

JEFFERSON COUNTY, TEXAS ANNUAL BUDGET



Jefferson County Courthouse

FISCAL YEAR 2000-2001

HISTORY OF JEFFERSON COUNTY, TEXAS

Jefferson County is a 945 square mile County situated in the Coastal Plain or Gulf Prairie region of extreme southeastern Texas. The County is comprised of mainly grassy plains, though it has a dense forest belt, marshy saltgrass terrain, and coastal prairie within its boundaries. The area is low and flat with altitudes rising from sea level to approximately 50 feet above. The County has a subtropical humid climate with a mean annual temperature of 69 degrees and averages fifty-three inches of annual rainfall. The average growing season is 225 days a year. Several incorporated towns make up the County including: Beaumont, Bevil Oaks, China, Groves, Nederland, Nome, Port Arthur, and Port Neches.

Jefferson County was formed in 1836 and organized in 1837. It was one of the original counties in the Republic of Texas. The first County seat was Jefferson (named after Thomas Jefferson) on the east bank of Cow bayou and was replaced by Beaumont in 1838. The first Jefferson County courthouse was built in 1854 and later became a Confederate hospital during the Civil War. The second courthouse was a 3-story building, built in 1892. It was the County's seat of justice until demolished to make room for the current building. The courthouse as it stands today was built in 1931 for \$1,000,000. Since the building of the original courthouse in 1931, there have been several extensions. The "New Courthouse" was built in the 1980's, and is attached to the original structure. The County also has a sub-courthouse located in Port Arthur. Other County Buildings and Annexes that house the operations and offices of the government are located at optimal points within the County.

The area that is Jefferson County has been claimed by several different nations. The first inhabitants were the Atakapa Indians, which settled in the Lower Neches and Sabine rivers. The French and Spanish disputed ownership of the area during the eighteenth century, and when the United States acquired Louisiana, the area was under Spanish control as part of the Atascosito District. Anglo settlement began in the area around 1821 with encouragement by the Mexican government. With the formation of the Texas Republic in 1836, residents of the newly formed County sought to increase settlement.

Jefferson County was changed drastically by the discovery of oil at Spindletop in 1901. Almost overnight, the area became a booming economic base for oil exploration and refining. Jefferson County's economy to this day is still rooted in the oil industry. Currently the economy of the County is based primarily on petroleum refining; the production and processing of petrochemicals and other chemicals; the fabrication of steel and steel products; shipping activity; the manufacture of wood, pulp, food and feed products; agriculture; and health care services. The County continues to diversify its economic base.

Jefferson County is the location of one of the fastest-growing industrial areas of Texas. The County endeavors to offer its citizens everything they seek in the way of employment, entertainment, cultural activities and educational facilities. Jefferson County not only seeks to increase economic development in the area, but also seeks to provide its residents with an enriching community life.

SOURCES:

"JEFFERSON COUNTY." The Handbook of Texas Online.

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PATRICK SWAIN
COUNTY AUDITOR
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1149 PEARL ST. - 7TH FLOOR
BEAUMONT, TEXAS 77701

September 25, 2000

Honorable Commissioners' Court:

Carl Griffith, County Judge
Jimmie Cokinos, Commissioner, Precinct No. 1
Mark Domingue, Commissioner, Precinct No. 2
Waymon Hallmark, Commissioner, Precinct No. 3
Ed Moore, Commissioner, Precinct No. 4

Gentlemen:

In compliance with Section 111.033, Local Government Code, budget recommendations for fiscal year 2000-2001 are submitted for your consideration and approval.

This budget is prepared on the basis of \$11,866,488,079 of net taxable value after exemptions, which is an increase of 3.78% above the previous year's net taxable value. The County's tax rate is \$.365 per \$100 of assessed value, 2% above the calculated effective tax rate. Net tax collections are estimated at 97% of the total levy.

The County's \$.365 tax rate is allocated as follows:

General Fund	.311624
Debt Service	.053376

This budget is prepared using a modified accrual basis for all funds. The fiscal year 2000-2001 budget provides for planned expenditures, net of contingency appropriations, for all operating funds totaling \$90,448,543. Contingencies in the amount of \$1,100,000 in the General Fund have also been appropriated. Such contingent appropriations are under the control of the Commissioners' Court and shall be distributed by that Court.

The Capital Projects for fiscal year 2000-2001, adopted independently of the operating budget, provides for planned expenditures of \$68,125,426.

Annual budgets are adopted for all funds except for capital project funds and certain special revenue funds where funds are designated for specific purpose as identified in the grant award document, which adopts grant year or project length financial plans.

It is my opinion that the provisions of revenues and expenditures in this budget are adequate and that funds will be on hand to pay the obligations as set forth. All funds are expected to have sufficient resources to operate within the budgets as proposed. It is intended that each County department will operate within its total budget allocation. This budget will either maintain or improve the current level of service in all departments.

Sincerely,

Patrick Swain
County Auditor



BUDGET INITIATIVES, MAJOR GOALS AND ISSUES

The 2000-2001 budget year was a great challenge for the Commissioners' Court of Jefferson County. For the past three years, the Court has maintained the property tax rate at .365¢. Once again, Jefferson County will maintain this tax rate for the current budget year. The .365¢ tax rate solidifies the Court's commitment not to increase property tax rates as a result of issuing \$55,000,000 in Certificates of Obligation to fund the construction of the Southeast Texas Entertainment Complex. Maintaining this property tax rate will enable, Commissioners' Court to continue to provide quality services to its citizens and promote an atmosphere conducive to economic development within the County.

Budget initiatives for the current operating year include:

Providing an overall salary increase to County employees. The makeup of the County employment structure is 4% Elected Officials, 56% classified employee positions, 5% unclassified employee positions, and 35% law enforcement, corrections, and deputy constables covered under union contracts. Commissioners' Court approved a minimum 3% increase in salaries for the elected officials, classified, and unclassified employees. The Court is currently in negotiations to provide for a minimum 3% increase in salaries for the employees covered under the Combined Law Enforcement Associations of Texas union contract.

Funding for a countywide computer network to be maintained by the Management Information Systems (MIS) department which will ensure better communications and the sharing of information between County employees.

Funding in the amount of \$1,000,000 for ongoing and new capital projects. The County will participate in the deepening and widening of the Neches River waterway, several projects on Pleasure Island including construction of a golf course and stabilization of shoreline, and a bulkheading project at Mesquite Point.

Providing \$1,109,135 for the Southeast Texas Regional Airport in order to fund operating expenditures and capital expenditures including the acquisition of 210 acres of land to extend the airport's main runway.

Funding \$7,911,345 in Debt Service payments. This is an increase from the prior year of \$4,126,843 due to the issuance of \$55,000,000 in Certificates of Obligation.

Continuing to maintain the highest level of service to the taxpayers of the County.

On an on-going basis, County officials review and identify key issues facing the County and determine goals and objectives for the current operating year and the future. For the present and future years, the following represent the Commissioners' Court's list of major goals and issues:

- 4 Financial Planning & Supervision
- 4 Economic Development
- 4 Transportation Infrastructure
- 4 Organizational Development & Improvement

Financial Planning & Supervision - *Put into practice programs to improve financial planning and supervision.*

Purchasing/Inventory Module - During the 1999-2000 budget year, the County implemented the Purchasing/Inventory module of its accounting and management software. The Purchasing/Inventory module provides a full range of functions to serve as a central purchasing system for an entire organization or as a departmental system. An automated requisition process speeds requests from user departments through approval stages to buyers. Currently, the Auditors Office is entering the majority of requisitions into the system. The goal in 2000-2001 is to train more individual departments in the use of the system.

Economic Development - *Enhance the economic development climate in the County for future growth.*

Local Industry - Working with the cities of Beaumont and Port Arthur, the County has played a lead role in bringing over \$3 billion in industrial expansion to Jefferson County over the past three years. Several multi-million projects are currently under negotiation. With the petrochemical industry in a strong position, the County has focused on diversifying the local economy. The County worked with the Nederland Economic Development Corporation to bring an inbound call center operation to that city, creating nearly 500 jobs. The County also worked with the Beaumont Chamber of Commerce on another call center operation scheduled to open in late 2000 employing 800 people within two years.

High-tech Incubator - A working group made up of the Dean of Lamar University's School of Business, regional economic development corporations and chambers of commerce, and city and county officials is in the process of creating a high-tech incubator which will provide office space, business support and mentoring to entrepreneurs. One primary goal of this endeavor is to create a foundation for the continued growth of high-tech business in Southeast Texas.

Southeast Texas Entertainment Complex - Jefferson County commissioners unanimously approved a \$55 million bond issue to finance the construction of the Southeast Texas Entertainment Complex. The multipurpose facility will have a 6,500-seat multi-purpose arena, a 15,000 person capacity outdoor concert amphitheater, a regional visitors center, fairgrounds complex, community parks and recreational facilities. The soon-to-be-constructed complex will include 12 softball fields and might be a catalyst for bringing a minor hockey league to the Beaumont area.

Regional Visitors Center - The Texas Department of Transportation has awarded a \$1.75 million grant for the construction of a regional visitors information center at the Southeast Texas Entertainment Complex. Over 41,000 vehicles per day pass through Jefferson County on Interstate 10 and the visitors center will create an opportunity to showcase the region's many recreational and cultural amenities.

Beaumont Downtown Redevelopment - The County is participating with the City of Beaumont and the Beaumont Chamber of Commerce on the redevelopment of downtown Beaumont and the Neches River waterfront. This will be in conjunction with the Crockett Street Entertainment District, a privately funded development of restaurants, theaters and clubs.

Pleasure Island - The County is has joined forces with the City of Port Arthur and the Pleasure Island Commission to develop a golf course and other recreational attractions on Pleasure Island. Grant funding from the Texas Parks and Wildlife Department enabled the County to develop a park on the south end of Pleasure Island near the causeway bridge leading to Louisiana. The park features a lighted fishing pier, recreational vehicle and camping facilities. A separate grant from the U.S. Department of Commerce's Economic Development Administration provided running water to the park and the rest of the south end of Pleasure Island. This has made possible further commercial development along a seven-mile stretch of the Neches River Ship Channel/Gulf Intracoastal Waterway.

Hotel/Motel Tax - County officials will pursue legislation to expand the County's ability to levy a hotel occupancy tax. Projected revenues from the tax will be \$600,000 a year and will be used to promote tourism in the County. The initiative has received the support of local and state hotel/motel associations.

Airport Development - The County-owned airport was recently renamed the Southeast Texas Regional Airport to more accurately reflect its role as a regional commercial and general aviation link. The County has recently launched a new marketing plan to more aggressively develop aviation-related industry at the airport. Infrastructure has been installed to allow the development of a new private hangar/industrial park on the airport and the first hangars are currently under construction.

Transportation Infrastructure – *Provide adequate funding for County infrastructure.*

I10 Frontage Roads - Construction of Interstate 10 frontage roads from FM 364 to Walden Road opens a two-mile stretch of interstate highway frontage that was previously inaccessible for development. This project has been funded and is in the design stage.

HWY 87 - Rebuilding State Highway 87 will re-open a vital transportation artery between the Sabine Pass community in Port Arthur and the Bolivar Peninsula of Galveston County. This project is in the preliminary stages of an environmental impact study. The Texas Department of Transportation has committed to funding the project once all necessary permits are issued.

HWY 69 - The County is supporting plans by the Texas Department of Transportation to expand Highway 69, the primary transportation artery into Beaumont from the north, from four lanes to six. It serves Jefferson County and Southeast Texas as a hurricane evacuation route.

Sabine-Neches Waterway - The County is participating in a study by the U.S. Army Corps of Engineers into the feasibility of widening and deepening the Sabine-Neches waterway. This will allow ports in Southeast Texas to accommodate newer deep draft vessels and thus remain competitive with other ports on the Gulf Coast.

Organizational Development & Improvement - *Improve services to our citizens through development of employees within the County.*

Training – The County’s goal is to develop well-informed, highly skilled and motivated employees at all levels of our organization, so that we can improve services to our citizens. We have completed a survey to help us identify and assess where we need to concentrate our training efforts, and we have already set County-wide training agendas for the coming and future years.

Classification System – In 1997, the County implemented a Classification/Compensation system to formalize our pay structure. This has allowed us to be more consistent, efficient and fair in our pay administration, and has allowed us to begin developing career ladders and perform some succession planning. We have also been collecting market data every two years, which allows us to adjust our compensation system so that we can attract and retain qualified employees.

Services – The County also intends to continue examining our business processes and use of technology to insure that we are addressing our citizen’s needs in the most efficient and cost-effective manner possible.

BUDGET HIGHLIGHTS

REVENUES

Jefferson County's budgeted revenue for the General Fund, Debt Service Fund, Airport Enterprise Fund, and Special Revenue Funds is derived as follows (excluding transfers in):

Property Taxes	\$42,687,024	55.43%
Sales Taxes	13,034,274	16.93%
Fees	8,421,900	10.94%
Other	12,862,516	16.70%
Total	<u>\$77,005,714</u>	<u>100.00%</u>

Property taxes in the amount of \$42,687,024 are budgeted for 2000-2001. This amount is based on an appraised value of \$11,866,488,079, and an adopted tax rate of .365¢. The County is anticipating a 97% collection rate for this budget year. For the past three years the County has maintained the tax rate of .365¢. Appraised values have increased by 3% over the past ten years as a result of increased commercial development and steady increases in home values. The County anticipates the appraised values to continue to grow in the future.

Sales taxes represent 16.93% of the total budgeted revenue. The County collects ½cent on all taxable sales within the County. The ½cent sales tax was adopted in 1989, and has seen an average increase of 2% over the past five years. For 2000-2001, the County is anticipating sales tax revenue to stay level with the prior year.

Fees represent 10.94% of the total budgeted revenue for 2000-2001. The County collects several types of fees; major sources are as follows:

Fees of Office	\$3,994,115	47.42%
Road and Bridge Fees	1,924,262	22.85%
Auto Registration Fees	1,771,562	21.04%
Other Fees	731,961	8.69%

Fees of Office represent those user fees charged by various County departments for services rendered. These fees are set statutorily by the State of Texas and/or by Commissioners' Court.

Road and Bridge Fees are generated from a \$10 annual assessment at the time of license tag renewal. The Road and Bridge precincts utilize these funds for road construction and maintenance of roads as stipulated by the Texas statutes.

Auto registration fees represent the County's portion of the annual renewal fees for State auto registration. Based upon Chapter 152 of the State Tax Code this fee provides funding for construction, maintenance, bridge construction, purchase of right-of-way, and for relocation of utilities.

Other revenues are made up of licenses, sales, intergovernmental revenue, fines and forfeitures, interest, and other miscellaneous items. This revenue is budgeted to generate \$12,862,516 in funds for the 2000-2001 budget year.

GENERAL FUND

The General Fund is used to account for the general governmental operations of the County. Included in these activities are budgets for the general government, judicial and law enforcement, education and recreation, health and welfare, maintenance of buildings and structures, capital outlay, and special purpose funding. Expenditures for fiscal year 2000-2001 including "transfers out" and contingency appropriation are approved at \$78,020,329. Revenues including "transfers in" are estimated at \$66,794,139.

Property Taxes represent 54% of the revenues generated by the General Fund. In 2000-2001 the budgeted property taxes for the General Fund decreased by \$1,120,928 from the prior years budget. This decrease is due to a larger amount of property tax revenue being utilized for Debt Service. Budgeted property tax revenue for 2000-2001 is \$36,503,526 for the General Fund.

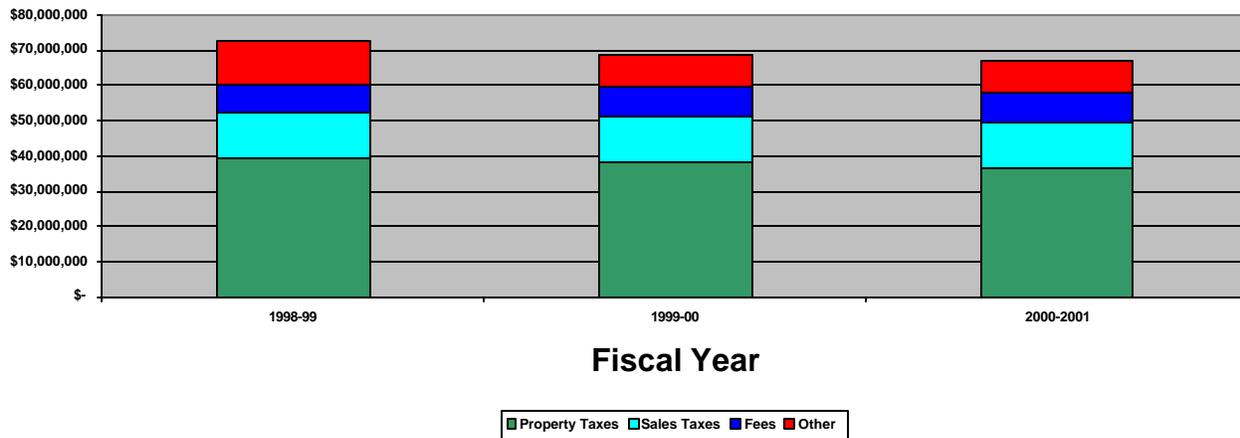
Budgeted sales tax revenue for 2000-2001 is \$13,034,274. Sale tax revenue represents 20% of the revenues generated by the General Fund. Sales tax revenues are not expected to change significantly from the prior years estimate.

Fees collected by the County account for 13% of the General Fund revenues. The 76th Session of the Texas Legislature increased certain County fees. Estimated revenues are budgeted at \$8,421,900.

Other revenue sources include intergovernmental revenue, which represents contractual payments on the housing of state of Texas inmates, and interest revenue. Other revenue accounts for 13% of the \$66,794,139 in budgeted General Fund revenue.

The following graph shows the relationship of the major revenue sources for fiscal year 1998-99 through 2000-2001.

General Fund (Revenues)



Expenditures budgeted for the 2000-2001 fiscal year total \$78,020,329 including contingency appropriation and “transfers out”. Of this amount, there is 66.63% for personnel services, 26.05% for operating, 3.21% for capital, and 4.11% for special purpose expenditures.

Personnel services include salaries, wages, and fringe benefits of Jefferson County employees. The personnel services budget increased \$2,497,300 due to an approximate 3% increase for county employees. The County did not increase personnel in the 2000-2001 year. Four additional positions were authorized for the 2000-2001 budget year, and four positions were eliminated by attrition during budget hearings in July 2000.

Operating expenditures, which include all materials and supplies, maintenance and utilities, and miscellaneous services increased 3.46% in 2000-2001 over the 1999-2000 budgeted amounts. This majority of this increase is due to: (1) increased appropriation for chemicals and sprays in the Mosquito Control department to better serve the citizens of Jefferson County, (2) increased appropriations for the Court Master or Drug Impact Court, which the County will fund 100% this year due to the termination of grant funding, (3) increased appropriation for retirees health insurance as a result of premium increases, (4) increased appropriations for pathological services provided at the Jefferson County Morgue, and (5) general increases in appropriations due to cost increases.

Capital outlay, which includes all capital equipment purchases over \$500 made by the County, decreased by \$364,687 in 2000-2001. This decrease is due to an effort by the County to reduce capital expenditures to \$2,500,000 a year. This amount maintains the projections of capital expenditures anticipated over the next 10 years. These projections were made in conjunction with the issuance of the \$55,000,000 Certificates of Obligation to fund the Southeast Texas Entertainment Complex.

Special Purpose Funding is used to account for expenditures that are non-operational in nature or do not specifically belong to a department. It consists of contingency appropriations and “transfers out”. This budget year transfers out decreased by \$68,764. This is the net result of a decrease in transfers to capital projects by \$1,177,899, and an increase in transfers to the Southeast Texas Regional Airport by \$1,109,135.

In 2000-2001, the County will utilize \$11,226,190 of General Fund reserves to balance the operating requirements of the County.

General Government comprises 16.87% of the 2000-2001 budget, which is a decrease of .13% from 1999-2000 estimated expenditures. The slight decrease is due to general reductions in operating budgeted expenditures by departments. General Government is made up of the administrative functions of the County including the Auditor’s Office, County Clerk, County Treasurer, Purchasing, MIS and others.

Judicial and Law Enforcement comprises 52.88% of the budget, which is an increase of 1.54% over 2000-2001 estimated expenditures. The majority of this increase is due to a three percent overall increase to salaries. The Sheriff’s Department and Jail make up 57% of the Judicial and Law Enforcement Division’s budget. These departments are responsible for the continued safety and law enforcement of the citizens of Jefferson County.

The Education and Recreation Division comprises .78% of the budget, which is not a significant increase over the prior years budget. This division offers the citizens of Jefferson County access to a wealth of knowledge, and experience on agricultural topics with the Agricultural Extension Agency, and opportunity to obtain books, videos, and other media from the Jefferson County Library.

Health & Welfare comprises 7.93% of the budget, which is a slight decrease from the 1999-2000 estimated expenditures. Again, the slight decrease is due to general reductions in budgeted operating expenditures. This division provides health care for the indigent citizens of the County, participative support of the child protective services of the State of Texas, mosquito control practices throughout the County, emergency management, and environmental control management for the County. The Nurse Practitioner is also a part of this division, and is responsible for the in house wellness program at Jefferson County, which benefits employees and dependents.

Maintenance – Equipment & Structures comprises 14.21% of the budget, which is a slight increase over 2000-2001 estimated expenditures. This division is responsible for the maintenance and operation of all County facilities and roadways. The increase in appropriations is due to a three percent overall increase to salaries, and an overall increase in operating costs for utilities and maintenance.

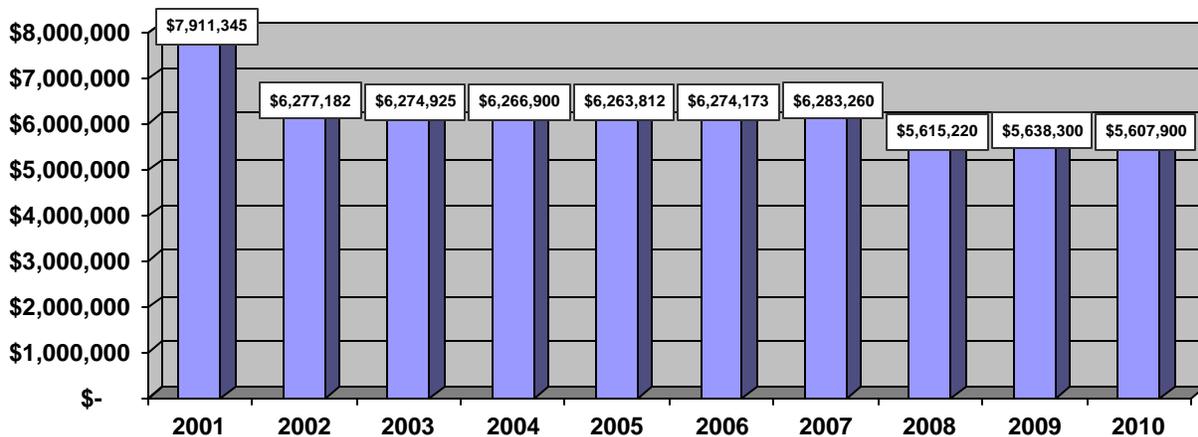
DEBT SERVICE FUND

The Debt Service Fund is a legally restricted fund utilized to account for revenues recognized to liquidate the debt service requirements for the County's obligation debt. This income is primarily earned through the allocation of property taxes to the fund.

At October 1, 2000, the County had debt issues outstanding of \$76,385,000. In April 1999 Jefferson County issued \$6,000,000 in Certificates of Obligation to finance the construction of the Juvenile Justice Center. In February 2000 Jefferson County issued \$55,000,000 in Certificates of Obligation to finance the construction of the Southeast Texas Entertainment Complex.

Revenues to the fund are budgeted at \$6,662,870 for 2000-2001, of which nearly 100% comes from the allocation of property taxes. Expenditures of \$7,911,345 are budgeted to meet the current debt service requirements. In 2000-2001, the County will utilize \$1,248,475 of the Debt Service Fund reserves to satisfy the County debt obligations.

Debt Service Requirements Next 10 Years



AIRPORT ENTERPRISE FUND

The Airport Enterprise Fund is used to account for the activities of the Southeast Texas Regional Airport. This fund is operated in a manner similar to private business enterprises where the intent is that the costs of providing goods or services to the general public on a continuing basis should be financed or recovered primarily through user charges.

Budgeted revenues including a \$1,109,135 "transfer in" are \$3,537,896. The "transfer in" from the General Fund will be used to finance the construction of a new 23,800 square foot hanger, and purchase 210 acres of land to lengthen the airport's main runway.

Personnel services account for 36% of the \$4,206,880 budgeted expenditures. Capital Outlay budgeted expenditures increased by \$1,018,201 from the 2000-2001 fiscal year.

A portion of these budgeted capital expenditures will be reimbursed by the passenger facility charges from the Airport. In 2000-2001 the County will utilize \$668,984 of Airport Enterprise Fund reserves to maintain the operations of the Southeast Texas Regional Airport.

SPECIAL REVENUE FUNDS

Special revenue funds are used to account for revenues allocated for restricted purposes as specified by statute. The County's funds are comprised of revenues generated from road fees, confiscated goods, security fees, contributions, and other sources. Revenues for 2000-2001 are budgeted at \$1,119,944 and expenditures are budgeted at \$1,409,989. The majority of expenditures are associated with the general operation of the fund. Some items that will benefit the County are: the continued maintenance and operation of the County Clerk's imaging system, and the installation of a similar system in the District Clerk's office. These systems reduce the paperwork and create efficient ways to review the documents these offices manage.

CAPITAL PROJECTS

The County maintains an ongoing capital improvement program. General government capital improvements have been funded by a combination of bond proceeds, general fund transfers, and state grants. This year, the General Fund will transfer \$1,000,000 to the Capital Projects Funds.

Expenditures of \$68,125,426 are estimated for projects in the 2000-2001 fiscal year. These expenditures will impact the County on several levels including:

Transportation Infrastructure - The projects on Labelle Road, Spurlock Road, Farm to Market 365, Hwy 87, and the I-10 Frontage Road will increase road infrastructure. It will allow more access and wider roadways for the traffic that travels within the County, and open up land for development that was previously inaccessible. The deepening and widening of the Sabine-Neches Shipchannel will increase the waterway infrastructure. It will accommodate deep draft vessels and allow the ports of the County to remain competitive.

Law Enforcement Infrastructure - The security fence project at the Correctional Facility will decrease the likelihood of prisoner escape, and provide a safer environment to the community that surrounds the facility. The Minnie Rogers Juvenile Justice Center will allow for more space to house the Juvenile Detention and Probation division of the County. The facility will contain the detention, courtroom, and office space of the division in a centralized location.

