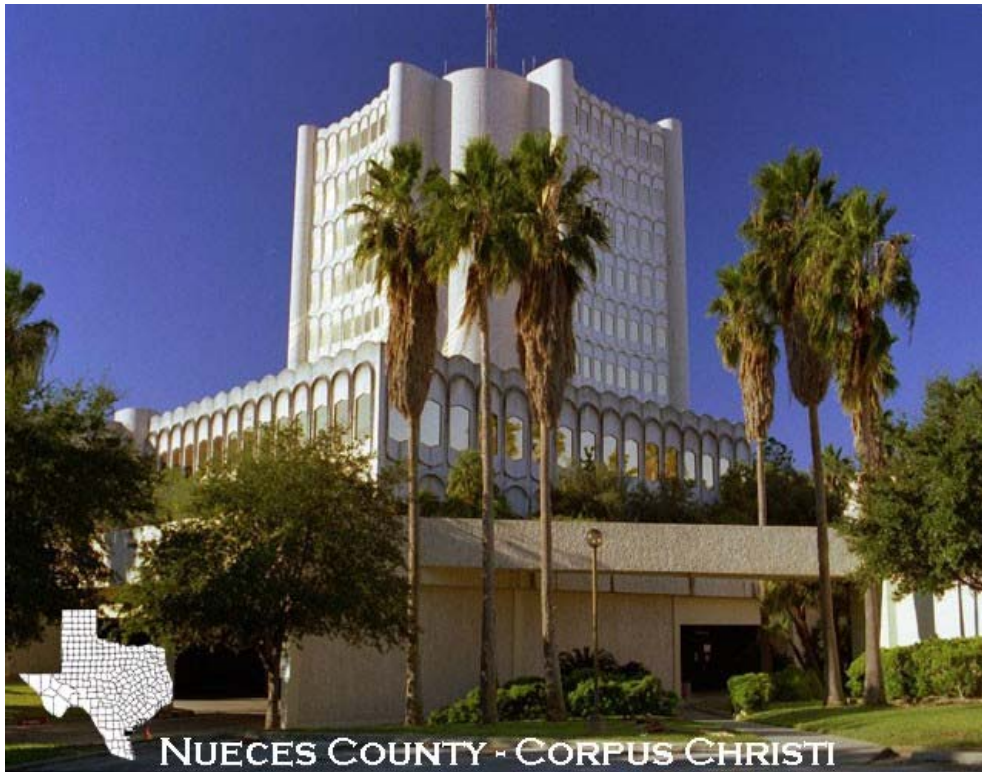


Nueces County, Texas

2018/2019 Budget

For Fiscal Year Ending September 30, 2019



This budget will raise more revenue from property taxes than last year's budget by an amount of \$4,082,855, which is a 4.97 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$2,490,614.63.

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

For:	Samuel L. Neal Jr. Joe A. Gonzalez John Marez	County Judge Commissioner, Precinct No.2 Commissioner, Precinct No.3
Against:	Carolyn Vaughn Brent Chesney	Commissioner, Precinct No. 1 Commissioner, Precinct No. 4

Property Tax Rate Comparison

Tax Rate	2018-2019	2017-2018
Property Tax Rate:	\$0.313088/100	\$0.307991/100
Effective Tax Rate:	\$0.300088/100	\$0.298966/100
Effective M&O Tax Rate:	\$0.256946/100	\$0.255985/100
Rollback Tax Rate:	\$0.321777/100	\$0.327162/100
Debt Rate:	\$0.044276/100	\$0.044276/100

Total debt obligation for Nueces County secured by property taxes: \$9,902,582.

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Budget Summary

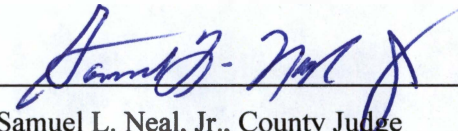
BUDGET CERTIFICATE

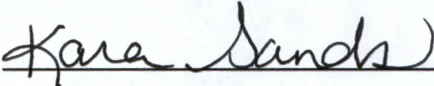
Nueces County Budget
Corpus Christi, Texas
For the Fiscal Year Ending September 30, 2019

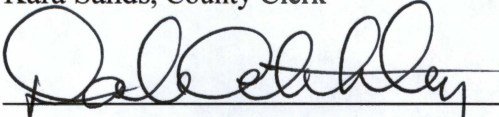
THE STATE OF TEXAS

COUNTY OF NUECES

We, Samuel L. Neal, Jr., County Judge; Kara Sands, County Clerk; and Dale Atchley, County Auditor; of Nueces County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Nueces County, Texas, as passed and approved by Commissioners Court of said county on the 12th day of September, 2018 A.D., as the same appears on file in the office the County Clerk of said County.


Samuel L. Neal, Jr., County Judge


Kara Sands, County Clerk

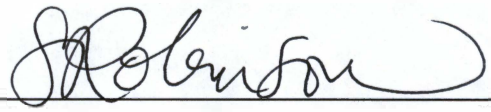

Dale Atchley, CPA, County Auditor

THE STATE OF TEXAS

COUNTY OF NUECES

SWORN TO and SUBSCRIBED BEFORE ME by the said Samuel L. Neal, Jr., County Judge; Kara Sands, County Clerk; and Dale Atchley, County Auditor, of Nueces County, Texas, this 17th day of October 2018, to certify which witness my hand and seal of office.




Sabra Robinson
Notary Public, State of Texas



GOVERNMENT FINANCE OFFICERS ASSOCIATION

***Distinguished
Budget Presentation
Award***

PRESENTED TO

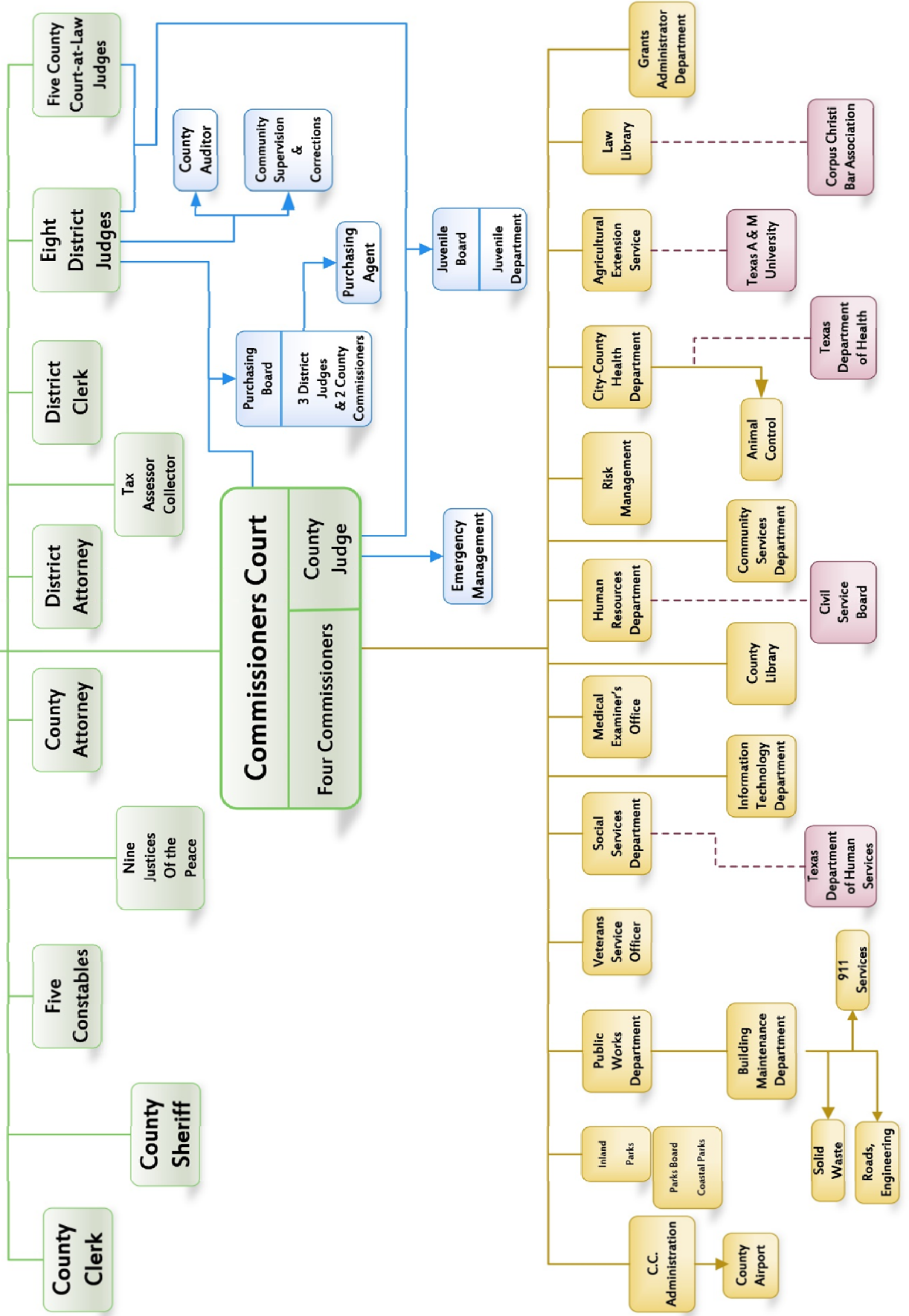
**Nueces County
Texas**

For the Fiscal Year Beginning

October 1, 2017

Executive Director

Citizens of Nueces County



Nueces County, Texas
List of Principal Officials

Elected Officials		Appointed Officials & Dept Directors	
Samuel L. Neal, Jr.	County Judge	Ida G. Garcia	County Librarian
Carolyn Vaughn	County Commissioner Pct 1	Norma Alicia Davila	County Extension Agent
Joe A. Gonzalez	County Commissioner Pct 2	Lance Murphy	Chief Information Officer
John Marez	County Commissioner Pct 3	Jason Ott	County Extension Agent
Brent Chesney	County Commissioner Pct 4	Timothy Everest	Risk Manager
Laura A. Jimenez	County Attorney	Martin Longoria	Veteran's Service Officer
Kara Sands	County Clerk	Ray Fernandez	Medical Examiner
Kevin Kieschnick	Tax Assessor-Collector	Abraham Gonzales, Jr.	Law Library Director
Robert J. Vargas	Judge County Court at law 1	Julia Guerra	Human Resources Director
Lisa Gonzales	Judge County Court at law 2	Dale Atchley, CPA	County Auditor
Deeanne Galvan	Judge County Court at law 3	Edward Herrera	Community Services & Inland Parks Director
Mark Woerner	Judge County Court at law 4	Roxanna Sandoval	Grants Administrator
Timothy McCoy	Judge County Court at law 5	Marilee Roberts	Court Administrator
Nanette Hasette	Judge 28th District Court	Rebecca Rach	Human Services Director
Bobby Galvan	Judge 94th District Court	Scott Cross	Coastal Parks Director
Jack Pulcher	Judge 105th District Court	Annette Rodriguez	Public Health Director
Sandra Watts	Judge 117th District Court	Elsa Saenz	Purchasing Agent
Guy Williams	Judge 148th District Court	Juan Pimentel	County Road Engineer
Inna Klein	Judge 214th District Court	Rebecca G. Flanigan	Legal Advisor, Director
David Stith	Judge 319th District Court	Homer Flores	Chief Juvenile Probation Officer
Missy Medary	Judge 347th District Court	Kristen Talamantez, CPA	Commissioners Court Director
Mark Gonzalez	District Attorney	Christopher Boyce	Emergency Management
Anne E. Lorentzen	District Clerk		
Joe Benavides	Justice of the Peace 1-1		
Henry A. Santana	Justice of the Peace 1-2		
	Justice of the Peace 1-3		
Jo Woolsey	Justice of the Peace 2-1		
Thelma Rodriguez	Justice of the Peace 2-2		
Larry Lawrence	Justice of the Peace 3		
Daniel D. Neblett, Jr.	Justice of the Peace 4		
Roberto H. Gonzalez, Jr.	Justice of the Peace 5-1		
Hermilo Pena, Jr.	Justice of the Peace 5-2		
Jim Kaelin	Sheriff		
Robert Cisneros	Constable Pct 1		
John Mitchell	Constable Pct 2		
Jimmy Rivera	Constable Pct 3		
Robert W. Sherwood	Constable Pct 4		
Frank Flores, III	Constable Pct 5		





AIDEE HERNANDEZ, MBA
FIRST ASSISTANT

ELVA FUENTES, CFE
INTERNAL AUDIT SUPERVISOR

DALE ATCHLEY, CPA
COUNTY AUDITOR

LISA DAVIS
BUDGET ACCOUNTANT

ANNA VELAZQUEZ, CPP
GRANTS / PAYROLL SUPERVISOR

901 LEOPARD STREET, RM. 304
CORPUS CHRISTI, TX 78401

JULIAN MENDOZA
EXECUTIVE ACCOUNTANT

PHONE: (361) 888-0556 • FAX: (361) 888-0584

October 1, 2018

The Citizens of Nueces County, Texas
The Honorable Council of District Judges
The Honorable Council of County Court-at-Law Judges
Honorable Nueces County Judge and County Commissioners

Ladies and Gentlemen:

As adopted by the Commissioners Court on September 12, 2018, the Nueces County budget for the 2018/2019 fiscal year is herein submitted. Under the leadership of County Judge Loyd Neal and county commissioners Carolyn Vaughn, Joe Gonzalez, John Marez and Brent Chesney, the commissioners court is continuing the plan created ten years ago to make county government: (1) more transparent; (2) have attainable and realistic budgets to enhance accountability; (3) recognize employee service and dedication by funding the continuance pay policy for the eleventh year in a row, and (4) make county government more efficient and effective by establishing procedures that are in compliance with statutory requirements and utilizing technology to maximize performance.

Significant items included in this budget are:

- The commissioners court adopted a tax rate of .313088 per \$100 value. The separate components are: general fund operating .264913, road fund operating .003899 and debt service .044276.
- Property values increased as compared to the previous year, relieving concerns that the local real estate market was mirroring many parts of the country. Excluding property values that are subject to a tax ceiling (such as for taxpayers 65 years old and older) and using the “lower” valuations for property under protest, the total net taxable value (NTV) is \$27.88 billion. Last year the NTV was \$26.70 billion. The gain in value of \$1.18 billion was approximately 4.43%.
- In preparing this budget, the external issues affecting the budget were identified. Some of these issues were: countering cuts in state and federal funding, funding pay increases for law enforcement according to the collective bargaining agreement, funding continuance pay increases to several employees, and trying to maintain the fund balance at 25% of the sum of General Fund revenues and transfers in. The decisions made to achieve these objectives were:
 1. Provides salary increases for employees including a salary increase for law enforcement personnel under the Nueces County Sheriff’s Officers Association Collective Bargaining Agreement. There is also a continuance pay increase for approximately 162 employees. Continuance pay is a 2.5% pay increase every 3 years of service.
 2. Maintains total non-salary expenditures for all operating funds at or near the same level as the current year with a 1.15% across the board cut to expenditures.
 3. Provide a 2% Cost of living adjustment to all employees except for those under the collective bargaining agreement and the four Commissioners and the County Judge.
 4. Provides some limited new program funding.
 5. Does not provide additional funding for programs that lost all or a portion of state or federal funding.

Below is a two year comparison of budgeted revenue and appropriations for all funds.

	Budgeted Revenue	
	FY2017-2018	FY2018-2019
Operating Funds	\$ 102,718,051	\$ 107,895,339
Debt Service Fund	12,787,875	13,328,309
Other Funds	51,947,616	52,020,097
Self Insurance Fund	15,113,730	14,888,159
	<u>\$ 182,567,272</u>	<u>\$ 188,131,904</u>

	Budgeted Appropriations	
	FY2017-2018	FY2018-2019
Operating Funds	\$ 106,522,490	\$ 107,192,662
Debt Service Fund	14,193,766	10,543,808
Other Funds	63,573,878	62,411,722
Self Insurance Fund	15,148,000	14,918,000
	<u>\$ 199,438,134</u>	<u>\$ 195,066,192</u>

Acknowledgments

This budget adopted by the Nueces County Commissioners Court establishes the legal spending limits for 2018-2019 fiscal year. Good management practices contributed toward the two credit rating agencies deciding to slightly reduce the county’s bond rating to “double A” ratings (AA and Aa2 Negative). As Standard & Poor’s stated, “The lower rating incorporates [our] revised view of the Corpus Christi metropolitan statistical area (MSA), which is no longer considered broad and diverse.” Faced with improving economic conditions the commissioners court with Samuel L. Neal, Jr., as the county judge was able to find the way to adopt a budget with a small increase in the tax rate, no lay off of employees, and maintain total expenditure funding levels to keep county services at historical levels. On August 25th 2017 a category 4 Hurricane Harvey made landfall hitting Port Aransas a city in Nueces County. We are still working with FEMA and others trying to recover from the damages of Hurricane Harvey. This recovery will take many years to complete.

My thanks goes to Judge Neal and the county commissioners, Ms. Kristen Talamantez, Director of Commissioners Court Administration, the county auditor staff and all other county officials for a job well done. And lastly, for their leadership, guidance and support from the Honorable State District Judges, I am most thankful.

Respectfully submitted,
Nueces County Auditor



Dale Atchley, CPA

- Mr. Ben Abalos, GL System Analyst
- Ms. Lisa Davis, Budget Accountant
- Ms. Elva Fuentes, CFE, Internal Audit Supervisor
- Ms. Aidee Hernandez, MBA, First Assistant
- Mr. Harry Horak, GL System Analyst
- Ms. Consuelo Larioz, Special Project Accountant
- Mr. Julian Mendoza, Executive Accountant
- Ms. Anna Velazquez, CPP, Payroll & Grants Supervisor

Executive Summary

FY 2018/2019 Adopted Budget

Budget Overview

The Adopted Budget for fiscal year 2018/2019 continues to hold the established principles in Nueces County of conservative fiscal planning and preparation for the future. Commissioners Court priorities with regards to the budget include producing a balanced budget. The challenges faced by Nueces County include the continued funding of programs mandated by the State of Texas and the strains on transportation within the county. The Adopted Budget represents strategies that bring recurring expenditures in line with revenues while continuing to provide a high level of services to constituents.

The Adopted Budget also provides for targeted initiatives in commissioners court priority areas. These initiatives are included in the budget with the need for a small increase in the overall property tax rate.

- Maintaining a homestead exemption of 5% with a \$5,000 minimum.
- Continuance Pay increase of 2.5% for approximately 160 employees.
- Provide a 2% cost of living adjustment to all employees except those under the collective bargaining agreement and the Commissioners and the County Judge who choose not to be included.
- Law Enforcement salary increases in compliance with the collective bargaining agreement.
- Provides additional funding for health insurance
- Sets aside contingency funds related to a pending property tax protest

The net property tax valuations are up and as of January 1, 2018 valuations are higher by approximately 4.43% for a total net taxable valuation of \$27.88 billion. New growth was \$792,336,476 for the General Fund and \$804,109,858 for Farm to Market. For further information on property valuations please see the schedules that begin on page 595.

Condensed County Budgets – All Funds, FY 14/15 to FY 18/19 (in millions)

Resources Available:	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
Beginning Balance	\$42.93	\$47.38	\$47.26	\$40.05	\$45.34
Revenues	112.10	152.14	160.74	171.33	176.70
Transfers In	11.40	10.98	10.98	11.23	11.43
Total Resources Available	166.43	210.49	218.98	222.62	233.47
Allocations:					
Operating Funds	94.96	99.95	102.91	106.52	107.19
Debt Service	11.12	11.86	11.96	14.19	10.54
Other Funds	23.86	61.35	68.59	76.84	76.67
Sub-Total Appropriations	129.94	173.16	183.46	197.55	194.41
Transfers Out	6.86	5.19	4.99	4.65	4.67
Ending Balance	29.63	32.15	30.53	20.41	34.39
Total Allocations	\$166.43	\$210.49	\$218.98	\$222.62	\$233.47

Total revenues for all funds, are budgeted \$176.70 million. Compared to the 2017/2018 Budget of \$171.33 million as shown on the *Condensed County Budgets* table above, the revenues are higher by \$5.37 million or 3.13%. Total resources available in this budget are \$233.47 million. The prior year budget had \$222.62 million total available resources. Total available resources comprise beginning fund balances, revenues, and transfers in. It is estimated that the county will begin this fiscal year with \$45.34 million in fund balances – all funds. By law the total of budget allocations cannot exceed the total of resources available. Again, for fiscal year 2018/2019 the total resources available are \$233.47 million.

¹ Does not include Capital Projects and Grants Funds. Annual budgets are not adopted for either Capital Projects Fund or Grants Funds. Instead, the Capital Projects Funds adopts a separate multi-year project budgets and the Grants Funds adopt multi-year contract budgets.

The total appropriations budget, excluding transfers out, for all funds₁ is \$194.41 million. The appropriations budget₁ is lower by \$(3.15) million or -1.59% as compared to the 2017-2018 appropriations budget of \$197.55 million. Grand total FY 2018/2019 allocations, which include transfers out and ending fund balances for all funds₁, is \$233.47 million, an increase of \$10.86 million as compared to FY 2017-2018. Budgeted ending fund balances for fiscal year 2018/2019 are \$34.39 million, an increase of \$13.98 million or 68.49% when compared to last year. In summary, resources available were allocated toward appropriations and ending fund balances in such a way that appropriations will cover the anticipated higher costs, and most importantly the county will end the new fiscal year with an increase to the fund balance and still keeping its current strong position.

Revenues. Total revenues for all funds₁ show an increase of \$5.56 million as shown on the *Change in Revenue Budgets All Funds₁ (FY 17/18 to FY 18/19)* see the table below. This net increase is due to an increase in budgeted tax revenue due to the higher property valuations and the county adopting a tax rate above the effective tax rate for the general fund and an increase in budgeted revenues.

**Change in Revenue Budgets - All Funds,
FY 17/18 to FY 18/19
(in millions)**

	2017-2018	2018-2019	Increase (Decrease)
General Fund	\$89.12	\$94.20	\$5.07
Road & Bridge Fund	7.21	7.80	0.59
Stadium & Fairgrounds Fund	1.23	1.23	0.00
Law Library Fund	0.17	0.17	0.00
Airport Fund	0.18	0.18	0.00
Inland Parks Fund	1.67	1.67	0.00
Coastal Parks Fund	3.13	2.64	(0.49)
Sub-total Operating Funds	102.72	107.90	5.18
Debt Service Fund	12.79	13.33	0.54
Special Revenues Fund	51.95	52.02	0.07
Self-Insurance Fund	15.11	14.89	(0.23)
Sub-total Other Funds ₁	79.85	80.24	0.39
Total	\$182.57	\$188.13	\$5.56

Operating Funds. In line with what was previously stated, that revenues are projected to have consistent stable performance, the total revenues budget shown above for the operating funds is higher than it was in the previous fiscal year. The \$5.07 million increase in general fund budgeted revenues is the result of increased budgeted tax revenue due to the higher property valuations and the county adopting a property tax rate slightly higher than the effective tax rate for the general fund maintenance and operations (M&O) tax rate.

The Road & Bridge Fund shows a slight increase in budgeted revenues, as the general fund continues to help offset the change at the state level as to what funds the State of Texas uses to pay the county its collection commission for collecting state sales tax on the sales of motor vehicles and auto registration fees. The county's budget for the changes made by the state had to be adjusted by increasing the general fund transfers out and increasing the road and bridge's transfers in.

Other Funds. The budgeted decrease in the self-insurance fund is the result of a decrease in the insurance costs which will show a decrease in employer and employee health care premiums from all funds. The increase in the special revenue fund is a result of three rate increases in the prison contract that went into effect during the 2016/2017 fiscal year. The increase in revenues in the debt service fund is a result of the county's increase in property tax valuation.

₁ Does not include Capital Projects and Grants Funds. Annual budgets are not adopted for either Capital Projects Fund or Grants Funds. Instead, the Capital Projects Funds adopts a separate multi-year project budgets and the Grants Funds adopt multi-year contract budgets.

Appropriations. In the table below, *Change in Appropriations Budgets – All Funds*¹ (FY 17/18 to FY 18/19), it shows \$(3.12) million less appropriations over last year.

**Change in Appropriations Budgets - All Funds,
FY 17/18 to FY 18/19
(in millions)**

	2017-2018	2018-2019	Increase (Decrease)
General Fund	\$91.48	\$93.12	\$1.64
Road & Bridge Fund	9.99	9.07	(0.93)
Stadium & Fairgrounds Fund	2.58	2.57	(0.01)
Law Library Fund	0.23	0.23	(0.00)
Airport Fund	0.17	0.19	0.01
Inland Parks Fund	1.76	1.83	0.07
Coastal Parks Fund	2.97	2.89	(0.08)
Sub-total Operating Funds	109.19	109.90	0.71
Debt Service Fund	14.19	10.54	(3.65)
Special Revenues Fund	63.67	63.72	0.05
Self-Insurance Fund	15.15	14.92	(0.23)
Sub-total Other Funds ¹	93.02	89.18	(3.83)
Total	\$202.20	\$199.08	\$(3.12)

As to the operating funds, the net increase of \$0.71 million is minimal. The general fund reflects an increase of \$1.64 million. Considering the newly added state and federal unfunded mandates, the cost of salary increases and the inflationary costs that the Commissioners Court had to offset by other budgetary cuts, the fact that it is only a slight increase is a significant accomplishment.

Appropriations are further discussed by expenditure function and type later in this report. Looking at the big picture the operating appropriations budget reflects a 0.65% increase. This decrease in the operating funds appropriations budget appears easily acceptable to have little effect on operations. In summary, this budget is the basis for controlling expenditures for the new fiscal year. The sum totals alone do not reflect the challenges that were faced while preparing this budget and that still must be faced in the future.

Budgetary Policies and 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 financial policies below in establishing the budget:

Guidelines

The budget will be prepared in such a manner as to facilitate its understanding by the 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.

¹ Does not include Capital Projects and Grants Funds. Annual budgets are not adopted for either Capital Projects Fund or Grants Funds. Instead, the Capital Projects Funds adopts a separate multi-year project budgets and the Grants Funds adopt multi-year contract budgets.

Capital Improvement Policies

The budget will provide for adequate maintenance of capital, infrastructure, equipment, and for their logical replacement. The County will establish an appropriate mix of general fund transfers, state grant funds, and debt in the funding of capital projects.

Debt Management Policies

The County will confine long-term debt to capital improvements or projects that cannot be financed from current revenues. The County will not use long-term debt for current operations. The County will strive to have the final maturity of general obligation bonds at, or below thirty years, and within a period not to exceed the estimated useful life of the project.

Balanced Budget

A balanced budget is when there is neither a budget deficit nor a budget surplus, it is when revenues = expenditures. Nueces County adopted a balanced budget in the 2018-2019 fiscal year by utilizing reserves.

Fund Balance Policies

The County will strive to maintain an unreserved, available fund balance of approximately 25% of budgeted revenues for the General Fund. Fund balance for Debt Service funds will be maintained according to debt covenants. Fund balance for Special Revenue funds will be maintained to ensure a positive fund balance for the individual funds. Please also refer to the Commissioners Court Resolution Establishing Financial Guidelines for Minimum General Fund Reserves. The Commissioners Court Resolutions begin on page 540.

Investment Policies

These Investment Policies apply to the investment of short-term operating funds of the County in excess of those funds required to meet current expenditures. Topics included in the investment policy are quite detailed and include information of Strategy, Scope, Objectives and Priorities, Responsibility and Control, Reporting, Institutions, Instruments, Procedures, Collateral and Safekeeping, and Policy Review and Amendments. The complete policy can be reviewed in the separate Investment Policy Manual maintained by the County's Investment Committee and the Commissioners Court.

Capital Asset Procedures

Capital assets include buildings, roads, bridges, equipment, computers, and vehicles. Nueces County's monetary criteria is \$5,000 or more and with a useful life of more than one year, plus items shown on the exception list. Examples of items on the exception list are computers, radios, tablets, guns and other items considered necessary. Once purchased, all capital assets are maintained in the physical inventory until disposed.

Budget Process

The County follows the procedures below in establishing the budget. Please also reference the Budget Planning Calendar starting on page 44.

The budget provides the County with a financial plan to ensure the County operates within its financial means. The goal is to produce a budget that clearly states what services and functions will be provided with given financial, personnel, and other resources. The budget should be clearly understandable by the taxpayers and citizens at large. It is a policy document that defines issues in such a manner that the Commissioners Court can make sound decisions regarding County programs and finances. The Commissioners Court must be given enough information to make funding choices between priorities and alternative programs. The budget provides offices and departments with a financial plan to carry out their objectives. Finally the budget is an important reference document that provides extensive information on the nature and scope of the County operations and services.

Nueces 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 April with the preparation of budget work papers which are distributed to all County Departments. Each department is asked to project their financial requirements for the upcoming year. The budget work papers are a guide for the 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 forwards these request to Commissioner Court Administration Director. Budget

hearings are held for each department requesting a hearing. Commissioners Court, including the County Judge and four County Commissioners oversee the Budget Hearings. These hearings give the 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 based on trend analysis and current year to date projections. 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 1st. Annual budgets are legally adopted for the General Fund and Debt Service Fund. Budgets for Special Revenue Funds are established pursuant to statute guidelines. Accountability is then required for operations to remain within available resources.

All transactions affecting the acquisition and disposition of anything of value by the County are recorded in detail in the accounting system adopted by the Nueces County Auditor.

Upon adoption of the budget by Commissioners Court, a copy of the budget is filed with the County Auditor and the County Clerk. The County Auditor will use the Adopted Budget to set up the appropriate budgetary accounts for each office and department. The County Auditor is responsible for the financial accounts of the county. The County Auditor is the budget officer responsible for monitoring expenditures in accordance with the budget and for initiating appropriate budget transfers. Offices and departments within the county are responsible for keeping expenditures within the budgeted amounts.

Budget Amendments. 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 department. To comply with expenditure limitations, when one department's total appropriation is increased, another department's appropriation must be reduced by an equal amount. Commissioners Court may also approve the transfer of appropriations within funds.

Accounting System

Basis of Accounting and Budgeting. The "basis of accounting" and the "basis of budgeting" determine when revenues and expenditures are recorded. The County's budget for governmental funds and proprietary funds are maintained on a modified accrual basis. The County's accounting records are also on a modified accrual basis. Under the modified accrual basis revenues are recorded when available and measurable and expenditures are recorded when the services or goods are received and the liabilities are incurred. Encumbrance accounting is used for all funds. Encumbrance accounting means that an estimated cost is recorded on the books at the time of an order of goods or services so that all obligations are booked. When the actual cost is known, it is booked, and the encumbrance is reversed.

The Comprehensive Annual Financial Report (CAFR) shows the status of the County's finances on the basis of "generally accepted accounting principles" (GAAP). The CAFR and the budget are prepared on a basis consistent with GAAP using the modified accrual basis.

The Adopted Budget for the 2018/2019 fiscal year appropriates expenditures into the following expenditure groups:

- Salaries
- Employee Benefits
- Other Personnel
- Office Expense & Supplies
- Telephone & Utilities
- Maintenance & Repair
- Professional Services
- Other Services
- Travel

Each expenditure group is the sum of individual, similar line item allocations. This presentation of budget data is designed to provide offices and departments detailed information but with greater flexibility in the management and control of their budgets.

This system reduces unnecessary bureaucratic control while continuing to provide sound financial and management information. Although budgetary data is presented in the budget document according to expenditure group, detailed line item information has been input into the County’s financial management system.

Fund Accounting. All County accounts are organized on the basis of funds (related account groups). Using these funds, the revenues and expenditures are approved before the beginning of each fiscal year by a budget adopted by Commissioners Court, which is used to maintain control over resources that have been segregated for specific activities or objectives. The County, like other governmental units, uses fund accounting to ensure and demonstrate compliance with financial legal requirements. Currently all County funds are grouped into three types, governmental funds, proprietary funds, and fiduciary funds.

Governmental funds. Governmental funds include the General Fund, Special Revenue Fund, the Road and Bridge Fund, Stadium/Fairgrounds Fund, Airport Fund, Law Library Fund, Park Funds, Debt Service Fund, Grants Fund, and Capital Projects Fund. The County adopts annual appropriations budgets for all of its governmental funds, except for its capital projects and grants funds. Appropriations in the Capital Projects Funds are made on a project basis rather than on an annual basis and are carried forward until the projects are completed. Except for capital projects, grant and federal entitlement appropriations, or for encumbrances outstanding in any fund, unused appropriations lapse at the end of the each fiscal year.

Proprietary funds. The County maintains one type of proprietary funds, an internal service fund. It is used to account for the payment of employee insurance, general liability insurance, and workers’ compensation. These activities are funded on a cost-reimbursement basis, with the expenditure charged to the department incurring the expenditure.

Fiduciary funds. Fiduciary funds are used to account for funds that Nueces County holds on behalf of parties outside the county. The fiduciary funds are not budgeted as the county cannot use those resources to support the county’s programs. The funds in the county’s custody that are held are for trust and agency funds, community supervision and corrections department (CSCD), metropolitan planning organization (MPO), the permanent school fund, dispute resolutions center, and the district clerk court registry.

Fund Overview and Structure

The county maintains budgetary control of it operating accounts through the use of various funds. A “fund” is a self-balancing set of accounts with identifiable revenue sources and expenditures. It is segregated for the purpose of measuring a specific activity. Fund balance is the excess of revenues over expenditures. These fund balances are available for emergencies and unforeseen expenditures. As stated above, the county will strive to maintain an unreserved, available fund balance of approximately 25% of budgeted revenues for the General Fund. Please also refer to the fund structure table below.

Fund Structure Table

Fund	Fund Type	Appropriated	Included in Budget	Included in CAFR
Governmental				
General	General	Yes	Yes*	Yes*
Road & Bridge	Special	Yes	Yes	Yes
Special Revenue	Special	Yes	Yes*	Yes*
Stadium & Fairground	Special	Yes	Yes	Yes
Law Library	Special	Yes	Yes	Yes
Airport	Special	Yes	Yes	Yes
Inland Parks	Special	Yes	Yes	Yes
Coastal Parks	Special	Yes	Yes	Yes
Grants	Special	No	No	Yes
TJJD	Special	No	No	Yes
Capital Projects	Capital Projects	No	No	Yes*
I&S Debt Service	Debt Service	Yes	Yes	Yes
Proprietary				
Self Insurance Fund	Internal Service	Yes	Yes	Yes
Fiduciary				
Trust & Agency	Trust/Agency	No	No	Yes
CSCD	Trust/Agency	No	No	Yes
MPO	Trust/Agency	No	No	Yes
Permanent School	Trust/Agency	No	No	No

* Indicates that it is a Major Fund

Major funds. The major funds for budgetary purposes differ from the major funds that are reported in the County’s Comprehensive Annual Financial Report (CAFR). The County had three major funds in its CAFR for the fiscal year that ended

September 30, 2017. The reason for the variance is that the definition and requirements to determine a major fund are different for GAAP external financial reporting and budgetary documents. In a budget, a fund is considered a major fund if its revenues or expenditures, excluding other financing sources and uses, constitute more than 10% of the appropriated budget.

Nueces County has two major budgetary funds: the General Fund and Special Revenues Fund. The major budgetary funds and descriptions are as follows:

General Fund: Main operating fund that accounts for most of the financial resources of the county, which may be used for any lawful purpose; including expenditures for general government, administration of justice, law enforcement and corrections, buildings and facilities, agriculture, social services, and health, safety and sanitation functions. Following is a listing of all general fund departments within their related function:

General Fund

<p><i>Function: General Government</i> County Commissioner Pct. 1 County Commissioner Pct. 2 County Commissioner Pct. 3 County Commissioner Pct. 4 County Judge Commissioners Court Admin Grants Management Risk Management County Attorney County Clerk County Clerk Treasury County Clerk Collections Election Expense (County Clrk) Tax Assessor/Collector Information Technology Human Resources County Auditor County Purchasing Agent Veterans Services General Employee Benefits General Administration</p>	<p><i>Function: Buildings & Facilities</i> Courthouse General Repairs Ronnie H. Polston Building Bill Bode County Building Robert Barnes Regional Juvenile Facility Broadway Warehouse Records Management & Warehouse CSCD Cook Building Mechanical Maintenance Agua Dulce Building Bishop Building Port Aransas Building Johnny S. Calderon Building Keach Family Library Agricultural Building, Robstown Medical Examiner Building Building Superintendent Welfare Building Robstown Hilltop Facility Precinct III Yard Building McKenzie Annex Robstown Community Center Senior Community Service Building David Berlanga Senior Building</p> <p><i>Function: Capital Outlay</i> Capital Outlay</p>	<p><i>Function: Administration of Justice</i> County Court at Law 1 County Court at Law 2 County Court at Law 3 County Court at Law 4 County Court at Law 5 Legal Aid Magistrate/Drug/Jail Court Court Administration Title IV-D Court 28th District Court 94th District Court 105th District Court 117th District Court 148th District Court 214th District Court 319th District Court 347th District Court Juvenile Probation Juvenile Detention Juvenile Post Adjudication District Clerk - Jury Administration District Clerk Justice of the Peace 1-1 Justice of the Peace 1-2 Justice of the Peace 1-3 Justice of the Peace 2-1 Justice of the Peace 2-2 Justice of the Peace 3 Justice of the Peace 4 Justice of the Peace 5-1 Justice of the Peace 5-2 Medical Examiner</p>	<p><i>Function: Law Enforcement</i> District Attorney Sheriff ID Bureau Jail Constable Pct. 1 Constable Pct. 2 Constable Pct. 3 Constable Pct. 4 Constable Pct. 5</p> <p><i>Function: Social Services</i> Social Services - Administration Direct Social Services Child Protective Services Federal Emergency Management/United Way Senior Community Services Hilltop Community Services Social Mental Services</p> <p><i>Function: Health, Safety and Sanitation</i> Emergency Services Emergency Management 911 Program Environmental Enforcement Animal Control</p> <p><i>Function: Agriculture Edu and Consumer Sci</i> Agricultural Extension Family & Consumer Sciences County Library</p> <p><i>Function: Transfers Out</i> Transfers Out</p>
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Special Revenue Fund: Categorized as non-operating "other funds" as its use is restricted; account for money established pursuant to statutory law or contractual stipulation to account for the operations and activities which can only be spent for a designated purpose as ordered by commissioners court or statute. The special revenues fund is comprised of many sub-funds which retain their own ending fund balances. In other words, the fund balances at the sub-fund level carry-over from year to year. For presentation purposes, the sub-funds are totaled together according to the same legal spending authority or like-kind purposes; referred to as groups. Below is a listing of all special revenue departments within their related sub-fund groups.

Special Revenue

Group: Commissioners Court

Group: Commissioners Precincts

Group: District Clerk

Group: Social Services

General Special Revenue	County Judge	District Clerk Records Management	Coastal Bend/TXU/Emergency Food Shelter
Records Imaging Project	Commissioners Pct. 1		Children's Christmas Appeal
Grants Administration Reimbursement	Commissioners Pct. 2	<i>Group: Sheriff</i>	Social Services Donations
Special Sinking Fund	Special Funding Pct. 2	Community Projects	
Main Grants Administration	Commissioners Pct. 3	Inmate Benefit	<i>Group: Community Health Programs</i>
TJPC Grants Administration	Commissioners Pct. 4		Clinical Programs
Bail Bond Board		<i>Group: Asset Forfeiture</i>	Cholesterol Screening
CAF Employee Benefit Fund	<i>Group: County Attorney</i>	Federal Forfeitures - District Attorney	Health Environment Fund
County Records Management Fund	CA Supplement Fund	Ch. 59 Forfeitures - District Attorney	Food Inspections
Courthouse Security Fund		Federal Forfeitures - Sheriff	1115 Waiver Funds
Drug Court Fees	<i>Group: County Clerk</i>	Ch. 59 Forfeitures - Sheriff	
Offshore Leasing Fed. Res (GOMESA)	Records Archive Fee	Ch. 59 Forfeitures - Constable Pct. 1	<i>Group: Parks & Recreation</i>
JP Tech Fund	Voting Machine Sinking Fund	Ch. 59 Forfeitures - Constable Pct. 2	Hilltop Recreation Fund
RTA Street Improvement	County Clerk Records Management	Ch. 59 Forfeitures - Constable Pct. 3	Misc. Parks and Recreation Funds
RX Card Rebate	Election Services	Ch. 59 Forfeitures - Constable Pct. 4	Precinct 2 Park Special Fund
Child Safety		Ch. 59 Forfeitures - Constable Pct. 5	Center Rental Fees
Appellate Judicial Fund	<i>Group: Tax Assessor</i>	Federal Forfeitures - Constable Pct. 3	Senior Community Bishop Trust
Court Reporter Service Fee	VIT Escrow	Federal Forfeitures - Constable Pct. 5	
Controlled Substance Act	Voter Registration Chapter 19 Fund		<i>Group: County Library</i>
Energy Savings Debt Services		<i>Group: Law Enforcement Education</i>	Robstown & Bishop Libraries
Divert Court Program Fund	<i>Group: Juvenile Program</i>	LEOSE - District Attorney	Library Board
Emergency Management Training Fund	Title IV-E TJPC	LEOSE - Sheriff	
Child Abuse Prevention	JJAEP School Operations	LEOSE - Constable Pct. 1	
Showbarn	Interest on TJJD Monies	LEOSE - Constable Pct. 2	
Family Protection	Juvenile Probation Fees	LEOSE - Constable Pct. 3	
Juvenile Case Manager		LEOSE - Constable Pct. 4	
County Court/District Court Tech Fund	<i>Group: District Attorney</i>	LEOSE - Constable Pct. 5	
District Clerk Archive Fund	Pretrial Intervention Program		
Prison Contract Fund (LCS)	Hot Check Fund		
Constable Pct. 2 Donated Funds	DWI Pretrial Diversion		
In Lieu of Community Service			
Fallen Heroes			

Non-Major funds. Other county funds are used to provide valuable resources and services.

Road and Bridge Fund: Operating fund used to account for activities regarding the construction and maintenance of county roads and classified in the roads, bridges, and transportation function. This fund also includes the engineering department that is reimbursed 100% by the general fund and the road right of ways department. Below is a listing of all departments within their related function:

Road & Bridge Fund

Function: Roads, Bridges, and Transportation

- Road & Bridge Department
- Engineering Department
- Road & Right of Way

Airport Fund: The operating fund that accounts for the activities and operation of the Nueces County Airport located in Robstown, TX and included in the roads, bridges, and transportation function. Below is a listing of all departments within their related function:

Airport Fund

Function: Roads, Bridges, and Transportation

- Airport Fund

Inland Parks: The operating fund, included in the parks and recreation function of the county, that is used to account for the operations of the parks and related recreational services of the thirteen county parks, not located on the coast. Below is a listing of all departments within their related function:

Inland Parks Fund

Function: Parks & Recreation

- Inland Parks Fund

Coastal Parks: An operating fund that is used to account for the parks and recreational services at the county operated beach parks located within the county including Padre Island, Mustang Island, and the Laguna Madre. Below is a listing of all departments within their related function:

Coastal Parks Fund

Function: Parks & Recreation

Coastal Park
Beach Improvements
Pier Funds

Stadium and Fairgrounds: This operating fund is used to account for the activity of the Richard M. Borchard Regional Stadium and Fairgrounds, located in Robstown Texas and included in the parks and recreation function of the county. Below is a listing of all departments within their related function:

Stadium & Fairgrounds Fund

Function: Parks & Recreation

Stadium
Fairground
Sales of Assets

Law Library Fund: Operating fund that accounts for the activities and operations, which are included in the administration of justice function, of the county's law library located in the Nueces County Courthouse. Below is a listing of all departments within their related function:

Law Library Fund

Function: Administration of Justice

Law Library

Debt Service Fund: Includes the expenditures for all principal and interest on all county debt. Below is a listing of all departments within their related function:

I&S Debt Service Fund

Function: Debt Service

Road & Bridge, Building Improvements - Series 2004
Loan Star Program
Fairgrounds, Road, Juvenile, Jail & Information Technology - Series 2007
General Obligation Refunding Bonds - Series 2010
Energy Conservation Loan (SECO)
General Obligation Refunding Bonds - Series 2012
Certificate of Obligation Series 2015
General Obligation Refunding Series 2015
State Infrastructure Bonds (SIB)
Certificate of Obligation Series 2016
Certificate of Obligation Series 2017
General Obligation Refunding Series 2018

Self-Insurance Fund: The self-insurance fund revenues come from premiums charged to the operating funds for workers compensation, property and general liability and group medical insurance. As expected, when revenues in the self-insurance fund go up, operating fund expenditures will also increase. Below is a listing of all departments within their related function:

Self-Insurance Fund

Function: Proprietary/Self-Insurance

Workers Compensation
Property, Auto & General Liabilities
Health Insurance

Grants Fund: Categorized as "other funds," a non-operating fund, as its use is restricted for specific purposes. Accounts for revenues and expenses related to State and Federal financial awards received by the County. Because grants are presented to Commissioners Court throughout the year and some run on different fiscal years, the grants budgets and accounting are maintained separately from this document.

Capital Projects Fund: Accounts for the proceeds of from debt instruments and major capital projects funded with general fund money and appropriations are included in the capital outlay function of the county.

Annual budgets are not adopted for the Capital Projects or Grants funds. Instead, the Capital Projects Fund is budgeted separately using multi-year project budgets and the Grants Fund utilizes multi-year grant contracts that are approved and adopted.

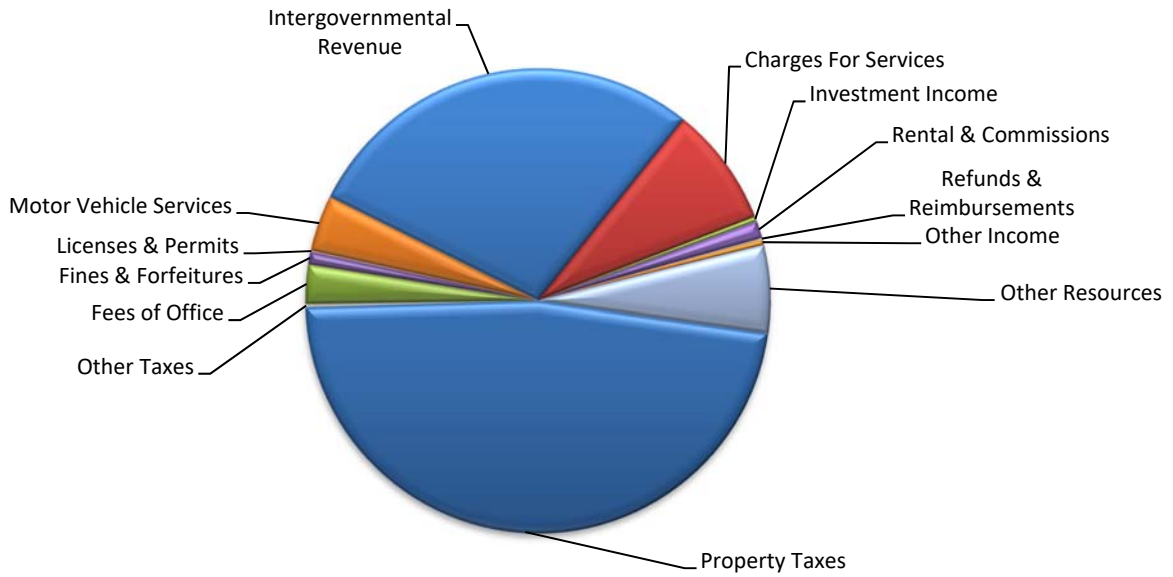
Consolidated Financial Schedule for All Budgetary Funds

The table below presents a summary of all revenues for budgeted funds¹, by type and all expenditures by function:

	Governmental Funds			Proprietary	Totals
	General Fund Major	Special Revenue Fund Major	Non-Major Funds	Internal Service Fund (Non-Major)	
Revenues					
Property Taxes	75,178,852	-	13,820,541	-	88,999,393
Other Taxes	443,000	-	600	-	443,600
Fees of Office	3,970,100	997,300	170,000	-	5,137,400
Fines & Forfeitures	1,370,000	280,000	-	-	1,650,000
Licenses & Permits	120,000	14,500	7,000	-	141,500
Motor Vehicle Services	4,100,000	-	3,260,000	-	7,360,000
Intergovernmental Revenue	5,662,216	47,502,464	290,000	-	53,454,680
Charges for Services	500,000	360,000	1,100	14,872,159	15,733,259
Interest Income	500,000	40,050	43,150	16,000	599,200
Rental & Commissions	725,000	28,000	1,494,317	-	2,247,317
Refunds & Reimbursements	155,000	71,577	10,800	-	237,377
Other Income	131,500	513,100	40,750	-	685,350
Other Resources - Transfers In	1,340,626	2,213,106	7,878,096	-	11,431,828
Total Revenues	94,196,294	52,020,097	27,016,354	14,888,159	188,120,904
Expenditures					
Administration of Justice	23,142,527	2,369,039	226,614	-	25,738,180
Agr. Edu & Consumer Sciences	942,038	9,497	-	-	951,535
Building & Facilities	8,366,801	1,752,713	-	-	10,119,514
Capital Outlay	1,057,695	-	-	-	1,057,695
Debt Service	-	-	10,543,808	-	10,543,808
General Government	21,481,848	5,798,395	-	-	27,280,243
Health, Safety & Sanitation	774,685	5,165,600	-	-	5,940,285
Law Enforcement & Corrections	31,715,288	47,958,252	-	-	79,673,540
Park & Recreation	-	68,747	7,297,164	-	7,365,911
Roads, Bridges & Transportation	-	378,471	9,251,971	-	9,630,442
Self-Insurance	-	-	-	14,918,000	14,918,000
Social Services	2,936,031	221,634	-	-	3,157,665
Other Uses - Transfers Out	2,704,000	-	-	-	2,704,000
Total Expenditures	93,120,913	63,722,348	27,319,557	14,918,000	199,080,818
Net Change in Fund Balance	1,075,381	(11,702,251)	(303,203)	(29,841)	(10,959,914)
Beginning Fund Balance - October 1	24,139,568	13,560,303	6,802,533	1,343,969	45,846,373
Ending Fund Balance - September 30	25,214,949	1,858,052	6,499,330	1,314,128	34,886,459

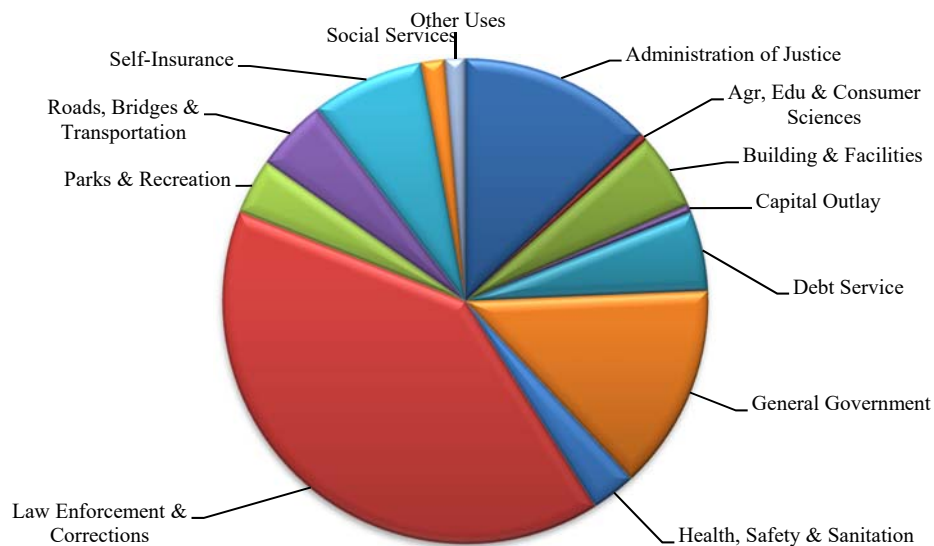
¹ Does not include Capital Projects and Grants Funds. Annual budgets are not adopted for either Capital Projects Fund or Grants Funds. Instead, the Capital Projects Funds adopts a separate multi-year project budgets and the Grants Funds adopt multi-year contract budgets.

**Combined Budget All Funds
Revenue by Type
FY 2018/2019**



The pie chart above shows a visual representation of the total budgeted revenues by type, including other financial sources for all funds₁ for the 2018/2019 fiscal year. The pie chart below represents the total budgeted appropriations, including other financial uses, for all funds₁ for the 2018/2019 fiscal year.

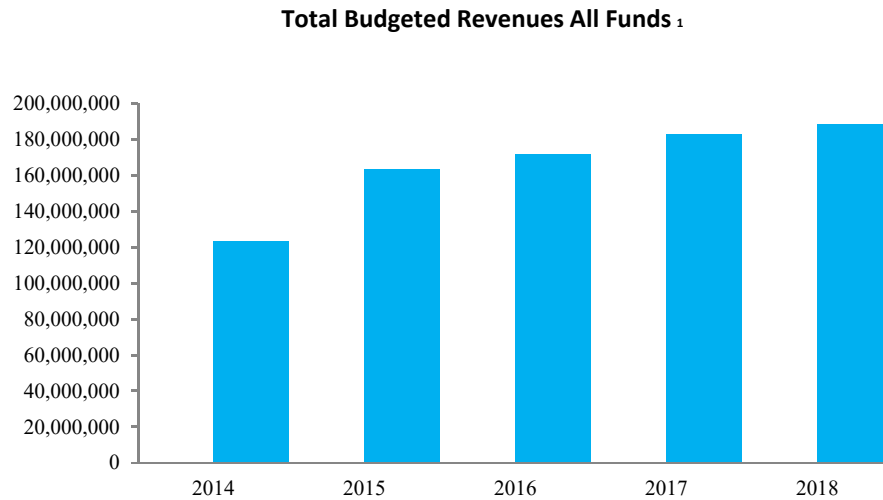
**Budget Expenditures by Function
All Funds,
FY 2018/2019**



₁ Does not include Capital Projects and Grants Funds. Annual budgets are not adopted for either Capital Projects Fund or Grants Funds. Instead, the Capital Projects Funds adopts a separate multi-year project budgets and the Grants Funds adopt multi-year contract budgets.

Revenues

Multi-Year Budgeted Revenue Comparison. As you can see in the chart below, total budgeted revenues for all funds₁ have steadily increased since 2014.



The chart below presents a side-by-side comparison of the budgeted revenue by type for the past five years for all funds₁ with the percentage change from FY 17-18 budget to FY 18-19 budget.

Combined Budget Revenue by Type

All Funds	Budget 2014-2015	Budget 2015-2016	Budget 2016-2017	Budget 2017-2018	Budget 2018-2019	Percent Change 17/18 vs 18/19
Property Taxes	75,930,249	77,177,271	80,697,903	83,911,658	88,999,393	6.06%
Other Taxes	365,600	415,600	453,600	443,600	443,600	0.00%
Fees of Office	4,741,004	4,901,219	4,887,248	4,850,900	5,137,400	5.91%
Fines & Forfeitures	2,274,500	2,160,000	1,975,000	1,825,000	1,650,000	-9.59%
Licenses & Permits	174,500	147,000	141,000	141,500	141,500	0.00%
Motor Vehicle Services	7,200,000	7,260,000	7,360,000	7,360,000	7,360,000	0.00%
Intergovernmental Revenue	8,840,035	44,205,371	48,683,340	53,381,418	53,454,680	0.14%
Charges For Services	9,785,655	12,421,230	13,632,525	16,060,287	15,733,259	-2.04%
Investment Income	160,610	156,580	167,365	292,000	599,200	105.21%
Rental & Commissions	1,728,400	1,862,242	1,939,317	2,132,317	2,247,317	5.39%
Refunds & Reimbursements	212,800	765,845	166,800	237,377	237,377	0.00%
Other Income	682,437	669,976	638,289	696,950	696,350	-0.09%
Other Resources	11,396,478	10,975,251	10,982,163	11,234,265	11,431,828	1.76%
Total Revenue	123,492,268	163,117,585	171,724,550	182,567,272	188,131,904	3.05%

The total adopted 2018/2019 budgeted revenue for all funds₁ is \$188,131,904. This represents an increase of \$5,564,632 or 3.05% more than the previous year budget of \$182,567,272. The largest increase in budget was for investment income which increased 105.21% over prior year. The largest decrease in revenue was seen in fines & forfeitures which decreased (9.59%) from prior year.

₁ Does not include Capital Projects and Grants Funds. Annual budgets are not adopted for either Capital Projects Fund or Grants Funds. Instead, the Capital Projects Funds adopts a separate multi-year project budgets and the Grants Funds adopt multi-year contract budgets.

Revenue Sources by Type

Property Taxes

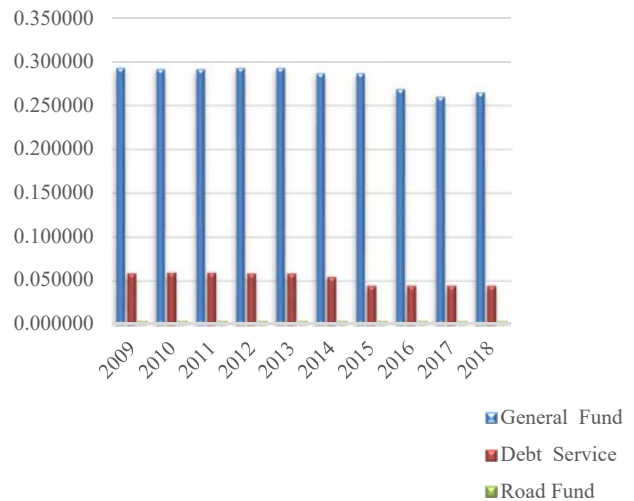
The property taxes are Nueces County's largest revenue source, comprising roughly 79.81% of all General Fund revenues and 47.31% of total budgeted revenues for all funds. It includes Current Ad Valorem, Delinquent Ad Valorem, and Penalty & Interest. There are three main parts to the property tax system. The appraisal district values property, administers exemptions, calculates tax ceilings and maintains current ownership information on the appraisal records. The governing bodies of the taxing units, such as the city councils, school boards, or county commissioners decide the annual budgets and set the tax rates. This determines the total amount of taxes to be paid. The tax office calculates the levy, mails the statements, collects the taxes and distributes the tax revenue to the taxing units. All delinquent accounts for the current year are turned over to the tax attorneys for collection. A collection penalty of 15% to 20% of the total unpaid balance is added to the current delinquent accounts. Penalty and interest charges begin to accrue on taxes for the preceding year. Penalty begins at 6% and increases monthly to a maximum of 12% in July. Interest begins to accrue at the rate of 1% per month until the account is paid in full.

All property is taxable unless state or federal law exempts all or part of the value. Total exemptions may be granted for public properties or those owned by qualifying organizations such as churches, schools, or charitable organizations. Homestead, over sixty-five, and disabled veterans exemptions are examples of partial exemptions, which reduce the taxable value on qualifying property.

Tax Rate
Ten - Year Trend

Fiscal Year	General Fund	Debt Service	Road Fund
2009	0.292866	0.058474	0.004338
2010	0.291536	0.059394	0.004329
2011	0.291536	0.059394	0.004329
2012	0.292786	0.058213	0.004260
2013	0.292786	0.058213	0.004260
2014	0.286674	0.054325	0.004188
2015	0.286666	0.044276	0.004188
2016	0.268652	0.044276	0.003967
2017	0.259816	0.044276	0.003899
2018	0.264913	0.044276	0.003899

10 - Year Tax Rates



The FY 2018-19 Adopted Budget reflects a tax rate of 0.313088 per \$100 value - Maintenance and Operations 0.268812 and Debt Service 0.044276. The two components of the maintenance and operations rate are: general fund 0.264913 and road and bridge fund 0.003899. Current property taxes are budgeted using a 95.0% collection rate. The actual collection rate is higher, but a portion of collections is committed to a tax increment financing zone and deferred payment plans. Considering the predominate reliance on property tax revenues for funding operations and that the other revenues are staid, brings into focus the importance of property taxes as the primary funding source for all the county's operations. Please also refer to the tax rate tables on pages 594.

Intergovernmental Revenue

Intergovernmental Revenue is the second largest revenue type for all funds, at \$53,454,680 or 28.41% with the majority coming from the federal prison contact with the US Marshall for housing inmates. The County contracts with GEO to house federal inmates. Intergovernmental revenues are also funds received from federal, state, and local government sources in the form of grants and shared revenues. Intergovernmental revenues are deriving from salary reimbursements, utility reimbursements, tax collection fees, fiscal services, AG child support services, social security administration proceeds, state alcoholic beverage tax,

state jury reimbursements, lieu of taxes, senior community services federal grants, juvenile grants, child protective federal grants, Texas hazardous waste fees, food stamp fraud case fees, election reimbursements, and inter-local governmental agreements

Charges for Services

Charges for Services, is the third largest type for all funds, at \$15,733,259 or 8.36% and comes from insurance premiums, RV park fees, pretrial intervention fee, collection fees and other charges for service transactions.

Other Resources

Other Resources, is the fourth largest revenue type for all funds, at \$11,431,828 or 6.08% and comes from transfers in, which are for inter-fund charges and cost sharing. A schedule of budgeted transfers is provided beginning on page 50, that lists each of the budgeted transfers and a matrix balancing the transfers in with the transfers out.

The General Fund provides most of the transfers. The Inland Parks Fund, Airport Fund, Stadium Fairgrounds Fund and other non-major funds are dependent upon the General Fund for financial support. The General Fund also provides most of the required matching funds for grants.

Motor Vehicle Services

Budgeted revenues deriving from motor vehicle services total \$7,360,000 and represent 3.91% of total revenues for all funds. Motor vehicle services include registration fees, titles, license plates, permits and motor-vehicle sales taxes collected.

Revenues by Fund Group

Operating Funds

There are seven governmental funds which the county refers to as operating funds, of which, the general fund is the largest and the main operating fund. The operating funds are listed on the *Summary of Projected Fund Balances for 2018/2019 Budget*, beginning on page 46.

The proportion of property tax revenue including penalties and interest on delinquent collections as a percent of total revenues (operating funds only) has been inching forward and is becoming a larger component of total revenues as shown below.

Operating Funds Budgeted Property Tax Revenues as a Percentage of Total Revenues

	Property Tax Revenue (millions)	% Tax Revenue of Total Revenue	Total Revenue
Actual FY 15/16	\$66.70	74.94%	\$89.01
Actual FY 16/17	\$69.46	75.59%	\$91.89
Estimated Actual FY 17/18	\$72.20	76.68%	\$94.16
Budget FY 18/19	\$76.75	77.29%	\$99.31

Please see schedules in the back of this book on property valuations and effective tax rates for further information related to property taxes. Please see pages 595-599.

The total revenue budget for the operating funds has a increase of \$5.14 million as compared to FY 2017/2018 budget. The general fund budgeted property tax revenues increase by \$4.49 million. Revenues from property taxes can only increase in two ways: (1) an increase in the tax rate as defined by Truth-In-Taxation or (2) the community experiences new construction from either the commercial or residential sectors. This year’s property tax budget benefited from an increase in new construction in both the commercial and residential sectors and an increase in tax valuations.

Considering the predominate reliance on property tax revenues for funding operations and that the other revenues are staid, brings into focus the importance of property taxes as the primary funding source for all the county’s operations. To keep fund balances at current levels a balanced budget in the future will be needed.

Debt Service Fund

Property taxes are separately levied to meet debt service requirements. The tax rate was set at 0.044276 which is the same rate that was used for the FY 2017/2018 budget. The current tax rate will generate \$12,690,809 in current taxes to meet debt service requirements that total 10,527,757 leaving a budgeted ending fund balance of \$4,670,872.

Other Funds

There are three funds categorized as other funds: the special revenue fund, grant fund and the self-insurance fund. These funds are not considered as operating funds because their use is restricted due to legislation, contractual agreements or commissioners court action. In addition, much of the funding recorded in the special revenues fund and grants fund is precarious and therefore not suitable for financing ongoing operations.

The special revenues fund is comprised of many sub-funds which retain their own ending fund balances. In other words, the fund balances at the sub-fund level carry-over from year to year. For presentation purposes, the sub-funds are totaled together according to the same legal spending authority or like-kind purposes. For example, state law gives the spending authority of asset forfeiture funds to the applicable law enforcement agency and district attorney. The asset forfeiture funds are not under the control of commissioners court. The asset forfeiture funds are grouped together because of like-kind purpose. The largest sub-fund groups are those funds is under the authority of commissioners court which has a revenue budget of \$45,735,079. The second largest sub-fund group presented by same legal spending authority is the community health funds with a total revenue budget of \$1,417,500. The third largest sub-fund group presented by same legal spending authority is the Juvenile Program fund with a total appropriations budget of \$680,100. Please refer to summaries schedule on page 214 for the special revenue fund. Total combined revenues are \$49,806,991 for the special revenues fund for the 18/19 budget, a decrease of \$(92,311) as compared to last year's budgeted revenues of \$49,899,302.

Grant funds continue to be a vital source of revenue to the county. Officially, grant activity is not adopted as part of the annual budget because separate program budgets are adopted instead, which overlap the county's fiscal years.

The self-insurance fund revenues come from premiums charged to the operating funds for workers compensation, property and general liability and group medical insurance. As expected, when revenues in the self-insurance fund go up, operating fund expenditures will also increase. The county is not 100% self-insured. The self-insurance fund purchases commercial policies, which when prices go up also triggers premium increases to the operating funds. The self-insurance fund has to charge premiums to the operating funds large enough to cover the sum of anticipated costs in those areas where the county is self-insured and to pay for outside commercial policy premium costs plus deductibles. The county has an excellent safety record for the past ten years and is experiencing low premium costs in workers compensation. Premiums charged to the operating funds for general liability have decreased due to reduction in the insurance costs. A schedule of insurance coverage for property and other risks for which commercial policies are obtained is presented in the back of this book on page 604.

Method Used to Estimate Revenues for the 2018/2019 Budget

Property Tax Revenue, as previously stated, is budgeted based on an estimated collection rate of 95%. The actual collection rate is historically higher, but a portion of collections is committed to a tax increment financing zone and deferred payment plans. Considering the predominate reliance on property tax revenues for funding operations and that the other revenues are staid, brings into focus the importance of property taxes as the primary funding source for all the county's operations, thus is budgeted conservatively.

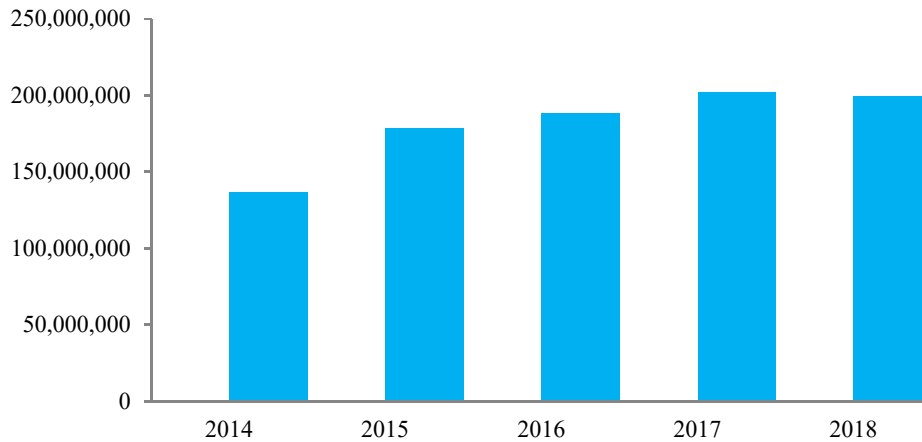
All other revenue types are budgeted based on historical trend analysis. However, when budgeting for these revenues, the County also takes into account any other information available that may have an impact on projections for the upcoming fiscal year.

This section concludes analysis on revenues until later in this report where the general fund and road and bridge fund are broken out in further detail. The good news starting last budget year is that property valuations increased from the previous year and realized some new growth despite the damage inflicted by Hurricane Harvey. Overall, the county's revenues look consistent, stable and dependable. Actual performance at the end of this fiscal year is expected to be better than the amounts budgeted herein.

Expenditures

The total adopted appropriations for all funds, for fiscal year 2018-2019 is \$199,080,818. This represents a decrease of \$(3,123,671) or -1.54% less than the prior year's appropriations of \$202,204,489.

Total Budgeted Expenditures All Funds



Appropriations by Function

The Chart below presents a side-by side comparison of the expenditures by function for all funds, for the last five years with the percentage change from FY 17-18 to FY 18-19 budget.

Combined Budget Expenditures by Function

All Funds	Budget 2014-2015	Budget 2015-2016	Budget 2016-2017	Budget 2017-2018	Budget 2018-2019	Percent Change 17/18 vs 18/19
Administration of Justice	23,080,556	24,326,676	24,842,496	25,412,304	25,738,180	1.28%
Agr, Edu & Consumer Sciences	802,010	901,246	937,626	973,151	951,535	-2.22%
Building & Facilities	10,384,913	10,795,696	10,162,703	11,017,968	10,119,514	-8.15%
Capital Outlay	1,070,000	1,070,000	1,070,000	1,070,000	1,057,695	-1.15%
Debt Service	11,265,890	11,861,251	11,956,467	14,193,766	10,543,808	-25.72%
General Government	21,733,472	24,008,063	25,207,408	25,594,953	27,280,243	6.58%
Health, Safety & Sanitation	3,841,237	3,388,334	4,915,891	5,123,217	5,940,285	15.95%
Law Enforcement & Corrections	30,435,785	66,781,452	72,504,500	79,873,117	79,673,540	-0.25%
Parks & Recreation	7,412,161	8,513,513	7,548,333	7,385,258	7,365,911	-0.26%
Roads, Bridges & Transportation	9,857,013	8,991,634	10,142,836	10,572,927	9,630,442	-8.91%
Self-Insurance	9,243,000	11,323,000	12,919,250	15,148,000	14,918,000	-1.52%
Social Services	2,930,089	3,114,250	3,149,840	3,174,142	3,157,665	-0.52%
Other Uses	4,741,772	3,271,413	3,095,818	2,665,686	2,704,000	1.44%
Total Expenditures	136,797,898	178,346,528	188,453,168	202,204,489	199,080,818	-1.54%

The largest area of budgeted growth is Health, Safety & Sanitation function. This function has grown by \$817,068 or 15.95% from the previous year.

Other large areas of budgeted growth include the General Government showing 6.52%, and the Administration of Justice showing 1.28%.

¹ Does not include Capital Projects and Grants Funds. Annual budgets are not adopted for either Capital Projects Fund or Grants Funds. Instead, the Capital Projects Funds adopts a separate multi-year project budgets and the Grants Funds adopt multi-year contract budgets.

There are several functions that saw a budgeted decrease in expenditures. The largest areas are the Debt Service which saw a decrease of (25.72%), the Roads, Bridges and transportation which saw a decrease of (8.90%), the Building & Facilities which saw a decrease of (8.15%), The Other Uses which saw a decrease of (6.53%), Park & Recreation which saw a decrease of (2.68%), and Capital Outlay which saw a decrease of (1.15%). These decreases in expenditures were caused by a 1.15% across the board cut to help reduce the impact on the general fund reserves.

Appropriations – Operating Funds Group

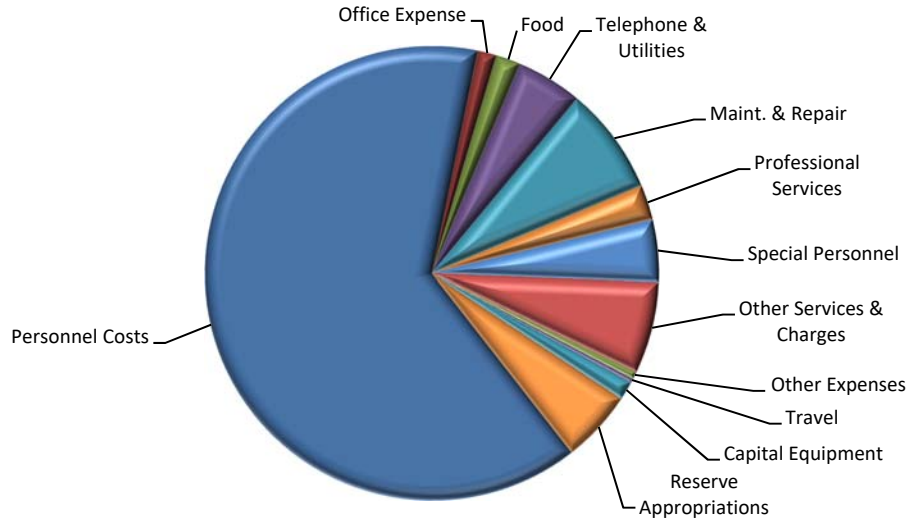
Appropriations by Expense Type – Operating Funds Group

The total operating funds budget (appropriations only, without transfers out) is \$670,172 or 0.63% higher than the 2017/2018 budget. The following table, *Operating Funds-Appropriations by Expense Type*, presents a year-to-year budgetary comparison by expense type. Again, for a listing of the funds that comprise the operating funds group, please refer to the *Summary of Projected Fund Balances for 2018/2019 Budget* starting on page 46.

Operating Funds – Appropriations by Expense Type					
2017-18 Budget vs.2018-19 Budget					
	2017-18	2018-19	Increase (Decrease)	Yr to Yr Percentage	% of Total Change
Personnel Costs	66,831,289	68,391,261	1,559,972	2.33%	232.77%
Office Expense	1,569,884	1,436,516	-133,368	-8.50%	-19.90%
Food	1,899,857	1,884,350	-15,507	-0.82%	-2.31%
Telephone & Utilities	4,905,150	5,025,750	120,600	2.46%	18.00%
Maint. & Repair	8,512,378	8,224,779	-287,599	-3.38%	-42.91%
Professional Services	2,336,415	2,684,977	348,562	14.92%	52.01%
Special Personnel	4,902,675	4,725,322	-177,353	-3.62%	-26.46%
Other Services & Charges	7,251,521	6,995,681	-255,840	-3.53%	-38.18%
Other Expenses	607,451	561,757	-45,694	-7.52%	-6.82%
Travel	336,050	309,311	-26,739	-7.96%	-3.99%
Capital Equipment	1,922,270	1,420,713	-501,557	-26.09%	-74.84%
Contingency Appropriations	5,447,550	5,532,245	84,695	1.55%	12.64%
Total Operating Funds - Appropriations	\$106,522,490	\$107,192,662	\$670,172	0.63%	100.00%

¹ Does not include Capital Projects and Grants Funds. Annual budgets are not adopted for either Capital Projects Fund or Grants Funds. Instead, the Capital Projects Funds adopts a separate multi-year project budgets and the Grants Funds adopt multi-year contract budgets.

Operating Funds - Appropriations by Expense Type Budget 2018/2019



Personnel costs are budgeted higher by \$1,559,972 which is the net effect of several items. Some of the items are: law enforcement cost of living pay increases in accordance with collective bargaining agreement, a 2.5% pay increase for approximately 160 employees eligible for the 3 years of service continuance pay, a 2% cost of living adjustment to all employees excluding the County Commissioners and the County Judge, a limited number of new positions, a small increase in the retirement funding, and a small increase in the cost of health insurance premiums charged.

Professional Services increased by \$348,562 due to increase in the cost of maintenance in computer equipment service contracts and other related professional services.

Telephone and utilities expenditures increased by \$120,600 due to additional internet connections at various outlying buildings, additional wireless connections, as needed, and a few increases in electrical service contracts.

Contingency appropriations are not an expenditure category in and of itself. It is strictly used for budgetary purposes where an appropriation is set aside for unforeseen expenditures. Commissioners court must approve all transfers from this category. The funding available for unforeseen expenditures was increased by \$84,695 or 1.55%.

Appropriations by Governmental Function – Operating Funds Group

Explaining the reasons for the changes in the budget based on the budget categories or rather by type of expense will also apply when looking at the budget changes by governmental function. Below is a table comparing 2017/2018 operating funds appropriations budget to 2018/2019 budget by function of government.

Operating Funds-Appropriations Sorted by Governmental Function					
2017-18 Budget vs. 2018-19 Budget					
Governmental Function	2017-18	2018-19	Increase (Decrease)	Yr to Yr Percentage	% of Total Change
Law Enforcement & Corrections	31,024,907	31,715,288	690,381	2.23%	102.44%
Administration of Justice	23,136,092	23,369,141	233,049	1.01%	34.58%
General Government	19,820,202	21,481,848	1,661,646	8.38%	246.57%
Roads, Bridges, & Transportation	10,164,590	9,251,971	-912,619	-8.98%	-135.42%
Parks & Recreation	7,317,846	7,297,164	-20,682	-0.28%	-3.07%
Buildings & Facilities	9,331,539	8,366,801	-964,738	-10.34%	-143.15%
Social Services	2,922,901	2,936,031	13,130	0.45%	1.95%
Capital Outlay	1,070,000	1,057,695	-12,305	-1.15%	-1.83%
Health Safety & Sanitation	770,014	778,427	8,413	1.09%	1.25%
Agriculture, Education & Consumer Science	964,399	942,038	-22,361	-2.32%	-3.32%
Total Appropriations	106,522,490	107,196,404	673,914	0.63%	100%

The governmental functions with the largest changes are General Government with an increase of \$1,661,646, Law Enforcement & Corrections with an increase of \$690,381, Administration of Justice with an increase of \$230,549, Social Services with an increase of \$13,130, and finally Health, Safety & Sanitation with an increase of \$8,413.

The General Government function increased in the following areas: the increases were due to a 2% cost of living adjustment for all county employees and cost of continuance pay of 2.5%, Increases in retirement and health insurance premiums, and an increase in the contingent appropriations to cover a pending property valuation suit.

The law enforcement and corrections function increase was due to a cost of living increase for all law enforcement personnel based on the Nueces County Sheriff’s Officers Association Collective Bargaining Agreement, the cost of continuance pay of 2.5% and an increases in retirement and health insurance premiums.

The administration of justice function increase was due to a 2 % cost of living adjustment and the cost of continuance pay of 2.5%, reclassifications of positions of several departments, and an increase in retirement and health insurance premiums.

The health, safety & sanitation increase was due a 2 % cost of living adjustment and the cost of continuance pay of 2.5%, and an increase in retirement and health insurance premiums.

In summary, the appropriations for the operating funds increased by 0.63%. The total amount budgeted for operating funds appropriations is \$107.2 million. The fiscal impact from increased personnel costs, higher property insurance costs, mandated cost increases, and other market forces have been addressed and mitigated in this budget. With this budget, county services should continue as normal, but further efficiencies need to be identified to control increased risks caused by budgetary pressures.

Fund Balances

What is Fund Balance? Fund balance reflects the net financial resources of a fund, which is assets minus liabilities, or simply put it is dollars available to spend. Since all related assets and liabilities are not reported for governmental funds, fund balance is considered more a measure of liquidity. Fund balance is also important to guard against unanticipated events that would adversely affect the financial condition of the County and its ability to provide necessary public services.

The Governmental Accounting Standards Board (GASB) Statement Number 54, requires that governmental fund balance amounts be reported as non-spendable, restricted, committed, assigned, and unassigned. If some of the funds resources are not

available to spend, this would be indicated by “restricting” or “reserving” a portion of the fund balance. Fund balance policy levels are set using the unrestricted fund balance (committed, assigned, and unassigned). The classifications for governmental fund balances are as follows:

Restricted

1. *Non-spendable (inherently non-spendable)* – resources that cannot be spent because they are not in spendable form, or legally or contractually required to be maintained intact (ie. endowment principles). The “not spendable in form” criterion includes items that are not expected to be converted to cash (ie. inventory, long-term loan receivables).
2. *Restricted (external enforceable limitations)* – resources with limitations imposed by creditors (ie. debt covenants), grantors, contributors, laws, regulations, or enabling legislation

Unrestricted

3. *Committed (self-imposed limitations)* – resources whose use is constrained by limitation that the governing body has imposed and remains binding until removed in the same manner. This includes amounts that can only be used for a specific purpose imposed by formal action through a resolution of commissioners court.
4. *Assigned (limitation resulting from intended use)* – resources whose use is constrained for a specific purpose but do not meet the criteria to be classified as restricted or committed. In the general fund, assigned amounts represent intended uses established by Commissioners Court or state statute. In governmental funds other than the general fund, assigned fund balances represent the remaining amount that is not restricted or committed.
5. *Unassigned* – resources of the general fund that include all spendable amounts not contained in the other classifications. In other governmental funds, the unassigned classification is used only to report a deficit balance resulting from overspending for specific purposes for which amounts had been restricted, committed, or assigned.

Ending fund balances for operating funds are budgeted at \$27.05 million for fiscal year 18-19. Compared to last year this is an increase of \$16.51 million or 156.66%. Last year the budget for ending fund balances was \$10.54 million. Budgeted ending fund balances for all funds is shown on the *Summary of Projected Fund Balances for 2018/2019*, starting at page 46 and are budgeted at \$34.39 million. In comparison, the ending reserves were budgeted at \$20.41 million in 2017-18.

Changes in Ending Fund Balance

	Budgeted Ending Fund Balance 09/30/2018	Estimated Actual Ending Fund Balance 09/30/2018	Budgeted Ending Fund Balance 09/30/2019
<u>Operating Funds Group</u>			
General Fund	9,691,304	24,139,568	25,214,949
Road & Bridge Fund	234,322	1,354,935	91,134
Stadium & Fairgrounds Fund	445,971	1,952,385	610,131
Law Library Fund	119,391	127,827	76,013
Airport Fund	46,666	171,277	168,886
Inland Parks Fund	72	243,859	80,457
Coastal Parks Fund	3,407	1,065,880	812,838
Total Operating Funds	10,541,133	29,055,729	27,054,406
<u>Debt Service Funds Group</u>			
Total Debt Service Funds	1,800,155	1,886,371	4,670,872
Sub Total Operating and Debt Service	12,341,288	30,942,101	31,725,279
<u>Other Funds Group</u>			
Special Revenue Fund	492,776	13,560,303	1,858,052
Self-Insurance Fund	547,013	1,343,969	1,314,128
Total Other Funds	1,039,789	14,904,272	3,172,180
Total Budgetary Funds	13,381,077	45,846,373	34,897,459

The Nueces County's *Budget Policies and Procedures* on minimum general fund reserves establishes the minimum to be at least twenty-five percent of general fund budgeted revenues and transfers in. Applying this twenty-five percent guideline, equates out to \$23.55 million, which puts the budgeted ending general fund balance over by \$(1,665,875). A budgeted ending fund balance is not the same as the actual ending fund balance. It is projected, that the actual ending fund balance will be higher than the budgeted fund balance because actual expenditures historically are less than budgeted appropriations and actual revenues are more than budgeted revenues. Typically the general fund actual revenues are 101% of budgeted revenues, and actual expenditures are 97% of budgeted appropriations resulting in an ending fund balance of more than what is budgeted.

Employee Positions

This budget includes position control over all county employees. Personnel cannot be hired without a position budgeted and approved by commissioners court. In addition, each employee position automatically freezes upon vacancy as ordered by commissioners court. (see *Budget Resolutions* beginning at page 540 for the Order of the Nueces County Commissioners Court Affecting Budget Authority for Employee Positions).

There are a total of 1,241 budgeted positions, a net increase of 7 positions compared to last year. Most of these positions are full time equivalents. Part-time positions and shared positions are counted as whole positions in each department for position control purposes.

The net change to the county's labor force by governmental function is as follows:

Percent Change in Labor Force by Governmental Function				
	17/18	18/19	Increase (Decrease)	% Change
General Government	195.5	203	7.5	3.84%
Buildings & Facilities	39	41	2	5.13%
Administration of Justice	305.5	298	-7.5	-2.45%
Law Enforcement & Corrections	456	456	0	0.00%
Social Services	36	36	0	0.00%
Health, Safety & Sanitation	48	52	4	8.33%
Agr, Ed & Consumer Sciences	16	16	0	0.00%
Roads, Bridges & Airport	91.5	91.5	0	0.00%
Parks & Recreation	46.5	47.5	1	2.15%
Total Employee Positions	1,234	1,241	7	0.57%

EMPLOYEE POSITION CHANGES

Dept. No. & Name	Positions Added	Dept. No. & Name	Positions Deleted
1200 Tax Assessor/Collector	1	1200 Tax Assessor/Collector	2
1500 Mechanical Maintenance	1	1570 Building Superintendent	1
1570 Building Superintendent	2	2078 Juvenile Justice Mental	1
3250 Magistrate Court	1	3250 Magistrate Court	1
3530 District Clerk	1	3492 Juvenile Post Adjudication	1
3890 Medical Examiner	1	3520 District Attorney	1
3700 Sheriff	1		
3830 Constable Pct. 3	1		
1307 GOMESA	1		
1377 1115 Waiver	4		
Total Positions Added	14	Total Positions Deleted	7

Transferred employees have no financial impact on the bottom line, but do reflect County management’s assessments and priorities. There was no positions that was transferred for the fiscal year 2018-2019. Transfers are not counted as additions or deletions in the table, *Employee Position Changes*.

A detailed employee position schedule begins on page 561. The table below shows a multi-year comparison of county staffing levels for each government function. Again there are 1,241 positions budgeted for the 2018/2019 fiscal year, a net increase of 7. This count does not include the 179 positions in CSCD under the State of Texas.

Employee Positions by Governmental Function (County only)								
	11/12	12/13	13/14	14/15	15/16	16/17	17/18	18/19
General Government	184	186	190	186.25	191.5	195.5	195.5	203
Buildings & Facilities	41	37	37	37	37	39	39	41
Administration of Justice	355	303	307	309.75	311.5	310.5	305.5	298
Law Enforcement & Corrections	388	442	444	451	452	453	456	456
Social Services	35.5	35.5	35.5	35.5	36.5	36.5	36	36
Health, Safety & Sanitation	38	51	55	56	54	54	48	52
Agr, Ed & Consumer Sciences	16	15	15	15	16	16	16	16
Roads, Bridges & Airport	92.5	92.5	92.5	92.5	92.5	92.5	91.5	91.5
Parks & Recreation	40	40	42	42	46	46	46.5	47.5
Total Employee Positions	1,190	1,202	1,218	1,225	1,237	1,243	1,234	1,241

Personnel costs comprise 63.80% of total operating appropriations and to achieve the cost savings large enough to offset the mandated cost increases, the commissioners court had to take action that affected personnel cost. The commissioner court has reinstated the 30-day freeze for all funds. This freeze is for all position except those in law enforcement. This 30-day freeze was also part of the 11/12 and 12/13 budgets. Monitoring personnel costs still will be closely done because of the built-in budgetary impact.

Budget Detail of the Operating Funds Group by Fund

The county categorizes all the governmental funds in four groups: operating funds, debt service funds, capital projects funds and other funds. Budgetary changes and highlights are presented in this section on each fund separately that are part of the operating funds group.

The General Fund is the main operating fund in that it can be legally used for any activity or governmental function. The total appropriations and transfers out budget are higher by 1.80% or \$1,642,261 for a total of \$93,120,913. The general fund subsidizes the road & bridge fund, stadium & fairgrounds fund, inland parks fund and coastal parks fund, airport fund and capital projects fund and provides most of the local match on grants. These subsidies are budgeted as transfers out. The 2018/2019 budget for transfers out is \$2,704,000 which is \$38,314 more than the previous year. Appropriations are \$90,416,913 which is \$1,603,947 or 1.81% higher than the previous year.

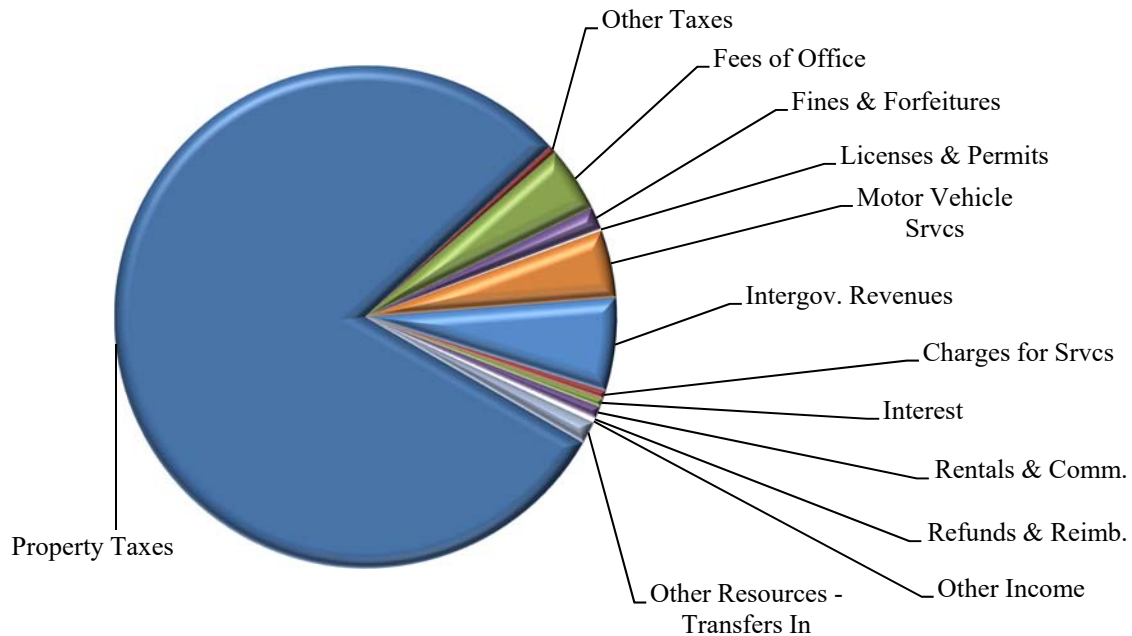
General Fund Revenues. General fund revenues and transfers in increased by \$5,072,977 or 5.69% for a total of \$94,196,294. Total budgeted appropriations and transfers out exceed total revenues and transfers in by \$(1,075,381) reducing the fund balance reserves. As mentioned earlier, actual expenditures have always been less than budgeted appropriations, and at the end of this fiscal year the ending fund balance is expected to be higher than the budgeted ending fund balance. See General Fund Revenues Summary on page 56.

The general fund revenues and transfers in are conservatively budgeted at \$94,196,294 with the expectation of actual revenues to come in around 101% of the amount budgeted. The general fund tax rate is 0.264913 per \$100 property valuation. Property taxes comprise 79.81% of total general fund revenues and transfers in. Last year, property taxes constituted 79.31% of total general fund revenues and transfers in.

The following table, *General Fund Revenues and Transfers In Budget Comparison*, shows the current 2018-19 year budget is compared to 2016-17 Actual and the 2017-18 Budget.

General Fund Revenues & Transfers In Budget Comparison								
Revenue Type	2016-17 Actual	%	2017-18 Budget	%	2018-19 Budget	%	Increase (Decrease)	% of Increase (Decrease)
Property Taxes	67,632,377	78.70%	70,684,048	79.31%	75,178,852	79.81%	4,494,804	88.60%
Other Taxes	420,187	0.49%	443,000	0.50%	443,000	0.47%	0	0.00%
Fees of Office	3,640,730	4.24%	3,653,600	4.10%	3,970,100	4.21%	316,500	6.24%
Fines & Forfeitures	1,290,318	1.50%	1,595,000	1.79%	1,370,000	1.45%	(225,000)	-4.44%
Licenses & Permits	147,219	0.17%	120,000	0.13%	120,000	0.13%	0	0.00%
Motor Vehicle Svcs	4,227,268	4.92%	4,100,000	4.60%	4,100,000	4.35%	0	0.00%
Intergov. Revenues	5,664,928	6.59%	5,575,000	6.26%	5,662,216	6.01%	87,216	1.72%
Charges for Svcs	431,537	0.50%	500,000	0.56%	500,000	0.53%	0	0.00%
Int. & Invest Income	279,231	0.32%	200,000	0.22%	500,000	0.53%	300,000	5.91%
Rentals & Comm.	687,441	0.80%	610,000	0.68%	725,000	0.77%	115,000	2.27%
Refunds & Reimb.	190,846	0.22%	155,000	0.17%	155,000	0.16%	0	0.00%
Other Income	76,719	0.09%	131,500	0.15%	131,500	0.14%	0	0.00%
Other Resources - Transfers In	1,248,027	1.45%	1,356,169	1.52%	1,340,626	1.42%	(15,543)	-0.31%
Total Revenues & Transfers In	85,936,829	100.00%	89,123,317	100.00%	94,196,294	100.00%	5,072,977	100.00%

General Fund Revenues and Transfers In Budget 2018-19



Most of the large changes made to the general fund revenue and transfers in budget for 2018-2019 have been previously explained elsewhere in this report. To be brief, the overall change 5.69% total 2018-2019 revenues. The general fund revenues remain reliable, steady and strong. The significant changes are summarized as follows:

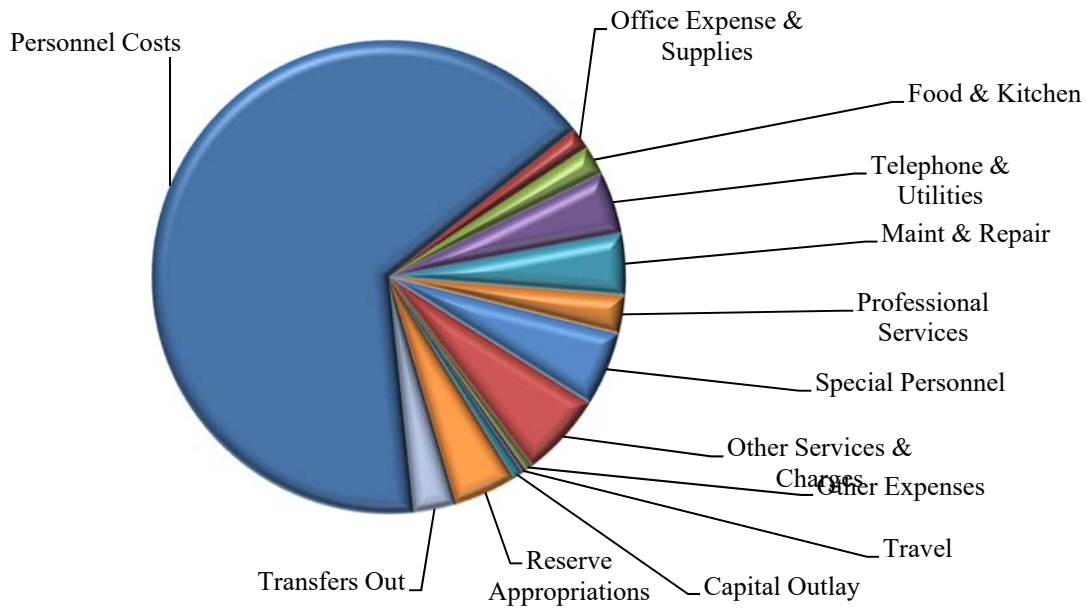
Budget to Budget Changes in the General Fund Revenues:

Property tax increase and higher new construction values	\$ 4,494,804
Fees of Office	316,500
Investment Income	300,000
Rental & Commissions	115,000
Intergovernmental Revenues: Grants and Inter local Agreements	87,216
Fines and forfeitures – decrease from prior year	(225,000)
Transfers In	<u>(15,543)</u>
Total Budget to Budget Change General Funds Revenues	<u>\$ 5,072,977</u>

General Fund Expenditures. Analysis of the following table, *General Fund Expenditures and Transfers Out Budget Comparison*, shows current year budget compared to 2016-17 Actual and the 2017-18 Budget and the 2018-19 Budget.

General Fund Expenditures & Transfers Out Multi-Year Budget Comparison						
	Actual 2016-17	%	2017-18 Budget	%	2018-19 Budget	%
Personnel Costs	56,912,124	66.64%	59,939,111	65.52%	61,422,260	65.96%
Office Expense & Supplies	1,187,142	1.39%	1,506,697	1.65%	1,364,799	1.47%
Food & Kitchen	1,868,259	2.19%	1,899,857	2.08%	1,884,350	2.02%
Tele & Utilities	3,576,680	4.19%	3,846,550	4.20%	3,949,650	4.24%
Maint. & Repair	3,615,899	4.23%	4,345,350	4.75%	3,927,143	4.22%
Professional Services	1,388,781	1.63%	2,087,348	2.28%	2,445,539	2.63%
Special Personnel	3,882,839	4.55%	4,897,775	5.35%	4,720,422	5.07%
Other Services & Charges	7,228,294	8.46%	5,557,522	6.08%	5,366,298	5.76%
Other Expenses	410,104	0.48%	463,006	0.51%	449,246	0.48%
Travel	251,311	0.29%	318,750	0.35%	292,011	0.31%
Capital Outlay	1,974,446	2.31%	951,000	1.04%	607,500	0.65%
Reserves	0	0.00%	3,000,000	3.28%	3,987,695	4.28%
Transfers Out	3,102,760	3.63%	2,665,686	2.91%	2,704,000	2.90%
Total Expenditures & Transfers Out	85,398,639	100.00%	91,478,652	100.00%	93,120,913	100.00%

General Fund Expenditures and Transfer Out 2018/2019 Budget Year



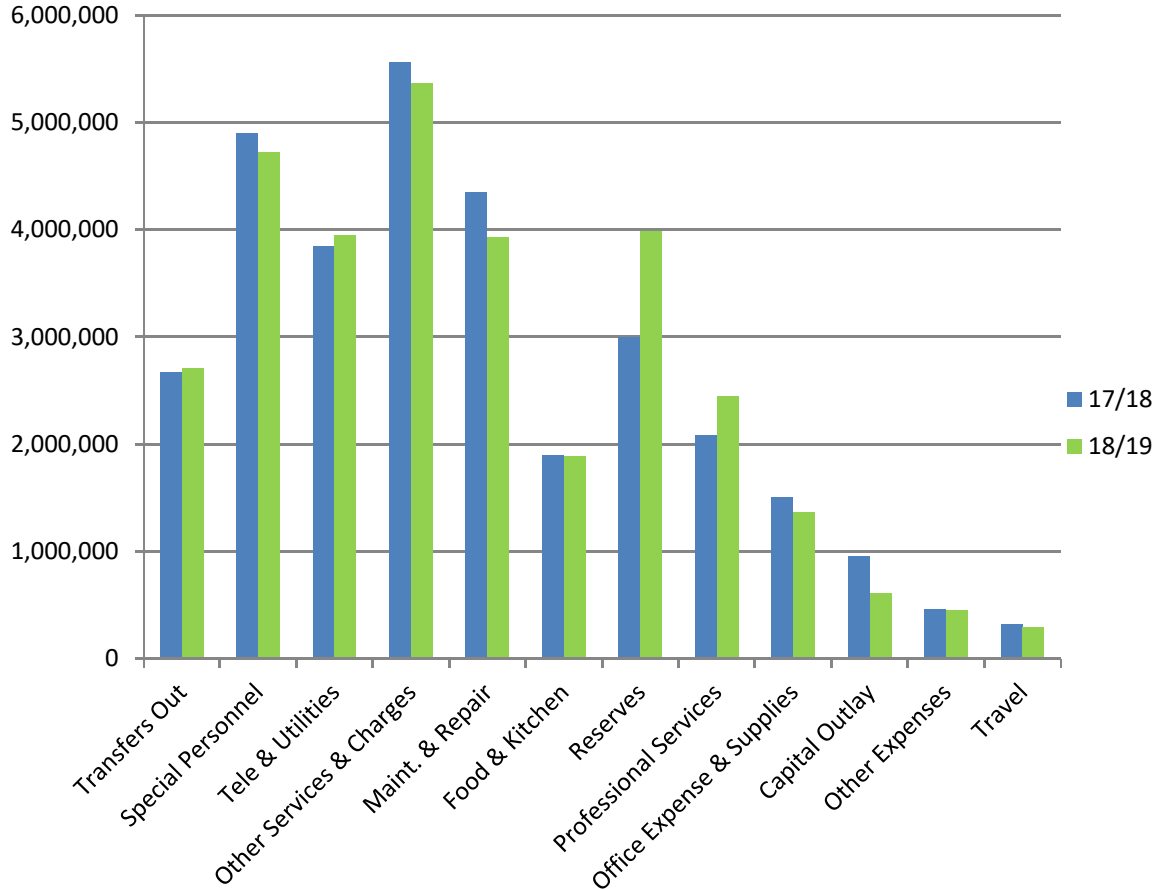
Total general fund expenditures and transfers out increased by 1.80% or \$1,642,261.

Again most of the large changes made to the general fund expenditures and transfer out budget for 2018/2019 have been explained elsewhere in this report. The budget compares favorably to the prior year.

Getting to this bottom line was not an easy task. The hard decisions faced by Commissioners court were not one time only decisions. Some of the issues will need to be deliberated on again for the next year. Needless to say, this is a tight budget, but current services levels are planned to be maintained and fund balances comply with financial policies.

Using a bar chart to compare the budget changes (excluding personnel costs) in dollar amount order makes it easier to see the changes made. Personnel cost is the largest expenditure and comprises 65.96% of total general fund appropriations and transfers out. This category is eliminated in the following bar chart for displaying purposes.

General Fund Budget Comparison



A complete schedule of all transfers for all funds is presented starting on page 50. Please see *Schedule of Budgeted Transfers 2018/2019* for more information.

Recapping, the General Fund 2018/2019 budgeted revenues and transfers in is \$94,196,294 and expenditures and transfers out is \$93,120,913, leaving a budgeted ending fund balance of \$25,214,949. The budgeted ending fund balance represent 0.27 months of cash flow using 18/19 budget figures. Considering that actual performance is usually favorable when compared to the budget, the general fund ending fund balance at 9/30/19 is projected to be in below the 25% minimum fund balance policy.

The Road & Bridge Fund comprises three departments: road & bridge, engineering, road right of way. The road & bridge and engineering department are the main departments and the following tables cover these operations only.

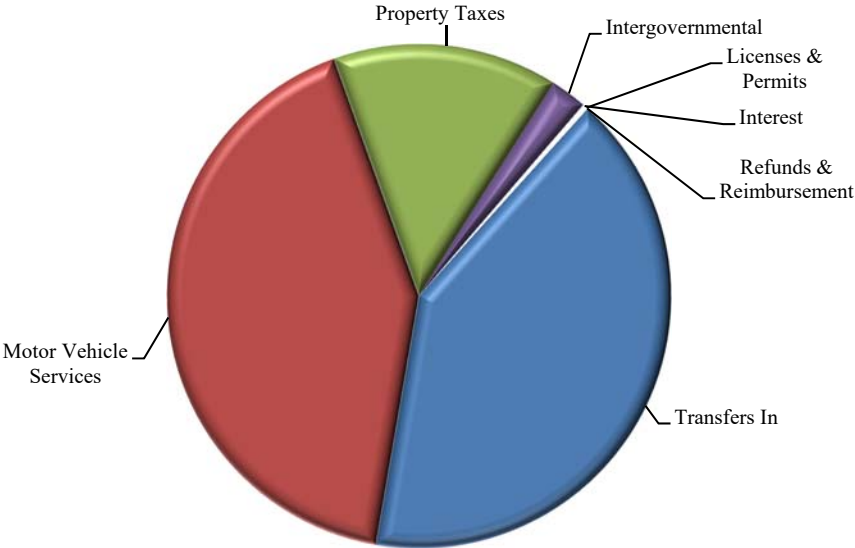
The primary source of funding for these operations comes from a \$10 vehicle registration fee and a collection commission from the State of Texas. Revenues deriving from motor vehicle related cash flows total \$3,260,000 and represent 41.78% of the total revenues and transfers in of \$7,802,332. Property taxes provide 14.48% of the funding for a total of \$1,129,732. Total revenues and transfers in as shown on the following table, *Road & Bridge Revenues and Transfers In Budget Comparison* are \$(594,311) less than the prior year budget.

This increase is mainly due to an increase in transfers in. As previously explained, due to a change made at the state level the commission for collecting the state sales tax on the sale of motor vehicles is being moved over to the general fund. This year additional funding will come from road district 4 with a one-time transfer of \$500,000. The General Fund will not need increase its transfers to the road and bridge fund this year to help to compensate the road fund for future losses of resources. The other significant increase in the budget is from property taxes which is due entirely to higher evaluations and new construction.

The 2018-2019 tax rate for Farm-to-Market, Lateral Road & Flood Control is 0.003899 per \$100 valuation. Intergovernmental revenues survived the last Texas legislative session without diminution due to statewide opposition from all counties. Countering such proposed mandates may take more time and attention in the future.

Road & Bridge Fund Revenues & Transfers In Comparison								
	Actual 2016-17	%	2017-18 Budget	%	2018-19 Budget	%	Increase (Decrease)	% of Increase (Decrease)
Transfers In	3,102,760	41.78%	2,665,686	36.98%	3,204,000	41.06%	538,314	90.58%
Motor Vehicle Services	3,113,447	41.92%	3,260,000	45.23%	3,260,000	41.78%	0	0.00%
Property Taxes	1,015,710	13.68%	1,077,235	14.94%	1,129,732	14.48%	52,497	8.83%
Intergovernmental Revenues	155,612	2.10%	180,000	2.50%	180,000	2.31%	0	0.00%
Interest & Investment Income	24,006	0.32%	15,000	0.21%	18,500	0.24%	3,500	0.59%
Licenses & Permits	8,547	0.12%	7,000	0.10%	7,000	0.09%	0	0.00%
Other Taxes	0	0.00%	600	0.01%	600	0.01%	0	0.00%
Charges for Service	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Refunds & Reimbursement	6,083	0.08%	2,500	0.03%	2,500	0.03%	0	0.00%
Other Income	74	0.00%	0	0.00%	0	0.00%	0	0.00%
Total	7,426,238	100.00%	7,208,021	100.00%	7,802,332	100.00%	594,311	100.00%

**Road and Bridge Fund Revenues and Transfers In
2018/2019 Budget Year**

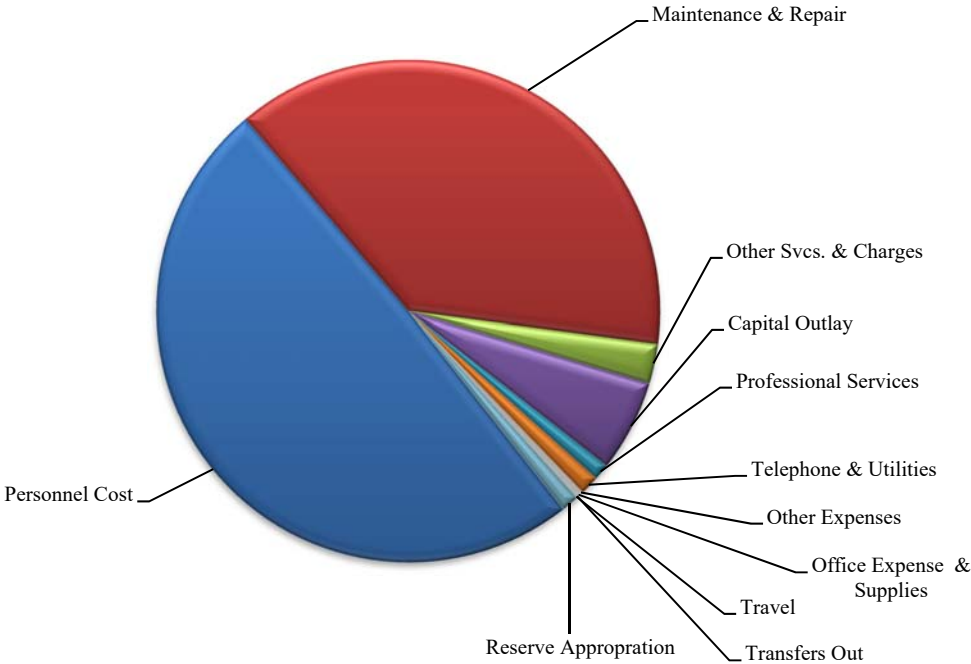


The total road and bridge and engineering departmental expenditures and transfers out are summarized in the table, *Road & Bridge Fund Expenditures and Transfers Out Budget Comparison*. Expenditures and transfers out for 2018-19 total \$9,066,133 and are \$(926,354) less than 2017-18. The road and bridge fund should see a small reduction in reserves due to the increase in continuance pay of 2.5% to employees as well as a 2% cost of living adjustment and other increases in costs.

