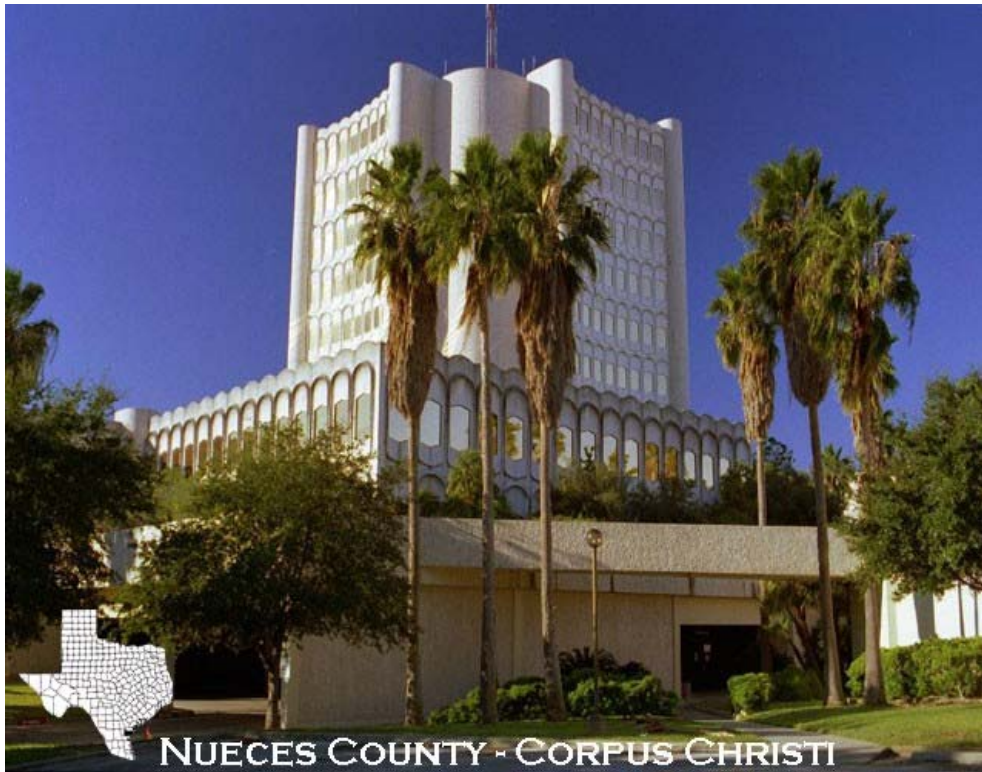


Nueces County, Texas

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

Property Tax Rate Comparison

Tax Rate	2018-2019	2017-2018
Adopted 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.

Table of Contents
2018/2019 Nueces County

Budget Summary

Budget Certificate.....	2
GFOA Distinguished Budget Presentation Award.....	3
County Auditor Letter of Transmittal.....	4
Mission & Vision Statement/Strategic Goals.....	6
List of Principal Officials	9
Nueces County Organizational Chart.....	10
Executive Summary.....	11
Five Year Forecast – General Fund.....	42
Budget Calendar	44
History of Nueces County, Texas.....	46

Fund Summaries

Comparison Summary (Three Year Consolidated Fund Financial Schedule)	53
General Fund Five Year Summary.....	56
Road & Bridge Fund Five Year Summary	57
Special Revenue Five Year Summary	58
Stadium & Fairground Five Year Summary	59
Law Library Fund Five Year Summary	60
Airport Fund Five Year Summary.....	61
Inland Park Fund Five Year Summary.....	62
Coastal Parks Fund Five Year Summary.....	63
Debt Service Five Year Summary	64
Self Insurance Fund Five Year Summary	65
Summary of Projected Fund Balance All Funds	66
Schedule of Budget Transfers	68

General Fund

General Government

County Commissioner Pct. 1	73
County Commissioner Pct. 2.....	74
County Commissioner Pct. 3.....	75
County Commissioner Pct. 4.....	76
County Judge.....	77
Commissioners Court Administration.....	78

Grants Management.....	79
Risk Management.....	80
County Attorney	81
County Clerk	82
County Clerk Treasury	83
County Clerk Collections	84
Election Expense	85
Tax Assessor/Collector.....	86
Information Technology.....	87
Human Resources.....	88
County Auditor.....	89
County Purchasing Agent.....	90
Veterans Services	91
General Employee Benefits.....	92
General Administration	93
<u>Building & Facilities</u>	
Courthouse General Repairs.....	96
Ronnie H. Polston Building.....	97
Bill Bode County Building.....	98
Robert Barnes Regional Juvenile Facility	99
Broadway Warehouse.....	100
Records Management & Warehouse.....	101
CSCD Cook Building.....	102
Mechanical Maintenance.....	103
Agua Dulce Building.....	104
Bishop Building.....	105
Port Aransas Building.....	106
Johnny S. Calderon Building.....	107
Keach Family Library.....	108
Agricultural Building, Robstown	109
Medical Examiner Building	110
Building Superintendent.....	111
Welfare Building Robstown.....	112
Hilltop Facility.....	113
Precinct III Yard Building.....	114
McKinzie Annex	115
Robstown Community Center.....	116
Senior Community Service Building.....	117
David Berlanga Senior Building.	118

Capital Outlay

Capital Outlay.....119

Administration of Justice

County Court at Law 1 122
County Court at Law 2 123
County Court at Law 3 124
County Court at Law 4 125
County Court at Law 5 126
Legal Aid 127
Magistrate/Drug Court..... 128
Court Administration..... 129
Title IV-D Court 130
28th District Court 131
94th District Court 132
105th District Court..... 133
117th District Court..... 134
148th District Court..... 135
214th District Court..... 136
319th District Court..... 137
347th District Court..... 138
Juvenile Probation..... 139
Juvenile Detention 140
Juvenile Post Adjudication..... 141
District Clerk Jury Administration..... 142
District Clerk 143
Justice of the Peace 1-1 144
Justice of the Peace 1-2 145
Justice of the Peace 1-3 146
Justice of the Peace 2-1 147
Justice of the Peace 2-2 148
Justice of the Peace 3..... 149
Justice of the Peace 4..... 150
Justice of the Peace 5-1 151
Justice of the Peace 5-2 152
Medical Examiner 153

Law Enforcement & Corrections

District Attorney 157
Sheriff..... 158
ID Bureau..... 159
Jail..... 160
Constable Pct. 1 161
Constable Pct. 2 162
Constable Pct. 3 163
Constable Pct. 4 164
Constable Pct. 5 165

Social Services

Social Services..... 168
Social Services - Administration 169
Direct Social Services 170
Child Protective Services..... 171
Senior Community Services..... 172
Hilltop Community Services..... 173
Social Mental Services 174

Health, Safety and Sanitation

Emergency Services 176
Emergency Management 177
911 Program 178
Environmental Enforcement 179
Animal Control..... 180

Agriculture Education and Consumer Sciences

Agricultural Extension..... 182
Family & Consumer Sciences 183
County Library 184

Transfers Out

Transfer Out 185

Special Revenue Funds:

Road, Bridge & Transportation Fund

Road & Bridge and Engineering Revenue 188
Road & Bridge Department Appropriation..... 189
Engineering Department Appropriation..... 190

Road Right of Way 191

Stadium & Fairgrounds Fund

Stadium Revenue.....193
Stadium Appropriation194

Fairground Revenue195
Fairground Appropriation.....196

Sale of Assets.197

Law Library Fund

Law Library199

Airport Fund

Airport Revenue201
Airport Appropriation.....202

Inland Parks Fund

Inland Parks Revenue204
Inland Parks Appropriation205

Coastal Parks Fund

Coastal Parks 207
Coastal Parks Revenue 208
Coastal Parks Appropriation..... 209
Beach Improvements210
Pier Funds.....211

Special Revenue Fund

Commissioners Precinct Funds

County Judge..... 214
Commissioner Pct. 1 215
Commissioner Pct. 2 216
Special Funding Fund Pct. 2 217
Commissioner Pct. 3 218
Commissioner Pct. 4 219

Commissioners Court Special Revenue

General Special Revenue 221
Records Imaging Project..... 222
Grants Administration Reimbursement. 223

Special Sinking Fund	224
Main Grants Administration.....	225
Bail Bond Board	226
CAF Employees Benefit Fund.....	227
County Records Management Fund.....	228
Courthouse Security Fund.....	229
Drug Court Fees.....	230
Offshore Leasing Federal Reserve (GOMESA)	231
JP Tech Fund.....	232
RTA Street Improvement.....	233
RX Card Rebate.....	234
Child Safety.....	235
Appellate Judicial Fund	236
Court Reporter Service Fee.....	237
Controlled Substance Act	238
Energy Savings Debt Service	239
Electronic Monitoring Program.....	240
Divert Court Program.....	241
Emergency Management Training Fund	242
Child Abuse Prevention.....	243
Showbarn	244
Family Protection.....	245
Juvenile Case Manager.....	246
County Court/District Court Tech Fund	247
District Clerk Archive Fund.....	248
Prison Contract Fund (GEO).....	249
Constable Pct. 2 Donated Funds	250
In Lieu of Community Service	251
Fallen Heroes Memorial	252

County Attorney Special Revenue Funds

County Attorney Supplemental Fund.....	254
----------------------------------------	-----

County Clerk Special Revenue

Records Archive Fee	257
Voting Machine Sinking Fund	258
County Clerk Records Management	259
Election Services.....	260

Tax Assessor Special Revenue

VIT Escrow	262
Voter Registration Chapter 19 Funds	263

Juvenile Programs Funds Special Revenue

Title IV-E TJJD 265
JJAEP School Operations 266
Interest on TJJD Monies 267
Juvenile Probation Fees 268

District Attorney Special Revenue

Pretrial Intervention Program 270
DWI Pretrial Diversion..... 271

District Clerk Special Revenue Funds

District Clerk Records Management. 273

Sheriff Special Revenue

Community Projects..... 276
Inmate Commissary 277

Asset Forfeiture Special Revenue

Federal Forfeitures – District Attorney 279
Ch. 59 Forfeitures - District Attorney 280
Federal Forfeitures - Sheriff..... 281
Ch. 59 Forfeitures - Sheriff..... 282
Ch. 59 Forfeitures – Constable Pct. 1 283
Ch. 59 Forfeitures – Constable Pct. 2..... 284
Ch. 59 Forfeitures – Constable Pct. 3..... 285
Ch. 59 Forfeitures – Constable Pct. 4..... 286
Ch. 59 Forfeitures – Constable Pct. 5..... 287
Federal Forfeitures – Constable Pct. 3 288
Federal Forfeitures – Constable Pct. 5 289

Law Enforcement Education Special Revenue

Law Enforcement Education – District Attorney 292
Law Enforcement Education – Sheriff..... 293
Law Enforcement Education – Constable Pct. 1 294
Law Enforcement Education – Constable Pct. 2 295
Law Enforcement Education – Constable Pct. 3 296
Law Enforcement Education – Constable Pct. 4 297
Law Enforcement Education – Constable Pct. 5 298

Social Services Special Revenue

Coastal Bend/TXU/Emergency Food Shelter Fund 301
Children’s Christmas Appeal 302
Social Services Donations..... 303

Community Health Programs Special Revenue

Clinical Programs 306
Cholesterol Screening..... 307
Health Environment 308
Food Inspections 309
1115 Waiver 310

Parks & Recreation Special Revenue

Hilltop Recreation 313
Precinct 2 Park Special Fund..... 314
Outdoor Facilities 315
Center Rental Fees 316
Senior Community Bishop Trust 317

County Library Special Revenue

Robstown & Bishop Libraries 320
Library Board 321

Capital Projects Fund

Capital Projects Summary 323

General Capital Project Dept 1901 - Revenue 325
General Capital Project Dept 1901 - Appropriation 326

2004 Certificate of Obligation Dept 1915 - Revenue..... 355
2004 Certificate of Obligation Dept 1915 - Appropriation..... 356

2007 Certificate of Obligation Dept 1917 - Revenue..... 368
2007 Certificate of Obligation Dept 1917 - Appropriation..... 369

2015 Certificate of Obligation Dept 1919 - Revenue..... 388
2015 Certificate of Obligation Dept 1919 - Appropriation..... 389

State Infrastructure Bond (SIB) Dept 1920 - Revenue..... 414
State Infrastructure Bond (SIB) Dept 1920 - Appropriation..... 415

2016 Certificate of Obligation Dept 1921 - Revenue..... 417
2016 Certificate of Obligation Dept 1921 - Appropriation..... 418

Debt Service Fund

Road & Bridge, Building Improvements - Series 2004470
Loan Star Program.....471
Fairgrounds, Road, Juvenile, Jail & Information Technology - Series 2007472
General Obligation Refunding Bonds – Series 2010473
Energy Conservation Loan (SECO)474
General Obligation Refunding Bonds – Series 2012475
Certificate of Obligation – Series 2015476
General Obligation Refunding Bonds – Series 2015477
State Infrastructure Bonds (SIB)478
Certificate of Obligation – Series 2016479
Certificate of Obligation – Series 2017480
General Obligation Refunding Bonds – Series 2018481

Self-Insurance Fund

Workers Compensation 485
Property, Auto & General Liability 486
Health Insurance 487

Supplemental Information

Separate Budgets

City/County Health District 488
Vector Control 4894

Commissioners Court Resolutions

Commissioners Court Order Setting 2017 Tax Rates 492
Commissioners Court Order Setting 2017 Tax Rates for Hospital District..... 494
Commissioners Court Order Rescinding All Prior Year Budget Resolution Orders 495
Commissioners Court Resolution Establishing Financial Guidelines for Minimum General Fund Reserves 496
Commissioners Court Order Affecting Budget Authority for Employee Positions..... 497
Commissioners Court Resolution Setting the Travel Mileage Reimbursement Rate 498
Commissioners Court Resolution and Order Establishing Financial Guidelines for Use of Excess Revenue Generated from Operations at the Fairgrounds 499
Commissioners Court Resolution Establishing a Special Revenue Account for Deposit of County Funds Received from the Sale of Fixed Assets 500
Commissioners Court Resolution Regarding Interfund Loans..... 501
Commissioners Court Resolution Creating a Family Protection Fund and Assessing a Fee..... 502

Position Schedules

Budgeted Position Summary by Fund by Function 505

Supplemental Debt Schedule

Statement of Indebtedness513
Debt Service Requirements..... 514

Other Supplemental Information:

Tax Rate by Fund..... 516
Property Valuations Including Rolling Stock for General Fund & Debt Service..... 517
Property Tax Rates General Fund M&O Effective Tax Rate/General Fund Tax Rate 518
Property Tax Rates General Fund & Debt Service Adopted Tax Rate/Effective Tax Rate..... 519
Property Valuations Including Rolling Stock for Road & Bridge 520
Property Tax Rates Road & Bridge Fund Effective Tax Rate/Road & Bridge Adopted Tax Rates. 521
Salaries and Surety Bonds of Elected Officials..... 522
History of Salary Increases for Elected Officials and County Employees 523
County Buildings and Locations..... 524
List of County Inland Parks 525
Summary of Insurance Coverage..... 526
Glossary of Terms..... 527

Budget Summary

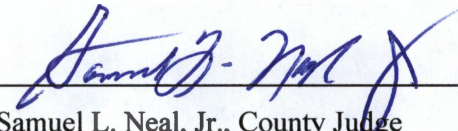
BUDGET CERTIFICATE

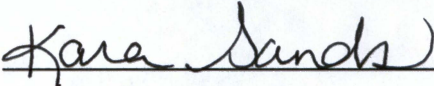
Nueces County Budget
Corpus Christi, Texas
For the Fiscal Year Ending September 30, 2019

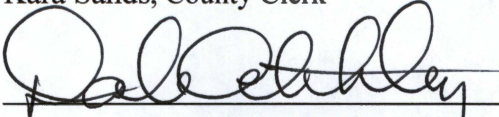
THE STATE OF TEXAS

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

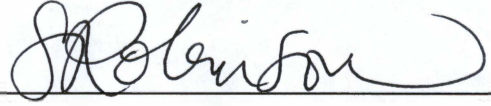

Dale Atchley, CPA, County Auditor

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



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.

	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	<u>15,113,730</u>	<u>14,888,159</u>
	\$ 182,567,272	\$ 188,131,904

	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	<u>15,148,000</u>	<u>14,918,000</u>
	\$ 199,438,134	\$ 195,066,192

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

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 2016-2017 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

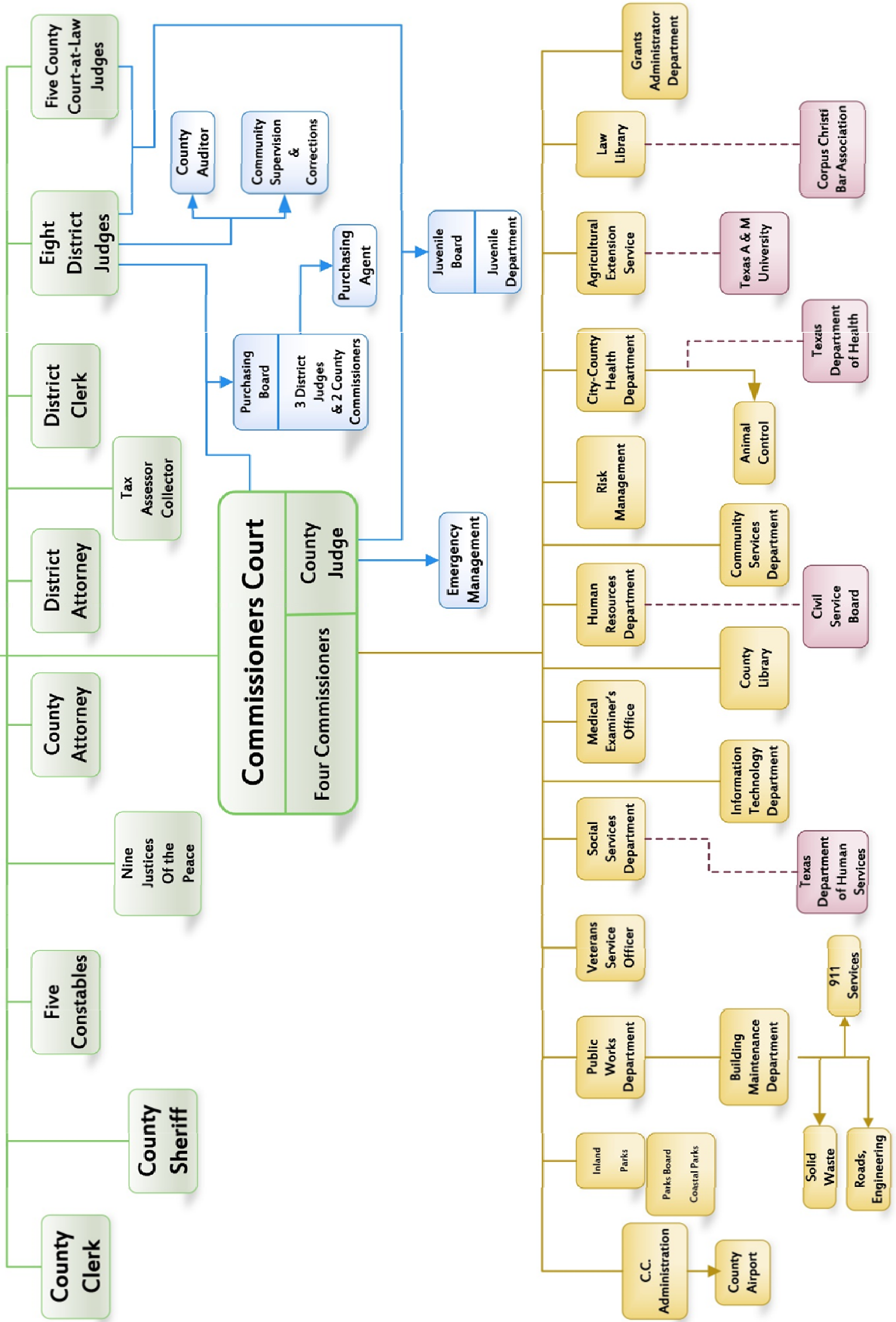
1. Each year the Commissioners Court adopts a resolution setting the General Fund target fund balance at 25% of budgeted revenues. Over the last 7 years the County has met or exceeded the target fund balance
2. Ensure the County's Investment Policy is closely adhered to in order to safeguard public funds. 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.

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		

Citizens of Nueces County



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 532.

Condensed County Budgets – All Funds₁
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	5.23	4.99	4.65	4.67
Ending Balance	29.63	32.11	30.53	20.41	34.39
Total Allocations	\$166.43	\$210.49	\$218.98	\$222.62	\$233.47

Total revenues for all funds₁ 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 Funds*, (FY 15/16 to FY 16/17) 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 15/16 to FY 16/17), 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 ##CCRTRes.

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 58.

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>
-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

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 statue. 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

<p><i>Group: Commissioners Court</i> General Special Revenue Records Imaging Project</p>	<p><i>Group: Commissioners Precincts</i> County Judge Commissioners Pct. 1</p>	<p><i>Group: District Clerk</i> District Clerk Records Management</p>	<p><i>Group: Social Services</i> Coastal Bend/TXU/Emergency Food Shelter Children's Christmas Appeal</p>
------------------------------------------------------------------------------------------------------------------------------------	--------------------------------------------------------------------------------------------------------------------------	--------------------------------------------------------------------------------------------	----------------------------------------------------------------------------------------------------------------------------------------------------

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:</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.

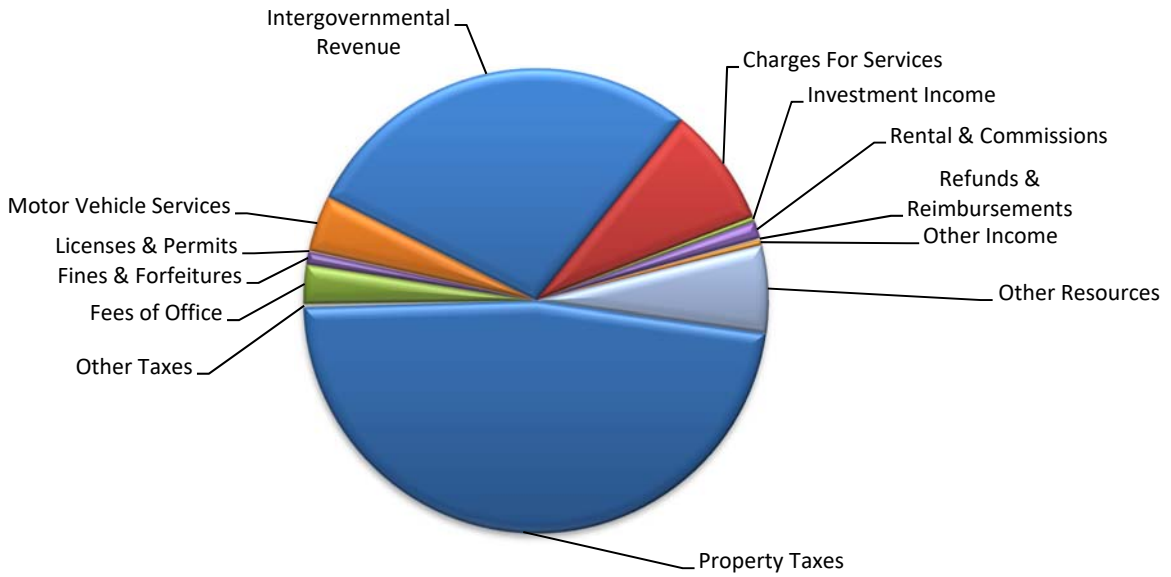
Consolidated Financial Schedule for All Budgetary Funds₁

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

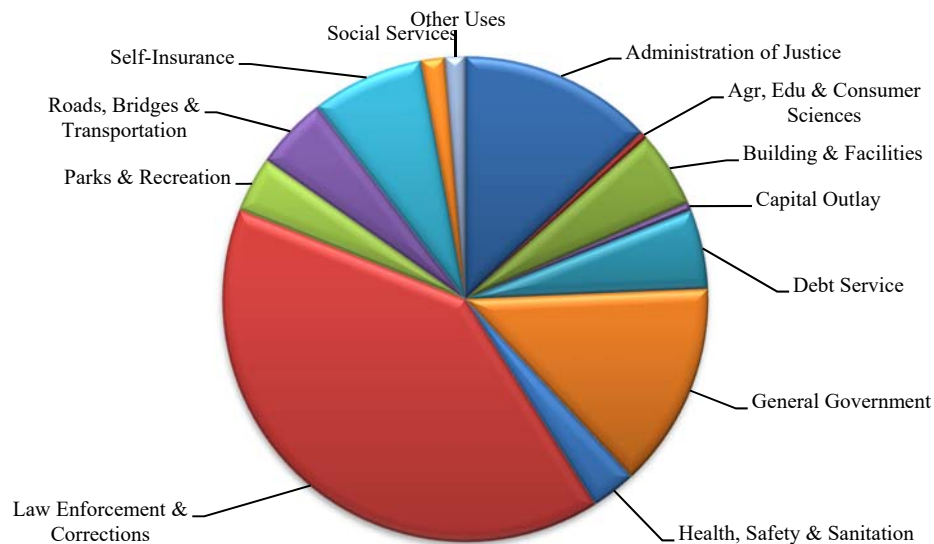
₁ Does not include Capital Projects and Grants Funds. Annual budgets are not adopted for either Capital Projects Fund or Grants Funds. Instead, the Capital Projects Funds adopts a separate multi-year project budgets and the Grants Funds adopt multi-year contract budgets.

**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.

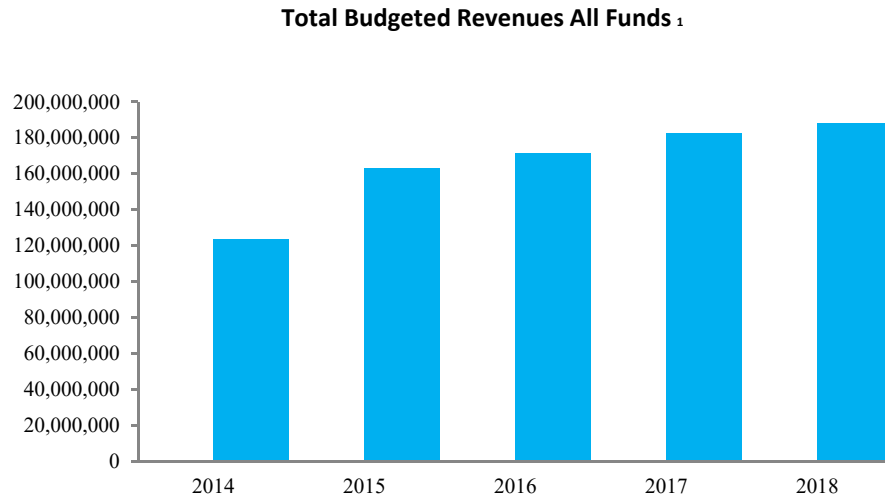
**Budget Expenditures by Function
All Funds,
FY 2018/2019**



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 15-16 budget to FY 16-17 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

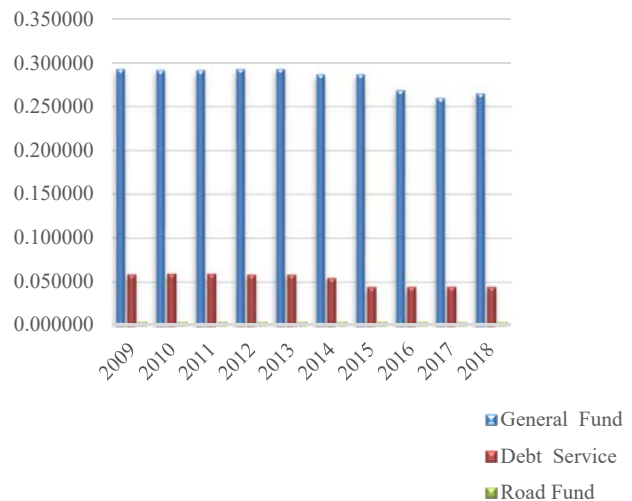
The property taxes are Nueces County's largest revenue source, comprising roughly 79.81% of all General Fund revenues and 47.31% of total budgeted revenues for all funds. It includes Current Ad Valorem, Delinquent Ad Valorem, and Penalty & Interest. There are three main parts to the property tax system. 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 2018-17 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 531.

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 82, 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 80.

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 532-536.

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 ##SpcRevSum for the special revenue fund. Total combined revenues are \$49,806,991 for the special revenues fund for the 16/17 budget, 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 541.

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.

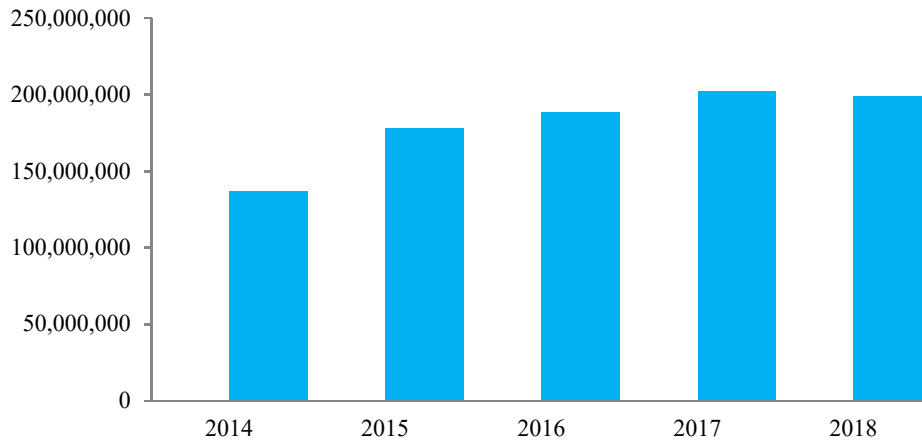
All other revenue types are budgeted based on historical trend analysis. However, when budgeting for these revenues, the County also takes into account any other information available that may have an impact on projections for the upcoming fiscal year.

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 funds¹ 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 ¹



Appropriations by Function

The Chart below presents a side-by side comparison of the expenditures by function for all funds¹ for the last five years with the percentage change from FY 15-16 to FY 16-17 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	24,044,146	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	178,382,611	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 1.27%.

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

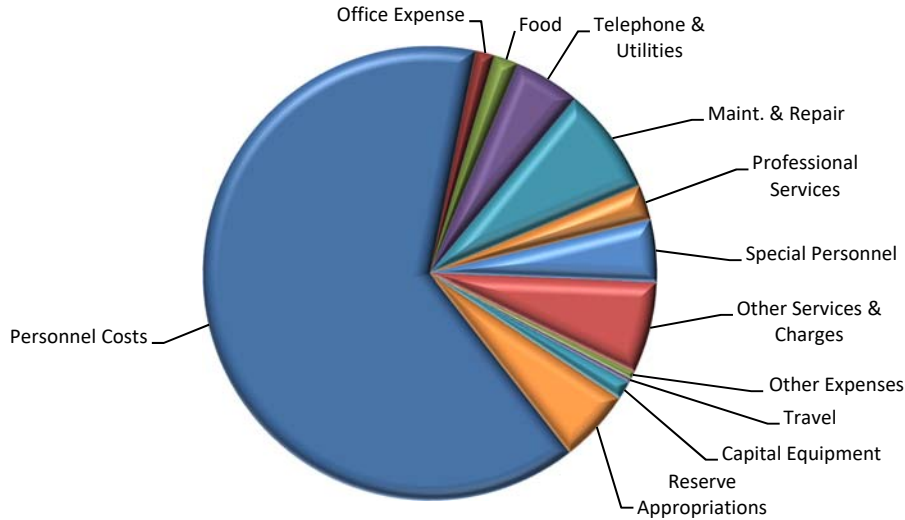
Appropriations by Expense Type – Operating Funds Group

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 80.

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%.

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 16-17. 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 80 and are budgeted at \$34.39 million. In comparison, the ending reserves were budgeted at \$20.41 million in 2017-16.

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 ##CCRTRes 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 Mental Health	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 ##PositionDetail. 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.

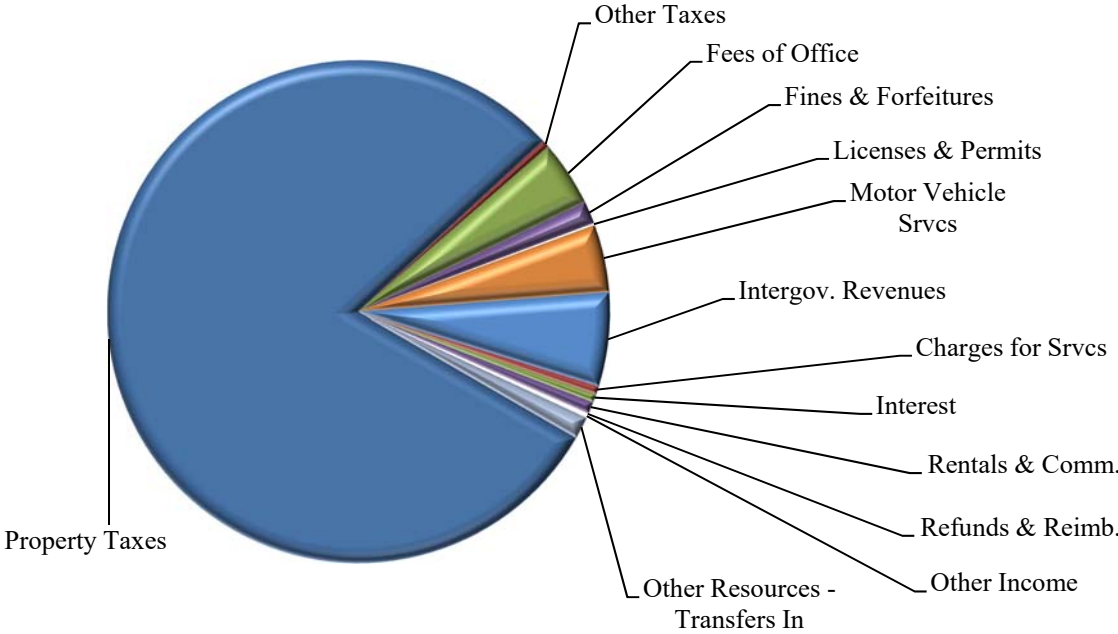
General Fund Revenues. General fund revenues and transfers in increased by \$5,072,977 or 5.69% for a total of \$94,196,294. Total budgeted appropriations and transfers out exceed total revenues and transfers in by \$(1,075,381) reducing the fund balance reserves. As mentioned earlier, actual expenditures 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 ##GenFundRevSum.

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 2018-17 year budget is compared to 2016-15 Actual and the 2017-16 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:

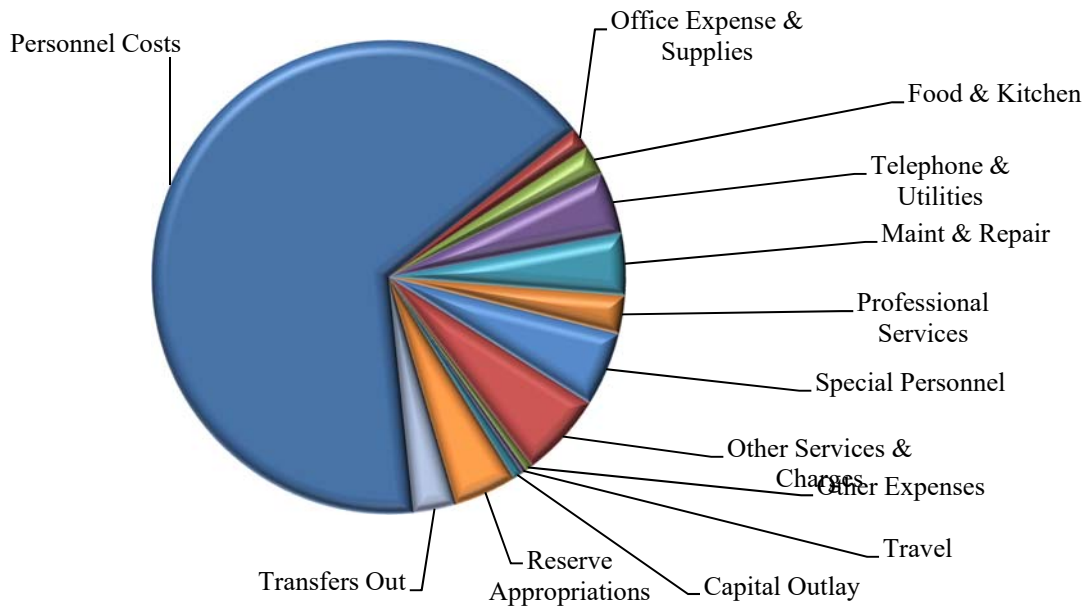
Budget to Budget Changes in the General Fund Revenues:

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 2016-15 Actual and the 2017-16 Budget and the 2018-17 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



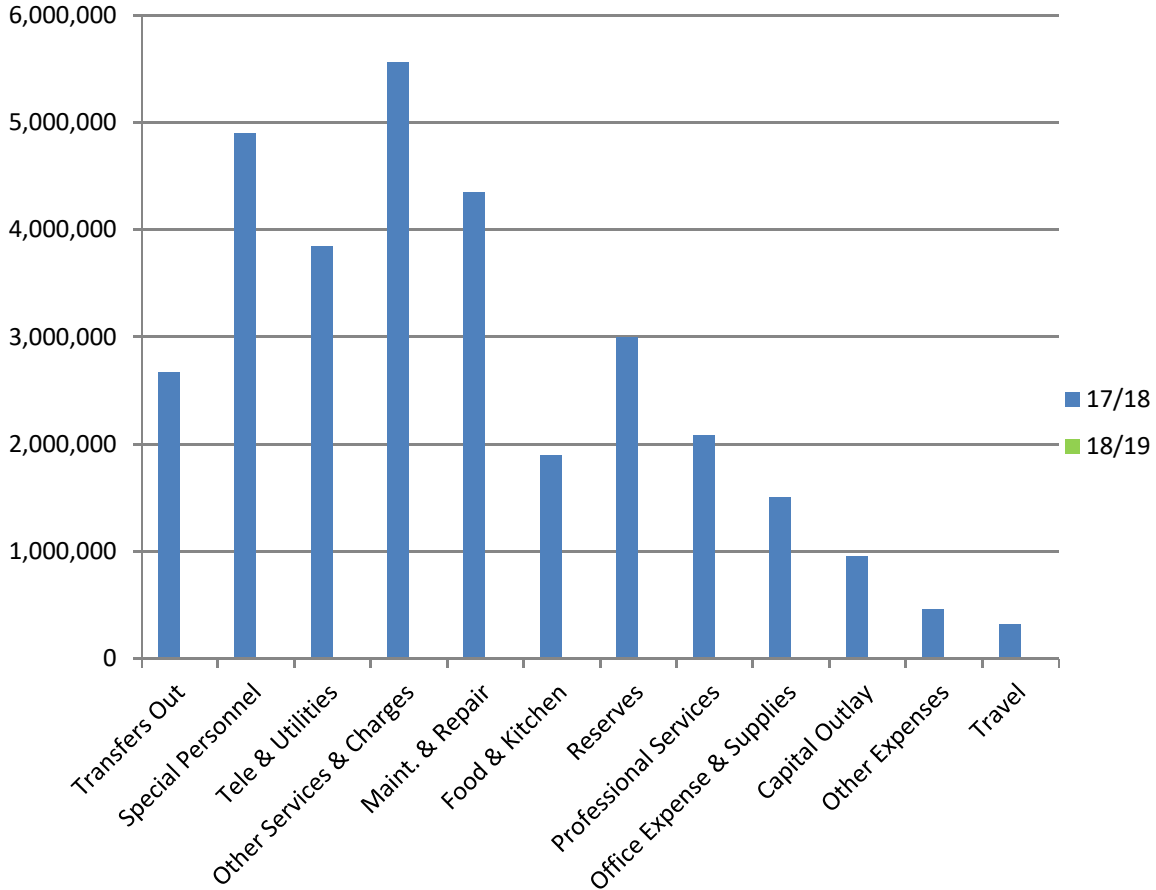
Total general fund expenditures and transfers out increased by 1.80% or \$1,642,261.

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 82. 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 16/17 budget figures. Considering that actual performance is usually favorable when compared to the budget, the general fund ending fund balance at 9/30/17 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.

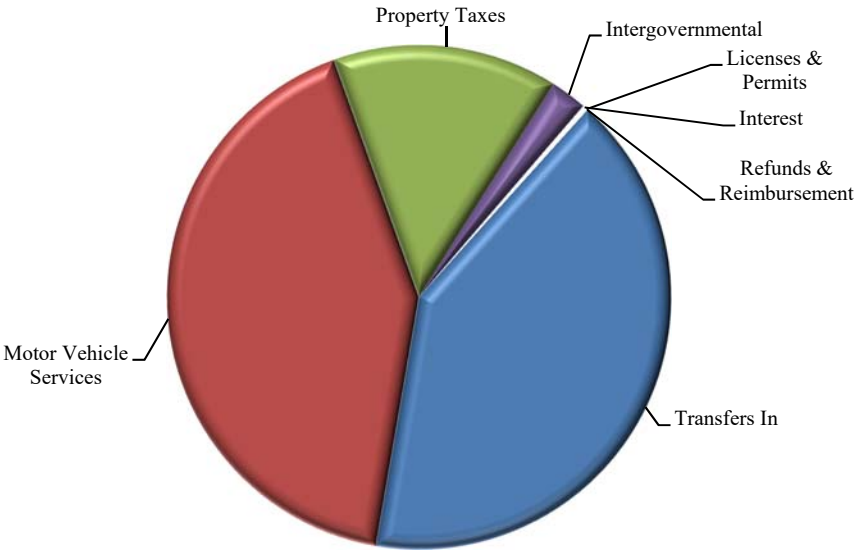
The primary source of funding for these operations comes from a \$10 vehicle registration fee and a collection commission from the State of Texas. Revenues deriving from motor vehicle related cash flows total \$3,260,000 and represent 41.78% of the total revenues and transfers in of \$7,802,332. Property 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**

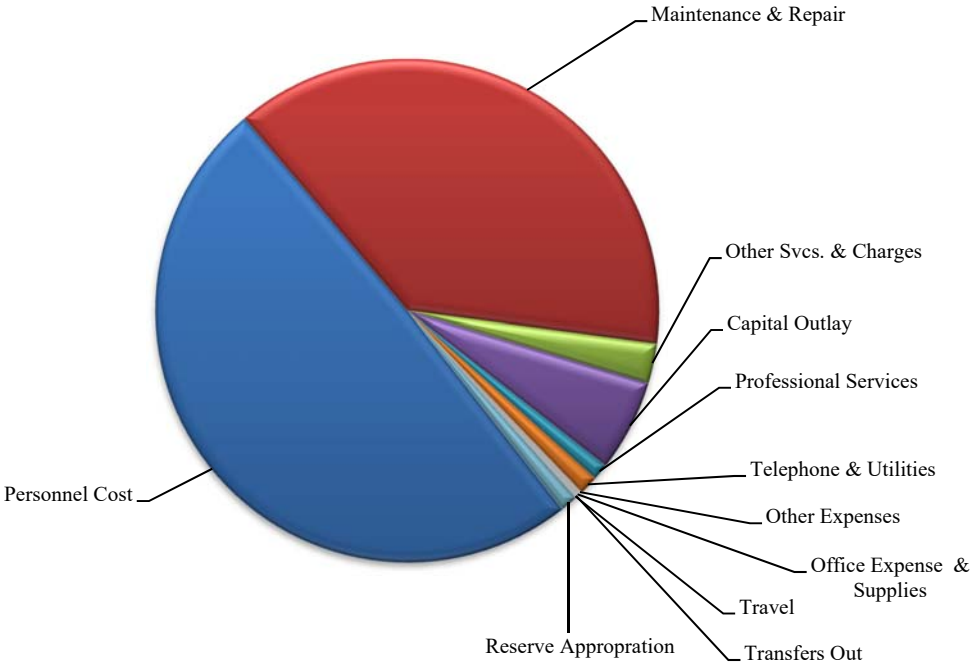


The total road and bridge and engineering departmental expenditures and transfers out are summarized in the table, *Road & Bridge Fund Expenditures and Transfers Out Budget Comparison*. Expenditures and transfers out for 2018-17 total \$9,066,133 and are \$(926,354) less than 2017-16. The road and bridge 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 16/17 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 \$525,131 which is increase of \$343,722 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 \$185,838, increase of \$13,735 from last year's budget. The ending fund balance is budgeted at \$168,886. 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 540. 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, a decrease. The stadium fund is transferring \$25,000 to inland parks for grass cutting services. Appropriations increased 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 \$1,520,750, which is \$- less than the previous year. Appropriations and transfers out total \$2,890,792 down by \$(81,601) compared to prior year. The ending fund balance for coastal parks is budgeted at \$812,838.

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 528, 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 decrease 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 337-##CapProjEnd 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 ##SpcRevSum to page 335 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 2017-16 budget. Combined total special revenue fund appropriations and transfers out increase by \$34,531 for a total of \$63,759,078, providing additional resources for specific public purposes. Combined budgeted ending fund balance is \$1,640,322.

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 541.

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 increase 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 it 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.

General Fund – Five Year Forecast

The following chart outlines Nueces County five year forecast of the General Fund revenues and expenditures for FY 2015/2016 through FY 2021/2022. 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	\$ 47,052,976	\$ 48,275,287	\$ 49,094,355
Employee Benefits	15,403,127	16,793,728	17,079,150	17,522,821	17,820,124	18,259,027	18,733,348	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	94,660,142	96,365,955	97,509,019
Transfers Out (To Other Funds)	9,099,922	9,017,016	8,383,392	8,383,392	8,383,392	8,383,392	8,383,392	8,383,392
TOTAL APPROPRIATIONS	\$ 91,395,801	\$ 97,829,982	\$ 98,800,305	\$ 100,395,891	\$ 101,465,091	\$ 103,043,534	\$ 104,749,347	\$ 105,892,411
SURPLUS/(DEFICIT)	\$ (5,458,971)	\$ (8,706,665)	\$ (4,604,011)	\$ (5,995,167)	\$ (5,979,973)	\$ (6,407,005)	\$ (6,944,138)	\$ (6,900,989)
Surplus/(Deficit) As A Percentage of Operating Expenditures Budget	-0.06633347	-0.098033715	-0.050919799	-0.065156009	-0.064244343	-0.067684298	-0.072060073	-0.070772832

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 6 th 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 13 th 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 28 th Public Hearing on Tax Increase.
Aug. 28	Tue.	1 st 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

Nueces County is on the Gulf of Mexico southeast of San Antonio. It is bounded on the north by the Nueces River and on the east by the Laguna Madre, Corpus Christi Bay, and Redfish Bay. San Patricio County is on the north border, Jim Wells County on the west, and Kleberg County on the south. The county seat and largest city, Corpus Christi, is 210 miles southwest of Houston and 145 miles southeast of San Antonio. The center of the county lies roughly at 27°44' north latitude and 97°33' west longitude. Two major highways serve the county, Interstate 37 and U.S. Highway 77. Two railroads, the Missouri Pacific and the Texas-Mexican, cross the county.

The area has long been the site of human habitation. Archeological artifacts recovered in the region suggest that the earliest human beings arrived around 6,000 to 8,000 years ago. Following these earliest inhabitants was a culture known as the Aransas. Aransas campsites, some dating back 4,000 years, have been found from Copano Bay, in Aransas County, to Baffin Bay, north of Kenedy County. The Aransas Indians, a nomadic hunter-gatherer people, appear to have left the Gulf Coast around A.D. 1200–1300. The region apparently remained uninhabited for 100 years, until the ancestors of the Karankawas moved there around A.D. 1,400. During historic times, the Coastal Bend area was occupied by several groups of Indians: the Coahuiltecas, Karankawas, Lipan Apaches, and Tonkawas. These groups were subdivided into numerous smaller bands: the Atakapa, Borado, Cavas, Capoque, Emet, Kohani, Kopani, Malaquite, Payaya, Sana, Tamique, and others. These nomadic hunter-gatherers shared a common linguistic basis but did not form larger alliances. After the arrival of Europeans most fled, succumbed to disease, or were absorbed by other indigenous groups; by the mid-1800s virtually all trace of them had disappeared.

The earliest Europeans to reach the area of the future Nueces County may have been the party of [Alonzo Álvarez de Pineda](#), who reputedly reached Corpus Christi Bay on the feast of Corpus Christi, 1519. Conclusive evidence, however, is lacking because the records of his expedition are lost. Nine years later [Álvar Núñez Cabeza de Vaca](#) and his crew were shipwrecked on the Texas coast. Although Cabeza de Vaca's exact route is unknown, historians believe that some members of his party skirted Corpus Christi Bay. The Spanish, however, largely ignored Texas until the French, under [René Robert Cavelier, Sieur de La Salle](#), established a colony in the region in 1685. Spanish authorities dispatched an expedition to the region in 1689 under [Alonso De León](#), the governor of Coahuila. Corpus Christi Bay, however, remained unknown and unexplored until 1747, when Joaquín Prudencio de Orobio y Basterra, captain of the presidio at [La Bahía](#), led an expedition down the Nueces River to its mouth, where he arrived on February 26. After his return, [José de Escandón](#), governor and captain general of Nuevo Santander, proposed to found a settlement called Villa de Vedoya at the mouth of the Nueces. Indians living in the area were to be served by a mission named Nuestra Señora del Soto. In the summer of 1749 fifty families accompanied by a squadron of soldiers and two priests set out, but because of drought and poor provisions they never reached their goal. Several other attempts were made to found a colony at the mouth of the Nueces, but not until the 1760s, when ranchers from Camargo, Nuevo Santander (now Tamaulipas), pushed northward in search of new grazing lands, did the first Spanish settlers reach the area. The first settlement was founded by [Blas María de la Garza Falcón](#), captain of Camargo, who in 1766 established a ranch called Santa Petronila, on Petronila Creek. In 1787 Manuel de Escandón, the son of José de Escandón, proposed another settlement at the mouth of the Nueces, but the project never advanced beyond the planning stages. In the late 1780s and early

1790s Spanish authorities also considered moving Nuestra Señora del Refugio Mission to the mouth of the Nueces, but abandoned the idea because of continuing friction with the Lipan Apaches. At the end of the eighteenth century ranchers from the Rio Grande valley began applying for and receiving land grants in the lower Nueces valley. By 1794 a large ranch belonging to Juan Barrera and known as Rancho de Santa Gertrudis was in operation on the north side of Corpus Christi Bay. Between 1800 and the end of Spanish dominion much of what is now Nueces County was granted to ranching families, most of whom were related by marriage. In 1812, after an Indian uprising, the colonists abandoned the area and sought refuge in the Rio Grande valley. The colonists returned, but repeated skirmishes with the Indians continued until about 1824, when peace was made with the Comanches and Lipans. After Mexican independence, the region became part of Tamaulipas. During the period from 1829 to 1836 most of the land in the lower Nueces valley that had not been granted under Spanish rule was deeded to individuals by the Tamaulipan government.

In 1830 new attempts were made to establish colonies in the area. Gen. [Manuel de Mier y Terán](#) proposed founding two towns near the mouth of the Nueces. One settlement was to be located at the site of present-day Corpus Christi, but it was never realized. The other settlement, however, a military post known as Fort Lipantitlán, was established in 1831 in the northwestern part of the future county at the point where the road from Matamoros to Goliad crossed the river. During the remaining years of Mexican rule no other towns were established on the west bank of the Nueces, but in the 1820s two Irish colonies were founded on the east side of the river under contracts issued to James Power and James Hewetson by the state of [Coahuila and Texas](#). In 1828 John McMullen and James McGloin^{qv} obtained a grant to settle a tract of land along the east side of the Nueces ten leagues west of the coast. Later, some of these colonists and their descendents moved west of the river.

During the 1830s two further unsuccessful attempts were made to establish colonies at the mouth of the Nueces. German nobleman Baron Johan von Raiknitz attempted to found a German settlement on the west bank of the Nueces, but the ship carrying the colonists was prevented from landing by the French during the so-called "Pastry War" between France and Mexico. A second ship transporting colonists from Germany was shipwrecked. Around the same time abolitionist [Benjamin Lundy](#) proposed to establish a colony for freed slaves, but the plans were abandoned after the outbreak of the [Texas Revolution](#). During the revolution, Texans under [Ira Westover](#) captured the Indian village of Lipantitlán, which was later occupied by Francis W. Johnson and the New Orleans Greys.^{qv} After the revolution, the area south and west of the Nueces River was a no-man's-land. Texas claimed the territory, but Mexico said it was part of Tamaulipas. Neither exercised effective control. Both Texan and Mexican raiding parties made periodic forays into the region between 1838 and 1841. Mexican Federalist forces twice sought sanctuary at Fort Lipantitlán in the late 1830s, and in 1838 Gen. Antonio Canales organized his army for the [Republic of the Rio Grande](#) nearby.

During this period both Mexican and Texan merchants engaged in illegal trading in the Nueces valley. Among the most prominent of these was [Henry Lawrence Kinney](#), who established a trading post and fort on Corpus Christi Bay in 1839. The land belonged to Capt. Enrique Villareal^{qv}, a rancher from Matamoros, who had obtained it in 1832. Villareal led a force of 300 men to confront Kinney in 1841. Kinney, however, managed to negotiate an agreement and

purchase the land from him. The small settlement soon became the focus of trade in the area. Repeated attacks by Mexican bands forced Kinney to abandon the post in 1842, but he returned a short time later and reestablished his trading business. A post office opened in 1842 with William P. Aubrey as its postmaster. The population of the small settlement—now known as Corpus Christi—boomed briefly when Gen. [Zachary Taylor](#)'s army arrived there in September 1845, but it quickly shrank again after the [Mexican War](#).

Nueces County, including the entire area south of Bexar County west to the Rio Grande and east to the Gulf of Mexico, was formed from San Patricio County in 1846 and organized the same year. Corpus Christi, which was incorporated in 1846, became the county seat. The population of the county, however, remained small. Although large numbers of fortune-seekers passed through Corpus Christi to join wagon trains heading west during the California gold rush of 1849, few settlers put down roots. Continuous Indian attacks and the relative isolation of the region kept away most would-be settlers. The first census of the county in 1850 showed a population of 689. Between 1850 and 1861 the Nueces County area was further divided to form several new counties.

Kinney, who continued to promote Corpus Christi, organized a major fair in the town in 1852, reportedly the first state fair in Texas. Despite extensive preparations, however, it proved to be a failure. Two years later, yellow fever decimated the population. Nonetheless, the early 1850s saw the construction of a county courthouse and jail and the beginnings of regular county government.

The mainstay of the local economy in late [antebellum Texas](#) remained ranching. Between the Texas Revolution and the late 1840s the area's ranches had been virtually abandoned. After the Mexican War the land grants of Mexican ranchers in the region were gradually acquired by Anglos who reestablished the cattle and horse industries. Tax rolls in 1848 reported only 647 cattle and nineteen horses. By 1860, however, records showed 56,454 cattle and 8,554 horses and mules worth an estimated \$489,520. Farming was not extensive and was only for subsistence.

During the early years of the [Civil War](#), Corpus Christi was an important center for Confederate commerce. In 1859 no fewer than forty-five small vessels carried trade between Corpus Christi and Indianola. Small boats sailing inside the barrier islands transported goods from the Brazos River to the Rio Grande, while inland cotton was moved along the Cotton Road through Banquete to Matamoros and the mills of England. In an effort to halt the trade, Union forces seized control of Mustang Island in the fall of 1863. Corpus Christi was twice bombarded by federal gunboats, but the overland trade continued without interruption until the end of the war.

Although Nueces County escaped the destruction that devastated other parts of the South, the war years were difficult for the county's citizens, who were thwarted by the lack of markets and the wild fluctuations in Confederate currency, as well as by concern for combatants. After the war Nueces County residents experienced a protracted period of lawlessness and violence. Although the black population before the war had been very small and no [Ku Klux Klan](#) chapter was organized in the county during [Reconstruction](#), political violence was commonplace, as Republicans and former Confederates struggled for control. Turmoil continued along the Mexican border, and cattle rustling and raids by bandits were frequent problems. In the end, however, because of its relatively small population, Nueces County was spared much of the fighting that other Texas counties experienced, and order was generally restored by the early 1870s.

The war and its aftermath also had a less serious effect on the county's economy than was the case in much of Texas. Land prices fell significantly, from fifty cents an acre in 1860 to twenty-eight cents an acre in 1869. But the boom in the cattle industry in the early 1870s helped Nueces County to overcome the postwar economic depression. In 1871 local tax rolls showed 218,969 cattle worth more than \$942,000, more than four times the number from 1860. The cattle were shipped to market by two main routes: by water to New Orleans and Havana, or overland to Kansas, where they were shipped by rail to the East. During the early 1870s some ten meat-packing plants operated in Nueces County, but most were closed by the middle of the decade because the cattle drives proved to be more profitable.

[Mustangs](#) and other horses also contributed to the county's new prosperity; in 1871 there were 34,077 horses and mules in the county. But the greatest competition to the cattle industry came from [sheep ranching](#). Before the ranges were fenced, Nueces County was an important center for wool production. During the late antebellum period, the number of sheep had been relatively small, with some 35,000 reported in 1860. By 1871, 363,835 sheep were counted, and by 1876 the number of sheep topped 650,000. In 1875 and 1876 the assessed value of sheep in the county actually exceeded that of cattle. Falling wool prices in the 1880s, however, and the advent of fencing eventually caused the sheep industry to decline. But for a number of years between the mid-1870s and early 1880s Nueces County led all Texas counties in the number of sheep and cattle.

