BRAZORIA COUNTY BUDGET

FISCAL YEAR 2020

For the Year October 1, 2019 to September 30, 2020

BRAZORIA COUNTY
Fiscal Year 2019-2020
Budget Cover Page

This budget will raise less revenue from property taxes than last year's budget by an amount of $-137,665, which is a -0.11 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $4,016,201.01.

The members of the governing body voted on the budget as follows:

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2019-2020	2018-2019
Property Tax Rate:	$0.415233/100	$0.427914/100
Effective Tax Rate:	$0.415233/100	$0.427914/100
Effective Maintenance & Operations Tax Rate:	$0.390603/100	$0.399266/100
Rollback Tax Rate:	$0.464823/100	$0.474704/100
Debt Rate:	$0.034252/100	$0.034090/100

Total debt obligation for Brazoria County secured by property taxes is $152,963,313 of which $83,538,313 is Brazoria County Toll Road.

BUDGET CERTIFICATE

BUDGET FOR BRAZORIA COUNTY, TEXAS
BUDGET YEAR OF OCTOBER 1, 2019
THROUGH SEPTEMBER 30, 2020

STATE OF TEXAS
COUNTY OF BRAZORIA

We, L.M. "Matt" Sebesta, Jr., County Judge; Joyce Hudman, County Clerk; and Connie Garner, County Auditor of Brazoria County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Brazoria County, Texas, as passed and approved by the Commissioners' Court of said county on the 10th day of September, 2019. A copy of said budget appears on file in the office of the County Clerk of said county.

L.M. "Matt" Sebesta, Jr. County Judge

Joyce Hudman, County Clerk

Connie Garner, County Auditor

(Seal)

Subscribed and Sworn to before me,
the undersigned authority, this
the 10th day of September, 2019.

J GESERICK
Notary Public-State of Texas
Notary ID #12889495-4
Commission Exp. FEB. 16, 2020

My Commission expires: 2-16-2020

BRAZORIA COUNTY, TEXAS
Schedule of Cash on Hand
As of August 31, 2019

Fund #	Description		Total
10000	General Fund	$	90,733,309
10100	General Fund - Construction		(177,502)
10200	Juv Prob Fees		106,120
10300	Unclaimed Juvenile Restitution		10,884
10400	Env Health-Retail Food Permits		(74,604)
10500	District Clerk Contingency		679,979
10600	Fire Training Field		31,109
10700	Parks Special Events		17,340
10710	Parks SFA Special Projects		2,623
10850	CPS-Donations		27,691
10900	CPS-Bikes & Bears		116
20000	Road and Bridge Non-Construct		34,179,747
20500	Road and Bridge Construction		(1,116,769)
30100	TDSHS Women Infants & Children		(146,717)
30502	HHS-PPCPS-CRI		(12,670)
30600	HHS-RLSS-LPHS		(4,910)
30705	HHS-PPCPS-HAZARDS		(23,492)
30706	Hurricane Public Hlth Crisis R		(48,432)
30710	HHS-INFECTIOUS_DIS_CONTRL_UNIT		(9,549)
30800	HHS-CPS-Title IV-E-FCM		(37,665)
30850	HHS-CPS-Title IV-E Legal Svcs		(79,855)
31300	DHS-Buffer Zone Protection		20,552
31500	DHS-St Homeland Sec-UASI		(1,212)
32005	HUD-FY05-Section 8 Housing-ADM		34,473
32006	HUD-FY06-Section 8 Housing-ADM		109,466
32007	HUD-FY07-Section 8 Housing-ADM		19,791
32008	HUD-FY08-Section 8 Housing-ADM		39,136
32009	HUD-FY09-Section 8 Housing-ADM		85,832
32010	HUD-FY10-Section 8 Housing-ADM		124,366
32011	HUD-FY11-Section 8 Housing-ADM		93,208
32012	HUD-FY12-Section 8 Housing-ADM		36,980
32013	Section8-Adm		504,265
32019	HUD-2019-Section 8 Housing-ADM		10,186
32119	HUD-2019-Section 8 Housing-HAP		60,651
32211	HUD-CDBG-2011		0
32213	CDBG		(348,795)
32214	HOME		(38,364)
32215	ESG		20
32610	HUD-2016 Flood GLO		(28,699)

32620	HUD-Harvey	(5,617)
33200	USDOJ-Crime Vict Assist-VOCA	(4,525)
33300	USDOJ-Drug Court Program	31,149
33310	USDOJ-DWI Court Program	12,981
33320	USDOJ-Veterans Court Program	(23,122)
33330	USDOJ-Domestic Violence Court	(39,955)
33500	USDOJ-DEA-Narcotics OT Exp	0
33900	USDOJ-SCAAP	69,493
34610	FEMA - Flood Disaster 2016	279,275
34615	FEMA-Harvey 2017	(3,641,383)
34616	FEMA-Hazard Mitigation Grant P	(150,050)
34619	Fema - Flood Disaster 2019	(78,326)
34850	USTREAS-Restore Act Projects	(315,787)
34860	DOI-Parks - CIAP Grant	73,750
34880	TXDOT-SH288 Truck Weigh Statn	(1,206,765)
34881	TXDOT-CR58 PH II (CSJ304)	(120,266)
34882	TXDOT-CR59 (CSJ 305)	(236,307)
34890	USDA NRCS Oyster Creek Ditch10	(794,695)
35000	TJJD-State Aid	10,706
35650	TJPC-JJAEP-Boot Camp-8/31	(536,362)
35950	TJJD-RDA-RegDiversionAlt-"R"	35,442
36400	TCEQ-Local Initiatives Prg	136,025
36410	Texas Veterans Treatment Crt	(30,815)
36601	GLO-HRCP-COL BOTTOMLANDS EDUC	(3,211)
37000	OAG-VAG Grant	(6,039)
37200	DFPS-CPS-Title IV-B-Concr Svc	40
37400	TDH-Immunization	(33,822)
37800	OAG-Regional Juv Mental Hlth S	3,600
37918	TXDOT-FY18RAMP	(3,850)
37919	TXDOT-FY19RAMP	(24,617)
38000	Emergency Mgmt-Fire Code	(284,836)
38010	Economic Development Tax Abate	1,501
38020	BC Industrial Development Corp	2,513
38100	Vital Statistics Fee	41,346
38110	Records Management-Co. Clk.	2,721,715
38120	Records Archive-Co Clk	1,056,151
38200	Civ,Crim,Prob Records Mgmt	535,610
38210	County Graffiti Eradication	2,673
38220	Cnty,District Court Technology	97,796
38230	Record Preservation-Cty,DstClk	167,585
38300	Child Abuse Prevention Fund	18,466
38310	Family Protection Fund	18,976
38320	Records Management-Dist. Clk.	86,356
38330	Records Archive-District Clerk	99,053
38400	JP Building Security Fund	21,916

38410	Justice Court Technology Fund	416,474
38500	Financial Security	235,643
38600	LEOSE	127,781
38710	D A Hot Check Collection	10,514
38720	D A Supplemental	2,082
38730	D A Forfeiture, CCP Chapter 59	45,243
38810	Voter Registration	(292)
38820	Special Inv,Dealer Escrow-Tax	78,151
38830	Scofflaw Fees, TTC Sect 502.01	1,203
38910	Election Services Contract	142,764
38920	Elections - HAVA Equip. Rental	365,080
39100	Sheriff Contraband Forfeiture	320,351
39110	Braz Cnty Narcotics Task Force	778,696
39120	Sheriff Commissary Fund	485,466
39130	Sheriff-Federal Forfeiture	132,108
39200	Juvenile Case Manager Fund	8,846
39210	CSCD-Bond Supervision	27,992
39300	Reliant Energy CARE Program	18,344
39310	UnitedWay-Emergency Assistance	1,756
39390	SETH-SE TX Housing FIn. Corp.	260
39410	Library-Special Projects	249,757
39500	SEP-Wastewater-EnvHlth-TCEQ	(15,927)
39600	SEP-Parks-TCEQ	11,844
39620	Shoreline Rest. Task Force	42,062
39630	2006 GoM Energy Security Act	1,416,532
39764	Riverside Est Spcl Assmt	43,255
39765	Briar Meadows AmyLn Ross Rd SA	(16,524)
39800	Law Library	307,220
39900	Mosquito Control District	915,644
40000	2012 Gen Oblig Rfd (2003 CO)	28,242
41000	2016 Limited Tax Rfd (2006 CO)	1,011,354
42000	2012 Cert of Oblig-I,S	82,894
42100	2018 Cert of Oblig-I,S	7,055
43000	Tax Notes, Series 2013 I&S	175,494
44000	Toll Road-SH288-I&S	259,459
45000	Road Bonds-Mobility-I,S	1,478,923
45100	Mobility-BuildAmerica-I,S	1,386,821
52000	2012 Cert of Oblig,C,M	160,199
52100	2018 Cert of Oblig,C,M	7,844,931
55000	Mobility Plan	705,387
57000	Hwy 6 ROW Acquisition-C,M	109
57200	Ring of Honor	51,574
60500	Airport Operating	(1,088,090)
61100	Braz Cnty Toll Rd-Preliminary	(361,908)
71000	Health Care Benefits	3,293,360

72000	Employee Health Clinic	(67,900)
73000	Insurance Reserve	1,247,399
81000	B Cnty Groundwatr Conserv Dist	1,532,008
81500	CSCD-Sub Abuse-Outpatient-DP	7,647
81600	CSCD-TAIP Treatment Alter.	11,376
81700	CSCD-Mental Health Caseloads	(20,563)
81800	CSCD-Supervision Program	1,308,941
81900	CSCD-Comm Corr-Op Hab Caseload	6,999
82100	CSCD-Comm Corr-Sex Offender	49,936
82200	CSCD-Comm Corr-Substance Abuse	9,334
82300	CSCD-Operation Habilitation DP	(31,933)
89000	Historical Commission	15,694
		$ 148,019,442

BRAZORIA COUNTY, TEXAS
FY 2020 BUDGET
Revenues and Sources VS Expenditure and Uses

	Estimated Fund Balance at 9-30-19	Estimated Revenues FY 2020	Estimated Sources FY 2020	Estimated Expenditures FY 2020	Sources Over/(Under) Uses
GENERAL FUND:					
General	$114,530,807	$140,474,768	$255,005,575	$157,675,946	$97,329,629
SPECIAL REVENUE FUNDS:					
Road and Bridge	$20,479,336	$32,823,570	$53,302,906	$50,760,955	$2,541,951
Emergency Mgmt Fire Code		$410,000	$410,000	$917,165	($507,165)
Law Library	$295,172	$264,500	$559,672	$427,556	$132,116
Mosquito Control District	$1,162,929	$2,406,920	$3,569,849	$2,841,682	$728,167
DEBT SERVICE FUNDS:					
2018 Cert of Obligation	$5,253	$406,255	$411,508	$372,150	$39,358
2016 Limited Tax Refunded	$748,609	$893,548	$1,642,157	$841,525	$800,632
Unlimited Tax Road Bonds	$549,428	$3,239,707	$3,789,135	$3,560,756	$228,379
2012 Series	$73,678	$2,359,752	$2,433,430	$2,272,775	$160,655
2013 Tax Notes	$162,412	$2,881,590	$3,044,002	$2,974,010	$69,992
ENTERPRISE FUNDS:					
Airport	$0	$3,173,000	$3,173,000	$3,892,534	($719,534)
288 Toll Road	$4,755,788	$862,500	$5,618,288	$1,752,825	$3,865,463
TOTAL FUNDS:	$142,763,412	$190,196,110	$332,959,522	$228,289,879	$104,669,643

FY 2020

GENERAL FUND BUDGET

General Fund Revenue

Fund Name: 10000 - General Fund

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
410	Tax Revenue	81,655,711	83,241,374	85,203,436	85,203,436	85,203,436
411	Other Constitutional Tax	34,250,000	35,250,000	34,000,000	34,000,000	34,000,000
419	Penalty and Interest	635,000	635,000	635,000	635,000	635,000
420	Licenses and Permits	1,845,300	1,930,450	2,035,450	2,035,450	2,035,450
430	Grant Revenue	345,000	470,333	704,082	704,082	704,082
435	Shared Revenue	753,000	777,000	747,000	747,000	747,000
437	Fees of Office	6,727,700	7,025,100	7,045,100	7,045,100	7,045,100
439	Library Revenue Fees	78,500	66,000	66,000	66,000	66,000
440	Road and Bridge Fees	0	0	0	0	0
441	Legislative Fees	1,138,750	1,122,100	1,249,600	1,249,600	1,249,600
445	Other Fees	1,141,100	1,124,100	1,124,100	1,124,100	1,124,100
450	Fines and Forfeitures	3,520,050	4,120,000	4,120,000	4,120,000	4,120,000
460	Investment Income	600,000	1,000,000	1,800,000	1,800,000	1,800,000
463	Sale of Assets	100,000	105,000	230,000	230,000	230,000
465	Contributions	0	0	0	0	0
470	Miscellaneous Revenue	1,350,100	1,315,000	1,315,000	1,315,000	1,315,000
890	Transfers	200,000	200,000	200,000	200,000	200,000
	Fund Total	$134,340,211	$138,381,457	$140,474,768	$140,474,768	$140,474,768
	Total Revenue	$134,340,211	$138,381,457	$140,474,768	$140,474,768	$140,474,768