Annual appropriations are necessary to maintain 400 miles of paved roads, 300 miles of caliche roads and 249 bridges. The county's roads and bridges are in excellent condition since 2006 when a \$55.33 million rehabilitation program was completed. The road rehabilitation expenditures which total \$42.54 million are being depreciated over a period of ten years. It is the county's goal to keep these roads and bridges in their "as improved" condition. The challenge of this and future budgets is to synchronize the availability of funds and hence keep the maintenance budget up with the pace of deterioration from use plus maintaining a minimum 25% fund balance.

Road & Bridge Fund Expenditures and Transfers Out Comparison								
	Actual 2016/17	%	2017/18 Budget	%	2018/19 Budget	%	Increase (Decrease)	% of Increase
Personnel Cost	3,848,902	48.31%	4,382,576	43.86%	4,476,025	49.37%	93,449	-10.09%
Maintenance & Repair	3,024,109	37.96%	3,471,000	34.74%	3,470,000	38.27%	-1,000	0.11%
Other Services & Charges	332,717	4.18%	241,053	2.41%	232,370	2.56%	-8,683	0.94%
Capital Outlay	466,421	5.85%	641,270	6.42%	535,604	5.91%	-105,666	11.41%
Professional Services	52,569	0.66%	100,420	1.00%	92,966	1.03%	-7,454	0.80%
Telephone & Utilities	74,605	0.94%	111,632	1.12%	111,632	1.23%	0	0.00%
Other Expenses	135,660	1.70%	9,800	0.10%	13,600	0.15%	3,800	-0.41%
Office Expense & Supplies	28,707	0.36%	24,736	0.25%	23,936	0.26%	-800	0.09%
Transfers Out	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Travel	3,761	0.05%	10,000	0.10%	10,000	0.11%	0	0.00%
Reserve Appropriation	0	0.00%	1,000,000	10.01%	100,000	1.10%	-900,000	97.16%
Total	7,967,450	100.00%	9,992,487	100.00%	9,066,133	100.00%	-926,354	100.00%

**Road and Bridge Fund Expenditures and Transfers Out
2018/2019 Budget Year**



In summary, the road and bridge and engineering department's appropriations and transfers out are greater than revenues and transfers in by \$1,263,801. Budgeted ending fund balance is \$91,134 and this represent 0.01 months of cash flow using 18/19 expenditures and transfers out.

The Stadium & Fairground Fund was established after opening the new Richard M. Borchard Regional Fairgrounds in January 2007. A professional firm is contracted to manage the stadium and fairgrounds. This year the transfer to stadium & fairground

funds is \$1,180,000. Total appropriations and transfer out are budgeted at \$2,573,754. The ending fund balance is budgeted at \$1,842,385 which is an increase of \$1,660,976 from the previous year.

The Law Library Fund is self-sustaining with revenues coming from civil case fees, user fees and miscellaneous other revenues. Revenues are budgeted at \$174,800 and appropriations are budgeted at \$226,614 with a difference of \$(51,814). The budgeted ending fund balance is \$76,013 which is \$(99,950) less than the prior fiscal year.

Airport Fund accounts for the county airport located outside the city of Robstown. Total resources are split with 56.46% coming from hanger rentals, investment income, and fuel sales and 43.54% from transfers in. The general fund will transfer \$63,800. The revenues budget total is \$103,567. Appropriations and transfers out are budgeted at \$235,838, an increase of \$13,735 from last year's budget. The ending fund balance is budgeted at \$97,586. The airport has installed new self-serve fuel dispensers which went into full operation February 2010 and with funding from TXDOT five new hangers were built. Revenues are anticipated to continue to increase as a result of these changes. In 2017 commissioners court approved the construction of a new terminal and apron with the main purpose of increasing air traffic into the airport. This increase will possibly add additional investments which will expand the airport in the future and bring in additional revenue for the County.

The Inland Parks Fund covers operations of the county's parks not located on the coast. There are thirteen county parks included. For a list of county parks see page 603. The majority of funding for the inland parks fund comes from the general fund as transfers in. There is also a small transfer to inland parks from the stadium and fairgrounds fund.

Transfers in from the general fund are budgeted at \$1,642,216, which is the same as compared to last year. The stadium fund is transferring \$25,000 to inland parks for grass cutting services. Appropriations decrease by \$70,584 for a total of \$1,832,618.

The senior community services director is in charge and oversees inland parks operations. The director's salary is budgeted 50% in general fund senior community services department and 50% in the inland parks fund. Overall, the inland parks budget is slightly under funded with revenues and transfers in less than expenditures and transfers out by \$(163,402).

The Coastal Parks Fund maintains approximately 2.79 miles of beach, one R.V. Park and several picnic and recreation facilities. There are also two separate sub-funds, beach improvement fund and pier fund which retain their own fund balance and are self-sustaining. Excluding beach improvement fund and pier fund, total revenues and transfers in are budgeted at \$2,193,250, which is \$(451,132) less than the previous year. Appropriations and transfers out total \$2,566,014 down by \$(78,368) compared to prior year. The ending fund balance for coastal parks is budgeted at \$25,897.

This concludes the section on budgetary details and highlights on each operating fund in the operating funds group.

Budget Detail of the Debt Service Funds Group

According to the statement of indebtedness on page 592, total indebtedness at the beginning of this budget year (principal outstanding) is \$125,424,082. We foresee that additional debt will be necessary to meet the needs addressed by the Department of Justice to make necessary improvements to several buildings and facilities to meet American with Disabilities Act standards.

Revenue sources for debt service requirements are property taxes, transfers in and investment and interest income. Total revenues for 2018-2019 are \$13,328,309. The property tax rate (for debt service only) is 0.044276. Debt service requirements appropriated are \$10,543,808 decreased from the previous year by \$(3,649,958).

The county's annual debt service as a percent of the sum of general fund appropriations plus transfers out and debt service appropriations is 11.32%. Last year this ratio was 15.52%. This measure indicates that the County is in a good position as to credit standing and the debt burden does not exceed the community's ability to repay. In general, a debt burden is considered high when debt service payments represent 15-20% of the combined general fund operating and debt service fund expenditures and transfers out.

Other factors, such as a stable tax base and the demonstration of a trend of solid financial position, also affect this ratio. The last credit rating done was August 2018. The county rate was lowered to AA rating by Standard & Poor's and Aa2Negative rating by Moody's. As Standard & Poor's stated, "The lower rating incorporates [our] revised view of the Corpus Christi metropolitan statistical area (MSA), which is no longer considered broad and diverse."

The budgeted ending fund balance is \$4,670,872. The county makes four payments per year: November, February, May, and August. The largest principal payment is made in February. To ensure that the funds are on hand when the February principal and interest payments are due, the County plans to slowly increase the fund balance to equal the subsequent year's February debt service requirements.

Budget Detail of the Capital Projects Fund Group

The capital projects fund is not subject to annual budgetary limits because each project has its own budget that usually overlap fiscal years. The capital projects fund is a multi-year funding plan and is not controlled by the annual appropriations budget. There are six sub-funds within the capital projects fund that are used to account for the specific funding sources. The general capital projects fund, department 1901, is used to track individual projects mostly funded with general fund monies via transfers in. Department 1915 capital projects are used to track projects funded by certificates of obligation series 2004 monies. Department 1917 capital projects are used to track projects funded by certificates of obligation series 2007 monies. Department 1919 capital projects are used to track projects funded by certificates of obligation series 2015 monies. Department 1920 capital projects are used to track the funding of the new harbor bridge project. Department 1921 capital projects are used to track projects funded by certificates of obligation series 2016 monies. Department 1922 capital projects are used to track projects funded by certificate of obligation series 2017 monies. Project budgets still in progress total \$38,281,398.

Please see pages 360-501 for a list by department of the projects in progress. For a detail listing of the individual projects, please contact the county auditor office.

Budget Detail of the Other Funds Group

There are three types of funds in the group of other funds: the special revenues fund, the grants fund, and the self-insurance fund. The budgets of these funds are controlled at the fund level by Commissioners court.

The Special Revenues Fund accounts for numerous sub-funds that are considered “special” because the monies can only be spent on the designated special purposes as ordered by Commissioners court or required by statutory law or contractual stipulations. Each sub-fund retains its own fund balance. The sub-funds are organized and presented by spending authority or like-kind purposes. All sub-funds are summarized on the Special Revenue Summaries starting page 214 to page 351 according to spending authority or like-kind purposes.

Total combined revenues and transfers in are budgeted at \$52,020,097, an increase of \$72,481, as compared to the 2017-18 budget. Combined total special revenue fund appropriations and transfers out increased by \$47,801 for a total of \$63,722,348, providing additional resources for specific public purposes. Combined budgeted ending fund balance is \$2,249,102.

The special revenue fund is increasingly becoming more significant to county operations. When legislation requires certain fees collected be spent for specific purposes, this revenue in the past was not considered a major operating fund. Because of the amounts involved and the growing interest in specific legislation, this fund may be moved from the other funds group to the operating funds group in future budgets.

Grant Funds are not subject to annual budgetary limits. Each grant is subject to its own contractual budget and time frame which usually overlaps the county’s fiscal year. The county has other grant funding available which is not included here, but instead is accounted for in the general fund as intergovernmental revenues. The areas where the county is focusing future efforts to obtain grant funding are drainage, parks, and economic development.

The Self-Insurance Fund is an enterprise fund and contains three separate sub-funds: workers compensation; property, auto, and general liability; and group health insurance. The county is self-funded for general liability, professional liability and law enforcement liability subject to state law limitations under the tort reform act. The county limits its risk on health insurance claims by having individual stop-loss coverage at \$375,000. The county has commercial insurance policies to cover most risks for property and auto losses. For a complete list of insurance policies in force, please refer to the *Summary of Insurance Coverage* on page 604.

The workers compensation fund covers direct expenses of pre-1995 cases. For cases originating in 1995 and thereafter the county has outside coverage. The outside insurance coverage is through an insurance pool administered by the Texas Association of Counties (TAC). Each operating fund and any special revenue fund with personnel are assessed a self-insurance premium by this workers compensation fund.

Commercial insurance policy premiums are then paid to TAC from the workers compensation fund. Commercial insurance premiums paid to TAC are budgeted at \$450,000. The ending equity fund balance is budgeted at \$374,120.

The property, auto and general liability fund is used to pay commercial insurance policy premiums, deductibles, civil settlements (self-insured) and disaster property losses. Operating funds are charged self-insurance premium fees that are recognized as revenue in this enterprise fund.

Every year the county attorney reviews and estimates the contingent liability on pending lawsuits. The commissioners court determines a funding plan for these estimated liabilities and accrues this expense to a balance sheet liability account. The county takes an affordable conservative approach to funding these estimated liabilities and is currently compliant with that policy.

The self-insurance premiums charged to the operating funds are budgeted at \$1,165,479, a decrease of \$(337,121) below last year's budget. The budgeted ending equity fund balance, which is separate from the estimated liability account, is \$659,447. Total appropriations remained the same as compared to last year for a total of \$1,189,000.

The health insurance fund was set up when the county went self-insured on its group medical coverage in the early ninety's and had been dormant until October 1, 2001 when the Commissioners court went self-insured again for group medical coverage.

The Commissioners court determines the premium rates charged to both employees through payroll deductions and what the employer pays, that being Nueces county. All premiums charged (employer and employee paid) are deposited into this health insurance fund. Medical claims, prescriptions, underwriter's insurance and administration fees are then paid for from this fund.

By going self-insured, the Commissioners court is anticipating better control of the costs and preventing wide fluctuations in the future. Group health expenses have increased and as a result the budget was increased by \$170,000, as compared to last year for a total of \$13,279,000. Budgeted ending equity fund balance is \$280,561. This includes full accrual of the 90 days runoff claims. The plan benefits remained the same as last year where changes required by the health care reform act, i.e., dependents covered until age 26, mental health, pre-existing exclusionary clauses, etc. were added. Premiums charged to employees increased due to the rising costs as compared to last year. Due to large claims in the prior year commissioner court was required to add additional funds to the group health to cover unexpected future expenses.

Conclusion

The adopted budget represents a program of revenue and expenditures which provide for as high a level of basic services to the community as possible within the limits of available resources. While keeping the tax rate the same as compared to last year, the adopted budget provides for priority areas as discussed before.

In summary, the county remains in excellent financial health in spite of a sluggish national economy. Nueces County continues to maintain a high standard of living for its residents so the increase in population and economic growth show no signs of abatement. We are continuing to strengthen financial controls in the county, and this will enhance the county's financial strength now and in the future.



County of Nueces



Mission & Vision Statement

Mission

The mission of Nueces County is to deliver services including justice, public safety, infrastructure, parks and recreation, social services, and public health as mandated by the State of Texas and to execute other priorities as determined by the Commissioners Court.

Vision

Nueces County carries out our mission by delivering timely, high quality state mandated services in the most cost effective and innovative manner possible. We strive for excellence from our employees and outstanding value for our citizens. We encourage citizen involvement and will maintain the family oriented quality of life we enjoy while preserving our rich heritage.

By maintaining low taxes and a strong tax base, Nueces County is committed to high quality growth to attract successful businesses that provide excellent career opportunities for our citizens.

Nueces County strives for financial stability, transparency, efficiency and effectiveness. We initiate discretionary projects after determining their value to our citizens.

Goals

The County's Strategic Plan outlines goals to be accomplished by the County through its various Departments. Some of the specific goals have been met, but since all are long term, many are still in the future. The County's departments are working on a continuing basis to accomplish these goals. Specific programs in the 2018-2019 Budget address the goals as set out below.

KEY ISSUE: ECONOMIC GROWTH

GOAL 1: Promote a favorable environment for attracting new businesses to the area while supporting continued retention and expansion of existing businesses.

Objectives

1. Make access to County documents user friendly by providing on-line access to Court records, Tax records, financial records, Commissioners Court Agendas and Minutes, and e-filing of Court Cases.
2. Work closely with the Corpus Christi Regional Development Corporation and the Robstown Area Development Commission to attract new businesses to Nueces County. Nueces County participants in Tax Increment Reinvestment Zones, Tax Abatement Agreements with industries who create new jobs, and the Foreign Trade Zone of the Port of Corpus Christi Authority.

KEY ISSUE: INFRASTRUCTURE

GOAL 2: Provide Local Government support for urgently needed Transportation projects.

Objectives

1. Work closely with federal, state, surrounding counties and cities and the port of Corpus Christi Authority officials in developing and implementing a funding strategy for construction of a new harbor bridge.
2. Continue to participate with the state in funding the purchase of right-of-way land and improvements to right-of-way, as required for the construction of Interstate Highway 69 which runs north to south through Nueces County.

GOAL 3: Improve the County Airport so that it is better able to provide mid-sized air transportation of people and cargo and thus become an economic asset to the County.

Objectives

1. Collaborate with the Texas Department of Transportation, Aviation Division, to leverage state and federal funding necessary for constructing a new Terminal, additional Fuel Tanks, and additional Hangars.

GOAL 4: Improve facilities and implement programs that enable accessibility to all County facilities and programs as required under the Americans with Disabilities Act (ADA).

Objectives

1. Employ one or more Independent Licensed Architects, who are knowledgeable about architectural accessibility requirements of the ADA, to assist in identification of deficiencies and recommending corrective measures to ensure all facilities meet ADA requirements.
2. Employ an ADA consultant to assist in identifying deficiencies that may exist in County programs, and to help formulate corrective measures to ensure all facilities meet ADA requirements.
3. Employ an Independent Consultant who is knowledgeable about accessible website development. County is in process of initiating development of a completely new website and the Consultant will assist in ensuring the website meets ADA requirements.

4. Prioritize, fund, and implement corrective measures, as recommended by the Architects and Consultants, over a three year period to ensure compliance with the Americans with Disabilities Act.

KEY ISSUE: PUBLIC SAFETY – EMERGENCY MANAGEMENT

GOAL 5: Strengthen County-wide Emergency Management Coordination.

Objectives

1. Continue to support and improve participation in a County sponsored annual Hurricane Conference.
2. County Judge, as chief disaster preparedness officer, will continue to host periodic meetings with all Mayors and Emergency Management Coordinators in the County to strengthen communications and coordination between each entity.

KEY ISSUE: ADMINISTRATION OF JUSTICE

GOAL 6: Expand Jail capacity and/or reduce the inmate population in order to eliminate jail overcrowding.

Objectives

1. Study the feasibility of expanding the jail capacity by adding up to two additional 72 bed dormitories at the McKinzie Jail Annex location.
2. Work with the Sheriff, District Attorney, County Court Judges, and District Court Judges to develop possible avenues for reducing the number of days inmates spend in the jail waiting for disposition of their case.

KEY ISSUE: FINANCIAL STABILITY

GOAL 7: Maintain financial stability of Nueces County Funds.

Objectives

1. Each year the Commissioners Court adopts a resolution setting the General Fund target fund balance at 25% of budgeted revenues. Over the last 7 years the County has met or exceeded the target fund balance
2. Ensure the County's Investment Policy is closely adhered to in order to safeguard public funds. The Policy's top priorities are safety of funds, then availability of funds, and lastly returns on investment.
3. In order to ensure proper oversight on investments, the Investment Committee which is chaired by the County Judge meets at a minimum of once a quarter, and a quarterly Investment Report is provided to the Commissioners Court.

2018/2019 Budget Planning Calendar

NO LATER THAN DATES

- April 20 Fri. Auditor sends Budget Request Packets to Departments.
- April 27 Fri. Chief Appraiser certifies to County an estimate of the taxable value.
- June – Sept. Commissioners Court Budget Workshops
- May 11 Fri. Budget Request Packets Due to Auditor.
- July 9 Mon. Budget Workshops – Limited number of Departmental Briefs
- July 11 Wed. Commissioners Court designates an officer or employee (often the tax assessor but not necessarily) to calculate the effective tax rate, the rollback tax rate and the notice and hearing limit.
- July 25 Wed. Deadline for Chief Appraiser to certify rolls to taxing units. Tax code 26.01 (a).
- Aug. 2 Thur. Calculation of effective and rollback tax rates.
- Aug. 3 Fri. 72-hour notice for August 6th meeting.
- Aug. 6&7 Budget Workshops
- Aug. 8 Wed. Submission of effective and rollback tax rates, schedules, & fund balances to governing body.
- Aug. 10 Fri. 72-hour notice for August 13th meeting.
- Aug. 13&14 Budget Workshops
- Aug. 15 Wed. Meeting of governing body to discuss tax rate. If proposed tax rate will exceed the rollback rate or the effective tax rate (whichever is lower), Commissioners Court must take record vote and schedule public hearing.
- Aug. 17 Fri. Give Written Notice of Salary and Personal Expenses to each Elected Official, LGC 152.013(c). Commissioners Court shall give written notice to each elected county and precinct officer of the officer's salary and expense allowance to be included in the budget before filing the annual budget.
- Aug. 21 Tue. "Notice of Tax Year 2015 Proposed Property Tax Rate" published in newspaper, advertised on TV and Web site at least 7 days before public hearings.

- Aug. 23 Wed. 72-hour notice for August 28th Public Hearing on Tax Increase.
- Aug. 28 Tue. 1st Public Hearing on Tax Increase
- Aug. 31 Fri. 72-hour notice for the September 6th second Public Hearing on Tax Increase.
- Sep. 1 Sat. Publish Notice on Proposed Increase of Elected Officials' Salaries, Expenses, or Allowances LGC 152.013(b). Commissioners Court must publish any salary, expense, or allowance that is proposed to be increased and the amount of the proposed increase. Publication must appear before the 10th day before the date of the hearing on the budget.
- Sep. 2 Sun. Publish Notice on Budget Hearing. LGC 111.038(c). Commissioners Court shall publish notice that it will consider the proposed budget on the date of the budget hearing. The notice must state the date, time, and location of the hearing.
LGC 111.0385(c). Notice shall be published not earlier than the 30th or later than the 10th day before the date of the hearing.
- Sep. 5 Wed. File Proposed Budget - LGC111.037 (a). - County Auditor files proposed
(no earlier than) budget with the County Clerk.
- Sep. 6 Thur. 2nd Public Hearing on Tax Increase. Schedule and announce meeting to adopt tax rate 3-14 days from this date. (Not earlier than the third day after the date of the first Hearing).
- Sep. 7 Fri. 72-hour notice for meeting at which the County will adopt tax rate and adopt the budget.
- Sep.12 Wed. Meeting to adopt tax rate. Meeting must be no less than 3 days and no more than 14 days after second public hearing on tax increase.
- Sep.12 Wed. Public Hearing on and Adoption of Budget - LGC 111.038(b). - Commissioners Court shall hold the hearing on a day within ten (10) calendar days after the date the proposed budget is filed but before the last day of the first month of the fiscal year. LGC 111.039(a). - Commissioners Court shall take action on the proposed budget at the conclusion of the public hearing.
- Oct. 31 Wed. File Approved Budget with Officers - LGC 111.040. - On final approval, the Commissioners Court shall file a copy of the budget with the County Auditor and County Clerk.

Nueces County, Texas
 Summary of Projected Fund Balances for 2018/2019 Budget

<u>Operating Funds Group</u>	Estimated Beginning Balances 10/01/2018	Budgeted Revenue	Transfers In	Total Available Resources
General Fund	\$ 18,958,360	\$ 92,855,668	\$ 1,340,626	\$ 113,154,654
Road & Bridge Fund	1,338,855	4,598,332	3,204,000	9,141,187
Stadium & Fairgrounds Fund	1,842,385	51,500	1,180,000	3,073,885
Law Library Fund	127,827	174,800	0	302,627
Airport Fund	149,977	103,567	79,880	333,424
Inland Parks Fund	243,859	2,000	1,667,216	1,913,075
Coastal Parks Fund	<u>652,215</u>	<u>1,520,750</u>	<u>1,117,000</u>	<u>3,289,965</u>
Total Operating Funds	23,313,477	99,306,617	8,588,722	131,208,816
<u>Debt Service Funds Group</u>				
Total Debt Service Funds	<u>1,886,371</u>	<u>12,698,309</u>	<u>630,000</u>	<u>15,214,680</u>
Sub-Total Operating and Debt Service Funds	25,199,848	112,004,926	9,218,722	146,423,496
<u>Capital Projects Fund Group - Note 1</u>				
Capital Projects	34,554,818	3,531,000	200,000	38,285,818
<u>Other Funds Group</u>				
Special Revenues Fund	13,269,303	49,806,991	2,213,106	65,289,400
Main Grant Fund - Note 1	0	5,603,965	543,511	6,147,476
TJJD Grant Fund - Note 1	<u>0</u>	<u>2,405,652</u>	<u>0</u>	<u>2,405,652</u>
Sub-total Grants Funds	0	8,009,617	543,511	8,553,128
Self Insurance Fund - Note 2	<u>1,343,969</u>	<u>14,888,159</u>	<u>0</u>	<u>16,232,128</u>
Total Other Funds	<u>14,613,272</u>	<u>72,704,767</u>	<u>2,756,617</u>	<u>90,074,656</u>
Total Budgetary Funds	<u>\$ 74,367,938</u>	<u>\$ 188,240,693</u>	<u>\$ 12,175,339</u>	<u>\$ 274,783,970</u>

Nueces County, Texas
 Summary of Projected Fund Balances for 2018/2019 Budget

Budgeted Appropriations	Transfers Out	Budgeted Ending Balances 9/30/2019	Total Allocations
\$ 90,416,913	\$ 8,564,215	\$ 14,173,526	\$ 113,154,654
9,066,133	16,080	58,974	9,141,187
2,573,754	25,000	475,131	3,073,885
226,614	0	76,013	302,627
185,838	50,000	97,586	333,424
1,832,618	0	80,457	1,913,075
<u>2,890,792</u>	<u>200,000</u>	<u>199,173</u>	<u>3,289,965</u>
107,192,662	8,855,295	15,160,859	131,208,816
<u>10,543,808</u>	<u>0</u>	<u>4,670,872</u>	<u>15,214,680</u>
117,736,470	8,855,295	19,831,731	146,423,496
36,973,130	1,312,688	0	38,285,818
61,751,722	2,007,356	1,530,322	65,289,400
6,147,476	0	0	6,147,476
<u>2,405,652</u>	<u>0</u>	<u>0</u>	<u>2,405,652</u>
8,553,128	0	0	8,553,128
<u>14,918,000</u>	<u>0</u>	<u>1,314,128</u>	<u>16,232,128</u>
<u>85,222,850</u>	<u>2,007,356</u>	<u>2,844,450</u>	<u>90,074,656</u>
\$ <u><u>239,932,450</u></u>	\$ <u><u>12,175,339</u></u>	\$ <u><u>22,676,182</u></u>	\$ <u><u>274,783,971</u></u>

Comparison Summary of Actual 2016/2017,
Estimated Actual 2017/2018, and Budget for 2018/2019

	2016/2017 Actual	2017/2018 Estimated Actual	2018/2019 Budget
Property Taxes			
Current Property Taxes	\$ 77,820,356	\$ 81,180,185	\$ 86,426,731
Delinquent Property Taxes	1,558,710	1,806,731	1,723,265
Penalty & Interest	<u>794,623</u>	<u>787,333</u>	<u>849,397</u>
Total Property Taxes	80,173,689	83,774,249	88,999,393
Other Revenue			
Other Taxes	420,187	344,224	443,600
Fees of Office	4,746,222	4,605,370	5,137,400
Fines and Forfeitures	1,629,929	1,424,860	1,650,000
Licenses and Permits	4,413,433	4,424,280	4,661,500
Intergovernmental Revenues	53,980,786	56,928,280	56,294,680
Charges for Services	13,384,807	14,336,698	15,733,259
Interest & Investment Income	540,497	979,370	599,200
Rentals & Commissions	2,023,000	1,791,484	2,247,317
Other Income	<u>2,054,428</u>	<u>2,819,081</u>	<u>933,727</u>
Total Other Revenue	83,193,290	87,653,647	87,700,683
Total Taxes & Other Revenue	163,366,978	171,427,896	176,700,076
Other Resources	<u>33,099,220</u>	<u>11,639,673</u>	<u>11,431,828</u>
Total Revenues and Other Resources	196,466,199	183,067,569	188,131,904
Beginning Fund Balance	<u>43,729,186</u>	<u>69,038,732</u>	<u>79,824,170</u>
Total Resources	<u>\$ 240,195,385</u>	<u>\$ 252,106,301</u>	<u>\$ 267,956,074</u>

Comparison Summary of Actual 2016/2017,
Estimated Actual 2017/2018, and Budget for 2018/2019

	2016/2017 Actual	2017/2018 Estimated Actual	2018/2019 Budget
Appropriations			
Administration of Justice	\$ 21,939,275	\$ 22,409,065	\$ 25,627,554
Ag, Edu & Consumer Sciences	919,413	911,327	951,535
Building & Facilities	8,577,484	8,373,942	9,489,514
Capital Outlay	689,547	720,293	1,057,695
Debt Service	12,522,275	14,184,765	10,543,808
General Government	21,200,545	18,483,608	27,250,243
Health, Safety & Sanitation	1,455,090	1,726,608	5,940,285
Law Enforcement & Corrections	69,556,046	74,362,940	78,473,540
Park & Recreation	5,471,195	4,935,123	7,365,911
Road, Bridges & Transportation	8,101,748	8,485,069	9,630,442
Self Insurance	15,765,389	13,058,306	14,918,000
Social Services	<u>2,819,373</u>	<u>2,758,063</u>	<u>3,157,665</u>
Total Appropriations	169,017,380	170,409,108	194,406,192
Other Uses	<u>2,139,272</u>	<u>1,873,023</u>	<u>660,000</u>
Total Appropriations and Other Uses	171,156,652	172,282,131	195,066,192
Ending Fund Balance	<u>69,038,732</u>	<u>79,824,170</u>	<u>72,889,882</u>
Total Allocations	<u>\$ 240,195,385</u>	<u>\$ 252,106,301</u>	<u>\$ 267,956,074</u>

Schedule of Budgeted Transfers 2018/2019

Transfers Out	Transfers In				
	09	10	11	12	13
09 Debt Service Fund	-	-	-	-	-
10 Self Insurance Fund	-	-	-	-	-
11 General Fund	-	-	-	2,704,000	2,176,376
12 Road & Bridge	-	-	-	-	-
13 Special Revenue	630,000	-	1,340,626	-	36,730
14 Fairground	-	-	-	-	-
16 Airport	-	-	-	-	-
17 Inland Parks	-	-	-	-	-
18 Coastal Parks	-	-	-	-	-
19 Capital Projects	-	-	-	500,000	-
20 Main Grant	-	-	-	-	-
Total Transfers In	630,000	-	1,340,626	3,204,000	2,213,106

Transfer to Debt Service Fund (09)

Transfer from dept 1352 SECO Energy Savings (13) to dept 9005 Energy Conservation Loan-SECO (09)	630,000
Total Transfers to Debt Service Fund	630,000

Transfer to General Fund (11)

Transfer fr. dept 1315 Co Clk Records Mgmt to dept 1470 Records Mgmt Warehouse for salary reimburs.	30,000
Transfer fr dept 1306 Drug Crt to dept 3250 Magistrate/Drug/DWI Court for admin and overhead exp	-
Transfer fr dept 1312 Appellate Judicial to dept 1250 Co Auditor for administrative services	-
Transfer fr dept 1314 Crt Reporter Svcs Fee to dept 3300 Crt Admin for deputy crt reporters	-
Transfer fr dept 1393 GEO Prison Contract Fund to dept 3720 Co Jail for general operations	-
Total Transfers to General Fund	30,000

Transfer to Road & Bridge Fund (12)

Transfer fr General Fund to 0120 Road & Bridge for billable services performed	20,000
Transfer fr General Fund to 0120 Road & Bridge for replacing sales tax commission on vehicles	2,056,000
Transfer fr General Fund to 0121 Engineering for 100% reimbursement for FY 2015/2016 actual exps	628,000
Sub -Total Transfers to Road & Bridge Fund (12) from General Fund (11)	2,704,000
Transfer fr 19010400 Road District IV to 0120 Road & Bridge for Road Improvements within Road District IV	500,000
Total Transfers to Public Works	3,204,000

Transfer to Special Revenue Fund (13)

Transfer fr General Fund to dept 0131 Records Imaging	334,142
Transfer fr General Fund to dept 1305 Courthouse Security	147,000
Transfer fr General Fund to dept 0136 County Judge	70,000
Transfer fr General Fund to dept 1387 Comm Prct 1	70,000
Transfer fr General Fund to dept 0137 Comm Prct 2	70,000
Transfer fr General Fund to dept 1388 Comm Prct 3	70,000
Transfer fr General Fund to dept 0138 Comm Prct 4	20,000
Transfer fr General Fund to dept 1304 Co Records Mgmt for new employees	170,000
Transfer fr General Fund to dept 1352 Energy Savings (SECO) Program	1,250,000
Transfer fr General Fund to dept 1358 Electronic Monitoring	234
Sub -Total Transfers to Special Revenue from General Fund (11)	2,201,376
Transfer fr dept 1303 CAF Employ Benef. to dept 1310 Rx Crd Rebate for employee flu shots	11,730
Transfer from Dept 0130 General Special Revenue to Dept 0131 Record Imaging	-
Sub -Total Transfers to Special Revenue from Fund 13 Special Revenue	11,730
Total Transfers to Special Revenue Fund	2,213,106

Transfer to Stadium/Fairground Fund (14)

Transfer fr General Fund to dept 0140 Stadium Operations	150,000
Transfer fr General Fund to dept 0141 Fairgrounds Operations	1,030,000
Total Transfers to Stadium & Fairgrounds Fund	1,180,000

Schedule of Budgeted Transfers 2018/2019

Transfers In						Total
14	16	17	18	19	20	Transfers Out
-	-	-	-	-	-	-
-	-	-	-	-	-	-
1,180,000	63,800	1,642,216	417,000	200,000	180,823	8,564,215
-	16,080	-	-	-	-	16,080
-	-	-	-	-	-	2,007,356
-	-	25,000	-	-	-	25,000
-	-	-	-	-	50,000	50,000
-	-	-	-	-	-	-
-	-	-	200,000	-	-	200,000
-	-	-	500,000	-	312,688	1,312,688
-	-	-	-	-	-	-
1,180,000	79,880	1,667,216	1,117,000	200,000	543,511	12,175,339

Transfer to Airport Fund (16)

Transfer fr General Fund to dept 0160 County Airport	79,880
Transfer fr Road & Bridge Fund (12) to dept 0160 Co Airport for usage or facilities	-
Total Transfers to Airport Fund	79,880

Transfer to Inland Parks Fund (17)

Transfer fr General Fund to dept 0170 Inland Parks	1,667,216
Transfer fr 0140 Stadium/Fairground fund (14) to dept 0170 Inland Parks for reimb. for ground maint.	-
Total Transfers to Inland Park Fund	1,667,216

Transfer to Coastal Parks Fund (18)

Transfer fr General Fund to dept 0180 Coastal Parks	617,000
Sub-Total Transfers to Coastal Parks from General Fund (11)	617,000
Transfer fr dept 0182 Pier (18) to dept 0180 Coastal Parks	-
Transfer fr dept 19010400 Road Dist IV to dept 0180 Coastal Parks for Road Improvements only	500,000
Total Transfers to Island Parks Fund	1,117,000

Transfer to Capital Projects fund (19)

Transfer fr General Fund to capital projects fund(Co Judge) (19010500)	50,000
Transfer fr General Fund to capital projects fund (Co Comm Pct 1) (19010600)	50,000
Transfer fr General Fund to capital projects fund (Co Comm Pct 2) (19010700)	50,000
Transfer fr General Fund to capital projects fund (Co Comm Pct 3) (19010800)	50,000
Transfer fr General Fund to capital projects fund (Co Comm Pct 4) (19010900)	-
Total Transfers to Capital Projects	200,000

Transfers To Main Grants Fund (20)

Transfer fr General Fund to dept 2019 Violence Against Women for cash match	40,952
Transfer fr General Fund to dept 2067 NC Pre-Trial Assessment Initiative	37,440
Transfer fr General Fund to dept 2463 Sablatura Park Bridge for cash match	15,028
Transfer fr General Fund to dept 2465 FEMA Hilltop Nature Bridge for cash match	23,217
Transfer fr General Fund to dept 2467 FEMA Hilltop Community Center Roof for cash match	64,186
Sub-total transfers from General Fund (11)	180,823
Transfer fr 0160 Airport (16) to dept 2119 RAMP Grant for cash match	50,000
Transfer fr Capital Projects 19211003 to 2470 Jail Annex Generator Project for cash match	312,688
Total Transfers to Grants Fund	543,511

General Fund – Five Year Forecast

The following chart outlines Nueces County five year forecast of the General Fund revenues and expenditures for FY 2016/2017 through FY 2023/2024. The forecast reflects potential future challenges during budget preparation, as increases in expenditures are projected to continue to exceed the growth in revenues. Property taxes are projected conservatively, with annual increases from 1 to 1.5 percent. Increases to employee salaries, benefits and other personnel expenses are projected forward assuming that the County continues to provide a 2.5% Continuance pay increase for all employees that have completed three years or an additional three years of service, as the county has done for the previous nine years. These projections are based upon a series of conservative assumptions and do not reflect the actions that Nueces County will take during these fiscal years.

There are two conclusions that can be drawn from the five year forecast. The first is that Nueces County is dealing with an ongoing issue where annual expenditures are projected to increase at a rate that exceeds the projected growth in revenues. This continued imbalance represents a major issue for Nueces County and challenges it to take additional steps to address this growing issue in the future.

The second conclusion is that Commissioners Court and Commissioner Court Administration have an opportunity to begin identifying and evaluating strategies for improving the financial outlook for Nueces County. The projected five years forecast demonstrated the imbalance of expenditures exceeding revenue from a five to nine percent deficit plus if there is an economic decrease in revenues will result in a higher deficit.

It is to be noted that Nueces County Commissioners Court has adopted a resolution for each of the past nine years to maintain a minimum general fund reserve of twenty-five percent of general fund budgeted revenues and transfers. This fiscal policy has enabled Nueces County to maintain its long-term financial stability and excellent bond ratings. Commissioners Court policies encourage elected official and department heads to stay within the constraints of their budget and not overspend.

**General Fund - Five Year Forecast
FY 2016/2017 - FY 2023/2024**

	Actual 2016/2017	Adopted 2017/2018	Adopted 2018/2019	Projected 2019/2020	Projected 2020/2021	Projected 2021/2022	Projected 2022/2023	Projected 2023/2024
Revenues								
Property Tax	\$ 67,632,377	\$ 70,684,048	\$ 75,178,852	\$ 75,178,852	\$ 76,306,535	\$ 77,451,133	\$ 78,612,900	\$ 79,792,093
Other Taxes	420,187	443,000	443,000	447,430	454,141	460,954	467,868	474,886
Fees of Office	3,640,730	3,653,600	3,970,100	3,970,100	3,970,100	3,970,100	3,970,100	3,970,100
Fines And Forfeitures	1,290,318	1,595,000	1,370,000	1,370,000	1,320,000	1,320,000	1,320,000	1,320,000
Licenses And Permits	147,219	120,000	120,000	120,000	120,000	120,000	120,000	120,000
Motor Vehicle Services	4,227,268	4,100,000	4,100,000	4,300,000	4,300,000	4,300,000	4,300,000	4,300,000
Intergovernmental Revenues	5,664,928	5,575,000	5,662,216	5,662,216	5,662,216	5,662,216	5,662,216	5,662,216
Charges For Services	431,537	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Interest And Investment Income	279,231	200,000	500,000	500,000	500,000	500,000	500,000	500,000
Rental And Commissions	687,441	610,000	725,000	725,000	725,000	725,000	725,000	725,000
Refunds And Reimbursements	190,846	155,000	155,000	155,000	155,000	155,000	155,000	155,000
Other Income	76,719	131,500	131,500	131,500	131,500	131,500	131,500	131,500
Total Revenues	84,688,802	87,767,148	92,855,668	93,060,098	94,144,492	95,295,902	96,464,584	97,650,795
Transfers In (From Other Funds)	1,248,027	1,356,169	1,340,626	1,340,626	1,340,626	1,340,626	1,340,626	1,340,626
TOTAL RESOURCES	\$ 85,936,829	\$ 89,123,317	\$ 94,196,294	\$ 94,400,724	\$ 95,485,118	\$ 96,636,528	\$ 97,805,210	\$ 98,991,421
Expenditures								
Salaries And Supplements	\$ 41,168,380	\$ 42,815,261	\$ 44,012,467	\$ 45,155,793	\$ 45,921,934	\$ 47,052,978	\$ 48,275,288	\$ 49,094,356
Employee Benefits	15,403,127	16,793,728	17,079,150	17,522,821	17,820,124	18,259,028	18,733,349	19,051,190
Other Personnel Expense	340,616	330,122	330,643	339,232	344,988	353,485	362,667	368,821
Office Expense And Supplies	3,055,401	3,406,554	3,249,149	3,249,149	3,249,149	3,249,149	3,249,149	3,249,149
Telephone And Utilities	3,576,680	3,846,550	3,949,650	3,949,650	3,949,650	3,949,650	3,949,650	3,949,650
Maintenance And Repairs	3,615,899	4,345,350	3,927,143	3,927,143	3,927,143	3,927,143	3,927,143	3,927,143
Professional Services	5,271,620	6,985,123	7,165,961	7,165,961	7,165,961	7,165,961	7,165,961	7,165,961
Contingency Appropriations	0	3,000,000	3,987,695	3,987,695	3,987,695	3,987,695	3,987,695	3,987,695
Other Services And Charges	7,228,294	5,557,522	5,366,298	5,366,298	5,366,298	5,366,298	5,366,298	5,366,298
Other Expenses	410,104	463,006	449,246	449,246	449,246	449,246	449,246	449,246
Travel	251,311	318,750	292,011	292,011	292,011	292,011	292,011	292,011
Capital Outlay	1,974,446	951,000	607,500	607,500	607,500	607,500	607,500	607,500
Total Operating Expenditures	82,295,879	88,812,966	90,416,913	92,012,499	93,081,699	94,660,143	96,365,957	97,509,020
Transfers Out (To Other Funds)	0	0	0	0	0	0	0	0
Total Appropriations	\$ 82,295,879	\$ 88,812,966	\$ 90,416,913	\$ 92,012,499	\$ 93,081,699	\$ 94,660,143	\$ 96,365,957	\$ 97,509,020
Surplus/(Deficit)	\$ 3,640,950	\$ 310,351	\$ 3,779,381	\$ 2,388,225	\$ 2,403,419	\$ 1,976,385	\$ 1,439,253	\$ 1,482,401
Surplus/(Deficit) As A Percentage of Operating Expenditures Budget	0.044242194	0.003494433	0.041799492	0.025955439	0.02582054	0.020878747	0.0149352798	0.015202706



Nueces County, Texas
Adopted Budget
FY 2018/2019



General Fund

**General Fund
2018/2019
Revenue Summary**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Property Taxes					
Current Ad Valorem (Net)	\$ 63,406,897	\$ 62,360,472	\$ 65,648,623	\$ 68,427,322	\$ 73,053,852
Delinquent Ad Valorem	1,544	1,539,509	1,313,671	1,515,322	1,410,000
Penalty & Interest	<u>613,446</u>	<u>871,977</u>	<u>670,083</u>	<u>671,434</u>	<u>715,000</u>
Total Property Taxes	64,021,887	64,771,957	67,632,377	70,614,078	75,178,852
Other Taxes	439,246	431,990	420,187	344,224	443,000
Fees of Office					
County Clerk Collections Division	312,698	269,838	199,456	174,375	500,000
District Clerk	1,119,844	1,203,685	1,116,897	1,149,510	1,200,000
County Clerk	1,361,652	1,417,772	1,366,552	1,302,757	1,350,000
County Attorney	0	0	60	0	0
Justices of the Peace					
J.P. Prct 1 - 1	111,464	127,788	134,025	157,455	130,000
J.P. Prct 1 - 2	155,180	133,256	147,863	141,236	140,000
J.P. Prct 1 - 3	56,469	62,456	65,582	90,054	75,000
J.P. Prct 2 - 1	227,295	213,326	231,772	247,102	215,000
J.P. Prct 2 - 2	109,364	127,419	158,799	165,244	140,000
J.P. Prct 3	23,233	22,461	31,005	30,468	26,000
J.P. Prct 4	39,531	37,532	35,256	30,541	35,000
J.P. Prct 5 - 1	54,608	51,366	62,935	75,918	55,000
J.P. Prct 5 - 2	<u>12,036</u>	<u>7,440</u>	<u>9,719</u>	<u>15,021</u>	<u>12,000</u>
Sub-Total Justices of the Peace	789,181	783,045	876,957	953,039	828,000

**General Fund
2018/2019
Revenue Summary**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Sheriff	62,811	67,820	51,426	51,082	60,000
Constables					
Constable Pct 1	15,717	13,768	12,133	12,900	14,000
Constable Pct 2	15,450	14,421	13,876	15,618	14,000
Constable, Pct 3	643	420	224	398	600
Constable, Pct 4	3,789	4,139	1,808	1,238	2,000
Constable, Pct 5	<u>1,416</u>	<u>923</u>	<u>1,342</u>	<u>940</u>	<u>1,500</u>
Sub-Total Constables	37,014	33,671	29,383	31,094	32,100
Total Fees of Office	\$ 3,683,199	\$ 3,775,831	\$ 3,640,730	\$ 3,661,857	\$ 3,970,100
 <u>Fines and Forfeitures</u>					
County Clerk Collections	\$ 792,625	\$ 601,667	\$ 383,783	\$ 251,763	\$ 400,000
J.P. Prct 1 - 1	130,491	95,118	61,151	113,252	100,000
J.P. Prct 1 - 2	129,375	103,521	99,766	96,506	115,000
J.P. Prct 1 - 3	122,215	103,154	93,184	90,223	100,000
J.P. Prct 2 - 1	109,068	82,194	84,490	109,730	90,000
J.P. Prct 2 - 2	83,494	62,041	68,528	63,930	70,000
J.P. Prct 3	136,917	132,195	153,599	178,902	140,000
J.P. Prct 4	90,413	88,392	83,080	85,995	90,000
J.P. Prct 5 - 1	157,787	143,221	181,336	198,974	165,000
J.P. Prct 5 - 2	69,011	39,817	51,799	79,789	60,000
Bail Bond Forfeitures	<u>44,150</u>	<u>46,617</u>	<u>29,600</u>	<u>31,275</u>	<u>40,000</u>
Total Fines and Forfeitures	1,865,545	1,497,938	1,290,318	1,300,339	1,370,000
Licenses and Permits	119,836	171,674	147,219	132,508	120,000
Motor Vehicle Services	4,813,883	4,629,697	4,227,268	4,131,574	4,100,000

**General Fund
2018/2019
Revenue Summary**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
<u>Intergovernmental Revenues</u>					
Salary Reimbursements	527,932	553,463	566,669	570,391	477,000
Indigent Defense Grant	492,660	357,167	428,002	333,426	300,000
State Alcohol Beverage Tax	1,579,302	1,615,119	1,583,502	1,587,141	1,500,000
State Jury Reimbursement	319,084	297,602	157,148	162,320	200,000
Texas Hazardous Waste Fees	477,615	440,967	464,053	442,311	500,000
Tax Collection Fees	1,064,056	1,010,009	1,014,464	1,320,826	1,099,000
Other Intergovernmental Revenue	<u>1,382,519</u>	<u>1,120,378</u>	<u>949,424</u>	<u>826,411</u>	<u>1,161,216</u>
Total Intergovernmental Revenues	\$ 5,843,167	\$ 5,394,705	\$ 5,163,262	\$ 5,242,826	\$ 5,237,216
Housing Inmates & Juveniles	768,855	745,160	501,666	487,755	425,000
Charges for Service	464,688	553,468	431,537	525,567	500,000
Interest & Investment Income	96,389	225,483	279,231	635,860	500,000
Rental & Commission	428,156	826,728	687,441	796,980	725,000
Refunds and Reimbursements	150,629	200,823	190,846	1,590,969	155,000
Other Income	<u>266,961</u>	<u>108,600</u>	<u>76,933</u>	<u>109,486</u>	<u>131,500</u>
Total Revenue	82,962,442	83,334,055	\$ 84,689,016	\$ 89,574,023	\$ 92,855,668
<u>Transfers In</u>					
4913 Trf from Special Revenues Fund	1,281,404	1,720,498	\$ 1,248,027	\$ 1,336,777	\$ 1,340,626
4920 Trf from Grants Fund	<u>687</u>	<u>25,768</u>	<u>0</u>	<u>2,250</u>	<u>0</u>
Total Transfers In	1,282,090	1,746,266	1,248,027	1,339,027	1,340,626
Total Revenue and Transfers In	84,244,532	85,080,321	85,937,043	90,913,050	94,196,294
Fund Balance, Beginning	<u>22,576,705</u>	<u>23,568,037</u>	<u>22,001,636</u>	<u>16,510,888</u>	<u>18,958,360</u>
Total Available Resources	\$ <u>106,821,237</u>	\$ <u>108,648,358</u>	\$ <u>107,938,679</u>	\$ <u>107,423,938</u>	\$ <u>113,154,654</u>

**General Fund
2018/2019
Summary of Department Appropriations**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
General Government					
1010 Commissioner, Prct.1	\$ 150,827	\$ 142,353	\$ 143,989	\$ 156,896	\$ 168,322
1020 Commissioner, Prct. 2	160,971	168,769	171,278	173,768	179,303
1030 Commissioner, Prct. 3	169,302	175,121	182,751	183,815	188,743
1040 Commissioner, Prct. 4	145,529	160,135	163,901	171,213	166,269
1120 County Judge	281,007	291,493	294,859	301,967	312,066
1121 C.C. Administration	432,587	459,658	478,275	489,550	460,161
1122 Grants Administration	208,957	229,548	232,503	248,054	260,357
1125 Risk Management	169,640	177,115	133,087	161,888	190,303
1130 County Attorney	1,324,856	1,469,697	1,539,132	1,557,769	1,586,640
1160 County Clerk	594,014	658,879	679,405	726,311	750,933
1170 County Clerk Treasury	278,612	271,949	281,683	326,597	350,186
1180 County Clerk Collections	217,268	229,489	255,908	274,253	300,087
1190 Election Expense	1,097,262	832,622	2,184,516	877,181	914,086
1200 Tax Assessor/Collector	2,858,331	3,133,520	3,185,792	3,340,246	3,349,199
1240 Information Technology	1,975,791	2,551,973	2,953,996	2,926,005	3,464,625
1245 Human Resources	363,030	376,267	395,656	389,844	416,770
1250 County Auditor	1,702,686	1,739,597	1,813,275	1,926,071	2,029,473
1270 County Purchasing	527,088	563,936	584,615	608,350	628,330
1275 Veteran's Service	106,847	102,979	131,990	131,583	138,252
1280 General Employee Benefits	177,804	99,292	116,378	101,108	202,986
1285 General Administration	<u>1,306,894</u>	<u>1,427,751</u>	<u>3,462,245</u>	<u>2,606,984</u>	<u>5,424,757</u>
Total General Government	14,249,305	\$ 15,262,141	\$ 19,385,233	\$ 17,679,453	\$ 21,481,848

**General Fund
2018/2019
Summary of Department Appropriations**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Buildings & Facilities					
1400 General Repairs County Bldgs	\$ 202,293	\$ 168,396	\$ 89,958	\$ 97,573	\$ 101,958
1440 Ronnie H. Polston Building	59,464	76,960	54,221	56,531	61,021
1450 Bill Bode County Bldg	83,619	69,055	62,486	62,361	70,052
1460 Robert N. Barnes Juv. Facility	414,931	492,148	231,971	248,981	331,402
1465 Broadway Warehouse/Historical Courthouse	26,172	8,112	5,279	6,086	6,615
1470 Records Mgmt & Warehouse	386,185	420,779	537,314	599,966	662,716
1490 CSCD Cook Building	166,545	169,307	137,599	165,338	182,540
1500 Mechanical Maintenance	2,360,010	2,609,452	1,770,423	1,624,161	1,779,952
1510 Agua Dulce Building	54,989	42,242	35,151	36,114	44,972
1520 Bishop Building	60,212	46,593	32,384	41,246	41,072
1530 Port Aransas Building	57,150	70,197	34,453	14,982	36,276
1540 Johnny S. Calderon Bldg	250,827	245,628	214,963	222,691	234,437
1545 Keach Library Bldg	193,729	247,038	185,000	197,022	242,729
1550 Agricultural Building	42,241	37,663	18,755	3,802	36,165
1565 Medical Examiner Building	75,697	63,039	26,561	27,404	29,393
1570 Building Superintendent	1,236,393	1,234,639	3,324,502	3,185,843	3,311,641
1580 Welfare Building -Robs.	21,279	22,465	15,405	16,155	21,792
1590 Hilltop Community Building	148,926	179,016	176,791	164,513	210,923
1600 Precinct III Yard	24,155	17,272	14,860	14,769	18,781
1740 McKinzie Annex Building	766,505	797,263	679,640	642,748	754,056
1760 Robstown Community Center	61,622	65,293	53,110	58,583	84,520
1770 Senior Community Service Bldgs	38,818	45,178	41,074	40,871	66,177
1780 David Berlanga, Sr. Bldg.	<u>23,351</u>	<u>17,475</u>	<u>17,576</u>	<u>17,379</u>	<u>37,611</u>
Total Buildings & Facilities	\$ 6,755,110	\$ 7,145,212	\$ 7,759,474	\$ 7,545,119	\$ 8,366,801

**General Fund
2018/2019
Summary of Department Appropriations**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Capital Outlay					
1900 Capital Outlay	<u>742,393</u>	<u>841,684</u>	<u>689,547</u>	<u>720,293</u>	<u>1,057,695</u>
Total Capital Outlay	\$ 742,393	\$ 841,684	\$ 689,547	\$ 720,293	\$ 1,057,695
Administration of Justice					
3110 County Court at Law 1	633,685	598,166	583,038	567,428	659,677
3120 County Court at Law 2	559,147	624,689	586,345	589,430	649,430
3130 County Court at Law 3	577,381	583,637	603,330	605,110	617,799
3140 County Court at Law 4	598,147	570,324	600,991	582,748	619,848
3150 County Court at Law 5	1,076,166	1,015,297	957,428	1,055,102	978,045
3200 Legal Aid	97,331	99,832	99,714	100,713	103,793
3250 Magistrate/Drug/Jail Court	205,411	283,340	263,885	267,287	277,332
3300 Court Administration	1,118,409	240,111	337,886	460,316	767,689
3305 Title IV-D Court	143,982	152,957	162,676	175,166	188,227
3310 28th District Court	555,001	553,977	448,597	482,878	603,026
3320 94th District Court	587,643	560,921	555,238	531,178	624,409
3330 105th District Court	331,959	448,604	458,609	418,139	426,434
3340 117th District Court	532,838	566,584	546,031	560,296	643,233
3350 148th District Court	577,090	578,762	531,986	489,295	607,994
3360 214th District Court	803,610	669,426	504,785	542,837	586,962
3370 319th District Court	565,271	548,720	629,904	564,497	598,436
3380 347th District Court	639,374	662,318	569,502	634,579	654,587
3480 Juvenile Probation	2,197,117	2,399,163	2,494,067	2,510,463	2,570,737
3490 Juvenile Detention	1,323,035	1,418,612	1,375,627	1,411,646	1,528,769
3492 Juvenile Justice Post Adjudication	1,319,810	1,390,755	1,337,331	1,474,660	1,700,686
3510 District Clerk - Jury Administration	489	954,930	618,105	633,135	839,072
3530 District Clerk	2,413,033	2,426,958	2,665,557	2,899,217	3,080,312

**General Fund
2018/2019
Summary of Department Appropriations**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Admin of Justice - Continued					
3600 J. P., Prct. 1, pl. 1	\$ 233,425	\$ 252,857	\$ 271,238	\$ 277,186	\$ 285,345
3610 J. P., Prct. 1, pl. 2	241,104	240,549	240,029	251,445	264,240
3613 J. P., Prct. 1, pl. 3	228,245	236,268	258,211	252,141	255,368
3621 J. P., Prct. 2, pl. 1	272,608	290,502	306,881	301,390	341,620
3622 J. P., Prct. 2, pl. 2	211,884	231,130	243,986	248,787	256,329
3630 J. P., Prct. 3	177,385	196,986	207,150	193,332	211,179
3640 J. P., Prct. 4	157,370	172,637	187,796	181,566	194,395
3650 J. P., Prct. 5, pl. 1	219,720	234,269	244,938	247,088	260,685
3655 J. P., Prct. 5, pl. 2	164,821	181,961	193,979	196,611	203,043
3890 Medical Examiner	<u>1,281,974</u>	<u>1,394,380</u>	<u>1,429,355</u>	<u>1,405,258</u>	<u>1,543,826</u>
Total Administration of Justice	20,075,458	20,779,622	20,514,193	21,110,924	23,142,527
Law Enforcement & Corrections					
3520 District Attorney	4,207,346	4,725,535	4,393,751	4,809,507	5,117,674
3700 Sheriff	5,479,078	5,422,321	5,872,370	5,992,376	6,280,440
3710 Identification Bureau	686,917	686,930	651,312	806,856	867,024
3720 Jail	13,809,273	14,639,258	15,356,215	15,034,519	15,659,290
3810 Constable, Prct. 1	669,648	715,019	766,601	792,150	833,134
3820 Constable, Prct. 2	605,322	647,446	694,949	711,441	732,982
3830 Constable, Prct. 3	385,597	441,534	471,521	456,743	564,419
3840 Constable, Prct. 4	473,577	540,309	579,941	538,895	628,741
3850 Constable, Prct. 5	<u>878,041</u>	<u>870,404</u>	<u>949,916</u>	<u>961,407</u>	<u>1,031,584</u>
Total Law Enforcement & Corrections	\$ 27,194,800	\$ 28,688,757	\$ 29,736,578	\$ 30,103,894	\$ 31,715,288

**General Fund
2018/2019
Summary of Department Appropriations**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Social Services					
4110 Social Services Administration	\$ 831,465	\$ 963,260	\$ 954,972	\$ 975,196	\$ 1,083,778
4120 Direct Social Services	405,908	504,194	473,866	465,595	565,014
4130 Child Protective Services	52,251	88,167	90,085	81,447	103,968
4190 Senior Community Services	817,376	925,452	935,218	926,429	981,897
4195 Hilltop Community Services	49,536	56,755	58,570	55,756	59,313
4300 Social Mental Services	<u>130,719</u>	<u>135,475</u>	<u>108,721</u>	<u>88,989</u>	<u>142,061</u>
Total Social Services	2,287,254	2,673,303	2,621,433	2,593,412	2,936,031
Health, Safety & Sanitation					
5100 Emergency Services	26,450	27,450	31,290	31,480	39,540
5105 Emergency Management	172,447	197,039	166,843	182,765	197,997
5200 911 Program	46,787	47,855	50,621	50,222	54,762
5220 Environmental Enforcement	97,372	121,174	121,462	125,216	138,558
5330 Animal Control	<u>290,662</u>	<u>304,823</u>	<u>304,516</u>	<u>331,009</u>	<u>343,828</u>
Total Health, Safety & Sanitation	633,719	698,341	674,732	720,692	774,685
Agriculture, Education & Consumer Sciences					
6110 Agricultural Extension	237,275	266,765	283,202	291,105	288,228
6210 Family & Consumer Sciences	74,798	81,231	82,248	83,198	93,045
6310 County Library	<u>434,660</u>	<u>503,702</u>	<u>549,241</u>	<u>532,481</u>	<u>560,765</u>
Total Agriculture, Education & Con Sciences	<u>746,732</u>	<u>851,698</u>	<u>914,691</u>	<u>906,784</u>	<u>942,038</u>
Total Appropriations	\$ 72,684,771	\$ 76,940,758	\$ 82,295,879	\$ 81,380,571	\$ 90,416,913

**General Fund
2018/2019
Summary of Department Appropriations**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Transfers Out					
6210 To Self Insurance Fund	\$ 2,800,000	\$ 661,807	\$ 0	\$ 0	\$ 0
6212 To Road & Bridge Fund	3,539,400	3,271,413	3,102,760	1,903,799	2,704,000
6213 To Special Revenue	667,399	1,874,790	2,014,220	2,007,670	2,176,376
6214 To Stadium/Fairgrounds	1,100,000	1,165,000	1,180,000	1,180,000	1,180,000
6216 To Airport Fund	60,000	63,800	63,800	63,800	63,800
6217 To Inland Park Fund	1,255,216	1,537,141	1,572,141	1,642,216	1,642,216
6218 To Coastal Parks	794,300	882,000	917,000	0	417,000
6219 To Capital Projects	350,000	250,000	250,000	250,000	200,000
6220 To Main Grants	<u>2,114</u>	<u>0</u>	<u>31,991</u>	<u>37,522</u>	<u>180,823</u>
Total Transfers Out	10,568,429	9,705,952	9,131,912	7,085,007	8,564,215
Total Appropriations and Transfers Out	83,253,200	86,646,710	91,427,791	88,465,578	98,981,128
Fund Balance, Ending	<u>23,568,037</u>	<u>22,001,648</u>	<u>16,510,888</u>	<u>18,958,360</u>	<u>14,173,526</u>
Total General Fund Allocations	<u>\$ 106,821,237</u>	<u>\$ 108,648,358</u>	<u>\$ 107,938,679</u>	<u>\$ 107,423,938</u>	<u>\$ 113,154,654</u>

General Government

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**General Fund Appropriations
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
General Government					
<hr/>					
1010 County Commissioner, Prct. 1					
<hr/>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 70,234	\$ 70,234	\$ 70,229	\$ 74,425	77,140
5123 Salaries - Regular	39,562	32,050	39,672	40,394	41,201
5125 Salaries - Overtime	0	162	108	0	0
5126 Salaries - Temporary	860	6,352	0	0	0
5150 Employee Benefits	27,676	22,340	23,118	30,765	33,620
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	9,540	8,975	9,540	9,540	9,540
5210 Office Expense & Supplies	964	526	1,104	435	1,500
5217 Postage & Fed Express	24	2	(7)	22	250
5230 Telephone & Utilities	503	0	0	0	550
5240 Maint & Repair - Equip & Vehicles	0	0	0	0	150
5300 Professional Services	425	0	225	210	2,700
5410 Other Services & Charges	0	0	0	355	550
5540 Travel	<u>1,040</u>	<u>1,713</u>	<u>0</u>	<u>750</u>	<u>1,121</u>
Total Appropriations	\$ <u>150,827</u>	\$ <u>142,353</u>	\$ <u>143,989</u>	\$ <u>156,896</u>	<u>168,322</u>

**General Fund Appropriations
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
General Government					
<hr/>					
1020 County Commissioner, Prct. 2					
<hr/>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 75,632	\$ 77,523	\$ 79,069	\$ 81,045	81,045
5123 Salaries - Regular	41,475	44,188	43,701	44,450	45,339
5125 Salaries - Overtime	0	0	252	0	0
5131 Salaries - Longevity	840	917	960	1,020	1,080
5150 Employee Benefits	28,874	31,103	32,570	35,134	35,531
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	7,540	7,339	8,040	8,040	9,540
5210 Office Expense & Supplies	1,533	1,861	2,170	1,433	2,000
5217 Postage & Fed Express	190	17	9	5	250
5230 Telephone & Utilities	454	506	480	483	550
5240 Maint & Repair - Equip & Vehicles	0	0	0	0	0
5300 Professional Services	1,035	1,410	1,200	1,225	1,200
5410 Other Services & Charges	57	497	0	0	0
5540 Travel	<u>3,340</u>	<u>3,409</u>	<u>2,826</u>	<u>933</u>	<u>2,768</u>
Total Appropriations	\$ <u>160,971</u>	\$ <u>168,769</u>	\$ <u>171,278</u>	\$ <u>173,768</u>	<u>179,303</u>

**General Fund Appropriations
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
General Government					
<hr/>					
1030 County Commissioner, Prct. 3					
<hr/>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 79,456	\$ 81,442	\$ 79,142	\$ 77,140	77,140
5123 Salaries - Regular	41,475	44,188	43,764	44,450	45,339
5125 Salaries - Overtime	0	0	37	0	0
5131 Salaries - Longevity	1,740	1,835	1,800	1,800	1,800
5150 Employee Benefits	29,905	32,192	40,684	47,019	46,923
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	9,540	9,589	9,540	9,540	9,540
5210 Office Expense & Supplies	1,609	614	2,882	690	1,801
5217 Postage & Fed Express	0	0	0	0	250
5230 Telephone & Utilities	622	101	535	596	550
5240 Maint & Repair - Equip & Vehicles	180	290	0	0	300
5300 Professional Services	1,465	1,150	1,270	650	1,400
5410 Other Services & Charges	0	106	0	355	600
5510 Other Expense	0	0	51	0	0
5540 Travel	<u>3,310</u>	<u>3,614</u>	<u>3,046</u>	<u>1,575</u>	<u>3,100</u>
Total Appropriations	\$ <u>169,302</u>	\$ <u>175,121</u>	\$ <u>182,751</u>	\$ <u>183,815</u>	<u>188,743</u>

**General Fund Appropriations
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
General Government					
<hr/>					
1040 County Commissioner, Prct. 4					
<hr/>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 74,249	\$ 73,787	\$ 77,140	\$ 73,787	77,140
5123 Salary - Regular	32,230	41,142	39,846	40,395	41,201
5125 Salaries - Overtime	0	0	1,403	0	0
5150 Employee Benefits	27,467	32,828	35,094	45,310	33,620
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	9,015	9,589	9,540	9,540	9,540
5210 Office Expense & Supplies	487	650	472	1,635	1,018
5217 Postage & Fed Express	3	1	7	7	250
5230 Telephone & Utilities	622	645	81	264	550
5240 Maint & Repair - Equip & Vehicles	0	0	0	0	150
5300 Professional Services	495	465	250	275	700
5410 Other Services & Charges	0	355	0	0	0
5510 Other Expense	0	0	67	0	0
5540 Travel	<u>961</u>	<u>674</u>	<u>0</u>	<u>0</u>	<u>2,100</u>
Total Appropriations	\$ <u>145,529</u>	\$ <u>160,135</u>	\$ <u>163,901</u>	\$ <u>171,213</u>	<u>166,269</u>

**General Fund Appropriations
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
General Government					
<hr/>					
1120 County Judge					
<hr/>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 94,610	\$ 96,975	\$ 101,388	\$ 101,388	103,416
5123 Salaries - Regular	95,262	106,797	108,907	108,876	111,703
5125 Salaries - Overtime	504	362	177	225	0
5126 Salaries - Temporaries	8,199	0	0	3,220	0
5131 Salaries - Longevity	0	0	0	600	660
5132 Salaries - Supplement	15,000	15,000	15,000	15,000	15,000
5150 Employee Benefits	52,672	57,208	57,312	60,904	62,045
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	9,015	9,589	9,540	9,540	9,540
5210 Office Expense & Supplies	2,309	905	1,835	895	2,325
5217 Postage & Express	1,111	951	227	309	350
5230 Telephone & Utilities	503	0	0	0	1,000
5240 Maint & Repair - Equip & Vehicles	256	234	212	210	177
5300 Professional Services	95	425	260	100	1,500
5410 Other Services & Charges	0	355	0	325	500
5510 Other Expenses	53	0	0	0	0
5540 Travel	<u>1,417</u>	<u>2,691</u>	<u>0</u>	<u>375</u>	<u>3,850</u>
Total Appropriations	\$ <u>281,007</u>	\$ <u>291,493</u>	\$ <u>294,859</u>	\$ <u>301,967</u>	<u>312,066</u>

**General Fund Appropriations
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
General Government					
<hr/>					
1121 C.C. Administration					
<hr/>					
	<u>Appropriations Budget</u>				
5111 Salary - Dept Head	\$ 113,244	\$ 119,244	\$ 121,345	\$ 136,842	116,391
5123 Salaries - Regular	206,768	215,468	221,304	221,426	221,177
5131 Salaries - Longevity	3,660	3,914	4,620	4,167	2,820
5150 Employee Benefits	89,348	99,277	108,707	108,588	99,671
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	4,320	4,403	4,320	4,403	4,320
5210 Office Expense & Supplies	2,812	3,666	2,342	2,375	2,000
5217 Postage & Express	159	8	358	80	300
5230 Telephone & Utilities	1,245	1,290	1,242	1,218	1,300
5240 Maint & Repair - Equip & Vehicles	424	70	918	75	0
5300 Professional Services	1,360	2,065	1,880	1,200	1,200
5316 Westlaw Internet Services	472	860	499	716	785
5410 Other Services & Charges	386	240	240	225	400
5510 Other Expenses	5,316	5,358	5,368	6,600	6,800
5540 Travel	<u>3,072</u>	<u>3,796</u>	<u>5,130</u>	<u>1,635</u>	<u>2,997</u>
Total Appropriations	\$ <u>432,587</u>	\$ <u>459,658</u>	\$ <u>478,275</u>	\$ <u>489,550</u>	<u>460,161</u>

**General Fund Appropriations
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
General Government					
<hr/>					
1122 Grants Administration					
<hr/>					
	<u>Appropriations Budget</u>				
5111 Salary - Dept Head	\$ 69,129	\$ 72,773	\$ 75,462	\$ 75,462	76,972
5123 Salaries - Regular	79,988	83,808	86,655	85,016	88,259
5131 Salaries - Longevity	1,500	1,651	1,740	1,860	1,980
5150 Employee Benefits	45,064	50,842	55,013	71,928	71,420
5180 Other Personnel Expense					
5181 Car Allowance	6,480	6,605	6,480	6,480	6,480
5210 Office Expense & Supplies	1,122	1,786	1,868	2,315	2,555
5217 Postage & Fed Express	496	496	282	557	600
5230 Telephone & Utilities	1,193	1,290	1,216	1,193	1,300
5240 Maint & Repair - Equip & Vehicles	0	0	0	0	220
5300 Professional Services	835	4,310	602	500	4,971
5410 Other Services & Charges	527	3,031	935	468	2,000
5510 Other Expenses	1,364	1,257	1,188	1,400	1,400
5540 Travel	<u>1,261</u>	<u>1,700</u>	<u>1,062</u>	<u>875</u>	<u>2,200</u>
Total Appropriations	\$ <u>208,957</u>	\$ <u>229,548</u>	\$ <u>232,503</u>	\$ <u>248,054</u>	<u>260,357</u>

**General Fund Appropriations
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
General Government					
<hr/>					
1125 Risk Management					
<hr/>					
	<u>Appropriations Budget</u>				
5111 Salary - Dept Head	\$ 65,541	\$ 69,600	\$ 55,064	\$ 57,541	73,365
5123 Salaries - Regular	39,765	38,321	30,198	36,864	39,292
5125 Salaries - Overtime	0	0	458	820	0
5126 Salaries - Temporary	0	0	0	3,158	0
5131 Salaries - Longevity	1,080	1,096	46	0	0
5150 Employee Benefits	31,278	34,573	24,298	28,541	36,826
5180 Other Personnel Expense	0	5,930	4,363	0	0
5181 Vehicle Allowance Expense	5,760	5,871	4,431	4,874	5,760
5210 Office Expense & Supplies	7,705	15,260	6,350	7,245	9,800
5217 Postage & Fed Express	454	334	276	342	400
5230 Telephone & Utilities	1,703	1,760	1,672	1,675	1,800
5240 Maint & Repair - Equip & Vehicles	0	0	0	0	200
5300 Professional Services	11,899	485	610	17,598	15,560
5410 Other Services & Charges	424	810	410	590	1,800
5510 Other Expenses	2,860	2,780	2,789	2,260	2,500
5540 Travel	<u>1,171</u>	<u>295</u>	<u>2,124</u>	<u>380</u>	<u>3,000</u>
Total Appropriations	\$ <u>169,640</u>	\$ <u>177,115</u>	\$ <u>133,087</u>	\$ <u>161,888</u>	<u>190,303</u>

**General Fund Appropriations
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
General Government					
<hr/>					
1130 County Attorney					
<hr/>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 113,770	\$ 116,614	\$ 121,920	\$ 121,919	124,358
5123 Salaries - Regular	803,402	893,157	927,552	927,178	954,105
5126 Salaries - Temporary	2,642	0	0	0	0
5131 Salaries - Longevity	6,541	6,951	7,980	7,468	6,600
5132 Salaries - Supplement	19,760	25,336	24,127	25,539	22,844
5150 Employee Benefits	291,033	333,426	369,984	389,101	378,138
5180 Other Personnel Expense	0	0	36	0	0
5181 Vehicle Allowance Expense	24,420	24,962	25,168	25,500	25,500
5210 Office Expense & Supplies	18,581	17,133	18,297	14,985	21,500
5217 Postage & Fed Express	9,209	10,199	6,302	6,223	7,300
5230 Telephone & Utilities	1,919	1,934	1,874	1,789	2,000
5240 Maint & Repair - Equip & Vehicles	405	0	180	125	800
5300 Professional Services	2,348	2,364	3,298	2,860	3,600
5307 County Legal Exp - Other	1,375	3,092	1,114	2,930	3,500
5316 Westlaw Internet Services	14,332	18,286	17,241	17,287	17,695
5330 Special Personnel Services	0	0	12	0	0
5410 Other Services & Charges	4,038	4,801	4,116	2,240	4,500
5510 Other Expenses	8,883	9,606	8,579	10,505	10,600
5540 Travel	<u>2,196</u>	<u>1,838</u>	<u>1,350</u>	<u>2,120</u>	<u>3,600</u>
Total Appropriations	\$ <u>1,324,856</u>	\$ <u>1,469,697</u>	\$ <u>1,539,132</u>	\$ <u>1,557,769</u>	<u>1,586,640</u>

**General Fund Appropriations
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
General Government					
<hr/>					
1160 County Clerk					
<hr/>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 80,069	\$ 78,478	\$ 82,049	\$ 82,049	82,049
5123 Salaries - Regular	324,182	365,976	366,099	374,896	392,072
5125 Salaries - Overtime	4,495	73	3,148	1,300	3,000
5126 Salaries - Temporaries	1,532	959	0	0	3,600
5131 Salaries - Longevity	0	381	1,920	1,549	2,760
5150 Employee Benefits	130,533	157,951	182,487	212,776	212,156
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	8,064	8,625	8,604	8,836	8,604
5210 Office Expense & Supplies	21,347	13,980	12,158	17,385	12,152
5217 Postage & Fed Express	8,653	8,717	6,991	10,210	10,250
5220 Food & Kitchen Expense	0	287	0	0	0
5230 Telephone & Utilities	1,429	2,227	1,734	1,825	2,050
5240 Maint & Repair - Equip & Vehicles	1	410	84	0	750
5260 Maint & Repair - Bldg & Grounds	0	676	11	0	0
5300 Professional Services	875	691	1,429	1,050	2,700
5410 Other Services & Charges	(5,454)	1,203	(5,598)	795	1,700
5441 Insurance & Bond Premiums	6,213	6,213	6,213	0	0
5510 Other Expenses	8,140	9,194	9,436	11,245	13,090
5540 Travel	<u>3,934</u>	<u>2,838</u>	<u>2,639</u>	<u>2,395</u>	<u>4,000</u>
Total Appropriations	\$ <u>594,014</u>	\$ <u>658,879</u>	\$ <u>679,405</u>	\$ <u>726,311</u>	<u>750,933</u>

**General Fund Appropriations
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
General Government					
<hr/>					
1170 County Clerk Treasury					
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	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 168,030	\$ 167,087	\$ 171,977	\$ 181,406	188,037
5125 Salaries - Overtime	11,923	1,878	2,121	875	6,000
5131 Salaries - Longevity	957	1,020	1,680	1,800	1,920
5140 Reimb - Salaries & Supplements	(5,173)	0	0	0	0
5150 Employee Benefits	55,956	59,821	65,977	75,549	75,493
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	1,494	1,392	914	1,080	1,080
5210 Office Expense & Supplies	7,355	2,071	5,769	5,937	6,926
5217 Postage & Fed Express	26,726	25,433	21,298	20,837	22,000
5230 Telephone & Utilities	622	645	546	596	600
5240 Maint & Repair - Equip & Vehicles	826	2,113	2,367	2,050	2,650
5241 Gasoline	0	0	20	42	150
5300 Professional Services	613	225	395	790	1,400
5410 Other Services & Charges	4,832	7,280	5,126	29,405	37,430
5510 Other Expenses	2,176	2,253	2,694	4,700	4,700
5540 Travel	<u>2,274</u>	<u>731</u>	<u>798</u>	<u>1,530</u>	<u>1,800</u>
Total Appropriations	\$ <u>278,612</u>	\$ <u>271,949</u>	\$ <u>281,683</u>	\$ <u>326,597</u>	<u>350,186</u>

**General Fund Appropriations
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
General Government					
<hr/>					
1180 County Clerk Collections					
<hr/>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 137,976	\$ 146,495	\$ 163,114	\$ 167,362	175,181
5125 Salaries - Overtime	5,280	126	1,095	895	6,000
5131 Salaries - Longevity	900	960	1,020	1,080	1,140
5150 Employee Benefits	44,535	54,709	66,259	78,082	77,097
5210 Office Expense & Supplies	2,199	6,101	3,982	4,120	6,700
5217 Postage & Fed Express	6,054	5,629	4,252	3,642	4,500
5240 Maint & Repair - Equip & Vehicles	5,782	1,392	1,099	870	3,500
5241 Gasoline	405	929	888	983	3,000
5300 Professional Services	11,296	10,634	10,426	11,721	16,464
5410 Other Services & Charges	8	261	317	0	400
5441 Insurance & Bond Premiums	366	0	0	323	305
5510 Other Expense	2,176	2,253	2,694	4,780	4,800
5540 Travel	<u>293</u>	<u>0</u>	<u>760</u>	<u>395</u>	<u>1,000</u>
Total Appropriations	\$ <u>217,268</u>	\$ <u>229,489</u>	\$ <u>255,908</u>	\$ <u>274,253</u>	<u>300,087</u>

**General Fund Appropriations
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
General Government					
1190 Election Expense					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 98,517	\$ 126,483	\$ 124,330	\$ 138,368	168,010
5125 Salaries - Overtime	14,626	3,359	11,279	13,925	14,000
5126 Salaries - Temporaries	5,953	186	0	0	3,000
5131 Salaries - Longevity	485	0	0	558	720
5132 Salaries - Supplement	0	0	0	0	1,882
5150 Employee Benefits	36,351	48,789	51,067	58,451	63,514
5180 Other Personnel Expense	0	4,553	9,396	11,321	3,000
5181 Vehicle Allowance Expense	504	407	504	504	504
5210 Office Expense & Supplies	29,830	2,884	5,573	7,108	16,103
5217 Postage & Fed Express	10,950	3,847	13,265	14,504	15,000
5220 Food & Kitchen Expense	339	220	150	260	750
5230 Telephone & Utilities	18,047	19,049	14,752	17,580	35,175
5240 Maint & Repair - Equip & Vehicles	13,946	5,310	4,028	4,250	25,140
5241 Gasoline	1,666	1,353	1,487	4,380	5,202
5260 Maint & Repair - Bldgs & Grounds	430	0	64	620	1,500
5300 Professional Services	207,512	260,128	164,723	175,320	227,683
5330 Special Personnel Services	397	0	0	0	0
5410 Other Services & Charges	642,570	348,758	273,774	425,328	305,500
5441 Insurance & Bond Premium	4,767	4,650	4,427	4,704	4,653
5510 Other Expenses	0	0	54	0	250
5540 Travel	4,319	2,645	4,435	0	5,000
5610 Capital Outlay	<u>6,053</u>	<u>0</u>	<u>1,501,209</u>	<u>0</u>	<u>17,500</u>
Total Appropriations	\$ <u>1,097,262</u>	\$ <u>832,622</u>	\$ <u>2,184,516</u>	\$ <u>877,181</u>	<u>914,086</u>

**General Fund Appropriations
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
General Government					
<hr/>					
1200 Tax Assessor-Collector					
<hr/>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 73,788	\$ 77,523	\$ 79,069	\$ 79,068	87,927
5123 Salaries - Regular	1,806,035	1,882,419	1,923,877	1,904,476	1,991,726
5125 Salaries - Overtime	3,090	4,898	2,147	1,275	2,500
5126 Salaries - Temporaries	23,823	22,230	28,043	33,475	30,000
5131 Salaries - Longevity	31,910	30,218	29,317	28,279	26,799
5150 Employee Benefits	634,619	777,553	852,224	958,920	923,477
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	13,140	13,223	13,140	13,140	11,340
5210 Office Expense & Supplies	34,072	29,355	34,018	42,385	49,400
5217 Postage & Fed Express	142,706	199,886	132,769	188,232	142,715
5240 Maint & Repair - Equip & Vehicles	0	0	419	825	4,000
5260 Maint & Repair - Bldgs & Grounds	145	0	265	197	500
5300 Professional Services	17,251	19,762	18,658	17,027	21,550
5410 Other Services & Charges	20,776	26,681	18,171	18,382	20,600
5510 Other Expenses	41,499	38,148	36,212	38,420	17,654
5540 Travel	<u>15,476</u>	<u>11,623</u>	<u>17,462</u>	<u>16,145</u>	<u>19,011</u>
Total Appropriations	\$ <u>2,858,331</u>	\$ <u>3,133,520</u>	\$ <u>3,185,792</u>	\$ <u>3,340,246</u>	<u>3,349,199</u>

**General Fund Appropriations
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
General Government					
<hr/>					
1240 Information Technology					
<hr/>					
	<u>Appropriations Budget</u>				
5111 Salary - Director	\$ 108,770	\$ 113,153	\$ 115,279	\$ 99,090	113,527
5123 Salaries - Regular	626,613	926,996	1,022,471	1,034,995	1,116,386
5125 Salaries - Overtime	0	150	2,372	29	500
5126 Salaries - Temporaries	26,475	42,617	41,923	23,425	6,000
5131 Salaries - Longevity	10,183	10,424	8,121	6,105	6,600
5150 Employee Benefits	221,823	330,260	383,215	419,248	437,386
5180 Other Personnel Expense	3,282	0	0	0	0
5181 Vehicle Allowance Expense	2,160	2,202	1,911	2,160	2,160
5210 Office Expense & Supplies	11,680	16,932	21,448	14,558	18,000
5217 Postage & Fed Express	46	143	365	9	100
5230 Telephone & Utilities	374,805	460,671	519,266	497,320	548,909
5240 Maint & Repair - Equip & Vehicles	442,202	571,262	597,068	635,280	291,378
5241 Gasoline	334	406	865	1,600	2,368
5260 Maint & Repair - Bldgs & Grounds	1,995	5,507	61,881	53,421	90,000
5300 Professional Services	142,253	57,420	54,958	136,311	811,000
5410 Other Services & Charges	440	16	106,911	184	200
5441 Insurance Bond Premium	732	757	690	645	4,111
5540 Travel	<u>1,998</u>	<u>13,056</u>	<u>15,252</u>	<u>1,625</u>	<u>16,000</u>
Total Appropriations	\$ <u>1,975,791</u>	\$ <u>2,551,973</u>	\$ <u>2,953,996</u>	\$ <u>2,926,005</u>	<u>3,464,625</u>

**General Fund Appropriations
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
General Government					
1245 Human Resources					
	<u>Appropriations Budget</u>				
5111 Salary - Personnel Director	\$ 71,120	\$ 77,274	\$ 76,740	\$ 78,902	80,791
5123 Salaries - Regular	192,368	190,526	202,505	194,176	215,745
5125 Salaries - Overtime	0	0	814	139	0
5131 Salaries - Longevity	2,097	2,523	2,400	2,580	2,760
5150 Employee Benefits	77,032	82,920	92,729	99,280	102,608
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	2,880	2,935	2,880	2,880	2,880
5210 Office Expense & Supplies	4,455	4,647	1,620	1,395	786
5217 Postage & Fed Express	717	688	677	656	800
5680 Non Capital Outlay <5000	0	0	0	0	0
5220 Food & Kitchen Expense	7	0	0	0	0
5230 Telephone & Utilities	622	645	608	596	650
5240 Maint & Repair - Equip & Vehicles	0	0	0	0	0
5241 Gasoline	0	0	19	0	0
5300 Professional Services	1,375	2,704	2,493	2,380	1,250
5410 Other Services & Charges	205	503	494	175	0
5510 Other Expenses	8,069	8,765	9,112	5,450	6,500
5540 Travel	<u>2,083</u>	<u>2,137</u>	<u>2,566</u>	<u>1,235</u>	<u>2,000</u>
Total Appropriations	\$ <u>363,030</u>	\$ <u>376,267</u>	\$ <u>395,656</u>	\$ <u>389,844</u>	<u>416,770</u>

**General Fund Appropriations
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
General Government					
<hr/>					
1250 County Auditor					
<hr/>					
	<u>Appropriations Budget</u>				
5111 Salary - Dept Head	\$ 110,961	\$ 116,371	\$ 118,866	\$ 119,787	122,183
5123 Salaries - Regular	807,993	864,471	942,360	931,923	995,603
5125 Salaries - Overtime	10,894	13,688	8,141	8,377	5,000
5126 Salaries - Temporaries	20,880	15,703	12,201	12,125	5,000
5131 Salaries - Longevity	6,240	6,615	6,900	8,579	10,380
5150 Employee Benefits	279,215	340,708	397,076	456,149	464,247
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	2,160	2,202	2,160	2,160	2,160
5210 Office Expense & Supplies	20,978	22,267	18,583	17,832	20,000
5217 Postage & Fed Express	2,183	2,077	1,762	2,234	2,300
5230 Telephone & Utilities	2,438	5,091	4,715	4,062	5,000
5240 Maint & Repair - Equip & Vehicles	149	239	145	725	500
5300 Professional Services	30,863	12,412	6,973	2,390	4,500
5311 Software Srvc & Maint	372,811	299,656	254,326	332,070	355,000
5410 Other Services & Charges	7,808	6,050	8,806	6,938	7,600
5510 Other Expense	14,542	13,287	15,458	14,370	15,000
5540 Travel	<u>12,571</u>	<u>18,759</u>	<u>14,804</u>	<u>6,350</u>	<u>15,000</u>
Total Appropriations	\$ <u>1,702,686</u>	\$ <u>1,739,597</u>	\$ <u>1,813,275</u>	\$ <u>1,926,071</u>	<u>2,029,473</u>

**General Fund Appropriations
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
General Government					
<hr/>					
1270 County Pruchasing Agent					
<hr/>					
	<u>Appropriations Budget</u>				
5111 Salary - Dept Head	\$ 89,198	\$ 91,414	\$ 94,117	\$ 96,262	98,188
5123 Salaries - Regular	266,419	276,629	276,311	277,686	291,720
5125 Salaries - Overtime	19	98	1,114	0	400
5131 Salaries - Longevity	3,058	2,525	1,980	3,300	4,740
5150 Employee Benefits	115,102	142,836	155,751	183,906	176,736
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	2,880	2,935	2,880	2,880	2,880
5210 Office Expense & Supplies	11,410	11,735	5,206	5,735	8,425
5217 Postage & Fed Express	2,348	617	1,066	3,620	3,700
5221 Food & Kitchen Expense	83	0	259	0	300
5230 Telephone & Utilities	1,998	2,150	2,431	2,053	2,675
5240 Maint & Repair - Equip & Vehicles	4,525	158	9,400	2,623	3,500
5241 Gasoline	1,558	1,095	1,471	1,396	2,775
5260 Maint & Repair - Bldgs & Grounds	10	371	8	8	300
5300 Professional Services	1,250	890	1,364	1,130	1,500
5410 Other Services & Charges	16,447	19,847	21,162	17,821	15,000
5441 Insurance & Bond Premium	366	563	345	323	1,861
5510 Other Expenses	9,360	7,602	7,792	8,672	12,130
5540 Travel	<u>1,058</u>	<u>2,471</u>	<u>1,957</u>	<u>935</u>	<u>1,500</u>
Total Appropriations	\$ <u>527,088</u>	\$ <u>563,936</u>	\$ <u>584,615</u>	\$ <u>608,350</u>	<u>628,330</u>

**General Fund Appropriations
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
General Government					
<hr/>					
1275 Veteran's Service					
<hr/>					
	<u>Appropriations Budget</u>				
5111 Salary - Dept Head	\$ 44,404	\$ 37,484	\$ 41,458	\$ 42,370	43,217
5123 Salaries - Regular	29,968	31,095	32,982	31,294	32,546
5125 Salaries - Overtime	0	0	1,040	0	0
5150 Employee Benefits	24,596	24,218	29,634	32,348	31,850
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	2,415	2,254	2,520	2,520	2,520
5210 Office Expense & Supplies	371	649	1,283	665	3,000
5217 Postage & Fed Express	415	358	59	22	50
5230 Telephone & Utilities	0	0	24	622	0
5240 Maint & Repair - Equip & Vehicles	0	0	0	0	200
5300 Professional Services	735	700	200	0	0
5410 Other Services & Charges	0	225	0	0	0
5422 Bldg & Space Rent	0	3,092	18,643	19,406	19,779
5510 Other Expenses	2,586	1,965	2,119	1,811	3,090
5540 Travel	<u>1,358</u>	<u>941</u>	<u>2,027</u>	<u>525</u>	<u>2,000</u>
Total Appropriations	\$ <u>106,847</u>	\$ <u>102,979</u>	\$ <u>131,990</u>	\$ <u>131,583</u>	<u>138,252</u>

**General Fund Appropriations
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
General Government					
<hr/>					
1280 General Employee Benefits					
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	<u>Appropriations Budget</u>				
5150 Employee Benefits					
5154 Unemployment	\$ 61,525	\$ 0	\$ 0	\$ 0	52,276
5210 Office Expense & Supplies	980	658	478	380	1,250
5220 Food & Kitchen Expenses	0	0	0	0	700
5300 Professional Services	630	725	1,307	1,360	1,620
5302 Education	34,909	40,320	35,105	29,385	51,000
5303 Medical, Dental, Hospital	0	0	0	0	4,000
5305 Administration & Consultant Fees	6,723	7,339	6,791	8,103	6,000
5306 Empl Evals/Med/EAP	<u>58,726</u>	<u>48,022</u>	<u>71,025</u>	<u>61,350</u>	<u>70,640</u>
Total Professional Services	100,987	96,406	114,227	100,198	133,260
5410 Other Services and Charges	35	42	35	0	14,000
5414 Advertise, Legal & Pub Notice	3,395	2,136	1,638	35	0
5417 Awards	9,253	0	0	495	0
5455 Services - Other	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Other Services & Charges	12,683	2,178	1,673	530	14,000
5510 Other Expenses	<u>1,629</u>	<u>50</u>	<u>0</u>	<u>0</u>	<u>1,500</u>
Total Appropriations	<u>\$ 177,804</u>	<u>\$ 99,292</u>	<u>\$ 116,378</u>	<u>\$ 101,108</u>	<u>202,986</u>

**General Fund Appropriations
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
General Government					
<hr/>					
1285 General Administration					
<hr/>					
	<u>Appropriations Budget</u>				
5210 Office Expense & Supplies	\$ 2,752	\$ (11,138)	\$ (1,312)	\$ 3,550	4,000
5217 Postage, Freight & Fed Express	<u>395</u>	<u>0</u>	<u>277</u>	<u>246</u>	<u>300</u>
Total Office Expense & Supplies	3,147	(11,138)	(1,035)	3,796	4,300
5220 Food & Kitchen Supplies	436	1,225	201	735	500
5300 Professional Services	455	1,922	1,500	0	78,000
5301 Legal Services & Attorneys	207,469	297,183	164,706	214,290	218,350
5305 Administrative & Consultant Fees	52,200	60,472	108,700	93,824	125,000
5315 Audit & Accounting Servicesa	<u>74,700</u>	<u>74,500</u>	<u>87,800</u>	<u>88,250</u>	<u>0</u>
Total Professional Services	334,824	434,077	362,706	396,364	421,350
5330 Special Personnel Services	0	0	1,585	0	0
5350 Contingency Appropriations:					
5351 Contingency Appropriations (Note 1)	0	0	0	0	1,200,000
5358 Contingency Appropriations Tax	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,550,000</u>
Total Contingency Appropriations	0	0	0	0	3,750,000
5410 Other Services and Charges	82,020	84,171	2,039,507	1,121,930	178,122
5441 Insurance Exp (Self Ins Fund)	37,168	37,471	39,875	38,525	35,311
5476 Economic Development CC	0	10,000	35,000	35,000	0
5477 Economic Development Robstown	0	10,000	10,000	10,000	0
5491 Tax Appraisal District	<u>827,779</u>	<u>845,147</u>	<u>955,616</u>	<u>987,308</u>	<u>1,015,000</u>
Total Other Services & Charges	946,967	986,789	3,079,998	2,192,763	1,228,433
5510 Other Expenses	5,700	5,990	5,985	7,436	7,174
5540 Travel	<u>15,820</u>	<u>10,809</u>	<u>12,806</u>	<u>5,890</u>	<u>13,000</u>
Total Appropriations	<u>\$ 1,306,894</u>	<u>\$ 1,427,751</u>	<u>\$ 3,462,245</u>	<u>\$ 2,606,984</u>	<u>5,424,757</u>



Buildings & Facilities

Capital Outlay

1400 General Repairs.....	90
1440 Ronnie H Polston Building	91
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**General Fund Appropriations
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Building & Facilities					
1400 General Repairs County Bldgs					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 51,998	\$ 50,599	\$ 58,401	\$ 57,268	60,105
5125 Salaries - Overtime	0	100	447	3,287	3,500
5131 Salaries - Longevity	600	660	720	780	840
5150 Employee Benefits	16,616	20,069	28,599	35,263	34,020
5240 Maint & Repair - Equip & Vehicles	1,528	4,513	1,791	975	3,493
5260 Maint & Repair - Bldgs & Grounds	<u>131,550</u>	<u>92,456</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	\$ <u>202,293</u>	\$ <u>168,396</u>	\$ <u>89,958</u>	\$ <u>97,573</u>	<u>101,958</u>

**General Fund Appropriations
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Building & Facilities					
1440 Ronnie H Polston Building					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 22,628	\$ 23,298	\$ 24,129	\$ 23,676	24,569
5150 Employee Benefits	9,617	11,185	12,499	13,669	13,596
5210 Office Expense & Supplies	1,189	1,168	823	721	845
5230 Telephone & Utilities	5,808	5,959	6,102	6,355	6,946
5233 Electricity	12,060	11,558	10,205	11,735	14,420
5240 Maint & Repair - Equip & Vehicles	300	949	462	375	645
5260 Maint & Repair - Bldgs & Grounds	<u>7,862</u>	<u>22,842</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	\$ <u>59,464</u>	\$ <u>76,960</u>	\$ <u>54,221</u>	\$ <u>56,531</u>	<u>61,021</u>

**General Fund Appropriations
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Building & Facilities					
1450 Bill Bode County Building					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 28,378	\$ 27,853	\$ 29,529	\$ 28,374	31,517
5125 Salaries - Overtime	0	0	446	0	0
5131 Salaries - Longevity	688	720	750	780	810
5150 Employee Benefits	11,178	13,052	14,822	15,034	16,885
5210 Office Expense & Supplies	171	328	329	978	840
5230 Telephone & Utilities	7,084	6,982	6,271	6,274	8,000
5233 Electricity	11,230	9,707	10,296	10,836	11,800
5240 Maint & Repair - Equip & Vehicles	816	293	43	85	200
5260 Maint & Repair - Bldgs & Grounds	<u>24,073</u>	<u>10,119</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	<u>\$ 83,619</u>	<u>\$ 69,055</u>	<u>\$ 62,486</u>	<u>\$ 62,361</u>	<u>70,052</u>

**General Fund Appropriations
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Building & Facilities					
1460 Robert N. Barnes Regional; Juvenile Facility					
	<u>Appropriations Budget</u>				
5230 Telephone & Utilities	\$ 68,676	\$ 73,385	\$ 68,097	\$ 71,385	75,457
5233 Electricity	164,288	164,728	161,288	177,196	254,400
5240 Maint & Repair - Equip & Vehicles	3,860	3,498	663	235	1,045
5260 Maint & Repair - Bldgs & Grounds	177,031	250,467	0	0	0
5300 Professional Services	1,005	0	0	0	0
5410 Other Services & Charges	70	70	1,922	165	500
5610 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	<u>\$ 414,931</u>	<u>\$ 492,148</u>	<u>\$ 231,971</u>	<u>\$ 248,981</u>	<u>331,402</u>

**General Fund Appropriations
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Building & Facilities					
1465 Broadway Warehouse/Historical Courthouse					
	<u>Appropriations Budget</u>				
5230 Telephone & Utilities	\$ 3,949	\$ 4,242	\$ 4,550	\$ 5,411	5,442
5233 Electricity	694	767	729	675	950
5240 Maint & Repair - Equip & Vehicles	0	0	0	0	223
5260 Maint & Repair - Bldgs & Grounds	<u>21,530</u>	<u>3,104</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	\$ <u>26,172</u>	\$ <u>8,112</u>	\$ <u>5,279</u>	\$ <u>6,086</u>	<u>6,615</u>

**General Fund Appropriations
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Building & Facilities					
1470 Records Management & Warehouse					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 113,632	\$ 131,080	\$ 198,364	\$ 229,858	241,460
5125 Salaries - Overtime	2,227	0	180	2,290	0
5126 Salaries - Temporaries	20,224	30,805	32,193	31,522	36,000
5131 Salaries - Longevity	0	0	600	660	720
5150 Employee Benefits	36,835	49,950	81,260	103,918	102,829
5210 Office Expense & Supplies	2,449	3,148	3,030	4,327	4,500
5230 Telephone & Utilities	4,969	4,798	6,344	6,708	6,696
5233 Electricity	14,172	13,867	14,960	13,985	20,800
5240 Maint & Repair - Equip & Vehicles	228	2,626	20	3,785	4,000
5241 Gasoline	226	270	201	468	500
5260 Maint & Repair - Bldgs & Grounds	4,222	2,564	3,346	2,632	25,000
5300 Professional Services	0	0	65	0	0
5410 Other Services & Charges	0	8	14,483	18,120	37,500
5422 Bldg & Space Rent	178,200	178,200	178,200	178,200	178,200
5441 Insurance Premium	732	757	690	645	611
5510 Other Expenses	8,070	2,707	2,819	2,848	3,000
5540 Travel	0	0	559	0	900
Total Appropriations	\$ 386,185	\$ 420,779	\$ 537,314	\$ 599,966	662,716

**General Fund Appropriations
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Building & Facilities					
1490 CSCD Cook Building					
	<u>Appropriations Budget</u>				
5210 Office Expense & Supplies	\$ 5,338	\$ 5,685	\$ 3,542	\$ 5,624	3,000
5217 Postage & Fed Express	11,961	12,384	11,158	11,875	13,000
5230 Telephone & Utilities	25,274	26,281	25,183	26,193	31,714
5233 Electricity	41,845	41,706	39,366	40,295	52,200
5240 Maint & Repair - Equip & Vehicles	1,215	1,263	1,061	1,385	2,626
5260 Maint & Repair - Bldgs & Grounds	31,054	31,604	0	0	0
5410 Other Services & Charges	0	0	0	67,766	0
5422 Bldg & Space Rent	41,700	41,700	48,217	0	67,800
5510 Other Expense	<u>8,159</u>	<u>8,685</u>	<u>9,073</u>	<u>12,200</u>	<u>12,200</u>
Total Appropriations	<u>\$ 166,545</u>	<u>\$ 169,307</u>	<u>\$ 137,599</u>	<u>\$ 165,338</u>	<u>182,540</u>

**General Fund Appropriations
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Building & Facilities					
1500 Mechanical Maintenance					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 214,100	\$ 299,561	\$ 270,231	\$ 257,491	327,066
5125 Salaries - Overtime	10,608	11,886	3,743	2,520	10,000
5131 Salaries - Longevity	3,415	3,471	1,860	1,980	2,100
5150 Employee Benefits	78,305	123,476	128,883	139,323	139,602
5181 Other Personnel Expense	759	3,018	2,632	1,943	2,000
5210 Office Expense & Supplies	648	2,359	3,078	785	3,500
5230 Telephone & Utilities	467,019	533,905	623,789	480,723	471,799
5233 Electricity	730,673	734,262	716,551	725,386	800,000
5240 Maint & Repair - Equip & Vehicles	11,366	19,964	10,376	5,326	6,000
5241 Gasoline	3,326	1,639	2,427	2,216	6,026
5260 Maint & Repair - Bldgs & Grounds	832,294	869,554	0	0	0
5300 Professional Services	5,988	5,988	5,988	5,988	10,359
5350 Contingent Appropriations	0	0	0	0	0
5410 Other Services & Charges	<u>1,510</u>	<u>370</u>	<u>864</u>	<u>480</u>	<u>1,500</u>
Total Appropriations	<u>\$ 2,360,010</u>	<u>\$ 2,609,452</u>	<u>\$ 1,770,423</u>	<u>\$ 1,624,161</u>	<u>1,779,952</u>

**General Fund Appropriations
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Building & Facilities					
1510 Agua Dulce Building					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 22,328	\$ 13,376	\$ 14,001	\$ 12,421	13,165
5125 Salaries - Overtime	0	0	60	0	0
5131 Salaries - Longevity	983	600	170	0	0
5150 Employee Benefits	9,836	6,281	7,372	9,191	8,760
5210 Office Expense & Supplies	648	929	643	1,136	1,077
5230 Telephone & Utilities	17,282	12,711	12,473	12,732	20,900
5233 Electricity	396	387	390	456	770
5240 Maint & Repair - Equip & Vehicles	0	442	43	178	300
5260 Maint & Repair - Bldgs & Grounds	<u>3,516</u>	<u>7,516</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	\$ <u>54,989</u>	\$ <u>42,242</u>	\$ <u>35,151</u>	\$ <u>36,114</u>	<u>44,972</u>

**General Fund Appropriations
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Building & Facilities					
1520 Bishop Building					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 4,355	\$ 0	\$ 0	\$ 0	0
5131 Salaries - Longevity	346	0	0	0	0
5150 Employee Benefits	3,193	0	0	0	0
5210 Office Expense & Supplies	1,084	761	839	985	900
5230 Telephone & Utilities	25,885	24,372	26,319	28,677	29,350
5233 Electricity	6,718	5,298	5,173	11,385	10,500
5240 Maint & Repair - Equip & Vehicles	180	225	53	199	322
5260 Maint & Repair - Bldgs & Grounds	17,700	15,937	0	0	0
5300 Professional Services	<u>750</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	\$ <u>60,212</u>	\$ <u>46,593</u>	\$ <u>32,384</u>	\$ <u>41,246</u>	<u>41,072</u>

**General Fund Appropriations
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Building & Facilities					
1530 Port Aransas Building					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 6,757	\$ 11,363	\$ 11,497	\$ 11,267	12,008
5131 Salaries - Longevity	0	0	0	0	0
5150 Employee Benefits	1,412	2,582	2,737	2,660	2,839
5210 Office Expense & Supplies	454	496	724	195	1,050
5230 Telephone & Utilities	7,044	7,341	5,858	860	7,801
5233 Electricity	11,024	11,740	11,673	0	12,500
5240 Maint & Repair - Equip & Vehicles	246	355	0	0	78
5260 Maint & Repair - Bldgs & Grounds	29,775	34,327	1,176	0	0
5300 Professional Services	0	1,255	0	0	0
5410 Other Services & Charges	0	0	0	0	0
5441 Insurance Premium	437	738	788	0	0
Total Appropriations	\$ 57,150	\$ 70,197	\$ 34,453	\$ 14,982	36,276

**General Fund Appropriations
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Building & Facilities					
1540 Johnny S. Calderon Bldg.					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 64,309	\$ 70,710	\$ 78,283	\$ 77,970	81,066
5125 Salaries - Overtime	42	0	619	0	0
5131 Salaries - Longevity	0	600	660	720	1,380
5150 Employee Benefits	23,877	28,513	39,251	43,520	42,829
5210 Office Expense & Supplies	4,208	3,535	4,021	3,814	2,800
5230 Telephone & Utilities	29,341	25,903	28,481	31,464	34,435
5233 Electricity	64,107	68,261	62,715	64,275	70,800
5240 Maint & Repair - Equip & Vehicles	1,683	1,860	932	853	1,027
5260 Maint & Repair - Bldgs & Grounds	63,151	46,136	0	0	0
5410 Other Services & Charges	<u>110</u>	<u>110</u>	<u>0</u>	<u>75</u>	<u>100</u>
Total Appropriations	\$ <u>250,827</u>	\$ <u>245,628</u>	\$ <u>214,963</u>	\$ <u>222,691</u>	<u>234,437</u>

**General Fund Appropriations
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Building & Facilities					
1545 Keach Family Library					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 23,690	\$ 24,370	\$ 25,217	\$ 24,756	25,714
5131 Salaries - Longevity	1,734	1,800	1,800	1,800	1,800
5150 Employee Benefits	12,456	12,044	13,448	14,636	14,283
5210 Office Expense & Supplies	1,153	52	1,185	2,036	2,000
5230 Telephone & Utilities	12,759	12,441	13,835	14,375	16,288
5233 Electricity	105,952	157,019	129,447	139,369	182,500
5240 Maint & Repair - Equip & Vehicles	187	86	69	50	144
5260 Maint & Repair - Bldgs & Grounds	35,368	39,227	0	0	0
5270 Maint & Repair - Roads & Bridges	70	0	0	0	0
5300 Professional Services	0	0	0	0	0
5410 Other Services & Charges	360	0	0	0	0
5441 Insurance & Bond Premium	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	\$ <u>193,729</u>	\$ <u>247,038</u>	\$ <u>185,000</u>	\$ <u>197,022</u>	<u>242,729</u>

**General Fund Appropriations
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Building & Facilities					
1550 Agricultural Building					
	<u>Appropriations Budget</u>				
5210 Office Expense & Supplies	\$ 619	\$ 903	\$ 22	\$ 0	0
5230 Telephone & Utilities	11,000	9,360	8,198	1,933	6,500
5233 Electricity	19,984	17,896	10,125	1,478	7,000
5240 Maint & Repair - Equip & Vehicles	76	508	65	68	300
5260 Maint & Repair - Bldgs & Grounds	10,196	8,618	0	0	22,060
5410 Other Services & Charges	0	0	0	0	0
5441 Insurance & Bond Premium	<u>366</u>	<u>378</u>	<u>345</u>	<u>323</u>	<u>305</u>
Total Appropriations	\$ <u>42,241</u>	\$ <u>37,663</u>	\$ <u>18,755</u>	\$ <u>3,802</u>	<u>36,165</u>

**General Fund Appropriations
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Building & Facilities					
1565 Medical Examiner Building					
	<u>Appropriations Budget</u>				
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 0	150
5230 Telephone & Utilities	6,218	6,343	6,459	6,824	6,965
5233 Electricity	21,477	20,207	19,108	20,385	22,020
5240 Maint & Repair - Equip & Vehicles	0	130	994	195	258
5260 Maint & Repair - Bldgs & Grounds	<u>48,002</u>	<u>36,360</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	\$ <u>75,697</u>	\$ <u>63,039</u>	\$ <u>26,561</u>	\$ <u>27,404</u>	<u>29,393</u>