During the latter half of the nineteenth and the early twentieth centuries, the population of Nueces County grew markedly, particularly in the decade after the turn of the century. In 1860 the county had only 2,906 residents, but the number increased rapidly in the post-Civil War years, to 3,975 in 1870, 7,673 in 1880, 8,093 in 1890, 10,439 in 1900, and 21,955 in 1910. Much of the population was centered in and around Corpus Christi, which gradually emerged as the commercial hub of the region. As the city grew in importance as a shipping center, efforts were made to improve access to the ocean. In 1874 the main sea channel was dredged to a depth of eight feet to allow large steamers to navigate. During the mid-1870s construction also began on the county's first railroad, a narrow-gauge line from Corpus Christi to Laredo. After its completion in 1881 a second line was begun, the San Antonio and Aransas Pass, which was completed in 1886 and extended from Corpus Christi to San Antonio.

The mid-1880s also witnessed the beginnings of cash-crop agriculture in Nueces County. During the late 1870s and early 1880s livestock raising in some areas of the county began to be supplanted by more traditional farming, particularly of cotton and vegetables. The growth of such farms began the breakup of the huge expanses of pastureland in the county and spelled the beginning of the end of the old cattle-ranching life. In 1889, 1,010 bales of cotton were produced; by 1910 the figure had grown to 8,566, and by 1930 Nueces County was among the leading cotton-producing counties in the state, with 148,442 bales (*see* [COTTON CULTURE](#)).

Although cotton was the dominant crop during the early decades of the twentieth century, Nueces County farmers also produced large quantities of vegetables, including cabbage, onions, spinach, carrots, cucumbers, and turnips. The transition to cash-crop farming brought dramatic changes in land tenure. While large ranchers had predominated during the antebellum and early postwar period, by the turn of the century the land was increasingly worked by tenant farmers. In 1910,

when agriculture was still developing in the county, only 35.3 percent of farmers were tenants, below the statewide average of 52.6. By 1925, however, 76.4 percent of all Nueces County farmers were tenants. The majority of the leaseholders were Anglos, but much of the labor was performed by [Mexican Americans](#) who were poorly paid and frequently lived in poverty.

During the 1920s agricultural mechanization began in the county. Tractors and other machines appeared in increasing numbers, and by the eve of [World War II](#) Nueces County farms were among the most mechanized in the state. The onset of the [Great Depression](#), falling cotton prices, and the arrival of the [boll weevil](#) brought new hardships for county farmers. Many were forced to move to the cities. The total number of farms in the county fell from a high of 1,969 in 1930 to 1,306 in 1950. Cotton production, which had peaked during the mid-1920s at more than 100,000 bales a year, fell markedly during the 1930s and early 1940s. In 1945, only 46,000 bales were ginned. Cotton farming rebounded in the late 1940s, and in 1949 production once again topped the 100,000-bale mark. Since that time cotton production has declined, though it remains a significant part of the county's agricultural receipts. Truck farming flourished in the 1950s, but was afterward increasingly replaced by sorghum, which in the 1980s and 1990s was the county's largest crop. The decline in cotton and truck farming in the post-World War II era also forced many tenant farmers to leave the land or to hire out as agricultural workers. In the 1980s the economic base of the county, outside of the Corpus Christi area, was still overwhelmingly agricultural. In 1982, 85 percent of the county was in farms and ranches, with 77 percent of the land under cultivation and 1 percent irrigated. Nueces County ranked twenty-ninth in the state in agricultural receipts, with some 87 percent coming from crops.

Another important sector of the Nueces County economy in the twentieth century has been oil and natural gas. In 1922 natural gas was discovered in Nueces County, and a few years later several major oilfields were developed. Gas-recycling plants and carbon black plants (*see* [CARBON BLACK INDUSTRY](#)), as well as oil refineries, are located in the county. Total oil production in the county from 1930 to January 1, 1989, was 533,831,701 barrels. Soda and salts of several varieties are produced from raw materials chiefly from Duval County. Other industries include a Celanese chemical plant and copper and lead refineries.

In 1926 the port of Corpus Christi was opened. The legislature made the port a state project by allocating the taxes from seven adjacent counties for the construction of breakwaters, jetties, and other ancillary improvements. The channel from the Gulf of Mexico to the turning basin is a part of the [Gulf Intracoastal Waterway](#), which connects the port with cities of the Mississippi valley as well as with foreign markets and makes it potentially one of the chief ports of America. In 1935 the depth of the channel was increased to thirty-five feet so that large ships could be accommodated. The 1930s and 1940s also brought improvements in the transportation network of the county. By 1940 most of the major roads in the county were paved, and U.S. Highway 77 and State highways 44 and 286 had given farmers better access to markets.

The military importance of the area has been recognized since the time of the Mexican War, when Fort Marcy, the first federal post activated on Texas soil, was established. At one time Nueces County had five federal forts; Corpus Christi was a supply depot until 1857. On March 12, 1941, with the establishment of the [Naval Air Station, Corpus Christi](#), the town became the home of the so-called "University of the Air."

Since [World War I](#) Nueces County has shown a remarkable growth in population, increasing from 22,807 residents in 1920 to 165,471 in 1950 and to 237,544 in 1970. In 1991 the reported population of the county was 296,527. Hispanics were about 50.5 percent of the population, non-Hispanic whites 44.1 percent, and [African Americans](#) 4.4 percent. The largest towns were Corpus Christi, Robstown, Port Aransas, and North San Pedro. During the early 1980s the county had thirteen school districts with sixty elementary, twenty middle, and fifteen high schools, as well as six special-education schools.

From the time of [annexation](#) to the 1950s, Nueces County remained solidly Democratic. [Dwight D. Eisenhower](#) won by a small margin in 1956, but Republicans otherwise failed to receive a majority of the county's votes until the election of 1972, when Richard Nixon defeated George McGovern, 41,682 to 33,277. Subsequently Democrats won the county in every presidential election except 1984, when Ronald Reagan outpolled Walter Mondale by a small margin.

The total number of businesses in the county in the early 1980s was 6,425. In 1980, 7 percent of workers were self-employed, 20 percent in professional or related services, 12 percent in manufacturing, 23 percent in wholesale or retail trade, and 10 percent in construction. In addition 5 percent were employed in other counties, and 14,911 retired workers lived in the county. Leading industries included tourism, agribusiness, general and heavy construction, oil and gas field services, meat packing, soft-drink bottling and canning, commercial printing, petroleum refining, ship building and repairing, and zinc refining. Also important were manufacturers of [dairy products](#), bakery products, men's and women's clothing, plastics and resins, cement and ready-mix concrete, prefabricated metal buildings, oilfield machinery, and electronic components. Leading attractions in Nueces County include Padre Island National Seashore, Mustang Island State Park, the Texas State Aquarium, the Art Museum of South Texas,^{qqv} and the USS *Lexington*, a World War II aircraft carrier-museum in Corpus Christi Bay.

BIBLIOGRAPHY:

Eugenia Reynolds Briscoe, *City by the Sea: A History of Corpus Christi, Texas, 1519–1875* (New York: Vantage, 1985). Marvin Lee Deviney, *The History of Nueces County to 1850* (M.A. thesis, University of Texas, 1935). *Frontier Times*, April 1949. Coleman McCampbell, "Nueces County

Originally Covered Vast Area," *Frontier Times*, April 1935. Marker Files, Texas Historical Commission, Austin. Mrs. S. G. Miller, *Sixty Years in the Nueces Valley, 1870 to 1930* (San Antonio: Naylor, 1930). Glenn A. Mitchell, *The Geography of Nueces County, Texas* (M.A. thesis, University of Texas, 1959). Margaret Sellers, *The History of Public Schools in Nueces County* (M.A. thesis, Texas College of Arts and Industries, 1957). Paul Schuster Taylor, *An American-Mexican Frontier, Nueces County, Texas* (Chapel Hill: University of North Carolina Press, 1934). Frank Wagner, ed., *Fires and Hard Times* (Corpus Christi: Friends of the Corpus Christi Museum, 1982). Bill Walraven, *Corpus Christi: The History of a Texas Seaport* (Woodland Hills, California, 1982). Bill Walraven, *El Rincon: A History of Corpus Christi Beach* (Corpus Christi: Texas State Aquarium, 1990).

Christopher Long, "NUECES COUNTY," *Handbook of Texas Online* (<http://www.tshaonline.org/handbook/online/articles/hcn05>), accessed October 13, 2014. Uploaded on June 15, 2010. Published by the Texas State Historical Association.

Fund Summaries

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>61,353,701</u>	<u>66,685,893</u>
Total Resources	<u>\$ 240,195,385</u>	<u>\$ 244,421,270</u>	<u>\$ 254,817,797</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>9,824,303</u>	<u>7,326,269</u>	<u>8,067,732</u>
Total Appropriations and Other Uses	178,841,683	177,735,377	202,473,924
Ending Fund Balance	<u>61,353,701</u>	<u>66,685,893</u>	<u>52,343,873</u>
Total Allocations	<u>\$ 240,195,385</u>	<u>\$ 244,421,270</u>	<u>\$ 254,817,797</u>

**GENERAL FUND SUMMARY
2018/2019 FISCAL YEAR**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Adopted Budget 2017/2018	Adopted Budget 2018/2019
BEGINNING FUND BALANCE	\$ 22,576,705	\$ 26,029,668	\$ 27,196,219	\$ 24,440,006	\$ 20,951,898
PROPERTY TAXES					
Current Ad Valorem	63,406,897	62,360,472	65,648,623	68,559,048	73,053,852
Delinquent Ad Valorem	1,544	1,539,509	1,313,671	1,410,000	1,410,000
Penalty & Interest	<u>613,446</u>	<u>871,977</u>	<u>670,083</u>	<u>715,000</u>	<u>715,000</u>
TOTAL PROPERTY TAXES	64,021,887	64,771,957	67,632,377	70,684,048	75,178,852
Other Taxes	439,246	431,990	420,187	443,000	443,000
Fees Of Office	3,683,199	3,775,831	3,640,730	3,653,600	3,970,100
Fines & Forfeitures	1,865,545	1,497,938	1,290,318	1,595,000	1,370,000
Licenses & Permits	119,836	171,674	147,219	120,000	120,000
Motor Vehicles Services	4,813,883	4,629,697	4,227,268	4,100,000	4,100,000
Intergovernmental Revenues	5,843,167	5,394,705	5,163,262	5,275,000	5,237,216
Housing of Inmates & Juveniles	768,855	745,160	501,666	300,000	425,000
Charges For Services	464,688	553,468	431,537	500,000	500,000
Interest & Investment Income	96,389	225,483	279,231	200,000	500,000
Rentals & Commissions	428,156	826,728	687,441	610,000	725,000
Refunds & Reimbursements	150,629	200,823	190,846	155,000	155,000
Other Income	<u>266,961</u>	<u>108,600</u>	<u>76,933</u>	<u>131,500</u>	<u>131,500</u>
TOTAL REVENUE	82,962,442	83,334,055	84,689,016	87,767,148	92,855,668
TRANSFERS IN	<u>1,282,090</u>	<u>1,746,266</u>	<u>1,248,027</u>	<u>1,356,169</u>	<u>1,340,626</u>
TOTAL RESOURCES	\$ <u>106,821,237</u>	\$ <u>111,109,989</u>	\$ <u>113,133,262</u>	\$ <u>113,563,323</u>	\$ <u>115,148,192</u>
EXPENDITURES					
Salaries & Supplements	\$ 38,015,638	\$ 40,022,001	\$ 41,168,380	\$ 42,815,261	\$ 44,012,467
Employee Benefits	11,964,261	13,972,984	15,403,127	16,793,728	17,079,150
Other Personnel Expense	287,903	339,638	340,616	330,122	330,643
Office Expense & Supplies	3,087,552	3,386,367	3,055,401	3,406,554	3,249,149
Telephone & Utilities	3,113,966	3,410,568	3,576,680	3,846,550	3,949,650
Maint & Repair	3,180,149	3,361,809	3,615,899	4,345,350	3,927,143
Professional Services	6,589,908	6,300,359	5,271,620	6,985,123	7,165,961
Contingency Appropriations	-	-	-	3,000,000	3,987,695
Other Services & Charges	8,000,753	5,604,382	7,228,294	5,557,522	5,366,298
Other Expense	412,267	401,249	410,104	463,006	449,246
Travel	235,845	238,871	251,311	318,750	292,011
Capital Outlay	<u>596,528</u>	<u>564,339</u>	<u>1,974,446</u>	<u>951,000</u>	<u>607,500</u>
TOTAL EXPENDITURES	75,484,771	77,602,566	82,295,879	88,812,966	90,416,913
TRANSFERS OUT	<u>5,306,799</u>	<u>6,311,203</u>	<u>6,296,981</u>	<u>5,844,000</u>	<u>6,060,376</u>
TOTAL APPROPRIATIONS	<u>80,791,569</u>	<u>83,913,769</u>	<u>88,592,860</u>	<u>94,656,966</u>	<u>96,477,289</u>
ENDING FUND BALANCE	26,029,668	27,196,219	24,540,403	18,906,357	18,670,903
TOTAL ALLOCATIONS	\$ <u>106,821,237</u>	\$ <u>111,109,989</u>	\$ <u>113,133,262</u>	\$ <u>113,563,323</u>	\$ <u>115,148,192</u>

**ROAD AND BRIDGES
2018/2019 FISCAL YEAR**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Adopted Budget 2017/2018	Adopted Budget 2018/2019
BEGINNING FUND BALANCE	\$ 2,548,746	\$ 3,393,915	\$ 3,864,200	\$ 3,171,419	\$ 1,354,935
PROPERTY TAXES					
Current Taxes (Net)	935,515	927,560	985,523	1,043,235	1,095,732
Delinquent Ad Valorem	22,771	22,454	20,063	23,000	23,000
Penalty & Interest	<u>10,796</u>	<u>12,611</u>	<u>10,124</u>	<u>11,000</u>	<u>11,000</u>
TOTAL PROPERTY TAXES	969,083	962,625	1,015,710	1,077,235	1,129,732
Other Taxes	531	-	-	600	600
Licenses & Permits	10,037	3,260	427	7,000	7,000
Motor Vehicles Services	3,330,222	3,372,202	3,121,567	3,260,000	3,260,000
Intergovernmental Revenues	211,112	187,571	155,612	180,000	180,000
Interest & Investment Income	2,800	9,513	24,006	15,000	18,500
Financing Resources	366,389	-	-	-	-
Refunds & Reimbursements	40,760	35,263	6,083	2,500	2,500
Other Income	<u>341</u>	<u>99</u>	<u>74</u>	<u>-</u>	<u>-</u>
TOTAL REVENUES	4,931,275	4,570,532	4,323,478	4,542,335	4,598,332
TRANSFERS IN:	<u>3,539,754</u>	<u>3,271,635</u>	<u>3,102,760</u>	<u>2,665,686</u>	<u>3,204,000</u>
TOTAL RESOURCES	\$ <u>11,019,775</u>	\$ <u>11,236,082</u>	\$ <u>11,290,438</u>	\$ <u>10,379,440</u>	\$ <u>9,157,267</u>
EXPENDITURES					
Salaries & Supplements	\$ 2,456,632	\$ 2,653,138	\$ 2,668,397	\$ 3,053,147	\$ 3,127,384
Employee Benefits	878,534	1,074,435	1,156,004	1,304,941	1,324,153
Other Personnel Expense	24,494	23,639	24,501	24,488	24,488
Office Expense & Supplies	35,958	27,290	28,707	24,736	23,936
Telephone & Utilities	88,200	78,404	74,605	111,632	111,632
Maint & Repair	2,004,877	2,438,825	3,024,109	3,471,000	3,470,000
Professional Services	72,077	84,316	52,569	100,420	92,966
Reserve Appropriation	-	-	-	1,000,000	100,000
Other Services & Charges	1,141,993	370,565	332,717	241,053	232,370
Other Expense	184,012	136,274	135,660	9,800	13,600
Travel	2,587	3,175	3,761	10,000	10,000
Capital Outlay	<u>720,413</u>	<u>481,821</u>	<u>466,421</u>	<u>641,270</u>	<u>535,604</u>
TOTAL EXPENDITURES	7,609,780	7,371,882	7,967,450	9,992,487	9,066,133
TRANSFERS OUT:	<u>16,080</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL APPROPRIATIONS	7,625,860	7,371,882	7,967,450	9,992,487	9,066,133
ENDING FUND BALANCE	<u>3,393,915</u>	<u>3,864,200</u>	<u>3,322,988</u>	<u>386,953</u>	<u>91,134</u>
TOTAL ALLOCATIONS	\$ <u>11,019,775</u>	\$ <u>11,236,082</u>	\$ <u>11,290,438</u>	\$ <u>10,379,440</u>	\$ <u>9,157,267</u>

**SPECIAL REVENUE FUND
2018/2019 FISCAL YEAR**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Adopted Budget 2017/2018	Adopted Budget 2018/2019
BEGINNING FUND BALANCE	\$ 10,407,180	\$ 10,842,907	\$ 11,727,073	\$ 12,225,250	\$ 13,379,303
REVENUES					
Fees Of Office	1,009,575	985,973	943,573	1,027,300	997,300
Fines & Forfeitures	378,515	807,601	339,611	230,000	280,000
Licenses & Permits	15,952	36,943	47,600	14,500	14,500
Intergovernmental Revenues	2,831,046	2,445,631	2,615,620	2,562,316	2,548,362
Housing of Inmates & Juveniles	997,580	37,420,280	39,604,300	44,954,102	44,954,102
Charges For Services	340,380	322,946	425,134	461,457	360,000
Interest & Investment Income	44,870	84,540	131,785	36,350	40,050
Rentals & Commissions	33,949	31,147	25,597	28,000	28,000
Refunds & Reimbursements	168,442	634,971	30,274	71,577	71,577
Financing Resources	75,109	150,652	74,459	-	-
Other Income	690,650	781,481	762,477	513,700	513,100
TOTAL REVENUES	6,586,069	43,702,167	45,000,428	49,899,302	49,806,991
TRANSFERS IN:	837,730	1,989,917	2,102,016	2,048,314	2,213,106
TOTAL RESOURCES	\$ <u>17,830,979</u>	\$ <u>56,534,990</u>	\$ <u>58,829,518</u>	\$ <u>64,172,866</u>	\$ <u>65,399,400</u>
EXPENDITURES					
Salaries	\$ 1,274,259	\$ 1,353,379	\$ 1,202,757	\$ 1,549,927	\$ 1,817,304
Employee Benefits	361,477	397,050	408,768	544,816	636,209
Other Personnel Expense	225,731	284,457	248,952	291,940	302,660
Office Expense & Supplies	69,571	197,400	116,090	112,200	135,786
Food & Kitchen Expenses	11,288	13,255	52,195	14,900	14,900
Telephone & Utilities	49,803	59,087	72,182	75,790	85,790
Maint & Repair	245,515	259,270	699,160	200,804	377,804
Professional Services	1,216,195	1,741,478	998,897	1,231,778	1,293,188
Other Services & Charges	909,269	36,831,604	39,083,550	45,608,938	44,783,847
Other Expense	515,827	531,393	545,229	622,783	667,036
Travel	12,252	29,429	26,163	137,541	147,041
Reserve Appropriation	-	-	-	10,820,961	10,895,162
Capital Outlay	135,915	679,734	1,228,126	476,000	594,995
TOTAL EXPENDITURES	5,027,103	42,377,536	44,682,070	61,688,378	61,751,722
TRANSFERS OUT:	1,960,969	2,430,381	1,949,932	2,036,169	2,007,356
TOTAL APPROPRIATIONS	6,988,072	44,807,917	46,632,002	63,724,547	63,759,078
ENDING FUND BALANCE	10,842,907	11,727,073	12,197,516	448,319	1,640,322
TOTAL ALLOCATIONS	\$ <u>17,830,979</u>	\$ <u>56,534,990</u>	\$ <u>58,829,518</u>	\$ <u>64,172,866</u>	\$ <u>65,399,400</u>

STADIUM & FAIRGROUNDS FUND
2018/2019 FISCAL YEAR

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Adopted Budget 2017/2018	Adopted Budget 2018/2019
BEGINNING FUND BALANCE	2,660,945	2,684,443	2,760,968	1,723,497	1,867,385
REVENUES					
Intergovernmental Revenue	\$ -	\$ -	\$ 22,000	\$ -	\$ -
Interest & Investment Income	4,194	15,891	24,123	5,000	5,000
Rentals & Commissions	47,496	43,375	51,403	46,500	46,500
Other Income	-	-	13,200	-	-
	<u>51,690</u>	<u>59,266</u>	<u>110,727</u>	<u>51,500</u>	<u>51,500</u>
TOTAL REVENUES					
TRANSFERS IN:	<u>1,100,000</u>	<u>1,188,400</u>	<u>1,280,000</u>	<u>1,180,000</u>	<u>1,180,000</u>
TOTAL RESOURCES	<u>\$ 3,812,635</u>	<u>\$ 3,932,109</u>	<u>\$ 4,151,695</u>	<u>\$ 2,954,997</u>	<u>\$ 3,098,885</u>
EXPENDITURES					
Office Expense & Supplies	\$ 9,580	\$ 33,198	\$ 34,595	\$ 5,000	\$ 5,000
Telephone & Utilities	90,235	92,251	106,358	143,200	143,200
Maint & Repair - Equip & Veh	60,983	152,389	116,533	98,000	157,000
Professional Services	25,520	9,429	10,240	3,000	3,000
Reserve Appropriation	-	-	-	1,275,000	1,275,000
Other Services & Charges	881,628	860,253	958,454	966,131	930,244
Other Expense	-	-	409	5,088	4,000
Capital Outlay	59,892	-	-	88,000	56,310
	<u>1,127,838</u>	<u>1,147,519</u>	<u>1,226,589</u>	<u>2,583,419</u>	<u>2,573,754</u>
TOTAL EXPENDITURES					
TRANSFERS OUT:	<u>354</u>	<u>23,621</u>	<u>100,000</u>	<u>-</u>	<u>-</u>
TOTAL APPROPRIATIONS	1,128,192	1,171,141	1,326,589	2,583,419	2,573,754
ENDING FUND BALANCE	<u>2,684,443</u>	<u>2,760,968</u>	<u>2,825,106</u>	<u>371,578</u>	<u>525,131</u>
TOTAL ALLOCATIONS	<u>\$ 3,812,635</u>	<u>\$ 3,932,109</u>	<u>\$ 4,151,695</u>	<u>\$ 2,954,997</u>	<u>\$ 3,098,885</u>

**LAW LIBRARY FUND
2018/2019 FISCAL YEAR**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Adopted Budget 2017/2018	Adopted Budget 2018/2019
BEGINNING FUND BALANCE	\$ 254,140	\$ 249,914	\$ 229,146	\$ 236,095	\$ 127,827
REVENUES					
Fees of Office	173,501	169,321	161,919	170,000	170,000
Interest & Investment Income	1,079	1,611	1,618	1,000	1,000
Rentals and Commissions	405	690	230	700	700
Charges for Services	1,550	265	379	1,100	1,100
Other Income	<u>1,324</u>	<u>739</u>	<u>845</u>	<u>2,000</u>	<u>2,000</u>
TOTAL REVENUES	177,860	172,626	164,991	174,800	174,800
TOTAL RESOURCES	<u>\$ 432,000</u>	<u>\$ 422,540</u>	<u>\$ 394,137</u>	<u>\$ 410,895</u>	<u>\$ 302,627</u>
EXPENDITURES					
Salaries & Supplements	\$ 59,993	\$ 67,834	\$ 69,430	\$ 69,192	\$ 71,156
Employee Benefits	18,103	24,943	28,195	30,154	30,775
Office Expense & Supplies	1,421	344	255	1,100	450
Professional Services	34,167	35,218	36,668	38,687	38,687
Contingency Appropriations	-	-	-	10,000	10,000
Other Services & Charges	61,428	61,184	70,412	71,000	70,891
Other Expense	4,146	3,871	3,330	4,155	3,855
Travel	-	-	-	800	800
Capital Outlay	<u>2,830</u>	<u>-</u>	<u>-</u>	<u>2,000</u>	<u>-</u>
TOTAL EXPENDITURES	182,087	193,394	208,289	227,088	226,614
ENDING FUND BALANCE	<u>249,914</u>	<u>229,146</u>	<u>185,848</u>	<u>183,807</u>	<u>76,013</u>
TOTAL ALLOCATIONS	<u>\$ 432,000</u>	<u>\$ 422,540</u>	<u>\$ 394,137</u>	<u>\$ 410,895</u>	<u>\$ 302,627</u>

**AIRPORT FUND
2018/2019 FISCAL YEAR**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Adopted Budget 2017/2018	Adopted Budget 2018/2019
BEGINNING FUND BALANCE	\$ 31,532	\$ 70,684	\$ 117,863	\$ 69,280	\$ 171,277
REVENUES					
Interest & Investment Income	41	344	811	150	150
Rental & Commissions	67,936	78,333	84,259	92,117	92,117
Refunds and Reimbursements	374	442	543	300	300
Other Income	<u>15,096</u>	<u>8,821</u>	<u>7,823</u>	<u>11,000</u>	<u>11,000</u>
TOTAL REVENUES	83,446	87,940	93,437	103,567	103,567
TRANSFERS-IN	<u>76,080</u>	<u>79,880</u>	<u>79,880</u>	<u>79,880</u>	<u>79,880</u>
TOTAL RESOURCES	<u>\$ 191,059</u>	<u>\$ 238,504</u>	<u>\$ 291,180</u>	<u>\$ 252,727</u>	<u>\$ 354,724</u>
EXPENDITURES					
Salaries & Supplements	\$ 38,646	\$ 42,334	\$ 40,505	\$ 40,394	\$ 41,202
Employee Benefits	13,941	13,194	16,979	16,932	17,211
Other Personnel Expense	-	-	-	-	-
Office Expense & Supplies	1,521	567	317	1,500	4,500
Telephone & Utilities	20,228	19,163	18,283	23,248	35,248
Maintenance & Repair	27,041	31,187	27,755	32,100	36,209
Professional Services	4,294	4,127	200	11,960	9,785
Reserve Appropriations	-	-	-	34,364	31,364
Other Services & Charges	12,145	8,541	9,113	8,074	6,788
Other Expense	1,635	1,528	1,525	1,531	1,531
Travel	923	-	1,241	2,000	2,000
Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	120,375	120,641	115,919	172,103	185,838
TRANSFERS-OUT	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL APPROPRIATIONS	120,375	120,641	115,919	172,103	185,838
ENDING FUND BALANCE	<u>70,684</u>	<u>117,863</u>	<u>175,261</u>	<u>80,624</u>	<u>168,886</u>
TOTAL ALLOCATIONS	<u>\$ 191,059</u>	<u>\$ 238,504</u>	<u>\$ 291,180</u>	<u>\$ 252,727</u>	<u>\$ 354,724</u>

**INLAND PARKS FUND
2018/2019 FISCAL YEAR**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Adopted Budget 2017/2018	Adopted Budget 2018/2019
BEGINNING FUND BALANCE	\$ 197,639	\$ 131,860	\$ 246,599	\$ 178,965	\$ 243,859
REVENUES					
Interest & Investment Income	406	1,520	3,779	2,000	2,000
Other Income	<u>-</u>	<u>508</u>	<u>1,174</u>	<u>-</u>	<u>-</u>
TOTAL REVENUES	406	2,028	4,953	2,000	2,000
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 RESOURCES	\$ <u>1,475,641</u>	\$ <u>1,703,253</u>	\$ <u>1,866,192</u>	\$ <u>1,848,181</u>	\$ <u>1,913,075</u>
EXPENDITURES					
Salaries & Supplements	\$ 523,256	\$ 603,460	\$ 646,732	\$ 720,950	\$ 733,461
Employee Benefits	210,366	280,872	330,356	367,549	346,461
Office Expense & Supplies	23,796	42,494	23,110	8,551	15,531
Telephone & Utilities	161,130	189,153	162,985	196,020	197,520
Maint & Repair	231,010	168,911	287,576	260,000	328,499
Professional Services	10,850	13,035	8,530	5,000	5,000
Reserve Appropriations	-	-	-	-	-
Other Services & Charges	45,833	58,881	110,380	47,264	39,712
Other Expense	1,315	1,172	1,140	1,200	1,200
Travel	-	-	-	500	500
Capital Outlay	<u>136,224</u>	<u>98,677</u>	<u>66,329</u>	<u>155,000</u>	<u>164,734</u>
TOTAL EXPEDITURES	1,343,781	1,456,654	1,637,139	1,762,034	1,832,618
TRANSFERS-OUT	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL APPROPRIATIONS	1,343,781	1,456,654	1,637,139	1,762,034	1,832,618
FUND BALANCE, ENDING	<u>131,860</u>	<u>246,599</u>	<u>229,054</u>	<u>86,147</u>	<u>80,457</u>
TOTAL ALLOCATIONS	\$ <u>1,475,641</u>	\$ <u>1,703,253</u>	\$ <u>1,866,192</u>	\$ <u>1,848,181</u>	\$ <u>1,913,075</u>

**COASTAL PARKS FUND
2018/2019 FISCAL YEAR**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Adopted Budget 2017/2018	Adopted Budget 2018/2019
BEGINNING FUND BALANCE	\$ 1,157,430	\$ 2,401,116	\$ 959,441	\$ 617,283	\$ 1,065,880
REVENUES					
Licenses & Permits	290,271	294,389	288,371	-	-
Interest & Investment Income	3,745	10,212	5,403	9,000	9,000
Rentals & Commissions	981,349	1,065,162	1,175,057	1,355,000	1,355,000
Intergovernmental Revenues	127,769	101,825	135,949	110,000	110,000
Refunds & Reimbursements	1,897	336	8,839	8,000	8,000
Other Income	40,959	33,749	25,408	38,750	38,750
Financing Resources	<u>510,511</u>	<u>-</u>	<u>15,287</u>	<u>-</u>	<u>-</u>
TOTAL REVENUES	- 1,956,500	1,505,673	1,654,314	1,520,750	1,520,750
TRANSFERS IN:	<u>1,832,908</u>	<u>1,110,686</u>	<u>1,207,000</u>	<u>1,607,000</u>	<u>1,117,000</u>
TOTAL RESOURCES	\$ <u><u>4,946,838</u></u>	\$ <u><u>5,017,475</u></u>	\$ <u><u>3,820,755</u></u>	\$ <u><u>3,745,033</u></u>	\$ <u><u>3,703,630</u></u>
EXPENDITURES					
Salaries & Supplements	\$ 747,670	\$ 822,287	\$ 800,067	\$ 922,894	\$ 943,172
Employee Benefits	254,224	321,486	306,682	335,057	309,538
Other Personnel Expense	6,480	6,605	6,480	6,480	-
Office Expense & Supplies	27,519	26,248	26,053	22,300	22,300
Food & Kitchen Expenses	-	-	-	-	-
Telephone & Utilities	377,633	383,937	483,451	584,500	588,500
Maint & Repair	299,325	361,105	330,120	305,928	305,928
Professional Services	50,023	1,596,029	76,651	90,000	90,000
Special Personnel Services	5,150	-	-	4,900	4,900
Other Services & Charges	345,926	371,286	368,990	360,477	349,378
Other Expense	122,908	121,581	120,688	122,671	88,325
Travel	1,244	1,630	1,190	4,000	4,000
Reserve Appropriation	-	-	-	128,186	128,186
Capital Outlay	<u>307,620</u>	<u>45,841</u>	<u>76,008</u>	<u>85,000</u>	<u>56,565</u>
TOTAL EXPENDITURES	2,545,723	4,058,034	2,596,381	2,972,393	2,890,792
TRANSFERS OUT:	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL APPROPRIATIONS	2,545,723	4,058,034	2,596,381	2,972,393	2,890,792
ENDING FUND BALANCE	<u>2,401,116</u>	<u>959,441</u>	<u>1,224,375</u>	<u>772,640</u>	<u>812,838</u>
TOTAL ALLOCATIONS	\$ <u><u>4,946,838</u></u>	\$ <u><u>5,017,475</u></u>	\$ <u><u>3,820,755</u></u>	\$ <u><u>3,745,033</u></u>	\$ <u><u>3,703,630</u></u>

**DEBT SERVICE FUND
2018/2019 FISCAL YEAR**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Adopted Budget 2017/2018	Adopted Budget 2018/2019
BEGINNING FUND BALANCE	\$ 4,595,622	\$ 4,175,638	\$ 3,592,453	\$ 3,529,385	1,886,371
REVENUES					
Current Ad Valorem (Net)	9,793,780	10,275,859	11,186,209	11,736,713	12,277,147
Delinquent Ad Valorem	290,263	263,348	224,975	290,265	290,265
Penalty & Interest	121,356	132,242	114,417	123,397	123,397
Investment Income	21,243	37,254	47,247	7,500	7,500
Financing Resources	31,258,563	-	-	-	-
Intergovernmental Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUES	- 41,485,206	- 10,708,703	- 11,572,849	- 12,157,875	12,698,309
TRANSFERS IN:	<u>808,791</u>	<u>630,000</u>	<u>1,857,390</u>	<u>630,000</u>	<u>630,000</u>
TOTAL RESOURCES	\$ <u>46,889,619</u>	\$ <u>15,514,340</u>	\$ <u>17,022,692</u>	\$ <u>16,317,260</u>	<u>15,214,680</u>
EXPENDITURES					
Other Expense	\$ 11,195,711	\$ 11,921,887	\$ 12,522,275	\$ 14,193,766	10,543,808
Financing Uses	<u>31,339,479</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	42,535,190	11,921,887	12,522,275	14,193,766	10,543,808
TRANSFERS OUT:	<u>178,791</u>	<u>-</u>	<u>1,227,390</u>	<u>-</u>	<u>-</u>
TOTAL APPROPRIATIONS	42,713,981	11,921,887	13,749,665	14,193,766	10,543,808
ENDING FUND BALANCE	<u>4,175,638</u>	<u>3,592,453</u>	<u>3,273,027</u>	<u>2,123,494</u>	<u>4,670,872</u>
TOTAL ALLOCATIONS	\$ <u>46,889,619</u>	\$ <u>15,514,340</u>	\$ <u>17,022,692</u>	\$ <u>16,317,260</u>	<u>15,214,680</u>

**SELF INSURANCE FUND
2018/2019 FISCAL YEAR**

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Adopted Budget 2017/2018	Adopted Budget 2018/2019
BEGINNING FUND BALANCE	\$ 869,537	\$ 1,881,011	\$ 561,205	\$ 1,285,699	\$ 1,343,969
PREMIUMS					
Employer Premiums	4,962,152	7,100,192	8,374,627	9,735,000	9,830,850
Employee Premiums	1,158,039	1,318,595	1,456,178	2,632,500	2,648,200
Outside Premiums	<u>631,150</u>	<u>540,900</u>	<u>604,032</u>	<u>716,190</u>	<u>716,190</u>
TOTAL PREMIUMS	6,751,341	8,959,687	10,434,837	13,083,690	13,195,240
Charges For Services	1,725,160	1,672,384	2,092,921	2,014,040	1,676,919
Interest & Investment Income	4,395	8,438	22,493	16,000	16,000
Refunds & Reimbursements	23,500	142,610	51,904	-	-
Other Income	<u>68,845</u>	<u>99,984</u>	<u>877,231</u>	<u>-</u>	<u>-</u>
TOTAL REVENUES	8,573,242	10,883,104	13,479,385	15,113,730	14,888,159
TRANSFERS IN:	<u>2,800,000</u>	<u>1,750,000</u>	<u>2,613,359</u>	<u>-</u>	<u>-</u>
TOTAL RESOURCES	\$ <u>12,242,778</u>	\$ <u>14,514,115</u>	\$ <u>16,653,950</u>	\$ <u>16,399,429</u>	\$ <u>16,232,128</u>
EXPENDITURES					
Other Services & Charges	\$ 2,129,747	\$ 2,398,654	\$ 2,352,791	\$ 2,504,000	\$ 2,104,000
Office Expense & Supplies	-	-	837	-	-
Maint & Repair - Equip & Veh	5,688	21,692	20,514	10,000	10,000
Maint & Repair - Bldgs & Grounds	-	9,865	-	-	-
Professional Services	8,719,619	10,086,857	12,665,465	12,184,000	12,184,000
Capital Outlay	-	-	6,854	-	-
Insurance Admin Costs	<u>(493,287)</u>	<u>435,842</u>	<u>718,928</u>	<u>450,000</u>	<u>620,000</u>
TOTAL EXPENDITURES	10,361,767	12,952,910	15,765,389	15,148,000	14,918,000
Transfers Out	<u>-</u>	<u>1,000,000</u>	<u>250,000</u>	<u>-</u>	<u>-</u>
TOTAL APPROPRIATIONS	10,361,767	13,952,910	16,015,389	15,148,000	14,918,000
ENDING FUND BALANCE	<u>1,881,011</u>	<u>561,205</u>	<u>638,560</u>	<u>1,251,429</u>	<u>1,314,128</u>
TOTAL ALLOCATIONS	\$ <u>12,242,778</u>	\$ <u>14,514,115</u>	\$ <u>16,653,950</u>	\$ <u>16,399,429</u>	\$ <u>16,232,128</u>

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 -</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
TJJJ 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	(1)	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>22,676,181</u></u>	<u><u>274,783,970</u></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	10,000
Transfer fr dept 1312 Appellate Judicial to dept 1250 Co Auditor for administrative services	8,626
Transfer fr dept 1314 Crt Reporter Svcs Fee to dept 3300 Crt Admin for deputy crt reporters	92,000
Transfer fr dept 1393 GEO Prison Contract Fund to dept 3720 Co Jail for general operations	1,200,000
Total Transfers to General Fund	1,340,626

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	309,142
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)	2,176,376
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	25,000
Sub -Total Transfers to Special Revenue from Fund 13 Special Revenue	36,730
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	63,800
Transfer fr Road & Bridge Fund (12) to dept 0160 Co Airport for usage or facilities	16,080
Total Transfers to Airport Fund	79,880

Transfer to Inland Parks Fund (17)

Transfer fr General Fund to dept 0170 Inland Parks	1,642,216
Transfer fr 0140 Stadium/Fairground fund (14) to dept 0170 Inland Parks for reimb. for ground maint.	25,000
Total Transfers to Inland Park Fund	1,667,216

Transfer to Coastal Parks Fund (18)

Transfer fr General Fund to dept 0180 Coastal Parks	417,000
Sub-Total Transfers to Coastal Parks from General Fund (11)	417,000
Transfer fr dept 0182 Pier (18) to dept 0180 Coastal Parks	200,000
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

Nueces County, Texas
Adopted Budget
FY 2018/2019



General Fund

General Government

1010 County Commissioner Pct. 1	73
1020 County Commissioner Pct. 2	74
1030 County Commissioner Pct. 3	75
1040 County Commissioner Pct. 4	76
1120 County Judge.....	77
1121 Commissioners Court Admin	78
1122 Grants Management	79
1125 Risk Management	80
1130 County Attorney.....	81
1160 County Clerk.....	82
1170 County Clerk Treasury.....	83
1180 County Clerk Collections.....	84
1190 County Clerk Elections Expense	85
1200 Tax Assessor/Collector	86
1240 Information Technology	87
1245 Human Resources	88
1250 County Auditor	89
1270 County Purchasing Agent	90
1275 Veteran's Services.....	91
1280 General Employee Benefits	92
1285 General Administration.....	93

**GENERAL FUND APPROPRIATIONS
2018/2019 FISCAL YEAR
GENERAL GOVERNMENT**

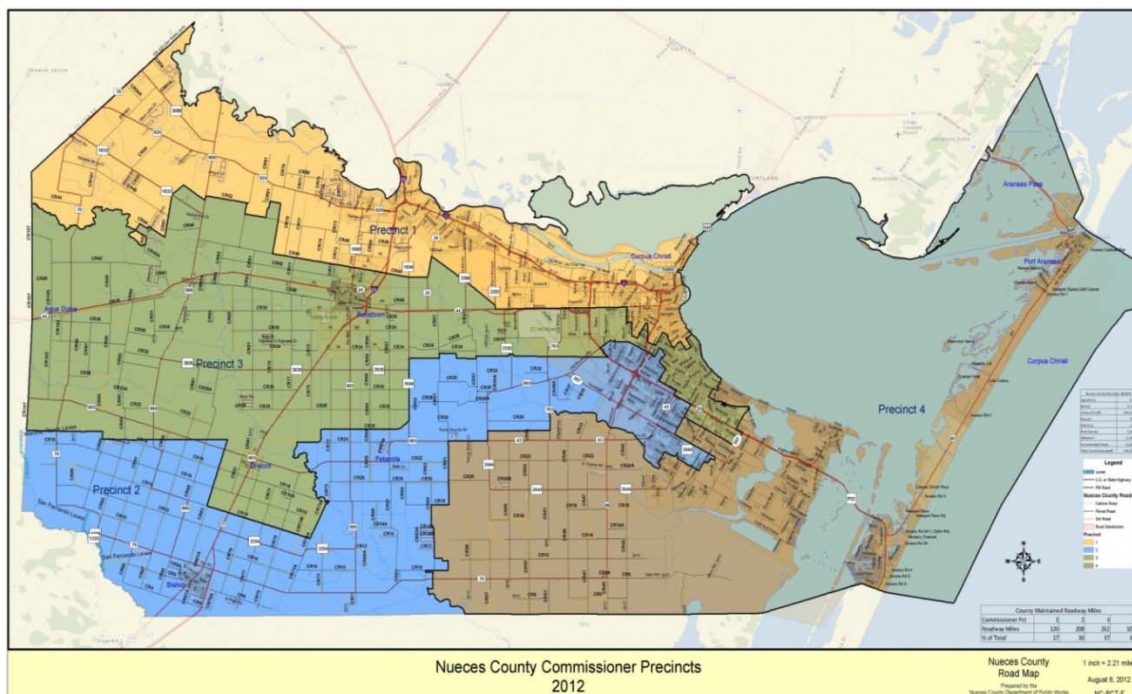
COUNTY COMMISSIONERS

Each Commissioner is a member of the Commissioner’s Court. Each has an equal vote, together with the County Judge, in deciding issues brought to the Court. Each Commissioner oversees their precinct interacting with citizens, other governmental agencies, and private entities to ensure the smooth operation of the precinct. A Commissioner is required to be knowledgeable of the statutes governing counties and must attend 16 hours of qualifying education each 12-month period.

Duties and Responsibilities

- Sets the County’s ad valorem tax rate and most county fees.
- Approves County budgets and expenditures.
- Issues debt of the County.
- Builds and maintains County roads and bridges.
- Builds, maintains and operates County facilities (buildings, parks, grounds).
- Constructs and maintains County drainage.
- Sets compensation of most county officials and employees.
- Creates offices, boards, and commissions and appoints their members.
- Enters into all contracts with vendors and other governmental agencies.
- Holds general and special elections of the county.
- Responsible for county redistricting and setting precinct boundaries.
- Responsible for public health.
- Responsible for indigent health care and legal representation.

- Commissioner Pct. 1 Mike Pusley
- Commissioner Pct. 2 Joe A. Gonzalez
- Commissioner Pct. 3 John Marez
- Commissioner Pct. 4 Brent Chesney



**GENERAL FUND APPROPRIATIONS
2018/2019 FISCAL YEAR
GENERAL GOVERNMENT**

1010 COUNTY COMMISSIONER PRECINCT 1

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Expense Budget					
Salaries & Supplements	\$ 110,656	\$ 108,797	\$ 110,009	\$ 114,819	\$ 118,341
Employee Benefits	27,676	22,340	23,118	30,765	33,620
Other Personnel Expense	9,540	8,975	9,540	9,540	9,540
Office Expense & Supplies	989	528	1,097	457	1,750
Telephone & Utilities	503	0	0	0	550
Maint & Repair	0	0	0	0	150
Professional Services	425	0	225	210	2,700
Other Services & Charges	0	0	0	355	550
Travel	1,040	1,713	0	750	1,121
TOTAL	\$ 150,827	\$ 142,353	\$ 143,989	\$ 156,896	\$ 168,322

Authorized Positions						
	Pay Group	Budget 2015/16	Budget 2016/17	Budget 2017/18	Budget 2018/19	Total Salaries
Commissioners Asst	23A	1	1	1	1	\$41,201
County Commissioner	07E	1	1	1	1	77,140
TOTAL		2	2	2	2	\$118,341

**GENERAL FUND APPROPRIATIONS
2018/2019 FISCAL YEAR
GENERAL GOVERNMENT**

1020 COUNTY COMMISSIONER PRECINCT 2

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Expense Budget					
Salaries & Supplements	\$ 117,947	122,628	123,981	126,515	127,464
Employee Benefits	28,874	31,103	32,570	35,134	35,531
Other Personnel Expense	7,540	7,339	8,040	8,040	9,540
Office Expense & Supplies	1,724	1,878	2,180	1,438	2,250
Telephone & Utilities	454	506	480	483	550
Maint & Repair	0	0	0	0	0
Professional Services	1,035	1,410	1,200	1,225	1,200
Other Services & Charges	57	497	0	0	0
Other Expense	0	0	0	0	0
Travel	<u>3,340</u>	<u>3,409</u>	<u>2,826</u>	<u>933</u>	<u>2,768</u>
TOTAL	\$ <u>160,971</u>	\$ <u>168,769</u>	\$ <u>171,278</u>	\$ <u>173,768</u>	\$ <u>179,303</u>

Authorized Positions						
	Pay Group	Budget 2015/16	Budget 2016/17	Budget 2017/18	Budget 2018/19	Total Salaries
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		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$126,384</u>

**GENERAL FUND APPROPRIATIONS
2018/2019 FISCAL YEAR
GENERAL GOVERNMENT**

1030 COUNTY COMMISSIONER PRECINCT 3

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
<u>Expense Budget</u>					
Salaries & Supplements	\$ 122,671	\$ 127,464	\$ 124,743	\$ 123,390	\$ 124,279
Employee Benefits	29,905	32,192	40,684	47,019	46,923
Other Personnel Expense	9,540	9,589	9,540	9,540	9,540
Office Expense & Supplies	1,609	614	2,882	690	2,051
Telephone & Utilities	622	101	535	596	550
Maint & Repair	180	290	0	0	300
Professional Services	1,465	1,150	1,270	650	1,400
Other Services & Charges	0	106	0	355	600
Other Expenses	0	0	51	0	0
Travel	<u>3,310</u>	<u>3,614</u>	<u>3,046</u>	<u>1,575</u>	<u>3,100</u>
 TOTAL	 \$ <u>169,302</u>	 \$ <u>175,121</u>	 \$ <u>182,751</u>	 \$ <u>183,815</u>	 \$ <u>188,743</u>

<u>Authorized Positions</u>						
	Pay Group	Budget 2015/16	Budget 2016/17	Budget 2017/18	Budget 2018/19	Total Salaries
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		 <u>2</u>	 <u>2</u>	 <u>2</u>	 <u>2</u>	 <u>\$122,479</u>

**GENERAL FUND APPROPRIATIONS
2018/2019 FISCAL YEAR
GENERAL GOVERNMENT**

1040 COUNTY COMMISSIONER PRECINCT 4

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
<u>Expense Budget</u>					
Salaries & Supplements	\$ 106,479	\$ 114,929	\$ 118,389	\$ 114,182	\$ 118,341
Employee Benefits	27,467	32,828	35,094	45,310	33,620
Other Personnel Expense	9,015	9,589	9,540	9,540	9,540
Office Expense & Supplies	489	651	480	1,642	1,268
Telephone & Utilities	622	645	81	264	550
Maint & Repair	0	0	0	0	150
Professional Services	495	465	250	275	700
Other Services & Charges	0	355	0	0	0
Other Expenses	0	0	67	0	0
Travel	<u>961</u>	<u>674</u>	<u>0</u>	<u>0</u>	<u>2,100</u>
 TOTAL	 \$ <u>145,529</u>	 \$ <u>160,135</u>	 \$ <u>163,901</u>	 \$ <u>171,213</u>	 \$ <u>166,269</u>

<u>Authorized Positions</u>						
	Pay Group	Budget 2015/16	Budget 2016/17	Budget 2017/18	Budget 2018/19	Total Salaries
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		 <u>2</u>	 <u>2</u>	 <u>2</u>	 <u>2</u>	 <u>\$118,341</u>

**GENERAL FUND APPROPRIATIONS
2018/2019 FISCAL YEAR
GENERAL GOVERNMENT**

1120 COUNTY JUDGE

The County Judge is the presiding officer of Commissioner’s Court. Included in this role is the responsibility of insuring the effective and efficient financial and managerial operation of county government. The Judge also presides over emergency management and disaster relief and county welfare. The Judge is a member of the Juvenile Board. As chief executive of the County, the Judge proactively communicates with federal, state, county, and city leaders, legislators, boards and agencies on matters of interest to the County.

The Office of the Constitutional County Judge performs the following duties:

- Empowered by the Constitution as the County's Chief Executive officer
- Presiding officer of the Commissioners Court including publishing meeting notices and prohibiting illegal closed meetings
- Administrative duties primarily relate to carrying out the court orders passed by the Commissioners Court, signing all contracts
- Nueces County liaison between State, Federal, City and other County Governments
- Actively participates in both public and private sector economic development
- Director of Emergency Management and oversees civil defense and disaster relief for the county residents
- Chairman of investment committee

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
<u>Expense Budget</u>					
Salaries & Supplements	\$ 213,576	\$ 219,135	\$ 225,473	\$ 229,309	\$ 230,779
Employee Benefits	52,672	57,208	57,312	60,904	62,045
Other Personnel Expense	9,015	9,589	9,540	9,540	9,540
Office Expense & Supplies	3,420	1,856	2,062	1,204	2,675
Telephone & Utilities	503	0	0	0	1,000
Maint & Repair	256	234	212	210	177
Professional Services	95	425	260	100	1,500
Other Services & Charges	53	355	0	325	500
Travel	<u>1,417</u>	<u>2,691</u>	<u>0</u>	<u>375</u>	<u>3,850</u>
TOTAL	\$ <u>281,007</u>	\$ <u>291,493</u>	\$ <u>294,859</u>	\$ <u>301,967</u>	\$ <u>312,066</u>

<u>Authorized Positions</u>						
	Pay Group	Budget 2015/16	Budget 2016/17	Budget 2017/18	Budget 2018/19	Total Salaries
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		<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>\$213,091</u>

**GENERAL FUND APPROPRIATIONS
2018/2019 FISCAL YEAR
GENERAL GOVERNMENT**

1121 COMMISSIONER COURT ADMINISTRATION

Commissioners Court Administration manages the day-to-day operations and infrastructure of the County and acts as an advisor to the Commissioners Court on functional and budget matters. The Commissioners Court sets policy while Commissioner Court Administration assists in implementing policies. Commissioners Court Administration works as a facilitator, coordinator and catalyst, developing good working relationships, and collaborates and seeking the support of experts - department heads, appointed officials, elected officials, staff, and the community.

The Office of the Commissioners Court Administrative Services performs the following duties:

- Manage existing and future capital projects including the administration of bond elections.
- Monitor federal, state, and local legislation to insure County compliance.
- Provide adequate facility and infrastructure resources to support the operations of the County.
- Develop a working and professional dialogue between the County and all governmental entities in the County.
- Support the development and implementation of County transportation plans.

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Expense Budget					
Salaries & Supplements	\$ 323,673	\$ 338,626	\$ 347,270	\$ 362,435	\$ 340,388
Employee Benefits	89,348	99,277	108,707	108,588	99,671
Other Personnel Expense	4,320	4,403	4,320	4,403	4,320
Office Expense & Supplies	2,971	3,673	2,701	2,455	2,300
Telephone & Utilities	1,245	1,290	1,242	1,218	1,300
Maint & Repair	424	70	918	75	0
Professional Services	1,832	2,925	2,379	1,916	1,985
Other Services & Charges	386	240	240	225	400
Other Expenses	5,316	5,358	5,368	6,600	6,800
Travel	<u>3,072</u>	<u>3,796</u>	<u>5,130</u>	<u>1,635</u>	<u>2,997</u>
TOTAL	<u>\$ 432,587</u>	<u>\$ 459,658</u>	<u>\$ 478,275</u>	<u>\$ 489,550</u>	<u>\$ 460,161</u>

Authorized Positions						
	Pay Group	Budget 2015/16	Budget 2016/17	Budget 2017/18	Budget 2018/19	Total Salaries
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		<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>\$337,568</u>

**GENERAL FUND APPROPRIATIONS
2018/2019 FISCAL YEAR
GENERAL GOVERNMENT**

1122 GRANTS ADMINISTRATION

Nueces County Grants Administration Department seeks outside funds from various sources (mostly state and federal) to implement innovative approaches and pilot projects which initiate and/or expand County programs. The Grants Department serves as a resource to Commissioners Court and serves all County Departments in providing first-rate grant support and administrative services from the application phase through the implementation phase and eventual closeout.

Departmental goals and objectives for the 2017/2018 fiscal year:

- Implement a grant contract document workflow plan for each grant.
- Improve quarterly grants report.
- Improve grant opportunity searches (both a short-term and long-term goal)

Departmental Long-Term goals and objectives identified for the 2017/2018 fiscal year:

- Revise Grants Administration Policy.
- Create a grants strategic plan for the entire County.

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
<u>Expense Budget</u>					
Salaries & Supplements	\$ 150,616	\$ 158,233	\$ 163,857	\$ 162,338	\$ 167,211
Employee Benefits	45,064	50,842	55,013	71,928	71,420
Other Personnel Expense	6,480	6,605	6,480	6,480	6,480
Office Expense & Supplies	1,618	2,281	2,150	2,872	3,155
Telephone & Utilities	1,193	1,290	1,216	1,193	1,300
Maint & Repair	0	0	0	0	220
Professional Services	835	4,310	602	500	4,971
Other Services & Charges	527	3,031	935	468	2,000
Other Expenses	1,364	1,257	1,188	1,400	1,400
Travel	<u>1,261</u>	<u>1,700</u>	<u>1,062</u>	<u>875</u>	<u>2,200</u>
TOTAL	\$ <u>208,957</u>	\$ <u>229,548</u>	\$ <u>232,503</u>	\$ <u>248,054</u>	\$ <u>260,357</u>

<u>Authorized Positions</u>						
	Pay Group	Budget 2015/16	Budget 2016/17	Budget 2017/18	Budget 2018/19	Total Salaries
Grants Administrator	34A	1	1	1	1	\$76,972
Grants Assistant	18A	1	1	1	1	33,330
Grants Writer	27A	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>54,928</u>
TOTAL		<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>\$165,230</u>

**GENERAL FUND APPROPRIATIONS
2018/2019 FISCAL YEAR
GENERAL GOVERNMENT**

1125 RISK MANAGEMENT

To provide leadership and assistance to enable Nueces County in the protection of the County's employees, the public, and the County's physical and financial assets by reducing and controlling risk. This program is designed to contribute to the safety of Nueces County employees through the administration and recommendation of risk avoidance processes, procedures, and training.

GOALS

1. Provide active administration of planning, organizing, leading and controlling of County's risk in order to reduce incidences and costs of losses.
2. Provide necessary interdepartmental communication in order to better educate County managers and employees to take ownership of personal and departmental safety to help identify risk hazards and exposures as well as to participate in risk control efforts.
3. Develop, initiate and promote wellness activities.

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Expense Budget					
Salaries & Supplements	\$ 106,386	109,017	85,765	98,383	112,657
Employee Benefits	31,278	34,573	24,298	28,541	36,826
Other Personnel Expense	5,760	11,800	8,794	4,874	5,760
Office Expense & Supplies	8,159	15,594	6,626	7,587	10,200
Telephone & Utilities	1,703	1,760	1,672	1,675	1,800
Maint & Repair	0	0	0	0	200
Professional Services	11,899	485	610	17,598	15,560
Other Services & Charges	424	810	410	590	1,800
Other Expenses	2,860	2,780	2,789	2,260	2,500
Travel	<u>1,171</u>	<u>295</u>	<u>2,124</u>	<u>380</u>	<u>3,000</u>
TOTAL	\$ <u>169,640</u>	\$ <u>177,115</u>	\$ <u>133,087</u>	\$ <u>161,888</u>	\$ <u>190,303</u>

		Authorized Positions				
	Pay Group	Budget 2015/16	Budget 2016/17	Budget 2017/18	Budget 2018/19	Total Salaries
Emerg. & Risk Mgmt Spec	22A	1	1	1	1	\$39,292
Risk Manager	34A	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>73,365</u>
TOTAL		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$112,657</u>

**GENERAL FUND APPROPRIATIONS
2018/2019 FISCAL YEAR
GENERAL GOVERNMENT**

1130 COUNTY ATTORNEY

In general, the County Attorney is to defend the County in all lawsuits; issue civil legal opinions upon request to all elected officials and department heads; prepare and/or review all contracts entered into by the County; and conduct legal research required to assist all county departments; and actively serve as advisors to County officials and department heads. Additionally, the office proactively seeks ways to prevent the County and its employees from being exposed to legal actions; efficiently and effectively provides all the civil legal services for the County. The duties and responsibilities of the County Attorney are broadly defined in Section 45.179 of the Government Code.

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
<u>Expense Budget</u>					
Salaries & Supplements	\$ 946,115	\$ 1,042,057	\$ 1,081,579	\$ 1,082,104	\$ 1,107,907
Employee Benefits	291,033	333,426	369,984	389,101	378,138
Other Personnel Expense	24,420	24,962	25,204	25,500	25,500
Office Expense & Supplies	27,790	27,332	24,599	21,208	28,800
Telephone & Utilities	1,919	1,934	1,874	1,789	2,000
Maint & Repair	405	0	180	125	800
Professional Services	18,055	23,741	21,653	23,077	24,795
Special Personnel Services	0	0	12	0	0
Other Services & Charges	4,038	4,801	4,116	2,240	4,500
Other Expenses	8,883	9,606	8,579	10,505	10,600
Travel	<u>2,196</u>	<u>1,838</u>	<u>1,350</u>	<u>2,120</u>	<u>3,600</u>
TOTAL	\$ <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>

	Pay Group	Budget 2015/16	Budget 2016/17	Budget 2017/18	Budget 2018/19	Total Salaries
Administrative Secretary II	19A	1	1	1	1	\$34,900
Atty II, Civil (Co Atty)	32A*	7	7	7	7	466,901
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	122,755
Legal Secretary I PT	16A	1	1	1	1	14,788
Paralegal - Civil - (Co Atty)	17A	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>31,039</u>
TOTAL		<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.