Entertainment Infrastructure – The Southeast Texas Entertainment Complex, and the projects associated with Pleasure Island will develop areas for entertainment within the County. These projects will bring economic development to the area in tourism and employment for County citizens.

General Infrastructure – Several projects are funded in 2000-2001 for the repair and maintenance of County buildings. These projects will increase the stability and soundness of the buildings, and assure their continued use in the future.

ACKNOWLEDGMENTS

The dedicated service and hard work of the entire staff of the Auditor's Office achieved the preparation of the 2000-2001 Annual Operating Budget. Sincere appreciation to the elected and appointed officials for their cooperation in completing this budget in a timely manner is also warranted. Commissioners' Court is also commended for exercising fiscal responsibility in their deliberations in setting the expenditures for the proposed fiscal year.

BUDGET POLICY & PROCEDURES

The overall goal of the County's budget policy and procedures are to establish and maintain effective management of the County's financial resources. Formal policy statements and major objectives provide the foundation for achieving this goal. Accordingly, this section outlines the policies and procedures used in guiding the preparation and management of the County's overall budget and the major objectives to be accomplished.

The County follows the policies below in establishing the budget.

- ⌘ The budget will be prepared in such a manner as to facilitate its understanding by citizens of the County, elected officials and employees.
- ⌘ Financial information systems will be maintained to monitor operations of the County on an ongoing basis. Also, the accounting and financial reporting systems will be maintained in compliance with current generally accepted accounting principles.
- ⌘ The budget will be structurally balanced; all recurring expenditures will be supported by recurring revenues.
- ⌘ All County positions will be fully funded in the budget. All classification changes will be approved during Budget Hearings.
- ⌘ The Auditors Office will review all departmental budgets to identify possible increases or reductions, and will analyze all budget requests in detail.
- ⌘ The budget will provide for adequate maintenance of capital, infrastructure, and equipment and for their logical replacement. No "carryover" capital outlay will be budgeted unless specifically approved by Commissioners' Court during the current year's budget hearings.
- ⌘ The County will continue to adhere to a healthy financial reserve position. Expenditures budgeted will not exceed the budgeted revenues and existing reserves.
- ⌘ Long-term debt will not be issued to finance current operations.
- ⌘ The County will establish an appropriate mix of general fund transfers, state grant funds, and general obligation debt in the funding of capital projects.

The County follows the procedures below in establishing the budget.

- ⌘ Jefferson County's fiscal year begins on October 1st each year and ends on September 30th. The budget process for each upcoming fiscal year begins in May with the preparation of Budget Workpapers, which are distributed, to all County Departments. Each department is asked to project their financial requirements for the upcoming year. The Budget Workpapers are a guide for initial budget requests.
- ⌘ Departmental annual budget requests are then submitted by the Department or Agency Head to the County Auditor in June. The County Auditor compiles the initial requests, and in July, budget hearings are held for each department. Commissioners' Court, which includes the County Judge and the four County Commissioners, oversee the Budget Hearings. These hearings give Department Heads the opportunity to discuss with Commissioners' Court any changes in their budget, and items that are a priority. The public is invited to attend all budget hearings, which are posted according to the Open Meetings Act.
- ⌘ In conjunction with compiling departmental budget requests, the County Auditor prepares an estimate of available resources in each fund for the upcoming fiscal year. Expenditures budgeted in the various funds may not exceed the fund balances as of the first day of the fiscal year plus the anticipated revenue for the year as estimated by the County Auditor.
- ⌘ In August, the County Auditor prepares the proposed annual operating budget to be presented to the Commissioners Court for their consideration. The budget represents the financial plan for the new fiscal year. Public hearings are held on the proposed budget.
- ⌘ The Commissioners' Court must adopt an annual operating budget by a majority vote of the Commissioners' Court before October 1. The adopted budget must be balanced; that is, available resources must be sufficient to support annual appropriations. Accountability is then required for operations to remain within available resources.
- ⌘ The department is the legal level of budgetary control. Total expenditures cannot exceed the final appropriation once the budget has been adopted. Commissioners' Court can amend the total appropriations for an individual fund. To comply with expenditure limitations, when one fund's total appropriation is increased, another fund's appropriation must be reduced by an equal amount. Commissioners' Court may also approve the transfer of appropriations within funds. All such amendments require Commissioners' Court approval.

- ⌘ The County uses funds to report its financial position and results of its operations. Funds for budget purposes are classified as Governmental and Fiduciary. Governmental Funds are used to account for the majority of the County's general activities, including the collection and disbursement of earmarked monies (Special Revenue Funds), the acquisition or construction of general fixed assets (Capital Projects Funds), and the servicing of general long-term debt (Debt Service Funds). The General Fund is used to account for all activities of the County not accounted for in any other fund. Proprietary Funds are used to account for activities similar to those found in the private sector (Airport Enterprise Fund), where the determination of net income is necessary and/or useful to sound financial management.
- ⌘ Annual budgets are legally adopted for the General Fund, Debt Service Fund and the Enterprise Fund. Budgets for Special Revenue Funds are established pursuant to statute guidelines, and budgets for Capital Projects are established on a project basis.
- ⌘ The budgets of general government type funds (i.e. General Fund and Special Revenue Funds) are prepared on a modified accrual basis. Briefly, this means that obligations of the County are budgeted as expenditures, but revenues are recognized only when they are measurable and available.
- ⌘ Proprietary fund types (i.e. Airport Enterprise Fund) for budget purposes utilize the accrual basis of accounting. Under this method revenues are recorded when earned and expenses are recognized when they are incurred.
- ⌘ Appropriations lapse at year-end for all budgeted funds.
- ⌘ The Comprehensive Annual Financial Report (CAFR) shows the status of the County's finances on the basis of "generally accepted accounting principles" (GAAP). Budgets are prepared on a basis consistent with GAAP.

JEFFERSON COUNTY, TEXAS

CALENDAR FOR BUDGET PREPARATION

Dates are approximate

MAY 1 – Budget preparation packets sent to all County departments by County Auditor.

JUNE 1 – Budget preparation packets are due back to the County Auditor's office.

JUNE 1 – JULY 10 – Compile initial budget requests, and estimate of available resources.

JULY 10 – 14 – Budget Hearings

JULY 17 – 21 – Budget Hearings

JULY 27 – Publish notice of public hearing on annual compensation of County Auditor, Assistant Auditors, and Court Reporters. (Section 152.905 LGC)

AUGUST 11 – Public hearings on Auditors and Court Reporters budget with District Judges. (Section 152.905 LGC)

AUGUST 18 – Notice of proposed increases in elected officials' salaries and allowances published in local newspaper. (Section 152.013 LGC)

SEPTEMBER 7 – Advertise for budget public hearing. (Section 111.0385 LGC)

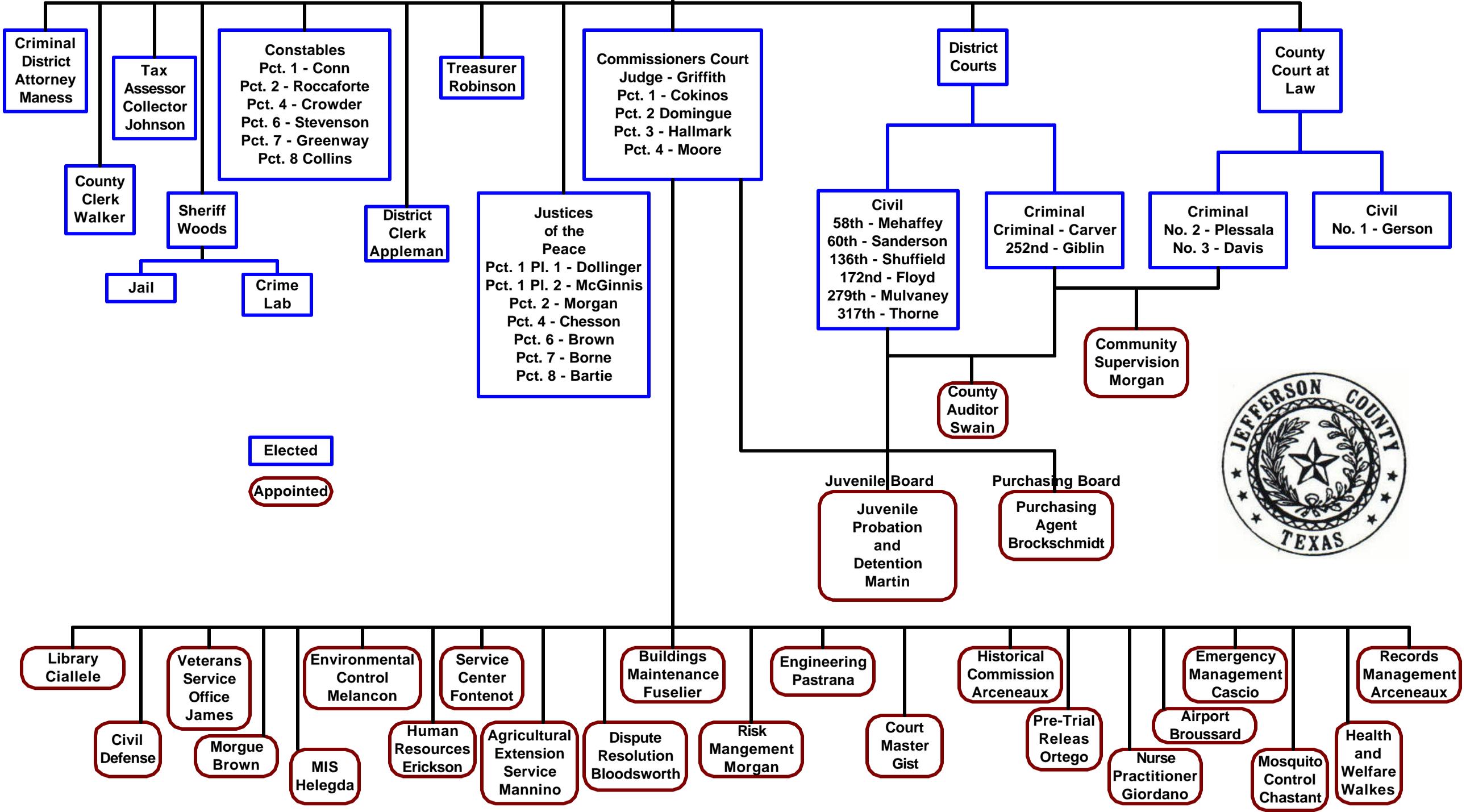
SEPTEMBER 11 – Adopt tax rate.

SEPTEMBER 13 – File budget with County Clerk. (Section 111.037 LGC)

SEPTEMBER 25 – Public hearing and adopt budget. (Section 111.039 LGC)

ORGANIZATION CHART OF JEFFERSON COUNTY
As of September 30, 2000

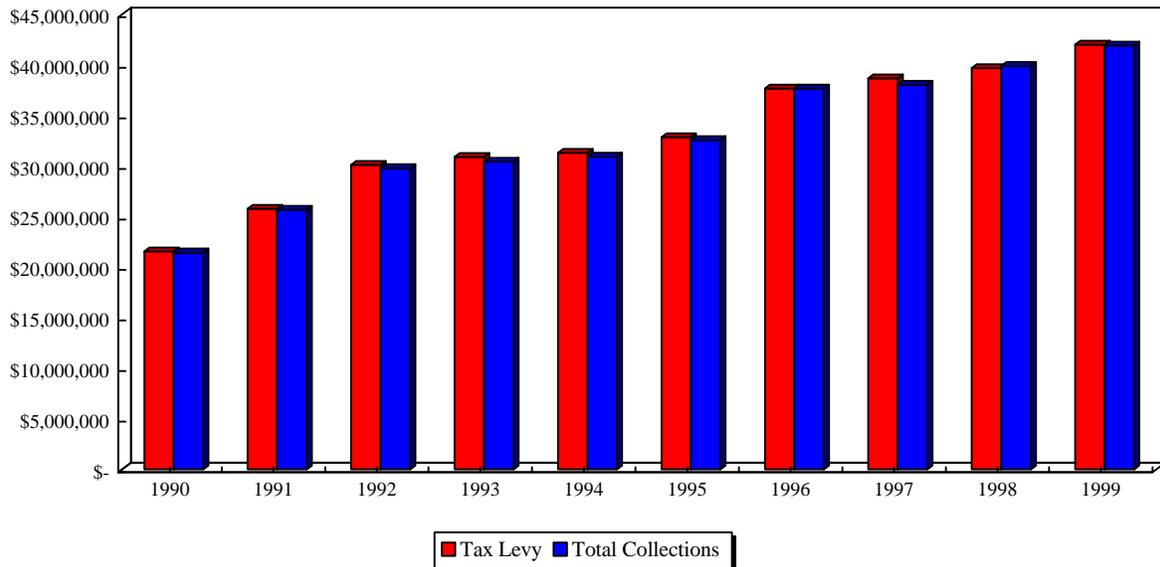
JEFFERSON COUNTY VOTERS



PROPERTY TAX LEVIES AND COLLECTIONS
LAST TEN FISCAL YEARS

FISCAL YEAR ENDED	AD VALOREM TAX LEVY OCTOBER 1	CURRENT TAX COLLECTIONS (a)	PERCENTAGE OF LEVY COLLECTED	DELINQUENT	TOTAL	RATIO	DELINQUENT	
				TAX	TAX	COLLECTIONS	TAXES RECEIVABLE (c)	
				COLLECTIONS (b)	COLLECTIONS	TO CURRENT TAX LEVY	PERSONAL PROPERTY	REAL PROPERTY
1990	21,555,755	21,073,562	97.76%	372,398	21,445,960	99.49%	616,298	1,752,225
1991	25,769,888	25,252,926	97.99%	414,498	25,667,424	99.60%	662,816	1,717,615
1992	30,124,005	29,491,505	97.90%	311,510	29,803,015	98.93%	820,853	1,841,340
1993	30,911,951	30,176,334	97.62%	262,886	30,439,220	98.47%	904,058	2,143,915
1994	31,330,904	30,606,048	97.69%	321,478	30,927,526	98.71%	893,851	2,419,040
1995	32,854,258	32,197,200	98.00%	370,326	32,567,526	99.13%	850,476	2,602,595
1996	37,684,064	37,006,664	98.20%	656,942	37,663,606	99.95%	829,927	2,470,587
1997	38,690,064	37,691,228	97.42%	353,536	38,044,764	98.33%	913,773	2,895,521
1998	39,702,445	39,100,364	98.48%	802,333	39,902,697	100.50%	902,166	2,590,099
1999	42,022,635	41,426,352	98.58%	487,145	41,913,497	99.74%	942,589	2,599,166

Property Tax Levies and Collections



- (a) Taxes levied in any year which are collected commencing October 1 of such year through September 30 of the following year are shown as current collections. Such amounts include collections of the current levy after February 1, which is the date taxes become legally delinquent.
- (b) Non-current collections of property taxes during the period beginning on October 1 of the year indicated and ending September 30 of the following year are shown as delinquent collections.
- (c) The accumulation of all unpaid ad valorem taxes at the end of the collection period on October 1 of the year indicated and ending September 30, of the following year, is shown as delinquent taxes receivable.

**RATIO OF ANNUAL DEBT SERVICE EXPENDITURES
FOR GENERAL BONDED DEBT TO TOTAL GENERAL
EXPENDITURES**

LAST TEN FISCAL YEARS

Fiscal Year	Debt Service			General Expenditures	Ratio of Debt Service To General Expenditures
	Principle	Interest	Total Debt Service		
1990	1,475,000	1,005,749	2,480,749	48,477,863	5.12%
1991	2,035,000	1,598,719	3,633,719	53,499,174	6.79%
1992	2,305,000	1,676,008	3,981,008	63,882,291	6.23%
1993	2,250,000	1,549,299	3,799,299	68,455,754	5.55%
1994	2,654,042	1,113,074	3,767,116	77,746,241	4.85%
1995	2,475,000	1,298,255	3,773,255	74,017,870	5.10%
1996	1,960,000	1,242,522	3,202,522	73,108,910	4.38%
1997	2,220,000	1,186,050	3,406,050	77,101,655	4.42%
1998	2,485,000	1,097,308	3,582,308	77,620,389	4.62%
1999	2,405,000	1,062,311	3,467,311	82,336,303	4.21%

ASSESSED AND ESTIMATED ACTUAL VALUE OF TAXABLE PROPERTY
LAST TEN TAX YEARS

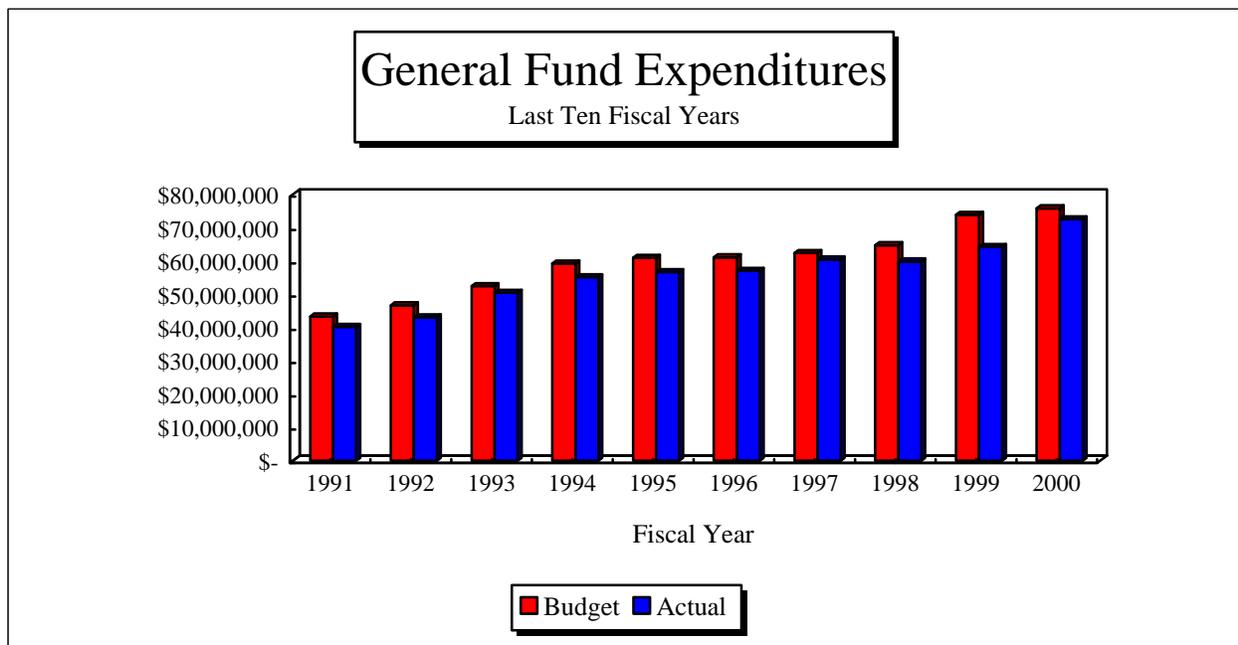
TAX YEAR	ASSESSED VALUE					ASSESSMENT RATIO	ESTIMATED ACTUAL VALUE
	REAL PROPERTY	LESS (a) EXEMPTIONS	REAL PROPERTY (NET)	PERSONAL PROPERTY	TOTAL (b)		
1990	7,947,495,636	877,678,572	7,069,817,064	2,329,877,086	9,399,694,150	100%	11,126,407,072
1991	8,195,619,857	921,866,168	7,273,753,689	2,469,004,302	9,742,757,991	100%	11,732,356,982
1992	9,014,138,680	1,827,005,830	7,187,132,850	2,403,334,000	9,590,466,850	100%	11,075,711,430
1993	9,674,283,760	2,264,030,584	7,410,253,176	2,325,784,960	9,736,038,136	100%	12,000,068,720
1994	9,873,231,860	2,358,578,278	7,514,653,582	2,169,594,586	9,684,248,168	100%	12,042,826,446
1995	10,273,009,120	2,329,299,106	7,943,710,014	2,244,296,720	10,188,006,734	100%	12,517,305,840
1996	10,224,058,800	2,078,894,772	8,145,164,028	2,388,550,990	10,533,715,018	100%	12,612,609,790
1997	10,283,130,071	1,822,642,260	8,460,487,811	2,451,323,011	10,911,810,822	100%	12,734,453,082
1998	10,500,099,232	1,442,037,494	9,058,061,738	2,470,696,101	11,528,757,839	100%	12,970,795,333
1999	11,568,619,310	2,417,269,942	9,151,349,368	2,313,195,563	11,464,544,931	100%	13,881,814,873

- (a) Exemptions are evenly divided between regular homesteads, and homestead property of persons 65 years of age or older.
- (b) Net of exemptions.

GENERAL FUND EXPENDITURES

LAST TEN FISCAL YEARS

Fiscal Year	Budget	Actual
1991	43,358,159	40,231,637
1992	46,694,474	43,105,062
1993	52,467,927	50,496,074
1994	59,244,674	55,158,016
1995	60,987,442	56,696,667
1996	61,116,549	57,081,651
1997	62,433,095	60,456,468
1998	64,752,486	59,884,986
1999	73,915,003	64,222,864
2000	75,877,293	72,546,161 *



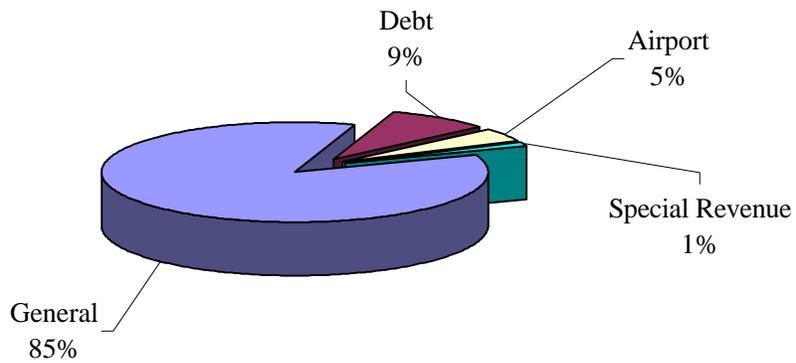
* Estimate for current year.

JEFFERSON COUNTY, TEXAS**ALL FUNDS SUMMARY**

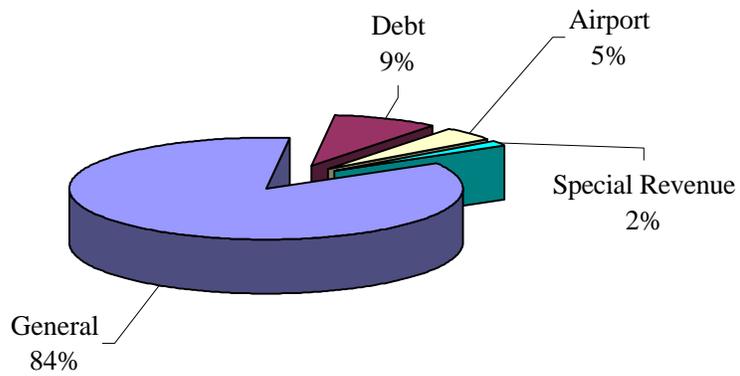
	<u>FY 2000</u>		<u>BALANCE 9/30/00</u>	<u>FY 2001</u>		<u>BALANCE 9/30/01</u>
	<u>REVENUES</u>	<u>EXPENDITURES</u>		<u>REVENUES</u>	<u>EXPENDITURES</u>	
General Fund	\$ 68,568,096	72,546,161	21,444,641	66,794,139	78,020,329	10,218,451
Debt Service Fund	<u>4,184,671</u>	<u>3,784,502</u>	<u>2,287,718</u>	<u>6,662,870</u>	<u>7,911,345</u>	<u>1,039,243</u>
Total Governmental Funds	<u>72,752,767</u>	<u>76,330,663</u>	<u>23,732,359</u>	<u>73,457,009</u>	<u>85,931,674</u>	<u>11,257,694</u>
Airport Enterprise Fund	<u>2,428,761</u>	<u>2,239,472</u>	<u>668,984</u>	<u>3,537,896</u>	<u>4,206,880</u>	<u>-</u>
Total Enterprise Funds	<u>2,428,761</u>	<u>2,239,472</u>	<u>668,984</u>	<u>3,537,896</u>	<u>4,206,880</u>	<u>-</u>
Special Revenue Funds	<u>729,460</u>	<u>1,161,354</u>	<u>2,190,316</u>	<u>1,119,944</u>	<u>1,409,989</u>	<u>1,900,271</u>
Total Special Revenue Funds	<u>729,460</u>	<u>1,161,354</u>	<u>2,190,316</u>	<u>1,119,944</u>	<u>1,409,989</u>	<u>1,900,271</u>
Total All Funds	<u>\$ 75,910,988</u>	<u>79,731,489</u>	<u>26,591,659</u>	<u>78,114,849</u>	<u>91,548,543</u>	<u>13,157,965</u>