**General Fund Appropriations
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Building & Facilities					
1570 Building Superintendent					
	<u>Appropriations Budget</u>				
5111 Salary - Director	\$ 60,038	\$ 62,847	\$ 64,211	\$ 70,526	69,048
5123 Salaries - Regular	206,445	214,715	219,577	191,143	289,152
5125 Salaries - Overtime	2,400	1,522	1,720	3,596	0
5131 Salaries - Longevity	2,459	3,219	3,420	4,913	4,080
5150 Employee Benefits	73,032	78,974	85,479	107,125	142,127
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	8,642	8,814	8,636	4,410	8,648
5210 Office Expense & Supplies	3,782	8,159	4,899	2,792	2,022
5217 Postage & Fed Express	168	3	7	54	100
5680 Non Capital Outlay <5000	0	0	2,760	0	0
5230 Telephone & Utilities	5,958	7,471	6,700	6,623	7,300
5240 Maint & Repair - Equip & Vehicles	7,651	7,173	3,741	6,931	7,000
5241 Gasoline	3,885	3,265	3,248	2,994	4,154
5260 Maint & Repair - Bldgs & Grounds	2,411	22,641	1,881,906	1,832,696	2,106,973
5300 Professional Services	2,338	25,474	16,039	15,211	19,061
5410 Other Services & Charges	17,975	18,158	18,313	18,498	15,000
5441 Insurance & Bond Premium	832,043	769,850	1,000,837	915,545	632,976
5510 Other Expense	2,413	2,351	2,361	2,786	3,000
5540 Travel	4,755	0	648	0	1,000
Total Appropriations	\$ 1,236,393	\$ 1,234,639	\$ 3,324,502	\$ 3,185,843	3,311,641

**General Fund Appropriations
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Building & Facilities					
1580 Welfare Building Robstown					
	<u>Appropriations Budget</u>				
5210 Office Expense & Supplies	\$ 591	\$ 481	\$ 663	\$ 495	673
5230 Telephone & Utilities	13,515	12,297	10,891	11,375	16,446
5233 Electricity	3,562	3,804	3,851	4,285	4,300
5240 Maint & Repair - Equip & Vehicles	0	600	0	0	373
5260 Maint & Repair - Bldgs & Grounds	<u>3,611</u>	<u>5,285</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	<u>\$ 21,279</u>	<u>\$ 22,465</u>	<u>\$ 15,405</u>	<u>\$ 16,155</u>	<u>21,792</u>

**General Fund Appropriations
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Building & Facilities					
1590 Hilltop Facility					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 54,358	\$ 66,864	\$ 71,704	\$ 58,196	71,604
5130 Salaries - Overtime	0	0	1,118	0	0
5131 Salaries - Longevity	688	720	750	780	810
5150 Employee Benefits	22,568	29,734	36,334	35,407	34,416
5210 Office Expense & Supplies	2,595	909	4,513	895	6,000
5230 Telephone & Utilities	8,779	8,004	8,045	8,025	10,018
5233 Electricity	28,831	24,627	21,343	22,935	31,500
5240 Maint & Repair - Equip & Vehicles	2,653	10,432	1,681	1,821	6,000
5241 Gasoline	1,958	1,346	1,896	1,643	4,000
5260 Maint & Repair - Bldgs & Grounds	20,798	30,774	18,884	29,326	34,270
5410 Other Services & Charges	5,329	5,229	5,533	5,162	12,000
5441 Insurance & Bond Premium	366	378	4,990	323	305
Total Appropriations	<u>\$ 148,926</u>	<u>\$ 179,016</u>	<u>\$ 176,791</u>	<u>\$ 164,513</u>	<u>210,923</u>

**General Fund Appropriations
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Building & Facilities					
1600 Precinct III Yard Building					
	<u>Appropriations Budget</u>				
5210 Office Expense & Supplies	\$ 219	\$ 322	\$ 383	\$ 367	390
5230 Telephone & Utilities	6,751	6,739	6,986	6,784	7,200
5233 Electricity	8,990	8,542	7,117	6,941	10,800
5240 Maint & Repair - Equip & Vehicles	586	82	375	677	391
5260 Maint & Repair - Bldgs & Grounds	7,094	1,587	0	0	0
5300 Professional Services	<u>515</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	\$ <u>24,155</u>	\$ <u>17,272</u>	\$ <u>14,860</u>	\$ <u>14,769</u>	<u>18,781</u>

**General Fund Appropriations
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Building & Facilities					
1740 McKinzie Annex					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 96,445	\$ 75,199	\$ 78,523	\$ 72,401	103,237
5125 Salaries - Overtime	2,347	304	4,404	0	1,584
5150 Employee Benefits	35,445	30,384	33,311	34,536	39,349
5210 Office Expense & Supplies	0	17	190	0	200
5230 Telephone & Utilities	170,622	220,398	311,011	279,342	305,763
5233 Electricity	239,240	247,163	246,964	248,211	300,000
5240 Maint & Repair - Equip & Vehicles	6,449	6,525	3,328	7,225	1,000
5241 Gasoline	0	332	170	145	1,118
5260 Maint & Repair - Bldgs & Grounds	215,957	212,133	0	0	0
5300 Professional Services	0	0	750	0	0
5410 Other Services & Charges	0	4,431	643	565	1,500
5441 Insurance & Bond Premium	0	378	345	323	305
Total Appropriations	\$ <u>766,505</u>	\$ <u>797,263</u>	\$ <u>679,640</u>	\$ <u>642,748</u>	<u>754,056</u>

**General Fund Appropriations
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Building & Facilities					
1760 Robstown Community Center					
	<u>Appropriations Budget</u>				
5210 Office Expense & Supplies	\$ 0	\$ 293	\$ 747	\$ 325	515
5230 Telephone & Utilities	13,704	12,843	12,358	15,365	17,305
5233 Electricity	23,804	22,957	20,072	21,215	25,200
5240 Maint & Repair - Equip & Vehicles	4,726	3,319	494	0	500
5260 Maint & Repair - Bldgs & Grounds	15,513	19,524	15,567	16,841	36,000
5300 Professional Services	0	2,215	0	0	0
5410 Other Services & Charges	<u>3,875</u>	<u>4,142</u>	<u>3,872</u>	<u>4,837</u>	<u>5,000</u>
Total Appropriations	\$ <u>61,622</u>	\$ <u>65,293</u>	\$ <u>53,110</u>	\$ <u>58,583</u>	<u>84,520</u>

**General Fund Appropriations
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Building & Facilities					
1770 Sr. Comm Service Bldgs					
	<u>Appropriations Budget</u>				
5210 Office Expense & Supplies	\$ 0	\$ 310	\$ 320	\$ 0	230
5230 Telephone & Utilities	11,006	14,582	11,210	13,537	17,747
5233 Electricity	15,684	15,684	15,684	14,365	19,500
5240 Maint & Repair - Equip & Veh	1,057	191	1,313	0	0
5260 Maint & Repair - Bldgs & Grounds	8,502	11,968	10,435	10,610	24,700
5410 Other Services & Charges	<u>2,569</u>	<u>2,444</u>	<u>2,112</u>	<u>2,359</u>	<u>4,000</u>
Total Appropriations	\$ <u>38,818</u>	\$ <u>45,178</u>	\$ <u>41,074</u>	\$ <u>40,871</u>	<u>66,177</u>

**General Fund Appropriations
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Building & Facilities					
1780 David Berlanga. Sr. Building					
	<u>Appropriations Budget</u>				
5210 Office Expense & Supplies	\$ 0	\$ 376	\$ 0	\$ 0	60
5230 Telephone & Utilities	1,683	3,027	2,228	3,122	4,331
5233 Electricity	14,379	12,664	11,863	12,221	18,610
5240 Maint & Repair - Equip & Vehicles	0	0	0	0	100
5260 Maint & Repair - Bldgs & Grounds	4,004	397	2,473	963	12,750
5300 Professional Services	2,250	0	0	0	0
5410 Other Services & Charges	<u>1,035</u>	<u>1,011</u>	<u>1,012</u>	<u>1,073</u>	<u>1,760</u>
Total Appropriations	\$ <u>23,351</u>	\$ <u>17,475</u>	\$ <u>17,576</u>	\$ <u>17,379</u>	<u>37,611</u>

**General Fund Appropriations
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Building & Facilities					
1900 Capital Outlay					
	<u>Appropriations Budget</u>				
5210 Office Expense & Supplies	\$ 17,184	\$ 40,626	\$ 28,486	\$ 12,985	20,000
5680 Non Capital Outlay <5000	72,406	157,413	106,412	84,215	125,000
5240 Maint & Repair - Equip & Vehicles	62,930	79,306	81,411	83,621	85,000
5350 Comntingent Appropriations	0	0	0	0	237,695
5610 Capital Outlay	114,483	47,457	51,825	98,501	140,000
5685 Fixed Assets Exceptions	35,364	2,826	2,951	0	0
5686 IT Fixed Assets Exceptions	7,391	98,894	52,712	0	0
5661 Motor Vehicle Passenger	<u>432,636</u>	<u>415,161</u>	<u>365,749</u>	<u>440,971</u>	<u>450,000</u>
Total Capital Outlay 5610	<u>589,873</u>	<u>564,339</u>	<u>473,237</u>	<u>539,472</u>	<u>590,000</u>
Total Appropriations	<u><u>742,393</u></u>	<u><u>841,684</u></u>	<u><u>689,547</u></u>	<u><u>720,293</u></u>	<u><u>1,057,695</u></u>



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**General Fund Appropriations
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Administration of Justice					
3110 County Court at Law 1					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 157,000	\$ 157,000	\$ 157,000	\$ 157,000	157,000
5123 Salaries - Regular	138,317	145,221	155,550	161,390	175,191
5125 Salaries - Overtime	0	0	1,318	0	0
5126 Salaries - Temporaries	0	7,987	12,457	3,590	2,000
5131 Salaries - Longevity	3,388	3,533	3,484	4,387	5,100
5150 Employee Benefits	78,462	87,465	112,108	96,518	114,711
5180 Other Personnel Expense	0	221	0	0	0
5210 Office Expense & Supplies	2,150	2,886	1,738	2,851	2,965
5217 Postage & Federal Express	945	1,002	846	869	1,000
5240 Maint & Repair - Equip & Vehicles	196	305	212	185	500
5300 Professional Services	0	650	0	0	900
5316 Westlaw Internet Services	941	1,024	1,018	938	785
5330 Special Personnel Services					
5340 Visiting & Special Judges	6,568	8,367	3,128	5,429	3,500
5342 Apptd Attny Fees	229,130	170,337	126,921	123,974	184,000
5343 Transcripts and Interpreters	3,931	0	0	0	2,000
5348 Defense Cost - Other	7,500	5,150	2,250	3,750	3,000
5410 Other Services & Charges	0	241	0	50	500
5441 Insurance Premium	1,500	1,855	867	2,367	1,500
5510 Other Expenses	3,506	3,410	3,661	3,905	4,025
5540 Travel	152	1,511	481	225	1,000
Total Appropriations	\$ 633,685	\$ 598,166	\$ 583,038	\$ 567,428	659,677

**General Fund Appropriations
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Administration of Justice					
3120 County Court at Law 2					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 157,000	\$ 157,000	\$ 157,000	\$ 157,000	157,000
5123 Salaries - Regular	135,840	143,418	155,075	163,998	168,175
5125 Salaries - Overtime	262	0	4,091	0	0
5126 Salaries - Temporaries	0	0	0	0	2,000
5131 Salaries - Longevity	2,318	2,467	2,580	2,730	2,880
5150 Employee Benefits	71,205	77,715	89,164	92,584	112,775
5210 Office Expense & Supplies	2,367	2,211	1,753	2,405	3,000
5217 Postage & Federal Express	2,066	1,855	1,027	1,367	1,500
5240 Maint & Repair - Equip & Vehicles	270	234	212	220	500
5300 Professional Services	455	1,175	325	505	900
5330 Special Personnel Service					
5340 Visiting & Special Judges	0	0	2,830	3,492	3,500
5342 Apptd Attny Fees	175,364	223,289	162,578	153,211	184,000
5343 Transcripts and Interpreters	697	0	0	0	2,000
5348 Defense Cost - Other	4,200	7,450	2,550	3,750	3,000
5410 Other Services & Charges	0	75	75	0	500
5441 Insurance Premium	1,718	1,855	666	2,166	1,500
5510 Other Expenses	4,768	4,396	4,270	5,127	5,200
5540 Travel	620	1,549	2,148	875	1,000
Total Appropriations	\$ 559,147	\$ 624,689	\$ 586,345	\$ 589,430	649,430

**General Fund Appropriations
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Administration of Justice					
3130 County Court at Law 3					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 157,000	\$ 157,000	\$ 157,000	\$ 157,000	157,000
5123 Salaries - Regular	133,526	137,401	149,199	156,900	159,290
5125 Salaries - Overtime	0	0	9,076	0	0
5126 Salaries - Temporaries	0	0	0	0	2,000
5131 Salaries - Longevity	1,139	1,247	1,320	2,010	2,160
5150 Employee Benefits	74,657	79,837	85,395	89,158	90,899
5210 Office Expense & Supplies	1,877	2,046	2,741	3,285	2,965
5217 Postage & Federal Express	613	422	171	180	300
5240 Maint & Repair - Equip & Vehicles	196	234	212	193	500
5300 Professional Services	1,100	675	350	375	900
5316 Westlaw Internet Services	941	1,024	1,018	810	785
5330 Special Personnel Services					
5340 Visiting & Special Judges	4,413	8,522	16,554	6,735	3,500
5342 Apptd Attny Fees	183,642	183,504	170,798	173,920	184,300
5343 Transcripts and Interpreters	3,712	278	0	0	2,000
5348 Defense Costs - Other	6,650	3,900	3,250	5,750	3,000
5410 Other Services & Charges	0	0	0	0	500
5441 Insurance Premium	1,500	1,979	1,368	2,838	1,500
5510 Other Expenses	4,718	4,396	4,270	5,131	5,200
5540 Travel	1,698	1,172	608	825	1,000
Total Appropriations	\$ 577,381	\$ 583,637	\$ 603,330	\$ 605,110	617,799

**General Fund Appropriations
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Administration of Justice					
3140 County Court at Law 4					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 157,000	\$ 157,000	\$ 157,000	\$ 157,000	157,000
5123 Salaries - Regular	129,116	126,219	145,650	154,841	159,014
5125 Salaries - Overtime	473	0	0	0	0
5126 Salaries - Temporaries	0	3,948	1,442	0	2,000
5131 Salaries - Longevity	1,299	856	1,378	1,500	1,590
5150 Employee Benefits	71,020	75,773	83,743	92,121	94,669
5180 Other Personnel Expense	0	250	0	0	0
5210 Office Expense & Supplies	4,291	2,603	2,416	2,031	2,965
5217 Postage & Federal Express	976	443	356	513	600
5240 Maint & Repair - Equip & Vehicles	680	234	212	220	500
5300 Professional Services	882	0	505	375	900
5316 Westlaw Internet Services	941	1,024	1,018	810	785
5330 Special Personnel Services					
5340 Visiting & Special Judges	10,321	7,819	0	0	3,500
5342 Apptd Attny Fees	204,915	179,735	197,635	163,840	184,300
5343 Transcripts and Interpreters	700	381	1,150	0	2,000
5348 Defense Cost - Other	7,750	7,000	2,750	2,750	3,000
5410 Other Services & Charges	594	593	327	210	500
5441 Insurance Premium	1,600	1,979	957	2,457	1,500
5510 Other Expenses	3,456	3,410	3,635	3,905	4,025
5540 Travel	2,133	1,056	817	175	1,000
Total Appropriations	\$ 598,147	\$ 570,324	\$ 600,991	\$ 582,748	619,848

**General Fund Appropriations
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Administration of Justice					
3150 County Court at Law 5					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 157,000	\$ 157,000	\$ 157,000	\$ 157,000	157,000
5123 Salaries - Regular	174,263	179,371	148,801	182,168	220,546
5125 Salaries - Overtime	0	1,054	162	0	0
5126 Salaries - Temporaries	0	165	0	0	2,000
5131 Salaries - Longevity	1,391	1,523	178	0	0
5150 Employee Benefits	80,566	100,592	95,643	109,501	120,014
5180 Other Personnel Expense	0	11,769	0	0	0
5210 Office Expense & Supplies	4,583	4,596	2,539	4,265	3,000
5217 Postage & Federal Express	2,044	1,944	1,915	2,264	2,500
5220 Food & Kitchen Expense	0	19	0	0	0
5240 Maint & Repair - Equip & Repair	196	234	212	220	500
5300 Professional Services	585	1,115	1,405	365	900
5316 Westlaw Internet Services	941	1,024	1,018	810	785
5330 Special Personnel Services	0	(0)	141	0	0
5340 Visiting & Special Judges	5,930	27,708	4,379	2,460	3,000
5341 Apptd Attny Fees AG Cases	0	150	0	0	1,000
5342 Apptd Attny Fees - Dist. Crts	620,720	517,064	524,234	583,276	449,500
5343 Transcripts and Interpreters	18,847	0	8,491	2,695	5,000
5348 Defense Costs - Other	0	0	1,245	0	3,000
5410 Other Services & Charges	530	670	835	235	500
5441 Insurance Premium	1,500	2,025	908	2,408	1,500
5510 Other Expenses	4,898	5,394	5,704	5,752	6,000
5540 Travel	2,173	1,880	2,621	1,683	1,300
Total Appropriations	\$ 1,076,166	\$ 1,015,297	\$ 957,428	\$ 1,055,102	978,045

**General Fund Appropriations
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Administration of Justice					
3200 Legal Aid					
	<u>Appropriations Budget</u>				
5111 Salary - Dept Head	\$ 56,722	\$ 59,254	\$ 59,301	\$ 59,301	61,908
5150 Employee Benefits	11,610	12,038	12,140	12,393	13,093
5210 Office Expense & Supplies	3,960	3,541	3,273	4,019	3,792
5410 Other Services & Charges	25,000	25,000	25,000	25,000	25,000
5510 Other Expenses	<u>39</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	\$ <u>97,331</u>	\$ <u>99,832</u>	\$ <u>99,714</u>	\$ <u>100,713</u>	<u>103,793</u>

**General Fund Appropriations
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Administration of Justice					
3250 Magistrate/Drug/Jail Court					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 133,178	\$ 178,298	\$ 173,048	\$ 193,799	195,750
5125 Salaries - Overtime	0	1,863	16,830	0	0
5126 Salaries - Temporaries	23,950	0	0	0	0
5131 Salaries - Longevity	658	720	1,265	1,800	1,920
5150 Employee Benefits	38,064	50,493	51,541	61,247	61,462
5210 Office Expense & Supplies	3,450	2,957	2,662	3,691	2,600
5217 Postage & Federal Express	8	2	(1)	0	50
5300 Professional Services	800	1,245	2,550	375	1,200
5330 Special Personnel Services					
5340 Visiting & Special Judges	0	27,637	2,502	0	3,000
5343 Transcripts and Interpreters	260	0	0	0	0
5410 Other Services & Charges	255	8,392	4,234	480	700
5441 Insurance Premium	100	100	361	100	1,500
5510 Other Expenses	4,689	6,041	7,536	5,795	6,150
5540 Travel	0	5,593	1,358	0	3,000
Total Appropriations	\$ 205,411	\$ 283,340	\$ 263,885	\$ 267,287	277,332

**General Fund Appropriations
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Administration of Justice					
3300 Court Administration					
	<u>Appropriations Budget</u>				
5111 Salary - Dept Head	\$ 12,553	\$ 48,973	\$ 51,293	\$ 56,598	69,907
5123 Salaries - Regular	79,102	59,966	124,008	191,449	203,016
5125 Salary - Overtime	3,179	72	171	327	0
5126 Salaries - Temporaries	19,630	15,855	26,274	32,327	37,000
5131 Salaries - Longevity	1,974	1,484	1,560	1,680	1,800
5150 Employee Benefits	37,693	43,678	69,069	105,382	117,296
5210 Office Expense & Supplies	57,674	1,835	273	2,135	2,000
5217 Postage & Federal Express	50,328	288	456	3,534	3,700
5220 Food & Kitchen Expenses	530	1,329	1,851	2,098	1,200
5240 Maint & Repair - Equip & Vehicles	43,260	0	0	0	1,000
5300 Professional Services	0	110	860	0	500
5330 Special Personnel Services					
5335 Jurors - Grand	729,804	0	0	0	0
5340 Visiting & Special Judges	0	0	0	171	100,000
5343 Transcripts & Interpreters	23,792	6,201	2,838	2,750	17,500
5344 Appt Attny Fees - Capital Trials	0	0	0	0	150,000
5348 Defense Cost Other	244	0	0	0	0
Total Special Personnel Services	753,840	6,201	2,838	2,921	267,500
5410 Other Services & Charges	0	0	0	0	0
5414 Advertise, Legal & Pub	1,158	234	122	550	1,270
5443 5th Admin. Judicial Region	45,577	47,776	48,493	53,873	52,000
Total Other Services & Charges	46,735	48,010	48,615	54,423	53,270
5510 Other Expenses	10,692	11,178	9,204	6,505	6,900
5540 Travel	1,219	1,133	1,414	937	2,600
Total Appropriations	\$ 1,118,409	\$ 240,111	\$ 337,886	\$ 460,316	767,689

**General Fund Appropriations
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Administration of Justice					
3305 Title IV-D Court					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 108,926	\$ 113,779	\$ 120,500	\$ 126,835	134,764
5131 Salaries - Longevity	1,560	1,651	1,680	1,740	1,800
5150 Employee Benefits	31,513	35,232	38,628	43,158	48,708
5210 Office Expense & Supplies	1,332	1,199	847	2,497	1,370
5240 Maint & Repair - Equip & Vehicles	196	234	212	220	250
5300 Professional Services	0	0	0	0	250
5316 Westlaw Services	456	861	500	716	785
5410 Other Services & Charges	<u>0</u>	<u>0</u>	<u>309</u>	<u>0</u>	<u>300</u>
Total Appropriations	\$ <u>143,982</u>	\$ <u>152,957</u>	\$ <u>162,676</u>	\$ <u>175,166</u>	<u>188,227</u>

**General Fund Appropriations
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Administration of Justice					
3310 28th District Court					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 164,183	\$ 172,977	\$ 145,866	\$ 167,271	170,428
5125 Salaries - Overtime	332	260	1,271	0	1,000
5126 Salaries - Temporaries	0	0	0	0	2,000
5131 Salaries - Longevity	2,700	2,874	3,312	4,440	4,620
5132 Salaries - Supplement	18,000	18,000	18,000	18,000	18,000
5150 Employee Benefits	52,082	51,344	36,481	47,535	48,593
5210 Office Expense & Supplies	1,740	1,678	1,574	1,695	3,325
5217 Postage & Federal Express	386	202	221	247	400
5240 Maint & Repair - Equip & Vehicles	196	234	212	220	500
5300 Professional Services	560	871	750	0	1,000
5316 Westlaw Internet Services	941	1,024	1,018	810	785
5330 Special Personnel Services					
5340 Visiting & Special Judges	71	73	500	2,083	1,500
5341 Apptd Attny Fees - AG Cases	7,950	13,200	13,950	12,972	23,000
5342 Appointed Attny Fees	263,598	245,986	202,666	203,725	279,840
5343 Transcripts and Interpreters	7,784	846	7,122	1,875	23,000
5344 Apptd Attny Fees-Capital Trials	14,820	29,856	5,129	1,470	0
5348 Defense Costs-Other	13,419	8,930	5,985	14,873	18,000
5410 Other Services & Charges	213	0	421	175	700
5441 Insurance Premium	1,609	1,624	893	2,393	1,500
5510 Other Expenses	3,186	3,211	3,227	3,094	3,335
5540 Travel	1,231	786	0	0	1,500
Total Appropriations	\$ 555,001	\$ 553,977	\$ 448,597	\$ 482,878	603,026

**General Fund Appropriations
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Administration of Justice					
3320 94th District Court					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 180,738	\$ 153,150	\$ 172,992	\$ 167,575	171,786
5125 Salaries - Overtime	0	0	188	0	0
5126 Salaries - Temporaries	972	1,762	0	0	2,000
5131 Salaries - Longevity	3,324	2,813	3,480	3,660	3,840
5132 Salaries - Supplement	18,000	18,000	18,000	18,000	18,000
5150 Employee Benefits	56,242	54,514	65,618	67,733	68,273
5180 Other Personnel Expense	0	220	0	0	0
5210 Office Expense & Supplies	4,012	1,577	3,066	2,362	3,325
5217 Postage & Federal Express	356	295	228	180	300
5240 Maint & Repair - Equip & Vehicles	196	234	212	220	500
5300 Professional Services	275	2,010	1,219	325	1,000
5316 Westlaw Internet Services	941	1,024	1,018	810	785
5330 Special Personnel Services					
5340 Visiting & Special Judges	1,126	182	0	0	1,500
5341 Apptd Attny Fees - AG Cases	6,900	11,400	14,550	0	23,000
5342 Appointed Attny Fees	277,260	291,812	245,266	236,580	286,640
5343 Transcripts and Interpreters	11,453	9,569	8,493	18,360	18,000
5344 Apptd Attny Fees-Capital Trials	1,100	0	0	0	0
5348 Defense Costs-Other	18,850	6,527	13,664	7,382	18,000
5410 Other Services & Charges	420	111	75	85	700
5441 Insurance Premium	1,500	1,500	1,500	3,000	1,500
5510 Other Expenses	3,185	3,026	3,023	3,546	3,760
5540 Travel	794	1,196	2,644	1,360	1,500
Total Appropriations	\$ 587,643	\$ 560,921	\$ 555,238	\$ 531,178	624,409

**General Fund Appropriations
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Administration of Justice					
3330 105th District Court					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 115,865	\$ 130,957	\$ 139,971	\$ 146,251	151,843
5125 Salaries - Overtime	0	248	1,675	5	1,000
5126 Salaries - Temporaries	6,771	6,242	2,121	0	2,000
5131 Salaries - Longevity	195	0	0	600	660
5132 Salaries - Supplement	18,000	18,000	18,000	18,000	18,000
5150 Employee Benefits	35,094	48,875	52,171	53,726	59,481
5180 Other Personnel Expense	0	850	0	0	0
5210 Office Expense - Supplies	2,244	839	1,208	1,595	3,325
5217 Postage & Federal Express	286	98	38	52	200
5240 Maint & Repair - Equip & Vehicles	196	234	212	220	500
5300 Professional Services	1,125	3,920	530	550	1,000
5316 Westlaw Internet Services	941	1,024	1,018	810	785
5330 Special Personnel Services					
5340 Visiting & Special Judges	0	1,652	392	1,125	1,500
5341 Apptd Attny Fees - AG Cases	4,050	7,650	7,650	8,550	15,000
5342 Appointed Attny Fees	105,724	195,235	150,630	145,720	135,640
5343 Transcripts and Interpreters	19,358	8,345	10,439	11,720	13,000
5344 Apptd Attny Fees-Capital Trials	0	0	58,242	16,890	0
5348 Defense Costs-Other	13,105	17,790	6,153	3,000	16,000
5410 Other Services & Charges	744	0	309	50	700
5441 Insurance Premium	1,500	1,637	987	2,487	1,500
5510 Other Expenses	2,576	2,473	2,342	2,313	2,800
5540 Travel	4,188	2,534	4,521	4,475	1,500
Total Appropriations	\$ 331,959	\$ 448,604	\$ 458,609	\$ 418,139	426,434

**General Fund Appropriations
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Administration of Justice					
3340 117th District Court					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 182,127	\$ 177,882	\$ 180,006	\$ 179,785	183,794
5125 Salaries - Overtime	121	74	1,984	0	1,000
5126 Salaries - Temporaries	0	0	0	0	2,000
5131 Salaries - Longevity	3,471	2,874	3,122	4,260	4,380
5132 Salaries - Supplement	18,000	18,000	18,000	18,000	18,000
5150 Employee Benefits	56,921	62,080	67,222	70,652	74,849
5210 Office Expense & Supplies	6,726	3,659	4,283	3,122	3,325
5217 Postage & Federal Express	882	384	144	119	300
5240 Maint & Repair - Equip & Vehicles	196	294	212	220	500
5300 Professional Services	1,095	2,125	497	325	1,000
5316 Westlaw Internet Services	941	1,024	1,018	810	785
5330 Special Personnel Services					
5340 Visiting & Special Judges	1,126	0	73	0	1,500
5341 Apptd Attny Fees - AG Cases	9,600	9,900	13,790	21,600	23,000
5342 Appointed Attny Fees	231,991	260,170	219,747	233,721	283,340
5343 Transcripts and Interpreters	9,302	11,660	5,933	14,850	20,000
5344 Apptd Attny Fees-Capital Trials	0	2,000	15,384	0	0
5348 Defense Costs-Other	3,750	8,994	9,098	6,220	18,000
5410 Other Services & Charges	423	75	625	75	700
5441 Insurance Premium	1,500	1,637	666	2,166	1,500
5510 Other Expenses					
5517 Copiers	3,046	3,026	3,023	3,546	3,760
5540 Travel	1,622	726	1,202	825	1,500
Total Appropriations	\$ 532,838	\$ 566,584	\$ 546,031	\$ 560,296	643,233

**General Fund Appropriations
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Administration of Justice					
3350 148th District Court					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 158,741	\$ 159,916	\$ 146,371	\$ 152,835	157,147
5125 Salaries - Overtime	200	0	3,278	765	1,000
5126 Salaries - Temporaries	1,348	1,388	1,224	1,091	2,000
5131 Salaries - Longevity	900	1,590	1,680	1,800	1,920
5132 Salaries - Supplement	18,000	18,000	18,000	18,000	18,000
5150 Employee Benefits	51,827	62,466	62,046	68,964	69,057
5210 Office Expense & Supplies	3,513	3,074	3,575	3,117	3,325
5217 Postage & Federal Express	610	220	109	103	200
5240 Maint & Repair - Equip & Vehicles	196	234	212	220	500
5300 Professional Services	0	1,210	1,175	425	1,000
5316 Westlaw Internet Services	941	1,024	1,018	810	785
5330 Special Personnel Services					
5340 Visiting & Special Judges	0	146	0	350	1,500
5341 Apptd Attny Fees - AG Cases	6,900	12,300	9,950	14,250	23,000
5342 Appointed Attny Fees	301,073	298,488	242,891	194,462	283,640
5343 Transcripts and Interpreters	20,256	11,484	14,810	7,315	20,000
5344 Apptd Attny Fees-Capital Trials	0	0	11,158	13,953	0
5348 Defense Costs-Other	8,945	3,465	10,450	4,750	18,000
5410 Other Services & Charges	264	0	89	0	700
5441 Insurance Premium	1,500	1,500	1,500	3,000	1,500
5510 Other Expenses	1,876	1,476	1,854	2,255	3,220
5540 Travel	0	782	597	830	1,500
Total Appropriations	\$ 577,090	\$ 578,762	\$ 531,986	\$ 489,295	607,994

**General Fund Appropriations
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Administration of Justice					
3360 214th District Court					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 169,349	\$ 173,770	\$ 135,708	\$ 144,891	151,822
5125 Salaries - Overtime	40	51	2,184	835	1,000
5126 Salaries - Temporaries	4,828	0	0	0	2,000
5131 Salaries - Longevity	2,288	1,553	388	0	0
5132 Salaries - Supplement	18,000	18,000	18,000	18,000	18,000
5150 Employee Benefits	49,983	54,403	55,183	58,373	55,480
5210 Office Expense - Supplies	2,170	1,155	3,658	3,295	3,325
5217 Postage & Federal Express	490	337	335	441	600
5240 Maint & Repair - Equip & Vehicles	256	234	212	220	500
5300 Professional Services	0	0	1,685	750	1,000
5316 Westlaw Internet Services	941	1,024	1,018	810	785
5330 Special Personnel Services					
5340 Visiting & Special Judges	554	0	1,641	187	1,500
5341 Apptd Attny Fees - AG Cases	8,250	14,700	18,750	16,650	23,000
5342 Appointed Attny Fees	286,535	293,497	200,550	236,167	283,640
5343 Transcripts and Interpreters	33,535	7,359	19,188	9,125	20,000
5344 Apptd Attny Fees-Capital Trials	177,443	83,122	33,750	36,455	0
5348 Defense Costs - Other	45,524	16,328	6,650	11,175	18,000
5410 Other Services & Charges	0	0	824	0	700
5441 Insurance Premium	1,500	1,500	1,500	3,000	1,500
5510 Other Expenses	1,926	1,476	1,985	2,463	2,610
5540 Travel	0	916	1,576	0	1,500
Total Appropriations	\$ 803,610	\$ 669,426	\$ 504,785	\$ 542,837	586,962

**General Fund Appropriations
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Administration of Justice					
3370 319th District Court					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 141,433	\$ 157,823	\$ 163,382	\$ 153,877	162,578
5125 Salaries - Overtime	680	0	4,326	1,798	1,000
5126 Salaries - Temporaries	4,269	1,965	933	1,425	2,000
5131 Salaries - Longevity	1,440	1,590	1,680	1,800	1,920
5132 Salaries - Supplement	18,000	18,000	18,000	18,000	18,000
5150 Employee Benefits	44,623	51,244	54,065	54,517	54,188
5210 Office Expense & Supplies	1,852	1,559	1,214	1,795	3,325
5217 Postage & Federal Express	1,110	671	182	134	300
5240 Maint & Repair - Equip & Vehicles	196	234	212	220	500
5300 Professional Services	375	3,129	1,467	125	1,000
5316 Westlaw Internet Services	941	1,024	1,018	810	785
5330 Special Personnel Services					
5340 Visiting & Special Judges	0	692	336	190	1,500
5341 Apptd Attny Fees - AG Cases	10,200	12,150	16,950	17,350	23,000
5342 Appointed Attny Fees	307,483	229,303	230,636	246,920	283,640
5343 Transcripts and Interpreters	17,634	29,241	22,960	12,195	20,000
5344 Apptd Attny Fees-Capital Trials	0	18,910	89,489	24,332	0
5348 Defense Costs-Other	10,245	14,441	19,231	23,985	18,000
5410 Other Services & Charges	285	620	285	0	700
5441 Insurance Premium	1,500	1,500	929	2,429	1,500
5510 Other Expenses	2,597	2,530	2,610	2,595	3,000
5540 Travel	409	2,094	0	0	1,500
Total Appropriations	\$ 565,271	\$ 548,720	\$ 629,904	\$ 564,497	598,436

**General Fund Appropriations
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Administration of Justice					
3380 347th District Court					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	139,188	\$ 161,029	\$ 164,626	171,068	183,476
5125 Salaries - Overtime	902	165	3,781	1,130	1,000
5126 Salaries - Temporary	2,280	3,661	0	0	2,000
5131 Salaries - Longevity	1,675	3,151	3,240	3,360	3,480
5132 Salaries - Supplement	18,000	18,000	18,000	18,000	18,000
5150 Employee Benefits	49,189	69,091	77,336	85,327	87,381
5180 Other Personnel Expense	0	525	0	0	0
5210 Office Expense & Supplies	3,058	2,657	2,200	2,784	3,325
5217 Postage & Federal Express	364	231	494	669	800
5240 Maint & Repair - Equip & Vehicles	196	234	212	220	500
5300 Professional Services	350	6,308	4,148	400	1,000
5316 Westlaw Internet Services	941	1,024	1,018	810	785
5330 Special Personnel Services					
5340 Visiting & Special Judges	0	1,225	366	252	1,500
5341 Apptd Attny Fees - AG Cases	7,050	12,150	15,750	19,350	23,000
5342 Appointed Attny Fees	260,098	313,507	253,521	273,421	283,640
5343 Transcripts and Interpreters	12,183	25,207	15,724	19,575	20,000
5344 Apptd Attny Fees-Capital Trials	104,407	23,600	0	0	0
5348 Defense Costs-Other	34,246	14,078	3,345	32,150	18,000
5410 Other Services & Charges	75	0	307	0	700
5441 Insurance Premium	1,586	1,500	1,344	2,844	1,500
5510 Other Expenses	2,647	2,530	2,739	2,644	3,000
5540 Travel	937	2,444	1,351	575	1,500
Total Appropriations	\$ 639,374	\$ 662,318	\$ 569,502	\$ 634,579	654,587

**General Fund Appropriations
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Administration of Justice					
3480 Juvenile Probation					
	<u>Appropriations Budget</u>				
5111 Salary - Dept Head	\$ 103,559	\$ 108,198	\$ 111,301	\$ 110,873	113,527
5123 Salaries - Regular	1,440,450	1,485,202	1,526,532	1,493,587	1,539,900
5125 Salaries - Overtime	13,271	9,858	4,663	7,527	4,500
5126 Salary - Temporaries	0	9,279	0	0	0
5131 Salaries - Longevity	21,874	22,065	22,949	25,920	27,060
5150 Employee Benefits	502,503	608,269	667,765	716,782	701,999
5180 Other Personnel Expense	3,604	36,161	47,510	49,741	50,000
5210 Office Expense & Supplies	25,229	22,506	18,427	19,389	19,494
5217 Postage & Federal Express	3,292	3,396	3,094	2,144	3,000
5230 Telephone & Utilities	7,576	7,906	8,289	6,321	10,200
5240 Maint & Repair - Equip & Vehicles	2,190	9,859	3,646	4,462	4,000
5241 Gasoline	8,278	6,761	5,772	5,699	11,914
5260 Maint & Repair - Bldgs & Grounds	1,551	488	499	482	500
5300 Professional Services	2,472	8,829	8,041	6,850	10,600
5306 Empl Evals/MED/EAP	2,464	1,776	2,104	873	1,000
5410 Other Services & Charges	15,714	16,869	21,148	11,389	20,000
5441 Insurance & Bond Premium	6,337	2,270	2,069	1,936	3,943
5510 Other Expenses	10,189	11,214	13,032	13,948	14,100
5540 Travel	26,563	28,258	27,226	32,540	35,000
Total Appropriations	\$ 2,197,117	\$ 2,399,163	\$ 2,494,067	\$ 2,510,463	2,570,737

**General Fund Appropriations
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Administration of Justice					
3490 Juvenile Detention					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 764,522	\$ 807,377	\$ 807,107	\$ 777,953	876,772
5125 Salaries - Overtime	69,841	71,595	38,681	57,830	27,560
5126 Salaries - Temporaries	30,329	37,181	39,525	33,507	48,800
5131 Salaries - Longevity	8,351	8,073	6,120	6,369	5,100
5150 Employee Benefits	292,716	332,749	344,771	388,820	409,417
5210 Office Expense & Supplies	8,858	9,320	7,321	8,472	9,000
5217 Postage & Federal Express	155	0	0	0	300
5220 Food & Kitchen Supplies	112,618	113,319	90,450	108,735	110,000
5240 Maint & Repair-Equip & Vehicles	710	2,010	2,244	795	4,000
5260 Maint & Repair - Bldgs & Grounds	4,095	3,791	6,580	3,022	5,000
5300 Professional Services	6,386	2,175	2,290	585	5,000
5306 Empl Evals/MED/EAP	393	6,266	3,443	3,807	0
5410 Other Services & Charges	11,034	10,188	10,306	6,483	11,000
5510 Other Expenses	11,315	13,240	15,566	14,168	15,020
5540 Travel	1,713	1,327	1,223	1,100	1,800
Total Appropriations	\$ 1,323,035	\$ 1,418,612	\$ 1,375,627	\$ 1,411,646	1,528,769

**General Fund Appropriations
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Administration of Justice					
3492 Juvenile Justice Post-Adjudication					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 810,872	\$ 846,074	\$ 816,309	\$ 851,802	1,032,583
5125 Salaries - Overtime	53,946	52,448	33,451	51,694	30,000
5126 Salaries - Temporaries	30,646	31,807	29,608	40,619	29,600
5131 Salaries - Longevity	6,514	5,386	5,467	4,840	5,160
5150 Employee Benefits	265,256	310,229	343,609	424,064	470,293
5180 Other Personnel Expense	0	0	0	177	0
5210 Office Expense & Supplies	7,776	7,909	7,612	7,248	8,000
5217 Postage & Federal Express	32	0	0	0	50
5220 Food & Kitchen Supplies	105,470	109,059	71,146	76,402	95,000
5240 Maint & Repair-Equip & Vehicles	70	2,122	345	975	4,800
5260 Maint & Repair - Bldgs & Grounds	15,847	7,154	10,449	1,283	5,700
5300 Professional Services	7,666	1,960	3,808	930	2,300
5306 Empl Evals/MED/EAP	1,696	5,649	3,188	5,471	4,000
5410 Other Services & Charges	8,906	6,494	9,067	5,799	9,000
5510 Other Expenses	4,215	4,187	3,069	2,829	3,300
5540 Travel	899	277	204	527	900
Total Appropriations	\$ 1,319,810	\$ 1,390,755	\$ 1,337,331	\$ 1,474,660	1,700,686

**General Fund Appropriations
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Administration of Justice					
3510 District Clerk Jury Administration					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 406	\$ 45,894	\$ 70,283	\$ 68,917	71,668
5125 Salaries - Overtime	0	2,287	0	0	1,000
5126 Salaries - Temporaries	0	15,688	8,356	7,103	14,900
5131 Salaries - Longevity	0	1,412	2,100	2,220	2,280
5150 Employee Benefits	83	16,819	22,402	23,615	23,467
5210 Office Expense & Supplies	0	62,186	67,650	64,901	73,300
5217 Postage & Federal Express	0	70,215	30,225	40,000	45,000
5240 Maint & Repair - Equip & Vehicles	0	45,359	45,359	45,359	45,359
5300 Professional Services	0	0	13,600	13,600	18,968
5330 Special Personnel Services					
5335 Jurors - Grand	0	21,860	20,240	23,970	30,000
5336 Jurors - All Courts	0	673,210	337,890	342,600	508,530
5339 Jurors - Hotel & Meals	0	0	0	0	2,000
5510 Other Expenses	0	0	0	850	2,600
Total Appropriations	\$ 489	\$ 954,930	\$ 618,105	\$ 633,135	839,072

**General Fund Appropriations
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Administration of Justice					
3530 District Clerk					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 79,456	\$ 81,442	\$ 85,148	\$ 85,148	92,378
5123 Salaries - Regular	1,554,295	1,506,942	1,672,781	1,750,158	1,881,032
5125 Salaries - Overtime	19,859	24,140	4,513	4,778	10,000
5126 Salaries - Temporaries	13,116	17,015	16,963	9,623	11,000
5131 Salaries - Longevity	19,247	18,460	18,334	19,463	20,040
5150 Employee Benefits	580,432	626,719	753,955	862,391	904,763
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	10,260	10,295	10,260	10,260	10,260
5210 Office Expense & Supplies	47,705	44,804	26,420	52,580	21,315
5217 Postage & Federal Express	47,221	54,711	41,596	67,283	71,000
5220 Food & Kitchen Supplies	140	72	0	0	0
5230 Telephone & Utilities	0	0	(127)	0	0
5240 Maint & Repair - Equip & Vehicles	955	2,074	2,142	243	4,000
5300 Professional Services	3,133	4,235	2,470	2,685	10,000
5410 Other Services & Charges	765	1,542	175	325	500
5510 Other Expenses	31,289	28,562	25,342	30,054	34,024
5540 Travel	<u>5,160</u>	<u>5,947</u>	<u>5,585</u>	<u>4,226</u>	<u>10,000</u>
Total Appropriations	<u>\$ 2,413,033</u>	<u>\$ 2,426,958</u>	<u>\$ 2,665,557</u>	<u>\$ 2,899,217</u>	<u>3,080,312</u>

**General Fund Appropriations
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Administration of Justice					
3600 Justice of the Peace 1-1					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 55,109	\$ 56,487	\$ 59,057	\$ 59,057	60,238
5123 Salaries - Regular	106,531	114,107	120,069	118,983	124,135
5125 Salaries - Overtime	0	1,007	999	991	1,000
5126 Salaries - Temporaries	3,027	2,254	2,639	870	3,000
5131 Salaries - Longevity	0	600	660	1,320	1,440
5150 Employee Benefits	50,018	62,235	68,338	74,823	74,823
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	3,900	3,900	3,900	3,900	3,900
5210 Office Expense & Supplies	4,941	3,553	3,682	4,920	3,000
5217 Postage & Federal Express	1,319	1,118	651	751	1,100
5230 Telephone & Utilities	622	645	603	597	700
5240 Maint & Repair - Equip & Vehicles	0	0	0	0	500
5300 Professional Services	1,350	875	1,184	460	309
5410 Other Services & Charges	109	0	264	355	300
5510 Other Expenses	3,783	3,815	4,502	7,895	8,200
5540 Travel	<u>2,716</u>	<u>2,262</u>	<u>4,691</u>	<u>2,264</u>	<u>2,700</u>
Total Appropriations	\$ <u>233,425</u>	\$ <u>252,857</u>	\$ <u>271,238</u>	\$ <u>277,186</u>	<u>285,345</u>

**General Fund Appropriations
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Administration of Justice					
3610 Justice of the Peace 1-2					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 59,346	\$ 60,830	\$ 63,598	\$ 63,598	64,870
5123 Salaries - Regular	103,511	107,010	105,894	115,568	121,419
5125 Salaries - Overtime	3,211	1,636	126	0	1,000
5126 Salaries - Temporaries	0	0	0	0	1,000
5131 Salaries - Longevity	1,694	1,380	1,440	1,500	1,560
5150 Employee Benefits	52,092	49,476	51,438	54,560	55,691
5180 Other Personnel Expense					
5181 Car Allowance	3,900	3,900	3,900	3,900	3,900
5210 Office Expense & Supplies	7,145	4,696	4,764	4,083	3,500
5217 Postage & Federal Express	2,527	4,639	2,797	1,990	2,200
5230 Telephone & Utilities	929	645	608	646	1,000
5240 Maint & Repair - Equip & Vehicles	325	125	0	0	500
5300 Professional Services	1,500	750	1,350	600	0
5330 Special Personnel Services	0	0	0	0	300
5410 Other Services & Charges	292	629	0	0	300
5510 Other Expenses	3,351	3,351	3,463	3,475	3,500
5540 Travel	<u>1,281</u>	<u>1,482</u>	<u>650</u>	<u>1,525</u>	<u>3,500</u>
Total Appropriations	\$ <u>241,104</u>	\$ <u>240,549</u>	\$ <u>240,029</u>	\$ <u>251,445</u>	<u>264,240</u>

**General Fund Appropriations
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Administration of Justice					
3613 Justice of the Peace 1-3					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 59,346	\$ 60,830	\$ 63,598	\$ 63,598	58,769
5123 Salaries - Regular	83,856	88,164	92,962	91,128	95,048
5125 Salaries - Overtime	1,167	996	887	1,164	1,000
5126 Salaries - Temporaries	14,057	12,597	16,054	13,825	14,300
5131 Salaries - Longevity	1,316	1,380	1,440	1,500	1,560
5150 Employee Benefits	54,211	58,404	69,852	70,823	69,091
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	3,900	3,900	3,900	3,900	3,900
5210 Office Expense & Supplies	3,493	3,262	3,102	0	2,700
5217 Postage & Federal Express	395	0	0	0	100
5230 Telephone & Utilities	1,029	1,102	1,022	1,056	1,200
5240 Maint & Repair - Equip & Vehicles	0	0	0	128	500
5300 Professional Services	1,200	600	1,050	750	500
5330 Special Personnel Services	0	0	0	0	400
5410 Other Services & Charges	0	95	165	140	300
5441 Insurance & Bond Premium	109	355	418	0	0
5510 Other Expenses	2,318	2,293	2,154	1,889	2,000
5540 Travel	<u>1,848</u>	<u>2,288</u>	<u>1,607</u>	<u>2,240</u>	<u>4,000</u>
Total Appropriations	\$ <u>228,245</u>	\$ <u>236,268</u>	\$ <u>258,211</u>	\$ <u>252,141</u>	<u>255,368</u>

**General Fund Appropriations
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Administration of Justice					
3621 Justice of the Peace 2-1					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 59,346	\$ 60,830	\$ 59,112	\$ 57,616	58,769
5123 Salaries - Regular	107,549	114,500	121,639	115,512	124,092
5125 Salaries - Overtime	49	0	0	240	1,000
5131 Salaries - Longevity	1,220	960	1,020	2,280	2,460
5150 Employee Benefits	58,433	69,458	77,176	81,409	75,448
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	3,900	3,900	3,900	3,900	3,900
5210 Office Expense & Supplies	5,767	6,598	6,843	5,723	6,200
5217 Postage & Federal Express	0	0	(1)	106	150
5230 Telephone & Utilities	2,381	2,417	2,525	2,577	7,030
5240 Maint & Repair - Equip & Vehicles	0	0	0	0	300
5260 Maint & Repair - Bldgs & Grounds	459	324	447	324	533
5300 Professional Services	2,300	600	1,396	600	1,500
5410 Other Services & Charges	135	0	333	0	1,075
5422 Bldg & Space Rent	27,075	27,075	27,075	27,075	51,763
5441 Insurance & Bond Premium	0	0	0	355	300
5510 Other Expenses	2,113	2,314	2,324	2,333	2,800
5540 Travel	<u>1,881</u>	<u>1,526</u>	<u>3,092</u>	<u>1,340</u>	<u>4,300</u>
Total Appropriations	\$ <u>272,608</u>	\$ <u>290,502</u>	\$ <u>306,881</u>	\$ <u>301,390</u>	<u>341,620</u>

**General Fund Appropriations
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Administration of Justice					
3622 Justice of the Peace 2-2					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 59,346	\$ 60,830	\$ 63,598	\$ 63,598	64,870
5123 Salaries - Regular	82,328	89,042	92,912	93,481	96,427
5125 Salaries - Overtime	532	753	1,018	130	300
5126 Salaries - Temporaries	10,162	8,659	10,171	10,358	13,300
5131 Salaries - Longevity	1,434	1,680	1,800	1,920	2,040
5150 Employee Benefits	42,550	53,333	58,427	62,422	62,953
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	3,900	3,900	3,900	3,900	3,900
5210 Office Expense & Supplies	5,802	4,831	6,340	4,522	4,500
5217 Postage & Federal Express	256	55	21	1,278	1,400
5230 Telephone & Utilities	511	680	608	596	720
5240 Maint & Repair - Equip & Vehicles	0	295	115	290	319
5270 Maint & Repair - Road & Bridge	65	0	0	0	0
5300 Professional Services	300	600	1,050	750	600
5410 Other Service & Charges	357	505	191	358	200
5510 Other Expenses	1,641	1,887	2,088	2,532	2,600
5540 Travel	<u>2,701</u>	<u>4,082</u>	<u>1,747</u>	<u>2,652</u>	<u>2,200</u>
Total Appropriations	\$ <u>211,884</u>	\$ <u>231,130</u>	\$ <u>243,986</u>	\$ <u>248,787</u>	<u>256,329</u>

**General Fund Appropriations
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Administration of Justice					
3630 Justice of the Peace 3					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 55,807	\$ 56,487	\$ 57,616	\$ 57,616	60,238
5123 Salaries - Regular	60,711	62,695	66,221	59,432	66,258
5125 Salaries - Overtime	0	34	0	12	0
5126 Salaries - Temporaries	0	0	0	0	4,483
5131 Salaries - Longevity	1,017	1,080	1,140	1,200	1,260
5150 Employee Benefits	46,333	60,223	66,872	62,740	62,490
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	3,900	3,900	3,900	3,900	3,900
5210 Office Expense & Supplies	1,926	1,489	2,826	1,485	2,950
5217 Postage & Federal Express	574	607	329	172	250
5230 Telephone & Utilities	151	0	52	0	0
5240 Maint & Repair - Equip & Vehicles	0	0	236	145	350
5300 Professional Services	1,350	1,495	1,695	1,200	2,200
5410 Other Services & Charges	478	60	135	120	300
5441 Insurance & Bond Premium	0	511	204	0	0
5510 Other Expenses	1,770	1,605	1,732	1,942	2,000
5540 Travel	<u>3,368</u>	<u>6,800</u>	<u>4,191</u>	<u>3,368</u>	<u>4,500</u>
Total Appropriations	\$ <u>177,385</u>	\$ <u>196,986</u>	\$ <u>207,150</u>	\$ <u>193,332</u>	<u>211,179</u>

**General Fund Appropriations
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Administration of Justice					
3640 Justice of the Peace 4					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 59,346	\$ 60,830	\$ 63,598	\$ 63,598	64,870
5123 Salaries - Regular	56,425	57,980	63,379	57,269	63,542
5125 Salaries - Overtime	451	405	635	65	0
5126 Salaries - Temporaries	200	2,438	0	0	0
5131 Salaries - Longevity	0	162	0	115	0
5150 Employee Benefits	31,772	41,450	50,395	50,379	54,825
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	3,900	3,900	3,900	3,900	3,900
5210 Office Expense & Supplies	2,020	2,321	2,228	2,651	1,844
5217 Postage & Federal Express	(0)	48	3	0	50
5300 Professional Services	300	150	450	300	450
5410 Other Services & Charges	467	723	364	412	300
5510 Other Expenses	1,874	1,792	1,735	2,024	2,820
5540 Travel	615	440	1,109	853	1,794
Total Appropriations	\$ <u>157,370</u>	\$ <u>172,637</u>	\$ <u>187,796</u>	\$ <u>181,566</u>	<u>194,395</u>

**General Fund Appropriations
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Administration of Justice					
3650 Justice of the Peace 5-1					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 59,346	\$ 60,830	\$ 63,598	\$ 63,598	64,870
5123 Salaries - Regular	88,035	90,659	96,512	94,656	98,442
5125 Salaries - Overtime	0	0	0	0	500
5126 Salaries - Temporaries	776	0	0	0	4,964
5131 Salaries - Longevity	2,457	2,640	2,820	3,000	3,180
5150 Employee Benefits	53,997	64,230	68,571	71,744	71,420
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	3,900	3,900	3,900	3,900	3,900
5210 Office Expense & Supplies	4,639	4,254	5,020	4,937	5,500
5217 Postage & Federal Express	358	0	0	0	100
5240 Maint & Repair - Equip & Vehicles	0	448	0	340	500
5300 Professional Services	1,402	650	1,175	750	1,000
5330 Special Personnel Services	0	0	0	0	225
5410 Other Services & Charges	421	60	0	0	275
5510 Other Expenses	2,629	2,582	2,511	2,437	2,509
5540 Travel	1,759	4,016	832	1,726	3,300
Total Appropriations	\$ 219,720	\$ 234,269	\$ 244,938	\$ 247,088	260,685

**General Fund Appropriations
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Administration of Justice					
3655 Justice of the Peace 5-2					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 59,346	\$ 60,830	\$ 63,598	\$ 63,598	64,870
5123 Salaries - Regular	55,912	62,219	65,012	63,752	66,851
5126 Salaries - Temporaries	1,632	0	0	0	0
5131 Salaries - Longevity	1,136	1,200	1,260	1,320	1,380
5150 Employee Benefits	37,552	48,999	54,042	59,808	60,062
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	3,900	3,900	3,900	3,900	3,900
5210 Office Expense & Supplies	1,082	889	2,272	996	1,000
5240 Maint & Repair - Equip & Vehicles	0	0	0	359	250
5300 Professional Services	698	300	600	300	250
5410 Other Services & Charges	0	235	86	0	0
5510 Other Expenses	1,055	903	852	856	1,800
5540 Travel	<u>2,506</u>	<u>2,484</u>	<u>2,356</u>	<u>1,722</u>	<u>2,680</u>
Total Appropriations	\$ <u>164,821</u>	\$ <u>181,961</u>	\$ <u>193,979</u>	\$ <u>196,611</u>	<u>203,043</u>

**General Fund Appropriations
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Administration of Justice					
3890 Medical Examiner					
	<u>Appropriations Budget</u>				
5111 Salary - Dept Head	\$ 307,320	\$ 321,053	\$ 329,347	\$ 319,213	335,934
5123 Salaries - Regular	384,782	409,662	413,639	377,109	466,201
5125 Salaries - Overtime	3,583	16,295	7,506	6,986	10,000
5126 Salaries - Temporaries	35,657	77,527	102,460	123,825	130,000
5131 Salaries - Longevity	2,873	2,672	2,820	3,000	3,180
5150 Employee Benefits	185,871	215,973	240,491	262,373	271,318
5180 Other Personnel Expense	12,059	400	0	0	0
5181 Vehicle Allowance Expense	13,640	12,906	13,640	13,640	13,640
5210 Office Expense & Supplies	17,074	13,956	9,317	8,965	13,705
5217 Postage	2,381	2,898	2,537	2,957	3,300
5230 Telephone & Utilities	1,918	1,600	1,671	2,155	2,148
5240 Maint & Repair - Equip & Vehicles	0	0	0	165	0
5260 Maint & Repair - Bldgs & Grounds	21	205	356	35	600
5300 Professional Services	103,703	131,650	144,669	123,825	135,000
5330 Special Personnel Services	59,160	15,000	0	0	0
5410 Other Services & Charges	140,086	161,126	145,749	139,625	140,100
5510 Other Expense	5,233	4,615	6,404	6,000	7,700
5540 Travel	<u>6,612</u>	<u>6,843</u>	<u>8,748</u>	<u>15,385</u>	<u>11,000</u>
Total Appropriations	\$ <u>1,281,974</u>	\$ <u>1,394,380</u>	\$ <u>1,429,355</u>	\$ <u>1,405,258</u>	<u>1,543,826</u>



Law Enforcement & Corrections

3520 District Attorney	150
3700 Sheriff.....	151
3710 ID Bureau	152
3720 Jail	153
3810 Constable Pct. 1	154
3820 Constable Pct. 2	155
3830 Constable Pct. 3	156
3840 Constable Pct. 4	157
3850 Constable Pct. 5	158

**General Fund Appropriations
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Law Enforcement & Corrections					
3520 District Attorney					
5123 Salaries - Regular	\$ 2,925,254	\$ 3,263,405	\$ 2,944,121	\$ 3,150,766	3,415,415
5125 Salaries - Overtime	6,221	5,644	8,983	4,735	5,500
5126 Salaries - Temporary	0	3,130	17,015	53,820	20,000
5131 Salaries - Longevity	17,032	18,176	14,829	12,035	13,400
5132 Salaries - Supplement	68,589	71,826	70,021	61,592	66,164
5150 Employee Benefits	880,387	1,048,952	1,018,204	1,250,235	1,298,294
5181 Vehicle Allowance Expense	23,580	25,577	21,471	23,905	24,126
5210 Office Expense & Supplies	80,079	81,121	67,925	77,426	73,000
5217 Postage & Federal Express	12,670	10,129	7,697	6,628	8,000
5230 Telephone & Utilities	3,094	3,210	2,217	2,236	6,000
5240 Maint & Repair - Equip & Vehicles	7,618	8,242	6,260	5,566	10,400
5241 Gasoline	8,967	6,856	5,374	6,285	10,136
5300 Professional Services	17,725	12,399	19,117	19,385	20,000
5316 Westlaw Internet Services	39,413	42,396	43,244	21,086	24,328
5330 Special Personnel Services	18,577	24,221	16,198	15,726	19,500
5410 Other Services & Charges	15,263	25,642	47,193	12,421	21,900
5441 Insurance & Bond Premium	2,033	2,081	2,161	1,859	1,293
5510 Other Expenses	40,739	44,184	43,542	42,421	48,218
5540 Travel	<u>40,105</u>	<u>28,343</u>	<u>38,181</u>	<u>41,380</u>	<u>32,000</u>
Total Appropriations	<u>\$ 4,207,346</u>	<u>\$ 4,725,535</u>	<u>\$ 4,393,751</u>	<u>\$ 4,809,507</u>	<u>5,117,674</u>

**General Fund Appropriations
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Law Enforcement & Corrections					
3700 Sheriff					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 84,780	\$ 86,899	\$ 90,853	\$ 90,854	100,393
5123 Salaries - Regular	2,242,035	2,370,610	2,470,911	2,494,860	2,731,027
5125 Salaries - Overtime	268,209	75,580	221,460	186,422	95,000
5126 Salaries - Temporaries	18,675	48,063	56,573	46,321	0
5131 Salaries - Longevity	115	600	660	720	4,920
5132 Salaries - Supplement					
5134 FTO Pay	3,600	8,877	6,154	5,861	6,400
5135 Seniority/Longevity	52,549	46,889	46,384	43,230	43,440
5136 Peace Officer Certification Pay	46,401	59,794	58,409	59,859	57,600
5137 Premium Holiday Pay	2,814	2,449	3,549	3,573	2,600
5141 Jailer Certification	938	1,500	1,500	1,500	1,500
5150 Employee Benefits	884,578	1,004,621	1,163,627	1,229,201	1,215,514
5180 Other Personnel Expense	0	0	140	76	0
5210 Office Expense & Supplies	37,383	32,375	37,823	39,325	42,500
5217 Postage & Express	3,509	3,201	2,696	2,948	3,500
5230 Telephone & Utilities	72,789	76,452	72,319	74,539	79,119
5240 Maint & Repair - Equip & Veh	144,287	146,201	147,807	137,385	153,000
5241 Gasoline	137,378	111,367	156,399	163,241	221,752
5260 Maint & Repair - Bldgs & Grounds	2,236	1,471	455	795	5,000
5300 Professional Services	748	555	2,578	985	4,000
5303 Medical, Dental, Hospital, Lab	16,546	700	2,000	10,000	10,000
5306 Emphy Evals/MED/EAP	17,700	12,450	16,355	13,465	13,000
5343 Transcripts & Interpreters	439	570	1,226	0	5,000
5410 Other Services & Charges	118,167	147,739	125,860	119,842	195,850
5441 Insurance & Bond Premium	16,874	23,621	16,784	18,096	30,545
5443 Inter-Local Agreements	1,266,660	1,128,124	1,138,377	1,220,368	1,226,878
5510 Other Expenses	29,009	28,404	30,892	26,500	27,250
5540 Travel	10,659	3,208	582	2,410	4,652
Total Appropriations	\$ 5,479,078	\$ 5,422,321	\$ 5,872,370	\$ 5,992,376	6,280,440

**General Fund Appropriations
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Law Enforcement & Corrections					
3710 ID Bureau					
5123 Salaries - Regular	\$ 352,528	\$ 358,607	\$ 362,432	\$ 445,170	518,962
5125 Salaries - Overtime	85,594	49,756	53,547	66,642	25,000
5126 Salaries - Temporaries	33,138	33,122	28,725	24,391	0
5131 Salaries - Longevity	1,376	2,040	2,160	2,280	3,600
5132 Salaries - Supplement					
5135 Seniority/Longevity	2,000	2,383	3,139	4,323	4,400
5136 Peace Officer Certification Pay	0	1,925	1,800	1,800	1,800
5141 Jailer Certification	1,200	250	692	1,500	1,500
5150 Employee Benefits	155,693	176,081	180,259	239,925	243,450
5210 Office Expense & Supplies	16,503	15,078	13,842	16,525	20,000
5240 Maint & Repair - Equip & Vehicles	35,800	43,654	0	55	41,862
5260 Maint & Repair - Bldgs & Grounds	0	29	0	0	500
5300 Professional Services	0	0	0	0	500
5410 Other Services & Charges	49	346	0	0	500
5510 Other Expenses	3,036	3,660	4,716	4,245	4,250
5540 Travel	0	0	0	0	700
Total Appropriations	\$ 686,917	\$ 686,930	\$ 651,312	\$ 806,856	867,024

**General Fund Appropriations
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Law Enforcement & Corrections					
3720 Jail					
5123 Salaries - Regular	\$ 7,135,369	\$ 7,556,782	\$ 7,697,293	\$ 7,324,691	8,681,241
5125 Salaries - Overtime	1,658,634	1,458,388	1,676,208	1,723,485	992,000
5131 Salaries - Longevity	13,106	14,663	18,374	15,803	22,488
5132 Salaries - Supplemental Pay					
5135 Seniority/Longevity	119,749	128,968	136,853	143,683	142,733
5136 Peace Officer Certification Pay	8,319	11,747	11,723	11,924	11,400
5137 Premium Holiday Pay	15,055	19,319	23,332	19,012	0
5138 CTO	20,214	25,970	21,601	21,523	22,521
5139 JET	5,055	13,571	8,355	4,708	3,000
5141 Jailer Certification	20,067	28,118	35,076	35,800	36,951
5150 Employee Benefits	2,922,641	3,382,300	3,760,175	3,971,946	3,745,758
5180 Other Personnel Expense	0	0	5,984	7,635	0
5210 Office Expense & Supplies	175,205	181,682	166,184	182,325	180,000
5217 Postage & Fed Express	1,075	735	481	583	700
5680 Non Capital Outlay <5000	623	370	0	0	0
5220 Food & Kitchen Supplies	1,378,980	1,504,941	1,521,562	1,347,765	1,475,000
5230 Telephone & Utilities	2,386	0	263	2,214	3,000
5240 Maint & Repair - Equip & Vehicles	61,341	44,023	43,712	47,642	60,000
5241 Gasoline	718	862	562	1,077	2,000
5260 Maint & Repair - Bldgs & Grounds	58,740	69,341	90,670	53,826	65,000
5300 Professional Services	3,182	128	1,812	1,275	3,000
5330 Special Personnel Services	2,904	1,815	0	0	4,000
5410 Other Services & Charges	169,970	165,144	103,525	83,425	170,000
5441 Insurance & Bond Premium	10,146	7,742	6,318	6,792	10,498
5510 Other Expenses	24,079	21,755	23,027	25,800	26,200
5540 Travel	1,715	891	3,124	1,585	1,800
Total Appropriations	\$ 13,809,273	\$ 14,639,258	\$ 15,356,215	\$ 15,034,519	15,659,290

**General Fund Appropriations
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Law Enforcement & Corrections					
3810 Constable 1					
5101 Salary - Official	\$ 55,710	\$ 57,103	\$ 59,701	\$ 59,701	60,895
5123 Salaries - Regular	363,152	386,592	397,574	393,342	422,161
5130 Salaries - Overtime	1,812	(1,435)	2,789	1,785	0
5131 Salaries - Longevity	897	960	1,020	1,080	1,980
5132 Salaries - Supplemental Pay					
5135 Seniority/Longevity	12,685	14,385	14,262	11,338	14,800
5136 Peace Officer Certification Pay	11,169	14,100	14,019	12,323	12,600
5138 CTO	0	0	0	1,354	0
5150 Employee Benefits	152,034	178,780	196,193	226,832	231,060
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	7,020	7,020	7,020	7,020	7,020
5210 Office Expense & Supplies	4,466	2,672	3,595	4,330	3,000
5217 Postage & Express	1,144	1,103	815	994	1,100
5230 Telephone & Utilities	1,464	1,543	1,387	1,464	1,550
5240 Maint & Repair - Equip & Vehicles	24,914	22,300	33,358	28,426	24,028
5241 Gasoline	20,968	20,490	24,244	29,521	34,000
5300 Professional Services	425	325	200	0	0
5410 Other Services & Charges	4,520	1,503	4,233	3,845	4,320
5441 Insurance & Bond Premium	3,295	3,405	3,104	6,097	12,420
5510 Other Expenses	2,033	2,083	2,056	2,073	2,200
5540 Travel	1,940	2,091	1,032	625	0
Total Appropriations	\$ 669,648	\$ 715,019	\$ 766,601	\$ 792,150	833,134

**General Fund Appropriations
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Law Enforcement & Corrections					
3820 Constable 2					
5101 Salary - Official	\$ 55,710	\$ 57,103	\$ 52,925	\$ 54,086	55,168
5123 Salaries - Regular	324,991	316,227	357,570	361,246	383,109
5125 Salary - Overtime	0	7,535	1,681	0	0
5131 Salaries - Longevity	1,653	1,998	1,500	1,560	1,620
5132 Salaries - Supplemental Pay					
5135 Seniority/Longevity	10,892	9,686	10,677	11,354	10,400
5136 Peace Officer Certification Pay	10,675	11,637	13,200	14,000	11,400
5137 Premium Holiday Pay	71	74	0	0	0
5150 Employee Benefits	140,273	168,289	187,628	204,843	191,605
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	7,020	7,020	6,728	7,020	7,020
5210 Office Expense & Supplies	3,156	2,347	5,697	2,905	4,043
5217 Postage & Express	1,146	951	1,132	732	900
5230 Telephone & Utilities	1,729	1,660	1,850	1,887	1,950
5240 Maint & Repair - Equip & Vehicles	18,566	28,675	21,311	18,521	21,000
5241 Gasoline	20,605	18,486	22,180	24,595	33,338
5260 Maint & Repair - Bldgs & Grounds	0	0	42	0	0
5300 Professional Services	896	275	515	695	930
5410 Other Services & Charges	1,728	3,577	2,579	832	4,000
5441 Insurance & Bond Premium	4,028	9,808	4,484	4,470	3,760
5510 Other Expenses	2,183	2,099	2,014	1,945	1,989
5540 Travel	0	0	1,236	750	750
Total Appropriations	\$ 605,322	\$ 647,446	\$ 694,949	\$ 711,441	732,982

**General Fund Appropriations
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Law Enforcement & Corrections					
3830 Constable 3					
5101 Salary - Official	\$ 53,034	\$ 55,718	\$ 56,825	\$ 56,824	59,410
5123 Salaries - Regular	167,725	206,328	218,403	206,074	262,482
5125 Salaries - Overtime	1,824	(618)	2,179	1,480	9,500
5126 Salaries - Temporaries	0	1,254	0	0	0
5131 Salaries - Longevity	600	660	720	780	2,400
5132 Salaries - Supplemental Pay					
5135 Seniority/Longevity	4,532	3,754	4,284	3,805	4,920
5136 Peace Officer Certification Pay	4,922	5,585	6,000	5,769	6,000
5137 Premium Holiday Pay	92	574	482	289	0
5150 Employee Benefits	91,774	108,547	124,722	128,449	150,937
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	7,020	7,020	7,020	7,020	7,020
5210 Office Expense & Supplies	2,346	1,803	1,289	1,545	1,500
5217 Postage & Express	328	123	244	192	300
5230 Telephone & Utilities	918	1,088	1,517	1,193	1,910
5240 Maint & Repair - Equip & Vehicles	16,787	16,478	12,829	11,389	19,721
5241 Gasoline	18,242	16,986	21,292	20,665	29,075
5300 Professional Services	656	612	1,587	400	500
5410 Other Services & Charges	9,328	6,774	7,330	6,128	4,000
5441 Insurance & Bond Premium	2,563	6,531	2,414	2,614	2,133
5510 Other Expenses	1,926	1,804	1,839	1,692	2,011
5540 Travel	980	514	548	435	600
Total Appropriations	\$ 385,597	\$ 441,534	\$ 471,521	\$ 456,743	564,419

**General Fund Appropriations
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Law Enforcement & Corrections					
3840 Constable 4					
5101 Salary - Official	\$ 55,710	\$ 57,103	\$ 59,701	\$ 59,701	60,895
5123 Salaries - Regular	233,466	275,944	287,289	210,535	302,144
5125 Salaries - Overtime	4,760	495	9,686	11,680	4,000
5132 Salaries - Supplemental Pay					
5135 Seniority/Longevity	3,890	5,234	5,893	6,124	6,460
5136 Peace Officer Certification Pay	4,369	8,505	9,611	9,426	9,600
5150 Employee Benefits	107,921	137,214	147,657	172,873	178,616
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	7,020	7,020	7,020	7,020	7,020
5210 Office Expense & Supplies	2,058	2,125	1,088	2,462	2,000
5217 Postage & Express	81	97	66	120	200
5220 Food & Kitchen Supplies	128	29	5	0	100
5230 Telephone & Utilities	946	913	1,079	2,078	1,100
5240 Maint & Repair - Equip & Vehicles	17,500	16,802	19,057	14,821	12,657
5241 Gasoline	26,767	21,439	23,758	35,441	36,900
5300 Professional Services	1,924	1,035	381	840	500
5410 Other Services & Charges	2,245	1,394	3,245	1,837	2,500
5441 Insurance & Bond Premium	2,929	3,151	2,759	2,937	3,049
5510 Other Expenses	<u>1,861</u>	<u>1,811</u>	<u>1,645</u>	<u>1,000</u>	<u>1,000</u>
Total Appropriations	\$ <u>473,577</u>	\$ <u>540,309</u>	\$ <u>579,941</u>	\$ <u>538,895</u>	<u>628,741</u>

**General Fund Appropriations
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Law Enforcement & Corrections					
3850 Constable 5					
5101 Salary - Official	\$ 55,710	\$ 57,103	\$ 59,701	\$ 59,701	60,895
5123 Salaries - Regular	468,853	442,656	485,162	482,293	526,512
5125 Salaries - Overtime	10,194	(1,203)	2,453	6,985	6,338
5131 Salaries - Longevity	1,800	1,800	969	0	0
5132 Salary - Supplement					
5134 FTO Pay	2,400	3,200	3,200	3,200	3,200
5135 Seniority/Longevity	8,838	9,671	10,497	12,161	12,520
5136 Peace Officer Certification Pay	10,129	15,403	15,240	15,554	15,300
5137 Premium Holiday Pay	1,899	630	1,022	909	0
5150 Employee Benefits	212,269	227,198	252,113	265,692	274,468
5210 Office Expense & Supplies	5,592	5,775	4,332	4,195	5,000
5217 Postage & Express	0	124	171	84	200
5230 Telephone & Utilities	2,841	2,739	2,941	3,035	3,600
5240 Maint & Repair - Equip & Vehicles	38,091	46,151	43,181	37,361	31,000
5241 Gasoline	42,050	32,184	41,126	42,149	58,740
5260 Maint & Repair - Bldgs & Grounds	691	89	361	345	240
5300 Professional Services	2,004	380	1,054	1,360	800
5410 Other Services & Charges	5,270	17,480	18,228	16,700	22,500
5441 Insurance & Bond Premium	4,760	4,918	4,541	4,695	4,071
5510 Other Expenses	2,912	2,926	2,836	2,905	3,000
5540 Travel	1,738	1,182	786	2,083	3,200
Total Appropriations	\$ 878,041	\$ 870,404	\$ 949,916	\$ 961,407	1,031,584

Social Services

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**General Fund Appropriations
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Social Services					
4110 Social Services Administration					
	<u>Appropriations Budget</u>				
5111 Salary - Dept Head	\$ 70,043	\$ 72,131	\$ 75,027	\$ 75,460	\$ 76,972
5123 Salaries - Regular	531,108	592,663	557,678	568,265	632,449
5125 Salaries - Overtime	15	0	74	51	0
5131 Salaries - Longevity	2,851	4,168	5,564	5,340	5,700
5150 Employee Benefits	200,281	258,587	251,821	260,780	268,420
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	13,292	15,342	14,955	15,564	14,401
5210 Office Expenses & Supplies	2,124	3,075	4,266	2,743	7,000
5217 Postage & Fed Express	1,014	904	853	885	1,100
5230 Telephone & Utilities	622	698	608	596	700
5240 Maint & Repair - Equip & Vehicles	26	0	0	0	500
5260 Maint & Repair - Bldgs & Grounds	0	18	0	0	500
5300 Professional Services	2,090	1,500	176	521	26,511
5410 Other Services & Charges	525	1,071	1,529	755	500
5422 Bldg & Space Rent	0	5,742	34,623	35,484	36,731
5510 Other Expenses	7,474	7,361	7,615	8,752	11,194
5540 Travel	<u>0</u>	<u>0</u>	<u>183</u>	<u>0</u>	<u>1,100</u>
Total Appropriations	<u>\$ 831,465</u>	<u>\$ 963,260</u>	<u>\$ 954,972</u>	<u>\$ 975,196</u>	<u>\$ 1,083,778</u>

**General Fund Appropriations
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Social Services					
4120 Direct Social Services					
	<u>Appropriations Budget</u>				
5220 Food & Kitchen Supplies	\$ 44,763	\$ 60,238	\$ 26,009	\$ 32,175	\$ 38,000
5230 Telephone & Utilities					
5237 Utilities - Welfare Recipients	118,128	152,572	171,758	157,423	202,170
5410 Other Services & Charges	<u>243,017</u>	<u>291,384</u>	<u>276,099</u>	<u>275,997</u>	<u>324,844</u>
Total Appropriations	\$ <u>405,908</u>	\$ <u>504,194</u>	\$ <u>473,866</u>	\$ <u>465,595</u>	\$ <u>565,014</u>

**General Fund Appropriations
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Social Services					
4130 Child Protective Services					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 27,543	\$ 25,931	\$ 28,452	\$ 29,156	\$ 30,318
5150 Employee Benefits	10,210	11,355	11,921	14,421	14,240
5210 Office Expense & Supplies	0	22	413	150	520
5217 Postage & Fed Express	0	0	488	126	600
5230 Telephone & Utilities	170	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	0	0	0	0	290
5300 Professional Services	0	0	0	0	400
5410 Other Services & Charges	12,380	47,078	43,120	31,665	48,600
5414 Advertisement & Notices	1,948	3,780	5,597	5,929	8,000
5540 Travel	<u>0</u>	<u>0</u>	<u>93</u>	<u>0</u>	<u>1,000</u>
Total Appropriations	<u>\$ 52,251</u>	<u>\$ 88,167</u>	<u>\$ 90,085</u>	<u>\$ 81,447</u>	<u>\$ 103,968</u>

**General Fund Appropriations
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Social Services					
4190 Senior Community Services					
	<u>Appropriations Budget</u>				
5111 Salaries - Dept Head	\$ 77,327	\$ 81,090	\$ 83,158	\$ 41,579	\$ 44,511
5123 Salaries - Regular	351,275	402,363	398,146	423,611	444,231
5125 Salaries - Overtime	2,905	11	6,345	1,175	1,000
5126 Salaries - Temporaries	15,568	16,060	17,395	14,943	19,800
5131 Salaries - Longevity	7,879	8,037	8,117	8,557	11,040
5150 Employee Benefits	149,369	196,052	210,427	225,321	234,667
5210 Office Expense & Supplies	10,065	8,255	14,675	10,883	7,500
5220 Food & Kitchen Supplies	152,160	169,223	155,381	158,348	160,000
5230 Telephone & Utilities	5,071	4,707	4,764	4,616	5,020
5240 Maint & Repair - Equip & Vehicles	7,402	5,689	5,248	6,063	12,000
5241 Gasoline	18,645	16,728	18,658	18,955	27,084
5260 Maint & Repair - Bldgs & Grounds	960	2,974	1,423	125	1,500
5300 Professional Services	53	385	805	0	900
5410 Other Services & Charges	4,665	5,223	2,464	4,016	3,986
5441 Insurance & Bond Premium	8,295	3,027	2,759	2,582	2,749
5510 Other Expenses	<u>5,736</u>	<u>5,629</u>	<u>5,454</u>	<u>5,655</u>	<u>5,909</u>
Total Appropriations	<u>\$ 817,376</u>	<u>\$ 925,452</u>	<u>\$ 935,218</u>	<u>\$ 926,429</u>	<u>\$ 981,897</u>

**General Fund Appropriations
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Social Services					
4195 Hilltop Community Services					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 34,299	\$ 37,382	\$ 36,773	\$ 36,014	\$ 38,337
5125 Salaries - Overtime	0	0	1,484	0	0
5150 Employee Benefits	11,538	13,571	14,728	15,773	15,926
5210 Office Expense & Supplies	1,165	1,365	3,550	2,396	2,500
5240 Maint & Repair - Equip & Vehicles	650	2,577	0	0	300
5260 Maint & Repair - Bldgs & Grounds	0	141	0	0	0
5300 Professional Services	35	0	375	35	450
5410 Other Services & Charges	17	0	0	0	0
5510 Other Expenses	<u>1,831</u>	<u>1,721</u>	<u>1,659</u>	<u>1,538</u>	<u>1,800</u>
Total Appropriations	<u>\$ 49,536</u>	<u>\$ 56,755</u>	<u>\$ 58,570</u>	<u>\$ 55,756</u>	<u>\$ 59,313</u>

**General Fund Appropriations
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Social Services					
4300 Social Mental Services					
	<u>Appropriations Budget</u>				
5330 Special Personnel Services					
5342 Court Appointed Attny	\$ 32,605	\$ 35,166	\$ 16,515	\$ 3,350	\$ 43,847
5410 Other Services & Charges					
5437 Fees & Permits	19,400	21,595	13,492	6,925	19,500
Interlocal Agreements-RHAB					
5469 Alcohol & Drug Rehab (Charlie's)(Note 1)	45,000	45,000	45,000	45,000	45,000
5470 Council on Alcohol & Drug Abuse (Note 1)	28,714	28,714	28,714	28,714	28,714
5485 Palmer Drug Abuse (Note 1)	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Total Other Services & Charges	<u>98,114</u>	<u>100,309</u>	<u>78,714</u>	<u>78,714</u>	<u>78,714</u>
Total Appropriations	<u>\$ 130,719</u>	<u>\$ 135,475</u>	<u>\$ 108,721</u>	<u>\$ 88,989</u>	<u>\$ 142,061</u>

Note 1: Nueces County Hospital District reimburses the county 100% for Charlie's Place Recovery Center, Council on Alcohol & Drug Abuse and Palmer Drug Abuse.



Health, Safety & Sanitation

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**General Fund Appropriations
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Health, Safety & Sanitation					
5100 Emergency Services					
	<u>Appropriations Budget</u>				
5410 Other Services & Charges					
5416 EMS Ambulance Service	\$ 10,000	\$ 10,000	10,000	\$ 10,000	10,000
5488 Fire Protection	14,050	17,450	21,290	21,480	29,540
5494 Texas State Guard	<u>2,400</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Other Services & Charges	<u>26,450</u>	<u>27,450</u>	<u>31,290</u>	<u>31,480</u>	<u>39,540</u>
Total Appropriations	\$ <u>26,450</u>	\$ <u>27,450</u>	<u>31,290</u>	\$ <u>31,480</u>	<u>39,540</u>

**General Fund Appropriations
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Health, Safety & Sanitation					
5105 Emergency Management					
	<u>Appropriations Budget</u>				
5111 Salaries - Dept Head	\$ 59,226	\$ 63,706	63,608	\$ 62,213	63,457
5123 Salaries - Regular	37,654	42,064	26,190	43,869	45,339
5125 Salaries - Overtime	212	19	4,787	0	0
5126 Salaries - Temporaries	2,001	0	0	0	0
5150 Employee Benefits	31,028	35,384	26,933	29,497	31,255
5210 Office Expense & Supplies	2,038	4,129	4,257	5,385	4,500
5217 Postage & Fed Express	8	0	(0)	36	100
5230 Telephone & Utilities	5,231	5,685	5,675	7,357	10,235
5240 Maint & Repair - Equip & Vehicles	1,202	1,127	1,389	1,336	3,500
5241 Gasoline	2,654	2,083	2,706	2,517	4,000
5260 Maint & Repair - Bldgs & Grounds	0	0	400	0	0
5300 Professional Services	905	1,140	2,398	1,980	3,000
5410 Other Services & Charges	18,829	16,663	13,988	12,836	15,850
5441 Insurance & Bond Premium	0	0	0	323	611
5443 Dialogic - City of Corpus Christi	10,000	20,000	10,000	10,000	10,000
5510 Other Expense	100	349	298	54	150
5540 Travel	<u>1,358</u>	<u>4,691</u>	<u>4,213</u>	<u>5,362</u>	<u>6,000</u>
Total Appropriations	<u><u>172,447</u></u>	<u><u>197,039</u></u>	<u><u>166,843</u></u>	<u><u>182,765</u></u>	<u><u>197,997</u></u>

**General Fund Appropriations
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Health, Safety & Sanitation					
5200 911 Program					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 31,371	\$ 32,291	32,692	\$ 32,803	34,115
5125 Salaries - Overtime	0	0	493	0	0
5131 Salaries - Longevity	0	600	660	720	780
5150 Employees Benefits	10,976	12,733	13,881	15,307	15,199
5210 Office Expense & Supplies	1,647	596	542	427	523
5230 Telephone & Utilities	0	0	0	0	420
5240 Maint & Repair - Equip & Vehicles	552	51	60	0	600
5241 Gasoline	726	274	233	175	1,260
5300 Professional Services	331	745	952	330	700
5410 Other Services & Charges	137	187	147	137	260
5441 Insurance & Bond Premium	366	378	345	323	305
5540 Travel	<u>681</u>	<u>0</u>	<u>617</u>	<u>0</u>	<u>600</u>
Total Appropriations	\$ <u>46,787</u>	\$ <u>47,855</u>	<u>50,621</u>	\$ <u>50,222</u>	<u>54,762</u>

**General Fund Appropriations
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Health, Safety & Sanitation					
5220 Environmental Enforcement					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 57,289	\$ 71,872	73,471	\$ 72,032	75,869
5125 Salaries - Overtime	194	0	1,743	0	1,000
5131 Salaries - Longevity	0	0	600	660	720
5150 Employee Benefits	21,901	21,896	24,245	24,811	25,298
5210 Office Expense & Supplies	6,211	8,582	544	325	700
5217 Postage & Fed Express	711	62	1	3	100
5230 Telephone & Utilities	3,371	4,286	5,087	5,521	7,741
5240 Maint & Repair - Equip & Vehicles	1,587	5,352	2,068	3,785	5,000
5241 Gasoline	3,662	5,112	4,641	4,292	6,717
5300 Professional Services	433	2,229	7,814	11,035	11,575
5410 Other Services & Charges	862	611	340	322	1,750
5540 Travel	<u>1,151</u>	<u>1,173</u>	<u>908</u>	<u>2,430</u>	<u>2,088</u>
Total Appropriations	\$ <u>97,372</u>	\$ <u>121,174</u>	<u>121,462</u>	\$ <u>125,216</u>	<u>138,558</u>

**General Fund Appropriations
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Health, Safety & Sanitation					
5330 Animal Control					
	<u>Appropriations Budget</u>				
5111 Salaries - Dept Head	\$ 49,073	\$ 48,287	51,914	\$ 52,520	53,571
5123 Salaries - Regular	125,306	131,608	129,393	139,273	144,459
5125 Salaries - Overtime	6,401	6,010	4,986	5,081	6,500
5131 Salaries - Longevity	1,560	1,753	660	1,320	1,440
5150 Employee Benefits	60,800	68,926	71,287	82,321	82,937
5210 Office Expense & Supplies	1,920	2,495	2,033	1,862	2,400
5217 Postage & Fed Express	508	285	125	427	500
5220 Food & Kitchen Supplies	2,323	1,827	1,079	795	2,500
5230 Telephone & Utilities	2,643	2,796	2,114	2,702	2,655
5233 Electricity	2,888	2,840	2,395	2,892	3,500
5240 Maint & Repair - Equip & Vehicles	7,115	4,643	4,857	6,071	5,000
5241 Gasoline	17,895	14,444	13,775	17,326	20,000
5260 Maint & Repair - Bldgs & Grounds	0	9,068	9,568	7,953	7,499
5300 Professional Services	260	335	500	225	1,000
5410 Other Services & Charges	8,524	6,362	6,621	6,320	5,500
5441 Insurance & Bond Premium	1,831	1,892	1,725	2,260	2,138
5510 Other Expenses	1,315	1,172	1,140	1,017	1,229
5540 Travel	<u>301</u>	<u>80</u>	<u>344</u>	<u>644</u>	<u>1,000</u>
Total Appropriations	\$ <u>290,662</u>	\$ <u>304,823</u>	<u>304,516</u>	\$ <u>331,009</u>	<u>343,828</u>

Agriculture, Education & Consumer Sciences/Transfers Out

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**General Fund Appropriations
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Agriculture, Education & Consumer Sciences					
6110 Agricultural Extension					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 113,545	\$ 117,643	\$ 120,755	\$ 119,026	121,504
5131 Salaries - Longevity	2,635	2,820	3,000	3,180	2,040
5132 Salaries - Supplement	37,903	46,035	50,838	50,838	51,855
5150 Employee Benefits	49,307	59,411	65,770	72,372	65,363
5180 Other Personnel Expense	0	0	132	0	0
5210 Office Expenses & Supplies	4,118	5,879	5,183	2,935	3,490
5217 Postage & Fed Express	30	68	78	0	200
5220 Food & Kitchen Expense	27	0	0	0	0
5230 Telephone & Utilities	1,771	2,061	2,044	2,017	2,200
5240 Maint & Repair - Equip & Vehicles	2,360	1,753	3,140	7,232	4,263
5241 Gasoline	6,798	7,405	8,372	8,391	11,800
5260 Maint & Repair - Bldgs & Grounds	0	103	139	26	0
5300 Professional Services	1,070	1,911	1,021	1,360	1,225
5410 Other Services & Charges	1,122	1,351	1,178	895	1,522
5441 Insurance & Bond Premium	2,006	757	690	1,071	1,016
5489 Soil & Water Conservation	3,500	3,500	3,500	3,500	3,500
5510 Other Expense	6,144	5,880	5,682	5,300	6,250
5540 Travel	<u>4,940</u>	<u>10,189</u>	<u>11,679</u>	<u>12,962</u>	<u>12,000</u>
Total Appropriations	\$ <u>237,275</u>	\$ <u>266,765</u>	\$ <u>283,202</u>	\$ <u>291,105</u>	<u>288,228</u>

**General Fund Appropriations
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Agriculture, Education & Consumer Sciences					
6210 Family & Consumer Sciences					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 27,862	\$ 28,656	\$ 29,770	\$ 29,156	30,318
5131 Salaries - Longevity	0	0	0	600	660
5132 Salaries - Supplement	19,973	20,357	20,373	20,373	20,781
5150 Employee Benefits	11,796	13,494	14,693	16,234	18,761
5210 Office Expense & Supplies	2,899	4,275	1,749	1,495	2,600
5217 Postage & Fed Express	0	0	0	98	250
5220 Food & Kitchen Supplies	150	132	167	145	300
5230 Telephone & Utilities	622	2,093	1,927	2,447	2,700
5240 Maint & Repair - Equip & Vehicles	1,233	880	1,584	945	2,020
5241 Gasoline	2,297	1,636	2,363	2,398	3,600
5300 Professional Services	15	990	943	824	1,000
5410 Other Services & Charges	494	291	273	295	500
5441 Insurance & Bond Premium	366	378	345	323	305
5510 Other Expense	5,543	5,740	5,434	5,334	6,250
5540 Travel	<u>1,548</u>	<u>2,310</u>	<u>2,626</u>	<u>2,531</u>	<u>3,000</u>
Total Appropriations	\$ <u>74,798</u>	\$ <u>81,231</u>	\$ <u>82,248</u>	\$ <u>83,198</u>	<u>93,045</u>

**General Fund Appropriations
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Agriculture, Education & Consumer Sciences					
6310 County Library					
	<u>Appropriations Budget</u>				
5111 Salaries - Dept Head	\$ 56,613	\$ 59,030	\$ 63,752	\$ 63,752	65,027
5123 Salaries - Regular	143,800	185,784	197,389	172,601	201,669
5125 Salaries - Overtime	0	0	0	156	0
5126 Salaries - Temporaries	41,503	42,046	43,832	48,165	41,385
5131 Salaries - Longevity	0	0	0	600	660
5150 Employee Benefits	67,692	94,393	113,993	117,951	112,224
5180 Other Personnel Expense	14,279	16,536	16,460	16,935	17,500
5210 Office Expense & Supplies	12,830	20,236	16,991	19,452	23,500
5217 Postage & Fed Express	618	1,082	555	916	1,000
5230 Telephone & Utilities	0	0	0	0	1,450
5240 Maint & Repair - Equip & Vehicles	3,253	521	6,101	1,230	3,500
5260 Maint & Repair - Bldgs & Grounds	9,224	4,538	492	621	500
5300 Professional Services	16,146	14,563	17,039	17,835	21,000
5410 Other Services & Charges	57,705	57,833	61,780	59,425	60,350
5510 Other Expenses	2,774	2,085	2,548	6,510	7,000
5540 Travel	<u>8,222</u>	<u>5,055</u>	<u>8,309</u>	<u>6,332</u>	<u>4,000</u>
Total Appropriations	<u>\$ 434,660</u>	<u>\$ 503,702</u>	<u>\$ 549,241</u>	<u>\$ 532,481</u>	<u>560,765</u>

**General Fund Appropriations
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Transfers Out					
9110 Transfers Out					
	<u>Appropriations Budget</u>				
6210 Self Insurance Fund	\$ 2,800,000	\$ 661,807	0	\$ 0	0
6212 Road & Bridge	3,539,400	3,271,413	3,102,760	1,903,799	2,704,000
6213 Special Rev Fund	667,399	1,874,790	2,014,220	2,007,670	2,176,376
6214 Stadium Fairgrounds	1,100,000	1,165,000	1,180,000	1,180,000	1,180,000
6216 Airport Fund	60,000	63,800	63,800	63,800	63,800
6217 Inland Parks Fund	1,255,216	1,537,141	1,572,141	1,642,216	1,642,216
6218 Coastal Parks Fund	794,300	882,000	917,000	0	417,000
6219 Capital Projects Fund	350,000	250,000	250,000	250,000	200,000
6220 Grant Fund	<u>2,114</u>	<u>0</u>	<u>31,991</u>	<u>37,522</u>	<u>180,823</u>
Total Transfers Out	<u>\$ 10,568,429</u>	<u>\$ 9,705,952</u>	<u>9,131,912</u>	<u>\$ 7,085,007</u>	<u>8,564,215</u>



Nueces County, Texas
Adopted Budget
FY 2018/2019



Special Revenue Funds



Road & Bridge Fund

**Road & Bridge Fund Summary
2018/2019 Budget**

	Revenues	Transfers In	Beginning Fund Balance	Total Available Resources
Actual 2016/2017				
0120 Road & Bridge	\$ 4,316,066	2,513,074	3,170,335	10,589,564
0121 Engineering	403	589,686		
Sub-total	<u>4,316,469</u>	<u>3,102,760</u>	<u>3,170,335</u>	<u>10,589,564</u>
0123 Road Right of Way	<u>7,009</u>	<u>0</u>	<u>124,757</u>	<u>131,766</u>
Totals	<u>\$ 4,323,478</u>	<u>3,102,760</u>	<u>3,295,091</u>	<u>10,721,330</u>

Estimated Actual 2017/2018

0120 Road & Bridge	4,395,986	2,076,000	2,439,225	9,539,644
0121 Engineering	634	627,799		
Sub-total	<u>4,396,620</u>	<u>2,703,799</u>	<u>2,439,225</u>	<u>9,539,644</u>
0123 Road Right of Way	<u>1,100</u>	<u>0</u>	<u>131,766</u>	<u>132,866</u>
Totals	<u>\$ 4,397,720</u>	<u>2,703,799</u>	<u>2,570,991</u>	<u>9,672,510</u>

2018/2019 Budget

0120 Road & Bridge	4,598,332	2,576,000	1,211,189	9,013,521
0121 Engineering	0	628,000		
Sub-total	<u>4,598,332</u>	<u>3,204,000</u>	<u>1,211,189</u>	<u>9,013,521</u>
0123 Road Right of Way	<u>0</u>	<u>0</u>	<u>127,666</u>	<u>127,666</u>
Totals	<u>\$ 4,598,332</u>	<u>3,204,000</u>	<u>1,338,855</u>	<u>9,141,187</u>

**Road & Bridge Fund Summary
2018/2019 Budget**

	Appropriations	Transfers Out	Ending Fund Balance	Total Road & Bridge Fund
Actual 2016/2017				
0120 Road & Bridge	\$ 7,339,651	182,889	2,439,225	10,589,564
0121 Engineering	<u>627,799</u>	<u>0</u>	<u>2,439,225</u>	<u>10,589,564</u>
Sub-total	7,967,450	182,889	2,439,225	10,589,564
0123 Road Right of Way	<u>0</u>	<u>0</u>	<u>131,766</u>	<u>131,766</u>
Totals	<u>\$ 7,967,450</u>	<u>182,889</u>	<u>2,570,991</u>	<u>10,721,330</u>

Estimated Actual 2017/2018

0120 Road & Bridge	7,687,956	16,080	1,211,189	9,539,644
0121 Engineering	<u>624,419</u>	<u>0</u>	<u>1,211,189</u>	<u>9,539,644</u>
Sub-total	8,312,375	16,080	1,211,189	9,539,644
0123 Road Right of Way	<u>5,200</u>	<u>0</u>	<u>127,666</u>	<u>132,866</u>
Totals	<u>\$ 8,317,575</u>	<u>16,080</u>	<u>1,338,855</u>	<u>9,672,510</u>

2018/2019 Budget

0120 Road & Bridge	8,205,317	16,080	58,974	9,013,521
0121 Engineering	<u>733,150</u>	<u>0</u>	<u>58,974</u>	<u>9,013,521</u>
Sub-total	8,938,467	16,080	58,974	9,013,521
0123 Road Right of Way	<u>127,666</u>	<u>0</u>	<u>(0)</u>	<u>127,666</u>
Totals	<u>\$ 9,066,133</u>	<u>16,080</u>	<u>58,974</u>	<u>9,141,187</u>

**Road & Bridge Fund
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Roads, Bridges & Transportation					
0120 Road & Bridge Dept.					
	<u>Revenues Budget</u>				
Property Taxes					
Current Taxes (Net)	\$ 935,515	\$ 927,560	\$ 985,523	\$ 1,012,211	\$ 1,095,732
Delinquent Taxes	22,771	22,454	20,063	29,722	23,000
Penalty & Interest	<u>10,796</u>	<u>12,611</u>	<u>10,124</u>	<u>10,079</u>	<u>11,000</u>
Total Property Taxes	969,083	962,625	1,015,710	1,052,012	1,129,732
Other Taxes	531	0	0	0	600
Licenses & Permits	10,037	16,560	8,547	7,090	7,000
Motor Vehicle Services					
R & B Fee - \$10 Optional	2,969,870	2,998,742	2,753,151	2,783,460	2,900,000
R & B Fee - Mileage	360,000	360,000	360,000	360,000	360,000
R & B Fee - Sales Tax Commission	<u>352</u>	<u>160</u>	<u>296</u>	<u>551</u>	<u>0</u>
Total Motor Vehicle Services	3,330,222	3,358,902	3,113,447	3,144,011	3,260,000
Intergovernmental Revenue	211,112	187,571	155,612	164,413	180,000
Interest & Investment Income	2,783	9,461	18,604	21,732	18,500
Refunds & Reimbursements	9,760	35,263	4,475	7,238	2,500
Other Income	<u>366,730</u>	<u>99</u>	<u>74</u>	<u>124</u>	<u>0</u>
Total Revenues	4,900,257	4,570,480	4,316,469	4,396,620	4,598,332
Transfers In					
0120-4911 General Fund	1,339,718	2,448,183	2,513,074	2,076,000	2,576,000
0121-4911 General Fund	553,182	601,730	589,686	627,799	628,000
0120-4913 Special Revenue Fund	0	0	0	0	0
0120-4914 Stadium & Fairgrounds Fund	<u>354</u>	<u>221</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers In	<u>1,893,254</u>	<u>3,050,135</u>	<u>3,102,760</u>	<u>2,703,799</u>	<u>3,204,000</u>
Total Revenues & Transfers In	6,793,511	7,620,615	7,419,229	7,100,419	7,802,332
Fund Balance, Beginning - Road & Bridge and Engineering	<u>2,532,058</u>	<u>2,720,159</u>	<u>3,170,335</u>	<u>2,439,225</u>	<u>1,211,189</u>
Total Available Resources	<u>\$ 9,325,569</u>	<u>\$ 10,340,774</u>	<u>\$ 10,589,564</u>	<u>\$ 9,539,644</u>	<u>\$ 9,013,521</u>

**Road & Bridge Fund
2017/2018 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Roads, Bridges & Transportation					
0120 Road & Bridge Dept.					
	<u>Appropriations Budget</u>				
5123 Salary - Regular	\$ 2,000,592	\$ 2,168,240	2,143,141	\$ 2,098,380	\$ 2,565,693
5125 Salaries - Overtime	40,465	34,826	64,760	41,607	50,000
5131 Salaries - Longevity	31,992	31,272	31,379	29,192	34,740
5150 Employee Benefits	765,449	949,265	1,010,874	1,023,393	1,146,975
5180 Other Personnel Expense	10,688	10,792	10,688	10,277	10,688
5210 Office Expense & Supplies	30,586	23,326	20,803	22,321	15,886
5217 Postage & Federal Express	619	513	411	345	500
5230 Telephone & Utilities	45,505	39,253	34,862	34,207	62,507
5233 Electricity	42,696	39,152	39,743	34,635	49,125
5240 Maint & Repair - Equip & Vehicles	324,876	378,296	462,417	437,413	395,000
5241 Gasoline	234,363	208,214	216,065	262,829	325,000
5260 Maint & Repair - Bldgs & Grounds	101,790	38,642	71,054	27,480	110,000
5270 Maint & Repair - Roads & Bridges	1,341,548	1,810,019	2,269,608	2,895,477	2,634,000
5300 Professional Services	60,070	73,883	38,652	49,235	70,000
5350 Contingent Appropriations	0	0	0	0	100,000
5410 Other Services & Charges	72,049	105,791	287,615	54,363	65,000
5441 Insurance & Bond Premium	36,546	32,095	33,916	31,648	27,299
5510 Other Expense	3,731	11,457	5,513	0	0
5515 Contract Lease Pymts	170,695	115,457	121,401	0	0
5517 Copier Expense	9,586	9,360	8,746	9,177	9,300
5540 Travel	1,018	2,295	1,581	5,835	6,000
5610 Capital Outlay	<u>717,791</u>	<u>478,547</u>	<u>466,421</u>	<u>620,142</u>	<u>527,604</u>
Total Appropriations Road and Bridge	6,042,656	6,560,696	7,339,651	7,687,956	8,205,317
Transfers Out					
6216 To Airport Fund	16,080	16,080	16,080	16,080	16,080
6220 To Main Grant	<u>1,051</u>	<u>3,966</u>	<u>166,809</u>	<u>0</u>	<u>0</u>
Total Transfers Out	<u>17,131</u>	<u>20,046</u>	<u>182,889</u>	<u>16,080</u>	<u>16,080</u>
Total Appropriations & Transfers Out	<u>\$ 6,059,788</u>	<u>\$ 6,580,742</u>	<u>7,522,540</u>	<u>\$ 7,704,036</u>	<u>\$ 8,221,397</u>

**Road & Bridge Fund
2017/2018 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Roads, Bridges & Transportation					
0121 Engineering Dept.					
	<u>Appropriations Budget</u>				
5111 Salary - Dept Head	\$ 60,269	\$ 62,847	64,707	\$ 69,666	\$ 69,047
5123 Salary - Regular	318,543	352,546	361,082	344,401	404,144
5125 Salaries - Overtime	2,072	548	327	0	1,000
5131 Salaries - Longevity	2,698	2,859	3,000	2,908	2,760
5150 Employee Benefits	113,085	125,170	145,130	153,671	177,178
5180 Other Personnel Expense					
5181 Vehicle Allowance	13,806	12,847	13,813	12,739	13,800
5210 Office Expense & Supplies	4,753	3,450	3,487	4,570	7,500
5217 Postage & Federal Express	0	0	40	0	50
5680 Non Capital Outlay >\$5000	0	0	3,965	0	0
5240 Maint & Repair - Equip & Vehicles	1,056	2,752	3,035	2,128	3,000
5241 Gasoline/Fuel	1,179	902	1,931	1,758	3,000
5260 Maint & Repair - Bldgs & Grounds	65	0	0	0	0
5300 Professional Services	12,008	10,432	13,917	12,076	22,966
5410 Other Services & Charges	11,165	10,801	10,840	11,089	12,100
5441 Insurance & Bond Premium	732	378	345	323	305
5510 Other Expenses	0	0	0	0	4,300
5540 Travel	1,569	880	2,179	3,202	4,000
5610 Capital Outlay	<u>2,622</u>	<u>3,273</u>	<u>0</u>	<u>5,888</u>	<u>8,000</u>
Total Appropriations-Engineering	545,623	589,686	627,799	624,419	733,150
Fund Balance, Ending - Road & Bridge and Engineering	<u>2,720,159</u>	<u>3,170,346</u>	<u>2,439,225</u>	<u>1,211,189</u>	<u>58,974</u>
Total Road & Bridge and Engineering	<u>\$ 9,325,569</u>	<u>\$ 10,340,774</u>	<u>10,589,564</u>	<u>\$ 9,539,644</u>	<u>\$ 9,013,521</u>

Road & Bridge Fund
2017/2018 Fiscal Year

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Roads, Bridges & Transportation					
0123 Road Right of Way					
	Revenues Budget				
4600 Investment Income	\$ 18	\$ 52	5,401	\$ 1,100	\$ 0
4890 Refunds & Reimbursements	<u>31,000</u>	<u>0</u>	<u>1,608</u>	<u>0</u>	<u>0</u>
Total Revenues	31,018	52	7,009	1,100	0
Transfers In					
4911 General Fund	1,646,500	221,500	0	0	0
4919 Capital Projects Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers In	<u>1,646,500</u>	<u>221,500</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues & Transfers In	1,677,518	221,552	7,009	1,100	0
Fund Balances, Beginning	<u>16,688</u>	<u>672,705</u>	<u>124,757</u>	<u>131,766</u>	<u>127,666</u>
Total Available Resources	<u><u>1,694,206</u></u>	<u><u>894,257</u></u>	<u><u>131,766</u></u>	<u><u>132,866</u></u>	<u><u>127,666</u></u>
	Appropriations Budget				
5270 Maint & Repair - Road & Bridge	0	0	0	0	0
5300 Professional Services	0	0	0	5,200	0
5410 Other Services & Charges	<u>1,021,501</u>	<u>221,500</u>	<u>0</u>	<u>0</u>	<u>127,666</u>
Total Appropriations	1,021,501	221,500	0	5,200	127,666
Transfers Out					
6219 To Capital Projects Funds	<u>0</u>	<u>548,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers Out	<u>0</u>	<u>548,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations & Transfers Out	1,021,501	769,500	0	5,200	127,666
Fund Balance, Ending	<u>672,705</u>	<u>124,757</u>	<u>131,766</u>	<u>127,666</u>	<u>(0)</u>
Total Right of Way	<u>\$ 1,694,206</u>	<u>\$ 894,257</u>	<u>131,766</u>	<u>\$ 132,866</u>	<u>\$ 127,666</u>



Stadium & Fairgrounds Fund

**Stadium & Fairgrounds Fund Summary
2018/2019 Budget**

	Revenues	Transfers In	Beginning Fund Balance	Total Available Resources
<u>Actual 2016/2017</u>				
0140 Stadium	\$ 75,527	\$ 150,000	\$ 149,752	\$ 375,278
0141 Fairgrounds	35,200	1,130,000	151,700	1,316,900
0142 Sale of Assets	<u>0</u>	<u>0</u>	<u>1,474,912</u>	<u>1,474,912</u>
TOTALS	<u>\$ 110,727</u>	<u>\$ 1,280,000</u>	<u>\$ 1,776,364</u>	<u>\$ 3,167,090</u>