**GENERAL FUND APPROPRIATIONS
2018/2019 FISCAL YEAR
GENERAL GOVERNMENT**

1160 COUNTY CLERK

The County Clerk is the Local Registrar for recording all birth and death certificates, Official Bond Records, Military Discharge Records and other miscellaneous records. The County Clerk is responsible for legal instruments which include real and personal property, bonds, plats, marks and brands, assumed names, marriage licenses, deputation records, issuance of bail bond checks, beer and wine hearings, safekeeping of wills, and Commissioners Court minutes.

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
<u>Expense Budget</u>					
Salaries & Supplements	\$ 410,278	\$ 445,867	\$ 453,216	\$ 459,794	\$ 483,481
Employee Benefits	130,533	157,951	182,487	212,776	212,156
Other Personnel Expense	8,064	8,625	8,604	8,836	8,604
Office Expense & Supplies	30,000	22,983	19,150	27,595	22,402
Telephone & Utilities	1,429	2,227	1,734	1,825	2,050
Maint & Repair	1	1,086	95	0	750
Professional Services	875	691	1,429	1,050	2,700
Other Services & Charges	759	7,416	615	795	1,700
Other Expenses	8,140	9,194	9,436	11,245	13,090
Travel	<u>3,934</u>	<u>2,838</u>	<u>2,639</u>	<u>2,395</u>	<u>4,000</u>
TOTAL	\$ <u>594,014</u>	\$ <u>658,879</u>	\$ <u>679,405</u>	\$ <u>726,311</u>	\$ <u>750,933</u>

<u>Authorized Positions</u>						
	Pay <u>Group</u>	Budget <u>2015/16</u>	Budget <u>2016/17</u>	Budget <u>2017/18</u>	Budget <u>2018/19</u>	Total <u>Salaries</u>
Chief Deputy County Clerk	31A	1	1	1	1	\$66,555
County Clerk	07E	1	1	1	1	82,049
Filings Manager	20A	1	1	1	1	39,292
Secretary II	16A	1	1	1	0	0
Secretary II Part Time	16A	0	0	0	1	14,788
Senior Clerk	13A	7	7	7	7	181,227
Senior Clerk II	15A	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>90,210</u>
TOTAL		<u>14</u>	<u>14</u>	<u>14</u>	<u>14</u>	<u>474,121</u>

**GENERAL FUND APPROPRIATIONS
2018/2019 FISCAL YEAR
GENERAL GOVERNMENT**

1170 COUNTY CLERK TREASURY

To properly accounts for all monies due to the County and to keep records of services rendered. Record, receipt and deposit all monies or wire transfers due to Nueces County. Reconcile monthly bank statements. Receive printed checks & check registers. Review checks and registers to make sure drawn on correct bank bank account, correct mailing address, correct payee, stuff, sort & prepare checks for mailing or pickup.

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Expense Budget					
Salaries & Supplements	\$ 175,737	\$ 169,985	\$ 175,779	\$ 184,081	\$ 195,957
Employee Benefits	55,956	59,821	65,977	75,549	75,493
Other Personnel Expense	1,494	1,392	914	1,080	1,080
Office Expense & Supplies	34,081	27,505	27,067	26,774	28,926
Telephone & Utilities	622	645	546	596	600
Maint & Repair	826	2,113	2,387	2,092	2,800
Professional Services	613	225	395	790	1,400
Other Services & Charges	4,832	7,280	5,126	29,405	37,430
Other Expenses	2,176	2,253	2,694	4,700	4,700
Travel	<u>2,274</u>	<u>731</u>	<u>798</u>	<u>1,530</u>	<u>1,800</u>
TOTAL	\$ <u>278,612</u>	\$ <u>271,949</u>	\$ <u>281,683</u>	\$ <u>326,597</u>	\$ <u>350,186</u>

Authorized Positions						
	Pay Group	Budget 2015/16	Budget 2016/17	Budget 2017/18	Budget 2018/19	Total Salaries
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	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>41,201</u>
TOTAL		<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>\$188,037</u>

**GENERAL FUND APPROPRIATIONS
2018/2019 FISCAL YEAR
GENERAL GOVERNMENT**

1180 COUNTY CLERK COLLECTIONS

The Nueces County Clerk Collections Department is responsible for the collection of all fines and court costs. Working in conjunction with the district, county and justice courts of Nueces County, the department serves as the centralized location for the county's Collection Improvement Program. The primary duties of the Collections Department are to process payments of fines and court costs, maintain all fine collection records, establish and monitor payment agreements, and to notify defendants who are delinquent in the payment of their accounts.

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Expense Budget					
Salaries & Supplements	\$ 144,155	\$ 147,581	\$ 165,230	\$ 169,337	\$ 182,321
Employee Benefits	44,535	54,709	66,259	78,082	77,097
Office Expense & Supplies	8,253	11,731	8,235	7,762	11,200
Maint & Repair	6,186	2,321	1,987	1,853	6,500
Professional Services	11,296	10,634	10,426	11,721	16,464
Other Services & Charges	374	261	317	323	705
Other Expense	2,176	2,253	2,694	4,780	4,800
Travel	293	0	760	395	1,000
TOTAL	\$ 217,268	\$ 229,489	\$ 255,908	\$ 274,253	\$ 300,087

Authorized Positions						
	Pay Group	Budget 2015/16	Budget 2016/17	Budget 2017/18	Budget 2018/19	Total Salaries
Collections Clerk I	13A	5	4	4	4	\$102,856
Collections Manager	20A	0	1	1	1	36,576
Warrant Officer	19A	1	1	1	1	35,749
TOTAL		6	6	6	6	\$175,181

**GENERAL FUND APPROPRIATIONS
2018/2019 FISCAL YEAR
GENERAL GOVERNMENT**

1190 ELECTIONS

To conduct Federal, State, County, City, and School District elections within the timeframe defined by statute. Ballots are prepared; election equipment and supplies furnished, and logistical and managerial components are coordinated by election staff. Polling locations, sample ballots are posted on the County's website: publishing's are done in compliance with election law. Ballots are tabulated and election results are released to the entities and the public in a timely manner. Early voting is conducted for personal appearance and absentee voting as prescribed by election law. Education and training are provided for citizens and voters in Nueces County that cover election law, voter registration polling place procedures, and the use of voting equipment. The preparation, maintenance and testing of each voting machine prior to use in an election is required by statute. The security management and tracking of all components is ever changing with new technology. The SOS has added additional security protocols to cover tracking aspects of the memory cards and voting machines through each election and through post-election duties. We have added an additional security layer by completing all coding for elections "in house".

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Expense Budget					
Salaries & Supplements	\$ 119,581	\$ 130,028	\$ 135,609	\$ 152,851	\$ 187,612
Employee Benefits	36,351	48,789	51,067	58,451	63,514
Other Personnel Expense	504	4,960	9,900	11,825	3,504
Office Expense & Supplies	41,119	6,952	18,988	21,872	31,853
Telephone & Utilities	18,047	19,049	14,752	17,580	35,175
Maint & Repair	16,042	6,663	5,579	9,250	31,842
Professional Services	207,512	260,128	164,723	175,320	227,683
Special Personnel Services	397	0	0	0	0
Other Services & Charges	647,337	353,408	278,201	430,032	310,153
Other Expenses	0	0	54	0	250
Travel	4,319	2,645	4,435	0	5,000
Capital Outlay	6,053	0	1,501,209	0	17,500
TOTAL	\$ <u>1,097,262</u>	\$ <u>832,622</u>	\$ <u>2,184,516</u>	\$ <u>877,181</u>	\$ <u>914,086</u>

Authorized Positions						
	Pay Group	Budget 2015/16	Budget 2016/17	Budget 2017/18	Budget 2018/19	Total Salaries
Election Clerk	14A	1	2	1	1	\$29,575
Election Coordinator	16A	1	1	1	1	29,575
Election Technician	15A	1	1	1	1	28,196
Elections & Records Manager	24A	1	1	1	1	43,217
System Support Technician	23A	1	0	0	0	0
Technician Specialist	21A	0	0	1	1	37,446
TOTAL		<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>\$168,009</u>

**GENERAL FUND APPROPRIATIONS
2018/2019 FISCAL YEAR
GENERAL GOVERNMENT**

1200 TAX ASSESSOR-COLLECTOR

The Property Tax Department is required by State and Local Property Tax Laws to collect taxes comply with Truth in Taxation legislation while setting the tax rates, process adjustments, address changes and reevaluations as directed by the Central Appraisal District. All employees must keep up with legislative changes in order to efficiently serve the taxpayers and entities of Nueces County.

The Motor Vehicle Title & Registration program is state mandated in the Transportation Code. We are required to register motor vehicles, prepare new and transfer motor vehicle titles for the state, provide disabled placards. We sell Special Plates as well as normal car, motorcycle, trailer and truck plates. We process internet registrations, mail registrations and walk-in customers. Our clerks are required to keep up with current legislation and any changes to policy made by TXDOT.

Departmental goals and objectives for the 2018/2019 fiscal year:

- Improve taxpayer satisfaction.
- Identify and implement more efficient office procedures.

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
<u>Expense Budget</u>					
Salaries & Supplements	\$ 1,938,646	\$ 2,017,288	\$ 2,062,452	\$ 2,046,573	\$ 2,138,952
Employee Benefits	634,619	777,553	852,224	958,920	923,477
Other Personnel Expense	13,140	13,223	13,140	13,140	11,340
Office Expense & Supplies	176,778	229,241	166,788	230,617	192,115
Maint & Repair	145	0	683	1,022	4,500
Professional Services	17,251	19,762	18,658	17,027	21,550
Other Services & Charges	20,776	26,681	18,171	18,382	20,600
Other Expenses	41,499	38,148	36,212	38,420	17,654
Travel	15,476	11,623	17,462	16,145	19,011
TOTAL	\$ <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>

<u>Authorized Positions</u>						
	Pay Group	Budget 2015/16	Budget 2016/17	Budget 2017/18	Budget 2018/19	Total Salaries
Accounting Assistant	16A	8	9	9	9	\$277,228
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 Prop Tx/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	1	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	0	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	33	32	32	31	908,130
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	07E	1	1	1	1	87,927
Title Rejection Clerk	16A	0	1	1	1	29,575
TOTAL		<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

**GENERAL FUND APPROPRIATIONS
2018/2019 FISCAL YEAR
GENERAL GOVERNMENT**

1240 INFORMATION TECHNOLOGY

To establish an IT Process Framework designed to standardize and increase predictability of select IT processes utilizing industry best practices and to lower total cost of ownership. To maintain and monitor the maintenance renewal process to ensure a consistent level of coverage is in place for all County supported computer systems in compliance with vendor agreements and contracts. To manage the use of standardized request forms within IT department when procuring computer equipment and services to ensure that all vendor proposals are provided a consistent view of the County technology strategy and installed infrastructure and serve as a focal point for the review of any system installed.

Departmental goals and objectives for the 2018/2019 fiscal year:

- Complete the installation of the criminal case management system and the installation of the IP phone system.
- Begin the implementation of e-filing for criminal cases.
- Begin the implementation of electronic signatures for courts, district clerk, and county clerk.
- Expand the filing process to include attorneys, county departments, and the public.

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Expense Budget					
Salaries & Supplements	\$ 772,041	\$ 1,093,340	\$ 1,190,166	\$ 1,163,644	\$ 1,243,013
Employee Benefits	221,823	330,260	383,215	419,248	437,386
Other Personnel Expense	5,442	2,202	1,911	2,160	2,160
Office Expense & Supplies	11,726	17,075	21,813	14,567	18,100
Telephone & Utilities	374,805	460,671	519,266	497,320	548,909
Maint & Repair	444,530	577,176	659,814	690,301	383,746
Professional Services	142,253	57,420	54,958	136,311	811,000
Other Services & Charges	1,172	773	107,601	829	4,311
Travel	1,998	13,056	15,252	1,625	16,000
TOTAL	\$ 1,975,791	\$ 2,551,973	\$ 2,953,996	\$ 2,926,005	\$ 3,464,625

Authorized Positions						
	Pay Group	Budget 2015/16	Budget 2016/17	Budget 2017/18	Budget 2018/19	Total Salaries
Administrative Secretary II	19A	1	1	1	1	\$37,446
Application Support Analyst-IT see Note 1	28A	0.50	0.50	0.50	0.50	26,159
Chief Information Officer	43A	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		18.5	18.5	18.5	18.5	\$1,229,913

Note 1: The remaining portion of this salary is in Dept. 1308

**GENERAL FUND APPROPRIATIONS
2018/2019 FISCAL YEAR
GENERAL GOVERNMENT**

1245 HUMAN RESOURCES

Responsible for administration of employee records including: new hire entry, terminations, status changes, employment verifications. This function is also responsible for staffing functions such as: job postings, assisting internal and external applicants, pre-employment testing. Additionally we analyze, develop, implement/administer, and evaluate the workplace relationship between Nueces County and its employees, in order to maintain relationships and working conditions that balance employer and employee needs and rights in support of the County's strategic goals, objectives, and values.

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Expense Budget					
Salaries & Supplements	\$ 265,585	\$ 270,323	\$ 282,458	\$ 275,797	\$ 299,296
Employee Benefits	77,032	82,920	92,729	99,280	102,608
Other Personnel Expense	2,880	2,935	2,880	2,880	2,880
Office Expense & Supplies	5,180	5,335	2,297	2,051	1,586
Telephone & Utilities	622	645	608	596	650
Maint & Repair	0	0	19	0	0
Professional Services	1,375	2,704	2,493	2,380	1,250
Other Services & Charges	205	503	494	175	0
Other Expenses	8,069	8,765	9,112	5,450	6,500
Travel	<u>2,083</u>	<u>2,137</u>	<u>2,566</u>	<u>1,235</u>	<u>2,000</u>
TOTAL	<u>\$ 363,030</u>	<u>\$ 376,267</u>	<u>\$ 395,656</u>	<u>\$ 389,844</u>	<u>\$ 416,770</u>

Authorized Positions						
	Pay Group	Budget 2015/16	Budget 2016/17	Budget 2017/18	Budget 2018/19	Total Salaries
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 Resource Specialist	20A	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>36,576</u>
TOTAL		<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>	<u>\$296,536</u>

**GENERAL FUND APPROPRIATIONS
2018/2019 FISCAL YEAR
GENERAL GOVERNMENT**

1250 COUNTY AUDITOR

County Auditors are a vital part of the County Government Team and are a resource to each and every elected official and department head in county government. County Auditors play a part in a delicate system of constitutional checks and balances created to protect county funds. It is the integrity of county's financial administration that is entrusted to a dual control system of "checks and balances" amongst the multitude of elected and appointed officials. Effectively, County Government works together and is reflective of how officials perform their statutory duties while simultaneously maintaining those checks and balances. The purpose on the County Auditor is to ensure financial integrity of the County; enforce financial laws, policies and procedures; protect County assets, and maintain accurate and timely financial and accounting records.

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Expense Budget					
Salaries & Supplements	\$ 956,967	\$ 1,016,849	\$ 1,088,468	\$ 1,080,791	\$ 1,138,166
Employee Benefits	279,215	340,708	397,076	456,149	464,247
Other Personnel Expense	2,160	2,202	2,160	2,160	2,160
Office Expense & Supplies	23,162	24,344	20,345	20,066	22,300
Telephone & Utilities	2,438	5,091	4,715	4,062	5,000
Maint & Repair	149	239	145	725	500
Professional Services	403,674	312,068	261,299	334,460	359,500
Other Services & Charges	7,808	6,050	8,806	6,938	7,600
Other Expense	14,542	13,287	15,458	14,370	15,000
Travel	<u>12,571</u>	<u>18,759</u>	<u>14,804</u>	<u>6,350</u>	<u>15,000</u>
TOTAL	\$ <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>

Authorized Positions						
	Pay Group	Budget 2015/16	Budget 2016/17	Budget 2017/18	Budget 2018/19	Total Salaries
A/P Accounting Assistant	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 (Certified)	27A	1	0	0	0	0
Internal Auditor (Non Certified)	24A	1	2	2	2	89,659
Payroll Assistant	19A	2	2	2	2	71,562
Revenue/Cash Manager	28A	1	1	1	1	57,580
Senior Payroll Assistant	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	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>61,908</u>
TOTAL		<u>22</u>	<u>22</u>	<u>22</u>	<u>22</u>	<u>\$1,117,787</u>

**GENERAL FUND APPROPRIATIONS
2018/2019 FISCAL YEAR
GENERAL GOVERNMENT**

1270 PURCHASING AGENT

The statutory responsibility of the Purchasing Agent is to purchase all supplies, materials, and equipment; contract for all repairs required or used by the County; and supervise all purchases made on competitive bid. The Purchasing Agent is also responsible for County property and inventory and must annually file with the County Auditor and each member of the Purchasing Board an inventory of all property on hand and belonging to the County and to each subdivision, officer or employee.

Departmental goals and objectives for the 2018/2019 fiscal year:

- Incorporate any and all Legislative updates that impact the Purchasing Act.
- Update policies to include legislative updates.
- Move away from stand alone Cougar Mountain store inventory.
- Finalize fixed asset policy.
- Instituted an Inventory Department Liaison.
- Continue to convert copier leases to a single expiration date.

Departmental Long-Term goals and objectives for the objectives identified:

- June 2018/2019 = Set up and train staff to keep store inventory in One Source Solution software.
- 2018/2019 = Clean up fix assets for Department accountability use.

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Expense Budget					
Salaries & Supplements	\$ 358,693	\$ 370,665	\$ 373,523	\$ 377,248	\$ 395,048
Employee Benefits	115,102	142,836	155,751	183,906	176,736
Other Personnel Expense	2,880	2,935	2,880	2,880	2,880
Office Expense & Supplies	13,841	12,352	6,531	9,355	12,425
Telephone & Utilities	1,998	2,150	2,431	2,053	2,675
Maint & Repair	6,094	1,624	10,879	4,027	6,575
Professional Services	1,250	890	1,364	1,130	1,500
Other Services & Charges	16,813	20,410	21,507	18,144	16,861
Other Expenses	9,360	7,602	7,792	8,672	12,130
Travel	1,058	2,471	1,957	935	1,500
	\$ 527,088	\$ 563,936	\$ 584,615	\$ 608,350	\$ 628,330

Authorized Positions						
	Pay Group	Budget 2015/16	Budget 2016/17	Budget 2017/18	Budget 2018/19	Total Salaries
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
		9	9	9	9	\$389,908

**GENERAL FUND APPROPRIATIONS
2018/2019 FISCAL YEAR
GENERAL GOVERNMENT**

1275 VETERAN'S SERVICE

The purpose of the Nueces County Veterans Services Department is to assist veterans, their survivors and dependents deal with the often confusing and overwhelming task of completing the correct forms/applications and collecting the appropriate documentation to support a claim for VA benefits. Staff of this Department interviews and advises clients on entitlements, helps in the completion and submission of service connected disability claims and non-service connected pension claims. Furthermore, this Department responds to and researches inquiries relating to VA medical, educational, home loans and other federal benefits. In the event of a VA denial of benefits, this county office assists clients complete the necessary federal paperwork to file appeals with the VA's Board of Veterans Appeals. Finally, the director also serves as a liaison with veterans' organizations and complies with all requirements of federal and state laws.

Departmental goals and objectives for the 2018/2019 fiscal year.

Objective: Using the 'Fully Developed Claims' process, improve the expeditious processing of veterans and dependent claims insuring a better success rate with fewer delays. **Performance Measure:** Increase total VA compensation and pension expenditures in Nueces County relating to claims filed in FY 2017 by 5% at a cost not to exceed budgeted amounts.

Objective: Pursue additional resources for Nueces County low-income and homeless veterans and their families who need life-sustaining resources such as food, hygiene products, housing, rent/utility payments and transportation. **Performance Measure:** Cooperate with and assist other county department heads with submission of grants and grant renewals to 'all' (100% of known entities which have monies available to assist veterans and their families facing financial crisis).

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019	
<u>Expense Budget</u>						
Salaries & Supplements	\$ 74,372	68,579	75,480	73,664	75,763	
Employee Benefits	24,596	24,218	29,634	32,348	31,850	
Other Personnel Expense	2,415	2,254	2,520	2,520	2,520	
Office Expense & Supplies	786	1,007	1,342	687	3,050	
Telephone & Utilities	0	0	24	622	0	
Maint & Repair	0	0	0	0	200	
Professional Services	735	700	200	0	0	
Other Services & Charges	0	3,317	18,643	19,406	19,779	
Other Expenses	2,586	1,965	2,119	1,811	3,090	
Travel	<u>1,358</u>	<u>941</u>	<u>2,027</u>	<u>525</u>	<u>2,000</u>	
TOTAL	\$ <u>106,847</u>	\$ <u>102,979</u>	\$ <u>131,990</u>	\$ <u>131,583</u>	\$ <u>138,252</u>	
<u>Authorized Positions</u>						
	Pay Group	Budget 2015/16	Budget 2016/17	Budget 2017/18	Budget 2018/19	Total Salaries
Administrative Secretary	17A	1	1	1	1	\$32,545
Veterans' Serv Officer	24A	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>43,217</u>
TOTAL		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$75,762</u>

**GENERAL FUND APPROPRIATIONS
2018/2019 FISCAL YEAR
GENERAL GOVERNMENT**

1280 GENERAL EMPLOYEE BENEFITS

This department is under the direction of Human Resources, general employee benefits includes employee education programs, health programs, pre-employment evaluations and screenings, post-accident screenings, and other services for the benefit of all employees.

Departmental goals and objectives for the 2018/2019 fiscal year

- Continue to educate employees.
- Manage drug-free employer status
- Recruit best qualified applicants through advertisement

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
	Expense Budget				
Employee Benefits	\$ 61,525	\$ 0	\$ 0	\$ 0	\$ 52,276
Office Expense & Supplies	980	658	478	380	1,950
Professional Services	100,987	96,406	114,227	100,198	133,260
Other Services and Charges	12,683	2,178	1,673	530	14,000
Other Expenses	1,629	50	0	0	1,500
TOTAL	\$ 177,804	\$ 99,292	\$ 116,378	\$ 101,108	\$ 202,986

**GENERAL FUND APPROPRIATIONS
2018/2019 FISCAL YEAR
GENERAL GOVERNMENT**

1285 GENERAL ADMINISTRATION

This department covers numerous county-wide expenses that are not identifiable to a specific department or function. This includes legal and attorney services, agency fees and dues, and membership dues.

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
	Expense Budget				
Office Expense & Supplies	\$ 3,583	(9,913)	(834)	4,531	4,800
Professional Services	334,824	434,077	362,706	396,364	421,350
Special Personnel Services	0	0	1,585	0	0
Contingency Appropriations:	0	0	0	0	3,750,000
Other Services and Charges	946,967	986,789	3,079,998	2,192,763	1,228,433
Other Expenses	5,700	5,990	5,985	7,436	7,174
Travel	15,820	10,809	12,806	5,890	13,000
TOTAL	\$ 1,306,894	\$ 1,427,751	\$ 3,462,245	\$ 2,606,984	\$ 5,424,757

Buildings & Facilities

Capital Outlay

1400 General Repairs.....	96
1440 Ronnie H Polston Building	97
1450 Bill Bode County Building	98
1460 Robert Barnes Juvenile Facility	99
1465 Broadway Warehouse/Historical Courthouse.....	100
1470 Records Management Warehouse	101
1490 CSCD Cook Building	102
1500 Mechanical Maintenance	103
1510 Agua Dulce Building	104
1520 Bishop Building	105
1530 Port Aransas Building	106
1540 Johnny Calderon Building	107
1545 Keach Family Library	108
1550 Agricultural Building	109
1565 Medical Examiner Building.....	110
1570 Building Superintendent	111
1580 Welfare Building Robstown	112
1590 Hilltop Facility	113
1600 Precinct III Yard Building	114
1740 McKenzie Annex	115
1760 Robstown Community Center	116
1770 Sr. Community Center	117
1780 David Berlanga Sr. Building.....	118
1900 Capital Outlay	119

General Fund Appropriations 2018/2019 Fiscal Year Buildings & Facilities

BUILDINGS & FACILITIES DEPARTMENTS

The mission of the buildings and facilities departments (Operations, Maintenance, Interdepartmental Construction and Custodial) is to maintain building functions and operation. All County-owned buildings, facilities and grounds under its purview in a safe and efficient-operating working condition, provide a comfortable environment for its employees and ensure a presentable appearance to the public.

The building & facilities departments provide recommendations to Commissioners Court for infrastructure improvements and renovations to effectively accommodate growth of County services; we then manage development and complete approved projects. They maintain major building systems, perform required preventative maintenance, and supervise vendors for all mechanical, electrical, structural and plumbing requirements of County facilities. They develop improved operating methods and software for building controls and tracking systems and comply with warranty maintenance obligations for all operating facilities.

The building and facilities departments provide Custodial services that provide cleaning services distributes supplies and preforms light maintenance for several County buildings and associated facilities. They assist County departments with construction services to reduce reliance on outside vendors by overseeing and completing remodeling jobs, and performing minor plumbing and electrical work.

GOAL 1

Improve the condition and repair of all county buildings:

Objective 1: Utilize authorized staffing levels and equipment as efficiently as possible to maintain and improve costs to operate County buildings.

Objective 2: Upgrade skills and capability of personnel required to accomplish the objectives of the department.

GOAL 2

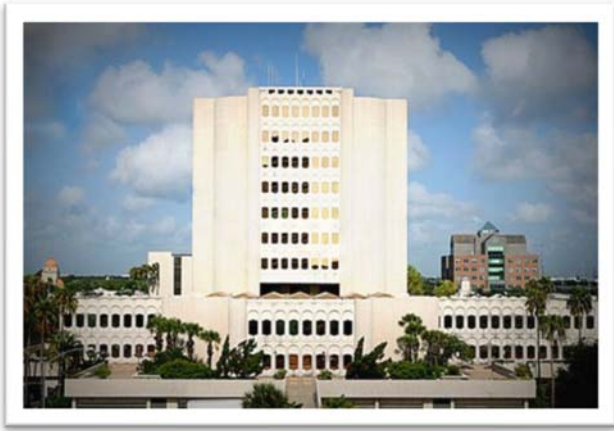
Identify upgrades to major building systems to increase reliability and minimize costs.

Objective 1: Incorporate Facility Maintenance staff recommendations and experience in identifying control systems to operate and maintain major building systems.

Objective 2: Identify building control systems for county buildings that demonstrate money savings for the County over the useful lives of the systems.

**General Fund Appropriations
2018/2019 Fiscal Year
Buildings & Facilities**

1400 General Repairs County Buildings



The County's General Repair department resides in the main County Courthouse 12 story building located at 901 Leopard Street, Corpus Christi. This building houses various offices, departments and provides multiple public services for Nueces County residents.

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Expense Budget					
Salaries & Supplements	\$ 52,598	\$ 51,358	\$ 59,568	\$ 61,335	\$ 64,445
Employee Benefits	16,616	20,069	28,599	35,263	34,020
Office Expense & Supplies	0	0	0	0	0
Maint & Repair	133,078	96,969	1,791	975	3,493
Professional Services	0	0	0	0	0
Other Services & Charges	0	0	0	0	0
TOTAL	\$ 202,293	\$ 168,396	\$ 89,958	\$ 97,573	\$ 101,958

Authorized Positions						
	Pay Group	Budget 2015/16	Budget 2016/17	Budget 2017/18	Budget 2018/19	Total Salaries
Bldg Maint. Worker I	14A	1	1	1	1	\$27,560
Bldg Maint. Worker II	16A	1	1	1	1	32,545
TOTAL		2	2	2	2	\$60,105

**General Fund Appropriations
2018/2019 Fiscal Year
Buildings & Facilities**

1440 Ronnie H. Polston Building



The Ronnie H. Polston Building is located at 10110 Compton Street in the Flour Bluff area of Corpus Christi, Texas. This building houses the Justice of the Peace, Constable departments and provide public services for Nueces County residents serving this precinct.

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
<u>Expense Budget</u>					
Salaries & Supplements	\$ 22,628	\$ 23,298	\$ 24,129	\$ 23,676	\$ 24,569
Employee Benefits	9,617	11,185	12,499	13,669	13,596
Office Expense & Supplies	1,189	1,168	823	721	845
Telephone & Utilities	17,868	17,518	16,308	18,090	21,366
Maint & Repair	8,162	23,791	462	375	645
Professional Services	0	0	0	0	0
Other Services & Charges	0	0	0	0	0
TOTAL	<u>\$ 59,464</u>	<u>\$ 76,960</u>	<u>\$ 54,221</u>	<u>\$ 56,531</u>	<u>\$ 61,021</u>

<u>Authorized Positions</u>						
	<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>
Custodian	11A	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$24,569</u>
TOTAL		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$24,569</u>

**General Fund Appropriations
2018/2019 Fiscal Year
Buildings & Facilities**

1450 Bill Bode County Building



The Bill Bode County Building is located at 11408 Leopard Street in Corpus Christi, Texas. This building houses the Justice of the Peace and the Constable department, and it also provide public services for Nueces County residents within this precinct.

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
<u>Expense Budget</u>					
Salaries & Supplements	\$ 29,066	\$ 28,573	\$ 30,725	\$ 29,154	\$ 32,327
Employee Benefits	11,178	13,052	14,822	15,034	16,885
Office Expense & Supplies	171	328	329	978	840
Telephone & Utilities	18,314	16,690	16,567	17,110	19,800
Maint & Repair	24,889	10,412	43	85	200
Professional Services	0	0	0	0	0
Other Services & Charges	0	0	0	0	0
TOTAL	<u>\$ 83,619</u>	<u>\$ 69,055</u>	<u>\$ 62,486</u>	<u>\$ 62,361</u>	<u>\$ 70,052</u>

<u>Authorized Positions</u>						
	Pay Group	Budget 2015/16	Budget 2016/17	Budget 2017/18	Budget 2018/19	Total Salaries
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		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$31,517</u>

* 50% of salary budgeted in HILLTOP FACILITY BUILDING

**General Fund Appropriations
2018/2019 Fiscal Year
Buildings & Facilities**

1460 Robert N Barnes Regional Juvenile Facility



The Robert Barnes Juvenile Facility is located at 2236 Gollihar Street in Corpus Christi, Texas. This building is the Juvenile Justice Center and Prevention Unit. This buildings house offices and provides public services for Nueces County residents.

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
	Expense Budget				
Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Telephone & Utilities	232,964	238,113	229,385	248,581	329,857
Maint & Repair	180,892	253,965	663	235	1,045
Professional Services	1,005	0	0	0	0
Other Services & Charges	70	70	1,922	165	500
TOTAL	\$ 414,931	\$ 492,148	\$ 231,971	\$ 248,981	\$ 331,402

**General Fund Appropriations
2018/2019 Fiscal Year
Buildings & Facilities**

1465 Broadway Warehouse/Historical Courthouse



The Broadway Warehouse building is located at 1001 Broadway Street and the Historical Courthouse building is located at 1101 N. Mesquite Street in Corpus Christi Texas.

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
	Expense Budget				
Telephone & Utilities	\$ 4,643	\$ 5,008	\$ 5,279	\$ 6,086	\$ 6,392
Maint & Repair	21,530	3,104	0	0	223
TOTAL	\$ 26,172	\$ 8,112	\$ 5,279	\$ 6,086	\$ 6,615

**General Fund Appropriations
2018/2019 Fiscal Year
Buildings & Facilities**

1470 Records Management & Warehouse



The Records Warehouse County Building is located at 611 Palm Street in Corpus Christi, Texas. This building is a storage facility for County records under the management of Information Technology department. This Record Center organizes County's records into a comprehensive document management, filing and retrieval facility as well as this facility has an access area for public viewing of county documents.

Departmental Goals and objectives for the 2018/2019 fiscal year:

- Destroy records that have met or exceeded the retention dates as set by the department head or the Texas State Library and Archives Commission.
- Maintain current destruction rate of 50+ boxes each week
- Organize and insure all records and files are properly filed by case number or by type of document.

Departmental Long-term goals for objectives identified:

- Continue to manage records efficiently in support of departments.
- Continue to optimize the both the destruction process and the imaging/scanning process

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
<u>Expense Budget</u>					
Salaries & Supplements	\$ 136,082	\$ 161,885	\$ 231,337	\$ 264,330	\$ 278,180
Employee Benefits	36,835	49,950	81,260	103,918	102,829
Office Expense & Supplies	2,449	3,148	3,030	4,327	4,500
Telephone & Utilities	19,141	18,665	21,303	20,693	27,496
Maint & Repair	4,675	5,459	3,567	6,885	29,500
Professional Services	0	0	65	0	0
Other Services & Charges	178,932	178,965	193,373	196,965	216,311
Other Expenses	8,070	2,707	2,819	2,848	3,000
Travel	0	0	559	0	900
TOTAL	<u>\$ 386,185</u>	<u>\$ 420,779</u>	<u>\$ 537,314</u>	<u>\$ 599,966</u>	<u>\$ 662,716</u>

<u>Authorized Positions</u>						
	Pay Group	Budget 2015/16	Budget 2016/17	Budget 2017/18	Budget 2018/19	Total Salaries
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	0
Sr. Admin Clerk	17A	2	2	2	2	65,854
Warehouse Records Clerk	14A	1	1	1	1	\$ 26,966
TOTAL		<u>5</u>	<u>7</u>	<u>7</u>	<u>7</u>	<u>\$ 241,459</u>

**General Fund Appropriations
2018/2019 Fiscal Year
Buildings & Facilities**

1490 CSCD Cook Building



The Community Supervision and Correction Department (CSCD) Building is located at 1901 Trojan Street in Corpus Christi, Texas. This facility is the administration office for the adult probation and correctional department serving Nueces County residents.

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
	Expense Budget				
Office Expense & Supplies	\$ 17,299	\$ 18,069	\$ 14,700	\$ 17,499	\$ 16,000
Telephone & Utilities	67,118	67,986	64,549	66,488	83,914
Maint & Repair	32,269	32,866	1,061	1,385	2,626
Professional Services	0	0	0	0	0
Other Services & Charges	41,700	41,700	48,217	67,766	67,800
Other Expense	8,159	8,685	9,073	12,200	12,200
TOTAL	\$ 166,545	\$ 169,307	\$ 137,599	\$ 165,338	\$ 182,540

**General Fund Appropriations
2018/2019 Fiscal Year
Buildings & Facilities**

1500 Mechanical Maintenance



The Mechanical Maintenance fund is under the Public Work department as located in the main County Courthouse building at 901 Leopard Street, Corpus Christi, Texas. This fund is under the management of Director of Public Works. This fund is appropriated for all operational expenditures for the Courthouse, as needed and approved for other County buildings.

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Expense Budget					
Salaries & Supplements	\$ 228,122	\$ 314,917	\$ 275,834	\$ 261,991	\$ 339,166
Employee Benefits	78,305	123,476	128,883	139,323	139,602
Other Personnel Expense	759	3,018	2,632	1,943	2,000
Office Expense & Supplies	648	2,359	3,078	785	3,500
Telephone & Utilities	1,197,692	1,268,168	1,340,340	1,206,109	1,271,799
Maint & Repair	846,985	891,157	12,803	7,542	12,026
Professional Services	5,988	5,988	5,988	5,988	10,359
Other Services & Charges	1,510	370	864	480	1,500
TOTAL	\$ 2,360,010	\$ 2,609,452	\$ 1,770,423	\$ 1,624,161	\$ 1,779,952

	Pay Group	Budget 2015/16	Budget 2016/17	Budget 2017/18	Budget 2018/19	Total Salaries
Bldg Maint Worker I	14A	2	2	2	2	\$ 53,932
Bldg Maint Worker I (Jail)	14A	0	0	0	1	26,965
Comm Maint Tech	19A	1	1	0	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
Senior Clerk	13A	1	1	1	1	25,714
Mechanical Maint Worker II	16A	1	1	1	1	31,739
Mechanical Maint Worker III	21A	1	1	1	1	38,337
TOTAL		10	10	9	10	\$ 327,066

**General Fund Appropriations
2018/2019 Fiscal Year
Buildings & Facilities**

1510 Agua Dulce Building



The Agua Dulce County Building is located at 1514 Second Street, Agua Dulce, Texas. This facility houses the Justice of the Peace and the Constable departments. This facility provides public services for Nueces County residents serving this precinct.

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Expense Budget					
Salaries & Supplements	\$ 23,311	\$ 13,976	\$ 14,230	\$ 12,421	\$ 13,165
Employee Benefits	9,836	6,281	7,372	9,191	8,760
Office Expense & Supplies	648	929	643	1,136	1,077
Telephone & Utilities	17,678	13,098	12,863	13,188	21,670
Maint & Repair	3,516	7,957	43	178	300
Professional Services	0	0	0	0	0
Other Services & Charges	0	0	0	0	0
TOTAL	\$ 54,989	\$ 42,242	\$ 35,151	\$ 36,114	\$ 44,972

Authorized Positions						
	Pay Group	Budget 2015/16	Budget 2016/17	Budget 2017/18	Budget 2018/19	Total Salaries
Custodian/Driver	13A *	0.5	0.5	0.5	0.5	\$ 13,165
TOTAL		0.5	0.5	0.5	0.5	\$ 13,165

* 50% of salary budgeted in SENIOR COMMUNITY SERVICES BUILDING budget.

**General Fund Appropriations
2018/2019 Fiscal Year
Buildings & Facilities**

1520 Bishop Building



The Bishop County Building is located at 115 South Ash Street in Bishop, Texas. This building houses the Justice of the Peace, Constable Departments, and library and provide public services for Nueces County residents serving this precinct.

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
	<u>Expense Budget</u>				
Salaries & Supplements	\$ 4,701	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	3,193	0	0	0	0
Office Expense & Supplies	1,084	761	839	985	900
Telephone & Utilities	32,604	29,670	31,492	40,062	39,850
Maint & Repair	17,880	16,162	53	199	322
Professional Services	750	0	0	0	0
Other Services & Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	<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
Buildings & Facilities**

1530 Port Aransas Building



The Port Aransas County Building is located at 705 W. Ave A, Port Aransas, Texas. This facility houses the Justice of the Peace, Constable departments and shares building with City offices. This facility provides public services for Nueces County residents serving this precinct.

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
<u>Expense Budget</u>					
Salaries & Supplements	\$ 6,757	\$ 11,363	\$ 11,497	\$ 11,267	\$ 12,008
Employee Benefits	1,412	2,582	2,737	2,660	2,839
Office Expense & Supplies	454	496	724	195	1,050
Telephone & Utilities	18,068	19,081	17,531	860	20,301
Maint & Repair	30,022	34,682	1,176	0	78
Professional Services	0	1,255	0	0	0
Other Services & Charges	437	738	788	0	0
TOTAL	<u>\$ 57,150</u>	<u>\$ 70,197</u>	<u>\$ 34,453</u>	<u>\$ 14,982</u>	<u>\$ 36,276</u>

<u>Authorized Positions</u>						
	Pay Group	Budget 2015/16	Budget 2016/17	Budget 2017/18	Budget 2018/19	Total Salaries
Custodian / PT	11A	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$ 12,008</u>
TOTAL		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$ 12,008</u>

**General Fund Appropriations
2018/2019 Fiscal Year
Buildings & Facilities**

1540 Johnny S. Calderon Building



The Johnny Calderon County Building is located 710 E. Main Street, Robstown, Texas. This facility houses the Justice of the Peace, Constable, Tax departments, and share with AG office. This facility provides public services for Nueces County residents serving this precinct.

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Expense Budget					
Salaries & Supplements	\$ 64,351	\$ 71,310	\$ 79,562	\$ 78,690	\$ 82,446
Employee Benefits	23,877	28,513	39,251	43,520	42,829
Office Expense & Supplies	4,208	3,535	4,021	3,814	2,800
Telephone & Utilities	93,447	94,164	91,196	95,739	105,235
Maint & Repair	64,834	47,995	932	853	1,027
Professional Services	0	0	0	0	0
Other Services & Charges	110	110	0	75	100
TOTAL	\$ 250,827	\$ 245,628	\$ 214,963	\$ 222,691	\$ 234,437

Authorized Positions						
	<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>
Crew Leader, Custodian	16A	1	1	1	1	\$ 32545
Custodian	11A	2	2	2	2	48,521
TOTAL		3	3	3	3	\$ 81,066

**General Fund Appropriations
2018/2019 Fiscal Year
Buildings & Facilities**

1545 Keach Family Library



The Keach Family Library is a new library facility moved from Main Road to U.S. Highway 77, Robstown, Texas. The Nueces County Keach Family Library is affiliated with the Richard M. Borchard Regional Fairgrounds. The library circulates 13076 items per year and serves a community of 29810 residents. The Keach Library Department funds and accounts for the operation activities.

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
<u>Expense Budget</u>					
Salaries & Supplements	\$ 25,424	\$ 26,170	\$ 27,017	\$ 26,556	\$ 27,514
Employee Benefits	12,456	12,044	13,448	14,636	14,283
Office Expense & Supplies	1,153	52	1,185	2,036	2,000
Telephone & Utilities	118,711	169,460	143,282	153,744	198,788
Maint & Repair	35,625	39,313	69	50	144
Professional Services	0	0	0	0	0
Other Services & Charges	<u>360</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	<u>\$ 193,729</u>	<u>\$ 247,038</u>	<u>\$ 185,000</u>	<u>\$ 197,022</u>	<u>\$ 242,729</u>

<u>Authorized Positions</u>						
	Pay Group	Budget 2015/16	Budget 2016/17	Budget 2017/18	Budget 2018/19	Total Salaries
Custodian	11A	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	\$ <u>25,714</u>
TOTAL		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	\$ <u>25,714</u>

**General Fund Appropriations
2018/2019 Fiscal Year
Buildings & Facilities**

1550 Agricultural Building



The Showbarn Agriculture Building is located 1120 Bluntzer, Robstown, Texas. This facility is utilized to house showbarn animals and agriculture related exhibits for Nueces County community events.

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
	Expense Budget				
Office Expense & Supplies	\$ 619	\$ 903	\$ 22	\$ 0	\$ 0
Telephone & Utilities	30,984	27,256	18,323	3,411	13,500
Maint & Repair	10,273	9,127	65	68	22,360
Other Services & Charges	366	378	345	323	305
TOTAL	\$ 42,241	\$ 37,663	\$ 18,755	\$ 3,802	\$ 36,165

**General Fund Appropriations
2018/2019 Fiscal Year
Buildings & Facilities**

1565 Medical Examiner Building



The Medical Examiners County Building is located at 2610 Hospital Boulevard in Corpus Christi, Texas. This is a medical facility with administrative offices for the medical examiner services for Nueces County residents.

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
	Expense Budget				
Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 150
Telephone & Utilities	27,695	26,549	25,567	27,209	28,985
Maint & Repair	48,002	36,490	994	195	258
TOTAL	\$ 75,697	\$ 63,039	\$ 26,561	\$ 27,404	\$ 29,393

**General Fund Appropriations
2018/2019 Fiscal Year
Buildings & Facilities**

1570 Building Superintendent



The Building Superintendent fund is under the Public Work department as located in the main County Courthouse building at 901 Leopard Street, Corpus Christi, Texas. This fund is under the management of Director of Public Works. This fund is appropriated for specific operational expenditures for the Courthouse building.

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Expense Budget					
Salaries & Supplements	\$ 271,342	\$ 282,304	\$ 288,928	\$ 270,178	\$ 362,280
Employee Benefits	73,032	78,974	85,479	107,125	142,127
Other Personnel Expense	8,642	8,814	8,636	4,410	8,648
Office Expense & Supplies	3,949	8,162	7,667	2,846	2,122
Telephone & Utilities	5,958	7,471	6,700	6,623	7,300
Maint & Repair	13,947	33,080	1,888,894	1,842,621	2,118,127
Professional Services	2,338	25,474	16,039	15,211	19,061
Other Services & Charges	850,018	788,008	1,019,150	934,043	647,976
Other Expense	2,413	2,351	2,361	2,786	3,000
Travel	4,755	0	648	0	1,000
TOTAL	\$ 1,236,393	\$ 1,234,639	\$ 3,324,502	\$ 3,185,843	\$ 3,311,641

Authorized Positions						
	Pay Group	Budget 2015/16	Budget 2016/17	Budget 2017/18	Budget 2018/19	Total Salaries
Bldg. Maint Tech (Mechanic)	25A	1	1	1	0	0
Construction Engineer	38A	1	1	1	1	84,822
Construction	20A	0	0	0	1	35,749
Director of Public Works	45A*	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		5.5	5.5	6.5	7.5	\$ 358,200

* 50% of salary budgeted in ENGINEERING Dept. 0121.

**General Fund Appropriations
2018/2019 Fiscal Year
Buildings & Facilities**

1580 Welfare Building Robstown



The Robstown Welfare County Building is located at 103 N. Sixth Street in Robstown, Texas. This facility provides human services and assistance programs for Nueces County residents serving this precinct.

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
	Expense Budget				
Office Expense & Supplies	\$ 591	\$ 481	\$ 663	\$ 495	\$ 673
Telephone & Utilities	17,077	16,100	14,742	15,660	20,746
Maint & Repair	<u>3,611</u>	<u>5,885</u>	<u>0</u>	<u>0</u>	<u>373</u>
TOTAL	<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
Buildings & Facilities**

1590 Hilltop Facility



The Hilltop County Building is located at 11425 Leopard Street in Corpus Christi, Texas. This facility is a community service center and utilized for multipurpose activities for Nueces County residents serving this precinct.

Departmental Goals and objectives for the 2018/2019 fiscal year:

- Maintain current programs and activities at facility by maintaining building and grounds
- Purchase Tip N' Roll Bleachers for groups that rent our facility for choir/band/dance programs.

Departmental Long-term goals for objectives identified:

- Re-route plumbing at the Hilltop Facility.
- Add to the current playground equipment including equipment to accommodate special needs children/adults
- Add additional fitness stations throughout the new Nature Trail area,
- Install fitness equipment suitable for teenage individuals

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
<u>Expense Budget</u>					
Salaries & Supplements	\$ 55,047	\$ 67,584	\$ 73,572	\$ 58,976	\$ 72,414
Employee Benefits	22,568	29,734	36,334	35,407	34,416
Office Expense & Supplies	2,595	909	4,513	895	6,000
Telephone & Utilities	37,610	32,631	29,388	30,960	41,518
Maint & Repair	25,410	42,552	22,461	32,790	44,270
Other Services & Charges	<u>5,695</u>	<u>5,607</u>	<u>10,523</u>	<u>5,485</u>	<u>12,305</u>
TOTAL	\$ <u>148,926</u>	\$ <u>179,016</u>	\$ <u>176,791</u>	\$ <u>164,513</u>	\$ <u>210,923</u>

<u>Authorized Positions</u>						
	Pay Group	Budget 2015/16	Budget 2016/17	Budget 2017/18	Budget 2018/19	Total Salaries
Bldg Maint Worker I	14A	1	1	1	1	\$ 26,965
Bldg Maint Worker I PT	14A	0	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 *	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>17,058</u>
TOTAL		<u>2</u>	<u>3</u>	<u>3</u>	<u>3</u>	\$ <u>71,604</u>

* 50% of salary budgeted in BILL BODE COUNTY BUILDING budget.

**General Fund Appropriations
2018/2019 Fiscal Year
Buildings & Facilities**

1600 Precinct III Yard Building



The Precinct III Yard Building is located at 4540 FM 892, Robstown, Texas. This building serves as Public Work maintenance office for this area in Nueces County.

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
	Expense Budget				
Office Expense & Supplies	\$ 219	\$ 322	\$ 383	\$ 367	\$ 390
Telephone & Utilities	15,741	15,281	14,103	13,725	18,000
Maint & Repair	7,680	1,669	375	677	391
Professional Services	515	0	0	0	0
TOTAL	\$ 24,155	\$ 17,272	\$ 14,860	\$ 14,769	\$ 18,781

**General Fund Appropriations
2018/2019 Fiscal Year
Buildings & Facilities**

1740 McKinzie Jail Annex



The McKinzie Annex Building is located at 745 N Padre Island Drive, Corpus Christi, Texas. This facility is an additional facility to the main Jail as in housing active inmates, alternative incarcerations, SPURS services and patrol unit offices for Nueces County.

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Expense Budget					
Salaries & Supplements	\$ 98,791	\$ 75,503	\$ 82,927	\$ 72,401	\$ 104,821
Employee Benefits	35,445	30,384	33,311	34,536	39,349
Office Expense & Supplies	0	17	190	0	200
Telephone & Utilities	409,862	467,562	557,975	527,553	605,763
Maint & Repair	222,407	218,989	3,498	7,370	2,118
Professional	0	0	750	0	0
Other Services & Charges	0	4,809	988	888	1,805
 TOTAL	 \$ 766,505	 \$ 797,263	 \$ 679,640	 \$ 642,748	 \$ 754,056

Authorized Positions						
	Pay Group	Budget 2015/16	Budget 2016/17	Budget 2017/18	Budget 2018/19	Total Salaries
Bldg Maint Worker I	14A	2	2	2	2	\$ 54,525
Foreman, Mech Maint	26A	1	1	1	1	48,712
 TOTAL		 3	 3	 3	 3	 \$ 103,237

**General Fund Appropriations
2018/2019 Fiscal Year
Buildings & Facilities**

1760 Robstown Community Center



The Robstown Community Center Building is located at 415 Mainer Street in Robstown, Texas. This facility is a community service center and utilized for multipurpose activities for Nueces County residents serving this precinct.

Departmental Goals and Objectives for the 2018/2019 fiscal year:

- Repaint Robstown Community Center.
- Renovate both men’s and women’s restrooms, including new plumbing.
- Floor renovations to offices and activity rooms.
- Increase rental fee from \$100 to \$200 for private parties and events.

Departmental Long-Term Goals and Objectives for each objective identified:

- Increase awareness of meal program and increase personnel for assist with kitchen duties.
- Replace existing windows with storm windows
- Enhance building with landscaping.
- Add a separate high efficiency air conditioner or separate unit for Kitchen area.
- Strip and wax entire Community Center on an annual basis.

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Expense Budget					
Office Expense & Supplies	\$ 0	\$ 293	\$ 747	\$ 325	\$ 515
Telephone & Utilities	37,508	35,800	32,430	36,580	42,505
Maint & Repair	20,239	22,843	16,060	16,841	36,500
Professional Services	0	2,215	0	0	0
Other Services & Charges	3,875	4,142	3,872	4,837	5,000
TOTAL	\$ 61,622	\$ 65,293	\$ 53,110	\$ 58,583	\$ 84,520

**General Fund Appropriations
2018/2019 Fiscal Year
Buildings & Facilities**

1770 Senior Community Service Buildings

This department funds several community center facilities in Nueces County, including buildings located in the City of Driscoll, City of Banquete and City of Bishop, Texas. These buildings are under the management of Director of Community Service. These facilities are community service centers and are utilized for multipurpose activities serving Nueces County residents.

Departmental Goals and Objectives for the 2018/2019 fiscal year:

- Replace steam tables, broken/old chairs, and ice machines
- Repair roof leaks at Rural Centers (Banquete, Driscoll, and Bishop)

Departmental Long-Term Goals and Objectives for each objective identified:

- Internet access in all Community Centers and Cable Service for patrons to enjoy and stay connected
- Replace old and high maintenance equipment at Driscoll, Bishop and Banquete Community Centers.
- Increase awareness of meal program and activities.

Driscoll Center

- 60 X 30 full sheet linoleum, replacement of floor due to tile lifting
- Kitchen Cabinets (2), replacement of cabinets due to broken and damage
- Counter Top (Formica) Approx. 8 X 6, replacement due to damage and broken
- Replacement of Portable Building due to high cost of replacing major items. A new portable and updated building will enhance the Center and will benefit our Consumers.

Bishop Center

- Expand space to accommodate consumers.
- Ice Machine is currently broken. Ice is transported from other Centers to keep dairy products cold when delivering meals

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Expense Budget					
Office Expense & Supplies	\$ 0	\$ 310	\$ 320	\$ 0	\$ 230
Telephone & Utilities	26,690	30,266	26,894	27,902	37,247
Maint & Repair	9,559	12,159	11,747	10,610	24,700
Other Services & Charges	2,569	2,444	2,112	2,359	4,000
TOTAL	\$ 38,818	\$ 45,178	\$ 41,074	\$ 40,871	\$ 66,177

**General Fund Appropriations
2018/2019 Fiscal Year
Buildings & Facilities**

1780 David Berlanga, Sr. Building



The David Berlanga Sr. Building is located at 1513 Second Street in Agua Dulce, Texas. This facility is a community service center and utilized for multipurpose activities for Nueces County residents serving this precinct.

Departmental Goals and Objectives for the 2018/2019 fiscal year:

- Replace 50 chairs.
- TV & TV cart requested for consumers to enjoy
- Exercise bike is requested for patrons to stay fit and have a better lifestyle.
- Repair building leaks to interior/exterior areas due to flood damages.

Departmental Long-Term Goals and Objectives for each objective identified:

- Internet Access
- Renovations & repairs to roof, floors, entrance door, walls, air conditioner unit, and parking area. Replace old maintenance equipment, vacuum, copier and small tools.
- Increase awareness of meal program and activities.

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Expense Budget					
Office Expense & Supplies	\$ 0	\$ 376	\$ 0	\$ 0	\$ 60
Telephone & Utilities	16,062	15,691	14,091	15,343	22,941
Maint & Repair	4,004	397	2,473	963	12,850
Professional Services	2,250	0	0	0	0
Other Services & Charges	1,035	1,011	1,012	1,073	1,760
TOTAL	\$ 23,351	\$ 17,475	\$ 17,576	\$ 17,379	\$ 37,611

**General Fund Appropriations
2018/2019 Fiscal Year
Buildings & Facilities**

1900 Capital Outlay

The expenditure group used to fund capital outlay purchases such as furniture, computers, vehicles, and kitchen and laundry equipment. These capital costs are budgeted in this Capital Outlay Department. Purchases made from the capital expenditures group become fixed capital assets for the County. Capital Assets (Fixed Assets) are assets of significant value, which have a useful life of more than one.

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
	Expense Budget				
Office Expense & Supplies	\$ 89,590	\$ 198,040	\$ 134,898	\$ 97,200	\$ 145,000
Maint & Repair	62,930	79,306	81,411	83,621	85,000
Contingency	0	0	0	0	237,695
Capital Outlay	<u>589,873</u>	<u>564,339</u>	<u>473,237</u>	<u>539,472</u>	<u>590,000</u>
TOTAL	<u>\$ 742,393</u>	<u>\$ 841,684</u>	<u>\$ 689,547</u>	<u>\$ 720,293</u>	<u>\$ 1,057,695</u>

Administration of Justice

3110 County Court at Law 1.....	122
3120 County Court at Law 2.....	123
3130 County Court at Law 3.....	124
3140 County Court at Law 4.....	125
3150 County Court at Law 5.....	126
3200 Legal Aid.....	126
3250 Magistrate/Drug/Jail Court	128
3300 Court Administration	129
3305 Title IV-D Court	130
3310 28 th District Court	131
3320 94 th District Court	132
3330 105 th District Court	133
3340 117 th District Court	134
3350 148 th District Court	135
3360 214 th District Court	136
3370 319 th District Court	137
3380 347 th District Court	138
3480 Juvenile Probation.....	139
3490 Juvenile Detention	140
3492 Justice Boot Camp	141
3510 District Clerk – Jury Administration	142
3530 District Clerk.....	143
3600 Justice of the Peace 1-1	144
3610 Justice of the Peace 1-2.....	145
3613 Justice of the Peace 1-3.....	146
3621 Justice of the Peace 2-1	147
3622 Justice of the Peace 2-2.....	148
3630 Justice of the Peace 3	149
3640 Justice of the Peace 4.....	150
3650 Justice of the Peace 5-1	151
3655 Justice of the Peace 5-2.....	152
3890 Medical Examiner	153

**GENERAL FUND APPROPRIATIONS
2018/2019 FISCAL YEAR
ADMINISTRATION OF JUSTICE**

COUNTY COURT AT LAW

To give our citizens prompt resolution of civil disputes and criminal charges by providing professional, efficient, and impartial court service through proper balance of the law and fiscal ability of county government. In doing so, support the high quality of life in Nueces County by providing the highest level of court services possible.