JEFFERSON COUNTY, TEXAS
ALL FUNDS SUMMARY

FY2001 - Revenues



FY2001 - Expenditures



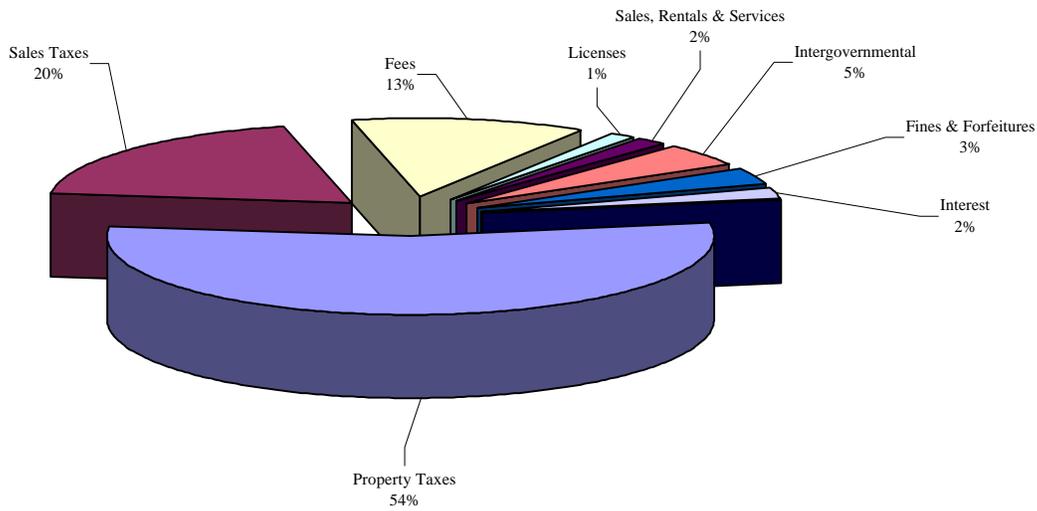
GENERAL FUND
SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 1998-1999	ESTIMATED 1999-2000	APPROVED 2000-2001
REVENUES			
Property Taxes	\$ 39,123,006	\$ 38,277,483	\$ 36,503,526
Sales Taxes	13,143,729	13,034,274	13,034,274
Fees	8,023,386	8,421,900	8,421,900
Licenses	809,014	815,864	815,864
Sales, Rentals & Services	1,083,587	1,075,619	1,075,619
Intergovernmental	6,768,159	3,272,668	3,272,668
Fines & Forfeitures	2,192,606	2,255,960	2,255,960
Interest	1,435,060	1,409,468	1,409,468
Miscellaneous	405,206	4,860	4,860
	<u>72,983,753</u>	<u>68,568,096</u>	<u>66,794,139</u>
EXPENDITURES			
General Government	10,497,940	12,183,836	13,165,794
Judicial & Law Enforcement	36,909,708	39,193,667	41,260,788
Education & Recreation	510,345	484,528	608,432
Health & Welfare	4,996,891	6,231,058	6,184,105
Maintenance - Equipment & Structures	8,699,188	9,355,486	11,088,004
Capital Outlay	2,613,189	2,919,687	2,504,071
	<u>64,227,261</u>	<u>70,368,262</u>	<u>74,811,194</u>
OTHER USES			
Transfers Out	825,000	2,177,899	2,109,135
Contingency Appropriation	-	-	1,100,000
	<u>825,000</u>	<u>2,177,899</u>	<u>3,209,135</u>
Total Appropriations	<u>65,052,261</u>	<u>72,546,161</u>	<u>78,020,329</u>
BEGINNING FUND BALANCE			
Unreserved	<u>17,491,214</u>	<u>25,422,706</u>	<u>21,444,641</u>
ENDING FUND BALANCE	<u>\$ 25,422,706</u>	<u>\$ 21,444,641</u>	<u>\$ 10,218,451</u>

**GENERAL FUND
SUMMARY OF REVENUES**

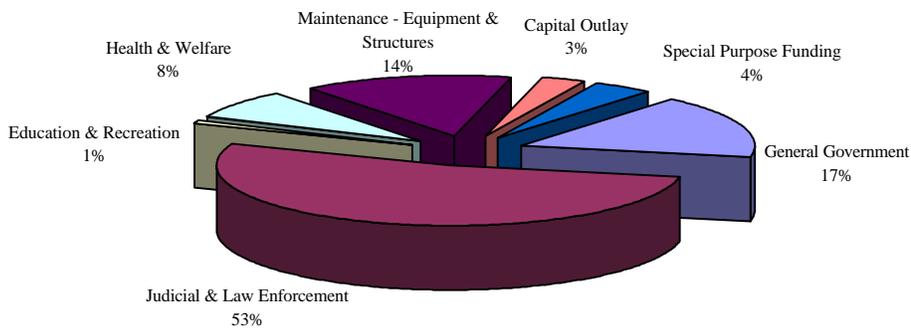
REVENUES	ACTUAL 1998-1999	ESTIMATED 1999-2000	APPROVED 2000-2001
Property Taxes	\$ 39,123,006	\$ 38,277,483	\$ 36,503,526
Sales Taxes	13,143,729	13,034,274	13,034,274
Fees	8,023,386	8,421,900	8,421,900
Licenses	809,014	815,864	815,864
Sales, Rentals & Services	1,083,587	1,075,619	1,075,619
Intergovernmental	6,768,159	3,272,668	3,272,668
Fines & Forfeitures	2,192,606	2,255,960	2,255,960
Interest	1,435,060	1,409,468	1,409,468
Miscellaneous	405,206	4,860	4,860
Total	\$ 72,983,753	\$ 68,568,096	\$ 66,794,139

Approved 2000-2001

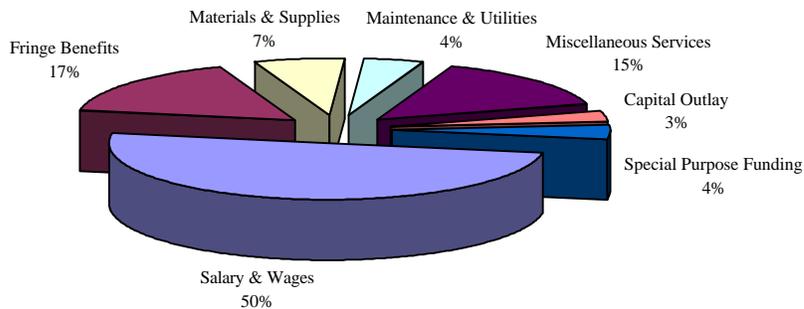


**GENERAL FUND
SUMMARY OF EXPENDITURES**

<u>Department</u>	<u>APPROVED 2000-2001 BUDGET</u>	<u>% OF TOTAL</u>
General Government	\$ 13,165,794	16.88%
Judicial & Law Enforcement	41,260,788	52.88%
Education & Recreation	608,432	0.78%
Health & Welfare	6,184,105	7.93%
Maintenance - Equipment & Structures	11,088,004	14.21%
Capital Outlay	2,504,071	3.21%
Special Purpose Funding	3,209,135	4.11%
 Total	 <u>\$ 78,020,329</u>	 <u>100.00%</u>



<u>Category</u>	<u>APPROVED 2000-2001 BUDGET</u>	<u>% OF TOTAL</u>
Salary & Wages	\$ 39,027,432	50.03%
Fringe Benefits	12,962,193	16.61%
Materials & Supplies	5,261,476	6.74%
Maintenance & Utilities	3,399,429	4.36%
Miscellaneous Services	11,656,593	14.94%
Capital Outlay	2,504,071	3.21%
Special Purpose Funding	3,209,135	4.11%
 Total	 <u>\$ 78,020,329</u>	 <u>100.00%</u>



GENERAL FUND
SUMMARY OF EXPENDITURES BY DIVISION

<u>Department / Division</u>	<u>ACTUAL</u> <u>1998-1999</u>	<u>ESTIMATED</u> <u>1999-2000</u>	<u>APPROVED</u> <u>2000-2001</u>
General Government			
Tax Assessor-Collector	\$ 2,476,330	\$ 2,705,840	\$ 2,873,968
Human Resources	220,526	228,986	243,227
County Auditor	995,033	997,203	1,088,742
County Clerk	1,525,900	1,618,393	1,739,189
County Judge	675,399	731,704	780,274
Risk Management	127,726	181,243	254,822
County Treasurer	180,412	189,606	207,296
Printing	105,450	126,185	147,980
Claims Processing	17,945	209,067	308,221
Fee Collection	-	72,175	99,061
Purchasing Agent	387,318	407,059	448,974
General Services	2,860,112	3,615,431	3,706,347
Management Information Systems	775,112	941,977	1,087,198
Veterans Services	150,677	158,967	180,495
	<u>10,497,940</u>	<u>12,183,836</u>	<u>13,165,794</u>
Total General Government	\$ <u>10,497,940</u>	\$ <u>12,183,836</u>	\$ <u>13,165,794</u>
Judicial & Law Enforcement			
Court Coordinator	\$ 102,508	\$ -	\$ -
Pre-Trial Release	242,727	255,779	272,303
District Attorney	3,607,320	3,721,142	4,150,207
District Clerk	1,194,504	1,244,390	1,328,782
District Courts	2,474,479	2,644,492	2,721,037
Jury	354,606	356,865	340,343
Justice of the Peace	1,383,886	1,505,878	1,651,314
County Courts at Law	971,973	1,070,814	1,118,065
Court Master	50,329	146,066	242,615
Dispute Resolution Center	183,381	178,754	189,385
Juvenile Alternative School	175,615	220,697	265,399
Community Supervision	7,882	9,703	9,880
Sheriff	5,875,285	6,206,236	6,585,458
Crime Laboratory	458,219	478,426	503,151
Jail	15,776,996	16,647,639	16,886,233
Juvenile Correctional Probation	1,053,370	1,247,695	1,305,106
Juvenile Detention Home	888,781	935,406	1,144,510
Constables	1,723,211	1,828,393	2,055,561
County Morgue	384,636	495,292	491,439
	<u>36,909,708</u>	<u>39,193,667</u>	<u>41,260,788</u>
Total Judicial & Law Enforcement	\$ <u>36,909,708</u>	\$ <u>39,193,667</u>	\$ <u>41,260,788</u>
Education & Recreation			
Library	\$ 209,916	\$ 183,032	\$ 248,025
Agricultural Extension Service	300,429	301,496	360,407
	<u>510,345</u>	<u>484,528</u>	<u>608,432</u>
Total Education & Recreation	\$ <u>510,345</u>	\$ <u>484,528</u>	\$ <u>608,432</u>

GENERAL FUND
SUMMARY OF EXPENDITURES BY DIVISION

	<u>ACTUAL</u> <u>1998-1999</u>	<u>ESTIMATED</u> <u>1999-2000</u>	<u>APPROVED</u> <u>2000-2001</u>
Department / Division			
Health & Welfare			
Health & Welfare Unit 1	\$ 730,284	\$ 722,205	\$ 850,505
Health & Welfare Unit 2	677,380	739,762	813,095
Nurse Practitioner	17,135	159,932	164,390
Child Welfare	221,404	248,173	215,000
Environmental Control	195,978	204,014	214,180
Indigent Medical Service	1,690,466	2,556,285	2,247,000
Mosquito Control	1,401,638	1,535,267	1,606,794
Emergency Management	<u>62,606</u>	<u>65,420</u>	<u>73,141</u>
Total Health & Welfare	\$ <u>4,996,891</u>	\$ <u>6,231,058</u>	\$ <u>6,184,105</u>
Maintenance - Equipment & Structures			
Courthouse & Annexes	\$ 2,266,531	\$ 2,498,933	\$ 2,680,649
Port Arthur Buildings	441,210	468,465	509,522
Mid-County Buildings	28,078	27,106	36,877
Road & Bridge Pct. #1	1,423,795	1,538,746	1,753,686
Road & Bridge Pct. #2	1,192,823	1,193,821	1,469,255
Road & Bridge Pct. #3	1,169,152	1,165,284	1,564,305
Road & Bridge Pct. #4	1,099,807	1,183,614	1,633,170
Engineering	569,779	617,017	657,673
Parks & Recreation	30,008	55,061	152,803
Service Center	<u>478,005</u>	<u>607,439</u>	<u>630,064</u>
Total Maintenance - Equipment & Structure	\$ <u>8,699,188</u>	\$ <u>9,355,486</u>	\$ <u>11,088,004</u>
Capital Outlay	\$ <u>2,613,189</u>	\$ <u>2,919,687</u>	\$ <u>2,504,071</u>
Special Purpose Funding			
Contingency Appropriation	\$ -	\$ -	\$ 1,100,000
Transfers Out	<u>825,000</u>	<u>2,177,899</u>	<u>2,109,135</u>
Total Special Purpose Funding	\$ <u>825,000</u>	\$ <u>2,177,899</u>	\$ <u>3,209,135</u>
Total General Fund Expenditures	\$ <u><u>65,052,261</u></u>	\$ <u><u>72,546,161</u></u>	\$ <u><u>78,020,329</u></u>

GENERAL GOVERNMENT

General Government includes the Tax Assessor-Collector, Human Resources, County Auditor, County Clerk, County Judge, Risk Management, County Treasurer, Printing, Claims Processing, Fee Processing, Purchasing Agent, General Services, Management Information Systems, and Veterans Services.

Tax Assessor Collector – main duties are to assess and collect property taxes; to issue certificates of title and license plates for motor vehicles and trailers; to issue voter registration applications and certificates; and to compile election poll lists. Elected for a four-year term by the voters of the County.

Human Resources – main duties are to provide staff support services for personnel administration. The personnel administration function includes obtaining qualified applicants to fill various job vacancies, maintaining equitable and competitive compensation practices, providing consultation to all departments on personnel related issues, reviewing and/or resolving employee concerns, grievance and appeals, ensuring compliance with federal and state laws and developing/interpreting policy.

County Auditor – main duties are to act as the chief financial officer of the County; responsible for substantially all County finance and accounting control functions. Such functions include auditing, accounting systems design, financial planning, financial relations and payroll.

County Clerk – main duties are to serve as clerk for both Commissioners' Court and County Courts; responsible for filing, indexing, and recording all legal instruments affecting real property titles; recording security instruments, births and deaths, and issuing marriage licenses. The Jefferson County Clerk has general supervisory authority over all elections held within the County. Elected for a four-year term by the voters of the County.

County Judge – main duties are: presiding officer of the Commissioners' Court; judge of the Probate Court; handles hearings on admittance to state hospital for the mentally ill and mentally challenged; and is head of civil defense and disaster relief. Elected for a four-year term by the voters of the County.

Risk Management – provides staff support services for benefits and risk administration. The benefits function includes administering the health and dental plan for the County, a self-insured workers' compensation program, safety program, retirement program, and H.E.A.L.T.H. program.

County Treasurer – duties include receiving all money collected by the County, investing County revenue, paying and applying County funds as directed by the Commissioners' Court and signing all County checks.

Printing – provides support in the printing of all stationery, court dockets, Comprehensive Annual Financial Report, and the Annual Budget of the County.

Claims Processing – provides staff support services for health and dental claim processing.

Fee Collections – provides support services to courts to collect delinquent court fees.

Purchasing Agent – responsible for the procurement of goods, materials and services for all departments and offices of the County. The department recommends award of bids to Commissioners' Court and administers bids and various contracts. The Purchasing Agent is also in charge of reviewing all requisitions, making proper buying decisions and processing purchase orders for same.

General Services – provides accounting control for expenditures of the County that are not allocated to specific departments.

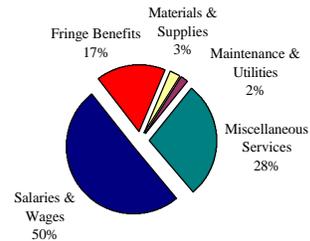
Management Information Systems (M.I.S.) – provides all County departments with computer based systems support. This includes analysis of manual and automated procedures and the feasibility of implementing data and word processing systems. M.I.S. is also the interface between departments and users in the operation of systems. The department is responsible for the ongoing evolution of Countywide data systems.

Veterans Services Office – **develops and submits claims for benefits to the Department of Veterans Affairs for disability compensation, pension, death pension, medical benefits, burial benefits, insurance, education, home loans, records requests and various benefits through other government agencies.**

**GENERAL GOVERNMENT
DEPARTMENT SUMMARY**

	ACTUAL 1998-1999	ESTIMATED 1999-2000	APPROVED 2000-2001
DEPARTMENTS			
Tax Assessor-Collector	\$ 2,476,330	\$ 2,705,840	\$ 2,873,968
Human Resources	220,526	228,986	243,227
County Auditor	995,033	997,203	1,088,742
County Clerk	1,525,900	1,618,393	1,739,189
County Judge	675,399	731,704	780,274
Risk Management	127,726	181,243	254,822
County Treasurer	180,412	189,606	207,296
Printing	105,450	126,185	147,980
Claims Processing	17,945	209,067	308,221
Fee Collection	-	72,175	99,061
Purchasing Agent	387,318	407,059	448,974
General Services	2,860,112	3,615,431	3,706,347
Management Information Systems	775,112	941,977	1,087,198
Veterans Services	150,677	158,967	180,495
Total	\$ 10,497,940	\$ 12,183,836	\$ 13,165,794

	APPROVED 2000-2001
Salaries & Wages	\$ 6,660,346
Fringe Benefits	2,208,477
Materials & Supplies	334,709
Maintenance & Utilities	259,751
Miscellaneous Services	3,702,511
Total	\$ 13,165,794



PERSONNEL SUMMARY

	Elected Official	Clerical, Administrative & Fiscal	Law Enforcement	Labor, Trades & Maintenance	Nursing & Public Health	Human & Social Services	Other Un-Classified or Contract	TOTAL
Tax Assessor-Collector	1	61	-	-	-	-	-	62
Human Resources	-	3	-	-	-	-	-	3
County Auditor	-	18	-	-	-	-	-	18
County Clerk	1	32	-	1	-	-	-	34
County Judge	1	6	-	-	-	-	3	10
Risk Management	-	3	-	-	1	-	-	4
County Treasurer	1	2	-	-	-	-	-	3
Printing	-	-	-	2	-	-	-	2
Claims Processing	-	3	-	-	-	-	-	3
Fee Collection	-	2	-	-	-	-	-	2
Purchasing Agent	-	8	-	-	-	-	-	8
General Services	3	-	-	-	-	-	-	3
Management Information Systems	-	14	-	-	-	-	-	14
Veterans Services	-	4	-	-	-	-	-	4
Total	7	156	-	3	1	-	3	170

**GENERAL GOVERNMENT
DIVISION SUMMARY**

	<u>ACTUAL</u> <u>1998-1999</u>	<u>ESTIMATED</u> <u>1999-2000</u>	<u>APPROVED</u> <u>2000-2001</u>
<u>Tax Assessor-Collector</u>			
Salaries & Wages	\$ 1,683,619	\$ 1,819,950	\$ 1,951,846
Fringe Benefits	613,212	672,000	701,289
Materials & Supplies	58,669	54,859	68,796
Maintenance & Utilities	88,049	125,994	96,525
Miscellaneous Services	32,781	33,037	55,512
Total	<u>\$ 2,476,330</u>	<u>\$ 2,705,840</u>	<u>\$ 2,873,968</u>
<u>Human Resources</u>			
Salaries & Wages	\$ 149,855	\$ 158,462	\$ 165,922
Fringe Benefits	43,267	45,460	49,575
Materials & Supplies	3,456	3,750	4,150
Maintenance & Utilities	1,446	1,107	2,000
Miscellaneous Services	22,502	20,207	21,580
Total	<u>\$ 220,526</u>	<u>\$ 228,986</u>	<u>\$ 243,227</u>
<u>County Auditor</u>			
Salaries & Wages	\$ 719,919	\$ 720,211	\$ 780,511
Fringe Benefits	223,740	229,643	251,868
Materials & Supplies	8,581	7,413	9,090
Maintenance & Utilities	3,285	2,871	5,000
Miscellaneous Services	39,508	37,065	42,273
Total	<u>\$ 995,033</u>	<u>\$ 997,203</u>	<u>\$ 1,088,742</u>
<u>County Clerk</u>			
Salaries & Wages	\$ 981,286	\$ 1,037,994	\$ 1,103,792
Fringe Benefits	320,608	348,197	360,099
Materials & Supplies	67,458	67,474	76,050
Maintenance & Utilities	26,757	24,898	29,700
Miscellaneous Services	129,791	139,830	169,548
Total	<u>\$ 1,525,900</u>	<u>\$ 1,618,393</u>	<u>\$ 1,739,189</u>
<u>County Judge</u>			
Salaries & Wages	\$ 444,584	\$ 471,209	\$ 502,163
Fringe Benefits	131,796	155,506	163,103
Materials & Supplies	4,514	5,515	4,300
Maintenance & Utilities	4,499	4,214	4,408
Miscellaneous Services	90,006	95,260	106,300
Total	<u>\$ 675,399</u>	<u>\$ 731,704</u>	<u>\$ 780,274</u>
<u>Risk Management</u>			
Salaries & Wages	\$ 97,274	\$ 134,710	\$ 188,900
Fringe Benefits	25,557	39,513	56,462
Materials & Supplies	2,005	2,248	2,600
Maintenance & Utilities	253	248	200
Miscellaneous Services	2,637	4,524	6,660
Total	<u>\$ 127,726</u>	<u>\$ 181,243</u>	<u>\$ 254,822</u>

**GENERAL GOVERNMENT
DIVISION SUMMARY**

	<u>ACTUAL</u> <u>1998-1999</u>	<u>ESTIMATED</u> <u>1999-2000</u>	<u>APPROVED</u> <u>2000-2001</u>
<u>County Treasurer</u>			
Salaries & Wages	\$ 127,471	\$ 133,538	\$ 142,377
Fringe Benefits	35,700	36,770	38,616
Materials & Supplies	2,627	3,334	3,558
Maintenance & Utilities	7,802	7,590	8,530
Miscellaneous Services	6,812	8,374	14,215
Total	<u>\$ 180,412</u>	<u>\$ 189,606</u>	<u>\$ 207,296</u>
<u>Printing</u>			
Salaries & Wages	\$ 48,681	\$ 67,004	\$ 72,006
Fringe Benefits	13,466	24,667	25,724
Materials & Supplies	35,536	28,639	41,000
Maintenance & Utilities	2,052	1,162	3,000
Miscellaneous Services	5,715	4,713	6,250
Total	<u>\$ 105,450</u>	<u>\$ 126,185</u>	<u>\$ 147,980</u>
<u>Claims Processing</u>			
Salaries & Wages	\$ -	\$ 70,242	\$ 121,136
Fringe Benefits	-	20,186	32,610
Materials & Supplies	-	15,095	9,525
Maintenance & Utilities	-	3,141	22,500
Miscellaneous Services	17,945	100,403	122,450
Total	<u>\$ 17,945</u>	<u>\$ 209,067</u>	<u>\$ 308,221</u>
<u>Fee Collection</u>			
Salaries & Wages	\$ -	\$ 54,717	\$ 73,610
Fringe Benefits	-	14,653	20,337
Materials & Supplies	-	426	500
Maintenance & Utilities	-	598	1,116
Miscellaneous Services	-	1,781	3,498
Total	<u>\$ -</u>	<u>\$ 72,175</u>	<u>\$ 99,061</u>
<u>Purchasing Agent</u>			
Salaries & Wages	\$ 267,776	\$ 282,714	\$ 316,054
Fringe Benefits	85,681	92,085	102,242
Materials & Supplies	5,060	4,397	5,138
Maintenance & Utilities	2,874	1,792	2,700
Miscellaneous Services	25,927	26,071	22,840
Total	<u>\$ 387,318</u>	<u>\$ 407,059</u>	<u>\$ 448,974</u>
<u>General Services</u>			
Salaries & Wages	\$ (136,841)	\$ 561,724	\$ 418,950
Fringe Benefits	144,563	166,371	159,624
Materials & Supplies	76,357	62,881	73,200
Maintenance & Utilities	8,169	10,484	10,000
Miscellaneous Services	2,767,864	2,813,971	3,044,573
Total	<u>\$ 2,860,112</u>	<u>\$ 3,615,431</u>	<u>\$ 3,706,347</u>

**GENERAL GOVERNMENT
DIVISION SUMMARY**

	<u>ACTUAL</u> <u>1998-1999</u>	<u>ESTIMATED</u> <u>1999-2000</u>	<u>APPROVED</u> <u>2000-2001</u>
<u>Management Information Systems</u>			
Salaries & Wages	\$ 503,021	\$ 609,135	\$ 692,936
Fringe Benefits	139,843	171,074	199,731
Materials & Supplies	33,205	36,714	36,202
Maintenance & Utilities	62,675	69,004	72,772
Miscellaneous Services	36,368	56,050	85,557
Total	\$ <u>775,112</u>	\$ <u>941,977</u>	\$ <u>1,087,198</u>
<u>Veterans Services</u>			
Salaries & Wages	\$ 110,305	\$ 116,758	\$ 130,143
Fringe Benefits	38,404	40,422	47,197
Materials & Supplies	548	646	600
Maintenance & Utilities	912	1,073	1,300
Miscellaneous Services	508	68	1,255
Total	\$ <u>150,677</u>	\$ <u>158,967</u>	\$ <u>180,495</u>

JUDICIAL & LAW ENFORCEMENT

Judicial & Law Enforcement includes Pre-Trial Release, District Attorney, District Clerk, District Courts, Jury, Justices of the Peace, County Courts at Law, Court Master, Dispute Resolution Center, Juvenile Alternative School, Community Supervision, Sheriff, Crime Laboratory, Jail, Juvenile Correctional Probation, Juvenile Detention Home, Constables, and County Morgue.

Pre-Trial Release – this department is designed to aid individuals after arraignment and prior to their trial date for options in obtaining a jail release.

District Attorney – responsible for the prosecution of felony and misdemeanor criminal cases in the County; serves as legal advisor to Commissioners' Court and other County officials. Elected for a four-year term by the voters of the County.

District Clerk – duties revolve around the District Courts; specifically serves as legal record keeper for all documents filed in District Courts. Elected for a four-year term by the voters of the County.

District Courts – serve as trial courts of general jurisdiction of Texas. The geographical area served by each court is established by the Legislature, but each County must be served by at least one District Court. District Courts have original jurisdiction in all felony criminal cases, divorce cases, cases involving title to land, election contest cases, civil matters in which the amount in controversy (the amount of money or damages involved) is \$200 or more, and any matters in which jurisdiction is not placed in another trial court. There are eight District Courts in Jefferson County: Criminal, 58th, 60th, 136th, 172nd, 252nd, 279th, and the 317th. Elected for a four-year term by the voters of the County.

Jury – department responsible for expenditures related to selection of the petit and grand juries seated in Jefferson County.

Justice of the Peace – presiding officer over the Justice and Small Claims Court; courts have original jurisdiction in Class C misdemeanor criminal cases, which are less serious minor offenses; courts have jurisdiction over minor civil matters; may issue search or arrest warrants; serve as the coroner in Jefferson County. There are seven Justice of the Peace Courts in Jefferson County. Justices of the Peace are elected for a four-year term by the voters of the County.

County Courts at Law – legal jurisdiction varies considerably and is established by statute, which creates the particular court. The jurisdiction of statutorily created County Courts at Law is concurrent with the jurisdiction of the County and District Courts in the County. There are three County Courts at Law in Jefferson County. Judges are elected for a four-year term by the voters of the County.

Court Master – is allocated all expenditures associated with the Drug Impact Court of Jefferson County.

Dispute Resolution Center – responsible for working with individuals, families, community groups, government agencies, and businesses to assist them in resolving conflict. Through the use of constructive means like mediation and facilitation, the Center has helped in thousands of matters to prevent the need for costly litigation, or escalation to the point of violence.

Sheriff's Office – diversified in its responsibilities by statute. The Sheriff provides security for the courthouse. The Sheriff is responsible for prisoner transportation. Civil Warrants, Writs of Execution, Levies on and Posting of Property, and the sale of Real Property after foreclosure proceedings are functions which most people associate with the Office of the Sheriff. The Sheriff also oversees the **Juvenile Alternative School**, **Crime Lab** and the **Jail**. The **Juvenile Alternative School** is allocated all expenditures associated with the security of the alternative school. The **Crime Lab** is allocated all expenditures associated with the examination of crime scene evidence in Jefferson County. The **Jail** is allocated all expenditures associated with the operation of the Jefferson County Correctional Facility.