General Fund Expenditures

Fund Name: 10000 - General Fund

Department Name: 10000 - County Judge

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
500	Salary/Benefit	690,277	782,887	834,257	834,257	834,257
521	Operating	64,150	66,150	64,100	63,650	63,650
	Department Total	**$754,427**	**$849,037**	**$898,357**	**$897,907**	**$897,907**

Department Name: 10100 - Comm. South Service Center

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
500	Salary/Benefit	434,340	445,665	466,093	466,093	466,093
521	Operating	16,375	16,375	16,375	16,375	16,375
	Department Total	**$450,715**	**$462,040**	**$482,468**	**$482,468**	**$482,468**

Department Name: 10200 - Comm. Central Service Center

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
500	Salary/Benefit	402,423	409,412	445,351	445,351	445,351
521	Operating	14,450	14,100	13,300	13,300	13,300
591	Capital	0	31,000	0	0	0
	Department Total	**$416,873**	**$454,512**	**$458,651**	**$458,651**	**$458,651**

Department Name: 10300 - Comm. North Service Center

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
500	Salary/Benefit	419,613	430,639	452,368	452,368	452,368
521	Operating	22,900	22,900	20,500	20,500	20,500
	Department Total	**$442,513**	**$453,539**	**$472,868**	**$472,868**	**$472,868**

Department Name: 10400 - Comm. West Service Center

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
500	Salary/Benefit	428,024	436,067	454,558	454,558	454,558

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
521	Operating	22,100	22,150	22,650	22,650	22,650
591	Capital	35,000	0	0	0	0
	Department Total	**$485,124**	**$458,217**	**$477,208**	**$477,208**	**$477,208**

Department Name: 12000 - County Clerk

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
500	Salary/Benefit	2,877,454	2,995,099	3,317,383	3,317,383	3,317,383
521	Operating	53,900	59,560	59,560	59,560	59,560
	Department Total	**$2,931,354**	**$3,054,659**	**$3,376,943**	**$3,376,943**	**$3,376,943**

Department Name: 13000 - Veteran's Service

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
500	Salary/Benefit	199,925	205,101	223,358	223,358	223,358
521	Operating	7,536	5,491	8,431	8,431	8,431
	Department Total	**$207,461**	**$210,592**	**$231,789**	**$231,789**	**$231,789**

Department Name: 14000 - Emergency Management

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
500	Salary/Benefit	259,771	270,679	374,759	374,759	374,759
521	Operating	76,604	78,104	81,104	77,104	77,104
591	Capital	0	0	28,000	28,000	28,000
890	Transfers	120,000	120,000	120,000	120,000	120,000
	Department Total	**$456,375**	**$468,783**	**$603,863**	**$599,863**	**$599,863**

Department Name: 14900 - Non-Departmental

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
500	Salary/Benefit	0	0	0	0	0
521	Operating	5,119,877	5,105,609	15,105,609	15,635,609	15,635,609
591	Capital	0	600,000	600,000	4,100,000	4,100,000
890	Transfers	200,000	200,000	200,000	200,000	200,000

	Department Total	**$5,319,877**	**$5,905,609**	**$15,905,609**	**$19,935,609**	**$19,935,609**

Department Name: 15001 - County Court at Law 1

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
500	Salary/Benefit	433,041	440,067	495,471	495,471	495,471
521	Operating	196,200	208,900	218,100	219,200	219,200
	Department Total	**$629,241**	**$648,967**	**$713,571**	**$714,671**	**$714,671**

Department Name: 15002 - County Court at Law 2

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
500	Salary/Benefit	433,114	440,141	495,544	495,544	495,544
521	Operating	206,000	206,000	206,000	206,000	206,000
	Department Total	**$639,114**	**$646,141**	**$701,544**	**$701,544**	**$701,544**

Department Name: 15003 - County Court at Law 3

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
500	Salary/Benefit	411,317	416,712	461,473	461,473	461,473
521	Operating	189,059	189,059	189,059	220,059	220,059
	Department Total	**$600,375**	**$605,771**	**$650,532**	**$681,532**	**$681,532**

Department Name: 15004 - County Court at Law 4

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
500	Salary/Benefit	431,796	440,580	495,984	495,984	495,984
521	Operating	219,200	219,500	219,500	219,700	219,700
	Department Total	**$650,996**	**$660,080**	**$715,484**	**$715,684**	**$715,684**

Department Name: 15900 - Probate Court Investigations

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
500	Salary/Benefit	150,355	154,891	169,732	169,732	169,732
521	Operating	11,022	6,477	7,077	6,727	6,727
	Department Total	**$161,377**	**$161,368**	**$176,809**	**$176,459**	**$176,459**

Department Name: 16000 - District Courts

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
500	Salary/Benefit	375,835	364,386	514,834	514,834	514,834
521	Operating	180,805	198,805	198,805	174,105	174,105
	Department Total	**$556,640**	**$563,191**	**$713,639**	**$688,939**	**$688,939**

Department Name: 16023 - District Court-23rd

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
500	Salary/Benefit	235,975	245,265	0	0	0
521	Operating	215,000	215,000	0	0	0
	Department Total	**$450,975**	**$460,265**	**$0**	**$0**	**$0**

Department Name: 16149 - District Court-149th

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
500	Salary/Benefit	262,332	269,324	280,199	280,199	280,199
521	Operating	365,000	365,000	365,000	365,000	365,000
	Department Total	**$627,332**	**$634,324**	**$645,199**	**$645,199**	**$645,199**

Department Name: 16239 - District Court-239th

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
500	Salary/Benefit	262,185	272,251	283,129	283,129	283,129
521	Operating	365,000	365,000	365,000	385,000	385,000
	Department Total	**$627,185**	**$637,251**	**$648,129**	**$668,129**	**$668,129**

Department Name: 16300 - District Court-300th

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
500	Salary/Benefit	256,744	263,567	274,030	274,030	274,030
521	Operating	330,000	330,000	330,000	330,000	330,000
	Department Total	**$586,744**	**$593,567**	**$604,030**	**$604,030**	**$604,030**

Department Name: 16412 - District Court-412th

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
500	Salary/Benefit	249,993	268,864	259,892	259,892	259,892
521	Operating	330,000	330,000	330,000	350,000	350,000
	Department Total	**$579,993**	**$598,864**	**$589,892**	**$609,892**	**$609,892**

Department Name: 16461 - District Court-461st

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
500	Salary/Benefit	0	0	246,420	246,420	246,420
521	Operating	0	0	365,000	365,000	365,000
	Department Total	**$0**	**$0**	**$611,420**	**$611,420**	**$611,420**

Department Name: 17000 - District Clerk

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
500	Salary/Benefit	2,722,930	2,829,381	2,885,372	2,885,372	2,885,372
521	Operating	78,147	78,147	82,147	80,347	80,347
	Department Total	**$2,801,077**	**$2,907,528**	**$2,967,519**	**$2,965,719**	**$2,965,719**

Department Name: 18110 - Justice of the Peace 1,1

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
500	Salary/Benefit	489,995	537,816	564,388	564,388	564,388
521	Operating	11,933	15,333	18,833	18,833	18,833
	Department Total	**$501,928**	**$553,149**	**$583,221**	**$583,221**	**$583,221**

Department Name: 18120 - Justice of the Peace 1,2

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
500	Salary/Benefit	451,485	475,492	491,823	491,823	491,823
521	Operating	11,300	11,850	14,950	14,950	14,950
	Department Total	**$462,785**	**$487,342**	**$506,773**	**$506,773**	**$506,773**

Department Name: 18210 - Justice of the Peace 2,1

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
500	Salary/Benefit	492,897	512,259	525,312	525,312	525,312
521	Operating	13,200	13,200	13,200	13,200	13,200
	Department Total	**$506,097**	**$525,459**	**$538,512**	**$538,512**	**$538,512**

Department Name: 18220 - Justice of the Peace 2,2

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
500	Salary/Benefit	500,514	526,793	530,251	530,251	530,251
521	Operating	19,050	21,250	22,350	22,350	22,350
	Department Total	**$519,564**	**$548,043**	**$552,601**	**$552,601**	**$552,601**

Department Name: 18310 - Justice of the Peace 3,1

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
500	Salary/Benefit	439,307	460,863	480,098	480,098	480,098
521	Operating	36,850	49,150	54,375	54,375	54,375
	Department Total	**$476,157**	**$510,013**	**$534,473**	**$534,473**	**$534,473**

Department Name: 18320 - Justice of the Peace 3,2

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
500	Salary/Benefit	346,890	374,978	404,777	404,777	404,777
521	Operating	13,750	13,950	18,300	14,750	14,750
	Department Total	**$360,640**	**$388,928**	**$423,077**	**$419,527**	**$419,527**

Department Name: 18410 - Justice of the Peace 4,1

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
500	Salary/Benefit	438,306	461,948	481,012	481,012	481,012
521	Operating	15,350	15,350	15,850	15,900	15,900
	Department Total	**$453,656**	**$477,298**	**$496,862**	**$496,912**	**$496,912**

Department Name: 18420 - Justice of the Peace 4,2

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
500	Salary/Benefit	578,126	594,658	652,133	652,133	652,133
521	Operating	22,350	22,350	22,350	22,350	22,350
	Department Total	**$600,476**	**$617,008**	**$674,483**	**$674,483**	**$674,483**

Department Name: 19000 - Judicial Miscellaneous

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
500	Salary/Benefit	306,513	306,082	336,264	336,264	336,264
521	Operating	1,810,000	2,210,000	2,210,000	2,210,000	2,210,000
890	Transfers	50,000	50,000	150,000	150,000	150,000
	Department Total	**$2,166,513**	**$2,566,082**	**$2,696,264**	**$2,696,264**	**$2,696,264**

Department Name: 19100 - Indigent Defense

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
500	Salary/Benefit	141,392	191,454	216,338	216,338	216,338
521	Operating	5,571	5,571	7,171	7,171	7,171
	Department Total	**$146,963**	**$197,025**	**$223,509**	**$223,509**	**$223,509**

Department Name: 19200 - Bail Bond Board

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
500	Salary/Benefit	137,835	143,297	128,580	128,580	128,580
521	Operating	5,500	5,500	5,500	5,500	5,500
	Department Total	**$143,335**	**$148,797**	**$134,080**	**$134,080**	**$134,080**

Department Name: 19300 - District Attorney

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
500	Salary/Benefit	6,986,924	7,285,726	7,778,085	7,778,085	7,778,085
521	Operating	125,064	125,264	125,000	125,000	125,000
581	Debt Service	0	0	0	0	0
890	Transfers	334,000	334,000	334,000	334,000	334,000

	Department Total	$7,445,988	$7,744,990	$8,237,085	$8,237,085	$8,237,085

Department Name: 19900 - Law Library

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
500	Salary/Benefit	0	0	0	0	0
890	Transfers	52,000	63,000	65,000	65,000	65,000
	Department Total	**$52,000**	**$63,000**	**$65,000**	**$65,000**	**$65,000**

Department Name: 20100 - County Auditor

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
500	Salary/Benefit	1,816,878	1,886,898	1,988,720	1,988,720	1,988,720
521	Operating	18,915	18,915	18,915	18,915	18,915
	Department Total	**$1,835,793**	**$1,905,813**	**$2,007,635**	**$2,007,635**	**$2,007,635**

Department Name: 20200 - Purchasing

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
500	Salary/Benefit	658,605	737,363	794,858	794,858	794,858
521	Operating	22,585	22,585	42,285	38,610	38,610
	Department Total	**$681,190**	**$759,948**	**$837,143**	**$833,468**	**$833,468**

Department Name: 20300 - County Treasurer

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
500	Salary/Benefit	343,970	353,828	376,620	376,620	376,620
521	Operating	155,276	155,935	165,735	165,735	165,735
	Department Total	**$499,246**	**$509,763**	**$542,355**	**$542,355**	**$542,355**

Department Name: 20400 - Human Resources

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
500	Salary/Benefit	649,096	767,727	795,183	795,183	795,183
521	Operating	58,300	158,300	58,300	58,300	58,300
	Department Total	**$707,396**	**$926,027**	**$853,483**	**$853,483**	**$853,483**