This court is a statutory county court which has jurisdiction over all causes and proceedings, civil and criminal, original and appellate. This court also has jurisdiction relating to probate, mental health, eminent domain, condemnation, and etc. This court in addition has jurisdiction over collection and management of estate of minors, mentally disabled persons, and deceased person

County Court at Law 1	Honorable Robert Vargas
County Court at Law 2	Honorable Lisa Gonzales
County Court at Law 3	Honorable Deeanne Galvan
County Court at Law 4	Honorable Mark Woerner
County Court at Law 5	Honorable Timothy McCoy

**GENERAL FUND APPROPRIATIONS
2018/2019 FISCAL YEAR
ADMINISTRATION OF JUSTICE**

3110 COUNTY COURT AT LAW 1

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
	<u>Expense Budget</u>				
Salaries & Supplements	\$ 185,215	\$ 194,112	\$ 168,449	\$ 189,711	\$ 196,048
Employee Benefits	52,082	51,344	36,481	47,535	48,593
Office Expense & Supplies	2,125	1,880	1,795	1,942	3,725
Maint & Repair	196	234	212	220	500
Professional Services	1,501	1,896	1,768	810	1,785
Special Personnel Services	307,643	298,891	235,352	236,998	345,340
Other Services & Charges	1,822	1,624	1,314	2,568	2,200
Other Expenses	3,186	3,211	3,227	3,094	3,335
Travel	<u>1,231</u>	<u>786</u>	<u>0</u>	<u>0</u>	<u>1,500</u>
TOTAL	<u>\$ 555,001</u>	<u>\$ 553,977</u>	<u>\$ 448,597</u>	<u>\$ 482,878</u>	<u>\$ 603,026</u>

	<u>Authorized Positions</u>					
	Pay Group	Budget 2015/16	Budget 2016/17	Budget 2017/18	Budget 2018/19	Total Salaries
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	01E	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>0</u>
TOTAL		<u>4.5</u>	<u>4.5</u>	<u>4</u>	<u>4</u>	<u>\$170,428</u>

**GENERAL FUND APPROPRIATIONS
2018/2019 FISCAL YEAR
ADMINISTRATION OF JUSTICE**

3120 COUNTY COURT AT LAW 2

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
	<u>Expense Budget</u>				
Salaries & Supplements	\$ 295,419	\$ 302,885	\$ 318,745	\$ 323,728	\$ 330,055
Employee Benefits	71,205	77,715	89,164	92,584	112,775
Office Expense & Supplies	4,432	4,066	2,780	3,772	4,500
Maint & Repair	270	234	212	220	500
Professional Services	455	1,175	325	505	900
Special Personnel Service	180,260	230,739	167,959	160,453	192,500
Other Services & Charges	1,718	1,930	741	2,166	2,000
Other Expenses	4,768	4,396	4,270	5,127	5,200
Travel	620	1,549	2,148	875	1,000
	<u>620</u>	<u>1,549</u>	<u>2,148</u>	<u>875</u>	<u>1,000</u>
TOTAL	\$ <u>559,147</u>	\$ <u>624,689</u>	\$ <u>586,345</u>	\$ <u>589,430</u>	\$ <u>649,430</u>

	<u>Authorized Positions</u>					
Pay Group	Budget 2015/16	Budget 2016/17	Budget 2017/18	Budget 2018/19	Total Salaries	
Bailiff, Non-Certified	16A	1	1	1	1	\$30,318
County Crt-at-Law Judge	10E	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
	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	
TOTAL	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>\$325,176</u>

**GENERAL FUND APPROPRIATIONS
2018/2019 FISCAL YEAR
ADMINISTRATION OF JUSTICE**

3130 COUNTY COURT AT LAW 3

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
	<u>Expense Budget</u>				
Salaries & Supplements	\$ 291,665	\$ 295,649	\$ 316,595	\$ 315,910	\$ 320,450
Employee Benefits	74,657	79,837	85,395	89,158	90,899
Office Expense & Supplies	2,491	2,467	2,912	3,465	3,265
Maint & Repair	196	234	212	193	500
Professional Services	2,041	1,699	1,368	1,185	1,685
Special Personnel Services	198,417	196,204	190,602	186,405	192,800
Other Services & Charges	1,500	1,979	1,368	2,838	2,000
Other Expenses	4,718	4,396	4,270	5,131	5,200
Travel	<u>1,698</u>	<u>1,172</u>	<u>608</u>	<u>825</u>	<u>1,000</u>
TOTAL	<u>\$ 577,381</u>	<u>\$ 583,637</u>	<u>\$ 603,330</u>	<u>\$ 605,110</u>	<u>\$ 617,799</u>

	<u>Authorized Positions</u>					
<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>	
Bailiff, Non-Certified	16A	1	1	1	1	\$31,739
County Crt-At-Law Judge	10E	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	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>12,284</u>
TOTAL		<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>\$316,290</u>

**GENERAL FUND APPROPRIATIONS
2018/2019 FISCAL YEAR
ADMINISTRATION OF JUSTICE**

3140 COUNTY COURT AT LAW 4

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Expense Budget					
Salaries & Supplements	\$ 287,889	\$ 288,022	\$ 305,469	\$ 313,341	\$ 319,604
Employee Benefits	71,020	75,773	83,743	92,121	94,669
Other Personnel Expense	0	250	0	0	0
Office Expense & Supplies	5,267	3,047	2,772	2,544	3,565
Telephone & Utilities	0	0	0	0	0
Maint & Repair	680	234	212	220	500
Professional Services	1,823	1,024	1,523	1,185	1,685
Special Personnel Services	223,686	194,935	201,535	166,590	192,800
Other Services & Charges	2,194	2,572	1,284	2,667	2,000
Other Expenses	3,456	3,410	3,635	3,905	4,025
Travel	2,133	1,056	817	175	1,000
	<u>\$ 598,147</u>	<u>\$ 570,324</u>	<u>\$ 600,991</u>	<u>\$ 582,748</u>	<u>\$ 619,848</u>
TOTAL					

Authorized Positions						
	Pay Group	Budget 2015/16	Budget 2016/17	Budget 2017/18	Budget 2018/19	Total Salaries
Bailiff, Certified	20A	1	0	0	0	\$-
Bailiff, Non-Certified	16A	0	1	1	1	30,318
County Crt-at-Law Judge	10E	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
		<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>\$316,015</u>
TOTAL						

**GENERAL FUND APPROPRIATIONS
2018/2019 FISCAL YEAR
ADMINISTRATION OF JUSTICE**

3150 COUNTY COURT AT LAW 5

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Expense Budget					
Salaries & Supplements	\$ 332,654	\$ 339,112	\$ 306,141	\$ 339,168	\$ 379,546
Employee Benefits	80,566	100,592	95,643	109,501	120,014
Other Personnel Expense	0	11,769	0	0	0
Office Expense & Supplies	6,627	6,559	4,453	6,529	5,500
Maint & Repair	196	234	212	220	500
Professional Services	1,526	2,139	2,423	1,175	1,685
Special Personnel Services	645,497	544,921	538,489	588,431	461,500
Other Services & Charges	2,030	2,695	1,743	2,643	2,000
Other Expenses	4,898	5,394	5,704	5,752	6,000
Travel	2,173	1,880	2,621	1,683	1,300
	<u>\$ 1,076,166</u>	<u>\$ 1,015,297</u>	<u>\$ 957,428</u>	<u>\$ 1,055,102</u>	<u>\$ 978,045</u>
TOTAL					

Authorized Positions						
	Pay Group	Budget 2015/16	Budget 2016/17	Budget 2017/18	Budget 2018/19	Total Salaries
Associate Judge (PT)	39A	1	1	1	1	\$70,124
Bailiff, Certified	20A	1	1	1	1	35,749
County Crt-at-Law Judge	10E	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
		<u>6</u>	<u>6</u>	<u>5</u>	<u>5</u>	<u>\$377,546</u>
TOTAL						

**GENERAL FUND APPROPRIATIONS
2018/2019 FISCAL YEAR
ADMINISTRATION OF JUSTICE**

3200 LEGAL AID

The Corpus Christi Legal Aid office serves low-income Nueces County residents in need of free legal services.

Departmental Goals and Objectives for the 2018/2019 fiscal year:

TRLA provides high quality legal services to eligible individuals in Nueces County. With the County's support, we hope to both sustain and enhance our level of services, focusing our efforts on such fragile populations as veterans, victims of domestic violence, and the elderly.

TRLA will continue to refine its delivery system and undertake initiatives designed to maximize limited resources and enhance the delivery of high quality legal services to eligible clients. Such initiatives include collaboration (e.g. the Nueces County Attorney's office, the Women's Shelter, the area's Disaster Assistance task force), special projects (specialized rural clinics, assisted pro se dockets in Nueces County, volunteer attorney involvement), and innovation (online and onsite intake, eFiling).

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
<u>Expense Budget</u>					
Salaries & Supplements	\$ 56,722	\$ 59,254	\$ 59,301	\$ 59,301	\$ 61,908
Employee Benefits	11,610	12,038	12,140	12,393	13,093
Office Expense & Supplies	3,960	3,541	3,273	4,019	3,792
Other Services & Charges	25,000	25,000	25,000	25,000	25,000
Other Expenses	<u>39</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	<u>\$ 97,331</u>	<u>\$ 99,832</u>	<u>\$ 99,714</u>	<u>\$ 100,713</u>	<u>\$ 103,793</u>

<u>Authorized Positions</u>						
	Pay Group	Budget 2015/16	Budget 2016/17	Budget 2017/18	Budget 2018/19	Total Salaries
Legal Advisor/Director	30A	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$61,908</u>
TOTAL		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$61,908</u>

**GENERAL FUND APPROPRIATIONS
2018/2019 FISCAL YEAR
ADMINISTRATION OF JUSTICE**

3250 MAGISTRATE/DRUG COURT

The magistrate court purpose is mission is to streamline judiciary operations, reduce the number of inmates in the Nueces County Jail and determine whether the people getting court-appointed lawyers truly need them. The magistrates are responsible for conducting arraignments, setting sentencing for pre-trial motions and for bond forfeitures. They can issue warrants, protective orders and pretrial diversions; set, increase and decrease bonds; and grant, modify or revoke probation. The court also hears pleas in both misdemeanor and felony cases.

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
<u>Expense Budget</u>					
Salaries & Supplements	\$ 157,785	\$ 180,880	\$ 191,143	\$ 195,599	\$ 197,670
Employee Benefits	38,064	50,493	51,541	61,247	61,462
Other Personnel Expense	0	0	0	0	0
Office Expense & Supplies	3,458	2,959	2,660	3,691	2,650
Maint & Repair	0	0	0	0	0
Professional Services	800	1,245	2,550	375	1,200
Special Personnel Services	260	27,637	2,502	0	3,000
Other Services & Charges	355	8,492	4,595	580	2,200
Other Expenses	4,689	6,041	7,536	5,795	6,150
Travel	0	5,593	1,358	0	3,000
	<u>0</u>	<u>5,593</u>	<u>1,358</u>	<u>0</u>	<u>3,000</u>
TOTAL	\$ <u>205,411</u>	\$ <u>283,340</u>	\$ <u>263,885</u>	\$ <u>267,287</u>	\$ <u>277,332</u>

<u>Authorized Positions</u>						
	Pay Group	Budget 2015/16	Budget 2016/17	Budget 2017/18	Budget 2018/19	Total Salaries
Associate Judge (PT)	39A	2	2	2	2	\$11,128
Asst Jail Liaison/Court Coordinator	19A	1	1	1	1	36,577
Magistrate Judge	40A	0	0	0	1	98,188
Court Reporter, Roving	27A	0.5	0.5	0	0	0
Jail Liaison/Court Coordinator	25A	1	1	1	1	49,857
		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	
TOTAL		<u>4.5</u>	<u>4.5</u>	<u>4</u>	<u>5</u>	<u>\$195,750</u>

**GENERAL FUND APPROPRIATIONS
2018/2019 FISCAL YEAR
ADMINISTRATION OF JUSTICE**

3300 COURT ADMINISTRATION

Provides administrative services for the District and County courts including providing interpreter services, meeting auxiliary staffing requirements, and monitoring legislative updates. The A new department under the District Clerk, District Clerk Jury Administration, was created in the 2015/2016 budget year to meet the Jury administrative needs of the courts that were previously performed by Court Administration.

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Expense Budget					
Salaries & Supplements	\$ 116,438	\$ 126,349	\$ 203,305	\$ 282,381	\$ 311,723
Employee Benefits	37,693	43,678	69,069	105,382	117,296
Office Expense & Supplies	108,531	3,452	2,580	7,767	6,900
Maint & Repair	43,260	0	0	0	1,000
Professional Services	0	110	860	0	500
Special Personnel Services	753,840	6,201	2,838	2,921	267,500
Other Services & Charges	46,735	48,010	48,615	54,423	53,270
Other Expenses	10,692	11,178	9,204	6,505	6,900
Travel	1,219	1,133	1,414	937	2,600
TOTAL	\$ 1,118,409	\$ 240,111	\$ 337,886	\$ 460,316	\$ 767,689

Authorized Positions						
	Pay Group	Budget 2015/16	Budget 2016/17	Budget 2017/18	Budget 2018/19	Total Salaries
Court Administrator	34A	1	1	1	1	\$69,907
Court Interpreter	32A	1	1	1	1	69,907
Court Reporter, Roving	33A	0	0	2	2	133,109
TOTAL		2	2	4	4	\$272,923

**GENERAL FUND APPROPRIATIONS
2018/2019 FISCAL YEAR
ADMINISTRATION OF JUSTICE**

3305 TITLE IV-D COURT

The IV-D Court Judge hears the petitions and motions brought by the Office of the Attorney General concerning paternity and child support establishment, child support enforcement, and other cases brought under the Uniformed Interstate Family Support Act.

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Expense Budget					
Salaries & Supplements	\$ 110,486	\$ 115,430	\$ 122,180	\$ 128,575	\$ 136,564
Employee Benefits	31,513	35,232	38,628	43,158	48,708
Office Expense & Supplies	1,332	1,199	847	2,497	1,370
Maint & Repair	196	234	212	220	250
Professional Services	456	861	500	716	1,035
Other Services & Charges	<u>0</u>	<u>0</u>	<u>309</u>	<u>0</u>	<u>300</u>
TOTAL	<u>\$ 143,982</u>	<u>\$ 152,957</u>	<u>\$ 162,676</u>	<u>\$ 175,166</u>	<u>\$ 188,227</u>

Authorized Positions						
	Pay Group	Budget 2015/16	Budget 2016/17	Budget 2017/18	Budget 2018/19	Total Salaries
Bailiff, Certified	20A	1	1	1	1	36,576
Court Reporter, Official	27M	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>98,188</u>
TOTAL		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$134,764</u>

**GENERAL FUND APPROPRIATIONS
2018/2019 FISCAL YEAR
ADMINISTRATION OF JUSTICE**

DISTRICT COURTS

To efficiently, impartially and fairly manage and resolve the variety of controversies and disputes that are filed with and fall under the jurisdiction of the District Courts. The district courts conducts judicial proceedings related to all cases under thier purview.

All Texas District Courts have jurisdiction in all felony criminal cases, family law cases, civil cases and juvenile cases. All Nueces County District Courts try both criminal and civil cases. District Court Judges have official power to make legal decisions on uncontested and contested matters in their respective courts.

28th District Court	Honorable Nanette Hasette
94th District Court	Honorable Bobby Galvan
105th District Court	Honorable Jack Pulcher
117th District Court	Honorable Sandra Watts
148th District Court	Honorable Guy Williams
214th District Court	Honorable Inna Klein
319th District Court	Honorable David Stith
347th District Court	Honorable Mary "Missy" Medary

**GENERAL FUND APPROPRIATIONS
2018/2019 FISCAL YEAR
ADMINISTRATION OF JUSTICE**

3310 28TH DISTRICT COURT

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Expense Budget					
Salaries & Supplements	\$ 185,215	\$ 194,112	\$ 168,449	\$ 189,711	\$ 196,048
Employee Benefits	52,082	51,344	36,481	47,535	48,593
Office Expense & Supplies	2,125	1,880	1,795	1,942	3,725
Maint & Repair	196	234	212	220	500
Professional Services	1,501	1,896	1,768	810	1,785
Special Personnel Services	307,643	298,891	235,352	236,998	345,340
Other Services & Charges	1,822	1,624	1,314	2,568	2,200
Other Expenses	3,186	3,211	3,227	3,094	3,335
Travel	1,231	786	0	0	1,500
TOTAL	\$ 555,001	\$ 553,977	\$ 448,597	\$ 482,878	\$ 603,026

Authorized Positions						
	Pay Group	Budget 2015/16	Budget 2016/17	Budget 2017/18	Budget 2018/19	Total Salaries
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	01E	1	1	1	1	0
TOTAL		4.5	4.5	4	4	\$170,428

**GENERAL FUND APPROPRIATIONS
2018/2019 FISCAL YEAR
ADMINISTRATION OF JUSTICE**

3320 94TH DISTRICT COURT

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Expense Budget					
Salaries & Supplements	\$ 203,034	\$ 175,725	\$ 194,661	\$ 189,235	\$ 195,626
Employee Benefits	56,242	54,514	65,618	67,733	68,273
Other Personnel Expense	0	220	0	0	0
Office Expense & Supplies	4,368	1,871	3,294	2,542	3,625
Maint & Repair	196	234	212	220	500
Professional Services	1,216	3,034	2,237	1,135	1,785
Special Personnel Services	316,688	319,489	281,973	262,322	347,140
Other Services & Charges	1,920	1,611	1,575	3,085	2,200
Other Expenses	3,185	3,026	3,023	3,546	3,760
Travel	794	1,196	2,644	1,360	1,500
	<u>\$ 587,643</u>	<u>\$ 560,921</u>	<u>\$ 555,238</u>	<u>\$ 531,178</u>	<u>\$ 624,409</u>
TOTAL					

Authorized Positions						
	Pay Group	Budget 2015/16	Budget 2016/17	Budget 2017/18	Budget 2018/19	Total Salaries
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	01E	1	1	1	1	0
		<u>4.5</u>	<u>4.5</u>	<u>4</u>	<u>4</u>	<u>171,786</u>
TOTAL						

**GENERAL FUND APPROPRIATIONS
2018/2019 FISCAL YEAR
ADMINISTRATION OF JUSTICE**

3330 105TH DISTRICT COURT

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Expense Budget					
Salaries & Supplements	\$ 140,830	\$ 155,447	\$ 161,768	\$ 164,856	\$ 173,503
Employee Benefits	35,094	48,875	52,171	53,726	59,481
Other Personnel Expense	0	850	0	0	0
Office Expense - Supplies	2,530	937	1,246	1,647	3,525
Telephone & Utilities	0	0	0	0	0
Maint & Repair	196	234	212	220	500
Professional Services	2,066	4,944	1,548	1,360	1,785
Special Personnel Services	142,236	230,672	233,505	187,005	181,140
Other Services & Charges	2,244	1,637	1,296	2,537	2,200
Other Expenses	2,576	2,473	2,342	2,313	2,800
Travel	4,188	2,534	4,521	4,475	1,500
	<u>\$ 331,959</u>	<u>\$ 448,604</u>	<u>\$ 458,609</u>	<u>\$ 418,139</u>	<u>\$ 426,434</u>
TOTAL					

Authorized Positions						
	Pay Group	Budget 2015/16	Budget 2016/17	Budget 2017/18	Budget 2018/19	Total Salaries
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	01E	1	1	1	1	0
		<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>\$151,843</u>
TOTAL						

**GENERAL FUND APPROPRIATIONS
2018/2019 FISCAL YEAR
ADMINISTRATION OF JUSTICE**

3340 117TH DISTRICT COURT

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Expense Budget					
Salaries & Supplements	\$ 203,718	\$ 198,830	\$ 203,113	\$ 202,045	\$ 209,174
Employee Benefits	56,921	62,080	67,222	70,652	74,849
Office Expense & Supplies	7,608	4,043	4,427	3,241	3,625
Maint & Repair	196	294	212	220	500
Professional Services	2,036	3,149	1,515	1,135	1,785
Special Personnel Services	255,768	292,724	264,026	276,391	345,840
Other Services & Charges	1,923	1,712	1,291	2,241	2,200
Other Expenses	3,046	3,026	3,023	3,546	3,760
Travel	1,622	726	1,202	825	1,500
TOTAL	\$ 532,838	\$ 566,584	\$ 546,031	\$ 560,296	\$ 643,233

Authorized Positions						
	Pay Group	Budget 2015/16	Budget 2016/17	Budget 2017/18	Budget 2018/19	Total Salaries
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	01E	1	1	1	1	0
TOTAL		4.5	4.5	4	4	\$183,795

**GENERAL FUND APPROPRIATIONS
2018/2019 FISCAL YEAR
ADMINISTRATION OF JUSTICE**

3350 148TH DISTRICT COURT

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Expense Budget					
Salaries & Supplements	\$ 179,189	\$ 180,893	\$ 170,553	\$ 174,491	\$ 180,067
Employee Benefits	51,827	62,466	62,046	68,964	69,057
Office Expense & Supplies	4,124	3,294	3,684	3,220	3,525
Maint & Repair	196	234	212	220	500
Professional Services	941	2,234	2,193	1,235	1,785
Special Personnel Services	337,174	325,883	289,259	235,080	346,140
Other Services & Charges	1,764	1,500	1,589	3,000	2,200
Other Expenses	1,876	1,476	1,854	2,255	3,220
Travel	0	782	597	830	1,500
TOTAL	\$ 577,090	\$ 578,762	\$ 531,986	\$ 489,295	\$ 607,994

Authorized Positions						
	Pay Group	Budget 2015/16	Budget 2016/17	Budget 2017/18	Budget 2018/19	Total Salaries
Bailiff, Non-Certified	16A	1	1	1	1	\$30,318
Court Manager	25A	1	1	1	1	49,857
Court Reporter, Official	33A	1	1	1	1	76,972
Court Reporter, Roving	33A	0.5	0.5	0	0	0
District Judge	01E	1	1	1	1	0
TOTAL		4.5	4.5	4	4	\$157,147

**GENERAL FUND APPROPRIATIONS
2018/2019 FISCAL YEAR
ADMINISTRATION OF JUSTICE**

3360 214TH DISTRICT COURT

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
	<u>Expense Budget</u>				
Salaries & Supplements	\$ 194,504	\$ 193,374	\$ 156,279	\$ 163,726	\$ 172,822
Employee Benefits	49,983	54,403	55,183	58,373	55,480
Office Expense - Supplies	2,659	1,492	3,993	3,736	3,925
Maint & Repair	256	234	212	220	500
Professional Services	941	1,024	2,703	1,560	1,785
Special Personnel Services	551,840	415,005	280,529	309,759	346,140
Other Services & Charges	1,500	1,500	2,324	3,000	2,200
Other Expenses	1,926	1,476	1,985	2,463	2,610
Travel	<u>0</u>	<u>916</u>	<u>1,576</u>	<u>0</u>	<u>1,500</u>
TOTAL	<u>\$ 803,610</u>	<u>\$ 669,426</u>	<u>\$ 504,785</u>	<u>\$ 542,837</u>	<u>\$ 586,962</u>

	<u>Authorized Positions</u>					
<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>	
Bailiff, Certified	20A	0	0	1	1	\$36,576
Bailiff, Non-Certified	16A	1	1	0	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	01E	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>0</u>
TOTAL		<u>4.5</u>	<u>4.5</u>	<u>4</u>	<u>4</u>	<u>\$151,822</u>

**GENERAL FUND APPROPRIATIONS
2018/2019 FISCAL YEAR
ADMINISTRATION OF JUSTICE**

3370 319TH DISTRICT COURT

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Expense Budget					
Salaries & Supplements	\$ 165,823	\$ 179,378	\$ 188,321	\$ 176,900	\$ 185,498
Employee Benefits	44,623	51,244	54,065	54,517	54,188
Office Expense & Supplies	2,961	2,230	1,396	1,929	3,625
Maint & Repair	196	234	212	220	500
Professional Services	1,316	4,153	2,485	935	1,785
Special Personnel Services	345,562	304,737	379,601	324,972	346,140
Other Services & Charges	1,785	2,120	1,214	2,429	2,200
Other Expenses	2,597	2,530	2,610	2,595	3,000
Travel	409	2,094	0	0	1,500
	<u>\$ 565,271</u>	<u>\$ 548,720</u>	<u>\$ 629,904</u>	<u>\$ 564,497</u>	<u>\$ 598,436</u>
TOTAL					

Authorized Positions						
	Pay Group	Budget 2015/16	Budget 2016/17	Budget 2017/18	Budget 2018/19	Total Salaries
Bailiff, Non-Certified	16A	1	1	0	0	\$-
Bailiff, Certified	19A	0	0	1	1	35,749
Court Manager	25A	1	1	1	1	49,857
Court Reporter, Official	33A	1	1	1	1	76,972
Court Reporter, Roving	33A	0.5	0.5	0	0	0
District Judge	01E	1	1	1	1	0
		<u>4.5</u>	<u>4.5</u>	<u>4</u>	<u>4</u>	<u>\$162,578</u>
TOTAL						

**GENERAL FUND APPROPRIATIONS
2018/2019 FISCAL YEAR
ADMINISTRATION OF JUSTICE**

3380 347TH DISTRICT COURT

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
	<u>Expense Budget</u>				
Salaries & Supplements	\$ 162,047	\$ 186,006	\$ 189,648	\$ 193,558	\$ 207,956
Employee Benefits	49,189	69,091	77,336	85,327	87,381
Other Personnel Expense	0	525	0	0	0
Office Expense & Supplies	3,422	2,888	2,694	3,453	4,125
Maint & Repair	196	234	212	220	500
Professional Services	1,291	7,332	5,165	1,210	1,785
Special Personnel Services	417,984	389,768	288,706	344,748	346,140
Other Services & Charges	1,661	1,500	1,651	2,844	2,200
Other Expenses	2,647	2,530	2,739	2,644	3,000
Travel	937	2,444	1,351	575	1,500
	<u>937</u>	<u>2,444</u>	<u>1,351</u>	<u>575</u>	<u>1,500</u>
TOTAL	\$ <u>639,374</u>	\$ <u>662,318</u>	\$ <u>569,502</u>	\$ <u>634,579</u>	\$ <u>654,587</u>

	<u>Authorized Positions</u>				
Pay Group	Budget 2015/16	Budget 2016/17	Budget 2017/18	Budget 2018/19	Total Salaries
Baliff, Non-Certified	15A	1	0	0	0
Baliff, Certified	20A	0	1	1	36,576
Court Manager	25A	1	1	1	48,712
Court Reporter, Official	33A	1	1	1	98,188
Court Reporter, Roving	33A	0.5	0.5	0	0
District Judge	01E	1	1	1	0
	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>0</u>
TOTAL	<u>4.5</u>	<u>4.5</u>	<u>4</u>	<u>4</u>	<u>\$183,476</u>

**GENERAL FUND APPROPRIATIONS
2018/2019 FISCAL YEAR
ADMINISTRATION OF JUSTICE**

3480 JUVENILE PROBATION

The Juvenile Probation Department is committed to the protection of the public while offering a myriad of rehabilitation services and programs to juvenile offenders and their parents/ guardians. Services and programs are balanced out by meaningful sanctions for any probation violations that demonstrate how serious the Department is about correcting delinquent behavior. Types of programs and services range from therapeutic interventions, mentoring, parenting classes, substance abuse counseling, and truancy abatement. It is our intent to bring about the most powerful and positive impact on the youth and family to divert the delinquent youth from continued negative behaviors and/or commitment to a long-term residential program. The Juvenile Board comprising the County Judge and eight District Judges who serves as the Department's governing board and ultimately oversees the operations of the Department.

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Expense Budget					
Salaries & Supplements	\$ 1,579,154	\$ 1,634,602	\$ 1,665,445	\$ 1,637,907	\$ 1,684,987
Employee Benefits	502,503	608,269	667,765	716,782	701,999
Other Personnel Expense	3,604	36,161	47,510	49,741	50,000
Office Expense & Supplies	28,521	25,903	21,521	21,533	22,494
Telephone & Utilities	7,576	7,906	8,289	6,321	10,200
Maint & Repair	12,020	17,107	9,917	10,643	16,414
Professional Services	4,936	10,605	10,145	7,723	11,600
Other Services & Charges	22,051	19,139	23,217	13,325	23,943
Other Expenses	10,189	11,214	13,032	13,948	14,100
Travel	26,563	28,258	27,226	32,540	35,000
TOTAL	\$ 2,197,117	\$ 2,399,163	\$ 2,494,067	\$ 2,510,463	\$ 2,570,737

Authorized Positions						
	Pay Group	Budget 2015/16	Budget 2016/17	Budget 2017/18	Budget 2018/19	Total Salaries
Accounting Asst	17A	2	2	0	0	\$-
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 Projects	27A	1	1	1	1	57,580
Administrative Secretary II	19A	1	1	1	1	35,749
Juvenile Probation Officer	23A	17	18	19	19	836,632
Juv ISP Officer - MAP Sup	25A	1	0	0	0	0
ISP Officer	25A	3	4	3	3	149,573
Legal Secretary I	16A	4	4	4	4	133,321
Probation Tech -Prev	18A	1	1	0	0	0
Probation Rules Enforcement Coordinator	23A	1	0	0	0	0
Receptionist/Secretary	14A	2	2	2	2	56,477
Senior Accounting Asst II	18A	0	0	2	2	68,294
TOTAL		37	37	36	36	\$1,653,427

**GENERAL FUND APPROPRIATIONS
2018/2019 FISCAL YEAR
ADMINISTRATION OF JUSTICE**

3490 JUVENILE DETENTION

The Juvenile Detention Center is a secured facility. The Juvenile Detention Center houses youth pending court or awaiting transfer to the post-adjudicated facilities. The facility accommodates up to 40 youth. The detention center is designed to provide a safe living environment and a full range of services for the juvenile to include: medical, educational, psychological, and recreational services.

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Expense Budget					
Salaries & Supplements	\$ 873,043	\$ 924,227	\$ 891,433	\$ 875,659	\$ 958,232
Employee Benefits	292,716	332,749	344,771	388,820	409,417
Office Expense & Supplies	121,631	122,639	97,771	117,207	119,300
Maint & Repair	4,805	5,801	8,824	3,817	9,000
Professional Services	6,779	8,441	5,733	4,392	5,000
Other Services & Charges	11,034	10,188	10,306	6,483	11,000
Other Expenses	11,315	13,240	15,566	14,168	15,020
Travel	1,713	1,327	1,223	1,100	1,800
TOTAL	\$ 1,323,035	\$ 1,418,612	\$ 1,375,627	\$ 1,411,646	\$ 1,528,769

Authorized Positions						
	Pay Group	Budget 2015/16	Budget 2016/17	Budget 2017/18	Budget 2018/19	Total Salaries
Facility Admin Detention	28A	1	1	1	1	\$53,570
Asst Sup Detention	25A	1	1	1	1	45,339
Juv Detention Supervision Officer	17A	19	19	19	19	599,734
Lead Det Counselor/Intake	19A	4	4	4	4	146,390
Secretary II	16A	1	1	1	1	31,739
TOTAL		26	26	26	26	\$876,772

**GENERAL FUND APPROPRIATIONS
2018/2019 FISCAL YEAR
ADMINISTRATION OF JUSTICE**

3492 JUVENILE JUSTICE POST-ADJUDICATION

The Juvenile Justice Post-Adjudication is a residential program for juveniles who have been unsuccessful in traditional probation supervision programs. The program assists the juvenile to break his delinquent behavior patterns by mixing principles of therapy, regimentation, mentoring and social work. The juvenile participates in family, group and individual counseling, life skills development, physical training, drill and ceremony, community service and academics for 6-12 months. This program is located at the Robert Barnes facility and can accommodate up to 40 youth.

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
<u>Expense Budget</u>					
Salaries & Supplements	\$ 901,977	\$ 935,714	\$ 884,835	\$ 949,132	\$ 1,097,343
Employee Benefits	265,256	310,229	343,609	424,064	470,293
Office Expense & Supplies	113,278	116,968	78,758	83,650	103,050
Maint & Repair	15,917	9,276	10,794	2,258	10,500
Professional Services	9,362	7,609	6,996	6,401	6,300
Other Services & Charges	8,906	6,494	9,067	5,799	9,000
Other Expenses	4,215	4,187	3,069	2,829	3,300
Travel	899	277	204	527	900
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$ <u>1,319,810</u>	\$ <u>1,390,755</u>	\$ <u>1,337,331</u>	\$ <u>1,474,660</u>	\$ <u>1,700,686</u>

<u>Authorized Positions</u>						
	Pay Group	Budget 2015/16	Budget 2016/17	Budget 2017/18	Budget 2018/19	Total Salaries
Facility Admin Post Adjudication	28A	1	1	1	1	\$53,570
Asst Sup Post Adjudication	25A	1	1	1	1	49,858
Case Manager Supervisor	23A	1	1	1	1	42,199
Case Workers	19A	0	0	0	2	74,023
ISP Officer	25A	0	0	1	1	46,442
Juvenile Supervisor Officer	17A	0	0	20	19	597,994
1st Lt Team Leader	19A	5	5	0	0	0
Therapeutic Spec	19A	1	1	1	0	0
1st Sgt. Drill Instr	17A	20	20	0	0	0
Shift Supervisor	19A	0	0	5	4	138,922
Secretary II	16A	1	1	1	1	29,575
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL		<u>30</u>	<u>30</u>	<u>31</u>	<u>30</u>	<u>\$1,032,583</u>

**GENERAL FUND APPROPRIATIONS
2018/2019 FISCAL YEAR
ADMINISTRATION OF JUSTICE**

3510 DISTRICT CLERK JURY ADMINISTRATION

This department, created during the 2015/2016 budget year, is responsible for the jury administrative functions, including selecting, processing, summons and managing jurors that are utilized by District Courts and County Courts at Law Courts. Provides juror orientation briefings to prepare jurors for service. Prior to FY 2015/2016, the jury administrative function was previously a part of department 3300, Court Administration.

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Expense Budget					
Salaries & Supplements	\$ 406	\$ 65,281	\$ 80,739	\$ 78,240	\$ 89,848
Employee Benefits	83	16,819	22,402	23,615	23,467
Office Expense & Supplies	0	132,401	97,875	104,901	118,300
Maint & Repair	0	45,359	45,359	45,359	45,359
Professional Services	0	0	13,600	13,600	18,968
Special Personnel Services	0	695,070	358,130	366,570	540,530
Other Expenses	0	0	0	850	2,600
TOTAL	\$ 489	\$ 954,930	\$ 618,105	\$ 633,135	\$ 839,072

Authorized Positions						
	Pay Group	Budget 2015/16	Budget 2016/17	Budget 2017/18	Budget 2018/19	Total Salaries
Jury Management Coordinator	23A	1	1	1	1	\$45,339
Senior Clerk	13A	1	1	1	1	26,329
TOTAL		2	2	2	2	\$71,668

**GENERAL FUND APPROPRIATIONS
2018/2019 FISCAL YEAR
ADMINISTRATION OF JUSTICE**

3530 DISTRICT CLERK

The District Clerk provides support staff for the District Courts and the County Courts at Law, and works with the Judges to obtain timely disposition of all court cases. The Clerk is Registrar, Recorder and Custodian of all documents that are part of criminal and civil actions. The District Clerk receives documents for filing and processing in all court cases. The District Clerk maintains the official court records and must mark the exact date and time of receipt, issue papers during the life of a case and for many years after a case is final. Most court records are public information. The district clerk is responsible for managing records so that they are easily retrieved for public information; preserved for permanent storage in archives; and disposed of according to law. The District Clerk also acts as the officer in charge of the jury selection process to determine the number of potential jurors required to begin a trial, send summons to jurors, process jurors on trial days and act as liaison between jurors, all county, district and justice of the peace courts, and employers.

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Expense Budget					
Salaries & Supplements	\$ 1,685,973	\$ 1,647,999	\$ 1,797,738	\$ 1,869,170	\$ 2,014,450
Employee Benefits	580,432	626,719	753,955	862,391	904,763
Other Personnel Expense	10,260	10,295	10,260	10,260	10,260
Office Expense & Supplies	95,066	99,586	68,016	119,863	92,315
Telephone & Utilities	0	0	(127)	0	0
Maint & Repair	955	2,074	2,142	243	4,000
Professional Services	3,133	4,235	2,470	2,685	10,000
Other Services & Charges	765	1,542	175	325	500
Other Expenses	31,289	28,562	25,342	30,054	34,024
Travel	5,160	5,947	5,585	4,226	10,000
TOTAL	\$ 2,413,033	\$ 2,426,958	\$ 2,665,557	\$ 2,899,217	\$ 3,080,312

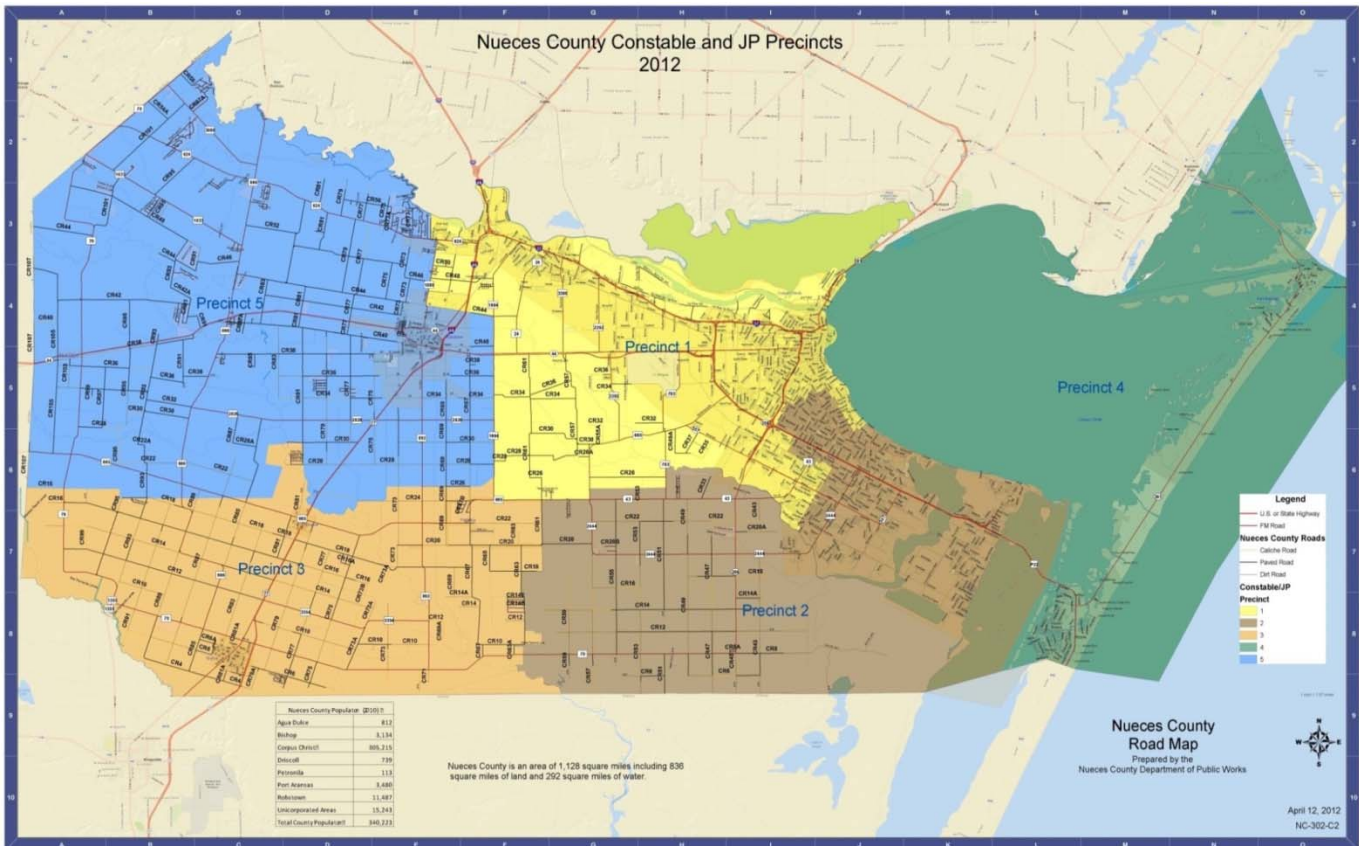
Authorized Positions						
	Pay Group	Budget 2015/16	Budget 2016/17	Budget 2017/18	Budget 2018/19	Total Salaries
Accounting Assistant	16A	2	2	2	2	\$59,893
Administrative Secretary	17A	1	1	1	1	34,116
Asst Ct Clerk	16A	4	4	4	4	120,465
Chief Deputy Dist Clerk	30A	1	1	1	1	63,457
Court Clerk Coordinator	20A	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	415,748
Sr Admin Clerk	17A	2	2	2	2	64,285
Senior Clerk II	15A	8	8	8	8	236,940
Supervisor II	20A	2	2	2	2	76,738
Supervisor Administrative	24A	1	1	1	1	47,545
Supervisor, Ct Bookkeeping	17A	1	1	1	1	35,749
Supervisor Financial	23A	1	1	1	1	43,217
TOTAL		58	57	58	59	\$1,973,410

**GENERAL FUND APPROPRIATIONS
2018/2019 FISCAL YEAR
ADMINISTRATION OF JUSTICE**

JUSTICE OF THE PEACE

Serve the citizens of Nueces County by impartially applying the law to the case at hand. Provide an efficient and convenient forum to resolve alleged Class C Misdemeanor violations as well as civil matters, within the Court's jurisdiction. Comply with records management retention responsibilities in additional to all financial and court related reporting requirements. In cases of unattended deaths, accurately and efficiently with due consideration to all parties, ascertain the cause of death and whether an autopsy is necessary to assist in this determination.

- Justice of the Peace, Pct 1 PI 1: Joe Benavides
- Justice of the Peace, Pct 1 PI 2: Henry Santana
- Justice of the Peace, Pct 1 PI 3: Robert Balderas
- Justice of the Peace, Pct 2 PI 1: Jo Woosley
- Justice of the Peace, Pct 2 PI 2: Larry Cox
- Justice of the Peace, Pct 3: Adolfo Contreras
- Justice of the Peace, Pct 4: Daniel Neblett, Jr.
- Justice of the Peace, Pct 5 PI 1: Roberto Gonzalez, Jr.
- Justice of the Peace, Pct 5 PI 2: Hermilo Pena, Jr.



**GENERAL FUND APPROPRIATIONS
2018/2019 FISCAL YEAR
ADMINISTRATION OF JUSTICE**

3600 JUSTICE OF THE PEACE 1-1

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Expense Budget					
Salaries & Supplements	\$ 164,667	\$ 174,454	\$ 183,423	\$ 181,221	\$ 189,813
Employee Benefits	50,018	62,235	68,338	74,823	74,823
Other Personnel Expense	3,900	3,900	3,900	3,900	3,900
Office Expense & Supplies	6,260	4,671	4,333	5,671	4,100
Telephone & Utilities	622	645	603	597	700
Maint & Repair	0	0	0	0	500
Professional Services	1,350	875	1,184	460	309
Special Personnel Services	0	0	0	0	0
Other Services & Charges	109	0	264	355	300
Other Expenses	3,783	3,815	4,502	7,895	8,200
Travel	2,716	2,262	4,691	2,264	2,700
	<u>\$ 233,425</u>	<u>\$ 252,857</u>	<u>\$ 271,238</u>	<u>\$ 277,186</u>	<u>\$ 285,345</u>
TOTAL					

Authorized Positions						
	Pay Group	Budget 2015/16	Budget 2016/17	Budget 2017/18	Budget 2018/19	Total Salaries
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
		<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>\$184,373</u>
TOTAL						

**GENERAL FUND APPROPRIATIONS
2018/2019 FISCAL YEAR
ADMINISTRATION OF JUSTICE**

3610 JUSTICE OF THE PEACE 1-2

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
<u>Expense Budget</u>					
Salaries & Supplements	\$ 167,762	\$ 170,856	\$ 171,058	\$ 180,666	\$ 189,849
Employee Benefits	52,092	49,476	51,438	54,560	55,691
Other Personnel Expense	3,900	3,900	3,900	3,900	3,900
Office Expense & Supplies	9,672	9,335	7,562	6,073	5,700
Telephone & Utilities	929	645	608	646	1,000
Maint & Repair	325	125	0	0	500
Professional Services	1,500	750	1,350	600	0
Special Personnel Services	0	0	0	0	300
Other Services & Charges	292	629	0	0	300
Other Expenses	3,351	3,351	3,463	3,475	3,500
Travel	1,281	1,482	650	1,525	3,500
	<u>1,281</u>	<u>1,482</u>	<u>650</u>	<u>1,525</u>	<u>3,500</u>
TOTAL	\$ <u>241,104</u>	\$ <u>240,549</u>	\$ <u>240,029</u>	\$ <u>251,445</u>	\$ <u>264,240</u>

<u>Authorized Positions</u>						
	Pay Group	Budget 2015/16	Budget 2016/17	Budget 2017/18	Budget 2018/19	Total Salaries
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
		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	
TOTAL		<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>\$186,289</u>

**GENERAL FUND APPROPRIATIONS
2018/2019 FISCAL YEAR
ADMINISTRATION OF JUSTICE**

3613 JUSTICE OF THE PEACE 1-3

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
<u>Expense Budget</u>					
Salaries & Supplements	\$ 159,742	\$ 163,968	\$ 174,940	\$ 171,215	\$ 170,677
Employee Benefits	54,211	58,404	69,852	70,823	69,091
Other Personnel Expense	3,900	3,900	3,900	3,900	3,900
Office Expense & Supplies	3,888	3,262	3,102	0	2,800
Telephone & Utilities	1,029	1,102	1,022	1,056	1,200
Maint & Repair	0	0	0	128	500
Professional Services	1,200	600	1,050	750	500
Special Personnel Services	0	0	0	0	400
Other Services & Charges	109	450	583	140	300
Other Expenses	2,318	2,293	2,154	1,889	2,000
Travel	1,848	2,288	1,607	2,240	4,000
	<u>1,848</u>	<u>2,288</u>	<u>1,607</u>	<u>2,240</u>	<u>4,000</u>
TOTAL	\$ <u>228,245</u>	\$ <u>236,268</u>	\$ <u>258,211</u>	\$ <u>252,141</u>	\$ <u>255,368</u>

<u>Authorized Positions</u>						
	Pay Group	Budget 2015/16	Budget 2016/17	Budget 2017/18	Budget 2018/19	Total Salaries
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
		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	
TOTAL		<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>\$153,817</u>

**GENERAL FUND APPROPRIATIONS
2018/2019 FISCAL YEAR
ADMINISTRATION OF JUSTICE**

3621 JUSTICE OF THE PEACE 2-1

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Expense Budget					
Salaries & Supplements	\$ 168,164	\$ 176,290	\$ 181,771	\$ 175,648	\$ 186,321
Employee Benefits	58,433	69,458	77,176	81,409	75,448
Other Personnel Expense	3,900	3,900	3,900	3,900	3,900
Office Expense & Supplies	5,767	6,598	6,842	5,829	6,350
Telephone & Utilities	2,381	2,417	2,525	2,577	7,030
Maint & Repair	459	324	447	324	833
Professional Services	2,300	600	1,396	600	1,500
Other Services & Charges	27,210	27,075	27,408	27,430	53,138
Other Expenses	2,113	2,314	2,324	2,333	2,800
Travel	1,881	1,526	3,092	1,340	4,300
	<u>\$ 272,608</u>	<u>\$ 290,502</u>	<u>\$ 306,881</u>	<u>\$ 301,390</u>	<u>\$ 341,620</u>
TOTAL					

Authorized Positions						
	Pay Group	Budget 2015/16	Budget 2016/17	Budget 2017/18	Budget 2018/19	Total Salaries
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
		<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>\$182,861</u>
TOTAL						

**GENERAL FUND APPROPRIATIONS
2018/2019 FISCAL YEAR
ADMINISTRATION OF JUSTICE**

3622 JUSTICE OF THE PEACE 2-2

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Expense Budget					
Salaries & Supplements	\$ 153,802	\$ 160,963	\$ 169,499	\$ 169,487	\$ 176,937
Employee Benefits	42,550	53,333	58,427	62,422	62,953
Other Personnel Expense	3,900	3,900	3,900	3,900	3,900
Office Expense & Supplies	6,058	4,886	6,361	5,800	5,900
Telephone & Utilities	511	680	608	596	720
Maint & Repair	65	295	115	290	319
Professional Services	300	600	1,050	750	600
Other Service & Charges	357	505	191	358	200
Other Expenses	1,641	1,887	2,088	2,532	2,600
Travel	2,701	4,082	1,747	2,652	2,200
	<u>\$ 211,884</u>	<u>\$ 231,130</u>	<u>\$ 243,986</u>	<u>\$ 248,787</u>	<u>\$ 256,329</u>
TOTAL					

Authorized Positions						
	Pay Group	Budget 2015/16	Budget 2016/17	Budget 2017/18	Budget 2018/19	Total Salaries
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
		<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>\$161,297</u>
TOTAL						

**GENERAL FUND APPROPRIATIONS
2018/2019 FISCAL YEAR
ADMINISTRATION OF JUSTICE**

3630 JUSTICE OF THE PEACE 3

Departmental Goals and objectives for the 2018/2019 fiscal year:

1. Automated Citation Convicted Report - DPS - Pending Technology.
2. Credit Cards through Odyssey - Pending Technology and Auditor's for business process on how to handle credit card payments.
3. Process and organize all records for retention - Compliance with the Records Scheduling.
4. Judge is the Local Registrar for Precinct 3 - Pilot court for TER which is developed by GENESIS, and being replaced by the Texas Electronic Vital Events Registrar (TxEVER) Project.
5. The court will continue to expedite all Class C Misdemeanor and Civil cases.
6. Modifications - office needs modifications and update furniture.

Departmental long-term goals for each objective identified:

1. Automated Citation Convicted Report - DPS - Pending Technology
2. Electronic citations - the JP's were scheduled for training, but it was cancelled by Technology Department.
3. Credit Card payments processed through Odyssey - Pending Technology
4. Records Inventory and Analysis Forms - updated yearly.
5. GENESIS replaced by TxEVER, which would require staff and judge to attend seminars every year.
6. The court will continue to serve the public and expedite all Class C Misdemeanor and Civil cases.

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
<u>Expense Budget</u>					
Salaries & Supplements	\$ 117,534	\$ 120,296	\$ 124,978	\$ 118,260	\$ 132,239
Employee Benefits	46,333	60,223	66,872	62,740	62,490
Other Personnel Expense	3,900	3,900	3,900	3,900	3,900
Office Expense & Supplies	2,500	2,096	3,155	1,657	3,200
Telephone & Utilities	151	0	52	0	0
Maint & Repair	0	0	236	145	350
Professional Services	1,350	1,495	1,695	1,200	2,200
Other Services & Charges	478	571	339	120	300
Other Expenses	1,770	1,605	1,732	1,942	2,000
Travel	3,368	6,800	4,191	3,368	4,500
TOTAL	\$ <u>177,385</u>	\$ <u>196,986</u>	\$ <u>207,150</u>	\$ <u>193,332</u>	\$ <u>211,179</u>

<u>Authorized Positions</u>						
	Pay Group	Budget 2015/16	Budget 2016/17	Budget 2017/18	Budget 2018/19	Total Salaries
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		<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>\$126,496</u>

**GENERAL FUND APPROPRIATIONS
2018/2019 FISCAL YEAR
ADMINISTRATION OF JUSTICE**

3640 JUSTICE OF THE PEACE 4

Departmental goals and objectives for the 2018/2019 fiscal year:

- Efficiently manage all incoming filings.
- Increase collections through mailings and OMNI submissions.

Departmental long-term goals for each objective identified:

- Cross train the court clerk in administrative tasks to create a more effective team - 1 year.

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Expense Budget					
Salaries & Supplements	\$ 116,421	\$ 121,814	\$ 127,612	\$ 121,047	\$ 128,412
Employee Benefits	31,772	41,450	50,395	50,379	54,825
Other Personnel Expense	3,900	3,900	3,900	3,900	3,900
Office Expense & Supplies	2,020	2,368	2,231	2,651	1,894
Professional Services	300	150	450	300	450
Other Services & Charges	467	723	364	412	300
Other Expenses	1,874	1,792	1,735	2,024	2,820
Travel	615	440	1,109	853	1,794
TOTAL	\$ 157,370	\$ 172,637	\$ 187,796	\$ 181,566	\$ 194,395

Authorized Positions						
	Pay Group	Budget 2015/16	Budget 2016/17	Budget 2017/18	Budget 2018/19	Total Salaries
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		3	3	3	3	\$128,412

**GENERAL FUND APPROPRIATIONS
2018/2019 FISCAL YEAR
ADMINISTRATION OF JUSTICE**

3650 JUSTICE OF THE PEACE 5-1

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
<u>Expense Budget</u>					
Salaries & Supplements	\$ 150,614	\$ 154,129	\$ 162,930	\$ 161,254	\$ 171,956
Employee Benefits	53,997	64,230	68,571	71,744	71,420
Other Personnel Expense	3,900	3,900	3,900	3,900	3,900
Office Expense & Supplies	4,997	4,254	5,020	4,937	5,600
Maint & Repair	0	448	0	340	500
Professional Services	1,402	650	1,175	750	1,000
Special Personnel Services	0	0	0	0	225
Other Services & Charges	421	60	0	0	275
Other Expenses	2,629	2,582	2,511	2,437	2,509
Travel	<u>1,759</u>	<u>4,016</u>	<u>832</u>	<u>1,726</u>	<u>3,300</u>
TOTAL	<u>\$ 219,720</u>	<u>\$ 234,269</u>	<u>\$ 244,938</u>	<u>\$ 247,088</u>	<u>\$ 260,685</u>

<u>Authorized Positions</u>						
	Pay Group	Budget 2015/16	Budget 2016/17	Budget 2017/18	Budget 2018/19	Total Salaries
Court Clerk (J.P.)	14A	2	2	2	2	\$59,150
JP Administrative Secretary	20A	1	1	1	1	39,292
Justice of the Peace	04E	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>64,870</u>
TOTAL		<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>\$163,312</u>

**GENERAL FUND APPROPRIATIONS
2018/2019 FISCAL YEAR
ADMINISTRATION OF JUSTICE**

3655 JUSTICE OF THE PEACE 5-2

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Expense Budget					
Salaries & Supplements	\$ 118,026	\$ 124,249	\$ 129,870	\$ 128,670	\$ 133,101
Employee Benefits	37,552	48,999	54,042	59,808	60,062
Other Personnel Expense	3,900	3,900	3,900	3,900	3,900
Office Expense & Supplies	1,082	889	2,272	996	1,000
Maint & Repair	0	0	0	359	250
Professional Services	698	300	600	300	250
Other Services & Charges	0	235	86	0	0
Other Expenses	1,055	903	852	856	1,800
Travel	<u>2,506</u>	<u>2,484</u>	<u>2,356</u>	<u>1,722</u>	<u>2,680</u>
TOTAL	<u>\$ 164,821</u>	<u>\$ 181,961</u>	<u>\$ 193,979</u>	<u>\$ 196,611</u>	<u>\$ 203,043</u>

Authorized Positions						
	Pay Group	Budget 2015/16	Budget 2016/17	Budget 2017/18	Budget 2018/19	Total Salaries
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	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>64,870</u>
TOTAL		<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>\$131,722</u>

**GENERAL FUND APPROPRIATIONS
2018/2019 FISCAL YEAR
ADMINISTRATION OF JUSTICE**

3890 MEDICAL EXAMINER

The purpose of the Medical Examiner's Office is serve the public and judicial needs of Nueces County by investigating each death reported to establish a competent cause and manner of death in accordance with Medical Examiner Law in the Texas Code of Criminal Procedure, Article 49.25. The law also assigns the duties of proper identification of deceased individuals, issuance of cremation permits and maintenance of records.

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Expense Budget					
Salaries & Supplements	\$ 734,215	827,209	855,773	830,133	945,315
Employee Benefits	185,871	215,973	240,491	262,373	271,318
Other Personnel Expense	25,699	13,306	13,640	13,640	13,640
Office Expense & Supplies	19,455	16,854	11,854	11,922	17,005
Telephone & Utilities	1,918	1,600	1,671	2,155	2,148
Maint & Repair	21	205	356	200	600
Professional Services	103,703	131,650	144,669	123,825	135,000
Special Personnel Services	59,160	15,000	0	0	0
Other Services & Charges	140,086	161,126	145,749	139,625	140,100
Other Expense	5,233	4,615	6,404	6,000	7,700
Travel	6,612	6,843	8,748	15,385	11,000
	\$ 1,281,974	\$ 1,394,380	\$ 1,429,355	\$ 1,405,258	\$ 1,543,826
TOTAL					

Authorized Positions						
	Pay Group	Budget 2015/16	Budget 2016/17	Budget 2017/18	Budget 2018/19	Total Salaries
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
		10	10	10	11	\$802,135
TOTAL						

Law Enforcement & Corrections

3520 District Attorney	157
3700 Sheriff.....	158
3710 ID Bureau.....	159
3720 Jail	160
3810 Constable Pct. 1	161
3820 Constable Pct. 2	162
3830 Constable Pct. 3	163
3840 Constable Pct. 4	164
3850 Constable Pct. 5	165

**GENERAL FUND APPROPRIATIONS
2018/2019 FISCAL YEAR
LAW ENFORCEMENT**

3520 DISTRICT ATTORNEY

The Criminal District Attorney's mission is to pursue justice and protect the community. The Criminal District Attorney ("District Attorney") and his staff represent the State of Texas in all criminal prosecutions in Nueces County. They exercise that authority and discharge those responsibilities granted to the District Attorney by Texas law (including the Constitution of the State of Texas, Texas Code of Criminal Procedure, Texas Local Government Code, and many others). As an administrator of justice and advocate for the rule of law, the District Attorney employs those of the highest integrity, skill, and courage. All staff members are committed to accomplishing the mission of the District Attorney through professional excellence, fairness to the accused, compassion and respect for victims and witnesses, and respect for the court and opposing counsel.

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Expense Budget					
Salaries & Supplements	\$ 3,017,096	\$ 3,362,182	\$ 3,054,969	\$ 3,282,948	\$ 3,520,479
Employee Benefits	880,387	1,048,952	1,018,204	1,250,235	1,298,294
Other Personnel Expense	23,580	25,577	21,471	23,905	24,126
Office Expense & Supplies	92,749	91,250	75,622	84,054	81,000
Telephone & Utilities	3,094	3,210	2,217	2,236	6,000
Maint & Repair	16,585	15,098	11,634	11,851	20,536
Professional Services	57,138	54,795	62,361	40,471	44,328
Special Personnel Services	18,577	24,221	16,198	15,726	19,500
Other Services & Charges	17,296	27,723	49,354	14,280	23,193
Other Expenses	40,739	44,184	43,542	42,421	48,218
Travel	40,105	28,343	38,181	41,380	32,000
TOTAL	\$ 4,207,346	\$ 4,725,535	\$ 4,393,751	\$ 4,809,507	\$ 5,117,674

	Pay Group	Budget 2015/16	Budget 2016/17	Budget 2017/18	Budget 2018/19	Total Salaries
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
DA Investigator 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
Criminal Investigator	22A	3	3	3	3	119,743
Legal Secretary I	16A	7	7	7	7	209,997
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	75,868
Witness Secretary	14A	1	1	1	1	27,560
TOTAL		63	63	64	63	\$3,415,415

**GENERAL FUND APPROPRIATIONS
2018/2019 FISCAL YEAR
LAW ENFORCEMENT**

3700 SHERIFF

The Sheriff is a Texas peace officer, a conservator of the peace, enforces the criminal laws of the State, and is responsible for the county jail, bail bonds, civil process, and security of the courts. The Sheriff's Office is dedicated to the promotion of public safety by providing services that are progressive, innovative, and visionary in collaboration with the resources in our community.