Community Supervision – represents maintenance and equipment expenditures mandated by the state to be provided to the Adult Probation Department.

Juvenile Correctional Probation and Juvenile Detention Home – represents all operating expenditures for the Jefferson County Juvenile Probation Department and Detention Facility.

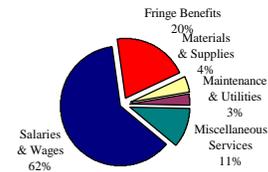
Constables – are constitutionally authorized peace officers elected by precinct. While they may perform patrol functions and make criminal investigations, the main duty of most Constables is to serve as executive officer of the Justice of the Peace Courts. In that capacity, Constables serve subpoenas and other papers.

County Morgue – responsible for costs of laboratory and pathological services (autopsies) in Jefferson County.

**JUDICIAL & LAW ENFORCEMENT
DEPARTMENT SUMMARY**

	<u>ACTUAL 1998-1999</u>	<u>ESTIMATED 1999-2000</u>	<u>APPROVED 2000-2001</u>
<u>DEPARTMENTS</u>			
Court Coordinator	\$ 102,508	\$ -	\$ -
Pre-Trial Release	242,727	255,779	272,303
District Attorney	3,607,320	3,721,142	4,150,207
District Clerk	1,194,504	1,244,390	1,328,782
District Courts	2,474,479	2,644,492	2,721,037
Jury	354,606	356,865	340,343
Justice of the Peace	1,383,886	1,505,878	1,651,314
County Courts at Law	971,973	1,070,814	1,118,065
Court Master	50,329	146,066	242,615
Dispute Resolution Center	183,381	178,754	189,385
Juvenile Alternative School	175,615	220,697	265,399
Community Supervision	7,882	9,703	9,880
Sheriff	5,875,285	6,206,236	6,585,458
Crime Laboratory	458,219	478,426	503,151
Jail	15,776,996	16,647,639	16,886,233
Juvenile Correctional Probation	1,053,370	1,247,695	1,305,106
Juvenile Detention Home	888,781	935,406	1,144,510
Constables	1,723,211	1,828,393	2,055,561
County Morgue	384,636	495,292	491,439
Total	\$ <u>36,909,708</u>	\$ <u>39,193,667</u>	\$ <u>41,260,788</u>

	<u>APPROVED 2000-2001</u>
<u>APPROPRIATIONS CATEGORY</u>	
Salaries & Wages	\$ 25,484,197
Fringe Benefits	8,348,800
Materials & Supplies	1,736,112
Maintenance & Utilities	1,193,024
Miscellaneous Services	4,498,655
Total	\$ <u>41,260,788</u>



PERSONNEL SUMMARY

	Elected Official	Clerical, Administrative & Fiscal	Law Enforcement	Labor, Trades & Maintenance	Nursing & Public Health	Human & Social Services	Other Unclassified or Contract	TOTAL
Pre-Trial Release	-	4	-	-	-	1	-	5
District Attorney	1	27	-	-	-	-	39	67
District Clerk	1	28	-	-	-	-	-	29
District Courts	8	22	2	-	-	1	-	33
Jury	-	2	-	-	-	-	-	2
Justice of the Peace	7	21	-	-	-	-	-	28
County Courts at Law	3	10	1	-	-	-	-	14
Court Master	-	4	-	-	-	-	-	4
Dispute Resolution Center	-	-	-	-	-	3	-	3
Juvenile Alternative School	-	-	-	-	-	-	5	5
Sheriff	1	17	11	-	-	-	87	116
Crime Laboratory	-	1	7	-	-	-	-	8
Jail	-	12	3	5	1	-	250	271
Juvenile Correctional Probation	-	4	-	-	-	15	-	19
Juvenile Detention Home	-	-	17	-	-	1	-	18
Constables	6	7	-	-	-	-	21	34
County Morgue	-	-	1	-	-	-	-	1
Total	<u>27</u>	<u>159</u>	<u>42</u>	<u>5</u>	<u>1</u>	<u>21</u>	<u>402</u>	<u>657</u>

**JUDICIAL & LAW ENFORCEMENT
DIVISION SUMMARY**

	<u>ACTUAL 1998-1999</u>	<u>ESTIMATED 1999-2000</u>	<u>APPROVED 2000-2001</u>
<u>Court Coordinator</u>			
Salaries & Wages	\$ 75,675	\$ -	\$ -
Fringe Benefits	22,498	-	-
Materials & Supplies	1,393	-	-
Maintenance & Utilities	1,399	-	-
Miscellaneous Services	1,543	-	-
Total	<u>\$ 102,508</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Pre-Trial Release</u>			
Salaries & Wages	\$ 185,218	\$ 194,217	\$ 202,866
Fringe Benefits	56,435	59,111	64,537
Materials & Supplies	313	1,503	2,100
Maintenance & Utilities	450	591	1,400
Miscellaneous Services	311	357	1,400
Total	<u>\$ 242,727</u>	<u>\$ 255,779</u>	<u>\$ 272,303</u>
<u>District Attorney</u>			
Salaries & Wages	\$ 2,591,259	\$ 2,668,663	\$ 3,009,628
Fringe Benefits	801,531	836,709	922,279
Materials & Supplies	72,355	52,961	47,500
Maintenance & Utilities	22,280	21,203	27,300
Miscellaneous Services	119,895	141,606	143,500
Total	<u>\$ 3,607,320</u>	<u>\$ 3,721,142</u>	<u>\$ 4,150,207</u>
<u>District Clerk</u>			
Salaries & Wages	\$ 834,326	\$ 883,889	\$ 928,676
Fringe Benefits	266,622	286,292	308,741
Materials & Supplies	22,500	22,715	27,750
Maintenance & Utilities	50,322	38,981	45,350
Miscellaneous Services	20,734	12,513	18,265
Total	<u>\$ 1,194,504</u>	<u>\$ 1,244,390</u>	<u>\$ 1,328,782</u>
<u>Criminal District Court</u>			
Salaries & Wages	\$ 140,241	\$ 165,728	\$ 174,958
Fringe Benefits	46,564	53,812	54,663
Materials & Supplies	7,238	6,151	6,960
Maintenance & Utilities	3,614	2,768	4,000
Miscellaneous Services	475,247	508,061	440,374
Total	<u>\$ 672,904</u>	<u>\$ 736,520</u>	<u>\$ 680,955</u>
<u>58th District Court</u>			
Salaries & Wages	\$ 124,418	\$ 129,799	\$ 136,244
Fringe Benefits	44,284	46,562	48,716
Materials & Supplies	3,351	2,322	3,100
Maintenance & Utilities	5,777	2,953	6,250
Miscellaneous Services	7,658	9,141	7,804
Total	<u>\$ 185,488</u>	<u>\$ 190,777</u>	<u>\$ 202,114</u>

**JUDICIAL & LAW ENFORCEMENT
DIVISION SUMMARY**

	<u>ACTUAL 1998-1999</u>	<u>ESTIMATED 1999-2000</u>	<u>APPROVED 2000-2001</u>
<u>60th District Court</u>			
Salaries & Wages	\$ 126,242	\$ 129,429	\$ 136,846
Fringe Benefits	39,164	41,065	42,614
Materials & Supplies	3,049	3,366	2,935
Maintenance & Utilities	2,869	2,759	2,250
Miscellaneous Services	3,880	4,294	9,270
Total	<u>\$ 175,204</u>	<u>\$ 180,913</u>	<u>\$ 193,915</u>
<u>136th District Court</u>			
Salaries & Wages	\$ 122,521	\$ 126,436	\$ 133,561
Fringe Benefits	42,101	44,670	45,048
Materials & Supplies	4,336	4,218	5,250
Maintenance & Utilities	3,630	2,884	4,050
Miscellaneous Services	3,124	3,840	9,660
Total	<u>\$ 175,712</u>	<u>\$ 182,048</u>	<u>\$ 197,569</u>
<u>172nd District Court</u>			
Salaries & Wages	\$ 125,136	\$ 129,277	\$ 135,961
Fringe Benefits	42,306	44,434	46,128
Materials & Supplies	4,706	3,767	3,005
Maintenance & Utilities	3,621	3,189	4,878
Miscellaneous Services	5,457	5,417	6,250
Total	<u>\$ 181,226</u>	<u>\$ 186,084</u>	<u>\$ 196,222</u>
<u>252nd District Court</u>			
Salaries & Wages	\$ 143,378	\$ 170,311	\$ 178,884
Fringe Benefits	49,250	57,105	58,904
Materials & Supplies	3,083	3,713	3,550
Maintenance & Utilities	1,595	2,035	3,400
Miscellaneous Services	387,103	402,888	445,250
Total	<u>\$ 584,409</u>	<u>\$ 636,052</u>	<u>\$ 689,988</u>
<u>279th District Court</u>			
Salaries & Wages	\$ 96,400	\$ 114,977	\$ 121,463
Fringe Benefits	28,850	39,185	39,101
Materials & Supplies	5,845	3,658	5,355
Maintenance & Utilities	138	131	375
Miscellaneous Services	87,705	100,161	113,321
Total	<u>\$ 218,938</u>	<u>\$ 258,112</u>	<u>\$ 279,615</u>
<u>317th District Court</u>			
Salaries & Wages	\$ 126,155	\$ 115,061	\$ 121,943
Fringe Benefits	40,045	36,883	39,986
Materials & Supplies	3,896	3,416	3,955
Maintenance & Utilities	304	24	525
Miscellaneous Services	110,198	118,602	114,250
Total	<u>\$ 280,598</u>	<u>\$ 273,986</u>	<u>\$ 280,659</u>

**JUDICIAL & LAW ENFORCEMENT
DIVISION SUMMARY**

	<u>ACTUAL 1998-1999</u>	<u>ESTIMATED 1999-2000</u>	<u>APPROVED 2000-2001</u>
<u>Jury</u>			
Salaries & Wages	\$ 74,836	\$ 81,434	\$ 88,451
Fringe Benefits	24,306	27,087	29,207
Materials & Supplies	5,514	6,604	10,185
Maintenance & Utilities	-	-	-
Miscellaneous Services	249,950	241,740	212,500
Total	<u>\$ 354,606</u>	<u>\$ 356,865</u>	<u>\$ 340,343</u>
<u>J.P. Precinct No. 1 - Place No. 1</u>			
Salaries & Wages	\$ 151,221	\$ 160,676	\$ 171,743
Fringe Benefits	44,338	52,670	57,081
Materials & Supplies	1,272	1,327	2,300
Maintenance & Utilities	3,063	3,174	2,750
Miscellaneous Services	9,115	9,642	11,710
Total	<u>\$ 209,009</u>	<u>\$ 227,489</u>	<u>\$ 245,584</u>
<u>J.P. Precinct No. 1 - Place No. 2</u>			
Salaries & Wages	\$ 151,774	\$ 161,191	\$ 170,843
Fringe Benefits	41,204	52,768	58,263
Materials & Supplies	2,178	2,407	2,500
Maintenance & Utilities	2,783	2,686	3,950
Miscellaneous Services	9,927	11,433	9,900
Total	<u>\$ 207,866</u>	<u>\$ 230,485</u>	<u>\$ 245,456</u>
<u>J.P. Precinct No. 2</u>			
Salaries & Wages	\$ 132,351	\$ 139,766	\$ 161,070
Fringe Benefits	38,300	46,396	52,856
Materials & Supplies	1,698	2,279	2,350
Maintenance & Utilities	1,766	1,739	1,900
Miscellaneous Services	6,424	5,633	7,280
Total	<u>\$ 180,539</u>	<u>\$ 195,813</u>	<u>\$ 225,456</u>
<u>J.P. Precinct No. 4</u>			
Salaries & Wages	\$ 143,365	\$ 154,187	\$ 161,741
Fringe Benefits	42,134	50,762	54,433
Materials & Supplies	3,843	2,778	3,175
Maintenance & Utilities	5,184	6,347	4,744
Miscellaneous Services	6,920	4,379	6,104
Total	<u>\$ 201,446</u>	<u>\$ 218,453</u>	<u>\$ 230,197</u>
<u>J.P. Precinct No. 6</u>			
Salaries & Wages	\$ 138,205	\$ 147,198	\$ 154,686
Fringe Benefits	46,283	55,570	59,062
Materials & Supplies	3,282	3,450	2,800
Maintenance & Utilities	2,013	1,963	1,900
Miscellaneous Services	5,508	6,489	7,745
Total	<u>\$ 195,291</u>	<u>\$ 214,670</u>	<u>\$ 226,193</u>

**JUDICIAL & LAW ENFORCEMENT
DIVISION SUMMARY**

	<u>ACTUAL 1998-1999</u>	<u>ESTIMATED 1999-2000</u>	<u>APPROVED 2000-2001</u>
<u>J.P. Precinct No. 7</u>			
Salaries & Wages	\$ 156,200	\$ 162,332	\$ 170,963
Fringe Benefits	45,116	51,965	60,147
Materials & Supplies	4,636	6,345	4,425
Maintenance & Utilities	8,172	7,661	8,800
Miscellaneous Services	5,635	6,710	6,600
Total	<u>\$ 219,759</u>	<u>\$ 235,013</u>	<u>\$ 250,935</u>
<u>J.P. Precinct No. 8</u>			
Salaries & Wages	\$ 120,821	\$ 128,208	\$ 157,521
Fringe Benefits	35,984	43,560	58,222
Materials & Supplies	1,492	2,030	2,600
Maintenance & Utilities	2,872	2,612	1,600
Miscellaneous Services	8,807	7,545	7,550
Total	<u>\$ 169,976</u>	<u>\$ 183,955</u>	<u>\$ 227,493</u>
<u>County Court at Law #1</u>			
Salaries & Wages	\$ 224,223	\$ 229,063	\$ 236,721
Fringe Benefits	56,462	59,901	63,144
Materials & Supplies	1,893	1,445	2,550
Maintenance & Utilities	603	674	1,200
Miscellaneous Services	3,706	5,496	7,750
Total	<u>\$ 286,887</u>	<u>\$ 296,579</u>	<u>\$ 311,365</u>
<u>County Court at Law #2</u>			
Salaries & Wages	\$ 237,936	\$ 263,153	\$ 272,849
Fringe Benefits	62,093	71,822	75,498
Materials & Supplies	3,743	3,491	3,500
Maintenance & Utilities	107	125	250
Miscellaneous Services	25,948	38,673	36,850
Total	<u>\$ 329,827</u>	<u>\$ 377,264</u>	<u>\$ 388,947</u>
<u>County Court at Law #3</u>			
Salaries & Wages	\$ 229,637	\$ 254,105	\$ 262,284
Fringe Benefits	60,293	69,933	73,069
Materials & Supplies	353	752	2,550
Maintenance & Utilities	337	140	300
Miscellaneous Services	64,639	72,041	79,550
Total	<u>\$ 355,259</u>	<u>\$ 396,971</u>	<u>\$ 417,753</u>
<u>Court Master</u>			
Salaries & Wages	\$ 36,375	\$ 110,588	\$ 153,874
Fringe Benefits	9,808	30,755	48,132
Materials & Supplies	216	332	6,517
Maintenance & Utilities	429	204	2,175
Miscellaneous Services	3,501	4,187	31,917
Total	<u>\$ 50,329</u>	<u>\$ 146,066</u>	<u>\$ 242,615</u>

**JUDICIAL & LAW ENFORCEMENT
DIVISION SUMMARY**

	<u>ACTUAL</u> <u>1998-1999</u>	<u>ESTIMATED</u> <u>1999-2000</u>	<u>APPROVED</u> <u>2000-2001</u>
<u>Dispute Resolution Center</u>			
Salaries & Wages	\$ 127,319	\$ 121,147	\$ 127,542
Fringe Benefits	36,564	36,135	39,659
Materials & Supplies	1,471	1,455	1,522
Maintenance & Utilities	2,143	2,266	2,250
Miscellaneous Services	15,884	17,751	18,412
Total	<u>\$ 183,381</u>	<u>\$ 178,754</u>	<u>\$ 189,385</u>
<u>Juvenile Alternative School</u>			
Salaries & Wages	\$ 123,044	\$ 156,450	\$ 192,249
Fringe Benefits	46,367	57,944	65,250
Materials & Supplies	4,739	3,820	4,500
Maintenance & Utilities	-	73	-
Miscellaneous Services	1,465	2,410	3,400
Total	<u>\$ 175,615</u>	<u>\$ 220,697</u>	<u>\$ 265,399</u>
<u>Community Supervision</u>			
Salaries & Wages	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-
Materials & Supplies	4,549	-	880
Maintenance & Utilities	3,108	4,041	2,600
Miscellaneous Services	225	5,662	6,400
Total	<u>\$ 7,882</u>	<u>\$ 9,703</u>	<u>\$ 9,880</u>
<u>Sheriff</u>			
Salaries & Wages	\$ 4,203,510	\$ 4,421,383	\$ 4,693,291
Fringe Benefits	1,353,032	1,436,238	1,564,914
Materials & Supplies	118,651	109,445	132,500
Maintenance & Utilities	77,640	97,895	65,500
Miscellaneous Services	122,452	141,275	129,253
Total	<u>\$ 5,875,285</u>	<u>\$ 6,206,236</u>	<u>\$ 6,585,458</u>
<u>Crime Laboratory</u>			
Salaries & Wages	\$ 302,039	\$ 310,765	\$ 323,316
Fringe Benefits	93,096	97,827	100,785
Materials & Supplies	36,607	38,642	42,900
Maintenance & Utilities	3,765	9,963	9,000
Miscellaneous Services	22,712	21,229	27,150
Total	<u>\$ 458,219</u>	<u>\$ 478,426</u>	<u>\$ 503,151</u>
<u>Jail</u>			
Salaries & Wages	\$ 9,098,717	\$ 9,307,506	\$ 9,624,025
Fringe Benefits	2,924,266	3,086,961	3,247,698
Materials & Supplies	1,251,069	1,289,854	1,243,000
Maintenance & Utilities	805,007	1,034,484	934,550
Miscellaneous Services	1,697,937	1,928,834	1,836,960
Total	<u>\$ 15,776,996</u>	<u>\$ 16,647,639</u>	<u>\$ 16,886,233</u>

**JUDICIAL & LAW ENFORCEMENT
DIVISION SUMMARY**

	<u>ACTUAL 1998-1999</u>	<u>ESTIMATED 1999-2000</u>	<u>APPROVED 2000-2001</u>
<u>Juvenile Correctional Probation</u>			
Salaries & Wages	\$ 667,922	\$ 697,573	\$ 759,652
Fringe Benefits	211,677	232,027	261,146
Materials & Supplies	8,220	8,638	9,082
Maintenance & Utilities	9,175	6,143	6,433
Miscellaneous Services	156,376	303,314	268,793
Total	<u>\$ 1,053,370</u>	<u>\$ 1,247,695</u>	<u>\$ 1,305,106</u>
<u>Juvenile Detention Home</u>			
Salaries & Wages	\$ 616,844	\$ 647,596	\$ 747,406
Fringe Benefits	177,763	197,533	223,124
Materials & Supplies	74,461	66,144	79,579
Maintenance & Utilities	3,101	5,504	13,750
Miscellaneous Services	16,612	18,629	80,651
Total	<u>\$ 888,781</u>	<u>\$ 935,406</u>	<u>\$ 1,144,510</u>
<u>Constable Precinct No. 1</u>			
Salaries & Wages	\$ 331,612	\$ 343,511	\$ 353,160
Fringe Benefits	106,232	111,970	115,343
Materials & Supplies	3,567	4,071	6,239
Maintenance & Utilities	2,656	2,553	3,800
Miscellaneous Services	3,954	3,964	5,946
Total	<u>\$ 448,021</u>	<u>\$ 466,069</u>	<u>\$ 484,488</u>
<u>Constable Precinct No. 2</u>			
Salaries & Wages	\$ 200,566	\$ 215,971	\$ 225,364
Fringe Benefits	63,277	68,905	72,824
Materials & Supplies	4,508	5,644	5,300
Maintenance & Utilities	1,283	1,059	1,000
Miscellaneous Services	3,270	2,284	2,631
Total	<u>\$ 272,904</u>	<u>\$ 293,863</u>	<u>\$ 307,119</u>
<u>Constable Precinct No. 4</u>			
Salaries & Wages	\$ 127,388	\$ 131,627	\$ 137,838
Fringe Benefits	39,667	41,945	43,623
Materials & Supplies	3,415	2,598	3,750
Maintenance & Utilities	1,366	1,760	944
Miscellaneous Services	4,209	4,084	3,549
Total	<u>\$ 176,045</u>	<u>\$ 182,014</u>	<u>\$ 189,704</u>
<u>Constable Precinct No. 6</u>			
Salaries & Wages	\$ 227,831	\$ 228,192	\$ 239,570
Fringe Benefits	63,509	67,733	72,883
Materials & Supplies	7,482	5,802	9,253
Maintenance & Utilities	3,373	3,086	2,500
Miscellaneous Services	3,684	4,698	4,252
Total	<u>\$ 305,879</u>	<u>\$ 309,511</u>	<u>\$ 328,458</u>

JUDICIAL & LAW ENFORCEMENT
DIVISION SUMMARY

	<u>ACTUAL</u> <u>1998-1999</u>	<u>ESTIMATED</u> <u>1999-2000</u>	<u>APPROVED</u> <u>2000-2001</u>
<u>Constable Precinct No. 7</u>			
Salaries & Wages	\$ 204,888	\$ 210,239	\$ 222,594
Fringe Benefits	61,634	63,039	65,042
Materials & Supplies	1,509	1,751	2,300
Maintenance & Utilities	2,373	2,664	2,700
Miscellaneous Services	2,302	1,922	2,803
Total	<u>\$ 272,706</u>	<u>\$ 279,615</u>	<u>\$ 295,439</u>
<u>Constable Precinct No. 8</u>			
Salaries & Wages	\$ 184,091	\$ 213,164	\$ 334,767
Fringe Benefits	50,952	72,262	101,186
Materials & Supplies	4,499	3,637	5,175
Maintenance & Utilities	1,123	1,969	1,700
Miscellaneous Services	6,991	6,289	7,525
Total	<u>\$ 247,656</u>	<u>\$ 297,321</u>	<u>\$ 450,353</u>
<u>County Morgue</u>			
Salaries & Wages	\$ 65,112	\$ 66,449	\$ 59,647
Fringe Benefits	16,981	12,896	15,492
Materials & Supplies	20,085	24,137	33,220
Maintenance & Utilities	5,592	18,271	16,950
Miscellaneous Services	276,866	373,539	366,130
Total	<u>\$ 384,636</u>	<u>\$ 495,292</u>	<u>\$ 491,439</u>

EDUCATION & RECREATION

Education and Recreation includes the Library and the Agricultural Extension Service of the County.

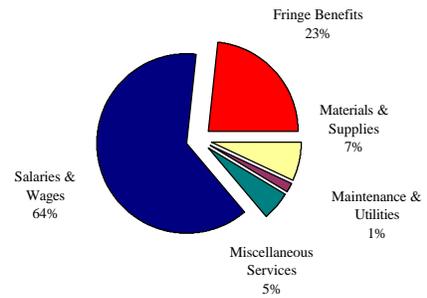
Library – represents expenditures associated with the operation of a 43,500 item library located in the Mid-County area near the Southeast Texas Regional Airport. The Jefferson County Library is an accredited member of the Houston Area Library System. Also, this department maintains a book bookmobile, which serves the citizens of Jefferson County.

Extension Service – County shares cost with Texas A&M University System to provide expert advice, assistance and training for a wide range of subjects under the 4 areas of family and consumer sciences, urban development, agriculture and natural resources, and 4H and youth. Some of the subjects are horticulture, nutrition, health and wellness, agriculture awareness, pesticide management, parenting, money management, tourism, sustainable agriculture, youth development, waste management, preservation of nature, and water quality.

**EDUCATION & RECREATION
DEPARTMENT SUMMARY**

	<u>ACTUAL 1998-1999</u>	<u>ESTIMATED 1999-2000</u>	<u>APPROVED 2000-2001</u>
<u>DEPARTMENTS</u>			
Library	\$ 209,916	\$ 183,032	\$ 248,025
Agricultural Extension Service	<u>300,429</u>	<u>301,496</u>	<u>360,407</u>
Total	\$ <u>510,345</u>	\$ <u>484,528</u>	\$ <u>608,432</u>

	<u>APPROVED 2000-2001</u>
<u>APPROPRIATIONS CATEGORY</u>	
Salaries & Wages	\$ 381,792
Fringe Benefits	141,602
Materials & Supplies	43,421
Maintenance & Utilities	8,834
Miscellaneous Services	<u>32,783</u>
Total	\$ <u>608,432</u>



PERSONNEL SUMMARY

	Clerical, Elected Official	Administrative & Fiscal	Law Enforcement	Labor, Trades & Maintenance	Nursing & Public Health	Human & Social Services	Other Un-Classified or Contract	TOTAL
Library	-	-	-	-	-	5	-	5
Agricultural Extension Service	-	3	-	-	-	-	6	9
Total	-	<u>3</u>	-	-	-	<u>5</u>	<u>6</u>	<u>14</u>

**EDUCATION & RECREATION
DIVISION SUMMARY**

	<u>ACTUAL</u> <u>1998-1999</u>	<u>ESTIMATED</u> <u>1999-2000</u>	<u>APPROVED</u> <u>2000-2001</u>
<u>Library</u>			
Salaries & Wages	\$ 137,782	\$ 115,568	\$ 150,008
Fringe Benefits	42,011	38,325	60,698
Materials & Supplies	22,863	20,796	28,200
Maintenance & Utilities	5,291	6,871	6,884
Miscellaneous Services	1,969	1,472	2,235
Total	\$ <u>209,916</u>	\$ <u>183,032</u>	\$ <u>248,025</u>
<u>Agriculture Extension Service</u>			
Salaries & Wages	\$ 204,632	\$ 208,096	\$ 231,784
Fringe Benefits	61,658	60,003	80,904
Materials & Supplies	11,745	10,553	15,221
Maintenance & Utilities	1,525	951	1,950
Miscellaneous Services	20,869	21,893	30,548
Total	\$ <u>300,429</u>	\$ <u>301,496</u>	\$ <u>360,407</u>

HEALTH & WELFARE

Health & Welfare includes Health & Welfare Units 1 and 2, Nurse Practitioner, Child Welfare, Environmental Control, Indigent Medical Service, Mosquito Control, and Emergency Management.