Department Name: 21000 - Tax Assessor-Collector

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
500	Salary/Benefit	3,478,291	3,599,266	3,630,535	3,630,535	3,630,535
521	Operating	510,552	477,098	495,995	495,995	495,995
591	Capital	25,000	0	46,000	46,000	46,000
	Department Total	**$4,013,843**	**$4,076,364**	**$4,172,530**	**$4,172,530**	**$4,172,530**

Department Name: 22000 - Information Systems

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
500	Salary/Benefit	2,766,807	3,022,992	3,155,841	3,155,841	3,155,841
521	Operating	5,519,939	5,907,301	5,703,759	5,704,759	5,704,759
591	Capital	859,378	790,352	878,499	883,999	883,999
	Department Total	**$9,146,124**	**$9,720,645**	**$9,738,100**	**$9,744,600**	**$9,744,600**

Department Name: 23000 - Appraisal District Assessment

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
521	Operating	850,000	800,000	850,000	810,000	810,000
	Department Total	**$850,000**	**$800,000**	**$850,000**	**$810,000**	**$810,000**

Department Name: 24000 - Elections

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
500	Salary/Benefit	209,210	205,212	204,800	204,800	204,800
521	Operating	256,350	237,350	291,350	291,350	291,350
591	Capital	0	0	0	0	0
	Department Total	**$465,560**	**$442,562**	**$496,150**	**$496,150**	**$496,150**

Department Name: 25000 - Facilities Management

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
500	Salary/Benefit	2,024,413	2,078,739	2,311,961	2,311,961	2,311,961
521	Operating	2,123,951	2,163,700	2,179,700	1,970,700	1,970,700
591	Capital	460,000	405,251	871,646	1,357,697	1,357,697

	Department Total	**$4,608,364**	**$4,647,690**	**$5,363,307**	**$5,640,358**	**$5,640,358**

Department Name: 26000 - Property Insurance

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
521	Operating	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
	Department Total	**$1,000,000**	**$1,000,000**	**$1,000,000**	**$1,000,000**	**$1,000,000**

Department Name: 30000 - County Sheriff

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
500	Salary/Benefit	17,704,685	18,523,447	19,108,339	19,108,339	19,108,339
521	Operating	2,155,717	2,312,342	2,442,912	2,213,912	2,213,912
591	Capital	2,090,076	735,075	1,246,454	970,362	970,362
	Department Total	**$21,950,479**	**$21,570,864**	**$22,797,705**	**$22,292,613**	**$22,292,613**

Department Name: 31000 - Tx Dept of Public Safety (DPS)

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
500	Salary/Benefit	193,831	201,750	210,285	210,285	210,285
521	Operating	0	0	71	71	71
	Department Total	**$193,831**	**$201,750**	**$210,356**	**$210,356**	**$210,356**

Department Name: 32100 - Constable-Precinct 1

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
500	Salary/Benefit	680,560	761,188	882,623	882,623	882,623
521	Operating	176,676	156,400	97,200	97,200	97,200
591	Capital	159,860	67,310	67,900	67,900	67,900
	Department Total	**$1,017,096**	**$984,898**	**$1,047,723**	**$1,047,723**	**$1,047,723**

Department Name: 32200 - Constable-Precinct 2

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
500	Salary/Benefit	683,967	768,386	805,225	805,225	805,225
521	Operating	134,470	134,270	119,530	124,030	124,030
591	Capital	168,000	36,000	70,000	70,000	70,000

	Department Total	$986,437	$938,656	$994,755	$999,255	$999,255

Department Name: 32300 - Constable-Precinct 3

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
500	Salary/Benefit	674,240	695,404	771,335	771,335	771,335
521	Operating	136,336	104,736	91,736	91,736	91,736
591	Capital	125,000	40,000	94,500	94,500	94,500
	Department Total	**$935,576**	**$840,140**	**$957,571**	**$957,571**	**$957,571**

Department Name: 32400 - Constable-Precinct 4

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
500	Salary/Benefit	722,528	920,615	987,705	987,705	987,705
521	Operating	130,050	139,750	140,405	140,405	140,405
591	Capital	114,000	76,000	140,000	105,000	105,000
	Department Total	**$966,578**	**$1,136,365**	**$1,268,110**	**$1,233,110**	**$1,233,110**

Department Name: 33000 - Inmate Community Service Work

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
500	Salary/Benefit	145,956	146,744	146,922	146,922	146,922
521	Operating	57,832	51,750	58,411	58,411	58,411
591	Capital	0	8,500	0	0	0
	Department Total	**$203,788**	**$206,994**	**$205,333**	**$205,333**	**$205,333**

Department Name: 34000 - Ambulance EMS

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
521	Operating	96,000	96,000	96,000	96,000	96,000
	Department Total	**$96,000**	**$96,000**	**$96,000**	**$96,000**	**$96,000**

Department Name: 34100 - Fire Protection

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
500	Salary/Benefit	62,790	64,800	67,533	67,533	67,533
521	Operating	566,000	566,000	566,000	566,000	566,000

	Department Total	$628,790	$630,800	$633,533	$633,533	$633,533

Department Name: 35000 - Detention Center

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
500	Salary/Benefit	13,002,920	13,422,658	13,040,791	13,040,791	13,040,791
521	Operating	5,389,542	5,644,013	5,740,572	5,515,572	5,515,572
591	Capital	248,229	215,000	92,921	92,921	92,921
	Department Total	**$18,640,691**	**$19,281,671**	**$18,874,284**	**$18,649,284**	**$18,649,284**

Department Name: 36000 - Juvenile Probation

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
500	Salary/Benefit	7,461,225	7,806,822	7,885,929	7,885,929	7,885,929
521	Operating	1,130,613	1,110,936	1,570,831	1,570,831	1,570,831
591	Capital	50,000	28,500	50,000	50,000	50,000
890	Transfers	650,000	650,000	650,000	650,000	650,000
	Department Total	**$9,291,838**	**$9,596,258**	**$10,156,760**	**$10,156,760**	**$10,156,760**

Department Name: 40000 - Adult Probation

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
521	Operating	57,590	94,550	140,644	140,644	140,644
591	Capital	0	0	32,000	32,000	32,000
890	Transfers	40,000	40,000	40,000	40,000	40,000
	Department Total	**$97,590**	**$134,550**	**$212,644**	**$212,644**	**$212,644**

Department Name: 45000 - Health

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
500	Salary/Benefit	1,037,037	1,063,778	1,190,085	1,190,085	1,190,085
521	Operating	91,900	94,400	109,655	90,400	90,400
591	Capital	0	0	0	0	0
890	Transfers	16,000	16,000	16,000	16,000	16,000

	Department Total	$1,144,937	$1,174,178	$1,315,740	$1,296,485	$1,296,485

Department Name: 45200 - Indigent Health Care

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
500	Salary/Benefit	123,645	128,938	141,440	141,440	141,440
521	Operating	3,102,139	3,104,095	3,108,848	2,433,848	2,433,848
	Department Total	**$3,225,784**	**$3,233,033**	**$3,250,288**	**$2,575,288**	**$2,575,288**

Department Name: 45300 - Water Lab

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
500	Salary/Benefit	196,437	207,554	224,018	224,018	224,018
521	Operating	57,650	53,950	53,950	53,950	53,950
	Department Total	**$254,087**	**$261,504**	**$277,968**	**$277,968**	**$277,968**

Department Name: 46000 - Children Protective Services

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
521	Operating	119,870	119,870	149,870	139,870	139,870
890	Transfers	85,000	85,000	85,000	85,000	85,000
	Department Total	**$204,870**	**$204,870**	**$234,870**	**$224,870**	**$224,870**

Department Name: 47000 - Environmental Health

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
500	Salary/Benefit	1,059,673	1,145,582	1,236,857	1,236,857	1,236,857
521	Operating	66,352	67,436	80,265	81,765	81,765
890	Transfers	60,000	60,000	60,000	60,000	60,000
	Department Total	**$1,186,025**	**$1,273,018**	**$1,377,122**	**$1,378,622**	**$1,378,622**

Department Name: 49000 - County Welfare

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
500	Salary/Benefit	152,622	160,603	168,827	168,827	168,827
521	Operating	13,400	13,400	13,400	13,400	13,400

	Department Total	$166,022	$174,003	$182,227	$182,227	$182,227

Department Name: 49900 - Mosquito Control

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
500	Salary/Benefit	0	0	0	0	0
	Department Total	**$0**	**$0**	**$0**	**$0**	**$0**

Department Name: 50000 - Mental Hlth-Mental Retardation

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
521	Operating	270,000	270,000	270,000	331,000	331,000
	Department Total	**$270,000**	**$270,000**	**$270,000**	**$331,000**	**$331,000**

Department Name: 51000 - Actions

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
521	Operating	50,000	50,000	50,000	50,000	50,000
	Department Total	**$50,000**	**$50,000**	**$50,000**	**$50,000**	**$50,000**

Department Name: 52000 - Helpline

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
521	Operating	14,000	14,000	20,000	20,000	20,000
	Department Total	**$14,000**	**$14,000**	**$20,000**	**$20,000**	**$20,000**

Department Name: 53000 - Marine Protection Service

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
521	Operating	12,000	12,000	12,000	12,000	12,000
	Department Total	**$12,000**	**$12,000**	**$12,000**	**$12,000**	**$12,000**

Department Name: 55000 - Library Administration

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
500	Salary/Benefit	5,693,461	5,957,765	6,241,857	6,241,857	6,241,857
521	Operating	1,862,983	1,936,525	1,980,940	1,980,940	1,980,940
591	Capital	87,100	51,000	35,000	0	0

	Department Total	$7,643,544	$7,945,290	$8,257,797	$8,222,797	$8,222,797

Department Name: 56000 - Parks

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
500	Salary/Benefit	2,839,301	3,049,139	3,178,729	3,178,729	3,178,729
521	Operating	1,127,600	1,129,380	1,261,850	1,161,850	1,161,850
591	Capital	916,700	998,000	1,191,000	1,191,000	1,191,000
	Department Total	**$4,883,601**	**$5,176,519**	**$5,631,579**	**$5,531,579**	**$5,531,579**

Department Name: 57000 - Fairgrounds

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
500	Salary/Benefit	89,720	92,282	97,029	97,029	97,029
521	Operating	155,000	155,000	155,000	155,000	155,000
591	Capital	300,000	300,000	700,000	695,000	695,000
	Department Total	**$544,720**	**$547,282**	**$952,029**	**$947,029**	**$947,029**

Department Name: 58000 - Museum

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
500	Salary/Benefit	602,725	623,418	650,277	650,277	650,277
521	Operating	16,935	17,880	18,350	18,350	18,350
591	Capital	319,539	0	0	0	0
	Department Total	**$939,199**	**$641,298**	**$668,627**	**$668,627**	**$668,627**

Department Name: 60000 - Agriculture Extension

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
500	Salary/Benefit	457,130	450,486	479,411	479,411	479,411
521	Operating	58,600	58,600	64,200	64,200	64,200
591	Capital	40,000	0	0	0	0
	Department Total	**$555,730**	**$509,086**	**$543,611**	**$543,611**	**$543,611**

Department Name: 65000 - Flood Plain Administrator

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
500	Salary/Benefit	203,248	211,817	225,756	225,756	225,756
521	Operating	14,362	14,362	14,362	14,362	14,362
	Department Total	**$217,610**	**$226,179**	**$240,118**	**$240,118**	**$240,118**
	Fund Total	$134,340,211	$138,381,457	$154,910,917	$157,675,946	$157,675,946
	Total Expenditures	$134,340,211	$138,381,457	$154,910,917	$157,675,946	$157,675,946



Juvenile Probation Fees Revenue

Fund Name: 10200 - Juv Prob Fees

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
430	Grant Revenue	0	1,500	1,500	1,500	1,500
445	Other Fees	0	30,000	30,000	30,000	30,000
460	Investment Income	0	0	0	0	0
	Fund Total	$0	$31,500	$31,500	$31,500	$31,500
	Total Revenue	$0	$31,500	$31,500	$31,500	$31,500



Juv Prob Fees Expenditures

Fund Name: 10200 - Juv Prob Fees

Department Name: 36000 - Juvenile Probation

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
521	Operating	0	26,100	26,100	26,100	26,100
591	Capital	0	0	0	0	0
	Department Total	**$0**	**$26,100**	**$26,100**	**$26,100**	**$26,100**
	Fund Total	$0	$26,100	$26,100	$26,100	$26,100
	Total Expenditures	$0	$26,100	$26,100	$26,100	$26,100



Env Health-Retail Food Permits Revenue

Fund Name: 10400 - Env Health-Retail Food Permits

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
420	Licenses and Permits	0	100,000	100,000	100,000	100,000
890	Transfers	0	60,000	60,000	60,000	60,000
	Fund Total	$0	$160,000	$160,000	$160,000	$160,000
	Total Revenue	$0	$160,000	$160,000	$160,000	$160,000