<u>Estimated Actual 2017/2018</u>				
0140 Stadium	\$ 69,912	\$ 150,000	\$ 189,533	\$ 409,445
0141 Fairgrounds	35,200	1,115,000	233,556	1,383,756
0142 Sale of Assets	<u>0</u>	<u>0</u>	<u>1,374,912</u>	<u>1,374,912</u>
TOTALS	<u>\$ 105,112</u>	<u>\$ 1,265,000</u>	<u>\$ 1,798,002</u>	<u>\$ 3,168,114</u>

<u>2018/2019 Budget</u>				
0140 Stadium	\$ 51,500	\$ 150,000	\$ 240,816	\$ 442,316
0141 Fairgrounds	0	1,030,000	311,656	1,341,656
0142 Sale of Assets	<u>0</u>	<u>0</u>	<u>1,289,912</u>	<u>1,289,912</u>
TOTALS	<u>\$ 51,500</u>	<u>\$ 1,180,000</u>	<u>\$ 1,842,385</u>	<u>\$ 3,073,885</u>

**Stadium & Fairgrounds Fund Summary
2018/2019 Budget**

	Appropriations	Transfers Out	Estimated Ending Balances	Total Stadium & Fairgrounds Fund
<u>Actual 2016/2017</u>				
0140 Stadium	\$ 143,246	\$ 42,499	\$ 189,533	\$ 375,278
0141 Fairgrounds	1,083,343	0	233,556	1,316,900
0142 Sale of Assets	<u>0</u>	<u>100,000</u>	<u>1,374,912</u>	<u>1,474,912</u>
TOTALS	\$ <u>1,226,589</u>	\$ <u>142,499</u>	\$ <u>1,798,002</u>	\$ <u>3,167,090</u>

<u>Estimated Actual 2017/2018</u>				
0140 Stadium	\$ 143,629	\$ 25,000	\$ 240,816	\$ 409,445
0141 Fairgrounds	1,072,100	0	311,656	1,383,756
0142 Sale of Assets	<u>0</u>	<u>85,000</u>	<u>1,289,912</u>	<u>1,374,912</u>
TOTALS	\$ <u>1,215,729</u>	\$ <u>110,000</u>	\$ <u>1,842,385</u>	\$ <u>3,168,114</u>

<u>2018/2019 Budget</u>				
0140 Stadium	\$ 271,886	\$ 25,000	\$ 145,430	\$ 442,316
0141 Fairgrounds	1,126,868	0	214,788	1,341,656
0142 Sale of Assets	<u>1,175,000</u>	<u>0</u>	<u>114,912</u>	<u>1,289,912</u>
TOTALS	\$ <u>2,573,754</u>	\$ <u>25,000</u>	\$ <u>475,131</u>	\$ <u>3,073,885</u>

Stadium & Fairgrounds Fund
2018/2019 Fiscal Year

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Parks & Recreation					
0140 Stadium					
<u>Revenue Budget</u>					
4601 Investment Income	\$ 4,194	\$ 15,891	24,123	\$ 22,504	\$ 5,000
4709 Farm Land Leases	21,496	24,000	30,528	26,000	21,500
4725 Room & Bldg Rents	<u>26,000</u>	<u>19,375</u>	<u>20,875</u>	<u>21,408</u>	<u>25,000</u>
Total Revenue	51,690	59,266	75,527	69,912	51,500
Transfer-In					
4911 Transfer from General Fund	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
Total Transfers-In	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
Total Revenue and Transfers-In	201,690	209,266	225,527	219,912	201,500
Fund Balance, Beginning	<u>132,942</u>	<u>126,823</u>	<u>149,752</u>	<u>189,533</u>	<u>240,816</u>
Total Available Resources	\$ <u><u>334,632</u></u>	\$ <u><u>336,089</u></u>	<u><u>375,278</u></u>	\$ <u><u>409,445</u></u>	\$ <u><u>442,316</u></u>
<u>Appropriation Budget</u>					
5210 Office Expense & Supplies	\$ 0	\$ 2,809	297	\$ 2,536	\$ 5,000
5230 Telephone & Utilities	44,232	53,611	52,413	54,705	58,000
5233 Electricity	43,233	33,611	35,178	40,145	68,000
5240 Maint & Repair - Equip & Vehicles	1,308	132	997	2,118	5,000
5260 Maint & Repair - Bldgs & Grounds	22,177	42,629	36,879	26,628	55,000
5350 Contingency Appropriations	0	0	0	0	50,000
5410 Other Services & Charges	9	7,798	8	10	0
5441 Insurance & Bond Premiums	14,578	13,524	17,474	15,987	11,106
5510 Other Expense	0	0	0	0	0
5610 Capital Outlay	<u>59,892</u>	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>19,780</u>
Total Appropriations	185,428	154,113	143,246	143,629	271,886
Transfers-Out					
6214 Transfer to Fairgrounds	0	0	0	0	0
6217 Transfer to Inland Parks	<u>22,380</u>	<u>32,224</u>	<u>42,499</u>	<u>25,000</u>	<u>25,000</u>
Total Transfers-Out	<u>22,380</u>	<u>32,224</u>	<u>42,499</u>	<u>25,000</u>	<u>25,000</u>
Total Appropriations & Transfers-Out	207,809	186,337	185,745	168,629	296,886
Fund Balance, Ending	<u>126,823</u>	<u>149,752</u>	<u>189,533</u>	<u>240,816</u>	<u>145,430</u>
Total Stadium Appropriations	\$ <u><u>334,632</u></u>	\$ <u><u>336,089</u></u>	<u><u>375,278</u></u>	\$ <u><u>409,445</u></u>	\$ <u><u>442,316</u></u>

Stadium & Fairgrounds Fund
2018/2019 Fiscal Year

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Parks & Recreation					
0141 Fairgrounds					
<u>Revenue Budget</u>					
4410 Inter-Local Gov Agreements	0	0	22,000	\$ 22,000	\$ 0
4795 Other Reimbursements	<u>0</u>	<u>0</u>	<u>13,200</u>	<u>13,200</u>	<u>0</u>
Total Revenue	0	0	35,200	35,200	0
Transfers-In					
4911 Transfer from General Fund	\$ 950,000	\$ 1,015,000	1,030,000	\$ 1,030,000	\$ 1,030,000
4914 Transfer from Sale of Assets	<u>0</u>	<u>23,400</u>	<u>100,000</u>	<u>85,000</u>	<u>0</u>
Total Transfers In	950,000	1,038,400	1,130,000	1,115,000	1,030,000
Total Revenues and Transfer-In	950,000	1,038,400	1,165,200	1,150,200	1,030,000
Fund Balance, Beginning	<u>80,222</u>	<u>106,927</u>	<u>151,700</u>	<u>233,556</u>	<u>311,656</u>
Total Available Resources	\$ <u>1,030,222</u>	\$ <u>1,145,327</u>	<u>1,316,900</u>	\$ <u>1,383,756</u>	\$ <u>1,341,656</u>
<u>Appropriation Budget</u>					
5210 Office Expense & Supplies	\$ 9,580	\$ 30,389	34,298	\$ 28,914	\$ 0
5230 Telephone & Utilities	0	0	13,200	13,200	13,200
5233 Electricity	2,770	5,029	5,567	5,062	4,000
5240 Maint & Repair - Equip & Vehicles	0	8,998	0	200	3,000
5260 Maint & Repair - Bldgs & Grounds	37,498	100,630	78,657	71,396	94,000
5300 Professional Services	6,052	9,429	10,240	1,400	3,000
5350 Contingency Appropriations	0	0	0	0	50,000
5410 Other Services & Charges	776,467	755,147	831,808	845,283	850,000
5441 Insurance & Bond Premiums	90,575	83,784	109,165	100,145	69,138
5510 Other Expense	0	0	409	2,800	4,000
5610 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,700</u>	<u>36,530</u>
Total Appropriations	922,941	993,406	1,083,343	1,072,100	1,126,868
Trtransfers-Out					
6212 Transfer to Road Fund	<u>354</u>	<u>221</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers-Out	354	221	0	0	0
Total Appropriations & Transfers-Out	923,295	993,627	1,083,343	1,072,100	1,126,868
Fund Balance, Ending	<u>106,927</u>	<u>151,700</u>	<u>233,556</u>	<u>311,656</u>	<u>214,788</u>
Total Fairgrounds Appropriations	\$ <u>1,030,222</u>	\$ <u>1,145,327</u>	<u>1,316,900</u>	\$ <u>1,383,756</u>	\$ <u>1,341,656</u>

**Stadium & Fairgrounds Fund
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Parks & Recreation					
0142 Sale of Assets Revenue					
<u>Revenue Budget</u>					
4790 Sale of Assets	\$ 0	\$ 0	0	\$ 0	\$ 0
Total Revenue	0	0	0	0	0
Fund Balance, Beginning	<u>2,447,781</u>	<u>1,498,312</u>	<u>1,474,912</u>	<u>1,374,912</u>	<u>1,289,912</u>
Total Available Resources	\$ <u>2,447,781</u>	\$ <u>1,498,312</u>	<u>1,474,912</u>	\$ <u>1,374,912</u>	\$ <u>1,289,912</u>
<u>Appropriation Budget</u>					
5300 Professional Services	\$ 19,468	\$ 0	0	\$ 0	\$ 0
5350 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,175,000</u>
Total Appropriations	19,468	0	0	0	1,175,000
Transfers-Out					
6214 Transfer to Fairgrounds	0	23,400	100,000	85,000	0
6219 Transfer to Capital projects	<u>930,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers-Out	<u>930,000</u>	<u>23,400</u>	<u>100,000</u>	<u>85,000</u>	<u>0</u>
Total Appropriations & Transfers-Out	949,468	23,400	100,000	85,000	1,175,000
Fund Balance, Ending	<u>1,498,312</u>	<u>1,474,912</u>	<u>1,374,912</u>	<u>1,289,912</u>	<u>114,912</u>
Total Sale of Assets Appropriations	\$ <u>2,447,781</u>	\$ <u>1,498,312</u>	<u>1,474,912</u>	\$ <u>1,374,912</u>	\$ <u>1,289,912</u>

Law Library Fund

**Law Library Fund
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Administration of Justice					
0150 Law Library					
<u>Revenue Budget</u>					
4324 Photo Copies	\$ 1,324	\$ 739	\$ 845	\$ 548	\$ 2,000
4335 Fees-Law Library	173,501	169,321	161,919	142,058	170,000
4601 Investment Income	1,079	1,611	1,618	1,504	1,000
4725 Rentals and Commissions	405	690	230	407	700
4788 Charges for Services	<u>1,550</u>	<u>265</u>	<u>379</u>	<u>120</u>	<u>1,100</u>
Total Revenue	177,860	172,626	164,991	144,637	174,800
Fund Balance, Beginning	<u>254,140</u>	<u>249,914</u>	<u>229,146</u>	<u>185,848</u>	<u>127,827</u>
Total Available Resources	<u>\$ 432,000</u>	<u>\$ 422,540</u>	<u>\$ 394,137</u>	<u>\$ 330,485</u>	<u>\$ 302,627</u>
<u>Appropriation Budget</u>					
5111 Salaries - Director	\$ 41,435	\$ 43,333	\$ 44,182	\$ 43,937	\$ 45,339
5123 Salaries - Regular	16,757	22,667	23,310	23,014	24,017
5125 Salaries - Overtime	0	0	138	0	0
5131 Salaries - Longevity	1,800	1,835	1,800	1,731	1,800
5150 Employee Benefits	18,103	24,943	28,195	30,492	30,775
5210 Office Expense & Supplies	1,248	338	254	172	400
5217 Postage & Federal Express	172	6	1	2	50
5300 Professional Services					
5316 Westlaw Internet Services	34,167	35,218	36,668	30,000	38,687
5350 Contingency Appropriations	0	0	0	0	10,000
5410 Other Services & Charges	61,428	61,184	70,412	65,674	70,891
5510 Other Expense	4,146	3,871	3,330	7,636	3,855
5540 Travel	0	0	0	0	800
5610 Capital Outlay	<u>2,830</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	182,087	193,394	208,289	202,658	226,614
Fund Balance, Ending	<u>249,914</u>	<u>229,146</u>	<u>185,848</u>	<u>127,827</u>	<u>76,013</u>
Total Law Library Fund	<u>\$ 432,000</u>	<u>\$ 422,540</u>	<u>\$ 394,137</u>	<u>\$ 330,485</u>	<u>\$ 302,627</u>

Airport Fund

Airport Fund
2018/2019 Fiscal Year

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Roads, Bridges & Transportation					
0160 Airport Fund					
	<u>Revenue Budget</u>				
4600 Investment Income	\$ 41	\$ 344	\$ 811	\$ 1,828	\$ 150
4709 Lease of Land	13,938	13,930	10,379	10,350	13,950
4711 Hanger Rentals	53,998	64,403	73,880	82,959	78,167
4890 Refunds and Reimbursements	374	442	543	0	300
4812 Settlement Proceeds	9,439	0	473	0	0
4815 Fuel Sales	66,370	59,127	78,744	111,669	80,000
4816 Cost of Sales - Fuel	<u>(60,713)</u>	<u>(50,305)</u>	<u>(71,394)</u>	<u>(98,269)</u>	<u>(69,000)</u>
Gross Profit	5,657	8,821	7,350	13,400	11,000
Total Revenue	<u>83,446</u>	<u>87,940</u>	<u>93,437</u>	<u>108,536</u>	<u>103,567</u>
Transfers In					
4911 From General Fund (Operations)	60,000	63,800	63,800	63,800	63,800
4912 From Road & Bridge	<u>16,080</u>	<u>16,080</u>	<u>16,080</u>	<u>16,080</u>	<u>16,080</u>
Total Transfers In	76,080	79,880	79,880	79,880	79,880
Total Revenues & Transfers-In	159,526	167,820	173,317	188,416	183,447
Fund Balance, Beginning	<u>31,532</u>	<u>47,589</u>	<u>64,890</u>	<u>101,109</u>	<u>149,977</u>
Total Available Resources	<u>\$ 191,059</u>	<u>\$ 215,410</u>	<u>\$ 238,207</u>	<u>\$ 289,525</u>	<u>\$ 333,424</u>

Airport Fund
2018/2019 Fiscal Year

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Roads, Bridges & Transportation					
0160 Airport Fund					
	<u>Appropriation Budget</u>				
5123 Salary - Regular	\$ 38,646	\$ 35,546	\$ 40,059	\$ 40,394	\$ 41,202
5125 Salary - Overtime	0	282	447	0	0
5126 Salary - Temporary Employees	0	6,506	0	0	0
5150 Employee Benefits	13,941	13,194	16,979	16,965	17,211
5185 Contract Personnel	0	0	0	0	0
5210 Office Expense & Supplies	1,503	567	317	560	4,500
5217 Postage & Fed Ex	7	0	0	0	0
5220 Food & Kitchen Expense	10	0	0	0	0
5230 Telephone & Utilities	8,330	8,277	8,647	5,500	14,235
5233 Electricity	11,898	10,886	9,636	9,600	21,013
5240 Maint & Repair - Equip & Vehicles	607	657	470	500	4,100
5241 Gasoline/Fuel	1,092	507	174	200	3,000
5260 Maint & Repair - Bldgs & Grounds	25,342	30,023	27,111	29,520	29,109
5300 Professional Services	4,294	4,127	200	6,135	9,785
5350 Contingency Appropriations	0	0	0	0	31,364
5410 Other Services & Charges	6,342	3,382	2,532	350	1,900
5441 Insurance & Bond Premium	5,803	5,159	6,581	6,174	4,888
5510 Other Expense	1,635	1,528	1,525	1,400	1,531
5542 Travel	923	0	1,241	950	2,000
5610 Capital Outlay	0	0	0	0	0
Total Appropriations	120,375	120,641	115,919	118,249	185,838
Transfer Out					
6220 To Main Grants (dept. 2703)	23,095	29,879	21,179	21,300	50,000
Total Transfer Out	23,095	29,879	21,179	21,300	50,000
Total Appropriations and Transfers-Out	143,469	150,520	137,098	139,549	235,838
Fund Balance, Ending	47,589	64,890	101,109	149,977	97,586
Total Fund Balance & Appropriations	\$ 191,059	\$ 215,410	\$ 238,207	\$ 289,525	\$ 333,424



Inland Parks Fund

**Inland Parks Fund
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Parks & Recreation					
0170 Inland Parks					
	<u>Revenue Budget</u>				
4601 Investment Income	\$ 406	\$ 1,520	3,779	\$ 3,068	\$ 2,000
4810 Donations	0	483	0	0	0
4890 Refunds and Reimbursements	<u>0</u>	<u>25</u>	<u>1,174</u>	<u>147</u>	<u>0</u>
Total Revenues	406	2,028	4,953	3,215	2,000
Transfers-In					
4911 Transfer from General Fund	1,255,216	1,537,141	1,572,141	1,642,216	1,642,216
4914 Transfer from Stadium	<u>22,380</u>	<u>32,224</u>	<u>42,499</u>	<u>25,000</u>	<u>25,000</u>
Total Transfers-In	<u>1,277,596</u>	<u>1,569,365</u>	<u>1,614,640</u>	<u>1,667,216</u>	<u>1,667,216</u>
Total Revenue & Transfers-in	1,278,002	1,571,393	1,619,593	1,670,431	1,669,216
Fund Balance, Beginning	<u>197,639</u>	<u>131,860</u>	<u>178,965</u>	<u>161,420</u>	<u>243,859</u>
Total Available Resources	<u>\$ 1,475,641</u>	<u>\$ 1,703,253</u>	<u>1,798,558</u>	<u>\$ 1,831,851</u>	<u>\$ 1,913,075</u>

**Inland Parks Fund
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Parks & Recreation					
0170 Inland Parks					
	<u>Appropriation Budget</u>				
5111 Salary - Dept. Head	\$ 0	\$ 0	\$ 0	\$ 41,580	\$ 44,511
5123 Salary - Regular	506,800	588,636	624,448	588,676	669,980
5125 Salaries - Overtime	8,053	6,005	12,829	3,450	7,000
5126 Salaries - Temporaries	1,520	1,033	2,209	500	3,000
5131 Salaries - Longevity	6,883	7,786	7,246	8,546	8,970
5150 Employee Benefits	210,366	280,872	330,356	363,414	346,461
5210 Office Expense & Supplies	12,300	31,085	14,929	0	6,980
5217 Postage & Fed Express	11,448	11,378	8,169	10,726	8,500
5680 Non Capital Outlay < \$5000	49	31	12	33	51
5230 Telephone & Utilities	77,728	102,127	74,416	81,957	87,520
5233 Electricity	83,401	87,026	88,569	88,000	110,000
5240 Maint & Repair - Equip & Vehicles	67,604	62,558	73,104	68,137	50,000
5241 Gasoline/Fuel	43,804	35,702	43,573	47,448	55,000
5260 Maint & Repair - Bldgs & Grounds	119,601	70,650	170,900	153,661	223,499
5300 Professional Services	10,850	13,035	8,530	18,353	5,000
5350 Contingent Appropriations	0	0	0	0	0
5410 Other Services & Charges	18,129	35,193	80,997	18,285	20,000
5441 Insurance & Bond Premium	27,704	23,688	29,383	27,264	19,712
5510 Other Expense	1,315	1,172	1,140	1,047	1,200
5540 Travel	0	0	0	0	500
5610 Capital Outlay	136,224	98,677	66,329	66,915	164,734
Total Appropriations	<u>1,343,781</u>	<u>1,456,654</u>	<u>1,637,139</u>	<u>1,587,992</u>	<u>1,832,618</u>
Transfers-Out					
6212 To Road Fund	0	0	0	0	0
6220 Main Grants	0	67,634	0	0	0
Total Transfers-Out	0	67,634	0	0	0
Total Appropriations & Transfers-Out	1,343,781	1,524,288	1,637,139	1,587,992	1,832,618
Fund Balance, Ending	<u>131,860</u>	<u>178,965</u>	<u>161,420</u>	<u>243,859</u>	<u>80,457</u>
Total Inland Parks Fund	<u>\$ 1,475,641</u>	<u>\$ 1,703,253</u>	<u>1,798,558</u>	<u>\$ 1,831,851</u>	<u>\$ 1,913,075</u>



Coastal Parks Fund

**Coastal Parks Fund Summary
2018/2019 Budget**

	Revenues	Transfers In	Beginning Fund Balance	Total Available Resources
<u>Actual 2016/2017</u>				
0180 Coastal Parks	\$ 1,133,275	\$ 1,207,000	\$ 252,900	\$ 2,593,175
0181 Beach Improvement Fund	171,684	0	250,199	421,883
0182 Pier Fund	<u>349,356</u>	<u>0</u>	<u>10,001</u>	<u>359,356</u>
TOTALS	<u>1,654,314</u>	<u>1,207,000</u>	<u>513,100</u>	<u>3,374,414</u>

<u>Estimated Actual 2017/2018</u>				
0180 Coastal Parks	\$ 794,157	\$ 1,420,000	\$ 140,458	\$ 2,354,615
0181 Beach Improvement Fund	73,051	0	273,911	346,962
0182 Pier Fund	<u>421,340</u>	<u>0</u>	<u>73,664</u>	<u>495,004</u>
TOTALS	<u>1,288,548</u>	<u>1,420,000</u>	<u>488,034</u>	<u>3,196,581</u>

<u>2018/2019 Budget</u>				
0180 Coastal Parks	1,076,250	\$ 1,117,000	\$ 398,661	\$ 2,591,911
0181 Beach Improvement Fund	135,000	0	246,462	381,462
0182 Pier Fund	<u>309,500</u>	<u>0</u>	<u>7,092</u>	<u>316,592</u>
TOTALS	<u>\$ 1,520,750</u>	<u>1,117,000</u>	<u>652,215</u>	<u>3,289,965</u>

**Coastal Parks Fund Summary
2018/2019 Budget**

	Appropriations	Transfers Out	Estimated Ending Balances	Total Island Parks Fund
<u>Actual 2016/2017</u>				
0180 Coastal Parks	\$ 2,452,717	\$ 0	\$ 140,458	\$ 2,593,175
0181 Beach Improvement Fund	67,972	80,000	273,911	421,883
0182 Pier Fund	<u>75,692</u>	<u>210,000</u>	<u>73,664</u>	<u>359,356</u>
TOTALS	<u>2,596,381</u>	<u>290,000</u>	<u>488,034</u>	<u>3,374,414</u>

<u>Estimated Actual 2017/2018</u>				
0180 Coastal Parks	\$ 1,955,954	\$ 0	\$ 398,661	\$ 2,354,615
0181 Beach Improvement Fund	100,500	0	246,462	346,962
0182 Pier Fund	<u>74,248</u>	<u>413,664</u>	<u>7,092</u>	<u>495,004</u>
TOTALS	<u>2,130,702</u>	<u>413,664</u>	<u>652,215</u>	<u>3,196,581</u>

<u>2018/2019 Budget</u>				
0180 Coastal Parks	\$ 2,566,014	\$ 0	\$ 25,897	\$ 2,591,911
0181 Beach Improvement Fund	228,186	0	153,276	381,462
0182 Pier Fund	<u>96,592</u>	<u>200,000</u>	<u>20,000</u>	<u>316,592</u>
TOTALS	<u>2,890,792</u>	<u>200,000</u>	<u>199,173</u>	<u>3,289,965</u>

**Coastal Parks Fund
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Parks & Recreation					
0180 Coastal Parks					
	<u>Revenue Budget</u>				
Licenses & Permits	\$ 290,271	\$ 294,389	\$ 288,371	\$ 312,634	\$ 0
Intergovernmental Revenue	127,769	101,825	135,949	99,000	110,000
Interest Income	3,745	10,212	5,403	14,458	9,000
Rentals & Commissions	590,666	639,289	690,494	362,706	950,000
Other Income	14,498	9,464	12,470	2,624	7,250
Capital Lease Funding	300,124	0	587	2,735	0
Total Revenue	1,327,071	1,055,179	1,133,275	794,157	1,076,250
Transfers In					
4911 From General Fund	794,300	882,000	917,000	0	417,000
4918 From Pier Fund (0182)	210,000	228,686	290,000	220,000	200,000
4919 From Capital Projects	0	0	0	1,200,000	500,000
Total Transfers-In	1,004,300	1,110,686	1,207,000	1,420,000	1,117,000
Total Revenue & Transfers-In	2,331,371	2,165,865	2,340,275	2,214,157	2,193,250
Fund Balance, Beginning	551,682	435,540	252,900	140,458	398,661
Total Available Resources	\$ <u>2,883,053</u>	\$ <u>2,601,405</u>	\$ <u>2,593,175</u>	\$ <u>2,354,615</u>	\$ <u>2,591,911</u>

**Coastal Parks Fund
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Parks & Recreation					
0180 Coastal Parks					
	<u>Appropriation Budget</u>				
5111 Salary - Department Head	\$ 70,450	\$ 75,408	\$ 75,462	\$ 75,462	\$ 82,785
5123 Salary - Regular	550,677	582,610	550,492	516,537	665,440
5125 Salaries - Overtime	46,701	71,214	70,643	47,912	30,000
5126 Salaries - Temporaries	11,399	27,378	32,367	30,698	40,000
5131 Salaries - Longevity	5,795	5,339	5,520	5,285	3,180
5150 Employee Benefits	249,169	316,633	301,368	280,047	302,713
5180 Other Personnel Expense	0	0	0	0	0
5181 Vehicle Allowance	6,480	6,605	6,480	6,480	0
5210 Office Expense & Supplies	25,815	25,835	24,614	20,626	20,000
5217 Postage & Fed Ex	136	120	179	274	300
5680 Non Capital Outlay <\$5000	1,568	265	1,260	1,622	2,000
5230 Telephone & Utilities	233,050	244,254	350,041	284,304	415,000
5233 Electricity	143,155	138,039	130,685	95,500	170,000
5240 Maint & Repair - Equip & Vehicles	45,490	42,192	59,534	53,604	30,000
5241 Gasoline/Fuel	38,761	25,441	27,214	28,112	38,428
5260 Maint & Repair - Bldgs & Grounds	188,989	193,130	211,650	160,642	194,000
5270 Maint & Repair - Roads & Bridge	0	0	0	0	0
5300 Professional Services	47,523	46,302	39,151	15,500	70,000
5330 Special Personnel Services	5,150	0	0	0	4,900
5410 Other Services and Charges	22,996	19,064	17,833	13,161	23,000
5441 Insurance & Bond Premium	199,757	206,151	221,337	207,476	176,378
5443 Interlocal Agree - Lifeguards	122,679	145,818	129,000	0	149,000
5510 Other Expense	115,578	114,384	115,294	55,221	82,975
5517 Copier/Print Shop Costs	7,330	7,197	5,394	5,340	5,350
5540 Travel	1,244	1,630	1,190	850	4,000
5610 Capital Outlay	307,620	45,841	76,008	51,300	56,565
Total Appropriations	2,447,513	2,340,850	2,452,717	1,955,954	2,566,014
Transfers-Out					
6220 To Main Grant Fund	0	7,655	0	0	0
Total Transfers-Out	0	7,655	0	0	0
Total Appropriation & Transfers Out	2,447,513	2,348,505	2,452,717	1,955,954	2,566,014
Fund Balance, Ending	435,540	252,900	140,458	398,661	25,897
Total Coastal Parks Fund	\$ 2,883,053	\$ 2,601,405	\$ 2,593,175	\$ 2,354,615	\$ 2,591,911

**Coastal Parks Fund
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Parks & Recreation					
0181 Beach Improvement Fund					
<u>Revenue Budget</u>					
4332 RV Park Improvement Fees	\$ 136,154	\$ 151,475	\$ 156,984	\$ 73,051	\$ 135,000
4790 Sale of Asset	210,387	0	14,700	0	0
4798 Other Income	0	0	0	0	0
Total Revenue	346,541	151,475	171,684	73,051	135,000
TRANSFERS-IN					
4913 From Special Revenue	145,685	0	0	0	0
4919 From Capital Projects Fund	682,923	0	0	0	0
4920 From Main Grants	0	0	0	0	0
Total Transfers-In	828,608	0	0	0	0
Total Revenue & Transfers-In	1,175,149	151,475	171,684	73,051	135,000
Fund Balance, Beginning	599,430	1,747,119	250,199	273,911	246,462
Total Available Resources	<u>\$ 1,774,579</u>	<u>\$ 1,898,595</u>	<u>\$ 421,883</u>	<u>\$ 346,962</u>	<u>\$ 381,462</u>
<u>Appropriation Budget</u>					
5125 Salaries - Overtime	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5126 Salaries - Temp	0	0	0	0	40,000
5150 Employee Benefits	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	0	0	0	0	20,000
5260 Maint & Repair - Bldgs & Grounds	24,960	98,668	30,472	50,000	20,000
5300 Professional Services	2,500	1,549,727	37,500	50,500	20,000
5350 Contingency Appropriations	0	0	0	0	128,186
Total Appropriations	27,460	1,648,395	67,972	100,500	228,186
Transfers Out					
6218 To Coastal Parks Fund	0	0	80,000	0	0
Total Transfers-Out	0	0	80,000	0	0
Total Appropriation & Transfers Out	27,460	1,648,395	147,972	100,500	228,186
Fund Balance, Ending	<u>1,747,119</u>	<u>250,199</u>	<u>273,911</u>	<u>246,462</u>	<u>153,276</u>
Total Beach Improvement Fund	<u>\$ 1,774,579</u>	<u>\$ 1,898,595</u>	<u>\$ 421,883</u>	<u>\$ 346,962</u>	<u>\$ 381,462</u>

**Coastal Parks Fund
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Parks & Recreation					
0182 Pier Fund					
<u>Revenue Budget</u>					
4317 Pier Admission Fees	\$ 240,562	\$ 256,672	\$ 310,633	\$ 375,866	\$ 260,000
4070 Refunds & Reimbursements	0	(50)	0	0	7,500
4823 Commodity Sales	62,576	58,077	50,784	57,161	65,250
4824 Cost Of Sales	(30,583)	(29,897)	(27,970)	(29,773)	(33,250)
4848 Overage & Shortage	251	221	(50)	(112)	0
4856 Rentals & Commissions	<u>10,083</u>	<u>13,995</u>	<u>15,958</u>	<u>18,197</u>	<u>10,000</u>
Total Revenue	282,888	299,019	349,356	421,340	309,500
Fund Balance, Beginning	<u>6,319</u>	<u>8,456</u>	<u>10,001</u>	<u>73,664</u>	<u>7,092</u>
Total Available Resources	<u>\$ 289,206</u>	<u>\$ 307,475</u>	<u>\$ 359,356</u>	<u>\$ 495,004</u>	<u>\$ 316,592</u>
<u>Appropriation Budget</u>					
5125 Salaries - Overtime	\$ 0	\$ 0	\$ 6	\$ 0	\$ 0
5126 Salaries - Temp	62,649	60,337	65,577	63,424	81,767
5150 Employee Benefits	5,055	4,853	5,314	5,739	6,825
5210 Office Expenses & Supplies	0	28	0	0	0
5230 Telephone and Utilities	1,428	1,643	2,725	2,916	3,500
5260 Maint & Repair - Bldgs & Grounds	1,124	1,674	1,250	760	3,500
5410 Other Services and Charges	<u>494</u>	<u>253</u>	<u>820</u>	<u>1,409</u>	<u>1,000</u>
Total Appropriations	70,750	68,789	75,692	74,248	96,592
Transfers Out					
6218 To Coastal Parks Fund	<u>210,000</u>	<u>228,686</u>	<u>210,000</u>	<u>413,664</u>	<u>200,000</u>
Total Transfers-Out	<u>210,000</u>	<u>228,686</u>	<u>210,000</u>	<u>413,664</u>	<u>200,000</u>
Total Appropriation & Transfers Out	280,750	297,475	285,692	487,912	296,592
Fund Balance, Ending	<u>8,456</u>	<u>10,001</u>	<u>73,664</u>	<u>7,092</u>	<u>20,000</u>
Total Pier Fund	<u>\$ 289,206</u>	<u>\$ 289,206</u>	<u>\$ 289,206</u>	<u>\$ 289,206</u>	<u>\$ 289,206</u>



Special Revenue Fund

**Nueces County
2018/2019
Special Revenue Fund Summary**

	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2017/2018	Budget 2018/2019
<u>Revenues</u>				
Commissioners Precinct Funds	\$ 7,500	\$ 0	\$ 0	0
Commissioners Court Funds	40,353,005	45,568,935	45,765,079	45,735,079
County Attorney Funds	70,000	70,000	70,000	70,000
County Clerk Funds	858,447	603,034	580,000	580,000
Tax Assessor - Collector Funds	35,425	51,000	25,701	71,747
Juvenile Programs	730,291	705,534	738,457	680,100
District Attorney Funds	424,432	365,600	455,900	355,900
District Clerk Funds	35,193	34,700	36,200	36,200
County Sheriff Funds	602,846	463,698	405,750	405,750
Asset Forfeiture Funds	350,025	144,348	232,000	282,000
LEOSE Funds	23,592	22,422	29,715	29,715
Social Services Funds	149,637	89,184	113,000	113,000
Community Health Programs	1,332,186	1,764,812	1,417,500	1,417,500
Parks & Recreation Funds	22,173	20,330	24,000	24,000
Library Funds	<u>5,676</u>	<u>5,993</u>	<u>6,000</u>	<u>6,000</u>
 Total Revenues	 <u>45,000,428</u>	 <u>49,909,590</u>	 <u>49,899,302</u>	 <u>49,806,991</u>
 Transfers In				
4911 From General Fund	2,014,220	2,059,670	1,998,314	2,176,376
4913 From Special Revenue Fund	71,905	96,000	50,000	36,730
4920 From Main Grants Fund	8,105	7,400	0	0
4928 From TJPC Fund	<u>7,786</u>	<u>200</u>	<u>0</u>	<u>0</u>
 Total Transfers In	 <u>2,102,016</u>	 <u>2,163,270</u>	 <u>2,048,314</u>	 <u>2,213,106</u>
 Total Revenue and Transfers In	 <u>47,102,445</u>	 <u>52,072,860</u>	 <u>51,947,616</u>	 <u>52,020,097</u>
 Fund Balance - Beginning	 <u>11,516,335</u>	 <u>12,058,683</u>	 <u>12,364,063</u>	 <u>13,951,353</u>
 Total Available Resources	 <u>\$ 58,618,780</u>	 <u>\$ 64,131,543</u>	 <u>\$ 64,311,679</u>	 <u>65,971,450</u>

**Nueces County
2018/2019
Special Revenue Fund Summary**

	Actual	Estimated		
	2016/2017	Actual 2017/2018	Budget 2017/2018	Budget 2018/2019
<u>Appropriations</u>				
Commissioners Precinct Funds	\$ 396,730	\$ 139,798	\$ 1,618,078	1,616,851
Commissioners Court Funds	40,354,808	44,763,973	47,711,017	47,556,493
County Attorney Funds	67,539	68,039	96,626	96,626
County Clerk Funds	1,022,213	372,993	3,337,854	2,633,582
Tax Assessor - Collector Funds	33,576	42,921	33,430	79,595
Juvenile Programs	625,901	583,618	1,190,003	1,260,796
District Attorney Funds	261,810	326,803	309,419	340,747
District Clerk Funds	2,524	2,545	52,553	52,553
County Sheriff Funds	585,476	462,976	1,168,495	969,978
Asset Forfeiture Funds	393,483	329,465	1,417,840	1,539,354
LEOSE Funds	13,127	19,800	116,378	117,171
Social Services Funds	107,940	107,646	134,320	144,961
Community Health Programs	755,701	980,742	4,318,188	5,140,289
Parks & Recreation Funds	56,519	6,700	175,425	193,229
Library Funds	4,722	4,543	8,752	9,497
	<u>44,682,070</u>	<u>48,212,562</u>	<u>61,688,378</u>	<u>61,751,722</u>
Transfers Out				
6209 To Debt Service Fund	630,000	630,000	630,000	630,000
6211 To General Fund	1,248,027	1,337,628	1,356,169	1,340,626
6213 To Special Revenue Fund	0	0	0	0
6214 To Stadium/Fairgrounds Fund	0	0	0	0
6219 To Capital Projects	0	0	0	0
6220 To Main Grant Fund	0	0	0	0
	<u>1,878,027</u>	<u>1,967,628</u>	<u>1,986,169</u>	<u>1,970,626</u>
Total Appropriations and Transfer Out	<u>46,560,097</u>	<u>50,180,190</u>	<u>63,674,547</u>	<u>63,722,348</u>
Fund Balance Ending	<u>12,058,683</u>	<u>13,951,353</u>	<u>637,132</u>	<u>2,249,102</u>
Total Special Revenue Fund	<u>\$ 58,618,780</u>	<u>\$ 64,131,543</u>	<u>\$ 64,311,679</u>	<u>65,971,450</u>



Commissioner Precinct Funds Special Revenue Fund

The following funds are under the authority of Commissioners Court

0136 County Judge.....	220
1387 Commissioner Pct. 1	221
0137 Commissioner Pct. 2	222
1300 Special Funding Commissioner Pct. 2.....	223
1388 Commissioner Pct. 3	224
0138 Commissioner Pct. 4	225

Commissioner Court Pct Funds - General Government

2018/2019 Budget

	Revenues	Transfers In	Beginning Fund Balance	Total Available Resources
Actual 2016/2017				
0136 County Judge (CJ)	\$ 0	70,000	271,553	341,553
1387 Precinct 1 Special Revenue	6,000	80,817	388,275	475,092
0137 Precinct 2 Special Revenue	0	70,000	197,180	267,180
1300 Prct. 2 Special Funding	0	1,500	10,499	11,999
1388 Precinct 3 Special Revenue	0	70,000	296,884	366,884
0138 Precinct 4 Special Revenue	1,500	70,000	138,316	209,816
TOTALS	\$ <u>7,500</u>	<u>362,317</u>	<u>1,302,707</u>	<u>1,672,524</u>

Estimated Actual 2017/2018

0136 County Judge (CJ)	\$ 0	70,000	323,469	393,469
1387 Precinct 1 Special Revenue	0	74,504	451,643	526,147
0137 Precinct 2 Special Revenue	0	70,000	11,354	81,354
1300 Prct. 2 Special Funding	0	1,500	11,849	13,349
1388 Precinct 3 Special Revenue	0	70,000	291,475	361,475
0138 Precinct 4 Special Revenue	0	73,352	177,503	250,855
TOTALS	\$ <u>0</u>	<u>359,356</u>	<u>1,267,294</u>	<u>1,626,650</u>

2018/2019 Budget

0136 County Judge (CJ)	\$ 0	70,000	375,069	445,069
1387 Precinct 1 Special Revenue	0	70,000	315,763	385,763
0137 Precinct 2 Special Revenue	0	70,000	62,334	132,334
1300 Prct. 2 Special Funding	0	0	4,204	4,204
1388 Precinct 3 Special Revenue	0	70,000	342,975	412,975
0138 Precinct 4 Special Revenue	0	20,000	216,506	236,506
TOTALS	\$ <u>0</u>	<u>300,000</u>	<u>1,316,852</u>	<u>1,616,852</u>

Commissioner Court Pct Funds - General Government

2018/2019 Budget

	Appropriations	Transfers Out	Ending Fund Balance	Total Commissioner Prct. Funds
Actual 2016/2017				
0136 County Judge (CJ)	\$ 18,084	0	323,469	341,553
1387 Precinct 1 Special Revenue	23,449	0	451,643	475,092
0137 Precinct 2 Special Revenue	255,826	0	11,354	267,180
1300 Prct. 2 Special Funding	150	0	11,849	11,999
1388 Precinct 3 Special Revenue	75,409	0	291,475	366,884
0138 Precinct 4 Special Revenue	23,812	8,500	177,503	209,816
TOTALS	\$ 396,730	8,500	1,267,294	1,672,524

Estimated Actual 2017/2018

0136 County Judge (CJ)	\$ 18,400	0	375,069	393,469
1387 Precinct 1 Special Revenue	40,384	170,000	315,763	526,147
0137 Precinct 2 Special Revenue	19,020	0	62,334	81,354
1300 Prct. 2 Special Funding	9,145	0	4,204	13,349
1388 Precinct 3 Special Revenue	18,500	0	342,975	361,475
0138 Precinct 4 Special Revenue	34,349	0	216,506	250,855
TOTALS	\$ 139,798	170,000	1,316,852	1,626,650

2018/2019 Budget

0136 County Judge (CJ)	\$ 445,069	0	0	445,069
1387 Precinct 1 Special Revenue	385,763	0	(0)	385,763
0137 Precinct 2 Special Revenue	132,334	0	0	132,334
1300 Prct. 2 Special Funding	4,204	0	(0)	4,204
1388 Precinct 3 Special Revenue	412,975	0	0	412,975
0138 Precinct 4 Special Revenue	236,506	0	0	236,506
TOTALS	\$ 1,616,851	0	1	1,616,852

**Special Revenue Funds
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
General Government					
<hr/>					
0136 County Judge (CJ)					
<hr/>					
<u>Revenue Budget</u>					
Transfers In					
4911 Transfer-In General Fund	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
Total Transfers In	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>
Total Revenue & Transfers In	70,000	70,000	70,000	70,000	70,000
Fund Balance, Beginning	<u>176,273</u>	<u>225,773</u>	<u>271,553</u>	<u>323,469</u>	<u>375,069</u>
Total Available Resources	\$ <u><u>246,273</u></u>	\$ <u><u>295,773</u></u>	\$ <u><u>341,553</u></u>	\$ <u><u>393,469</u></u>	\$ <u><u>445,069</u></u>
<hr/>					
<u>Appropriation Budget</u>					
5260 Maint & Repair Bldg & Grounds	\$ 0	\$ 850	\$ 0	\$ 0	\$ 0
5300 Professional Services	0	0	0	0	0
5350 Contingency Appropriations	0	0	0	0	425,069
5410 Other Services & Charges	20,500	3,370	184	0	0
5487 Outside Agencies	<u>0</u>	<u>20,000</u>	<u>17,900</u>	<u>18,400</u>	<u>20,000</u>
Total Appropriations	20,500	24,220	18,084	18,400	445,069
Fund Balance, Ending	<u>225,773</u>	<u>271,553</u>	<u>323,469</u>	<u>375,069</u>	<u>0</u>
Total County Judge Special Fund	\$ <u><u>195,973</u></u>	\$ <u><u>295,773</u></u>	\$ <u><u>341,553</u></u>	\$ <u><u>393,469</u></u>	\$ <u><u>445,069</u></u>

**Special Revenue Funds
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
General Government					
1387 Precinct 1 Special Revenue					
	<u>Revenue Budget</u>				
4795 Other Reimbursements	\$ 0	\$ 0	\$ 6,000	\$ 0	\$ 0
Total Revenue	0	0	6,000	0	0
Transfers In					
4911 Transfer-In General Fund	75,399	79,227	80,817	74,504	70,000
Total Transfers In	75,399	79,227	80,817	74,504	70,000
Total Revenue & Transfers In	75,399	79,227	86,817	74,504	70,000
Fund Balance, Beginning	360,647	416,546	388,275	451,643	315,763
Total Available Resources	\$ 436,046	\$ 495,773	\$ 475,092	\$ 526,147	\$ 385,763
	<u>Appropriation Budget</u>				
5260 Maint & Repair- Bldg & Grounds	\$ 0	\$ 2,075	\$ 0	\$ 0	\$ 0
5300 Professional Services	0	84,423	0	20,384	0
5410 Other Services & Charges	19,500	1,000	0	0	0
5487 Outside Agencies	0	20,000	17,500	20,000	20,000
5350 Contingency Appropriations	0	0	0	0	365,763
5610 Capital Outlay	0	0	5,949	0	0
Total Appropriations	19,500	107,498	23,449	40,384	385,763
Transfers Out					
6214 Transfer to Fairgrounds	0	0	0	85,000	0
6219 Transfer to Capital Projects	0	0	0	85,000	0
Total Transfers Out	0	0	0	170,000	0
Total Appropriations & Transfers Out	19,500	107,498	23,449	210,384	385,763
Fund Balance, Ending	416,546	388,275	451,643	315,763	0
Total Precinct 1 Special Fund	\$ 436,046	\$ 495,773	\$ 475,092	\$ 526,147	\$ 385,763

**Special Revenue Funds
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
General Government					
0137 Precinct 2 Special Revenue					
<u>Revenue Budget</u>					
Transfers In					
4911 Transfer-In General Fund	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
Total Transfers In	70,000	70,000	70,000	70,000	70,000
Fund Balance, Beginning	128,779	181,497	197,180	11,354	62,334
Total Available Resources	\$ 198,779	\$ 251,497	\$ 267,180	\$ 81,354	\$ 132,334
<u>Appropriation Budget</u>					
5126 Salary Temp	\$ 0	\$ 940	\$ 0	\$ 0	\$ 0
5150 Employee Benefits	0	74	0	0	0
5210 Office Expense & Suplies	0	0	0	145	0
5220 Food & Kitchen Supplies	0	123	0	0	0
5230 Telephone & Utility	0	0	0	0	0
5260 Maint & Repair Bldgs & Grounds	0	0	236,772	0	0
5300 Professional Services	0	35,807	2,639	0	0
5350 Contingency Appropriations	0	0	0	0	112,334
5410 Other Services & Charges	15,182	372	1,215	375	0
5487 Outside Agencies	2,100	17,000	15,200	18,500	20,000
Total Appropriations	17,282	54,317	255,826	19,020	132,334
Transfers Out					
6213 To Special Revenue Fund	0	0	0	0	0
Total Transfers Out	0	0	0	0	0
Total Apprtropriations & Transfers Out	17,282	54,317	255,826	19,020	132,334
Fund Balance, Ending	181,497	197,180	11,354	62,334	0
Total Precinct 2 Special Fund	\$ 198,779	\$ 251,497	\$ 267,180	\$ 81,354	\$ 132,334

**Special Revenue Funds
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
General Government					
<hr/>					
1300 Prct. 2 Special Funding					
<hr/>					
	<u>Revenue Budget</u>				
Transfers In					
4911 Transfer-In General Fund	\$ 2,000	\$ 2,250	\$ 1,500	\$ 1,500	\$ 0
Total Transfers In	2,000	2,250	1,500	1,500	0
Total Revenue & Transfers In	2,000	2,250	1,500	1,500	0
Fund Balance, Beginning	<u>7,000</u>	<u>8,781</u>	<u>10,499</u>	<u>11,849</u>	<u>4,204</u>
Total Available Resources	\$ <u>9,000</u>	\$ <u>11,031</u>	\$ <u>11,999</u>	\$ <u>13,349</u>	\$ <u>4,204</u>
	<u>Appropriation Budget</u>				
5210 Office Expense & Supplies	\$ 0	\$ 264	\$ 150	\$ 0	\$ 0
5220 Food & Kitchen Expense	19	267	0	0	0
5260 Maint & Repair - Bldg & Grounds	200	0	0	8,900	0
5350 Contingency Appropriations	0	0	0	0	4,204
5410 Other Services & Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>245</u>	<u>0</u>
Total Appropriations	219	532	150	9,145	4,204
Transfers Out					
6213 To Special Revenue Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers Out	0	0	0	0	0
Total Apprtropriations & Transfers Out	219	532	150	9,145	4,204
Fund Balance, Ending	<u>8,781</u>	<u>10,499</u>	<u>11,849</u>	<u>4,204</u>	<u>0</u>
Total Precinct 2 Special Funding Fund	\$ <u>9,000</u>	\$ <u>11,031</u>	\$ <u>11,999</u>	\$ <u>13,349</u>	\$ <u>4,204</u>

**Special Revenue Funds
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
General Government					
<hr/>					
1388 Precinct 3 Special Revenue					
<hr/>					
	<u>Revenue Budget</u>				
Transfers In					
4911 Transfer-In General Fund	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
Total Transfers In	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>
Total Revenue & Transfers In	70,000	70,000	70,000	70,000	70,000
Fund Balance, Beginning	<u>223,193</u>	<u>273,093</u>	<u>296,884</u>	<u>291,475</u>	<u>342,975</u>
Total Available Resources	\$ <u>293,193</u>	\$ <u>343,093</u>	\$ <u>366,884</u>	\$ <u>361,475</u>	\$ <u>412,975</u>
	<u>Appropriation Budget</u>				
5210 Office Expense & Supplies	\$ 0	\$ 5,395	\$ 0	\$ 0	\$ 0
5220 Food & Kitchen Supplies	0	123	0	0	0
5230 Telephone & Utilities	0	6,025	6,313	0	0
5260 Maint & Repair Bldg & Grounds	0	0	48,324	0	0
5300 Professional Services	0	0	0	0	0
5350 Contingency Appropriations	0	0	0	0	392,975
5410 Other Services & Charges	20,100	14,965	1,771	0	0
5487 Outside Agencies	<u>0</u>	<u>19,700</u>	<u>19,000</u>	<u>18,500</u>	<u>20,000</u>
Total Appropriations	20,100	46,209	75,409	18,500	412,975
Fund Balance, Ending	<u>273,093</u>	<u>296,884</u>	<u>291,475</u>	<u>342,975</u>	<u>0</u>
Total Precinct 3 Special Fund	\$ <u>293,193</u>	\$ <u>343,093</u>	\$ <u>366,884</u>	\$ <u>361,475</u>	\$ <u>412,975</u>

**Special Revenue Funds
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
General Government					
0138 Precinct 4 Special Revenue					
<u>Revenue Budget</u>					
4795 Other Reimbursements	\$ 0	\$ 0	\$ 1,500	\$ 0	\$ 0
Total Revenue	0	0	1,500	0	0
Transfers In					
4911 Transfer-In General Fund	70,000	71,845	70,000	73,352	20,000
Total Transfers In	70,000	71,845	70,000	73,352	20,000
Total Revenue & Transfers In	70,000	71,845	71,500	73,352	20,000
Fund Balance, Beginning	195,686	96,491	138,316	177,503	216,506
Total Available Resources	\$ 265,686	\$ 168,336	\$ 209,816	\$ 250,855	\$ 236,506
<u>Appropriation Budget</u>					
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 2,565	\$ 0	\$ 0
5240 Maint & Repair - Vehicle & Equip	0	0	0	3,520	0
5270 Maint & Repair - Roads & Bridges	710	520	0	0	0
5300 Professional Services	600	0	0	0	0
5350 Contingency Appropriations	0	0	0	0	216,506
5487 Outside Agencies	22,200	29,500	21,248	25,451	20,000
5610 Capital Outlay	0	0	0	5,378	0
Total Appropriations	23,510	30,020	23,812	34,349	236,506
Transfers Out					
6218 To Costal Parks 0181	145,685	0	8,500	0	0
Total Transfers Out	145,685	0	8,500	0	0
Total Apprtropriations & Transfers Out	169,195	30,020	32,312	34,349	236,506
Fund Balance, Ending	96,491	138,316	177,503	216,506	0
Total Precinct 4 Special Fund	\$ 265,686	\$ 168,336	\$ 209,816	\$ 250,855	\$ 236,506



Commissioners Court Special Revenue Fund

The following funds are under the authority of Commissioners Court

0130 General Special Revenue	230
0131 Records Imaging Project.....	231
0132 Grants Administration Reimbursement	232
0133 Special Sinking Fund	233
0200 Main Grants Administration	234
1303 CAF Employees Benefit Fund	235
1304 County Records Management Fund	236
1305 Courthouse Security Fund.....	237
1306 Drug Court Fees	238
1307 Offshore Leasing Fed Reserve (GOMESA)	239
1308 JP Tech Fund.....	240
1310 RX Card Rebate	241
1311 Child Safety.....	242
1337 Controlled Substance	243
1352 Energy Savings Debt Service.....	244
1368 Divert Court Program Fund	245
1373 Emergency Management Training Fund	246
1393 Prison Contract Fund (GEO)	247
1394 Constable Pct 2 Donated Funds	248
1396 In Lieu of Community Service	249
1405 Fallen Heroes Memorial	250
1375 Showbarn	251
1301 Bail Bond Board.....	252
1312 Appellate Judicial.....	253
1314 Court Reporter Services Fee	254
1358 Electronic Monitoring Program	255
1380 Juvenile Case Manager	256
1382 County Court/District Court Tech Fund	257
1383 District Clerk Archive.....	258
1374 Child Abuse Prevention	259
1379 Family Protection.....	260
1309 RTA Street Improvement.....	261

**Commissioner Court - Special Revenue
2018/2019 Budget**

	Revenues	Transfers In	Beginning Fund Balance	Total Available Resources
2018/2019 Budget				
General Government				
0130 General Special Revenue	\$ 28,500	-	225,171	253,671
0131 Records Imaging	-	334,142	145,263	479,405
0132 Grants Indirect Reimb	-	-	25,106	25,106
0133 Special Sinking	-	-	291,314	291,314
0200 Main Grant Admin	-	-	145,537	145,537
1303 CAF Employee Benefit	-	-	11,730	11,730
1304 County Records Mgmt	70,600	170,000	28,088	268,688
1305 Courthouse Security	122,000	147,000	46,253	315,253
1306 Drug Court Fee	10,000	-	446	10,446
1307 Offshore Leasing Federal Reserve	2,000	-	557,834	559,834
1308 JP Technology	33,000	-	203,860	236,860
1310 RX Card Rebate	6,000	11,730	16,575	34,305
1311 Child Safety	-	-	15,367	15,367
1337 Controlled Substance	-	-	14,878	14,878
1352 Energy Savings Debt Service	3,800	1,250,000	(5,566)	1,248,234
1393 Prision Contract - GEO	44,954,102	-	229,287	45,183,389
1394 Constable Pct 2 Donates Funds	-	-	10,214	10,214
1405 Fallen Heroes Memorial	70,577	-	-	70,577
Total General Government	45,300,579	1,912,872	1,961,356	49,174,807
Building & Facilities				
1375 Showbarn	-	-	9,719	9,719
Total Building & Facilities	-	-	9,719	9,719
Administration of Justice				
1301 BailBond Baord	2,000	-	21,130	23,130
1312 Appellate Judicial	154,000	-	0	154,000
1314 Court Reporter Services	92,000	-	-	92,000
1358 Electronic Monitoring	-	234	(234)	-
1380 Juvenile Case Manager	38,000	-	58,821	96,821
1382 County Clk/District Clk Tech	5,500	-	19,631	25,131
1383 District Clerk Archive	35,000	-	-	35,000
Total Administration of Justice	326,500	234	99,348	426,082
Social Services				
1374 Child Abuse Program	500	-	3,437	3,937
1379 Family Protection	17,500	-	36,879	54,379
Total Social Services	18,000	-	40,316	58,316
Road, Bridges & Transportation				
1309 RTA Street Improvement	90,000	-	296,771	386,771
Total Road, Bridges & Transportation	90,000	-	296,771	386,771
Totals	\$ 45,735,079	1,913,106	2,407,511	50,055,695

**Commissioner Court - Special Revenue
2018/2019 Budget**

	Appropriations	Transfers Out	Ending Fund Balance	Total Commissioner Court
2018/2019 Budget				
General Government				
0130 General Special Revenue	\$ 228,671	25,000	0	253,671
0131 Records Imaging	386,586	-	92,819	479,405
0132 Grants Indirect Reimb	25,106	-	0	25,106
0133 Special Sinking	291,314	-	0	291,314
0200 Main Grant Admin	-	-	145,537	145,537
1303 CAF Employee Benefit	-	11,730	(0)	11,730
1304 County Records Mgmt	217,669	-	51,019	268,688
1305 Courthouse Security	303,909	-	11,344	315,253
1306 Drug Court Fee	-	10,000	446	10,446
1307 Offshore Leasing Federal Reserve	559,834	-	(0)	559,834
1308 JP Technology	236,860	-	(0)	236,860
1310 RX Card Rebate	18,305	-	16,000	34,305
1311 Child Safety	15,367	-	-	15,367
1337 Controlled Substance	14,878	-	0	14,878
1352 Energy Savings Debt Service	618,234	630,000	0	1,248,234
1393 Prision Contract - GEO	43,791,002	1,200,000	192,387	45,183,389
1394 Constable Pct 2 Donates Funds	10,214	-	(0)	10,214
1405 Fallen Heroes Memorial	70,577	-	-	70,577
Total General Government	46,788,526	1,876,730	509,552	49,174,808
Building & Facilities				
1375 Showbarn	9,719	-	0	9,719
Total Building & Facilities	9,719	-	0	9,719
Administration of Justice				
1301 BailBond Baord	23,130	-	0	23,130
1312 Appellate Judicial	145,374	8,626	0	154,000
1314 Court Reporter Services	-	92,000	-	92,000
1358 Electronic Monitoring	-	-	-	-
1380 Juvenile Case Manager	96,821	-	(0)	96,821
1382 County Clk/District Clk Tech	21,293	-	3,838	25,131
1383 District Clerk Archive	35,000	-	-	35,000
Total Administration of Justice	321,618	100,626	3,838	426,082
Social Services				
1374 Child Abuse Program	3,780	-	157	3,937
1379 Family Protection	54,379	-	0	54,379
Total Social Services	58,159	-	157	58,316
Road, Bridges & Transportation				
1309 RTA Street Improvement	378,471	-	8,300	386,771
Total Road, Bridges & Transportation	378,471	-	8,300	386,771
Totals	\$ 47,556,493	1,977,356	521,848	50,055,697

**Special Revenue Fund
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
General Government					
0130 General Special Revenue					
	<u>Revenue Budget</u>				
4601 Investment Income	\$ 33,728	\$ 60,043	\$ 93,632	\$ 108,157	\$ 28,500
4514 Ch 59 Forfeited Property	0	0	0	0	0
4800 Other Income	0	0	0	0	0
4820 Intergovernmental Revenue	20,000	0	0	0	0
4890 Refunds & Reimbursements	0	285	0	0	0
Total Revenues	53,728	60,328	93,632	108,157	28,500
Transfers In					
4911 General Fund	0	0	0	0	0
Total Transfers In	0	0	0	0	0
Total Revenue & Transfers In	53,728	60,328	93,632	108,157	28,500
Fund Balance, Beginning	28,511	38,055	73,382	142,014	225,171
Total Available Resources	\$ 82,240	\$ 98,382	\$ 167,014	\$ 250,171	\$ 253,671
	<u>Appropriation Budget</u>				
5210 Office Expense & Supplies	\$ 19,185	\$ 0	\$ 0	\$ 0	\$ 0
5217 Postage & Federal Express	0	0	0	0	0
5240 Maint & Repair - Equip. & Vech	0	0	0	0	0
5350 Contingency Appropriations	0	0	0	0	228,671
Total Appropriations	19,185	0	0	0	228,671
Transfers Out					
6213 To Special Revenue Dept. (0131)	25,000	25,000	25,000	25,000	25,000
Total Transfers Out	25,000	25,000	25,000	25,000	25,000
Total Appropriation & Transfers Out	44,185	25,000	25,000	25,000	253,671
Fund Balance, Ending	38,055	73,382	142,014	225,171	0
Total General Special Revenue	\$ 82,240	\$ 98,382	\$ 167,014	\$ 250,171	\$ 253,671

**Special Revenue Fund
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
General Government					
0131 Records Imaging Project					
<u>Revenue Budget</u>					
Transfers In					
4911 From General Fund	\$ 210,000	\$ 265,000	\$ 301,083	\$ 309,142	\$ 309,142
4913 From Special Revenue Fund	<u>49,444</u>	<u>79,883</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
Total Transfers In	<u>259,444</u>	<u>344,883</u>	<u>326,083</u>	<u>334,142</u>	<u>334,142</u>
Total Revenue & Transfers In	259,444	344,883	326,083	334,142	334,142
Fund Balance, Beginning	<u>66,246</u>	<u>47,013</u>	<u>98,404</u>	<u>82,964</u>	<u>145,263</u>
Total Available Resources	<u>\$ 325,690</u>	<u>\$ 391,897</u>	<u>\$ 424,487</u>	<u>\$ 417,106</u>	<u>\$ 479,405</u>
<u>Appropriation Budget</u>					
5123 Salaries - Regular	\$ 159,336	\$ 189,248	\$ 198,902	\$ 158,040	\$ 194,699
5125 Salaries - Overtime	0	0	42	0	0
5126 Salaries - Temporaries	16,881	10,390	5,619	0	0
5150 Employees Benefits	61,473	79,803	87,877	82,167	103,781
5210 Office Expense & Supplies	49	89	2,931	100	10,000
5240 Maint & Repair - Vehicle & Equip	0	0	0	0	500
5260 Maint & Repair - Bldgs & Grounds	0	0	0	0	100
5300 Professional Services	38,724	13,963	34,671	31,536	37,506
5350 Contingent Appropriations	0	0	0	0	40,000
5410 Other Services & Charges	0	0	11,481	0	0
5610 Capital Outlay	<u>2,214</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	278,677	293,492	341,523	271,843	386,586
Fund Balance, Ending	<u>47,013</u>	<u>98,404</u>	<u>82,964</u>	<u>145,263</u>	<u>92,819</u>
Total Records Imaging Project	<u>\$ 325,690</u>	<u>\$ 391,897</u>	<u>\$ 424,487</u>	<u>\$ 417,106</u>	<u>\$ 479,405</u>

**Special Revenue Fund
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
General Government					
<hr/>					
0132 Grants Indirect Reimb					
<hr/>					
	<u>Revenue Budget</u>				
Fund Balance, Beginning	\$ 25,106	\$ 25,106	\$ 25,106	\$ 25,106	\$ 25,106
Total Available Resources	\$ <u>25,106</u>	\$ <u>25,106</u>	\$ <u>25,106</u>	\$ <u>25,106</u>	\$ <u>25,106</u>
	<u>Appropriation Budget</u>				
5350 Contingency Appropriations	\$ 0	\$ 0	\$ 0	\$ 0	\$ 25,106
Total Appropriations	0	0	0	0	25,106
Fund Balance, Ending	<u>25,106</u>	<u>25,106</u>	<u>25,106</u>	<u>25,106</u>	<u>(0)</u>
Total Grants Indirect Reimb	\$ <u>25,106</u>	\$ <u>25,106</u>	\$ <u>25,106</u>	\$ <u>25,106</u>	\$ <u>25,106</u>

**Special Revenue Fund
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
General Government					
0133 Special Sinking Fund					
	<u>Revenue Budget</u>				
4850 Financing Resources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4800 Other Income	0	176	0	0	0
4790 Sale of Assets	<u>56,017</u>	<u>150,652</u>	<u>47,573</u>	<u>27,987</u>	<u>0</u>
Total Revenue	56,017	150,828	47,573	27,987	0
Fund Balance, Beginning	<u>29,755</u>	<u>70,277</u>	<u>215,754</u>	<u>263,327</u>	<u>291,314</u>
Total Available Resources	<u>\$ 85,772</u>	<u>\$ 221,105</u>	<u>\$ 263,327</u>	<u>\$ 291,314</u>	<u>\$ 291,314</u>
	<u>Appropriation Budget</u>				
5260 Maint & Repair - Bldgs & Grounds	\$ 0	\$ 240	\$ 0	\$ 0	\$ 0
5300 Professional Services	3,750	900	0	0	0
5330 Special Personnel Services	0	0	0	0	0
5350 Contingency Appropriations	0	0	0	0	291,314
5410 Other Services & Charges	<u>11,745</u>	<u>4,211</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	15,495	5,351	0	0	291,314
Transfers Out					
6211 To General Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriation & Transfers Out	15,495	5,351	0	0	291,314
Fund Balance, Ending	<u>29,754</u>	<u>215,754</u>	<u>263,327</u>	<u>291,314</u>	<u>0</u>
Total Special Sinking Fund	<u>\$ 85,772</u>	<u>\$ 221,105</u>	<u>\$ 263,327</u>	<u>\$ 291,314</u>	<u>\$ 291,314</u>

**Special Revenue Fund
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
General Government					
0200 Main Grants Admin					
	<u>Revenue Budget</u>				
4800 Other Income	\$ 71,881	\$ 0	\$ 0	\$ 0	\$ 0
Total Revenue	71,881	0	0	0	0
Transfers In					
4920 Transfer Fund Fund 20	<u>58,286</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers In	58,286	0	0	0	0
Total Revenue & Transfers In	130,168	0	0	0	0
Fund Balance, Beginning	<u>81,639</u>	<u>151,381</u>	<u>148,061</u>	<u>145,537</u>	<u>145,537</u>
Total Available Resources	<u>\$ 211,807</u>	<u>\$ 151,381</u>	<u>\$ 148,061</u>	<u>\$ 145,537</u>	<u>\$ 145,537</u>
	<u>Appropriation Budget</u>				
Transfers Out	\$ <u>60,426</u>	\$ <u>3,320</u>	\$ <u>2,524</u>	\$ <u>0</u>	\$ <u>0</u>
Total Transfers Out	60,426	3,320	2,524	0	0
Fund Balance, Ending	<u>151,381</u>	<u>148,061</u>	<u>145,537</u>	<u>145,537</u>	<u>145,537</u>
Total Main Grants Admin	<u>\$ 211,807</u>	<u>\$ 151,381</u>	<u>\$ 148,061</u>	<u>\$ 145,537</u>	<u>\$ 145,537</u>

**Special Revenue Fund
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
General Government					
1303 CAF Employees Benefit					
	<u>Revenue Budget</u>				
4399 Other Forfeitures	\$ 0	\$ 1,962	\$ 1,915	\$ 0	\$ 0
4610 Interest Income	4	5	184	554	0
4800 Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	4	1,967	2,100	554	0
Fund Balance, Beginning	<u>48,304</u>	<u>48,110</u>	<u>50,076</u>	<u>36,176</u>	<u>11,730</u>
Total Available Resources	\$ <u>48,308</u>	\$ <u>50,076</u>	\$ <u>52,176</u>	\$ <u>36,730</u>	\$ <u>11,730</u>
	<u>Appropriation Budget</u>				
5150 Salaries - Employee Benefits	\$ 198	\$ 0	\$ 0	\$ 0	\$ 0
5300 Professional Services	0	0	0	0	0
5350 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	198	0	0	0	0
Transfers Out					
6213 To RX Card Rebate 1310	<u>0</u>	<u>0</u>	<u>16,000</u>	<u>25,000</u>	<u>11,730</u>
Total Transfers Out	<u>0</u>	<u>0</u>	<u>16,000</u>	<u>25,000</u>	<u>11,730</u>
Total Appropriation & Transfers Out	198	0	16,000	25,000	11,730
Fund Balance, Ending	<u>48,110</u>	<u>50,076</u>	<u>36,176</u>	<u>11,730</u>	<u>(0)</u>
Total CAF Employees Benefit	\$ <u>48,308</u>	\$ <u>50,076</u>	\$ <u>52,176</u>	\$ <u>36,730</u>	\$ <u>11,730</u>

**Special Revenue Fund
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
General Government					
1304 County Records Mgmt					
	<u>Revenue Budget</u>				
4346 Rcrds Mgmt Fee-CCP 102.005(f)(1)(2)	\$ 53,892	\$ 48,030	\$ 37,763	\$ 31,386	\$ 35,000
4551 Civil-Rcrds Mgmt Fee-GC 51.317(b)(4)	<u>36,949</u>	<u>35,498</u>	<u>33,535</u>	<u>32,671</u>	<u>35,600</u>
Total Revenue	90,841	83,528	71,298	64,057	70,600
Transfers In					
4911 From General Fund	<u>0</u>	<u>0</u>	<u>83,000</u>	<u>140,000</u>	<u>170,000</u>
Total Transfers In	<u>0</u>	<u>0</u>	<u>83,000</u>	<u>140,000</u>	<u>170,000</u>
Total Revenue & Transfers In	90,841	83,528	154,298	204,057	240,600
Fund Balance, Beginning	<u>1,703</u>	<u>22,567</u>	<u>0</u>	<u>4,435</u>	<u>28,088</u>
Total Available Resources	<u>\$ 92,543</u>	<u>\$ 106,095</u>	<u>\$ 154,298</u>	<u>\$ 208,492</u>	<u>\$ 268,688</u>
	<u>Appropriation Budget</u>				
5123 Salaries- Regular	\$ 19,715	\$ 39,649	\$ 109,256	\$ 117,319	\$ 147,409
5125 Salaries- Overtime	0	0	0	226	0
5126 Salaries - Temporary	19,120	0	0	0	0
5150 Employee Benefits	<u>6,697</u>	<u>11,562</u>	<u>40,608</u>	<u>62,859</u>	<u>70,260</u>
Total Appropriations	45,532	51,212	149,864	180,404	217,669
Transfers Out					
6213 To Records Imaging 0131	<u>24,444</u>	<u>54,883</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers Out	<u>24,444</u>	<u>54,883</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriation & Transfers Out	69,976	106,095	149,864	180,404	217,669
Fund Balance, Ending	<u>22,567</u>	<u>0</u>	<u>4,435</u>	<u>28,088</u>	<u>51,019</u>
Total County Recoords Mgmt	<u>\$ 92,543</u>	<u>\$ 106,095</u>	<u>\$ 154,298</u>	<u>\$ 208,492</u>	<u>\$ 268,688</u>

**Special Revenue Fund
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
General Government					
1305 Courthouse Security					
	<u>Revenue Budget</u>				
4531 Security Fee	\$ 102,669	\$ 95,912	\$ 92,313	\$ 99,360	\$ 100,000
4425 Other Income	<u>19,348</u>	<u>20,538</u>	<u>19,485</u>	<u>19,350</u>	<u>22,000</u>
Total Revenue	122,017	116,450	111,797	118,710	122,000
Transfers In					
4911 General Fund	<u>100,000</u>	<u>140,000</u>	<u>125,000</u>	<u>147,000</u>	<u>147,000</u>
Total Transfers In	100,000	140,000	125,000	147,000	147,000
Total Revenue & Transfers In	222,017	256,450	236,797	265,710	269,000
Fund Balance, Beginning	<u>(26,664)</u>	<u>(518)</u>	<u>29,970</u>	<u>33,668</u>	<u>46,253</u>
Total Available Resources	<u>\$ 195,354</u>	<u>\$ 255,932</u>	<u>\$ 266,767</u>	<u>\$ 299,378</u>	<u>\$ 315,253</u>
	<u>Appropriation Budget</u>				
5123 Salary - Regular	\$ 28,559	\$ 29,474	\$ 30,435	\$ 29,870	\$ 31,039
5125 Salary - Overtime	0	0	978	0	0
5131 Salary - Longevity	1,017	1,080	1,140	1,200	1,260
5150 Employees Benefits	16,297	21,202	23,987	27,803	26,710
5180 Other Personnel Expense	128,379	167,479	165,968	181,991	216,500
5210 Office Expense & Supplies	36	193	0	0	200
5240 Maint & Repair - Vehicle & Equip	0	0	0	4,620	5,200
5260 Maint & Repair - Bldgs & Grounds	1,427	250	0	2,141	12,500
5300 Professional Services	13,500	0	0	0	500
5410 Other Services & Charges	6,656	6,285	10,591	5,500	10,000
5510 Other Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	195,872	225,962	233,099	253,125	303,909
Fund Balance, Ending	<u>(518)</u>	<u>29,970</u>	<u>33,668</u>	<u>46,253</u>	<u>11,344</u>
Total Courthouse Security	<u>\$ 195,354</u>	<u>\$ 255,932</u>	<u>\$ 266,767</u>	<u>\$ 299,378</u>	<u>\$ 315,253</u>

**Special Revenue Fund
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
General Government					
<hr/>					
1306 Drug Court Fees					
<hr/>					
	<u>Revenue Budget</u>				
4800 Other Income	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4855 Drug Program Fees	<u>27,185</u>	<u>24,016</u>	<u>14,565</u>	<u>8,829</u>	<u>10,000</u>
Total Revenue	27,185	24,016	14,565	8,829	10,000
Fund Balance, Beginning	<u>6,634</u>	<u>20,726</u>	<u>5,094</u>	<u>2,617</u>	<u>446</u>
Total Available Resources	<u>\$ 33,819</u>	<u>\$ 44,741</u>	<u>\$ 19,659</u>	<u>\$ 11,446</u>	<u>\$ 10,446</u>
	<u>Appropriation Budget</u>				
5540 Travel	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
Total Appropriations	0	0	0	0	0
Transfers Out					
6211 Transfer to General Fund	<u>13,093</u>	<u>39,647</u>	<u>17,042</u>	<u>11,000</u>	<u>10,000</u>
Total Transfers Out	<u>13,093</u>	<u>39,647</u>	<u>17,042</u>	<u>11,000</u>	<u>10,000</u>
Total Appropriation & Transfers Out	13,093	39,647	17,042	11,000	10,000
Fund Balance, Ending	<u>20,726</u>	<u>5,094</u>	<u>2,617</u>	<u>446</u>	<u>446</u>
Total Drug Court Fees	<u>\$ 33,819</u>	<u>\$ 44,741</u>	<u>\$ 19,659</u>	<u>\$ 11,446</u>	<u>\$ 10,446</u>

**Special Revenue Fund
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
General Government					
1307 Offshore Leasing Fed Res (GOMESA)					
	<u>Revenue Budget</u>				
4463 Federal Grants	\$ 3,070	\$ 377	\$ 1,279	\$ 546,154	\$ 2,000
Total Revenue	3,070	377	1,279	546,154	2,000
Transfers In					
4913 Special Revenue	0	0	0	0	0
Total Transfers In	0	0	0	0	0
Total Revenue & Transfers In	3,070	377	1,279	546,154	2,000
Fund Balance, Beginning	6,954	10,024	10,401	11,680	557,834
Total Available Resources	<u>\$ 10,024</u>	<u>\$ 10,401</u>	<u>\$ 11,680</u>	<u>\$ 557,834</u>	<u>\$ 559,834</u>
	<u>Appropriation Budget</u>				
5123 Salary - Regular	\$ 0	\$ 0	\$ 0	\$ 0	\$ 41,201
5150 Employees Benefits	0	0	0	0	16,516
5350 Contingency Appropriations	0	0	0	0	502,117
Total Appropriations	0	0	0	0	559,834
Fund Balance, Ending	10,024	10,401	11,680	557,834	(0)
Total Offshore Leasing	<u>\$ 10,024</u>	<u>\$ 10,401</u>	<u>\$ 11,680</u>	<u>\$ 557,834</u>	<u>\$ 559,834</u>

**Special Revenue Fund
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
General Government					
1308 JP Technology					
<u>Revenue Budget</u>					
4540 Tech Fee JP 1-1	\$ 3,665	\$ 2,973	\$ 2,253	\$ 4,758	\$ 2,900
4541 Tech Fee JP 1-2	4,056	3,415	2,539	2,821	3,300
4542 Tech Fee JP 1-3	4,724	4,087	3,303	3,344	4,200
4543 Tech Fee JP 2-1	4,725	3,510	3,481	4,705	3,600
4544 Tech Fee JP 2-2	3,109	2,548	3,182	3,082	3,100
4545 Tech Fee JP 3	3,772	3,847	4,677	6,239	4,700
4546 Tech Fee JP 4	2,550	2,550	2,769	2,586	2,800
4547 Tech Fee JP 5-1	6,242	5,550	7,075	8,780	6,900
4548 Tech Fee JP 5-2	2,200	1,184	1,586	3,781	1,500
Total Revenue	35,043	29,663	30,864	40,096	33,000
Fund Balance, Beginning	180,204	177,472	185,311	186,698	203,860
Total Available Resources	\$ 215,247	\$ 207,135	\$ 216,175	\$ 226,794	\$ 236,860
<u>Appropriation Budget</u>					
5123 Salary - Regular	\$ 28,697	\$ 8,425	\$ 21,580	\$ 15,734	\$ 26,159
5131 Salary - Longevity	0	0	0	152	360
5150 Employees Benefits	9,078	2,323	7,193	7,048	11,514
5210 Office Supplies and Expense	0	0	0	0	0
5300 Professional Services	0	1,375	0	0	0
5350 Contingency Appropriations	0	0	0	0	198,827
5410 Other Services & Charges	0	4,093	704	0	0
5540 Travel Expenses	0	4,216	0	0	0
5610 Capital Outlay	0	1,392	0	0	0
Total Appropriations	37,775	21,824	29,477	22,934	236,860
Fund Balance, Ending	177,472	185,311	186,698	203,860	(0)
Total JP Technology	\$ 215,247	\$ 207,135	\$ 216,175	\$ 226,794	\$ 236,860

**Special Revenue Fund
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
General Government					
1310 RX Card Rebate					
	<u>Revenue Budget</u>				
4803 Other Income	\$ 9,535	\$ 6,783	\$ 4,856	\$ 3,312	\$ 6,000
Total Revenue	9,535	6,783	4,856	3,312	6,000
Transfers In					
4913 From CAF EMPLYS BENEFIT 1303	<u>0</u>	<u>0</u>	<u>16,000</u>	<u>25,000</u>	<u>11,730</u>
Total Transfers In	0	0	16,000	25,000	11,730
Total Revenue & Transfers In	9,535	6,783	20,856	28,312	17,730
Fund Balance, Beginning	<u>25,212</u>	<u>13,883</u>	<u>(3,055)</u>	<u>9,643</u>	<u>16,575</u>
Total Available Resources	\$ <u>34,747</u>	\$ <u>20,666</u>	\$ <u>33,801</u>	\$ <u>37,955</u>	\$ <u>34,305</u>
	<u>Appropriation Budget</u>				
5220 Food & Kitchen Expenses	\$ 5,023	\$ 6,924	\$ 8,498	\$ 7,940	\$ 7,000
5300 Professional Services	15,840	15,630	15,660	13,440	11,305
5350 Contingency Appropriations	0	0	0	0	0
5410 Other Services & Charges	<u>0</u>	<u>1,167</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	20,863	23,721	24,158	21,380	18,305
Fund Balance, Ending	<u>13,883</u>	<u>(3,055)</u>	<u>9,643</u>	<u>16,575</u>	<u>16,000</u>
Total RX Card Rebate	\$ <u>34,747</u>	\$ <u>20,666</u>	\$ <u>33,801</u>	\$ <u>37,955</u>	\$ <u>34,305</u>

**Special Revenue Fund
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
General Government					
<hr/>					
1311 Child Safety					
<hr/>					
Fund Balance, Beginning	\$ <u>15,367</u>	\$ <u>15,367</u>	\$ <u>15,367</u>	\$ <u>15,367</u>	\$ <u>15,367</u>
Total Available Resources	\$ <u><u>15,367</u></u>	\$ <u><u>15,367</u></u>	\$ <u><u>15,367</u></u>	\$ <u><u>15,367</u></u>	\$ <u><u>15,367</u></u>
<hr/> Appropriation Budget <hr/>					
5350 Contingency Appropriations	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>15,367</u>
Total Appropriations	0	0	0	0	15,367
Fund Balance, Ending	<u>15,367</u>	<u>15,367</u>	<u>15,367</u>	<u>15,367</u>	<u>0</u>
Total Child Safety	\$ <u><u>15,367</u></u>	\$ <u><u>15,367</u></u>	\$ <u><u>15,367</u></u>	\$ <u><u>15,367</u></u>	\$ <u><u>15,367</u></u>

**Special Revenue Fund
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
General Government					
<hr/>					
1337 Controlled Substance Act					
<hr/>					
Fund Balance, Beginning	\$ 14,878	\$ 14,878	\$ 14,878	\$ 14,878	\$ 14,878
Total Available Resources	\$ <u>14,878</u>	\$ <u>14,878</u>	\$ <u>14,878</u>	\$ <u>14,878</u>	\$ <u>14,878</u>
<hr/>					
Appropriation Budget					
5350 Contingency Appropriations	\$ 0	\$ 0	\$ 0	\$ 0	\$ 14,878
Total Appropriations	0	0	0	0	14,878
Fund Balance, Ending	<u>14,878</u>	<u>14,878</u>	<u>14,878</u>	<u>14,878</u>	<u>0</u>
Total Controlled Substance Act	\$ <u>14,878</u>	\$ <u>14,878</u>	\$ <u>14,878</u>	\$ <u>14,878</u>	\$ <u>14,878</u>

**Special Revenue Fund
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
General Government					
1352 Energy Savings SECO Program					
	<u>Revenue Budget</u>				
4600 Investment Income	\$ 6,308	\$ 12,125	\$ 5,043	\$ 3,191	\$ 3,800
4792 Other Income	<u>58,057</u>	<u>0</u>	<u>20,551</u>	<u>0</u>	<u>0</u>
Total Revenue	64,365	12,125	25,594	3,191	3,800
Transfers In					
4911 From General Fund	<u>0</u>	<u>1,100,000</u>	<u>1,100,000</u>	<u>1,100,000</u>	<u>1,250,000</u>
Total Transfers In	<u>0</u>	<u>1,100,000</u>	<u>1,100,000</u>	<u>1,100,000</u>	<u>1,250,000</u>
Total Revenue & Transfers In	64,365	1,112,125	1,125,594	1,103,191	1,253,800
Fund Balance, Beginning	<u>1,521,738</u>	<u>433,742</u>	<u>128,478</u>	<u>89,013</u>	<u>(5,566)</u>
Total Available Resources	<u>\$ 1,586,103</u>	<u>\$ 1,545,867</u>	<u>\$ 1,254,072</u>	<u>\$ 1,192,204</u>	<u>\$ 1,248,234</u>
	<u>Appropriation Budget</u>				
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5260 Maint & repair - Bldgs & Grounds	67,796	74,650	42,250	79,325	60,000
5300 Professional Services	43,419	41,358	60,887	45,665	50,000
5350 Contingency Appropriations	0	0	0	0	42,752
5512 Interest Expense	155,483	148,337	140,705	146,480	115,935
5515 Contract Lease Payments	<u>255,663</u>	<u>273,044</u>	<u>291,217</u>	<u>296,300</u>	<u>349,547</u>
Total Appropriations	522,360	537,389	535,059	567,770	618,234
Transfers Out					
6209 To Debt Service (Dept 9005)	630,000	630,000	630,000	630,000	630,000
6211 To General Fund	<u>0</u>	<u>250,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers Out	<u>630,000</u>	<u>880,000</u>	<u>630,000</u>	<u>630,000</u>	<u>630,000</u>
Total Appropriation & Transfers Out	1,152,360	1,417,389	1,165,059	1,197,770	1,248,234
Fund Balance, Ending	<u>433,742</u>	<u>128,478</u>	<u>89,013</u>	<u>(5,566)</u>	<u>0</u>
Total Energy Savings SECO Program	<u>\$ 1,586,103</u>	<u>\$ 1,545,867</u>	<u>\$ 1,254,072</u>	<u>\$ 1,192,204</u>	<u>\$ 1,248,234</u>

**Special Revenue Fund
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
General Government					
<hr/>					
1368 Divert Court Program					
<hr/>					
	<u>Revenue Budget</u>				
Fund Balance, Beginning	\$ 19,935	\$ 19,935	\$ 19,935	\$ 0	\$ 0
Total Available Resources	\$ <u>19,935</u>	\$ <u>19,935</u>	\$ <u>19,935</u>	\$ <u>0</u>	\$ <u>0</u>
	<u>Appropriation Budget</u>				
5300 Professional Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5330 Special Personnel	0	0	0	0	0
5540 Travel	0	0	0	0	0
5350 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	0	0	0	0	0
Transfers Out					
6213 To Special Revenue	<u>0</u>	<u>0</u>	<u>19,935</u>	<u>0</u>	<u>0</u>
Total Transfers Out	<u>0</u>	<u>0</u>	<u>19,935</u>	<u>0</u>	<u>0</u>
Total Appropriation & Transfers Out	0	0	19,935	0	0
Fund Balance, Ending	<u>19,935</u>	<u>19,935</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Divert Court Program	\$ <u><u>19,935</u></u>	\$ <u><u>19,935</u></u>	\$ <u><u>19,935</u></u>	\$ <u><u>0</u></u>	\$ <u><u>0</u></u>

**Special Revenue Fund
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
General Government					
1373 Emergency Management Training					
	<u>Revenue Budget</u>				
4210 Fees of Office	\$ 2,725	\$ 0	\$ 0	\$ 0	\$ 0
4810 Donations	<u>12,525</u>	<u>2,500</u>	<u>500</u>	<u>0</u>	<u>0</u>
Total Revenue	15,250	2,500	500	0	0
Fund Balance, Beginning	<u>16,670</u>	<u>807</u>	<u>799</u>	<u>799</u>	<u>(0)</u>
Total Available Resources	<u>\$ 31,920</u>	<u>\$ 3,307</u>	<u>\$ 1,299</u>	<u>\$ 799</u>	<u>\$ (0)</u>
	<u>Appropriation Budget</u>				
5210 Office Expense & Supplies	\$ 0	\$ 659	\$ 0	\$ 0	\$ 0
5230 Telephone Expense	0	0	0	0	0
5260 Maint & Repair Bldg & Grounds	0	0	0	0	0
5300 Professional Services	51	253	500	799	0
5410 Other Services & Charges	31,063	0	0	0	0
5510 Other Expenses	<u>0</u>	<u>1,596</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	31,114	2,508	500	799	0
Fund Balance, Ending	<u>807</u>	<u>799</u>	<u>799</u>	<u>(0)</u>	<u>(0)</u>
Total Emergency Management Training Fund	<u>\$ 31,920</u>	<u>\$ 3,307</u>	<u>\$ 1,299</u>	<u>\$ 799</u>	<u>\$ (0)</u>

**Special Revenue Fund
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
General Government					
1393 Prison Contract Fund (GEO)					
	<u>Revenue Budget</u>				
4210 Fees of Office	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4415 GEO - East Hidalgo (La Villa) Housing	20,600,316	21,878,291	23,670,619	25,103,283	24,797,100
4499 GEO - East Hidalgo - Housing Costs	(19,807,896)	0	0	0	0
4416 GEO - Coastal Bend Facility Housing	10,924,797	15,541,989	15,933,680	19,211,464	20,157,002
4500 GEO - Coastal Bend - Housing Costs	<u>(10,719,636)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	997,580	37,420,280	39,604,300	44,314,747	44,954,102
Fund Balance, Beginning	<u>609,909</u>	<u>428,660</u>	<u>236,702</u>	<u>234,542</u>	<u>229,287</u>
Total Available Resources	<u>\$ 1,607,489</u>	<u>\$ 37,848,939</u>	<u>\$ 39,841,001</u>	<u>\$ 44,549,289</u>	<u>\$ 45,183,389</u>
	<u>Appropriation Budget</u>				
5123 Salaries - Regular	\$ 36,963	\$ 38,574	\$ 28,813	\$ 39,817	\$ 42,283
5125 Salaries - Overtime	2,573	0	1,320	426	0
5132 Salaries - Supplemental Pay	10,500	10,500	10,500	10,500	10,500
5135 Seniority/Longevity	2,723	3,100	2,073	3,184	2,400
5150 Employee Benefits	22,193	27,010	22,138	23,487	17,800
5395 GEO - East Hidalgo - Housing Costs	0	21,052,964	22,792,852	24,179,308	23,877,560
5396 GEO - Coastal Bend - Housing Costs	0	15,252,119	15,641,529	18,863,280	19,787,415
5350 Contingency Appropriations	0	0	0	0	53,044
5443 Inter Local Agreement	<u>0</u>	<u>4,093</u>	<u>3,357</u>	<u>0</u>	<u>0</u>
Total Appropriations	74,953	36,388,361	38,502,582	43,120,002	43,791,002
Transfers Out					
6211 To General Fund	<u>1,103,877</u>	<u>1,223,877</u>	<u>1,103,877</u>	<u>1,200,000</u>	<u>1,200,000</u>
Total Transfers Out	1,103,877	1,223,877	1,103,877	1,200,000	1,200,000
Total Appropriation & Transfers Out	1,178,830	37,612,238	39,606,459	44,320,002	44,991,002
Fund Balance, Ending	<u>428,660</u>	<u>236,702</u>	<u>234,542</u>	<u>229,287</u>	<u>192,387</u>
Total Prison Contract Fund	<u>\$ 1,607,489</u>	<u>\$ 37,848,939</u>	<u>\$ 39,841,001</u>	<u>\$ 44,549,289</u>	<u>\$ 45,183,389</u>

**Special Revenue Fund
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
General Government					
<hr/>					
1394 Constable Prct. 2 Donated Funds					
<hr/>					
	<u>Revenue Budget</u>				
4795 Refunds & Reimbursements	\$ 0	\$ 0	\$ 20,100	\$ 0	\$ 0
Total Revenue	0	0	20,100	0	0
Fund Balance, Beginning	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,214</u>	<u>10,214</u>
Total Available Resources	\$ <u>0</u>	\$ <u>0</u>	\$ <u>20,100</u>	\$ <u>10,214</u>	\$ <u>10,214</u>
	<u>Appropriation Budget</u>				
5350 Contingent Appropriations	0	0	0	0	10,214
5410 Other Services & Charges	<u>0</u>	<u>0</u>	<u>9,886</u>	<u>0</u>	<u>0</u>
Total Appropriations	0	0	9,886	0	10,214
Fund Balance, Ending	<u>0</u>	<u>0</u>	<u>10,214</u>	<u>10,214</u>	<u>(0)</u>
Total Constable Prct. 2 Donated Funds	\$ <u>0</u>	\$ <u>0</u>	\$ <u>20,100</u>	\$ <u>10,214</u>	\$ <u>10,214</u>

**Special Revenue Fund
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
General Government					
<hr/>					
1396 In Lieu of Community Service					
<hr/>					
	<u>Revenue Budget</u>				
4800 Other Income	\$ 0	\$ 8,234	\$ 0	\$ 0	\$ 0
Total Revenue	0	8,234	0	0	0
Fund Balance, Beginning	0	0	8,234	8,234	8,234
Total Available Resources	<u>\$ 0</u>	<u>\$ 8,234</u>	<u>\$ 8,234</u>	<u>\$ 8,234</u>	<u>\$ 8,234</u>
	<u>Appropriation Budget</u>				
5350 Contingency Appropriations	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Appropriations	0	0	0	0	0
Fund Balance, Ending	0	8,234	8,234	8,234	8,234
Total In Lieu of Community Service	<u>\$ 0</u>	<u>\$ 8,234</u>	<u>\$ 8,234</u>	<u>\$ 8,234</u>	<u>\$ 8,234</u>

**Special Revenue Fund
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
General Government					
<hr/>					
1405 Fallen Heroes Memorial					
<hr/>					
	<u>Revenue Budget</u>				
4795 Refunds & Reimbursements	\$ 166,020	\$ 612,470	\$ (5,467)	\$ 1,928	\$ 70,577
Total Revenue	166,020	612,470	(5,467)	1,928	70,577
Fund Balance, Beginning	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Available Resources	<u>\$ 166,020</u>	<u>\$ 612,470</u>	<u>\$ (5,467)</u>	<u>\$ 1,928</u>	<u>\$ 70,577</u>
	<u>Appropriation Budget</u>				
5210 Office Expense & Supplies	\$ 0	\$ 51	\$ 0	\$ 0	\$ 0
5260 Maint & Repair- Bldgs & Grounds	0	8,950	0	1,588	0
5300 Professional Services	0	2,700	0	0	0
5309 Architects	17,250	4,000	0	0	0
5312 General Contractor - Cap Projects	148,770	595,044	(5,467)	0	0
5350 Contingency Appropriations	0	0	0	0	70,577
5410 Other Services & Charges	<u>0</u>	<u>1,725</u>	<u>0</u>	<u>340</u>	<u>0</u>
Total Appropriations	166,020	612,470	(5,467)	1,928	70,577
Fund Balance, Ending	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Fallen Heroes Memorial	<u>\$ 166,020</u>	<u>\$ 612,470</u>	<u>\$ (5,467)</u>	<u>\$ 1,928</u>	<u>\$ 70,577</u>

**Special Revenue Fund
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Building & Facilities					
1375 Showbarn					
<u>Revenue Budget</u>					
4702 Rent - Show Barn	\$ 5,050	\$ 2,925	\$ 0	\$ 0	\$ 0
Total Revenues	5,050	2,925	0	0	0
Fund Balance, Beginning	<u>63,109</u>	<u>8,880</u>	<u>9,719</u>	<u>9,719</u>	<u>9,719</u>
Total Available Resources	\$ <u>68,159</u>	\$ <u>11,805</u>	\$ <u>9,719</u>	\$ <u>9,719</u>	\$ <u>9,719</u>
<u>Appropriation Budget</u>					
5260 Maint & Repair - Bldgs & Grounds	\$ 49,200	\$ 0	\$ 0	\$ 0	\$ 0
5300 Professional Services	10,079	2,085	0	0	0
5350 Contingency Appropriations	0	0	0	0	9,719
5410 Other Services & Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	59,279	2,085	0	0	9,719
Transfers Out					
6212 To Road Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations & Transfers Out	59,279	2,085	0	0	9,719
Fund Balance, Ending	<u>8,880</u>	<u>9,719</u>	<u>9,719</u>	<u>9,719</u>	<u>0</u>
Total Showbarn	\$ <u>68,159</u>	\$ <u>11,805</u>	\$ <u>9,719</u>	\$ <u>9,719</u>	\$ <u>9,719</u>

**Special Revenue Fund
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Administration of Justice					
1301 Bail Bond Board					
<u>Revenue Budget</u>					
4319 Licenses and Permits	\$ 500	\$ 4,000	\$ 2,000	\$ 500	\$ 2,000
4610 Interest Income	<u>0</u>	<u>6</u>	<u>294</u>	<u>3,236</u>	<u>0</u>
Total Revenues	500	4,006	2,294	3,736	2,000
Fund Balance, Beginning	<u>25,333</u>	<u>25,833</u>	<u>29,839</u>	<u>25,587</u>	<u>21,130</u>
Total Available Resources	\$ <u>25,833</u>	\$ <u>29,839</u>	\$ <u>32,133</u>	\$ <u>29,323</u>	\$ <u>23,130</u>
<u>Appropriation Budget</u>					
5125 Salaries - Overtime	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5126 Salaries - Temp	0	0	6,056	7,583	12,000
5150 Salaries - Employee Benefits	0	0	490	610	1,239
5210 Office Expense & Supplies	0	0	0	0	200
5350 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,691</u>
Total Appropriations	0	0	6,546	8,193	23,130
Fund Balance, Ending	<u>25,833</u>	<u>29,839</u>	<u>25,587</u>	<u>21,130</u>	<u>0</u>
Total Bail Bond Board	\$ <u>25,833</u>	\$ <u>29,839</u>	\$ <u>32,133</u>	\$ <u>29,323</u>	\$ <u>23,130</u>

**Special Revenue Fund
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Administration of Justice					
1312 Appellate Judicial					
	<u>Revenue Budget</u>				
4020 Fees of Office	\$ 29,685	\$ 29,185	\$ 27,896	\$ 28,374	\$ 29,000
4410 Inter-Governmental Agreement	<u>119,646</u>	<u>119,641</u>	<u>122,971</u>	<u>122,504</u>	<u>125,000</u>
Total Revenues	149,331	148,825	150,867	150,878	154,000
Fund Balance, Beginning	<u>0</u>	<u>0</u>	<u>4</u>	<u>5</u>	<u>0</u>
Total Available Resources	\$ <u>149,331</u>	\$ <u>148,825</u>	\$ <u>150,871</u>	\$ <u>150,883</u>	\$ <u>154,000</u>
	<u>Appropriation Budget</u>				
5132 Salary - Supplement	\$ 54,000	\$ 54,000	\$ 55,500	\$ 54,000	\$ 54,000
5150 Employee Benefits	16,453	16,383	16,895	16,706	17,374
5180 Other Personnel Expense	74,000	74,000	76,000	74,000	74,000
5410 Other Services & Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	144,453	144,383	148,396	144,706	145,374
Transfers Out					
6211 To General Fund	<u>4,877</u>	<u>4,438</u>	<u>2,471</u>	<u>6,177</u>	<u>8,626</u>
Total Transfers Out	<u>4,877</u>	<u>4,438</u>	<u>2,471</u>	<u>6,177</u>	<u>8,626</u>
Total Appropriations & Transfers Out	149,331	148,821	150,867	150,883	154,000
Fund Balance, Ending	<u>0</u>	<u>4</u>	<u>5</u>	<u>0</u>	<u>0</u>
Total Appellate Judicial	\$ <u>149,331</u>	\$ <u>148,825</u>	\$ <u>150,871</u>	\$ <u>150,883</u>	\$ <u>154,000</u>

**Special Revenue Fund
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Administration of Justice					
<hr/>					
1314 Court Reporter Service Fee					
<hr/>					
	<u>Revenue Budget</u>				
4348 Court Reporter Fee	\$ 97,546	\$ 96,589	\$ 90,651	\$ 89,600	\$ 92,000
Total Revenues	97,546	96,589	90,651	89,600	92,000
Fund Balance, Beginning	<u>0</u>	<u>48,546</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Available Resources	\$ <u>97,546</u>	\$ <u>145,135</u>	\$ <u>90,651</u>	\$ <u>89,600</u>	\$ <u>92,000</u>
	<u>Appropriation Budget</u>				
Transfers Out					
6211 To General Fund	\$ 49,000	\$ 145,135	\$ 90,651	\$ 89,600	\$ 92,000
Total Transfers Out	49,000	145,135	90,651	89,600	92,000
Fund Balance, Ending	<u>48,546</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Court Reporter Service Fee	\$ <u>97,546</u>	\$ <u>145,135</u>	\$ <u>90,651</u>	\$ <u>89,600</u>	\$ <u>92,000</u>

**Special Revenue Fund
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Administration of Justice					
<hr/>					
1358 Electronic Monitoring Program					
<hr/>					
	<u>Revenue Budget</u>				
Transfers In					
4911 From General Fund	\$ 0	\$ 6,468	\$ 62,756	\$ 4,172	\$ 234
Total Transfers In	0	6,468	62,756	4,172	234
Fund Balance, Beginning	0	(6,018)	(4,172)	(4,406)	(234)
Total Available Resources	\$ 0	\$ 450	\$ 58,585	\$ (234)	\$ 0
	<u>Appropriation Budget</u>				
5434 Electronic Monitor & ID Costs	\$ 6,018	\$ 4,622	\$ 62,990	\$ 0	\$ 0
Total Appropriations	6,018	4,622	62,990	0	0
Transfers Out					
6220 To Main Grant Fund (Dept 2047)	\$ 0	0	0	0	0
Total Transfers Out	0	0	0	0	0
Total Appropriations & Transfers Out	6,018	4,622	62,990	0	0
Fund Balance, Ending	(6,018)	(4,172)	(4,406)	(234)	0
Total Electronic Monitoring Program	\$ 0	\$ 450	\$ 58,585	\$ (234)	\$ 0

**Special Revenue Fund
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Administration of Justice					
1380 Juvenile Case Manager (JCM)					
	<u>Revenue Budget</u>				
4497 JP Case Management Fees	\$ 42,754	\$ 36,163	\$ 37,555	\$ 47,993	\$ 38,000
Total Revenues	42,754	36,163	37,555	47,993	38,000
Fund Balance, Beginning	<u>91,093</u>	<u>94,204</u>	<u>97,343</u>	<u>72,472</u>	<u>58,821</u>
Total Available Resources	<u>\$ 133,847</u>	<u>\$ 130,367</u>	<u>\$ 134,898</u>	<u>\$ 120,465</u>	<u>\$ 96,821</u>
	<u>Appropriation Budget</u>				
5123 Salaries - Regular	\$ 27,201	\$ 22,406	\$ 39,622	\$ 39,656	\$ 41,202
5125 Salaries - Overtime	0	0	0	0	0
5150 Employee Benefits	9,283	6,525	15,090	15,202	16,521
5210 Office Expense & Supplies	0	50	70	140	200
5230 Telephone & Utilities	419	369	608	595	690
5240 Maint & Repair - Vehicles & Equip	226	317	1,791	1,895	2,000
5241 Gasoline /Fuel	785	1,035	1,609	1,680	2,004
5300 Professional Services	0	200	150	200	350
5350 Contingency Appropriations	0	0	0	0	31,295
5410 Other Services & Charges	0	11	1,733	0	100
5441 Insurance & Bond Premium	366	378	345	323	305
5510 Other Expenses	0	0	0	0	254
5517 Copiers/Print Shop Costs	1,364	1,257	1,028	1,400	1,400
5540 Travel	<u>0</u>	<u>475</u>	<u>380</u>	<u>553</u>	<u>500</u>
Total Appropriations	39,643	33,024	62,426	61,644	96,821
Fund Balance, Ending	<u>94,204</u>	<u>97,343</u>	<u>72,472</u>	<u>58,821</u>	<u>(0)</u>
Total Bail Bond Board	<u>\$ 133,847</u>	<u>\$ 130,367</u>	<u>\$ 134,898</u>	<u>\$ 120,465</u>	<u>\$ 96,821</u>

**Special Revenue Fund
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Administration of Justice					
<hr/>					
1382 County Court/District Court Tech					
<hr/>					
	<u>Revenue Budget</u>				
4550 CC/DC Technology Fee CCP 102.0169	\$ 7,206	\$ 5,957	\$ 4,229	\$ 3,755	\$ 5,500
Total Revenues	7,206	5,957	4,229	3,755	5,500
Fund Balance, Beginning	<u>(1,517)</u>	<u>5,690</u>	<u>11,647</u>	<u>15,876</u>	<u>19,631</u>
Total Available Resources	\$ <u>5,690</u>	\$ <u>11,647</u>	\$ <u>15,876</u>	\$ <u>19,631</u>	\$ <u>25,131</u>
	<u>Appropriation Budget</u>				
5350 Contingency Appropriations	\$ 0	\$ 0	\$ 0	\$ 0	\$ 21,293
Total Appropriations	0	0	0	0	21,293
Transfers Out					
6213 Trf to 0131 Records Imaging	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers Out	0	0	0	0	0
Total Appropriations & Transfers Out	0	0	0	0	21,293
Fund Balance, Ending	<u>5,690</u>	<u>11,647</u>	<u>15,876</u>	<u>19,631</u>	<u>3,838</u>
Total County Crt/District Crt Tech	\$ <u>5,690</u>	\$ <u>11,647</u>	\$ <u>15,876</u>	\$ <u>19,631</u>	\$ <u>25,131</u>

**Special Revenue Fund
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Administration of Justice					
<hr/>					
1383 District Clerk Archive					
<hr/>					
	<u>Revenue Budget</u>				
4436 DC Tech/Archive Fee GC 51.305	\$ 0	\$ 0	\$ 0	\$ 0	\$ 35,000
Total Revenues	0	0	0	0	35,000
Fund Balance, Beginning	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Available Resources	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>35,000</u>
	<u>Appropriation Budget</u>				
5350 Contingency Appropriations	\$ 0	\$ 0	\$ 0	\$ 0	\$ 35,000
Total Appropriations	0	0	0	0	35,000
Transfers Out					
6213 Trf to 0131 Records Imaging	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations & Transfers Out	0	0	0	0	35,000
Fund Balance, Ending	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total District Clerk Archive	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>35,000</u>

**Special Revenue Fund
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Social Services					
<hr/>					
1374 Child Abuse Prevention					
<hr/>					
	<u>Revenue Budget</u>				
4689 Fees of Office	\$ 209	\$ 400	\$ 202	\$ 195	\$ 500
Total Revenues	209	400	202	195	500
Fund Balance, Beginning	<u>2,431</u>	<u>2,640</u>	<u>3,040</u>	<u>3,242</u>	<u>3,437</u>
Total Available Resources	\$ <u>2,640</u>	\$ <u>3,040</u>	\$ <u>3,242</u>	\$ <u>3,437</u>	\$ <u>3,937</u>
	<u>Appropriation Budget</u>				
5410 Other Services & Charges	\$ 0	0	\$ 0	\$ 0	\$ 3,780
Total Appropriations	0	0	0	0	3,780
Fund Balance, Ending	<u>2,640</u>	<u>3,040</u>	<u>3,242</u>	<u>3,437</u>	<u>157</u>
Total Child Abuse Prevention	\$ <u>2,640</u>	\$ <u>3,040</u>	\$ <u>3,242</u>	\$ <u>3,437</u>	\$ <u>3,937</u>

**Special Revenue Fund
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Social Services					
<hr/>					
1379 Family Protection					
<hr/>					
	<u>Revenue Budget</u>				
4656 Fees of Office	\$ 19,786	\$ 17,313	\$ 16,400	\$ 15,677	\$ 17,500
4468 Other State Revenues	25,066	85,786	0	0	0
4890 Refunds	<u>0</u>	<u>0</u>	<u>1,137</u>	<u>0</u>	<u>0</u>
Total Revenues	44,852	103,099	17,537	15,677	17,500
Fund Balance, Beginning	<u>104,462</u>	<u>99,939</u>	<u>153,665</u>	<u>81,202</u>	<u>36,879</u>
Total Available Resources	\$ <u>149,313</u>	\$ <u>203,039</u>	\$ <u>171,202</u>	\$ <u>96,879</u>	\$ <u>54,379</u>
	<u>Appropriation Budget</u>				
5350 Contingency Appropriations	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,005
5410 Other Services & Charges	<u>49,374</u>	<u>49,374</u>	<u>90,000</u>	<u>60,000</u>	<u>49,374</u>
Total Appropriations	49,374	49,374	90,000	60,000	54,379
Fund Balance, Ending	<u>99,939</u>	<u>153,665</u>	<u>81,202</u>	<u>36,879</u>	<u>0</u>
Total Family Protection	\$ <u>149,313</u>	\$ <u>203,039</u>	\$ <u>171,202</u>	\$ <u>96,879</u>	\$ <u>54,379</u>

**Special Revenue Fund
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Roads, Bridges & Transportation					
1309 RTA Street Improvement					
	<u>Revenue Budget</u>				
4410 Interlocal government Revenues	\$ 37,818	\$ 29,195	\$ 26,679	\$ 19,379	\$ 90,000
Total Revenues	37,818	29,195	26,679	19,379	90,000
Fund Balance, Beginning	<u>288,818</u>	<u>318,337</u>	<u>318,337</u>	<u>326,637</u>	<u>296,771</u>
Total Available Resources	<u>\$ 326,637</u>	<u>\$ 347,532</u>	<u>\$ 345,015</u>	<u>\$ 346,016</u>	<u>\$ 386,771</u>
	<u>Appropriation Budget</u>				
5260 Maint & Repair - Bldgs & Grounds	\$ 0	\$ 0	\$ 8,775	\$ 18,495	\$ 0
5270 Maint & Repair - Road & Bridge	8,300	29,195	9,604	0	0
5300 Professional Services	0	0	0	30,750	0
5350 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>378,471</u>
Total Appropriations	8,300	29,195	18,379	49,245	378,471
Transfers Out					
6212 To Road Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations & Transfers Out	8,300	29,195	18,379	49,245	378,471
Fund Balance, Ending	<u>318,337</u>	<u>318,337</u>	<u>326,637</u>	<u>296,771</u>	<u>8,300</u>
Total RTA Street Improvement	<u>\$ 326,637</u>	<u>\$ 347,532</u>	<u>\$ 345,015</u>	<u>\$ 346,016</u>	<u>\$ 386,771</u>