Health & Welfare Units 1 & 2 – responsible for the public health of all County citizens within the framework of County government. Provides medical care, mental health, and protective services for indigent care individuals and families. Cooperates with other community health providers, concerned citizens, and committed volunteers who help achieve its mission. Unit 1 is located in Beaumont, and Unit 2 is located in Port Arthur.

Nurse Practitioner – responsible for the County’s in-house employee health care program. The Nurse Practitioner’s primary function is preventive health care for all Jefferson County employees. This includes diagnosis and treatment of employees and their dependents.

Child Welfare – represents allocated expenditures that are associated with the County’s support of the child protective services of the State of Texas.

Environmental Control – responsible for an integrated management program with elements designed to safeguard the quality of water supplies, to protect the groundwater resource from non-potable elements and contaminants, minimizing the impact of need residential, commercial and industrial development, and to promote water conservation. Environmental Control also identifies the best means of sewage collection, treatment and disposal; oversees new construction; issues State-mandated permits for industrial waste, sewage treatment plants and large-volume sewage discharges, and inspects and enforces permit conditions.

Indigent Medical Service – represents the expenditures incurred for outside medical and prescription service associated with the indigent population of Jefferson County.

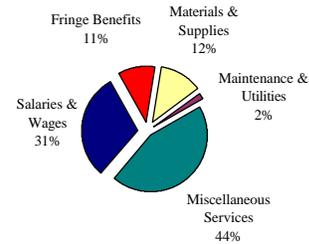
Mosquito Control – represents expenditures associated with the control of mosquitoes in the County. By significantly reducing the mosquito population, the event of epidemic disease from occurring is reduced.

Emergency Management – responsible for the support systems and other statutory functions to help individuals and the community prepare for disasters regardless of the cause.

**HEALTH & WELFARE
DEPARTMENT SUMMARY**

	<u>ACTUAL 1998-1999</u>	<u>ESTIMATED 1999-2000</u>	<u>APPROVED 2000-2001</u>
<u>DEPARTMENTS</u>			
Health & Welfare Unit 1	\$ 730,284	\$ 722,205	\$ 850,505
Health & Welfare Unit 2	677,380	739,762	813,095
Nurse Practitioner	17,135	159,932	164,390
Child Welfare	221,404	248,173	215,000
Environmental Control	195,978	204,014	214,180
Indigent Medical Service	1,690,466	2,556,285	2,247,000
Mosquito Control	1,401,638	1,535,267	1,606,794
Emergency Management	<u>62,606</u>	<u>65,420</u>	<u>73,141</u>
 Total	 <u>\$ 4,996,891</u>	 <u>\$ 6,231,058</u>	 <u>\$ 6,184,105</u>

	<u>APPROVED 2000-2001</u>
<u>APPROPRIATIONS CATEGORY</u>	
Salaries & Wages	\$ 1,905,475
Fringe Benefits	657,692
Materials & Supplies	761,725
Maintenance & Utilities	106,170
Miscellaneous Services	<u>2,753,043</u>
 Total	 <u>\$ 6,184,105</u>



PERSONNEL SUMMARY

	Elected Official	Clerical, Administrative & Fiscal	Law Enforcement	Labor, Trades & Maintenance	Nursing & Public Health	Human & Social Services	Other Un-Classified or Contract	TOTAL
Health & Welfare Unit 1	-	4	-	1	4	5	-	14
Health & Welfare Unit 2	-	3	-	1	3	6	-	13
Nurse Practitioner	-	-	-	-	2	-	-	2
Environmental Control	-	1	-	-	3	-	-	4
Mosquito Control	-	1	-	13	-	-	-	14
Emergency Management	-	-	1	-	-	-	-	1
 Total	 -	 9	 1	 15	 12	 11	 -	 48

**HEALTH & WELFARE
DIVISION SUMMARY**

	<u>ACTUAL</u> <u>1998-1999</u>	<u>ESTIMATED</u> <u>1999-2000</u>	<u>APPROVED</u> <u>2000-2001</u>
<u>Health & Welfare Unit 1</u>			
Salaries & Wages	\$ 446,094	\$ 428,584	\$ 493,917
Fringe Benefits	145,634	151,141	184,818
Materials & Supplies	17,193	18,122	24,600
Maintenance & Utilities	3,980	3,104	4,150
Miscellaneous Services	117,383	121,254	143,020
Total	<u>\$ 730,284</u>	<u>\$ 722,205</u>	<u>\$ 850,505</u>
<u>Health & Welfare Unit 2</u>			
Salaries & Wages	\$ 425,659	\$ 464,286	\$ 497,639
Fringe Benefits	150,141	167,624	172,584
Materials & Supplies	12,346	14,132	19,720
Maintenance & Utilities	3,575	3,693	4,650
Miscellaneous Services	85,659	90,027	118,502
Total	<u>\$ 677,380</u>	<u>\$ 739,762</u>	<u>\$ 813,095</u>
<u>Nurse Practitioner</u>			
Salaries & Wages	\$ 9,676	\$ 97,589	\$ 97,480
Fringe Benefits	1,987	34,710	37,195
Materials & Supplies	653	11,503	13,605
Maintenance & Utilities	-	422	600
Miscellaneous Services	4,819	15,708	15,510
Total	<u>\$ 17,135</u>	<u>\$ 159,932</u>	<u>\$ 164,390</u>
<u>Child Welfare</u>			
Salaries & Wages	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-
Materials & Supplies	8,481	10,057	8,000
Maintenance & Utilities	18	236	500
Miscellaneous Services	212,905	237,880	206,500
Total	<u>\$ 221,404</u>	<u>\$ 248,173</u>	<u>\$ 215,000</u>
<u>Environmental Control</u>			
Salaries & Wages	\$ 141,927	\$ 145,563	\$ 151,688
Fringe Benefits	47,218	50,109	51,737
Materials & Supplies	1,188	2,115	2,400
Maintenance & Utilities	4,387	4,830	5,600
Miscellaneous Services	1,258	1,397	2,755
Total	<u>\$ 195,978</u>	<u>\$ 204,014</u>	<u>\$ 214,180</u>
<u>Indigent Medical Service</u>			
Salaries & Wages	\$ 57,424	\$ 15,827	\$ -
Fringe Benefits	18,646	5,064	-
Materials & Supplies	296,536	-	10,000
Maintenance & Utilities	-	-	-
Miscellaneous Services	1,317,860	2,535,394	2,237,000
Total	<u>\$ 1,690,466</u>	<u>\$ 2,556,285</u>	<u>\$ 2,247,000</u>

**HEALTH & WELFARE
DIVISION SUMMARY**

	<u>ACTUAL</u> <u>1998-1999</u>	<u>ESTIMATED</u> <u>1999-2000</u>	<u>APPROVED</u> <u>2000-2001</u>
<u>Mosquito Control</u>			
Salaries & Wages	\$ 540,550	\$ 578,627	\$ 619,560
Fringe Benefits	171,041	177,188	196,283
Materials & Supplies	606,506	705,843	680,600
Maintenance & Utilities	67,029	54,432	86,070
Miscellaneous Services	16,512	19,177	24,281
Total	\$ <u>1,401,638</u>	\$ <u>1,535,267</u>	\$ <u>1,606,794</u>
<u>Emergency Management</u>			
Salaries & Wages	\$ 40,655	\$ 40,146	\$ 45,191
Fringe Benefits	10,270	10,663	15,075
Materials & Supplies	1,666	1,983	2,800
Maintenance & Utilities	4,732	7,066	4,600
Miscellaneous Services	5,283	5,562	5,475
Total	\$ <u>62,606</u>	\$ <u>65,420</u>	\$ <u>73,141</u>

MAINTENANCE – EQUIPMENT & STRUCTURES

Maintenance – Equipment & Structures includes Courthouse & Annexes, Port Arthur Buildings, Mid-County Buildings, Road & Bridge Precincts, Engineering, Parks & Recreation, and Service Center.

Courthouse & Annexes, Port Arthur Buildings, and Mid-County Buildings – responsible for building services of Jefferson County. These departments direct activities associated with building maintenance and communications. Building Maintenance is responsible for structural maintenance and repair of the County’s buildings, including electrical, heating, air conditioning, roofing and mechanical systems. Communications includes the maintenance of the County’s internal telephone system.

Road & Bridge Precincts – represents the expenditures associated with the maintenance of the County roads. There are four Road and Bridge Precincts, which are governed by the elected Commissioner of each precinct. Each Commissioner is elected to a four-year term by the voters of each precinct, and serves with the County Judge to make up the Commissioners’ Court.

Engineering – responsible for the acquisition of land and the design and construction of capital improvement projects involving roadways, bridges, drainage systems, and buildings. Engineering updates and maintains the various maps and files of County owned properties and ROW, and manage inter-local agreements for engineering and construction projects. This department provides survey work for the County.

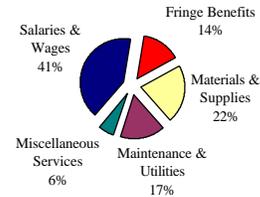
Parks and Recreation – represents expenditures associated with maintenance of the County parks, boat ramps, and beach cleaning.

Service Center – represents expenditures associated with maintenance of all County owned vehicles.

**MAINTENANCE - EQUIPMENT & STRUCTURES
DEPARTMENT SUMMARY**

	<u>ACTUAL</u> <u>1998-1999</u>	<u>ESTIMATED</u> <u>1999-2000</u>	<u>APPROVED</u> <u>2000-2001</u>
<u>DEPARTMENTS</u>			
Courthouse & Annexes	\$ 2,266,531	\$ 2,498,933	\$ 2,680,649
Port Arthur Buildings	441,210	468,465	509,522
Mid-County Buildings	28,078	27,106	36,877
Road & Bridge Pct. #1	1,423,795	1,538,746	1,753,686
Road & Bridge Pct. #2	1,192,823	1,193,821	1,469,255
Road & Bridge Pct. #3	1,169,152	1,165,284	1,564,305
Road & Bridge Pct. #4	1,099,807	1,183,614	1,633,170
Engineering	569,779	617,017	657,673
Parks & Recreation	30,008	55,061	152,803
Service Center	478,005	607,439	630,064
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Total	\$ <u>8,699,188</u>	\$ <u>9,355,486</u>	\$ <u>11,088,004</u>

	<u>APPROVED</u> <u>2000-2001</u>
<u>APPROPRIATIONS CATEGORY</u>	
Salaries & Wages	\$ 4,595,622
Fringe Benefits	1,605,622
Materials & Supplies	2,385,509
Maintenance & Utilities	1,831,650
Miscellaneous Services	669,601
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Total	\$ <u>11,088,004</u>



PERSONNEL SUMMARY

	Elected Official	Clerical, Administrative & Fiscal	Law Enforcement	Labor, Trades & Maintenance	Nursing & Public Health	Human & Social Services	Other Un-Classified or Contract	TOTAL
Courthouse & Annexes	-	2	-	20	-	-	-	22
Port Arthur Buildings	-	1	-	6	-	-	-	7
Mid-County Buildings	-	-	-	-	-	-	-	-
Road & Bridge Pct. #1	1	2	-	16	-	-	-	19
Road & Bridge Pct. #2	1	1	-	17	-	-	-	19
Road & Bridge Pct. #3	1	2	-	14	-	-	-	17
Road & Bridge Pct. #4	1	2	-	15	-	-	-	18
Engineering	-	1	-	9	-	-	-	10
Parks & Recreation	-	-	-	-	-	-	-	-
Service Center	-	-	-	4	-	-	-	4
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Total	4	11	-	101	-	-	-	116

MAINTENANCE - EQUIPMENT & STRUCTURES
DIVISION SUMMARY

	<u>ACTUAL</u> <u>1998-1999</u>	<u>ESTIMATED</u> <u>1999-2000</u>	<u>APPROVED</u> <u>2000-2001</u>
<u>Courthouse & Annexes</u>			
Salaries & Wages	\$ 721,870	\$ 787,027	\$ 816,469
Fringe Benefits	239,120	263,546	273,355
Materials & Supplies	66,869	80,305	112,600
Maintenance & Utilities	1,030,856	1,142,793	1,202,800
Miscellaneous Services	207,816	225,262	275,425
Total	<u>\$ 2,266,531</u>	<u>\$ 2,498,933</u>	<u>\$ 2,680,649</u>
<u>Port Arthur Buildings</u>			
Salaries & Wages	\$ 235,223	\$ 249,924	\$ 245,646
Fringe Benefits	80,393	85,060	86,956
Materials & Supplies	8,178	7,459	9,619
Maintenance & Utilities	94,453	92,989	133,050
Miscellaneous Services	22,963	33,033	34,251
Total	<u>\$ 441,210</u>	<u>\$ 468,465</u>	<u>\$ 509,522</u>
<u>Mid-County Buildings</u>			
Salaries & Wages	\$ -	\$ -	\$ 1,000
Fringe Benefits	-	-	77
Materials & Supplies	1,218	1,636	2,200
Maintenance & Utilities	19,211	17,690	25,300
Miscellaneous Services	7,649	7,780	8,300
Total	<u>\$ 28,078</u>	<u>\$ 27,106</u>	<u>\$ 36,877</u>
<u>Road & Bridge Pct. #1</u>			
Salaries & Wages	\$ 699,077	\$ 720,325	\$ 755,610
Fringe Benefits	247,890	250,921	270,426
Materials & Supplies	398,235	493,705	601,150
Maintenance & Utilities	53,784	42,189	94,100
Miscellaneous Services	24,809	31,606	32,400
Total	<u>\$ 1,423,795</u>	<u>\$ 1,538,746</u>	<u>\$ 1,753,686</u>
<u>Road & Bridge Pct. #2</u>			
Salaries & Wages	\$ 693,733	\$ 698,676	\$ 756,203
Fringe Benefits	245,384	252,361	274,052
Materials & Supplies	189,654	175,763	273,350
Maintenance & Utilities	37,179	39,121	63,000
Miscellaneous Services	26,873	27,900	102,650
Total	<u>\$ 1,192,823</u>	<u>\$ 1,193,821</u>	<u>\$ 1,469,255</u>
<u>Road & Bridge Pct. #3</u>			
Salaries & Wages	\$ 617,619	\$ 635,116	\$ 697,435
Fringe Benefits	209,514	208,170	231,670
Materials & Supplies	275,865	221,287	482,400
Maintenance & Utilities	43,331	69,880	93,000
Miscellaneous Services	22,823	30,831	59,800
Total	<u>\$ 1,169,152</u>	<u>\$ 1,165,284</u>	<u>\$ 1,564,305</u>

MAINTENANCE - EQUIPMENT & STRUCTURES
DIVISION SUMMARY

	<u>ACTUAL</u> <u>1998-1999</u>	<u>ESTIMATED</u> <u>1999-2000</u>	<u>APPROVED</u> <u>2000-2001</u>
<u>Road & Bridge Pct. #4</u>			
Salaries & Wages	\$ 492,931	\$ 561,306	\$ 699,016
Fringe Benefits	198,867	211,029	267,804
Materials & Supplies	307,633	346,387	551,550
Maintenance & Utilities	30,856	34,684	65,300
Miscellaneous Services	69,520	30,208	49,500
Total	<u>\$ 1,099,807</u>	<u>\$ 1,183,614</u>	<u>\$ 1,633,170</u>
<u>Engineering</u>			
Salaries & Wages	\$ 394,270	\$ 412,616	\$ 454,745
Fringe Benefits	131,437	138,050	150,388
Materials & Supplies	21,117	30,130	16,040
Maintenance & Utilities	4,511	2,313	3,800
Miscellaneous Services	18,444	33,908	32,700
Total	<u>\$ 569,779</u>	<u>\$ 617,017</u>	<u>\$ 657,673</u>
<u>Parks & Recreation</u>			
Salaries & Wages	\$ 8,018	\$ 12,386	\$ 18,000
Fringe Benefits	3,586	4,791	4,228
Materials & Supplies	7,997	8,133	26,000
Maintenance & Utilities	1,711	8,006	35,500
Miscellaneous Services	8,696	21,745	69,075
Total	<u>\$ 30,008</u>	<u>\$ 55,061</u>	<u>\$ 152,803</u>
<u>Service Center</u>			
Salaries & Wages	\$ 141,640	\$ 145,804	\$ 151,498
Fringe Benefits	43,400	45,403	46,666
Materials & Supplies	205,009	297,525	310,600
Maintenance & Utilities	84,814	114,375	115,800
Miscellaneous Services	3,142	4,332	5,500
Total	<u>\$ 478,005</u>	<u>\$ 607,439</u>	<u>\$ 630,064</u>

CAPITAL OUTLAY

Capital Outlay is the detail of all capital equipment purchases approved by Commissioners' Court for the fiscal year. All capital equipment purchases not listed require a budget amendment approved by the Court.

**CAPITAL OUTLAY
DEPARTMENT SUMMARY**

	<u>ACTUAL 1998-1999</u>	<u>ESTIMATED 1999-2000</u>	<u>APPROVED 2000-2001</u>
<u>DEPARTMENTS</u>			
Tax Assessor-Collector	\$ 46,680	\$ 16,539	\$ 28,233
Human Resources	4,321	2,700	1,480
County Auditor	12,745	12,500	5,000
County Clerk	3,538	5,400	1,542
County Judge	2,158	2,280	13,600
Risk Management	2,866	2,279	2,350
County Treasurer	5,050	2,400	-
Printing	2,362	8,500	1,538
Claims Processing	-	14,075	2,000
Fee Collection	-	6,861	-
Purchasing Agent	6,136	11,819	-
General Services	394,807	97,112	308,000
Management Information Systems	181,220	230,819	203,941
Veterans Services	1,455	291	-
Pre-Trial Release	-	2,580	2,978
District Attorney	30,648	63,649	29,900
District Clerk	7,075	1,280	2,705
District Courts	11,415	34,860	11,412
Justice of the Peace	2,904	4,915	13,695
County Courts at Law	-	2,892	1,600
Court Master	-	500	8,024
Dispute Resolution Center	529	4,170	50
Juvenile Alternative School	2,597	3,700	2,500
Community Supervision	958	-	10,105
Sheriff	278,706	358,249	358,036
Crime Laboratory	104,538	4,680	15,750
Jail	93,112	44,000	37,500
Juvenile Correctional Probation	2,904	37,900	-
Juvenile Detention Home	3,882	-	-
Constables	185,581	162,163	32,406
County Morgue	29,848	4,580	9,520
Library	-	-	200
Agricultural Extension Service	8,520	2,968	3,300
Health & Welfare Unit 1	35,252	11,900	11,878
Health & Welfare Unit 2	17,757	1,465	10,919
Nurse Practitioner	440	14,900	2,030
Environmental Control	9,635	600	47,278
Mosquito Control	884	29,000	82,959
Courthouse & Annexes	156,372	195,500	155,185
Port Arthur Buildings	24,217	56,400	45,280
Mid-County Buildings	7,215	14,060	3,500
Road & Bridge Pct. #1	382,880	397,123	80,932
Road & Bridge Pct. #2	102,342	188,800	265,500
Road & Bridge Pct. #3	377,502	224,200	213,600
Road & Bridge Pct. #4	34,802	362,870	347,195
Engineering	37,336	61,548	40,950
Parks & Recreation	-	200,000	85,000
Service Center	-	14,660	4,500
Total Capital Outlay	<u>\$ 2,613,189</u>	<u>\$ 2,919,687</u>	<u>\$ 2,504,071</u>

**CAPITAL OUTLAY
DIVISION SUMMARY**

Tax Assessor-Collector

120-1011-415.60-01	1 - PITNEY BOWES LETTER OPENER - REPLACEMENT	3,485	
120-1011-415.60-02	2 - LASERJET 1100 PRINTER - NEW	758	
120-1011-415.60-02	1 - HP LPQ 500 LINE IMPACT PRINTER - REPLACEMENT	8,269	
120-1011-415.60-02	1 - HP LPQ 1000 LINE IMPACT PRINTER - REPLACEMENT	9,601	
120-1011-415.60-02	2 - PENTIUM III 650 MHZ PC - NEW	3,200	
120-1011-415.60-02	4 - HP LASERJET 2100M PRINTERS - 2 REP 2 NEW	2,920	
			28,233

Human Resources

120-1012-415.60-01	1 - FAX MACHINE - REPLACEMENT	900	
120-1012-415.60-02	1 - DESKJET 950C PRINTER - REPLACEMENT	280	
120-1012-415.60-02	1 - PC MOTHERBOARD - REPLACEMENT	300	
			1,480

Auditors Office

120-1013-415.60-02	COMPUTER EQUIPMENT	5,000	
			5,000

County Clerk

120-1014-414.60-01	1 - IBM WHEELWRITER - REPLACEMENT	750	
120-1014-414.60-01	1 - AMANO TIME CLOCK - REPLACEMENT	792	
			1,542

County Judge

120-1015-413.60-01	1 - DIGITAL CAMERA - NEW	600	
120-1015-413.60-02	1 - LASER PRINTER - NEW	550	
120-1015-413.60-02	OTHER	4,450	
120-1015-413.60-22	4 - MODULAR WORK STATIONS - NEW	8,000	
			13,600

Risk Management

120-1016-415.60-01	1 - TYPEWRITER - REPLACEMENT	750	
120-1016-415.60-02	1 - PENTIUM III 650MHZ PC	1,600	
			2,350

Printing

120-1018-419.60-01	2 - CYLINDERS INK FOR RISO 3770 GR - NEW	1,538	
			1,538

Claims Processing

120-1019-441.60-01	1 - SHREDDER - NEW	600	
120-1019-441.60-01	1 - TABLE TOP PAPER FOLDER - NEW	800	
120-1019-441.60-22	2 - FIVE DRAWER STANDARD FILING CABINETS - NEW	600	
			2,000

Purchasing

120-1022-415.60-02	1 - PC - REFURBISHED FROM MIS	0	
			0

**CAPITAL OUTLAY
DIVISION SUMMARY**

General Services

120-1024-419.60-02	5 - PENTIUM III 650 MHZ PC	8,000	
120-1024-419.60-99	CAPITAL CONTINGENCY	300,000	
			308,000

MIS

120-1025-415.60-02	2 - IBM 2390 PRINTERS	700	
120-1025-415.60-02	3 - PC/SOFTWARE REPLACEMENT	5,400	
120-1025-415.60-02	1 - PC/SOFTWARE - NEW	1,800	
120-1025-415.60-02	1 - LAPTOP PC - NEW	2,500	
120-1025-415.60-02	1 - HP LASERJET 4050 PRINTER - NEW	1,100	
120-1025-415.60-02	2 - XYLAN OMNISTACK BRI (ISDN) MODULES - NEW	11,450	
120-1025-415.60-02	1 - XYLAN OMNISTACK 4024F 24PT W/FIBER MODULE - NEW	2,500	
120-1025-415.60-02	1 - XYLAN OMNISTACK 2032 32PT W/1 UPLINK SLOT - NEW	4,145	
120-1025-415.60-02	1 - PRIAM 17" TWINAX DISPLAY TERMINALS - REPLACEMENT	2,745	
120-1025-415.60-02	1 - XYLAN OMNISTACK 650W POWER SUPPLY - NEW	2,215	
120-1025-415.60-02	1 - XYLAN OMNISTACK ETHERNET 32PT MODULE - NEW	6,600	
120-1025-415.60-02	1 - AS/400 LEASE PAYMENTS	143,453	
120-1025-415.60-53	WALL DATA (RUMBA) SITE LICENSE RENEWAL	3,600	
120-1025-415.60-53	DOMINO SERVER SUBSCRIPTION RENEWAL	377	
120-1025-415.60-53	LOTUS NOTES LICENSE RENEWAL	3,264	
120-1025-415.60-53	VERTIAS BACKUP EXEC V8.0 SERVER EDITION	795	
120-1025-415.60-53	MCAFFEE ANTIVIRUS UPDATES RENEWAL	4,000	
120-1025-415.60-53	DOMINO/LOTUS NOTES SUPPORT RENEWAL	2,997	
120-1025-415.60-53	HAWKEYE-PATHFINDER MAINT RENEWAL	500	
120-1025-415.60-53	LOTUS NOTES/DOMINO CLIENT LICENSES	3,800	
			203,941

Pre-Trial

120-2029-429.60-02	1 - PENTIUM III 650 MHZ PC - NEW	1,600	
120-2029-429.60-02	1 - PRINTER - NEW	280	
120-2029-429.60-02	2 - TWINAX MONITORS - REPLACEMENT	1,098	
			2,978

District Attorney

120-2030-412.60-01	1 - ROTARY FILE SYSTEM (1 STARTER & 5 ADD-ONS)	10,500	
120-2030-412.60-02	10 - PENTIUM III 650MHZ PC - NEW	16,000	
120-2030-412.60-02	10 - HP DESKJET 950C W/CABLE - NEW	2,800	
120-2030-412.60-02	OTHER	600	
			29,900

District Clerk

120-2031-414.60-01	2 - TYPEWRITERS - REPLACEMENT	1,280	
120-2031-414.60-22	1 - EXECUTIVE DESK W/RETURN - REPLACEMENT	900	
120-2031-414.60-22	1 - SECRETARY DESK W/RETURN - REPLACEMENT	525	
			2,705

58th District Court

120-2033-412.60-01	OFFICE EQUIPMENT	200	
120-2033-412.60-35	COMMUNICATION EQUIPMENT	1,000	
			1,200

**CAPITAL OUTLAY
DIVISION SUMMARY**

172nd District Court

120-2036-412.60-22	1 - THREE PLACE SOFA - REPLACEMENT	495	
120-2036-412.60-22	4 - ARM CHAIRS - REPLACEMENT	1,060	
120-2036-412.60-22	1 - TABLE WITH SHELF - REPLACEMENT	247	
120-2036-412.60-22	2 - END TABLES WITH SHELF-RECTANGULAR - REPLACEMENT	402	
			2,204

252nd District Court

120-2037-412.60-02	1 - PENTIUM III 650 MHZ PC - REPLACEMENT	1,600	
120-2037-412.60-02	1 - PRINTER - REPLACEMENT	650	
			2,250

279th District Court

120-2038-412.60-02	1 - PENTIUM III 650 MHZ PC - NEW	1,600	
120-2038-412.60-02	1 - HP LASERJET 1100 XI W/CABLE - NEW	379	
120-2038-412.60-22	FURNITURE & FIXTURES	300	
			2,279

317th District Court

120-2039-412.60-01	OFFICE EQUIPMENT	1,000	
120-2039-412.60-02	1 - PENTIUM III 650 MHZ PC - NEW	1,600	
120-2039-412.60-02	1 - HP LASERJET 1100XI W/CABLE - NEW	379	
120-2039-412.60-22	FURNITURE & FIXTURES	500	
			3,479