Env Health - Retail Food Permits Expenditures

Fund Name: 10400 - Env Health-Retail Food Permits

Department Name: 47000 - Environmental Health

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
500	Salary/Benefit	0	181,194	196,260	196,260	196,260
	Department Total	**$0**	**$181,194**	**$196,260**	**$196,260**	**$196,260**
	Fund Total	$0	$181,194	$196,260	$196,260	$196,260
	Total Expenditures	$0	$181,194	$196,260	$196,260	$196,260



September 03, 2019 @ 07:50

Fire Training Field Revenue

Fund Name: 10600 - Fire Training Field

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
460	Investment Income	0	0	500	500	500
	Fund Total	$0	$0	$500	$500	$500
	Total Revenue	$0	$0	$500	$500	$500



Fire Training Field Expenditures

Fund Name: 10600 - Fire Training Field

Department Name: 34100 - Fire Protection

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
521	Operating	0	10,000	10,000	10,000	10,000
	Department Total	**$0**	**$10,000**	**$10,000**	**$10,000**	**$10,000**
	Fund Total	$0	$10,000	$10,000	$10,000	$10,000
	Total Expenditures	$0	$10,000	$10,000	$10,000	$10,000



Parks Special Events Revenue

Fund Name: 10700 - Parks Special Events

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
460	Investment Income	0	200	5,200	5,200	5,200
465	Contributions	0	5,000	0	0	0
	Fund Total	$0	$5,200	$5,200	$5,200	$5,200
	Total Revenue	$0	$5,200	$5,200	$5,200	$5,200



Parks Special Events Expenditures

Fund Name: 10700 - Parks Special Events

Department Name: 56000 - Parks

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
521	Operating	0	12,000	12,000	12,000	12,000
	Department Total	**$0**	**$12,000**	**$12,000**	**$12,000**	**$12,000**
	Fund Total	$0	$12,000	$12,000	$12,000	$12,000
	Total Expenditures	$0	$12,000	$12,000	$12,000	$12,000



Parks SFA Munson Historical Revenue

Fund Name: 10710 - Parks SFA Munson Historical

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
445	Other Fees	0	0	0	0	0
465	Contributions	0	0	2,000	2,000	2,000
470	Miscellaneous Revenue	0	0	0	0	0
	Fund Total	$0	$0	$2,000	$2,000	$2,000
	Total Revenue	$0	$0	$2,000	$2,000	$2,000



Parks SFA Munson Historical Expenditures

Fund Name: 10710 - Parks SFA Munson Historical

Department Name: 56000 - Parks

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
521	Operating	0	0	1,500	1,500	1,500
	Department Total	**$0**	**$0**	**$1,500**	**$1,500**	**$1,500**
	Fund Total	$0	$0	$1,500	$1,500	$1,500
	Total Expenditures	$0	$0	$1,500	$1,500	$1,500



September 03, 2019 @ 07:52

CPS Donations Revenue

Fund Name: 10850 - CPS-Donations

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
460	Investment Income	0	0	350	350	350
465	Contributions	0	0	8,000	8,000	8,000
	Fund Total	$0	$0	$8,350	$8,350	$8,350
	Total Revenue	$0	$0	$8,350	$8,350	$8,350



CPS - Donations Expenditures

Fund Name: 10850 - CPS-Donations

Department Name: 46000 - Children Protective Services

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
521	Operating	0	25,000	25,000	25,000	25,000
	Department Total	**$0**	**$25,000**	**$25,000**	**$25,000**	**$25,000**
	Fund Total	$0	$25,000	$25,000	$25,000	$25,000
	Total Expenditures	$0	$25,000	$25,000	$25,000	$25,000

FY 2020

ROAD AND BRIDGE FUND BUDGET



Road & Bridge Revenue

Fund Name: 20000 - Road and Bridge Non-Construct

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
410	Tax Revenue	30,655,526	32,339,264	31,072,070	31,072,070	31,072,070
419	Penalty and Interest	205,000	205,000	205,000	205,000	205,000
430	Grant Revenue	85,000	85,000	85,000	85,000	85,000
435	Shared Revenue	0	0	0	0	0
437	Fees of Office	0	0	0	0	0
440	Road and Bridge Fees	710,000	0	710,000	710,000	710,000
445	Other Fees	1,500	1,500	1,500	1,500	1,500
460	Investment Income	100,000	250,000	500,000	500,000	500,000
463	Sale of Assets	50,000	50,000	50,000	50,000	50,000
465	Contributions	0	0	0	0	0
470	Miscellaneous Revenue	200,000	200,000	200,000	200,000	200,000
	Fund Total	$32,007,026	$33,130,764	$32,823,570	$32,823,570	$32,823,570

Fund Name: 20500 - Road and Bridge Construction

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
465	Contributions	0	0	0	0	0
470	Miscellaneous Revenue	0	0	0	0	0
890	Transfers	0	0	0	0	0
	Fund Total	$0	$0	$0	$0	$0
	Total Revenue	$32,007,026	$33,130,764	$32,823,570	$32,823,570	$32,823,570



Road & Bridge Expenditures

Fund Name: 20000 - Road and Bridge Non-Construct

Department Name: 70000 - Road and Bridge

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
500	Salary/Benefit	12,736,236	14,673,237	15,233,954	15,233,954	15,233,954
521	Operating	8,527,668	6,983,000	6,362,001	6,362,001	6,362,001
591	Capital	3,201,500	2,767,000	2,585,000	2,585,000	2,585,000
890	Transfers	0	0	0	0	0
	Department Total	**$24,465,404**	**$24,423,237**	**$24,180,955**	**$24,180,955**	**$24,180,955**
	Fund Total	$24,465,404	$24,423,237	$24,180,955	$24,180,955	$24,180,955

Fund Name: 20500 - Road and Bridge Construction

Department Name: 70000 - Road and Bridge

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
500	Salary/Benefit	1,783,250	0	0	0	0
521	Operating	24,063,001	23,857,000	26,580,000	26,580,000	26,580,000
591	Capital	2,785,000	500,000	0	0	0
	Department Total	**$28,631,251**	**$24,357,000**	**$26,580,000**	**$26,580,000**	**$26,580,000**
	Fund Total	$28,631,251	$24,357,000	$26,580,000	$26,580,000	$26,580,000
	Total Expenditures	$53,096,655	$48,780,237	$50,760,955	$50,760,955	$50,760,955

FY 2020

FIRE MARSHAL FUND BUDGET



Fire Marshall Revenue

Fund Name: 38000 - Emergency Mgmt-Fire Code

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
420	Licenses and Permits	100,000	225,000	110,000	110,000	110,000
890	Transfers	120,000	300,000	300,000	300,000	300,000
	Fund Total	$220,000	$525,000	$410,000	$410,000	$410,000
	Total Revenue	$220,000	$525,000	$410,000	$410,000	$410,000



Emergency Mgmt - Fire Code Expenditures

Fund Name: 38000 - Emergency Mgmt-Fire Code

Department Name: 14000 - Emergency Management

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
500	Salary/Benefit	273,732	416,873	539,781	539,781	539,781
521	Operating	35,475	61,900	111,400	126,400	126,400
591	Capital	134,000	196,600	242,000	242,000	242,000
	Department Total	**$443,207**	**$675,373**	**$893,181**	**$908,181**	**$908,181**

Department Name: 22000 - Information Systems

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
521	Operating	10,095	0	8,984	8,984	8,984
	Department Total	**$10,095**	**$0**	**$8,984**	**$8,984**	**$8,984**
	Fund Total	$453,302	$675,373	$902,165	$917,165	$917,165
	Total Expenditures	$453,302	$675,373	$902,165	$917,165	$917,165

FY 2020

MISCELLANEOUS FUNDS BUDGET



September 03, 2019 @ 07:55

Vital Statistics Fee Revenue

Fund Name: 38100 - Vital Statistics Fee

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
441	Legislative Fees	0	13,000	13,000	13,000	13,000
460	Investment Income	0	250	250	250	250
470	Miscellaneous Revenue	0	0	0	0	0
	Fund Total	$0	$13,250	$13,250	$13,250	$13,250
	Total Revenue	$0	$13,250	$13,250	$13,250	$13,250



September 03, 2019 @ 09:47

Vital Statistics Fee Expenditures

Fund Name: 38100 - Vital Statistics Fee

Department Name: 12000 - County Clerk

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
521	Operating	0	3,500	3,500	3,500	3,500
	Department Total	**$0**	**$3,500**	**$3,500**	**$3,500**	**$3,500**
	Fund Total	$0	$3,500	$3,500	$3,500	$3,500
	Total Expenditures	$0	$3,500	$3,500	$3,500	$3,500



September 03, 2019 @ 07:56

Records Management-Co Clk Revenue

Fund Name: 38110 - Records Management-Co. Clk.

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
441	Legislative Fees	0	700,000	700,000	700,000	700,000
460	Investment Income	0	32,000	32,000	32,000	32,000
	Fund Total	$0	$732,000	$732,000	$732,000	$732,000
	Total Revenue	$0	$732,000	$732,000	$732,000	$732,000



Records Management - Co. Clk Expenditures

Fund Name: 38110 - Records Management-Co. Clk.

Department Name: 12000 - County Clerk

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
500	Salary/Benefit	0	92,463	92,093	92,093	92,093
521	Operating	0	776,500	846,000	846,000	846,000
591	Capital	0	0	0	0	0
	Department Total	**$0**	**$868,963**	**$938,093**	**$938,093**	**$938,093**
	Fund Total	$0	$868,963	$938,093	$938,093	$938,093
	Total Expenditures	$0	$868,963	$938,093	$938,093	$938,093



Records Archive-Co Clk Revenue

Fund Name: 38120 - Records Archive-Co Clk

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
441	Legislative Fees	0	650,000	650,000	650,000	650,000
460	Investment Income	0	7,000	7,000	7,000	7,000
	Fund Total	$0	$657,000	$657,000	$657,000	$657,000
	Total Revenue	$0	$657,000	$657,000	$657,000	$657,000



September 03, 2019 @ 09:49

Records Archive - Co. Clk Expenditures

Fund Name: 38120 - Records Archive-Co Clk

Department Name: 12000 - County Clerk

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
500	Salary/Benefit	0	86,420	86,418	86,418	86,418
521	Operating	0	750,000	600,000	600,000	600,000
	Department Total	**$0**	**$836,420**	**$686,418**	**$686,418**	**$686,418**
	Fund Total	$0	$836,420	$686,418	$686,418	$686,418
	Total Expenditures	$0	$836,420	$686,418	$686,418	$686,418



September 03, 2019 @ 07:57

Civ,Cim,Prob Records Mgmt Revenue

Fund Name: 38200 - Civ,Crim,Prob Records Mgmt

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
441	Legislative Fees	0	60,000	60,000	60,000	60,000
460	Investment Income	0	6,000	6,000	6,000	6,000
	Fund Total	$0	$66,000	$66,000	$66,000	$66,000
	Total Revenue	$0	$66,000	$66,000	$66,000	$66,000



Civ, Crim, Prob Records Mgmt Expenditures

Fund Name: 38200 - Civ,Crim,Prob Records Mgmt

Department Name: 12000 - County Clerk

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
521	Operating	0	38,500	37,500	37,500	37,500
	Department Total	**$0**	**$38,500**	**$37,500**	**$37,500**	**$37,500**

Department Name: 22000 - Information Systems

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
521	Operating	0	10,000	10,000	10,000	10,000
	Department Total	**$0**	**$10,000**	**$10,000**	**$10,000**	**$10,000**
	Fund Total	$0	$48,500	$47,500	$47,500	$47,500
	Total Expenditures	$0	$48,500	$47,500	$47,500	$47,500



Cnty,District Court Technology Revenue

Fund Name: 38220 - Cnty,District Court Technology

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
441	Legislative Fees	0	14,000	14,000	14,000	14,000
460	Investment Income	0	1,000	1,000	1,000	1,000
	Fund Total	$0	$15,000	$15,000	$15,000	$15,000
	Total Revenue	$0	$15,000	$15,000	$15,000	$15,000



Cnty, District Court Technology Expenditures

Fund Name: 38220 - Cnty,District Court Technology

Department Name: 17000 - District Clerk

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
521	Operating	0	0	0	0	0
591	Capital	0	0	0	0	0
	Department Total	**$0**	**$0**	**$0**	**$0**	**$0**

Department Name: 19000 - Judicial Miscellaneous

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
521	Operating	0	0	25,000	25,000	25,000
	Department Total	**$0**	**$0**	**$25,000**	**$25,000**	**$25,000**

Department Name: 22000 - Information Systems

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
521	Operating	0	20,000	0	0	0
	Department Total	**$0**	**$20,000**	**$0**	**$0**	**$0**
	Fund Total	$0	$20,000	$25,000	$25,000	$25,000
	Total Expenditures	$0	$20,000	$25,000	$25,000	$25,000



Record Preservation-Cty,Dst Clerk Revenue

Fund Name: 38230 - Record Preservation-Cty,DstClk

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
441	Legislative Fees	0	40,000	40,000	40,000	40,000
460	Investment Income	0	22,000	2,500	2,500	2,500
	Fund Total	$0	$62,000	$42,500	$42,500	$42,500
	Total Revenue	$0	$62,000	$42,500	$42,500	$42,500



Records Preservation - Cty, Dst Clk Expenditures

Fund Name: 38230 - Record Preservation-Cty,DstClk

Department Name: 17000 - District Clerk

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
500	Salary/Benefit	0	57,564	61,340	61,340	61,340
521	Operating	0	0	100,000	100,000	100,000
	Department Total	**$0**	**$57,564**	**$161,340**	**$161,340**	**$161,340**
	Fund Total	$0	$57,564	$161,340	$161,340	$161,340
	Total Expenditures	$0	$57,564	$161,340	$161,340	$161,340



Family Protection Fund Revenue

Fund Name: 38310 - Family Protection Fund

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
441	Legislative Fees	0	21,000	21,000	21,000	21,000
460	Investment Income	0	250	250	250	250
	Fund Total	$0	$21,250	$21,250	$21,250	$21,250
	Total Revenue	$0	$21,250	$21,250	$21,250	$21,250



September 03, 2019 @ 09:54

Family Protection Fund Expenditures

Fund Name: 38310 - Family Protection Fund

Department Name: 19300 - District Attorney

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
521	Operating	0	34,000	32,000	32,000	32,000
	Department Total	**$0**	**$34,000**	**$32,000**	**$32,000**	**$32,000**
	Fund Total	$0	$34,000	$32,000	$32,000	$32,000
	Total Expenditures	$0	$34,000	$32,000	$32,000	$32,000



Records Management-Dist Clk Revenue

Fund Name: 38320 - Records Management-Dist. Clk.