County Attorney Supplement Special Revenue Fund

The following funds are under the authority of the
County Attorney

1325 CA Supplemental Fund..... 264

**Special Revenue Fund
2018/2019 Fiscal Year
County Attorney**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
General Government					
1325 Supplemental Funds					
Revenue Budget					
4793 Salary Reimbursements	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
4781 Other Income	<u>360</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	70,360	70,000	70,000	70,000	70,000
Fund Balance, Beginning	<u>44,034</u>	<u>43,944</u>	<u>44,000</u>	<u>46,461</u>	<u>48,422</u>
Total Available Resources	<u>\$ 114,394</u>	<u>\$ 113,944</u>	<u>\$ 114,000</u>	<u>\$ 116,461</u>	<u>\$ 118,422</u>
Appropriation Budget					
5132 Salaries - Supplemental Pay	\$ 69,051	\$ 69,944	\$ 67,539	\$ 68,039	\$ 70,000
5210 Office Expense & Supplies	1,307	0	0	0	0
5217 Postage & Federal Express	92	0	0	0	0
5680 Non Capital Outlay < \$5000	0	0	0	0	0
5350 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>26,626</u>
Total Appropriations	70,450	69,944	67,539	68,039	96,626
Fund Balance, Ending	<u>43,944</u>	<u>44,000</u>	<u>46,461</u>	<u>48,422</u>	<u>21,796</u>
Total CA - Supplemental Funds	<u>\$ 114,394</u>	<u>\$ 113,944</u>	<u>\$ 114,000</u>	<u>\$ 116,461</u>	<u>\$ 118,422</u>

County Clerk Special Revenue Fund

The following funds are under the authority of the
County Clerk

0139 Records Archive.....	268
1313 Voting Machine Sinking Fund.....	269
1315 County Clerk Records Management.....	270
1316 Election Services.....	271

**County Clerk - General Government
2018/2019 Fiscal Year**

	Revenues	Transfers In	Beginning Fund Balance	Total Available Resources
Actual 2016/2017				
0139 Records Archive Fee	\$ 220,716	0	1,487,846	1,708,562
1313 Voting Machine Sinking Fund	266,171	0	564,986	831,157
1315 Records Management	312,070	0	523,770	835,840
1316 Election Services	59,490	0	234,101	293,591
Totals	<u>\$ 858,447</u>	<u>0</u>	<u>2,810,703</u>	<u>3,669,151</u>

Estimated Actual 2017/2018

0139 Records Archive Fee	\$ 73,000	0	1,708,562	1,781,562
1313 Voting Machine Sinking Fund	230,215	0	1,499	231,714
1315 Records Management	285,819	0	621,103	906,922
1316 Election Services	14,000	0	283,891	297,891
Totals	<u>\$ 603,034</u>	<u>0</u>	<u>2,615,056</u>	<u>3,218,090</u>

2018/2019 Budget

0139 Records Archive Fee	\$ 225,000	0	1,781,562	2,006,562
1313 Voting Machine Sinking Fund	35,000	0	231,714	266,714
1315 Records Management	300,000	0	684,929	984,929
1316 Election Services	20,000	0	116,891	136,891
Totals	<u>\$ 580,000</u>	<u>0</u>	<u>2,815,097</u>	<u>3,395,097</u>

**County Clerk - General Government
2018/2019 Fiscal Year**

	Appropriations	Transfers Out	Ending Fund Balance	Total County Clerk
Actual 2016/2017				
0139 Records Archive Fee	\$ 0	0	1,708,562	\$ 1,708,562
1313 Voting Machine Sinking Fund	829,658	0	1,499	831,157
1315 Records Management	182,855	31,882	621,103	835,840
1316 Election Services	9,700	0	283,891	293,591
Totals	\$ <u>1,022,213</u>	<u>31,882</u>	<u>2,615,056</u>	\$ <u>3,669,151</u>

Estimated Actual 2017/2018

0139 Records Archive Fee	\$ 0	0	1,781,562	\$ 1,781,562
1313 Voting Machine Sinking Fund	0	0	231,714	231,714
1315 Records Management	191,993	30,000	684,929	906,922
1316 Election Services	181,000	0	116,891	297,891
Totals	\$ <u>372,993</u>	<u>30,000</u>	<u>2,815,097</u>	\$ <u>3,218,090</u>

2018/2019 Budget

0139 Records Archive Fee	\$ 1,490,510	0	516,052	\$ 2,006,562
1313 Voting Machine Sinking Fund	266,714	0	0	266,714
1315 Records Management	739,467	30,000	215,462	984,929
1316 Election Services	136,891	0	(0)	136,891
Totals	\$ <u>2,633,582</u>	<u>30,000</u>	<u>731,515</u>	\$ <u>3,395,097</u>

**Special Revenue Fund
2018/2019 Fiscal Year
County Clerk**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
General Government					
0139 Records Archive Fee					
	<u>Revenue Budget</u>				
4347 Archival Fee County Clerk - LGC 118.025	\$ 217,716	\$ 225,155	\$ 220,716	\$ 73,000	\$ 225,000
Total Revenues	217,716	225,155	220,716	73,000	225,000
Fund Balance, Beginning	<u>1,602,207</u>	<u>1,262,691</u>	<u>1,487,846</u>	<u>1,708,562</u>	<u>1,781,562</u>
Total Available Resources	\$ <u>1,819,923</u>	\$ <u>1,487,846</u>	\$ <u>1,708,562</u>	\$ <u>1,781,562</u>	\$ <u>2,006,562</u>
	<u>Appropriation Budget</u>				
5125 Salaries - Overtime	\$ 0	\$ 0	\$ 0	\$ 0	0
5126 Salaries - Temporary	967	0	0	0	0
5150 Employee Benefits	80	0	0	0	0
5330 Special Personnel Services	0	0	0	0	0
5350 Contingency Appropriations	0	0	0	0	890,510
5410 Other Services & Charges	<u>556,185</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>600,000</u>
Total Appropriations	<u>557,232</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,490,510</u>
Fund Balance, Ending	<u>1,262,691</u>	<u>1,487,846</u>	<u>1,708,562</u>	<u>1,781,562</u>	<u>516,052</u>
Total Records Archive Fee	\$ <u>1,819,923</u>	\$ <u>1,487,846</u>	\$ <u>1,708,562</u>	\$ <u>1,781,562</u>	\$ <u>2,006,562</u>

**Special Revenue Fund
2018/2019 Fiscal Year
County Clerk**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
General Government					
1313 Voting Machine Sinking Fund					
	<u>Revenue Budget</u>				
4035 Intergovernmental Revenue	\$ 240,350	\$ 4,805	\$ 256,371	\$ 10,000	\$ 35,000
4070 Refunds and Other Reimbursements	<u>0</u>	<u>0</u>	<u>9,800</u>	<u>220,215</u>	<u>0</u>
Total Revenues	240,350	4,805	266,171	230,215	35,000
Fund Balance, Beginning	<u>624,605</u>	<u>864,955</u>	<u>564,986</u>	<u>1,499</u>	<u>231,714</u>
Total Available Resources	<u>\$ 864,955</u>	<u>\$ 869,760</u>	<u>\$ 831,157</u>	<u>\$ 231,714</u>	<u>\$ 266,714</u>
	<u>Appropriation Budget</u>				
5210 Office Expense & Supplies	\$ 0	\$ 29,637	\$ 3,458	\$ 0	\$ 0
5230 Telephone & Utilities	0	6,913	0	0	0
5240 Maint & Repair - Vehicles & Equip	0	20,560	7,391	0	0
5300 Professional Services	0	3,491	27,250	0	0
5350 Contingency Appropriations	0	0	0	0	266,714
5610 Capital Outlay	<u>0</u>	<u>244,173</u>	<u>791,559</u>	<u>0</u>	<u>0</u>
Total Appropriations	0	304,773	829,658	0	266,714
Fund Balance, Ending	<u>864,955</u>	<u>564,986</u>	<u>1,499</u>	<u>231,714</u>	<u>0</u>
Total Voting Machine Sinking Fund	<u>\$ 864,955</u>	<u>\$ 869,760</u>	<u>\$ 831,157</u>	<u>\$ 231,714</u>	<u>\$ 266,714</u>

**Special Revenue Fund
2018/2019 Fiscal Year
County Clerk**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
General Government					
1315 Records Management					
<u>Revenue Budget</u>					
4394 Rec Mgmt/Presv Fee - Co Clk - LGC 118.0216	\$ 289,841	\$ 298,561	\$ 292,160	\$ 285,819	\$ 300,000
4800 Other Income	<u>0</u>	<u>0</u>	<u>19,910</u>	<u>0</u>	<u>0</u>
Total Revenues	289,841	298,561	312,070	285,819	300,000
Fund Balance, Beginning	<u>378,444</u>	<u>458,766</u>	<u>523,770</u>	<u>621,103</u>	<u>684,929</u>
Total Available Resources	<u>\$ 668,285</u>	<u>\$ 757,326</u>	<u>\$ 835,840</u>	<u>\$ 906,922</u>	<u>\$ 984,929</u>
<u>Appropriation Budget</u>					
5123 Salaries - Regular	\$ 0	\$ 23,480	\$ 14,804	\$ 12,693	\$ 52,170
5125 Salaries - Overtime	0	0	3,140	305	6,000
5126 Salaries - Temporaries	0	0	0	0	5,000
5132 Salaries - Supplement	4,810	2,196	1,882	2,000	0
5150 Employee Benefits	0	4,764	6,218	6,000	11,036
5210 Office Expense & Supplies	4,520	0	290	0	0
5217 Postage	0	0	3,840	1,200	5,000
5680 Fixed Assets less than \$5,000	0	0	0	0	0
5230 Telephone & Utilities	2,047	1,486	0	0	0
5240 Maint & Repair - Vehicles & Equip	2,460	2,438	1,025	1,600	2,500
5241 Gasoline/Fuel	399	705	0	0	2,000
5300 Professional Services	19,297	14,358	0	0	17,000
5311 Computer Software Srve & Maintenance	5,832	5,832	5,832	6,065	5,000
5350 Contingency Appropriations	0	0	0	0	375,361
5410 Other Services & Charges	5,208	8,813	4,786	8,000	8,800
5422 Bldg & Space Rent	11,439	13,891	10,579	15,000	15,200
5441 Insurance & Bond Premiums	366	378	345	0	0
5510 Other Expense	102,670	107,060	112,279	119,130	199,900
5540 Travel	0	0	0	0	4,500
5610 Capital Outlay	<u>2,580</u>	<u>266</u>	<u>17,835</u>	<u>20,000</u>	<u>30,000</u>
Total Appropriations	161,628	185,665	182,855	191,993	739,467
Transfers Out					
6211 To General Fund	<u>47,891</u>	<u>47,891</u>	<u>31,882</u>	<u>30,000</u>	<u>30,000</u>
Total Transfers Out	<u>47,891</u>	<u>47,891</u>	<u>31,882</u>	<u>30,000</u>	<u>30,000</u>
Total Appropriations & Transfers Out	209,519	233,556	214,737	221,993	769,467
Fund Balance, Ending	<u>458,766</u>	<u>523,770</u>	<u>621,103</u>	<u>684,929</u>	<u>215,462</u>
Total Records Management	<u>\$ 668,285</u>	<u>\$ 757,326</u>	<u>\$ 835,840</u>	<u>\$ 906,922</u>	<u>\$ 984,929</u>

**Special Revenue Fund
2018/2019 Fiscal Year
County Clerk**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
General Government					
1316 Election Services					
	<u>Revenue Budget</u>				
4783 Intergovernmental Revenue	\$ 65,172	\$ 20,801	\$ 59,490	\$ 14,000	\$ 20,000
4600 Investment Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	65,172	20,801	59,490	14,000	20,000
Fund Balance, Beginning	<u>228,481</u>	<u>237,600</u>	<u>234,101</u>	<u>283,891</u>	<u>116,891</u>
Total Available Resources	<u>\$ 293,653</u>	<u>\$ 258,401</u>	<u>\$ 293,591</u>	<u>\$ 297,891</u>	<u>\$ 136,891</u>
	<u>Appropriation Budget</u>				
5123 Salaries - Regular	\$ 37,355	\$ 0	\$ 0	\$ 0	\$ 0
5125 Salaries - Overtime	3,934	0	0	0	0
5150 Employee Benefits	14,722	0	0	0	0
5210 Office Expense & Supplies	42	4,807	0	25,000	5,500
5230 Telephone & Utilities	0	6,370	0	0	6,500
5240 Maint & Repair - Vehicles & Equip	0	0	0	0	5,000
5300 Professional Services	0	4,530	0	0	0
5311 Computer Software Srve & Maintenance	0	4,500	9,700	0	5,000
5350 Contingency Appropriations	0	0	0	0	114,891
5410 Other Services & Charges	0	4,093	0	0	0
5610 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>156,000</u>	<u>0</u>
Total Appropriations	56,053	24,300	9,700	181,000	136,891
Fund Balance, Ending	<u>237,600</u>	<u>234,101</u>	<u>283,891</u>	<u>116,891</u>	<u>0</u>
Total Election Services	<u>\$ 293,653</u>	<u>\$ 258,401</u>	<u>\$ 293,591</u>	<u>\$ 297,891</u>	<u>\$ 136,891</u>



Tax Assessor Special Revenue Fund

The following funds are under the authority of the
Tax Assessor

1348 VIT Escrow	276
1381 Voter Registration Chapter 19 Funds	277

**Tax Assessor-Collector - General Government
2017/2018 Fiscal Year**

	Revenues	Transfers In	Beginning Fund Balance	Total Available Resources
Actual 2016/2017				
1348 VIT Escrow	\$ 1,850	0	7,839	9,689
1381 Voters Regis - Chp 19 Funds	33,576	0	0	33,576
Totals	<u>\$ 35,425</u>	<u>0</u>	<u>7,839</u>	<u>43,264</u>

Estimated Actual 2017/2018

1348 VIT Escrow	\$ 11,000	0	9,689	20,689
1381 Voters Regis - Chp 19 Funds	40,000	0	0	40,000
Totals	<u>\$ 51,000</u>	<u>0</u>	<u>9,689</u>	<u>60,689</u>

2018/2019 Budget

1348 VIT Escrow	\$ 0	0	17,649	17,649
1381 Voters Regis - Chp 19 Funds	71,747	0	119	71,866
Totals	<u>\$ 71,747</u>	<u>0</u>	<u>17,768</u>	<u>89,515</u>

**Tax Assessor-Collector - General Government
2017/2018 Fiscal Year**

	Appropriations	Transfers Out	Ending Fund Balance	Total Tax Assessor Collector
Actual 2016/2017				
1348 VIT Escrow	\$ 0	0	9,689	9,689
1381 Voters Regis - Chp 19 Funds	33,576	0	0	33,576
Totals	<u>\$ 33,576</u>	<u>0</u>	<u>9,689</u>	<u>43,264</u>

Estimated Actual 2017/2018

1348 VIT Escrow	\$ 3,040	0	17,649	20,689
1381 Voters Regis - Chp 19 Funds	39,881	0	119	40,000
Totals	<u>\$ 42,921</u>	<u>0</u>	<u>17,768</u>	<u>60,689</u>

2018/2019 Budget

1348 VIT Escrow	\$ 7,729	0	9,920	17,649
1381 Voters Regis - Chp 19 Funds	71,866	0	0	71,866
Totals	<u>\$ 79,595</u>	<u>0</u>	<u>9,920</u>	<u>89,515</u>

**Special Revenue Fund
2018/2019 Fiscal Year
Tax Assessor-Collector**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
General Government					
1348 VIT Escrow					
<u>Revenue Budget</u>					
4601 Investment Income	\$ 702	\$ 990	\$ 1,850	\$ 11,000	\$ 0
4798 Other Income	<u>0</u>	<u>25</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	702	1,015	1,850	11,000	0
Fund Balance, Beginning	<u>31,133</u>	<u>19,583</u>	<u>7,839</u>	<u>9,689</u>	<u>17,649</u>
Total Available Resources	\$ <u><u>31,835</u></u>	\$ <u><u>20,598</u></u>	\$ <u><u>9,689</u></u>	\$ <u><u>20,689</u></u>	\$ <u><u>17,649</u></u>
<u>Appropriation Budget</u>					
5132 Salary - Supplement	\$ 9,504	\$ 9,687	\$ 0	\$ 0	\$ 0
5150 Employee Benefits	2,748	3,072	0	0	0
5680 Non Capital Outlay < \$5,000	0	0	0	3,040	0
5350 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,729</u>
Total Appropriations	12,252	12,759	0	3,040	7,729
Fund Balance, Ending	<u>19,583</u>	<u>7,839</u>	<u>9,689</u>	<u>17,649</u>	<u>9,920</u>
Total VIT Escrow	\$ <u><u>31,835</u></u>	\$ <u><u>20,598</u></u>	\$ <u><u>9,689</u></u>	\$ <u><u>20,689</u></u>	\$ <u><u>17,649</u></u>

**Special Revenue Fund
2018/2019 Fiscal Year
Tax Assessor-Collector**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
General Government					
1381 Voter Regis - Chp. 19 Funds					
<u>Revenue Budget</u>					
4468 Intergovernmental Revenue	\$ 26,982	\$ 85,084	\$ 33,576	\$ 40,000	\$ 71,747
Total Revenues	26,982	85,084	33,576	40,000	71,747
Fund Balance, Beginning	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>119</u>
Total Available Resources	<u>\$ 26,982</u>	<u>\$ 85,084</u>	<u>\$ 33,576</u>	<u>\$ 40,000</u>	<u>\$ 71,866</u>
<u>Appropriation Budget</u>					
5126 Salaries - Temporaries	\$ 1,930	\$ 14,323	\$ 9,163	\$ 14,000	\$ 5,000
5150 Employee Benefits	159	1,136	757	1,400	800
5210 Office Expense & Supplies	3,876	6,295	2,000	3,438	5,000
5300 Professional Services	4,100	600	4,550	2,583	2,856
5350 Contingency Appropriations	0	0	0	0	58,210
5410 Other Services & Charges	0	38,495	13,785	16,460	0
5540 Travel	3,893	3,992	3,321	2,000	0
5610 Capital Outlay	<u>13,024</u>	<u>20,243</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	26,982	85,084	33,576	39,881	71,866
Fund Balance, Ending	<u>0</u>	<u>0</u>	<u>0</u>	<u>119</u>	<u>0</u>
Total Voter Regis - Chp. 19 Funds	<u>\$ 26,982</u>	<u>\$ 85,084</u>	<u>\$ 33,576</u>	<u>\$ 40,000</u>	<u>\$ 71,866</u>



Juvenile Program Special Revenue Fund

The following funds are under the authority of the
Juvenile Board

1317 Title IV-E TJPC	282
1318 JJAEP School Operations	283
1319 Interest on TJJD Monies	284
1321 Juvenile Probation Fees	285

**Juvenile Programs - Admin of Justice
2018/2019 Fiscal Year**

	REVENUES	TRANSFERS IN	BEGINNING FUND BALANCE	TOTAL AVAILABLE RESOURCES
Actual 2016/2017				
1317 Title IV-E TJJD	\$ 116,461	0	292,733	409,194
1318 JJAEP School Operating	609,646	7,786	8,945	626,377
1319 Interest on TJJD Monies	1,474	0	5,888	7,362
1321 Juvenile Probation Fees	2,710	0	39,690	42,400
Totals	\$ <u>730,291</u>	<u>7,786</u>	<u>347,256</u>	<u>1,085,333</u>

Estimated Actual 2017/2018

1317 Title IV-E TJJD	\$ 64,367	0	409,194	473,561
1318 JJAEP School Operating	629,440	200	1,733	631,373
1319 Interest on TJJD Monies	7,400	6,000	6,104	19,504
1321 Juvenile Probation Fees	4,327	0	42,400	46,727
Totals	\$ <u>705,534</u>	<u>6,200</u>	<u>459,432</u>	<u>1,171,166</u>

2018/2019 Budget

1317 Title IV-E TJJD	\$ 77,900	0	473,561	551,461
1318 JJAEP School Operating	595,000	0	47,241	642,241
1319 Interest on TJJD Monies	2,100	0	19,167	21,267
1321 Juvenile Probation Fees	5,100	0	46,727	51,827
Totals	\$ <u>680,100</u>	<u>0</u>	<u>586,697</u>	<u>1,266,797</u>

**Juvenile Programs - Admin of Justice
2018/2019 Fiscal Year**

	APPROPRIATIONS	TRANSFERS OUT	ENDING FUND BALANCE	TOTAL JUVENILE PROGRAMS
Actual 2016/2017				
1317 Title IV-E TJJD	\$ 0	0	409,194	409,194
1318 JJAEP School Operating	624,644	0	1,733	626,377
1319 Interest on TJJD Monies	1,257	0	6,104	7,362
1321 Juvenile Probation Fees	0	0	42,400	42,400
Totals	\$ <u>625,901</u>	<u>0</u>	<u>459,432</u>	<u>1,085,333</u>

Estimated Actual 2017/2018

1317 Title IV-E TJJD	\$ 0	0	473,561	473,561
1318 JJAEP School Operating	583,281	851	47,241	631,373
1319 Interest on TJJD Monies	337	0	19,167	19,504
1321 Juvenile Probation Fees	0	0	46,727	46,727
Totals	\$ <u>583,618</u>	<u>851</u>	<u>586,697</u>	<u>1,171,166</u>

2018/2019 Budget

1317 Title IV-E TJJD	\$ 551,461	0	0	551,461
1318 JJAEP School Operating	636,241	0	6,000	642,241
1319 Interest on TJJD Monies	21,267	0	0	21,267
1321 Juvenile Probation Fees	51,827	0	(0)	51,827
Totals	\$ <u>1,260,796</u>	<u>0</u>	<u>6,000</u>	<u>1,266,797</u>

**Special Revenue Fund
2018/2019 Fiscal Year
Juvenile Program**

	Actual 2013/2014	Actual 2014/2015	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Administration of Justice					
1317 Title IV - E TJJJ					
Revenue Budget					
4463 Federal Funds	\$ 61,031	\$ 93,066	\$ 113,978	\$ 60,567	\$ 75,000
4611 Investment Income	315	1,137	2,484	3,800	2,900
4795 Refunds & Reimbursements	<u>0</u>	<u>110</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	61,345	94,314	116,461	64,367	77,900
Fund Balance, Beginning	<u>141,389</u>	<u>198,419</u>	<u>292,733</u>	<u>409,194</u>	<u>473,561</u>
Total Available Resources	<u>\$ 202,734</u>	<u>\$ 292,733</u>	<u>\$ 409,194</u>	<u>\$ 473,561</u>	<u>\$ 551,461</u>
Appropriation Budget					
5260 Maint & Repair-Bldg & Grounds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000
5300 Professional Services	0	0	0	0	21,000
5305 Administrative & Consultant Fees	750	0	0	0	0
5350 Contingency Appropriations	0	0	0	0	345,461
5423 Boarding Care, Juv & Foster	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>85,000</u>
Total Appropriations	750	0	0	0	551,461
Transfers Out					
6220 To Main Grant Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Totsl Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations & Transfers Out	750	0	0	0	551,461
Fund Balance, Ending	<u>201,984</u>	<u>292,733</u>	<u>409,194</u>	<u>473,561</u>	<u>0</u>
Total Title IV-E	<u>\$ 202,734</u>	<u>\$ 292,733</u>	<u>\$ 409,194</u>	<u>\$ 473,561</u>	<u>\$ 551,461</u>

**Special Revenue Fund
2018/2019 Fiscal Year
Juvenile Program**

	Actual 2013/2014	Actual 2014/2015	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Administration of Justice					
1318 JJAEP School Operating					
	<u>Revenue Budget</u>				
4410 Interlocal Governmental	\$ 632,371	\$ 633,187	\$ 609,646	\$ 629,440	\$ 595,000
Total Revenues	632,371	633,187	609,646	629,440	595,000
Transfers In					
4928 From TJJD Grant Fund	0	0	7,786	200	0
Total Transfers In	0	0	7,786	200	0
Total Revenues and Transfers In	632,371	633,187	617,432	629,640	595,000
Fund Balance, Beginning	1,344	4,837	8,945	1,733	47,241
Total Available Resources	<u>\$ 633,714</u>	<u>\$ 638,024</u>	<u>\$ 626,377</u>	<u>\$ 631,373</u>	<u>\$ 642,241</u>
	<u>Appropriation Budget</u>				
5300 Professional Services	\$ 628,877	\$ 628,877	\$ 622,026	\$ 583,281	\$ 623,741
5350 Contingent Appropriations	0	0	0	0	0
5410 Other Services & Charges	0	202	2,618	0	12,500
Total Appropriations	628,877	629,079	624,644	583,281	636,241
Transfers Out					
6211 Transfer to General Fund	0	0	0	851	0
6213 From TJJD Grant Fund	0	0	0	0	0
Total Transfers Out	0	0	0	851	0
Total Appropriations and Transfers Out	628,877	629,079	624,644	584,132	636,241
Fund Balance, Ending	4,837	8,945	1,733	47,241	6,000
Total Juvenile School Operating	<u>\$ 633,714</u>	<u>\$ 638,024</u>	<u>\$ 626,377</u>	<u>\$ 631,373</u>	<u>\$ 642,241</u>

**Special Revenue Fund
2018/2019 Fiscal Year
Juvenile Program**

	Actual 2013/2014	Actual 2014/2015	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Administration of Justice					
1319 Interest on TJJJ Monies					
	<u>Revenue Budget</u>				
4611 Investment Income	\$ 72	\$ 75	\$ 989	\$ 2,400	\$ 2,100
4795 Reimbursemnts	0	0	485	0	0
4800 Miscellaneous Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>
Total Revenues	73	75	1,474	7,400	2,100
Transfers In					
4913 From Special Revenue Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,000</u>	<u>0</u>
Total Transfers In	0	0	0	6,000	0
Total Revenues and Transfers In	73	75	1,474	13,400	2,100
Fund Balance, Beginning	<u>6,736</u>	<u>6,676</u>	<u>5,888</u>	<u>6,104</u>	<u>19,167</u>
Total Available Resources	<u>\$ 6,809</u>	<u>\$ 6,751</u>	<u>\$ 7,362</u>	<u>\$ 19,504</u>	<u>\$ 21,267</u>
	<u>Appropriation Budget</u>				
5220 Food & Kitchen Expense	\$ 133	\$ 863	\$ 1,257	\$ 337	\$ 800
5350 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,467</u>
Total Appropriations	133	863	1,257	337	21,267
Fund Balance, Ending	<u>6,676</u>	<u>5,888</u>	<u>6,104</u>	<u>19,167</u>	<u>0</u>
Total Interest on TJJJ Monies	<u>\$ 6,809</u>	<u>\$ 6,751</u>	<u>\$ 7,362</u>	<u>\$ 19,504</u>	<u>\$ 21,267</u>

**Special Revenue Fund
2018/2019 Fiscal Year
Juvenile Program**

	Actual 2013/2014	Actual 2014/2015	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Administration of Justice					
1321 Juvenile Probation Fees					
<u>Revenue Budget</u>					
4309 Other Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4359 Juvenile Probation Fees	6,200	3,765	2,510	4,300	5,000
4800 Other Income	<u>594</u>	<u>784</u>	<u>200</u>	<u>27</u>	<u>100</u>
Total Revenues	6,794	4,549	2,710	4,327	5,100
Fund Balance, Beginning	<u>28,347</u>	<u>35,141</u>	<u>39,690</u>	<u>42,400</u>	<u>46,727</u>
Total Available Resources	<u>\$ 35,141</u>	<u>\$ 39,690</u>	<u>\$ 42,400</u>	<u>\$ 46,727</u>	<u>\$ 51,827</u>
<u>Appropriation Budget</u>					
5300 Professional Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5350 Contingency Appropriations	0	0	0	0	51,827
5410 Other Services & Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	0	0	0	0	51,827
Transfers Out					
6220 To Main Grant Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations & Transfers Out	0	0	0	0	51,827
Fund Balance, Ending	<u>35,141</u>	<u>39,690</u>	<u>42,400</u>	<u>46,727</u>	<u>0</u>
Total Juvenile Probation Fees	<u>\$ 35,141</u>	<u>\$ 39,690</u>	<u>\$ 42,400</u>	<u>\$ 46,727</u>	<u>\$ 51,827</u>



District Attorney Special Revenue Fund

The following funds are under the authority of the
District Attorney

1323 Pretrial Intervention Program	290
1327 DWI Pretrial Diversion	291

**District Attorney - Law Enforcement & Corrections
2018/2019 Fiscal Year**

	Revenues	Trnsfers In	Beginning Fund Balance	Total Available Resources
2016/2017 Actual				
1323 Pretrial Diversion Program	\$ 424,432	10,970	11,229	446,631
1327 DA - DWI Pretrial Diversion	0	0	10,970	10,970
Totals	<u>\$ 424,432</u>	<u>10,970</u>	<u>22,199</u>	<u>457,601</u>

2017/2018 Estimated Actual

1323 Pretrial Diversion Program	\$ 365,600	0	184,821	550,421
1327 DA - DWI Pretrial Diversion	0	0	10,970	10,970
Totals	<u>\$ 365,600</u>	<u>0</u>	<u>195,791</u>	<u>561,391</u>

2018/2019 Budget

1323 Pretrial Diversion Program	\$ 355,900	0	223,618	579,518
1327 DA - DWI Pretrial Diversion	0	0	10,970	10,970
Totals	<u>\$ 355,900</u>	<u>0</u>	<u>234,588</u>	<u>590,488</u>

District Attorney - Law Enforcement & Corrections
2018/2019 Fiscal Year

	Appropriations	Transfers Out	Ending Fund Balance	Total District Attorney
2016/2017 Actual				
1323 Pretrial Diversion Program	\$ 261,810	0	184,821	446,631
1327 DA - DWI Pretrial Diversion	0	0	10,970	10,970
Totals	<u>\$ 261,810</u>	<u>0</u>	<u>195,791</u>	<u>457,601</u>

2017/2018 Estimated Actual

1323 Pretrial Diversion Program	\$ 326,803	0	223,618	550,421
1327 DA - DWI Pretrial Diversion	0	0	10,970	10,970
Totals	<u>\$ 326,803</u>	<u>0</u>	<u>234,588</u>	<u>561,391</u>

2018/2019 Budget

1323 Pretrial Diversion Program	\$ 340,747	0	238,771	579,518
1327 DA - DWI Pretrial Diversion	0	0	10,970	10,970
Totals	<u>\$ 340,747</u>	<u>0</u>	<u>249,741</u>	<u>590,488</u>

**Special Revenue Fund
2018/2019 Fiscal Year
District Attorney**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Law Enforcement & Corrections					
1323 Pretrial Diversion Program					
	<u>Revenue Budget</u>				
4468 Other State Revenues(Longevity)	\$ 4,170	\$ 4,040	\$ 1,808	\$ 600	\$ 900
4487 Pre-trial Diversion	<u>333,051</u>	<u>315,912</u>	<u>422,624</u>	<u>365,000</u>	<u>355,000</u>
Total Revenues	337,221	319,952	424,432	365,600	355,900
Transfers In					
4913 From Special Revenue Fund	<u>0</u>	<u>0</u>	<u>10,970</u>	<u>0</u>	<u>0</u>
Total Transfers In	0	0	10,970	0	0
Total Revenues & Transfers In	337,221	319,952	435,402	365,600	355,900
Fund Balance, Beginning	<u>53,644</u>	<u>14,328</u>	<u>11,229</u>	<u>184,821</u>	<u>223,618</u>
Total Available Resources	<u>\$ 390,865</u>	<u>\$ 334,281</u>	<u>\$ 446,631</u>	<u>\$ 550,421</u>	<u>\$ 579,518</u>
	<u>Appropriation Budget</u>				
5123 Salary - Regular	\$ 285,890	\$ 240,472	\$ 192,077	\$ 237,975	\$ 244,918
5131 Salaries - Longevity	188	0	162	0	0
5132 Salaries-Supplemental (State Longevity)	4,170	4,040	1,948	1,844	5,960
5150 Employees Benefits	83,799	77,072	60,829	85,271	88,429
5180 Other Personnel Expense					
5181 Vehicle Allowance	2,490	1,468	1,025	1,413	1,440
5410 Other Services & Charges	<u>0</u>	<u>0</u>	<u>5,769</u>	<u>300</u>	<u>0</u>
Total Appropriations	376,537	323,051	261,810	326,803	340,747
Transfers Out					
6211 To General Fund (dept 3520)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers Out	0	0	0	0	0
Total Appropriations & transfer Out	376,537	323,051	261,810	326,803	340,747
Fund Balance, Ending	<u>14,328</u>	<u>11,229</u>	<u>184,821</u>	<u>223,618</u>	<u>238,771</u>
Total Pretrial Diversion Program	<u>\$ 390,865</u>	<u>\$ 334,281</u>	<u>\$ 446,631</u>	<u>\$ 550,421</u>	<u>\$ 579,518</u>

**Special Revenue Fund
2018/2019 Fiscal Year
District Attorney**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Law Enforcement & Corrections					
1327 DA - DWI Pretrial Diversion					
<u>Revenue Budget</u>					
4434 DWI Pre-Trial Diversion - PSA \$25	\$ <u>1,129</u>	\$ <u>3,269</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
Total Revenues	1,129	3,269	0	0	0
Fund Balance, Beginning	<u>6,572</u>	<u>7,701</u>	<u>10,970</u>	<u>10,970</u>	<u>10,970</u>
Total Available Resources	\$ <u><u>7,701</u></u>	\$ <u><u>10,970</u></u>	\$ <u><u>10,970</u></u>	\$ <u><u>10,970</u></u>	\$ <u><u>10,970</u></u>
<u>Appropriation Budget</u>					
5210 Office & Supply Expense	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
5350 Reserve Appropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	0	0	0	0	0
Transfers Out					
6211 To General Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers Out	0	0	0	0	0
Total Appropriations & Transfers Out	0	0	0	0	0
Fund Balance, Ending	<u>7,701</u>	<u>10,970</u>	<u>10,970</u>	<u>10,970</u>	<u>10,970</u>
Total DWI Pretrial Diversion	\$ <u><u>7,701</u></u>	\$ <u><u>10,970</u></u>	\$ <u><u>10,970</u></u>	\$ <u><u>10,970</u></u>	\$ <u><u>10,970</u></u>



District Clerk Special Revenue Fund

The following funds are under the authority of the
District Clerk

1378 District Clerk Records Management..... 294

**Special Revenue Fund
2018/2019 Fiscal Year
District Clerk**

	Actual 2013/2014	Actual 2014/2015	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Administration of Justice					
1378 District Clerk Records Mgmt					
<u>Revenue Budget</u>					
4346 CCP Rcrds Mgmt Fee -CCP102.005(f)(1)(2)	\$ 1,301	\$ 1,178	\$ 1,683	\$ 2,700	\$ 1,200
4551 GC Rcrds Mgmt Fee - GC 51.317(b)(4) and (c)(1)(2)	<u>36,864</u>	<u>35,434</u>	<u>33,510</u>	<u>32,000</u>	<u>35,000</u>
Total Revenues	38,165	36,612	35,193	34,700	36,200
Fund Balance, Beginning	<u>38,855</u>	<u>64,988</u>	<u>89,521</u>	<u>122,190</u>	<u>154,345</u>
Total Available Resources	<u>\$ 77,019</u>	<u>\$ 101,601</u>	<u>\$ 124,714</u>	<u>\$ 156,890</u>	<u>\$ 190,545</u>
<u>Appropriation Budget</u>					
5132 Salaries-Supplemental Pay	\$ 2,104	\$ 2,145	\$ 2,104	\$ 2,145	\$ 2,104
5150 Employee Benefits	418	426	420	400	449
5350 Contingency Appropriations	0	0	0	0	50,000
5610 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	2,522	2,571	2,524	2,545	52,553
Transfers Out					
6211 General Fund (dept 3530)	<u>9,509</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers Out	<u>9,509</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations & Transfers Out	12,031	2,571	2,524	2,545	52,553
Fund Balance, Ending	<u>64,988</u>	<u>99,030</u>	<u>122,190</u>	<u>154,345</u>	<u>137,992</u>
Total District Clerk Records Mgmt	<u>\$ 77,019</u>	<u>\$ 101,601</u>	<u>\$ 124,714</u>	<u>\$ 156,890</u>	<u>\$ 190,545</u>

County Sheriff Special Revenue Fund

The following funds are under the authority of Commissioners Court

1322 Community Projects.....	298
1324 Inmate Benefits	299

**County Sheriff - Law Enforcement & Corrections
2018/2019 Fiscal Year**

	Revenues	Transfers In	Beginning Fund Balance	Total Available Resources
2016/2017 Actual				
1322 Community Projects	\$ 3,424	0	23,842	27,266
1324 Inmate Commissary Fund	599,422	0	791,674	1,391,096
Totals	<u>\$ 602,846</u>	<u>0</u>	<u>815,516</u>	<u>1,418,362</u>

2017/2018 Estimated Actual

1322 Community Projects	\$ 3,300	0	22,814	26,114
1324 Inmate Commissary Fund	460,398	0	810,072	1,270,470
Totals	<u>\$ 463,698</u>	<u>0</u>	<u>832,886</u>	<u>1,296,584</u>

2018/2019 Budget

1322 Community Projects	\$ 4,000	0	24,178	28,178
1324 Inmate Commissary Fund	401,750	0	809,430	1,211,180
Totals	<u>\$ 405,750</u>	<u>0</u>	<u>833,608</u>	<u>1,239,358</u>

**County Sheriff - Law Enforcement & Corrections
2018/2019 Fiscal Year**

	Appropriations	Trnsfers Out	Ending Fund Balance	Total County Sheriff
2016/2017 Actual				
1322 Community Projects	\$ 4,451	0	22,814	27,266
1324 Inmate Commissary Fund	581,024	0	810,072	1,391,096
Totals	<u>\$ 585,476</u>	<u>0</u>	<u>832,886</u>	<u>1,418,362</u>
2017/2018 Estimated Actual				
1322 Community Projects	\$ 1,936	0	24,178	26,114
1324 Inmate Commissary Fund	461,040	0	809,430	1,270,470
Totals	<u>\$ 462,976</u>	<u>0</u>	<u>833,608</u>	<u>1,296,584</u>
2018/2019 Budget				
1322 Community Projects	\$ 28,178	0	0	28,178
1324 Inmate Commissary Fund	941,800	0	269,380	1,211,180
Totals	<u>\$ 969,978</u>	<u>0</u>	<u>269,380</u>	<u>1,239,358</u>

**Special Revenue Fund
2018/2019 Fiscal Year
County Sheriff**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Law Enforcement & Corfrections					
1322 Community Projects					
Revenue Budget					
4515 Court Ordered Distribution	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4811 Rentals & Commissions	4,277	3,774	3,424	3,300	4,000
4890 Refunds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	4,277	3,774	3,424	3,300	4,000
Fund Balance, Beginning	<u>21,834</u>	<u>24,657</u>	<u>23,842</u>	<u>22,814</u>	<u>24,178</u>
Total Available Resources	<u>\$ 26,111</u>	<u>\$ 28,431</u>	<u>\$ 27,266</u>	<u>\$ 26,114</u>	<u>\$ 28,178</u>
Appropriation Budget					
5210 Office Expense & Supplies	\$ 32	\$ 458	\$ 77	\$ 0	\$ 2,500
5220 Food & Kitchen Expense	0	248	317	136	100
5260 Maint and Repair-Bldgs and Grounds	0	0	613	0	2,000
5300 Professional Services	0	0	0	0	0
5350 Contingency Appropriations	0	0	0	0	18,578
5410 Other Services & Charges	<u>1,421</u>	<u>3,884</u>	<u>3,444</u>	<u>1,800</u>	<u>5,000</u>
Total Appropriations	1,453	4,589	4,451	1,936	28,178
Fund Balance, Ending	<u>24,657</u>	<u>23,842</u>	<u>22,814</u>	<u>24,178</u>	<u>0</u>
Total Community Projects	<u>\$ 26,111</u>	<u>\$ 28,431</u>	<u>\$ 27,266</u>	<u>\$ 26,114</u>	<u>\$ 28,178</u>

**Special Revenue Fund
2018/2019 Fiscal Year
County Sheriff**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Law Enforcement & Corrections					
1324 Inmate Commissary Fund					
<u>Revenue Budget</u>					
4601 Interest Income	\$ 56	\$ 86	\$ 2,565	\$ 8,351	\$ 750
4795 Other Reimbursements	1,402	21,758	2,008	2,047	1,000
4839 Jail Commissary Commission	<u>433,697</u>	<u>640,349</u>	<u>594,849</u>	<u>450,000</u>	<u>400,000</u>
Total Revenues	435,155	662,192	599,422	460,398	401,750
Transfers In					
4911-Transfer From General Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues & Transfers In	435,155	662,192	599,422	460,398	401,750
Fund Balance, Beginning	<u>415,472</u>	<u>689,536</u>	<u>791,674</u>	<u>810,072</u>	<u>809,430</u>
Total Available Resources	<u>\$ 850,627</u>	<u>\$ 1,351,728</u>	<u>\$ 1,391,096</u>	<u>\$ 1,270,470</u>	<u>\$ 1,211,180</u>
<u>Appropriation Budget</u>					
5180 Other Personnel Expense	\$ 0	\$ 0	\$ 1,226	\$ 0	\$ 0
5210 Office Expense & Supplies	0	2,504	11,569	20,000	21,800
5217 Postage & Fed Ex	2,690	2,398	2,364	2,040	0
5220 Food & Kitchen Expenses	0	0	0	0	0
5230 Telephone & Utilities	1,040	4,580	3,460	0	0
5240 Maint & Repair - Vehicles & Equip	6,148	5,342	50,716	6,000	10,000
5260 Maint & Repair - Bldgs & Grounds	62,020	73,582	103,887	130,000	120,000
5300 Computer Software Srvc & Maint	0	200	0	0	0
5350 Contingency Appropriations	0	0	0	0	400,000
5410 Other Services & Charges	28,948	161,986	147,363	83,000	130,000
5610 Capital Outlay	<u>60,245</u>	<u>309,462</u>	<u>260,439</u>	<u>220,000</u>	<u>260,000</u>
Total Appropriations	161,092	560,054	581,024	461,040	941,800
Transfers Out					
6211 To General Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations & Transfers Out	161,092	560,054	581,024	461,040	941,800
Fund Balance, Ending	<u>689,536</u>	<u>791,674</u>	<u>810,072</u>	<u>809,430</u>	<u>269,380</u>
Total Inmate Commissary Fund	<u>\$ 850,627</u>	<u>\$ 1,351,728</u>	<u>\$ 1,391,096</u>	<u>\$ 1,270,470</u>	<u>\$ 1,211,180</u>



Asset Forfeiture Special Revenue Fund

Asset forfeiture funds come from Federal and State of Texas cases. Asset forfeiture funds come under the spending authority of each official

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1334 Ch. 59 Forfeitures – Constable Pct. 4	311
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1347 Federal Forfeitures – Constable Pct. 5.....	314

**ASSET FORFEITURE FUNDS - ADMIN OF JUSTICE
2018/2019 BUDGET**

	REVENUES	TRANSFERS IN	BEGINNING FUND BALANCE	TOTAL AVAILABLE RESOURCES
ACTUAL 2016/2017				
0135 Federal Forfeitures - District Attorney	\$ 192	0	16,182	16,374
1328 Ch. 59 Forfeitures - District Attorney	68,965	0	200,444	269,408
1329 Federal Forfeiture - Sheriff	103,955	0	659,160	763,115
1330 Ch. 59 Forfeitures - Sheriff	105,392	0	533,884	639,276
1331 Ch. 59 Forfeitures - Constable 1	24	0	2,043	2,067
1332 Ch. 59 Forfeitures - Constable 2	3,871	0	5,098	8,970
1333 Ch. 59 Forfeitures - Constable 3	64,848	0	18,527	83,375
1334 Ch. 59 Forfeitures - Constable 4	138	0	11,552	11,690
1335 Ch. 59 Forfeitures - Constable 5	2,564	0	17,304	19,868
1338 Federal Forfeitures - Constable 3	69	0	5,998	6,067
1347 Federal Forfeitures - Constable 5	5	0	455	461
Totals	\$ <u>350,025</u>	<u>0</u>	<u>1,470,647</u>	<u>1,820,672</u>

ESTIMATED ACTUAL 2017/2018

0135 Federal Forfeitures - District Attorney	\$ 202	0	16,374	16,576
1328 Ch. 59 Forfeitures - District Attorney	88,426	40,000	101,254	229,680
1329 Federal Forfeiture - Sheriff	30,384	0	686,542	716,926
1330 Ch. 59 Forfeitures - Sheriff	15,913	0	497,756	513,669
1331 Ch. 59 Forfeitures - Constable 1	998	0	1,677	2,675
1332 Ch. 59 Forfeitures - Constable 2	65	0	6,339	6,404
1333 Ch. 59 Forfeitures - Constable 3	1,662	0	79,160	80,822
1334 Ch. 59 Forfeitures - Constable 4	691	0	11,690	12,381
1335 Ch. 59 Forfeitures - Constable 5	5,932	0	19,868	25,800
1338 Federal Forfeitures - Constable 3	70	0	6,067	6,137
1347 Federal Forfeitures - Constable 5	5	0	461	466
Totals	\$ <u>144,348</u>	<u>40,000</u>	<u>1,427,188</u>	<u>1,611,536</u>

BUDGET 2018/2019

0135 Federal Forfeitures - District Attorney	\$ 0	0	9,336	9,336
1328 Ch. 59 Forfeitures - District Attorney	201,400	0	36,434	237,834
1329 Federal Forfeiture - Sheriff	60,250	0	696,429	756,679
1330 Ch. 59 Forfeitures - Sheriff	20,150	0	412,453	432,603
1331 Ch. 59 Forfeitures - Constable 1	0	0	2,675	2,675
1332 Ch. 59 Forfeitures - Constable 2	0	0	6,404	6,404
1333 Ch. 59 Forfeitures - Constable 3	0	0	74,553	74,553
1334 Ch. 59 Forfeitures - Constable 4	0	0	12,381	12,381
1335 Ch. 59 Forfeitures - Constable 5	200	0	24,803	25,003
1338 Federal Forfeitures - Constable 3	0	0	6,137	6,137
1347 Federal Forfeitures - Constable 5	0	0	466	466
Totals	\$ <u>282,000</u>	<u>0</u>	<u>1,282,071</u>	<u>1,564,071</u>

**ASSET FORFEITURE FUNDS - ADMIN OF JUSTICE
2018/2019 BUDGET**

	APPROPRIATIONS	TRANSFERS OUT	ENDING FUND BALANCE	TOTAL ASSET FORFEITURES
ACTUAL 2016/2017				
0135 Federal Forfeitures - District Attorney	\$ 0	0	16,374	16,374
1328 Ch. 59 Forfeitures - District Attorney	168,154	0	101,254	269,408
1329 Federal Forfeiture - Sheriff	76,574	0	686,542	763,115
1330 Ch. 59 Forfeitures - Sheriff	141,521	0	497,756	639,276
1331 Ch. 59 Forfeitures - Constable 1	390	0	1,677	2,067
1332 Ch. 59 Forfeitures - Constable 2	2,630	0	6,339	8,970
1333 Ch. 59 Forfeitures - Constable 3	4,215	0	79,160	83,375
1334 Ch. 59 Forfeitures - Constable 4	0	0	11,690	11,690
1335 Ch. 59 Forfeitures - Constable 5	0	0	19,868	19,868
1338 Federal Forfeitures - Constable 3	0	0	6,067	6,067
1347 Federal Forfeitures - Constable 5	0	0	461	461
Totals	\$ <u>393,483</u>	<u>0</u>	<u>1,427,188</u>	<u>1,820,672</u>

ESTIMATED ACTUAL 2017/2018

0135 Federal Forfeitures - District Attorney	\$ 7,240	0	9,336	16,576
1328 Ch. 59 Forfeitures - District Attorney	193,246	0	36,434	229,680
1329 Federal Forfeiture - Sheriff	20,497	0	696,429	716,926
1330 Ch. 59 Forfeitures - Sheriff	101,216	0	412,453	513,669
1331 Ch. 59 Forfeitures - Constable 1	0	0	2,675	2,675
1332 Ch. 59 Forfeitures - Constable 2	0	0	6,404	6,404
1333 Ch. 59 Forfeitures - Constable 3	6,269	0	74,553	80,822
1334 Ch. 59 Forfeitures - Constable 4	0	0	12,381	12,381
1335 Ch. 59 Forfeitures - Constable 5	997	0	24,803	25,800
1338 Federal Forfeitures - Constable 3	0	0	6,137	6,137
1347 Federal Forfeitures - Constable 5	0	0	466	466
Totals	\$ <u>329,465</u>	<u>0</u>	<u>1,282,071</u>	<u>1,611,536</u>

BUDGET 2018/2019

0135 Federal Forfeitures - District Attorney	\$ 9,336	0	0	9,336
1328 Ch. 59 Forfeitures - District Attorney	237,004	0	830	237,834
1329 Federal Forfeiture - Sheriff	754,679	0	2,000	756,679
1330 Ch. 59 Forfeitures - Sheriff	410,716	0	21,887	432,603
1331 Ch. 59 Forfeitures - Constable 1	2,675	0	(0)	2,675
1332 Ch. 59 Forfeitures - Constable 2	6,404	0	0	6,404
1333 Ch. 59 Forfeitures - Constable 3	74,553	0	0	74,553
1334 Ch. 59 Forfeitures - Constable 4	12,381	0	0	12,381
1335 Ch. 59 Forfeitures - Constable 5	25,003	0	(0)	25,003
1338 Federal Forfeitures - Constable 3	6,137	0	(0)	6,137
1347 Federal Forfeitures - Constable 5	466	0	(0)	466
Totals	\$ <u>1,539,354</u>	<u>0</u>	<u>24,717</u>	<u>1,564,071</u>

**Special Revenue Fund
2018/2019 Fiscal Year
Asset Forfeiture**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Administration of Justice					
0135 Federal Forfeitures - District Attorney					
	<u>Revenue Budget</u>				
4601 Investment Income	\$ 91	\$ 158	\$ 192	\$ 202	\$ 0
Total Revenues	91	158	192	202	0
Fund Balance, Beginning	<u>19,807</u>	<u>16,024</u>	<u>16,182</u>	<u>16,374</u>	<u>9,336</u>
Total Available Resources	<u>\$ 19,899</u>	<u>\$ 16,182</u>	<u>\$ 16,374</u>	<u>\$ 16,576</u>	<u>\$ 9,336</u>
	<u>Appropriation Budget</u>				
5126 Salaries - Temp	\$ 1,274	\$ 0	\$ 0	\$ 0	\$ 5,100
5150 Employee Benefits	101	0	0	0	400
5350 Contingency Appropriations	0	0	0	0	3,836
5410 Other Services & Charges	<u>2,500</u>	<u>0</u>	<u>0</u>	<u>7,240</u>	<u>0</u>
Total Appropriations	3,874	0	0	7,240	9,336
Fund Balance, Ending	<u>16,024</u>	<u>16,182</u>	<u>16,374</u>	<u>9,336</u>	<u>0</u>
Total Federal Forfeiture - District Attorney	<u>\$ 19,899</u>	<u>\$ 16,182</u>	<u>\$ 16,374</u>	<u>\$ 16,576</u>	<u>\$ 9,336</u>

**Special Revenue Fund
2018/2019 Fiscal Year
Asset Forfeiture**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Administration of Justice					
1328 Ch. 59 Forfeitures - District Attorney					
Revenue Budget					
4515 Court Ordered Drug Forfeiture/Property	\$ 175,205	\$ 247,724	\$ 65,305	\$ 85,000	\$ 200,000
4601 Investment Income	1,391	1,833	1,850	2,235	1,400
4468 Other State Revenue	450	0	0	1,191	0
4800 Other Income	3,268	0	1,810	0	0
Total Revenues	180,314	249,557	68,965	88,426	201,400
Transfer In					
4913 Transfer in from Special revenue	0	0	0	40,000	0
Total Transfer In	0	0	0	40,000	0
Total Revenues & Transfer In	180,314	249,557	68,965	128,426	201,400
Fund Balance, Beginning	197,139	158,697	200,444	101,254	36,434
Total Available Resources	<u>\$ 377,453</u>	<u>\$ 408,255</u>	<u>\$ 269,408</u>	<u>\$ 229,680</u>	<u>\$ 237,834</u>
Appropriation Budget					
5123 Salaries - Regular	\$ 124,162	\$ 136,438	\$ 111,293	\$ 131,541	\$ 177,429
5126 Salaries - Temporaries	20,693	3,620	0	0	0
5132 Salaries -Supplemental Pay	450	0	0	1,606	1,200
5150 Employee Benefits	39,011	39,771	37,222	57,336	57,655
5180 Other Personnel Expense	0	3,020	0	0	0
5181 Vehicle Allowance	1,410	1,468	1,025	1,247	720
5210 Office Expense & Supplies	0	0	0	0	0
5680 Non Capital Outlay < \$5,000	2,459	0	0	0	0
5220 Food & Kitchen Expense	335	1,365	752	0	0
5240 Maint & Repair - Vehicles & Equip	0	0	1,669	0	0
5241 Gasoline/Fuel	248	22	591	0	0
5300 Professional Services	3,464	2,985	0	945	0
5330 Special Personnel Service	0	0	0	0	0
5350 Contingent Appropriations	0	0	0	0	0
5410 Other Services & Charges	26,488	19,103	15,603	571	0
5540 Travel	36	20	0	0	0
5610 Capital Outlay	0	0	0	0	0
Total Appropriations	218,755	207,811	168,154	193,246	237,004
Fund Balance, Ending	158,697	200,444	101,254	36,434	830
Total Ch. 59 Forfeitures - District Attorney	<u>\$ 377,453</u>	<u>\$ 408,255</u>	<u>\$ 269,408</u>	<u>\$ 229,680</u>	<u>\$ 237,834</u>

**Special Revenue Fund
2018/2019 Fiscal Year
Asset Forfeiture**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Administration of Justice					
1329 Federal Forfeitures - Sheriff					
	<u>Revenue Budget</u>				
4515 Court Ordered Distribution	\$ 122,232	\$ 72,407	\$ 103,581	\$ 24,000	\$ 60,000
4601 Interest Income	160	286	375	6,384	250
4795 Other Reimbursements	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	122,392	72,693	103,955	30,384	60,250
Fund Balance, Beginning	<u>581,875</u>	<u>653,471</u>	<u>659,160</u>	<u>686,542</u>	<u>696,429</u>
Total Available Resources	<u>\$ 704,267</u>	<u>\$ 726,164</u>	<u>\$ 763,115</u>	<u>\$ 716,926</u>	<u>\$ 756,679</u>
	<u>Appropriation Budget</u>				
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 8,100	\$ 3,000
5680 Non Capital Outlay < \$5,000	860	565	2,515	0	500
5230 Telephone & Utilities	2,970	2,301	2,914	3,000	5,000
5240 Maint & Repair - Vehicles & Equip	2,982	797	1,000	4,237	20,000
5260 Maint & Repair - Bldg & Grounds	0	0	269	1,000	5,000
5300 Professional Services	0	7,025	0	1,000	5,000
5350 Contingency Appropriations	0	0	0	0	430,187
5410 Other Services & Charges	7,497	18,352	9,211	860	22,992
5441 Insurance & Bond Premiums	0	0	0	0	0
5540 Travel	0	1,104	4,458	300	113,000
5610 Capital Outlay	<u>36,487</u>	<u>36,860</u>	<u>56,206</u>	<u>2,000</u>	<u>150,000</u>
Total Appropriations	50,796	67,004	76,574	20,497	754,679
Fund Balance, Ending	<u>653,471</u>	<u>659,160</u>	<u>686,542</u>	<u>696,429</u>	<u>2,000</u>
Total Federal Forfeitures - Sheriff	<u>\$ 704,267</u>	<u>\$ 726,164</u>	<u>\$ 763,115</u>	<u>\$ 716,926</u>	<u>\$ 756,679</u>

**Special Revenue Fund
2018/2019 Fiscal Year
Asset Forfeiture**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Administration of Justice					
1330 Ch 59 Forfeitures - Sheriff					
	<u>Revenue Budget</u>				
4515 Court Ordered Drug Forfeiture/Property	\$ 81,079	\$ 485,508	\$ 104,195	\$ 8,724	\$ 20,000
4601 Investment Income	203	209	1,197	4,500	150
4790 Other Income	969	0	0	2,689	0
4795 Refunds & Reimbursements	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	82,252	485,716	105,392	15,913	20,150
Fund Balance, Beginning	<u>25,204</u>	<u>83,932</u>	<u>533,884</u>	<u>497,756</u>	<u>412,453</u>
Total Available Resources	<u>\$ 107,455</u>	<u>\$ 569,648</u>	<u>\$ 639,276</u>	<u>\$ 513,669</u>	<u>\$ 432,603</u>
	<u>Appropriation Budget</u>				
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 5,337	\$ 28,492	\$ 1,000
5217 Postage & federal Express	0	0	0	0	0
5680 Fixed Assets less than \$5,000	1,629	0	330	0	10,000
5220 Food & Kitchen Supplies	1,595	1,638	2,514	1,215	2,000
5230 Telephone & Utilities	699	600	600	846	600
5240 Maint & Repair - Vehicles & Equip	7,018	10,307	44,385	56,480	4,000
5260 Maint & Repair - Bldg & Grounds	0	18,034	0	2,000	0
5300 Professional Services	921	0	0	0	1,000
5350 Contingency Appropriations	0	0	0	0	380,000
5410 Other Services & Charges	11,662	5,186	8,666	5,427	10,500
5540 Travel	0	0	0	0	616
5610 Capital Outlay	<u>0</u>	<u>0</u>	<u>79,689</u>	<u>6,756</u>	<u>1,000</u>
Total Appropriations	23,523	35,765	141,521	101,216	410,716
Fund Balance, Ending	<u>83,932</u>	<u>533,884</u>	<u>497,756</u>	<u>412,453</u>	<u>21,887</u>
Total Ch. 59 Forfeitures - Sheriff	<u>\$ 107,455</u>	<u>\$ 569,648</u>	<u>\$ 639,276</u>	<u>\$ 513,669</u>	<u>\$ 432,603</u>

**Special Revenue Fund
2018/2019 Fiscal Year
Asset Forfeiture**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Administration of Justice					
1331 Ch 59 Forfeitures - Constable 1					
<u>Revenue Budget</u>					
4515 Court Ordered Drug Forfeiture/Property	\$ 0	\$ 0	\$ 0	\$ 975	\$ 0
4601 Investment Income	<u>13</u>	<u>16</u>	<u>24</u>	<u>23</u>	<u>0</u>
Total Revenues	13	16	24	998	0
Fund Balance, Beginning	<u>2,013</u>	<u>2,027</u>	<u>2,043</u>	<u>1,677</u>	<u>2,675</u>
Total Available Resources	<u>\$ 2,027</u>	<u>\$ 2,043</u>	<u>\$ 2,067</u>	<u>\$ 2,675</u>	<u>\$ 2,675</u>
<u>Appropriation Budget</u>					
5240 Maint & Repair - Vehicles & Equip	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5410 Other Services & Charges	0	0	390	0	0
5350 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,675</u>
Total Appropriations	0	0	390	0	2,675
Fund Balance, Ending	<u>2,027</u>	<u>2,043</u>	<u>1,677</u>	<u>2,675</u>	<u>(0)</u>
Total Ch. 59 Forfeitures - Constable 1	<u>\$ 2,027</u>	<u>\$ 2,043</u>	<u>\$ 2,067</u>	<u>\$ 2,675</u>	<u>\$ 2,675</u>

**Special Revenue Fund
2018/2019 Fiscal Year
Asset Forfeiture**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Administration of Justice					
1332 Ch 59 Forfeitures - Constable 2					
	<u>Revenue Budget</u>				
4601 Investment Income	\$ 46	\$ 40	\$ 60	\$ 65	\$ 0
4790 Other Income	<u>0</u>	<u>0</u>	<u>3,811</u>	<u>0</u>	<u>0</u>
Total Revenues	46	40	3,871	65	0
Fund Balance, Beginning	<u>5,013</u>	<u>5,058</u>	<u>5,098</u>	<u>6,339</u>	<u>6,404</u>
Total Available Resources	<u>\$ 5,058</u>	<u>\$ 5,098</u>	<u>\$ 8,970</u>	<u>\$ 6,404</u>	<u>\$ 6,404</u>
	<u>Appropriation Budget</u>				
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5240 Maint & Repair - Vehicles & Equip	0	0	2,630	0	0
5410 Other Services & Charges	0	0	0	0	0
5350 Contingency Appropriations	0	0	0	0	6,404
5540 Travel	0	0	0	0	0
5610 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	0	0	2,630	0	6,404
Fund Balance, Ending	<u>5,058</u>	<u>5,098</u>	<u>6,339</u>	<u>6,404</u>	<u>0</u>
Total Ch. 59 Forfeitures - Constable 2	<u>\$ 5,058</u>	<u>\$ 5,098</u>	<u>\$ 8,970</u>	<u>\$ 6,404</u>	<u>\$ 6,404</u>

**Special Revenue Fund
2018/2019 Fiscal Year
Asset Forfeiture**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Administration of Justice					
1333 Ch 59 Forfeitures - Constable 3					
<u>Revenue Budget</u>					
4515 Court Ordered Drug Forfeiture/Property	\$ 0	\$ 0	\$ 64,614	\$ 1,457	\$ 0
4790 Other Income	4,632	0	0	0	0
4601 Investment Income	<u>124</u>	<u>168</u>	<u>233</u>	<u>205</u>	<u>0</u>
Total Revenues	4,756	168	64,848	1,662	0
Fund Balance, Beginning	<u>21,066</u>	<u>18,844</u>	<u>18,527</u>	<u>79,160</u>	<u>74,553</u>
Total Available Resources	<u>\$ 25,822</u>	<u>\$ 19,012</u>	<u>\$ 83,375</u>	<u>\$ 80,822</u>	<u>\$ 74,553</u>
<u>Appropriation Budget</u>					
5240 Maint & Repair - Vehicles & Equip	\$ 0	\$ 0	\$ 1,617	\$ 1,267	\$ 0
5410 Other Services & Charges	0	485	0	0	0
5350 Contingency Appropriations	0	0	0	0	74,553
5540 Travel	200	0	0	0	0
5610 Capital Outlay	<u>6,778</u>	<u>0</u>	<u>2,598</u>	<u>5,002</u>	<u>0</u>
Total Appropriations	6,978	485	4,215	6,269	74,553
Fund Balance, Ending	<u>18,844</u>	<u>18,527</u>	<u>79,160</u>	<u>74,553</u>	<u>0</u>
Total Ch. 59 Forfeitures - Constable 3	<u>\$ 25,822</u>	<u>\$ 19,012</u>	<u>\$ 83,375</u>	<u>\$ 80,822</u>	<u>\$ 74,553</u>

**Special Revenue Fund
2018/2019 Fiscal Year
Asset Forfeiture**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Administration of Justice					
1334 Ch 59 Forfeitures - Constable 4					
	<u>Revenue Budget</u>				
4515 Court Ordered Drug Forfeiture/Property	\$ 0	\$ 0	\$ 0	\$ 551	\$ 0
4790 Other Income	155	0	0	0	0
4601 Investment Income	<u>53</u>	<u>90</u>	<u>138</u>	<u>140</u>	<u>0</u>
Total Revenues	208	90	138	691	0
Fund Balance, Beginning	<u>11,255</u>	<u>11,463</u>	<u>11,552</u>	<u>11,690</u>	<u>12,381</u>
Total Available Resources	<u>\$ 11,463</u>	<u>\$ 11,552</u>	<u>\$ 11,690</u>	<u>\$ 12,381</u>	<u>\$ 12,381</u>
	<u>Appropriation Budget</u>				
5350 Contingency Appropriations	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 12,381</u>
Total Appropriations	0	0	0	0	12,381
Fund Balance, Ending	<u>11,463</u>	<u>11,552</u>	<u>11,690</u>	<u>12,381</u>	<u>0</u>
Total Ch. 59 Forfeitures - Constable 4	<u>\$ 11,463</u>	<u>\$ 11,552</u>	<u>\$ 11,690</u>	<u>\$ 12,381</u>	<u>\$ 12,381</u>

**Special Revenue Fund
2018/2019 Fiscal Year
Asset Forfeiture**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Administration of Justice					
1335 Ch 59 Forfeitures - Constable 5					
	<u>Revenue Budget</u>				
4515 Court Ordered Drug Forfeiture/Property	\$ 0	\$ 0	\$ 0	\$ 3,814	\$ 0
4601 Investment Income	150	230	307	220	200
4790 Other Income	10,212	0	2,257	1,898	0
4810 Donations	<u>0</u>	<u>1,150</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	10,362	1,380	2,564	5,932	200
Fund Balance, Beginning	<u>28,807</u>	<u>25,972</u>	<u>17,304</u>	<u>19,868</u>	<u>24,803</u>
Total Available Resources	<u>\$ 39,169</u>	<u>\$ 27,351</u>	<u>\$ 19,868</u>	<u>\$ 25,800</u>	<u>\$ 25,003</u>
	<u>Appropriation Budget</u>				
5210 Office Expense & Supplies	\$ 1,790	\$ 0	\$ 0	\$ 0	\$ 0
5220 Food & Kitchen Expense	254	60	0	572	0
5240 Maint & Repair - Vehicles & Equip	3,704	2,255	0	0	0
5260 Maint & Repair - Bldgs & Grounds	150	0	0	0	0
5300 Professional Services	0	0	0	93	0
5350 Contingency Appropriations	0	0	0	0	25,003
5410 Other Services & Charges	196	1,151	0	332	0
5540 Travel	0	0	0	0	0
5610 Capital Outlay	<u>7,103</u>	<u>6,582</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	13,197	10,047	0	997	25,003
Fund Balance, Ending	<u>25,972</u>	<u>17,304</u>	<u>19,868</u>	<u>24,803</u>	<u>(0)</u>
Total Ch. 59 Forfeitures - Constable 5	<u>\$ 39,169</u>	<u>\$ 27,351</u>	<u>\$ 19,868</u>	<u>\$ 25,800</u>	<u>\$ 25,003</u>

**Special Revenue Fund
2018/2019 Fiscal Year
Asset Forfeiture**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Administration of Justice					
1338 Federal Forfeitures - Constable 3					
	<u>Revenue Budget</u>				
4601 Investment Income	\$ 28	\$ 47	\$ 69	\$ 70	\$ 0
Total Revenues	28	47	69	70	0
Fund Balance, Beginning	<u>5,923</u>	<u>5,951</u>	<u>5,998</u>	<u>6,067</u>	<u>6,137</u>
Total Available Resources	<u>\$ 5,951</u>	<u>\$ 5,998</u>	<u>\$ 6,067</u>	<u>\$ 6,137</u>	<u>\$ 6,137</u>
	<u>Appropriation Budget</u>				
5350 Reserve Appropriations	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,137
Total Appropriations	0	0	0	0	6,137
Fund Balance, Ending	<u>5,951</u>	<u>5,998</u>	<u>6,067</u>	<u>6,137</u>	<u>(0)</u>
Total Federal Forfeitures - Constable 3	<u>\$ 5,951</u>	<u>\$ 5,998</u>	<u>\$ 6,067</u>	<u>\$ 6,137</u>	<u>\$ 6,137</u>

**Special Revenue Fund
2018/2019 Fiscal Year
Asset Forfeiture**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Administration of Justice					
1347 Federal Forfeitures - Constable 5					
	Revenue Budget				
4601 Investment Income	\$ <u>2</u>	\$ <u>4</u>	\$ <u>5</u>	\$ <u>5</u>	\$ <u>0</u>
Total Revenues	2	4	5	5	0
Fund Balance, Beginning	<u>450</u>	<u>452</u>	<u>455</u>	<u>461</u>	<u>466</u>
Total Available Resources	<u>\$ 452</u>	<u>\$ 455</u>	<u>\$ 461</u>	<u>\$ 466</u>	<u>\$ 466</u>
APPROPRIATIONS					
	Appropriation Budget				
5350 Contingency Appropriations	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>466</u>
Total Appropriations	0	0	0	0	466
Fund Balance, Ending	<u>452</u>	<u>455</u>	<u>461</u>	<u>466</u>	<u>(0)</u>
Total Federal Forfeitures - Constable 5	<u>\$ 452</u>	<u>\$ 455</u>	<u>\$ 461</u>	<u>\$ 466</u>	<u>\$ 466</u>

Law Enforcement Education Special Revenue Fund

Law enforcement education funds are provided by the State of Texas for
the sheriff, constables and district attorney

1339 Law Enforcement Edu – District Attorney	318
1340 Law Enforcement Edu - Sheriff.....	319
1341 Law Enforcement Edu – Constable Pct. 1	320
1342 Law Enforcement Edu – Constable Pct. 2	321
1343 Law Enforcement Edu – Constable Pct. 3	322
1344 Law Enforcement Edu – Constable Pct. 4	323
1345 Law Enforcement Edu – Constable Pct. 5	324

**LEOSE Funds - Law Enforcement & Corrections
2018/2019 Fiscal Year**

	Revenues	Transfers In	Beginning Fund Balance	Total Available Resources
2016/2017 Actual				
1339 Law Enforc Eduication DA	\$ 0	0	3,275	3,275
1340 Law Enforc Eduication Sheriff	17,350	0	31,808	49,158
1341 Law Enforc Eduication Constable 1	1,211	0	11,727	12,939
1342 Law Enforc Eduication Constable 2	1,153	0	4,717	5,870
1343 Law Enforc Eduication Constable 3	976	0	5,691	6,667
1344 Law Enforc Eduication Constable 4	1,510	0	13,206	14,717
1345 Law Enforc Eduication Constable 5	1,390	0	3,946	5,336
Totals	\$ <u>23,592</u>	<u>0</u>	<u>74,370</u>	<u>97,961</u>

2017/2018 Estimated Actual

1339 Law Enforc Eduication DA	\$ 0	0	3,275	3,275
1340 Law Enforc Eduication Sheriff	16,052	0	39,398	55,450
1341 Law Enforc Eduication Constable 1	1,202	0	11,564	12,766
1342 Law Enforc Eduication Constable 2	1,444	0	5,594	7,038
1343 Law Enforc Eduication Constable 3	970	0	6,547	7,517
1344 Law Enforc Eduication Constable 4	1,377	0	13,120	14,497
1345 Law Enforc Eduication Constable 5	1,377	0	5,336	6,713
Totals	\$ <u>22,422</u>	<u>0</u>	<u>84,834</u>	<u>107,256</u>

2018/2019 Budget

1339 Law Enforc Eduication DA	\$ 725	0	3,275	4,000
1340 Law Enforc Eduication Sheriff	23,000	0	40,450	63,450
1341 Law Enforc Eduication Constable 1	1,200	0	11,466	12,666
1342 Law Enforc Eduication Constable 2	800	0	5,038	5,838
1343 Law Enforc Eduication Constable 3	990	0	7,517	8,507
1344 Law Enforc Eduication Constable 4	1,600	0	12,997	14,597
1345 Law Enforc Eduication Constable 5	1,400	0	6,713	8,113
Totals	\$ <u>29,715</u>	<u>0</u>	<u>87,456</u>	<u>117,171</u>

LEOSE Funds - Law Enforcement & Corrections
2018/2019 Fiscal Year

	Appropriations	Transfers Out	Ending Fund Balance	Total LEOSE Funds
2016/2017 Actual				
1339 Law Enforc Eduication DA	\$ 0	0	3,275	3,275
1340 Law Enforc Eduication Sheriff	9,760	0	39,398	49,158
1341 Law Enforc Eduication Constable 1	1,374	0	11,564	12,939
1342 Law Enforc Eduication Constable 2	275	0	5,594	5,870
1343 Law Enforc Eduication Constable 3	120	0	6,547	6,667
1344 Law Enforc Eduication Constable 4	1,597	0	13,120	14,717
1345 Law Enforc Eduication Constable 5	0	0	5,336	5,336
Totals	\$ <u>13,127</u>	<u>0</u>	<u>84,834</u>	<u>97,961</u>

2017/2018 Estimated Actual

1339 Law Enforc Eduication DA	\$ 0	0	3,275	3,275
1340 Law Enforc Eduication Sheriff	15,000	0	40,450	55,450
1341 Law Enforc Eduication Constable 1	1,300	0	11,466	12,766
1342 Law Enforc Eduication Constable 2	2,000	0	5,038	7,038
1343 Law Enforc Eduication Constable 3	0	0	7,517	7,517
1344 Law Enforc Eduication Constable 4	1,500	0	12,997	14,497
1345 Law Enforc Eduication Constable 5	0	0	6,713	6,713
Totals	\$ <u>19,800</u>	<u>0</u>	<u>87,456</u>	<u>107,256</u>

2018/2019 Budget

1339 Law Enforc Eduication DA	\$ 4,000	0	(0)	4,000
1340 Law Enforc Eduication Sheriff	63,450	0	(0)	63,450
1341 Law Enforc Eduication Constable 1	12,666	0	0	12,666
1342 Law Enforc Eduication Constable 2	5,838	0	0	5,838
1343 Law Enforc Eduication Constable 3	8,507	0	0	8,507
1344 Law Enforc Eduication Constable 4	14,597	0	(0)	14,597
1345 Law Enforc Eduication Constable 5	8,113	0	0	8,113
Totals	\$ <u>117,171</u>	<u>0</u>	<u>0</u>	<u>117,171</u>

**Special Revenue Fund
2018/2019 Fiscal Year
LEOSE Funds**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Law Enforcement & Corrections					
1339 Law Enfor Education DA					
<u>Revenue Budget</u>					
4461 State Grants	\$ 786	\$ 787	\$ 0	\$ 0	\$ 725
Total Revenues	786	787	0	0	725
Fund Balance, Beginning	<u>1,727</u>	<u>2,487</u>	<u>3,275</u>	<u>3,275</u>	<u>3,275</u>
Total Available Resources	<u>\$ 2,512</u>	<u>\$ 3,275</u>	<u>\$ 3,275</u>	<u>\$ 3,275</u>	<u>\$ 4,000</u>
<u>Appropriation Budget</u>					
5300 Professional Services	\$ 25	\$ 0	\$ 0	\$ 0	\$ 325
5350 Contingency Appropriations	0	0	0	0	3,275
5540 Travel	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>400</u>
Total Appropriations	25	0	0	0	4,000
Fund Balance, Ending	<u>2,487</u>	<u>3,275</u>	<u>3,275</u>	<u>3,275</u>	<u>(0)</u>
Total Law Enfor Education DA	<u>\$ 2,512</u>	<u>\$ 3,275</u>	<u>\$ 3,275</u>	<u>\$ 3,275</u>	<u>\$ 4,000</u>

**Special Revenue Fund
2018/2019 Fiscal Year
LEOSE Funds**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Law Enforcement & Corrections					
1340 Law Enforc Education Sheriff					
<u>Revenue Budget</u>					
4790 Sale of Asset	\$ 0	\$ 0	\$ 1,173	\$ 0	\$ 0
4461 State Grants	<u>22,495</u>	<u>21,016</u>	<u>16,178</u>	<u>16,052</u>	<u>23,000</u>
Total Revenues	22,495	21,016	17,350	16,052	23,000
Fund Balance, Beginning	<u>779</u>	<u>21,684</u>	<u>31,808</u>	<u>39,398</u>	<u>40,450</u>
Total Available Resources	<u>\$ 23,273</u>	<u>\$ 42,699</u>	<u>\$ 49,158</u>	<u>\$ 55,450</u>	<u>\$ 63,450</u>
<u>Appropriation Budget</u>					
5300 Professional Services	\$ 1,549	\$ 1,399	\$ 1,605	\$ 5,000	\$ 2,000
5350 Contingency Appropriations	0	0	0	0	61,150
5410 Other Services & Charges	0	0	0	0	200
5540 Travel	41	9,493	8,155	10,000	100
5610 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	1,590	10,891	9,760	15,000	63,450
Fund Balance, Ending	<u>21,684</u>	<u>31,808</u>	<u>39,398</u>	<u>40,450</u>	<u>(0)</u>
Total Law Enfor Education Sheriff	<u>\$ 23,273</u>	<u>\$ 42,699</u>	<u>\$ 49,158</u>	<u>\$ 55,450</u>	<u>\$ 63,450</u>

**Special Revenue Fund
2018/2019 Fiscal Year
LEOSE Funds**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Law Enforcement & Corrections					
1341 Law Enforc Education Constable 1					
<u>Revenue Budget</u>					
4461 State Grants	\$ 1,227	\$ 1,216	\$ 1,211	\$ 1,202	\$ 1,200
Total Revenues	1,227	1,216	1,211	1,202	1,200
Fund Balance, Beginning	<u>9,284</u>	<u>10,511</u>	<u>11,727</u>	<u>11,564</u>	<u>11,466</u>
Total Available Resources	<u>\$ 10,511</u>	<u>\$ 11,727</u>	<u>\$ 12,939</u>	<u>\$ 12,766</u>	<u>\$ 12,666</u>
<u>Appropriation Budget</u>					
5300 Professional Services	\$ 0	\$ 0	\$ 350	\$ 300	\$ 1,500
5350 Contingency Appropriations	0	0	0	0	9,666
5540 Travel	<u>0</u>	<u>0</u>	<u>1,024</u>	<u>1,000</u>	<u>1,500</u>
Total Appropriations	0	0	1,374	1,300	12,666
Fund Balance, Ending	<u>10,511</u>	<u>11,727</u>	<u>11,564</u>	<u>11,466</u>	<u>0</u>
Total Law Enforc Education Constable 1	<u>\$ 10,511</u>	<u>\$ 11,727</u>	<u>\$ 12,939</u>	<u>\$ 12,766</u>	<u>\$ 12,666</u>

**Special Revenue Fund
2018/2019 Fiscal Year
LEOSE Funds**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Law Enforcement & Corrections					
1342 Law Enforc Education Constable 2					
<u>Revenue Budget</u>					
4461 State Grants	\$ 1,164	\$ 1,155	\$ 1,153	\$ 1,444	\$ 800
Total Revenues	1,164	1,155	1,153	1,444	800
Fund Balance, Beginning	<u>3,183</u>	<u>3,562</u>	<u>4,717</u>	<u>5,594</u>	<u>5,038</u>
Total Available Resources	<u>\$ 4,348</u>	<u>\$ 4,717</u>	<u>\$ 5,870</u>	<u>\$ 7,038</u>	<u>\$ 5,838</u>
<u>Appropriation Budget</u>					
5300 Professional Services	\$ 0	\$ 0	\$ 0	\$ 1,500	\$ 500
5350 Contingency Appropriations	0	0	0	0	4,538
5540 Travel	<u>785</u>	<u>0</u>	<u>275</u>	<u>500</u>	<u>800</u>
Total Appropriations	785	0	275	2,000	5,838
Fund Balance, Ending	<u>3,562</u>	<u>4,717</u>	<u>5,594</u>	<u>5,038</u>	<u>0</u>
Total Law Enfor Education Constable 2	<u>\$ 4,348</u>	<u>\$ 4,717</u>	<u>\$ 5,870</u>	<u>\$ 7,038</u>	<u>\$ 5,838</u>

**Special Revenue Fund
2018/2019 Fiscal Year
LEOSE Funds**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Law Enforcement & Corrections					
1343 Law Enforc Education Constable 3					
	<u>Revenue Budget</u>				
4461 State Grants	\$ 975	\$ 971	\$ 976	\$ 970	\$ 990
Total Revenues	975	971	976	970	990
Fund Balance, Beginning	<u>3,745</u>	<u>4,720</u>	<u>5,691</u>	<u>6,547</u>	<u>7,517</u>
Total Available Resources	<u>\$ 4,720</u>	<u>\$ 5,691</u>	<u>\$ 6,667</u>	<u>\$ 7,517</u>	<u>\$ 8,507</u>
	<u>Appropriation Budget</u>				
5300 Professional Services	\$ 0	\$ 0	\$ 120	\$ 0	\$ 2,000
5350 Contingency Appropriations	0	0	0	0	6,432
5540 Travel	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>75</u>
Total Appropriations	0	0	120	0	8,507
Fund Balance, Ending	<u>4,720</u>	<u>5,691</u>	<u>6,547</u>	<u>7,517</u>	<u>0</u>
Total Law Enforc Education Constable 3	<u>\$ 4,720</u>	<u>\$ 5,691</u>	<u>\$ 6,667</u>	<u>\$ 7,517</u>	<u>\$ 8,507</u>

**Special Revenue Fund
2018/2019 Fiscal Year
LEOSE Funds**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Law Enforcement & Corrections					
1344 Law Enforc Education Constable 4					
<u>Revenue Budget</u>					
4461 State Grants	\$ 1,354	\$ 1,524	\$ 1,510	\$ 1,377	\$ 1,600
Total Revenues	1,354	1,524	1,510	1,377	1,600
Fund Balance, Beginning	<u>13,226</u>	<u>12,859</u>	<u>13,206</u>	<u>13,120</u>	<u>12,997</u>
Total Available Resources	<u>\$ 14,580</u>	<u>\$ 14,383</u>	<u>\$ 14,717</u>	<u>\$ 14,497</u>	<u>\$ 14,597</u>
<u>Appropriation Budget</u>					
5300 Professional Services	\$ 1,721	\$ 1,177	\$ 1,597	\$ 1,500	\$ 8,000
5410 Other Services & Charges	0	0	0	0	1,197
5540 Travel	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,400</u>
Total Appropriations	1,721	1,177	1,597	1,500	14,597
Fund Balance, Ending	<u>12,859</u>	<u>13,206</u>	<u>13,120</u>	<u>12,997</u>	<u>(0)</u>
Total Law Enfor Education Constable 4	<u>\$ 14,580</u>	<u>\$ 14,383</u>	<u>\$ 14,717</u>	<u>\$ 14,497</u>	<u>\$ 14,597</u>

**Special Revenue Fund
2018/2019 Fiscal Year
LEOSE Funds**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Law Enforcement & Corrections					
1345 Law Enforc Education Constable 5					
<u>Revenue Budget</u>					
4461 State Grants	\$ 1,416	\$ 1,399	\$ 1,390	\$ 1,377	\$ 1,400
Total Revenues	1,416	1,399	1,390	1,377	1,400
Fund Balance, Beginning	<u>2,264</u>	<u>2,546</u>	<u>3,946</u>	<u>5,336</u>	<u>6,713</u>
Total Available Resources	<u>\$ 3,680</u>	<u>\$ 3,946</u>	<u>\$ 5,336</u>	<u>\$ 6,713</u>	<u>\$ 8,113</u>
<u>Appropriation Budget</u>					
5300 Professional Services	\$ 500	\$ 0	\$ 0	\$ 0	\$ 500
5350 Contingency Appropriations	0	0	0	0	6,963
5540 Travel	<u>634</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>650</u>
Total Appropriations	1,134	0	0	0	8,113
Fund Balance, Ending	<u>2,546</u>	<u>3,946</u>	<u>5,336</u>	<u>6,713</u>	<u>0</u>
Total Law Enfor Education Constable 5	<u>\$ 3,680</u>	<u>\$ 3,946</u>	<u>\$ 5,336</u>	<u>\$ 6,713</u>	<u>\$ 8,113</u>

Social Services Special Revenue Fund

The following funds are under the authority of Commissioners Court

1350 Coastal Bend/TXU/Emergency Food Shelter Fund	328
1351 Children’s Christmas Appeal.....	329
1386 Human Services Donations.....	330

Direct Social Services - Social Services
2018/2019 Fiscal Year

	Revenues	Transfers In	Beginning Fund Balance	Total Available Resources
2016/2017 Actual				
1350 CBCF/TXU/EFPS	\$ 99,646	0	8,402	108,048
1351 Childrens Christmas Appeal	40,098	0	324	40,422
1386 Human Services Donations	9,893	0	0	9,893
Totals	\$ <u>149,637</u>	<u>0</u>	<u>8,726</u>	<u>158,364</u>

2017/2018 Estimated Actual

1350 CBCF/TXU/EFPS	\$ 70,000	0	40,206	110,206
1351 Childrens Christmas Appeal	19,076	0	324	19,400
1386 HUMAN SERVICES DONATIONS	108	0	9,893	10,001
Totals	\$ <u>89,184</u>	<u>0</u>	<u>50,423</u>	<u>139,607</u>

2018/2019 Budget

1350 CBCF/TXU/EFPS	\$ 63,000	0	24,631	87,631
1351 Childrens Christmas Appeal	50,000	0	324	50,324
1386 HUMAN SERVICES DONATIONS	0	0	7,006	7,006
Totals	\$ <u>113,000</u>	<u>0</u>	<u>31,961</u>	<u>144,961</u>

**Direct Social Services - Social Services
2018/2019 Fiscal Year**

	Appropriations	Transfers In	Ending Fund Balance	Total Social Services
2016/2017 Actual				
1350 CBCF/TXU/EFPS	\$ 67,842	0	40,206	108,048
1351 Childrens Christmas Appeal	40,098	0	324	40,422
1386 HUMAN SERVICES DONATIONS	0	0	9,893	9,893
Totals	\$ <u>107,940</u>	<u>0</u>	<u>50,423</u>	<u>158,364</u>

2017/2018 Estimated Actual

1350 CBCF/TXU/EFPS	\$ 85,575	0	24,631	110,206
1351 Childrens Christmas Appeal	19,076	0	324	19,400
1386 HUMAN SERVICES DONATIONS	2,995	0	7,006	10,001
Totals	\$ <u>107,646</u>	<u>0</u>	<u>31,961</u>	<u>139,607</u>

2018/2019 Budget

1350 CBCF/TXU/EFPS	\$ 87,631	0	0	87,631
1351 Childrens Christmas Appeal	50,324	0	0	50,324
1386 HUMAN SERVICES DONATIONS	7,006	0	(0)	7,006
Totals	\$ <u>144,961</u>	<u>0</u>	<u>0</u>	<u>144,961</u>

**Special Revenue Fund
2018/2019 Fiscal Year
Social Services**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Social Services					
1350 CBCF/TXU/EFSP					
<u>Revenues Budget</u>					
4463 Federal Grants (EFSP)	\$ 19,309	\$ 0	\$ 40,646	\$ 23,000	\$ 28,000
4467 Privately Funded Grants	<u>25,387</u>	<u>7,424</u>	<u>59,000</u>	<u>47,000</u>	<u>35,000</u>
Total Revenues	44,696	7,424	99,646	70,000	63,000
Fund Balance, Beginning	<u>35,961</u>	<u>31,287</u>	<u>8,402</u>	<u>40,206</u>	<u>24,631</u>
Total Available Resources	<u>\$ 80,658</u>	<u>\$ 38,711</u>	<u>\$ 108,048</u>	<u>\$ 110,206</u>	<u>\$ 87,631</u>
<u>Appropriations Budget</u>					
5220 Food & Kitchen Supplies	\$ 3,779	\$ 767	\$ 1,362	\$ 3,155	\$ 5,000
5230 Telephone & Utilities	0	518	0	0	0
5237 Utilities Assistance	15,669	4,540	16,197	20,000	25,000
5238 TXU Electric Assistance	20,063	19,640	33,237	45,000	40,000
5300 Professional Services	16	340	337	1,000	1,000
5350 Contingency Appropriations	0	0	0	0	4,631
5410 Other Services & Charges	<u>9,844</u>	<u>4,503</u>	<u>16,709</u>	<u>16,420</u>	<u>12,000</u>
Total Appropriations	49,371	30,309	67,842	85,575	87,631
Fund Balance, Ending	<u>31,287</u>	<u>8,402</u>	<u>40,206</u>	<u>24,631</u>	<u>0</u>
Total Coastal Bend/TXU/Emg Food Shltr	<u>\$ 80,658</u>	<u>\$ 38,711</u>	<u>\$ 108,048</u>	<u>\$ 110,206</u>	<u>\$ 87,631</u>

**Special Revenue Fund
2018/2019 Fiscal Year
Social Services**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Social Services					
1351 Childrens Christmas Appeal					
	<u>Revenues Budget</u>				
4810 Donations	\$ 30,522	\$ 27,049	\$ 40,098	\$ 19,076	\$ 50,000
Total Revenues	30,522	27,049	40,098	19,076	50,000
Fund Balance, Beginning	<u>324</u>	<u>324</u>	<u>324</u>	<u>324</u>	<u>324</u>
Total Available Resources	<u>\$ 30,846</u>	<u>\$ 27,373</u>	<u>\$ 40,422</u>	<u>\$ 19,400</u>	<u>\$ 50,324</u>
	<u>Appropriations Budget</u>				
5410 Other Services & Charges	\$ 30,522	\$ 27,049	\$ 40,098	\$ 19,076	\$ 50,324
Total Appropriations	\$ 30,522	\$ 27,049	\$ 40,098	\$ 19,076	\$ 50,324
Fund Balance, Ending	<u>324</u>	<u>324</u>	<u>324</u>	<u>324</u>	<u>0</u>
Total Children Christmas Appeal	<u>\$ 30,846</u>	<u>\$ 27,373</u>	<u>\$ 40,422</u>	<u>\$ 19,400</u>	<u>\$ 50,324</u>

**Special Revenue Fund
2018/2019 Fiscal Year
Social Services**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Social Services					
1386 Human Services Donations					
<u>Revenues Budget</u>					
4070 Refunds & Reimbursements	\$ 0	\$ 0	\$ 56	\$ 0	\$ 0
4810 Donations	<u>2,550</u>	<u>0</u>	<u>9,837</u>	<u>108</u>	<u>0</u>
Total Revenues	2,550	0	9,893	108	0
Fund Balance, Beginning	<u>0</u>	<u>1,031</u>	<u>0</u>	<u>9,893</u>	<u>7,006</u>
Total Available Resources	<u>2,550</u>	<u>\$ 1,031</u>	<u>\$ 9,893</u>	<u>\$ 10,001</u>	<u>\$ 7,006</u>
<u>Appropriations Budget</u>					
5220 Food & Kitchen Supplies	\$ 74	\$ 82	\$ 0	\$ 0	\$ 0
5230 Telephone & Utilities	328	0	0	0	0
5260 Buildings -Maintenance & Repair	392	0	0	0	0
5300 Professional Services	383	0	0	1,450	0
5350 Contingency Appropriations	0	0	0	0	6,906
5410 Other Services & Charges	<u>341</u>	<u>949</u>	<u>0</u>	<u>1,545</u>	<u>100</u>
Total Appropriations	\$ 1,519	\$ 1,031	\$ 0	\$ 2,995	\$ 7,006
Fund Balance, Ending	<u>1,031</u>	<u>0</u>	<u>9,893</u>	<u>7,006</u>	<u>(0)</u>
Total Human Services Donations	<u>\$ 2,550</u>	<u>\$ 1,031</u>	<u>\$ 9,893</u>	<u>\$ 10,001</u>	<u>\$ 7,006</u>

Community Health Program Special Revenue Fund

The following funds are under the authority of Commissioners Court

1353 Clinical Programs.....	334
1354 Cholesterol Screening	335
1355 Health Environment Fund.....	336
1362 Food Inspection.....	337
1377 1115 Waiver Funds	338

**Health Dept. - Health, Safety & Sanitation
2018/2019 Fiscal Year**

	Revenues	Transfers In	Beginning Fund Balance	Total Available Resources
2016/2017 Actual				
1353 Clinical Programs	\$ 0	8,105	347,306	355,411
1354 Cholesterol Screening	0	0	109,298	109,298
1355 Health Environment Fund	40,930	0	30,503	71,433
1362 Food Inspections	14,200	0	127,248	141,448
1377 1115 Waiver Fund	1,277,056	0	1,835,780	3,112,836
Total	\$ <u>1,332,186</u>	<u>8,105</u>	<u>2,450,134</u>	<u>3,790,425</u>

2017/2018 Estimated Actual

1353 Clinical Programs	\$ 74	7,400	355,411	362,885
1354 Cholesterol Screening	0	0	109,298	109,298
1355 Health Environment Fund	31,000	0	36,972	67,972
1362 Food Inspections	8,000	0	141,448	149,448
1377 1115 Waiver Fund	1,725,738	0	2,391,596	4,117,334
Total	\$ <u>1,764,812</u>	<u>7,400</u>	<u>3,034,724</u>	<u>4,806,936</u>

2018/2019 Budget

1353 Clinical Programs	\$ 0	0	362,885	362,885
1354 Cholesterol Screening	0	0	109,298	109,298
1355 Health Environment Fund	12,500	0	50,711	63,211
1362 Food Inspections	5,000	0	149,448	154,448
1377 1115 Waiver Fund	1,400,000	0	3,153,853	4,553,853
Total	\$ <u>1,417,500</u>	<u>0</u>	<u>3,826,194</u>	<u>5,243,694</u>

**Health Dept. - Health, Safety & Sanitation
2018/2019 Fiscal Year**

	Appropriations	Transfers Out	Ending Fund Balance	Total Health Dept.
2016/2017 Actual				
1353 Clinical Programs	\$ 0	0	355,411	355,411
1354 Cholesterol Screening	0	0	109,298	109,298
1355 Health Environment Fund	34,461	0	36,972	71,433
1362 Food Inspections	0	0	141,448	141,448
1377 1115 Waiver Fund	721,240	0	2,391,596	3,112,836
Total	\$ <u>755,701</u>	<u>0</u>	<u>3,034,724</u>	<u>3,790,425</u>

2017/2018 Estimated Actual

1353 Clinical Programs	\$ 0	0	362,885	362,885
1354 Cholesterol Screening	0	0	109,298	109,298
1355 Health Environment Fund	17,261	0	50,711	67,972
1362 Food Inspections	0	0	149,448	149,448
1377 1115 Waiver Fund	963,481	0	3,153,853	4,117,334
Total	\$ <u>980,742</u>	<u>0</u>	<u>3,826,194</u>	<u>4,806,936</u>

2018/2019 Budget

1353 Clinical Programs	\$ 259,479	0	103,406	362,885
1354 Cholesterol Screening	109,298	0	0	109,298
1355 Health Environment Fund	63,211	0	(0)	63,211
1362 Food Inspections	154,448	0	(0)	154,448
1377 1115 Waiver Fund	4,553,853	0	0	4,553,853
Total	\$ <u>5,140,289</u>	<u>0</u>	<u>103,406</u>	<u>5,243,694</u>

**Special Revenue Fund
2018/2019 Fiscal Year
Health Department**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Health, Safety & Sanitation					
1353 Clinical Programs					
	<u>Revenues Budget</u>				
4781 Other Income	\$ 24,214	\$ 64,243	\$ 0	\$ 74	\$ 0
Total Revenues	24,214	64,243	0	74	0
Transfer In					
4920 Trf from Main Grant Fund	62,480	35,244	8,105	7,400	0
Total Transfer In	62,480	35,244	8,105	7,400	0
Total Revenues & Transfer In	86,694	99,487	8,105	7,474	0
Fund Balance, Beginning	212,201	255,055	347,306	355,411	362,885
Total Available Resources	<u>\$ 298,895</u>	<u>\$ 354,542</u>	<u>\$ 355,411</u>	<u>\$ 362,885</u>	<u>\$ 362,885</u>
	<u>Appropriations Budget</u>				
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5350 Contingency Appropriations	0	0	0	0	259,479
5510 Other Expenses	177	0	0	0	0
Total Appropriations	177	0	0	0	259,479
Transfers Out					
6220 To Main Grant Fund	0	0	0	0	0
Total Transfers Out	0	0	0	0	0
Total Appropriation & Transfer Out	177	0	0	0	259,479
Fuind Balance, Ending	298,717	354,542	355,411	362,885	103,406
Total Clinical Programs	<u>\$ 298,895</u>	<u>\$ 354,542</u>	<u>\$ 355,411</u>	<u>\$ 362,885</u>	<u>\$ 362,885</u>

**Special Revenue Fund
2018/2019 Fiscal Year
Health Department**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Health, Safety & Sanitation					
1354 Cholesterol Screening					
Fund Balance, Beginning	\$ <u>109,298</u>	\$ <u>109,298</u>	\$ <u>109,298</u>	\$ <u>109,298</u>	\$ <u>109,298</u>
Total Available Resources	\$ <u><u>109,298</u></u>	\$ <u><u>109,298</u></u>	\$ <u><u>109,298</u></u>	\$ <u><u>109,298</u></u>	\$ <u><u>109,298</u></u>
Appropriations Budget					
5350 Contingency Appropriations	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>109,298</u>
Total Appropriations	0	0	0	0	109,298
Fuind Balance, Ending	<u>109,298</u>	<u>109,298</u>	<u>109,298</u>	<u>109,298</u>	<u>0</u>
Total Cholesterol Screening	\$ <u><u>109,298</u></u>	\$ <u><u>109,298</u></u>	\$ <u><u>109,298</u></u>	\$ <u><u>109,298</u></u>	\$ <u><u>109,298</u></u>

**Special Revenue Fund
2018/2019 Fiscal Year
Health Department**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Health, Safety & Sanitation					
1355 Health Environment Fund					
	<u>Revenues Budget</u>				
4211 Subdivision Construction Permit	\$ 0	\$ 8,130	\$ 4,250	\$ 1,000	\$ 5,000
4327 Health Dept. Inspection Fees	0	11,100	27,150	20,000	2,500
4309 Other Fees	8,206	6,920	9,530	10,000	5,000
4781 Other Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	8,206	26,150	40,930	31,000	12,500
Fund Balance, Beginning	<u>8,210</u>	<u>9,025</u>	<u>30,503</u>	<u>36,972</u>	<u>50,711</u>
Total Available Resources	<u>\$ 16,416</u>	<u>\$ 35,175</u>	<u>\$ 71,433</u>	<u>\$ 67,972</u>	<u>\$ 63,211</u>
	<u>Appropriations Budget</u>				
5210 Office Expense & Supplies	\$ 4,947	\$ 2,373	\$ 20,676	\$ 14,000	\$ 24,586
5240 Maint & Repair - Equip & Vehicles	0	0	396	0	0
5260 Maint & Repair - Bldgs & Grounds	0	0	0	0	0
5300 Professional Services	2,376	2,299	11,026	3,000	17,000
5350 Contingency Appropriations	0	0	0	0	12,125
5410 Other Services & Charges	0	0	0	0	0
5540 Travel	68	0	507	0	9,500
5610 Capital Outlay	<u>0</u>	<u>0</u>	<u>1,857</u>	<u>261</u>	<u>0</u>
Total Appropriations	7,391	4,672	34,461	17,261	63,211
Fuind Balance, Ending	<u>9,025</u>	<u>30,503</u>	<u>36,972</u>	<u>50,711</u>	<u>(0)</u>
Total Health Environment Fund	<u>\$ 16,416</u>	<u>\$ 35,175</u>	<u>\$ 71,433</u>	<u>\$ 67,972</u>	<u>\$ 63,211</u>

**Special Revenue Fund
2018/2019 Fiscal Year
Health Department**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Health, Safety & Sanitation					
1362 Food Inspections					
	<u>Revenues Budget</u>				
4327 Health Dept Inspection Fees	\$ 15,452	\$ 13,713	\$ 14,200	\$ 8,000	\$ 5,000
Total Revenues	15,452	13,713	14,200	8,000	5,000
Fund Balance, Beginning	<u>98,082</u>	<u>113,534</u>	<u>127,248</u>	<u>141,448</u>	<u>149,448</u>
Total Available Resources	\$ <u>113,534</u>	\$ <u>127,248</u>	\$ <u>141,448</u>	\$ <u>149,448</u>	\$ <u>154,448</u>
	<u>Appropriations Budget</u>				
5350 Contingency Appropriations	\$ 0	\$ 0	\$ 0	\$ 0	\$ 154,448
Total Appropriations	0	0	0	0	154,448
Fuind Balance, Ending	<u>113,534</u>	<u>127,248</u>	<u>141,448</u>	<u>149,448</u>	<u>(0)</u>
Total Food Inspections	\$ <u>113,534</u>	\$ <u>127,248</u>	\$ <u>141,448</u>	\$ <u>149,448</u>	\$ <u>154,448</u>

**Special Revenue Fund
2018/2019 Fiscal Year
Health Department**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Health, Safety & Sanitation					
1377 1115 Waiver Funds					
	<u>Revenues Budget</u>				
4410 Inter-Local Government Agreements	\$ 1,461,386	\$ 1,271,581	\$ 1,256,763	\$ 1,705,245	\$ 1,400,000
4601 Investment Income	<u>1,424</u>	<u>6,995</u>	<u>20,293</u>	<u>20,493</u>	<u>0</u>
Total Revenues	1,462,810	1,278,576	1,277,056	1,725,738	1,400,000
Fund Balance, Beginning	<u>877,960</u>	<u>1,640,189</u>	<u>1,835,780</u>	<u>2,391,596</u>	<u>3,153,853</u>
Total Available Resources	<u>\$ 2,340,770</u>	<u>\$ 2,918,765</u>	<u>\$ 3,112,836</u>	<u>\$ 4,117,334</u>	<u>\$ 4,553,853</u>
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 300,492	\$ 437,750	\$ 284,188	\$ 312,974	\$ 627,911
5125 Salaries - Overtime	0	1,498	2,620	0	10,000
5150 Employee Benefits	78,767	105,927	89,045	122,830	195,725
5180 Other Personnel Expense	19,452	37,023	3,708	0	10,000
5210 Office Expense & Supplies	20,550	140,777	52,235	55,086	45,000
5217 Postage & Federal Express	325	395	1,741	291	1,300
5220 Food & Kitchen Supplies	0	740	8,656	8,500	0
5230 Telephone & Utilities	6,569	5,744	5,083	1,500	8,000
5240 Maint & Repair - Equip & Vehicles	4,525	2,343	6,638	6,300	13,000
5260 Maint & Repair - Bldgs & Grounds	0	0	23,880	0	0
5300 Professional Services	254,362	265,378	205,467	440,000	480,105
5350 Contingency Appropriations	0	0	0	0	2,997,317
5410 Other Services & Charges	8,475	15,837	19,340	3,000	1,500
5510 Other Expenses	470	0	0	0	0
5540 Travel	6,595	8,818	6,645	3,000	10,000
5610 Capital Outlay	<u>0</u>	<u>60,757</u>	<u>11,995</u>	<u>10,000</u>	<u>153,995</u>
Total Appropriations	700,581	1,082,985	721,240	963,481	4,553,853
Fuind Balance, Ending	<u>1,640,189</u>	<u>1,835,780</u>	<u>2,391,596</u>	<u>3,153,853</u>	<u>(0)</u>
Total 1115 Waiver Funds	<u>\$ 2,340,770</u>	<u>\$ 2,918,765</u>	<u>\$ 3,112,836</u>	<u>\$ 4,117,334</u>	<u>\$ 4,553,853</u>

Parks & Recreation Special Revenue Fund

The following funds are under the authority of Commissioners Court

1356 Hilltop Recreation Fund.....	342
1359, 1363, 1366, 1367, 1372 Park Funds	343
1360 Precinct 2 Park Special Fund	344
1370 Center Rental Fees	345
1390 Senior Community Bishop Trust	346

**Parks & Recreation
2018/2019 Fiscal Year**

	Revenues	Transfers In	Beginning Fund Balance	Total Available Resources
2016/2017 Actual				
1356 Hilltop Recreation Center	\$ 9,913	0	52,022	61,935
1360 Precinct 2 Parks	0	0	2,101	2,101
Depts 1359, 1363, 1366, 1367, and 1372	1,550	0	50,512	52,062
1370 Center Rental Fees	9,510	0	72,387	81,898
1390 Sr. Community Bishop Trust	1,200	0	11,022	12,222
Totals	<u>\$ 22,173</u>	<u>0</u>	<u>188,044</u>	<u>210,217</u>

2017/2018 Estimated Actual

1356 Hilltop Recreation Center	\$ 10,060	0	61,935	71,995
1360 Precinct 2 Parks	0	0	901	901
Depts 1359, 1363, 1366, 1367, and 1372	1,370	0	52,062	53,432
1370 Center Rental Fees	7,700	0	26,579	34,279
1390 Sr. Community Bishop Trust	1,200	0	12,222	13,422
Totals	<u>\$ 20,330</u>	<u>0</u>	<u>153,698</u>	<u>174,028</u>

2018/2019 Budget

1356 Hilltop Recreation Center	\$ 12,000	0	65,995	77,995
1360 Precinct 2 Parks	0	0	201	201
Depts 1359, 1363, 1366, 1367, and 1372	3,000	0	53,432	56,432
1370 Center Rental Fees	8,000	0	34,279	42,279
1390 Sr. Community Bishop Trust	1,000	0	13,422	14,422
Totals	<u>\$ 24,000</u>	<u>0</u>	<u>167,328</u>	<u>191,328</u>

**Parks & Recreation
2018/2019 Fiscal Year**

	Appropriations	Transfers Out	Ending Fund Balance	Total Recreation Centers
2016/2017 Actual				
1356 Hilltop Recreation Center	\$ 0	0	61,935	61,935
1360 Precinct 2 Parks	1,200	0	901	2,101
Depts 1359, 1363, 1366, 1367, and 1372	0	0	52,062	52,062
1370 Center Rental Fees	55,319	0	26,579	81,898
1390 Sr. Community Bishop Trust	0	0	12,222	12,222
Totals	\$ <u>56,519</u>	<u>0</u>	<u>153,698</u>	<u>210,217</u>

2017/2018 Estimated Actual

1356 Hilltop Recreation Center	\$ 6,000	0	65,995	71,995
1360 Precinct 2 Parks	700	0	201	901
Depts 1359, 1363, 1366, 1367, and 1372	0	0	53,432	53,432
1370 Center Rental Fees	0	0	34,279	34,279
1390 Sr. Community Bishop Trust	0	0	13,422	13,422
Totals	\$ <u>6,700</u>	<u>0</u>	<u>167,328</u>	<u>174,028</u>

2018/2019 Budget

1356 Hilltop Recreation Center	\$ 77,995	0	(0)	77,995
1360 Precinct 2 Parks	2,101	0	(1,900)	201
Depts 1359, 1363, 1366, 1367, and 1372	56,432	0	(0)	56,432
1370 Center Rental Fees	42,279	0	(0)	42,279
1390 Sr. Community Bishop Trust	14,422	0	(0)	14,422
Totals	\$ <u>193,229</u>	<u>0</u>	<u>(1,901)</u>	<u>191,328</u>

**Special Revenue Fund
2018/2019 Fiscal Year
Recreation Centers**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Parks & Recreation					
1356 Hilltop Recreation Center					
<u>Revenues Budget</u>					
4725 Rentals & Commissions	\$ 12,293	\$ 14,388	\$ 9,913	\$ 10,000	\$ 12,000
4795 Reimbursements	0	0	0	60	0
4800 Miscellaneous	0	50	0	0	0
Total Revenue	12,293	14,438	9,913	10,060	12,000
Fund Balance, Beginning	57,668	43,136	52,022	61,935	65,995
Total Available Resources	<u>\$ 69,961</u>	<u>\$ 57,574</u>	<u>\$ 61,935</u>	<u>\$ 71,995</u>	<u>\$ 77,995</u>
<u>Appropriations Budget</u>					
5260 Maint & Repair - Bldgs & Grounds	\$ 26,825	\$ 4,802	\$ 0	\$ 4,000	\$ 12,000
5300 Professional Services	0	750	0	2,000	0
5350 Contingency Appropriations	0	0	0	0	65,995
Total Appropriations	26,825	5,552	0	6,000	77,995
Fund Balance, Ending	43,136	52,022	61,935	65,995	(0)
Total Hilltop Recreation Center	<u>\$ 69,961</u>	<u>\$ 57,574</u>	<u>\$ 61,935</u>	<u>\$ 71,995</u>	<u>\$ 77,995</u>

**Special Revenue Fund
2018/2019 Fiscal Year
Recreation Centers**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Parks & Recreation					
DEPTS 1359, 1363, 1366, 1367, and 1372.					
<u>Revenues Budget</u>					
4725 Rental & Commissions	\$ 2,610	\$ 1,690	\$ 1,550	\$ 1,360	\$ 3,000
4800 Miscellaneous Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>10</u>	<u>0</u>
Total Revenue	2,610	1,690	1,550	1,370	3,000
Fund Balance, Beginning	<u>46,212</u>	<u>48,822</u>	<u>50,512</u>	<u>52,062</u>	<u>53,432</u>
Total Available Resources	<u>\$ 48,822</u>	<u>\$ 50,512</u>	<u>\$ 52,062</u>	<u>\$ 53,432</u>	<u>\$ 56,432</u>
<u>Appropriations Budget</u>					
5350 Contingency Appropriations	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 56,432</u>
Total Appropriations	0	0	0	0	56,432
Fund Balance, Ending	<u>48,822</u>	<u>50,512</u>	<u>52,062</u>	<u>53,432</u>	<u>(0)</u>
TOTAL Multiple Parks	<u>\$ 48,822</u>	<u>\$ 50,512</u>	<u>\$ 52,062</u>	<u>\$ 53,432</u>	<u>\$ 56,432</u>

**Special Revenue Fund
2018/2019 Fiscal Year
Recreation Centers**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Parks & Recreation					
1360 Precinct 2 Parks					
<u>Revenues Budget</u>					
4810 Donations	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Revenue	0	0	0	0	0
Fund Balance, Beginning	<u>2,101</u>	<u>2,101</u>	<u>2,101</u>	<u>901</u>	<u>201</u>
Total Available Resources	<u>\$ 2,101</u>	<u>\$ 2,101</u>	<u>\$ 2,101</u>	<u>\$ 901</u>	<u>\$ 201</u>
<u>Appropriations Budget</u>					
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 1,200	\$ 700	\$ 0
5260 Maint & Repair - Bldgs & Grounds	0	0	0	0	0
5350 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,101</u>
Total Appropriations	0	0	1,200	700	2,101
Fund Balance, Ending	<u>2,101</u>	<u>2,101</u>	<u>901</u>	<u>201</u>	<u>(1,900)</u>
Total Precinct 2 Parks	<u>\$ 2,101</u>	<u>\$ 2,101</u>	<u>\$ 2,101</u>	<u>\$ 901</u>	<u>\$ 201</u>

**Special Revenue Fund
2018/2019 Fiscal Year
Recreation Centers**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Parks & Recreation					
1370 Center Rental Fees					
<u>Revenues Budget</u>					
4725 Rental & Commissions	\$ 9,570	\$ 7,770	\$ 9,510	\$ 7,700	\$ 8,000
Total Revenue	9,570	7,770	9,510	7,700	8,000
Fund Balance, Beginning	<u>55,047</u>	<u>64,617</u>	<u>72,387</u>	<u>26,579</u>	<u>34,279</u>
Total Available Resources	<u>\$ 64,617</u>	<u>\$ 72,387</u>	<u>\$ 81,898</u>	<u>\$ 34,279</u>	<u>\$ 42,279</u>
<u>Appropriations Budget</u>					
5260 Maint & Repair - Bldg	\$ 0	\$ 0	\$ 55,319	\$ 0	\$ 0
5350 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>42,279</u>
Total Appropriations	0	0	55,319	0	42,279
Fund Balance, Ending	<u>64,617</u>	<u>72,387</u>	<u>26,579</u>	<u>34,279</u>	<u>(0)</u>
Total Center Rental Fees	<u>\$ 64,617</u>	<u>\$ 72,387</u>	<u>\$ 81,898</u>	<u>\$ 34,279</u>	<u>\$ 42,279</u>

**Special Revenue Fund
2018/2019 Fiscal Year
Recreation Centers**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Parks & Recreation					
1390 Sr. Community Bishop Trust					
<u>Revenues Budget</u>					
4725 Rental & Commissions	\$ 150	\$ 600	\$ 1,200	\$ 1,200	\$ 1,000
Total Revenue	150	600	1,200	1,200	1,000
Fund Balance, Beginning	<u>10,272</u>	<u>10,422</u>	<u>11,022</u>	<u>12,222</u>	<u>13,422</u>
Total Available Resources	<u>\$ 10,422</u>	<u>\$ 11,022</u>	<u>\$ 12,222</u>	<u>\$ 13,422</u>	<u>\$ 14,422</u>
<u>Appropriations Budget</u>					
5260 Maint & Repair - Bldg & Ground	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5350 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>14,422</u>
Total Appropriations	0	0	0	0	14,422
Fund Balance, Ending	<u>10,422</u>	<u>11,022</u>	<u>12,222</u>	<u>13,422</u>	<u>(0)</u>
Total Sr. Community Bishop Trust	<u>\$ 10,422</u>	<u>\$ 11,022</u>	<u>\$ 12,222</u>	<u>\$ 13,422</u>	<u>\$ 14,422</u>

County Library Special Revenue Fund

The following funds are under the authority of Commissioners Court

1391 & 1392 Robstown & Bishop Libraries	350
1402 Library Board.....	351

County Libraries
2018/2019 Fiscal Year

	Revenues	Transfers In	Beginning Fund Balance	Total Available Resources
Actual 2016/2017				
1391&1392 Robstown & Bishop Libraries Grants	\$ 1,669	0	1,337	3,006
1402 Library Board	4,007	0	1,206	5,213
Totals	<u>\$ 5,676</u>	<u>0</u>	<u>2,544</u>	<u>8,219</u>

Estimated Actual 2017/2018

1391&1392 Robstown & Bishop Libraries Grants	\$ 1,868	0	1,609	3,477
1402 Library Board	4,125	0	1,888	6,013
Totals	<u>\$ 5,993</u>	<u>0</u>	<u>3,497</u>	<u>9,490</u>

Budget 2018/2019

1391&1392 Robstown & Bishop Libraries Grants	\$ 6,000	0	1,784	7,784
1402 Library Board	0	0	3,163	3,163
Totals	<u>\$ 6,000</u>	<u>0</u>	<u>4,947</u>	<u>10,947</u>

County Libraries
2018/2019 Fiscal Year

	Appropriations	Transfers Out	Ending Fund Balance	Total County Libraries
Actual 2016/2017				
1391&1392 Robstown & Bishop Libraries Grants	\$ 1,397	0	1,609	3,006
1402 Library Board	3,325	0	1,888	5,213
Totals	<u>\$ 4,722</u>	<u>0</u>	<u>3,497</u>	<u>8,219</u>

Estimated Actual 2017/2018

1391&1392 Robstown & Bishop Libraries Grants	\$ 1,693	0	1,784	3,477
1402 Library Board	2,850	0	3,163	6,013
Totals	<u>\$ 4,543</u>	<u>0</u>	<u>4,947</u>	<u>9,490</u>

Budget 2018/2019

1391&1392 Robstown & Bishop Libraries Grants	\$ 7,609	0	175	7,784
1402 Library Board	1,888	0	1,275	3,163
Totals	<u>\$ 9,497</u>	<u>0</u>	<u>1,450</u>	<u>10,947</u>

**Special Revenue Fund
2018/2019 Fiscal Year
County Libraries**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Ag, Edu & Consumer Sciences					
1391&1392 Robstown & Bishop Libraries Grants					
Revenues Budget					
4461 State Grants	\$ 15,678	\$ 0	\$ 0	\$ 0	\$ 6,000
4800 Other Income	<u>0</u>	<u>1,312</u>	<u>1,669</u>	<u>1,868</u>	<u>0</u>
Total Revenues	15,678	1,312	1,669	1,868	6,000
Transfers In					
4913 From Special Revenue Fund (1391)	<u>121</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers In	121	0	0	0	0
Total Revenue & Transfer In	15,799	1,312	1,669	1,868	6,000
Fund Balance, Beginning	<u>104</u>	<u>1,337</u>	<u>1,337</u>	<u>1,609</u>	<u>1,784</u>
Total Available Resources	<u>\$ 15,903</u>	<u>\$ 2,649</u>	<u>\$ 3,006</u>	<u>\$ 3,477</u>	<u>\$ 7,784</u>
Appropriations Budget					
5126 Salaries-Temporary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5150 Employee Benefits	0	0	0	0	0
5210 Office Expense & Supplies	3,953	0	0	0	0
5680 Fixed Assets less than \$5,000	1,215	0	0	0	0
5300 Professional Services	0	0	0	285	0
5350 Contingency Appropriations	0	0	0	0	7,609
5410 Other Services & Charges	1,792	0	0	0	0
5510 Other Expense	0	0	0	0	0
5540 Travel	0	1,312	1,397	1,408	0
5610 Capital Outlay	<u>7,485</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	14,445	1,312	1,397	1,693	7,609
Transfers Out					
6213 Transfer to Bishop Library (1392)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfer Out	0	0	0	0	0
Total Appropriations & Transfers Out	14,445	1,312	1,397	1,693	7,609
Fund Balance, Ending	<u>1,458</u>	<u>1,337</u>	<u>1,609</u>	<u>1,784</u>	<u>175</u>
Total Robstown & Bishop Libraries Grants	<u>\$ 15,903</u>	<u>\$ 2,649</u>	<u>\$ 3,006</u>	<u>\$ 3,477</u>	<u>\$ 7,784</u>

**Special Revenue Fund
2018/2019 Fiscal Year
County Libraries**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Ag, Edu & Consumer Sciences					
1402 Library Board					
<u>Revenues Budget</u>					
4795 Other Reimbursements	\$ 0	\$ 63	\$ 0	\$ 0	\$ 0
4810 Donations	<u>1,984</u>	<u>1,150</u>	<u>4,007</u>	<u>4,125</u>	<u>0</u>
Total Revenues	1,984	1,213	4,007	4,125	0
Fund Balance, Beginning	<u>664</u>	<u>937</u>	<u>1,206</u>	<u>1,888</u>	<u>3,163</u>
Total Available Resources	<u>\$ 2,648</u>	<u>\$ 2,150</u>	<u>\$ 5,213</u>	<u>\$ 6,013</u>	<u>\$ 3,163</u>
<u>Appropriations Budget</u>					
5210 Office Expense & Supplies	\$ 14	\$ 490	\$ 622	\$ 150	\$ 0
5220 Food & Kitchen Expenses	77	54	122	456	0
5300 Professional Services	40	0	0	0	0
5350 Contingency Appropriations	0	0	0	0	1,888
5410 Other Services	1,580	300	2,581	2,244	0
5510 Other Expense	<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	1,711	944	3,325	2,850	1,888
Fund Balance, Ending	<u>937</u>	<u>1,206</u>	<u>1,888</u>	<u>3,163</u>	<u>1,275</u>
Total Library Board	<u>\$ 2,648</u>	<u>\$ 2,150</u>	<u>\$ 5,213</u>	<u>\$ 6,013</u>	<u>\$ 3,163</u>



Grants Summary

Main Grant Fund

TJJD Fund

Annual budgets are not adopted for the Grant Funds. Instead, separate multi-year project budgets and multi-year grant contracts are approved and adopted.