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Expense Budget					
Salaries & Supplements	\$ 2,720,116	\$ 2,701,262	\$ 2,956,592	\$ 2,933,276	\$ 3,042,880
Employee Benefits	884,578	1,004,621	1,163,627	1,229,201	1,215,514
Office Expense & Supplies	40,393	35,576	40,518	42,273	46,000
Telephone & Utilities	72,789	76,452	72,319	74,539	79,119
Maint & Repair	283,900	259,039	304,661	301,421	379,752
Professional Services	34,994	13,705	20,933	24,450	27,000
Special Personnel Services	439	570	1,226	0	5,000
Other Services & Charges	1,401,701	1,299,484	1,281,021	1,358,306	1,453,273
Other Expenses	29,009	28,404	30,892	26,500	27,250
Travel	10,659	3,208	582	2,410	4,652
Capital Outlay	500	0	0	0	0
TOTAL	<u>\$ 5,479,078</u>	<u>\$ 5,422,321</u>	<u>\$ 5,872,370</u>	<u>\$ 5,992,376</u>	<u>\$ 6,280,440</u>

	Pay Group	Budget 2015/16	Budget 2016/17	Budget 2017/18	Budget 2018/19	Total Salaries
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	31,739
Asst Chief Deputy	06	1	1	1	1	60,195
Captain	05	4	4	4	4	209,331
Chief Deputy, Sheriff	07	1	1	1	1	76,440
Central Records Clerk	12A	2	2	2	2	50,239
Crime Data Clerk	13A	6	6	6	7	179,997
Deputy Sheriff I	01	8	8	9	8	281,020
Deputy Sheriff II	02	2	7	5	5	182,681
Deputy Sheriff III	03	18	13	14	14	538,117
Intermediate Clerk PT	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		<u>71</u>	<u>72</u>	<u>72</u>	<u>73</u>	<u>\$2,831,420</u>

* A senior clerk and office manager are paid supplements for extra work performed related to the contract with the Federal Marshal service totaling \$10,500. See Prison Contract Fund (LCS) for specific amounts.

**GENERAL FUND APPROPRIATIONS
2018/2019 FISCAL YEAR
LAW ENFORCEMENT**

3710 ID BUREAU

The primary function of ID department is to positively identify suspects, defendants and inmates.

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Expense Budget					
Salaries & Supplements	\$ 475,836	\$ 448,083	\$ 452,495	\$ 546,106	\$ 555,262
Employee Benefits	155,693	176,081	180,259	239,925	243,450
Office Expense & Supplies	16,503	15,078	13,842	16,525	20,000
Maint & Repair	35,800	43,683	0	55	42,362
Professional Services	0	0	0	0	500
Other Services & Charges	49	346	0	0	500
Other Expenses	3,036	3,660	4,716	4,245	4,250
Travel	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>700</u>
TOTAL	\$ <u>686,917</u>	\$ <u>686,930</u>	\$ <u>651,312</u>	\$ <u>806,856</u>	\$ <u>867,024</u>

Authorized Positions						
	Pay Group	Budget 2015/16	Budget 2016/17	Budget 2017/18	Budget 2018/19	Total Salaries
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	<u>0</u>	<u>0</u>	<u>1</u>	<u>1</u>	<u>46,531</u>
TOTAL		<u>17</u>	<u>17</u>	<u>18</u>	<u>18</u>	<u>\$518,962</u>

**GENERAL FUND APPROPRIATIONS
2018/2019 FISCAL YEAR
LAW ENFORCEMENT**

3720 JAIL

Jail Operations is a department under the supervision of the Nueces County Sheriff's Office and is responsible for the safety of the citizens of Nueces County by confining individuals accused or convicted of violating the law classified as medium or high risk. Jail Operations provides the following; Inmate housing, Infirmary Services, Staff Training and Inmate Programs.

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Expense Budget					
Salaries & Supplements	\$ 8,995,567	\$ 9,257,528	9,634,799	9,308,264	9,912,334
Employee Benefits	2,922,641	3,382,300	3,760,175	3,971,946	3,745,758
Office Expense & Supplies	1,555,781	1,687,728	1,688,227	1,530,673	1,655,700
Telephone & Utilities	2,386	0	263	2,214	3,000
Maint & Repair	120,800	114,226	134,945	102,545	127,000
Professional Services	3,182	128	1,812	1,275	3,000
Special Personnel Services	2,904	1,815	0	0	4,000
Other Services & Charges	180,116	172,886	109,843	90,217	180,498
Other Expenses	24,079	21,755	23,027	25,800	26,200
Travel	1,715	891	3,124	1,585	1,800
Capital Outlay	102	0	0	0	0
TOTAL	<u>\$ 13,809,273</u>	<u>\$ 14,639,258</u>	<u>\$ 15,356,215</u>	<u>\$ 15,034,519</u>	<u>\$ 15,659,290</u>

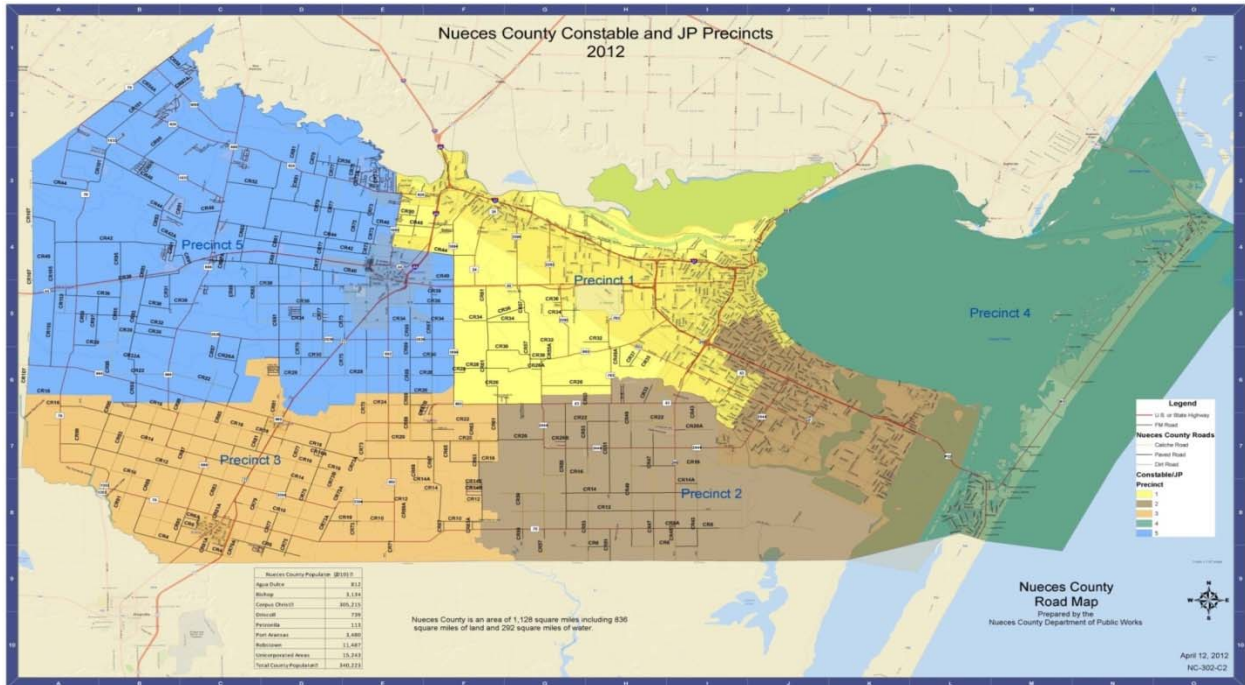
Authorized Positions						
	Pay Group	Budget 2015/16	Budget 2016/17	Budget 2017/18	Budget 2018/19	Total Salaries
Asst Chief Deputy	06	1	1	1	1	\$60,195
Cadet Correction Officer	17A	20	20	20	20	623,549
Captain	05	4	4	4	4	209,331
Console Operator	12A	8	8	8	8	200,703
Correction Officers I	01	62	61	50	61	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 (Corrections)	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 (Corr)	25A	1	1	1	1	46,442
TDC Coordinator	16A	1	1	1	1	32,545
TOTAL		<u>239</u>	<u>239</u>	<u>239</u>	<u>239</u>	<u>\$8,681,242</u>

**GENERAL FUND APPROPRIATIONS
2018/2019 FISCAL YEAR
LAW ENFORCEMENT**

CONSTABLES

Constables and their deputies have all the powers and responsibilities of any peace officer in the State. They may write tickets, make arrest, conduct investigations and file criminal charges. They have additional enforcement responsibilities the regular street police officers are not charged with. They are also responsible for serving and executing Civil Process and Civil Court orders and Warrants as well. Civil law is often more technical than criminal law; it requires additional training in specialized schools that the Constable and Deputies take annually.

- Constable Precinct 1: Robert Cisneros
- Constable Precinct 2: Mitchell Clark
- Constable Precinct 3: Jimmy Rivera
- Constable Precinct 4: Robert Sherwood
- Constable Precinct 5: Frank Flores, III



**GENERAL FUND APPROPRIATIONS
2018/2019 FISCAL YEAR
LAW ENFORCEMENT**

3810 CONSTABLE PRECINCT 1

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Expense Budget					
Salaries & Supplements	\$ 445,426	\$ 471,704	\$ 489,365	\$ 480,923	\$ 512,436
Employee Benefits	152,034	178,780	196,193	226,832	231,060
Other Personnel Expense	7,020	7,020	7,020	7,020	7,020
Office Expense & Supplies	5,609	3,776	4,410	5,324	4,100
Telephone & Utilities	1,464	1,543	1,387	1,464	1,550
Maint & Repair	45,882	42,789	57,602	57,947	58,028
Professional Services	425	325	200	0	0
Other Services & Charges	7,815	4,908	7,337	9,942	16,740
Other Expenses	2,033	2,083	2,056	2,073	2,200
Travel	1,940	2,091	1,032	625	0
	<u>\$ 669,648</u>	<u>\$ 715,019</u>	<u>\$ 766,601</u>	<u>\$ 792,150</u>	<u>\$ 833,134</u>
TOTAL					

Authorized Positions						
	Pay Group	Budget 2015/16	Budget 2016/17	Budget 2017/18	Budget 2018/19	Total Salaries
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
Administrative Secretary	17A	1	1	1	1	34,115
Sergeant (Constable)	03	2	2	2	2	84,566
		<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>	<u>\$483,056</u>
TOTAL						

**GENERAL FUND APPROPRIATIONS
2018/2019 FISCAL YEAR
LAW ENFORCEMENT**

3820 CONSTABLE PRECINCT 2

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Expense Budget					
Salaries & Supplements	\$ 403,992	\$ 404,259	\$ 437,553	\$ 442,246	\$ 461,697
Employee Benefits	140,273	168,289	187,628	204,843	191,605
Other Personnel Expense	7,020	7,020	6,728	7,020	7,020
Office Expense & Supplies	4,302	3,298	6,829	3,637	4,943
Telephone & Utilities	1,729	1,660	1,850	1,887	1,950
Maint & Repair	39,171	47,161	43,532	43,116	54,338
Professional Services	896	275	515	695	930
Other Services & Charges	5,756	13,385	7,063	5,302	7,760
Other Expenses	2,183	2,099	2,014	1,945	1,989
Travel	0	0	1,236	750	750
TOTAL	\$ 605,322	\$ 647,446	\$ 694,949	\$ 711,441	\$ 732,982

Authorized Positions						
	Pay Group	Budget 2015/16	Budget 2016/17	Budget 2017/18	Budget 2018/19	Total Salaries
Chief Deputy Constable	09	1	1	1	1	\$46,530
Constable	03E	1	1	1	1	55,168
Deputy Constable I	01	0	1	1	0	0
Deputy Constable III	03	5	4	4	5	192,184
Senior Clerk	13A	1	1	1	1	25,714
Administrative Secretary	17A	1	1	1	1	34,115
Sergeant (Constable)	03	2	2	2	2	84,566
TOTAL		11	11	11	11	\$438,277

**GENERAL FUND APPROPRIATIONS
2018/2019 FISCAL YEAR
LAW ENFORCEMENT**

3830 CONSTABLE PRECINCT 3

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Expense Budget					
Salaries & Supplements	\$ 232,729	\$ 273,254	\$ 288,892	\$ 275,021	\$ 344,712
Employee Benefits	91,774	108,547	124,722	128,449	150,937
Other Personnel Expense	7,020	7,020	7,020	7,020	7,020
Office Expense & Supplies	2,675	1,926	1,533	1,737	1,800
Telephone & Utilities	918	1,088	1,517	1,193	1,910
Maint & Repair	35,028	33,464	34,121	32,054	48,796
Professional Services	656	612	1,587	400	500
Other Services & Charges	11,891	13,305	9,744	8,742	6,133
Other Expenses	1,926	1,804	1,839	1,692	2,011
Travel	980	514	548	435	600
	<u>\$ 385,597</u>	<u>\$ 441,534</u>	<u>\$ 471,521</u>	<u>\$ 456,743</u>	<u>\$ 564,419</u>
TOTAL					

Authorized Positions						
	Pay Group	Budget 2015/16	Budget 2016/17	Budget 2017/18	Budget 2018/19	Total Salaries
Chief Deputy Constable (SC)	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 III	02	0	0	0	1	36,536
Deputy Constable III	03	3	3	3	3	115,311
Administrative Secretary	17A	1	1	1	1	34,115
		<u>7</u>	<u>7</u>	<u>7</u>	<u>8</u>	<u>\$321,892</u>
TOTAL						

**GENERAL FUND APPROPRIATIONS
2018/2019 FISCAL YEAR
LAW ENFORCEMENT**

3840 CONSTABLE PRECINCT 4

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Expense Budget					
Salaries & Supplements	\$ 302,196	\$ 347,280	\$ 372,181	\$ 297,466	\$ 383,099
Employee Benefits	107,921	137,214	147,657	172,873	178,616
Other Personnel Expense	7,020	7,020	7,020	7,020	7,020
Office Expense & Supplies	2,268	2,251	1,159	2,582	2,300
Telephone & Utilities	946	913	1,079	2,078	1,100
Maint & Repair	44,267	38,241	42,815	50,262	49,557
Professional Services	1,924	1,035	381	840	500
Other Services & Charges	5,174	4,545	6,004	4,774	5,549
Other Expenses	1,861	1,811	1,645	1,000	1,000
Travel	0	0	0	0	0
TOTAL	\$ 473,577	\$ 540,309	\$ 579,941	\$ 538,895	\$ 628,741

Authorized Positions						
	Pay Group	Budget 2015/16	Budget 2016/17	Budget 2017/18	Budget 2018/19	Total Salaries
Chief Deputy Constable (SC)	08	1	1	1	1	\$42,286
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	192,185
Administrative Secretary	17A	1	1	1	1	32,545
TOTAL		8	9	9	9	\$363,039

**GENERAL FUND APPROPRIATIONS
2018/2019 FISCAL YEAR
LAW ENFORCEMENT**

3850 CONSTABLE PRECINCT 5

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Expense Budget					
Salaries & Supplements	\$ 559,822	\$ 529,259	\$ 578,244	\$ 580,803	\$ 624,765
Employee Benefits	212,269	227,198	252,113	265,692	274,468
Other Personnel Expense	0	0	0	0	0
Office Expense & Supplies	5,592	5,900	4,504	4,279	5,200
Telephone & Utilities	2,841	2,739	2,941	3,035	3,600
Maint & Repair	80,833	78,423	84,668	79,855	89,980
Professional Services	2,004	380	1,054	1,360	800
Other Services & Charges	10,030	22,398	22,769	21,395	26,571
Other Expenses	2,912	2,926	2,836	2,905	3,000
Travel	1,738	1,182	786	2,083	3,200
	<u>\$ 878,041</u>	<u>\$ 870,404</u>	<u>\$ 949,916</u>	<u>\$ 961,407</u>	<u>\$ 1,031,584</u>
TOTAL					

Authorized Positions						
	Pay Group	Budget 2015/16	Budget 2016/17	Budget 2017/18	Budget 2018/19	Total Salaries
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
Administrative Secretary	17A	0	1	1	1	31,039
Senior Clerk	13A	2	1	1	1	26,966
Sergeant (Constable)	03	2	2	2	2	84,566
		<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>	<u>\$587,408</u>
TOTAL						

Social Services

4110 Social Services Administration.....	169
4120 Direct Social Services	170
4130 Child Protective Services.....	171
4190 Senior Community Services	172
4195 Hilltop Community Services	173
4300 Social Mental Services.....	174

**GENERAL FUND APPROPRIATIONS
2018/2019 FISCAL YEAR
SOCIAL SERVICES**

SOCIAL SERVICES

Nueces County Department of Human Services serves the community by providing emergency financial assistance through professional social work services. It seeks to build human capital and to impact the lives of people living in poverty and experiencing a crisis. Direct Social Services is dedicated to helping the indigent population of Nueces County. Direct social services include financial assistance with rent, utilities, food, transportation and indigent burials or cremations.

Departmental goals and objectives for the 2018/2019 fiscal year:

1. Recognize the diversity of our client population and treat each person with dignity and respect.
2. Provide prompt delivery of services to eliminate an immediate crisis in an effort to support client efforts toward stability.
3. Prevent future crisis situations for clients by promoting self-sufficiency through professional and competent case management, counseling, referrals and goal planning.
4. Advocate on behalf of our clients to receive services to meet their needs.
5. Practice responsibility and accountability
6. Participate in outreach efforts that promote a stronger community.

Departmental long term goals and objectives for the 2018/2019 fiscal year:

1. Retain a full staff. (All year) (Dept. 4110)
2. Increase direct services expenditures for clients due to having a full staff. (All year) (Dept. 4120)
3. Move into new offices. (March 2016) (Dept. 4110)

**GENERAL FUND APPROPRIATIONS
2018/2019 FISCAL YEAR
SOCIAL SERVICES**

4110 SOCIAL SERVICES - ADMINISTRATION

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
	<u>Expense Budget</u>				
Salaries & Supplements	\$ 604,017	\$ 668,962	\$ 638,343	\$ 649,116	\$ 715,121
Employee Benefits	200,281	258,587	251,821	260,780	268,420
Other Personnel Expense	13,292	15,342	14,955	15,564	14,401
Office Expenses & Supplies	3,138	3,979	5,119	3,628	8,100
Telephone & Utilities	622	698	608	596	700
Maint & Repair	26	18	0	0	1,000
Professional Services	2,090	1,500	176	521	26,511
Other Services & Charges	525	6,813	36,152	36,239	37,231
Other Expenses	7,474	7,361	7,615	8,752	11,194
Travel	<u>0</u>	<u>0</u>	<u>183</u>	<u>0</u>	<u>1,100</u>
TOTAL	\$ <u>831,465</u>	\$ <u>963,260</u>	\$ <u>954,972</u>	\$ <u>975,196</u>	\$ <u>1,083,778</u>

	<u>Authorized Positions</u>					
	Pay Group	Budget 2015/16	Budget 2016/17	Budget 2017/18	Budget 2018/19	Total Salaries
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	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>106,016</u>
TOTAL		<u>19</u>	<u>19</u>	<u>19</u>	<u>19</u>	<u>\$709,421</u>

**GENERAL FUND APPROPRIATIONS
2018/2019 FISCAL YEAR
SOCIAL SERVICES**

4120 DIRECT SOCIAL SERVICES

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
	<u>Expense Budget</u>				
Office Expense & Supplies	\$ 44,763	60,238	26,009	32,175	38,000
Telephone & Utilities	118,128	152,572	171,758	157,423	202,170
Other Services & Charges	<u>243,017</u>	<u>291,384</u>	<u>276,099</u>	<u>275,997</u>	<u>324,844</u>
TOTAL	<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
SOCIAL SERVICES**

4130 CHILD PROTECTIVE SERVICES

Child Protective Services seeks for the protection and well-being of all children within Nueces County. The purpose is to function as a liaison between the community and The Texas Department of Family and Protective Services.

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Expense Budget					
Salaries & Supplements	\$ 27,543	\$ 25,931	\$ 28,452	\$ 29,156	\$ 30,318
Employee Benefits	10,210	11,355	11,921	14,421	14,240
Office Expense & Supplies	0	22	902	276	1,120
Telephone & Utilities	170	0	0	0	0
Maint & Repair	0	0	0	0	290
Professional Services	0	0	0	0	400
Other Services & Charges	14,329	50,859	48,718	37,594	56,600
Travel	0	0	93	0	1,000
TOTAL	\$ 52,251	\$ 88,167	\$ 90,085	\$ 81,447	\$ 103,968

Authorized Positions						
	Pay Group	Budget 2015/16	Budget 2016/17	Budget 2017/18	Budget 2018/19	Total Salaries
Accounting Clerk / Child Welfare	16A	1	1	1	1	\$30,318
TOTAL		1	1	1	1	\$30,318

**GENERAL FUND APPROPRIATIONS
2018/2019 FISCAL YEAR
SOCIAL SERVICES**

4190 SENIOR COMMUNITY SERVICES

Senior Community Service works to cultivate the best quality of life for persons age 50 plus. Programs are designed for active senior adults and those faced with the challenges of mature living.

Departmental goals and objectives for the 2018/2019 fiscal year:

1. Service - Internet access to staff.
2. Repairs to kitchen area and office, repaint and floor repairs.
3. Social - Internet access to consumers. To engage senior programs such as education and volunteerism.

Departmental long term goals for each objective identified:

1. Replace office furniture due to broken and damage.
2. Replace televisions for all Community Centers.
3. To have internet access in all Community Center buildings.
4. To have internet web site and promote community services activities to the surrounding rural community areas.

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Expense Budget					
Salaries & Supplements	\$ 454,955	\$ 507,561	\$ 513,161	\$ 489,865	\$ 520,582
Employee Benefits	149,369	196,052	210,427	225,321	234,667
Office Expense & Supplies	162,225	177,478	170,055	169,231	167,500
Telephone & Utilities	5,071	4,707	4,764	4,616	5,020
Maint & Repair	27,006	25,391	25,330	25,143	40,584
Professional Services	53	385	805	0	900
Other Services & Charges	12,960	8,250	5,223	6,598	6,735
Other Expenses	5,736	5,629	5,454	5,655	5,909
Travel	0	0	0	0	0
TOTAL	\$ 817,376	\$ 925,452	\$ 935,218	\$ 926,429	\$ 981,897

Authorized Positions						
	Pay Group	Budget 2015/16	Budget 2016/17	Budget 2017/18	Budget 2018/19	Total Salaries
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/Driver	13A *	0.5	0.5	0.5	0.5	13,165
Custodian	11A	2	2	2	2	50,282
Director of Comm Services/Inland Parks	36A**	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		15.5	15.5	15	15	\$488,743

* 50% of salary budgeted in Agua

** 50% of Salary budgeted in Inland Parks Fund

**GENERAL FUND APPROPRIATIONS
2018/2019 FISCAL YEAR
SOCIAL SERVICES**

4195 HILLTOP COMMUNITY SERVICES

The Community Center provides satellite offices for the Nueces County Commissioner for Precinct 1. This allows the commissioner to serve the constituents in the Precinct 1 area without having to travel to the courthouse. The "Pass it On" Calallen Group allows for the Alcoholics Anonymous to conduct meetings twice a day/seven days a week for the public in the area needing their assistance with their addictions.

Departmental goals and objectives for the ##DS<CFYBY>/2019 fiscal year:

1. To be able to start using receipt books that pertains to the type of everyday business conducted here.
2. To be able to start managing all deposits through the Quicken books that other departments use.
3. To be able to accept credit card transactions as a payment method.
4. To enable the public to view our community Center rental information and classes being offered on line.
5. Work on a plan to be able to notify people using the facility in case of emergency. We currently have a fire alarm, but we need a way to communicate with everyone without having to go knocking on doors because this is a large facility and also for the people using the outdoor facilities.

Departmental long-term goals for each of the objectives identified:

1. Re-organize with the Historical Society and the Junior Historians, the Pioneer Days.
2. Have community events for the public/seniors in the area.
3. Have health fairs.
4. Have more activities/education classes for children.

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Expense Budget					
Salaries & Supplements	\$ 34,299	\$ 37,382	\$ 38,257	\$ 36,014	\$ 38,337
Employee Benefits	11,538	13,571	14,728	15,773	15,926
Office Expense & Supplies	1,165	1,365	3,550	2,396	2,500
Telephone & Utilities	0	0	0	0	0
Maint & Repair	650	2,717	0	0	300
Professional Services	35	0	375	35	450
Other Services & Charges	17	0	0	0	0
Other Expenses	1,831	1,721	1,659	1,538	1,800
TOTAL	\$ 49,536	\$ 56,755	\$ 58,570	\$ 55,756	\$ 59,313

Authorized Positions						
	Pay Group	Budget 2015/16	Budget 2016/17	Budget 2017/18	Budget 2018/19	Total Salaries
Community Center Coord	20A	1	1	1	1	38,337
TOTAL		1	1	1	1	\$38,337

**GENERAL FUND APPROPRIATIONS
2018/2019 FISCAL YEAR
SOCIAL SERVICES**

4300 SOCIAL MENTAL SERVICES

Social Mental Services is dedicated to helping the residents of Nueces County who struggle with mental illness and/or intellectual and developmental disabilities.

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
	Expense Budget				
Special Personnel Services	\$ 32,605	\$ 35,166	\$ 16,515	\$ 3,350	\$ 43,847
Other Services & Charges	<u>98,114</u>	<u>100,309</u>	<u>92,206</u>	<u>85,639</u>	<u>98,214</u>
TOTAL	<u>\$ 130,719</u>	<u>\$ 135,475</u>	<u>\$ 108,721</u>	<u>\$ 88,989</u>	<u>\$ 142,061</u>

Health, Safety & Sanitation

5100 Emergency Services.....	176
5105 Emergency Management	177
5200 911 Program.....	178
5220 Environmental Enforcement.....	179
5330 Animal Control	180

**GENERAL FUND APPROPRIATIONS
2018/2019 FISCAL YEAR
HEALTH, SAFETY & SANITATION**

5100 EMERGENCY SERVICES

Emergency Services provides the protection of life and property from fire and for the conservation of natural and human resources within Nueces County. Created and operated under the provisions of Chapter 775 of the Texas Health and Safety Code.

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
	Expense Budget				
Other Services & Charges	26,450	27,450	31,290	31,480	39,540
TOTAL	\$ 26,450	\$ 27,450	\$ 31,290	\$ 31,480	\$ 39,540

**GENERAL FUND APPROPRIATIONS
2018/2019 FISCAL YEAR
HEALTH, SAFETY & SANITATION**

5105 EMERGENCY MANAGEMENT

The Office of Emergency Management works to evaluate, understand, plan, and prepare for the unexpected while teaming actively with neighboring communities, departments, volunteer organizations, and the private sector. Additionally, this work includes educating and informing the community of issues and actions taken on their behalf, maintain the County's all-hazard Emergency Management Plan and coordinating the activities of the County's Emergency Operations Center.

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
<u>Expense Budget</u>					
Salaries & Supplements	\$ 99,093	\$ 105,789	\$ 94,585	\$ 106,082	\$ 108,796
Employee Benefits	31,028	35,384	26,933	29,497	31,255
Other Personnel Expense	0	0	0	0	0
Office Expense & Supplies	2,046	4,129	4,257	5,421	4,600
Telephone & Utilities	5,231	5,685	5,675	7,357	10,235
Maint & Repair	3,856	3,210	4,495	3,853	7,500
Professional Services	905	1,140	2,398	1,980	3,000
Other Services & Charges	28,829	36,663	23,988	23,159	26,461
Other Expense	100	349	298	54	150
Travel	1,358	4,691	4,213	5,362	6,000
TOTAL	<u>\$ 172,447</u>	<u>\$ 197,039</u>	<u>\$ 166,843</u>	<u>\$ 182,765</u>	<u>\$ 197,997</u>

<u>Authorized Positions</u>						
	Pay Group	Budget 2015/16	Budget 2016/17	Budget 2017/18	Budget 2018/19	Total Salaries
Emergency Mgmt Coord	32A	1	1	1	1	63,457
Emergency Mgmt Coord Asst	25A	1	1	1	1	45,339
TOTAL		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$108,796</u>

**GENERAL FUND APPROPRIATIONS
2018/2019 FISCAL YEAR
HEALTH, SAFETY & SANITATION**

5200 911 PROGRAM

9-1-1 has been designated the Universal Emergency Number for the public to request emergency assistance. This system was created to provide a quick response by police, fire, medical, and other emergency services. Nueces County Department of Public Works is charged with establishing and maintaining a uniform addressing system for the rural areas of Nueces County. This is accomplished by assigning address numbers to the various properties, collecting occupant information, and providing updates of the address information to the public safety answering point.

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
<u>Expense Budget</u>					
Salaries & Supplements	\$ 31,371	\$ 32,891	\$ 33,844	\$ 33,523	\$ 34,895
Employees Benefits	10,976	12,733	13,881	15,307	15,199
Office Expense & Supplies	1,647	596	542	427	523
Telephone & Utilities	0	0	0	0	420
Maint & Repair	1,278	324	293	175	1,860
Professional Services	331	745	952	330	700
Other Services & Charges	503	565	492	460	565
Travel	<u>681</u>	<u>0</u>	<u>617</u>	<u>0</u>	<u>600</u>
TOTAL	\$ <u>46,787</u>	\$ <u>47,855</u>	\$ <u>50,621</u>	\$ <u>50,222</u>	\$ <u>54,762</u>

<u>Authorized Positions</u>						
	Pay Group	Budget 2015/16	Budget 2016/17	Budget 2017/18	Budget 2018/19	Total Salaries
Senior Admin. Clerk	17A	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$34,115</u>
TOTAL		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$34,115</u>

**GENERAL FUND APPROPRIATIONS
2018/2019 FISCAL YEAR
HEALTH, SAFETY & SANITATION**

5220 ENVIRONMENTAL ENFORCEMENT

Environmental Enforcement is dedicated to apply the law and work with authorities to prosecute offenders who violate the Texas Health & Safety Code, Texas Water Code, Texas Penal Code, and Texas Transportation Code on public and private properties within the unincorporated areas of Nueces County. Environmental Enforcement not only investigates the illegal dumping of waste, but also public nuisance properties, junked vehicles, and used tire dumping.

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Expense Budget					
Salaries & Supplements	\$ 57,483	\$ 71,872	\$ 75,815	\$ 72,692	\$ 77,589
Employee Benefits	21,901	21,896	24,245	24,811	25,298
Office Expense & Supplies	6,922	8,644	545	328	800
Telephone & Utilities	3,371	4,286	5,087	5,521	7,741
Maint & Repair	5,249	10,464	6,709	8,077	11,717
Professional Services	433	2,229	7,814	11,035	11,575
Other Services & Charges	862	611	340	322	1,750
Travel	<u>1,151</u>	<u>1,173</u>	<u>908</u>	<u>2,430</u>	<u>2,088</u>
TOTAL	<u>\$ 97,372</u>	<u>\$ 121,174</u>	<u>\$ 121,462</u>	<u>\$ 125,216</u>	<u>\$ 138,558</u>

Authorized Positions						
	Pay Group	Budget 2015/16	Budget 2016/17	Budget 2017/18	Budget 2018/19	Total Salaries
Environmental Enforcement Officer	20A	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>75,869</u>
TOTAL		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$75,869</u>

**GENERAL FUND APPROPRIATIONS
2018/2019 FISCAL YEAR
HEALTH, SAFETY & SANITATION**

5330 ANIMAL CONTROL

The Animal Control is responsible for administering and enforcing State laws and regulations and the County's local ordinance related to public health and safety and animal care and welfare.

Departmental goals and objectives for the 2018/2019 fiscal year:

1. Lower the number of animals being euthanized.
2. Continue to educate the public on importance of spaying/neutering of animals.
3. Educate our law enforcement agencies, and local vets on animal control laws while continuing to provide a full scale animal control operation to the citizens of Nueces County.

Departmental long-term goals for each objective identified:

1. 2-3 years to expand the facility by at least fifty (50) more kennels and secure a bite care area for the sole purpose of segregating Quarantine animals.
2. 3 years to increase the number of offices in the department to keep up with growth population in the county. New subdivisions are being developed every year in rural Nueces County.

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Expense Budget					
Salaries & Supplements	\$ 182,340	\$ 187,658	\$ 186,953	\$ 198,194	\$ 205,970
Employee Benefits	60,800	68,926	71,287	82,321	82,937
Office Expense & Supplies	4,751	4,607	3,237	3,084	5,400
Telephone & Utilities	5,531	5,636	4,509	5,594	6,155
Maint & Repair	25,010	28,155	28,199	31,350	32,499
Professional Services	260	335	500	225	1,000
Other Services & Charges	10,355	8,254	8,346	8,580	7,638
Other Expenses	1,315	1,172	1,140	1,017	1,229
Travel	301	80	344	644	1,000
	\$ 290,662	\$ 304,823	\$ 304,516	\$ 331,009	\$ 343,828

Authorized Positions						
	Pay Group	Budget 2015/16	Budget 2016/17	Budget 2017/18	Budget 2018/19	Total Salaries
Animal Control Clerk	13A	1	1	1	1	\$28,196
Animal Control Manager	26A	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
		6	6	6	6	\$198,030

Agriculture, Education & Consumer Sciences/Transfers Out

6110 Agricultural Extension	182
6210 Family & Consumer Sciences.....	183
6310 County Library	184
9110 Transfers Out.....	185

**GENERAL FUND APPROPRIATIONS
2018/2019 FISCAL YEAR
AGRICULTURE, EDUCATION & CONSUMER SCIENCES**

6110 AGRICULTURAL EXTENSION

Agricultural Extension Service is charged with informing the public about science, technical processes, and products that have been developed through and tested by the rigorous standards of scientific research. Agricultural Extension Service educates Texans in the areas of agriculture, environmental stewardship, adult life skills, youth, human capital and leadership, and community economic development.

	Actual 2014/201	Actual 2015/201	Actual 2016/201	Estimated Actual 2017/201	Budget 2018/201
Expense Budget					
Salaries & Supplements	\$ 154,082	\$ 166,498	\$ 174,725	\$ 173,044	\$ 175,399
Employee Benefits	49,307	59,411	65,770	72,372	65,363
Office Expenses & Supplies	4,176	5,947	5,261	2,935	3,690
Telephone & Utilities	1,771	2,061	2,044	2,017	2,200
Maint & Repair	9,158	9,261	11,652	15,649	16,063
Professional Services	1,070	1,911	1,021	1,360	1,225
Other Services & Charges	6,628	5,608	5,368	5,466	6,038
Other Expense	6,144	5,880	5,682	5,300	6,250
Travel	4,940	10,189	11,679	12,962	12,000
TOTAL	\$ 237,275	\$ 266,765	\$ 283,202	\$ 291,105	\$ 288,228

Authorized Positions						
	Pay Group	Budget 2015/16	Budget 2016/17	Budget 2017/18	Budget 2018/19	Total Salaries
Co Ext Agent-Agriculture	03M*	1	1	1	1	\$-
Co Ext Agent-Coordinator	05M*	1	1	1	1	0
Co Ext Agent-Horticulture	05M*	1	1	1	1	0
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		7	7	7	7	\$121,504

* These positions are state employees funded through the Texas A&M University System. The county supplements their state salaries

**GENERAL FUND APPROPRIATIONS
2018/2019 FISCAL YEAR
AGRICULTURE, EDUCATION & CONSUMER SCIENCES**

6210 FAMILY & CONSUMER SCIENCES

Family and Consumer Science helps limited-resource families with education to learn knowledge, skills and behaviors necessary to maximize their resources for food security, have nutritionally sound diets and to improve their health status and quality of life.

	Actual 2014/201	Actual 2015/201	Actual 2016/201	Estimated Actual 2017/201	Budget 2018/201
	Expense Budget				
Salaries & Supplements	\$ 47,835	\$ 49,014	\$ 50,143	\$ 50,129	\$ 51,759
Employee Benefits	11,796	13,494	14,693	16,234	18,761
Office Expense & Supplies	3,048	4,407	1,916	1,738	3,150
Telephone & Utilities	622	2,093	1,927	2,447	2,700
Maint & Repair	3,530	2,515	3,947	3,343	5,620
Professional Services	15	990	943	824	1,000
Other Services & Charges	860	669	618	618	805
Other Expense	5,543	5,740	5,434	5,334	6,250
Travel	1,548	2,310	2,626	2,531	3,000
TOTAL	\$ 74,798	\$ 81,231	\$ 82,248	\$ 83,198	\$ 93,045

		Budget 2015/16	Budget 2016/17	Budget 2017/18	Budget 2018/19	Total Salaries
	Pay Group					
Co Ex Agent - FCS	07M	1	1	1	1	\$-
County Ext. Clerk	15A	1	1	1	1	30,318
TOTAL		2	2	2	2	\$30,318

**GENERAL FUND APPROPRIATIONS
2018/2019 FISCAL YEAR
AGRICULTURE, EDUCATION & CONSUMER SCIENCES**

6310 COUNTY LIBRARY

The mission of the County Public Libraries is to improve literacy, enhance knowledge and create a sense of community by making information easily accessible to the public. In times of rapid technological changes and financial challenges, the library is focused on remaining a relevant part of the community and becoming a benchmark library system.

	Actual 2014/201	Actual 2015/201	Actual 2016/201	Estimated Actual 2017/201	Budget 2018/201
<u>Expense Budget</u>					
Salaries & Supplements	\$ 241,916	\$ 286,860	\$ 304,973	\$ 285,274	\$ 308,741
Employee Benefits	67,692	94,393	113,993	117,951	112,224
Other Personnel Expense	14,279	16,536	16,460	16,935	17,500
Office Expense & Supplies	13,449	21,318	17,546	20,368	24,500
Telephone & Utilities	0	0	0	0	1,450
Maint & Repair	12,477	5,059	6,593	1,851	4,000
Professional Services	16,146	14,563	17,039	17,835	21,000
Other Services & Charges	57,705	57,833	61,780	59,425	60,350
Other Expenses	2,774	2,085	2,548	6,510	7,000
Travel	8,222	5,055	8,309	6,332	4,000
	<u>8,222</u>	<u>5,055</u>	<u>8,309</u>	<u>6,332</u>	<u>4,000</u>
TOTAL	\$ <u>434,660</u>	\$ <u>503,702</u>	\$ <u>549,241</u>	\$ <u>532,481</u>	\$ <u>560,765</u>

<u>Authorized Positions</u>						
	<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>
Assistant County Librarian	27A	1	1	1	1	\$51,088
Catalog/Library Asst	17A	1	1	1	1	31,739
Computer Spec (Library)	22A	1	1	1	1	40,226
County Librarian	30A	1	1	1	1	65,027
Library Attendant	13A	1	1	1	1	25,714
Library Clerk (Branch)	11A *	1	1	1	1	11,701
Tech SVCS/Infor Literacy Librian	23A	1	1	1	1	41,201
		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>41,201</u>
TOTAL		<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>	<u>\$266,696</u>

* Part-time position (20hr/wk)

**GENERAL FUND APPROPRIATIONS
2018/2019 FISCAL YEAR
TRANSFERS OUT**

9110 TRANSFERS OUT

Transfers are the flow of assets from one fund to another fund without the equivalent of assets in return, and without a requirement for repayment.

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

Nueces County, Texas
Adopted Budget
FY 2018/2019



Special Revenue Funds

Road & Bridge Fund

**ROAD AND BRIDGES, ENGINEERING AND RIGHT OF WAY
2018/2019 FISCAL YEAR**

ROAD AND BRIDGES, ENGINEERING REVENUE

The county road department, under the direction of a county road engineer, is responsible for the construction and maintenance of county roads and bridges, with the Commissioners Court as the policy-making body. The Nueces County road system includes over 700 miles of roads and 80 bridges. The main Road and Bridge administrative office is located at the County Courthouse facility as well as other maintenance offices throughout the county. The road and bridge fund is the primary fund used to account for activities that affect county-owned roads, including construction, operations and maintenance, and road right of ways. The engineering department provides civil engineering services to Nueces County and is also located within this fund, however all expenses are reimbursed 100% by transfer from the general fund.

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Adopted Budget 2018/2019
	<hr/> Revenue Budget <hr/>				
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 and Permits	10,037	3,260	427	0	7,000
Motor Vehicle Services	3,330,222	3,372,202	3,121,567	3,151,101	3,260,000
Intergovernmental	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	<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 &	<u>\$ 6,793,511</u>	<u>\$ 7,620,615</u>	<u>\$ 7,419,229</u>	<u>\$ 7,100,419</u>	<u>\$ 7,802,332</u>

0120 ROAD AND BRIDGES

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Adopted Budget 2018/2019
	<hr/> Expense Budget <hr/>				
Salaries & Supplements	\$ 2,073,050	\$ 2,234,338	\$ 2,239,280	\$ 2,169,179	\$ 2,650,433
Employee Benefits	765,449	949,265	1,010,874	1,023,393	1,146,975
Other Personnel Expense	10,688	10,792	10,688	10,277	10,688

**ROAD AND BRIDGES, ENGINEERING AND RIGHT OF WAY
2018/2019 FISCAL YEAR**

Office Expense & Supplies	31,205	23,840	21,214	22,666	16,386
Telephone & Utilities	88,200	78,404	74,605	68,842	111,632
Maint & Repair	2,002,577	2,435,171	3,019,143	3,623,199	3,464,000
Professional Services	60,070	73,883	38,652	49,235	70,000
Contingent Appropriations	0	0	0	0	100,000
Other Services & Charges	108,595	137,886	321,531	86,011	92,299
Other Expense	184,012	136,274	135,660	9,177	9,300
Travel	1,018	2,295	1,581	5,835	6,000
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	<u>17,131</u>	<u>20,046</u>	<u>182,889</u>	<u>16,080</u>	<u>16,080</u>
TOTAL APPROPRIATIONS & TRANSFERS-OUT Road & Bridges	<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>

Authorized Positions

	Pay Group	Budget 2015/16	Budget 2016/17	Budget 2017/18	Budget 2018/19	Total Salaries
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
Principal Engineer	42A	1	1	1	1	110,854
P/W Project Manager	27A*	1	1	0	0	0
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		<u>82</u>	<u>82</u>	<u>81</u>	<u>81</u>	<u>\$2,565,694</u>

**ROAD AND BRIDGES, ENGINEERING AND RIGHT OF WAY
2018/2019 FISCAL YEAR**

0121 ENGINEERING

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Adopted Budget 2018/2019
<u>Expense Budget</u>					
Salaries & Supplements	\$ 383,583	\$ 418,800	\$ 429,117	\$ 416,975	\$ 476,951
Employee Benefits	113,085	125,170	145,130	153,671	177,178
Other Personnel Expense	13,806	12,847	13,813	12,739	13,800
Office Expense & Supplies	4,753	3,450	7,492	4,570	7,550
Maint & Repair	2,300	3,654	4,966	3,886	6,000
Professional Services	12,008	10,432	13,917	12,076	22,966
Other Services & Charges	11,897	11,179	11,185	11,412	12,405
Other Expense	0	0	0	0	4,300
Travel	1,569	880	2,179	3,202	4,000
Capital Outlay	<u>2,622</u>	<u>3,273</u>	<u>0</u>	<u>5,888</u>	<u>8,000</u>
TOTAL APPROPRIATIONS-Engineering	\$ <u>545,623</u>	\$ <u>589,686</u>	\$ <u>627,799</u>	\$ <u>624,419</u>	\$ <u>733,150</u>

<u>Authorized Positions</u>						
	Pay Group	Budget 2015/16	Budget 2016/17	Budget 2017/18	Budget 2018/19	Total Salaries
Crew Leader	14A	1	1	1	1	\$26,966
Director of Public Works	48A	0.5	0.5	0.5	0.5	69,047
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	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>37,446</u>
TOTAL		<u>9.5</u>	<u>9.5</u>	<u>9.5</u>	<u>9.5</u>	<u>\$473,191</u>

**ROAD AND BRIDGES, ENGINEERING AND RIGHT OF WAY
2018/2019 FISCAL YEAR**

0123 RIGHT OF WAY

This department includes certain highway improvement as in acquiring the right of way and relocating or adjusting utilities for the proper improvement for the State Highway system within Nueces County precincts. This department funds all costs related to activities with the right of way acquisitions, pipeline and utilities adjustments, and project engineering.

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Adopted Budget 2018/2019
	<u>Revenue Budget</u>				
Investment Income	\$ 18	\$ 52	\$ 5,401	\$ 1,100	\$ 0
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	 <u>1,646,500</u>	 <u>221,500</u>	 <u>0</u>	 <u>0</u>	 <u>0</u>
 TOTAL REVENUES & TRANSFERS-IN	 <u>\$ 1,677,518</u>	 <u>\$ 221,552</u>	 <u>\$ 7,009</u>	 <u>\$ 1,100</u>	 <u>\$ 0</u>
	<u>Expense Budget</u>				
Professional Services	\$ 0	\$ 0	\$ 0	\$ 5,200	\$ 0
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	 <u>0</u>	 <u>548,000</u>	 <u>0</u>	 <u>0</u>	 <u>0</u>
 TOTAL APPROPRIATIONS & TRANSFERS-OUT	 <u>\$ 1,021,501</u>	 <u>\$ 769,500</u>	 <u>\$ 0</u>	 <u>\$ 5,200</u>	 <u>\$ 127,666</u>

Stadium & Fairgrounds Fund

**STADIUM, FAIRGROUNDS FUND
2018/2019 FISCAL YEAR**

0140 STADIUM

The stadium has an elevated concourse, with a convenient home-plate portal leading between the outer shell and the inner concourse. Fans may also walk around the outside of the luxury box and press box building. The seating bowl is in two levels, with a cross aisle dividing the lower box seats from the upper reserved seats. Seating does not extend all the way down the foul lines, but grass berms are provided at each end of the stands.



	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Adopted Budget 2018/2019
	<hr/> Revenue Budget <hr/>				
Investment Income	\$ 4,194	\$ 15,891	\$ 24,123	\$ 22,504	\$ 5,000
Rentals & Commission	<u>47,496</u>	<u>43,375</u>	<u>51,403</u>	<u>47,408</u>	<u>46,500</u>
TOTAL REVENUES	\$ 51,690	\$ 59,266	\$ 75,527	\$ 69,912	\$ 51,500
TRANSFERS-IN	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
TOTAL REVENUES & TRANSFERS -IN	\$ <u>201,690</u>	\$ <u>209,266</u>	\$ <u>225,527</u>	\$ <u>219,912</u>	\$ <u>201,500</u>

**STADIUM, FAIRGROUNDS FUND
2018/2019 FISCAL YEAR**

0140 STADIUM

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Adopted Budget 2018/2019
	<u>Expense Budget</u>				
Office Expense & Supplies	\$ 0	\$ 2,809	\$ 297	\$ 2,536	\$ 5,000
Telephone & Utilities	87,465	87,222	87,591	94,850	126,000
Maint & Repair	23,485	42,761	37,877	28,746	60,000
Contingency Appropriations	0	0	0	0	50,000
Other Services & Charges	14,587	21,322	17,482	15,997	11,106
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	<u>22,380</u>	<u>32,224</u>	<u>42,499</u>	<u>25,000</u>	<u>25,000</u>
 TOTAL APPROPRIATIONS & TRANSFERS-OUT	\$ <u>207,809</u>	\$ <u>186,337</u>	\$ <u>185,745</u>	\$ <u>168,629</u>	\$ <u>296,886</u>

**STADIUM, FAIRGROUNDS FUND
2018/2019 FISCAL YEAR**

0141 FAIRGROUNDS

The fairgrounds are managed by Global Spectrum. Event activity at the Fairgrounds continues to grow every year in bringing a wide variety of shows that occur such as consumer shows, tradeshow, corporate meetings, fundraising banquets, weddings, quinceañeras, parties, horse events, sporting events, and other special types of events.

The fairgrounds includes a central pavilion arena, two exhibit halls, a conference center, an equestrian center, and a meadow; the facility can be used for rodeos, livestock shows, boxing, wrestling, concerts, and trade shows, and a number of other types of events. The fairgrounds is home to the Nueces County Junior Livestock Shows and Rodeo and will host many upcoming events as the years continue, including the Coastal Bend Boat and Outdoor Show, the Gulf Coast Gem and Mineral Show, the Texas A&M University-Kingsville College Rodeo, and the American Cancer Society Cattle Barons Ball. The Richard M. Borchard Regional Fairgrounds provides varied opportunities for Nueces County residents and serves as a place for the community to gather and share experiences.



	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Adopted Budget 2018/2019
	<u>Revenue Budget</u>				
Intergovernmental Revenue	\$ 0	\$ 0	\$ 22,000	\$ 22,000	\$ 0
Rembursements & Refunds	<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	<u>950,000</u>	<u>1,038,400</u>	<u>1,130,000</u>	<u>1,115,000</u>	<u>1,030,000</u>
TOTAL REVENUES & TRANSFERS -IN	\$ <u>950,000</u>	\$ <u>1,038,400</u>	\$ <u>1,165,200</u>	\$ <u>1,150,200</u>	\$ <u>1,030,000</u>

**STADIUM, FAIRGROUNDS FUND
2018/2019 FISCAL YEAR**

0141 FAIRGROUNDS

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Adopted Budget 2018/2019
	<u>Expense Budget</u>				
Office Expense & Supplies	\$ 9,580	\$ 30,389	\$ 34,298	\$ 28,914	\$ 0
Telephone & Utilities	2,770	5,029	18,767	18,262	17,200
Maint & Repair	37,498	109,628	78,657	71,596	97,000
Professional Services	6,052	9,429	10,240	1,400	3,000
Contingency Appropriations	0	0	0	0	50,000
Other Services & Charges	867,042	838,931	940,973	945,428	919,138
Other Expenses	0	0	409	2,800	4,000
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
TRANSFERS-OUT	<u>354</u>	<u>221</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & TRANSFERS OUT	<u>923,295</u>	<u>993,627</u>	<u>1,083,343</u>	<u>1,072,100</u>	<u>1,126,868</u>

**STADIUM, FAIRGROUNDS FUND
2018/2019 FISCAL YEAR**

0142 SALE OF ASSETS

This account is for the deposit of county funds received from the sale of stadium and fairground assets.

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Adopted Budget 2018/2019
	<u>Revenue Budget</u>				
Sale of Assets	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
	<u>Expense Budget</u>				
Professional Services	\$ 19,468	\$ 0	\$ 0	\$ 0	\$ 0
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	<u>930,000</u>	<u>23,400</u>	<u>100,000</u>	<u>85,000</u>	<u>0</u>
TOTAL APPROPRIATIONS & TRANSFERS OUT	\$ <u>949,468</u>	\$ <u>23,400</u>	\$ <u>100,000</u>	\$ <u>85,000</u>	\$ <u>1,175,000</u>

Law Library Fund

**LAW LIBRARY FUND
2018/2019 FISCAL YEAR**

0150 LAW LIBRARY

The Law Library serves the legal research needs of the District and County Courts at Law in Nueces County, and the citizens of the county. The law library is open to the public. The law library is self-sustaining with revenues from civil case fees, user fees, and other miscellaneous revenues.

Departmental Goals and Objectives for the 2018/2019 fiscal year:

Be able to maintain printed materials and books with the same budget amount of 2017/2018

Departmental long-term goals with timeframes for each objective:

Negotiate the various contract pricings of printed materials, books and internet legal retrieval systems (Westlaw, LexisNexis)

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Adopted Budget 2018/2019	
Revenue Budget						
Fees of Office	\$ 173,501	\$ 169,321	\$ 161,919	\$ 142,058	\$ 170,000	
Investment Income	1,079	1,611	1,618	1,504	1,000	
Rentals and Commissions	405	690	230	407	700	
Charges for Services	1,550	265	379	120	1,100	
Other Income	1,324	739	845	548	2,000	
TOTAL REVENUES	\$ 177,860	\$ 172,626	\$ 164,991	\$ 144,637	\$ 174,800	
Expense Budget						
Salaries & Supplements	\$ 59,993	\$ 67,834	\$ 69,430	\$ 68,682	\$ 71,156	
Employee Benefits	18,103	24,943	28,195	30,492	30,775	
Office Expense & Supplies	1,421	344	255	174	450	
Professional Services	34,167	35,218	36,668	30,000	38,687	
Contingency Appropriations	0	0	0	0	10,000	
Other Services & Charges	61,428	61,184	70,412	65,674	70,891	
Other Expense	4,146	3,871	3,330	7,636	3,855	
Travel	0	0	0	0	800	
Capital Outlay	2,830	0	0	0	0	
TOTAL APPROPRIATIONS	\$ 182,087	\$ 193,394	\$ 208,289	\$ 202,658	\$ 226,614	
Authorized Positions						
	Pay Group	Budget 2015/16	Budget 2016/17	Budget 2017/18	Budget 2018/19	Total Salaries
Director, Co Library	23A	1	1	1	1	\$45,339
Intermediate Clerk	11A	1	1	1	1	24,017
TOTAL		2	2	2	2	\$69,356

Airport Fund

**AIRPORT FUND APPROPRIATIONS
2018/2019 FISCAL YEAR**

0160 NUECES COUNTY AIRPORT



Nueces County owns and operates a general aviation airport, located southwest of the City of Robstown, which provides access for single and light twin-engine aircraft. The airport is supported by one runway oriented in a northwest / southeast manner with taxiway turnarounds at each end. Refer to the Texas Aviation Directory for a complete listing of Texas airports.

Departmental goals and objectives for the 2016/2017 fiscal year:

- Work on airport plan of expanding 3700 ft. runway to 5000+ ft. in the next few years.
- Work on developing final CIP for airport terminal building.
- Work on construction 35 additional T-hangers.
- Work on additional construction of 2 - 4,100 sq. ft. community and/or maintenance hangars.

Departmental long-term goals with timeframes for each objective:

To complete all above goals in 18 to 36 months. This should prepare airport for the next 30 years.

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Proposed Budget 2018/2019
	Revenue Budget				
Investment Income	\$ 41	\$ 344	\$ 811	\$ 1,828	\$ 150
Rentals & Commissions	67,936	78,333	84,259	93,309	92,117
Other Income	15,470	9,264	8,367	13,400	11,300
TOTAL REVENUES	83,446	87,940	93,437	108,536	103,567
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

**AIRPORT FUND APPROPRIATIONS
2018/2019 FISCAL YEAR**

0160 NUECES COUNTY AIRPORT

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Adopted Budget 2018/2019	
Expense Budget						
Salaries & Supplements	\$ 38,646	\$ 42,334	\$ 40,505	\$ 40,394	\$ 41,202	
Employee Benefits	13,941	13,194	16,979	16,965	17,211	
Other Personnel Expense	0	0	0	0	0	
Office Expense & Supplies	1,521	567	317	560	4,500	
Telephone & Utilities	20,228	19,163	18,283	15,100	35,248	
Maint & Repair	27,041	31,187	27,755	30,220	36,209	
Professional Services	4,294	4,127	200	6,135	9,785	
Contingency Appropriations	0	0	0	0	31,364	
Other Services & Charges	12,145	8,541	9,113	6,524	6,788	
Other Expense	1,635	1,528	1,525	1,400	1,531	
Travel	923	0	1,241	950	2,000	
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL APPROPRIATIONS	\$ 120,375	\$ 120,641	\$ 115,919	\$ 118,249	\$ 185,838	
TRANSFERS-OUT	<u>23,095</u>	<u>29,879</u>	<u>21,179</u>	<u>21,300</u>	<u>50,000</u>	
TOTAL APPROPRIATIONS AND TRANSFERS-OUT	\$ <u>143,469</u>	\$ <u>150,520</u>	\$ <u>137,098</u>	\$ <u>139,549</u>	\$ <u>235,838</u>	
Authorized Positions						
	<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>
Airport Manager	23A	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$41,201</u>
TOTAL		<u><u>1</u></u>	<u><u>1</u></u>	<u><u>1</u></u>	<u><u>1</u></u>	<u><u>\$41,201</u></u>

Inland Parks Fund

**INLAND PARKS FUND
2018/2019 FISCAL YEAR**

INLAND PARKS

Inland Parks' mission is to enrich the lives of the residents of Nueces County by permanently preserve, protect, maintain, improve and enhance its natural resources, parkland and recreational opportunities for current and future generations.

Departmental Goals and objectives for the 2016/2017 fiscal year.

- Plumbing reroute for the Robstown Park
- New roof for the 83 yard building
- Internet for the 83 yard office
- New play ground equipment to replace old outdated toys in all county parks
- New restrooms at robstown Park to replace old and high maintenance restrooms
- Replace old and broken parks signs in all county parks
- Increase in salary pay for all Inland Parks employees

Departmental long-term goals with timeframes for each objective identified.