Justice of the Peace Pct. 2 Place 2

120-2042-412.60-02	1 - PC - REFURBISHED FROM CONST. 4 - NIC \$87.00	87	
120-2042-412.60-02	1 - HP 2000CXI PROF. COLOR PRINTER W/CABLE - R	490	
			577

Justice of the Peace Pct. 7

120-2048-412.60-01	1 - FAX MACHINE - REPLACEMENT	800	
120-2048-412.60-02	4 - PENTIUM III 650MHZ PC - NEW	6,400	
120-2048-412.60-02	1 - PC - REFURBISHED FROM DA	0	
120-2048-412.60-02	1 - PC - REFURBISHED FROM DA - NIC \$87.00	87	
120-2048-412.60-02	1 - HP LASERJET 4000 PRINTER W/CABLE & DRAWERS - NEW	1,587	
120-2048-412.60-02	1 - COMMUNICATIONS EQUIP SYSTEM - NEW	4,244	
			13,118

County Court at Law #2

120-2052-412.60-01	1 - STAMP & FILE MACHINE - REPLACEMENT	800	
			800

County Court at Law #3

120-2053-412.60-02	COMPUTER EQUIPMENT	300	
120-2053-412.60-22	FURNITURE & FIXTURES	500	
			800

**CAPITAL OUTLAY
DIVISION SUMMARY**

Court Master

120-2055-412.60-02	3 - PENTIUM III 650MHZ PC - NEW	4,800	
120-2055-412.60-02	3 - HP LASERJET 1100XI PRINTERS W/CABLE - NEW	1,137	
120-2055-412.60-22	3 - SWIVEL ARM CHAIRS - REPLACEMENT	735	
120-2055-412.60-22	1 - 4 DWR FILE CABINET - NEW	275	
120-2055-412.60-22	1 - SWIVEL ARM CHAIR - NEW	245	
120-2055-412.60-22	1 - LOCKING FILE CABINET - NEW	275	
120-2055-412.60-22	1 - DESK - NEW	273	
120-2055-412.60-22	4 - FABRIC STACK CHAIRS - NEW	284	
			8,024

Dispute Resolution

120-2060-412.60-02	1 - PC - REFURBISHED FROM DA - \$50 16MB MEMORY	50	
			50

Alternative School

120-3057-423.60-14	BUILDINGS & STRUCTURES	2,000	
120-3057-423.60-30	CLEARING, FENCING & LANDSCAPE	500	
			2,500

Community Supervision

120-3058-424.60-01	1 - FAX MACHINE	500	
120-3058-424.60-01	1 - SHREDDER	1,000	
120-3058-424.60-01	1 - TYPEWRITER	725	
120-3058-424.60-02	4 - PC UPGRADES - \$650 MEMORY AND SOFTWARE	650	
120-3058-424.60-02	4 - DESKJET PRINTERS	1,600	
120-3058-424.60-02	1 - COMMUNICATIONS SYSTEM - XYLAN	1,500	
120-3058-424.60-22	1 - EXECUTIVE CHAIR	500	
120-3058-424.60-22	4 - DESK CHAIR	1,100	
120-3058-424.60-22	3 - DESK	1,569	
120-3058-424.60-22	1 - CLERICAL CHAIR	200	
120-3058-424.60-22	1 - DESK	523	
120-3058-424.60-22	1 - SIDE CHAIR	238	
			10,105

Sheriff's Department

120-3059-421.60-01	1 - PHONE SYSTEM FOR THE NARC TASK FORCE OFFICE -NEW	18,000
120-3059-421.60-02	2 - PENTIUM III 650MHZ PC	3,200
120-3059-421.60-02	1 - PRINTER - REPLACEMENT	350
120-3059-421.60-02	1 - TLETS PRINTER OKIDATA M1520 REPLACEMENT	428
120-3059-421.60-02	1 - PC - REFURBISHED FROM MORGUE	0
120-3059-421.60-02	2 - PC - REFURBISHED FROM MC - NIC, MEMORY, SW	474
120-3059-421.60-02	1 - PC - REFURBISHED FROM MAINT BMT - NIC \$87	87
120-3059-421.60-02	1 - PC - REFURBISHED FROM AIRPORT - MEMORY NIC	137
120-3059-421.60-02	7 - PRINTERS	2,450
120-3059-421.60-07	2 - FULL SIZE SEDANS	41,000
120-3059-421.60-07	1 - 4X4 3/4 TON EXT CAB PICKUP - REPLACEMENT	24,000
120-3059-421.60-07	9 - POLICE PACKAGE VEHICLES - REPLACEMENT	193,500
120-3059-421.60-07	1 - FULL SIZE SEDAN	20,500
120-3059-421.60-07	1 - FULL SIZE SEDAN	20,500
120-3059-421.60-18	3 - IN-CAR VIDEO SYSTEMS - REPLACEMENT	5,100
120-3059-421.60-18	3 - IN-CAR VIDEO SYSTEMS - NEW	5,100
120-3059-421.60-18	3 - SONY MAVICA DIGITAL CAMERAS	1,800
120-3059-421.60-18	3 - RADAR UNITS - REPLACEMENT	3,000

**CAPITAL OUTLAY
DIVISION SUMMARY**

Sheriff's Department (continued)

120-3059-421.60-22	1 - 5 DWR LATERAL FILE CABINET - REPLACEMENT	860	
120-3059-421.60-22	3 - 9 DWR MUG SHOT CABINETS - NEW	5,460	
120-3059-421.60-22	5 - FINGERPRINT CARD FILE CABINET - NEW	6,590	
120-3059-421.60-35	1 - MOTOROLA MOBILE RADIO - REPLACEMENT	1,000	
120-3059-421.60-35	3 - MOTOROLA 800MHZ PORTABLE RADIOS	4,500	
			358,036

Crime Lab

120-3060-421.60-20	1 - DIGITAL CAMERA - NEW	750	
120-3060-421.60-20	1 - FORENSIC SCIENCE DRYING CABINET - NEW	15,000	
			15,750

Correctional Facility

120-3062-423.60-35	75 - RADIOS - REPLACEMENT	37,500	
			37,500

Constable Pct. 2

120-3066-425.60-01	OFFICE MACHINES	520	
120-3066-425.60-02	1 - PC - REFURBISHED FROM DA - SOFTWARE \$250	250	
120-3066-425.60-02	1 - PRINTER - NEW	380	
120-3066-425.60-22	1 - DESK (MATERIALS ONLY)	800	
			1,950

Constable Pct. 4

120-3068-425.60-02	1 - PC - REFURBISHED FROM MIS	0	
120-3068-425.60-02	1 - HP 2000 CXI PROFESSIONAL COLOR PRINTER W/CABLE NEW	490	
120-3068-425.60-07	2 - 2001 FORD CROWN VICTORIA - REPLACEMENT	21,500	
			21,990

Constable Pct. 7

120-3071-425.60-02	1 - PC - REFURBISHED FROM MC - \$87 NIC	87	
120-3071-425.60-35	4 - RADIUS M1225 MOTOROLA MOBILE RADIOS - REPLACEMENT	2,700	
120-3071-425.60-35	4 - MOTOROLA HT750 PORTABLE RADIOS - REPLACEMENT	3,000	
120-3071-425.60-35	1 - M1225 CONTROL STATION - REPLACEMENT	1,500	
			7,287

Constable Pct. 8

120-3072-425.60-01	OFFICE EQUIPMENT	500	
120-3072-425.60-02	1 - PC REFURBISHED FROM MIS - \$300 MOTHERBOARD	300	
120-3072-425.60-02	1 - HP LASERJET 1100XI W/CABLE - NEW	379	
			1,179

Morgue

120-3080-421.60-01	1 - TYPEWRITER - REPLACEMENT	725	
120-3080-421.60-02	1 - PENTIUM III 650MHZ PC - REPLACEMENT	1,600	
120-3080-421.60-50	1 - FREEZER - NEW	5,750	
120-3080-421.60-50	1 - CAMERA SPECIMEN PHOTO STAND - NEW	600	
120-3080-421.60-50	1 - STRYKER SAW - REPLACEMENT	845	
			9,520

Library

121-4072-455.60-22	1 - JUVENILE TABLE W/FOUR CHAIRS	200	
			200

**CAPITAL OUTLAY
DIVISION SUMMARY**

Agriculture Extension

120-4071-461.60-02	1 - INTEL PENTIUM 400 MHZ CELERON NOTEBOOK PC	900	
120-4071-461.60-02	3 - INTEL PENTIUM III TOWER 450MHZ	2,400	
			3,300

Health & Welfare I

120-5074-441.60-01	1 - IBM 1500 WHEELWRITER TYPEWRITER - NEW	725	
120-5074-441.60-02	2 - PENTIUM III 650MHZ PC - NEW	3,200	
120-5074-441.60-02	2 - HP LASERJET 1100XI W/CABLE - NEW	758	
120-5074-441.60-02	1 - LEXMARK 2390 PRINTER W/CABLE - REPLACEMENT	349	
120-5074-441.60-02	1 - DIGITAL CAMERA SYSTEM	2,748	
	CAMERA	\$996	
	PC - REFURBISHED FROM AIRPORT	\$487	
	HP PRINTER 970 CXI W/CABLE	\$409	
	ADOBE PAGEMAKER SOFTWARE	\$531	
	PAGEMAKER SOFTWARE TRAINING	\$325	
120-5074-441.60-02	1 - COMMUNICATIONS SYSTEM - NEW	4,098	
			11,878

Health & Welfare II

120-5075-441.60-01	1 - IBM 1500 WHEELWRITER TYPEWRITER - REPLACEMENT	725	
120-5075-441.60-02	1 - PENTIUM III 650MHZ PC - NEW	1,600	
120-5075-441.60-02	1 - HP LASERJET 1100 XI - NEW	379	
120-5075-441.60-02	1 - LEXMARK 2390 PRINTER - REPLACEMENT	349	
120-5075-441.60-02	1 - XYLAN COMMUNICATIONS SYSTEM W/FIBER UPLINK (CABLES/CONNECTORS & FIBER) - NEW	4,098	
120-5075-441.60-02	1 - DIGITAL CAMERA SYSTEM - NEW	2,748	
	CAMERA	\$996	
	PC - REFURBISHED FROM AIRPORT	\$487	
	HP PRINTER 970 CXI W/CABLE	\$409	
	ADOBE PAGEMAKER SOFTWARE	\$531	
	PAGEMAKER SOFTWARE TRAINING	\$325	
120-5075-441.60-22	1 - 9300 SERIES ERGONOMIC CHAIR - REPLACEMENT	250	
120-5075-441.60-22	1 - CLASS 425-A8 TASK CHAIR - REPLACEMENT	250	
120-5075-441.60-22	2 - FOUR DRAWER FILING CABINET - NEW	520	
			10,919

Nurse Practitioner

120-5076-441.60-02	1 - PENTIUM III 650MHZ PC - REPLACEMENT	1,600	
120-5076-441.60-02	1 - HP DESKJET 950C W/CABLE - NEW	280	
120-5076-441.60-02	1 - EMULATION CARD - NEW	150	
			2,030

Environmental Control

120-5078-446.60-02	1 - PC - REFURBISHED FROM MC - NIC \$87	87	
120-5078-446.60-02	1 - HP LASERJET 1100XI PRINTER EW/CABLE - NEW	379	
120-5078-446.60-02	1 - HP LASERJET 4000 PRINTER - NEW	1,092	
120-5078-446.60-02	1 - PRINTER DRAWERS & CABLES - NEW	495	
120-5078-446.60-02	3 - 10/100 ETHERNET CARDS - NEW	225	
120-5078-446.60-07	1 - UTILITY VEHICLE OR EXTENDED CAB 1/2 TON P/U -R	26,000	
120-5078-446.60-07	1 - CROWN VICTORIA - REPLACEMENT	19,000	
			47,278

**CAPITAL OUTLAY
DIVISION SUMMARY**

Mosquito Control

124-5081-448.60-02	4 - PENTIUM III 650 MHZ PC - REPLACEMENT	6,400	
124-5081-448.60-02	2 - HP DESKJET 950C PRINTER W/CABLE - REPLACEMENT	560	
124-5081-448.60-02	1 - XYLAN 2032 COMMUNICATIONS SYSTEM WITH ISDN		
124-5081-448.60-02	LINE TO ACCESS MAINFRAME (CABLES/CONNECTORS & ETHERNET CARDS) - NEW	4,369	
124-5081-448.60-42	2 - 1/2 TON P/U W/SPRAY BEDLINERS - REPLACEMENT	35,630	
124-5081-448.60-42	2 - DUAL CONTROL INSTALLATIONS FOR USE AS BOTH LARVICIDING & ADULTICIDING EQUIP FOR NEW P/U'S	15,000	
124-5081-448.60-42	1 - 4 DOOR SEDAN - REPLACEMENT	21,000	
			82,959

Maintenance - Beaumont

120-6083-416.60-01	OFFICE EQUIPMENT	500	
120-6083-416.60-02	1 - PENTIUM III 650 MHZ PC - NEW	1,600	
120-6083-416.60-02	1 - HP 950C PRINTER W/CABLE - NEW	380	
120-6083-416.60-02	1 - COMMUNICATIONS SYSTEM - NEW	2,705	
120-6083-416.60-03	BUILDING - COURTHOUSE	40,000	
120-6083-416.60-13	1 - CHILL WATER PUMP REPLACEMENT	5,078	
120-6083-416.60-13	OTHER	24,922	
120-6083-416.60-14	1 - ELEVATOR GENERATOR NEW	3,800	
120-6083-416.60-14	1 - ELEVATOR LIFT NEW	22,500	
120-6083-416.60-14	1 - ELEVATOR ROLLERS REPLACEMENT	2,000	
120-6083-416.60-14	OTHER	21,700	
120-6083-416.60-18	POWER TOOLS & APPLIANCES	10,000	
120-6083-416.60-35	COMMUNICATION EQUIPMENT	20,000	
			155,185

Maintenance - Port Arthur

120-6084-416.60-02	1 - PC - REFURBISHED FROM DA	0	
120-6084-416.60-02	1 - HP DESKJET 950C W/CABLE - NEW	280	
120-6084-416.60-04	1 - FIRE ALARM SYSTEM	15,000	
120-6084-416.60-04	1 - AWNING ON PAVILION & PICNIC TABLES W/COVERS NEW	4,000	
120-6084-416.60-07	1 - LONG BED REGULAR CAB P/U 3/4 TON	17,000	
120-6084-416.60-13	1 - REPLACEMENT AC UNITS AS NEEDED	4,000	
120-6084-416.60-14	1 - FINISH ELECTRICAL, PLUMBING & A/C IN CARPENTER SHOP	5,000	
			45,280

Maintenance - Mid-County

120-6085-416.60-14	BUILDINGS & STRUCTURES	3,000	
120-6085-416.60-35	COMMUNICATION EQUIPMENT	500	
			3,500

Road & Bridge #1

111-0108-431.60-14	1 - SHELTER FOR VEHICLES - MATERIALS ONLY	25,432	
111-0109-431.60-02	COMPUTER EQUIPMENT	500	
111-0109-431.60-11	1 - WATER TRUCK 2000 GALLON CAPACITY FIBER GLASS	40,000	
111-0109-431.60-11	OTHER	5,000	
111-0109-431.60-18	POWER TOOLS & APPLIANCES	2,500	
111-0109-431.60-35	COMMUNICATION EQUIPMENT	2,500	
111-0109-431.60-42	TRUCKS & TRAILERS	5,000	
			80,932

**CAPITAL OUTLAY
DIVISION SUMMARY**

Road & Bridge #2

112-0208-431.60-14	BUILDINGS & STRUCTURES	10,000	
112-0208-431.60-36	ROW CO. & LATERAL ROADS	30,000	
112-0208-431.60-37	BRIDGES	80,000	
112-0209-431.60-01	OFFICE EQUIPMENT	500	
112-0209-431.60-02	COMPUTER EQUIPMENT	2,500	
112-0209-431.60-11	1 - PNEUMATIC ROLLER	65,000	
112-0209-431.60-13	COOLING & HEATING	2,500	
112-0209-431.60-18	POWER TOOLS & APPLIANCES	2,700	
112-0209-431.60-19	ENGINEERING EQUIPMENT	2,000	
112-0209-431.60-22	FURNITURE & FIXTURES	1,000	
112-0209-431.60-35	COMMUNICATION EQUIPMENT	1,500	
112-0209-431.60-42	1 - DIESEL DUMP TRUCK	40,000	
112-0209-431.60-42	1 - P/U TRUCK	25,000	
112-0209-431.60-53	COMPUTER SOFTWARE	300	
112-0209-431.60-99	CONTINGENCY	2,500	
			265,500

Road & Bridge #3

113-0309-431.60-01	OFFICE EQUIPMENT	3,000	
113-0309-431.60-02	COMPUTER EQUIPMENT	4,000	
113-0309-431.60-11	1 - OIL DISTRIBUTOR TRUCK REPLACEMENT	110,000	
113-0309-431.60-11	1 - TRACTOR & MOWER - ZERO TURNING RADIUS REPLACEMENT	8,000	
113-0309-431.60-11	1 - 6 FOOT RHINO MOWER - REPLACEMENT	3,000	
113-0309-431.60-11	1 - FUEL TANK - NEW	2,000	
113-0309-431.60-11	1 - TRACTOR - REPLACEMENT	20,000	
113-0309-431.60-18	POWER TOOLS & APPLIANCES	20,000	
113-0309-431.60-35	COMMUNICATION EQUIPMENT	5,600	
113-0309-431.60-42	1 TON PICK-UP TRUCK - REPLACEMENT	38,000	
			213,600

Road & Bridge #4

114-0408-431.60-37	BRIDGES	20,000	
114-0409-431.60-01	OFFICE EQUIPMENT	2,000	
114-0409-431.60-02	COMPUTER EQUIPMENT	5,000	
114-0409-431.60-11	1 - FRONT END LOADER - REPLACEMENT	85,000	
114-0409-431.60-11	OTHER	115,000	
114-0409-431.60-18	POWER TOOLS & APPLIANCES	3,195	
114-0409-431.60-22	FURNITURE & FIXTURES	2,000	
114-0409-431.60-35	COMMUNICATION EQUIPMENT	5,000	
114-0409-431.60-42	2 - 8 YARD DUMP TRUCKS - REPLACEMENT	105,000	
114-0409-431.60-42	OTHER	5,000	
			347,195

Engineering

115-0501-431.60-02	1 - PENTIUM III 650 MHZ PC	1,600	
115-0501-431.60-07	1 - SPORTS UTILITY VEHICLE - NEW	23,000	
115-0501-431.60-18	POWER TOOLS & APPLIANCES	600	
115-0501-431.60-19	1 - HP DESIGN JET 3000 PLOTTER - NEW	12,000	
115-0501-431.60-19	1 - REPRO BLUELINER 1000 - REPLACEMENT	2,600	
115-0501-431.60-20	1 - COMPULEVEL - NEW	750	
115-0501-431.60-22	FURNITURE & FIXTURES	400	
			40,950

**CAPITAL OUTLAY
DIVISION SUMMARY**

Parks

116-0608-452.60-06	BOAT RAMPS	25,000	
116-0608-452.60-11	1 - ZERO TURNING RADIUS LAWN MOWER - NEW	15,000	
116-0608-452.60-21	LAND & EASEMENTS	10,000	
116-0608-452.60-29	PARKING	25,000	
116-0608-452.60-30	1 -FENCING FOR PARK - NEW	10,000	

85,000

Service Center

120-8095-417.60-18	1 - 12,000LB DRIVE ON AUTO LIFT - REPLACEMENT	4,500	
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4,500

Total Capital Outlay

2,504,071

SPECIAL PURPOSE FUNDING

Special Purpose Funding is used to account for expenditures that are non-operational or non-departmental in nature. Transfers to other funds include transfers to Capital Projects and to the Airport Enterprise Fund to provide for improvements and operational expenditures. Contingency Appropriations are also noted here.

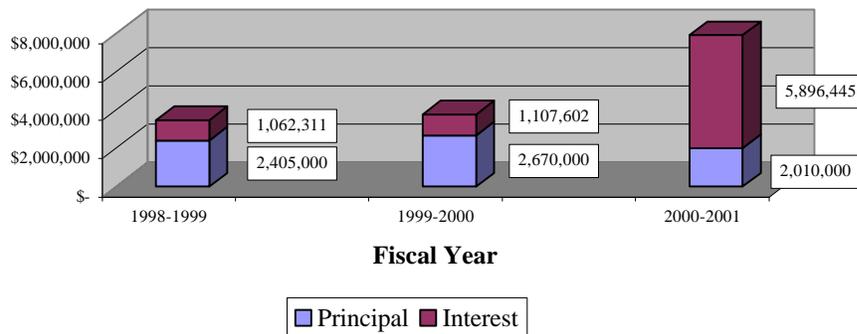
**SPECIAL PURPOSE FUNDING
DEPARTMENT SUMMARY**

	<u>ACTUAL 1998-1999</u>	<u>ESTIMATED 1999-2000</u>	<u>APPROVED 2000-2001</u>
<u>DEPARTMENTS</u>			
Contingency Appropriation			
General Fund	\$ <u> -</u>	\$ <u> -</u>	\$ <u> 1,100,000</u>
Total Contingency Appropriation	\$ <u> -</u>	\$ <u> -</u>	\$ <u> 1,100,000</u>
Transfers Out			
General Fund	\$ <u> 825,000</u>	\$ <u> 2,177,899</u>	\$ <u> 2,109,135</u>
Total Transfers Out	\$ <u> 825,000</u>	\$ <u> 2,177,899</u>	\$ <u> 2,109,135</u>

DEBT SERVICE FUND
SUMMARY OF REVENUES AND EXPENDITURES

	<u>ACTUAL</u> <u>1998-1999</u>	<u>ESTIMATED</u> <u>1999-2000</u>	<u>APPROVED</u> <u>2000-2001</u>
REVENUES			
Property Taxes	\$ 3,228,810	\$ 3,670,868	\$ 6,183,498
Interest	<u>190,925</u>	<u>513,803</u>	<u>479,372</u>
Total Revenues	<u>3,419,735</u>	<u>4,184,671</u>	<u>6,662,870</u>
EXPENDITURES			
Principal Payments	2,405,000	2,670,000	2,010,000
Interest Payments	1,062,311	1,107,602	5,896,445
Commissions and Exchanges	<u>4,903</u>	<u>6,900</u>	<u>4,900</u>
Total Expenditures	<u>3,472,214</u>	<u>3,784,502</u>	<u>7,911,345</u>
BEGINNING FUND BALANCE	<u>1,940,028</u>	<u>1,887,549</u>	<u>2,287,718</u>
Unreserved	<u>1,940,028</u>	<u>1,887,549</u>	<u>2,287,718</u>
ENDING FUND BALANCE	<u>\$ 1,887,549</u>	<u>\$ 2,287,718</u>	<u>\$ 1,039,243</u>

Principal & Interest Payments



DEBT SERVICE FUND
SUMMARY OF ANNUAL DEBT SERVICE REQUIREMENTS

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2001	\$ 2,010,000	\$ 5,901,345	\$ 7,911,345
2002	2,105,000	4,172,182	6,277,182
2003	2,190,000	4,084,925	6,274,925
2004	2,275,000	3,991,900	6,266,900
2005	2,370,000	3,893,812	6,263,812
2006	2,485,000	3,789,173	6,274,173
2007	2,605,000	3,678,260	6,283,260
2008	2,055,000	3,560,220	5,615,220
2009	2,180,000	3,458,300	5,638,300
2010	2,260,000	3,347,900	5,607,900
2011	2,325,000	3,233,300	5,558,300
2012	2,450,000	3,107,750	5,557,750
2013	2,600,000	2,973,000	5,573,000
2014	2,750,000	2,810,500	5,560,500
2015	2,925,000	2,638,625	5,563,625
2016	3,125,000	2,455,813	5,580,813
2017	3,300,000	2,260,500	5,560,500
2018	3,475,000	2,062,500	5,537,500
2019	3,675,000	1,854,000	5,529,000
2020	3,925,000	1,633,500	5,558,500
2021	4,125,000	1,398,000	5,523,000
2022	4,400,000	1,150,500	5,550,500
2023	4,675,000	886,500	5,561,500
2024	4,900,000	606,000	5,506,000
2025	<u>5,200,000</u>	<u>312,000</u>	<u>5,512,000</u>
	\$ <u>76,385,000</u>	\$ <u>69,260,505</u>	\$ <u>145,645,505</u>

DEBT SERVICE FUND
SUMMARY OF TOTAL INDEBTEDNESS

<u>ISSUE</u>	<u>MATURITY DATE</u>	<u>ORIGINAL ISSUE</u>	<u>MATURITIES</u>	<u>OUTSTANDING 10/1/00</u>
1993 Certificates of Obligation	2010	6,000,000	300,000	5,700,000
1993 Refunding - General Obligation	2010	19,000,000	9,315,000	9,685,000
1999 Certificates of Obligation	2007	6,000,000	-	6,000,000
2000 Certificates of Obligation	2025	55,000,000	-	55,000,000
Total				<u>76,385,000</u>

COMPUTATION OF LEGAL DEBT MARGIN

Assessed Value of Real Property	<u>\$11,568,619,310</u>
Assessed Value of All Taxable Property	<u>\$13,881,814,873</u>

**Bonds Issued Under Article III,
Section 52 of the Texas Constitution:**

The County is authorized under Article III, Section 52 of the State Constitution to issue bonds payable from ad valorem taxes for the construction and maintenance of roads. There is no constitutional or statutory limit as to the rate on bonds issued pursuant to such constitutional provision. However, the amount of bonds which may be issued is limited to 25% of the assessed valuation of real property in the County.

Debt Limit, 25% of Real Property Assessed Value	\$ 2,892,154,828
Amount of Debt Applicable to Constitutional Debt Limit:	
Total Bonded Applicable Debt	\$ 76,385,000
Less Amount Available in Debt Service Fund	<u>1,039,243</u>
	<u>75,345,757</u>
 LEGAL DEBT MARGIN, BONDS ISSUED UNDER ARTICLE III, SECTION 52 OF THE TEXAS CONSTITUTION	 <u>\$ 2,816,809,071</u>

Bonds Issued Under Article VIII, Section 9:

In addition to unlimited tax bonds, the County may issue statutorily authorized bonds payable from the proceeds of a limited ad valorem tax provided for in Article VII, Section 9 of the State Constitution. Such constitutional provision provides that a County is limited to an ad valorem tax rate of \$0.80 per \$100 of assessed valuation for general fund, permanent improvement fund, road and bridge fund, and jury fund purposes.