Main Grants Fund
Funding Schedule
Budgeted 2018/2019

DEPT#	Dept Name	Contract Term	Total Contract	Grant Revenue	Funded by General Fund
<u>Previously Funded</u>					
2067	NC Pre-Trial Assessment Initiative	10/1/17-12/31/18	197,440	160,000	37,440
2463	Sablatura Park Bridge	05/29/15-08/30/18	60,112	45,084	15,028
2465	FEMA-PA-01536 - Hilltop Nature Trail / Drainage Way	05/29/15-06/30/18	92,868	69,651	23,217
2467	FEMA-PA-01796 - Hilltop Community Center Roof	5/29/15-06/30/18	256,743	192,557	64,186
2470	NC Jail Annex Generator Project	05/17-05/19	1,250,751	938,063	0
2557	ZIKA	03/17-07/19	456,718	456,718	0
2598	STD/HIV	01/18-12/18	173,884	173,884	0
2790	Ed Rachal Grant Agreement	10/14-09/20	1,000,000	1,000,000	0
2795	TWDB-Loan Forgiveness-Cindy Park	11/14-12/18	830,000	830,000	0
TOTAL ACTIVE GRANTS PREVIOUSLY FUNDED			<u>\$4,318,516</u>	<u>\$3,865,957</u>	<u>\$139,871</u>
<u>2018/2019 Funding</u>					
2019	Monitoring Offenders Against Women Formula Grant	10/18-09/19	141,213	100,261	40,952
2119	Routine Airport Maintenance Program	09/18-08/19	100,000	50,000	0
2168	Emergency Food and Shelter Program	02/18-01/19	27,515	27,515	0
2179	Texas Veterans Assistance Grant	07/18-06/19	150,000	150,000	0
2239	Org Crime Drug Enforcement Task Force (OCDEFT)	10/18-09/19	10,000	10,000	0
2338	Fugitive Task Force	10/18-09/19	10,000	10,000	0
2378	HIDTA	10/18-09/19	85,417	85,417	0
2399	Justice Assistance Grant	10/18-09/19	78,620	78,620	0
2417	USDHS Stonegarden	03/18-05/19	488,557	488,557	0
2599	STD/HIV	01/19-12/19	173,884	173,884	0
2619	HIV/Surveillance	09/18-08/19	41,865	41,865	0
2639	Texas Beach Water	09/18-08/19	118,503	118,503	0
2699	Public Health Emerg Preparedness (PHEP)	07/18-06/19	255,813	232,557	0
2782	Rebuild Texas - Hurrigan Harvey	06/18-06/19	300,000	300,000	0
Pending	Public Safety Enhancements	10/18-09/19	41,652	41,652	0
Pending	Local Border Security	09/18-08/19	10,000	10,000	0
			<u>\$2,033,039</u>	<u>\$1,918,831</u>	<u>\$40,952</u>

Main Grants Fund
Funding Schedule
Budgeted 2018/2019

DPT #	Dept Name	Local Match Other Funds	In-Kind	Outside Match - Cash/In-kind
<u>Previously Funded</u>				
2067	NC Pre-Trial Assessment Initiative	0	0	0
2463	Sablatura Park Bridge	0	0	0
2465	FEMA-PA-01536 - Hilltop Nature Trail / Drainage Way	0	0	0
2467	FEMA-PA-01796 - Hilltop Community Center Roof	0	0	0
2470	NC Jail Annex Generator Project	312,688	0	0
2557	ZIKA	0	0	0
2598	STD/HIV	0	0	0
2790	Ed Rachal Grant Agreement	0	0	0
2795	TWDB-Loan Forgiveness-Cindy Park	0	0	0
TOTAL ACTIVE GRANTS PREVIOUSLY FUNDED		<u>\$312,688</u>	<u>\$0</u>	<u>\$0</u>
<u>2018/2019 Funding</u>				
2019	Monitoring Offenders Against Women Formula Grant	0	0	0
2119	Routine Airport Maintenance Program	50,000	0	0
2168	Emergency Food and Shelter Program	0	0	0
2179	Texas Veterans Assistance Grant	0	0	0
2239	Org Crime Drug Enforcement Task Force (OCDEFT)	0	0	0
2338	Fugitive Task Force	0	0	0
2378	HIDTA	0	0	0
2399	Justice Assistance Grant	0	0	0
2417	USDHS Stonegarden	0	0	0
2599	STD/HIV	0	0	0
2619	HIV/Surveillance	0	0	0
2639	Texas Beach Water	0	0	0
2699	Public Health Emerg Preparedness (PHEP)	0	0	23,256
2782	Rebuild Texas - Hurrigan Harvey	0	0	0
Pending	Public Safety Enhancements	0	0	0
Pending	Local Border Security	0	0	0
TOTAL FUNDING REQUIREMENTS		<u>\$50,000</u>	<u>\$0</u>	<u>\$23,256</u>

Main Grants Fund
 Funding Schedule
 Budgeted 2018/2019

Schedule of Local Match from Other Funds

		<u>Source Fund /Dept #</u>	<u>Local Cash Match Other Funds</u>
<u>2018/2019 Funding</u>			
2019	Monitoring Offenders Against Women Formula Grant	9110 / General Fund	40,952
2067	NC Pre-Trial Assessment Initiative	9110 / General Fund	37,440
2119	Routine Airport Maintenance Program	0160 / Airport Fund	50,000
2463	Sablatura Park Bridge	9110 / General Fund	15,028
2465	FEMA-PA-01536 - Hilltop Nature Trail / Drainage Way	9110 / General Fund	23,217
2467	FEMA-PA-01796 - Hilltop Community Center Roof	9110 / General Fund	64,186
2470	NC Jail Annex Generator Project	1901/Capital Projects	312,688
			<u>543,511</u>
 <u>Total Combined Transfers</u>			
	General Fund	180,823	
	Airport Fund	50,000	
	Capital Projects	<u>312,688</u>	
	Subtotal	\$543,511	
	 Total Combined Transfers	 <u><u>\$543,511</u></u>	

Main Grants Fund
Funding Schedule
Budgeted 2018/2019

Schedule of In-Kind and Outside Cash Match

		Description	In-Kind Detail	Outside Match - Cash/In-kind
<u>2018/2019 Funding</u>				
2698	Public Health Emerg Preparedness (PHEP)	Space/utilities used by grant at Health Dept		23,256
TOTAL FUNDING REQUIREMENTS FOR 2018/2019 BUDGET YEAR			<u>0</u>	<u>23,256</u>

**TJJD Grants Fund
Funding Schedule
Budgeted 2018/2019**

DPT #	Dept Name	Contract Term	Total Contract	Grant Revenue
2829	TJJD-A State Aid	09/18-08/19	2,358,364	2,358,364
2849	TJJD-P JJAEP School Program	09/18-08/19	25,863	25,863
2859	TJJD-R Regional Service Enhancement Project	09/18-08/19	21,425	21,425
	TOTALS		\$ 2,405,652	\$ 2,405,652

Capital Projects

Dept. 1901 -- General Capital Projects

Dept. 1915 - 2004 Certificate of Obligation

Dept. 1917 - 2007 Certificate of Obligation

Dept. 1919 - 2015 Certificate of Obligation

Dept. 1920 - State Infrastructure Bonds (SIB)

Dept. 1921 - 2016 Certificate of Obligation

Dept. 1922 - 2017 Certificate of Obligation

Annual budgets are not adopted for the Capital Projects. Instead, separate multi-year project budgets are approved and adopted.

**Capital Projects Fund Summary
2018/2019 Budget**

	Revenues	Transfers In	Beginning Fund Balance	Total Available Resources
<u>ACTUAL 2016/2017</u>				
1901 General Capital Projects	\$ 279,366	250,000	3,194,604	3,723,970
1915 2004 Certificates of Obligation	19,788	-	519,282	539,070
1917 2007 Certificates of Obligation	20,409	-	2,482,273	2,502,682
1919 2015 Certificates of Obligation	252,423	326,216	15,590,432	16,169,071
1920 Harbor Bridge SIB	3,000,071	-	-	3,000,071
1921 2016 Certificate of Obligation	20,412,316	119,518	(34,200)	20,497,634
1922 2017 Certificate of Obligation	-	-	-	-
TOTALS	\$ <u>23,984,373</u>	<u>695,734</u>	<u>21,752,391</u>	<u>46,432,498</u>

2017/2018 Estimated Actual

1901 General Capital Projects	\$ 8,411,574	250,000	1,764,319	10,425,893
1915 2004 Certificates of Obligation	185,872	-	228,209	414,081
1917 2007 Certificates of Obligation	31,647	-	1,468,758	1,500,405
1919 2015 Certificates of Obligation	84,106	-	11,156,997	11,241,104
1920 Harbor Bridge SIB Loan	3,000,389	-	71	3,000,460
1921 2016 Certificate of Obligation	267,052	85,000	17,152,603	17,504,655
1922 2017 Certificate of Obligation	<u>5,171,320</u>	-	-	5,171,320
TOTALS	\$ <u>17,151,960</u>	<u>335,000</u>	<u>31,770,957</u>	<u>49,257,917</u>

2018/2019 BUDGET

1901 General Capital Projects	\$ 130,000	200,000	7,851,347	8,181,347
1915 2004 Certificates of Obligation	150,000	-	310,842	460,842
1917 2007 Certificates of Obligation	1,000	-	1,267,156	1,268,156
1919 2015 Certificates of Obligation	40,000	-	8,550,816	8,590,816
1920 Harbor Bridge SIB Loan	3,000,000	-	460	3,000,460
1921 2016 Certificate of Obligation	165,000	-	14,968,135	15,133,135
1922 2017 Certificate of Obligation	<u>45,000</u>	-	<u>1,601,641</u>	<u>1,646,641</u>
TOTALS	\$ <u>3,531,000</u>	<u>200,000</u>	<u>34,550,398</u>	<u>38,281,398</u>

**Capital Projects Fund Summary
2018/2019 Budget**

	Appropriations	Transfers Out	Ending Balances	Remaining Project Budgets
<u>ACTUAL 2016/2017</u>				
1901 General Capital Projects	\$ 1,746,271	213,380	1,764,319	3,723,970
1915 2004 Certificates of Obligation	310,861	-	228,209	539,070
1917 2007 Certificates of Obligation	1,033,924	-	1,468,758	2,502,682
1919 2015 Certificates of Obligation	5,012,074	-	11,156,997	16,169,071
1920 Harbor Bridge SIB	3,000,000	-	71	3,000,071
1921 2016 Certificate of Obligation	3,345,031	-	17,152,603	20,497,634
1922 2017 Certificate of Obligation	-	-	-	-
TOTALS	\$ <u>14,448,160</u>	<u>213,380</u>	<u>31,770,957</u>	<u>46,432,498</u>

<u>2017/2018 Estimated Actual</u>				
1901 General Capital Projects	\$ 572,699	2,001,847	7,851,347	10,425,893
1915 2004 Certificates of Obligation	103,239	-	310,842	414,081
1917 2007 Certificates of Obligation	233,249	-	1,267,156	1,500,405
1919 2015 Certificates of Obligation	2,690,287	-	8,550,816	11,241,104
1920 Harbor Bridge SIB Loan	3,000,000	-	460	3,000,460
1921 2016 Certificate of Obligation	2,532,100	4,420	14,968,135	17,504,655
1922 2017 Certificate of Obligation	<u>3,569,679</u>	<u>-</u>	<u>1,601,641</u>	<u>5,171,320</u>
TOTALS	\$ <u>12,701,253</u>	<u>2,006,267</u>	<u>34,550,398</u>	<u>49,257,917</u>

<u>2018/2019 BUDGET</u>				
1901 General Capital Projects	\$ 7,181,347	1,000,000	-	8,181,347
1915 2004 Certificates of Obligation	460,842	-	-	460,842
1917 2007 Certificates of Obligation	1,268,156	-	-	1,268,156
1919 2015 Certificates of Obligation	8,590,816	-	-	8,590,816
1920 Harbor Bridge SIB Loan	3,000,460	-	-	3,000,460
1921 2016 Certificate of Obligation	14,820,447	312,688	-	15,133,135
1922 2017 Certificate of Obligation	<u>1,646,641</u>	<u>-</u>	<u>-</u>	<u>1,646,641</u>
TOTALS	\$ <u>36,968,710</u>	<u>1,312,688</u>	<u>-</u>	<u>38,281,398</u>

**Capital Projects Fund
2018/2019 Fiscal Year
Project Budgets for General Capital Projects (Department 1901)**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Capital Projects - Department 1901					
Revenue					
4601 Investment Revenue	\$ 5,223	\$ 15,543	\$ 27,774	\$ 99,032	\$ 20,000
Total Investment Revenue	5,223	15,543	27,774	99,032	20,000
4410 Intergovernmental Revenue	20,000	-	25,000	-	-
4721 Rent - Grasso/Harbor Island	<u>103,200</u>	<u>103,200</u>	<u>104,502</u>	<u>106,731</u>	<u>104,000</u>
Total Other Revenues	123,200	103,200	129,502	106,731	104,000
Total Revenues	128,423	118,743	157,275	205,763	124,000
Transfer In					
4911 From General Fund	350,000	250,000	250,000	250,000	-
4912 From Road & Bridge Fund	-	548,000	-	-	-
4914 From Stadium/Fairgrounds	<u>930,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Transfers In	1,280,000	798,000	250,000	250,000	-
Total Revenues & Transfers In	<u>1,408,423</u>	<u>916,743</u>	<u>407,275</u>	<u>455,763</u>	<u>124,000</u>

**Capital Projects Fund
2018/2019 Fiscal Year
Project Budgets for General Capital Projects (Departments 1901)**

	Project ID	Project Budget	Project To Date	2017/2018 Estimated	Remaining Budget
Capital Projects in Progress					
Unallocated					
Misc Projects - Gen Cap	19010100	2,219,810	1,215,689	-	1,004,121
Major Capital Projects Contingency	19012700	826,482	420,241	-	406,241
County Judge Capital Projects					
County Judge Capital Projects	19010500	260,383	146,812	-	113,571
Juvenile Prob Facility Repair	1901501	100,000	77,250	18,200	22,750
County Commissioner Pct 1					
Capital Project Fund (Pct 1)	19010600	350,000	130,929	0	219,071
Hazel Bazemore Cleanup	19012100	504,059	451,754	20,040	52,305
L. Basell Park Phase II	19013300	204,819	204,819	-	-
County Commissioner Pct 2					
Capital Project Fund (Pct 2)	19010700	371,110	125,015	3,946	246,095
County Commissioner Pct 3					
Capital Project Fund (Pct 3)	19010800	350,000	-	-	350,000
County Commissioner Pct 4					
Capital Project Fund (Pct 4)	19010900	350,000	200,000	-	150,000
Rd Dist IV Road Projects	19010400	5,674,438	4,402,725	2,000,000	1,271,713
I.B. Magee Park	19010401	1,800,000	65,179	63,291	1,734,821
Padre Balli Park Improvements	19010402	481,170	323,573	323,573	157,597
Building and Facilities					
Airport Hangers	19011600	658,156	655,088	-	3,068
Court Proj Sanction Fund	19012900	132,662	74,950	-	57,712
Jail Water Pump	19013100	25,000	7,200	7,200	17,800
Calderon Tax Office	19013200	57,816	55,234	-	2,582
McKinzie Annex Renovations	19013400	40,000	36,230	-	3,770
Keach Library HVAC	19013500	169,450	169,450	-	-
Tax Office Remodel	19013600	100,000	-	-	100,000
JP 2-1 Bldg Renovations	19013621	100,000	92,370	91,661	7,630
ADA Upgrades	19013700	230,000	222,355	26,755	7,645
Arena HVAC System	19013800	750,000	655,206	-	94,794
Parking Garage (Gate)	19013900	15,565	15,565	-	-
Mechanical Maint (Steam Gen)	19014000	125,000	105,969	-	19,031
Hilltop Electrical	19014100	68,000	66,069	-	1,931
Sr. Comm Services (Roof)	19014200	35,000	27,450	-	7,550
Berlanga Sr Bldg (Repairs)	19014300	50,000	6,194	1,847	43,806
Information Tech. Sys. Upgrade					
Court Projects Sanction Fund	19012900	132,662	74,950	-	57,712
Computers D.A, Sheriff, Const	19013000	450,000	446,542	18,033	3,458
Total Capital Projects in Progress Dept. 1901		<u>\$ 16,631,582</u>	<u>\$ 10,474,807</u>	<u>\$ 2,574,546</u>	<u>\$ 6,156,775</u>

**Capital Projects Fund
2018/2019 Fiscal Year
Project Budgets for General Capital Projects (Department 1901)**

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
19010100 Misc. Projects				
5310 Engineers, Surveyors, etc.	-	23,749	-	
5350 Reserve Appropriation	2,219,810	-	-	
5455 Services - Other	-	283,000	-	
	<u>2,219,810</u>	<u>306,749</u>	<u>-</u>	<u>1,913,061</u>
Total Misc. Projects				

Description:

These funds are not targeted for a specific capital purpose but are set aside to be used for major capital improvements that may arise in the fiscal year as needed.

Financial Impact:

The financial impact to the county cannot be determined at this time. Once the major capital improvement is determined the impact will be provided.

**Capital Projects Fund
2018/2019 Fiscal Year
Project Budgets for General Capital Projects (Department 1901)**

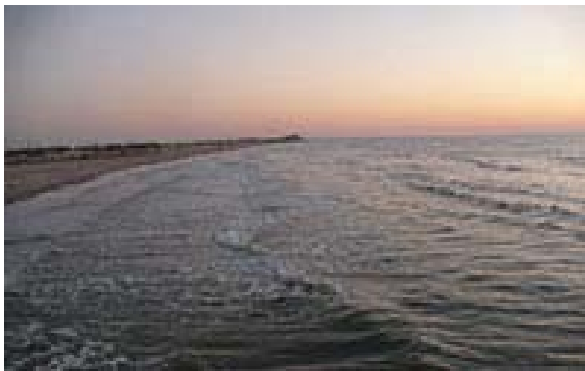
	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
19010400 Rd Dist. IV Projects				
5305 Administrat & Consultant Fees	-	2,500	-	
5312 General Contractor	-	297,102	-	
5350 Reserve Appropriation	5,674,438	-	-	
6218 Trf to Island Park Fd	-	2,190,123	1,200,000	
	<u>5,674,438</u>	<u>2,489,725</u>	<u>1,200,000</u>	<u>3,184,713</u>
Total Rd Dist. IV Projects				

Description:

These funds will be used for capital projects located in the North Padre Island area of the county. This includes improvements to the Padre Balli Park and I.B. Magee Park.

Financial Impact:

All future maintenance of both parks is the responsibility of Coastal Parks Department 0180.



Padre Balli Park



I.B. Magee Park

**Capital Projects Fund
2018/2019 Fiscal Year
Project Budgets for General Capital Projects (Department 1901)**

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
19010401 I.B Magee Park				
5305 Administrat & Consultant Fees	-	5,000	-	
5310 Engineers, Surveyors, etc.	-	60,179	-	
5350 Reserve Appropriation	1,800,000	-	-	
	<u>1,800,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total I.B. Magee Park	<u>1,800,000</u>	<u>65,179</u>	<u>-</u>	<u>1,734,821</u>

Description:

These funds are being used to improve the I.B. Magee Park located in Port Aransas

Financial Impact:

All future repairs and maintenance of the I.B. Magee Park will be performed by Department 0180.

**Capital Projects Fund
2018/2019 Fiscal Year
Project Budgets for General Capital Projects (Department 1901)**

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
19010402 Padre Balli Park Imp				
5310 Engineers, Surveyors, etc.	-	575	-	
5312 General Contractos - Cap Projects	-	279,758	-	
5614 Infrastructure R&B	-	43,240	-	
5350 Reserve Appropriation	481,170	-	-	
	<u>481,170</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Padre Balli Park Imp	<u>481,170</u>	<u>323,573</u>	<u>-</u>	<u>157,597</u>

Description:

These funds are being used for improvement to the Padre Balli Park located on Padre Island

Financial Impact:

All future repairs and maintenance of the Padre Balli Park Imp will be performed by Department 0180.

**Capital Projects Fund
2018/2019 Fiscal Year
Project Budgets for General Capital Projects (Department 1901)**

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
19010500 Capital Proj Fund (Co Judge)				
5350 Reserve Appropriation	260,383	-	-	
5641 Equipment & Furniture	-	22,203	-	
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Capital Project Fund Co Judge	<u>260,383</u>	<u>22,203.00</u>	<u>-</u>	<u>238,180.00</u>

Description:

These funds are assigned to the County Judge for capital improvements on projects county wide that the Judge identifies as a priority.

Financial Impact:

The financial impact cannot be determined until the County Judge identifies a capital improvement priority.

**Capital Projects Fund
2018/2019 Fiscal Year
Project Budgets for General Capital Projects (Department 1901)**

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
19010501 Juvenile Prob Facility Repair				
5350 Reserve Appropriation	100,000	-	-	
5265 Equipment & Furniture	-	47,400	18,200	
5261 Building Maint & Repair	-	29,850	-	
	<u>100,000.00</u>	<u>77,250.00</u>	<u>18,200.00</u>	<u>22,750.00</u>
Total Capital Project Fund Co Judge				

Description:

These funds will be used for the repair cost of the Juvenile Probation Facility.

Financial Impact:

All future repairs and maintenance of the Juvenile Probation Facility will be performed by the Building Superintendent Department 1570.

**Capital Projects Fund
2018/2019 Fiscal Year
Project Budgets for General Capital Projects (Department 1901)**

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
19010600 Capital Proj Fund (Pct. 1)				
5265 Mechanical System Repairs	-	34,911	-	
5350 Reserve Appropriation	350,000	-	-	
6220 Trf to Main Grant Fund	-	96,018	0	
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Capital Proj Fund Pct. 1	<u>350,000</u>	<u>130,929</u>	<u>0</u>	<u>219,071</u>

Description:

These funds are assigned to County Commissioner Pct. 1 for capital improvements on projects within the Commissioner's Precinct the commissioner identifies as a priority.

Financial Impact:

The financial impact cannot be determined until the County Commissioner identifies a capital improvement priority.

**Capital Projects Fund
2018/2019 Fiscal Year
Project Budgets for General Capital Projects (Department 1901)**

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
19010700 Capital Proj Fund (Pct. 2)				
5239 Tipping & Dump Fees	-	67	-	
5264 Landscape & Grounds Maint	-	43,846	-	
5265 Mechanical System Repairs	-	17,657	-	
5275 Contract Services	-	46,750	-	
5310 Engineers, Surveyors, etc.	-	12,750	-	
5350 Reserve Appropriation	371,110	-	-	
	<u>371,110</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Capital Proj Fund Pct. 2	<u>371,110</u>	<u>121,069</u>	<u>-</u>	<u>250,041</u>

Description:

These funds are assigned to County Commissioner Pct. 2 for capital improvements on projects within the Commissioner's Precinct the commissioner identifies as a priority.

Financial Impact:

The financial impact cannot be determined until the County Commissioner identifies a capital improvement priority.

**Capital Projects Fund
2018/2019 Fiscal Year
Project Budgets for General Capital Projects (Department 1901)**

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
19010800 Capital Proj Fund(Pct. 3)				
5350 Reserve Appropriation	350,000	-	-	
Total Capital Proj Fund Pct. 3	350,000	-	-	350,000.00

Description:

These funds are assigned to County Commissioner Pct. 3 for capital improvements on projects within the Commissioner's Precinct the commissioner identifies as a priority.

Financial Impact:

The financial impact cannot be determined until the County Commissioner identifies a capital improvement priority.

**Capital Projects Fund
2018/2019 Fiscal Year
Project Budgets for General Capital Projects (Department 1901)**

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
19010900 Capital Proj Fund(Pct. 4)				
5309 Architects	-	7,200	-	
5350 Reserve Appropriation	350,000	-	-	
6218 Trf to Island Park Fd	-	192,800	-	
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Capital Proj Fund Pct. 4	<u>350,000</u>	<u>200,000</u>	<u> </u>	<u>150,000</u>

Description:

These funds are assigned to County Commissioner Pct. 4 for capital improvements on projects within the Commissioner's Precinct the commissioner identifies as a priority.

Financial Impact:

The financial impact cannot be determined until the County Commissioner identifies a capital improvement priority.

**Capital Projects Fund
2018/2019 Fiscal Year
Project Budgets for General Capital Projects (Department 1901)**

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
19011600 Airport Hangars				
5350 Reserve Appropriation	658,156	-	-	
5611 Land & Bldg Purchase & Improve	-	655,088	-	
	658,156	655,088	-	3,068
Total Airport Hangars	658,156	655,088	-	3,068

Description:

These funds are assigned to expand the number of hangar facilities at the County Airport located in Robstown. This will expand the current facility from 20 to 60 hangars. This project is a joint effort with Texas Department of Transportation. Currently there is a waiting list of about 69 individuals wanting to rent hangars.

Financial Impact:

All future maintenance of the new hangar facility will be the responsibility of the County Airport Department 0160.



**Capital Projects Fund
2018/2019 Fiscal Year
Project Budgets for General Capital Projects (Department 1901)**

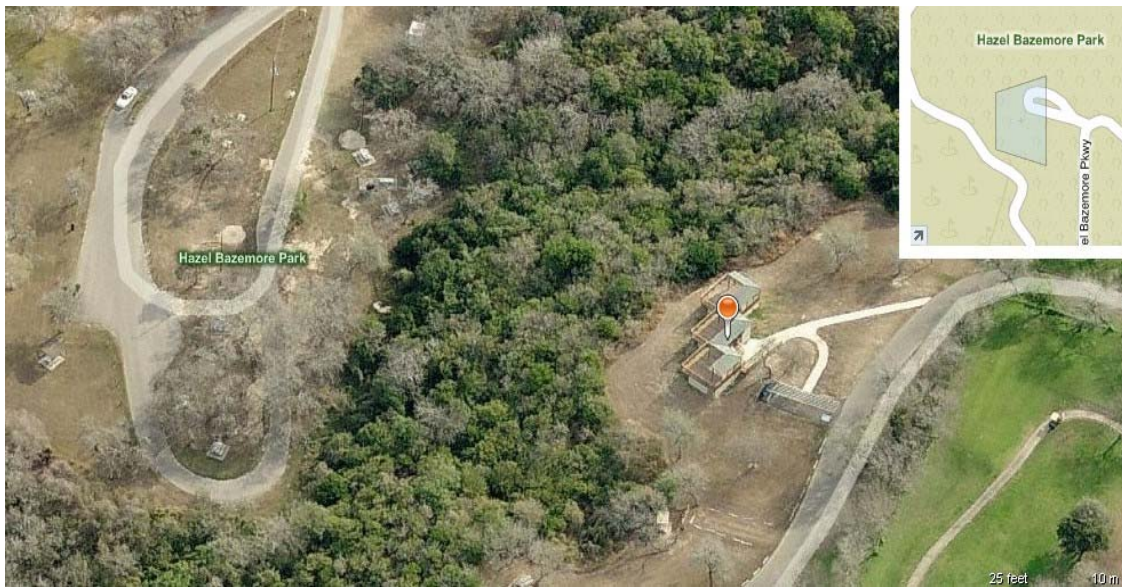
	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
19012100 Hazel Bazemore Clean-up				
5310 Engineers, Surveyors, etc.	-	85,600	-	
5312 General Contractor	-	359,829	-	
5350 Reserve Appropriation	504,059	-	-	
5455 Services Other	-	805	-	
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Total Hazel Bazemore Clean-up	<u>504,059</u>	<u>446,234</u>	<u>-</u>	<u>57,825</u>

Description:

These funds are being used to cleanup an old tire dump along the entrance to the Nueces County Hazel Bazemore Park.

Financial Impact:

All future maintenance and clean up of the Hazel Bazemore Park will be performed by the Inland Park Department 0170.



**Capital Projects Fund
2018/2019 Fiscal Year
Project Budgets for General Capital Projects (Department 1901)**

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
19012700 Major Capital Proj Contingency				
5350 Reserve Appropriation	826,482	-	-	
Total Major Capital Proj Contingency	826,482	-	-	826,482

Description:

The use of these funds have not been determined and will be used to cover any unexpected Capital Improvements that may arise during the fiscal year or to cover any unexpected overages in the other projects.

Financial Impact:

The financial impact of these funds cannot be determine until they have been assigned to a future capital project.

**Capital Projects Fund
2018/2019 Fiscal Year
Project Budgets for General Capital Projects (Department 1901)**

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
19012900 Court Proj Sanction Fund				
5211 Office Expenses & Supplies	-	5,982	-	
5350 Reserve Appropriation	132,662	-	-	
5681 Security Video Equipment	-	11,256	-	
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Court Proj Sanction Fund	<u>132,662</u>	<u>17,238</u>	<u>-</u>	<u>115,424</u>

Description:

These funds came from the District Courts for purchasing equipment and furniture for the courts.

Financial Impact:

The repair and upkeep of the furniture and equipment will be the responsibility of the court the items were assigned.

**Capital Projects Fund
2018/2019 Fiscal Year
Project Budgets for General Capital Projects (Department 1901)**

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
19013000 Computers DA, Sheriff & Const				
5213 PC Software Program	-	3,680	-	
5350 Reserve Appropriation	450,000	-	-	
5643 Information Tech Equipment	-	406,784	-	
5680 Fixed Assets less than \$1,000	-	1,126	-	
5685 Fixed Assets Exceptions Items	-	2,326	-	
5686 IT Fixed Asset Exceptions	-	32,627	-	
	<hr/>	<hr/>	<hr/>	<hr/>
Total Computers DA, Sheriff & Const	<u>450,000</u>	<u>446,542</u>	<u>-</u>	<u>3,458</u>

Description:

These funds were allocated for upgrading the District Attorney, Sheriff, and Constable Offices for computer equipment, to include desktops, laptops and in care laptops. This also includes the software for the computers.

Financial Impact:

All future maintenance of the computer equipment and software will be the responsibility of the department the equipment was assigned.

**Capital Projects Fund
2018/2019 Fiscal Year
Project Budgets for General Capital Projects (Department 1901)**

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
19013100 Jail Water Pump				
5350 Reserve Appropriation	<u>25,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Computers DA, Sheriff & Const	<u><u>25,000</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>25,000</u></u>

Description:

These funds will be used to repalce the water pump at the County Jail

Financial Impact:

All future repairs and maintenance of the Jail Water Pump will be performed by the Building Superintendent Department 1570.

**Capital Projects Fund
2018/2019 Fiscal Year
Project Budgets for General Capital Projects (Department 1901)**

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
19013200 Calderon Tax Office				
5266 Contract Services-Buildings	-	55,234	-	
5350 Reserve Appropriation	57,816	-	-	
	<u>57,816</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Calderon Tax Office	<u>57,816</u>	<u>55,234</u>	<u>-</u>	<u>2,582</u>

Description:

These funds are being used to renovate office space in the Calderon Building for the use as a satellite office of the Tax Assessor-Collector in collecting property taxes and issuing motor vehicle registrations.

Financial Impact:

All future repairs and maintenance of the Calderon Building will be performed by the Building Superintendent Department 1570.



**Capital Projects Fund
2018/2019 Fiscal Year
Project Budgets for General Capital Projects (Department 1901)**

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
19013300 L. Basell Park/Phase II				
5261 Buildings Maintenance & Repair	-	204,819	-	
5350 Reserve Appropriation	<u>204,819</u>	<u>-</u>	<u>-</u>	
Total L Basell Park/Phase II	<u><u>204,819</u></u>	<u><u>204,819</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

Description:

These funds are being used to develop and upgrade a recreational sports complex at the L. Basell Park Phase II. This sports complex is a part of the Inland Parks System.

Financial Impact:

All future repairs and maintenance of the sports complex will be performed by the Inland Parks Department 0170.

**Capital Projects Fund
2018/2019 Fiscal Year
Project Budgets for General Capital Projects (Department 1901)**

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
19013400 McKinzie Annex Renovations				
5261 Buildings Maintenance & Repair	-	36,230	-	
5350 Reserve Appropriation	40,000	-	-	
	<u>40,000</u>	<u>-</u>	<u>-</u>	<u> </u>
Total McKinzie Annex Renovations	<u>40,000</u>	<u>36,230</u>	<u>-</u>	<u>3,770</u>

Description:

These funds are being used to complete the repairs to the mechanical system at the McKinzie Jail Annex.

Financial Impact:

All future repairs and maintenance of the McKinzie Jail Annex will be performed by the Building Superintendent Department 1570.

**Capital Projects Fund
2018/2019 Fiscal Year
Project Budgets for General Capital Projects (Department 1901)**

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
19013500 Keach Fam Library HVAC Phase II				
5265 Mechanical System Repairs	-	169,450	-	-
5350 Reserve Appropriation	<u>169,450</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Keach Fam Library HVAC Phase II	<u><u>169,450</u></u>	<u><u>169,450</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

Description:

These funds are being used to complete the air conditioner upgrades to the Keach Family Library located in Robstown next to the Nueces County Fairgrounds.

Financial Impact:

All future repairs and maintenance of the Keach Family Library will be performed by the Building Superintendent Department 1570.



**Capital Projects Fund
2018/2019 Fiscal Year
Project Budgets for General Capital Projects (Department 1901)**

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
19013600 Tax Office Remodel				
5350 Reserve Appropriation	100,000	-	-	
Total Tax Office Remodel	100,000	-	-	100,000

Description:

These funds are being used to renovate the counter space at the Tax Office and Motor Vehicle Departments. Both offices are located in the Country Courthouse.

Financial Impact:

All future repairs and maintenance of the County Courthouse will be performed by the Building Superintendent Department 1570.

**Capital Projects Fund
2018/2019 Fiscal Year
Project Budgets for General Capital Projects (Department 1901)**

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
19013621 JP 2-1 Bldg Renovations				
5680 Office Supplies	-	-	-	
5350 Reserve Appropriation	<u>100,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total JP 2-1 Bldg Renovations	<u><u>100,000</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>100,000</u></u>

Description:

These funds are being used to renovate a building for use by Justice of the Peace Prct 2 PL 1

Financial Impact:

All future repairs and maintenance of the JP 2-1 building will be performed by Department 1570.

**Capital Projects Fund
2018/2019 Fiscal Year
Project Budgets for General Capital Projects (Department 1901)**

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
19013700 ADA Upgrades				
5211 Office Supplies	-	292	-	
5217 Postage & Federal Express	-	23	-	
5305 Administrat & Consultant Fees	-	88,800	-	
5309 Architects	-	121,349	-	
5311 Computer Software Serv & Maint	-	1,242	-	
5350 Reserve Appropriation	230,000	-	-	
5546 Reimbursement-Travel	-	10,649	-	
	<u>230,000</u>	<u>222,355</u>	<u>-</u>	<u>7,645</u>
Total ADA Upgrades	<u>230,000</u>	<u>222,355</u>	<u>-</u>	<u>7,645</u>

Description:

These funds are being used to pay for the initial exploratory services of an Independent Licensed Architect related to the Department of Justice's findings on deficiencies with the requirements of the Americans with Disabilities Act.

Financial Impact:

These are architectural services only. Any fiscal impact will be on the actual building projects that are required to be renovated as part of this inquiry.

**Capital Projects Fund
2018/2019 Fiscal Year
Project Budgets for General Capital Projects (Department 1901)**

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
19013800 Arena HVAC System				
5265 Mechanical System Repairs	-	655,206	-	
5350 Reserve Appropriation	<u>750,000</u>	<u>-</u>	<u>-</u>	
Total Arena HVAC System	<u><u>750,000</u></u>	<u><u>655,206</u></u>	<u><u>-</u></u>	<u><u>94,794</u></u>

Description:

These funds are being used to complete the air conditioner upgrades at the Arena located in Robstown at the Nueces County Fairgrounds.

Financial Impact:

All future repairs and maintenance of the Arena will be performed by the Fairgrounds Department 0140.



**Capital Projects Fund
2018/2019 Fiscal Year
Project Budgets for General Capital Projects (Department 1901)**

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
19014000 Mechanical Maint (Steam Gen)				
5265 Mechanical System Repair	-	105,969	-	
5350 Reserve Appropriation	<u>125,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Mechanical Maint (Steam Gen)	<u><u>125,000</u></u>	<u><u>105,969</u></u>	<u><u>-</u></u>	<u><u>19,031</u></u>

Description:

These funds are being used to repair the steam generator at the County Courthouse.

Financial Impact:

All future repairs and maintenance of the steam generator will be performed by the Building Superintendent Department 1570.

**Capital Projects Fund
2018/2019 Fiscal Year
Project Budgets for General Capital Projects (Department 1901)**

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
19014100 Hilltop Electrical				
5265 Mechanical System Repairs	-	66,069	-	
5350 Reserve Appropriation	68,000	-	-	
	<u>68,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Hilltop Electrical	<u>68,000</u>	<u>66,069</u>	<u>-</u>	<u>1,931</u>

Description:

These funds are being used to upgrade the electrical system at the Hilltop Community Center

Financial Impact:

All future repairs and maintenance of the Hilltop Community Center will be performed by the Building Superintendent Department 1570.

**Capital Projects Fund
2018/2019 Fiscal Year
Project Budgets for General Capital Projects (Department 1901)**

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
19014200 Sr Comm Service (Roof)				
5261 Building maint & Repair	-	27,450	-	
5350 Reserve Appropriation	35,000	-	-	
	<u>35,000</u>	<u>-</u>	<u>-</u>	<u> </u>
Total Sr Comm Service (Roof)	<u>35,000</u>	<u>27,450</u>	<u>-</u>	<u>7,550</u>

Description:

These funds are being used to replace the roof at the Sr. Community Services Building located in Robstown.

Financial Impact:

All future repairs and maintenance of the Sr. Community Series Building gate will be performed by Department 1770.

**Capital Projects Fund
2018/2019 Fiscal Year
Project Budgets for General Capital Projects (Department 1901)**

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
19014300 Berlanga Sr Bldg (Repair)				
5350 Reserve Appropriation	<u>50,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Berlanga Sr Bldg (Repair)	<u><u>50,000</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>50,000</u></u>

Description:

These funds are being used to repair the Berlanga Sr. Building located in Robstown

Financial Impact:

All future repairs and maintenance of the Berlanga Sr. Building gate will be performed by Department 1780.

**Capital Projects Fund
2018/2019 Fiscal Year
Project Budgets for 2004 Certificate of Obligations (Department 1915)**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Capital Projects-Department 1915					
Revenue					
4601 Investment Revenue	\$ <u>5,958</u>	\$ <u>12,906</u>	\$ <u>19,788</u>	\$ <u>5,872</u>	\$ <u>14,000</u>
Total Revenues	\$ <u><u>5,958</u></u>	\$ <u><u>12,906</u></u>	\$ <u><u>19,788</u></u>	\$ <u><u>5,872</u></u>	\$ <u><u>14,000</u></u>

**Capital Projects Funds
2018/2019 Fiscal Year
Project Budgets for 2004 Certificates of Obligation (Department 1915)**

	Product ID	Project Budget	Project To Date	2017/2018 Estimated	Remaining Budget
Capital Projects in Progress					
Coastal Parks					
Coastal Parks Capital Improvement	19152805	693,423	734,997	44,824	(41,574)
Channel Maintenance					
Precinct 1 Channel Maintenance	19152502	499,081	440,118	-	58,963
Precinct II Channel Maintenance	19152503	265,568	236,986	4,840	28,582
Precinct 3 Channel Maintenance	19152504	734,617	688,154	-	46,463
Building Projects					
Ranger Station/Padre Balli Imp	19151124	394,000	394,000	-	0
Records Warehouse HVAC	19151126	53,575	53,575	53,575	-
Upgrde TV System-Courthouse	19151601	202,765	202,765	-	0
Hilltop Park Enhancement	19153322	159,652	112,272	-	47,380
L. Basell Park/Phase III	19153324	72,203	72,203	-	0
County Jail - New Coils for A/C	19153325	100,000	118,900	-	(18,900)
Courthouse Tower Elevator	19153326	100,000	99,798	-	202
Unallocated					
Unallocated	19150100	<u>194,066</u>	<u>-</u>	<u>-</u>	<u>194,066</u>
Total Capital Projects in Progress Dept 1915		<u>\$ 3,468,950</u>	<u>\$ 3,153,768</u>	<u>\$ 103,239</u>	<u>\$ 315,182</u>

**Capital Projects Fund
2018/2019 Fiscal Year
Project Budgets for 2004 Certificates of Obligation (Department 1915)**

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
Coastal Parks				
19152805 Coastal Parks Capital Improve				
5261 Buildings Maintenance & Repair	14,300	14,300	-	
5309 Architects	20,000	20,000	-	
5310 Engineers, Surveyors, etc.	288,533	155,925	-	
5312 General Contractor	<u>370,590</u>	<u>499,948</u>	<u>-</u>	<u> </u>
Total Coastal Parks Capital Improve	<u>693,423</u>	<u>690,173</u>	<u>-</u>	<u>3,250</u>

Description:

These funds are being used to upgrade the Coastal Parks RV Facilities.

Financial Impact:

All future maintenance and clean up of the RV Facilities will be performed by the Coastal Parks Department 0180.

Capital Projects Fund
2018/2019 Fiscal Year
Project Budgets for 2004 Certificates of Obligation (Department 1915)

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
Channel Maintenance				
19152502 Precinct 1 Channel Maintenance				
5239 Tipping & Dump Fees	-	797	-	
5261 Buildings Maintenance & Repair	-	8,365	-	
5273 Pipe,Culverts & Other Material	-	1,800	-	
5275 Contract Services - R&B	-	47,463	-	
5310 Engineers,Surveyors,etc.	-	48,920	-	
5312 General Contractor	-	311,900	-	
5320 Soil Tests & Other	-	3,863	-	
5350 Reserve Appropriation	499,081	-	-	
6220 Trf to Main Grant Fund	-	17,011	-	
	<u>499,081</u>	<u>440,118</u>	<u>-</u>	<u>58,963</u>
Total Precinct 1 Channel Maintenance	<u>499,081</u>	<u>440,118</u>	<u>-</u>	<u>58,963</u>

Description:

The majority of these funds will be used to improve drainage issues in Commissioner Precinct 1's area which have yet to be determined.

Financial Impact:

All future maintenance and clean up of the drainage projects will be determined when assigned and completed.

Capital Projects Fund
2018/2019 Fiscal Year
Project Budgets for 2004 Certificates of Obligation (Department 1915)

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
Channel Maintenance				
19152503 Precinct II Channel Maint				
5239 Tipping & Dump Fees	-	797	-	
5312 General Contractor	-	165,200	-	
5350 Reserve Appropriation	265,568	-	-	
6220 Trf to Main Grant Fund	-	58,899	-	
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Precinct 2 Channel Maintenance	<u>265,568</u>	<u>224,896</u>	<u> </u>	<u>40,672</u>

Description:

The majority of these funds will be used to improve drainage issues in Commissioner Precinct 2's area which have yet to be determined.

Financial Impact:

All future maintenance and clean up of the drainage projects will be determined when assigned and completed.

Capital Projects Fund
2018/2019 Fiscal Year
Project Budgets for 2004 Certificates of Obligation (Department 1915)

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
Channel Maintenance				
19152504 Prct III Channel Maintenance				
5310 Engineers, Surveyors, etc.	-	3,521	-	
5312 General Contractor	-	625,883	-	
5275 Contract Services	-	58,750	-	
5350 Reserve Appropriation	<u>734,617</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Precinct 3 Channel Maintenance	<u>734,617</u>	<u>688,154</u>	<u>-</u>	<u>46,463</u>

Description:

The majority of these funds will be used to improve drainage issues in Commissioner Precinct 3's area which have yet to be determined.

Financial Impact:

All future maintenance and clean up of the drainage projects will be determined when assigned and completed.

Capital Projects Fund
2018/2019 Fiscal Year
Project Budgets for 2004 Certificates of Obligation (Department 1915)

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
Building Projects				
19151124 Ranger Station/Padre Balli Imp				
5261 Buildings Maintenance & Repair	73,156	73,156	-	
5265 Mechanical System Repairs	21,504	21,504	-	
5309 Architects	375	375	-	
5310 Engineers, Surveyors, etc.	24,061	24,061	-	
5312 General Contractor	273,930	273,931	-	
5320 Soil Tests & Other	974	974	-	
	<u>394,000</u>	<u>394,000</u>	<u>-</u>	<u>0</u>
Total Ranger Station/Padre Balli Imp	<u>394,000</u>	<u>394,000</u>	<u>-</u>	<u>0</u>

Description:

These funds will be used to renovate the Padre Balli Ranger Station located on North Padre Island.

Financial Impact:

All future maintenance of the Padre Balli Ranger Station will be provided by Coastal Parks Department 0180.

Capital Projects Fund
2018/2019 Fiscal Year
Project Budgets for 2004 Certificates of Obligation (Department 1915)

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
Building Projects				
19151126 Records Warehouse HVAC				
5611 Land & Building Purchase	-	53,575	53,575	
5350 Reserve Appropriation	<u>53,575</u>	<u>-</u>	<u>-</u>	<u> </u>
Total Unallocated	<u><u>53,575</u></u>	<u><u>53,575</u></u>	<u><u>53,575</u></u>	<u><u>-</u></u>

Description:

These funds were used to acquire a new HVAC for the Records Warehouse Building.

Financial Impact:

All future repairs and maintenance of the HVAC will be performed by the Building Superintendent Department 1570.

Capital Projects Fund
2018/2019 Fiscal Year
Project Budgets for 2004 Certificates of Obligation (Department 1915)

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
Building Projects				
19153322 Hilltop Park Enhancement				
5310 Engineers, Surveyors, etc.	-	24,652	-	
5312 General Contractor	-	87,620	-	
5350 Reserve Appropriation	<u>159,652</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Hilltop Park Enhancement	<u><u>159,652</u></u>	<u><u>112,272</u></u>	<u><u>-</u></u>	<u><u>47,380</u></u>

Description:

These funds will be used to renovate the soccer, baseball, and football fields at the Hilltop County Park.

Financial Impact:

All future maintenance of the Hilltop County Park will be provided by the Inland Parks Department 0170.

Capital Projects Fund
2018/2019 Fiscal Year
Project Budgets for 2004 Certificates of Obligation (Department 1915)

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
Building Projects				
19153324 L. Basell Park/Phase III				
5265 Mechanical System Repairs	-	15,300	-	
5310 Engineers, Surveyors, etc.	-	18,666	-	
5312 General Contractor	-	38,237	-	
5350 Reserve Appropriation	<u>72,203</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total L. Basell Park/Phase III	<u><u>72,203</u></u>	<u><u>72,203</u></u>	<u><u>-</u></u>	<u><u>0</u></u>

Description:

These funds are being used to develop and upgrade a recreational sports complex at the L. Basell Park Phase III. This sports complex is a part of the Inland Parks System.

Financial Impact:

All future repairs and maintenance of the sports complex will be performed by the Inland Parks Department 0170.

**Capital Projects Fund
2018/2019 Fiscal Year
Project Budgets for 2004 Certificates of Obligation (Department 1915)**

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
Building Projects				
19153325 County Jail - New Coils for A/C				
5265 Building Maint & Repair	-	118,900	-	
5350 Reserve Appropriation	<u>100,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total County Jail - New Coils for A/C	<u>100,000</u>	<u>118,900</u>	<u>-</u>	<u>(18,900)</u>

Description:

These funds will be used to purchase new A/C coils for the existing equipment at the Main Jail Facility.

Financial Impact:

All future repairs and maintenance of the Main Jail A/C Coils will be performed by the Building Superintendent Department 1570.

Capital Projects Fund
2018/2019 Fiscal Year
Project Budgets for 2004 Certificates of Obligation (Department 1915)

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
Building Projects				
19153326 Tower Elevator Doors				
5263 Elevator Repair	-	99,798	-	
5350 Reserve Appropriation	<u>100,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Tower Elevator Doors	<u>100,000</u>	<u>99,798</u>	<u>-</u>	<u>202</u>

Description:

These funds will be used to repair the elevator doors in the Courthouse Tower.

Financial Impact:

All future repairs and maintenance of the elevator doors will be performed by the Building Superintendent Department 1570.

Capital Projects Fund
2018/2019 Fiscal Year
Project Budgets for 2004 Certificates of Obligation (Department 1915)

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
Unallocated				
19150100 Unallocated-04 Co Funds				
5350 Reserve Appropriation	<u>194,066</u>	-	-	-
Total Unallocated	<u><u>194,066</u></u>	<u>-</u>	<u>-</u>	<u>194,066</u>

Description:

These funds are set aside to cover any contingency related to the 2004 Certificate of Obligation funded projects.

Financial Impact:

The financial impact cannot be determined until these funds are assigned to a future capital project.

Capital Projects Fund
2018/2019 Fiscal Year
Projects Budgets for 2007 Certificate of Obligation (Department 1917)

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Capital Projects - Department 1917					
Revenue					
4601 Investment Revenue	\$ 17,702	\$ 12,724	\$ 3,376	\$ 31,647	\$ 1,400
Total Investment Revenue	17,702	12,724	3,376	31,647	1,400
4890 Miscellaneous	-	-	17,033	-	-
Total Other Revenues	-	-	17,033	-	-
Total Revenues	<u>\$ 17,702</u>	<u>\$ 12,724</u>	<u>\$ 20,409</u>	<u>\$ 31,647</u>	<u>\$ 1,400</u>

**Capital Projects Fund
2018/2019 Fiscal Year
Project Budgets for 2007 Certificates of Obligation (Department 1917)**

	Project Groups	Project Budget	Project To Date	2017/2018 Estimated	Remaining Budget
Capital Projects in Progress					
Fairgrounds, Upgrades & Repairs					
Repair/Upgrade Fairgrounds Std	19172022	250,000	237,922	-	12,078
McKinzie Annex Renovations					
McKinzie Annex Dormitories	19174012	180,000	178,257	21,400	1,743
McKinzie Annex Fire Alarm	19174013	450,000	23,633	325	426,368
Main Jail Renovations					
Elevator #5 Jail Transport	19175011	300,000	281,300	-	18,700
CR 52 Renovations (Match)					
CR 52 Renovations (Match)	19176000	1,121,734	1,121,734	-	(0)
Juvenile Center Renovations					
Juv Justice Ctr Chillers	19177004	607,664	529,318	34,685	78,346
Juv Justice Center Renovations	19177005	80,000	80,000	-	-
Information Tech. Sys. Upgrade					
Case Management System	19178001	5,735,000	5,679,930	-	55,070
ONESolution Add-On Modules	19178003	623,378	657,582	-	(34,204)
Website System Upgrade	19178005	295,000	153,735	62,023	141,265
Video Streaming	19178006	-	-	-	-
Keach Library IT Upgrade	19178011	40,000	39,793	-	207
Island Park - Wireless IT	19178012	100,000	99,888	-	112
Public Works - IT Upgrades	19178013	147,840	144,377	-	3,463
Email System	19178015	144,827	144,827	-	0
Calence Networking	19178018	938,057	938,057	-	(0)
IP Telephone System	19178019	1,350,765	949,695	113,848	401,070
IT Capital Equipment - Balde Servers, SAN, Switches, etc.	19178020	665,000	664,745	968	255
IT Capital Equipment - Replace existing XP Computers	19178021	437,601	437,601	-	-
Total Capital Projects in Progress Dept 1917		\$ 15,756,138	\$ 14,651,665	\$ 233,249	\$ 1,104,473

**Capital Project Fund
2018/2019 Fiscal Year
Project Budgets for 2007 Certificates of Obligation (Department 1917)**

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
Fairgrounds Stadium, Upgrades & Repairs				
19172022 Repair/Upgrade Fairgrounds Std				
5261 Buildings Maintenance & Repair	-	94,450	-	
5254 Equipment Maint & Repair	-	1,899	-	
5264 Landscape & Grounds Maint	-	53,231	-	
5265 Mechanical System Repairs	-	47,131	-	
5268 Parts, Supplies & Misc	-	2,176	-	
5305 Admin & Consultant Fees	-	28,106	-	
5350 Reserve Appropriation	250,000	-	-	
5435 Equipment Rentals	-	264	-	
5453 Recreation Supplies	-	6,512	-	
5680 Fixed Assets less than \$1000	-	4,153	-	
	<u>250,000</u>	<u>237,922</u>	<u>-</u>	<u>12,078</u>
Total Repair/Upgrade Fairgrounds Std	<u>250,000</u>	<u>237,922</u>	<u>-</u>	<u>12,078</u>

Description:

These funds are being used to upgrade the County Stadium Facility.

Financial Impact:

All future repairs and maintenance of the Stadium Facility will be performed by the Stadium Department 0140.

**Capital Project Fund
2018/2019 Fiscal Year
Project Budgets for 2007 Certificates of Obligation (Department 1917)**

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
McKinzie Annex Renovations				
19174012 McKinzie Annex Dormitories				
5309 Architects	-	178,257	21,400	
5350 Reserve Appropriation	<u>180,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total McKinzie Annex Dormitories	<u><u>180,000</u></u>	<u><u>178,257</u></u>	<u><u>21,400</u></u>	<u><u>1,743</u></u>

Description:

These funds are being used to complete the feasibility study on the renovation of the McKinzie Annex.

Financial Impact:

These are design documents only so there is no additional financial impact.

**Capital Project Fund
2018/2019 Fiscal Year
Project Budgets for 2007 Certificates of Obligation (Department 1917)**

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
McKinzie Annex Renovations				
19174013 McKinzie Annex Fire Alarm				
5310 Engineers, Surveyors, etc.	-	23,633	325	
5350 Reserve Appropriation	<u>450,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total McKinzie Annex Fire Alarm	<u>450,000</u>	<u>23,633</u>	<u>325</u>	<u>426,368</u>

Description:

These funds are being used to improve and upgrade the Fire Alarm in the McKinzie Annex Facility.

Financial Impact:

All future repairs and maintenance of the McKinzie Annex will be performed by the Building Superintendent Department 1570.

**Capital Project Fund
2018/2019 Fiscal Year
Project Budgets for 2007 Certificates of Obligation (Department 1917)**

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
Main Jail Renovations				
19175011 Elevator #5 Jail Transport				
5263 Elevator/Escalator Repairs	-	281,300	-	
5350 Reserve Appropriation	<u>300,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Elevator #5 Jail Transport	<u>300,000</u>	<u>281,300</u>	<u>-</u>	<u>18,700</u>

Description:

These funds are being used to renovate the Jail Transport Elevator in the County Courthouse Tower.

Financial Impact:

All future repairs and maintenance of the Jail Transport Elevator will be performed by the Building Superintendent Department 1570.

**Capital Project Fund
2018/2019 Fiscal Year
Project Budgets for 2007 Certificates of Obligation (Department 1917)**

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
CR 52 Renovations (Match)				
19176000 CR 52 Renovations (Match)				
5275 Contract Services - R&B	-	1,121,734	-	
5350 Reserve Appropriation	<u>1,121,734</u>	<u>-</u>	<u>-</u>	
Total CR 52 Renovations (Match)	<u><u>1,121,734</u></u>	<u><u>1,121,734</u></u>	<u><u>-</u></u>	<u><u>(0)</u></u>

Description:

These funds are being used in conjunction with the City of Corpus Christi to complete Phase 1 upgrades to CR 52.

Financial Impact:

All future repairs and maintenance of the CR 52 will be performed by Road & Bridge Department 0120.

**Capital Project Fund
2018/2019 Fiscal Year
Project Budgets for 2007 Certificates of Obligation (Department 1917)**

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
Juvenile Center Renovations				
19177004 Juv Justice Ctr Chillers				
5268 Parts, Supplies & Misc	-	920	-	
5310 Engineers, Surveyors, etc.	-	63,900	-	
5312 General Contractor	-	400,963	-	
5265 Mechanical System Repair	-	63,085	34,685	
5320 Soil Tests & Other	-	450	-	
5350 Reserve Appropriation	<u>607,664</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Juv Justice Ctr Chillers	<u>607,664</u>	<u>529,318</u>	<u>34,685</u>	<u>78,346</u>

Description:

These funds are being used to replace the Chiller at the Juvenile Justice Center.

Financial Impact:

All future repairs and maintenance of the Juvenile Justice Center will be performed by the Building Superintendent Department 1570.

**Capital Project Fund
2018/2019 Fiscal Year
Project Budgets for 2007 Certificates of Obligation (Department 1917)**

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
Juvenile Center Renovations				
19177005 Juv Justice Center Renovations				
5261 Buildings Maintenance & Repair	-	73,003	-	
5350 Reserve Appropriation	80,000	-	-	
5643 Information Tech Equipment	-	6,997	-	
	<u>-</u>	<u>6,997</u>	<u>-</u>	<u>-</u>
Total Juv Justice Center Renovations	<u>80,000</u>	<u>80,000</u>	<u>-</u>	<u>-</u>

Description:

These funds are being used for Security Upgrades at the Juvenile Justice Center.

Financial Impact:

All future repairs and maintenance of the Juvenile Justice Center will be performed by the Building Superintendent Department 1570.

**Capital Project Fund
2018/2019 Fiscal Year
Project Budgets for 2007 Certificates of Obligation (Department 1917)**

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
Information Tech. Sys. Upgrade				
19178001 Case Management System				
5126 Salaries - Temporary Employees	-	1,976	-	
5152 FICA	-	122	-	
5153 Medicare	-	29	-	
5154 Unemployment Tax	-	5	-	
5156 Workers Compensation Ins	-	4	-	
5185 Contract Personnel	-	7,484	-	
5213 PC Software Program	-	2,678	-	
5305 Admin & Consultant Fees	-	257,075	-	
5311 Computer Software Serv & Maint	-	246,235	-	
5315 Audit & Accounting Services	-	40,000	-	
5317 Training Costs-in House	-	40,445	-	
5350 Reserve Appropriation	5,735,000	-	-	
5443 Inter-Local Agreements	-	4,558,728	-	
5643 Information Tech Equipment	-	494,861	-	
5680 Fixed Assets less than \$1000	-	2,658	-	
5686 IT Fixed Asset Exception Item	-	27,630	-	
	<u>5,735,000</u>	<u>5,679,930</u>	<u>-</u>	<u>55,070</u>
Total Case Management System	<u>5,735,000</u>	<u>5,679,930</u>	<u>-</u>	<u>55,070</u>

Description:

These funds are being used to implement a new Case Management system for all Civil & Criminal Cases.

Financial Impact:

All future upgrades and maintenance will be the responsibility of the Information Technology Department 1240.

**Capital Project Fund
2018/2019 Fiscal Year
Project Budgets for 2007 Certificates of Obligation (Department 1917)**

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
Information Tech. Sys. Upgrade				
19178003 ONESolution Add-on Modules				
5185 Contract Personnel	-	129,410	-	
5211 Office Expenses & Supplies	-	7,967	-	
5235 Pagers	-	979	-	
5265 Mechanical System Repairs	-	4,731	-	
5268 Parts, Supplies & Misc	-	468	-	
5305 Admin & Consultant Fees	-	19,587	-	
5311 Computer Software Serv & Maint	-	270,622	-	
5317 Training Costs-in House	-	76,352	-	
5350 Reserve Appropriation	623,378	-	-	
5643 Information Tech Equipment	-	146,545	-	
5680 Fixed Assets less than \$1000	-	922	-	
	<u>623,378</u>	<u>657,582</u>	<u>-</u>	<u>(34,204)</u>
Total ONESolution Add-On Modules	<u>623,378</u>	<u>657,582</u>	<u>-</u>	<u>(34,204)</u>

Description:

These funds are being used to acquire a new modules as part of our ONE Solution financial software to be used throughout the entire county. These new modules will increase the efficiency and effectiveness of the current financial account software platform..

Financial Impact:

All future Software upgrades and maintenance will be the responsibility of the County Auditor Department 1250. The repair and maintenance of the time clock will be the responsibility of the building where the equipment is located.

**Capital Project Fund
2018/2019 Fiscal Year
Project Budgets for 2007 Certificates of Obligation (Department 1917)**

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
Information Tech. Sys. Upgrade				
19178005 Website System Upgrade				
5305 Admin & Consultant Fees	-	85,757	-	
5311 Computer Software Serv & Maint	-	5,955	-	
5350 Reserve Appropriation	<u>295,000</u>	<u>-</u>	<u>-</u>	
Total Website System Upgrade	<u>295,000</u>	<u>91,712</u>	<u>-</u>	<u>203,288</u>

Description:

These funds are being used to develop a new County Website that is ADA compliant.

Financial Impact:

All future upgrades and maintenance will be the responsibility of the Information Technology Department 1240.

**Capital Project Fund
2018/2019 Fiscal Year
Project Budgets for 2007 Certificates of Obligation (Department 1917)**

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
Information Tech. Sys. Upgrade				
19178006 Video Streaming				
5643 Information Tech Equipment	-	-	-	
5680 Non Capital Outlay	-	-	-	
5350 Reserve Appropriation	-	-	-	
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 Total Video Steaming	 <u> </u>	 <u> </u>	 <u> </u>	 <u> </u>

Description:

These funds are being used to upgrade the video streaming in the Commissioners Courtroom.

Financial Impact:

All future upgrades and maintenance will be performed by the Information Technology Dept. 1240.

**Capital Project Fund
2018/2019 Fiscal Year
Project Budgets for 2007 Certificates of Obligation (Department 1917)**

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
Information Tech. Sys. Upgrade				
19178011 Keach Library IT Upgrade				
5350 Reserve Appropriation	40,000	-	-	
5643 Information Tech Equipment	<u>-</u>	<u>39,793</u>	<u>-</u>	<u>-</u>
Total Keach Library IT Upgrade	<u>40,000</u>	<u>39,793</u>	<u>-</u>	<u>207</u>

Description:

These funds are being used to purchase computer hardware for the Keach and Bishop Family Libraries.

Financial Impact:

All future upgrades and maintenance will be the responsibility of the Information Technology Department 1240.

**Capital Project Fund
2018/2019 Fiscal Year
Project Budgets for 2007 Certificates of Obligation (Department 1917)**

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
Information Tech. Sys. Upgrade				
19178012 IT Wireless - Island Park				
5213 PC Software Program	-	12,552	-	
5302 Educational Registration Fee	-	2,780	-	
5311 Computer Software Serv & Maint	-	24,143	-	
5350 Reserve Appropriation	100,000	-	-	
5643 Information Tech Equipment	-	40,622	-	
5680 Fixed Assets less than \$1000	-	2,419	-	
5686 IT Fixed Asset Exception Item	-	17,372	-	
	<u>100,000</u>	<u>99,888</u>	<u>-</u>	<u>112</u>
Total IT Wireless - Island Parks	<u>100,000</u>	<u>99,888</u>	<u>-</u>	<u>112</u>

Description:

These funds are being used to install a wireless network at the Coastal Parks offices .

Financial Impact:

All future upgrades and maintenance will be the responsibility of the Information Technology Department 1240.

**Capital Project Fund
2018/2019 Fiscal Year
Project Budgets for 2007 Certificates of Obligation (Department 1917)**

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
Information Tech. Sys. Upgrade				
19178013 IT Upgrades for PW				
5213 PC Software Program	-	58,043	-	
5268 Parts, Supplies & Misc	-	270	-	
5311 Computer Software Serv & Maint	-	9,475	-	
5317 Training Costs-in House	-	11,368	-	
5350 Reserve Appropriation	147,840	-	-	
5643 Information Tech Equipment	-	65,221	-	
	<u>147,840</u>	<u>144,377</u>	<u>-</u>	<u>3,463</u>
Total IT Upgrade for PW	<u>147,840</u>	<u>144,377</u>	<u>-</u>	<u>3,463</u>

Description:

These funds are being used to upgrade computer hardware & software for the Public Works Department.

Financial Impact:

All future upgrades and maintenance will be the responsibility of the Information Technology Department 1240.

**Capital Project Fund
2018/2019 Fiscal Year
Project Budgets for 2007 Certificates of Obligation (Department 1917)**

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
Information Tech. Sys. Upgrade				
19178015 Email System				
5317 Training Costs-in House	-	15,080	-	
5350 Reserve Appropriation	144,827	-	-	
5643 Information Tech Equipment	-	129,747	-	
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Email System	<u>144,827</u>	<u>144,827</u>	<u> </u>	<u> 0</u>

Description:

These funds are being used to develop a new County Email system.

Financial Impact:

All future upgrades and maintenance will be the responsibility of the Information Technology Department 1240.

**Capital Project Fund
2018/2019 Fiscal Year
Project Budgets for 2007 Certificates of Obligation (Department 1917)**

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
Information Tech. Sys. Upgrade				
19178018 IT Calence Networking				
5265 Mechanical System Repairs	-	2,897	-	
5311 Computer Software Serv & Maint	-	45,085	-	
5312 General Contractor	-	890,075	-	
5350 Reserve Appropriation	<u>938,057</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total IT Calence Networking	<u><u>938,057</u></u>	<u><u>938,057</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

Description:

These funds are being used to completely change the network wiring for the County Courthouse and the County Jail.

Financial Impact:

All future upgrades and maintenance will be the responsibility of the Information Technology Department 1240.

**Capital Project Fund
2018/2019 Fiscal Year
Project Budgets for 2007 Certificates of Obligation (Department 1917)**

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
Information Tech. Sys. Upgrade				
19178019 IP Telephone System				
5350 Reserve Appropriation	1,350,765	-	-	
5643 Information Tech Equipment	<u>-</u>	<u>684,511</u>	<u>-</u>	<u> </u>
Total IP Telephone System	<u><u>1,350,765</u></u>	<u><u>684,511</u></u>	<u><u>-</u></u>	<u><u>666,254</u></u>

Description:

These funds are being used to develop a new IP phone system for the County Courthouse and County Jail.

Financial Impact:

All future upgrades and maintenance will be the responsibility of the Information Technology Department 1240.

**Capital Project Fund
2018/2019 Fiscal Year
Project Budgets for 2007 Certificates of Obligation (Department 1917)**

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
Information Tech. Sys. Upgrade				
19178020 IT Capital Equipment - Blade Servers, SAN,				
5213 PC Software Program	-	6,270	-	
5257 Mainframe Hardware Maint	-	48,435	-	
5643 Information Tech Equipment	-	575,332	-	
5680 Non Capital Outlay	-	34,708	968	
5350 Reserve Appropriation	<u>665,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Total IP Telephone System	 <u>665,000</u>	 <u>664,745</u>	 <u>968</u>	 <u>255</u>

Description:

These funds are being used to purchase additional Blade Servers, SAN and Switches to support the current computers and network operations.

Financial Impact:

All future upgrades and maintenance will be the responsibility of the Information Technology Department 1240.

**Capital Project Fund
2018/2019 Fiscal Year
Project Budgets for 2007 Certificates of Obligation (Department 1917)**

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
Information Tech. Sys. Upgrade				
19178021 IT Capital Equipment - Replace existing XP				
5257 Mainframe Hardware Maint	-	123,751	-	
5680 Non Capital Outlay	-	2,895	-	
5686 IT Fixed Asset Exception Item	-	310,955	-	
5350 Reserve Appropriation	<u>437,601</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Total IP Telephone System	 <u>437,601</u>	 <u>437,601</u>	 <u>-</u>	 <u>-</u>

Description:

These funds are being used to replace 231 old computers using Windows XP. This will include new hardware and software.

Financial Impact:

All future upgrades and maintenance will be performed by the department where the computers will be assigned.

Capital Projects Fund
2018/2019 Fiscal Year
Projects Budgets for 2015 Certificate of Obligation (Department 1919)

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Capital Projects - Department 1919					
Revenue					
4601 Investment Revenue	\$ 46,507	\$ 158,146	\$ 122,544	\$ 84,106	\$ 40,000
Total Investment Revenue	46,507	158,146	122,544	84,106	40,000
4890 Refunds	-	-	10	-	-
4899 Bond Proceeds	18,070,000	-	-	-	-
4900 Bond Premium	<u>2,186,792</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Other Revenues	20,256,792	-	10	-	-
Total Revenues	<u>\$ 20,303,299</u>	<u>\$ 158,146</u>	<u>\$ 122,554</u>	<u>\$ 84,106</u>	<u>\$ 40,000</u>

**Capital Projects Fund
2018/2019 Fiscal Year
Project Budgets for 2015 Certificates of Obligation (Department 1919)**

	Project Groups	Project Budget	Project To Date	2017/2018 Estimated	Remaining Budget
Capital Projects in Progress					
Unallocated Funds					
Unallocated Funds	191900	461,446	238,902	-	222,544
McKinzie Annex Expansion					
McKinzie Annex Expansion	19191000	2,229,716	1,785,804	1,285,453	443,912
Building & Facility Improvement ADA					
Hilltop/Bill Bode ADA	19190005	94,258	92,808	92,808	1,450
Building & Facility Improvement ADA	19192000	2,489,031	1,709,460	313,677	779,571
Bishop Bldg ADA Imp	19192001	176,644	37,450	37,450	139,194
Banquete Bldg ADA Imp	19192002	129,820	-	-	129,820
Berlanga Bldg Ad Inp	19192003	110,247	-	-	110,247
County Airport Improvements					
County Airport Improvements	19193000	1,569,285	57,478	-	1,511,807
Airport Terminal Building	19193001	903,507	900,014	230,652	3,493
Airport Apron Expansion	19193002	527,209	50,115	35,151	477,094
Commissioner Pct. 1 Funds					
County Road 52 Phase II	19194001	1,448,035	1,448,035	-	1
LBasell Youth Sports Complex	19194002	1,000,000	689,667	6,082	310,333
Oilbelt Parking Renovations	19194003	610,928	610,928	569,875	-
Commissioner Pct. 2 Funds					
Westhaven Park	19195001	329,222	304,535	13,184	24,687
Amistad Veterans Memorial Park	19195002	250,000	185,064	62,883	64,936
Bishop Library Renovations	19195003	368,337	358,462	-	9,875
Bishop Senior Center Improvement	19195004	252,441	199,144	550	53,297
Petronila Retention Pond	19195005	750,000	3,083	2,083	746,917
Colonians Road & Drainage	19195006	1,050,000	16,654	8,894	1,033,347
Commissioner Pct. 3 Funds					
Keach Family Library Imp	19196001	49,865	49,865	-	(0)
CR 36 Improvements	19196002	1,707,724	1,658,819	441	48,905
Terry Shamsie Blvd Imp	19196003	1,031,980	1,031,980	-	-
NC Park Restroom Facility Robstown	19196004	210,431	206,633	-	3,798
Commissioner Pct. 4 Funds					
I.B. McGee Park Imp	19197001	204,332	204,331	7,500	1
Padre Balli Park Imp	19197002	1,011,364	1,156,203	7,604	(144,839)
Padre Balli Concessionaire Mod	19197004	16,000	16,000	16,000	-
Total Capital Projects in Progress Dept. 1919		\$ 18,981,822	\$ 13,011,434	\$ 2,690,287	\$ 5,970,388

**Capital Projects Fund
2018/2019 Fiscal Year
Project Budgets for 2015 Certificates of Obligation (Department 1919)**

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
2015 Certificate of Obligations				
191900 Unallocated Funds				
5350 Reserve Appropriation	461,446	-	-	
5521 Underwriter Fee	-	111,311	-	
5851 Issuance Costs	-	127,591	-	
	<u>461,446</u>	<u>238,902</u>	<u>-</u>	<u>222,544</u>
Total Unallocated Funds	<u>461,446</u>	<u>238,902</u>	<u>-</u>	<u>222,544</u>

Description:

These funds were set aside to cover any contingent costs related to the 2015 Certificates of Obligation funded projects.

Financial Impact:

The fiscal impact will be determined when the funds are allocated to other capital projects.

**Capital Projects Fund
2018/2019 Fiscal Year
Project Budgets for 2015 Certificates of Obligation (Department 1919)**

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
McKinzie Annex Expansion				
19191000 McKinzie Annex Expansion				
5265 Mechanical System Repair	-	68,044	-	
5309 Architects	-	40,000	-	
5312 General Contractor	-	1,673,244	1,284,464	
5320 Soil Tests	-	3,372	989	
5350 Contingent Appropriations	<u>2,229,716</u>	<u>-</u>	<u>-</u>	
Total McKinzie Annex Expansion	<u><u>2,229,716</u></u>	<u><u>1,784,660</u></u>	<u><u>1,285,453</u></u>	<u><u>445,056</u></u>

Description:

These funds will be used for expansion of the McKinzie Annex Jail facility. This will include adding additional dorm rooms for the housing of county inmates.

Financial Impact:

All future repairs and maintenance of the McKinzie Annex jail facility will be performed by the Building Superintendent Department 1570.



**Capital Projects Fund
2018/2019 Fiscal Year
Project Budgets for 2015 Certificates of Obligation (Department 1919)**

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
Building & Faculty Improvement ADA				
19192000 ADA Improvements				
5212 Central supply Charges	-	24	-	
5217 Postage & Fed Express	-	15	-	
5263 Elevator/Escalator Repairs	-	16,575	-	
5301 Attorney Fees	-	29,468	-	
5305 Admin & Consultant Fees	-	11,580	-	
5309 Architects	-	1,574,069	304,425	
5314 Additional Professional Fees	-	612	-	
5350 Reserve Appropriation	2,489,031	-	-	
5437 Fees & Permits	-	2,208	-	
5546 Reimbursement-Travel	-	74,293	9,252	
5680 Fixed Assets less than \$1,000	-	618	-	
	<u>2,489,031</u>	<u>1,709,460</u>	<u>313,677</u>	<u>779,571</u>
Total ADA Improvements	<u>2,489,031</u>	<u>1,709,460</u>	<u>313,677</u>	<u>779,571</u>

Description:

These funds will be used to pay for the architectural services for the repairs and improvements related to the Department of Justice findings on deficiencies with the requirements of the American with Disability Act.

Financial Impact:

All future repairs and maintenance of the buildings related to this project will be performed by the Building Superintendent Department 1570.

**Capital Projects Fund
2018/2019 Fiscal Year
Project Budgets for 2015 Certificates of Obligation (Department 1919)**

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
Hilltop/Bill Bode ADA Imp				
19190005 Hilltop/Bill Bode ADA Imp				
5123 General Contractor	-	86,808	86,808	
5350 Reserve Appropriation	<u>94,258</u>	<u>-</u>	<u>-</u>	<u> </u>
Total Hilltop/Bill Bode ADA Imp	<u>94,258</u>	<u>86,808</u>	<u>86,808</u>	<u>7,450</u>

Description:

These funds will be used for the repairs and improvements of the Hilltop/Bill Bode Bldgs. related to the Department of Justice findings on deficiencies with the requirements of the American with Disability Act.

Financial Impact:

All future repairs and maintenance of the Hilltop/Bill Bode Bldgs. related to this project will be performed by the Building Superintendent Department 1570.

**Capital Projects Fund
2018/2019 Fiscal Year
Project Budgets for 2015 Certificates of Obligation (Department 1919)**

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
Bishop Bldg. ADA Imp				
19192001 Bishop Bldg. ADA Imp				
5350 Reserve Appropriation	<u>176,644</u>	<u>-</u>	<u>-</u>	<u> </u>
Total Bishop Bldg ADA Imp	<u><u>176,644</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>176,644</u></u>

Description:

These funds will be used for the repairs and improvements of the Bishop Bldg. related to the Department of Justice findings on deficiencies with the requirements of the American with Disability Act.

Financial Impact:

All future repairs and maintenance of the Bishop building related to this project will be performed by the Building Superintendent Department 1570.

**Capital Projects Fund
2018/2019 Fiscal Year
Project Budgets for 2015 Certificates of Obligation (Department 1919)**

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
Banquete Bldg. ADA Imp				
19192002 Banquete Bldg. Imp				
5350 Reserve Appropriation	<u>129,820</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Banquete Bldg ADA Imp	<u><u>129,820</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>129,820</u></u>

Description:

These funds will be used for the repairs and improvements of the Banquete Bldg. related to the Department of Justice findings on deficiencies with the requirements of the American with Disability Act.

Financial Impact:

All future repairs and maintenance of the Banquete building related to this project will be performed by the Building Superintendent Department 1570.

**Capital Projects Fund
2018/2019 Fiscal Year
Project Budgets for 2015 Certificates of Obligation (Department 1919)**

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
Berlanga Bldg. ADA Imp				
19192003 Berlanga Bldg. ADA Imp				
5350 Reserve Appropriation	<u>110,247</u>	-	-	<u> </u>
Total Berlanga Bldg ADA Imp	<u><u>110,247</u></u>	<u> </u>	<u> </u>	<u><u>110,247</u></u>

Description:

These funds will be used for the repairs and improvements of the Berlanga Bldg. related to the Department of Justice findings on deficiencies with the requirements of the American with Disability Act.

Financial Impact:

All future repairs and maintenance of the Barlanga Bldg related to this project will be performed by the Building Superintendent Department 1570.

**Capital Projects Fund
2018/2019 Fiscal Year
Project Budgets for 2015 Certificates of Obligation (Department 1919)**

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
County Airport Improvements				
19193000 County Airport Improvements				
5305 Admin & Consultant Fees	-	57,478	-	
5350 Reserve Appropriation	<u>1,569,285</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Airport Runway Extension	<u>1,569,285</u>	<u>57,478</u>	<u>-</u>	<u>1,511,807</u>

Description:

These funds will be used for County Airport improvements. These improvements will include the construction of a new terminal building and adding AV-Jet fuel to the airport facility.

Financial Impact:

All future repairs and maintenance of the County Airport terminal and fuel distribution system will be performed by the County Airport Department 0160.

**Capital Projects Fund
2018/2019 Fiscal Year
Project Budgets for 2015 Certificates of Obligation (Department 1919)**

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
Airport Terminal Building				
19193001 Airport Terminal Building				
5443 Inter Local Agreement	-	805,642	205,642	
5350 Reserve Appropriation	<u>903,507</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Airport Runway Extension	<u>903,507</u>	<u>805,642</u>	<u>205,642</u>	<u>97,865</u>

Description:

These funds will be used for County Airport improvements. These improvements will include the construction of a new terminal building and adding AV-Jet fuel to the airport facility.

Financial Impact:

All future repairs and maintenance of the County Airport terminal and fuel distribution system will be performed by the County Airport Department 0160.



**Capital Projects Fund
2018/2019 Fiscal Year
Project Budgets for 2015 Certificates of Obligation (Department 1919)**

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
Commissioner Pct. 1 Funds				
19194001 County Road 52 Phase II				
5261 Building Maintenance & Repair	-	13,950	-	
5310 Engineers, Surveyors, etc.	-	148,980	-	
5312 General Contractor	-	1,273,847	-	
5320 Soil Test & Other	-	11,258	-	
5350 Reserve Appropriation	<u>1,448,035</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total County Road 52 Phase II	<u>1,448,035</u>	<u>1,448,035</u>	<u>-</u>	<u>1</u>

Description:

These funds will be used for Phase II of the extension of CR-52 from CR-69 to FM 1889 in Northwest Nueces County. This project is being done in partnership with the City of Corpus Christi. The City will provide an additional \$2 million in funding.

Financial Impact:

All future repairs and maintenance of CR-52 will be provide by the Road and Bridge Department 0120.



**Capital Projects Fund
2018/2019 Fiscal Year
Project Budgets for 2015 Certificates of Obligation (Department 1919)**

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
Commissioner Pct. 1 Funds				
19194002 LBasell Youth Sports Complex				
5261 Building Maintenance & Repair	-	532,787	-	
5264 Landscape & Grounds Maint	-	95,736	-	
5310 Engineers, Surveyors, etc.	-	24,000	-	
5350 Reserve Appropriation	1,000,000	-	-	
5680 Fixed Assets less than \$1000	-	31,062	-	
	<u>1,000,000</u>	<u>683,585</u>	<u>-</u>	<u>316,415</u>
Total L.Basell Youth Sports Complex	<u>1,000,000</u>	<u>683,585</u>	<u>-</u>	<u>316,415</u>

Description:

These funds will be used for the Lyondell Basell Youth Sports Complex located in Northwest Nueces County. The funds will be used to pave existing unimproved parking lots, and make improvements to the soccer, baseball and youth football areas of the park.

Financial Impact:

All future repairs and maintenance of the Lyondell Basell Youth Sports Complex will be provided by the Inland Parks Department 0170.

**Capital Projects Fund
2018/2019 Fiscal Year
Project Budgets for 2015 Certificates of Obligation (Department 1919)**

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
Commissioner Pct. 1 Funds				
19194003 Oilbelt Parking Renovations				
5310 Engineers, Surveyors, etc.	-	52,570	11,517	
5312 General Contractor	-	491,272	491,272	
5350 Reserve Appropriation	610,928	-	-	
5437 Fees & Permits	-	15,052	15,052	
5614 Infrastructure (R&B)	-	52,034	52,034	
	<u>610,928</u>	<u>610,928</u>	<u>569,875</u>	<u>-</u>
Total L.Basell Youth Sports Complex	<u>610,928</u>	<u>610,928</u>	<u>569,875</u>	<u>-</u>

Description:

These funds will be used to renovate the Oilbelt Parking Lot in Northwest Nueces County.

Financial Impact:

All future repairs and maintenance of the Oilbelt Parking Lot will be provided by the Inland Parks Department 0170.

**Capital Projects Fund
2018/2019 Fiscal Year
Project Budgets for 2015 Certificates of Obligation (Department 1919)**

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
Commissioner Pct. 2 Funds				
19195001 Bishop Fire Station Renovation				
5310 Engineers	-	52,298	2,147	
5312 General Contractors	-	246,560	5,360	
5350 Reserve Appropriation	<u>329,222</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Westhaven Park	<u><u>329,222</u></u>	<u><u>298,858</u></u>	<u><u>7,507</u></u>	<u><u>30,364</u></u>

Description:

These funds will be used to renovate the Bishop Fire Station.

Financial Impact:

All future repairs and maintenance of the Bishop Fire Station will be provided by the City of Bishop.

**Capital Projects Fund
2018/2019 Fiscal Year
Project Budgets for 2015 Certificates of Obligation (Department 1919)**

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
Commissioner Pct. 2 Funds				
19195002 Amistad Veterans Memorial Park				
5264 Landscaping & Grounds	-	86,704	37,089	
5310 Engineers	-	23,578	5,712	
5453 Recreation Supplies	-	2,456	-	
5641 Equipment & Furniture	-	52,244	-	
5350 Reserve Appropriation	250,000	-	-	
Total Amistad Veterans Memorial Park	<u>250,000</u>	<u>164,981</u>	<u>42,801</u>	<u>85,019</u>

Description:

These funds will be used for upgrades to the Amistad Veterans Memorial Park located in Bishop.

Financial Impact:

All future maintenance of Anistad Veterans Memorial Park will be the responsibility of Inland Parks Department 0170.



**Capital Projects Fund
2018/2019 Fiscal Year
Project Budgets for 2015 Certificates of Obligation (Department 1919)**

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
Commissioner Pct. 2 Funds				
19195003 Bishop Library Renovations				
5261 Building Maintenance & Repair	-	36,000	-	
5264 Landscaping & Grounds	-	6,980	-	
5268 Parts, Supplies & Misc	-	200	-	
5310 Engineers, Surveyors, etc.	-	14,675	-	
5312 General Contractor	-	300,607	-	
5350 Reserve Appropriation	<u>368,337</u>	<u>-</u>	<u>-</u>	
Total Bishop Library Renovations	<u>368,337</u>	<u>358,462</u>	<u>-</u>	<u>9,875</u>

Description:

These funds will be used to renovate and expand the Bishop Library along with making that building restrooms and entrance in compliance with the American With Disabilities Act.

Financial Impact:

All future repairs and maintenance of the Bishop Library will be performed by the Building Superintendent Department 1570.

**Capital Projects Fund
2018/2019 Fiscal Year
Project Budgets for 2015 Certificates of Obligation (Department 1919)**

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
Commissioner Pct. 2 Funds				
19195004 Bishop Senior Center Improve				
5261 Building Maintenance & Repair	-	2,400	-	
5264 Landscaping & Grounds	-	160,282	-	
5310 Engineers	-	23,405	-	
5312 General Contractor	-	8,400	-	
5320 Soil Tests	-	3,339	-	
5350 Reserve Appropriation	252,441	-	-	
	<u>-</u>	<u>1,317</u>	<u>550</u>	<u> </u>
Total Bishop Senior Center Improve	<u>252,441</u>	<u>199,144</u>	<u>550</u>	<u>53,297</u>

Description:

These funds will be used for a walking trail and outdoor pavilion at the Bishop Senior Center.

Financial Impact:

All future repairs and maintenance of the walking trail and the pavilion will be performed by the Inland Parks Department 0170.

**Capital Projects Fund
2018/2019 Fiscal Year
Project Budgets for 2015 Certificates of Obligation (Department 1919)**

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
Commissioner Pct. 2 Funds				
19195005 Petronila Retention Pond				
5310 Engineers, Surveyors, etc.	-	3,083	2,083	
5350 Reserve Appropriation	<u>750,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Petronila Retention Pond	<u>750,000</u>	<u>3,083</u>	<u>2,083</u>	<u>746,917</u>

Description:

These funds will be used for the design and building of a retention pond in the Petronila area of Nueces County. This pond will help control the drainage of the area to prevent future flooding.

Financial Impact:

All future repairs and maintenance of the walking trail and the pavilion will be performed by the Inland Parks Department 0170.

**Capital Projects Fund
2018/2019 Fiscal Year
Project Budgets for 2015 Certificates of Obligation (Department 1919)**

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
Commissioner Pct. 2 Funds				
19195006 Road Improvements				
5350 Reserve Appropriation	<u>1,050,000</u>	-	-	-
Total Road Improvements	<u><u>1,050,000</u></u>	<u>-</u>	<u>-</u>	<u><u>1,050,000</u></u>

Description:

These funds will be used to repair and upgrade County roads in Commissioner Precinct 2 area. The list of roads has not been determined by the Commissioner as of this report.

Financial Impact:

All future repairs and maintenance of roads in Commissioner Precinct 2 will be provide by the Road and Bridge Department 0120.

**Capital Projects Fund
2018/2019 Fiscal Year
Project Budgets for 2015 Certificates of Obligation (Department 1919)**

Commissioner Pct. 3 Funds	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
19196002 CR 36 Improvements				
5310 Engineers, Surveyors, etc.	-	247,231	441	
5312 General Contractor	-	1,411,588	-	
5350 Reserve Appropriation	<u>1,707,724</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total CR 36 Improvements	<u>1,707,724</u>	<u>1,658,819</u>	<u>441</u>	<u>48,905</u>

Description:

These funds will be used for improvements to CR 36

Financial Impact:

All future repairs and maintenance of CR 36 will be provide by the Road and Bridge Department 0120.

**Capital Projects Fund
2018/2019 Fiscal Year
Project Budgets for 2015 Certificates of Obligation (Department 1919)**

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
Commissioner Pct. 3 Funds				
19196003 Terry Shamsie Blvd Improvements				
5310 Engineers, Surveyors, etc.	-	155,805	-	
5312 General Contractor	-	864,775	-	
5320 Soil Tests	-	11,400	-	
5350 Reserve Appropriation	<u>1,031,980</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Terry Shamsie Blvd Improvements	<u>1,031,980</u>	<u>1,031,980</u>	<u>-</u>	<u>-</u>

Description:

These funds will be used on improvements to Terry Shamsie Blvd in Robstown next to the new Outlet Mall.

Financial Impact:

All future repairs and maintenance of Terry Shamsie Blvd. will be provide by the Road and Bridge Department 0120.

**Capital Projects Fund
2018/2019 Fiscal Year
Project Budgets for 2015 Certificates of Obligation (Department 1919)**

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
Commissioner Pct. 3 Funds				
19196004 NC Park Restroom Facility Robstown				
5310 Engineers, Surveyors, etc.	-	25,719	-	
5312 General Contractor	-	180,915	-	
5350 Reserve Appropriation	<u>210,431</u>	<u>-</u>	<u>-</u>	
Total NC Park Restroom Facility Robstown	<u>210,431</u>	<u>206,633</u>	<u>-</u>	<u>3,798</u>

Description:

These fund will be used on improvements to the Restroom Facility at the Oscar O. Ortiz County Park located in Robstown.

Financial Impact:

All future repairs and maintenance of the Oscar O. Ortiz County Park will be provided by the Inland Parks Department 0170.

**Capital Projects Fund
2018/2019 Fiscal Year
Project Budgets for 2015 Certificates of Obligation (Department 1919)**

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
Commissioner Pct. 4 Funds				
19197001 I.B. Magee Park				
5265 Mechanical System Repair	-	19,664	-	
5305 Admin & Consultant Fees	-	22,500	7,500	
5310 Engineers, Surveyors, etc.	-	162,167	-	
5312 General Contractor	-	-	-	
5350 Reserve Appropriation	<u>204,332</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total I.B. Magee Park	<u>204,332</u>	<u>204,331</u>	<u>7,500</u>	<u>1</u>

Description:

These funds will be used on development and improvements to I.B. Magee Park located in Port Aransas.

Financial Impact:

All future repairs and maintenance of I.B. Magee Park will be provide by the Coastal Parks Department 0180.

**Capital Projects Fund
2018/2019 Fiscal Year
Project Budgets for 2015 Certificates of Obligation (Department 1919)**

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
Commissioner Pct. 4 Funds				
19197002 Padre Balli Park Imp				
5310 Engineers, Surveyors, etc.	-	24,667	1,574	
5312 General Contractor	-	1,083,835	0	
5261 Building Maintenance & Repair	-	38,583	-	
5350 Reserve Appropriation	<u>1,011,364</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Padre Balli Park Imp	<u>1,011,364</u>	<u>1,147,086</u>	<u>1,574</u>	<u>(135,721)</u>

Description:

These funds will be used on development and improvements to Padre Balli Park located on North Padre Island.

Financial Impact:

All future repairs and maintenance of Padre Balli Park will be provide by the Coastal Parks Department 0180.

**Capital Projects Fund
2018/2019 Fiscal Year
Project Budgets for 2015 Certificates of Obligation (Department 1919)**

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
Commissioner Pct. 4 Funds				
19197004 Padre Balli Concessionaire Imp				
5310 Engineers, Surveyors, etc.	-	5,000	5,000	
5261 Building Maintenance & Repair	-	11,000	11,000	
5350 Reserve Appropriation	<u>16,000</u>	<u>-</u>	<u>-</u>	
Total Padre Balli Concessionaire Imp	<u>16,000</u>	<u>16,000</u>	<u>16,000</u>	<u>-</u>

Description:

These funds will be used for improvement to the Padre Balli Concessionaire located on Bob Hall Pier in North Padre Island.

Financial Impact:

All future repairs and maintenance of Padre Balli Concessionaire will be provide by the Coastal Parks Department 0180.

**Capital Projects Fund
2018/2019 Fiscal Year
Project Budgets for New Harbor Bridge Construction (Department 1920)**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Capital Projects - Department 1920					
Revenue					
4610 Interest Income	\$ -	\$ -	\$ 71	\$ 389	\$ -
4410 Intergovernmental Revenue	<u>-</u>	<u>3,000,000</u>	<u>3,000,000</u>	<u>3,000,000</u>	<u>3,000,000</u>
Total Revenues	<u>\$ -</u>	<u>\$ 3,000,000</u>	<u>\$ 3,000,071</u>	<u>\$ 3,000,389</u>	<u>\$ 3,000,000</u>

**Capital Projects Fund
2018/2019 Fiscal Year
Project Budgets for New Harbor Bridge Construction (Department 1920)**

	Project Groups	Project Budget	Project To Date	2017/2018 Estimated	Remaining Budget
Capital Projects in Progress					
Harbor Bridge					
Harbor Bridge	19201000	12,000,000	12,000,000	3,000,000	-
Total Capital Projects in Progress Dept. 1920		<u>\$ 12,000,000</u>	<u>\$ 12,000,000</u>	<u>\$ 3,000,000</u>	<u>\$ -</u>

Funding for this Department comes from a loan for the Texas Department of Transportation using a State Infrastructure Bank (SIB) loan in the amount of \$12,000,000. The proceeds will be used for the construction of the New Harbor Bridge

**Capital Projects Fund
2018/2019 Fiscal Year
Project Budgets for New Harbor Bridge Construction (Department 1920)**

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
Harbor Bridge Funds				
19201000 Harbor Bridge Funds				
5443 Inter-Local Agreements	<u>12,000,000</u>	<u>12,000,000</u>	<u>3,000,000</u>	<u> </u>
Total Harbor Bridge Funds	<u><u>12,000,000</u></u>	<u><u>12,000,000</u></u>	<u><u>3,000,000</u></u>	<u><u> -</u></u>

Description:

There is an agreement with the City of Corpus Christi, Port of Corpus Christi, San Patricio County, Texas Department of Transportation, and Nueces County to construct a new bridge spanning the Port of Corpus Christi.

Financial Impact:

All future maintenance is the responsibility of the State.
No future cost impact to the County.