- 16/17 - Plumbing reroute for the Robstown Park
- 16/17 - New restrooms in Robstown Park
- 16/17 - New roof for the 83 yard building
- 16/17 - Renovate field #2 at Robstown Park into three kickball fields for All Star Tournament for Little Miss Kickball
- 16/17 - Two additional pavillions at Robstown Park for rental
- 17/18 - Additional football and soccer fields at the Robstown North Park Area



	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Adopted Budget 2018/2019
	<u>Revenue Budget</u>				
Investment Income	\$ 406	\$ 1,520	\$ 3,779	\$ 3,068	\$ 2,000
Other Income	0	508	1,174	147	0
TOTAL REVENUES	406	2,028	4,953	3,215	2,000
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 REVENUES & TRANSFERS-IN	\$ <u>1,278,002</u>	\$ <u>1,571,393</u>	\$ <u>1,619,593</u>	\$ <u>1,670,431</u>	\$ <u>1,669,216</u>

**INLAND PARKS FUND
2018/2019 FISCAL YEAR**

0170 INLAND PARKS

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Adopted Budget 2018/2019
<u>Expense Budget</u>					
Salaries & Supplements	\$ 523,256	\$ 603,460	\$ 646,732	\$ 642,752	\$ 733,461
Employee Benefits	210,366	280,872	330,356	363,414	346,461
Office Expense & Supplies	23,796	42,494	23,110	10,759	15,531
Telephone & Utilities	161,130	189,153	162,985	169,957	197,520
Maint & Repair	231,010	168,911	287,576	269,246	328,499
Professional Services	10,850	13,035	8,530	18,353	5,000
Contingency Appropriations	0	0	0	0	0
Other Services & Charges	45,833	58,881	110,380	45,549	39,712
Other Expense	1,315	1,172	1,140	1,047	1,200
Travel	0	0	0	0	500
Capital Outlay	<u>136,224</u>	<u>98,677</u>	<u>66,329</u>	<u>66,915</u>	<u>164,734</u>
 TOTAL APPROPRIATIONS	 \$ 1,343,781	 \$ 1,456,654	 \$ 1,637,139	 \$ 1,587,992	 \$ 1,832,618
 TRANSFERS-OUT	 <u>0</u>	 <u>67,634</u>	 <u>0</u>	 <u>0</u>	 <u>0</u>
 TOTAL APPROPRIATIONS AND TRANSFERS-OUT	 <u>\$ 1,343,781</u>	 <u>\$ 1,524,288</u>	 <u>\$ 1,637,139</u>	 <u>\$ 1,587,992</u>	 <u>\$ 1,832,618</u>

Authorized Positions

	Pay Group	Budget 2015/16	Budget 2016/17	Budget 2017/18	Budget 2018/19	Total Salaries
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	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>47,545</u>
 TOTAL		 <u>23</u>	 <u>23</u>	 <u>23.5</u>	 <u>23.5</u>	 <u>\$714,491</u>

Coastal Parks Fund

**COASTAL PARKS FUND
2018/2019 FISCAL YEAR**

COASTAL PARKS

The Coastal Parks currently operates two main camp grounds - the Padre Balli Park and the I.B. Magee Beach Park.

Padre Island

Padre Balli Park is located on Padre Island. Padre Island is beachfront park providing beach access for gulf waters and beachfront activities, recreational vehicle and camping access. Bob Hall Pier provides access for fishing, bait and tackle for purchase and rent, and concessions for visitors. The pier also helps to generate favorable conditions for surfing year-around.

Briscoe King Pavillion is available for daily public rental for gatherings. The facility has water, power, barbeque pits, and restrooms and is served by a paved parking area.



Padre Balli Park



Bob Hall Pier



Briscoe King Pavillion

Mustang Island

I.B Magee Beach Park provides access to gulf waters and jetty activities, recreational vehicles, camping a lighted fishing pier, observation deck and concessions area. Horace Caldwell Pier provides access to Gulf for fishing, bait and tackle for purchase and rent, and concessions for visitors.



I.B. Magee Beach Park



Horace Caldwell Pier

**COASTAL PARKS FUND
2018/2019 FISCAL YEAR**

0180 COASTAL PARKS

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Adopted Budget 2018/2019
<u>Revenue Budget</u>					
Licenses & Permits	\$ 290,271	\$ 294,389	\$ 288,371	\$ 312,634	\$ 0
Interest Income	3,745	10,212	5,403	14,458	9,000
Rentals & Commissions	590,666	639,289	690,494	362,706	950,000
Intergovernmental Revenue	127,769	101,825	135,949	99,000	110,000
Other Income	14,498	9,464	12,470	2,624	7,250
Financing Resources	<u>300,124</u>	<u>0</u>	<u>587</u>	<u>2,735</u>	<u>0</u>
TOTAL REVENUES	1,327,071	1,055,179	1,133,275	794,157	1,076,250
TRANSFERS-IN	<u>1,004,300</u>	<u>1,110,686</u>	<u>1,207,000</u>	<u>1,420,000</u>	<u>1,117,000</u>
TOTAL REVENUES & TRANSFERS-IN	<u>2,331,371</u>	<u>2,165,865</u>	<u>2,340,275</u>	<u>2,214,157</u>	<u>2,193,250</u>

**COASTAL PARKS FUND
2018/2019 FISCAL YEAR**

0180 COASTAL PARKS

	Expense Budget				
Salaries & Supplements	\$ 685,021	\$ 761,949	\$ 734,484	\$ 675,894	\$ 821,405
Employee Benefits	249,169	316,633	301,368	280,047	302,713
Other Personnel Expense	6,480	6,605	6,480	6,480	0
Office Expense & Supplies	27,519	26,220	26,053	22,522	22,300
Telephone & Utilities	376,205	382,293	480,726	379,804	585,000
Maint & Repair	273,241	260,763	298,399	242,359	262,428
Professional Services	47,523	46,302	39,151	15,500	70,000
Special Personnel Services	5,150	0	0	0	4,900
Other Services and Charges	345,433	371,033	368,170	220,637	348,378
Other Expense	122,908	121,581	120,688	60,561	88,325
Travel	1,244	1,630	1,190	850	4,000
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	0	7,655	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	2,447,513	2,348,505	2,452,717	1,955,954	2,566,014

	Authorized Positions					
	Pay Group	Budget 2015/16	Budget 2016/17	Budget 2017/18	Budget 2018/19	Total Salaries
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	62,079
Intermediate Clerk	11A	5	5	5	0	0
Parks or Beach Worker	12A	8	7	8	7	171,976
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		23	23	23	23	\$748,225

**COASTAL PARKS FUND
2018/2019 FISCAL YEAR**

0181 BEACH IMPROVEMENTS

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Adopted Budget 2018/2019
	<u>Revenue Budget</u>				
Rental & Commissions	\$ 136,154	\$ 151,475	\$ 156,984	\$ 73,051	\$ 135,000
Other Income	<u>210,387</u>	<u>0</u>	<u>14,700</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	346,541	151,475	171,684	73,051	135,000
TRANSFERS-IN	<u>828,608</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS-IN	\$ <u>1,175,149</u>	\$ <u>151,475</u>	\$ <u>171,684</u>	\$ <u>73,051</u>	\$ <u>135,000</u>
	<u>Expense Budget</u>				
Salaries & Supplements	\$ 0	\$ 0	\$ 0	\$ 0	\$ 40,000
Employee Benefits	0	0	0	0	0
Maint & Repair	24,960	98,668	30,472	50,000	40,000
Professional Services	2,500	1,549,727	37,500	50,500	20,000
Contingency Appropriations	0	0	0	0	128,186
Other Services & Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	\$ 27,460	\$ 1,648,395	\$ 67,972	\$ 100,500	\$ 228,186
TRANSFERS-OUT	<u>0</u>	<u>0</u>	<u>80,000</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & TRANSFERS-OUT	\$ <u>27,460</u>	\$ <u>1,648,395</u>	\$ <u>147,972</u>	\$ <u>100,500</u>	\$ <u>228,186</u>

**COASTAL PARKS FUND
2018/2019 FISCAL YEAR**

0182 PIER

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Adopted Budget 2018/2019
	<u>Revenue Budget</u>				
Rental & Commissions	\$ 250,645	\$ 270,667	\$ 326,591	\$ 394,063	\$ 270,000
Refunds & Reimbursements	0	0	0	0	0
Other Income	<u>32,243</u>	<u>28,352</u>	<u>22,764</u>	<u>27,277</u>	<u>39,500</u>
TOTAL REVENUES	<u>\$ 282,888</u>	<u>\$ 299,019</u>	<u>\$ 349,356</u>	<u>\$ 421,340</u>	<u>\$ 309,500</u>
	<u>Expense Budget</u>				
Salaries & Supplements	\$ 62,649	\$ 60,337	\$ 65,583	\$ 63,424	\$ 81,767
Employee Benefits	5,055	4,853	5,314	5,739	6,825
Office Expense & Supplies	0	28	0	0	0
Telephone and Utilities	1,428	1,643	2,725	2,916	3,500
Maint & Repair	1,124	1,674	1,250	760	3,500
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	<u>\$ 210,000</u>	<u>\$ 228,686</u>	<u>\$ 210,000</u>	<u>\$ 413,664</u>	<u>\$ 200,000</u>
TOTAL APPROPRIATIONS & TRANSFERS-OUT	<u>\$ 280,750</u>	<u>\$ 297,475</u>	<u>\$ 285,692</u>	<u>\$ 487,912</u>	<u>\$ 296,592</u>

Special Revenue Fund

Commissioner Precinct Funds Special Revenue Fund

The following funds are under the authority of Commissioners Court

0136 County Judge.....	214
1387 Commissioner Pct. 1	215
0137 Commissioner Pct. 2	216
1300 Special Funding Commissioner Pct. 2.....	217
1388 Commissioner Pct. 3	218
0138 Commissioner Pct. 4	219

**NUECES COUNTY SPECIAL REVENUE FUNDS
2018/2019 FISCAL YEAR
COMMISSIONERS COURT - GENERAL GOVERNMENT**

0136 COUNTY JUDGE

The County Judge is presiding officer of the Commissioners Court and Judge of the County Court and, as such, is often considered the Chief Executive Officer of the County. The County Judge serves as the principal approver of County operational expenses. This special revenue department fund may be used to account for activities that affect all of Nueces County operations.

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Adopted Budget 2018/2019
	<u>Revenue Budget</u>				
TRANSFERS-IN	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
TOTAL REVENUES & TRANSFERS-IN	<u>\$ 70,000</u>	<u>\$ 70,000</u>	<u>\$ 70,000</u>	<u>\$ 70,000</u>	<u>\$ 70,000</u>
	<u>Expense Budget</u>				
Maint & Repair	\$ 0	\$ 850	\$ 0	\$ 0	\$ 0
Professional Services	0	0	0	0	0
Contingency Appropriations	0	0	0	0	425,069
Other Services & Charges	<u>20,500</u>	<u>23,370</u>	<u>18,084</u>	<u>18,400</u>	<u>20,000</u>
TOTAL APPROPRIATIONS	<u>\$ 20,500</u>	<u>\$ 24,220</u>	<u>\$ 18,084</u>	<u>\$ 18,400</u>	<u>\$ 445,069</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS
2018/2019 FISCAL YEAR
COMMISSIONERS COURT - GENERAL GOVERNMENT**

1387 COMMISSIONER PRECINCT 1

The commissioner oversees and administers the operations for Precinct One in Nueces County. The commissioner has discretionary approval on precinct's operational expenses. This special revenue department fund may be used to account for activities that affect the northern Nueces County residents in precinct one area.

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Adopted Budget 2018/2019
<u>Revenue Budget</u>					
Refunds & Reimbursements	\$ 0	\$ 0	\$ 6,000	\$ 0	\$ 0
TOTAL REVENUES	0	0	6,000	0	0
TRANSFERS-IN	\$ 75,399	\$ 79,227	\$ 80,817	\$ 74,504	\$ 70,000
TOTAL REVENUES & TRANSFERS-IN	<u>\$ 75,399</u>	<u>\$ 79,227</u>	<u>\$ 86,817</u>	<u>\$ 74,504</u>	<u>\$ 70,000</u>
<u>Expense Budget</u>					
Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maint & Repair	0	2,075	0	0	0
Professional Services	0	84,423	0	20,384	0
Other Services & Charges	19,500	21,000	17,500	20,000	20,000
Contingency Appropriations	0	0	0	0	365,763
Capital Outlay	<u>0</u>	<u>0</u>	<u>5,949</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	\$ 19,500	\$ 107,498	\$ 23,449	\$ 40,384	\$ 385,763
TRANSFERS - OUT	0	0	0	170,000	0
TOTAL APPROPRIATIONS & TRANSFERS OUT	<u>\$ 19,500</u>	<u>\$ 107,498</u>	<u>\$ 23,449</u>	<u>\$ 210,384</u>	<u>\$ 385,763</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS
2018/2019 FISCAL YEAR
COMMISSIONERS COURT - GENERAL GOVERNMENT**

0137 COMMISSIONER PRECINCT 2

The commissioner oversees and administers the operations for Precinct Two in Nueces County. The commissioner has discretionary approval on precinct's operational expenses. This special revenue department fund may be used to account for activities that affect the southwest Nueces County, Bishop and Petronila residents in precinct two area.

	Actual	Actual	Actual	Estimated	Adopted
	2014/2015	2015/2016	2016/2017	2017/2018	Budget
					2018/2019
<u>Revenue Budget</u>					
Refunds & Reimbursements	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFERS-IN	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>
TOTAL REVENUES & TRANSFERS-IN	\$ <u>70,000</u>	\$ <u>70,000</u>	\$ <u>70,000</u>	\$ <u>70,000</u>	\$ <u>70,000</u>
<u>Expense Budget</u>					
Salaries & Supplements	\$ 0	\$ 940	\$ 0	\$ 0	\$ 0
Employee Benefits	0	74	0	0	0
Office Expense & Supplies	0	0	0	145	0
Food & Edible Items	0	123	0	0	0
Telephone & Utilities	0	0	0	0	0
Maint & Repair	0	0	236,772	0	0
Professional Services	0	35,807	2,639	0	0
Contingency Appropriations	0	0	0	0	112,334
Other Services & Charges	<u>17,282</u>	<u>17,372</u>	<u>16,415</u>	<u>18,875</u>	<u>20,000</u>
TOTAL APPROPRIATIONS	\$ 17,282	\$ 54,317	\$ 255,826	\$ 19,020	\$ 132,334
TRANSFERS-OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & TRANSFERS-OUT	\$ <u>17,282</u>	\$ <u>54,317</u>	\$ <u>255,826</u>	\$ <u>19,020</u>	\$ <u>132,334</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS
2018/2019 FISCAL YEAR
COMMISSIONERS COURT - GENERAL GOVERNMENT**

1300 COMMISSIONER PRECINCT 2 SPECIAL SINKING

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Adopted Budget 2018/2019
Revenue Budget					
TRANSFERS-IN	\$ <u>2,000</u>	\$ <u>2,250</u>	\$ <u>1,500</u>	\$ <u>1,500</u>	\$ <u>0</u>
TOTAL REVENUES & TRANSFERS-IN	\$ <u><u>2,000</u></u>	\$ <u><u>2,250</u></u>	\$ <u><u>1,500</u></u>	\$ <u><u>1,500</u></u>	\$ <u><u>0</u></u>
Expense Budget					
Office Expense & Supplies	\$ 0	\$ 264	\$ 150	\$ 0	\$ 0
Food & Edible Items	19	267	0	0	0
Maint & Repair	200	0	0	8,900	0
Contingency Appropriations	0	0	0	0	4,204
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & TRANSFERS-OUT	\$ <u><u>219</u></u>	\$ <u><u>532</u></u>	\$ <u><u>150</u></u>	\$ <u><u>9,145</u></u>	\$ <u><u>4,204</u></u>

**NUECES COUNTY SPECIAL REVENUE FUNDS
2018/2019 FISCAL YEAR
COMMISSIONERS COURT - GENERAL GOVERNMENT**

1388 COMMISSIONER PRECINCT 3

The commissioner oversees and administers the operations for Precinct Three in Nueces County. The commissioner has discretionary approval on precinct's operational expenses. This special revenue department fund may be used to account for activities that affect south of Nueces County, Robstown and Driscoll residents in precinct three area.

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Adopted Budget 2018/2019
Revenue Budget					
TRANSFERS-IN	\$ <u>70,000</u>	\$ <u>70,000</u>	\$ <u>70,000</u>	\$ <u>70,000</u>	\$ <u>70,000</u>
TOTAL REVENUES & TRANSFERS-IN	\$ <u><u>70,000</u></u>	\$ <u><u>70,000</u></u>	\$ <u><u>70,000</u></u>	\$ <u><u>70,000</u></u>	\$ <u><u>70,000</u></u>
Expense Budget					
Office Expense & Supplies	\$ 0	\$ 5,395	\$ 0	\$ 0	\$ 0
Food & Kitchen Supplies	0	123	0	0	0
Telephone & Utilities	0	6,025	6,313	0	0
Maint & Repair	0	0	48,324	0	0
Professional Services	0	0	0	0	0
Contingency Appropriations	0	0	0	0	392,975
Other Services and Charges	<u>20,100</u>	<u>34,665</u>	<u>20,771</u>	<u>18,500</u>	<u>20,000</u>
TOTAL APPROPRIATIONS	\$ <u><u>20,100</u></u>	\$ <u><u>46,209</u></u>	\$ <u><u>75,409</u></u>	\$ <u><u>18,500</u></u>	\$ <u><u>412,975</u></u>

**NUECES COUNTY SPECIAL REVENUE FUNDS
2018/2019 FISCAL YEAR
COMMISSIONERS COURT - GENERAL GOVERNMENT**

0138 COMMISSIONER PRECINCT 4

The commissioner oversees and administers the operations for Precinct Four in Nueces County. The commissioner has discretionary approval on precinct's operational expenses. This special revenue department fund may be used to account for activities that affect the southwest of Nueces County and Chapman Ranch residents in precinct four area.

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Adopted Budget 2018/2019
Revenue Budget					
Refunds & Reimbursements	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>0</u>	<u>0</u>
Total Revenue	0	0	1,500	0	0
TRANSFERS-IN	\$ <u>70,000</u>	\$ <u>71,845</u>	\$ <u>70,000</u>	\$ <u>73,352</u>	\$ <u>20,000</u>
TOTAL REVENUES & TRANSFERS-IN	\$ <u><u>70,000</u></u>	\$ <u><u>71,845</u></u>	\$ <u><u>71,500</u></u>	\$ <u><u>73,352</u></u>	\$ <u><u>20,000</u></u>
Expense Budget					
Office Expense & Supplies	\$ 0	\$ 0	\$ 2,565	\$ 0	\$ 0
Maint & Repair	710	520	0	3,520	0
Professional Services	600	0	0	0	0
Contingency Appropriations	0	0	0	0	216,506
Outside Agencies	22,200	29,500	21,248	25,451	20,000
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,378</u>	<u>0</u>
TOTAL APPROPRIATIONS	\$ 23,510	\$ 30,020	\$ 23,812	\$ 34,349	\$ 236,506
TRANSFERS-OUT	<u>145,685</u>	<u>0</u>	<u>8,500</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & TRANSFERS-OUT	\$ <u><u>169,195</u></u>	\$ <u><u>30,020</u></u>	\$ <u><u>32,312</u></u>	\$ <u><u>34,349</u></u>	\$ <u><u>236,506</u></u>

Commissioners Court Special Revenue Fund

The following funds are under the authority of Commissioners Court

0130 General Special Revenue	221
0131 Records Imaging Project.....	222
0132 Grants Administration Reimbursement	223
0133 Special Sinking Fund.....	224
0200 Main Grants Administration	225
1301 Bail Bond Board.....	226
1303 CAF Employees Benefit Fund	227
1304 County Records Management Fund	228
1305 Courthouse Security Fund.....	229
1306 Drug Court Fees	230
1307 Offshore Leasing Fed Reserve (GOMESA)	231
1308 JP Tech Fund.....	232
1309 RTA Street Improvement.....	233
1310 RX Card Rebate	234
1311 Child Safety.....	235
1312 Appellate Judicial.....	236
1314 Court Reporter Services Fee	237
1337 Controlled Substance	238
1352 Energy Savings Debt Service.....	239
1358 Electronic Monitoring Program	240
1368 Divert Court Program Fund	241
1373 Emergency Management Training Fund	242
1374 Child Abuse Prevention	243
1375 Showbarn	244
1379 Family Protection.....	245
1380 Juvenile Case Manager	246
1382 County Court/District Court Tech Fund	247
1383 District Clerk Archive.....	248
1393 Prison Contract Fund (GEO)	249
1394 Constable Pct. 2 Donated Funds	250
1396 In Lieu of Community Service	251
1405 Fallen Heroes Memorial	252

**NUECES COUNTY SPECIAL REVENUE FUNDS
2018/2019 FISCAL YEAR**

0130 GENERAL SPECIAL REVENUE

The County Auditor shall certify to the Commissioners Court receipt of specified investment income money that is available for disbursement in a fiscal year but not included in the budget for that fiscal year. This special fund is supported by investment interest income and utilized for specific projects or its intended purpose as approved by Commissioners Court.

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Adopted Budget 2018/2019
Revenue Budget					
Investment Income	\$ 33,728	\$ 60,043	\$ 93,632	\$ 108,157	\$ 28,500
Other Income	0	0	0	0	0
Intergovernmental Revenue	20,000	0	0	0	0
Refunds & Reimbursements	<u>0</u>	<u>285</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	\$ 53,728	\$ 60,328	\$ 93,632	\$ 108,157	\$ 28,500
TRANSFERS-IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS-IN	\$ <u>53,728</u>	\$ <u>60,328</u>	\$ <u>93,632</u>	\$ <u>108,157</u>	\$ <u>28,500</u>
Expense Budget					
Office Expense & Supplies	\$ 19,185	\$ 0	\$ 0	\$ 0	\$ 0
Maint & Repair	0	0	0	0	0
Contingency Appropriations	0	0	0	0	228,671
Other Services & Charges	0	0	0	0	0
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	\$ 19,185	\$ 0	\$ 0	\$ 0	\$ 228,671
TRANSFERS-OUT	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
TOTAL APPROPRIATIONS & TRANSFERS-OUT	\$ <u>44,185</u>	\$ <u>25,000</u>	\$ <u>25,000</u>	\$ <u>25,000</u>	\$ <u>253,671</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS
2018/2019 FISCAL YEAR**

0131 RECORDS IMAGING PROJECT

This Special Fund is designated to account for the County's statutory document preservation and records management requirement as per the Texas Government Code Section 51. Revenue funding is provided by the collection of Clerks of the County's records preservation fees as approved by Commissioners Court. This department funds the operation of Nueces County information technology management of imaging records, documents and retention.

Departmental Goals and Objectives for the 2018/2019 fiscal year:

- Continue scanning of minutes of disposed cases for the courts
- Continue scanning of civil and criminal records for cases during the past 20 Years
- Assist the District Clerk in correcting case information, such as case number, plaintiffs, and defendants
- Correct filing errors and mistakes in the filing and labeling process by past district clerks
- Perform quality assurance and correction of documents scanned within the district clerk's office
- Review cases and update information to correct clerical errors

Departmental Long-term goals for objectives identified:

- The long term goal would be to image and preserve every case record with a permanent retention
- The scanning of historical records would be another long term goal not currently addressed
- Provide documents that would be available to the public for review and download

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Adopted Budget 2018/2019	
Revenue Budget						
TRANSFERS-IN	<u>259,444</u>	<u>344,883</u>	<u>326,083</u>	<u>334,142</u>	<u>334,142</u>	
TOTAL REVENUES AND TRANSFERS-IN	\$ <u>259,444</u>	\$ <u>344,883</u>	\$ <u>326,083</u>	\$ <u>334,142</u>	\$ <u>334,142</u>	
Expense Budget						
Salaries & Supplements	\$ 176,217	\$ 199,638	\$ 204,564	\$ 158,040	\$ 194,699	
Employees Benefits	61,473	79,803	87,877	82,167	103,781	
Office Expense & Supplies	49	89	2,931	100	10,000	
Maint & Repair	0	0	0	0	600	
Professional Services	38,724	13,963	34,671	31,536	37,506	
Contingency Appropriations	0	0	0	0	40,000	
Other Services & Charges	0	0	11,481	0	0	
Capital Outlay	<u>2,214</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL APPROPRIATIONS	\$ <u>278,677</u>	\$ <u>293,492</u>	\$ <u>341,523</u>	\$ <u>271,843</u>	\$ <u>386,586</u>	
Authorized Positions						
	Pay Group	Budget 2015/16	Budget 2016/17	Budget 2017/18	Budget 2018/19	Total Salaries
Imaging Supervisor	22A	1	1	0	0	\$-
Document/Scanning/Indexing Clerk	11A	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>	<u>194,699</u>
TOTAL		<u>9</u>	<u>9</u>	<u>8</u>	<u>8</u>	<u>\$194,699</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS
2018/2019 FISCAL YEAR**

0132 GRANTS INDIRECT REIMBURSEMENT

As per the Government Code, the cost in administering a state or federally funded program and includes a cost of providing a statewide support service may be reimbursable. Statewide and local agencies may be entitled to revenue recoveries for the indirect costs to the agency. Nueces County maintains state and federal grant programs in our local area throughout multi-year as approved and adopted by Commissioners Court. Grant department is responsible for compliance with the requirements of laws, regulations, contracts and grants applicable to this funding.

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Adopted Budget 2018/2019
Revenue Budget					
Intergovernmental Revenues	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
TOTAL REVENUES	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
Expense Budget					
Contingency Appropriations	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>25,106</u>
TOTAL APPROPRIATIONS	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>25,106</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS
2018/2019 FISCAL YEAR**

0133 SPECIAL SINKING

This Special Fund was established to set aside Sale of Asset revenue over a period of time to fund a future capital expense, or repayment of a long-term debt. This department fund is under the discretion and approval of Commissioners Court.

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Adopted Budget 2018/2019
Revenue Budget					
Financing Resources	\$ 0	\$ 176	\$ 0	\$ 0	\$ 0
Sale of Assets	<u>56,017</u>	<u>150,652</u>	<u>47,573</u>	<u>27,987</u>	<u>0</u>
TOTAL REVENUES	<u>\$ 56,017</u>	<u>\$ 150,828</u>	<u>\$ 47,573</u>	<u>\$ 27,987</u>	<u>\$ 0</u>
Expense Budget					
Maint & Repair	\$ 0	\$ 240	\$ 0	\$ 0	\$ 0
Professional Services	3,750	900	0	0	0
Special Personnel Services	0	0	0	0	0
Contingency Appropriations	0	0	0	0	291,314
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & TRANSFERS-OUT	<u>\$ 15,495</u>	<u>\$ 5,351</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 291,314</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS
2018/2019 FISCAL YEAR**

0200 MAIN GRANTS ADMINISTRATION

Nueces County receives federal and state funds for specific purposes, for multi-year and multi-projects as applicable, approved and adopted by Commissioners Court. Grant department fund is responsible for compliance with the requirements of laws, regulations, contracts and grants applicable to its state or federal programs as approved by Commissioners Court.

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Adopted Budget 2018/2019
Revenue Budget					
Miscellaneous Revenue	<u>71,881</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	71,881	0	0	0	0
TRANSFERS-IN	\$ <u>58,286</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
TOTAL REVENUES & TRANSFERS-IN	\$ <u><u>130,168</u></u>	\$ <u><u>0</u></u>	\$ <u><u>0</u></u>	\$ <u><u>0</u></u>	\$ <u><u>0</u></u>
Expense Budget					
TRANSFERS-OUT	\$ <u>60,426</u>	\$ <u>3,320</u>	\$ <u>2,524</u>	\$ <u>0</u>	\$ <u>0</u>
TOTAL APPROPRIATIONS & TRANSFERS-OUT	\$ <u><u>60,426</u></u>	\$ <u><u>3,320</u></u>	\$ <u><u>2,524</u></u>	\$ <u><u>0</u></u>	\$ <u><u>0</u></u>

**NUECES COUNTY SPECIAL REVENUE FUNDS
2018/2019 FISCAL YEAR**

1301 BAIL BOND BOARD

The Nueces County Bail Bond Board pursuant to its authority under Chapter 1704 of the Texas Occupations Code (hereinafter the "Bail Bond Act") this rules relate to those persons or entities who may be licensed as a Bail Bond Surety, as defined in the Bail Bond Act, and who may write a bail bond in Nueces County, Texas. Any original or renewal license applications shall be accompanied by non-refundable filing fee of \$500.00 for deposit in this fund. This department funds Board's operational expenditures.

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Adopted Budget 2018/2019
<u>Revenue Budget</u>					
Interest Income	\$ 0	\$ 6	\$ 294	\$ 3,236	\$ 0
Licenses and Permits	<u>500</u>	<u>4,000</u>	<u>2,000</u>	<u>500</u>	<u>2,000</u>
TOTAL REVENUES	\$ <u>500</u>	\$ <u>4,006</u>	\$ <u>2,294</u>	\$ <u>3,736</u>	\$ <u>2,000</u>
<u>Expense Budget</u>					
Salaries & Supplements	\$ 0	\$ 0	\$ 6,056	\$ 7,583	\$ 12,000
Salaries - Employee Benefits	0	0	490	610	1,239
Office Expense & Supplies	0	0	0	0	200
Contingency Appropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,691</u>
TOTAL APPROPRIATIONS	\$ <u>0</u>	\$ <u>0</u>	\$ <u>6,546</u>	\$ <u>8,193</u>	\$ <u>23,130</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS
2018/2019 FISCAL YEAR**

1303 CAF EMPLOYEES BENEFIT

Commissioners Court ("Court") is responsible for securing the CAF benefit under the Cafeteria Plan Section 125. This fund will administer the employee benefit by the requirements of the Cafeteria Plan, monitoring the approved service provider, enrollment, and accounts; and to provide reimbursements for Nueces County employees.

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Adopted Budget 2018/2019
Revenue Budget					
Other Forfeitures	\$ 0	\$ 1,962	\$ 1,915	\$ 0	\$ 0
Interest Income	4	5	184	554	0
Other Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>\$ 4</u>	<u>\$ 1,967</u>	<u>\$ 2,100</u>	<u>\$ 554</u>	<u>\$ 0</u>
Expense Budget					
Salaries & Supplements	\$ 198	\$ 0	\$ 0	\$ 0	\$ 0
Contingency Appropriations	0	0	0	0	0
Other Services & Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	\$ 198	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFERS-OUT	<u>0</u>	<u>0</u>	<u>16,000</u>	<u>25,000</u>	<u>11,730</u>
TOTAL APPROPRIATIONS & TRANSFERS-OUT	<u>\$ 198</u>	<u>\$ 0</u>	<u>\$ 16,000</u>	<u>\$ 25,000</u>	<u>\$ 11,730</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS
2018/2019 FISCAL YEAR**

1304 COUNTY RECORDS MANAGEMENT

This Special Fund is supported by fees collected by the District and County Clerks for filing documents (other than those for which the County Clerk records management fee is collected) and expended only for approved records management, resources and automation projects as directed by the County Judge and approved by Commissioners Court.

Departmental Goals and Objectives for the 2018/2019 fiscal year:

- Continue with the management of records for the county offices.
- Retrieve, file review, and provide record copies to the district clerk, courts, and public.
- Destroy records that have met or exceeded the retention dates as set by the department head or the Texas State Library and Archives Commission.
- Assist departments in the proper cataloging and labeling of boxes for storage.
- Organize and insure all records and files are properly filed by case number or by type of document

Departmental Long-term goals for objective identified:

The ultimate goal would be to destroy all of the expired records in the warehouse, but this will require many years of effort due to departments retaining records past retention dates.
The relocation and reorganization of records is an ongoing effort as new records are added to the warehouse and others are destroyed this will only be reduced at the time the records are committed to electronic images and/or destroyed.
Departments currently have a lot of records stored within the departments, and most of these records need to be either stored on the 6th floor moved to the warehouse. This currently is a problem caused by lack of storage at the warehouse.

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Adopted Budget 2018/2019	
<u>Revenue Budget</u>						
Rcrds Mgmt Fee -CCP 102.005(f)(1)(2)	\$ 53,892	\$ 48,030	\$ 37,763	\$ 31,386	\$ 35,000	
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 REVENUES	\$ 90,841	\$ 83,528	\$ 71,298	\$ 64,057	\$ 70,600	
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>83,000</u>	<u>140,000</u>	<u>170,000</u>	
TOTAL REVENUE & BTRANSFERS IN	\$ <u>90,841</u>	\$ <u>83,528</u>	\$ <u>154,298</u>	\$ <u>204,057</u>	\$ <u>240,600</u>	
<u>Expense Budget</u>						
Salaries & Supplements	\$ 38,835	\$ 39,649	\$ 109,256	\$ 117,545	\$ 147,409	
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	24,444	54,883	0	0	0	
TOTAL APPROPRIATIONS & TRANSFERS-OUT	\$ <u>69,976</u>	\$ <u>106,095</u>	\$ <u>149,864</u>	\$ <u>180,404</u>	\$ <u>217,669</u>	
<u>Authorized Positions</u>						
	Pay Group	Budget 2015/16	Budget 2016/17	Budget 2017/18	Budget 2018/19	Total Salaries
QA Records Clerk	12A	<u>2</u>	<u>6</u>	<u>6</u>	<u>6</u>	<u>\$147,409</u>
TOTAL		<u>2</u>	<u>6</u>	<u>6</u>	<u>6</u>	<u>\$147,409</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS
2018/2019 FISCAL YEAR**

1305 COURTHOUSE SECURITY

In accordance with Texas Code Article 102.017 of the Criminal Code, a fund designated by this subsection may be established and used only to finance security services for buildings housing a district, county, and justice court, as appropriate. The courthouse security fund shall be administered by or under the direction of the commissioners court.

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Adopted Budget 2018/2019	
<u>Revenue Budget</u>						
Charges for Services	\$ 102,669	\$ 95,912	\$ 92,313	\$ 99,360	\$ 100,000	
Other Income	<u>19,348</u>	<u>20,538</u>	<u>19,485</u>	<u>19,350</u>	<u>22,000</u>	
TOTAL REVENUES	\$ 122,017	\$ 116,450	\$ 111,797	\$ 118,710	\$ 122,000	
TRANSFERS-IN	100,000	140,000	125,000	147,000	147,000	
TOTAL REVENUES AND TRANSFERS-IN	\$ <u>222,017</u>	\$ <u>256,450</u>	\$ <u>236,797</u>	\$ <u>265,710</u>	\$ <u>269,000</u>	
<u>Expense Budget</u>						
Salaries & Supplements	\$ 29,575	\$ 30,554	\$ 32,553	\$ 31,070	\$ 32,299	
Employees Benefits	16,297	21,202	23,987	27,803	26,710	
Other Personnel Expense	128,379	167,479	165,968	181,991	216,500	
Office Expense & Supplies	36	193	0	0	200	
Maint & Repair	1,427	250	0	6,761	17,700	
Professional Services	13,500	0	0	0	500	
Other Services & Charges	<u>6,656</u>	<u>6,285</u>	<u>10,591</u>	<u>5,500</u>	<u>10,000</u>	
TOTAL APPROPRIATIONS	\$ <u>195,872</u>	\$ <u>225,962</u>	\$ <u>233,099</u>	\$ <u>253,125</u>	\$ <u>303,909</u>	
<u>Authorized Positions</u>						
	<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>
Secretary	14A	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$31,039</u>
TOTAL		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$31,039</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS
2018/2019 FISCAL YEAR**

1306 DRUG COURT FEES

Drug courts were designed to provide court-supervised treatment as an alternative to traditional criminal sanctions. The drug courts assume that a combination of judicial monitoring and supervised treatment can be more effective in reducing drug usage and crime than treatment or judicial sanctions operating separately. This department fund accounts for participation fees paid by defendants required to maintain testing throughout their probation period, and the expenditures for the program. This Special Fund is under the supervision of County Judge and; or as approved by Commissioners Court.

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Adopted Budget 2018/2019
Revenue Budget					
Other Income	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fees of Office	<u>27,185</u>	<u>24,016</u>	<u>14,565</u>	<u>8,829</u>	<u>10,000</u>
TOTAL REVENUES	\$ <u>27,185</u>	\$ <u>24,016</u>	\$ <u>14,565</u>	\$ <u>8,829</u>	\$ <u>10,000</u>
Expense Budget					
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	<u>13,093</u>	<u>39,647</u>	<u>17,042</u>	<u>11,000</u>	<u>10,000</u>
TOTAL APPROPRIATIONS & TRANSFERS OUT	\$ <u>13,093</u>	\$ <u>39,647</u>	\$ <u>17,042</u>	\$ <u>11,000</u>	\$ <u>10,000</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS
2018/2019 FISCAL YEAR**

1307 OFFSHORE LEASING FED RES (GOMESA)

This fund is to be used in accordance with all applicable Federal and State laws, only for 1 or more of the following purposes: A) Projects and activities for the purposes of coastal protection, including conservation, coastal restoration, hurricane protection, and infrastructure directly affected by coastal wetland losses; B) mitigation of damage to fish, wildlife or natural resources; C) implementation of a federally-approved marine, coastal or comprehensive conservation management plan; D) Mitigation of the impact of Outer Continental Shelf activities through the funding of onshore infrastructure projects; E) Planning assistance and the administrative costs of complying with this section. (2) Limitation: Not more than 3 percent of amount received may be spent on planning assistance and compliance administrative costs. This fund is under the management of County Auditor; as approved by Commissioners Court.

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Adopted Budget 2018/2019	
<u>Revenue Budget</u>						
Intergovernmental Revenues	\$ 3,070	\$ 377	\$ 1,279	\$ 546,154	\$ 2,000	
TOTAL REVENUES	<u>\$ 3,070</u>	<u>\$ 377</u>	<u>\$ 1,279</u>	<u>\$ 546,154</u>	<u>\$ 2,000</u>	
<u>Expense Budget</u>						
Salaries & Supplements	\$ 0	\$ 0	\$ 0	\$ 0	\$ 41,201	
Employees Benefits	0	0	0	0	16,516	
Contingency Appropriations	0	0	0	0	502,117	
TOTAL APPROPRIATIONS	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 559,834</u>	
<u>Authorized Positions</u>						
	<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>
Natural esources Specialist	23A	0	0	0	1	\$41,201
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>\$41,201</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS
2018/2019 FISCAL YEAR**

1308 JP TECHNOLOGY

The Fund, by statute is to be administered by the Commissioners Court who may be spend only for the purchase of technological enhancements in the justice courts. This fund accounts for fees collected by the Justice of the Peace Courts and its related expenditures for the technological improvements in these Justice of the Peace Courts.

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Adopted Budget 2018/2019	
Revenue Budget						
Fee of Office	\$ <u>35,043</u>	\$ <u>29,663</u>	\$ <u>30,864</u>	\$ <u>40,096</u>	\$ <u>33,000</u>	
TOTAL REVENUES	\$ <u>35,043</u>	\$ <u>29,663</u>	\$ <u>30,864</u>	\$ <u>40,096</u>	\$ <u>33,000</u>	
Expense Budget						
Salaries & Supplements	\$ 28,697	\$ 8,425	\$ 21,580	\$ 15,886	\$ 26,519	
Employees Benefits	9,078	2,323	7,193	7,048	11,514	
Office Supplies and Expense	0	0	0	0	0	
Professional Services	0	1,375	0	0	0	
Contingency Appropriations	0	0	0	0	198,827	
Other Services & Charges	0	4,093	704	0	0	
Travel Expenses	0	4,216	0	0	0	
Capital Outlay	<u>0</u>	<u>1,392</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL APPROPRIATIONS	\$ <u>37,775</u>	\$ <u>21,824</u>	\$ <u>29,477</u>	\$ <u>22,934</u>	\$ <u>236,860</u>	
Authorized Positions						
	<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>
Application Support Analyst-IT	25A	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>\$26,159</u>
TOTAL		<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>\$26,159</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS
2018/2019 FISCAL YEAR**

1309 RTA STREET IMPROVEMENT

The Regional Transportation Authority in Corpus Christi, Texas ("RTA"), a metropolitan transit authority operating under Chapter 451 of the Texas Transportation Code, and the County of Nueces, Texas ("County"), a municipal corporation, have entered into a Inter-local Agreement (the "Agreement") providing funding by the RTA to the City for a Street Improvement Program. These special funds shall be paid to Nueces County for projects in the manner provided under the Agreement. County agreed to submit its proposed list of street improvement projects to RTA during the fiscal year. This department funds are dedicated to specific street improvement as assigned and approved by Commissioners Court.

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Adopted Budget 2018/2019
Revenue Budget					
Intergovernmental Revenues	\$ 37,818	\$ 29,195	\$ 26,679	\$ 19,379	\$ 90,000
TOTAL REVENUES	\$ 37,818	\$ 29,195	\$ 26,679	\$ 19,379	\$ 90,000
TRANSFERS-IN	0	0	0	0	0
TOTAL REVENUES AND TRANSFER-IN	\$ 37,818	\$ 29,195	\$ 26,679	\$ 19,379	\$ 90,000
Expense Budget					
Salaries & Supplements	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Employees Benefits	0	0	0	0	0
Maint & Repair	8,300	29,195	18,379	18,495	0
Professional Services	0	0	0	30,750	0
Contingency Appropriations	0	0	0	0	378,471
Other Services & Charges	0	0	0	0	0
TOTAL APPROPRIATIONS	\$ 8,300	\$ 29,195	\$ 18,379	\$ 49,245	\$ 378,471
TRANSFERS-OUT	0	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	\$ 8,300	\$ 29,195	\$ 18,379	\$ 49,245	\$ 378,471

**NUECES COUNTY SPECIAL REVENUE FUNDS
2018/2019 FISCAL YEAR**

1310 RX CARD REBATE

This Special fund is established to account for the County's group health prescription benefits with employee's insurance coverage. The County insurance plan is administered by a third-party and allows for rebate income. This revenue is deposited into County funds and on the management of Commissioners Court.

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Adopted Budget 2018/2019
Revenue Budget					
Other Income	\$ 9,535	\$ 6,783	\$ 4,856	\$ 3,312	\$ 6,000
TOTAL REVENUES	\$ 9,535	\$ 6,783	\$ 4,856	\$ 3,312	\$ 6,000
TRANSFERS-IN	<u>0</u>	<u>0</u>	<u>16,000</u>	<u>25,000</u>	<u>11,730</u>
TOTAL REVENUES AND TRANSFER-IN	<u>\$ 9,535</u>	<u>\$ 6,783</u>	<u>\$ 20,856</u>	<u>\$ 28,312</u>	<u>\$ 17,730</u>
Expense Budget					
Food & Kitchen Expenses	\$ 5,023	\$ 6,924	\$ 8,498	\$ 7,940	\$ 7,000
Professional Services	15,840	15,630	15,660	13,440	11,305
Contingency Appropriations	0	0	0	0	0
Other Services & Charges	<u>0</u>	<u>1,167</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	<u>\$ 20,863</u>	<u>\$ 23,721</u>	<u>\$ 24,158</u>	<u>\$ 21,380</u>	<u>\$ 18,305</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS
2018/2019 FISCAL YEAR**

1311 CHILD SAFETY

Child Safety fees collected by justice, county and district courts in accordance with the Texas Education Code are accumulated in the Child Safety Fund. These funds are to be distributed to Nueces County school districts based on the number of students who reside in Nueces County for the purposes of providing school crossing guard services. This distribution will occur annually at the close of each fiscal year.

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Adopted Budget 2018/2019
	Expense Budget				
Contingency Appropriations	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>15,367</u>
TOTAL APPROPRIATIONS	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>15,367</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS
2018/2019 FISCAL YEAR**

1312 APPELLATE JUDICIAL SERVICES

Senate Bill 659 amends Chapter 222, Government Code, by adding Section 22.2131, creating an appellate judicial system for the 13th Court of Appeals District. To fund the system, the county Commissioners Court in each county in the 13th District is required to set a court fee of \$5 for each civil suit filed in the county court, county court at law, probate court or district court in the county. The court costs fee does not apply to a suit filed by the county or to a suit for delinquent taxes.

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Adopted Budget 2018/2019	
<u>Revenue Budget</u>						
Fees of Office	\$ 29,685	\$ 29,185	\$ 27,896	\$ 28,374	\$ 29,000	
Intergovernmental Revenues	<u>119,646</u>	<u>119,641</u>	<u>122,971</u>	<u>122,504</u>	<u>125,000</u>	
TOTAL REVENUES	\$ <u>149,331</u>	\$ <u>148,825</u>	\$ <u>150,867</u>	\$ <u>150,878</u>	\$ <u>154,000</u>	
<u>Expense Budget</u>						
Salaries & Supplements	\$ 54,000	\$ 54,000	\$ 55,500	\$ 54,000	\$ 54,000	
Employee Benefits	16,453	16,383	16,895	16,706	17,374	
Other Personnel Expense	<u>74,000</u>	<u>74,000</u>	<u>76,000</u>	<u>74,000</u>	<u>74,000</u>	
TOTAL APPROPRIATIONS	\$ 144,453	\$ 144,383	\$ 148,396	\$ 144,706	\$ 145,374	
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	\$ <u>149,331</u>	\$ <u>148,821</u>	\$ <u>150,867</u>	\$ <u>150,883</u>	\$ <u>154,000</u>	
<u>Authorized Positions</u>						
	<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>
Chief Justice	02E	1	1	1	1	\$ 0
Justices	02E	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>0</u>
TOTAL		<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>	\$ <u>0</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS
2018/2019 FISCAL YEAR**

1314 COURT REPORTER SERVICE FEE

By statute, Government code section 51.601 requires that clerk of each court that has an official court reporter and that serves a county located on the Texas-Mexican border that contains a municipality with a population of 500,000 or more to collect court reporter service fee of \$30 as court cost in each civil case filed with the court. This Special fund is under the supervision of County Judge; and as approved by Commissioners Court.

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Adopted Budget 2018/2019
	Revenue Budget				
Fees of Office	\$ <u>97,546</u>	\$ <u>96,589</u>	\$ <u>90,651</u>	\$ <u>89,600</u>	\$ <u>92,000</u>
TOTAL REVENUES	\$ <u><u>97,546</u></u>	\$ <u><u>96,589</u></u>	\$ <u><u>90,651</u></u>	\$ <u><u>89,600</u></u>	\$ <u><u>92,000</u></u>
	Expense Budget				
TRANSFERS-OUT	<u>49,000</u>	<u>145,135</u>	<u>90,651</u>	<u>89,600</u>	<u>92,000</u>
TOTAL APPROPRIATIONS & TRANSFERS-OUT	\$ <u><u>49,000</u></u>	\$ <u><u>145,135</u></u>	\$ <u><u>90,651</u></u>	\$ <u><u>89,600</u></u>	\$ <u><u>92,000</u></u>

**NUECES COUNTY SPECIAL REVENUE FUNDS
2018/2019 FISCAL YEAR**

1337 CONTROLLED SUBSTANCE ACT

In pursuant to Texas Statues Chapter 481, Counties may adopted an appropriate or applicable fee for the operation of services with defendants for County residents. This fund is under the supervision of Commissioners Court.

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Adopted Budget 2018/2019
	Expense Budget				
Contingency Appropriations	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>14,878</u>
TOTAL APPROPRIATIONS	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>14,878</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS
2018/2019 FISCAL YEAR**

1352 ENERGY SAVINGS SECO PROGRAM

The State Energy Conservation Office (SECO) through the State Comptroller has partner up with government agencies to reduce energy costs and maximize efficiency statewide. Nueces County implemented this program to improve local government energy cost by retrofits and upgrades to the Courthouse and Jail facilities through an Energy Savings Performance Contract. This department funds the expenditure of building quality improvements to lighting systems, HVAC systems, building energy management and then funded by the energy recouped savings.

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Adopted Budget 2018/2019
Revenue Budget					
Investment Income	\$ 6,308	\$ 12,125	\$ 5,043	\$ 3,191	\$ 3,800
Other Income	<u>58,057</u>	<u>0</u>	<u>20,551</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	64,365	12,125	25,594	3,191	3,800
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 REVENUES AND TRANSFER-IN	<u>\$ 64,365</u>	<u>\$ 1,112,125</u>	<u>\$ 1,125,594</u>	<u>\$ 1,103,191</u>	<u>\$ 1,253,800</u>
Expense Budget					
Maint & Repair	\$ 67,796	\$ 74,650	\$ 42,250	\$ 79,325	\$ 60,000
Professional Services Expense	43,419	41,358	60,887	45,665	50,000
Contingency Appropriations	0	0	0	0	42,752
Other Expenses	<u>411,146</u>	<u>421,381</u>	<u>431,922</u>	<u>442,780</u>	<u>465,482</u>
TOTAL APPROPRIATIONS	\$ 522,360	\$ 537,389	\$ 535,059	\$ 567,770	\$ 618,234
TRANSFERS-OUT	<u>630,000</u>	<u>880,000</u>	<u>630,000</u>	<u>630,000</u>	<u>630,000</u>
TOTAL APPROPRIATIONS & TRANSFERS-OUT	<u>\$ 1,152,360</u>	<u>\$ 1,417,389</u>	<u>\$ 1,165,059</u>	<u>\$ 1,197,770</u>	<u>\$ 1,248,234</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS
2018/2019 FISCAL YEAR**

1358 ELECTRONIC MONITORING PROGRAM

This Special fund is established to establish an electronic monitoring program for the county. This is to provide tracking on individuals involved in domestic violence case, family violence and other criminal activity where tracking of the defendant is required.

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Adopted Budget 2018/2019
	Revenue Budget				
TRANSFERS-IN	<u>0</u>	<u>6,468</u>	<u>62,756</u>	<u>4,172</u>	<u>234</u>
TOTAL REVENUES & TRANSFERS-IN	<u>\$ 0</u>	<u>\$ 6,468</u>	<u>\$ 62,756</u>	<u>\$ 4,172</u>	<u>\$ 234</u>
	Expense Budget				
Other Services & Charges	<u>\$ 6,018</u>	<u>\$ 4,622</u>	<u>\$ 62,990</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL APPROPRIATIONS	6,018	4,622	62,990	0	0
TRANSFERS-OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & TRANSFERS-OUT	<u>\$ 6,018</u>	<u>\$ 4,622</u>	<u>\$ 62,990</u>	<u>\$ 0</u>	<u>\$ 0</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS
2018/2019 FISCAL YEAR**

1368 DIVERT COURT PROGRAM

Nueces County, Texas Drug Divert Court, provide an effective alternative to the traditional criminal justice system, and present non-violent drug offenders an incentive-based program to receive the treatment they need, to end their cycle of addiction and corresponding criminal behavior. This program funds is under the management of the 319th District Court.

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Adopted Budget 2018/2019
Revenue Budget					
TRANSFERS-IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS-IN	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Expense Budget					
Other Services & Charges	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL APPROPRIATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TRANSFERS-OUT	<u>0</u>	<u>0</u>	<u>19,935</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & TRANSFERS-OUT	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 19,935</u>	<u>\$ 0</u>	<u>\$ 0</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS
2018/2019 FISCAL YEAR**

1373 EMERGENCY MANAGEMENT TRAINING

This Special Fund is solely dedicated to the development and operations of the Nueces County annual Hurricane Preparation Conference. This special fund is under the management and discretion of Emergency Management Department. This fund generates its revenues from registration and exhibitors fees; and sponsorships collected. This fund also provides for conference operations expenditures.

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Adopted Budget 2018/2019
Revenue Budget					
Fees of Office	\$ 2,725	\$ 0	\$ 0	\$ 0	\$ 0
Rentals and Commissions	0	0	0	0	0
Other Income	<u>12,525</u>	<u>2,500</u>	<u>500</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>\$ 15,250</u>	<u>\$ 2,500</u>	<u>\$ 500</u>	<u>\$ 0</u>	<u>\$ 0</u>
Expense Budget					
Office Expense & Supplies	\$ 0	\$ 659	\$ 0	\$ 0	\$ 0
Food & Kitchen Expenses	0	0	0	0	0
Telephone & Utilities	0	0	0	0	0
Maint & Repair	0	0	0	0	0
Professional Services	51	253	500	799	0
Special Personnel Services	0	0	0	0	0
Other Services & Charges	31,063	0	0	0	0
Other Expenses	<u>0</u>	<u>1,596</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	<u>\$ 31,114</u>	<u>\$ 2,508</u>	<u>\$ 500</u>	<u>\$ 799</u>	<u>\$ 0</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS
2018/2019 FISCAL YEAR**

1374 CHILD ABUSE PREVENTION

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Adopted Budget 2018/2019
	Revenue Budget				
Fees of Office	\$ <u>209</u>	\$ <u>400</u>	\$ <u>202</u>	\$ <u>195</u>	\$ <u>500</u>
TOTAL REVENUES	\$ <u><u>209</u></u>	\$ <u><u>400</u></u>	\$ <u><u>202</u></u>	\$ <u><u>195</u></u>	\$ <u><u>500</u></u>
	Expense Budget				
Other Services & Charges	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>3,780</u>
TOTAL APPROPRIATIONS	\$ <u><u>0</u></u>	\$ <u><u>0</u></u>	\$ <u><u>0</u></u>	\$ <u><u>0</u></u>	\$ <u><u>3,780</u></u>

**NUECES COUNTY SPECIAL REVENUE FUNDS
2018/2019 FISCAL YEAR**

1375 SHOWBARN

This Special Fund is dedicated to the operations of the Nueces County Showbarn activities. This fund's revenue source is collections of rentals and commission fees for usage of Showbarn facility. This is under the direction of County Judge; review and approval of Commissioners Court.

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Adopted Budget 2018/2019
Revenue Budget					
Rentals and Commissions	\$ 5,050	\$ 2,925	\$ 0	\$ 0	\$ 0
Refunds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>\$ 5,050</u>	<u>\$ 2,925</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Expense Budget					
Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maint & Repair	49,200	0	0	0	0
Professional Services	10,079	2,085	0	0	0
Contingency Appropriations	0	0	0	0	9,719
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & TRANSFERS-OUT	<u>\$ 59,279</u>	<u>\$ 2,085</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 9,719</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS
2018/2019 FISCAL YEAR**

1379 FAMILY PROTECTION

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. The Nueces County Commissioners Court makes an annual distribution to qualifying agencies that are statutorily authorized to receive these fees based on the services provided to County.

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Adopted Budget 2018/2019
Revenue Budget					
Fees of Office	\$ 19,786	\$ 17,313	\$ 16,400	\$ 15,677	\$ 17,500
Intergovernmental Revenues	25,066	85,786	0	0	0
Other Income	<u>0</u>	<u>0</u>	<u>1,137</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	\$ <u>44,852</u>	\$ <u>103,099</u>	\$ <u>17,537</u>	\$ <u>15,677</u>	\$ <u>17,500</u>
Expense Budget					
Contingency Appropriations	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,005
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	\$ <u>49,374</u>	\$ <u>49,374</u>	\$ <u>90,000</u>	\$ <u>60,000</u>	\$ <u>54,379</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS
2018/2019 FISCAL YEAR**

1380 JUVENILE CASE MANAGER

In pursuant to Texas Code of Criminal Procedure Article 102.0174, on January 4, 2012, Commissioners Court adopted an Order and authorized a juvenile case manager fund; and to be supported by additional costs assessed and collected in justice courts for the operation of programs to assist juvenile offenders. These programs are to assist in education with local truancy cases.

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Adopted Budget 2018/2019	
<u>Revenue Budget</u>						
Fees of Office	\$ <u>42,754</u>	\$ <u>36,163</u>	\$ <u>37,555</u>	\$ <u>47,993</u>	\$ <u>38,000</u>	
TOTAL REVENUES	\$ <u><u>42,754</u></u>	\$ <u><u>36,163</u></u>	\$ <u><u>37,555</u></u>	\$ <u><u>47,993</u></u>	\$ <u><u>38,000</u></u>	
<u>Expense Budget</u>						
<u>APPROPRIATIONS</u>						
Salaries & Supplements	\$ 27,201	\$ 22,406	\$ 39,622	\$ 39,656	\$ 41,202	
Employee Benefits	9,283	6,525	15,090	15,202	16,521	
Office Expense & Supplies	0	50	70	140	200	
Telephone & Utilities	419	369	608	595	690	
Maint & Repair	1,011	1,352	3,401	3,575	4,004	
Professional Services	0	200	150	200	350	
Contingency Appropriations	0	0	0	0	31,295	
Other Services & Charges	366	389	2,078	323	405	
Other Expenses	1,364	1,257	1,028	1,400	1,654	
Travel	<u>0</u>	<u>475</u>	<u>380</u>	<u>553</u>	<u>500</u>	
TOTAL APPROPRIATIONS	\$ <u><u>39,643</u></u>	\$ <u><u>33,024</u></u>	\$ <u><u>62,426</u></u>	\$ <u><u>61,644</u></u>	\$ <u><u>96,821</u></u>	
<u>Authorized Positions</u>						
	<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>
Juvenile Case Manager	23A	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$41,202</u>
TOTAL		<u><u>1</u></u>	<u><u>1</u></u>	<u><u>1</u></u>	<u><u>1</u></u>	<u><u>\$41,202</u></u>

**NUECES COUNTY SPECIAL REVENUE FUNDS
2018/2019 FISCAL YEAR**

1382 COUNTY COURT/DISTRICT COURT TECHNOLOGY

In pursuant with 102.0169 Code of Criminal Procedure, creating a \$4 county and district court technology fee shall be deposited in the Nueces County fund. This department fund is supported by this associated fee assessed from certain offenders and case filings as approved by the Legislature. This Special Fund is designated to providing the improvement to technology in the County and District Courts.

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Adopted Budget 2018/2019
Revenue Budget					
Fees of Office	\$ <u>7,206</u>	\$ <u>5,957</u>	\$ <u>4,229</u>	\$ <u>3,755</u>	\$ <u>5,500</u>
TOTAL REVENUES	\$ <u><u>7,206</u></u>	\$ <u><u>5,957</u></u>	\$ <u><u>4,229</u></u>	\$ <u><u>3,755</u></u>	\$ <u><u>5,500</u></u>
Expense Budget					
Contingency Appropriations	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>21,293</u>
TOTAL APPROPRIATIONS	0	0	0	0	21,293
TRANSFERS-OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & TRANSFERS-OUT	\$ <u><u>0</u></u>	\$ <u><u>0</u></u>	\$ <u><u>0</u></u>	\$ <u><u>0</u></u>	\$ <u><u>21,293</u></u>

**NUECES COUNTY SPECIAL REVENUE FUNDS
2018/2019 FISCAL YEAR**

1383 DISTRICT CLERK ARCHIVE FUND

Developes an annual plan under government code 51.305(f) to collect a fee for preservation and restoration of district court records archive.

Departmental goals and objectives for the 2018/2019 fiscal year:

To develop plan and implement to begin collecting fee.