Certain of the County's bonds payable from such limited tax may be issued under the provisions of Chapter 2, Title 22, Vernon's Texas Civil Statutes. The principal amount of all bonds which may be issued under the provision of such Chapter is limited in the aggregate to 5% of the assessed valuation. The debt limit under Chapter 2, Title 22 is approximately \$694,090,743 compared to applicable bonds outstanding at October 1, 2000 of \$76,385,000.

DEBT SERVICE FUND
SCHEDULE OF CURRENT DEBT SERVICE REQUIREMENTS

ISSUE	BALANCE OUTSTANDING					BALANCE OUTSTANDING
	10/1/00	PRINCIPAL	INTEREST	FEES	TOTAL	10/1/01
1993 Certificates of Obligation	\$ 5,700,000	450,000	267,237	2,000	719,237	5,250,000
1993 Refunding - General Obligation	9,685,000	960,000	454,295	2,000	1,416,295	8,725,000
1999 Certificates of Obligation	6,000,000	600,000	232,900	900	833,800	5,400,000
2000 Certificates of Obligation	55,000,000	-	4,942,013	-	4,942,013	55,000,000
	<u>\$ 76,385,000</u>	<u>2,010,000</u>	<u>5,896,445</u>	<u>4,900</u>	<u>7,911,345</u>	<u>74,375,000</u>

AIRPORT ENTERPRISE FUND

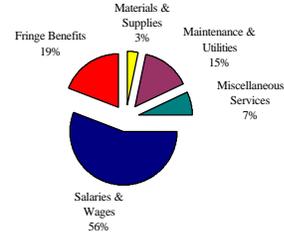
The Airport Enterprise Fund is used to account for the operation and maintenance of the Southeast Texas Regional Airport. This fund is used to account for certain activities that are financed and operated in a manner similar to private business enterprises where the intent is that the costs of providing goods or services to the general public on a continuing basis should be financed or recovered primarily through user charges.

AIRPORT ENTERPRISE FUND
SUMMARY OF REVENUES AND EXPENDITURES

	<u>ACTUAL</u> <u>1998-1999</u>	<u>ESTIMATED</u> <u>1999-2000</u>	<u>APPROVED</u> <u>2000-2001</u>
REVENUES			
Sales, Rentals & Services	\$ 2,820,021	\$ 2,381,608	\$ 2,381,608
Intergovernmental	1,927,499	-	-
Interest	22,854	15,846	31,307
Miscellaneous	23,180	31,307	15,846
	<u>4,793,554</u>	<u>2,428,761</u>	<u>2,428,761</u>
OTHER SOURCES			
Transfers In	-	-	1,109,135
	<u>-</u>	<u>-</u>	<u>1,109,135</u>
Total Other Sources	-	-	1,109,135
	<u>-</u>	<u>-</u>	<u>1,109,135</u>
Total Revenues & Other Sources	<u>4,793,554</u>	<u>2,428,761</u>	<u>3,537,896</u>
EXPENDITURES			
Salaries & Wages	1,031,338	1,104,328	1,127,091
Fringe Benefits	353,422	375,655	390,892
Materials & Supplies	479,428	91,606	62,550
Maintenance & Utilities	335,412	364,845	298,000
Miscellaneous Services	830,070	303,038	141,868
Capital Outlay	-	-	2,186,479
	<u>3,029,670</u>	<u>2,239,472</u>	<u>4,206,880</u>
BEGINNING FUND BALANCE	<u>(1,284,189)</u>	<u>479,695</u>	<u>668,984</u>
Unreserved	<u>(1,284,189)</u>	<u>479,695</u>	<u>668,984</u>
ENDING FUND BALANCE	<u>\$ 479,695</u>	<u>\$ 668,984</u>	<u>\$ -</u>

**AIRPORT ENTERPRISE FUND
FUND SUMMARY**

<u>APPROPRIATIONS CATEGORY</u>	<u>APPROVED 2000-2001</u>
Salaries & Wages	\$ 1,127,091
Fringe Benefits	390,892
Materials & Supplies	62,550
Maintenance & Utilities	298,000
Miscellaneous Services	141,868
 Total	 \$ <u>2,020,401</u>



PERSONNEL SUMMARY

	Elected Official	Clerical, Administrative & Fiscal	Law Enforcement	Labor, Trades & Maintenance	Nursing & Public Health	Human & Social Services	Other Un-Classified or Contract	TOTAL
Airport	-	5	-	27	-	-	-	32
Total	-	5	-	27	-	-	-	32

CAPITAL OUTLAY SUMMARY

510-7091-463.60-02	5 - PENTIUM III 650 MHZ PC	9,327
510-7091-463.60-02	1 - COMMUNICATIONS SYSTEMS	15,409
510-7091-463.60-14	1 - REPLACE EXISTING GAS FURNACE & DUCT WORK	2,800
510-7091-463.60-14	1 - LANDSCAPING AT MAIN TERMINAL - REPLACEMENT	2,000
510-7091-463.60-14	1 - EQUIP SHED - NEW	6,000
510-7091-463.60-14	1 - REPLACE CEILING TILE & GRIDS IN BATHROOMS	1,500
510-7091-463.60-14	1 - REPLACE URINAL & STALL DIVIDERS	8,000
510-7091-463.60-14	6 - AUTOMATIC HAND DRIERS - NEW	2,400
510-7091-463.60-14	8 - URINAL BATTERY OPERATING FLUSHING VALVES - NEW	2,000
510-7091-463.60-14	13 - AUTOMATIC FAUCET KITS - NEW	4,550
510-7091-463.60-14	EMERGENCY EXIT SIGNS FOR MAIN TERMINAL	1,700
510-7091-463.60-14	RESEAL WINDOWS AT MAIN TERMINAL - REPLACEMENT	10,000
510-7091-463.60-14	RESEAL WINDOWS AT GENERAL AVIATION TERMINAL	5,912
510-7091-463.60-14	1 - CHILLER WATER PUMPS AT MAIN TERMINAL	2,250
510-7091-463.60-14	REPLACE FENCE BETWEEN HANGARS III & IV	2,000
510-7091-463.60-14	REPLACE ELECTRICAL WIRING TO ALL PARKING LOT	18,000
510-7091-463.60-14	REMOVE EXISTING HANGAR I/CONSTRUCT NEW HANGAR	500,000
510-7091-463.60-14	VEHICULAR ROAD SIGNAGE FOR ENTRANCE - NEW	25,000
510-7091-463.60-14	12X20 STEEL CARPORT KIT FOR FUEL SERVICE - NEW	700
510-7091-463.60-14	3 - PASSENGER LOADING BRIDGES - 100%PFC REIM	750,000
510-7091-463.60-17	TREES REMOVED TO MEET FAR PART 77 AND FAR PART 139	5,000
510-7091-463.60-17	JOINT SEAL CLOSED PORTION OF TAXIWAY F	14,980
510-7091-463.60-17	PURCHASE 210 ACRES AT END OF RUNWAY 16/34	700,000
510-7091-463.60-18	1 - HIGH SPEED BUFFER - REPLACEMENT	1,190
510-7091-463.60-18	2 - PANASONIC VACUUM CLEANERS - REPLACEMENT	500
510-7091-463.60-18	7 - FIRE FIGHTING PASS DEVICES - NEW	1,200
510-7091-463.60-18	FIRE HOSE REPLACEMENT	1,300
510-7091-463.60-18	1 - PROXIMITY FIRE SUIT - REPLACEMENT	1,200
510-7091-463.60-18	2 - FIRE NOZZLES - REPLACEMENT	1,800
510-7091-463.60-18	1 - PRESSURE WASHER - REPLACEMENT	900
510-7091-463.60-18	1 - ROTARY SURFACE CLEANER - NEW	1,000
510-7091-463.60-18	3% ARFF FOAM	4,500
510-7091-463.60-18	PURPLE K DRY CHEM	1,300
510-7091-463.60-18	1 - DIGITAL CAMERA - NEW	600
510-7091-463.60-22	1 - DESK - REPLACEMENT	650
510-7091-463.60-22	1 - COMPUTER DESK - REPLACEMENT	350
510-7091-463.60-22	NATIONAL FIRE PROTECTION ASSOC MANUALS - REPLACEMENT	1,200
510-7091-463.60-24	AVGAS SUMP SEPARATE	2,100
510-7091-463.60-29	PAVEMENT REPAIRS JW TERMINAL PARKING AREA	10,000
510-7091-463.60-35	3 - VHF MOBILE AIRCRAFT TRANSCEIVERS - REPLACEMENT	4,161
510-7091-463.60-35	9 - SP50 RADIO TRANSCEIVERS W/ CHARGERS - NEW	4,500
510-7091-463.60-42	1 - 4 WHEEL DRIVE UTILITY VEHICLE - REPLACEMENT	25,000
510-7091-463.60-42	1 - 1/2 TON PICKUP/STANDARD BED - REPLACEMENT	21,000
510-7091-463.60-42	1 - ZERO TURNING RADIUS LAWN TRACTOR - REPLACEMENT	6,500
510-7091-463.60-42	1 - REBUILT ENGINE & TRANSMISSION CLARK FORKLIFT	6,000

2,186,479

SPECIAL REVENUE FUNDS
SUMMARY OF REVENUES AND EXPENDITURES

	BALANCE	REVENUES	EXPENDITURES	BALANCE
	<u>10/1/00</u>			<u>9/30/01</u>
Lateral Road - Precinct 1	\$ 72,213	10,585	-	82,798
Lateral Road - Precinct 2	164,945	13,085	-	178,030
Lateral Road - Precinct 3	160,998	13,048	-	174,046
Lateral Road - Precinct 4	32,605	10,856	-	43,461
Breath Alcohol Testing	67,132	7,268	5,599	68,801
Security Fee	397,730	137,086	76,879	457,937
Law Library	14,845	63,584	78,030	399
Voter Registration	22,756	1,086	6,100	17,742
Law Officer Training	(29,454)	77,150	89,314	(41,618)
County Clerk - Records Management	442,318	264,525	386,940	319,903
District Clerk - Records Management	154,246	62,718	194,127	22,837
D.A.R.E. Contributions	10,204	7,275	10,000	7,479
Deputy Sheriff Education	88,549	34,027	30,000	92,576
Constable Pct. 1 - Education	4,599	1,288	500	5,387
Constable Pct. 2 - Education	2,024	1,067	1,500	1,591
Constable Pct. 4 - Education	2,745	892	1,000	2,637
Constable Pct. 6 - Education	3,126	1,082	1,000	3,208
Constable Pct. 7 - Education	2,525	1,056	1,000	2,581
Constable Pct. 8 - Education	3,264	1,074	1,000	3,338
Tax Office Auto Dealer	30,850	39,720	44,500	26,070
D.A.'s Forfeiture	46,342	25,658	58,500	13,500
Constable Pct. 4 Forfeiture	1,945	81	1,000	1,026
Sheriff's Forfeiture	416,042	323,500	341,000	398,542
D.A.'s Hot Check	<u>77,767</u>	<u>22,233</u>	<u>82,000</u>	<u>18,000</u>
 Total	 \$ <u>2,190,316</u>	 <u>1,119,944</u>	 <u>1,409,989</u>	 <u>1,900,271</u>

CAPITAL PROJECTS
2000-2001

	AMOUNT	
	2000-2001	PRIOR YEARS
Labelle Road	\$ 1,762,000	110,000
Spurlock Road - Phase III	174,012	1,000
Mesquite Point GLO - Bulkheading	150,000	-
Security Fence - Correctional Facility	357,468	1,300
Farm to Market 365	587,000	-
Hwy 87	431,901	436,000
Keith Lake	450,000	58,000
Spindletop Park	42,500	13,000
Courthouse Caulking	82,000	-
Courthouse Interior Repairs	75,000	-
Election System	157,000	-
Veterans Services Memorial	40,000	-
New Courthouse Roof	60,000	-
Deepening & Widening of Shipchannel	167,000	-
Annex III Asbestos Abatement	30,000	-
Shoreline Stabilization - Pleasure Island	475,000	-
Minnie Rogers Juvenile Justice Center	6,150,538	535,000
I-10 Frontage Road	1,000,000	774,000
Southeast Texas Entertainment Complex (SETEC)	55,134,007	1,100,000
SETEC - Non-debt related	800,000	1,650,000
	\$ 68,125,426	4,678,300
Total Capital Projects	\$ 68,125,426	4,678,300

CAPITAL PROJECTS

2000-2001

Labelle Road

Project consists of acquiring 120 feet of right-of-way, adjusting utilities and reconstructing two-lane roadway with shoulders along with replacing two bridges from Farm to Market 365 to the BFI Landfill. Estimated cost for 2000-2001 fiscal year is \$1,762,000.

Spurlock Road – Phase III

Project consists of acquiring necessary right-of-way and relocating existing pipelines to provide for future realignment of Spurlock Road. Estimated cost for 2000-2001 fiscal year is \$174,012.

Mesquite Point GLO – Bulkheading

The County is in the process of expanding Walter Umphrey State Park located on Pleasure Island to accommodate camping and additional boat parking. Evidence from a survey performed indicates approximately two acres of shoreline has eroded off of this parcel of land. Installation of sheet piles and bulkheading along this approximately 1,200 linear feet of shoreline would protect the park complex from erosion. As a result, increased utilization of this park will benefit the campers, fishermen and boaters of Sabine Lake and Walter Umphrey State Park. Estimated cost for 2000-2001 fiscal year is \$150,000.

Security Fence – Correctional Facility

Project consists of installation of a fence mounted detection system surrounding the Jefferson County Correctional Facility. Estimated cost for 2000-2001 fiscal year is \$357,468.

Farm to Market 365

This project is for improvements to Farm to Market 365 from US Hwy 69 to Spur 93. The County will participate with the City of Port Arthur to share the cost of engineering, right of way purchases, and utility relocations. The estimated cost of this match is \$587,000.

HWY 87

Coastal erosion from the Gulf of Mexico has destroyed Highway 87, which served as a tourism and commercial route into and out of Sabine Pass. The County would like to reconstruct highway 87 from approximately 3 miles west of Sea Rim State Park southwest to the Chamber-Galveston County line. Presently an environmental impact study is being prepared by a consultant the County has obtained. In addition to the reconstruction, the County would like to propose a mitigation plan that will address coastal erosion as well. By completing this project there will be multiple benefits, such as; public safety for citizens of Sabine Pass by allowing a safe alternate route, a beautiful scenic coastal route and increased birding activity along the Texas Upper Coast. Estimated cost toward the reconstruction of Highway 87 in 2000-2001 fiscal year is \$431,901.

Keith Lake

Project will divert water flow from Taylor's Bayou and alleviate flooding upstream. The project will also be beneficial to the marshland in the Keith Lake area. A control structure will be placed at the junction of Johnson Lake & Keith Lake to constrict the salt water flow. The dredge material from this project will be used to provide a system of terraces to further prevent saltwater intrusion. Ultimately, the County would like to provide bank fishing opportunities to citizens by constructing a pier. Long term plans also include a new road along with a boat ramp. Estimated cost for 2000-2001 for the control structure is \$450,000.

Spindletop Park

Governor George Bush has appointed a state commission, The Spindletop 2001 Commission, to celebrate the Centennial of the Lucas Gusher. A viewing platform will be constructed so that the Lucas Gusher #1 site can be seen from Spur 93. The viewing area is approximately 2 acres and will include parking, walks, and a 3 to 4 foot viewing platform. The viewing platform will be large enough to hold approximately 15 people and will be compliant with ADA requirements. Along the top railing of the platform will be approximately six interpretive panels telling the history of Spindletop. Estimated costs for the platform for 2000-2001 fiscal year is \$42,500.

Courthouse Caulking

This project will replace the caulking between the granite panels on the 1980 Courthouse expansion. This will protect the interior walls from erosion by the outside elements. Estimated costs for the 2000-2001 budget year are \$82,000.

Courthouse Interior Repairs

This project will provide funding for repairs to the interior of the main Courthouse, and the Courthouse expansion of 1980. Many of the repairs to be made are a result of leaks in the roofing, which caused water damage throughout the Courthouse. In conjunction with the restoration on the Courthouse in 2000, the roof has been reconstructed which will prevent future water damage. Estimated costs for the interior repairs are \$75,000 for the 2000-2001 budget year.

Election System

This funding will provide one-half of the monies necessary to purchase an electronic election system to replace the existing system. The second half of the funding will be budgeted for in the 2001-2002 budget year. The new election system will provide for faster tabulation and will require less manpower. One-half of the funding is estimated at \$157,000.

Veterans Services Memorial

This project will fund the design and construction of a Vietnam War Memorial honoring the K-9 handlers of the Vietnam War. This memorial will consist of an original statue designed by a Local County artist. Included as part of this project will be a memorial honoring the women who served in Vietnam. The memorial will be sited at the Veterans Memorial Park in Port Arthur. Estimated costs for this project are \$40,000 for the 2000-2001 budget year.

New Courthouse Roof

This project will fund the cost of a new roof for the Courthouse annex completed in the early 1980's. The new roof will stop water damage caused by leaks. The estimated cost for the roof is \$60,000 for the 2000-2001 budget year.

Deepening & Widening of Shipchannel

This funding represents the County's portion in a cost study to deepen and widen the Sabine-Neches waterway. This project would allow ports in Southeast Texas to accommodate newer deep draft vessels and thus remain competitive with other ports on the Gulf Coast. The cost of the study will be funded over three years with the County's share being \$167,000 for the 2000-2001 budget year.

Annex III Asbestos Abatement

Funding represents the cost to abate asbestos flooring in Annex III that is currently unoccupied. This abatement will allow the County to lease out the space in the future. Estimated costs for this project are \$30,000 for the 2000-2001 budget year.

Shoreline Stabilization – Pleasure Island

The placement of vinyl sheet piling and erosion control blankets along this stretch of waterway will prevent further erosion of the embankment. Previous methods of erosion control have not been effective and the continued erosion by ship wave action is compromising the integrity of the shoreline along Pleasure Island. Some of the concrete rip rap will be used to stabilize the footing of proposed vinyl sheet piling. The embankment will be reclaimed and sloped appropriately and covered with erosion blanket to promote vegetation growth. These areas will also provide a place for family recreation. Estimated costs for 2000-2001 fiscal year is \$475,000.

Minnie Rogers Juvenile Justice Center

Project consists of the construction of approximately 55,000 square feet juvenile detention facility with associated courtrooms and office complex, along with site work and drainage improvements. Project is to be located on U.S. Highway 69 adjacent to the Jefferson County Correctional Facility. Estimated cost for the 2000-2001 fiscal year is \$6,150,538.

I-10 Frontage Road

Jefferson County in cooperation with the City of Beaumont and the Texas Department of Transportation has developed a plan to provide frontage roads from Walden Road to Major Drive. Total construction costs are anticipated to be \$12,000,000 with the Texas Department of Transportation providing \$10,000,000, the City of Beaumont \$1,000,000 and the County \$1,000,000.

Southeast Texas Entertainment Complex (SETEC)

The Southeast Texas Entertainment Complex is a planned \$55 million complex. It will be designed and constructed over the next two and a half years. The facilities of the complex will include an arena, amphitheater, convention center, carnival midway, softball diamonds, RV park, visitors center, public park and nature fields. Nowhere else in the nation is there a complex with the mix of facilities proposed for this project. The facilities will have the capability to attract different types of events from those currently being booked in the areas theaters and civic centers. Visitors to the complex will impact Southeast Texas' economy. Many of the visitors will be the 4.4 million people who live within 90 miles of the complex.

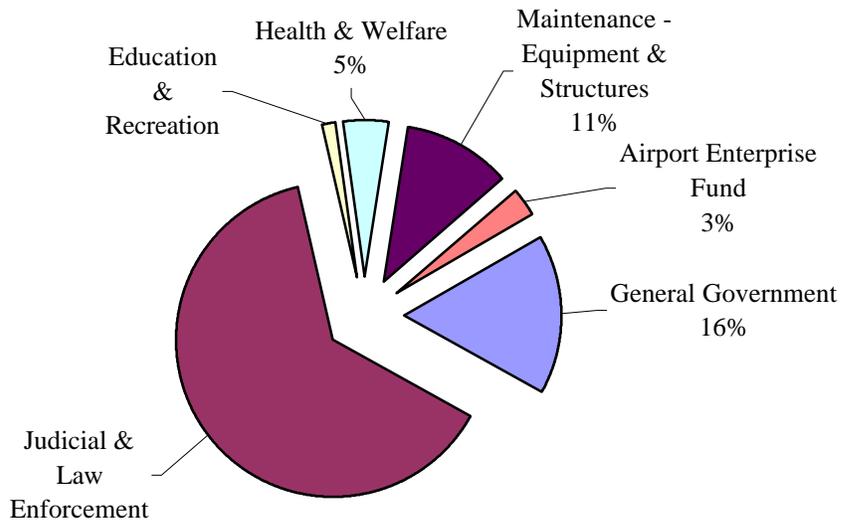
SETEC – Non-debt related

This project is funded for expenditures at the Southeast Texas Entertainment Complex that can not be funded by the 2000 Certificates of Obligation. The estimated cost for 2000-2001 is \$800,000, which will include expenditures for a recreational vehicle park infrastructure, professional services for contract management, and pre-opening contractual services.

PERSONNEL SCHEDULES
SUMMARY BY DEPARTMENT

	Fiscal Year		
	1998-1999	1999-2000	2000-2001
General Government	160	168	170
Judicial & Law Enforcement	644	656	657
Education & Recreation	14	14	14
Health & Welfare	46	48	48
Maintenance - Equipment & Structures	116	116	116
Airport Enterprise Fund	35	35	32
	<u>1,015</u>	<u>1,037</u>	<u>1,037</u>

FY 2000-2001 Personnel



PERSONNEL SCHEDULES
COMPENSATION PLAN

Classified (CCG)		
Grade	Minimum	Maximum
24	13,881	20,822
25	14,228	21,342
26	14,584	21,876
27	14,948	22,423
28	15,322	22,983
29	15,705	23,558
30	16,098	24,147
31	16,500	24,750
32	16,913	25,369
33	17,336	26,003
34	17,769	26,653
35	18,213	27,320
36	18,668	28,003
37	19,135	28,703
38	19,614	29,420
39	20,104	30,156
40	20,607	30,910
41	21,122	31,682
42	21,650	32,475
43	22,191	33,286
44	22,746	34,119
45	23,314	34,972
46	23,897	35,846
47	24,495	36,742
48	25,107	37,661
49	25,735	38,602
50	26,378	39,567
51	27,038	40,556
52	27,713	41,570
53	28,406	42,609
54	29,116	43,675
55	29,844	44,767
56	30,590	45,886
57	31,355	47,033
58	32,139	48,209
59	32,943	49,414
60	33,766	50,649
61	34,610	51,915
62	35,476	53,213
63	36,362	54,544
64	37,272	55,907
65	38,203	57,305
66	39,158	58,738
67	40,137	60,206
68	41,141	61,711
69	42,169	63,254
70	43,224	64,835
71	44,304	66,456
72	45,412	68,118
73	46,547	69,821
74	47,711	71,566
75	48,903	73,355
76	50,126	75,189
77	51,379	77,069
78	52,664	78,996
79	53,980	80,970
80	55,330	82,995
81	56,713	85,070

Other Un-Classified (OTH)		
Grade	Minimum	Maximum
1	10,000	100,000

Elected Official (ELE)		
Grade	Minimum	Maximum
1	5,000	110,000

Constable's Contract per Hour (CON)		
Step	Minimum	Maximum
1	14.2846	14.2846
2	15.0981	15.0981
3	15.7500	15.7500
4	16.3961	16.3961
5	16.9731	16.9731
6	17.5615	17.5615
10	20.6712	20.6712

Law Enforcement Contract per Hour (CLE)		
Step	Minimum	Maximum
1	14.2846	14.2846
2	15.0981	15.0981
3	15.7500	15.7500
4	16.3962	16.3962
5	16.9731	16.9731
6	17.5615	17.5615
45	18.3808	18.3808
46	19.2808	19.2808
47	20.6712	20.6712
48	22.7712	22.7712

Detention Contract per Hour (CL2)		
Step	Minimum	Maximum
1	11.3654	11.3654
2	12.3404	12.3404
3	13.1827	13.1827
4	13.8346	13.8346
5	14.7981	14.7981
6	15.0981	15.0981
45	18.3808	18.3808
46	19.2808	19.2808
47	20.6712	20.6712
48	22.7712	22.7712
72	15.9231	15.9231

PERSONNEL SCHEDULES

SUMMARY BY MAJOR FUNCTION

	<u>Grade</u>	<u>Number</u>
<u>Elected Official</u>	ELE	1
		38
<u>Clerical, Administrative & Fiscal</u>		
OFFICE ASSISTANT	CCG	29
RECEPTIONIST/CLERK	CCG	34
OFFICE SPECIALIST	CCG	33
SENIOR OFFICE SPECIALIST	CCG	42
ADMINISTRATIVE OFFICE SPECIALIST	CCG	47
OFFICE MANAGER	CCG	51
DEPUTY COUNTY CLERK	CCG	38
SENIOR DEPUTY COUNTY CLERK	CCG	42
ADMINISTRATIVE DEPUTY COUNTY CLERK	CCG	49
CHIEF DEPUTY COUNTY CLERK	CCG	62
COUNTY CLERK ADMINISTRATOR	CCG	61
SECRETARY	CCG	38
SENIOR SECRETARY	CCG	42
ADMINISTRATIVE SECRETARY	CCG	47
ACCOUNT CLERK	CCG	38
SENIOR ACCOUNT CLERK	CCG	42
ACCOUNTING TECHNICIAN	CCG	49
SENIOR DEPUTY TAX CLERK	CCG	42
COURT CLERK	CCG	38
SENIOR COURT CLERK	CCG	42
COURT REPORTER	CCG	67
ADMINISTRATIVE AID TO COUNTY JUDGE	CCG	50
COURT COORDINATOR	CCG	49
ASSOCIATE COURT ADMINISTRATOR	CCG	51
ROVING COURT CLERK/COORDINATOR	CCG	45
CHIEF APPELLATE	CCG	56
DEPUTY DISTRICT CLERK	CCG	38
ADMINISTRATIVE DEPUTY DISTRICT CLERK	CCG	49
CHIEF DEPUTY DISTRICT CLERK	CCG	62
SENIOR DEPUTY DISTRICT CLERK	CCG	42
BUYER	CCG	42
SENIOR BUYER	CCG	48
ASSISTANT PURCHASING AGENT	CCG	61
PURCHASING AGENT	CCG	72
COMPUTER SERVICES TECHNICIAN	CCG	42
COMPUTER SERVICES TECHNICIAN/OPERATOR	CCG	49
PERSONAL COMPUTER TECHNICIAN	CCG	48
ANALYST/PROGRAMMER	CCG	60
PROGRAMMER/ANALYST	CCG	62