Capital Projects Fund
2018/2019 Fiscal Year
Project Budgets for 2016 Certificates of Obligation (Department 1921)

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Capital Projects - Department 1921					
Revenue					
4610 Interest Income	\$ -	\$ -	\$ 144,769	\$ 267,052	\$ 50,000
Total Investment Revenue	-	-	144,769	267,052	50,000
4890 Refunds	-	-	-	-	-
4899 Bond Proceeds	-	-	17,920,000	-	-
4900 Bond Premium	-	-	2,347,546	-	-
Total Other Revenues	-	-	20,267,546	-	-
Total Revenues	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,267,546</u>	<u>\$ 267,052.09</u>	<u>\$ 50,000</u>

**Capital Projects Fund
2018/2019 Fiscal Year
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Project Groups	Project Budget	Project To Date	2017/2018 Estimated	Remaining Budget
Capital Projects in Progress					
Unallocated Funds					
Unallocated Funds	19210000	275,251	259,576	-	15,675
Building & Facility Renovations					
Building & Facility Renovations	19211000	100,000	-	-	100,000
Courthouse Skylight	19211001	71,846	-	-	71,846
Waco St. Emergency Generator	19211003	1,000,000	138,608	44,580	861,393
Hilltop Roof Replacement	19211004	1,400,000	70,900	4,685	1,329,100
Robstown Community Center Repair	19211005	65,000	-	-	65,000
Berlanga Bldg. Repairs	19211006	55,000	-	-	55,000
METASYS System	19211008	90,000	80,366	30,576	9,634
McKinzie Annex Improvement	19211010	83,000	64,950	-	18,050
CSCD Cook Bldg. HVAC	19211011	90,000	74,210	5,435	15,790
Web Based Control HVAC	19211014	300,000	186,216	186,216	113,784
Building & Faculty Improvement ADA					
ADA Improvements Unallocated	19212000	-	-	-	-
Courthouse ADA	19212001	4,240,609	4,389	4,155	4,236,220
Hilltop Bldg. ADA	19212002	1,593,649	1,236,218	933,445	357,431
Calderon Bldg. ADA	19212003	537,786	538,278	111,422	(492)
Polston Bldg. ADA	19212004	291,802	-	-	291,802
Robstown Community Center ADA	19212006	221,568	-	-	221,568
Bishop Community Center ADA	19212010	109,820	15,403	-	94,417
ADA Design Fees	19212011	4,766	-	-	4,766
County Judge					
County Judge Unallocated	19213000	650,000	-	-	650,000
Commissioner Pct. 1 Funds					
Commissioner Pct 1 Unallocated	19214000	410,000	-	-	410,000
Haven Park	19214001	125,000	49,492	19,059	75,508
Hilltop Parking Lot	19214002	-	-	-	-
County Road 69 Drainage	19214003	550,000	522,663	237,178	27,337
Commissioner Pct. 2 Funds					
Commissioner Pct 2 Unallocated	19215001	1,000,000	-	-	1,000,000
Commissioner Pct. 3 Funds					
Commissioner Pct 3 Unallocated	19216000	700,000	-	-	700,000

**Capital Projects Fund
2018/2019 Fiscal Year
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Project Groups	Project Budget	Project To Date	2017/2018 Estimated	Remaining Budget
Commissioner Pct. 4 Funds					
Commissioner Pct 4 Unallocated	19217001	904,557	-	-	904,557
Information Tech. Sys. Upgrade					
Juvenile Iphone	19218001	199,273	199,273	18,655	-
District Clerk Redaction	19218002	150,000	-	-	150,000
Social Service Management	19218003	110,000	106,455	66,067	3,545
Tax Office Queuing System	19218004	100,000	-	-	100,000
Jail Management	19218005	1,330,000	1,223,087	523,776	106,913
IT Switch Upgrade	19218006	150,000	16,428	16,428	133,572
Laserfiche Conversion	19218007	158,472	-	-	158,472
Replace Servers	19218008	70,000	-	-	70,000
Network Awareness Software	19218009	95,000	34,177	34,177	60,823
Road, Bridge & Drainage					
Road, Bridge & Drainage Unallocated	19219000	1,000,000	10,781	2,500	989,219
CSCD Parking Lot	19219001	84,591	84,591	-	-
Total Capital Projects in Progress Dept. 1921		<u>\$ 18,616,990</u>	<u>\$ 5,214,226</u>	<u>\$ 2,536,520</u>	<u>\$ 13,402,764</u>

**Capital Projects Fund
2018/2019 Fiscal Year
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

2016 Certificate of Obligations	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
19210000 Unallocated Funds				
5350 Contingent Appropriations	275,251	-	-	
5521 Underwriter Fee	-	113,231	-	
5851 Issuance Costs	-	145,595	-	
5853 Paying Agent Fee	-	750	-	
	<u>275,251</u>	<u>259,576</u>	<u>-</u>	<u>15,675</u>
Total Unallocated Funds	<u>275,251</u>	<u>259,576</u>	<u>-</u>	<u>15,675</u>

Description:

These funds were set aside to cover any contingent costs related to the 2016 Certificates of Obligation funded projects.

Financial Impact:

The fiscal impact will be determined when the funds are allocated to other capital projects.

**Capital Projects Fund
2018/2019 Fiscal Year
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
Building & Facility Renovations				
19211000 Building & Facility Unallocated				
5350 Contingent Appropriations	100,000	-	-	
Total Building & Facility Renovations	<u>100,000</u>	<u>-</u>	<u>-</u>	<u>100,000</u>

Description:

These funds will be used to cover the renovations of county buildings.

Financial Impact:

The fiscal impact will be determined when the funds are allocated to other capital projects.

**Capital Projects Fund
2018/2019 Fiscal Year
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
Courthouse Skylight Replacement				
19211001 Courthouse Skylight Replacement				
5350 Contingent Appropriations	<u>71,846</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Courthouse Skylight Replacement	<u><u>71,846</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>71,846</u></u>

Description:

These funds will be used to cover the replacement of the skylight at the main courthouse.

Financial Impact:

All future repairs and maintenance of the Skylight will be performed by the Building Superintendent Department 1570.

**Capital Projects Fund
2018/2019 Fiscal Year
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
IT Space Renovations				
19211002 IT Space Renovations				
5350 Contingent Appropriations	140,603	-	-	
5312 General Contractor	<u>-</u>	<u>140,603</u>	<u>-</u>	<u>-</u>
Total IT Space Renovation	<u>140,603</u>	<u>140,603</u>	<u>-</u>	<u>-</u>

Description:

These funds will be used to cover of the renovation to the previous Social Services department. This space will be occupied by the IT department.

Financial Impact:

All future repairs and maintenance of the IT Space will be performed by the Building Superintendent Department 1570.

**Capital Projects Fund
2018/2019 Fiscal Year
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
Waco St. Emergency Generator				
19211003 Waco St. Emergency Generator				
5350 Contingent Appropriations	1,000,000	-	-	
5309 Architects	-	34,200	-	
5310 Engineers, Surveyors, ect.	-	99,988	40,160	
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Waco St. Emergency Generator	<u>1,000,000</u>	<u>134,188</u>	<u>40,160</u>	<u>865,813</u>

Description:

These funds will be used to cover the purchase and installation of an emergency generator for the County Jail and Courthouse.

Financial Impact:

All future repairs and maintenance of the Emergency generator will be performed by the Building Superintendent Department 1570.

**Capital Projects Fund
2018/2019 Fiscal Year
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
Hilltop Roof Replacement				
19211004 Hilltop Roof Replacement				
5350 Contingent Appropriations	1,400,000	-	-	
5309 Architects	<u> -</u>	<u> 70,900</u>	<u> 4,685</u>	<u> </u>
Total Hilltop Roof Replacement	<u>1,400,000</u>	<u> 70,900</u>	<u> 4,685</u>	<u>1,329,100</u>

Description:

These funds will be used to cover the Roof at the Hilltop Community Center.

Financial Impact:

All future repairs and maintenance of the Hilltop Community Center will be performed by the Building Superintendent Department 1570.

**Capital Projects Fund
2018/2019 Fiscal Year
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
Robstown Community Center Repairs				
19211005 Robstown Community Center Repairs				
5350 Contingent Appropriations	65,000	-	-	
Total Robstown Community Center Repairs	65,000	-	-	65,000

Description:

These funds will be used to cover the repairs of the Robstown Community Center.

Financial Impact:

All future repairs and maintenance of the Robstown Community Center will be performed by the Building Superintendent Department 1570.

**Capital Projects Fund
2018/2019 Fiscal Year
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
Berlanga Bldg. Repairs				
19211006 Berlanga Bldg. Repairs				
5350 Contingent Appropriations	<u>55,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Berlanga Bldg. Repairs	<u><u>55,000</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>55,000</u></u>

Description:

These funds will be used to cover the repairs of the Berlanga Building.

Financial Impact:

All future repairs and maintenance of the Berlanga Building will be performed by the Building Superintendent Department 1570.

**Capital Projects Fund
2018/2019 Fiscal Year
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
Juvenile Justice HVAC				
19211007 Juvenile Justice HVAC				
5350 Contingent Appropriations	197,700	-	-	
5265 Mechanical System Repair	<u>-</u>	<u>197,700</u>	<u>-</u>	<u>-</u>
Total Juvenile Justice HVAC	<u>197,700</u>	<u>197,700</u>	<u>-</u>	<u>-</u>

Description:

These funds will be used to cover the repair or replacement of the Juvenile Justice Center HVAC.

Financial Impact:

All future repairs and maintenance of the Juvenile Justice Center will be performed by the Building Superintendent Department 1570.

**Capital Projects Fund
2018/2019 Fiscal Year
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
METASYS System				
19211008 METASYS System				
5350 Contingent Appropriations	90,000	-	-	
5265 Mechanical System Repair	<u>-</u>	<u>80,366</u>	<u>30,576</u>	<u> </u>
Total METASYS System	<u>90,000</u>	<u>80,366</u>	<u>30,576</u>	<u>9,634</u>

Description:

These funds will be used to cover the cost of installing a METASYS system at the courthouse.

Financial Impact:

All future repairs and maintenance of the METASYS system will be performed by the Building Superintendent Department 1570.

**Capital Projects Fund
2018/2019 Fiscal Year
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
Courthouse HVAC				
19211009 Courthouse HVAC				
5350 Contingent Appropriations	58,780	-	-	
5265 Mechanical System Repair	<u>-</u>	<u>58,780</u>	<u>-</u>	<u>-</u>
Total Courthouse HVAC	<u>58,780</u>	<u>58,780</u>	<u>-</u>	<u>-</u>

Description:

These funds will be used to cover the cost the repair or replacement of the Courthouse HVAC.

Financial Impact:

All future repairs and maintenance of the Country Courthouse will be performed by the Building Superintendent Department 1570.

**Capital Projects Fund
2018/2019 Fiscal Year
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
McKinzie Annex Improvements				
19211010 McKinzie Annex Improvements				
5350 Contingent Appropriations	83,000	-	-	
5265 Mechanical System Repair	-	64,850	-	
5455 Services Other	-	100	-	
	<u>83,000</u>	<u>64,950</u>	<u>-</u>	<u>18,050</u>
Total McKinzie Annex Improvements	<u>83,000</u>	<u>64,950</u>	<u>-</u>	<u>18,050</u>

Description:

These funds will be used to cover the cost the improvements to the McKinzie Annex.

Financial Impact:

All future repairs and maintenance of the McKinzie Annex will be performed by the Building Superintendent Department 1570.

**Capital Projects Fund
2018/2019 Fiscal Year
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
CSCD Cook Bldg HVAC				
19211011 CSCD Cook Bldg HVAC				
5350 Contingent Appropriations	90,000	-	-	
5265 Mechanical System Repair	-	68,775	-	
	<u>90,000</u>	<u>68,775</u>	<u>-</u>	<u>21,225</u>
Total CSCD Cook Bldg HVAC				

Description:

These funds will be used to cover the cost of repairs or replacement of the HVAC at the CSCD Cook Bldg.

Financial Impact:

All future repairs and maintenance of the CSCD Cook Bldg will be performed by the Building Superintendent Department 1570.

**Capital Projects Fund
2018/2019 Fiscal Year
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
Bishop Bldg HVAC				
19211012 Bishop Bldg HVAC				
5350 Contingent Appropriations	12,500	-	-	
5265 Mechanical System Repair	<u>-</u>	<u>12,500</u>	<u>-</u>	<u>-</u>
Total Bishop Bldg HVAC	<u>12,500</u>	<u>12,500</u>	<u>-</u>	<u>-</u>

Description:

These funds will be used to cover the cost of repairs or replacement of the HVAC at the Bishop Bldg.

Financial Impact:

All future repairs and maintenance of the Bishop Bldg will be performed by the Building Superintendent Department 1570.

**Capital Projects Fund
2018/2019 Fiscal Year
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
Web Based Control HVAC				
19211014 Web Based Control HVAC				
5350 Contingent Appropriations	<u>300,000</u>	-	-	-
Total Web Based Control HVAC	<u>300,000</u>	-	-	<u>300,000</u>

Description:

These funds will be used to cover the cost of Web Based Control of the HVAC systems.

Financial Impact:

All future repairs and maintenance of the Web Based Control will be performed by the Building Superintendent Department 1570.

**Capital Projects Fund
2018/2019 Fiscal Year
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
Building & Facility Improvement ADA				
19212000 ADA Improvements Unallocated				
5350 Reserve Appropriation	-	-	-	
Total ADA Improvements	- =====	- =====	- =====	- =====

Description:

These funds will be used to pay for the architectural services for the repairs and improvements related to the Department of Justice findings on deficiencies with the requirements of the American with Disability Act.

Financial Impact:

All future repairs and maintenance of the buildings related to this project will be performed by the Building Superintendent Department 1570.

**Capital Projects Fund
2018/2019 Fiscal Year
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
Courthouse ADA				
19212001 Courthouse ADA				
5350 Reserve Appropriation	4,240,609	_____ -	_____ -	_____
Total Courthouse ADA	<u>4,240,609</u>	<u>_____ -</u>	<u>_____ -</u>	<u>4,240,609</u>

Description:

These funds will be used to pay for the repairs and improvements to the County Courthouse related to the Department of Justice findings on deficiencies with the requirements of the American with Disability Act.

Financial Impact:

All future repairs and maintenance of the County Courthouse related to this project will be performed by the Building Superintendent Department 1570.

**Capital Projects Fund
2018/2019 Fiscal Year
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
Bishop Bldg ADA				
19212002 Bishop Bldg ADA				
5350 Reserve Appropriation	1,593,649	-	-	
5261 Building - Maint & Repair	-	5,013	-	
5320 Soil Test & Other	-	17,829	-	
5455 Services Other	-	596	-	
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Bishop Bldg ADA	<u>1,593,649</u>	<u>23,438</u>	<u>-</u>	<u>1,570,211</u>

Description:

These funds will be used to pay for the repairs and improvements to the Bishop Bldg related to the Department of Justice findings on deficiencies with the requirements of the American with Disability Act.

Financial Impact:

All future repairs and maintenance of the Bishop Bldg related to this project will be performed by the Building Superintendent Department 1570.

**Capital Projects Fund
2018/2019 Fiscal Year
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
Caledron Bldg ADA				
19212003 Caledron Bldg ADA				
5350 Reserve Appropriation	537,786	-	-	
5261 Building - Maint & Repair	-	7,345	-	
5312 General Contractor	-	518,500	109,803	
5320 Soil Test & Other	-	9,580	966	
5437 Fees & Permits	-	2,155	-	
5455 Services Other	-	45	-	
	<u>537,786</u>	<u>537,625</u>	<u>110,769</u>	<u>161</u>
Total Caledron Bldg ADA	<u>537,786</u>	<u>537,625</u>	<u>110,769</u>	<u>161</u>

Description:

These funds will be used to pay for the repairs and improvements to the Caledron Bldg related to the Department of Justice findings on deficiencies with the requirements of the American with Disability Act.

Financial Impact:

All future repairs and maintenance of the Caledron Bldg related to this project will be performed by the Building Superintendent Department 1570.

**Capital Projects Fund
2018/2019 Fiscal Year
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
Polston Bldg ADA				
19212004 Polston Bldg ADA				
5350 Reserve Appropriation	<u>291,802</u>	-	-	-
Total Polston Bldg ADA	<u><u>291,802</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>291,802</u></u>

Description:

These funds will be used to pay for the repairs and improvements to the Polston Bldg related to the Department of Justice findings on deficiencies with the requirements of the American with Disability Act.

Financial Impact:

All future repairs and maintenance of the Polston Bldg related to this project will be performed by the Building Superintendent Department 1570.

**Capital Projects Fund
2018/2019 Fiscal Year
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
Robstown Community Center ADA				
19212006 Robstown Community Center ADA				
5350 Reserve Appropriation	<u>221,568</u>	-	-	<u> </u>
Total Polston Bldg ADA	<u>221,568</u>	<u> </u>	<u> </u>	<u>221,568</u>

Description:

These funds will be used to pay for the repairs and improvements to the Robstown Community Center related to the Department of Justice findings on deficiencies with the requirements of the American with Disability Act.

Financial Impact:

All future repairs and maintenance of the Robstown Community Center related to this project will be performed by the Building Superintendent Department 1570.

**Capital Projects Fund
2018/2019 Fiscal Year
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
Bishop Community Center ADA				
19212010 Bishop Community Center ADA				
5350 Reserve Appropriation	109,820	-	-	
5264 Landscape & Grounds	<u>-</u>	<u>15,228</u>	<u>-</u>	<u>-</u>
Total Bishop Community Center ADA	<u>109,820</u>	<u>15,228</u>	<u>-</u>	<u>94,592</u>

Description:

These funds will be used to pay for the repairs and improvements to the Bishop Community Center related to the Department of Justice findings on deficiencies with the requirements of the American with Disability Act.

Financial Impact:

All future repairs and maintenance of the Bishop Community Center related to this project will be performed by the Building Superintendent Department 1570.

**Capital Projects Fund
2018/2019 Fiscal Year
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
ADA Design Fees				
19212011 Robstown Community Center ADA				
5350 Reserve Appropriation	4,766	-	-	
Total Robstown Community Center ADA	4,766	-	-	4,766

Description:

These funds will be used to pay for the design fees for the repairs and improvements to the County Bldgs related to the Department of Justice findings on deficiencies with the requirements of the American with Disability Act.

Financial Impact:

All future repairs and maintenance of the County Bldgs related to this project will be performed by the Building Superintendent Department 1570.

**Capital Projects Fund
2018/2019 Fiscal Year
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
County Judge				
19213000 County Judge Unallocated				
5350 Reserve Appropriation	<u>650,000</u>	-	-	-
Total County Judge	<u><u>650,000</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>650,000</u></u>

Description:

These funds are assigned to the County Judge for capital improvements on projects county wide that the Judge identifies as a priority.

Financial Impact:

The financial impact cannot be determined until the County Judge identifies a capital improvement priority.

**Capital Projects Fund
2018/2019 Fiscal Year
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
Commissioner Pct. 1				
19214000 Commissioner Pct. 1 Unallocated				
5350 Reserve Appropriation	410,000	-	-	
Total Commissioner Pct. 1	410,000	-	-	410,000

Description:

These funds are assigned to the Commissioner Pct. 1 for capital improvements on projects within his precinct that the Commissioner identifies as a priority.

Financial Impact:

The financial impact cannot be determined until the Commissioner identifies a capital improvement priority.

**Capital Projects Fund
2018/2019 Fiscal Year
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
Commissioner Pct. 1				
19214001 Haven Park				
5310 Engineers, Surveyors, etc.	-	32,991	2,558	
5261 Buildings-Maintenance & Repair	-	16,500	16,500	
5350 Reserve Appropriation	<u>125,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Haven Park	<u>125,000</u>	<u>49,492</u>	<u>19,059</u>	<u>75,508</u>

Description:

These funds were used to renovate Haven Park in Northwest part of the county in Commissioner Pct. 1 area.

Financial Impact:

All future repairs and maintenance of the Haven Park related to this project will be performed by the Inland Parks Department 0170.

**Capital Projects Fund
2018/2019 Fiscal Year
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
Commissioner Pct. 1				
19214002 Hilltop Parking Lot				
5310 Engineers, Surveyors, etc.	-	-	-	
5350 Reserve Appropriation	-	-	-	
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Hilltop Parking Lot	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Description:

These funds were used to renovate the parking lot at the Hilltop Community Center.

Financial Impact:

All future repairs and maintenance of the Parking lot related to this project will be performed by the Inland Parks Department 0170.

**Capital Projects Fund
2018/2019 Fiscal Year
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
Commissioner Pct. 1				
19214003 CR 69 Drainage Imp				
	-	521,550	236,065	
5310 Engineers, Surveyors, etc.	-	1,113	1,113	
5350 Reserve Appropriation	<u>550,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total CR 69 Drainage Imp	<u>550,000</u>	<u>522,663</u>	<u>237,178</u>	<u>27,337</u>

Description:

These funds were used to improve the drainage of County Road 69.

Financial Impact:

All future repairs and maintenance of County Road Drainage related to this project will be performed by Roads & Bridges 0120.

**Capital Projects Fund
2018/2019 Fiscal Year
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

Commissioner Pct. 2	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
19215000 Commissioner Pct. 2 Unallocated				
5350 Reserve Appropriation	<u>1,000,000</u>	-	-	-
Total Commissioner Pct. 2	<u><u>1,000,000</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>1,000,000</u></u>

Description:

These funds are assigned to the Commissioner Pct. 2 for capital improvements on projects within his precinct that the Commissioner identifies as a priority.

Financial Impact:

The financial impact cannot be determined until the Commissioner identifies a capital improvement priority.

**Capital Projects Fund
2018/2019 Fiscal Year
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
Commissioner Pct. 3				
19216000 Commissioner Pct. 3 Unallocated				
5350 Reserve Appropriation	<u>700,000</u>	_____ -	_____ -	_____
Total Commissioner Pct. 3	<u><u>700,000</u></u>	<u><u>_____ -</u></u>	<u><u>_____ -</u></u>	<u><u>700,000</u></u>

Description:

These funds are assigned to the Commissioner Pct. 3 for capital improvements on projects within his precinct that the Commissioner identifies as a priority.

Financial Impact:

The financial impact cannot be determined until the Commissioner identifies a capital improvement priority.

**Capital Projects Fund
2018/2019 Fiscal Year
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
Commissioner Pct. 3				
19216001 Berlanga Repairs				
5350 Reserve Appropriation	<u>300,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Berlange Bldg Repairs	<u><u>300,000</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>300,000</u></u>

Description:

These funds were use to repair the Berlange Bldg located in Commissioner Prct. 3 area.

Financial Impact:

All future repairs and maintenance of the Berlanga Bldg. related to this project will be performed by the Building Superintendent Department 1570.

**Capital Projects Fund
2018/2019 Fiscal Year
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
Commissioner Pct. 4				
19217000 Commissioner Pct. 4 Unallocated				
5350 Reserve Appropriation	<u>904,557</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Commissioner Pct. 4	<u><u>904,557</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>904,557</u></u>

Description:

These funds are assigned to the Commissioner Pct. 4 for capital improvements on projects within his precinct that the Commissioner identifies as a priority.

Financial Impact:

The financial impact cannot be determined until the Commissioner identifies a capital improvement priority.

**Capital Projects Fund
2018/2019 Fiscal Year
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
Pier Electrical				
19217001 Pier Electrical				
5350 Reserve Appropriation	190,886	-	-	
5261 Building Maint & Repair	<u>-</u>	<u>190,886</u>	<u>-</u>	<u>-</u>
Total Pier Electrical	<u>190,886</u>	<u>190,886</u>	<u>-</u>	<u>-</u>

Description:

These funds are assigned to the Replace the pier lighting with LED lights at the Bab Hall Pier.

Financial Impact:

All future repairs and maintenance of the Pier related to this project will be performed by the Coastal Parks Department 0180.

**Capital Projects Fund
2018/2019 Fiscal Year
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
Juvenile iPhone				
19218001 Juvenile iPhone				
5350 Reserve Appropriation	199,273	-	-	
5256 Mechanical System Repairs	<u>-</u>	<u>199,273</u>	<u>18,655</u>	<u> </u>
Total Juvenile iPhone	<u>199,273</u>	<u>199,273</u>	<u>18,655</u>	<u>-</u>

Description:

These funds will be used to upgrade the phone system of the Juvenile Justice Center

Financial Impact:

All future repairs and maintenance of the iPhone system related to this project will be performed by the Information Technology Department 1240.

**Capital Projects Fund
2018/2019 Fiscal Year
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
District Clerk Redaction				
19218002 District Clerk Redaction				
5350 Reserve Appropriation	<u>150,000</u>	-	-	-
Total District Clerk Redaction	<u><u>150,000</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>150,000</u></u>

Description:

These funds will be used to acquire redaction software to used by the District Clerk.

Financial Impact:

All future repairs and maintenance of the Redaction software related to this project will be performed by the Information Technology Department 1240.

**Capital Projects Fund
2018/2019 Fiscal Year
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
Social Service Management				
19218003 Social Service Management				
5350 Reserve Appropriation	110,000	-	-	
5213 PC Software Programs	-	3,755	-	
5311 Computer Software Serv & Maint	-	99,100	66,067	
5686 IT Fixed Asset	-	3,600	-	
	<u>110,000</u>	<u>106,455</u>	<u>66,067</u>	<u>3,545</u>
Total Social Service Management	<u>110,000</u>	<u>106,455</u>	<u>66,067</u>	<u>3,545</u>

Description:

These funds will be used to acquire Social Service management Software.

Financial Impact:

All future repairs and maintenance of the Social Service management software related to this project will be performed by the Information Technology Department 1240.

**Capital Projects Fund
2018/2019 Fiscal Year
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
Tax Office Queuing System				
19218004 District Clerk Redaction				
5350 Reserve Appropriation	<u>100,000</u>	-	-	-
Total Tax Office Queuing System	<u><u>100,000</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>100,000</u></u>

Description:

These funds will be used to acquire a queuing system for the Motor Vehicles Department of the Tax Assessor.

Financial Impact:

All future repairs and maintenance of the queuing system related to this project will be performed by the Tax Assessor Department 1200.

**Capital Projects Fund
2018/2019 Fiscal Year
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

Jail Management	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
19218005 Jail Management				
5350 Reserve Appropriation	1,330,000	-	-	
5256 PC Maintenance & Repair	-	279	-	
5258 Radio & Camera Maint & Repair	-	1,375	-	
5311 Computer Software Serv & Maint	-	112,761	69,012	
5443 Inter-Local Agreement	-	1,064,912	454,764	
5680 Non Capital Outlay	-	12,704	-	
5685 Fixed Asset Exception	-	12,507	-	
5686 IT Fixed Asset	-	18,550	-	
	<u>1,330,000</u>	<u>1,223,087</u>	<u>523,776</u>	<u>106,913</u>
Total Jail Management	<u>1,330,000</u>	<u>1,223,087</u>	<u>523,776</u>	<u>106,913</u>

Description:

These funds will be used to acquire a Jail Management System.

Financial Impact:

All future repairs and maintenance of the Jail Management System related to this project will be performed by the Information Technology Department 1240.

**Capital Projects Fund
2018/2019 Fiscal Year
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
IT Switch Upgrade				
19218004 District Clerk Redaction				
5350 Reserve Appropriation	<u>150,000</u>	-	-	-
Total IT Switch Upgrade	<u><u>150,000</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>150,000</u></u>

Description:

These funds will be used to upgrade the IT Switches in the County Courthouse.

Financial Impact:

All future repairs and maintenance of the Switches related to this project will be performed by the Information Technology Department 1240.

**Capital Projects Fund
2018/2019 Fiscal Year
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
Laserfiche Conversion				
19218007 Laserfiche Conversion				
5350 Reserve Appropriation	<u>158,472</u>	-	-	<u> </u>
Total Laserfiche Conversion	<u><u>158,472</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>158,472</u></u>

Description:

These funds will be used to convert to a Laserfiche System.

Financial Impact:

All future repairs and maintenance of the Laserfiche System related to this project will be performed by Information Technology Department 1240.

**Capital Projects Fund
2018/2019 Fiscal Year
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
Replace Servers				
19218008 Replace Servers				
5350 Reserve Appropriation	70,000	-	-	
Total Replace Servers	70,000	-	-	70,000

Description:

These funds will be used to replace computer servers house in the Information Technology Department.

Financial Impact:

All future repairs and maintenance of the servers related to this project will be performed by Information Technology Department 1240.

**Capital Projects Fund
2018/2019 Fiscal Year
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
Network Awareness Software				
19218009 Network Awareness Software				
5350 Reserve Appropriation	95,000	-	-	
Total Network Awareness Software	95,000	-	-	95,000

Description:

These funds will be used to acquire Network Awareness Software.

Financial Impact:

All future repairs and maintenance of the Network Awareness Software related to this project will be performed by Information Technology Department 1240.

**Capital Projects Fund
2018/2019 Fiscal Year
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
Road, Bridge & Drainage				
19219000 Road, Bridge & Drainage				
5350 Reserve Appropriation	1,000,000	-	-	
5310 Engineers, Surveyors	-	10,246	2,500	
5314 Additional Professional Fees	-	535	-	
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Road, Bridge & Drainage	<u>1,000,000</u>	<u>10,781</u>	<u>2,500</u>	<u>989,219</u>

Description:

These funds will be used to for Road, Bridges & Drainage throughout the County.

Financial Impact:

All future repairs and maintenance of the Roads, Bridges & Drainage related to this project will be performed by Road Department 0120.

**Capital Projects Fund
2018/2019 Fiscal Year
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
CSCD Parking Lot				
19219001 CSCD Parking Lot				
5350 Reserve Appropriation	84,591	-	-	
5264 Landscape & Grounds	<u>-</u>	<u>84,591</u>	<u>-</u>	<u>-</u>
Total Road, Bridge & Drainage	<u>84,591</u>	<u>84,591</u>	<u>-</u>	<u>-</u>

Description:

These funds will be used to for Road, Bridges & Drainage throughout the County.

Financial Impact:

All future repairs and maintenance of the Roads, Bridges & Drainage related to this project will be performed by Road Department 0120.

**Capital Projects Fund
2018/2019 Fiscal Year
Project Budgets for 2017 Certificates of Obligation (Department 1922)**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Capital Projects - Department 1922					
Revenue					
4610 Interest Income	\$ -	\$ -	\$ -	\$ 34,601	\$ -
Total Investment Revenue	-	-	-	34,601	0
4890 Refunds	-	-	-	-	-
4899 Bond Proceeds	-	-	-	4,900,000	-
4900 Bond Premium	-	-	-	236,718	-
Total Other Revenues	-	-	-	5,136,718	-
Total Revenues	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,171,320</u>	<u>\$ -</u>

**Capital Projects Fund
2018/2019 Fiscal Year
Project Budgets for 2017 Certificates of Obligation (Department 1922)**

	Project Groups	Project Budget	Project To Date	2017/2018 Estimated	Remaining Budget
Capital Projects in Progress					
Unallocated Funds					
Unallocated Funds	19220000	3,236,718	3,231,260	3,231,260	5,459
Inland Parks Renovations					
Inland parks Unallocated	19221000	266,189	-	-	266,189
83 Yard Roof Replacement	19221001	33,811	33,811	33,811	-
Building & Faculty Improvement ADA					
ADA Improvements Unallocated	19222000	1,000,000	-	-	1,000,000
Information Tech. Sys. Upgrade					
It Unallocated	19228000	50,000	-	-	50,000
IT Cloud	19228001	350,000	304,608	304,608	45,392
Road, Bridge & Drainage					
Road, Bridge & Drainage Unallocated	19219000	200,000	-	-	200,000
Total Capital Projects in Progress Dept. 1922		\$ <u>5,136,718</u>	\$ <u>3,569,679</u>	\$ <u>3,569,679</u>	\$ <u>1,567,039</u>

**Capital Project Fund
2018/2019 Fiscal Year
Project Budgets for 2017 Certificates of Obligation (Department 1922)**

Unallocated	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
19220000 2017 CO Unallocated				
5350 Reserve Appropriation	3,236,718	-	-	
5497 Capital Contribution	-	3,100,000	3,100,000	
5521 Underwriter Fee	-	34,858	34,858	
5851 Issuance Costs	-	95,652	95,652	
5853 Paying Agent Fee	-	750	750	
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total 2017 CO Unallocated	<u>3,236,718</u>	<u>3,231,260</u>	<u>3,231,260</u>	<u>5,459</u>

Description:

These funds were set aside to cover any contingent costs related to the 2017 Certificates of Obligation funded projects.

Financial Impact:

The fiscal impact will be determined when the funds are allocated to other capital projects.

**Capital Project Fund
2018/2019 Fiscal Year
Project Budgets for 2017 Certificates of Obligation (Department 1922)**

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
Inland Park Renovations				
19221000 Inland Parks Unallocated				
5350 Reserve Appropriation	<u>266,189</u>	<u>-</u>	<u>-</u>	<u> </u>
Total Inland Parks Unallocated	<u><u>266,189</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>266,189</u></u>

Description:

These funds were set aside to cover any contingent costs related to Inland Park Renovations. These funds have yet to be allocated to a project.

Financial Impact:

The fiscal impact will be determined when the funds are allocated to other capital projects.

**Capital Project Fund
2018/2019 Fiscal Year
Project Budgets for 2017 Certificates of Obligation (Department 1922)**

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
Inland Park Renovations				
19221001 83 Yard Roof Replacement				
5261 Buildings Maintenance & Repair	-	33,811	33,811	
5350 Reserve Appropriation	<u>33,811</u>	<u>-</u>	<u>-</u>	<u> </u>
Total 83 Yard Roof Replacement	<u><u>33,811</u></u>	<u><u>33,811</u></u>	<u><u>33,811</u></u>	<u><u>-</u></u>

Description:

These funds are being used to Replace the roof of the building at the 83 Yard.

Financial Impact:

All future repairs and maintenance of the 83 Yard building will be performed by the inland Parks Department 0170.

**Capital Project Fund
2018/2019 Fiscal Year
Project Budgets for 2017 Certificates of Obligation (Department 1922)**

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
Building & Facility Renovations				
19222000 Building ADA Renovation Unallocated				
5350 Reserve Appropriation	<u>1,000,000</u>	-	-	-
Total Elevator #5 Jail Transport	<u>1,000,000</u>	-	-	<u>1,000,000</u>

Description:

These funds were set aside to cover any ADA contingent costs related to County Buildings. These funds have yet to be allocated to a project.

Financial Impact:

The fiscal impact will be determined when the funds are allocated to other capital projects.

**Capital Project Fund
2018/2019 Fiscal Year
Project Budgets for 2017 Certificates of Obligation (Department 1922)**

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
Information Tech. Sys. Upgrade				
19228000 IT Systems Upgrade Unallocated				
5350 Reserve Appropriation	50,000	-	-	
Total IT System Upgrade Unallocated	50,000	-	-	50,000

Description:

These funds were set aside to cover any IT system upgrade costs. These funds have yet to be allocated to a project.

Financial Impact:

The fiscal impact will be determined when the funds are allocated to other capital projects.

**Capital Project Fund
2018/2019 Fiscal Year
Project Budgets for 2017 Certificates of Obligation (Department 1922)**

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
Information Tech. Sys. Upgrade				
19228001 IT Cloud Services				
5311 Computer Software Serv & Maint	-	304,608	304,608	
5350 Reserve Appropriation	<u>350,000</u>	<u>-</u>	<u>-</u>	<u> </u>
Total IT Cloud Services	<u>350,000</u>	<u>304,608</u>	<u>304,608</u>	<u>45,392</u>

Description:

These funds are being used to acquire invest in a cloud service agreement. This new cloud agreement will increase the efficiency and effectiveness of the current software platforms.

Financial Impact:

All future Software upgrades and maintenance will be the responsibility of the Information Technology Department 1240.

**Capital Project Fund
2018/2019 Fiscal Year
Project Budgets for 2017 Certificates of Obligation (Department 1922)**

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
Road & Bridge Renovations				
19229000 Road & Bridge Renovation Unallocated				
5350 Reserve Appropriation	200,000	-	-	
Total Road & Bridge Renovation	200,000	-	-	200,000

Description:

These funds were set aside to cover any contingent costs related to Road & Bridge Renovations. These funds have yet to be allocated to a project.

Financial Impact:

The fiscal impact will be determined when the funds are allocated to other capital projects.

Debt Service Fund

**Debt Service Fund Summary
2018/2019 Budget**

	Revenues	Transfers In	Beginning Fund Balance	Total Available Resources
<u>Actual 2016/2017</u>				
0901 R&B, Bldg Imprvs 2004 Series	-	-	132	132
9002 Loan Star Program	-	-	4,951	4,951
9003 Fairgrounds, Road, Juvenile, Jail & Information Technology 2007 Series	1,172	-	1,222,307	1,223,479
9004 General Obligation Refunding Bonds 2010 Series	6,871,640	-	1,457,143	8,328,782
9005 Energy Conservation Loan (SECO)	-	630,000	78,872	708,872
9006 Gen Obligation Refunding Series 2012	1,048,538	-	1,004,081	2,052,619
9007 Certificate of Obligation Series 2015	1,326,733	573,695	69,713	1,970,141
9008 Gen Obligation Refunding Series 2015	2,324,766	573,695	(166,652)	2,731,809
9009 State Infrastructure Bond (SIB)	-	80,000	(78,094)	1,906
9010 Certificate of Obligation Series 2016	-	-	-	-
9011 Certificate of Obligation Series 2017	-	-	-	-
Totals	\$ 11,572,849	1,857,390	3,592,453	17,022,692
<u>2017/2018 Estimated Actual</u>				
9003 Fairgrounds, Road, Juvenile, Jail & Information Technology 2007 Series	-	-	1,172	1,172
9004 General Obligation Refunding Bonds 2010 Series	6,104,338	-	1,588,982	7,693,320
9005 Energy Conservation Loan (SECO)	-	630,000	83,718	713,718
9006 Gen Obligation Refunding Series 2012	776,931	-	1,045,819	1,822,750
9007 Certificate of Obligation Series 2015	1,196,500	-	666,229	1,862,729
9008 Gen Obligation Refunding Series 2015	2,596,735	-	453,559	3,050,294
9009 State Infrastructure Bond (SIB)	-	-	1,906	1,906
9010 Certificate of Obligation Series 2016	1,492,855	-	(568,358)	924,497
9011 Certificate of Obligation Series 2017	750	1,172	-	1,922
Totals	\$ 12,168,109	631,172	3,273,027	16,072,308
<u>2018/2019 Budget</u>				
9004 General Obligation Refunding Bonds 2010 Series	2,259,945	-	950,420	3,210,365
9005 Energy Conservation Loan (SECO)	-	630,000	88,564	718,564
9006 Gen Obligation Refunding Series 2012	1,038,096	-	817,200	1,855,296
9007 Certificate of Obligation Series 2015	1,903,826	-	545,816	2,449,642
9008 Gen Obligation Refunding Series 2015	4,048,339	-	298,044	4,346,383
9009 State Infrastructure Bond (SIB)	978,553	-	1,906	980,459
9010 Certificate of Obligation Series 2016	1,555,094	-	(573,003)	982,091
9011 Certificate of Obligation Series 2017	577,604	-	(242,576)	335,028
9012 Gen Obligation Refunding Series 2018	336,852	-	-	336,852
Totals	\$ 12,698,309	630,000	1,886,371	15,214,680

**Debt Service Fund Summary
2018/2019 Budget**

	Appropriations	Transfers Out	Ending Fund Balances	Total Debt Service Fund
<u>Actual 2016/2017</u>				
0901 R&B, Bldg Imprvs 2004 Series	-	132	-	132
9002 Loan Star Program	-	4,951	-	4,951
9003 Fairgrounds, Road, Juvenile, Jail & Information Technology 2007 Series	-	1,222,307	1,172	1,223,479
9004 General Obligation Refunding				
Bonds 2010 Series	6,739,800	-	1,588,982	8,328,782
9005 Energy Conservation Loan (SECO)	625,154	-	83,718	708,872
9006 Gen Obligation Refunding Series 2012	1,006,800	-	1,045,819	2,052,619
9007 Certificate of Obligation Series 2015	1,303,913	-	666,229	1,970,141
9008 Gen Obligation Refunding Series 2015	2,278,250	-	453,559	2,731,809
9009 State Infrastructure Bond (SIB)	-	-	1,906	1,906
9010 Certificate of Obligation Series 2016	568,358	-	(568,358)	-
9011 Certificate of Obligation Series 2017	-	-	-	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Totals	\$ <u>12,522,275</u>	<u>1,227,390</u>	<u>3,273,027</u>	<u>17,022,692</u>
<u>2017/2018 Estimated Actual</u>				
9003 Fairgrounds, Road, Juvenile, Jail & Information Technology 2007 Series	-	1,172	0	1,172
9004 General Obligation Refunding				
Bonds 2010 Series	6,742,900	-	950,420	7,693,320
9005 Energy Conservation Loan (SECO)	625,154	-	88,564	713,718
9006 Gen Obligation Refunding Series 2012	1,005,550	-	817,200	1,822,750
9007 Certificate of Obligation Series 2015	1,316,913	-	545,816	1,862,729
9008 Gen Obligation Refunding Series 2015	2,752,250	-	298,044	3,050,294
9009 State Infrastructure Bond (SIB)	-	-	1,906	1,906
9010 Certificate of Obligation Series 2016	1,497,500	-	(573,003)	924,497
9011 Certificate of Obligation Series 2017	244,498	-	(242,576)	1,922
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Totals	\$ <u>14,184,765</u>	<u>1,172</u>	<u>1,886,371</u>	<u>16,072,308</u>
<u>2018/2019 Budget</u>				
9004 General Obligation Refunding				
Bonds 2010 Series	2,047,775	-	1,162,590	3,210,365
9005 Energy Conservation Loan (SECO)	625,155	-	93,409	718,564
9006 Gen Obligation Refunding Series 2012	1,007,050	-	848,246	1,855,296
9007 Certificate of Obligation Series 2015	1,505,363	-	944,279	2,449,642
9008 Gen Obligation Refunding Series 2015	3,198,825	-	1,147,558	4,346,383
9009 State Infrastructure Bond (SIB)	789,289	-	191,170	980,459
9010 Certificate of Obligation Series 2016	824,600	-	157,491	982,091
9011 Certificate of Obligation Series 2017	271,500	-	63,528	335,028
9012 Gen Obligation Refunding Series 2018	274,251	-	62,601	336,852
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Totals	\$ <u>10,543,808</u>	<u>-</u>	<u>4,670,872</u>	<u>15,214,680</u>

**Debt Service Fund
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Debt Service					
Road & Bridge, Building Improvement Series 2004 Dept. 0901					
<u>Revenue Budget</u>					
4100 Net Current Taxes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4101 Net Delinquent Taxes	0	0	0	0	0
4108 Penalty & Interest	0	0	0	0	0
4407 Payment in Lieu of Taxes	0	0	0	0	0
4600 Investment Income	<u>360</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	360	0	0	0	0
Fund Balance, Beginning	<u>180,503</u>	<u>132</u>	<u>132</u>	<u>(0)</u>	<u>(0)</u>
Total Available Resources	<u>\$ 180,863</u>	<u>\$ 132</u>	<u>\$ 132</u>	<u>\$ (0)</u>	<u>\$ (0)</u>
<u>Appropriation Budget</u>					
5511 Principal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5512 Interest	0	0	0	0	0
5513 Fiscal Agent's Fees	<u>1,939</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	1,939	0	0	0	0
Transfers Out					
0901-6209 (To dept 9007)	<u>178,791</u>	<u>0</u>	<u>132</u>	<u>0</u>	<u>0</u>
Total Transfers Out	<u>178,791</u>	<u>0</u>	<u>132</u>	<u>0</u>	<u>0</u>
Total Appropriations & Transfers Out	180,730	0	132	0	0
Fund Balance, Ending	<u>132</u>	<u>132</u>	<u>(0)</u>	<u>(0)</u>	<u>(0)</u>
Total Fund Balance & Appropriations	<u>\$ 180,863</u>	<u>\$ 132</u>	<u>\$ 132</u>	<u>\$ (0)</u>	<u>\$ (0)</u>

**Debt Service Fund
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Debt Service					
Loan Star Program Dept. 9002					
<u>Revenue Budget</u>					
4100 Net Current Taxes	\$ 137,110	\$ 0	\$ 0	\$ 0	\$ 0
4101 Net Delinquent Taxes	4,056	0	0	0	0
4108 Penalty & Interest	1,676	0	0	0	0
4407 Payment in Lieu of Taxes	0	0	0	0	0
4600 Investment Income	<u>6,528</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	149,370	0	0	0	0
Fund Balance, Beginning	<u>60,883</u>	<u>63,778</u>	<u>4,951</u>	<u>0</u>	<u>0</u>
Total Available Resources	<u>\$ 210,253</u>	<u>\$ 63,778</u>	<u>\$ 4,951</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>Appropriation Budget</u>					
5511 Principal	\$ 141,995	\$ 58,192	\$ 0	\$ 0	\$ 0
5512 Interest	4,412	635	0	0	0
5513 Fiscal Agent's Fees	<u>68</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	146,475	58,827	0	0	0
Transfers Out					
0901-6209 (To dept 9007)	<u>0</u>	<u>0</u>	<u>4,951</u>	<u>0</u>	<u>0</u>
Total Transfers Out	<u>0</u>	<u>0</u>	<u>4,951</u>	<u>0</u>	<u>0</u>
Total Appropriations & Transfers Out	146,475	58,827	4,951	0	0
Fund Balance, Ending	<u>63,778</u>	<u>4,951</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Fund Balance & Appropriations	<u>\$ 210,253</u>	<u>\$ 63,778</u>	<u>\$ 4,951</u>	<u>\$ 0</u>	<u>\$ 0</u>

**Debt Service Fund
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Debt Service					
Fairgrounds, Road, Juvenile, Jail & Information Technology Certificate of Obligation - Series 2007 Dept. 9003					
<u>Revenue Budget</u>					
4100 Net Current Taxes	\$ 2,198,233	\$ 1,363,746	\$ 1,006	\$ 0	\$ 0
4101 Net Delinquent Taxes	65,021	34,844	68	0	0
4108 Penalty & Interest	26,908	17,173	99	0	0
4407 Payment in Lieu of Taxes	0	0	0	0	0
4600 Investment Income	<u>8,804</u>	<u>11,463</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	2,298,965	1,427,226	1,172	0	0
Fund Balance, Beginning	<u>1,194,075</u>	<u>1,373,581</u>	<u>1,222,307</u>	<u>1,172</u>	<u>0</u>
Total Available Resources	<u>\$ 3,493,041</u>	<u>\$ 2,800,807</u>	<u>\$ 1,223,479</u>	<u>\$ 1,172</u>	<u>\$ 0</u>
<u>Appropriation Budget</u>					
5511 Principal	\$ 1,365,000	\$ 1,540,000	\$ 0	\$ 0	\$ 0
5512 Interest	752,650	38,500	0	0	0
5513 Fiscal Agent's Fees	1,810	0	0	0	0
5514 Arbitrage Expense	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	2,119,460	1,578,500	0	0	0
Transfers Out					
0901-6209 (To dept 9007)	<u>0</u>	<u>0</u>	<u>1,222,307</u>	<u>1,172</u>	<u>0</u>
Total Transfers Out	<u>0</u>	<u>0</u>	<u>1,222,307</u>	<u>1,172</u>	<u>0</u>
Total Appropriations & Transfers Out	2,119,460	1,578,500	1,222,307	1,172	0
Fund Balance, Ending	<u>1,373,581</u>	<u>1,222,307</u>	<u>1,172</u>	<u>0</u>	<u>0</u>
Total Fund Balance & Appropriations	<u>\$ 3,493,041</u>	<u>\$ 2,800,807</u>	<u>\$ 1,223,479</u>	<u>\$ 1,172</u>	<u>\$ 0</u>

Debt Service Fund
2018/2019 Fiscal Year

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Debt Service					
General Obligation Refunding Bonds - Series 2010 Dept. 9004					
<u>Revenue Budget</u>					
4100 Net Current Taxes	\$ 2,256,299	\$ 5,773,454	\$ 6,656,644	\$ 5,886,962	\$ 2,042,775
4101 Net Delinquent Taxes	67,542	147,840	133,175	131,421	149,602
4108 Penalty & Interest	29,307	73,814	67,432	66,320	62,568
4407 Payment in Lieu of Taxes	0	0	0	0	0
4600 Investment Income	4,965	11,463	14,388	19,635	5,000
Total Revenues	2,358,113	6,006,571	6,871,640	6,104,338	2,259,945
Fund Balance, Beginning	2,957,793	2,186,897	1,457,143	1,588,982	950,420
Total Available Resources	<u>\$ 5,315,905</u>	<u>\$ 8,193,468</u>	<u>\$ 8,328,782</u>	<u>\$ 7,693,320</u>	<u>\$ 3,210,365</u>
<u>Appropriation Budget</u>					
5511 Principal	\$ 1,315,000	\$ 5,085,000	\$ 5,320,000	\$ 5,570,000	\$ 1,415,000
5512 Interest	1,811,325	1,651,325	1,417,800	1,172,150	627,775
5513 Fiscal Agent's Fees	2,683	0	2,000	750	5,000
Total Appropriations	3,129,008	6,736,325	6,739,800	6,742,900	2,047,775
Fund Balance, Ending	2,186,897	1,457,143	1,588,982	950,420	1,162,590
Total Fund Balance & Appropriations	<u>\$ 5,315,905</u>	<u>\$ 8,193,468</u>	<u>\$ 8,328,782</u>	<u>\$ 7,693,320</u>	<u>\$ 3,210,365</u>

**Debt Service Fund
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Debt Service					
Energy Conservation Loan (SECO) Dept. 9005					
	<u>Revenue Budget</u>				
4100 Net Current Taxes	\$ 1,289	\$ 190	\$ 0	\$ 0	\$ 0
4101 Net Delinquent Taxes	163	143	0	0	0
4108 Penalty & Interest	175	49	0	0	0
4407 Payment in Lieu of Taxes	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	1,627	383	0	0	0
Transfers-In					
4913 From Fund 13 (dept 1352)	<u>630,000</u>	<u>630,000</u>	<u>630,000</u>	<u>630,000</u>	<u>630,000</u>
Total Transfers-In	<u>630,000</u>	<u>630,000</u>	<u>630,000</u>	<u>630,000</u>	<u>630,000</u>
Total Revenue and Transfer-In	631,627	630,383	630,000	630,000	630,000
Fund Balance, Beginning	<u>67,170</u>	<u>73,643</u>	<u>78,872</u>	<u>83,718</u>	<u>88,564</u>
Total Available Resources	\$ <u>698,797</u>	\$ <u>704,026</u>	\$ <u>708,872</u>	\$ <u>713,718</u>	\$ <u>718,564</u>
	<u>Appropriation Budget</u>				
5511 Principal	\$ 492,192	\$ 501,662	\$ 511,221	\$ 522,156	\$ 532,678
5512 Interest	132,962	123,492	113,933	102,998	92,477
5513 Fiscal Agent's Fees	0	0	0	0	0
5514 Arbitrage Expense	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	625,154	625,154	625,154	625,154	625,155
Fund Balance, Ending	<u>73,643</u>	<u>78,872</u>	<u>83,718</u>	<u>88,564</u>	<u>93,409</u>
Total Fund Balance & Appropriations	\$ <u>698,797</u>	\$ <u>704,026</u>	\$ <u>708,872</u>	\$ <u>713,718</u>	\$ <u>718,564</u>

Debt Service Fund
2018/2019 Fiscal Year

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Debt Service					
General Obligation Refunding Series 2012 Dept. 9006					
<u>Revenue Budget</u>					
4100 Net Current Taxes	\$ 5,200,849	\$ 855,877	\$ 993,989	\$ 719,530	\$ 1,005,050
4101 Net Delinquent Taxes	153,482	21,991	20,101	19,321	21,538
4108 Penalty & Interest	63,291	10,743	10,144	9,755	9,008
4407 Payment in Lieu of Taxes	0	0	0	0	0
4600 Investment Income	587	7,164	24,304	28,325	2,500
Total Revenues	5,418,208	895,775	1,048,538	776,931	1,038,096
Fund Balance, Beginning	135,198	1,113,856	1,004,081	1,045,819	817,200
Total Available Resources	<u>\$ 5,553,406</u>	<u>\$ 2,009,631</u>	<u>\$ 2,052,619</u>	<u>\$ 1,822,750</u>	<u>\$ 1,855,296</u>
<u>Appropriation Budget</u>					
5511 Principal	\$ 3,400,000	\$ 0	\$ 0	\$ 0	\$ 0
5512 Interest	1,039,050	1,005,050	1,005,050	1,005,050	1,005,050
5513 Fiscal Agent's Fees	500	500	1,750	500	2,000
Total Appropriations	4,439,550	1,005,550	1,006,800	1,005,550	1,007,050
Fund Balance, Ending	1,113,856	1,004,081	1,045,819	817,200	848,246
Total Fund Balance & Appropriations	<u>\$ 5,553,406</u>	<u>\$ 2,009,631</u>	<u>\$ 2,052,619</u>	<u>\$ 1,822,750</u>	<u>\$ 1,855,296</u>

**Debt Service Fund
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Debt Service					
Certificate of Obligation Series 2015 Dept. 9007					
	<u>Revenue Budget</u>				
4100 Net Current Taxes	\$ 0	\$ 932,205	\$ 1,286,395	\$ 1,158,620	\$ 1,863,854
4101 Net Delinquent Taxes	0	24,469	26,255	27,455	28,185
4108 Penalty & Interest	0	13,544	14,083	10,425	11,787
4600 Investment Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	0	970,219	1,326,733	1,196,500	1,903,826
Transfers In					
9007-4909 (fr Dept.9003)	<u>89,395</u>	<u>0</u>	<u>573,695</u>	<u>0</u>	<u>0</u>
Total Transfers In	<u>89,395</u>	<u>0</u>	<u>573,695</u>	<u>0</u>	<u>0</u>
Total Revenue and Transfers In	89,395	970,219	1,900,428	1,196,500	1,903,826
Fund Balance, Beginning	<u>0</u>	<u>(144,518)</u>	<u>69,713</u>	<u>666,229</u>	<u>545,816</u>
Total Available Resources	\$ <u>89,395</u>	\$ <u>825,701</u>	\$ <u>1,970,141</u>	\$ <u>1,862,729</u>	\$ <u>2,449,642</u>
	<u>Appropriation Budget</u>				
5511 Principal	\$ 0	\$ 0	\$ 555,000	\$ 580,000	\$ 790,000
5512 Interest	233,913	751,863	746,313	734,963	713,363
5513 Fiscal Agent's Fees	<u>0</u>	<u>4,125</u>	<u>2,600</u>	<u>1,950</u>	<u>2,000</u>
Total Appropriations	233,913	755,988	1,303,913	1,316,913	1,505,363
Fund Balance, Ending	<u>(144,518)</u>	<u>69,713</u>	<u>666,229</u>	<u>545,816</u>	<u>944,279</u>
Total Fund Balance & Appropriations	\$ <u>89,395</u>	\$ <u>825,701</u>	\$ <u>1,970,141</u>	\$ <u>1,862,729</u>	\$ <u>2,449,642</u>

**Debt Service Fund
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Debt Service					
General Obligation Refunding Series 2015 Dept 9008					
	<u>Revenue Budget</u>				
4100 Net Current Taxes	\$ 0	\$ 1,350,387	\$ 2,248,175	\$ 2,513,060	\$ 3,962,771
4101 Net Delinquent Taxes	0	34,061	45,377	53,115	58,924
4108 Penalty & Interest	0	16,918	22,659	19,320	26,644
4600 Investment Income	0	7,164	8,555	11,240	0
4899 Bond Proceeds	27,550,000	0	0	0	0
4900 Bond Premium	3,708,563	0	0	0	0
Total Revenues	31,258,563	1,408,530	2,324,766	2,596,735	4,048,339
Transfers In					
9008-4909 (fr Dept. 0901)	89,396	0	573,695	0	0
Total Transfers In	89,396	0	573,695	0	0
Total Revenue and Transfers In	31,347,959	1,408,530	2,898,461	2,596,735	4,048,339
Fund Balance, Beginning	0	(491,732)	(166,652)	453,559	298,044
Total Available Resources	\$ <u>31,347,959</u>	\$ <u>916,798</u>	\$ <u>2,731,809</u>	\$ <u>3,050,294</u>	\$ <u>4,346,383</u>
	<u>Appropriation Budget</u>				
5511 Principal	\$ 0	\$ 0	\$ 1,205,000	\$ 1,710,000	\$ 2,205,000
5512 Interest	336,840	1,082,700	1,070,650	1,041,500	991,325
5513 Fiscal Agent's Fees	0	750	2,600	750	2,500
5521 Underwriter Fees	163,372	0	0	0	0
5851 Bond Issuance Costs	211,688	0	0	0	0
5853 Payments to Escrow Agent	31,127,792	0	0	0	0
Total Appropriations	31,839,691	1,083,450	2,278,250	2,752,250	3,198,825
Fund Balance, Ending	(491,732)	(166,652)	453,559	298,044	1,147,558
Total Fund Balance & Appropriations	\$ <u>31,347,959</u>	\$ <u>916,798</u>	\$ <u>2,731,809</u>	\$ <u>3,050,294</u>	\$ <u>4,346,383</u>

**Debt Service Fund
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Debt Service					
State Infrastructure Bond (SIB) Dept 9009					
<u>Revenue Budget</u>					
4100 Net Current Taxes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 978,553
4101 Net Delinquent Taxes	0	0	0	0	0
4108 Penalty & Interest	0	0	0	0	0
4600 Investment Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	0	0	0	0	978,553
Transfers In					
9009-4909 (fr Dept. 0901)	<u>0</u>	<u>0</u>	<u>80,000</u>	<u>0</u>	<u>0</u>
Total Transfers In	<u>0</u>	<u>0</u>	<u>80,000</u>	<u>0</u>	<u>0</u>
Total Revenue and Transfers In	0	0	80,000	0	978,553
Fund Balance, Beginning	<u>0</u>	<u>0</u>	<u>(78,094)</u>	<u>1,906</u>	<u>1,906</u>
Total Available Resources	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,906</u>	<u>\$ 1,906</u>	<u>\$ 980,459</u>
<u>Appropriation Budget</u>					
5511 Principal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 361,570
5512 Interest	0	0	0	0	427,719
5513 Fiscal Agent's Fees	0	0	0	0	0
5516 Other Financing Costs	<u>0</u>	<u>78,094</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	0	78,094	0	0	789,289
Fund Balance, Ending	<u>0</u>	<u>(78,094)</u>	<u>1,906</u>	<u>1,906</u>	<u>191,170</u>
Total Fund Balance & Appropriations	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,906</u>	<u>\$ 1,906</u>	<u>\$ 980,459</u>

Debt Service Fund
2018/2019 Fiscal Year

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Debt Service					
Certificate of Obligation Series 2016 Dept 9010					
	<u>Revenue Budget</u>				
4100 Net Current Taxes	\$ 0	\$ 0	\$ 0	\$ 1,462,480	\$ 1,509,688
4101 Net Delinquent Taxes	0	0	0	30,375	32,016
4108 Penalty & Interest	0	0	0	0	13,390
4600 Investment Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	0	0	0	1,492,855	1,555,094
Transfers In					
9009-4909 (fr Dept. 0901)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue and Transfers In	0	0	0	1,492,855	1,555,094
Fund Balance, Beginning	<u>0</u>	<u>0</u>	<u>0</u>	<u>(568,358)</u>	<u>(573,003)</u>
Total Available Resources	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 924,497</u>	<u>\$ 982,091</u>
	<u>Appropriation Budget</u>				
5511 Principal	\$ 0	\$ 0	\$ 0	\$ 660,000	\$ 0
5512 Interest	0	0	568,358	835,800	822,600
5513 Fiscal Agent's Fees	0	0	0	1,700	2,000
5516 Other Financing Costs	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	0	0	568,358	1,497,500	824,600
Fund Balance, Ending	<u>0</u>	<u>0</u>	<u>(568,358)</u>	<u>(573,003)</u>	<u>157,491</u>
Total Fund Balance & Appropriations	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 924,497</u>	<u>\$ 982,091</u>

**Debt Service Fund
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Debt Service					
Certificate of Obligation Series 2017 Dept 9011					
Revenue Budget					
4100 Net Current Taxes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 577,604
4101 Net Delinquent Taxes	0	0	0	0	0
4108 Penalty & Interest	0	0	0	0	0
4600 Investment Income	0	0	0	0	0
4890 Refunds & Reimbursements	0	0	0	750	0
Total Revenues	0	0	0	750	577,604
Transfers In					
9009-4909 (fr Dept. 0901)	0	0	0	1,172	0
Total Transfers In	0	0	0	1,172	0
Total Revenue and Transfers In	0	0	0	1,922	577,604
Fund Balance, Beginning	0	0	0	0	(242,576)
Total Available Resources	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,922</u>	<u>\$ 335,028</u>
Appropriation Budget					
5511 Principal	\$ 0	\$ 0	\$ 0	\$ 130,000	\$ 115,000
5512 Interest	0	0	0	113,748	156,500
5513 Fiscal Agent's Fees	0	0	0	750	0
5516 Other Financing Costs	0	0	0	0	0
Total Appropriations	0	0	0	244,498	271,500
Fund Balance, Ending	0	0	0	(242,576)	63,528
Total Fund Balance & Appropriations	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,922</u>	<u>\$ 335,028</u>

**Debt Service Fund
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Debt Service					
General Obligation Refunding Series 2018 Dept 9012					
<u>Revenue Budget</u>					
4100 Net Current Taxes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 336,852
4101 Net Delinquent Taxes	0	0	0	0	0
4108 Penalty & Interest	0	0	0	0	0
4600 Investment Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	0	0	0	0	336,852
Transfers In					
9009-4909 (fr Dept. 0901)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue and Transfers In	0	0	0	0	336,852
Fund Balance, Beginning	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Available Resources	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 336,852</u>
<u>Appropriation Budget</u>					
5511 Principal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5512 Interest	0	0	0	0	271,701
5513 Fiscal Agent's Fees	0	0	0	0	2,550
5516 Other Financing Costs	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	0	0	0	0	274,251
Fund Balance, Ending	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>62,601</u>
Total Fund Balance & Appropriations	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 336,852</u>



Self Insurance

**Self Insurance Fund Summary
2018/2019 Budget**

	Revenues	Transfers In	Beginning Retained Earnings & Contributed Capital	Total Available Resources
<u>Actual 2016/2017</u>				
0101 Workers Compensation Fund	\$ 570,042	0	156,684	726,726
0102 General Liability Fund	1,581,017	0	344,598	1,925,615
0103 Group Health Fund	<u>13,691,685</u>	<u>250,000</u>	<u>59,923</u>	<u>14,001,608</u>
Totals	\$ <u>15,842,744</u>	<u>250,000</u>	<u>561,205</u>	<u>16,653,950</u>
 <u>Estimated Actual 2017/2018</u>				
0101 Workers Compensation Fund	\$ 471,629	0	214,852	686,481
0102 General Liability Fund	1,481,882	0	325,679	1,807,561
0103 Group Health Fund	<u>11,810,204</u>	<u>0</u>	<u>98,029</u>	<u>11,908,233</u>
Totals	\$ <u>13,763,715</u>	<u>0</u>	<u>638,560</u>	<u>14,402,275</u>
 <u>2018/2019 Budget</u>				
0101 Workers Compensation Fund	\$ 513,440	0	310,680	824,120
0102 General Liability Fund	1,175,479	0	672,968	1,848,447
0103 Group Health Fund	<u>13,199,240</u>	<u>0</u>	<u>360,321</u>	<u>13,559,561</u>
Totals	\$ <u>14,888,159</u>	<u>0</u>	<u>1,343,969</u>	<u>16,232,128</u>

**Self Insurance Fund Summary
2018/2019 Budget**

	Appropriations	Transfers Out	Ending Retained Earnings & Contributed Capital	Total Self Insurance Fund
<u>Actual 2016/2017</u>				
0101 Workers Compensation Fund	\$ 411,874	100,000	214,852	726,726
0102 General Liability Fund	1,449,936	150,000	325,679	1,925,615
0103 Group Health Fund	<u>13,903,579</u>	<u>0</u>	<u>98,029</u>	<u>14,001,608</u>
Totals	\$ <u>15,765,389</u>	<u>250,000</u>	<u>638,560</u>	<u>16,653,950</u>

<u>Estimated Actual 2017/2018</u>				
0101 Workers Compensation Fund	\$ 375,801	0	310,680	686,481
0102 General Liability Fund	1,134,593	0	672,968	1,807,561
0103 Group Health Fund	<u>11,547,912</u>	<u>0</u>	<u>360,321</u>	<u>11,908,233</u>
Totals	\$ <u>13,058,306</u>	<u>0</u>	<u>1,343,969</u>	<u>14,402,275</u>

<u>2018/2019 Budget</u>				
0101 Workers Compensation Fund	\$ 450,000	0	374,120	824,120
0102 General Liability Fund	1,189,000	0	659,447	1,848,447
0103 Group Health Fund	<u>13,279,000</u>	<u>0</u>	<u>280,561</u>	<u>13,559,561</u>
Totals	\$ <u>14,918,000</u>	<u>0</u>	<u>1,314,128</u>	<u>16,232,128</u>

**Self Insurance Fund
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
0101 Workers Comp					
Revenue Budget					
Premiums					
4758 General Fund	\$ 296,817	\$ 298,878	\$ 423,097	\$ 344,428	\$ 400,000
4759 Road & Bridge Fund	62,790	62,567	85,620	69,770	65,500
4760 Inland Parks Fund	16,033	16,977	25,103	19,856	17,500
4761 Coastal Parks Fund	14,930	15,668	19,128	15,507	16,300
4762 Law Library Fund	2,168	184	253	202	200
4763 Main Grants Fund	0	1,483	2,408	944	1,900
4764 Juvenile TJJD	2,204	2,057	3,311	2,273	2,700
4771 Airport Fund	1,493	1,459	1,758	1,404	1,450
4773 Special Revenue	1,601	1,687	1,926	2,140	1,690
4776 Other Premiums	4,730	4,071	5,147	4,380	4,200
Total Premiums	402,766	405,030	567,751	460,904	511,440
Other Revenues					
4601 Interest Income	690	984	2,292	10,725	2,000
4890 Refund & Sundry	0	0	0	0	0
Total Other Revenue	690	984	2,292	10,725	2,000
Total Revenues	403,456	406,014	570,042	471,629	513,440
Retained Earnings, Beginning	384,292	380,594	156,684	214,852	310,680
Total Available Resources	\$ 787,748	\$ 786,608	\$ 726,726	\$ 686,481	\$ 824,120
Appropriations Budget					
5410 Other Services and Charges					
5940 Insurance Premiums	407,154	379,924	411,874	375,801	450,000
Total Appropriations	407,154	379,924	411,874	375,801	450,000
Transfer Out					
6210 To Self Insurance Fund	0	250,000	100,000	0	0
Total Transfers Out	0	250,000	100,000	0	0
Total appropriations & Transfers Out	407,154	629,924	511,874	375,801	450,000
Retained Earnings, Ending	380,594	156,684	214,852	310,680	374,120
Total Workers Comp	\$ 787,748	\$ 786,608	\$ 726,726	\$ 686,481	\$ 824,120

**Self Insurance Fund
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
0102 Property, Auto, & General Liability					
Revenue Budget					
Premiums					
4758 General Fund	\$ 944,869	\$ 899,549	\$ 1,104,209	\$ 1,038,237	\$ 762,879
4759 Road & Bridge Fund	37,278	32,473	34,261	31,971	36,000
4760 Inland Parks Fund	27,704	23,688	29,383	27,264	30,000
4761 Coastal Parks Fund	199,757	206,151	221,337	207,476	215,000
4768 Stadium / Fairgrounds	105,153	97,308	126,639	116,131	113,000
4771 Airport Fund	5,803	5,159	6,581	6,174	5,000
4773 Special Revenue Fund	732	1,891	1,725	394	1,700
4776 Other Premiums	1,098	1,135	1,035	716	1,900
Total Premiums	1,322,394	1,267,354	1,525,170	1,428,363	1,165,479
4601 Interest Income	3,150	4,896	14,573	18,142	10,000
4784 Insurance Proceeds	36,111	35,064	39,942	35,377	0
4795 Reimbursement & Refunds	10,762	0	1,333	0	0
Total Other Revenue	50,022	39,960	55,847	53,519	10,000
Total Revenues	1,372,416	1,307,314	1,581,017	1,481,882	1,175,479
Retained Earnings, Beginning	340,696	1,344,007	344,598	325,679	672,968
Total Available Resources	\$ 1,713,113	\$ 2,651,321	\$ 1,925,615	\$ 1,807,561	\$ 1,848,447
Appropriations Budget					
5210 Office Expense & Supplies	0	0	837	0	0
5249 Car Repairs, Supplies & Services	5,688	21,692	20,514	13,256	10,000
5260 Maint & Repair Bldg & Grounds	0	9,865	0	14,833	0
5610 Capital Outlay	0	0	6,854	27,007	0
5936 Auto Claims & Ins Deductibles	13,773	4,645	10,583	27,067	25,000
5937 Property & Liability Claims	(903,941)	3,795	0	5,000	20,000
5939 Settlements	0	0	0	5,000	20,000
5940 Insurance Premiums	1,236,237	1,514,006	1,399,421	1,036,683	1,100,000
5942 Notary Bonds	3,932	2,563	3,150	5,147	4,000
5944 Public Official Bonds	13,416	158	8,577	600	10,000
Total Appropriations	369,105	1,556,723	1,449,936	1,134,593	1,189,000
Transfer Out					
6210 To Self Insurance Fund	0	750,000	150,000	0	0
Total Transfers Out	0	750,000	150,000	0	0
Total appropriations & Transfers Out	369,105	2,306,723	1,599,936	1,134,593	1,189,000
Retained Earnings, Ending	1,344,007	344,598	325,679	672,968	659,447
Total General Liability Fund	\$ 1,713,113	\$ 2,651,321	\$ 1,925,615	\$ 1,807,561	\$ 1,848,447

**Self Insurance Fund
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
0103 Health Insurance					
Revenue Budget					
4601 Interest Income	\$ 555	\$ 2,559	\$ 5,629	\$ 14,019	\$ 4,000
4825 Employer Premium	4,962,152	7,100,192	8,374,627	9,442,766	9,830,850
4826 Employee Premium	1,158,039	1,318,595	1,456,178	1,537,078	2,648,200
4827 Cobra Premium	0	0	0	1	13,440
4828 Other Entities & Retirees	631,150	540,900	604,032	572,599	702,750
4890 Refunds & Stop Loss	45,473	142,610	719,541	20,440	0
4803 Rebates & Royalties	0	64,920	168,319	223,301	0
Total Revenues	6,797,369	9,169,775	11,328,326	11,810,204	13,199,240
Transfers In					
4910 From Self Insurance Fund	0	1,000,000	250,000	0	0
4911 From General Fund	2,800,000	750,000	2,363,359	0	0
Total Transfers In	2,800,000	1,750,000	2,613,359	0	0
Total Revenues & Transfers In	9,597,369	10,919,775	13,941,685	11,810,204	13,199,240
Retained Earnings, Beginning	144,549	156,411	59,923	98,029	360,321
Total Available Resources	\$ 9,741,918	\$ 11,076,186	\$ 14,001,608	\$ 11,908,233	\$ 13,559,561
Appropriations Budget					
5303 Medical, Dental, Hosp	\$ 6,624,180	\$ 7,215,285	\$ 9,636,992	\$ 7,060,353	\$ 9,100,000
5304 Prescription Drugs	2,011,438	2,787,573	2,944,474	3,304,722	3,000,000
5305 Admin & Consult Fees	84,000	84,000	84,000	84,000	84,000
5410 Other Services & Charges	95,171	71,345	45,470	0	45,000
5940 Insurance Policy Premiums	360,063	426,013	473,716	462,469	450,000
5955 Insurance Admin Fees	410,654	432,048	718,928	636,368	600,000
Total Appropriations	9,585,507	11,016,263	13,903,579	11,547,912	13,279,000
Retained Earnings, Ending	156,411	59,923	98,029	360,321	280,561
Total Health Insurance	\$ 9,741,918	\$ 11,076,186	\$ 14,001,608	\$ 11,908,233	\$ 13,559,561

Supplemental Information



Separate Budgets

City/County Health Department

Vector Control

These budgets were adopted by the Commissioners Court for the appropriate operations. Total actual costs are reimbursed to the County by the Nueces County Hospital District and are not included in with budget totals or summaries of Nueces County.

**Health Department & Vector Control
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Budget 2017/2018	Budget 2018/2019
Health, Safety & Sanitation					
3091 City - County Health Dept.					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 543,396	\$ 564,549	\$ 516,366	\$ 514,279	\$ 619,663
5125 Salaries - Overtime	1,449	2,008	6,887	3,520	0
5126 Salaries - Temporary Employees	0	0	402	0	0
5132 Salaries - Supplement	0	0	0	0	0
5150 Employee Benefits	167,176	194,612	198,633	219,754	257,816
5180 Other Personnel Expense					
5185 Contract Personnel	0	0	0	0	0
5188 Intergovernmental Personnel	196,086	168,461	174,981	176,403	270,357
5210 Office Expense & Supplies	10,114	21,547	17,761	14,986	9,215
5217 Postage & Federal Express	112	171	2	225	300
5230 Telephone & Utilities	2,257	2,076	1,473	1,275	2,500
5240 Maint & Repair - Equip & Vehicles	7,295	5,269	4,428	3,695	0
5260 Maint & Repair - Bldgs & Grounds	575	0	0	0	0
5300 Professional Services	17,699	14,671	2,970	8,396	15,000
5350 Contingency Appropriations	0	0	0	0	20,000
5410 Other Services & Charges	9,673	14,242	28,415	20,000	25,800
5422 Home Road Bldg Rent	45,000	45,000	45,000	45,000	45,000
5443 Interlocal Agreements - Utilities & IT	0	0	23,439	48,597	174,515
5510 Other Expense	7,932	0	0	0	0
5540 Travel	4,784	2,262	3,209	2,646	5,000
5610 Capital Outlay	0	0	0	0	5,000
Total Appropriations	<u>\$ 1,013,548</u>	<u>\$ 1,034,868</u>	<u>\$ 1,023,967</u>	<u>\$ 1,058,776</u>	<u>\$ 1,450,166</u>

**Health Department & Vector Control
2018/2019 Fiscal Year**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Budget 2017/2018	Budget 2018/2019
Health, Safety & Sanitation					
3092 Vector Control					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 81,163	\$ 83,542	\$ 85,874	\$ 84,812	\$ 88,174
5125 Salaries - Overtime	494	132	3,931	75	2,500
5131 Salaries - Longevity	1,734	1,860	1,980	2,100	2,220
5150 Employee Benefits	34,562	40,728	46,139	49,733	48,960
5210 Office Expense & Supplies	869	833	625	982	2,000
5217 Postage & Fed Express	849	1,007	1,293	543	700
5680 Non Capital Outlay <5000	0	0	0	0	0
5230 Telephone & Utilities	557	566	414	1,804	1,400
5240 Maint & Repair - Equip & Vehicles	7,493	7,470	10,048	7,985	11,062
5241 Gasoline/Fuel	10,699	7,649	8,398	9,307	10,000
5260 Maint & Repair - Bldgs & Grounds	758	272	25	0	250
5300 Professional Services	7,780	8,900	10,690	7,295	11,000
5350 Contingency Appropriations	0	0	0	0	2,000
5410 Other Services & Charges	1,740	2,037	6,712	1,873	2,000
5438 General Operating Supplies	47,918	40,869	31,206	35,351	41,000
5441 Insurance & Bond Premium	1,098	1,135	1,035	645	611
5540 Travel	364	108	823	215	1,000
5610 Capital Outlay	0	11,459	0	0	5,000
Total Appropriations	<u>\$ 198,078</u>	<u>\$ 208,567</u>	<u>\$ 209,194</u>	<u>\$ 202,720</u>	<u>\$ 229,877</u>



Commissioners Court Resolutions

County of Nueces

CAROLYN VAUGHN

Commissioner
Precinct 1



JOHN MAREZ

Commissioner
Precinct 3

JOE A. GONZALEZ

Commissioner
Precinct 2

SAMUEL L. NEAL, JR.

County Judge
Nueces County Courthouse, Room 303
901 Leopard Street
Corpus Christi, Texas 78401-3697

BRENT CHESNEY

Commissioner
Precinct 4

AN ORDER

ACCEPTING AND APPROVING THE 2018 TAX ROLL; SETTING THE 2018 TAX RATES FOR NUECES COUNTY; AND LEVYING SAID TAX RATE AGAINST ALL TAXABLE PROPERTY IN NUECES COUNTY FOR 2018

WHEREAS, the Commissioners Court authorized the Tax Assessor-Collector to compute the effective tax rate for 2018, for the County, County Farm-to-Market, and Lateral Road and Flood, and;

WHEREAS, Notice of the Proposed Property Tax Rate fully in compliance with the Property Tax Code and rules of the State Comptroller's Office- Property Tax Division appeared in the Corpus Christi Caller-Times for the County, County Farm-to-Market, and Lateral Road and Flood on August 21, 2018, and;

WHEREAS, the Commissioners Court finds and determines that the proper procedure has been followed to lawfully consider the proposed tax rates for 2018, including proper notice of the meeting of September 12, 2018 as provided by Chapter 551, Government Code, Vernon's Texas Codes, and;

WHEREAS, the Commissioners Court finds and approves separately the tax rate for the current year consisting of the following two components:

(1) the debt service tax rate of \$0.044276, that if applied to the total taxable value, will impose the total amount of taxes needed to pay debt service for the next year.

(2) the maintenance and operation tax rate of \$0.268812, that if applied to the total taxable value, will impose the amount of taxes needed to fund maintenance and operation expenditures of the County for the next year:

NOW, THEREFORE, BE IT ORDERED by the Commissioners Court that the 2018 Tax Roll, as submitted by the Nueces County Tax Appraisal District to the Nueces County Tax Assessor-Collector is approved, and that the following tax rates per \$100 value are set and levied against all taxable property for 2018:

A. Nueces County, General Fund, M & Ot	\$ 0.264913 per \$100
B. Nueces County, Farm-to-Market, Lateral Road and Flood Control	0.003899 per \$100
C. Nueces County, Total M & O	0.268812 per \$100
D. Nueces County Debt Service	0.044276 per \$100
Total Nueces County Tax Rate - Add C&D	\$ 0.313088 per \$100

BE IT FURTHER ORDERED that the Homestead Exemptions for 2018 shall include 20% for homestead exemption (but not less than \$5,000); and \$62,500 for over age 65 or disabled exemption, plus a tax limitation on the total amount of taxes that may be imposed on the residence homestead of a disabled individual or those 65 or older, pursuant to Article VIII 1-b (h) of the Texas Constitution, and exemptions mandated by state law, and;

BE IT FURTHER ORDERED that no discounts are to be allowed for early payment of taxes. Split payments of taxes as described in Subsection 31.03 of the Property Tax Code will not be allowed.

The proposed Order Accepting and Approving the 2018 Tax Roll, Setting the 2018 Tax Rates for Nueces County, and Levying Said Tax Rate Against All Taxable Property in Nueces County; having been read, public comment having been allowed, and comments having been considered.

On a Motion to adopt the total Tax Rate of **\$0.313088**, and to adopt the Commissioners Court Order made by Judge Neal, seconded by Commissioner Marez, the Court voted to adopt the total Tax Rate of **\$0.313088**, and to adopt the Commissioners Court Order on the 12th day of September, 2018.

Voting For the total Tax Rate and Order Judge Neal, Commissioner Marez,
Commissioner Gonzalez

Voting Against the total Tax Rate and Order Commissioner Chesney, Commissioner Vaughn

Samuel L. Neal, Jr.
SAMUEL L. NEAL, JR.
Nueces County Judge

CAROLYN VAUGHN
Commissioner Precinct 1

John Marez
JOHN MAREZ
Commissioner Precinct 3



JOE A. GONZALEZ
Commissioner Precinct 2

BRENT CHESNEY
Commissioner Precinct 4

ATTEST:
Kara Sands
KARA SANDS, County Clerk *by deed*
Nueces County, Texas

County of Nueces



CAROLYN VAUGHN

Commissioner
Precinct 1

JOHN MAREZ

Commissioner
Precinct 3

JOE A. GONZALEZ

Commissioner
Precinct 2

SAMUEL L. NEAL, JR.

County Judge
Nueces County Courthouse, Room 303
901 Leopard Street
Corpus Christi, Texas 78401-3697

BRENT CHESNEY

Commissioner
Precinct 4

**AN ORDER
ACCEPTING AND APPROVING THE 2018 TAX ROLL; SETTING THE 2018 TAX
RATE FOR THE NUECES COUNTY HOSPITAL DISTRICT
AND LEVYING SAID TAX RATE AGAINST ALL
TAXABLE PROPERTY IN NUECES COUNTY FOR 2018**

WHEREAS, the Commissioners Court authorized the Tax Assessor-Collector to compute the effective tax rate for 2018 for the Nueces County Hospital District, and;

WHEREAS, Notice of the Proposed Property Tax Rate fully in compliance with the Property Tax Code and rules of the State Comptroller's Office - Property Tax Division appeared in the Corpus Christi Caller-Times for the Nueces County Hospital District on August 15, 2018, and;

WHEREAS, the Commissioners Court finds and determines that the proper procedure has been followed to lawfully consider the proposed tax rates for 2018, including proper notice of the meeting of September 12, 2018 as provided by Chapter 551, Government Code, Vernon's Texas Codes, and;

WHEREAS, the Commissioners Court finds and approves the tax rate for the Nueces County Hospital District for the current year consisting of the following:

- (1) **the maintenance and operation tax rate of \$0.117672** that if applied to the total taxable value, will impose the amount of taxes needed to fund maintenance and operation expenditures of the Nueces County Hospital District for the next year.

NOW, THEREFORE, BE IT ORDERED by the Commissioners Court that the 2018 Tax Roll, as submitted by the Nueces County Tax Appraisal District to the Nueces County Tax Assessor-Collector is approved, and that the following tax rate per \$100 value is set and levied against all taxable property for 2018:

Nueces County Hospital District \$0.117672 per \$100

BE IT FURTHER ORDERED that existing Homestead Exemptions for 2018 shall include 20% for homestead exemption (but not less than \$5,000); and \$62,500 for over age 65 or disabled exemption, plus exemptions mandated by state law, and;

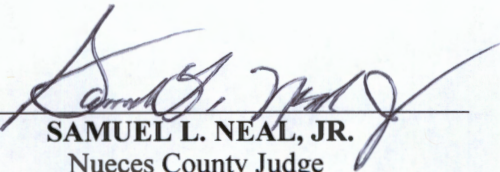
BE IT FURTHER ORDERED that no discounts are to be allowed for early payment of taxes. Split payments of taxes as described in Subsection 31.03 of the Property Tax Code will not be allowed.

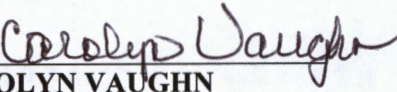
The proposed Order Accepting and Approving the 2018 Tax Roll, Setting the 2018 Tax Rates for the Nueces County Hospital District, and Levying said Tax Rate Against All Taxable Property in Nueces County; having been read, public comment having been allowed, and comments having been considered.

On Motion of Commissioner Gonzalez, seconded by Commissioner Chesney, the Court voted to adopt a Tax Rate of \$0.117672, and to adopt the Commissioners Court Order on the 12th day of September, 2018.


Voting For the Tax Rate and Order Commissioner Vaughn, Commissioner Chesney, Commissioner Marez, Commissioner Gonzalez, Judge Neal

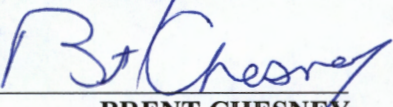
Voting Against the Tax Rate and Order _____



SAMUEL L. NEAL, JR.
Nueces County Judge


CAROLYN VAUGHN
Commissioner Precinct 1




JOE A. GONZALEZ
Commissioner Precinct 2


BRENT CHESNEY
Commissioner Precinct 4


JOHN MAREZ
Commissioner Precinct 3

ATTEST:


KARA SANDS, County Clerk
Nueces County, Texas

2018 SEP 17 5:11 1:02

County of Nueces

CAROLYN VAUGHN

Commissioner
Precinct 1



JOHN MAREZ

Commissioner
Precinct 3

JOE A. GONZALEZ

Commissioner
Precinct 2

SAMUEL L. NEAL, JR.

County Judge
Nueces County Courthouse, Room 303
901 Leopard Street
Corpus Christi, Texas 78401-3697

BRENT CHESNEY

Commissioner
Precinct 4

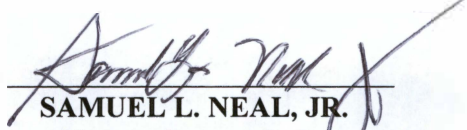
COMMISSIONERS COURT RESOLUTION AND ORDER RESCINDING ALL PRIOR YEAR BUDGET RESOLUTIONS AND ORDERS

WHEREAS, resolutions and orders related to budgetary and fiscal management of County Funds are included in the annual Budget; and,

WHEREAS, the resolutions and orders included in the annual Budget may require revisions each budget year.

NOW, THEREFORE, BE IT RESOLVED and ORDERED BY THE COMMISSIONERS COURT OF NUECES COUNTY, TEXAS that all Resolutions and Orders included in the 2017-2018 County Budget are hereby rescinded, effective October 1, 2018.

DULY adopted by vote of the Commissioners Court of Nueces County, Texas, on the 12th day of September, 2018.



SAMUEL L. NEAL, JR.
Nueces County Judge



CAROLYN VAUGHN
Commissioner, Precinct 1






JOHN MAREZ
Commissioner, Precinct 3



JOE A. GONZALEZ
Commissioner, Precinct 2



BRENT CHESNEY
Commissioner, Precinct 4

ATTEST:



KARA SANDS, County Clerk

County of Nueces

CAROLYN VAUGHN

Commissioner
Precinct 1



JOHN MAREZ

Commissioner
Precinct 3

JOE A. GONZALEZ

Commissioner
Precinct 2

SAMUEL L. NEAL, JR.

County Judge
Nueces County Courthouse, Room 303
901 Leopard Street
Corpus Christi, Texas 78401-3697

BRENT CHESNEY

Commissioner
Precinct 4

COMMISSIONERS COURT RESOLUTION AND ORDER ESTABLISHING FINANCIAL GUIDELINES FOR MINIMUM GENERAL FUND RESERVES

WHEREAS, sound fiscal policies are crucial to enabling the County to maintain its long-term financial stability and excellent bond rating; and,

WHEREAS, ad valorem tax revenues are normally not collected until mid-December each year and, as such, adequate fund reserves are required to provide operating monies for the first three months of each fiscal year.

NOW, THEREFORE, BE IT RESOLVED and ORDERED BY THE COMMISSIONERS COURT OF NUECES COUNTY, TEXAS that it is the Court's continued goal for Budget Year 2018-2019 to maintain a minimum general fund reserve of twenty-five percent of general fund budgeted revenues and transfers.

DULY adopted by vote of the Commissioners Court of Nueces County, Texas, on the 19th day of September, 2018.

SAMUEL L. NEAL, JR.
Nueces County Judge

CAROLYN VAUGHN
Commissioner, Precinct 1



JOE A. GONZALEZ
Commissioner, Precinct 2

JOHN MAREZ
Commissioner, Precinct 3

BRENT CHESNEY
Commissioner, Precinct 4

ATTEST:

KARA SANDS, County Clerk

**ORDER OF THE NUECES COUNTY
COMMISSIONERS COURT
AFFECTING BUDGET AUTHORITY
FOR EMPLOYEE POSITIONS**

This order applies to and affects all employees who are authorized (1) by the Commissioners Court under the authority of Subsection 152.011, Local Government Code, Vernon's Texas Codes, or other authority of the Commissioners Court to set compensation and control the Annual Budget and (2) all employees who are authorized in the 2018/2019 County Budget, except (3) it does not apply to employees over which the Commissioners Court has no authority to set compensation.

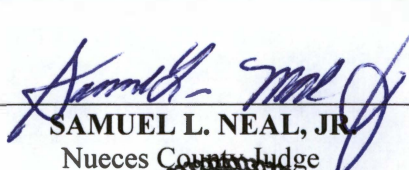
IT IS THEREFORE ORDERED for each employee position that is vacant as of October 1, 2018, or that becomes vacant on October 1, 2018, or thereafter during Budget Year 2018/2019:

No official shall hire or fill an employee position that is vacant unless authorized by the Commissioners Court.

No salary, allowance, or other compensation shall be paid (except for those employees who are on the payroll as of October 1, 2018) unless specifically authorized or ratified by the Commissioners Court.

The salary and fringe benefits for each vacant employee position may be transferred by the Commissioners Court to a special reserve designated by the County Auditor. The authority and funds provided by this Budget are **frozen for each vacant position for a Minimum of Thirty (30) Days, excluding Law Enforcement, DA Office Attorneys and Juvenile Pre/Post Adjudication officers** until released and reinstated by the Commissioners Court.


SIGNED AND ENTERED this the 12th day of September, 2018.



SAMUEL L. NEAL, JR.
Nueces County Judge

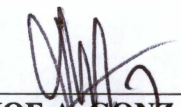


CAROLYN VAUGHN
Commissioner, Precinct 1

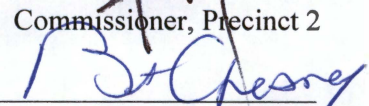


JOHN MAREZ
Commissioner, Precinct 3

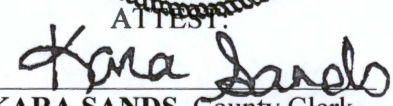




JOE A. GONZALEZ
Commissioner, Precinct 2



BRENT CHESNEY
Commissioner, Precinct 4

ATTEST:


KARA SANDS, County Clerk
by dms

County of Nueces



CAROLYN VAUGHN
Commissioner
Precinct 1

JOHN MAREZ
Commissioner
Precinct 3

JOE A. GONZALEZ
Commissioner
Precinct 2

SAMUEL L. NEAL, JR.
County Judge
Nueces County Courthouse, Room 303
901 Leopard Street
Corpus Christi, Texas 78401-3697

BRENT CHESNEY
Commissioner
Precinct 4

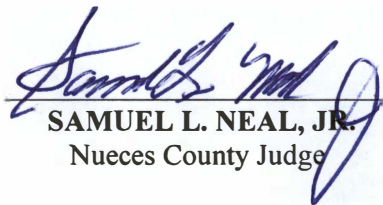
COMMISSIONERS COURT RESOLUTION SETTING THE TRAVEL MILEAGE & PER DIEM REIMBURSEMENT RATES

WHEREAS, the Commissioners Court from time to time sets the travel policy for expenses and other travel reimbursements for officials and county employees; and,


WHEREAS, fuel costs and other factors have increased the cost to county officials and employees to undertake reasonable and necessary travel for the purposes of county business,


NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS COURT OF NUECES COUNTY, TEXAS, that the travel reimbursement rate for mileage is hereby set at 49.0 cents per mile and the per diem rate is hereby set at \$48.00 per day. This order is effective on October 1, 2018, and applies to travel taken during Budget Year 2018-2019.

DULY ADOPTED BY VOTE OF THE COMMISSIONERS COURT OF NUECES COUNTY, TEXAS ON THE 12th DAY OF SEPTEMBER, 2018.


SAMUEL L. NEAL, JR.
Nueces County Judge


CAROLYN VAUGHN
Commissioner, Precinct 1


JOE A. GONZALEZ
Commissioner, Precinct 2


JOHN MAREZ
Commissioner, Precinct 3




BRENT CHESNEY
Commissioner, Precinct 4

ATTEST:


KARA SANDS, County Clerk
budget

County of Nueces



CAROLYN VAUGHN

Commissioner
Precinct 1

JOHN MAREZ

Commissioner
Precinct 3

JOE A. GONZALEZ

Commissioner
Precinct 2

SAMUEL L. NEAL, JR.

County Judge
Nueces County Courthouse, Room 303
901 Leopard Street
Corpus Christi, Texas 78401-3697

BRENT CHESNEY

Commissioner
Precinct 4

COMMISSIONERS COURT RESOLUTION AND ORDER ESTABLISHING FINANCIAL GUIDELINES FOR USE OF EXCESS REVENUE GENERATED FROM OPERATIONS AT THE RICHARD M. BORCHARD FAIRGROUNDS

WHEREAS, sound fiscal policies are crucial to enabling the County to maintain its long-term financial stability and to enable the County to provide funding for operating the Richard M. Borchard Fairgrounds; and,

WHEREAS, annual operating funds and periodic capital improvement funding is necessary to allow proper management of the Fairgrounds complex; and,

WHEREAS, revenues will be generated from activities and events held at the Fairgrounds.

NOW, THEREFORE, BE IT RESOLVED and ORDERED BY THE COMMISSIONERS COURT OF NUECES COUNTY, TEXAS that for Budget Year 2018-2019 all excess revenue earnings generated from operations at the Richard M. Borchard Fairgrounds shall be reinvested back into the fairgrounds for funding general operations, capital improvements, and expansion.

DULY adopted by vote of the Commissioners Court of Nueces County, Texas, on the 12th day of September, 2018.



SAMUEL L. NEAL, JR.
Nueces County Judge



CAROLYN VAUGHN
Commissioner Precinct 1



JOHN MAREZ
Commissioner Precinct 3







JOE A. GONZALEZ
Commissioner Precinct 2

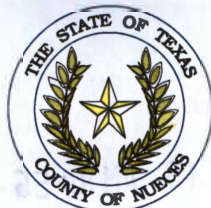


BRENT CHESNEY
Commissioner Precinct 4

ATTEST:


KARA SANDS, County Clerk
Nueces County, Texas 

County of Nueces



CAROLYN VAUGHN

Commissioner
Precinct 1

JOHN MAREZ

Commissioner
Precinct 3

JOE A. GONZALEZ

Commissioner
Precinct 2

SAMUEL L. NEAL, JR.

County Judge
Nueces County Courthouse, Room 303
901 Leopard Street
Corpus Christi, Texas 78401-3697

BRENT CHESNEY

Commissioner
Precinct 4

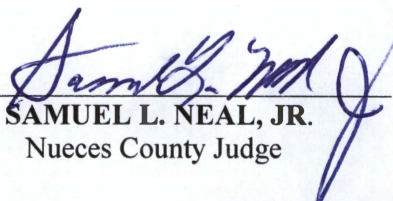
COMMISSIONERS COURT RESOLUTION AND ORDER ESTABLISHING A SPECIAL REVENUE ACCOUNT FOR DEPOSIT OF COUNTY FUNDS RECEIVED FROM THE SALE OF FIXED ASSETS

WHEREAS, sound fiscal policies are crucial to enabling the County to maintain its long-term financial stability and excellent bond rating; and,

WHEREAS, there is a need to prudently manage County resources in order to provide the best public service with limited resources available to the County;

NOW, THEREFORE, BE IT RESOLVED and ORDERED BY THE COMMISSIONERS COURT OF NUECES COUNTY, TEXAS, that for Budget Year 2018-2019 the County will continue to maintain a special revenue account for the deposit of County Funds received from the sale of fixed assets originally purchased with general fund monies.

DULY adopted by vote of the Commissioners Court of Nueces County, Texas, on the 12th day of September, 2018.

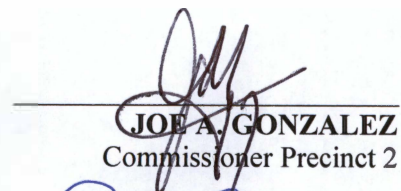


SAMUEL L. NEAL, JR.
Nueces County Judge

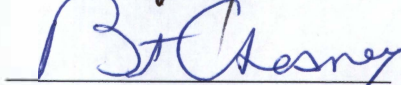


CAROLYN VAUGHN
Commissioner Precinct 1

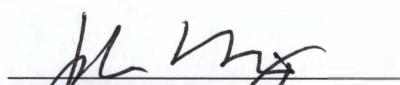





JOE A. GONZALEZ
Commissioner Precinct 2




BRENT CHESNEY
Commissioner Precinct 4



JOHN MAREZ
Commissioner Precinct 3

ATTEST:


KARA SANDS, County Clerk
Nueces County, Texas 

County of Nueces

CAROLYN VAUGHN
Commissioner
Precinct 1



JOHN MAREZ
Commissioner
Precinct 3

JOE A. GONZALEZ
Commissioner
Precinct 2

SAMUEL L. NEAL, JR.
County Judge
Nueces County Courthouse, Room 303
901 Leopard Street
Corpus Christi, Texas 78401-3697

BRENT CHESNEY
Commissioner
Precinct 4

COMMISSIONERS COURT RESOLUTION REGARDING COUNTY INTERFUND LOANS

WHEREAS, a number of the grants awarded to the County are reimbursement grants, requiring the County to expend county monies before getting access to the grant funds;

WHEREAS, the Commissioners Court from time to time may need to fund grant projects in the interim before being reimbursed with grant funds;


WHEREAS, the funding of these grant projects can be accomplished through a short-term County interfund loan, i.e. loaning monies from the General Fund to the Grants Operating Fund until grant funding is received; and

WHEREAS, for purposes of this resolution a short-term interfund loan is meant to refer to credit/debit accounting entries in the County's balance sheet between two County funds; and is not meant to indicate a traditional loan, wherein interest may be accrued.

NOW THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS COURT OF NUECES COUNTY, TEXAS, that monies from the County's general fund up to a maximum of two million dollars (\$2,000,000.00) may be used to provide the County's Grant Operating Fund with a short-term interfund loan pending receipt of applicable grant funds. Upon receipt of grant funds the County's General Fund will be immediately credited monies received.

This order is effective on **October 1, 2018**, and applies to grant funding necessary during Budget Year **2018-2019**.

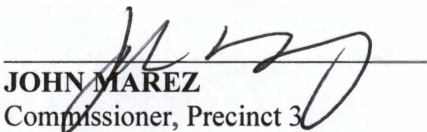
DULY ADOPTED BY VOTE OF THE COMMISSIONERS COURT OF NUECES COUNTY, TEXAS ON THE 12th DAY OF SEPTEMBER, 2018.



SAMUEL L. NEAL, JR.
Nueces County Judge




CAROLYN VAUGHN
Commissioner, Precinct 1




JOHN MAREZ
Commissioner, Precinct 3





JOE A. GONZALEZ
Commissioner, Precinct 2



BRENT CHESNEY
Commissioner, Precinct 4



KARA SANDS, County Clerk *by dpa*

County of Nueces

CAROLYN VAUGHN

Commissioner
Precinct 1



JOHN MAREZ

Commissioner
Precinct 3

JOE A. GONZALEZ

Commissioner
Precinct 2

BRENT CHESNEY

Commissioner
Precinct 4

SAMUEL L. NEAL, JR.

County Judge
Nueces County Courthouse, Room 303
901 Leopard Street
Corpus Christi, Texas 78401-3697

COMMISSIONERS COURT ORDER CREATING A FAMILY PROTECTION FUND AND ASSESSING A FEE TO BE COLLECTED AT THE TIME OF FILING OF SUITS FOR DISSOLUTION OF MARRIAGE PURSUANT TO SECTION 51.961 OF THE TEXAS GOVERNMENT CODE

WHEREAS, the 78th Legislature by Acts 2003, Ch. 198 Section 2.165 (a), effective September 1, 2003 passed a Law entitled "Family Protection Fee", now codified in Section 51.961 of the Texas Government Code; and

WHEREAS, this Law authorizes the Commissioners Courts of the State of Texas to create Family protection fund and assess a fee not to exceed \$15 when a suit for dissolution of marriage case is filed. Said fee is in addition to any other fee collected by the District Clerk or County Clerk; and

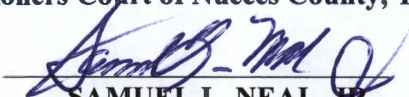
WHEREAS, the Clerk may not collect a fee under Section 51.961 of the Texas Government Code from a person who is protected by an order issued under Subtitle B, Title 4, Family Code, or Article 17.292 of the Code of Criminal Procedure; and

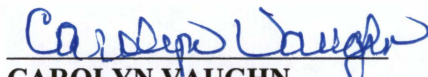
WHEREAS, the Commissioners Courts of the State of Texas may use this "Family Protection Fund" only to fund a service provider located in that county or in an adjacent county; and

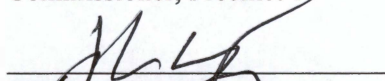
WHEREAS, the Commissioners Courts of the State of Texas may fund the service provider, a non-profit organization that provides services of family violence prevention, intervention, mental health, counseling, legal, and marriage preservation services to families that are at risk of experiencing or that have experienced family violence or the abuse or neglect of a child; and

NOW, THEREFORE, BE IT ORDERED, BY THE COMMISSIONERS COURT OF NUECES COUNTY, TEXAS that for Budget Year 2018-2019 a "Family Protection Fee" of \$15 will continue to be assessed for the filing of a suit of dissolution of marriage. This fee may not be collected from a person that is protected by a Protective Order or Magistrate Order.

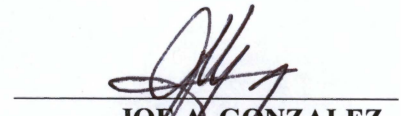
DULY adopted by vote of the Commissioners Court of Nueces County, Texas, on the 12th day of September, 2018.

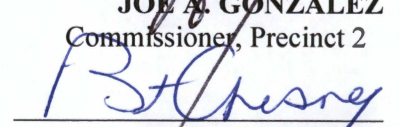

SAMUEL L. NEAL, JR.
Nueces County Judge


CAROLYN VAUGHN
Commissioner, Precinct 1


JOHN MAREZ
Commissioner, Precinct 3




JOE A. GONZALEZ
Commissioner, Precinct 2


BRENT CHESNEY
Commissioner, Precinct 4

ATTEST:


KARA SANDS, County Clerk



Position Schedules

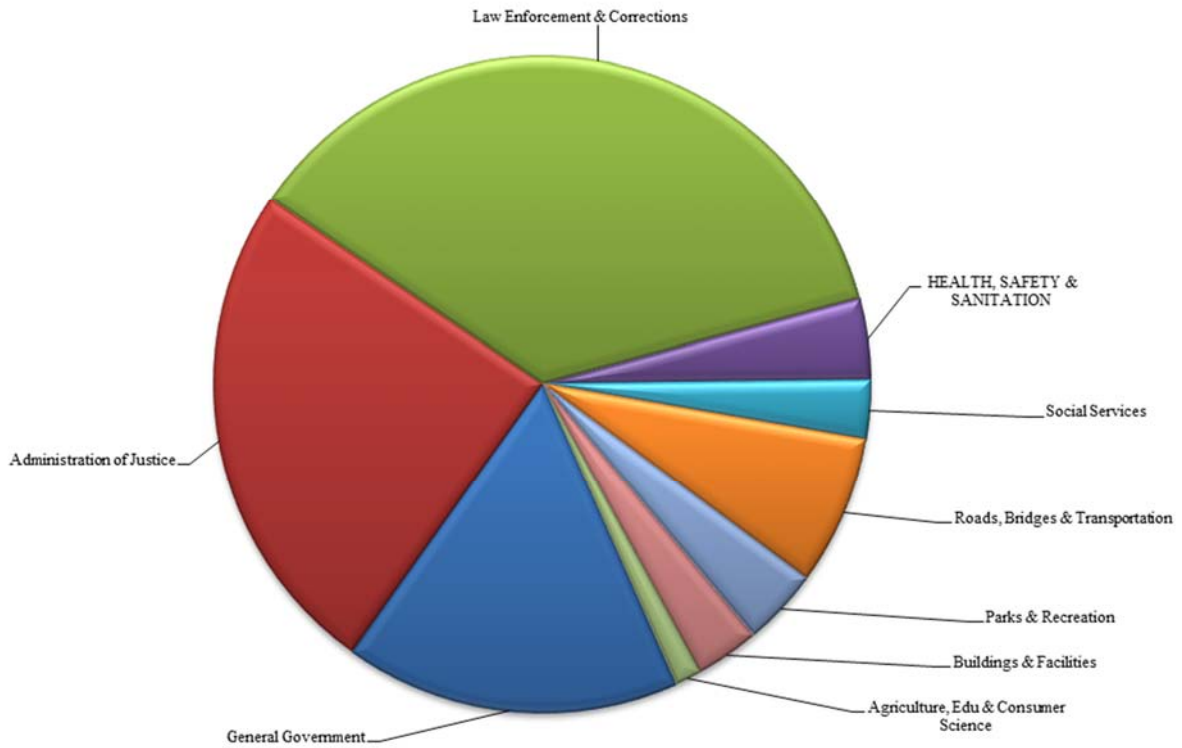
These Positions were adopted by the Commissioners Court for the appropriate operations.