Departmental long-term goals for each objective identified:

Monitor revenue collected

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Adopted Budget 2018/2019
Revenue Budget					
Fees of Office	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>35,000</u>
TOTAL REVENUES	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>35,000</u>
Expense Budget					
Contingency Appropriations--Note 1	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>35,000</u>
TOTAL APPROPRIATIONS	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>35,000</u>

NOTE 1: Appropriations cannot be expended until compliant with GC 51.305 (f) which states: The district clerk in a county that adopts a fee under this section shall prepare an annual written plan for the preservation and restoration of the district court records archive. The plan may include a proposal for entering into a contract with another person for preservation and restoration services. The commissioners court shall publish notice of a public hearing on the plan in a newspaper of general circulation in the county not later than the 15th day before the date of the hearing. After the public hearing, the plan shall be considered for approval by commissioners court. Money in the district court records technology fund may be expended only as provided by the plan. All expenditures from the records technology fund must comply with Subchapter C, Chp. 262, Local Government Code.

**NUECES COUNTY SPECIAL REVENUE FUNDS
2018/2019 FISCAL YEAR**

1393 PRISON CONTRACT (GEO)

In 2004, the IAH Public Facility Corporation was formed pursuant to The Public Facility Corporation Act Chapter 303 of the Texas Local Government Code for the purpose of financing eligible criminal detention facilities for the County. The GEO Correction Services was contracted as the operator for Immigration and Customs Enforcement (ICE), the US Marshals Service, and Bureau of Prisons. GEO entered into an agreement with Nueces County to provide housing facilities services for County inmates. GEO is paid a fixed fee for each detainee and, in turn, pays the County a per diem portion. This department funds supports the pass through with Federal Marshall disbursements, GEO service payments and County's revenue portion under the County Sheriff's management.

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Adopted Budget 2018/2019	
Revenue Budget						
Fees of Office	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Intergovernmental Revenues	<u>997,580</u>	<u>37,420,280</u>	<u>39,604,300</u>	<u>44,314,747</u>	<u>44,954,102</u>	
TOTAL REVENUES	<u>\$ 997,580</u>	<u>\$ 37,420,280</u>	<u>\$ 39,604,300</u>	<u>\$ 44,314,747</u>	<u>\$ 44,954,102</u>	
Expense Budget						
Salaries & Supplements	\$ 52,759	\$ 52,174	\$ 42,707	\$ 53,927	\$ 55,183	
Employee Benefits	22,193	27,010	22,138	23,487	17,800	
Other Services & Charges	0	36,309,177	38,437,738	43,042,588	43,664,975	
Contingency Appropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>53,044</u>	
TOTAL APPROPRIATIONS	<u>\$ 74,953</u>	<u>\$ 36,388,361</u>	<u>\$ 38,502,582</u>	<u>\$ 43,120,002</u>	<u>\$ 43,791,002</u>	
TRANSFERS-OUT	<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 APPROPRIATIONS & TRANSFERS-OUT	<u>\$ 1,178,830</u>	<u>\$ 37,612,238</u>	<u>\$ 39,606,459</u>	<u>\$ 44,320,002</u>	<u>\$ 44,991,002</u>	
Authorized Positions						
	Pay Group	Budget 2015/16	Budget 2016/17	Budget 2017/18	Budget 2018/19	Total Salaries
Sergeant	03L	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$42,283</u>
TOTAL		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$42,283</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS
2018/2019 FISCAL YEAR**

1394 CONSTABLE PCT. 2 DONATED FUNDS

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Adopted Budget 2018/2019
Revenue Budget					
Other Income	\$ <u>0</u>	\$ <u>0</u>	\$ <u>20,100</u>	\$ <u>0</u>	\$ <u>0</u>
TOTAL REVENUES	\$ <u>0</u>	\$ <u>0</u>	\$ <u>20,100</u>	\$ <u>0</u>	\$ <u>0</u>
Expense Budget					
Other Services & Charges	\$ <u>0</u>	\$ <u>0</u>	\$ <u>9,886</u>	\$ <u>0</u>	\$ <u>0</u>
Contingency Appropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,214</u>
TOTAL APPROPRIATIONS	\$ <u>0</u>	\$ <u>0</u>	\$ <u>9,886</u>	\$ <u>0</u>	\$ <u>10,214</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS
2018/2019 FISCAL YEAR**

1396 IN LIEU OF COMMUNITY SERVICE

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Adopted Budget 2018/2019
Revenue Budget					
Other Income	\$ <u>0</u>	\$ <u>8,234</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
TOTAL REVENUES	\$ <u>0</u>	\$ <u>8,234</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
Expense Budget					
Other Services & Charges	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
Contingency Appropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS
2018/2019 FISCAL YEAR**

1405 FALLEN HEROES MEMORIAL

The Fallen Heroes Memorial is a project dedicated to providing our communities' first responders a place where their fallen can be appropriately honored and remembered. The project is to be located on the grounds on the North Side of the Nueces County Courthouse; with improvements stretching from the Courthouse entrance to the Leopard Street Corridor and bounded by the two parking lots to the East and West. The main memorial honoring the Fallen Heroes is to be located in the non-functioning fountain space within the North grounds which will feature Memorial Plaques dedicated to individual Agencies that have individuals to be honored.

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Adopted Budget 2018/2019
Revenue Budget					
Refunds & Reimbursements	\$ <u>166,020</u>	\$ <u>612,470</u>	\$ <u>(5,467)</u>	\$ <u>1,928</u>	\$ <u>70,577</u>
TOTAL REVENUES	\$ <u>166,020</u>	\$ <u>612,470</u>	\$ <u>(5,467)</u>	\$ <u>1,928</u>	\$ <u>70,577</u>
Expense Budget					
Office Expense & Supplies	\$ 0	\$ 51	\$ 0	\$ 0	\$ 0
Maint & Repairs	0	8,950	0	1,588	0
Professional Services	166,020	601,744	(5,467)	0	0
Other Services & Charges	0	1,725	0	340	0
Contingency Appropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>70,577</u>
TOTAL APPROPRIATIONS	\$ <u>166,020</u>	\$ <u>612,470</u>	\$ <u>(5,467)</u>	\$ <u>1,928</u>	\$ <u>70,577</u>

County Attorney Supplement Special Revenue Fund

The following funds are under the authority of the
County Attorney

1325 CA Supplemental Fund..... 254

**NUECES COUNTY SPECIAL REVENUE FUNDS
2018/2019 FISCAL YEAR
COUNTY ATTORNEY**

1325 SUPPLEMENTAL PAY

The state provides salary supplements which are allocated to attorneys and support staff.

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Adopted Budget 2018/2019
Revenue Budget					
Intergovernmental Revenue	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
Other Income	<u>360</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	\$ <u>70,360</u>	\$ <u>70,000</u>	\$ <u>70,000</u>	\$ <u>70,000</u>	\$ <u>70,000</u>
Expense Budget					
Salaries & Supplements	\$ 69,051	\$ 69,944	\$ 67,539	\$ 68,039	\$ 70,000
Employees Benefits	0	0	0	0	0
Office Expense & Supplies	1,399	0	0	0	0
Contingency Appropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>26,626</u>
TOTAL APPROPRIATIONS	\$ <u>70,450</u>	\$ <u>69,944</u>	\$ <u>67,539</u>	\$ <u>68,039</u>	\$ <u>96,626</u>



County Clerk Special Revenue Fund

The following funds are under the authority of the
County Clerk

0139 Records Archive.....	257
1313 Voting Machine Sinking Fund.....	258
1315 County Clerk Records Management.....	259
1316 Election Services.....	260

**NUECES COUNTY SPECIAL REVENUE FUNDS
2018/2019 FISCAL YEAR
COUNTY CLERK**

0139 RECORDS ARCHIVE FEE

This department is used to account for the collection of the records archive fee, per local government code 118.025, and the related expenses for the preservation and restoration services performed by the County Clerk in connection with maintaining a County Clerk's record archive.

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Adopted Budget 2018/2019
Revenue Budget					
Fees of Office	\$ 217,716	\$ 225,155	\$ 220,716	\$ 73,000	\$ 225,000
TOTAL REVENUES	\$ 217,716	\$ 225,155	\$ 220,716	\$ 73,000	\$ 225,000
Expense Budget					
Salaries & Supplements	\$ 967	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	80	0	0	0	0
Contingency Appropriations	0	0	0	0	890,510
Other Services & Charges	<u>556,185</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>600,000</u>
TOTAL APPROPRIATIONS	\$ 557,232	\$ 0	\$ 0	\$ 0	\$ 1,490,510

**NUECES COUNTY SPECIAL REVENUE FUNDS
2018/2019 FISCAL YEAR
COUNTY CLERK**

1313 VOTING MACHINE SINKING

This department is designed to account for the rent charge by the County Clerk on voting machine equipment. These funds are set aside in the event that the county needs to repair or replace voting equipment.

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Adopted Budget 2018/2019
Revenue Budget					
Intergovernmental Revenue	\$ 240,350	\$ 4,805	\$ 256,371	\$ 10,000	\$ 35,000
Other Income	<u>0</u>	<u>0</u>	<u>9,800</u>	<u>220,215</u>	<u>0</u>
TOTAL REVENUES	<u>\$ 240,350</u>	<u>\$ 4,805</u>	<u>\$ 266,171</u>	<u>\$ 230,215</u>	<u>\$ 35,000</u>
Expense Budget					
Office Expense & Supplies	\$ 0	\$ 29,637	\$ 3,458	\$ 0	\$ 0
Telephone & Utilities	0	6,913	0	0	0
Maint & Repair	0	20,560	7,391	0	0
Professional Services	0	3,491	27,250	0	0
Contingency Appropriations	0	0	0	0	266,714
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
TRANSFERS-OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & TRANSFERS OUT	<u>\$ 0</u>	<u>\$ 304,773</u>	<u>\$ 829,658</u>	<u>\$ 0</u>	<u>\$ 266,714</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS
2018/2019 FISCAL YEAR
COUNTY CLERK**

1315 COUNTY CLERK RECORDS MANAGEMENT

This department is designated to account for the collection of the County Clerk's statutory document preservation fee and the use of those fees for records management and preservation services, per local government code 118.0216.

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Adopted Budget 2018/2019
<u>Revenue Budget</u>					
Fees of Office	\$ 289,841	\$ 298,561	\$ 292,160	\$ 285,819	\$ 300,000
Other Income	<u>0</u>	<u>0</u>	<u>19,910</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>\$ 289,841</u>	<u>\$ 298,561</u>	<u>\$ 312,070</u>	<u>\$ 285,819</u>	<u>\$ 300,000</u>
<u>Expense Budget</u>					
Salaries & Supplements	\$ 4,810	\$ 25,675	\$ 19,826	\$ 14,998	\$ 63,170
Employee Benefits	0	4,764	6,218	6,000	11,036
Office Expense & Supplies	4,520	0	4,130	1,200	5,000
Telephone & Utilities	2,047	1,486	0	0	0
Maint & Repair	2,859	3,143	1,025	1,600	4,500
Professional Services	25,129	20,189	5,832	6,065	22,000
Contingency Appropriations	0	0	0	0	375,361
Other Services & Charges	17,014	23,081	15,710	23,000	24,000
Other Expense	102,670	107,060	112,279	119,130	199,900
Travel	0	0	0	0	4,500
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	<u>47,891</u>	<u>47,891</u>	<u>31,882</u>	<u>30,000</u>	<u>30,000</u>
TOTAL APPROPRIATIONS & TRANSFERS OUT	<u>\$ 209,519</u>	<u>\$ 233,556</u>	<u>\$ 214,737</u>	<u>\$ 221,993</u>	<u>\$ 769,467</u>

<u>Authorized Positions</u>						
	Pay Group	Budget 2015/16	Budget 2016/17	Budget 2017/18	Budget 2018/19	Total Salaries
Records Mgt & Equip Tech	14A	1	1	1	1	\$26,966
Senior Clerk	13A	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>25,205</u>
TOTAL		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$52,171</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS
2018/2019 FISCAL YEAR
COUNTY CLERK**

1316 ELECTION SERVICES

This department provides technical support to the Elections department.

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Adopted Budget 2018/2019
Revenue Budget					
Intergovernmental Revenue	\$ 65,172	\$ 20,801	\$ 59,490	\$ 14,000	\$ 20,000
Investment Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>\$ 65,172</u>	<u>\$ 20,801</u>	<u>\$ 59,490</u>	<u>\$ 14,000</u>	<u>\$ 20,000</u>
Expense Budget					
Salaries & Supplements	\$ 41,289	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	14,722	0	0	0	0
Office Expense & Supplies	42	4,807	0	25,000	5,500
Food and Kitchen Expense	0	0	0	0	0
Telephone & Utilities	0	6,370	0	0	6,500
Maint & Repair	0	0	0	0	5,000
Professional Services	0	9,030	9,700	0	5,000
Contingency Appropriations	0	0	0	0	114,891
Other Services & Charges	0	4,093	0	0	0
Travel	0	0	0	0	0
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>156,000</u>	<u>0</u>
TOTAL APPROPRIATIONS	<u>\$ 56,053</u>	<u>\$ 24,300</u>	<u>\$ 9,700</u>	<u>\$ 181,000</u>	<u>\$ 136,891</u>

Tax Assessor Special Revenue Fund

The following funds are under the authority of the
Tax Assessor

1348 VIT Escrow	262
1381 Voter Registration Chapter 19 Funds	263

**NUECES COUNTY SPECIAL REVENUE FUNDS
2018/2019 FISCAL YEAR
TAX ASSESSOR - COLLECTOR**

1348 VIT ESCROW

The division is responsible for Vehicle Inventory Tax collection, which involves the prepayment procedure in accordance with §23.125 of the Texas Property Tax Code by ensuring that dealers report and pay their Special Vehicle Inventory Taxes.

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Adopted Budget 2018/2019
Revenue Budget					
Investment Income	\$ 702	\$ 990	\$ 1,850	\$ 11,000	\$ 0
Other Income	<u>0</u>	<u>25</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	\$ <u>702</u>	\$ <u>1,015</u>	\$ <u>1,850</u>	\$ <u>11,000</u>	\$ <u>0</u>
Expense Budget					
Salaries & Supplements	\$ 9,504	\$ 9,687	\$ 0	\$ 0	\$ 0
Employee Benefits	2,748	3,072	0	0	0
Office Expense & Supplies	0	0	0	3,040	0
Maint & Repair	0	0	0	0	0
Contingency Appropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,729</u>
TOTAL APPROPRIATIONS	\$ <u>12,252</u>	\$ <u>12,759</u>	\$ <u>0</u>	\$ <u>3,040</u>	\$ <u>7,729</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS
2018/2019 FISCAL YEAR
TAX ASSESSOR - COLLECTOR**

1381 VOTERS REGISTRATION - CHAPTER 19

The County Tax Assessor-Collector is the Voter Registrar for the county unless the position of county elections administrator is created. The Voter Registrar shall conduct voter registration activities at all times during regular office hours.

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Adopted Budget 2018/2019
Revenue Budget					
Intergovernmental Revenue	\$ 26,982	\$ 85,084	\$ 33,576	\$ 40,000	\$ 71,747
TOTAL REVENUES	\$ <u>26,982</u>	\$ <u>85,084</u>	\$ <u>33,576</u>	\$ <u>40,000</u>	\$ <u>71,747</u>
Expense Budget					
Salaries & Supplements	\$ 1,930	\$ 14,323	\$ 9,163	\$ 14,000	\$ 5,000
Employee Benefits	159	1,136	757	1,400	800
Office Expense & Supplies	3,876	6,295	2,000	3,438	5,000
Professional Services	4,100	600	4,550	2,583	2,856
Contingency Appropriations	0	0	0	0	58,210
Other Services & Charges	0	38,495	13,785	16,460	0
Travel	3,893	3,992	3,321	2,000	0
Capital Outlay	<u>13,024</u>	<u>20,243</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	\$ <u>26,982</u>	\$ <u>85,084</u>	\$ <u>33,576</u>	\$ <u>39,881</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	265
1318 JJAEP School Operations	266
1319 Interest on TJJD Monies	267
1321 Juvenile Probation Fees	268

**NUECES COUNTY SPECIAL REVENUE FUNDS
2018/2019 FISCAL YEAR
JUVENILE PROGRAMS**

1317 TITLE IV- E TJJD

The program is authorized by title IV-E of the Social Security Act, as amended, and implemented under the Code of Federal Regulations (CFR) at 45 CFR parts 1355, 1356, allowable uses of funds. Funding is awarded by formula as an open-ended entitlement grant and is contingent upon an approved title IV-E plan to administer or supervise program expenditures as well as quarterly reports of estimated and actual program expenditures in support of the awarded funds. Funds are available for monthly maintenance payments. The program; training of staff and foster care providers; recruitment of foster parents and costs related to the design, implementation and operation of a state-wide data collection system.

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Adopted Budget 2018/2019
<u>Revenue Budget</u>					
Intergovernmental Revenue	\$ 61,031	\$ 93,066	\$ 113,978	\$ 60,567	\$ 75,000
Investment Income	315	1,137	2,484	3,800	2,900
Refunds & Reimbursements	<u>0</u>	<u>110</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	\$ <u>61,345</u>	\$ <u>94,314</u>	\$ <u>116,461</u>	\$ <u>64,367</u>	\$ <u>77,900</u>
<u>Expense Budget</u>					
Maint & Repair	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,000
Professional Services	750	0	0	0	21,000
Contingency Appropriations	0	0	0	0	345,461
Other Services & Charges	0	0	0	0	85,000
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	750	0	0	0	551,461
TRANSFERS-OUT	<u>3,565</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & TRANSFERS OUT	\$ <u>4,315</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>551,461</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS
2018/2019 FISCAL YEAR
JUVENILE PROGRAMS**

1318 JJAEP SCHOOL OPERATING

JJAEP is a mandated program which provides services to youth who were expelled from public school for serious school-related law violations for which the youth was subsequently placed on probation. The Nueces County JJAEP contracts various local independent school districts to provide services to students who are expelled for serious and persistent misbehavior by the district.

The JJAEP provides a year-round program of academic, behavioral, therapeutic and support services to assist youth who are expelled from public school. The program also offers training and support to families in the areas of communication skills, problem solving, conflict resolution, daily living skills, and other issues in aid of helping a youth to be more successful in educational activities.

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Adopted Budget 2018/2019
<u>Revenue Budget</u>					
Intergovernmental Revenue	\$ <u>632,371</u>	\$ <u>633,187</u>	\$ <u>609,646</u>	\$ <u>629,440</u>	\$ <u>595,000</u>
TOTAL REVENUES	632,371	633,187	609,646	629,440	595,000
TRANSFERS-IN	<u>0</u>	<u>0</u>	<u>7,786</u>	<u>200</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS-IN	\$ <u><u>632,371</u></u>	\$ <u><u>633,187</u></u>	\$ <u><u>617,432</u></u>	\$ <u><u>629,640</u></u>	\$ <u><u>595,000</u></u>
<u>Expense Budget</u>					
Professional Services	\$ 628,877	\$ 628,877	\$ 622,026	\$ 583,281	\$ 623,741
Other Services & Charges	0	202	2,618	0	12,500
Contingency Appropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	628,877	629,079	624,644	583,281	636,241
TRANSFERS-OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,851</u>	<u>0</u>
TOTAL APPROPRIATIONS & TRANSFERS OUT	\$ <u><u>628,877</u></u>	\$ <u><u>629,079</u></u>	\$ <u><u>624,644</u></u>	\$ <u><u>590,132</u></u>	\$ <u><u>636,241</u></u>

**NUECES COUNTY SPECIAL REVENUE FUNDS
2018/2019 FISCAL YEAR
JUVENILE PROGRAMS**

1319 INTEREST ON TJJD MONIES

This is interest accumulated from TJJD monies. These funds can be used for juvenile services when a child is placed on probation under Family Code Section 54.04(d)(1).

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Adopted Budget 2018/2019
Revenue Budget					
Investment Income	\$ 72	\$ 75	\$ 989	\$ 2,400	\$ 2,100
Other Income	<u>0</u>	<u>0</u>	<u>485</u>	<u>5,000</u>	<u>0</u>
TOTAL REVENUES	73	75	1,474	7,400	2,100
TRANSFERS-IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,000</u>	<u>0</u>
TOTAL REVENUES &	<u><u>73</u></u>	<u><u>75</u></u>	<u><u>1,474</u></u>	<u><u>13,400</u></u>	<u><u>2,100</u></u>
Expense Budget					
Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Food & Kitchen Expense	133	863	1,257	337	800
Contingency Appropriations	0	0	0	0	20,467
Other Services & Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	<u><u>\$ 133</u></u>	<u><u>\$ 863</u></u>	<u><u>\$ 1,257</u></u>	<u><u>\$ 337</u></u>	<u><u>\$ 21,267</u></u>

**NUECES COUNTY SPECIAL REVENUE FUNDS
2018/2019 FISCAL YEAR
JUVENILE PROGRAMS**

1321 JUVENILE PROBATION FEES

Probation fees are monthly fees ordered to be paid when juvenile is on probation. This fund may be used only for juvenile probation or community-based juvenile corrections services or facilities in which a juvenile may be required to live while under court supervision.

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Adopted Budget 2018/2019
<u>Revenue Budget</u>					
Charges for Service	\$ 6,200	\$ 3,765	\$ 2,510	\$ 4,300	\$ 5,000
Other Income	<u>594</u>	<u>784</u>	<u>200</u>	<u>27</u>	<u>100</u>
TOTAL REVENUES	\$ <u>6,794</u>	\$ <u>4,549</u>	\$ <u>2,710</u>	\$ <u>4,327</u>	\$ <u>5,100</u>
<u>Expense Budget</u>					
Professional Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Contingency Appropriations	0	0	0	0	51,827
Other Services & Charges	0	0	0	0	0
Capital Outlay	<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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & TRANSFERS OUT	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</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	270
1327 DWI Pretrial Diversion	271

**NUECES COUNTY SPECIAL REVENUE FUNDS
2018/2019 FISCAL YEAR
DISTRICT ATTORNEY**

1323 PRETRIAL DIVERSION PROGRAM

The program is an opportunity for a first time offender to complete a program that promotes community safety and subsequently affords an opportunity to have the case dismissed upon successful completion.

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Adopted Budget 2018/2019	
<u>Revenue Budget</u>						
Intergovernmental Revenue	\$ 4,170	\$ 4,040	\$ 1,808	\$ 600	\$ 900	
Charges for Services	<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	<u>0</u>	<u>0</u>	<u>10,970</u>	<u>0</u>	<u>0</u>	
TOTAL REVENUES -	<u>\$ 337,221</u>	<u>\$ 319,952</u>	<u>\$ 435,402</u>	<u>\$ 365,600</u>	<u>\$ 355,900</u>	
<u>Expense Budget</u>						
Salaries & Supplements	\$ 290,248	\$ 244,512	\$ 194,187	\$ 239,819	\$ 250,878	
Employees Benefits	83,799	77,072	60,829	85,271	88,429	
Other Personnel Expense	2,490	1,468	1,025	1,413	1,440	
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,000</u>	<u>0</u>	
TOTAL APPROPRIATIONS & TRANSFERS OUT	<u>\$ 376,537</u>	<u>\$ 323,051</u>	<u>\$ 261,810</u>	<u>\$ 366,803</u>	<u>\$ 340,747</u>	
<u>Authorized Positions</u>						
	<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>
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	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>98,188</u>
TOTAL		<u>4</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>\$244,918</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS
2018/2019 FISCAL YEAR
DISTRICT ATTORNEY**

1327 DWI PRETRIAL DIVERSION

The program is an opportunity for a first time DWI offender to complete a program that promotes community safety and subsequently affords an opportunity to have the case dismissed upon successful completion.

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Adopted Budget 2018/2019
Revenue Budget					
Charges for Services	\$ <u>1,129</u>	\$ <u>3,269</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
TOTAL REVENUES	\$ <u>1,129</u>	\$ <u>3,269</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
Expense Budget					
Office Expense & Supplies	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
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	<u>0</u>	<u>0</u>	<u>10,970</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS -	\$ <u>0</u>	\$ <u>0</u>	\$ <u>10,970</u>	\$ <u>0</u>	\$ <u>0</u>

District Clerk Special Revenue Fund

The following funds are under the authority of the
District Clerk

1378 District Clerk Records Management..... 273

**NUECES COUNTY SPECIAL REVENUE FUNDS
2018/2019 FISCAL YEAR
DISTRICT CLERK**

1378 RECORDS MANAGEMENT

This department is designated to account for the collection of the District Clerk's statutory document preservation fees and the expenditure of those fees for records management and preservation services, per CCP 102.005(f)(1)(2), GC 51.317(b)(4) and (c)(1)(2), and LGC 118.052(3)(g).

Departmental goals and objectives for the 2018/2019 fiscal year:

Insure that all applicable fees are being collected as per TEX CR.CODE: §102.005

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Adopted Budget 2018/2019
Revenue Budget					
Fees of Office	\$ 38,165	\$ 36,612	\$ 35,193	\$ 34,700	\$ 36,200
Other Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	\$ <u>38,165</u>	\$ <u>36,612</u>	\$ <u>35,193</u>	\$ <u>34,700</u>	\$ <u>36,200</u>
Expense Budget					
Salaries & Supplements	\$ 2,104	\$ 2,145	\$ 2,104	\$ 2,145	\$ 2,104
Employee Benefits	418	426	420	400	449
Contingency Appropriations	0	0	0	0	50,000
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	<u>9,509</u>	<u>9,509</u>	<u>2,104</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & TRANSFERS-OUT	\$ <u>12,031</u>	\$ <u>12,080</u>	\$ <u>4,628</u>	\$ <u>2,545</u>	\$ <u>52,553</u>



County Sheriff Special Revenue Fund

The following funds are under the authority of Commissioners Court

1322 Community Projects.....	276
1324 Inmate Benefits	277

**NUECES COUNTY SPECIAL REVENUE FUNDS
2018/2019 FISCAL YEAR
SHERIFF**

1322 COMMUNITY PROJECTS

These are funds from vending machine commissions which provide funding for community projects.

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Adopted Budget 2018/2019
<u>Revenue Budget</u>					
Rentals & Commissions	\$ <u>4,277</u>	\$ <u>3,774</u>	\$ <u>3,424</u>	\$ <u>3,300</u>	\$ <u>4,000</u>
TOTAL REVENUES	\$ <u>4,277</u>	\$ <u>3,774</u>	\$ <u>3,424</u>	\$ <u>3,300</u>	\$ <u>4,000</u>
<u>Expense Budget</u>					
Office Expense & Supplies	\$ 32	\$ 458	\$ 77	\$ 0	\$ 2,500
Food & Kitchen Expense	0	248	317	136	100
Maint and Repair	0	0	613	0	2,000
Professional Services	0	0	0	0	0
Contingency Appropriations	0	0	0	0	18,578
Other Services & Charges	1,421	3,884	3,444	1,800	5,000
Travel Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	\$ <u>1,453</u>	\$ <u>4,589</u>	\$ <u>4,451</u>	\$ <u>1,936</u>	\$ <u>28,178</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS
2018/2019 FISCAL YEAR
SHERIFF**

1324 INMATE COMMISSARY

The jail facility has an inmate commissary to sell such items as candy, toilet articles, etc. Keefe Commissary manages the commissary. Commission revenues deposited in the Inmate Benefit Fund are used for the benefit and welfare of the inmates confined in this jail. Such expenditures may include television sets, radios, recreation equipment, etc. While an inmate is incarcerated, they are provided with hygiene kits for the duration of their stay as long as they have no money to purchase these items from the commissary themselves.

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Adopted Budget 2018/2019
Revenue Budget					
Interest Income	\$ 56	\$ 86	\$ 2,565	\$ 8,351	\$ 750
Other Income	<u>435,099</u>	<u>662,106</u>	<u>596,857</u>	<u>452,047</u>	<u>401,000</u>
TOTAL REVENUES	435,155	662,192	599,422	460,398	401,750
TRANSFERS-IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS-IN	<u>\$ 435,155</u>	<u>\$ 662,192</u>	<u>\$ 599,422</u>	<u>\$ 460,398</u>	<u>\$ 401,750</u>
Expense Budget					
Other Personnel Expense	\$ 0	\$ 0	\$ 1,226	\$ 0	\$ 0
Office Expense & Supplies	2,690	4,902	13,933	22,040	21,800
Food & Kitchen Expenses	0	0	0	0	0
Telephone & Utilities	1,040	4,580	3,460	0	0
Maint & Repair	68,169	78,924	154,603	136,000	130,000
Professional Services	0	200	0	0	0
Special Personnel Services	0	0	0	0	0
Contingency Appropriations	0	0	0	0	400,000
Other Services & Charges	28,948	161,986	147,363	83,000	130,000
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	<u>0</u>	<u>0</u>	<u>229,716</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & TRANSFERS-OUT	<u>\$ 161,092</u>	<u>\$ 560,054</u>	<u>\$ 810,740</u>	<u>\$ 461,040</u>	<u>\$ 941,800</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

0135 Federal Forfeitures – District Attorney.....	279
1328 Ch. 59 Forfeitures – District Attorney.....	280
1329 Federal Forfeitures - Sheriff.....	281
1330 Ch. 59 Forfeitures - Sheriff.....	282
1331 Ch. 59 Forfeitures – Constable Pct. 1.....	283
1332 Ch. 59 Forfeitures – Constable Pct. 2.....	284
1333 Ch. 59 Forfeitures – Constable Pct. 3.....	285
1334 Ch. 59 Forfeitures – Constable Pct. 4.....	286
1335 Ch. 59 Forfeitures – Constable Pct. 5.....	287
1338 Federal Forfeitures – Constable Pct. 3.....	288
1347 Federal Forfeitures – Constable Pct. 5.....	289

**NUECES COUNTY SPECIAL REVENUE FUNDS
2017/2018 FISCAL YEAR
THE ASSET FORFEITURE FUNDS**

These funds are used to account for the seizure, forfeiture, receipt, and specific expenditure of all such proceeds awarded both state and federal. This fund includes forfeitures received by the district attorney, sheriff, and constables.

0135 FEDERAL FORFEITURES - DISTRICT ATTORNEY

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Revenue Budget					
Fines & Forfeitures	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Investment Income	<u>91</u>	<u>158</u>	<u>192</u>	<u>202</u>	<u>0</u>
TOTAL REVENUES	\$ <u>91</u>	\$ <u>158</u>	\$ <u>192</u>	\$ <u>202</u>	\$ <u>0</u>
Expense Budget					
Salaries & Supplements	\$ 1,274	\$ 0	\$ 0	\$ 0	\$ 5,100
Employee Benefits	101	0	0	0	400
Office Expense & Supplies	0	0	0	0	0
Contingency Appropriations	0	0	0	0	3,836
Other Services & Charges	<u>2,500</u>	<u>0</u>	<u>0</u>	<u>7,240</u>	<u>0</u>
TOTAL APPROPRIATIONS	\$ <u>3,874</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>7,240</u>	\$ <u>9,336</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS
2017/2018 FISCAL YEAR
THE ASSET FORFEITURE FUNDS**

These funds are used to account for the seizure, forfeiture, receipt, and specific expenditure of all such proceeds awarded both state and federal. This fund includes forfeitures received by the district attorney, sheriff, and constables.

1328 STATE CH59 FORFEITURES - DISTRICT ATTORNEY

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019	
<u>Revenue Budget</u>						
Fines & Forfeitures	\$ 175,205	\$ 247,724	\$ 65,305	\$ 85,000	\$ 200,000	
Investment Income	1,391	1,833	1,850	2,235	1,400	
Intergovernmental Revenue	450	0	0	1,191	0	
Other Income	<u>3,268</u>	<u>0</u>	<u>1,810</u>	<u>0</u>	<u>0</u>	
TOTAL REVENUES	180,314	249,557	68,965	88,426	201,400	
TRANSFERS-IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,000</u>	<u>0</u>	
TOTAL REVENUES &	\$ <u>180,314</u>	\$ <u>249,557</u>	\$ <u>68,965</u>	\$ <u>128,426</u>	\$ <u>201,400</u>	
<u>Expense Budget</u>						
Salaries & Supplements	\$ 145,305	\$ 140,058	\$ 111,293	\$ 133,147	\$ 178,629	
Employee Benefits	39,011	39,771	37,222	57,336	57,655	
Other Personnel Expense	1,410	4,488	1,025	1,247	720	
Office Expense & Supplies	2,459	0	0	0	0	
Food & Kitchen Supplies	335	1,365	752	0	0	
Maint & Repair	248	22	2,260	0	0	
Professional Services	3,464	2,985	0	945	0	
Special Personnel Service	0	0	0	0	0	
Contingency Appropriations	0	0	0	0	0	
Other Services & Charges	26,488	19,103	15,603	571	0	
Travel	36	20	0	0	0	
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL APPROPRIATIONS	\$ <u>218,755</u>	\$ <u>207,811</u>	\$ <u>168,154</u>	\$ <u>193,246</u>	\$ <u>237,004</u>	
<u>Authorized Positions</u>						
	Pay Group	Budget 2015/16	Budget 2016/17	Budget 2017/18	Budget 2018/19	Total Salaries
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	<u>0</u>	<u>0</u>	<u>1</u>	<u>1</u>	<u>39,292</u>
TOTAL		<u>2</u>	<u>2</u>	<u>3</u>	<u>3</u>	<u>\$177,430</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS
2017/2018 FISCAL YEAR
THE ASSET FORFEITURE FUNDS**

These funds are used to account for the seizure, forfeiture, receipt, and specific expenditure of all such proceeds awarded both state and federal. This fund includes forfeitures received by the district attorney, sheriff, and constables.

1329 FEDERAL FORFEITURES - SHERIFF

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Revenue Budget					
Fines & Forfeitures	\$ 122,232	\$ 72,407	\$ 103,581	\$ 24,000	\$ 60,000
Interest Income	160	286	375	6,384	250
Other Income	0	0	0	0	0
Refunds & Reimbursements	0	0	0	0	0
TOTAL REVENUES	\$ 122,392	\$ 72,693	\$ 103,955	\$ 30,384	\$ 60,250
Expense Budget					
Office Expense & Supplies	\$ 860	\$ 565	\$ 2,515	\$ 8,100	\$ 3,500
Telephone & Utilities	2,970	2,301	2,914	3,000	5,000
Maint & Repair	2,982	797	1,269	5,237	25,000
Professional Services	0	7,025	0	1,000	5,000
Contingency Appropriations	0	0	0	0	430,187
Other Services & Charges	7,497	18,352	9,211	860	22,992
Travel	0	1,104	4,458	300	113,000
Capital Outlay	36,487	36,860	56,206	2,000	150,000
TOTAL APPROPRIATIONS	\$ 50,796	\$ 67,004	\$ 76,574	\$ 20,497	\$ 754,679

**NUECES COUNTY SPECIAL REVENUE FUNDS
2017/2018 FISCAL YEAR
THE ASSET FORFEITURE FUNDS**

These funds are used to account for the seizure, forfeiture, receipt, and specific expenditure of all such proceeds awarded both state and federal. This fund includes forfeitures received by the district attorney, sheriff, and constables.

1330 STATE CH59 FORFEITURES - SHERIFF

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Revenue Budget					
Fines & Forfeitures	\$ 81,079	\$ 485,508	\$ 104,195	\$ 8,724	\$ 20,000
Investment Income	203	209	1,197	4,500	150
Other Income	969	0	0	2,689	0
Refunds & Reimbursements	0	0	0	0	0
TOTAL REVENUES	\$ 82,252	\$ 485,716	\$ 105,392	\$ 15,913	\$ 20,150
Expense Budget					
Office Expense & Supplies	\$ 1,629	\$ 0	\$ 5,667	\$ 28,492	\$ 11,000
Food & Kitchen Supplies	1,595	1,638	2,514	1,215	2,000
Telephone & Utilities	699	600	600	846	600
Maint & Repair	7,018	28,341	44,385	58,480	4,000
Professional Services	921	0	0	0	1,000
Contingency Appropriations	0	0	0	0	380,000
Other Services & Charges	11,662	5,186	8,666	5,427	10,500
Travel	0	0	0	0	616
Capital Outlay	0	0	79,689	6,756	1,000
TOTAL APPROPRIATIONS	\$ 23,523	\$ 35,765	\$ 141,521	\$ 101,216	\$ 410,716

**NUECES COUNTY SPECIAL REVENUE FUNDS
2017/2018 FISCAL YEAR
THE ASSET FORFEITURE FUNDS**

These funds are used to account for the seizure, forfeiture, receipt, and specific expenditure of all such proceeds awarded both state and federal. This fund includes forfeitures received by the district attorney, sheriff, and constables.

1331 STATE CH59 FORFEITURES -CONSTABLE PCT. 1

	Actual	Actual	Actual	Estimated	Budget
	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
Revenue Budget					
Fines & Forfeitures	\$ 0	\$ 0	\$ 0	\$ 975	\$ 0
Investment Income	<u>13</u>	<u>16</u>	<u>24</u>	<u>23</u>	<u>0</u>
TOTAL REVENUES	\$ <u>13</u>	\$ <u>16</u>	\$ <u>24</u>	\$ <u>998</u>	\$ <u>0</u>
Expense Budget					
Maint & Repair	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Professional Services	0	0	0	0	0
Contingency Appropriations	0	0	0	0	2,675
Other Services & Charges	0	0	390	0	0
Travel	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	\$ <u>0</u>	\$ <u>0</u>	\$ <u>390</u>	\$ <u>0</u>	\$ <u>2,675</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS
2017/2018 FISCAL YEAR
THE ASSET FORFEITURE FUNDS**

These funds are used to account for the seizure, forfeiture, receipt, and specific expenditure of all such proceeds awarded both state and federal. This fund includes forfeitures received by the district attorney, sheriff, and constables.

1332 STATE CH59 FORFEITURES -CONSTABLE PCT. 2

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
<u>Revenue Budget</u>					
Fines & Forfeitures	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Investment Income	46	40	60	65	0
Other Income	<u>0</u>	<u>0</u>	<u>3,811</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	\$ <u>46</u>	\$ <u>40</u>	\$ <u>3,871</u>	\$ <u>65</u>	\$ <u>0</u>
<u>Expense Budget</u>					
Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Maint & Repair	0	0	2,630	0	0
Other Services & Charges	0	0	0	0	0
Contingency Appropriations	0	0	0	0	6,404
Travel	0	0	0	0	0
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	\$ <u>0</u>	\$ <u>0</u>	\$ <u>2,630</u>	\$ <u>0</u>	\$ <u>6,404</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS
2017/2018 FISCAL YEAR
THE ASSET FORFEITURE FUNDS**

These funds are used to account for the seizure, forfeiture, receipt, and specific expenditure of all such proceeds awarded both state and federal. This fund includes forfeitures received by the district attorney, sheriff, and constables.

1333 STATE CH59 FORFEITURES -CONSTABLE PCT. 3

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
<u>Revenue Budget</u>					
Fines & Forfeitures	\$ 0	\$ 0	\$ 64,614	\$ 1,457	\$ 0
Other Income	4,632	0	0	0	0
Investment Income	<u>124</u>	<u>168</u>	<u>233</u>	<u>205</u>	<u>0</u>
TOTAL REVENUES	\$ <u>4,756</u>	\$ <u>168</u>	\$ <u>64,848</u>	\$ <u>1,662</u>	\$ <u>0</u>
<u>Expense Budget</u>					
Maint & Repair	\$ 0	\$ 0	\$ 1,617	\$ 1,267	\$ 0
Other Services & Charges	0	485	0	0	0
Contingency Appropriations	0	0	0	0	74,553
Travel	200	0	0	0	0
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
TRANSFERS-OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & TRANSFERS OUT	\$ <u>6,978</u>	\$ <u>485</u>	\$ <u>4,215</u>	\$ <u>6,269</u>	\$ <u>74,553</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS
2017/2018 FISCAL YEAR
THE ASSET FORFEITURE FUNDS**

These funds are used to account for the seizure, forfeiture, receipt, and specific expenditure of all such proceeds awarded both state and federal. This fund includes forfeitures received by the district attorney, sheriff, and constables.

1334 STATE CH59 FORFEITURES -CONSTABLE PCT. 4

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Revenue Budget					
Fines & Forfeitures	\$ 0	\$ 0	\$ 0	\$ 551	\$ 0
Other Income	155	0	0	0	0
Investment Income	<u>53</u>	<u>90</u>	<u>138</u>	<u>140</u>	<u>0</u>
TOTAL REVENUES	\$ <u>208</u>	\$ <u>90</u>	\$ <u>138</u>	\$ <u>691</u>	\$ <u>0</u>
Expense Budget					
Contingency Appropriations	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>12,381</u>
TOTAL APPROPRIATIONS	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>12,381</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS
2017/2018 FISCAL YEAR
THE ASSET FORFEITURE FUNDS**

These funds are used to account for the seizure, forfeiture, receipt, and specific expenditure of all such proceeds awarded both state and federal. This fund includes forfeitures received by the district attorney, sheriff, and constables.

1335 STATE CH59 FORFEITURES -CONSTABLE PCT. 5

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
<u>Revenue Budget</u>					
Fines & Forfeitures	\$ 0	\$ 0	\$ 0	\$ 3,814	\$ 0
Investment Income	150	230	307	220	200
Other Income	<u>10,212</u>	<u>1,150</u>	<u>2,257</u>	<u>1,898</u>	<u>0</u>
TOTAL REVENUES	\$ <u>10,362</u>	\$ <u>1,380</u>	\$ <u>2,564</u>	\$ <u>5,932</u>	\$ <u>200</u>
<u>Expense Budget</u>					
Office Expense & Supplies	\$ 1,790	\$ 0	\$ 0	\$ 0	\$ 0
Food & Kitchen Expense	254	60	0	572	0
Maint & Repair	3,854	2,255	0	0	0
Professional Services	0	0	0	93	0
Contingency Appropriations	0	0	0	0	25,003
Other Services & Charges	196	1,151	0	332	0
Travel	0	0	0	0	0
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
TRANSFERS-OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS &	\$ <u>13,197</u>	\$ <u>10,047</u>	\$ <u>0</u>	\$ <u>997</u>	\$ <u>25,003</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS
2017/2018 FISCAL YEAR
THE ASSET FORFEITURE FUNDS**

These funds are used to account for the seizure, forfeiture, receipt, and specific expenditure of all such proceeds awarded both state and federal. This fund includes forfeitures received by the district attorney, sheriff, and constables.

1338 FEDERAL FORFEITURES - CONSTABLE PCT. 3

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
	Revenue Budget				
Investment Income	\$ <u>28</u>	\$ <u>47</u>	\$ <u>69</u>	\$ <u>70</u>	\$ <u>0</u>
TOTAL REVENUES	\$ <u>28</u>	\$ <u>47</u>	\$ <u>69</u>	\$ <u>70</u>	\$ <u>0</u>
	Expense Budget				
Contingency Appropriations	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>6,137</u>
TOTAL APPROPRIATIONS	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>6,137</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS
2017/2018 FISCAL YEAR
THE ASSET FORFEITURE FUNDS**

These funds are used to account for the seizure, forfeiture, receipt, and specific expenditure of all such proceeds awarded both state and federal. This fund includes forfeitures received by the district attorney, sheriff, and constables.

1347 FEDERAL FORFEITURES - CONSTABLE PCT. 5

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Revenue Budget					
Investment Income	\$ <u>2</u>	\$ <u>4</u>	\$ <u>5</u>	\$ <u>5</u>	\$ <u>0</u>
TOTAL REVENUES	\$ <u>2</u>	\$ <u>4</u>	\$ <u>5</u>	\$ <u>5</u>	\$ <u>0</u>
Expense Budget					
Contingency Appropriations	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>466</u>
TOTAL APPROPRIATIONS	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</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	292
1340 Law Enforcement Edu - Sheriff.....	293
1341 Law Enforcement Edu – Constable Pct. 1	294
1342 Law Enforcement Edu – Constable Pct. 2	295
1343 Law Enforcement Edu – Constable Pct. 3	296
1344 Law Enforcement Edu – Constable Pct. 4	297
1345 Law Enforcement Edu – Constable Pct. 5	298

**NUECES COUNTY SPECIAL REVENUE FUNDS
2018/2019 FISCAL YEAR
LAW ENFORCEMENT EDUCATION FUND.**

These funds are used to account for the resources and expenditures for law enforcement education of the district attorney, sheriff and constables. There are seven departments with this fund which include district attorney, sheriff, constable 1, constable 2, constable 3, constable 4, and constable 5.

1339 LAW ENFORCEMENT EDUCATION - DISTRICT ATTORNEY

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Revenue Budget					
Intergovernmental Revenue	\$ <u>786</u>	\$ <u>787</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>725</u>
TOTAL REVENUES	\$ <u><u>786</u></u>	\$ <u><u>787</u></u>	\$ <u><u>0</u></u>	\$ <u><u>0</u></u>	\$ <u><u>725</u></u>
Expense Budget					
Professional Services	\$ 25	\$ 0	\$ 0	\$ 0	\$ 325
Contingency Appropriations	0	0	0	0	3,275
Travel	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>400</u>
TOTAL APPROPRIATIONS	\$ <u><u>25</u></u>	\$ <u><u>0</u></u>	\$ <u><u>0</u></u>	\$ <u><u>0</u></u>	\$ <u><u>4,000</u></u>

**NUECES COUNTY SPECIAL REVENUE FUNDS
2018/2019 FISCAL YEAR
LAW ENFORCEMENT EDUCATION FUND.**

These funds are used to account for the resources and expenditures for law enforcement education of the district attorney, sheriff and constables. There are seven departments with this fund which include district attorney, sheriff, constable 1, constable 2, constable 3, constable 4, and constable 5.

1340 LAW ENFORCEMENT EDUCATION - SHERIFF

	Actual	Actual	Actual	Estimated	Budget
	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
<u>Revenue Budget</u>					
Intergovernmental Revenue	\$ 21,625	\$ 21,016	\$ 16,178	\$ 16,052	\$ 23,000
Other Income	<u>870</u>	<u>0</u>	<u>1,173</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>\$ 22,495</u>	<u>\$ 21,016</u>	<u>\$ 17,350</u>	<u>\$ 16,052</u>	<u>\$ 23,000</u>
<u>Expense Budget</u>					
Professional Services	\$ 1,549	\$ 1,399	\$ 1,605	\$ 5,000	\$ 2,000
Contingency Appropriations	0	0	0	0	61,150
Other Services & Charges	0	0	0	0	200
Travel	<u>41</u>	<u>9,493</u>	<u>8,155</u>	<u>10,000</u>	<u>100</u>
TOTAL APPROPRIATIONS	<u>\$ 1,590</u>	<u>\$ 10,891</u>	<u>\$ 9,760</u>	<u>\$ 15,000</u>	<u>\$ 63,450</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS
2018/2019 FISCAL YEAR
LAW ENFORCEMENT EDUCATION FUND.**

These funds are used to account for the resources and expenditures for law enforcement education of the district attorney, sheriff and constables. There are seven departments with this fund which include district attorney, sheriff, constable 1, constable 2, constable 3, constable 4, and constable 5.

1341 LAW ENFORCEMENT EDUCATION - CONSTABLE PCT. 1

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Revenue Budget					
Intergovernmental Revenues	\$ <u>1,227</u>	\$ <u>1,216</u>	\$ <u>1,211</u>	\$ <u>1,202</u>	\$ <u>1,200</u>
TOTAL REVENUES	\$ <u><u>1,227</u></u>	\$ <u><u>1,216</u></u>	\$ <u><u>1,211</u></u>	\$ <u><u>1,202</u></u>	\$ <u><u>1,200</u></u>
Expense Budget					
Professional Services	\$ 0	\$ 0	\$ 350	\$ 300	\$ 1,500
Contingency Appropriations	0	0	0	0	9,666
Travel	<u>0</u>	<u>0</u>	<u>1,024</u>	<u>1,000</u>	<u>1,500</u>
TOTAL APPROPRIATIONS	\$ <u><u>0</u></u>	\$ <u><u>0</u></u>	\$ <u><u>1,374</u></u>	\$ <u><u>1,300</u></u>	\$ <u><u>12,666</u></u>

**NUECES COUNTY SPECIAL REVENUE FUNDS
2018/2019 FISCAL YEAR
LAW ENFORCEMENT EDUCATION FUND.**

These funds are used to account for the resources and expenditures for law enforcement education of the district attorney, sheriff and constables. There are seven departments with this fund which include district attorney, sheriff, constable 1, constable 2, constable 3, constable 4, and constable 5.

1342 LAW ENFORCEMENT EDUCATION - CONSTABLE PCT. 2

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Revenue Budget					
Intergovernmental Revenues	\$ <u>1,164</u>	\$ <u>1,155</u>	\$ <u>1,153</u>	\$ <u>1,444</u>	\$ <u>800</u>
TOTAL REVENUES	\$ <u>1,164</u>	\$ <u>1,155</u>	\$ <u>1,153</u>	\$ <u>1,444</u>	\$ <u>800</u>
Expense Budget					
Professional Services	\$ 0	\$ 0	\$ 0	\$ 1,500	\$ 500
Contingency Appropriations	0	0	0	0	4,538
Travel	<u>785</u>	<u>0</u>	<u>275</u>	<u>500</u>	<u>800</u>
TOTAL APPROPRIATIONS	\$ <u>785</u>	\$ <u>0</u>	\$ <u>275</u>	\$ <u>2,000</u>	\$ <u>5,838</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS
2018/2019 FISCAL YEAR
LAW ENFORCEMENT EDUCATION FUND.**

These funds are used to account for the resources and expenditures for law enforcement education of the district attorney, sheriff and constables. There are seven departments with this fund which include district attorney, sheriff, constable 1, constable 2, constable 3, constable 4, and constable 5.

1343 LAW ENFORCEMENT EDUCATION - CONSTABLE PCT. 3

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Revenue Budget					
Intergovernmental Revenues	\$ <u>975</u>	\$ <u>971</u>	\$ <u>976</u>	\$ <u>970</u>	\$ <u>990</u>
TOTAL REVENUES	\$ <u>975</u>	\$ <u>971</u>	\$ <u>976</u>	\$ <u>970</u>	\$ <u>990</u>
Expense Budget					
Professional Services	\$ 0	\$ 0	\$ 120	\$ 0	\$ 2,000
Contingency Appropriations	0	0	0	0	6,432
Travel	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>75</u>
TOTAL APPROPRIATIONS	\$ <u>0</u>	\$ <u>0</u>	\$ <u>120</u>	\$ <u>0</u>	\$ <u>8,507</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS
2018/2019 FISCAL YEAR
LAW ENFORCEMENT EDUCATION FUND.**

These funds are used to account for the resources and expenditures for law enforcement education of the district attorney, sheriff and constables. There are seven departments with this fund which include district attorney, sheriff, constable 1, constable 2, constable 3, constable 4, and constable 5.

1344 LAW ENFORCEMENT EDUCATION - CONSTABLE PCT. 4

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Revenue Budget					
Intergovernmental Revenues	\$ <u>1,354</u>	\$ <u>1,524</u>	\$ <u>1,510</u>	\$ <u>1,377</u>	\$ <u>1,600</u>
TOTAL REVENUES	\$ <u><u>1,354</u></u>	\$ <u><u>1,524</u></u>	\$ <u><u>1,510</u></u>	\$ <u><u>1,377</u></u>	\$ <u><u>1,600</u></u>
Expense Budget					
Professional Services	\$ 1,721	\$ 1,177	\$ 1,597	\$ 1,500	\$ 8,000
Other Services & Charges	0	0	0	0	1,197
Travel	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,400</u>
TOTAL APPROPRIATIONS	\$ <u><u>1,721</u></u>	\$ <u><u>1,177</u></u>	\$ <u><u>1,597</u></u>	\$ <u><u>1,500</u></u>	\$ <u><u>14,597</u></u>

**NUECES COUNTY SPECIAL REVENUE FUNDS
2018/2019 FISCAL YEAR
LAW ENFORCEMENT EDUCATION FUND.**

These funds are used to account for the resources and expenditures for law enforcement education of the district attorney, sheriff and constables. There are seven departments with this fund which include district attorney, sheriff, constable 1, constable 2, constable 3, constable 4, and constable 5.

1345 LAW ENFORCEMENT EDUCATION - CONSTABLE PCT. 5

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
<u>Revenue Budget</u>					
Intergovernmental Revenues	\$ 1,416	\$ 1,399	\$ 1,386	\$ 1,377	\$ 1,400
Other Income	<u>0</u>	<u>0</u>	<u>4</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	\$ <u>1,416</u>	\$ <u>1,399</u>	\$ <u>1,390</u>	\$ <u>1,377</u>	\$ <u>1,400</u>
<u>Expense Budget</u>					
Professional Services	\$ 500	\$ 0	\$ 0	\$ 0	\$ 500
Contingency Appropriations	0	0	0	0	6,963
Travel	<u>634</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>650</u>
TOTAL APPROPRIATIONS	\$ <u>1,134</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</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	301
1351 Children's Christmas Appeal.....	302
1386 Human Services Donations.....	303

**NUECES COUNTY SPECIAL REVENUE FUNDS
2018/2019 FISCAL YEAR
SOCIAL SERVICES FUND**

1350 CBCF/TXU/EFSP

Coastal Bend Community Foundation Program (CBCF): Is operated through Nueces County department of Human Services each year upon renewal of grants by the Foundation. Grants are awarded on a competitive basis after a proposal is submitted to CBCF. Funds are mainly designated for special needs of the elderly.

TXU Energy Aid Program (TXU): A program established by TXU Energy that is funded by voluntary contributions from TXU, its customers, employees and third parties. TXU collects and distributes an allocation of the funds to its partner agencies to assist low income TXU customers with their bill.

Emergency Food and Shelter Program (EFSP): Is administered annually by Nueces County Department of Human Services as Federal funding is awarded to local jurisdictions. The amount of funding received by the department is determined at a local board meeting of participating agencies. The amounts vary from year to year. Funds from the EFSP program are used in place of general funds for food, rent, and utilities.

Departmental Goals and Objectives for 2016/2017 fiscal year:

We will continue to apply for funds from CBCF, TXU and EFSP and assist our clients according to the parameters of our agreements.

Departmental Long-term Goals and Objectives:

We look forward to a continued collaboration with our partners to help low income residents of our community.

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
<u>Revenue Budget</u>					
Intergovernmental Revenue	\$ 19,309	\$ 0	\$ 40,646	\$ 23,000	\$ 28,000
Other Income	<u>25,387</u>	<u>7,424</u>	<u>59,000</u>	<u>47,000</u>	<u>35,000</u>
TOTAL REVENUES	<u>\$ 44,696</u>	<u>\$ 7,424</u>	<u>\$ 99,646</u>	<u>\$ 70,000</u>	<u>\$ 63,000</u>
<u>Expense Budget</u>					
Food & Kitchen Supplies	\$ 3,779	\$ 767	\$ 1,362	\$ 3,155	\$ 5,000
Telephone & Utilities	35,732	24,699	49,434	65,000	65,000
Professional Services	16	340	337	1,000	1,000
Contingency Appropriations	0	0	0	0	4,631
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	<u>\$ 49,371</u>	<u>\$ 30,309</u>	<u>\$ 67,842</u>	<u>\$ 85,575</u>	<u>\$ 87,631</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS
2018/2019 FISCAL YEAR
SOCIAL SERVICES FUND**

1351 CHILDRENS CHRISTMAS APPEAL

Every Year Nueces County Department of Human Services conducts the Children's Christmas appeal program in cooperation with the Corpus Christi Caller-Times through stories printed in the paper. The Caller-Times solicits funds from the community for needy children. NCDHS and other community agencies furnish stories to the Caller-Times about our most needy clients with young children. These clients must be willing to be interviewed by a reporter. If their story is printed in the newspaper, donations may be offered from the community to the family and the social worker may be responsible for coordinating donations. Social workers are required to make a home visit prior to submitting a story to the Caller-Times. The purpose of this home visit is to obtain written consent from the parents, assess the family's needs and living situation, and to complete a wish list for the children. Families not selected for stories may be assisted with a christmas gift card.

Departmental Goals and Objectives for the 2016/2017 fiscal year

We begin planning for Christmas Appeal in late September so that we have stories submitted in October when the Caller-Times calls a meeting. We begin distribution of funds usually at the first of December for approximately 3 weeks.

Departmental long-term goals with timeframes

Funding for Christmas Appeal is determined by donations. We look forward to a continued collaboration with the Caller-Times to help needy children in the community.

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Revenue Budget					
Other Income	\$ 30,522	\$ 27,049	\$ 40,098	\$ 19,076	\$ 50,000
Refunds & Reimbursements	0	0	0	0	0
TOTAL REVENUES	\$ 30,522	\$ 27,049	\$ 40,098	\$ 19,076	\$ 50,000
Expense Budget					
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

**NUECES COUNTY SPECIAL REVENUE FUNDS
2018/2019 FISCAL YEAR
SOCIAL SERVICES FUND**

1386 SOCIAL SERVICES DONATIONS

This account is used to keep track of donations made to the human services department for the needy families located in Nueces County. The amount of resources available is determined by the amount of donations received. Funds received are expended to help provide food, clothing, shelter, medical expenses, and housing repairs.

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Revenue Budget					
Other Income	\$ 2,550	\$ 0	\$ 9,837	\$ 108	\$ 0
Refunds & Reimbursements	0	0	56	0	0
TOTAL REVENUES	\$ 2,550	\$ 0	\$ 9,893	\$ 108	\$ 0
Expense Budget					
Food & Kitchen Supplies	\$ 74	\$ 82	\$ 0	\$ 0	\$ 0
Telephone & Utilities	328	0	0	0	0
Maint & Repair	392	0	0	0	0
Professional Services	383	0	0	1,450	0
Contingency Appropriations	0	0	0	0	6,906
Other Services & Charges	341	949	0	1,545	100
TOTAL APPROPRIATIONS	\$ 1,519	\$ 1,031	\$ 0	\$ 2,995	\$ 7,006



Community Health Program Special Revenue Fund

The following funds are under the authority of Commissioners Court

1353 Clinical Programs.....	306
1354 Cholesterol Screening	307
1355 Health Environment Fund.....	308
1362 Food Inspection.....	309
1377 1115 Waiver Funds	310

**NUECES COUNTY SPECIAL REVENUE FUNDS
2018/2019 FISCAL YEAR
COMMUNITY HEALTH PROGRAMS FUND**

These funds are used to account for the operation of the community health programs of the city-county health department. There are five departments in this fund which include clinical programs cholesterol screening, environment fund, food inspection, the 1115 Waiver funds.