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
441	Legislative Fees	0	40,000	40,000	40,000	40,000
460	Investment Income	0	500	500	500	500
	Fund Total	$0	$40,500	$40,500	$40,500	$40,500
	Total Revenue	$0	$40,500	$40,500	$40,500	$40,500



Records Management - Dist. Clk. Expenditures

Fund Name: 38320 - Records Management-Dist. Clk.

Department Name: 17000 - District Clerk

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
500	Salary/Benefit	0	24,020	24,020	24,020	24,020
521	Operating	0	0	0	0	0
	Department Total	**$0**	**$24,020**	**$24,020**	**$24,020**	**$24,020**
	Fund Total	$0	$24,020	$24,020	$24,020	$24,020
	Total Expenditures	$0	$24,020	$24,020	$24,020	$24,020



September 03, 2019 @ 08:02

Records Archive-District Clerk Revenue

Fund Name: 38330 - Records Archive-District Clerk

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
441	Legislative Fees	0	43,000	43,000	43,000	43,000
460	Investment Income	0	500	500	500	500
	Fund Total	$0	$43,500	$43,500	$43,500	$43,500
	Total Revenue	$0	$43,500	$43,500	$43,500	$43,500



Records Archive - District Clerk Expenditures

Fund Name: 38330 - Records Archive-District Clerk

Department Name: 17000 - District Clerk

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
500	Salary/Benefit	0	20,017	20,016	20,016	20,016
521	Operating	0	0	0	0	0
	Department Total	**$0**	**$20,017**	**$20,016**	**$20,016**	**$20,016**
	Fund Total	$0	$20,017	$20,016	$20,016	$20,016
	Total Expenditures	$0	$20,017	$20,016	$20,016	$20,016



JP Building Security Fund Revenue

Fund Name: 38400 - JP Building Security Fund

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
430	Grant Revenue	0	15,000	0	0	0
441	Legislative Fees	0	25,000	25,000	25,000	25,000
460	Investment Income	0	0	750	750	750
	Fund Total	$0	$40,000	$25,750	$25,750	$25,750
	Total Revenue	$0	$40,000	$25,750	$25,750	$25,750

JP Building Security Fund Expenditures

Fund Name: 38400 - JP Building Security Fund

Department Name: 19000 - Judicial Miscellaneous

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
521	Operating	0	40,000	35,000	35,000	35,000
591	Capital	0	30,000	0	0	0
	Department Total	**$0**	**$70,000**	**$35,000**	**$35,000**	**$35,000**

Department Name: 32100 - Constable-Precinct 1

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
500	Salary/Benefit	0	20,592	58,685	58,685	58,685
	Department Total	**$0**	**$20,592**	**$58,685**	**$58,685**	**$58,685**

Department Name: 32200 - Constable-Precinct 2

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
500	Salary/Benefit	0	20,592	52,700	52,700	52,700
	Department Total	**$0**	**$20,592**	**$52,700**	**$52,700**	**$52,700**

Department Name: 32300 - Constable-Precinct 3

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
500	Salary/Benefit	0	40,610	80,502	80,502	80,502
	Department Total	**$0**	**$40,610**	**$80,502**	**$80,502**	**$80,502**

Department Name: 32400 - Constable-Precinct 4

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
500	Salary/Benefit	0	40,610	53,372	53,372	53,372
	Department Total	**$0**	**$40,610**	**$53,372**	**$53,372**	**$53,372**

	Fund Total	$0	$192,404	$280,259	$280,259	$280,259

Total Expenditures	$0	$192,404	$280,259	$280,259	$280,259



Justice Court Technology Fund Revenue

Fund Name: 38410 - Justice Court Technology Fund

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
441	Legislative Fees	0	95,000	85,000	85,000	85,000
460	Investment Income	0	3,500	3,500	3,500	3,500
	Fund Total	$0	$98,500	$88,500	$88,500	$88,500
	Total Revenue	$0	$98,500	$88,500	$88,500	$88,500



Justice Court Technology Fund Expenditures

Fund Name: 38410 - Justice Court Technology Fund

Department Name: 18310 - Justice of the Peace 3,1

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
521	Operating	0	14,000	14,000	14,000	14,000
	Department Total	**$0**	**$14,000**	**$14,000**	**$14,000**	**$14,000**

Department Name: 19000 - Judicial Miscellaneous

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
521	Operating	0	40,000	40,000	40,000	40,000
	Department Total	**$0**	**$40,000**	**$40,000**	**$40,000**	**$40,000**

Department Name: 22000 - Information Systems

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
521	Operating	0	23,133	8,659	8,659	8,659
	Department Total	**$0**	**$23,133**	**$8,659**	**$8,659**	**$8,659**
	Fund Total	$0	$77,133	$62,659	$62,659	$62,659
	Total Expenditures	$0	$77,133	$62,659	$62,659	$62,659



Financial Security Revenue

Fund Name: 38500 - Financial Security

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
441	Legislative Fees	0	180,000	175,000	175,000	175,000
460	Investment Income	0	5,000	5,000	5,000	5,000
470	Miscellaneous Revenue	0	100	100	100	100
	Fund Total	$0	$185,100	$180,100	$180,100	$180,100
	Total Revenue	$0	$185,100	$180,100	$180,100	$180,100



Financial Security Expenditures

Fund Name: 38500 - Financial Security

Department Name: 14900 - Non-Departmental

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
521	Operating	0	20,000	20,000	20,000	20,000
890	Transfers	0	200,000	200,000	200,000	200,000
	Department Total	**$0**	**$220,000**	**$220,000**	**$220,000**	**$220,000**

Department Name: 25000 - Facilities Management

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
521	Operating	0	40,000	40,000	40,000	40,000
591	Capital	0	0	0	0	0
	Department Total	**$0**	**$40,000**	**$40,000**	**$40,000**	**$40,000**
	Fund Total	$0	$260,000	$260,000	$260,000	$260,000
	Total Expenditures	$0	$260,000	$260,000	$260,000	$260,000



September 03, 2019 @ 08:08

DA Hot Check Collection Fund Revenue

Fund Name: 38710 - D A Hot Check Collection

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
445	Other Fees	0	20,000	20,000	20,000	20,000
	Fund Total	$0	$20,000	$20,000	$20,000	$20,000
	Total Revenue	$0	$20,000	$20,000	$20,000	$20,000



DA Hot Check Collection Expenditures

Fund Name: 38710 - D A Hot Check Collection

Department Name: 19300 - District Attorney

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
500	Salary/Benefit	0	99,528	106,103	106,103	106,103
521	Operating	0	6,250	6,200	6,200	6,200
	Department Total	**$0**	**$105,778**	**$112,303**	**$112,303**	**$112,303**
	Fund Total	$0	$105,778	$112,303	$112,303	$112,303
	Total Expenditures	$0	$105,778	$112,303	$112,303	$112,303



DA Supplemental Revenue

Fund Name: 38720 - D A Supplemental

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
430	Grant Revenue	0	30,000	25,000	25,000	25,000
460	Investment Income	0	70	70	70	70
	Fund Total	$0	$30,070	$25,070	$25,070	$25,070
	Total Revenue	$0	$30,070	$25,070	$25,070	$25,070



September 03, 2019 @ 10:38

DA Supplemental Expenditures

Fund Name: 38720 - D A Supplemental

Department Name: 19300 - District Attorney

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
500	Salary/Benefit	0	19,839	20,218	20,218	20,218
521	Operating	0	3,780	3,780	3,780	3,780
	Department Total	**$0**	**$23,619**	**$23,998**	**$23,998**	**$23,998**
	Fund Total	$0	$23,619	$23,998	$23,998	$23,998
	Total Expenditures	$0	$23,619	$23,998	$23,998	$23,998



DA Forfeiture Revenue

Fund Name: 38730 - D A Forfeiture, CCP Chapter 59

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
450	Fines and Forfeitures	0	100,000	65,000	65,000	65,000
460	Investment Income	0	700	700	700	700
463	Sale of Assets	0	50,000	50,000	50,000	50,000
	Fund Total	$0	$150,700	$115,700	$115,700	$115,700
	Total Revenue	$0	$150,700	$115,700	$115,700	$115,700

September 03, 2019 @ 10:39

DA Forfeiture, CCP Chapter 59 Expenditures

Fund Name: 38730 - D A Forfeiture, CCP Chapter 59

Department Name: 19300 - District Attorney

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
500	Salary/Benefit	0	24,251	24,789	24,789	24,789
521	Operating	0	66,950	68,450	68,450	68,450
591	Capital	0	60,000	60,000	60,000	60,000
890	Transfers	0	1,000	1,000	1,000	1,000
	Department Total	**$0**	**$152,201**	**$154,239**	**$154,239**	**$154,239**

Department Name: 22000 - Information Systems

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
521	Operating	0	5,500	0	0	0
	Department Total	**$0**	**$5,500**	**$0**	**$0**	**$0**
	Fund Total	$0	$157,701	$154,239	$154,239	$154,239
	Total Expenditures	$0	$157,701	$154,239	$154,239	$154,239



Voter Registration Revenue

Fund Name: 38810 - Voter Registration

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
430	Grant Revenue	0	0	45,000	45,000	45,000
	Fund Total	$0	$0	$45,000	$45,000	$45,000
	Total Revenue	$0	$0	$45,000	$45,000	$45,000



Voter Registration Expenditures

Fund Name: 38810 - Voter Registration

Department Name: 24000 - Elections

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
521	Operating	0	0	50,000	50,000	50,000
	Department Total	**$0**	**$0**	**$50,000**	**$50,000**	**$50,000**
	Fund Total	$0	$0	$50,000	$50,000	$50,000
	Total Expenditures	$0	$0	$50,000	$50,000	$50,000



Special Inv, Dealer Escrow Tax Revenue

Fund Name: 38820 - Special Inv,Dealer Escrow-Tax

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
419	Penalty and Interest	0	10,000	10,000	10,000	10,000
460	Investment Income	0	12,000	12,000	12,000	12,000
	Fund Total	$0	$22,000	$22,000	$22,000	$22,000
	Total Revenue	$0	$22,000	$22,000	$22,000	$22,000



Special Inv, Dealer Excrow - Tax Expenditures

Fund Name: 38820 - Special Inv,Dealer Escrow-Tax

Department Name: 21000 - Tax Assessor-Collector

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
521	Operating	0	0	45,000	45,000	45,000
	Department Total	**$0**	**$0**	**$45,000**	**$45,000**	**$45,000**
	Fund Total	$0	$0	$45,000	$45,000	$45,000
	Total Expenditures	$0	$0	$45,000	$45,000	$45,000



Sheriff Contraband Forfeiture Revenue

Fund Name: 39100 - Sheriff Contraband Forfeiture

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
450	Fines and Forfeitures	0	20,000	10,000	10,000	10,000
460	Investment Income	0	4,000	4,000	4,000	4,000
463	Sale of Assets	0	10,000	10,000	10,000	10,000
470	Miscellaneous Revenue	0	0	0	0	0
890	Transfers	0	0	0	0	0
	Fund Total	$0	$34,000	$24,000	$24,000	$24,000
	Total Revenue	$0	$34,000	$24,000	$24,000	$24,000