PERSONNEL SCHEDULES

SUMMARY BY MAJOR FUNCTION

	<u>Grade</u>	<u>Number</u>
SENIOR PROGRAMMER/ANALYST	CCG 68	1
COMPUTER SYSTEMS ADMINISTRATOR	CCG 62	2
SYSTEMS ANALYST	CCG 64	2
ASSISTANT DIRECTOR OF MIS	CCG 73	1
DIRECTOR OF MIS	CCG 79	1
FINANCIAL TECHNICIANS	CCG 48	7
FINANCIAL ANALYST	CCG 56	3
TAX OFFICE MANAGER	CCG 61	1
FINANCIAL MANAGER	CCG 68	3
CHIEF DEPUTY TAX ASSESSOR	CCG 64	1
CHIEF DEPUTY COUNTY TREASURER	CCG 54	1
FEE COLLECTIONS MANAGER	CCG 65	1
1ST ASSISTANT COUNTY AUDITOR	CCG 76	1
COUNTY AUDITOR	CCG 80	1
CLAIMS ADMINISTRATOR SUPERVISOR	CCG 54	1
CLAIMS ASSISTANT	CCG 40	1
CLAIMS ADJUSTER	CCG 46	1
BENEFITS SPECIALIST	CCG 52	1
SENIOR BENEFITS ANALYST	CCG 54	1
EMP RELATIONS/COMPENSATION MGR	CCG 60	1
DIRECTOR OF HR & LABOR RELATIONS	CCG 77	1
SENIOR PERSONNEL SPECIALIST	CCG 54	1
INSURANCE AND RISK MANAGER	CCG 76	1
<u>Law Enforcement</u>		
CIVIL BAILIFF	CCG 36	3
TELECOMMUNICATOR	CCG 41	7
SENIOR TELECOMMUNICATOR	CCG 44	1
TELECOMMUNICATION SENIOR SUPERVISOR	CCG 52	1
ASSISTANT EMERGENCY MANAGEMENT COORDINATOR	CCG 51	1
ASSISTANT CHIEF DEPUTY SHERIFF	CCG 68	2
CHIEF DEPUTY SHERIFF	CCG 74	3
JUVENILE DETENTION OFFICER	CCG 41	11
LEAD JUVENILE DETENTION OFFICE	CCG 48	4
JUVENILE DETENTION SUPERINTENDENT	CCG 69	1
PRE-TRIAL ASSESSMENT SPECIALIST	CCG 51	2
COOK	CCG 33	1
PATHOLOGY ASSISTANT	CCG 55	1
CRIME LAB TECHNICIAN	CCG 46	1
FORENSIC TECHNICIAN	CCG 56	5
DIRECTOR OF CRIME LAB	CCG 70	1

PERSONNEL SCHEDULES

SUMMARY BY MAJOR FUNCTION

	<u>Grade</u>	<u>Number</u>
<u>Labor, Trades & Maintenance</u>		
ASSISTANT BUILDING MAINTENANCE SUPERVISOR	CCG 53	1
CONSTRUCTION FOREMAN	CCG 56	1
PRINTER	CCG 42	1
PAINTER	CCG 46	3
CARPENTER	CCG 46	6
PLUMBER	CCG 47	2
HEATING, VENT & AC MECHANIC	CCG 51	4
WELDER	CCG 45	2
ELECTRICIAN	CCG 51	1
LEAD PRINTER	CCG 47	1
UTILITY MAINT. WORKER/MULTICRAFT	CCG 39	6
UTILITY MAINT. WORKER - ST&HWY	CCG 37	4
UTILITY/MAINT. WORKER/MULTICRAFT AP	CCG 39	3
VAN DRIVER	CCG 35	2
EQUIP OPERATOR/MAINT WORKER	CCG 39	22
SENIOR EQUIP OPERATOR/MAINT. WORKER	CCG 44	14
AUTOMOBILE MECHANIC	CCG 46	3
HEAVY EQUIPMENT MECHANIC	CCG 50	8
DIRECTOR OF SERVICE CENTER	CCG 58	1
VOTING MACHINE TECHNICIAN	CCG 46	1
CUSTODIAN	CCG 24	4
CUSTODIAL SUPERVISOR	CCG 43	1
ASSISTANT SUPERINTENDENT	CCG 57	2
GROUNDSKEEPER	CCG 30	5
BUILDING MAINTENANCE FOREMAN	CCG 46	1
BUILDING MAINTENANCE SUPERVISOR	CCG 57	2
SUPERINTENDENT OF BUILDING MAINTENANCE	CCG 59	1
DIRECTOR OF BUILDING MAINTENANCE	CCG 63	1
ROAD FOREMAN	CCG 53	8
PRECINCT ROAD SUPERINTENDENT	CCG 68	4
FUEL SERVICE LINEMAN/ARFF	CCG 44	8
LEAD FUEL SERVICE LINEMAN/ARFF	CCG 46	4
FUEL SERVICE SUPERVISOR/ARFF/FIRE	CCG 52	1
AIRPORT MAINTENANCE SUPERVISOR	CCG 51	1
AIRPORT OPERATIONS MANAGER	CCG 61	1
AIRPORT DIRECTOR	CCG 73	1
ENGINEERING ASSISTANT	CCG 41	1
SENIOR ENGINEERING TECHNICIAN	CCG 56	4
SURVEY PARTY CHIEF	CCG 51	1
ASSISTANT COUNTY ENGINEER	CCG 70	1

PERSONNEL SCHEDULES

SUMMARY BY MAJOR FUNCTION

	<u>Grade</u>	<u>Number</u>
COUNTY ENGINEER	CCG 81	1
PILOT/AIRCRAFT MECHANIC	CCG 61	1
CHIEF PILOT/AIRCRAFT MECHANIC	CCG 65	1
HERBICIDE APPL & MAINT WORKER	CCG 42	2
PESTICIDE APPL & MAINT WORKER	CCG 42	3
PESTICIDE APPL & VOTING MACHINE TECH	CCG 43	1
MOSQUITO CONTROL OPERATIONS FOREMAN	CCG 51	2
ENTOMOLOGIST	CCG 58	1
DIRECTOR OF MOSQUITO CONTROL	CCG 72	1
<u>Nursing & Public Health</u>		
PUBLIC HEALTH NURSE	CCG 60	3
LICENSED VOCATIONAL NURSE	CCG 48	2
PRECERTIFICATION NURSE	CCG 60	1
PUBLIC HEALTH NURSING SUPERVISOR	CCG 62	2
NURSE PRACTITIONER	CCG 70	1
CONTRACT MONITOR/HEALTH SERVICES ADMINISTRATOR	CCG 52	1
ADMINISTRATIVE DIRECTOR OF H&W	CCG 72	1
ENVIRONMENTAL HEALTH INSPECTOR	CCG 46	2
DIRECTOR OF ENVIRONMENTAL CONTROL	CCG 58	1
<u>Human & Social Services</u>		
JUVENILE PROBATION OFFICER	CCG 53	9
JUVENILE CASEWORK SUPERVISOR	CCG 60	4
JUVENILE CASEWORK MANAGER	CCG 71	2
WELFARE CASEWORKER	CCG 49	7
WELFARE CASEWORK SUPERVISOR	CCG 58	2
VETERANS SERVICE SUPERVISOR	CCG 47	1
VETERANS COUNTY SERVICE OFFICER	CCG 56	1
CASEWORKER AID	CCG 27	2
DIRECTOR OF JUV PROB & DETENTION	CCG 81	1
WITNESS COORDINATOR	CCG 48	1
SENIOR MEDIATION SUPERVISOR/CASE MANAGER	CCG 50	1
CASE MANAGER	CCG 36	1
CASEWORK COORDINATOR	CCG 49	1
DIRECTOR OF DISPUTE RESOLUTION	CCG 69	1
DIRECTOR OF PRETRIAL RELEASE	CCG 63	1
BOOKMOBILE DRIVER/LIBRARY ASSISTANT	CCG 34	1
LIBRARY ASSISTANT	CCG 34	1
LIBRARY SERVICES SPECIALIST	CCG 39	2
COUNTY LIBRARIAN	CCG 57	1

PERSONNEL SCHEDULES
SUMMARY BY MAJOR FUNCTION

	<u>Grade</u>		<u>Number</u>
<u>Other Un-Classified or Contract</u>			
DETENTION OFFICER	CL2	1-6	226
BAILIFF	CLE	1-6	7
SHERIFF'S DEPUTY	CLE	1-6	57
SERGEANT	CL2/CLE	45	22
LIEUTENANT	CL2/CLE	46	20
CAPTAIN	CL2/CLE	47	7
MAJOR	CL2/CLE	48	3
CONSTABLE DEPUTY	CON	1-10	21
GRAND JURY BAILIFF	OTH	1	2
ATTORNEY	OTH	1	32
INVESTIGATOR	OTH	1	6
ASSISTANT TO COUNTY JUDGE	OTH	1	2
AGRICULTURE EXTENSION AGENT	OTH	1	<u>6</u>
Total			<u><u>1,037</u></u>

JEFFERSON COUNTY, TEXAS

MISCELLANEOUS STATISTICS

ELECTED COUNTY OFFICIALS

<u>Commissioners' Court</u>	<u>Length of Service</u>	<u>Term Expires</u>
Carl Griffith, County Judge	3 Years	12/31/02
Jimmie Cokinos, Commissioner, Pct. 1	7 Years	12/31/00
Mark Domingue, Commissioner, Pct. 2	9 Years	12/31/02
Waymon Hallmark, Commissioner, Pct. 3	7 Years	12/31/00
Ed Moore, Commissioner, Pct. 4	13 Years	12/31/02

OTHER ELECTED COUNTY OFFICIALS

<u>Name</u>	<u>Position</u>	<u>Length of Service</u>	<u>Term Expires</u>
Sandy Walker	County Clerk	4 Years	12/31/02
Tom Maness	District Attorney	13 Years	12/31/02
Miriam Johnson	Tax Assessor Collector	4 Years	12/31/00
Linda Robinson	County Treasurer	12 Years	12/31/02
Mitch Woods	Sheriff	4 Years	12/31/00
John Appleman	District Clerk	36 Years	12/31/02
Kenneth Dollinger	Justice of the Peace Pct. 1 Pl. 1	4 Years	12/31/00
Vi McGinnis	Justice of the Peace Pct. 1 Pl. 2	13 Years	12/31/02
Robert Morgan	Justice of the Peace Pct. 2	3 Years	12/31/02
Ray Chesson	Justice of the Peace Pct. 4	3 Years	12/31/02
Paul Brown	Justice of the Peace Pct. 6	7 Years	12/31/02
John Borne	Justice of the Peace Pct. 7	18 Years	12/31/02
Thurman Bartie	Justice of the Peace Pct. 8	5 Years	12/31/02
Charles Conn	Constable Pct. 1	22 Years	12/31/00
Leonard Roccaforte	Constable Pct. 2	3 Years	12/31/00
Brandon Crowder	Constable Pct. 4	3 Years	12/31/00
Joe Stevenson	Constable Pct. 6	3 Years	12/31/00
Jeffrey Greenway	Constable Pct. 7	3 Years	12/31/00
Eddie Collins	Constable Pct. 8	7 Years	12/31/00
Al Gerson	Judge, County Court at Law #1	15 Years	12/31/02
Harold Plessala	Judge, County Court at Law #2	13 Years	12/31/02
John Davis	Judge, County Court at Law #3	10 Years	12/31/02
Charles Carver	Judge, Criminal District Court	5 Years	12/31/02
Leonard Giblin	Judge, 252nd District Court	23 Years	12/31/02
James Mehaffy	Judge, 58th District Court	6 Years	12/31/02
Gary Sanderson	Judge, 60th District Court	22 Years	12/31/00
Milton Shuffield	Judge, 136th District Court	5 Years	12/31/00
Donald Floyd	Judge, 172nd District Court	16 Years	12/31/02
Thomas Mulvaney	Judge, 279th District Court	2 Years	12/31/02
Lawrence Thorne	Judge, 317th District Court	2 Years	12/31/02

JEFFERSON COUNTY, TEXAS

MISCELLANEOUS STATISTICS

APPOINTED OFFICIALS

<u>Name</u>	<u>Position</u>	<u>Length of Service</u>	<u>Term Expires</u>
Patrick Swain	County Auditor	3 Years	12/31/00
Alice Brockschmidt	Purchasing Agent	10 Years	12/31/01
Jose Pastrana	County Engineer	<1 Year	
Vince Mannino	Agricultural Extension Service	8 Years	
Byron Broussard	Airport	7 Years	
David Fontenot	Service Center	11 Years	
Harry Fuselier	Buildings Maintenance	3 Years	
Larry Gist	Court Master	3 Years	
Paul Helegda	MIS	2 Years	
Cindy Bloodsworth	Dispute Resolution Center	11 Years	
John Cascio	Emergency Management	5 Years	
Michael Melancon	Environmental Control	4 Years	
Dr. Cecil Walkes	Health and Welfare Units	11 Years	
Cary Erickson	Human Resources	7 Years	
James Martin	Juvenile Probation & Detention	11 Years	
Emil Ciallela	Library	<1 Year	
Lee Chastant	Mosquito Control	9 Years	
Dr. Tommy Brown	Morgue	2 Years	
Russell Ortego	Pre-Trial Release	10 Years	
Shannon Morgan	Risk Management	2 Years	
Tanya Harper	Fee Collections	1 Year	
Richard James	Veterans Services Offices	<1 Year	

CONSULTANTS AND ADVISORS

Certified Public Accountants

Charles E. Reed & Associates
Port Arthur, Texas

Co-Bond Counsel

Orgain, Bell & Tucker, L.L.P.,
and Germer, Bernson & Gertz, L.L.P.
Beaumont, Texas

Financial Advisor

Coastal Securities, Houston, Texas

JEFFERSON COUNTY, TEXAS

MISCELLANEOUS STATISTICS

Date of Creation 1836

Date of Organization 1837

Location

Upper Texas Coast

Component of Beaumont-Port Arthur MSA

County Seat

Beaumont, Texas

Economy Base

Petroleum refining

Production and processing of petrochemicals

Fabrication of steel and steel products

Shipping activity

Manufacture of wood, pulp, food and feed products

Agriculture

Health care services

Transportation, communication and public utilities account for approximately 5% of area employment.

Six oil refineries located in the County produce 1.142 million barrels per stream day of crude oil.

Approximately 250 manufacturing firms are located in the MSA.

Population (A)

<u>Year</u>	<u>County</u>	<u>City of Beaumont</u>	<u>City of Port Arthur</u>	<u>Beaumont, Port Arthur, Orange MSA</u>
1960	245,659	119,175	66,676	306,016
1970	246,402	117,548	57,371	347,568
1980	250,938	118,102	61,195	375,497
1990	239,389	114,323	58,724	361,226
1998 (B)	248,481	115,967	58,582	381,327 (C)

(A) Source: U.S. Census

(B) Source: Texas State Data Center as of July 1, 1998.

(C) 1997 estimate: Source: U.S. Census estimate.

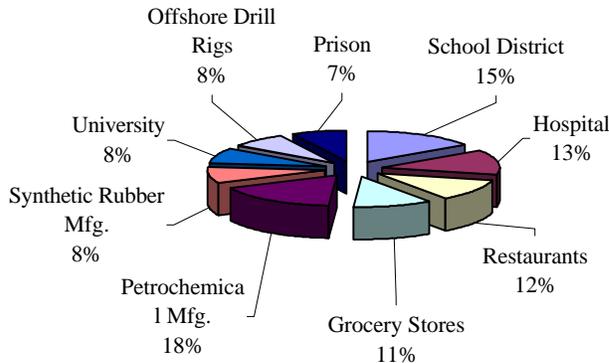
JEFFERSON COUNTY, TEXAS
MISCELLANEOUS STATISTICS

Employment Statistics (A)

<u>Fiscal Year</u>	<u>Civilian Labor Force</u>	<u>Total Employment</u>	<u>Total Unemployment</u>	<u>Percent Unemployment</u>
1990	112,652	104,676	7,976	7.08%
1991	118,166	110,241	7,925	6.71%
1992	121,262	110,559	10,703	8.83%
1993	120,862	108,304	12,558	10.39%
1994	119,328	107,900	11,428	9.58%
1995	118,929	108,026	10,903	9.17%
1996	116,281	106,190	10,091	8.68%
1997	116,403	107,681	8,722	7.49%
1998	118,597	110,611	7,986	6.73%
1999(B)	122,197	112,502	9,695	7.93%

Top Ten Major Employers County and MSA (C)

<u>Company</u>	<u>Industry</u>	<u>Employees</u>
Beaumont ISD	School District	2,923
Saint Elizabeth Hospital	Hospital	2,500
McDonald's Restaurants	Restaurants	2,200
Market Basket Food Stores	Grocery Stores	2,000
DuPont Sabine River Works	Petrochemical Mfg.	1,702
Bayer Corporation	Synthetic Rubber Mfg.	1,600
Huntsman	Petrochemical Mfg.	1,535
Lamar University	University	1,500
TDI-Halter, LP	Offshore Drill Rigs	1,500
Texas Dept of Criminal Justice	Prison	1,406



(A) Source: Labor Market Statistics - Texas Workforce Commission

(B) Average through end of September, 1999.

(C) Source: Beaumont Chamber of Commerce

JEFFERSON COUNTY, TEXAS

MISCELLANEOUS STATISTICS

Land Area	945 square miles
Maintained Roads	401.073 miles
Bond Rating	"Aa2" Moody's Investors Service, Inc. "A+" Standard & Poor's Ratings Services

Housing, 1990 (A)

Total units	101,289
Occupied units/households	90,520
Persons per household	2.6
Percent owner occupied	66.00%
Median value (dollars)	41,800

Education, 1990 (A)

Elementary and high school enrollment, 1990	44,547
Percent in public schools	91.60%
Persons 25 years and over, 1990	152,608
Percent high school graduates	74.40%
Percent college graduates	15.50%

Voter Registration Figures (B)

<u>Precincts</u>	<u>Voters</u>		<u>Total</u>
	<u>Suspense</u>	<u>Non-Suspense</u>	
109	36,316	121,650	157,966

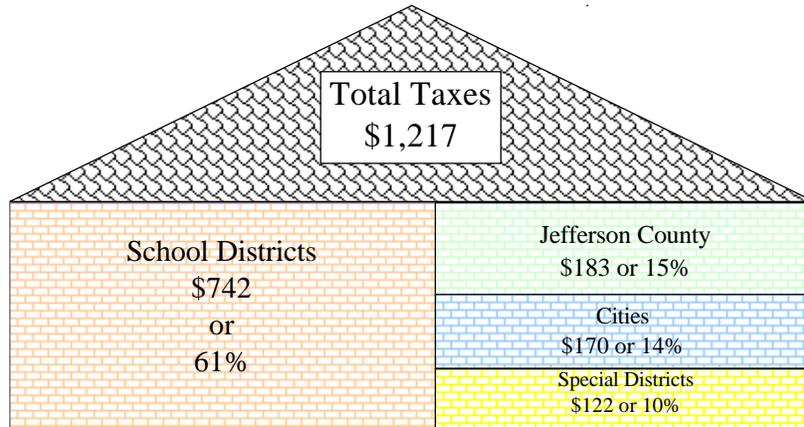
(A) Source: <http://www.census.gov/ftp/pub/statab/USACounties/48/245.txt>

(B) Source: <http://www.sos.state.tx.us/function/elec1/voter/vrstats/y2k.htm>

JEFFERSON COUNTY, TEXAS

MISCELLANEOUS STATISTICS

Property Tax Analysis for a \$50,000 Home in Tax Year 1999 (A)



County taxes for fiscal year 1999-2000 for a \$50,000 would be \$182.50 based on the property tax rate of .365¢ per \$100 valuation. County taxes for fiscal year 2000-2001 will not change if the valuation on the taxpayers home remained the same.

History of Abated Property Tax Values (A)

Tax Year	# of Companies	Value Loss Due to Abatement	Tax Loss	Tax Rate
1986	1	23,080,800	55,393.92	0.00240
1987	5	81,451,300	195,483.12	0.00240
1988	7	82,955,250	174,206.03	0.00210
1989	8	188,201,440	442,273.38	0.00235
1990	10	248,748,240	684,057.66	0.00275
1991	12	443,191,240	1,369,460.93	0.00309
1992	13	843,313,680	2,723,903.19	0.00323
1993	15	1,194,837,830	3,823,481.06	0.00320
1994	15	1,239,897,050	4,215,649.97	0.00340
1995	11	1,162,565,900	4,301,493.83	0.00370
1996	9	881,916,620	3,263,091.49	0.00370
1997	6	608,238,850	2,220,071.80	0.00365
1998	2	209,380,310	764,238.13	0.00365
1999	6	158,258,690	577,644.22	0.00365
			24,810,448.73	

(A) Source: http://www.jcad.org/reports_abate.htm

GLOSSARY OF TERMS

Accrual Basis—A basis of accounting in which transactions are recognized at the time they are incurred, as opposed to when cash is received or spent.

Ad Valorem—Property taxes.

Allocation—Component of an appropriation earmarking expenditures for a specific purpose and/or level of organization.

Appropriation—A legal authorization to incur obligations and to make expenditures for specific purposes.

Assessed Valuation—The valuation set upon real estate and certain personal property by the Assessor as a basis for levying property taxes.

Asset—Resources owned or held by a government which have monetary value.

Bond—A long-term IOU or promise to pay. It is a promise to repay a specified amount of money (the face amount of the bond) on a particular date (the maturity date). Bonds are primarily used to finance capital projects.

General Obligation Bond—This type of bond is backed by the full faith, credit and taxing power of the government.

Bond Refinancing—The payoff and re-issuance of bonds, to obtain better interest rates and/or bond conditions.

Budget—A plan of financial activity for a specified period of time (fiscal year or biennium) indicating all planned revenues and expenses for the budget period.

Budgetary Basis—This refers to the basis of accounting used to estimate financing sources and uses in the budget. These generally take one of three forms: GAAP, cash, or modified accrual.

Budget Calendar—The schedule of key dates, which a government follows in the preparation, and adoption of the budget.

Budgetary Control—The control or management of a government in accordance with the approved budget for the purpose of keeping expenditures within the limitations of available appropriations and resources.

Capital Outlay—Fixed assets which have a value of \$500 or more and have a useful economic lifetime of more than one year; or, assets of any value if the nature of the item is such that it must be controlled for custody purposes as a fixed asset.

Capital Project—Major construction, acquisition, or renovation activities which add value to a government's physical assets or significantly increase their useful life. Also called capital improvements.

Cash Basis—A basis of accounting in which transactions are recognized only when cash is increased or decreased.

Contingency—A budgetary reserve set-aside for emergencies or unforeseen expenditures not otherwise budgeted.

Contractual Services—Services rendered to a government by private firms, individuals, or other governmental agencies. Examples include utilities, rent, maintenance agreements, and professional consulting services.

Debt Service—The cost of paying principal and interest on borrowed money according to a predetermined payment schedule.

Depreciation—Expiration in the service life of capital assets attributable to wear and tear, deterioration, action of the physical elements, inadequacy or obsolescence.

Disbursement—The expenditure of monies from an account.

Employee (or Fringe) Benefits—Contributions made by a government to meet commitments or obligations for employee fringe benefits. Included are the government's share of costs for Social Security and the various pensions, medical, and life insurance plans.

Encumbrance—The commitment of appropriated funds to purchase an item or service. To encumber funds means to set aside or commit funds for a specified future expenditure.

Expenditure—The payment of cash on the transfer of property or services for the purpose of acquiring an asset, service or settling a loss.

Expense—Charges incurred (whether paid immediately or unpaid) for operations, maintenance, interest or other charges.

Fiscal Policy—A government's policies with respect to revenues spending and debt management as these relate to government services, programs and capital investment. Fiscal policy provides an agreed-upon set of principles for the planning and programming of government budgets and their funding.

Fiscal Year—A twelve-month period designated as the operating year for accounting and budgeting purposes in an organization.

Fund—A fiscal entity with revenues and expenses, which are segregated for the purpose of carrying out a specific purpose or activity.

Fund Balance - The excess of the assets of a fund over its liabilities, reserves and carryover.

GAAP—Generally Accepted Accounting Principles. Uniform minimum standards for financial accounting and recording, encompassing the conventions, rules and procedures that define accepted accounting principles.

Hourly—An employee who fills a temporary or short-term position. Such employees provide contingency staffing for government operations during peak workloads or to address temporary staffing needs. Hourly employees are paid on a per-hour basis and receive limited benefits.

Levy—To impose taxes for the support of government activities.

Line-Item Budget—A budget prepared along departmental lines that focuses on what is to be bought.

Long-Term Debt—Debt with a maturity of more than one year after the date of issuance.

Materials and Supplies—Expendable materials and operating supplies necessary to conduct departmental operations.

Objective—Something to be accomplished in specific, well-defined, and measurable terms and that is achievable within a specific time frame.

Obligations—Amounts which a government may be legally required to meet out of its resources. They include not only actual liabilities, but also encumbrances not yet paid.

Operating Revenue—Funds that the government receives as income to pay for ongoing operations. It includes such items as taxes, fees from specific services, interest earnings and grant revenues. Operating revenues are used to pay for day-to-day services.

Operating Expenses—The cost for personnel, materials and equipment required for a department to function.

Personal Services—Expenditures for salaries, wages, and fringe benefits of a government's employees.

Program—A group of related activities performed by one or more organizational units for the purpose of accomplishing a function for which the government is responsible.

Reserve—An account used either to set aside budgeted revenues that are not required for expenditure in the current budget year or to earmark revenues for a specific future purpose.

Resources—Total amounts available for appropriation including estimated revenues, fund transfers, and beginning balances.

Revenue—Sources of income financing the operations of government.

Source of Revenue—Revenues are classified according to their source or point of origin.

Tax Levy—The resultant product when the tax rate per one hundred dollars is multiplied by the tax base.

Taxes—Compulsory charges levied by a government for the purpose of financing services performed for the common benefit of the people. This term does not include specific charges made against particular persons or property for current or permanent benefit, such as special assessments.

Transfers In/Out—Amounts transferred from one fund to another to assist in financing the services for the recipient fund.

Unreserved Fund Balance—The portion of a fund's balance that is not restricted for a specific purpose and is available for general appropriation.

User Charges—The payment of a fee for direct receipt of a public service by the party who benefits from the service.