Nueces County, Texas
Budgeted Position Summary by Fund and by Function
2018/2019 Fiscal Year

	<u>Budget</u> <u>2015/2016</u>	<u>Budget</u> <u>2016/2017</u>	<u>Budget</u> <u>2017/2018</u>	<u>Budget</u> <u>2018/2019</u>
General Fund				
General Government	187.5	187.5	187.5	186.5
Buildings & Facilities	36	38	38	40
Administration of Justice	270	269	267	269
Law Enforcement & Corrections	443	445	447	448
Social Services	36.5	36.5	36	36
Health, Safety & Sanitation	11	11	11	11
Agriculture, Edu & Consumer Science	16	16	16	16
	<u>1,000</u>	<u>1,003</u>	<u>1,002.5</u>	<u>1,006.5</u>
Special Revenue Fund				
General Government	13.5	17.5	16.5	16.5
Buildings & Facilities	1	1	1	1
Administration of Justice	9	9	9	9
Law Enforcement & Corrections	7	6	7	7
Health, Safety & Sanitation	7	8	9	13
Roads, Bridges & Transportation	92.5	92.5	91.5	91.5
Parks & Recreation	46	46	46.5	47.5
	<u>176</u>	<u>180</u>	<u>180.5</u>	<u>185.5</u>
Grant Fund				
Administration of Justice	23	23	21	20
Law Enforcement & Corrections	2	2	2	1
Health, Safety & Sanitation	14.5	13.5	6.5	6.5
	<u>39.5</u>	<u>38.5</u>	<u>29.5</u>	<u>27.5</u>
Separate Budgets				
Health, Safety & Sanitation	21.5	21.5	21.5	21.5
	<u>21.5</u>	<u>21.5</u>	<u>21.5</u>	<u>21.5</u>

Nueces County, Texas
Budgeted Position Summary by Fund and by Function
2018/2019 Fiscal Year

	<u>Budget</u> 2015/2016	<u>Budget</u> 2016/2017	<u>Budget</u> 2017/2018	<u>Budget</u> 2018/2019
Total Budgeted Funds				
General Government	201.0	205.0	204.0	203
Buildings & Facilities	37	39	39	41
Administration of Justice	302.0	301.0	297.0	298
Law Enforcement & Corrections	452	453	456	456
Social Services	36.5	36.5	36	36
Health, Safety & Sanitation	54	54	48	52
Roads, Bridges & Transportation	92.5	92.5	91.5	91.5
Parks & Recreation	46	46	46.5	47.5
Agriculture, Edu & Consumer Science	16	16	16	16
	<u>1237</u>	<u>1243</u>	<u>1234</u>	<u>1241</u>



**Nueces County, Texas
Budgeted Position Schedule
2018/2019 Fiscal Year**

<u>Department</u>	<u>Budget 2015/2016</u>	<u>Budget 2016/2017</u>	<u>Budget 2017/2018</u>	<u>Budget 2018/2019</u>
General Fund				
General Government				
1010 County Commissioner, Prct 1	2	2	2	2
1020 County Commissioner, Prct 2	2	2	2	2
1030 County Commissioner, Prct 3	2	2	2	2
1040 County Commissioner, Prct 4	2	2	2	2
1120 County Judge	3	3	3	3
1121 C.C. Administration	4	4	4	4
1122 Grants Administration	3	3	3	3
1125 Risk Management	2	2	2	2
1130 County Attorney	18	18	18	18
1160 County Clerk	14	14	14	14
1170 County Clerk Treasury	5	5	5	5
1180 County Clerk Collections	6	6	6	6
1190 Election Expense	5	5	5	5
1200 Tax Assessor-Collector	62	62	62	61
1240 Information Technology Dept.	18.5	18.5	18.5	18.5
1245 Human Resources	6	6	6	6
1250 County Auditor	22	22	22	22
1270 County Purchasing Agent	9	9	9	9
1275 Veteran's Service	2	2	2	2
Total General Government	<u>187.50</u>	<u>187.5</u>	<u>187.5</u>	<u>186.5</u>
Buildings & Facilities				
1400 General Repairs - Buildings	2	2	2	2
1440 Ronnie H. Polston Building	1	1	1	1
1450 Bill Bode County Building	1	1	1	1
1470 Records Management & Warehouse	5	7	7	7
1500 Mechanical Maintenance	10	10	10	10
1510 Agua Dulce Building	0.5	0.5	0.5	0.5
1530 Port Aransas Building	1	1	1	1
1540 Johnny S. Calderon Cldg.	3	3	3	3
1545 Keach Family Library	1	1	1	1
1570 Building Superintendent	5.5	5.5	5.5	7.5
1590 Hilltop Facility	3	3	3	3
1740 McKinzie Annex	3	3	3	3
Total Building & Facilities	<u>36</u>	<u>38</u>	<u>38</u>	<u>40</u>

Nueces County, Texas
Budgeted Position Schedule
2018/2019 Fiscal Year

<u>Department</u>	<u>Budget</u> <u>2015/2016</u>	<u>Budget</u> <u>2016/2017</u>	<u>Budget</u> <u>2017/2018</u>	<u>Budget</u> <u>2018/2019</u>
Administration of Justice				
3110 County County at Law 1	5	5	5	5
3120 County County at Law 2	5	5	5	5
3130 County County at Law 3	5	5	5	5
3140 County County at Law 4	5	5	5	5
3150 County County at Law 5	6	6	5	5
3200 Legal Aid	1	1	1	1
3250 Magistrate/Drug/Jail Court	4.5	4.5	4	5
3300 Court Administrator	2	2	4	4
3305 Title IV-D Court	2	2	2	2
3310 28th District Court	4.5	4.5	4	4
3320 94th District Court	4.5	4.5	4	4
3330 105th District Court	4	4	4	4
3340 117th District Court	4.5	4.5	4	4
3350 148th District Court	4.5	4.5	4	4
3360 214th District Court	4.5	4.5	4	4
3370 319th District Court	4.5	4.5	4	4
3380 347th District Court	4.5	4.5	4	4
3480 Juvenile Probation	37	37	36	36
3490 Juvenile Detention	26	26	26	26
3492 Juvenile Justice Post-Adjudication	30	30	31	30
3510 District Clerk - Jury Administration	2	2	2	2
3530 District Clerk	58	57	58	59
3600 Justice of the Peace, Prct 1, Place 1	5	5	5	5
3610 Justice of the Peace, Prct 1, Place 2	5	5	5	5
3613 Justice of the Peace, Prct 1, Place 3	4	4	4	4
3621 Justice of the Peace, Prct 2, Place 1	5	5	5	5
3622 Justice of the Peace, Prct 2, Place 2	4	4	4	4
3630 Justice of the Peace, Prct 3	3	3	3	3
3640 Justice of the Peace, Prct 4	3	3	3	3
3650 Justice of the Peace, Prct 5, Place 1	4	4	4	4
3655 Justice of the Peace, Prct 5, Place 2	3	3	3	3
3890 Medical Examiner	10	10	10	11
Total Administration of Justice	<u>270</u>	<u>269</u>	<u>267</u>	<u>269</u>
Law Enforcement & Corrections				
3520 District Attorney	63	63	64	63
3700 Sheriff	71	72	72	73
3710 Identification Bureau	17	17	18	18
3720 Jail	239	239	239	239
3810 Constable, Precinct 1	12	12	12	12
3820 Constable, Precinct 2	11	11	11	11
3830 Constable, Precinct 3	7	7	7	8
3840 Constable, Precinct 4	8	9	9	9
3850 Constable, Precinct 5	15	15	15	15
Total Law Enforcement & Corrections	<u>443</u>	<u>445</u>	<u>447</u>	<u>448</u>

Nueces County, Texas
Budgeted Position Schedule
2018/2019 Fiscal Year

<u>Department</u>	<u>Budget</u> <u>2015/2016</u>	<u>Budget</u> <u>2016/2017</u>	<u>Budget</u> <u>2017/2018</u>	<u>Budget</u> <u>2018/2019</u>
Social Services				
4110 Social Services - Administration	19	19	19	19
4130 Child Protective Services	1	1	1	1
4190 Senior Community Services	15.5	15.5	15	15
4195 Hilltop Community Services	1	1	1	1
Total Social Services	<u>36.5</u>	<u>36.5</u>	<u>36</u>	<u>36</u>
 Health, Safety & Sanitation				
5105 Emergency Management	2	2	2	2
5200 911 Program	1	1	1	1
5220 Environmental Enforcement	2	2	2	2
5330 Animal Control	6	6	6	6
Total Health, Safety & Sanitation	<u>11</u>	<u>11</u>	<u>11</u>	<u>11</u>
 Agriculture, Education & Consumer Sciences				
6110 Agricultural Extension	7	7	7	7
6210 Family & Consumer Sciences	2	2	2	2
6310 County Library	7	7	7	7
Total Agriculture, Edu & Consumer Science	<u>16</u>	<u>16</u>	<u>16</u>	<u>16</u>
Total General Fund	<u>1,000</u>	<u>1,003</u>	<u>1,002.5</u>	<u>1,006.5</u>

**Nueces County, Texas
Budgeted Position Schedule
2018/2019 Fiscal Year**

<u>Department</u>	<u>Budget 2015/2016</u>	<u>Budget 2016/2017</u>	<u>Budget 2017/2018</u>	<u>Budget 2018/2019</u>
Special Revenue Funds				
Road & Bridge Fund	91.5	91.5	90.5	90.5
Law Library Fund	2	2	2	2
Airport Fund	1	1	1	1
Inland Parks Fund	23	23	23.5	23.5
Coastal Parks Fund	23	23	23	23
Other Special Revenue Funds				
0131 Records Imaging Project	9	9	8	8
1308 JP Tech Fund	0.5	0.5	0.5	0.5
1304 County Records Management	2	6	6	6
1305 Courthouse Security Fund	1	1	1	1
1307 Fed Reserve Leasing (GOMESA)	0	0	0	1
1312 Appellate Judicial Fund	6	6	6	6
1315 CC Records Management	2	2	2	2
1323 Pretrial Diversion Program	4	3	3	3
1328 Ch 59 Forfeitures -DA	2	2	3	3
1377 1115 Waiver	7	8	9	13
1380 Juvenile Case Manager	1	1	1	1
1393 Prison Contract Fund	1	1	1	1
Total Other Special Revenue Funds	<u>35.5</u>	<u>39.5</u>	<u>40.5</u>	<u>45.5</u>
Total Special Revenue Funds	<u>176</u>	<u>180</u>	<u>180.5</u>	<u>185.5</u>
Total Budgeted	<u>1,176</u>	<u>1,183</u>	<u>1,183</u>	<u>1,192</u>

**Nueces County, Texas
Budgeted Position Schedule
2018/2019 Fiscal Year**

<u>Department</u>	<u>Budget 2015/2016</u>	<u>Budget 2016/2017</u>	<u>Budget 2017/2018</u>	<u>Budget 2018/2019</u>
Grants Position				
Administration of Justice	23	23	21	20
Law Enforcement & Corrections	2	2	2	1
Health, Safety & Sanitation	<u>14.5</u>	<u>13.5</u>	<u>6.5</u>	<u>6.5</u>
Total Grants Position	39.5	38.5	29.5	27.5
Separate Budgets				
Health, Safety & Sanitation	<u>21.5</u>	<u>21.5</u>	<u>21.5</u>	<u>21.5</u>
Total Separate Budgets	21.5	21.5	21.5	21.5

Nueces County, Texas
Budget Position Schedule
2018/2019 Fiscal Year

	<u>Pay Group</u>	<u>Budget 2015/16</u>	<u>Budget 2016/17</u>	<u>Budget 2017/18</u>	<u>Budget 2018/19</u>	<u>Total Salaries</u>
General Fund						
General Government						
<u>1010 Commissioner, Prc 1</u>						
Commissioners Asst	23A	1	1	1	1	\$41,201
County Commissioner	07E	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>77,140</u>
Total Personnel		<u><u>2</u></u>	<u><u>2</u></u>	<u><u>2</u></u>	<u><u>2</u></u>	<u><u>\$118,341</u></u>
<u>1020 Commissioner, Prc 2</u>						
Commissioners Asst	23A	1	1	1	1	\$45,339
County Commissioner	07E	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>81,045</u>
Total Personnel		<u><u>2</u></u>	<u><u>2</u></u>	<u><u>2</u></u>	<u><u>2</u></u>	<u><u>\$126,384</u></u>
<u>1030 Commissioner, Prc 3</u>						
Commissioners Asst	23A	1	1	1	1	\$45,339
County Commissioner	07E	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>77,140</u>
Total Personnel		<u><u>2</u></u>	<u><u>2</u></u>	<u><u>2</u></u>	<u><u>2</u></u>	<u><u>\$122,479</u></u>
<u>1040 Commissioner, Prc 4</u>						
Commissioners Asst	23A	1	1	1	1	\$41,201
County Commissioner	07E	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>77,140</u>
Total Personnel		<u><u>2</u></u>	<u><u>2</u></u>	<u><u>2</u></u>	<u><u>2</u></u>	<u><u>\$118,341</u></u>
<u>1120 County Judge</u>						
Chief Executive to Co Judge	34A	1	1	1	1	\$75,126
County Judge	09E	1	1	1	1	101,388
Secretary to Judge	20A	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>36,577</u>
Total Personnel		<u><u>3</u></u>	<u><u>3</u></u>	<u><u>3</u></u>	<u><u>3</u></u>	<u><u>\$213,091</u></u>
<u>1121 C.C. Administration</u>						
Budget Assistant	34A	1	1	1	1	\$76,972
Director C.C. Administration	44A	1	1	1	1	116,391
Executive Secretary	23A	1	1	1	1	41,201
Government Affairs Exec	40A	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>103,004</u>
Total Personnel		<u><u>4</u></u>	<u><u>4</u></u>	<u><u>4</u></u>	<u><u>4</u></u>	<u><u>\$337,568</u></u>

Nueces County, Texas
Budget Position Schedule
2018/2019 Fiscal Year

	Pay Group	Budget 2015/16	Budget 2016/17	Budget 2017/18	Budget 2018/19	Total Salaries
<u>1122 Grants Administration</u>						
Grants Administrator	34A	1	1	1	1	\$76,972
Grants Assistant	18A	1	1	1	1	33,330
Grants Writer	27A	1	1	1	1	54,928
Total Personnel		<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>\$165,230</u>
<u>1125 Risk Management</u>						
Emerg. & Risk Mgt Spec	22A	1	1	1	1	\$39,292
Risk Manager	34A	1	1	1	1	73,365
Total Personnel		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$112,657</u>
<u>1130 County Attorney</u>						
Administrative Secretary II	19A	1	1	1	1	\$34,900
Atty II, Civil (Co Atty)	32A*	7	7	7	7	466,900
Atty III, Asst Chief Admin	35A*	1	1	1	1	75,126
Chief of Admin Services	40A*	1	1	1	1	105,592
Chief of Litigation	40A*	1	1	1	1	103,004
County Attorney	9E	1	1	1	1	124,358
Legal Secretary I	16A	4	4	4	4	122,756
Legal Secretary I PT	16A	1	1	1	1	14,788
Paralegal - Civil - (Co Atty)	17A	1	1	1	1	31,039
Total Personnel		<u>18</u>	<u>18</u>	<u>18</u>	<u>18</u>	<u>1,078,463</u>
* All assistant attorneys after accruing at least four years of lifetime service credit are paid \$240 per year for each year of lifetime service.						
<u>1160 County Clerk</u>						
Chief Deputy County Clerk	31A	1	1	1	1	\$66,555
County Clerk	08E	1	1	1	1	82,049
Filings Manager	20A	1	1	1	1	39,292
Secretary II (PT)	16A	1	1	1	1	14,788
Senior Clerk	13A	7	7	7	7	181,227
Senior Clerk II	15A	3	3	3	3	90,210
Total Personnel		<u>14</u>	<u>14</u>	<u>14</u>	<u>14</u>	<u>\$474,121</u>
<u>1170 County Clerk Treasury</u>						
Accounting Asst	16A	2	2	2	2	\$59,151
Chief Accountant	28A	1	1	1	1	53,570
Sr, Accounting Asst	17A	1	1	1	1	34,115
Supv, Accounting Asst II-Treasury	19A	1	1	1	1	41,201
Total Personnel		<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>\$188,037</u>

Nueces County, Texas
Budget Position Schedule
2018/2019 Fiscal Year

	Pay Group	Budget 2015/16	Budget 2016/17	Budget 2017/18	Budget 2018/19	Total Salaries
<u>1180 County Clerk Collections</u>						
Collections Clerk I	13A	5	5	4	4	\$102,856
Collections Manager	20A	0	0	1	1	36,576
Warrant Officer	19A	1	1	1	1	35,749
Total Personnel		<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>	<u>\$175,181</u>
<u>1190 Elections</u>						
Election Clerk	14A	1	2	1	1	29,575
Technician Specialist	21A	0	0	1	1	37,446
Election Technician	15A	1	1	1	1	28,196
Election Coordinator	16A	1	1	1	1	29,575
Elections & Records Manager	24A	1	1	1	1	43,217
System Support Technician	23A	1	0	0	0	0
Total Personnel		<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>\$168,009</u>
<u>1200 Tax Assessor-Collector</u>						
Accounting Assistant	16A	8	8	9	9	\$277,229
Administrative Secretary III	21A	1	1	1	1	41,201
Bookkeeping Supv Property	20A	1	1	1	1	39,292
Chief Deputy Tax Asses Coll	32A	1	1	1	1	69,907
Dir Prpt Tax/Vot Reg Div	31A	1	1	1	1	66,555
Executive Secretary	22A	1	1	1	1	43,217
Finance/Revenue Mgr.	24A	1	1	1	1	44,235
Information Syst Operations	25A	1	1	1	1	45,339
Intermediate Clerk (PT) see Note 1	11A	2	1	1	1	23,709
Mgr Mo Veh Div	24A	1	1	1	1	46,442
Reports Accountant	24A	1	1	1	1	45,339
Senior Accounting Asst	17A	1	1	0	0	0
Senior Administrative Clerk	17A	6	6	6	5	165,994
Senior Administrative Clerk II	18A	1	1	1	0	0
Senior Clerk II	15A	32	33	32	31	908,129
Supv, Accounting Asst	17A	1	1	1	2	62,778
Supv, Satellite Office	19A	0	0	0	1	37,446
Tax Analyst/Supv	23A	1	1	1	1	45,339
Tax Assessor-Collector	08E	1	1	1	1	87,927
Title Rejection Clerk	16A	0	0	1	1	29,575
Total Personnel		<u>62</u>	<u>62</u>	<u>62</u>	<u>61</u>	<u>\$2,079,653</u>

Note 1: There are two part-time intermediate clerks equal to one full time equivalents

Nueces County, Texas
Budget Position Schedule
2018/2019 Fiscal Year

	Pay Group	Budget 2015/16	Budget 2016/17	Budget 2017/18	Budget 2018/19	Total Salaries
<u>1240 Information Technology</u>						
Administrative Secretary II	19A	1	1	1	1	\$37,446
Application Support Analyst-IT	28A	0.5	0.5	0.5	0.5	26,159
Chief Information Officer	44A	1	1	1	1	113,527
Communications Tech	25A	0	0	1	1	47,545
Computer System Supervisor	22A	1	1	0	0	0
Data Base Admin	33A	1	1	1	1	71,583
Deputy CIO/Director System Mgmt	41A	1	1	1	1	100,521
Director Network Services	34A	1	1	0	0	0
Local Area Network Administrator	30A	1	1	1	1	57,580
Manager Application Services	36A	0	0	1	1	78,881
Manager Networking Services	35A	0	0	1	1	75,126
Micro Computer Spec	25A	2	2	2	2	95,196
Networking Specialist	32A	2	2	1	1	65,027
Sr. Networking Specialist	33A	0	0	1	1	66,555
Sr. System Analyst	33A	2	2	1	1	73,365
System Analyst	32A	4	4	4	4	266,474
Web Master	27A	1	1	1	1	54,928
Total Personnel		<u>18.5</u>	<u>18.5</u>	<u>18.5</u>	<u>18.5</u>	<u>\$1,229,913</u>
<u>1245 Human Resources</u>						
Benefits Coordinator	24A	1	1	1	1	\$47,545
Director, Personnel	35A	1	1	1	1	80,791
Employment Coordinator	15A	1	1	1	1	28,196
Human Resource Analyst	25A	1	1	1	1	49,858
Human Resource Generalist	27A	1	1	1	1	53,570
Human Resources Specialist	20A	1	1	1	1	36,576
Total Personnel		<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>	<u>\$296,536</u>
<u>1250 County Auditor</u>						
A/P Accounting Assistant (Certified)	19A	3	3	3	3	\$108,923
Administrative Accting Asst	15A	1	1	1	1	28,196
Administrative Secretary III	21A	1	1	1	1	39,292
Benefits Accountant	24A	1	1	1	1	45,339
Budget Accountant	30A	1	1	1	1	61,908
County Auditor	45A	1	1	1	1	122,183
Executive Accountant	28A	1	1	1	1	52,319
First Assistant	34A	1	1	1	1	71,583
GL Accting Asst	18A	1	1	1	1	32,545
GL Systems Analyst	28A	1	1	1	2	113,824
GL Systems Programmer	26A	1	1	1	0	0
Internal Auditor (Non Certified)	24A	2	2	2	2	89,659
Payroll Asst	19A	2	2	2	2	71,562
Revenue/Cash Manager	28A	1	1	1	1	57,580
Senior Payroll Asst	21A	1	1	1	1	41,201
Special Projects Accountant	26A	1	1	1	1	49,858
Supervisor Internal Audit	32A	1	1	1	1	69,907
Supervisor, Payroll & Grants	30A	1	1	1	1	61,908
Total Personnel		<u>22</u>	<u>22</u>	<u>22</u>	<u>22</u>	<u>\$1,117,787</u>

Nueces County, Texas
Budget Position Schedule
2018/2019 Fiscal Year

	Pay Group	Budget 2015/16	Budget 2016/17	Budget 2017/18	Budget 2018/19	Total Salaries
<u>1270 County Purchasing</u>						
Asst. Purchasing Agent	27A	1	1	1	1	\$53,570
Inventory Control Clerk	15A	1	1	1	1	31,039
Inventory Control Spec	24A	1	1	1	1	46,442
Junior Buyer	20A	1	1	1	1	38,337
Purchasing Agent	39A	1	1	1	1	98,188
Purchasing Bids & Contracts	21A	1	1	1	1	40,225
Senior Clerk	13A	1	1	1	1	25,714
Supply Clerk	15A	2	2	2	2	56,393
Total Personnel		<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>	<u>\$389,908</u>
<u>1275 Veteran's Service</u>						
Administrative Secretary	17A	1	1	1	1	\$32,545
Veterans' Serv Officer	24A	1	1	1	1	43,217
Total Personnel		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$75,762</u>
Total General Government		187.5	187.5	187.5	186.5	\$8,587,461
<u>Building & Facilities</u>						
<u>1400 General Repairs - Buildings</u>						
Bldg Maint. Worker I	14A	1	1	1	1	\$27,560
Bldg Maint. Worker II	16A	1	1	1	1	32,545
Total Personnel		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$60,105</u>
<u>1440 Ronnie Polston Building</u>						
Custodian	11A	1	1	1	1	\$24,568
Total Personnel		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$24,568</u>
<u>1450 Bill Bode Building</u>						
Bldg Maint Worker I	14A *	0.5	0.5	0.5	0.5	\$14,459
Bldg Maint Worker II	16A *	0.5	0.5	0.5	0.5	17,058
Total Personnel		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$31,517</u>
* 50% of salary budgeted in 1590 HILLTOP FACILITY BUILDING budget.						
<u>1470 Records Management & Warehouse</u>						
Manager Records Services	33A	0	0	1	1	\$66,555
Records Clerk	14A	1	3	3	3	82,084
Records Supervisor	23A	1	1	0	0	-
Sr. Admin Clerk	17A	2	2	2	2	65,854
Warehouse Records Clerk	14A	1	1	1	1	26,966
Total Personnel		<u>5</u>	<u>7</u>	<u>7</u>	<u>7</u>	<u>\$241,459</u>

Nueces County, Texas
Budget Position Schedule
2018/2019 Fiscal Year

	Pay Group	Budget 2015/16	Budget 2016/17	Budget 2017/18	Budget 2018/19	Total Salaries
<u>1500 Mechanical Maintenance</u>						
Bldg Maint Worker I	14A	2	2	2	3	\$80,897
Bldg Maint Worker II	16A	1	0	0	0	-
Comm Maint Tech	25A	1	1	0	0	-
Electrical Systems Tech I	17A	1	1	1	1	31,039
Electrical Systems Tech II	21A	1	1	1	1	37,446
Foreman, Mech Maint II	27A	1	1	1	1	54,928
Information/Switchboard	12A	1	1	1	1	26,966
Mechanical Maint Worker II	16A	0	1	1	1	31,739
Mechanical Maint Worker III	21A	1	1	1	1	38,337
Senior Clerk	13A	1	1	1	1	25,714
Total Personnel		<u>10</u>	<u>10</u>	<u>9</u>	<u>10</u>	<u>\$327,066</u>
<u>1510 Agua Dulce Building</u>						
Custodian/Driver	13A *	0.5	0.5	0.5	0.5	\$13,165
Total Personnel		<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>\$13,165</u>
* 50% of salary budgeted in SENIOR COMMUNITY SERVICES BUILDING budget.						
<u>1530 Port Aransas Building</u>						
Custodian / PT	11A	1	1	1	1	\$12,008
Total Personnel		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$12,008</u>
<u>1540 Johnny Calderon Bldg</u>						
Crew Leader, Custodian	16A	1	1	1	1	\$32,545
Custodian	11A	2	2	2	2	48,521
Total Personnel		<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>\$81,066</u>
<u>1545 Keach Family Library Bldg</u>						
Custodian	11A	1	1	1	1	\$25,714
Total Personnel		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$25,714</u>
<u>1570 Building Superintendent</u>						
Bldg. Maint Tech (Mechanic)	25A	1	1	1	0	\$-
Construction Engineer	38A	1	1	1	1	84,822
Construction Project Inspector	20A	0	0	0	1	35,749
Director of Public Works	48A*	0.5	0.5	0.5	0.5	69,047
Lead Building & Grounds	16A	1	1	1	1	32,545
Maint Worker	12A	2	2	2	2	51,534
Maint Worker II	16A	0	0	0	1	29,575
Project Coordinator	27A	0	0	1	1	54,928
Total Personnel		<u>5.5</u>	<u>5.5</u>	<u>6.5</u>	<u>7.5</u>	<u>\$358,200</u>

* 50% of salary budgeted in ENGINEERING Department 0121 Fund 12.

Nueces County, Texas
Budget Position Schedule
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	Pay Group	Budget 2015/16	Budget 2016/17	Budget 2017/18	Budget 2018/19	Total Salaries
<u>1590 Hilltop Facility</u>						
Bldg Maint Worker I	14A	1	1	1	1	\$26,965
Bldg Maint Worker I PT	14A	1	1	1	1	13,483
Bldg Maint Worker I	14A *	0.5	0.5	0.5	0.5	14,098
Bldg Maint Worker II	16A *	0.5	0.5	0.5	0.5	17,058
Total Personnel		<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>\$71,604</u>
* 50% of salary budgeted in 1450 BILL BODE COUNTY BUILDING budget.						
<u>1740 McKinzie Annex</u>						
Bldg Maint Worker I	14A	2	2	2	2	\$54,525
Foreman, Mech Maint	26A	1	1	1	1	48,712
Total Personnel		<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>\$103,237</u>
Total Building & Facility		36	38	38	40	\$1,349,709
Administration of Justice						
<u>3110 County Court at Law 1</u>						
Bailiff, Non-Certified	16A	1	1	1	0	\$-
Bailiff, Certified	20A	0	0	0	1	\$35,749
County Crt-at-Law Judge	02E	1	1	1	1	157,000
Court Manager	25A	1	1	1	1	49,858
Court Reporter, Official	27A	1	1	1	1	75,126
Probate Asst II(Co-at-Law) - PT	14A	1	1	1	1	14,459
Total Personnel		<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>\$332,192</u>
<u>3120 County Court at Law 2</u>						
Bailiff, Non-Certified	16A	1	1	1	1	\$30,318
County Crt-at-Law Judge	02E	1	1	1	1	157,000
Court Manager	25A	1	1	1	1	49,858
Court Reporter, Official	27A	1	1	1	1	75,126
Probate Asst (Co-at-Law) PT	11A	1	1	1	1	12,874
Total Personnel		<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>\$325,176</u>
<u>3130 County Court at Law 3</u>						
Bailiff, Non-Certified	16A	1	1	1	1	\$31,739
County Crt-At-Law Judge	02E	1	1	1	1	157,000
Court Manager	25A	1	1	1	1	48,712
Court Reporter, Official	27A	1	1	1	1	66,555
Probate Asst (Co-At-Law) PT	11A	1	1	1	1	12,284
Total Personnel		<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>\$316,290</u>

Nueces County, Texas
Budget Position Schedule
2018/2019 Fiscal Year

	Pay Group	Budget 2015/16	Budget 2016/17	Budget 2017/18	Budget 2018/19	Total Salaries
<u>3140 County Court at Law 4</u>						
Bailiff, Certified	20A	1	1	0	0	\$-
Bailiff, Non-Certified	16A	0	0	1	1	30,318
County Crt-at-Law Judge	02E	1	1	1	1	157,000
Court Manager	25A	1	1	1	1	49,858
Court Reporter, Official	27A	1	1	1	1	66,555
Probate Asst (Co-at-Law) PT	11A	1	1	1	1	12,284
Total Personnel		<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>\$316,015</u>
<u>3150 County Court at Law 5</u>						
Associate Judge (PT)	39A	1	1	1	1	\$70,124
Bailiff, Certified	20A	1	1	1	1	35,749
County Crt-at-Law Judge	02E	1	1	1	1	157,000
Court Manager	25A	1	1	1	1	46,442
Court Reporter, Official	27A	1	1	1	1	68,231
Guardianship Asst CCL5	18A	1	1	0	0	0
Total Personnel		<u>6</u>	<u>6</u>	<u>5</u>	<u>5</u>	<u>\$377,546</u>
<u>3200 Legal Aid</u>						
Legal Advisor/Director	30A	1	1	1	1	\$61,908
Total Personnel		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$61,908</u>
<u>3250 Magistrate Court</u>						
Associate Judge (PT) 10 Hours Per Month	39A	2	2	2	2	\$11,128
Magistrate Judge	40A	0	0	0	1	\$98,188
Asst Jail Liaison/Court Coordinator	19A	1	1	1	1	36,576
Court Reporter, Roving	33A	0.5	0.5	0	0	0
Jail Liaison/Court Coordinator	25A	1	1	1	1	49,858
Total Personnel		<u>4.5</u>	<u>4.5</u>	<u>4</u>	<u>5</u>	<u>\$195,750</u>
<u>3300 Court Administration</u>						
Court Administrator	34A	1	1	1	1	\$69,907
Court Interpreter	28A	1	1	1	1	69,907
Court Reporter, Roving	33A	0	0	2	2	133,109
Total Personnel		<u>2</u>	<u>2</u>	<u>4</u>	<u>4</u>	<u>\$272,923</u>
<u>3305 Title IV-D Court</u>						
Bailiff, Certified	20A	1	1	1	1	\$36,576
Court Reporter, Official	27M	1	1	1	1	98,188
Total Personnel		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$134,764</u>

Nueces County, Texas
Budget Position Schedule
2018/2019 Fiscal Year

	Pay Group	Budget 2015/16	Budget 2016/17	Budget 2017/18	Budget 2018/19	Total Salaries
<u>3310 28th District Court</u>						
Bailiff, Certified	20A	1	1	1	1	\$35,749
Court Manager	25A	1	1	1	1	49,858
Court Reporter, Official	33A	1	1	1	1	84,821
Court Reporter, Roving	33A	0.5	0.5	0	0	0
District Judge	12E	1	1	1	1	0
Total Personnel		<u>4.5</u>	<u>4.5</u>	<u>4</u>	<u>4</u>	<u>\$170,428</u>
<u>3320 94th District Court</u>						
Bailiff, Non-Certified	16A	1	1	1	1	\$29,575
Court Manager	25A	1	1	1	1	48,712
Court Reporter, Official	33A	1	1	1	1	93,499
Court Reporter, Roving	33A	0.5	0.5	0	0	0
District Judge	12E	1	1	1	1	0
Total Personnel		<u>4.5</u>	<u>4.5</u>	<u>4</u>	<u>4</u>	<u>171,786</u>
<u>3330 105th District Court</u>						
Bailiff, Certified	20A	1	1	1	1	\$36,576
Court Manager	25A	1	1	1	1	48,712
Court Reporter, Official	33A	1	1	1	1	66,555
District Judge	12E	1	1	1	1	0
Total Personnel		<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>\$151,843</u>
<u>3340 117th District Court</u>						
Bailiff, Certified	20A	1	1	1	1	\$35,749
Court Manager	25A	1	1	1	1	49,858
Court Reporter, Official	33A	1	1	1	1	98,188
Court Reporter, Roving	33A	0.5	0.5	0	0	0
District Judge	12E	1	1	1	1	0
Total Personnel		<u>4.5</u>	<u>4.5</u>	<u>4</u>	<u>4</u>	<u>\$183,795</u>
<u>3350 148th District Court</u>						
Bailiff, Non-Certified	16A	1	1	1	1	\$30,318
Court Manager	25A	1	1	1	1	49,858
Court Reporter, Official	33A	1	1	1	1	76,971
Court Reporter, Roving	33A	0.5	0.5	0	0	0
District Judge	12E	1	1	1	1	0
Total Personnel		<u>4.5</u>	<u>4.5</u>	<u>4</u>	<u>4</u>	<u>\$157,147</u>

Nueces County, Texas
Budget Position Schedule
2018/2019 Fiscal Year

	Pay Group	Budget 2015/16	Budget 2016/17	Budget 2017/18	Budget 2018/19	Total Salaries
<u>3360 214th District Court</u>						
Bailiff, Certified	20A	1	0	0	1	\$36,576
Bailiff, Non-Certified	16A	0	1	1	0	0
Court Manager	25A	1	1	1	1	45,339
Court Reporter, Official	33A	1	1	1	1	69,907
Court Reporter, Roving	33A	0.5	0.5	0	0	0
District Judge	12E	1	1	1	1	0
Total Personnel		<u>4.5</u>	<u>4.5</u>	<u>4</u>	<u>4</u>	<u>\$151,822</u>
<u>3370 319th District Court</u>						
Bailiff, Non-Certified	16A	1	1	1	0	\$-
Bailiff, Certified	19A	0	0	0	1	35,749
Court Manager	25A	1	1	1	1	49,858
Court Reporter, Official	33A	1	1	1	1	76,971
Court Reporter, Roving	33A	0.5	0.5	0	0	0
District Judge	12E	1	1	1	1	0
Total Personnel		<u>4.5</u>	<u>4.5</u>	<u>4</u>	<u>4</u>	<u>\$162,578</u>
<u>3380 347th District Court</u>						
Bailiff, Non-Certified	15A	1	1	0	0	\$-
Bailiff, Certified	20A	0	0	1	1	36,576
Court Manager	25A	1	1	1	1	48,712
Court Reporter, Official	33A	1	1	1	1	98,188
Court Reporter, Roving	33A	0.5	0.5	0	0	0
District Judge	12E	1	1	1	1	0
Total Personnel		<u>4.5</u>	<u>4.5</u>	<u>4</u>	<u>4</u>	<u>\$183,476</u>
<u>3480 Juvenile Probation</u>						
Accounting Asst	17A	2	2	0	0	\$-
Administrative Secretary II	19A	1	1	1	1	35,749
Asst Chief JPO - Admin	35A	1	1	1	1	80,791
Asst Chief JPO - Field - Crt	27A	1	1	1	1	66,555
Asst Chief JUV Prob Officer	27A	1	1	1	1	54,928
Chief Juv Prob Officer	43A	1	1	1	1	113,527
Deputy Director of Special Programs	27A	1	1	1	1	57,580
ISP Officer	25A	3	4	3	3	149,573
Juv ISP Officer - MAP Sup	25A	1	0	0	0	0
Juvenile Probation Officer	23A	17	18	19	19	836,632
Legal Secretary I	16A	4	4	4	4	133,321
Probation Rules Enforcement Coordinator	23A	1	0	0	0	0
Probation Tech -Prev	18A	1	1	0	0	0
Receptionist/Secretary	14A	2	2	2	2	56,477
Senior Accounting Asst II	18A	0	0	2	2	68,294
Total Personnel		<u>37</u>	<u>37</u>	<u>36</u>	<u>36</u>	<u>\$1,653,427</u>

Nueces County, Texas
Budget Position Schedule
2018/2019 Fiscal Year

	Pay Group	Budget 2015/16	Budget 2016/17	Budget 2017/18	Budget 2018/19	Total Salaries
<u>3490 Juvenile Detention</u>						
Asst Sup Detention	25A	1	1	1	1	\$45,339
Facility Admin - Detention	28A	1	1	1	1	53,570
Juvenile Detention Supervision Officer	17A	19	19	19	19	599,734
Lead Det Counselor	19A	4	4	4	4	146,390
Secretary II	16A	1	1	1	1	31,739
Total Personnel		<u>26</u>	<u>26</u>	<u>26</u>	<u>26</u>	<u>\$876,772</u>
<u>3492 Juvenile Justice Post-Adjudication</u>						
1st Lt Team Leader	19A	5	5	0	0	\$-
1st Sgt. Drill Instr	17A	20	20	0	0	0
Asst Sup Post Adjudication	25A	1	1	1	1	49,858
Case Manager Supervisor-Juvenile	23A	1	1	1	1	42,199
Case Worker	19A	0	0	0	2	74,023
Facility Admin - Post Adjudication	28A	1	1	1	1	53,570
ISP Officer	25A	0	0	1	1	46,442
Juvenile Supervisor Officer	17A	0	0	20	19	597,994
Secretary II	16A	1	1	1	1	29,575
Shift Supervisor	19A	0	0	5	4	138,922
Therapeutic Spec	19A	1	1	1	0	0
Total Personnel		<u>30</u>	<u>30</u>	<u>31</u>	<u>30</u>	<u>\$1,032,583</u>
<u>3510 District Clerk Jury Administration</u>						
Jury Management Coordinator	23A	1	1	1	1	\$45,339
Senior Clerk	13A	1	1	1	1	26,329
Total Personnel		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$71,668</u>
<u>3530 District Clerk</u>						
Accounting Assistant	16A	2	2	2	2	\$59,893
Administrative Secretary	17A	1	1	1	1	34,115
Asst Ct Clerk	16A	4	4	4	4	120,464
Chief Deputy Dist Clerk	30A	1	1	1	1	63,457
Court Clerk Coordinator	20A	1	1	1	1	39,292
Court Clerk, Atty General	18A	1	1	1	1	35,749
Court Clerk, Dist Co Crt	19A	15	15	15	15	538,759
Court Records Manager	17A	1	1	1	1	33,330
District Clerk	08E	1	1	1	1	92,378
Guardianship Asst CCL5	18A	0	0	1	1	35,749
Indirect Supervision Coordinator	15A	0	1	0	0	0
Senior Clerk	13A	16	14	15	16	415,750
Senior Clerk II	15A	8	8	8	8	236,940
Sr Admin Clerk	17A	2	2	2	2	64,285
Supervisor Administrative	24A	1	1	1	1	47,545
Supervisor Financial	23A	1	1	1	1	43,217
Supervisor II	20A	2	2	2	2	76,738
Supervisor, Ct Bookkeeping	17A	1	1	1	1	35,749
Total Personnel		<u>58</u>	<u>57</u>	<u>58</u>	<u>59</u>	<u>\$1,973,410</u>

Nueces County, Texas
Budget Position Schedule
2018/2019 Fiscal Year

	Pay Group	Budget 2015/16	Budget 2016/17	Budget 2017/18	Budget 2018/19	Total Salaries
<u>3600 Justice of The Peace 1-1</u>						
Court Clerk (J.P.)	14A	3	3	3	3	\$86,689
JP Administrative Secretary	20A	1	1	1	1	37,446
Justice of the Peace	04E	1	1	1	1	60,238
Total Personnel		<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>\$184,373</u>
<u>3610 Justice of The Peace 1-2</u>						
Court Clerk (J.P.)	14A	3	3	3	3	\$82,127
JP Administrative Secretary	20A	1	1	1	1	39,292
Justice of the Peace	04E	1	1	1	1	64,870
Total Personnel		<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>\$186,289</u>
<u>3613 Justice of The Peace 1-3</u>						
Court Clerk (J.P.)	14A	2	2	2	2	\$55,756
JP Administrative Secretary	20A	1	1	1	1	39,292
Justice of the Peace	04E	1	1	1	1	58,769
Total Personnel		<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>\$153,817</u>
<u>3621 Justice of The Peace 2-1</u>						
Court Clerk (J.P.)	14A	3	3	3	3	\$84,800
JP Administrative Secretary	20A	1	1	1	1	39,292
Justice of the Peace	04E	1	1	1	1	58,769
Total Personnel		<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>\$182,861</u>
<u>3622 Justice of The Peace 2-2</u>						
Court Clerk (J.P.)	14A	2	2	2	2	\$57,135
JP Administrative Secretary	20A	1	1	1	1	39,292
Justice of the Peace	04E	1	1	1	1	64,870
Total Personnel		<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>\$161,297</u>
<u>3630 Justice of The Peace 3</u>						
Court Clerk (J.P.)	14A	1	1	1	1	\$26,966
JP Administrative Secretary	20A	1	1	1	1	39,292
Justice of the Peace	04E	1	1	1	1	60,238
Total Personnel		<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>\$126,496</u>

Nueces County, Texas
Budget Position Schedule
2018/2019 Fiscal Year

	Pay Group	Budget 2015/16	Budget 2016/17	Budget 2017/18	Budget 2018/19	Total Salaries
<u>3640 Justice of The Peace 4</u>						
Court Clerk (J.P.)	14A	1	1	1	1	\$26,966
JP Administrative Secretary	20A	1	1	1	1	36,576
Justice of the Peace	04E	1	1	1	1	64,870
Total Personnel		<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>\$128,412</u>
<u>3650 Justice of The Peace 5-1</u>						
Court Clerk (J.P.)	145	2	2	2	2	\$59,150
JP Administrative Secretary	20A	1	1	1	1	39,292
Justice of the Peace	04E	1	1	1	1	64,870
Total Personnel		<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>\$163,312</u>
<u>3655 Justice of The Peace 5-2</u>						
Court Clerk (J.P.)	14A	1	1	1	1	\$27,560
JP Administrative Secretary	20A	1	1	1	1	39,292
Justice of the Peace	04E	1	1	1	1	64,870
Total Personnel		<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>\$131,722</u>
<u>3890 Medical Examiner</u>						
Autopsy Technician	16A	1	1	1	2	\$59,893
Chief Medical Investigator	22A	1	1	1	1	40,226
Deputy Chief Medical Examiner	52A	1	1	1	1	172,444
Med Examiner's Office Admin	20A	1	1	1	1	39,292
Medical Examiner	64A	1	1	1	1	335,934
Medical Examiner Coord	13A	1	1	1	1	26,966
Medical Examiner Investigator	20A	1	1	1	1	36,576
Senior Clerk, Medical Records	13A	1	1	1	1	32,545
Medical Transcriptionist	16A	1	1	1	1	25,714
Senior Autopsy Tech	18A	1	1	1	1	32,545
Total Personnel		<u>10</u>	<u>10</u>	<u>10</u>	<u>11</u>	<u>\$802,135</u>
Total Administration of Justice		270	269	267	269	\$11,494,013

Nueces County, Texas
Budget Position Schedule
2018/2019 Fiscal Year

	Pay Group	Budget 2015/16	Budget 2016/17	Budget 2017/18	Budget 2018/19	Total Salaries
Law Enforcement & Corrections						
<u>3520 District Attorney</u>						
Administrative Secretary	17A	2	2	2	2	\$62,778
Appellate Atty III	38A	1	1	1	1	89,022
Asst D A (Appellate Div)	33A	2	2	2	2	141,680
Asst D A - Felony Atty I	31A	3	3	3	3	181,460
Asst D A - Felony Atty I (CAPG)	31A	1	1	1	1	60,487
Asst D A - Felony Atty II	32A	5	5	5	5	318,855
Asst D A - Felony Atty III	33A	4	4	4	4	267,894
Asst D A - Felony Atty IV	34A	2	2	2	2	139,813
Asst D A - Felony Atty V	35A	3	3	3	3	225,611
Asst D A - Misdemeanor Atty I	29A	6	6	6	5	274,641
Asst D A - Misdemeanor Atty II	30A	4	4	4	4	230,321
Atty I, Juvenile	31A	2	2	2	2	122,395
Chief Prosecutor - DA	40A	4	4	2	2	196,503
Chief Prosecutor - Misdemeanor	38A	0	0	1	1	93,499
Cite & Release Coordinator	19A	0	0	1	0	0
Criminal Investigator	22A	3	3	3	3	119,743
DA Inv Interdiction Specialist	28A	0	0	0	1	52,319
DA's Office Admin	21A	1	1	1	1	40,226
District Attorney	01E	1	1	1	1	0
First Asst, Dist Atty	42A	1	1	2	2	208,596
Legal Secretary I	16A	7	7	7	7	209,996
Legal Secretary II	18A	6	6	6	6	210,505
Paralegal - Criminal	18A	1	1	1	1	37,446
Senior Clerk II	15A	1	1	1	1	28,196
Victim/Witness Coord	19A	2	2	2	2	75,869
Witness Secretary	14A	1	1	1	1	27,560
Total Personnel		<u>63</u>	<u>63</u>	<u>64</u>	<u>63</u>	<u>\$3,415,415</u>
<u>3700 Sheriff</u>						
Accounting Assistant	16A	1	1	1	1	\$32,545
Accounts Payable Clerk	14A	1	1	1	1	27,560
Admin Clerk, Law Enforcement	17A	1	1	1	1	31,739
Administrative Secretary	17A	1	1	1	1	31,737
Asst Chief Deputy	06	1	1	1	1	60,195
Captain	05	4	4	4	4	209,331
Central Records Clerk	12A	2	2	2	2	50,239
Chief Deputy, Sheriff	07	1	1	1	1	76,440
Crime Data Clerk	13A	6	6	6	7	179,997
Deputy Sheriff I	01	8	8	9	8	281,021
Deputy Sheriff II	02	2	7	5	5	182,682
Deputy Sheriff III	03	18	13	14	14	538,117
Intermediate Clerk	11A	1	1	1	1	23,401
Internal Auditor - Sheriff	22A	1	1	1	1	41,201
Lieutenant	04	3	3	3	3	139,593
Office Manager	24A	1	1	1	1	45,339
Senior Clerk	13A	2	3	3	3	77,757
Sergeant	03	15	15	15	16	676,525
Sheriff	09E	1	1	1	1	92,671
Supervisor, Crime Data	18A	1	1	1	1	33,330
Total Personnel		<u>71</u>	<u>72</u>	<u>72</u>	<u>73</u>	<u>\$2,831,420</u>

Nueces County, Texas
Budget Position Schedule
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	Pay Group	Budget 2015/16	Budget 2016/17	Budget 2017/18	Budget 2018/19	Total Salaries
<u>3710 ID Bureau</u>						
I.D. Clerk	13A	15	15	15	15	\$393,132
Central Records Clerk II	14A	1	1	1	1	26,966
Captain	06	1	1	1	1	52,333
Lieutenant	04	0	0	1	1	46,531
Total Personnel		<u>17</u>	<u>17</u>	<u>18</u>	<u>18</u>	<u>\$518,962</u>
<u>3720 Jail</u>						
Asst Chief Deputy	06	1	1	1	1	\$60,195
Cadet Correction Officer	17A	20	20	20	20	623,549
Captain	05	4	4	4	4	209,331
Console Operator	12A	8	8	8	8	200,703
Correction Officers I	01	62	61	50	61	2,142,782
Correction Officers II	02	40	36	45	29	1,059,551
Correction Officers III	03	62	67	69	74	2,844,327
Counselor	21A	3	3	3	3	121,695
Court Coordinator Jail	12A	2	2	2	2	50,282
Jail Diversion Program Admin	26A	1	1	1	1	51,088
Lieutenant	04	5	5	5	5	232,656
Secretary II	16A	1	1	1	1	32,545
Senior Clerk	13A	3	3	3	3	79,008
Senior Clerk II	15A	13	13	13	13	387,150
Sergeant	03	12	12	12	12	507,393
Supv, Counseling	25A	1	1	1	1	46,442
TDC Coordinator	16A	1	1	1	1	32,545
Total Personnel		<u>239</u>	<u>239</u>	<u>239</u>	<u>239</u>	<u>\$8,681,242</u>
<u>3810 Constable 1</u>						
Administrative Secretary	17A	1	1	1	1	\$34,115
Chief Deputy Constable	09	1	1	1	1	46,530
Constable	03E	1	1	1	1	60,895
Deputy Constable II	02	5	0	0	0	0
Deputy Constable III	03	1	6	6	6	230,621
Senior Clerk	13A	1	1	1	1	26,329
Sergeant (Constable)	03	2	2	2	2	84,566
Total Personnel		<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>	<u>\$483,056</u>
<u>3820 Constable 2</u>						
Administrative Secretary	17A	1	1	1	1	\$34,115
Chief Deputy Constable	09	1	1	1	1	46,530
Constable	03E	1	1	1	1	55,168
Deputy Constable	02	0	1	1	0	0
Deputy Constable III	03	5	4	4	5	192,184
Senior Clerk	13A	1	1	1	1	25,714
Sergeant (Constable)	03	2	2	2	2	84,566
Total Personnel		<u>11</u>	<u>11</u>	<u>11</u>	<u>11</u>	<u>\$438,277</u>

Nueces County, Texas
Budget Position Schedule
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	Pay Group	Budget 2015/16	Budget 2016/17	Budget 2017/18	Budget 2018/19	Total Salaries
<u>3830 Constable 3</u>						
Administrative Secretary	17A	1	1	1	1	\$34,115
Chief Deputy Constable	08	1	1	1	1	41,392
Constable	03E	1	1	1	1	59,410
Deputy Constable I	01	1	1	1	1	35,128
Deputy Constable II	02	0	0	0	1	36,536
Deputy Constable III	03	3	3	3	3	115,311
Total Personnel		<u>7</u>	<u>7</u>	<u>7</u>	<u>8</u>	<u>\$321,892</u>
<u>3840 Constable 4</u>						
Administrative Secretary	17A	1	1	1	1	\$32,545
Chief Deputy Constable	08	1	1	1	1	42,287
Constable	03E	1	1	1	1	60,895
Deputy Constable I	01	0	0	0	1	35,128
Deputy Constable II	02	3	3	2	0	0
Deputy Constable III	03	2	3	4	5	192,184
Total Personnel		<u>8</u>	<u>9</u>	<u>9</u>	<u>9</u>	<u>\$363,039</u>
<u>3850 Constable 5</u>						
Administrative Secretary	17A	0	1	1	1	\$31,039
Chief Deputy Constable	09	1	1	1	1	46,530
Constable	03E	1	1	1	1	60,895
Deputy Constable I	01	1	2	2	2	70,255
Deputy Constable II	02	3	2	2	1	36,536
Deputy Constable III	03	5	5	5	6	230,621
Senior Clerk	13A	2	1	1	1	26,966
Sergeant (Constable)	03	2	2	2	2	84,566
Total Personnel		<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>	<u>\$587,408</u>
Total Law Enforcement & Corrections		443	445	447	448	\$17,640,711
Social Services						
<u>4110 Social Services - Administration</u>						
Accounting Assistant	16A	2	2	2	2	\$65,091
Administrative Asst II	23A	1	1	1	1	45,339
Director, Human Services	34A	1	1	1	1	76,972
Intermediate Clerk	11A	2	2	2	2	47,418
Senior Clerk	13A	2	2	2	2	51,428
Senior Clerk II	15A	1	1	1	1	31,039
Social Worker	20A	6	5	6	6	205,667
Social Worker II	22A	2	3	2	2	80,451
Supv, Social Worker	27A	2	2	2	2	106,016
Total Personnel		<u>19</u>	<u>19</u>	<u>19</u>	<u>19</u>	<u>\$709,421</u>

Nueces County, Texas
Budget Position Schedule
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	Pay Group	Budget 2015/16	Budget 2016/17	Budget 2017/18	Budget 2018/19	Total Salaries
<u>4130 Child Protective Services</u>						
Accounting Clerk / Child Welfare	16A	1	1	1	1	\$30,318
Total Personnel		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$30,318</u>
<u>4190 Senior Community Services</u>						
Activities Coordinator	18A	1	1	1	1	\$35,749
Assistant Dir, Community	23A	1	1	1	1	45,339
Community Services Specialist	18A	1	1	1	1	34,115
Cook	13A	2	2	3	3	80,833
Custodian	11A	2	2	2	2	50,282
Custodian/Driver	13A *	0.5	0.5	0.5	0.5	13,165
Director of Comm Services/Inland Parks	37A**	1	1	0.5	0.5	44,511
Intermediate Clerk	11A	1	1	0	0	0
Mealsite Manager	17A	4	4	4	4	126,256
Van Driver, Serv/Elderly	14A	2	2	2	2	58,493
Total Personnel		<u>15.5</u>	<u>15.5</u>	<u>15</u>	<u>15</u>	<u>\$488,743</u>
* 50% of salary budgeted in Agua Dulce Bldg.						
** 50% of salary budgeted in Inland Parks Fund 17.						
<u>4195 Hilltop Community Services</u>						
Community Center Coord	20A	1	1	1	1	\$38,337
Total Personnel		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$38,337</u>
Total Social Services		36.5	36.5	36	36	\$1,266,819
Health, Safety & Sanitation						
<u>5105 Emergency Management</u>						
Emergency Mgmt Coord	32A	1	1	1	1	\$63,457
Emergency Mgmt Coord Asst	25A	1	1	1	1	45,339
Total Personnel		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$108,796</u>
<u>5200 911 Program</u>						
Senior Admin. Clerk	17A	1	1	1	1	\$34,115
Total Personnel		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$34,115</u>
<u>5220 Environmental Enforcement</u>						
Environmental Enforcement Officer	20A	2	2	2	2	\$75,869
Total Personnel		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$75,869</u>

Nueces County, Texas
Budget Position Schedule
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	Pay Group	Budget 2015/16	Budget 2016/17	Budget 2017/18	Budget 2018/19	Total Salaries
<u>5330 Animal Control</u>						
Animal Control Clerk	13A	1	1	1	1	\$28,196
Animal Control Manager	27A	1	1	1	1	53,570
Animal Control Officer	16A	2	2	2	2	59,151
Animal Control Officer II	17A	1	1	1	1	32,545
Kennel Shelter Attendant	11A	1	1	1	1	24,568
Total Personnel		<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>	<u>\$198,030</u>
Total Health, Safety & Sanitation		11	11	11	11	\$416,810
<u>Agriculture, Education & Consumer Sci</u>						
<u>6110 Agricultural Extension</u>						
Co Ext Agent-Agriculture	03M*	1	1	1	1	\$-
Co Ext Agent-Coordinator	05M*	1	1	1	1	-
Co Ext Agent-Horticulture	05M*	1	1	1	1	-
Demo Asst Agriculture	18A	1	1	1	1	34,900
Senior Clerk	13A	2	2	2	2	53,274
Sr Admin Clerk	17A	1	1	1	1	33,330
Total Personnel		<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>	<u>\$121,504</u>
* These positions are state employees funded through the Texas A&M University System.						
<u>6210 Family & Consumer Sciences</u>						
Co Ex Agent - FCS	07M*	1	1	1	1	\$-
County Ext. Clerk	15A	1	1	1	1	30,318
Total Personnel		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$30,318</u>
* These positions are state employees funded through the Texas A&M University System.						
<u>6310 County Library</u>						
Assistant County Librarian	27A	1	1	1	1	\$51,088
Computer Spec (Library)	22A	1	1	1	1	40,226
County Librarian	31A	1	1	1	1	65,027
Library Attendant	13A	1	1	1	1	25,714
Library Cataloging Assitant	17A	1	1	1	1	31,739
Library Clerk (Branch)	11A *	1	1	1	1	11,701
TCH/Youth Literacy Librarian	23A	1	1	1	1	41,201
Total Personnel		<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>	<u>\$266,696</u>
* Part-time position (20hr/wk)						
Total Agriculture, Education & Consumer Sci		16	16	16	16	\$418,518
Total General Fund		<u>1,000</u>	<u>1,003</u>	<u>1,002.5</u>	<u>1,006.5</u>	<u>\$41,174,041</u>

Nueces County, Texas
Budget Position Schedule
2018/2019 Fiscal Year

	Pay Group	Budget 2015/16	Budget 2016/17	Budget 2017/18	Budget 2018/19	Total Salaries
Road & Bridge Fund						
<u>0120 Road & Bridge</u>						
Asst. Foreman V & E Maint	21A	1	1	1	1	\$43,217
Construction Project Inspector	20A	1	1	1	1	35,049
Equip Operator	14A	17	17	17	17	486,398
Foreman	24A	3	3	3	3	144,948
Foreman, Asst	19A	2	2	2	2	74,023
Foreman, V & E Maint	26A	1	1	1	1	49,858
Heavy Equip Operator	17A	10	10	10	10	322,526
Herbicide Operator	16A	1	1	1	1	34,115
Mechanic	17A	4	4	4	4	125,556
Mechanic II	19A	4	4	4	4	140,959
Mechanic, Asst	13A	2	2	2	2	53,295
P/W Project Manager	27A	1	1	0	0	0
Principal Engineer	42A	1	1	1	1	110,854
Road Sign Worker	13A	2	2	2	2	54,525
Roadway Maint Tech I	12A	12	12	12	12	301,203
Secretary	14A	1	1	1	1	28,196
Senior Clerk	13A	1	1	1	1	25,714
Sr. Accounting Assistant	17A	1	1	1	1	34,115
Sr. Accounting Assistant II	18A	1	1	1	1	37,446
Tire Tech	13A	1	1	1	1	27,560
Truck Driver I	13A	5	5	5	5	129,184
Truck Driver II	16A	9	9	9	9	272,838
Welder	17A	1	1	1	1	34,115
Total Personnel		<u>82</u>	<u>82</u>	<u>81</u>	<u>81</u>	<u>\$2,565,694</u>
<u>0121 Engineering Dept</u>						
Crew Leader	14A	1	1	1	1	\$26,965
Director of Public Works	48A *	0.5	0.5	0.5	0.5	69,048
Drafting Chief	20A	1	1	1	1	44,235
Engineer Specialist	35A	1	1	1	1	73,365
Engineer Tech	34A	1	1	1	1	73,365
GIS Data Tech	15A	1	1	1	1	28,917
GIS Engineering Specialist	32A	1	1	1	1	66,555
Senior Clerk	13A	1	1	1	1	26,966
Survey Instrument Oper	13A	1	1	1	1	26,329
Survey Party Chief	19A	1	1	1	1	37,446
Total Personnel		<u>9.5</u>	<u>9.5</u>	<u>9.5</u>	<u>9.5</u>	<u>\$473,191</u>
* 50% of salary budgeted in Building Superintendent Department 1570 Fund 11						
Total Road & Bridge Fund		<u>91.5</u>	<u>91.5</u>	<u>90.5</u>	<u>90.5</u>	<u>\$3,038,885</u>

Nueces County, Texas
Budget Position Schedule
2018/2019 Fiscal Year

	<u>Pay Group</u>	<u>Budget 2015/16</u>	<u>Budget 2016/17</u>	<u>Budget 2017/18</u>	<u>Budget 2018/19</u>	<u>Total Salaries</u>
Law Library Fund						
<u>0150 Law Library</u>						
Director, Co Library	23A	1	1	1	1	\$45,339
Intermediate Clerk	11A	1	1	1	1	24,017
Total Personnel		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$69,356</u>
Total Law Library Fund		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$69,356</u>
County Airport Fund						
<u>0160 County Airport</u>						
Airport Manager	23A	1	1	1	1	\$41,201
Total Personnel		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$41,201</u>
Total County Airport Fund		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$41,201</u>
Inland Parks Fund						
<u>0170 Inland Parks</u>						
Asst Foreman Inland	18A	1	1	1	1	\$35,749
Carpenter II	16A	1	1	1	1	30,318
Crew Leader	16A	1	1	1	1	29,575
Director Inland Parks	37A*	0	0	0.5	0.5	44,511
Equip Operator	14A	2	2	2	2	57,771
Foreman, Inland Park II	26A	1	1	1	1	52,319
Parks Bldg & Grounds Worker I	12A	8	8	8	8	197,648
Parks Bldg & Grounds Worker II	13A	7	7	7	7	184,940
Recreation Coordin Asst	17A	1	1	1	1	34,115
Supv, Admin	24A	1	1	1	1	47,545
Total Personnel		<u>23</u>	<u>23</u>	<u>23.5</u>	<u>23.5</u>	<u>\$714,491</u>
* 50% of salary budgeted in Senior Community Services 4190 Fund 11						
Total Inland Parks Fund		<u>23</u>	<u>23</u>	<u>23.5</u>	<u>23.5</u>	<u>\$714,491</u>

Nueces County, Texas
Budget Position Schedule
2018/2019 Fiscal Year

	<u>Pay Group</u>	<u>Budget 2015/16</u>	<u>Budget 2016/17</u>	<u>Budget 2017/18</u>	<u>Budget 2018/19</u>	<u>Total Salaries</u>
Coastal Parks Fund						
<u>0180 Coastal Parks</u>						
Asst Director	26A	1	1	1	1	\$52,319
Carpenter	15A	1	1	1	1	28,769
Director of Coastal Parks	36A	1	1	1	1	82,785
Foreman, Beach Maint	22A	1	1	1	0	0
Foreman, Island Park	20A	1	1	1	1	36,576
Foreman, Island Park II	22A	1	1	1	1	42,199
Heavy Equip Operator	17A	1	1	1	2	62,078
Intermediate Clerk	11A	5	5	5	0	0
Parks or Beach Worker	12A	8	7	8	7	171,977
Parks or Beach Worker II	13A	0	1	0	1	25,714
Senior Clerk	13A	1	1	1	6	156,765
Sr. Accounting Asst	17A	1	1	1	1	34,115
Supv, Park Maint	29A	1	1	1	1	54,928
Total Personnel		<u>23</u>	<u>23</u>	<u>23</u>	<u>23</u>	<u>\$748,225</u>
Total Coastal Parks Fund		<u>23</u>	<u>23</u>	<u>23</u>	<u>23</u>	<u>\$748,225</u>
Special Revenue Fund						
<u>0131 Records Imaging</u>						
Document Scan Index Clerk	11A	8	8	8	8	\$194,699
Records Imaging Supervisor	22A	1	1	0	0	-
Total Personnel		<u>9</u>	<u>9</u>	<u>8</u>	<u>8</u>	<u>\$194,699</u>
<u>1304 County Records Mgmt</u>						
QA Records Clerk	12A	2	6	6	6	\$147,409
Total Personnel		<u>2</u>	<u>6</u>	<u>6</u>	<u>6</u>	<u>\$147,409</u>
<u>1305 Courthouse Security</u>						
Secretary	14A	1	1	1	1	\$31,039
Total Personnel		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$31,039</u>
<u>1307 Fer Reserve Leasing (GOMESA)</u>						
Natural Resources Specialist	23A	0	0	0	1	\$41,201
Total Personnel		<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>\$41,201</u>
<u>1308 JP Technology</u>						
Application Support Analyst-IT	25A*	0.75	0.5	0.5	0.5	\$26,159
Total Personnel		<u>0.75</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>\$26,159</u>

* 50% of salary budgeted in Information Technology Dept 1240 Fund 11

Nueces County, Texas
Budget Position Schedule
2018/2019 Fiscal Year

	Pay Group	Budget 2015/16	Budget 2016/17	Budget 2017/18	Budget 2018/19	Total Salaries
<u>1312 Appellate Judicial</u>						
Chief Justice	02E	1	1	1	1	\$-
Justices	02E	5	5	5	5	-
Total Personnel		<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>	<u>\$-</u>
<u>1315 County Clerk Records Mgmt</u>						
Records Mgt & Equip Tech	14A	1	1	1	1	\$26,966
Senior Clerk	13A	1	1	1	1	25,205
Total Personnel		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$52,171</u>
<u>1323 Pretrial Diversion DA</u>						
Asst DA-Felony Atty IV	34A	2	2	2	2	\$146,730
Asst DA-Misdemeanor Atty I	29A	1	0	0	0	-
Chief Prosecutor	40A	1	1	1	1	98,188
Total Personnel		<u>4</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>\$244,918</u>
<u>1328 Ch 59 Forfeitures DA</u>						
Asst DA - Asset Forfeiture	34A	1	1	1	1	\$71,583
Asst DA-Felony Atty III	33A	1	1	1	1	66,555
Investigator	22A	0	0	1	1	39,292
Total Personnel		<u>2</u>	<u>2</u>	<u>3</u>	<u>3</u>	<u>\$177,430</u>
<u>1377 1115 Waiver Funds</u>						
Accountant	54/17	1	1	1	1	\$52,624
Assistant Health Promotion Coordinator	203/8	0	0	0	2	84,348
Diabetes Educator	17/10	0	1	1	1	47,549
Health Info Ex IT Specialist	55/03	0	0	1	1	51,376
Health Promotions Coordinator	205/8	0	0	0	2	92,994
Management Aide	14/01	1	1	1	1	28,600
Navigator	16/05	4	4	4	4	143,562
Senior Nurse Practitioner	58/05	1	1	1	1	126,859
Total Personnel		<u>7</u>	<u>8</u>	<u>9</u>	<u>13</u>	<u>\$627,912</u>
<u>1380 Juvenile Case Manager</u>						
Juvenile Case Manager	23A	1	1	1	1	\$41,201
Total Personnel		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$41,201</u>
<u>1393 Prison Contract (GEO)</u>						
Sergeant	03L	1	1	1	1	\$42,283
Total Personnel		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$42,283</u>
Total Special Revenue Fund		<u>35.75</u>	<u>39.50</u>	<u>40.50</u>	<u>45.50</u>	<u>\$1,626,422</u>

Main Grant Fund						
Job Title	Pay Group	Budget 2015/16	Budget 2016/17	Budget 2017/18	Budget 2018/19	Total Salaries
2078 Juvenile Justice Mental						
Mental Health Assistant	26	0	0	1	0	0
2378 Texas Coastal Corridor HIDTA						
Secretary	14	1	1	1	1	28,917
2398 Justice Assistance Grant						
Asst. DA - Felony Atty I	31	1	1	1	0	0
2537 Nurse Family Partnership						
Public Health Manager	56	1	1	0	0	0
Public Health Nurse	55	5	5	0	0	0
Management Assistant	16	1	1	0	0	0
2576 BCCP						
Public Health Technician	15	1	1	0	0	0
2598 STD/HIV						
HIV/STD Program Mgr.	55	1	1	1	1	59,509
Public Health Technician II	53	0	0	0	1	39,208
2618 HIV Surveillance						
Public Health Tech II	53	1	1	1	1	32,178
2638 Texas Beach Watch						
Laboratory Quality Mgr.	55	1	1	1	1	53,914
Public Health Technician *	15	0.5	0.5	0.5	0.5	17,420
2699 PHEP						
LVN	16	1	1	1	1	40,331
Public Health Countermeasures	55	1	1	1	1	39,125
Public Health Manager	55	1	1	1	1	58,053
Main Grant Fund Total		<u>16.5</u>	<u>16.5</u>	<u>9.5</u>	<u>8.5</u>	<u>368,655</u>

* Public Health Technician is paid from two departmentd 50% - 3091 and 50% -2635

TJJD Grant Fund

Job Title	Pay Group	Budget 2016/17	Budget 2017/18	Budget 2018/19	Salaries	Longevity	Supplements
<u>2829 TJJD - A State Aid 09/18-08/19</u>							
Asst. Chief JPO - Field/Crt	27	1	1	1	57,493	1,315	3,600
Budget Accounting Supervisor	30	1	1	1	63,361	1,496	1,058
Community Programs Cord Supr	26	0	1	1	52,240	1,075	2,542
Compliance Monitoring Officer	23	0	0	1	49,782	0	1,215
Delinquency Prevention Spec	16	1	0	0	0	0	0
ISP Officer	25	3.5	3	3	154,262	3,647	7,626
Juvenile Probation Officer	23	11	11	8	335,980	0	20,336
Juvenile Probation Officer - Victim Service	23	1	1	1	42,071	0	2,542
Legal Secretary I	16	1	0	0	0	0	0
Mental Health Supervisor	28	0	1	1	52,240	0	6,500
Mental Health Counselor	26	0	0	1	47,473	0	0
Micro Computer Specialist	25	1	1	1	48,638	552	0
Quality Assurance Officer	25	1	0	0	0	0	0
TOTAL		<u>21.5</u>	<u>20</u>	<u>19</u>	<u>903,542</u>	<u>8,085</u>	<u>45,419</u>

NUECES COUNTY, TEXAS
 BUDGETED SUPPLEMENTAL PAY SCHEDULE
 2018/2019 FISCAL YEAR

	SUPPLEMENTAL PAY
<u>1120 COUNTY JUDGE</u>	
County Judge supplemental pay for juvenile board services	<u>\$15,000</u>
Paid from General Fund	TOTAL <u><u>\$15,000</u></u>
<u>1130 COUNTY ATTORNEY</u>	
Administrative Secretary	\$4,500
Attorney II, Civil (Co Atty), 3@ \$6,000	18,000
Attorney II, 4 @ \$3,000	12,000
Attorney III	3,000
Chief of Admin Services	5,000
Chief of Litigation	5,000
County Attorney	17,500
Legal Secretary I, 4 @ \$1,000	4,000
Paralegal - Civil (Co Atty)	<u>1,000</u>
County Attorney supplemental funds, department 1325, pays the supplemental pay for county attorneys office	TOTAL <u><u>\$70,000</u></u>
<u>1190 ELECTION EXPENSE</u>	
Election/Records Manager	<u>\$1,882</u>
County clerk records management fund, department 1315 pays the supplemental pay for the Election/Records Manager.	TOTAL <u><u>\$1,882</u></u>
<u>3310 28TH DISTRICT COURT</u>	
District judge for juvenile board pay under HRC 152.1841 (b).	\$15,000
District judge for extrajudicial services under GC 32.001.	<u>3,000</u>
Paid from General Fund	TOTAL <u><u>\$18,000</u></u>
<u>3320 94TH DISTRICT COURT</u>	
District judge for juvenile board pay under HRC 152.1841 (b).	\$15,000
District judge for extrajudicial services under GC 32.001.	<u>3,000</u>
Paid from General Fund	TOTAL <u><u>\$18,000</u></u>
<u>3330 105TH DISTRICT COURT</u>	
District judge for juvenile board pay under HRC 152.1841 (b).	\$15,000
District judge for extrajudicial services under GC 32.001.	<u>3,000</u>
Paid from General Fund	TOTAL <u><u>\$18,000</u></u>
<u>3340 117TH DISTRICT COURT</u>	
District judge for juvenile board pay under HRC 152.1841 (b).	\$15,000
District judge for extrajudicial services under GC 32.001.	<u>3,000</u>
Paid from General Fund	TOTAL <u><u>\$18,000</u></u>

3350 148TH DISTRICT COURT

District judge for juvenile board pay under HRC 152.1841 (b).	\$15,000
District judge for extrajudicial services under GC 32.001.	<u>3,000</u>
Paid from General Fund	TOTAL <u>\$18,000</u>

3360 214TH DISTRICT COURT

District judge for juvenile board pay under HRC 152.1841 (b).	\$15,000
District judge for extrajudicial services under GC 32.001.	<u>3,000</u>
Paid from General Fund	TOTAL <u>\$18,000</u>

3370 319TH DISTRICT COURT

District judge for juvenile board pay under HRC 152.1841 (b).	\$15,000
District judge for extrajudicial services under GC 32.001.	<u>3,000</u>
Paid from General Fund	TOTAL <u>\$18,000</u>

3380 347TH DISTRICT COURT

District judge for juvenile board pay under HRC 152.1841 (b).	\$15,000
District judge for extrajudicial services under GC 32.001.	<u>3,000</u>
Paid from General Fund	TOTAL <u>\$18,000</u>

3480 JUVENILE PROBATION

Chief Juv Prob Officer	\$2,542
Assistant Chief JPO (3 @ \$ 3,600)	10,800
Deputy Director of Special Projects	3,600
Juv Prob Officer Placement/ISP (3 @ \$ 2,542)	7,626
Juvenile Probation Officer (19 @ \$ 2,542)	<u>48,298</u>
Note: Supplemental pay is available to certified probation officers that meet JPO certification. As shown above, supplemental pay is paid out of TJJD state funds	TOTAL <u>\$72,866</u>

3490 JUVENILE DETENTION

Facility Admin - Detention	\$3,600
Asst Sup Detention	3,600
Juv Detention Officers (19 @ \$ 1,267)	24,073
Lead Detention Counselor (4 @ \$ 1,267)	<u>5,068</u>
Note: Supplemental pay is available to certified probation officers that meet JPO certification. As shown above, supplemental pay is paid out of TJJD state funds	TOTAL <u>\$36,341</u>

3492 JUVENILE POST ADJUDICATION

Facility Admin - Post Adjudication	\$3,600
Asst Sup Post Adjudication	3,600
Case Manager	1,267
Case Workers (2 @ \$1,267)	2,534
Juv Prob Officer Placement/ISP	2,542
Juv Supervision officers (19 @ \$1,267)	24,073
Shift Supervisors (4 @ \$1,267)	<u>5,068</u>
Note: Supplemental pay is available to certified probation officers that meet JPO certification. As shown above, supplemental pay is paid out of TJJD state funds	TOTAL <u>\$42,684</u>

3520 DISTRICT ATTORNEY

Administrative Secretary (1 @ \$1,082, and 1 @ \$2,246)	\$3,328
* Asst DA State Longevity Pay	13,401
DA's Office Administrator	10,504
District Attorney	12,000
Legal Secretary I (7 @ 1,082 each)	7,574
Legal Secretary II (3 @ 1,442 each, 1 @ 1,950, and 2 @ 2,080)	8,356
Paralegal	<u>1,082</u>
Paid from the General Fund	TOTAL <u>\$56,245</u>

*All assistant prosecutors after accruing at least four years of lifetime service are paid \$240 per year for each year of lifetime service. (HB No 178).

The DA State Fund reimburses the general fund for specific salary supplements and benefits from state funds.

3530 DISTRICT CLERK

Chief Deputy	<u>\$2,104</u>
District clerk special revenues fund, department 1378 pays the supplemental pay to chief deputy.	TOTAL <u>\$2,104</u>

3700 SHERIFF'S DEPARTMENT

FTO Pay	\$6,400
Peace Officer Certification Pay	57,600
Seniority Pay	43,440
Jailer Certification Pay	<u>1,500</u>
Paid from the General Fund	TOTAL <u>\$108,940</u>
Federal Prison special revenues fund, department 1393 pays the supplemental pay to office manager and senior clerk.	

3710 IDENTIFICATION BUREAU

Peace Officer Certification Pay	\$1,800
Seniority Pay	4,400
Jailer Certification Pay	<u>1,500</u>
Paid from the General Fund	TOTAL <u>\$7,700</u>

3720 JAIL

CTO Pay	\$22,521
Jailer Certification Pay	36,951
Jet Pay	3,000
Peace Officer Certification Pay	11,400
Seniority Pay	<u>142,733</u>
Paid from the General Fund	TOTAL <u>\$216,605</u>

3810 CONSTABLE, PRECINCT 1

Peace Officer Certification Pay	\$12,600
Seniority Pay	<u>14,800</u>
Paid from the General Fund	TOTAL <u>\$27,400</u>

3820 CONSTABLE, PRECINCT 2

Peace Officer Certification Pay	\$11,400
Seniority Pay	<u>10,400</u>
Paid from the General Fund	TOTAL <u><u>\$21,800</u></u>

3830 CONSTABLE, PRECINCT 3

Peace Officer Certification Pay	\$6,000
Seniority Pay	<u>4,920</u>
Paid from the General Fund	TOTAL <u><u>\$10,920</u></u>

3840 CONSTABLE, PRECINCT 4

Peace Officer Certification Pay	\$9,600
Seniority Pay	<u>6,460</u>
Paid from the General Fund	TOTAL <u><u>\$16,060</u></u>

3850 CONSTABLE, PRECINCT 5

FTO Pay	\$3,200
Peace Officer Certification Pay	15,300
Seniority Pay	<u>12,520</u>
Paid from the General Fund	TOTAL <u><u>\$31,020</u></u>

6110 AGRICULTURAL EXTENSION

Co Ext Agent - 4H	\$13,889
Co Ext Agent - Agriculture	20,781
Co Ext Agent - Horticulture	<u>17,185</u>
Paid from the General Fund	TOTAL <u><u>\$51,855</u></u>

These positions are state employees funded through the Texas A&M
The county supplements their state salaries in the amounts shown below.

6210 FAMILY & CONSUMERS SCIENCES

Co Ext Agent - FCS	<u>\$20,781</u>
Paid from the General Fund	TOTAL <u><u>\$20,781</u></u>

1312 APPELLATE JUDICIAL FUND

Chief Justice	\$9,000
Justices (5)	<u>45,000</u>
	TOTAL <u><u>\$54,000</u></u>

1393 PRISON CONTRACT FUND

Sergeant - Seniority pay	1,200
Sergeant - Jailer Certification	1,200
Senior Clerk - Dept 3700 (1 @ 4,500)	4,500
Office Manager - Dept 3700 (1 @ 6,000)	<u>6,000</u>
	TOTAL <u><u>\$12,900</u></u>

2829 TJJD - A STATE AID 09/18-08/19
GRANT POSITIONS - TJJD SUPPLEMENTAL PAY

Asst. Chief JPO - Field/Crt	\$3,600
Budget Accounting Supervisor	1,058
Community Programs Coor Supr	2,542
ISP Officer (3 @ \$2,542)	7,626
Juvenile Probation Officer - Victim Services	2,542
Juvenile Probation Officer (10 @ 2,542)	25,420
Juvenile Probation Officer Part Time	1,271
Mental Health Supervisor	<u>6,500</u>
TOTAL	<u><u>\$50,559</u></u>

GENERAL FUND POSITIONS - TJJD SUPPLEMENTAL PAY

Juvenile Probation Dept 3480	\$72,866
Juvenile Detention Dept 3490	36,341
Juvenile Justice Post-Adjudication Dept 3492	<u>42,684</u>
TOTAL	<u><u>\$151,891</u></u>

3090 FIFTH ADM. JUDICIAL REGION

District Judge Presiding over Fifth Adm Region	<u>33,000</u>
TOTAL	<u><u>33,000</u></u>



Other Supplemental Information

Nueces County, Texas
Statement of Indebtedness
As of October 1, 2018

Dept No.	General Obligation Debt	Date of Issue	Interest Rates	Series Matures	Amount Issued	Principal Outstanding	Interest Outstanding
9004	General Obligation Refunding Bonds Series 2010	10-12-10	3.00%-5.00%	2022	42,310,000	14,025,000	1,575,975
9005	State Energy Conservation Loan (SECO)	04-16-12	2.00%	2027	8,064,228	4,822,095	428,872
9006	General Obligation Refunding Bonds Series 2012	03-26-12	3.00%-5.00%	2026	26,005,000	22,345,000	5,857,375
9007	ADA Repairs and Commissioners Projects Certificate of Obligation - Series 2015	04-01-15	2.00%-5.00%	2035	18,070,000	16,935,000	6,922,181
9008	General Obligation Refunding Bonds Series 2015	04-01-15	2.00%-5.00%	2027	27,630,000	24,635,000	6,121,850
9009	State Infrastructure Bond (SIB)	04-15-16	3.47%	2041	12,506,987	12,506,987	5,646,655
9010	Certificate of Obligation Series 2016	12-14-16	4.00%-5.00%	2036	17,920,000	17,260,000	9,619,950
9011	Certificate of Obligation Series 2017	11-15-17	2.50%-4.00%	2037	4,900,000	4,770,000	1,579,450
9012	General Obligation Refunding Bonds Taxable Series 2018	10-10-18	4.00%-5.00%	2030	8,125,000	8,125,000	3,330,149
Total					165,531,215	125,424,082	41,082,457

Nueces County, Texas
Debt Service Requirements for 2018/2019

Dept No.	General Obligation Debt	Principal Due	Interest & Fees Due	Total Debt Service Requirements	Minimum Balance Requirements (Note 1)	Less Estimated Funds Available 10-01-18	Net Requirements 2018/2019	Revenues Budget 2018/2019
9004	General Obligation Refunding Bonds Series 2010	1,415,000	627,775	2,042,775	1,746,575	935,806	1,106,969	2,532,612
9005	State Energy Conservation Loan (SECO)	532,678	92,476	625,154	312,577	88,564	536,590	630,000
9006	General Obligation Refunding Bonds Series 2012	-	1,005,050	1,005,050	502,525	806,347	198,703	1,246,051
9007	ADA Repairs and Commissioners Projects Certificate of Obligation - Series 2015	790,000	713,363	1,503,363	1,154,581	522,054	981,309	1,863,854
9008	General Obligation Refunding Bonds Series 2015	2,205,000	991,325	3,196,325	2,717,200	306,604	2,889,721	3,962,771
2009	State Infrastructure Bond (SIB)	361,570	427,719	789,289	578,566	1,906	787,383	978,553
9010	Certificate of Obligation Series 2016	-	822,600	822,600	411,300	(572,045)	1,394,645	1,019,851
9011	Certificate of Obligation Series 2017	115,000	156,500	271,500	194,400	(243,748)	515,248	336,603
9012	General Obligation Refunding Bonds Taxable Series 2018	-	271,701	271,701	111,353	-	271,701	336,852
Total		<u>5,419,248</u>	<u>5,108,509</u>	<u>10,527,757</u>	<u>7,729,077</u>	<u>1,845,488</u>	<u>8,682,269</u>	<u>12,907,147</u>

Note 1: Minimum balance requirements are equal to the sum of the principal, interest, and fees due February 15, 2019. The county anticipates reaching the minimum balance requirement in future years.

Nueces County, Texas
Tax Rate by Fund
10/1/2018

	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
General Fund Rate	0.291536	0.291536	0.292786	0.292786	0.286674	0.286666	0.268652	0.259816	0.259816	0.264913
Debt Service Rate	<u>0.059394</u>	<u>0.059394</u>	<u>0.058213</u>	<u>0.058213</u>	<u>0.054325</u>	<u>0.044276</u>	<u>0.044276</u>	<u>0.044276</u>	<u>0.044276</u>	<u>0.044276</u>
Sub-Total	0.350930	0.350930	0.350999	0.350999	0.340999	0.330942	0.312928	0.304092	0.304092	0.309189
Road & Bridge Fund Rate	<u>0.004329</u>	<u>0.004329</u>	<u>0.004260</u>	<u>0.004260</u>	<u>0.004188</u>	<u>0.004188</u>	<u>0.003967</u>	<u>0.003899</u>	<u>0.003899</u>	<u>0.003899</u>
Total County Tax Rate	0.355259	0.355259	0.355259	0.355259	0.345187	0.335130	0.316895	0.307991	0.307991	0.313088
Hospital District	<u>0.154678</u>	<u>0.162428</u>	<u>0.162428</u>	<u>0.162428</u>	<u>0.148077</u>	<u>0.137455</u>	<u>0.129746</u>	<u>0.126836</u>	<u>0.121297</u>	<u>0.117672</u>
Total Combined Tax Rate	<u><u>0.509937</u></u>	<u><u>0.517687</u></u>	<u><u>0.517687</u></u>	<u><u>0.517687</u></u>	<u><u>0.493264</u></u>	<u><u>0.472585</u></u>	<u><u>0.446641</u></u>	<u><u>0.434827</u></u>	<u><u>0.429288</u></u>	<u><u>0.430760</u></u>

Nueces County Texas
Property Valuations Including Rolling Stock
General Fund & Debt Service

October 1, 2018

Fiscal Year	1998/1999	1999/2000	2000/2001	2001/2002	2002/2003	2003/2004	2004/2005
Tax Year	1998	1999	2000	2001	2002	2003	2004
Total Market Value - Note 1	12,169,722,073	12,392,334,709	12,675,410,015	13,434,443,869	14,021,927,292	14,742,391,603	15,793,709,529
Valuation of Tax Ceiling Property	0						
New Growth	214,867,568	212,687,645	198,253,811	208,069,682	210,651,802	206,354,299	243,122,552
Net Taxable Value (NTV)	10,092,935,029	10,282,878,875	10,477,438,290	11,148,855,267	11,444,626,874	12,035,359,128	12,835,172,520
Growth in NTV	190,781,573	189,946,846	194,559,415	671,416,977	295,781,607	590,722,254	799,813,392
% Annual Growth	1.93% ⁰	1.88% ⁰	1.89% ⁰	6.41% ⁰	2.65% ⁰	5.16% ⁰	6.65%

Fiscal Year	2005/2006	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012
Tax Year	2005	2006	2007	2008	2009	2010	2011
Total Market Value - Note 1	17,269,743,828	19,171,704,806	22,013,342,353	23,727,501,059	24,814,498	24,344,317,205	25,168,306,194
Valuation of Tax Ceiling Property	414,596,606	481,557,540	634,634,237	735,221,666	826,533,942	796,249,798	793,229,923
New Growth	308,121,880	322,764,438	522,114,882	434,983,877	399,986,215	248,983,668	130,310,393
Net Taxable Value (NTV)	13,774,914,025	14,831,500,357	16,755,834,017	18,171,179,953	18,543,081,236	17,737,980,901	18,025,454,760
Growth in NTV	939,741,505	1,056,586,332	1,924,333,660	1,415,345,936	371,901,283	-805,100,335	297,473,859
% Annual Growth	7.32%	7.67%	12.97%	8.45%	2.05%	-4.34%	1.68%

Fiscal Year	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
Tax Year	2012	2013	2014	2015	2016	2017	2019
Total Market Value - Note 1	26,961,332,638	29,217,431,714	31,168,137,425	33,167,440,815	36,099,059,863	38,211,558,693	40,833,803,027
Valuation of Tax Ceiling Property	798,904,179	895,090,053	1,056,445,914	1,235,796,620	1,423,280,074	1,576,360,042	1,655,658,167
New Growth	277,715,286	286,171,456	370,338,927	534,417,238	754,575,797	610,353,421	792,336,476
Net Taxable Value (NTV) - Note 2	18,710,372,638	20,613,089,617	22,309,191,166	23,871,896,271	25,698,471,143	26,698,695,590	27,881,351,285
Growth in NTV	674,917,878	1,902,716,979	1,696,101,549	1,562,705,105	1,826,574,872	1,000,224,447	1,182,655,695
% Annual Growth	3.74%	10.17%	8.23%	7.00%	7.65%	3.89%	4.43%

Note 1: Property under protest is at lower values.

Note 2: Property under protest is at lower values and excludes tax ceiling property.

Nueces County Texas
Property Tax Rates
General Fund M&O Effective Tax Rate/General Fund Tax Rate

October 1, 2018

Fiscal Year	1998/1999	1999/2000	2000/2001	2001/2002	2002/2003	2003/2004	2004/2005
Tax Year	1998	1999	2000	2001	2002	2003	2004
General Fund M&O Effective Tax Rate (ETR)	0.313708	0.307118	0.325748	0.319794	0.332809	0.335418	0.347376
General Fund Adopted Tax Rate	0.316306	0.326339	0.334459	0.332800	0.343480	0.362251	0.350850
Increase (Decrease) to Tax Rate from ETR	0.002598	0.019221	0.008711	0.013006	0.010671	0.026833	0.003474
% Increase (Decrease) over ETR	0.83%	6.26%	2.67%	4.07%	3.21%	8.00%	1.00%

Fiscal Year	2005/2006	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012
Tax Year	2005	2006	2007	2008	2009	2010	2011
General Fund M&O Effective Tax Rate (ETR)	0.330521	0.304467	0.276656	0.271173	0.291536	0.305595	0.287049
General Fund Adopted Tax Rate	0.331461	0.304494	0.291007	0.292866	0.291536	0.291536	0.292786
Increase (Decrease) to Tax Rate from ETR	0.000940	0.000027	0.014351	0.021693	0.000000	(0.014059)	0.005737
% Increase (Decrease) over ETR	0.28%	0.01%	5.19%	8.00%	-0.01%	-4.60%	2.00%

Fiscal Year	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
Tax Year	2012	2013	2014	2015	2016	2017	2018
General Fund M&O Effective Tax Rate (ETR)	0.282834	0.265927	0.265432	0.271039	0.261044	0.252249	0.253163
General Fund Adopted Tax Rate	0.292786	0.286674	0.286666	0.268652	0.259816	0.259816	0.264913
Increase (Decrease) to Tax Rate from ETR	0.005737	0.020747	0.021234	(0.002387)	(0.001228)	0.007567	0.011750
% Increase (Decrease) over ETR	2.00%	7.80%	8.00%	-0.88%	-0.47%	3.00%	4.64%

Nueces County Texas
Property Tax Rates
General Fund & Debt Service Adopted Tax Rate/Effective Tax Rate

October 1, 2018

Fiscal Year	1998/1999	1999/2000	2000/2001	2001/2002	2002/2003	2003/2004	2004/2005
Tax Year	1998	1999	2000	2001	2002	2003	2004
General Fund Adopted Tax Rate	0.316306	0.326339	0.334459	0.3328	0.34348	0.362251	0.350850
Debt Service Adopted Tax Rate	0.018279	0.018283	0.018283	0.017442	0.017442	0.017442	0.073385
Total Adopted Tax Rate	0.334585	0.344622	0.352742	0.350242	0.360922	0.379693	0.424235
Effective Tax Rate (ETR)	0.331928	0.333237	0.342580	0.337275	0.350410	0.352573	0.364074
Increase (Decrease) to Tax Rate from ETR	0.002657	0.011385	0.010162	0.012967	0.010512	0.027120	0.060161
% Increase (Decrease) over ETR	0.79%	3.30%	2.97%	3.84%	3.00%	7.69%	16.52%

Fiscal Year	2005/2006	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012
Tax Year	2005	2006	2007	2008	2009	2010	2011
General Fund Adopted Tax Rate	0.331461	0.304494	0.291007	0.292866	0.291536	0.291536	0.292786
Debt Service Adopted Tax Rate	0.067468	0.061438	0.060376	0.058474	0.059394	0.059394	0.058213
Total Adopted Tax Rate	0.398929	0.365932	0.351383	0.351340	0.350930	0.350930	0.350999
Effective Tax Rate (ETR)	0.399654	0.366939	0.333239	0.328392	0.350930	0.364989	0.345531
Increase (Decrease) to Tax Rate from ETR	(0.000725)	(0.001007)	0.018144	0.022948	0.000000	(0.014059)	0.005468
% Increase (Decrease) over ETR	-0.18%	-0.27%	5.44%	6.99%	0.00%	-3.85%	1.58%

Fiscal Year	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
Tax Year	2012	2013	2014	2015	2016	2017	2018
General Fund Adopted Tax Rate	0.292786	0.286674	0.286666	0.268652	0.259816	0.259816	0.264913
Debt Service Adopted Tax Rate	0.058213	0.054325	0.044276	0.044276	0.044276	0.044276	0.044276
Total Adopted Tax Rate	0.350999	0.340999	0.330942	0.312928	0.304092	0.304092	0.309189
Effective Tax Rate (ETR)	0.339070	0.322678	0.315740	0.312928	0.304092	0.298966	0.296305
Increase (Decrease) to Tax Rate from ETR	0.011929	0.018321	0.015202	0.000000	0.000000	0.005126	0.012884
% Increase (Decrease) over ETR	1.58%	5.68%	4.81%	0.00%	0.00%	1.71%	4.35%

Nueces County Texas
Property Valuations Including Rolling Stock
Road & Bridge Fund
October 1, 2018

Fiscal Year	1998/1999	1999/2000	2000/2001	2001/2002	2002/2003	2003/2004	2004/2005
Tax Year	1998	1999	2000	2001	2002	2003	2004
Total Market Value - Note 1	12,167,188,943	12,387,805,750	12,671,411,185	13,430,291,893	14,017,256,361	14,742,391,603	15,793,709,529
New Growth	213,815,169	211,480,466	198,253,811	207,001,166	205,364,075	210,651,802	243,122,552
Net Taxable Value (NTV)	9,980,211,074	10,168,160,204	10,357,711,867	11,026,843,572	11,320,277,705	11,909,548,848	12,835,172,520
Growth in NTV	199,369,889	187,949,130	189,551,663	669,131,705	11,320,277,705	589,271,143	925,623,672
% Annual Growth	2.04%	1.88%	1.86%	6.46%	2.66%	5.21%	7.77%

Fiscal Year	2005/2006	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012
Tax Year	2005	2006	2007	2008	2009	2010	2011
Total Market Value - Note 1	17,266,097,026	19,170,720,175	22,020,191,400	23,727,501,059	24,814,229,133	24,342,492,466	25,168,116,652
Valuation of Tax Ceiling Property	411,260,507	480,572,909	634,634,237	735,221,666	826,533,942	796,249,798	793,175,466
New Growth	307,062,487	322,764,438	519,214,038	434,983,877	399,149,886	241,722,455	231,486,071
Net Taxable Value (NTV)	13,645,900,979	14,706,446,254	16,703,531,014	18,059,341,815	18,414,988,474	17,611,198,555	17,911,631,669
Growth in NTV	810,728,459	1,060,545,275	1,997,084,760	1,355,810,801	18,414,988,474	-803,789,919	-903,789,919
% Annual Growth	6.32%	7.77%	13.58%	8.12%	1.97%	-4.36%	-4.56%

Fiscal Year	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
Tax Year	2012	2013	2014	2015	2016	2017	2018
Total Market Value - Note 1	26,958,642,517	29,212,816,275	31,168,082,241	33,167,440,815	36,099,059,863	38,211,558,693	40,833,803,027
Valuation of Tax Ceiling Property	798,894,141	895,052,859	1,055,547,168	1,233,098,815	1,423,001,380	1,576,023,406	1,655,202,218
New Growth	277,652,189	286,067,401	370,196,347	534,341,957	911,625,659	639,245,418	804,109,858
Net Taxable Value (NTV) - Note 2	18,956,060,244	20,829,803,755	22,518,561,704	24,041,544,980	25,738,979,630	27,085,608,732	28,409,998,628
Growth in NTV	300,433,114	1,873,743,511	1,688,757,949	1,522,983,276	1,697,434,650	1,346,629,102	1,324,389,896
% Annual Growth	1.71%	9.88%	8.11%	6.76%	7.06%	5.23%	4.89%

Note 1: Property under protest is at lower values.

Note 2: Property under protest is at lower values and excludes tax ceiling property.

Nueces County Texas
Property Tax Rates
Road & Bridge Fund Effective Tax Rate/Road & Bridge Adopted Tax Rate

October 1, 2018

Fiscal Year	1998/1999	1999/2000	2000/2001	2001/2002	2002/2003	2003/2004	2004/2005
Tax Year	1998	1999	2000	2001	2002	2003	2004
Road & Bridge Fund Effective Tax Rate (ETR)	0.002465	0.002490	0.002547	0.002612	0.005239	0.005267	0.005442
Road & Bridge Fund Adopted Tax Rate	0.002488	0.002563	0.002738	0.005238	0.005396	0.005688	0.005496
Increase (Decrease) to Tax Rate from ETR	0.000023	0.000073	0.000191	0.002626	0.000157	0.000421	0.000054
% Increase (Decrease) over ETR	0.93%	2.93%	7.50%	100.54%	3.00%	7.99%	0.99%

Fiscal Year	2005/2006	2005/2006	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012
Tax Year	2005	2005	2007	2008	2009	2010	2011
Road & Bridge Fund Effective Tax Rate (ETR)	0.005167	0.004746	0.004295	0.004017	0.004329	0.004553	0.004260
Road & Bridge Fund Adopted Tax Rate	0.005167	0.004746	0.004295	0.004338	0.004329	0.004329	0.004260
Increase (Decrease) to Tax Rate from ETR	0.000000	0.000000	0.000000	0.000321	0.000000	(0.000224)	0.000000
% Increase (Decrease) over ETR	0.00%	0.00%	0.00%	7.99%	0.00%	-4.92%	0.00%

Fiscal Year	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
Tax Year	2012	2013	2014	2015	2016	2017	2018
Road & Bridge Fund Effective Tax Rate (ETR)	0.004260	0.003878	0.003882	0.003967	0.003899	0.003736	0.003783
Road & Bridge Fund Adopted Tax Rate	0.004034	0.004188	0.004188	0.003967	0.003899	0.003899	0.003899
Increase (Decrease) to Tax Rate from ETR	-0.000226	0.000310	0.000306	0.000000	0.000000	0.000163	0.000116
% Increase (Decrease) over ETR	0.00%	7.99%	7.88%	0.00%	0.00%	4.36%	3.07%

Salaries and Surety Bonds of Elected Officials
Budget Year 2018-2019

Official Title	Incumbent	Budget Salary	Surety Bond	Term Ending Dates
Elected Officials:				
Commissioner, Precinct I	Carolyn Vaughn	\$ 77,140	\$ 3,000	12/31/2020
Commissioner, Precinct II	Joe Gonzalez	81,045	3,000	12/31/2018
Commissioner, Precinct III	John Marez	77,140	3,000	12/31/2020
Commissioner, Precinct IV	Brent Chesney	77,140	3,000	12/31/2018
County Judge	Samuel L. Neal, Jr.	101,388	10,000	12/31/2018
County Attorney	Laura A. Jimenez	124,358	2,500	12/31/2020
County Clerk	Kara Sands	82,049	500,000	12/31/2018
Tax Assessor-Collector	Kevin Kieschnick	87,927	100,000	12/31/2020
District Clerk	Anne Lorentzen	92,378	100,000	12/31/2018
Sheriff	Jim Kaelin	92,671	30,000	12/31/2020
County Court at Law Judge, Court at Law I	Robert J. Vargas	157,000	10,000	12/31/2018
County Court at Law Judge, Court at Law II	Anna Elisabet Gonzales	157,000	10,000	12/31/2018
County Court at Law Judge, Court at Law III	DeeAnne Svoboda Galvan	157,000	10,000	12/31/2018
County Court at Law Judge, Court at Law IV	Mark Woerner	157,000	10,000	12/31/2018
County Court at Law Judge, Court at Law V	Timothy McCoy	157,000	10,000	12/31/2018
* District Judge, 28th District Court	Nanette Hasette	18,000	N/A	12/31/2020
* District Judge, 94th District Court	Robert Galvan Jr.	18,000	N/A	12/31/2018
* District Judge, 105th District Court	Jack Pulcher	18,000	N/A	12/31/2018
* District Judge, 117th District Court	Sandra Watts	18,000	N/A	12/31/2018
* District Judge, 148th District Court	Guy Williams	18,000	N/A	12/31/2018
* District Judge, 214th District Court	Inna Klein	18,000	N/A	12/31/2020
* District Judge, 319th District Court	David Stith	18,000	N/A	12/31/2018
* District Judge, 347th District Court	Missy Medary	18,000	N/A	12/31/2020
* District Attorney	Mark Gonzalez	12,000	5,000	12/31/2020
Constable, Precinct I	Robert M. Cisneros	60,895	1,500	12/31/2020
Constable, Precinct II	Mitchell Clark	55,168	1,500	12/31/2020
Constable, Precinct III	Jimmy Rivera	59,410	5,000	12/31/2020
Constable, Precinct IV	Robert W. Sherwood	60,895	1,500	12/31/2020
Constable, Precinct V	Frank Flores, III	60,895	1,500	12/31/2020
Justice of the Peace, Pct. I, Place I	Joe Benavides	60,238	5,000	12/31/2020
Justice of the Peace, Pct. I, Place II	Henry A. Santana	64,870	5,000	12/31/2018
Justice of the Peace, Pct. I, Place III		58,769	5,000	12/31/2018
Justice of the Peace, Pct. II, Place I	Jo Woolsey	58,769	5,000	12/31/2020
Justice of the Peace, Pct. II, Place II	Thelma Rodriguez	64,870	5,000	12/31/2018
Justice of the Peace, Pct. III	Larry Lawrence	60,238	5,000	12/31/2018
Justice of the Peace, Pct. IV	Duncan Neblett, Jr.	64,870	5,000	12/31/2018
Justice of the Peace, Pct. V, Place I	Roberto H. Gonzalez, Jr.	64,870	5,000	12/31/2020
Justice of the Peace, Pct. V, Place II	Hermilo Pena, Jr.	64,870	5,000	12/31/2018

* Note: Official of the State of Texas. Salary represents county portion only.

History of Salary Increases For Elected Officials & County Employees 2018/2019 Budget

		Elected Officials	Employees	Law Enforcement
October	2010	2.5% Continuance Pay for employees with 3+ yrs srvc	2.5% Continuance Pay for employees with 3+ yrs srvc	2.5% Continuance Pay for employees with 3+ yrs srvc 2.0% Cost of Living for Law Enforcement employees who are part of the Collective Bargaining Group.
October	2011	2.5% Continuance Pay for employees with 3+ yrs srvc	2.5% Continuance Pay for employees with 3+ yrs srvc	2.5% Continuance Pay for employees with 3+ yrs srvc 0.5% Cost of Living for Law Enforcement employees who are part of the Collective Bargaining Group.
October	2012	2.0% Cost of Living 2.5% Continuance Pay for employees with 3+ yrs srvc	2.0% Cost of Living 2.5% Continuance Pay for employees with 3+ yrs srvc	2.5% Continuance Pay for employees with 3+ yrs srvc 1.5% Cost of Living for Law Enforcement employees who are part of the Collective Bargaining Group.
October	2013	2.5% Continuance Pay for employees with 3+ yrs srvc \$3,000 increase in Juvenile pay for Dist Judges	2.5% Continuance Pay for employees with 3+ yrs srvc 5% Reclass for District Atty and County Atty Attorney Positions	2.5% Continuance Pay for employees with 3+ yrs srvc 1% Cost of Living for Law Enforcement employees who are part of the Collective Bargaining Group.
October	2014	3.0% Cost of Living 2.5% Continuance Pay for employees with 3+ yrs srvc	3.0% Cost of Living 2.5% Continuance Pay for employees with 3+ yrs srvc 5.0% Reclass for bailiffs	3.0% Cost of Living 2.5% Continuance Pay for employees with 3+ yrs srvc 2.0% Cost of Living for Law Enforcement employees who are part of the Collective Bargaining Group.
October	2015	2.5% Cost of Living 2.5% Continuance Pay for employees with 3+ yrs srvc	2.5% Cost of Living 2.5% Continuance Pay for employees with 3+ yrs srvc 5.0% Reclass for District Atty and County Atty attorney positions	2.5% Cost of Living 2.5% Continuance Pay for employees with 3+ yrs srvc reorganization of positions who are part of the Collective Bargaining Group.
October	2016	2.0% Cost of Living 2.5% Continuance Pay for employees with 3+ yrs srvc	2.0% Cost of Living 2.5% Continuance Pay for employees with 3+ yrs srvc	2.5% Continuance Pay for employees with 3+ yrs srvc Salary increases due to the Collective Bargaining Group.
October	2017	2.5% Continuance Pay for employees with 3+ yrs srvc	2.5% Continuance Pay for employees with 3+ yrs srvc	2.5% Continuance Pay for employees with 3+ yrs srvc Salary increases due to the Collective Bargaining Group.
October	2018	2.0% Cost of Living 2.5% Continuance Pay for employees with 3+ yrs srvc County Judge & Commissioners Excluded	2.0% Cost of Living 2.5% Continuance Pay for employees with 3+ yrs srvc	2.5% Continuance Pay for employees with 3+ yrs srvc Salary increases due to the Collective Bargaining Group.

County Buildings and Locations

Dept	Building Name	Address
0120	Public Works - Central Yard.....	201 Corn Products, Corpus Christi, 78409
0120	Public Works - Yard 4.....	5655 Bush, Corpus Christi, 78417
0120	Public Works - Office Building	5483 C.R. 83, Robstown, 78380
0120	Public Works - Robstown Yard, Animal Control & Precinct 3 Offices.....	4540 FM 892, Robstown, 78380
0120	Public Works - Yard 83.....	200 CR 83, Robstown, 78380
0140	Fairgrounds Baseball Stadium.....	1011 Texas Yes Boulevard, Robstown, 78380
0141	Fairgrounds Showbarn.....	1213 Terry Shamsie Blvd., Robstown, 78380
0160	Public Works - County Airport.....	3983 Wings Drive, Robstown, 78380
0180	Port Aransas Bathhouse.....	400 E Park Rd, Port Aransas, 78373
1400	Nueces County Courthouse/Jail.....	901 Leopard, Corpus Christi, 78401
1440	Ronnie H Polston Building.....	10110 Compton Raod, Flour Bluff, 78418
1450	Bill Bode County Building	11408 Leopard, Corpus Christi, 78410
1460	Robert N. Barnes Regional Juvenile Facility.....	2310 Gollihar Road, Corpus Christi, 78411
1465	Records Warehouse - Broadway.....	1101 West Broadway, Corpus Christi, 78401
1470	Records Warehouse - Palm.....	611 Palm, Corpus Christi, 78408
1490	C.S.C.D. Cook Building.....	1901 Trojan Drive, Corpus Christi, 78416
1490	C.S.C.D. Pretrial Services.....	4525 Golihar Road Suite 100, Corpus Christi, 78411
1510	Agua Dulce Building.....	1514 Second Street, Agua Dulce, 78330
1520	Bishop Building.....	207-11 N Ash, Bishop, 78343
1530	Port Aransas Building.....	848 E Cotter, Port Aransas, 78373
1540	Johnny S. Calderon Building.....	712 East Main Street, Robstown, 78380
1545	Keach Library Building	1000 Terry Shamsie Blvd, Robstown, 78380
1550	Agricultural Building.....	1120 Bluntzer, Robstown, 78380
1565	Medical Examiner Building.....	2610 Hospital Blvd. Corpus Christi, 78405
1580	Robstown Welfare Building	103 N 6th St, Robstown, 78380
1590	Hilltop Community Center.....	11425 Leopard, Corpus Christi, 78410
1730	Packery Building	15820 S.P.I.D., Corpus Christi, 78418
1740	McKenzie Jail Annex.....	745 N.P.I.D., Corpus Christi, 78406
1760	Robstown Community Center.....	415 Mainer Road, Robstown, 78380
1770	Senior Community Service Buildings	415 Mainer Road, Robstown, 78380
1770	Banquete Community Center.....	100 4th Street, Banquete, 78339
1770	Bishop Community Center.....	201 West Joyce Street, Bishop, 78343
1770	Driscoll Community Center.....	200 E 7th Street Driscoll, 78351
1780	David Berlanga Community Center.....	1513 2nd Street, Agua Dulce, 78330
3091	City/County Health Department.....	1702 Horne Road, Corpus Christi, 78416
3621	Justice of the Peace Precinct 2, Place 1.....	4626 Weber Road, Corpus Christi, 78411
4190	Senior Citizens Center.....	415 Mainer Raod, Robstown, 78380

List of County Inland Parks

Precinct	Park Name	Address
1	Barber Lane Park	Barber Lane
1	Hazel Bazemore Park	4343 C.R. 69 (Calallen)
1	Hilltop Parks	Nature Park - 11425 Leopard Oilbelt Little League Fields - Cliff Crenshaw
1	Lyondell/Equistar Park	11133 Haven Drive (Tuloso)
1	Sandy Hollow	C.R. 101; General Davis; Javelina Creek Dr. (Nueces County)
2	Bobby Ray & Opal Younts Agua Dulce County Park	S.H. 44 2nd Street; Pearle Ave (Agua Dulce)
2	Amistad Park	200 Ave. J (Bishop)
2	John Sablatura Park	S.H. 44 & C.R. 38 (Banquete)
2	Lone Oak Park	4105 Lone Oak Dr. (Petronilla)
2	Banquete Park	5548 C.R. 40 (Banquete)
3	Lost Creek Park	S.H. 77/C.R. 81 Alice Drive; Lost Creek Dr. (Robstown & Driscoll)
3	Oscar O. Ortiz Park	415 Mainer (Robstown)
3	San Juan Park	2225 C.R. 36 (Annaville)

Nueces County
Summary of Insurance Coverage
Budget FY 2018/2019

<u>Type of Coverage</u>	<u>Expiration Date</u>	<u>Coverage Limits</u>	<u>Deductible</u>	<u>Premiums Paid FY13-14</u>	<u>Premiums Paid FY 14-15</u>	<u>Premiums Paid FY 15-16</u>	<u>Premiums Paid FY 16-17</u>	<u>Premiums Paid FY 17-18</u>	<u>Budget FY 18-19</u>
Property Without Excess Windstorm	6/1/2019	15,000,000	100,000	\$ 179,542	179,542	234,470	234,660	9,794	234,660
Property With Excess Windstorm	6/1/2019	235,000,000	1% per item	821,293	747,536	971,775	868,350	760,585	868,350
Total Windstorm		250,000,000		1,000,835	927,078	1,206,245	1,103,010	770,379	1,103,010
Flood Insurance									
Building Limits	6/1/2019	3,407,900	1,250-3,000						
Building Contents	6/1/2019	389,700	1,250-3,000	98,677	106,988	115,829	107,911	116,123	116,123
Excess Flood Insurance									
Excess Flood Building	6/1/2019	3,188,962	500,000	65,228	65,284	59,728	59,728	31,500	59,728
Excess Flood Contents	6/1/2019	167,214	500,000						
Total Flood Insurance		7,153,776		163,905	172,272	175,557	167,639	147,623	175,851
Additional Coverages									
Voting Machine	6/1/2019	2,012,000	2,500						
Fine Arts	6/1/2019	193,500	5% or 10,000						
Valuable Papers	6/1/2019	860,000	5% or 10,000						
Total Additional Coverage		3,065,500		7,785	7,785	7,474	7,474	7,474	7,474
Public Official Employee Liability	6/1/2019	1,000,000	50,000	32,771	32,771	35,175	33,500	30,286	44,337
Crime Policy Includes (3yr policy 7-10)									
Premises/Transit	6/1/2019	100,000	2,500	4,397	4,700	4,700	5,025	5,025	5,025
Auto Liability Blanket	6/1/2019	100,000	5,000	91,902	91,180	83,121	81,003	81,244	96,791
Boiler and Machinery	6/1/2019	100,000,000	10,000						
Airport Liability									
Airport Hangarkeepers Legal	6/1/2019	1,000,000	0						
Airport Hangarkeepers Medical	6/1/2019	1,000,000	0						
Total Airport Insurance		2,000,000		1,734	1,734	1,734	1,770	1,769	1,770
Totals		363,419,276		\$ 1,303,328	1,237,520	1,514,006	1,399,421	1,043,800	1,434,258