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Sheriff Contraband Forfeiture Expenditures

Fund Name: 39100 - Sheriff Contraband Forfeiture

Department Name: 30000 - County Sheriff

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
521	Operating	0	150,000	95,000	95,000	95,000
591	Capital	0	100,000	0	0	0
	Department Total	**$0**	**$250,000**	**$95,000**	**$95,000**	**$95,000**

Department Name: 35000 - Detention Center

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
591	Capital	0	0	0	0	0
	Department Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Fund Total	$0	$250,000	$95,000	$95,000	$95,000
	Total Expenditures	$0	$250,000	$95,000	$95,000	$95,000



Narcotics Task Force Revenue

Fund Name: 39110 - Braz Cnty Narcotics Task Force

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
450	Fines and Forfeitures	0	200,000	150,000	150,000	150,000
460	Investment Income	0	5,000	5,000	5,000	5,000
463	Sale of Assets	0	150,000	150,000	150,000	150,000
	Fund Total	$0	$355,000	$305,000	$305,000	$305,000
	Total Revenue	$0	$355,000	$305,000	$305,000	$305,000



Braz Cnty Narcotics Task Force Expenditures

Fund Name: 39110 - Braz Cnty Narcotics Task Force

Department Name: 30000 - County Sheriff

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
521	Operating	0	250,000	245,000	245,000	245,000
890	Transfers	0	113,000	113,000	113,000	113,000
	Department Total	**$0**	**$363,000**	**$358,000**	**$358,000**	**$358,000**
	Fund Total	$0	$363,000	$358,000	$358,000	$358,000
	Total Expenditures	$0	$363,000	$358,000	$358,000	$358,000



Sheriff Commissary Fund Revenue

Fund Name: 39120 - Sheriff Commissary Fund

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
445	Other Fees	0	1,200,000	1,200,000	1,200,000	1,200,000
460	Investment Income	0	5,000	5,000	5,000	5,000
470	Miscellaneous Revenue	0	0	0	0	0
	Fund Total	$0	$1,205,000	$1,205,000	$1,205,000	$1,205,000
	Total Revenue	$0	$1,205,000	$1,205,000	$1,205,000	$1,205,000



Sheriff Commissary Fund Expenditures

Fund Name: 39120 - Sheriff Commissary Fund

Department Name: 35000 - Detention Center

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
500	Salary/Benefit	0	188,597	205,872	205,872	205,872
521	Operating	0	800,000	800,000	800,000	800,000
591	Capital	0	0	0	0	0
	Department Total	**$0**	**$988,597**	**$1,005,872**	**$1,005,872**	**$1,005,872**
	Fund Total	$0	$988,597	$1,005,872	$1,005,872	$1,005,872
	Total Expenditures	$0	$988,597	$1,005,872	$1,005,872	$1,005,872



Sheriff-Federal Forfeiture Revenue

Fund Name: 39130 - Sheriff-Federal Forfeiture

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
430	Grant Revenue	0	0	0	0	0
450	Fines and Forfeitures	0	50,000	25,000	25,000	25,000
460	Investment Income	0	1,600	1,600	1,600	1,600
463	Sale of Assets	0	8,000	8,000	8,000	8,000
	Fund Total	$0	$59,600	$34,600	$34,600	$34,600
	Total Revenue	$0	$59,600	$34,600	$34,600	$34,600



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Sheriff - Federal Forfeiture Expenditures

Fund Name: 39130 - Sheriff-Federal Forfeiture

Department Name: 30000 - County Sheriff

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
521	Operating	0	100,000	90,000	90,000	90,000
591	Capital	0	80,000	0	0	0
	Department Total	**$0**	**$180,000**	**$90,000**	**$90,000**	**$90,000**

Department Name: 35000 - Detention Center

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
591	Capital	0	0	0	0	0
	Department Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Fund Total	$0	$180,000	$90,000	$90,000	$90,000
	Total Expenditures	$0	$180,000	$90,000	$90,000	$90,000



CSCD-Bond Supervision Revenue

Fund Name: 39210 - CSCD-Bond Supervision

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
445	Other Fees	0	0	9,500	9,500	9,500
890	Transfers	0	0	0	0	0
	Fund Total	$0	$0	$9,500	$9,500	$9,500
	Total Revenue	$0	$0	$9,500	$9,500	$9,500



CSCD - Bond Supervision Expenditures

Fund Name: 39210 - CSCD-Bond Supervision

Department Name: 40000 - Adult Probation

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
500	Salary/Benefit	0	0	90,972	90,972	90,972
521	Operating	0	0	7,409	7,409	7,409
	Department Total	**$0**	**$0**	**$98,381**	**$98,381**	**$98,381**
	Fund Total	$0	$0	$98,381	$98,381	$98,381
	Total Expenditures	$0	$0	$98,381	$98,381	$98,381



Library-Special Projects Revenue

Fund Name: 39410 - Library-Special Projects

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
460	Investment Income	0	2,600	2,600	2,600	2,600
465	Contributions	0	250,000	200,000	200,000	200,000
	Fund Total	$0	$252,600	$202,600	$202,600	$202,600
	Total Revenue	$0	$252,600	$202,600	$202,600	$202,600



September 03, 2019 @ 10:50

Library - Special Projects Expenditures

Fund Name: 39410 - Library-Special Projects

Department Name: 55000 - Library Administration

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
521	Operating	0	260,200	253,550	253,550	253,550
591	Capital	0	0	0	0	0
	Department Total	**$0**	**$260,200**	**$253,550**	**$253,550**	**$253,550**
	Fund Total	$0	$260,200	$253,550	$253,550	$253,550
	Total Expenditures	$0	$260,200	$253,550	$253,550	$253,550

FY 2020

LAW LIBRARY FUND BUDGET



Law Library Revenue

Fund Name: 39800 - Law Library

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
441	Legislative Fees	185,000	185,000	185,000	185,000	185,000
460	Investment Income	500	500	500	500	500
470	Miscellaneous Revenue	14,000	14,000	14,000	14,000	14,000
890	Transfers	54,000	63,000	65,000	65,000	65,000
	Fund Total	$253,500	$262,500	$264,500	$264,500	$264,500
	Total Revenue	$253,500	$262,500	$264,500	$264,500	$264,500



Law Library Expenditures

Fund Name: 39800 - Law Library

Department Name: 19900 - Law Library

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
500	Salary/Benefit	79,596	81,926	85,456	85,456	85,456
521	Operating	317,100	312,100	322,100	322,100	322,100
591	Capital	20,000	20,000	20,000	20,000	20,000
	Department Total	**$416,696**	**$414,026**	**$427,556**	**$427,556**	**$427,556**

Department Name: 22000 - Information Systems

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
521	Operating	9,500	0	0	0	0
	Department Total	**$9,500**	**$0**	**$0**	**$0**	**$0**
	Fund Total	$426,196	$414,026	$427,556	$427,556	$427,556
	Total Expenditures	$426,196	$414,026	$427,556	$427,556	$427,556

FY 2020

MOSQUITO CONTROL FUND BUDGET



Mosquito Control Revenue

Fund Name: 39900 - Mosquito Control District

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
410	Tax Revenue	838,650	442,297	2,386,920	2,386,920	2,386,920
419	Penalty and Interest	12,000	12,000	12,000	12,000	12,000
460	Investment Income	7,500	7,500	7,500	7,500	7,500
463	Sale of Assets	500	500	500	500	500
470	Miscellaneous Revenue	0	0	0	0	0
	Fund Total	$858,650	$462,297	$2,406,920	$2,406,920	$2,406,920
	Total Revenue	$858,650	$462,297	$2,406,920	$2,406,920	$2,406,920



Mosquito Control District Expenditures

Fund Name: 39900 - Mosquito Control District

Department Name: 22000 - Information Systems

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
521	Operating	5,000	0	0	0	0
	Department Total	**$5,000**	**$0**	**$0**	**$0**	**$0**

Department Name: 49900 - Mosquito Control

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
500	Salary/Benefit	1,208,941	1,219,643	1,231,382	1,231,382	1,231,382
521	Operating	1,561,429	1,552,510	1,556,300	1,556,300	1,556,300
591	Capital	35,800	80,000	54,000	54,000	54,000
	Department Total	**$2,806,170**	**$2,852,153**	**$2,841,682**	**$2,841,682**	**$2,841,682**
	Fund Total	$2,811,170	$2,852,153	$2,841,682	$2,841,682	$2,841,682
	Total Expenditures	$2,811,170	$2,852,153	$2,841,682	$2,841,682	$2,841,682

FY 2020

DEBT FUNDS BUDGET



September 03, 2019 @ 09:20

2012 Gen Oblig Rfd (2003 CO) Revenue

Fund Name: 40000 - 2012 Gen Oblig Rfd (2003 CO)

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
410	Tax Revenue	447,280	0	0	0	0
419	Penalty and Interest	1,000	0	0	0	0
460	Investment Income	1,000	0	0	0	0
	Fund Total	$449,280	$0	$0	$0	$0
	Total Revenue	$449,280	$0	$0	$0	$0



2012 Gen Oblig Rfd (2003 CO) Expenditures

Fund Name: 40000 - 2012 Gen Oblig Rfd (2003 CO)

Department Name: 14900 - Non-Departmental

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
581	Debt Service	953,000	0	0	0	0
	Department Total	**$953,000**	**$0**	**$0**	**$0**	**$0**
	Fund Total	$953,000	$0	$0	$0	$0
	Total Expenditures	$953,000	$0	$0	$0	$0



2016 Limited Tax Rfd (2006 CO) Revenue

Fund Name: 41000 - 2016 Limited Tax Rfd (2006 CO)

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
410	Tax Revenue	863,809	1,120,485	891,548	891,548	891,548
419	Penalty and Interest	1,000	1,000	1,000	1,000	1,000
460	Investment Income	1,000	1,000	1,000	1,000	1,000
	Fund Total	$865,809	$1,122,485	$893,548	$893,548	$893,548
	Total Revenue	$865,809	$1,122,485	$893,548	$893,548	$893,548



2016 Limited Tax Rfd (2006 CO) Expenditures

Fund Name: 41000 - 2016 Limited Tax Rfd (2006 CO)

Department Name: 14900 - Non-Departmental

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
581	Debt Service	844,700	1,097,134	1,097,158	841,525	841,525
	Department Total	**$844,700**	**$1,097,134**	**$1,097,158**	**$841,525**	**$841,525**
	Fund Total	$844,700	$1,097,134	$1,097,158	$841,525	$841,525
	Total Expenditures	$844,700	$1,097,134	$1,097,158	$841,525	$841,525

BRAZORIA COUNTY, TEXAS
Series 2016 - Limited Tax Refunding Bonds
Remaining Payment Schedule

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
2020	122,300.00	605,000.00	113,225.00	840,525.00
2021	113,225.00	625,000.00	103,850.00	842,075.00
2022	103,850.00	905,000.00	85,750.00	1,094,600.00
2023	85,750.00	945,000.00	66,850.00	1,097,600.00
2024	66,850.00	980,000.00	47,250.00	1,094,100.00
2025	47,250.00	1,025,000.00	26,750.00	1,099,000.00
2026	26,750.00	1,070,000.00		1,096,750.00
	565,975.00	6,155,000.00	443,675.00	7,164,650.00

Debt History:

Date of Receipt	28-Jan-16
Amount of Issue	$8,125,000.00
True Int cost	2.207%

Paying Agent:
U.S. Bank
ABA routing # 091000022
St. Paul, MN 55486-2639

Refunding Series 2006 Certificate of Obligation



2012 Cert of Obligation Revenue

Fund Name: 42000 - 2012 Cert of Oblig-I,S

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
410	Tax Revenue	2,363,651	2,211,483	2,359,052	2,359,052	2,359,052
419	Penalty and Interest	500	500	500	500	500
460	Investment Income	200	200	200	200	200
	Fund Total	$2,364,351	$2,212,183	$2,359,752	$2,359,752	$2,359,752
	Total Revenue	$2,364,351	$2,212,183	$2,359,752	$2,359,752	$2,359,752



2012 Cert of Oblig - I,S Expenditures

Fund Name: 42000 - 2012 Cert of Oblig-I,S

Department Name: 14900 - Non-Departmental

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
581	Debt Service	1,110,350	2,271,425	2,272,775	2,272,775	2,272,775
	Department Total	**$1,110,350**	**$2,271,425**	**$2,272,775**	**$2,272,775**	**$2,272,775**
	Fund Total	$1,110,350	$2,271,425	$2,272,775	$2,272,775	$2,272,775
	Total Expenditures	$1,110,350	$2,271,425	$2,272,775	$2,272,775	$2,272,775

BRAZORIA COUNTY, TEXAS
Series 2012 - Certificates of Obligation
Payment Schedule

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
2020	509,700.00	1,285,000.00	477,575.00	2,272,275.00
2021	477,575.00	1,350,000.00	443,825.00	2,271,400.00
2022	443,825.00	1,420,000.00	408,325.00	2,272,150.00
2023	408,325.00	1,495,000.00	370,950.00	2,274,275.00
2024	370,950.00	1,570,000.00	331,700.00	2,272,650.00
2025	331,700.00	1,650,000.00	290,450.00	2,272,150.00
2026	290,450.00	1,735,000.00	247,075.00	2,272,525.00
2027	247,075.00	1,825,000.00	201,450.00	2,273,525.00
2028	201,450.00	1,920,000.00	153,450.00	2,274,900.00
2029	153,450.00	2,000,000.00	118,450.00	2,271,900.00
2030	118,450.00	2,075,000.00	82,137.50	2,275,587.50
2031	82,137.50	2,145,000.00	44,600.00	2,271,737.50
2032	44,600.00	2,230,000.00		2,274,600.00
	3,679,687.50	22,700,000.00	3,169,987.50	29,549,675.00

Debt History:

Date of Receipt	26-Jul-12
Amount of Issue	$25,115,000.00
True Int Cost	3.380%

Paying Agent:

U.S. Bank
ABA routing # 091000022
St. Paul, MN 55486-2639



2018 Cert of Obligation Revenue

Fund Name: 42100 - 2018 Cert of Oblig-I,S

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
410	Tax Revenue	0	380,374	405,255	405,255	405,255
419	Penalty and Interest	0	100	500	500	500
460	Investment Income	0	100	500	500	500
	Fund Total	$0	$380,574	$406,255	$406,255	$406,255
	Total Revenue	$0	$380,574	$406,255	$406,255	$406,255



2018 Cert of Oblig - I,S Expenditures

Fund Name: 42100 - 2018 Cert of Oblig-I,S

Department Name: 14900 - Non-Departmental

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
581	Debt Service	0	380,398	372,150	372,150	372,150
	Department Total	**$0**	**$380,398**	**$372,150**	**$372,150**	**$372,150**
	Fund Total	$0	$380,398	$372,150	$372,150	$372,150
	Total Expenditures	$0	$380,398	$372,150	$372,150	$372,150

BRAZORIA COUNTY
Certificates of Obligation
Series 2018
Payment Schedule

FISCAL	INTEREST	PRINCIPAL	INTEREST	TOTAL
2020	185,575.00		185,575.00	371,150.00
2021	185,575.00	290,000.00	178,325.00	653,900.00
2022	178,325.00	305,000.00	170,700.00	654,025.00
2023	170,700.00	320,000.00	162,700.00	653,400.00
2024	162,700.00	335,000.00	154,325.00	652,025.00
2025	154,325.00	355,000.00	145,450.00	654,775.00
2026	145,450.00	370,000.00	136,200.00	651,650.00
2027	136,200.00	390,000.00	126,450.00	652,650.00
2028	126,450.00	410,000.00	116,200.00	652,650.00
2029	116,200.00	430,000.00	105,450.00	651,650.00
2030	105,450.00	455,000.00	94,075.00	654,525.00
2031	94,075.00	475,000.00	82,200.00	651,275.00
2032	82,200.00	500,000.00	69,700.00	651,900.00
2033	69,700.00	525,000.00	59,200.00	653,900.00
2034	59,200.00	545,000.00	48,300.00	652,500.00
2035	48,300.00	570,000.00	36,900.00	655,200.00
2036	36,900.00	590,000.00	25,100.00	652,000.00
2037	25,100.00	615,000.00	12,800.00	652,900.00
2038	12,800.00	640,000.00	0.00	652,800.00
	2,095,225.00	8,120,000.00	1,909,650.00	12,124,875.00

Debt History:

Date of Receipt	August 23, 2018
Amount of Issue	$8,120,000.00
Last Maturity	March 01, 2038
True Interest Cost	3.496221%

Paying Agent:
U.S. Bank
ABA routing # 091000022
St. Paul, MN 55486-2639

P:\Treas\Debt Service Bonds\2018 Cert of Obligation Debt Service Payment Schedule.xls
Prepared by Cathy Campbell, CCT, CIO Brazoria County Treasurer



Tax Notes, Series 2013 Revenue

Fund Name: 43000 - Tax Notes, Series 2013 I&S

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
410	Tax Revenue	2,024,901	2,978,130	2,880,390	2,880,390	2,880,390
419	Penalty and Interest	0	1,000	1,000	1,000	1,000
460	Investment Income	0	200	200	200	200
890	Transfers	0	0	0	0	0
	Fund Total	$2,024,901	$2,979,330	$2,881,590	$2,881,590	$2,881,590
	Total Revenue	$2,024,901	$2,979,330	$2,881,590	$2,881,590	$2,881,590



Tax Notes, Series 2013 I&S Expenditures

Fund Name: 43000 - Tax Notes, Series 2013 I&S

Department Name: 14900 - Non-Departmental

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
581	Debt Service	372,056	2,924,289	2,974,010	2,974,010	2,974,010
	Department Total	**$372,056**	**$2,924,289**	**$2,974,010**	**$2,974,010**	**$2,974,010**
	Fund Total	$372,056	$2,924,289	$2,974,010	$2,974,010	$2,974,010
	Total Expenditures	$372,056	$2,924,289	$2,974,010	$2,974,010	$2,974,010

BRAZORIA COUNTY, TEXAS
Series 2013 - Limited Tax Notes
Payment Schedule

FISCAL YEAR	INTEREST 1-Feb	PRINCIPAL 1-Feb	INTEREST 1-Aug	TOTAL PAYMENT
2020	23,010.00	2,950,000.00		2,973,010.00
	23,010.00	2,950,000.00	0.00	2,973,010.00

Debt History:

Date of Receipt	19-Dec-13
Amount of Issue	$9,900,000.00
True Int cost	1.560%

Paying Agent:

Wells Fargo Bank, NA
ABA routing # 121000248
Houston, TX 77062



Toll Road Revenue

Fund Name: 44000 - Toll Road - I&S

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
410	Tax Revenue	2,040,715	2,064,050	861,000	861,000	861,000
419	Penalty and Interest	0	1,000	1,000	1,000	1,000
460	Investment Income	500	500	500	500	500
	Fund Total	$2,041,215	$2,065,550	$862,500	$862,500	$862,500
	Total Revenue	$2,041,215	$2,065,550	$862,500	$862,500	$862,500



Toll Road - I&S Expenditures

Fund Name: 44000 - Toll Road - I&S

Department Name: 14900 - Non-Departmental

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
581	Debt Service	1,970,150	1,968,150	1,752,825	1,752,825	1,752,825
	Department Total	**$1,970,150**	**$1,968,150**	**$1,752,825**	**$1,752,825**	**$1,752,825**

Department Name: 70000 - Road and Bridge

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
521	Operating	0	0	0	0	0
581	Debt Service	0	0	0	0	0
	Department Total	**$0**	**$0**	**$0**	**$0**	**$0**
	Fund Total	$1,970,150	$1,968,150	$1,752,825	$1,752,825	$1,752,825
	Total Expenditures	$1,970,150	$1,968,150	$1,752,825	$1,752,825	$1,752,825



Road Bonds-Mobility Revenue

Fund Name: 45000 - Road Bonds-Mobility-I,S

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
410	Tax Revenue	2,053,854	1,297,403	3,237,707	3,237,707	3,237,707
419	Penalty and Interest	1,000	1,000	1,000	1,000	1,000
460	Investment Income	1,000	1,000	1,000	1,000	1,000
	Fund Total	$2,055,854	$1,299,403	$3,239,707	$3,239,707	$3,239,707
	Total Revenue	$2,055,854	$1,299,403	$3,239,707	$3,239,707	$3,239,707



Road Bonds - Mobility - I,S Expenditures

Fund Name: 45000 - Road Bonds-Mobility-I,S

Department Name: 14900 - Non-Departmental

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
581	Debt Service	2,863,859	1,932,956	3,305,518	3,560,756	3,560,756
	Department Total	**$2,863,859**	**$1,932,956**	**$3,305,518**	**$3,560,756**	**$3,560,756**
	Fund Total	$2,863,859	$1,932,956	$3,305,518	$3,560,756	$3,560,756
	Total Expenditures	$2,863,859	$1,932,956	$3,305,518	$3,560,756	$3,560,756

BRAZORIA COUNTY, TEXAS
Series 2010B - Unlimited Tax Road Bonds
(Build America Bonds)
Payment Schedule

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAY 1-Mar	INTEREST 1-Sep	BAB's SUBSIDY	TOTAL PAYMENT
2020	343,234.00	935,000.00	321,056.00	(215,522.25)	1,383,767.75
2021	321,056.00	965,000.00	297,201.00	(200,587.30)	1,382,669.70
2022	297,201.00	1,000,000.00	271,981.00	(184,665.41)	1,384,516.59
2023	271,981.00	1,030,000.00	245,232.00	(167,804.59)	1,379,408.41
2024	245,232.00	1,070,000.00	216,909.00	(149,937.03)	1,382,203.97
2025	216,909.00	1,105,000.00	187,107.00	(131,078.95)	1,377,937.05
2026	187,107.00	1,145,000.00	152,608.00	(110,217.13)	1,374,497.87
2027	152,608.00	1,195,000.00	116,603.00	(87,342.82)	1,376,868.18
2028	116,603.00	1,240,000.00	79,242.00	(63,539.95)	1,372,305.05
2029	79,242.00	1,290,000.00	40,374.00	(38,808.22)	1,370,807.78
2030	40,374.00	1,340,000.00		(13,098.94)	1,367,275.06
Total	2,271,547.00	12,315,000.00	1,928,313.00	(1,362,602.58)	15,152,257.42

Debt History:

Date of receipt	1-Mar-10
Amount of issue	$13,225,000.00
True Int Cost	3.580%

Paying Agent:

U.S. Bank
ABA routing # 091000022
St Paul, MN 55486-2639

BRAZORIA COUNTY, TEXAS
Series 2012 - Unlimited Tax Road Bonds
Payment Schedule

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
2020	101,475.00	405,000.00	95,400.00	601,875.00
2021	95,400.00	420,000.00	89,100.00	604,500.00
2022	89,100.00	430,000.00	82,650.00	601,750.00
2023	82,650.00	445,000.00	75,975.00	603,625.00
2024	75,975.00	455,000.00	69,150.00	600,125.00
2025	69,150.00	470,000.00	62,100.00	601,250.00
2026	62,100.00	485,000.00	54,825.00	601,925.00
2027	54,825.00	500,000.00	47,012.50	601,837.50
2028	47,012.50	515,000.00	38,643.75	600,656.25
2029	38,643.75	535,000.00	29,950.00	603,593.75
2030	29,950.00	550,000.00	20,668.75	600,618.75
2031	20,668.75	570,000.00	10,693.75	601,362.50
2032	10,693.75	590,000.00		600,693.75
	777,643.75	6,370,000.00	676,168.75	7,823,812.50

Debt History:

Date of Receipt	26-Jul-12
Amount of Issue	$8,575,000.00
True Int cost	3.120%

Paying Agent:

U.S. Bank
ABA routing # 091000022
St. Paul, MN 55486-2639

BRAZORIA COUNTY, TEXAS
Series 2016 - Unlimited Tax Refunding Bonds
Remaining Payment Schedule

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
2020	140,375.00	485,000.00	133,100.00	758,475.00
2021	133,100.00	505,000.00	125,525.00	763,625.00
2022	125,525.00	860,000.00	108,325.00	1,093,850.00
2023	108,325.00	900,000.00	90,325.00	1,098,650.00
2024	90,325.00	935,000.00	71,625.00	1,096,950.00
2025	71,625.00	975,000.00	52,125.00	1,098,750.00
2026	52,125.00	1,015,000.00	26,750.00	1,093,875.00
2027	26,750.00	1,070,000.00	0.00	1,096,750.00
	748,150.00	6,745,000.00	607,775.00	8,100,925.00

Debt History:

Date of Receipt	28-Jan-16
Amount of Issue	$8,425,000.00
True Int cost	2.376%

Paying Agent:

U.S. Bank
ABA routing # 091000022
St. Paul, MN 55486-2639

Refunding Series 2006 Unlimited Tax Road Bonds

BRAZORIA COUNTY
Unlimited Tax Refunding Bonds
Series 2018
Payment Schedule

FISCAL YEAR	INTEREST 1-Mar	PRINCIPAL 1-Mar	INTEREST 1-Sep	TOTAL PAYMENT
2020	101,750.00	365,000.00	92,625.00	559,375.00
2021	92,625.00	390,000.00	82,875.00	565,500.00
2022	82,875.00	405,000.00	72,750.00	560,625.00
2023	72,750.00	425,000.00	62,125.00	559,875.00
2024	62,125.00	445,000.00	51,000.00	558,125.00
2025	51,000.00	475,000.00	39,125.00	565,125.00
2026	39,125.00	495,000.00	26,750.00	560,875.00
2027	26,750.00	520,000.00	13,750.00	560,500.00
2028	13,750.00	550,000.00		563,750.00
	542,750.00	4,070,000.00	441,000.00	5,053,750.00

Refunded Series 2008 Unlimited Tax Road Bonds

Debt History:

Date of Receipt	August 23, 2018
Amount of Issue	$4,415,000.00
Last Maturity	March 01, 2028
True Interest Cost	2.647974%

Paying Agent:
U.S. Bank
ABA routing # 091000022
St. Paul, MN 55486-2639

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Prepared by Cathy Campbell, CCT, CIO Brazoria County Treasurer



Mobility-Build America Revenue

Fund Name: 45100 - Mobility-BuildAmerica-I,S

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
410	Tax Revenue	0	0	0	0	0
430	Grant Revenue	0	0	0	0	0
470	Miscellaneous Revenue	0	0	0	0	0
	Fund Total	$0	$0	$0	$0	$0
	Total Revenue	$0	$0	$0	$0	$0



Mobility - BuildAmerica - I,S Expenditures

Fund Name: 45100 - Mobility-BuildAmerica-I,S

Department Name: 14900 - Non-Departmental

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
581	Debt Service	491,986	1,357,872	0	0	0
	Department Total	**$491,986**	**$1,357,872**	**$0**	**$0**	**$0**
	Fund Total	$491,986	$1,357,872	$0	$0	$0
	Total Expenditures	$491,986	$1,357,872	$0	$0	$0

FY 2020

AIRPORT FUND BUDGET



Airport Operating Revenue

Fund Name: 60500 - Airport Operating

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
460	Investment Income	0	0	0	0	0
463	Sale of Assets	0	0	0	0	0
465	Contributions	0	0	0	0	0
470	Miscellaneous Revenue	0	0	0	0	0
481	Enterprise Revenue	3,126,200	3,172,000	3,173,000	3,173,000	3,173,000
890	Transfers	0	0	0	0	0
	Fund Total	$3,126,200	$3,172,000	$3,173,000	$3,173,000	$3,173,000
	Total Revenue	$3,126,200	$3,172,000	$3,173,000	$3,173,000	$3,173,000



Airport Operating Expenditures

Fund Name: 60500 - Airport Operating

Department Name: 90000 - Airport

Cat Code	Category Name	Prior Year Adopted	Current Year Adopted	Requested	Recommended	Approved
500	Salary/Benefit	991,662	1,035,077	1,084,300	1,084,300	1,084,300
521	Operating	2,404,010	2,419,799	2,423,235	2,423,235	2,423,235
591	Capital	1,759,425	258,940	285,000	285,000	285,000
890	Transfers	50,000	50,000	100,000	100,000	100,000
	Department Total	**$5,205,096**	**$3,763,816**	**$3,892,534**	**$3,892,534**	**$3,892,534**
	Fund Total	$5,205,096	$3,763,816	$3,892,534	$3,892,534	$3,892,534
	Total Expenditures	$5,205,096	$3,763,816	$3,892,534	$3,892,534	$3,892,534

FY 2020 BUDGET – BRAZORIA COUNTY, TEXAS
SALARIES AND FIXED EXPENSES FOR ELECTED OFFICIALS

	Present Annual 2019	Proposed Annual 2020	Travel 2019	Travel 2020	Special Notes 2019	Special Notes 2020
COUNTY OFFICIALS						
County Judge	146,617	153,873	15,000	15,000	3	3
County Sheriff	137,383	144,252	15,000	15,000	3	3
Tax Assessor/Collector	123,996	130,196			2	2
County Clerk	113,567	119,245			2	2
District Clerk	113,567	119,245			2	2
Treasurer	111,182	116,741			2	2
COUNTY COMMISSIONERS						
Precinct 1	118,514	124,440	15,000	15,000	3	3
Precinct 2	118,514	124,440	15,000	15,000	3	3
Precinct 3	118,514	124,440	15,000	15,000	3	3
Precinct 4	118,514	124,440	15,000	15,000	3	3
JUSTICE OF THE PEACE						
Precinct 1, Place 1	95,876	100,670	15,000	15,000	3	3
Precinct 1, Place 2	95,876	100,670	15,000	15,000	3	3
Precinct 2, Place 1	95,876	100,670	15,000	15,000	3	3
Precinct 2, Place 2	95,876	100,670	15,000	15,000	3	3
Precinct 3, Place 1	95,876	100,670	15,000	15,000	3	3
Precinct 3, Place 2	95,876	100,670	15,000	15,000	3	3
Precinct 4, Place 1	95,876	100,670	15,000	15,000	3	3
Precinct 4, Place 2	95,876	100,670	15,000	15,000	3	3
CONSTABLES						
Precinct 1	92,883	97,527			1,4	1,4
Precinct 2	92,883	97,527			1,4	1,4
Precinct 3	92,883	97,527			1,4	1,4
Precinct 4	92,883	97,527			1,4	1,4

Special Notes:

1. County furnished vehicle
2. County policy provides for mileage reimbursement at IRS rate per mile when personal vehicle is used for County business. Does not include travel time to and from work place
3. Personal vehicle used with fixed allowance total
4. Uniform allowance of $1000 per year

* In addition to the proposed compensation above, each listed official is to receive longevity of $5.00 per month for each full calendar year of service to Brazoria County.

Brazoria County Pay Schedule - Annual

FY: 2020 Effective 10-1-19 6% Grades 3% Steps

GRADE	ONE YEAR INTERVALS						MARKET	TWO YEAR INTERVALS								GRADE
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
19		18,496	19,052	19,623	20,208	20,818	21,441	22,084	22,747	23,428	24,131	24,854	25,599	26,370	27,159	19
20	19,034	19,605	20,194	20,797	21,424	22,067	22,727	23,410	24,112	24,835	25,581	26,347	27,137	27,952	28,791	20
21	20,177	20,780	21,404	22,046	22,708	23,392	24,092	24,813	25,558	26,325	27,115	27,928	28,766	29,629	30,516	21
22	21,387	22,028	22,689	23,369	24,072	24,794	25,537	26,303	27,092	27,905	28,743	29,604	30,492	31,407	32,349	22
23	22,670	23,350	24,051	24,773	25,515	26,280	27,071	27,881	28,717	29,579	30,467	31,380	32,321	33,292	34,291	23
24	24,030	24,751	25,494	26,260	27,045	27,859	28,683	29,555	30,441	31,355	32,296	33,264	34,263	35,291	36,350	24
25	25,472	26,235	27,025	27,835	28,670	29,531	30,416	31,327	32,267	33,235	34,232	35,257	36,317	37,406	38,527	25
26	27,000	27,811	28,645	29,505	30,389	31,303	32,240	33,208	34,204	35,230	36,287	37,375	38,497	39,651	40,842	26
27	28,620	29,480	30,363	31,272	32,212	33,179	34,175	35,199	36,254	37,343	38,462	39,615	40,804	42,027	43,290	27
28	30,340	31,250	32,186	33,151	34,146	35,170	36,225	37,312	38,433	39,584	40,772	41,995	43,254	44,552	45,889	28
29	32,154	33,120	34,117	35,138	36,193	37,279	38,397	39,551	40,736	41,960	43,217	44,514	45,848	47,225	48,643	29
30	34,085	35,109	36,162	37,247	38,365	39,517	40,700	41,923	43,181	44,475	45,810	47,184	48,599	50,058	51,560	30
31	36,132	37,217	38,332	39,482	40,667	41,887	43,143	44,437	45,771	47,145	48,559	50,017	51,516	53,062	54,653	31
32	38,300	39,450	40,632	41,852	43,106	44,401	45,732	47,105	48,518	49,974	51,472	53,016	54,609	56,245	57,934	32
33	40,599	41,817	43,071	44,362	45,693	47,065	48,476	49,931	51,429	52,971	54,561	56,197	57,884	59,621	61,410	33
34	43,033	44,324	45,654	47,026	48,436	49,888	51,387	52,926	54,514	56,149	57,834	59,569	61,353	63,195	65,090	34
35	45,616	46,985	48,395	49,846	51,342	52,883	54,468	56,103	57,786	59,519	61,302	63,142	65,036	66,990	68,999	35
36	48,353	49,802	51,298	52,837	54,422	56,055	57,736	59,467	61,253	63,089	64,982	66,932	68,941	71,008	73,137	36
37	51,254	52,790	54,375	56,006	57,685	59,418	61,201	63,036	64,928	66,876	68,883	70,949	73,078	75,270	77,527	37
38	54,330	55,958	57,640	59,368	61,149	62,984	64,872	66,819	68,821	70,886	73,014	75,204	77,460	79,784	82,176	38
39	57,590	59,317	61,096	62,930	64,817	66,763	68,764	70,826	72,953	75,142	77,395	79,717	82,109	84,571	87,108	39
40	61,044	62,877	64,763	66,706	68,706	70,767	72,890	75,077	77,330	79,651	82,040	84,501	87,037	89,648	92,338	40
41	64,708	66,651	68,649	70,708	72,828	75,014	77,266	79,583	81,971	84,429	86,963	89,570	92,258	95,027	97,877	41
42	68,591	70,650	72,769	74,953	77,199	79,516	81,901	84,357	86,890	89,496	92,181	94,945	97,795	100,729	103,749	42
43	72,707	74,887	77,133	79,449	81,832	84,287	86,814	89,419	92,103	94,865	97,711	100,642	103,663	106,771	109,974	43
44	77,070	79,380	81,762	84,216	86,742	89,345	92,024	94,785	97,626	100,558	103,574	106,680	109,880	113,176	116,573	44
45	81,693	84,146	86,669	89,268	91,946	94,704	97,547	100,472	103,486	106,591	109,788	113,082	116,476	119,969	123,568	45
46	86,594	89,191	91,867	94,624	97,462	100,386	103,397	106,500	109,695	112,985	116,374	119,865	123,463	127,165	130,981	46
47	91,790	94,544	97,380	100,302	103,311	106,410	109,602	112,892	116,278	119,766	123,359	127,059	130,872	134,798	138,842	47
48	97,299	100,216	103,223	106,321	109,509	112,795	116,180	119,664	123,254	126,952	130,760	134,682	138,722	142,882	147,172	48
49	103,137	106,230	109,418	112,700	116,079	119,563	123,149	126,844	130,648	134,568	138,606	142,762	147,047	151,459	156,003	49
50	109,323	112,602	115,980	119,460	123,044	126,735	130,538	134,454	138,488	142,642	146,922	151,330	155,869	160,545	165,361	50
51	115,885	119,361	122,944	126,630	130,429	134,341	138,371	142,522	146,797	151,202	155,738	160,410	165,223	170,180	175,283	51
52	122,837	126,521	130,317	134,224	138,253	142,400	146,674	151,073	155,607	160,276	165,082	170,035	175,137	180,391	185,803	52
53	130,204	134,111	138,132	142,279	146,547	150,945	155,476	160,137	164,942	169,890	174,986	180,236	185,642	191,210	196,947	53

2019 TAX ROLL FOR THE 2020 BUDGET
ESTIMATED CURRENT NET LEVY

CONSTITUTIONAL LEVY:	ASSESSED VALUATION	RATE	GROSS LEVY	LESS 2% DEL.	NET LEVY
General Fund	$31,173,053,282	0.2733240	$85,203,436	$1,704,069	$83,499,367
Road and Bridge	$31,173,053,282	0.0500000	$15,586,527	$311,731	$15,274,796
CONSTITUTIONAL		0.3233240	$100,789,963	$2,015,799	$98,774,164
OTHER COUNTY WIDE:					
Mosquito Control District	$31,173,053,282	0.0076570	$2,386,921	$47,738	$2,339,182
Special Rd and Bridge, Article 6790	$31,014,844,499	0.0500000	$15,507,422	$310,148	$15,197,274
2018 Cert of Obligation	$31,173,053,282	0.0013200	$411,484	$8,230	$403,255
2016 Limited Tax Refunding	$31,173,053,282	0.0028600	$891,549	$17,831	$873,718
2012 Cert of Obligation	$31,173,053,282	0.0075700	$2,359,800	$47,196	$2,312,604
2013 Tax Notes	$31,173,053,282	0.0092400	$2,880,390	$57,608	$2,822,782
Mobility Bonds	$31,173,053,282	0.0105000	$3,273,171	$65,463	$3,207,707
OTHER COUNTY		0.0891470	$27,710,737	$554,215	$27,156,523
Brazoria County Toll Road	$31,173,053,282	0.0027620	$861,000	$17,220	$843,780
TOTAL COUNTY WIDE		**0.4152330**	**$128,500,700**	**$2,570,014**	**$125,930,686**