1353 CLINICAL PROGRAMS

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Revenue Budget					
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Income	24,214	64,243	0	74	0
Refunds & Reimbursements	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	24,214	64,243	0	74	0
TRANSFERS-IN	<u>62,480</u>	<u>35,244</u>	<u>8,105</u>	<u>7,400</u>	<u>0</u>
TOTAL REVENUES &	<u>\$ 86,694</u>	<u>\$ 99,487</u>	<u>\$ 8,105</u>	<u>\$ 7,474</u>	<u>\$ 0</u>
Expense Budget					
Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Contingency Appropriations	0	0	0	0	259,479
Other Services & Charges	0	0	0	0	0
Other Expenses	177	0	0	0	0
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	177	0	0	0	259,479
TRANSFERS-OUT	<u>43,662</u>	<u>7,236</u>	<u>78,405</u>	<u>25,000</u>	<u>0</u>
TOTAL APPROPRIATIONS & TRANSFERS OUT	<u>\$ 43,840</u>	<u>\$ 7,236</u>	<u>\$ 78,405</u>	<u>\$ 25,000</u>	<u>\$ 259,479</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS
2018/2019 FISCAL YEAR
COMMUNITY HEALTH PROGRAMS FUND**

These funds are used to account for the operation of the community health programs of the city-county health department. There are five departments in this fund which include clinical programs cholesterol screening, environment fund, food inspection, the 1115 Waiver funds.

1354 CHOLESTEROL SCREENING

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
	Expense Budget				
Contingency Appropriations	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>109,298</u>
TOTAL APPROPRIATIONS	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>109,298</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS
2018/2019 FISCAL YEAR
COMMUNITY HEALTH PROGRAMS FUND**

These funds are used to account for the operation of the community health programs of the city-county health department. There are five departments in this fund which include clinical programs cholesterol screening, environment fund, food inspection, the 1115 Waiver funds.

1355 HEALTH ENVIRONMENT

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
<u>Revenue Budget</u>					
Fees of Office	\$ 8,206	\$ 6,920	\$ 9,530	\$ 10,000	\$ 5,000
Other Income	<u>0</u>	<u>19,230</u>	<u>31,400</u>	<u>21,000</u>	<u>7,500</u>
TOTAL REVENUES	\$ <u>8,206</u>	\$ <u>26,150</u>	\$ <u>40,930</u>	\$ <u>31,000</u>	\$ <u>12,500</u>
<u>Expense Budget</u>					
Office Expense & Supplies	\$ 4,947	\$ 2,373	\$ 20,676	\$ 14,000	\$ 24,586
Maint & Repair	0	0	396	0	0
Professional Services	2,376	2,299	11,026	3,000	17,000
Contingency Appropriations	0	0	0	0	12,125
Travel	68	0	507	0	9,500
Capital Outlay	<u>0</u>	<u>0</u>	<u>1,857</u>	<u>261</u>	<u>0</u>
TOTAL APPROPRIATIONS	\$ <u>7,391</u>	\$ <u>4,672</u>	\$ <u>34,461</u>	\$ <u>17,261</u>	\$ <u>63,211</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS
2018/2019 FISCAL YEAR
COMMUNITY HEALTH PROGRAMS FUND**

These funds are used to account for the operation of the community health programs of the city-county health department. There are five departments in this fund which include clinical programs cholesterol screening, environment fund, food inspection, the 1115 Waiver funds.

1362 FOOD INSPECTION

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Revenue Budget					
Licenses & Permits	\$ 15,452	\$ 13,713	\$ 14,200	\$ 8,000	\$ 5,000
Rentals & Commissions	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	\$ <u>15,452</u>	\$ <u>13,713</u>	\$ <u>14,200</u>	\$ <u>8,000</u>	\$ <u>5,000</u>
Expense Budget					
Contingency Appropriations	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ 154,448
TOTAL APPROPRIATIONS	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>154,448</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS
2018/2019 FISCAL YEAR
COMMUNITY HEALTH PROGRAMS FUND**

These funds are used to account for the operation of the community health programs of the city-county health department. There are five departments in this fund which include clinical programs cholesterol screening, environment fund, food inspection, the 1115 Waiver funds.

1377 1115 WAIVER PROGRAM

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019	
<u>Revenue Budget</u>						
Intergovernmental Revenue	\$ 1,461,386	\$ 1,271,581	\$ 1,256,763	\$ 1,705,245	\$ 1,400,000	
Investment Income	<u>1,424</u>	<u>6,995</u>	<u>20,293</u>	<u>20,493</u>	<u>0</u>	
TOTAL REVENUES	<u>\$ 1,462,810</u>	<u>\$ 1,278,576</u>	<u>\$ 1,277,056</u>	<u>\$ 1,725,738</u>	<u>\$ 1,400,000</u>	
<u>Expense Budget</u>						
Salaries & Supplements	\$ 300,492	\$ 439,247	\$ 286,808	\$ 312,974	\$ 637,911	
Employee Benefits	78,767	105,927	89,045	122,830	195,725	
Other Personnel Expense	19,452	37,023	3,708	0	10,000	
Office Expense & Supplies	20,875	141,912	62,632	63,877	46,300	
Telephone & Utilities	6,569	5,744	5,083	1,500	8,000	
Maint & Repair	4,525	2,343	30,518	6,300	13,000	
Professional Services	254,362	265,378	205,467	440,000	480,105	
Contingency Appropriations	0	0	0	0	2,997,317	
Other Services & Charges	8,475	15,837	19,340	3,000	1,500	
Other Expenses	470	0	0	0	0	
Travel	6,595	8,818	6,645	3,000	10,000	
Capital Outlay	<u>0</u>	<u>60,757</u>	<u>11,995</u>	<u>10,000</u>	<u>153,995</u>	
TOTAL APPROPRIATIONS	<u>\$ 700,581</u>	<u>\$ 1,082,985</u>	<u>\$ 721,240</u>	<u>\$ 963,481</u>	<u>\$ 4,553,853</u>	
<u>Authorized Positions</u>						
	<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>
Assistant Health Promotion	203	0	0	0	2	\$84,348
Accountant	54/15	1	1	1	1	52,624
Health Info Ex IT Specialist	55/03	0	0	1	1	51,376
Health Promotion Coordinator	205	0	0	0	2	92,994
Navigator	16/05	4	4	4	4	143,561
Management Aide	15/11	1	1	1	1	28,600
Diabetes Educator	16/12	0	1	1	1	47,549
Senior Nurse Practitioner	58/04	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>126,859</u>
TOTAL		<u>7</u>	<u>8</u>	<u>9</u>	<u>13</u>	<u>\$627,911</u>



Parks & Recreation Special Revenue Fund

The following funds are under the authority of Commissioners Court

1356 Hilltop Recreation Fund.....	313
1359, 1363, 1366, 1367, 1372 Park Funds	314
1360 Precinct 2 Park Special Fund	315
1370 Center Rental Fees	316
1390 Senior Community Bishop Trust	317

**NUECES COUNTY SPECIAL REVENUE FUNDS
2018/2019 FISCAL YEAR
PARK & RECREATION FUNDS**

The following funds are used to account for the maintenance and operations of the recreation programs. There are eighteen departments within this fund which include three main departments, hilltop fund, center rental fund, and senior community-bishop and fifteen various recreational funds, adult basketball league, recreational classes, art classes, dance classes, girls kickball, girls softball league, martial arts, outdoor facility rental, pony league, softball fees, softball lights, summer day camp, volleyball, work experience program, and twirling classes.

1356 HILLTOP RECREATION

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Revenue Budget					
Rentals & Commissions	\$ 12,293	\$ 14,388	\$ 9,913	\$ 10,000	\$ 12,000
Refunds & Reimbursements	0	50	0	60	0
TOTAL REVENUES	\$ 12,293	\$ 14,438	\$ 9,913	\$ 10,060	\$ 12,000
Expense Budget					
Maint & Repair	\$ 26,825	\$ 4,802	\$ 0	\$ 4,000	\$ 12,000
Professional Services	0	750	0	2,000	0
Contingency Appropriations	0	0	0	0	65,995
TOTAL APPROPRIATIONS	\$ 26,825	\$ 5,552	\$ 0	\$ 6,000	\$ 77,995

**NUECES COUNTY SPECIAL REVENUE FUNDS
2018/2019 FISCAL YEAR
PARK & RECREATION FUNDS**

The following funds are used to account for the maintenance and operations of the recreation programs. There are eighteen departments within this fund which include three main departments, hilltop fund, center rental fund, and senior community-bishop and fifteen various recreational funds, adult basketball league, recreational classes, art classes, dance classes, girls kickball, girls softball league, martial arts, outdoor facility rental, pony league, softball fees, softball lights, summer day camp, volleyball, work experience program, and twirling classes.

1359, 1363, 1366, 1367, 1372 OUTDOOR FACILITIES

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
<u>Revenue Budget</u>					
Other Income	\$ 0	\$ 0	\$ 0	\$ 10	\$ 0
Rental & Commissions	<u>2,610</u>	<u>1,690</u>	<u>1,550</u>	<u>1,360</u>	<u>3,000</u>
TOTAL REVENUES	\$ <u>2,610</u>	\$ <u>1,690</u>	\$ <u>1,550</u>	\$ <u>1,370</u>	\$ <u>3,000</u>
<u>Expense Budget</u>					
<u>APPROPRIATIONS</u>					
Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Contingency Appropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>56,432</u>
TOTAL APPROPRIATIONS	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>56,432</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS
2018/2019 FISCAL YEAR
PARK & RECREATION FUNDS**

The following funds are used to account for the maintenance and operations of the recreation programs. There are eighteen departments within this fund which include three main departments, hilltop fund, center rental fund, and senior community-bishop and fifteen various recreational funds, adult basketball league, recreational classes, art classes, dance classes, girls kickball, girls softball league, martial arts, outdoor facility rental, pony league, softball fees, softball lights, summer day camp, volleyball, work experience program, and twirling classes.

1360 PRECINCT 2 PARKS

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Revenue Budget					
Other Income	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Expense Budget					
Office Expense & Supplies	\$ 0	\$ 0	\$ 1,200	\$ 700	\$ 0
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

**NUECES COUNTY SPECIAL REVENUE FUNDS
2018/2019 FISCAL YEAR
PARK & RECREATION FUNDS**

The following funds are used to account for the maintenance and operations of the recreation programs. There are eighteen departments within this fund which include three main departments, hilltop fund, center rental fund, and senior community-bishop and fifteen various recreational funds, adult basketball league, recreational classes, art classes, dance classes, girls kickball, girls softball league, martial arts, outdoor facility rental, pony league, softball fees, softball lights, summer day camp, volleyball, work experience program, and twirling classes.

1370 CENTER RENTAL FEES

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Revenue Budget					
Rental & Commissions	\$ <u>9,570</u>	\$ <u>7,770</u>	\$ <u>9,510</u>	\$ <u>7,700</u>	\$ <u>8,000</u>
TOTAL REVENUES	\$ <u>9,570</u>	\$ <u>7,770</u>	\$ <u>9,510</u>	\$ <u>7,700</u>	\$ <u>8,000</u>
Expense Budget					
Maint & Repair	\$ 0	\$ 0	\$ 55,319	\$ 0	\$ 0
Contingency Appropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>42,279</u>
TOTAL APPROPRIATIONS	\$ <u>0</u>	\$ <u>0</u>	\$ <u>55,319</u>	\$ <u>0</u>	\$ <u>42,279</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS
2018/2019 FISCAL YEAR
PARK & RECREATION FUNDS**

The following funds are used to account for the maintenance and operations of the recreation programs. There are eighteen departments within this fund which include three main departments, hilltop fund, center rental fund, and senior community-bishop and fifteen various recreational funds, adult basketball league, recreational classes, art classes, dance classes, girls kickball, girls softball league, martial arts, outdoor facility rental, pony league, softball fees, softball lights, summer day camp, volleyball, work experience program, and twirling classes.

1390 SENIOR COMMUNITY BISHOP TRUST

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Revenue Budget					
Rental & Commissions	\$ <u>150</u>	\$ <u>600</u>	\$ <u>1,200</u>	\$ <u>1,200</u>	\$ <u>1,000</u>
TOTAL REVENUES	\$ <u>150</u>	\$ <u>600</u>	\$ <u>1,200</u>	\$ <u>1,200</u>	\$ <u>1,000</u>
Expense Budget					
Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Contingency Appropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>14,422</u>
TOTAL APPROPRIATIONS	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</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	320
1402 Library Board.....	321

**NUECES COUNTY SPECIAL REVENUE FUNDS
2018/2019 FISCAL YEAR
LIBRARY FUNDS**

1391, 1392 ROBSTOWN & BISHOP LIBRARIES

This account is used to account for the donations and grants received for county public libraries. There are two departments in this fund which include Robstown library and Bishop Library.

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Budget 2018/2019
Revenue Budget					
Intergovernmental Revenue	\$ 15,678	\$ 0	\$ 0	\$ 0	\$ 6,000
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	<u>121</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS-IN	<u>\$ 15,799</u>	<u>\$ 1,312</u>	<u>\$ 1,669</u>	<u>\$ 1,868</u>	<u>\$ 6,000</u>
Expense Budget					
Office Expense & Supplies	\$ 5,168	\$ 0	\$ 0	\$ 0	\$ 0
Professional Services	0	0	0	285	0
Contingency Appropriations	0	0	0	0	7,609
Other Services & Charges	1,792	0	0	0	0
Travel	0	1,312	1,397	1,408	0
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	<u>121</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & TRANSFERS OUT	<u>\$ 14,566</u>	<u>\$ 1,312</u>	<u>\$ 1,397</u>	<u>\$ 1,693</u>	<u>\$ 7,609</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS
2018/2019 FISCAL YEAR
LIBRARY FUNDS**

1402 LIBRARY BOARD

The advisory board's role is to review and assist the Nueces County Commissioners Court on the establishment of library policies and procedures and to assist and help provide motivation and direction for the County Library.

	Actual	Actual	Actual	Estimated	Budget
	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
Revenue Budget					
Other Income	\$ 1,984	\$ 1,213	\$ 4,007	\$ 4,125	\$ 0
TOTAL REVENUES	\$ 1,984	\$ 1,213	\$ 4,007	\$ 4,125	\$ 0
Expense Budget					
Other Personnel Expense	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Office Expenses & Supplies	14	490	622	150	0
Food & Kitchen Expenses	77	54	122	456	0
Professional Services	40	0	0	0	0
Contingency Appropriations	0	0	0	0	1,888
Other Services & Charges	1,580	300	2,581	2,244	0
Other Expenses	0	100	0	0	0
TOTAL APPROPRIATIONS	\$ 1,711	\$ 944	\$ 3,325	\$ 2,850	\$ 1,888

Capital Projects

Dept. 1901 -- General Capital Projects

Dept. 1915 - 2004 CO's Road & Bridge, Building Improvements

Dept. 1917 - 2007 Certificate of Obligation's

Dept. 1919 - 2015 Certificate of Obligation's

Dept. 1920 - State Infrastructure Bonds (SIB)

Dept. 1921 - 2016 Certificate of Obligation's

Dept 1922 - 2017 Certificate of Obligation's

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	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS	\$ <u>23,984,373</u>	<u>695,734</u>	<u>21,752,391</u>	<u>46,432,498</u>
<u>2017/2018 Estimated Actual</u>				
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>	<u>-</u>	<u>-</u>	<u>5,171,320</u>
TOTALS	\$ <u>17,151,960</u>	<u>335,000</u>	<u>31,770,957</u>	<u>49,257,917</u>
<u>2018/2019 BUDGET</u>				
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>-</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	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
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	<u>2,219,810</u>	<u>306,749</u>	<u>-</u>	<u>1,913,061</u>

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)**

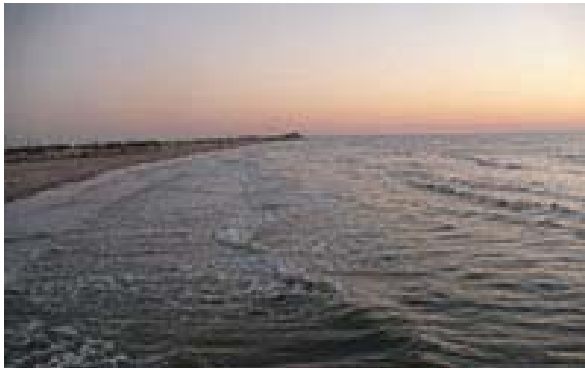
	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
19010400 Rd Dist. IV Projects				
5305 Administrat & Consultant Fees	-	2,500	-	
5312 General Contractor	-	297,102	-	
5350 Reserve Appropriation	5,674,438	-	-	
6218 Trf to Island Park Fd	-	2,190,123	1,200,000	
	<u>5,674,438</u>	<u>2,489,725</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	<u>1,800,000</u>	<u>-</u>	<u>-</u>	<u> </u>
Total I.B. Magee Park	<u><u>1,800,000</u></u>	<u><u>65,179</u></u>	<u><u>-</u></u>	<u><u>1,734,821</u></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>260,383</u>	<u>22,203.00</u>	<u>-</u>	<u>238,180.00</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	<u>100,000.00</u>	<u>77,250.00</u>	<u>18,200.00</u>	<u>22,750.00</u>

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	<u>350,000</u>	<u>-</u>	<u>-</u>	<u> </u>
Total Capital Proj Fund Pct. 3	<u><u>350,000</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>350,000.00</u></u>

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)**

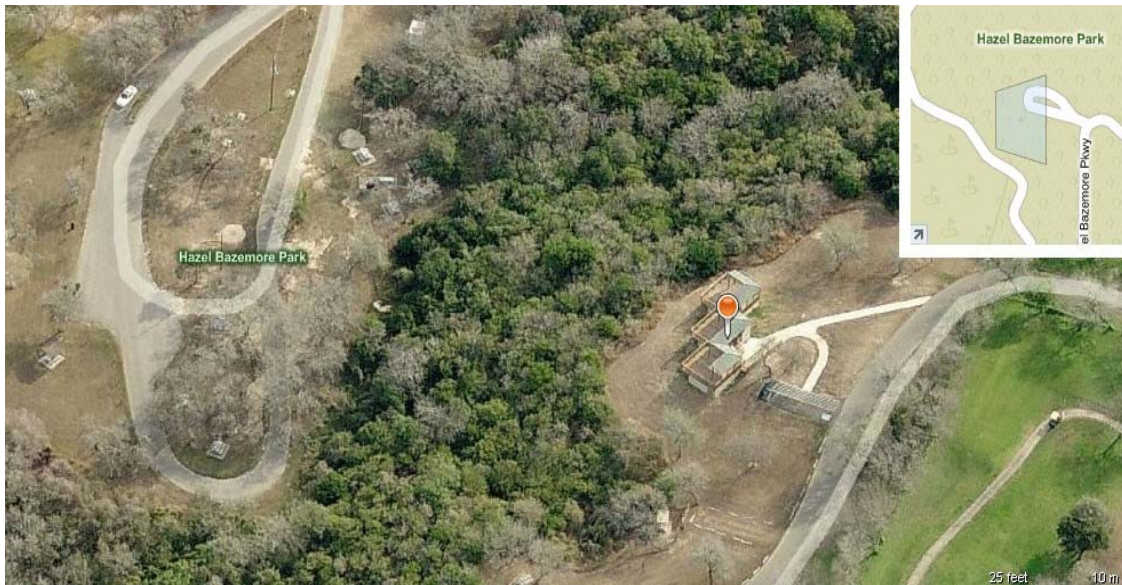
	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
19012100 Hazel Bazemore Clean-up				
5310 Engineers, Surveyors, etc.	-	85,600	-	
5312 General Contractor	-	359,829	-	
5350 Reserve Appropriation	504,059	-	-	
5455 Services Other	-	805	-	
	<u>504,059</u>	<u>446,234</u>	<u>-</u>	<u>57,825</u>
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	<u>826,482</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Major Capital Proj Contingency	<u><u>826,482</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>826,482</u></u>

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	-	
	<u>450,000</u>	<u>446,542</u>	<u>-</u>	<u>3,458</u>
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	<u>57,816</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Calderon Tax Office	<u><u>57,816</u></u>	<u><u>55,234</u></u>	<u><u>-</u></u>	<u><u>2,582</u></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>	<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	<u>40,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total McKinzie Annex Renovations	<u><u>40,000</u></u>	<u><u>36,230</u></u>	<u><u>-</u></u>	<u><u>3,770</u></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
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>	<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
19013600 Tax Office Remodel				
5350 Reserve Appropriation	<u>100,000</u>	<u>-</u>	<u>-</u>	<u> </u>
Total Tax Office Remodel	<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 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
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	<u>68,000</u>	<u>-</u>	<u>-</u>	<u> </u>
Total Hilltop Electrical	<u><u>68,000</u></u>	<u><u>66,069</u></u>	<u><u>-</u></u>	<u><u>1,931</u></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	<u>35,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Sr Comm Service (Roof)	<u><u>35,000</u></u>	<u><u>27,450</u></u>	<u><u>-</u></u>	<u><u>7,550</u></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>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><u>693,423</u></u>	<u><u>690,173</u></u>	<u><u>-</u></u>	<u><u>3,250</u></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	<u>-</u>	<u>58,899</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><u>734,617</u></u>	<u><u>688,154</u></u>	<u><u>-</u></u>	<u><u>46,463</u></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	<u>974</u>	<u>974</u>	<u>-</u>	<u> </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)**

Building Projects	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
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
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	<u>437,601</u>	<u>437,601</u>	<u>-</u>	<u>-</u>
Total Capital Projects in Progress Dept 1917		<u>\$ 15,756,138</u>	<u>\$ 14,651,665</u>	<u>\$ 233,249</u>	<u>\$ 1,104,473</u>

**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> </u>	<u> </u>	<u> </u>	<u> </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>180,000</u>	<u>178,257</u>	<u>21,400</u>	<u>1,743</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><u>300,000</u></u>	<u><u>281,300</u></u>	<u><u>-</u></u>	<u><u>18,700</u></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>	<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 I 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> </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				

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>	<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				
19178011 Keach Library IT Upgrade				
5350 Reserve Appropriation	40,000	-	-	
5643 Information Tech Equipment	-	39,793	-	
	<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>144,827</u>	<u>144,827</u>	<u>-</u>	<u>0</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	19197003	16,000	16,000	16,000	-
Total Capital Projects in Progress Dept. 1919		<u>\$ 18,981,822</u>	<u>\$ 13,011,434</u>	<u>\$ 2,690,287</u>	<u>\$ 5,970,388</u>

**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	
	<u>-</u>	<u>1,784,660</u>	<u>1,285,453</u>	<u>(1,784,660)</u>
Total McKinzie Annex Expansion	<u>-</u>	<u>1,784,660</u>	<u>1,285,453</u>	<u>(1,784,660)</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>	<u>-</u>	<u>-</u>
Total Berlanga Bldg ADA Imp	<u><u>110,247</u></u>	<u><u>-</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				
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)**

Commissioner Pct. 1 Funds	Budget	Project to Date	2017/2018 Fiscal Year	Remaining 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. 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>	
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	250,000	164,981	42,801	85,019

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)**

Commissioner Pct. 2 Funds	Budget	Project to Date	2017/2018 Fiscal Year	Remaining 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>	<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>-</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)**

	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
Commissioner Pct. 3 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><u>1,031,980</u></u>	<u><u>1,031,980</u></u>	<u><u>-</u></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><u>210,431</u></u>	<u><u>206,633</u></u>	<u><u>-</u></u>	<u><u>3,798</u></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				
19197007 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><u>16,000</u></u>	<u><u>16,000</u></u>	<u><u>16,000</u></u>	<u><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	-	-	<u>2,347,546</u>	-	-
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		\$ 18,616,990	\$ 5,214,226	\$ 2,536,520	\$ 13,402,764

**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
2016 Certificate of Obligations				
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>1,000,000</u>	<u>134,188</u>	<u>40,160</u>	<u>865,813</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	<u>65,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Robstown Community Center Repairs	<u><u>65,000</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>65,000</u></u>

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>	-	-	
Total Berlanga Bldg. Repairs	<u><u>55,000</u></u>	<u>-</u>	<u>-</u>	<u>55,000</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)**

METASYS System	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
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	-	58,780	-	
	<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>

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><u>12,500</u></u>	<u><u>12,500</u></u>	<u><u>-</u></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>	<u>-</u>	<u>-</u>	<u>-</u>
Total Web Based Control HVAC	<u><u>300,000</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>300,000</u></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	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</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 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>1,593,649</u>	<u>23,438</u>	<u>-</u>	<u>1,570,211</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>	<u>-</u>	<u>-</u>	<u>-</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
Bill Bode Bldg ADA				
19212005 Bill Bode Bldg ADA				
5350 Reserve Appropriation	-	-	-	
5320 Soil Test & Other	-	-	-	
5455 Services Other	-	-	-	
	<u> -</u>	<u> -</u>	<u> -</u>	<u> -</u>
Total Bill Bode Bldg ADA	<u> -</u>	<u> -</u>	<u> -</u>	<u> -</u>

Description:

These funds will be used to pay for the repairs and improvements to the Bill Bode 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 Bill Bode 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>	<u>-</u>	<u>-</u>
Total Polston Bldg ADA	<u><u>221,568</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>221,568</u></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)**

County Judge	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
19213000 County Judge Unallocated				
5350 Reserve Appropriation	<u>650,000</u>	<u>-</u>	<u>-</u>	<u>-</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	<u>410,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Commissioner Pct. 1	<u><u>410,000</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>410,000</u></u>

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. 2				
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>	<u>-</u>	<u>-</u>	<u>-</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. 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
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>	<u>-</u>	<u>-</u>	<u>-</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>	<u>-</u>	<u>-</u>	<u>-</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)**

IT Switch Upgrade	Budget	Project to Date	2017/2018 Fiscal Year	Remaining Funds
19218004 District Clerk Redaction				
5350 Reserve Appropriation	<u>150,000</u>	<u>-</u>	<u>-</u>	<u>-</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>	<u>-</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	<u>70,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Replace Servers	<u><u>70,000</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>70,000</u></u>

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	<u>95,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Network Awareness Software	<u><u>95,000</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>95,000</u></u>

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>1,000,000</u>	<u>10,781</u>	<u>2,500</u>	<u>989,219</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>3,236,718</u>	<u>3,231,260</u>	<u>3,231,260</u>	<u>5,459</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><u>1,000,000</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>1,000,000</u></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	<u>50,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total IT System Upgrade Unallocated	<u><u>50,000</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>50,000</u></u>

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><u>350,000</u></u>	<u><u>304,608</u></u>	<u><u>304,608</u></u>	<u><u>45,392</u></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	<u>200,000</u>	-	-	-
Total Road & Bridge Renovation	<u><u>200,000</u></u>	<u>-</u>	<u>-</u>	<u>200,000</u>

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
2018/2019 FISCAL YEAR**

0901 SERIES 2004; ROAD & BRIDGE, BUILDING IMPROVEMENTS

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Adopted Budget 2018/2019
Revenue Budget					
Current Taxes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Delinquent Taxes	0	0	0	0	0
Penalty & Interest	0	0	0	0	0
Investment Income	<u>360</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
 Total Revenues	 <u>\$ 360</u>	 <u>\$ 0</u>	 <u>\$ 0</u>	 <u>\$ 0</u>	 <u>\$ 0</u>
Expense Budget					
Principal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Interest	0	0	0	0	0
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	 <u>178,791</u>	 <u>0</u>	 <u>132</u>	 <u>0</u>	 <u>0</u>
 Total Appropriations & Transfers Out	 <u>\$ 180,730</u>	 <u>\$ 0</u>	 <u>\$ 132</u>	 <u>\$ 0</u>	 <u>\$ 0</u>

**DEBT SERVICE
2018/2019 FISCAL YEAR**

9002 LOAN STAR PROGRAM

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Adopted Budget 2018/2019
Revenue Budget					
Current Taxes	\$ 137,110	\$ 0	\$ 0	\$ 0	\$ 0
Delinquent Taxes	4,056	0	0	0	0
Penalty & Interest	1,676	0	0	0	0
Investment Income	<u>6,528</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	<u>\$ 149,370</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Expense Budget					
Principal	\$ 141,995	\$ 58,192	\$ 0	\$ 0	\$ 0
Interest	4,412	635	0	0	0
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	<u>0</u>	<u>0</u>	<u>4,951</u>	<u>0</u>	<u>0</u>
Total Appropriations - Transfers Out	<u>\$ 146,475</u>	<u>\$ 58,827</u>	<u>\$ 4,951</u>	<u>\$ 0</u>	<u>\$ 0</u>

**DEBT SERVICE
2018/2019 FISCAL YEAR**

9003 SERIES 2007; FAIRGROUNDS, JUVENILE, JAIL & IT

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Adopted Budget 2018/2019
Revenue Budget					
Current Taxes	\$ 2,198,233	\$ 1,363,746	\$ 1,006	\$ 0	\$ 0
Delinquent Taxes	65,021	34,844	68	0	0
Penalty & Interest	26,908	17,173	99	0	0
Investment Income	<u>8,804</u>	<u>11,463</u>	<u>0</u>	<u>0</u>	<u>0</u>
 Total Revenues	 \$ <u>2,298,965</u>	 \$ <u>1,427,226</u>	 \$ <u>1,172</u>	 \$ <u>0</u>	 \$ <u>0</u>
Expense Budget					
Principal	\$ 1,365,000	\$ 1,540,000	\$ 0	\$ 0	\$ 0
Interest	752,650	38,500	0	0	0
Fiscal Agent's Fees	1,810	0	0	0	0
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	<u>0</u>	<u>0</u>	<u>1,222,307</u>	<u>1,172</u>	<u>0</u>
 Total Appropriations & Transfers Out	 \$ <u>2,119,460</u>	 \$ <u>1,578,500</u>	 \$ <u>1,222,307</u>	 \$ <u>1,172</u>	 \$ <u>0</u>

**DEBT SERVICE
2018/2019 FISCAL YEAR**

9004 GENERAL OBLIGATION REFUNDING BONDS - SERIES 2010

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Adopted Budget 2018/2019
Revenue Budget					
Current Taxes	\$ 2,256,299	\$ 5,773,454	\$ 6,656,644	\$ 5,886,962	\$ 2,042,775
Delinquent Taxes	67,542	147,840	133,175	131,421	149,602
Penalty & Interest	29,307	73,814	67,432	66,320	62,568
Investment Income	<u>4,965</u>	<u>11,463</u>	<u>14,388</u>	<u>19,635</u>	<u>5,000</u>
 Total Revenues	 2,358,113	 6,006,571	 6,871,640	 6,104,338	 2,259,945
 TRANSFERS-IN	 <u>0</u>	 <u>0</u>	 <u>0</u>	 <u>0</u>	 <u>0</u>
 TOTAL REVENUES & TRANSFERS-IN	 <u>\$ 2,358,113</u>	 <u>\$ 6,006,571</u>	 <u>\$ 6,871,640</u>	 <u>\$ 6,104,338</u>	 <u>\$ 2,259,945</u>
Expense Budget					
Principal	\$ 1,315,000	\$ 5,085,000	\$ 5,320,000	\$ 5,570,000	\$ 1,415,000
Interest	1,811,325	1,651,325	1,417,800	1,172,150	627,775
Fiscal Agent's Fees	<u>2,683</u>	<u>0</u>	<u>2,000</u>	<u>750</u>	<u>5,000</u>
 Total Appropriations	 <u>\$ 3,129,008</u>	 <u>\$ 6,736,325</u>	 <u>\$ 6,739,800</u>	 <u>\$ 6,742,900</u>	 <u>\$ 2,047,775</u>

**DEBT SERVICE
2018/2019 FISCAL YEAR**

9005 ENERGY CONSERVATION LOAN (SECO)

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Adopted Budget 2018/2019
Revenue Budget					
Current Taxes	\$ 1,289	\$ 190	\$ 0	\$ 0	\$ 0
Delinquent Taxes	163	143	0	0	0
Penalty & Interest	175	49	0	0	0
Investment Income	0	0	0	0	0
Total Revenues	1,627	383	0	0	0
TRANSFERS-IN	630,000	630,000	630,000	630,000	630,000
TOTAL REVENUES & TRANSFERS-IN	\$ 631,627	\$ 630,383	\$ 630,000	\$ 630,000	\$ 630,000
Expense Budget					
Principal	\$ 492,192	\$ 501,662	\$ 511,221	\$ 522,156	\$ 532,678
Interest	132,962	123,492	113,933	102,998	92,477
Total Appropriations	\$ 625,154	\$ 625,154	\$ 625,154	\$ 625,154	\$ 625,155

**DEBT SERVICE
2018/2019 FISCAL YEAR**

9006 GENERAL OBLIGATION REFUNDING BONDS - SERIES 2012

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Adopted Budget 2018/2019
Revenue Budget					
Current Taxes	\$ 5,200,849	\$ 855,877	\$ 993,989	\$ 719,530	\$ 1,005,050
Delinquent Taxes	153,482	21,991	20,101	19,321	21,538
Penalty & Interest	63,291	10,743	10,144	9,755	9,008
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
Expense Budget					
Principal	\$ 3,400,000	\$ 0	\$ 0	\$ 0	\$ 0
Interest	1,039,050	1,005,050	1,005,050	1,005,050	1,005,050
Fiscal Agent's Fees	500	500	1,750	500	2,000
Other Financing Costs	0	0	0	0	0
Total Appropriations	\$ 4,439,550	\$ 1,005,550	\$ 1,006,800	\$ 1,005,550	\$ 1,007,050

**DEBT SERVICE
2018/2019 FISCAL YEAR**

9007 CERTIFICATE OF OBLIGATION - SERIES 2015

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Adopted Budget 2018/2019
<u>Revenue Budget</u>					
Current Taxes	\$ 0	\$ 932,205	\$ 1,286,395	\$ 1,158,620	\$ 1,863,854
Delinquent Taxes	0	24,469	26,255	27,455	28,185
Penalty & Interest	0	13,544	14,083	10,425	11,787
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	<u>89,395</u>	<u>0</u>	<u>573,695</u>	<u>0</u>	<u>0</u>
Total Revenue and Transfers In	<u>\$ 89,395</u>	<u>\$ 970,219</u>	<u>\$ 1,900,428</u>	<u>\$ 1,196,500</u>	<u>\$ 1,903,826</u>
<u>Expense Budget</u>					
Principal	\$ 0	\$ 0	\$ 555,000	\$ 580,000	\$ 790,000
Interest	233,913	751,863	746,313	734,963	713,363
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	<u>\$ 233,913</u>	<u>\$ 755,988</u>	<u>\$ 1,303,913</u>	<u>\$ 1,316,913</u>	<u>\$ 1,505,363</u>

**DEBT SERVICE
2018/2019 FISCAL YEAR**

9008 GENERAL OBLIGATION REFUNDING BONDS - SERIES 2015

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Adopted Budget 2018/2019
Revenue Budget					
Current Taxes	\$ 0	\$ 1,350,387	\$ 2,248,175	\$ 2,513,060	\$ 3,962,771
Delinquent Taxes	0	34,061	45,377	53,115	58,924
Penalty & Interest	0	16,918	22,659	19,320	26,644
Investment Income	0	7,164	8,555	11,240	0
Bond Proceeds	27,550,000	0	0	0	0
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	<u>89,396</u>	<u>0</u>	<u>573,695</u>	<u>0</u>	<u>0</u>
Total Revenue and Transfers In	\$ <u>31,347,959</u>	\$ <u>1,408,530</u>	\$ <u>2,898,461</u>	\$ <u>2,596,735</u>	\$ <u>4,048,339</u>
Expense Budget					
Principal	\$ 0	\$ 0	\$ 1,205,000	\$ 1,710,000	\$ 2,205,000
Interest	336,840	1,082,700	1,070,650	1,041,500	991,325
Fiscal Agent's Fees	1,800	750	2,600	750	2,500
Underwriter Fees	163,372	0	0	0	0
Bond Issuance Costs	211,688	0	0	0	0
Payments to Escrow Agent	<u>31,125,992</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	\$ <u>31,839,691</u>	\$ <u>1,083,450</u>	\$ <u>2,278,250</u>	\$ <u>2,752,250</u>	\$ <u>3,198,825</u>

**DEBT SERVICE
2018/2019 FISCAL YEAR**

9009 STATE INFRASTRUCTURE BOND (SIB)

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Adopted Budget 2018/2019
<u>Revenue Budget</u>					
Current Taxes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 978,553
Delinquent Taxes	0	0	0	0	0
Penalty & Interest	0	0	0	0	0
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	<u>0</u>	<u>0</u>	<u>80,000</u>	<u>0</u>	<u>0</u>
Total Revenues - Transfers In	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 80,000</u>	<u>\$ 0</u>	<u>\$ 978,553</u>
<u>Expense Budget</u>					
Principal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 361,570
Interest	0	0	0	0	427,719
Fiscal Agent's Fees	0	0	0	0	0
Bond Issuance Costs	<u>0</u>	<u>78,094</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	<u>\$ 0</u>	<u>\$ 78,094</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 789,289</u>

**DEBT SERVICE
2018/2019 FISCAL YEAR**

9010 CERTIFICATE OF OBLIGATION BONDS - SERIES 2016

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Adopted Budget 2018/2019
Revenue Budget					
Current Taxes	\$ 0	\$ 0	\$ 0	\$ 1,462,480	\$ 1,509,688
Delinquent Taxes	0	0	0	30,375	32,016
Penalty & Interest	0	0	0	0	13,390
Investment Income	0	0	0	0	0
Bond Proceeds	0	0	0	0	0
Bond Premium	0	0	0	0	0
	0	0	0	0	0
Total Revenues	\$ 0	\$ 0	\$ 0	\$ 1,492,855	\$ 1,555,094
Transfers In	0	0	0	0	0
Total Revenue and Transfers In	\$ 0	\$ 0	\$ 0	\$ 1,492,855	\$ 1,555,094
Expense Budget					
Principal	\$ 0	\$ 0	\$ 0	\$ 660,000	\$ 0
Interest	0	0	568,358	835,800	822,600
Fiscal Agent's Fees	0	0	0	1,700	2,000
Underwriter Fees	0	0	0	0	0
Bond Issuance Costs	0	0	0	0	0
Payments to Escrow Agent	0	0	0	0	0
	0	0	0	0	0
Total Appropriations	\$ 0	\$ 0	\$ 568,358	\$ 1,497,500	\$ 824,600

**DEBT SERVICE
2018/2019 FISCAL YEAR**

9011 CERTIFICATE OF OBLIGATION BONDS - SERIES 2017

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Adopted Budget 2018/2019
Revenue Budget					
Current Taxes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 577,604
Delinquent Taxes	0	0	0	0	0
Penalty & Interest	0	0	0	0	0
Investment Income	0	0	0	0	0
Other Income	0	0	0	750	0
Bond Proceeds	0	0	0	0	0
Bond Premium	0	0	0	0	0
	0	0	0	0	0
Total Revenues	\$ 0	\$ 0	\$ 0	\$ 750	\$ 577,604
Transfers In	0	0	0	1,172	0
Total Revenue and Transfers In	\$ 0	\$ 0	\$ 0	\$ 1,922	\$ 577,604
Expense Budget					
Principal	\$ 0	\$ 0	\$ 0	\$ 130,000	\$ 115,000
Interest	0	0	0	113,748	156,500
Fiscal Agent's Fees	0	0	0	750	0
Underwriter Fees	0	0	0	0	0
Bond Issuance Costs	0	0	0	0	0
Payments to Escrow Agent	0	0	0	0	0
	0	0	0	0	0
Total Appropriations	\$ 0	\$ 0	\$ 0	\$ 244,498	\$ 271,500

**DEBT SERVICE
2018/2019 FISCAL YEAR**

9012 GENERAL OBLIGATION REFUNDING BONDS - SERIES 2018

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Adopted Budget 2018/2019
Revenue Budget					
Current Taxes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 336,852
Delinquent Taxes	0	0	0	0	0
Penalty & Interest	0	0	0	0	0
Investment Income	0	0	0	0	0
Other Income	0	0	0	0	0
Bond Proceeds	0	0	0	0	0
Bond Premium	<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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
 Total Revenue and Transfers In	 \$ <u>0</u>	 \$ <u>0</u>	 \$ <u>0</u>	 \$ <u>0</u>	 \$ <u>336,852</u>
Expense Budget					
Principal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Interest	0	0	0	0	271,701
Fiscal Agent's Fees	0	0	0	0	2,550
Underwriter Fees	0	0	0	0	0
Bond Issuance Costs	0	0	0	0	0
Payments to Escrow Agent	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
 Total Appropriations	 \$ <u>0</u>	 \$ <u>0</u>	 \$ <u>0</u>	 \$ <u>0</u>	 \$ <u>274,251</u>

Self Insurance

**SELF INSURANCE FUND
2018/2019 FISCAL YEAR**

0101 WORKERS COMPENSATION

Workers' compensation covers the cost of medical expenses and lost wages for workers who are injured in the course and scope of their duties. Examples of work-related injuries include ankle sprains and back and shoulder sprains. By law, employers are liable for these costs when an employee is hurt on the job. The county uses the Texas Association of Counties Risk Management Pool (RMP) to finance these risks:

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Adopted Budget 2018/2019
	<u>Revenue Budget</u>				
Charges for Services	\$ 402,766	\$ 405,030	\$ 567,751	\$ 460,904	\$ 511,440
Investment income	690	984	2,292	10,725	2,000
Other Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>\$ 403,456</u>	<u>\$ 406,014</u>	<u>\$ 570,042</u>	<u>\$ 471,629</u>	<u>\$ 513,440</u>
	<u>Expense Budget</u>				
Insurance Admin Costs	<u>407,154</u>	<u>379,924</u>	<u>411,874</u>	<u>375,801</u>	<u>450,000</u>
TOTAL APPROPRIATIONS	407,154	379,924	411,874	375,801	450,000
TRANSFERS-OUT	<u>0</u>	<u>250,000</u>	<u>100,000</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & TRANSFERS-OUT	<u>\$ 407,154</u>	<u>\$ 629,924</u>	<u>\$ 511,874</u>	<u>\$ 375,801</u>	<u>\$ 450,000</u>

**SELF INSURANCE FUND
2018/2019 FISCAL YEAR**

0102 PROPERTY, AUTO, & GENERAL LIABILITY

Property, Auto & General Liability covers the cost of vehicle and building insurance as well as unexpected law suit of the county. The county uses third party insurance providers as well as county fund to cover the expenses of covering the county from damage.

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Adopted Budget 2018/2019
	<u>Revenue Budget</u>				
Charges for Services	\$ 1,322,394	1,267,354	1,525,170	1,428,363	1,165,479
Investment income	3,150	4,896	14,573	18,142	10,000
Other Income	36,111	35,064	39,942	35,377	0
Refunds & Reimbursements	<u>10,762</u>	<u>0</u>	<u>1,333</u>	<u>0</u>	<u>0</u>
 TOTAL OTHER REVENUES	 <u>1,372,416</u>	 <u>1,307,314</u>	 <u>1,581,017</u>	 <u>1,481,882</u>	 <u>1,175,479</u>
 TOTAL REVENUES	 <u>\$ 1,372,416</u>	 <u>\$ 1,307,314</u>	 <u>\$ 1,581,017</u>	 <u>\$ 1,481,882</u>	 <u>\$ 1,175,479</u>
	<u>Expense Budget</u>				
Office Expense & Supplies	\$ 0	\$ 0	\$ 837	\$ 0	\$ 0
Maint & Repair	5,688	31,557	20,514	28,089	10,000
Other Services & Charges	363,418	1,525,167	1,421,731	1,079,497	1,179,000
Capital Outlay	<u>0</u>	<u>0</u>	<u>6,854</u>	<u>27,007</u>	<u>0</u>
 TOTAL APPROPRIATIONS	 369,105	 1,556,723	 1,449,936	 1,134,593	 1,189,000
 TRANSFERS-OUT	 <u>0</u>	 <u>750,000</u>	 <u>150,000</u>	 <u>0</u>	 <u>0</u>
 TOTAL APPROPRIATIONS & TRANSFERS OUT	 <u>\$ 369,105</u>	 <u>\$ 2,306,723</u>	 <u>\$ 1,599,936</u>	 <u>\$ 1,134,593</u>	 <u>\$ 1,189,000</u>

**SELF INSURANCE FUND
2018/2019 FISCAL YEAR**

0103 GROUP HEALTH INSURANCE

This department was established to accounts for the medical and dental claims of the county. The county uses a third party administrator to make the payments to doctors, hospitals and other medical establishments. The funding come from premiums charged to the other funds within the county.

Ways to help reduce claims...

1. Employee Wellness Program- Offered to all Nueces County employees
2. Continue to meet with employees on a one-on-one basis to manage claims that may need attention/adjusting
3. Inform employees of insurance savings/promotions through employee newsletter
4. Communicate regularly to ensure employees are staying in-network and using the providers and vendors available to them

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Adopted Budget 2018/2019
	<u>Revenue Budget</u>				
Investment Income	\$ 555	\$ 2,559	\$ 5,629	\$ 14,019	\$ 4,000
Intergovernmental Revenue	2,800,000	750,000	2,363,359	0	0
Charges for Service	6,751,341	8,959,687	10,434,837	11,552,444	13,195,240
Other Income	<u>45,473</u>	<u>207,530</u>	<u>887,860</u>	<u>243,741</u>	<u>0</u>
TOTAL REVENUES	9,597,369	9,919,775	13,691,685	11,810,204	13,199,240
TRANSFERS IN:	<u>0</u>	<u>1,000,000</u>	<u>250,000</u>	<u>0</u>	<u>0</u>
TOTAL REVENUE & TRANSFERS IN	\$ <u>9,597,369</u>	\$ <u>10,919,775</u>	\$ <u>13,941,685</u>	\$ <u>11,810,204</u>	\$ <u>13,199,240</u>
	<u>Expense Budget</u>				
Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Professional Services	9,130,273	10,518,905	13,384,394	11,085,443	12,784,000
Other Services & Charges	<u>455,234</u>	<u>497,358</u>	<u>519,185</u>	<u>462,469</u>	<u>495,000</u>
TOTAL APPROPRIATIONS	\$ <u>9,585,507</u>	\$ <u>11,016,263</u>	\$ <u>13,903,579</u>	\$ <u>11,547,912</u>	\$ <u>13,279,000</u>

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**

3091 CITY – COUNTY HEALTH DISTRICT

Health District’s mission is to prevent disease and disability, to maintain a healthy environment, to promote healthy lifestyle, thereby increasing the quality and length of life, striving towards health and well-being of the community, achieving access to preventive health services for all Nueces County residents.

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Adopted Budget 2018/2019
<u>Expense Budget</u>					
Salaries & Supplements	\$ 544,845	\$ 566,558	\$ 523,655	\$ 517,799	\$ 619,663
Employee Benefits	167,176	194,612	198,633	219,754	257,816
Other Personnel Expense	196,086	168,461	174,981	176,403	270,357
Office Expense & Supplies	10,226	21,718	17,762	15,211	9,515
Telephone & Utilities	2,257	2,076	1,473	1,275	2,500
Maint & Repair	7,870	5,269	4,428	3,695	0
Professional Services	17,699	14,671	2,970	8,396	15,000
Contingency Appropriations	0	0	0	0	20,000
Other Services & Charges	54,673	59,242	96,854	113,597	245,315
Other Expense	7,932	0	0	0	0
Travel	4,784	2,262	3,209	2,646	5,000
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>
 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>

	Pay Group	Budget 2015/16	Budget 2016/17	Budget 2017/18	Budget 2018/19	Total Salaries
Health Dist Accountant	53	1	1	1	1	\$43,181
Health Dist Mgmt Aide	15	3	3	3	3	108,368
Health Dist Medical Asst	13	4	4	4	4	107,224
Health Dist Sr Staff Asst	12	3	3	3	3	80,038
Health Dist Staff Asst	11	1	1	1	1	23,566
LVN	16	3	3	3	3	114,379
Public Health Nurse	53/55	2	2	2	2	87,069
Public Health Tech *	15	0.5	0.5	0.5	0.5	17,420
Public Health Tech II	53	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>38,418</u>
 TOTAL		 <u>18.5</u>	 <u>18.5</u>	 <u>18.5</u>	 <u>18.5</u>	 <u>\$619,663</u>

* Public Health Technician is paid from two departments 50% - 3091 and 50% - 2635

Note: The director and assistant director, a nurse practitioner and public health positions are by the City of Corpus Christi as city employees. The county reimburses the city for 40% of the salaries plus benefits. The salary portions are \$170,811.

**HEALTH DEPARTMENT & VECTOR CONTROL
2018/2019 FISCAL YEAR**

3092 VECTOR CONTROL

Vector Control is the branch of environmental health that is concerned with those aspects of human health and disease that are determined by factors in the environment. It also refers to the theory and practice of assessing and controlling factors in the environment that can potentially affect health.

	Actual 2014/2015	Actual 2015/2016	Actual 2016/2017	Estimated Actual 2017/2018	Adopted Budget 2018/2019	
	<u>Expense Budget</u>					
Salaries & Supplements	\$ 83,391	\$ 85,534	\$ 91,785	\$ 86,987	\$ 92,894	
Employee Benefits	34,562	40,728	46,139	49,733	48,960	
Office Expense & Supplies	1,719	1,840	1,919	1,525	2,700	
Telephone & Utilities	557	566	414	1,804	1,400	
Maint & Repair	18,949	15,391	18,471	17,292	21,312	
Professional Services	7,780	8,900	10,690	7,295	11,000	
Contingency Appropriations	0	0	0	0	2,000	
Other Services & Charges	50,756	44,040	38,953	37,869	43,611	
Travel	364	108	823	215	1,000	
Capital Outlay	<u>0</u>	<u>11,459</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	
TOTAL	\$ <u>198,078</u>	\$ <u>208,567</u>	\$ <u>209,194</u>	\$ <u>202,720</u>	\$ <u>229,877</u>	
	<u>Authorized Positions</u>					
	<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>
Sanitation INSP-Vector	14A	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>\$88,174</u>
TOTAL		<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>\$88,174</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
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;

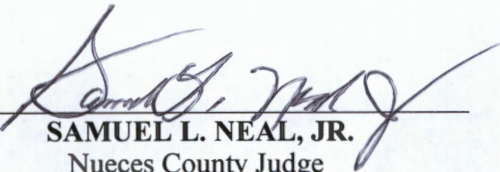
BE IT FURTHER ORDERED that no discounts are to be allowed for early payment of taxes. Split payments of taxes as described in Subsection 31.03 of the Property Tax Code will not be allowed.

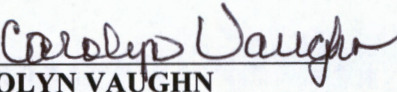
The proposed Order Accepting and Approving the 2018 Tax Roll, Setting the 2018 Tax Rates for the Nueces County Hospital District, and Levying said Tax Rate Against All Taxable Property in Nueces County; having been read, public comment having been allowed, and comments having been considered.

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

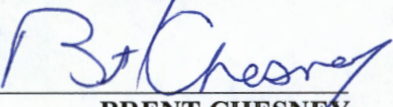
Voting Against the Tax Rate and Order _____



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

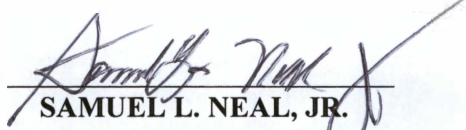
COMMISSIONERS COURT RESOLUTION AND ORDER RESCINDING ALL PRIOR YEAR BUDGET RESOLUTIONS AND ORDERS

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

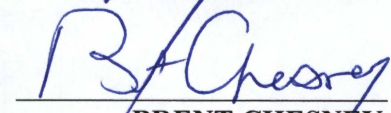




JOHN MAREZ
Commissioner, Precinct 3



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

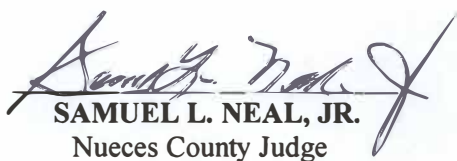
COMMISSIONERS COURT RESOLUTION AND ORDER ESTABLISHING FINANCIAL GUIDELINES FOR MINIMUM GENERAL FUND RESERVES


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.

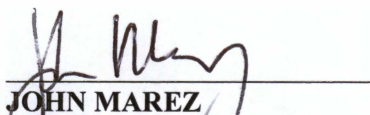
DULY adopted by vote of the Commissioners Court of Nueces County, Texas, on the 19th day of September, 2018.


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.

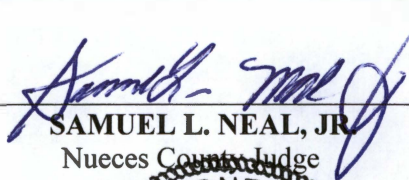
IT IS THEREFORE ORDERED for each employee position that is vacant as of October 1, 2018, or that becomes vacant on October 1, 2018, or thereafter during Budget Year 2018/2019:

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

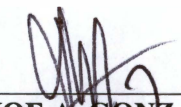


CAROLYN VAUGHN
Commissioner, Precinct 1

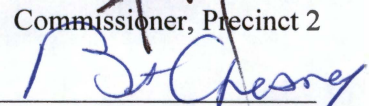


JOHN MAREZ
Commissioner, Precinct 3

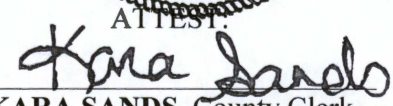




JOE A. GONZALEZ
Commissioner, Precinct 2



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

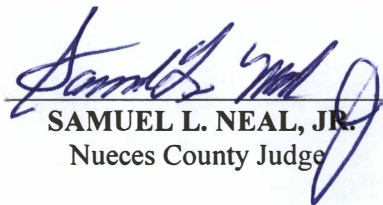
COMMISSIONERS COURT RESOLUTION SETTING THE TRAVEL MILEAGE & PER DIEM REIMBURSEMENT RATES

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.

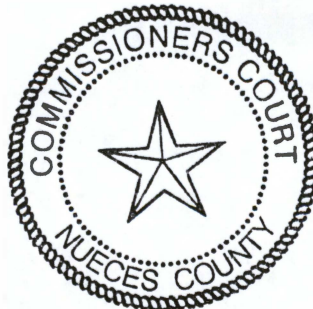
DULY ADOPTED BY VOTE OF THE COMMISSIONERS COURT OF NUECES COUNTY, TEXAS ON THE 12th DAY OF SEPTEMBER, 2018.


SAMUEL L. NEAL, JR.
Nueces County Judge


CAROLYN VAUGHN
Commissioner, Precinct 1


JOE A. GONZALEZ
Commissioner, Precinct 2


JOHN MAREZ
Commissioners, Precinct 3




BRENT CHESNEY
Commissioners, 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

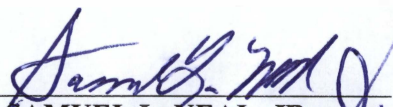
COMMISSIONERS COURT RESOLUTION AND ORDER ESTABLISHING A SPECIAL REVENUE ACCOUNT FOR DEPOSIT OF COUNTY FUNDS RECEIVED FROM THE SALE OF FIXED ASSETS

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.

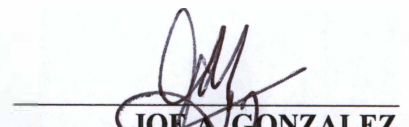


SAMUEL L. NEAL, JR.
Nueces County Judge

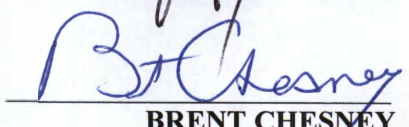


CAROLYN VAUGHN
Commissioner Precinct 1

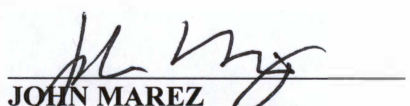





JOE A. GONZALEZ
Commissioner Precinct 2




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

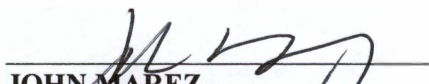
WHEREAS, for purposes of this resolution a short-term interfund loan is meant to refer to credit/debit accounting entries in the County's balance sheet between two County funds; and is not meant to indicate a traditional loan, wherein interest may be accrued.


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.



CAROLYN VAUGHN
Commissioner, Precinct 1


JOHN MAREZ
Commissioner, Precinct 3


SAMUEL L. NEAL, JR.
Nueces County Judge




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

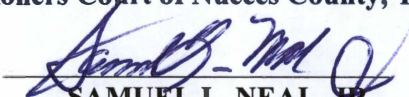
WHEREAS, the Clerk may not collect a fee under Section 51.961 of the Texas Government Code from a person who is protected by an order issued under Subtitle B, Title 4, Family Code, or Article 17.292 of the Code of Criminal Procedure; and

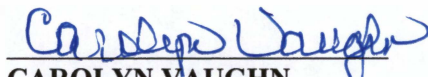
WHEREAS, the Commissioners Courts of the State of Texas may use this "Family Protection Fund" only to fund a service provider located in that county or in an adjacent county; and

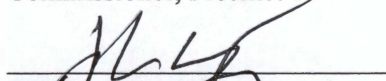
WHEREAS, the Commissioners Courts of the State of Texas may fund the service provider, a non-profit organization that provides services of family violence prevention, intervention, mental health, counseling, legal, and marriage preservation services to families that are at risk of experiencing or that 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.

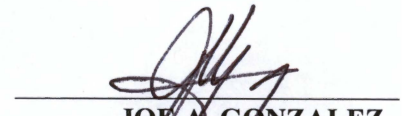
DULY adopted by vote of the Commissioners Court of Nueces County, Texas, on the 12th day of September, 2018.

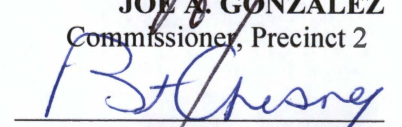

SAMUEL L. NEAL, JR.
Nueces County Judge


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

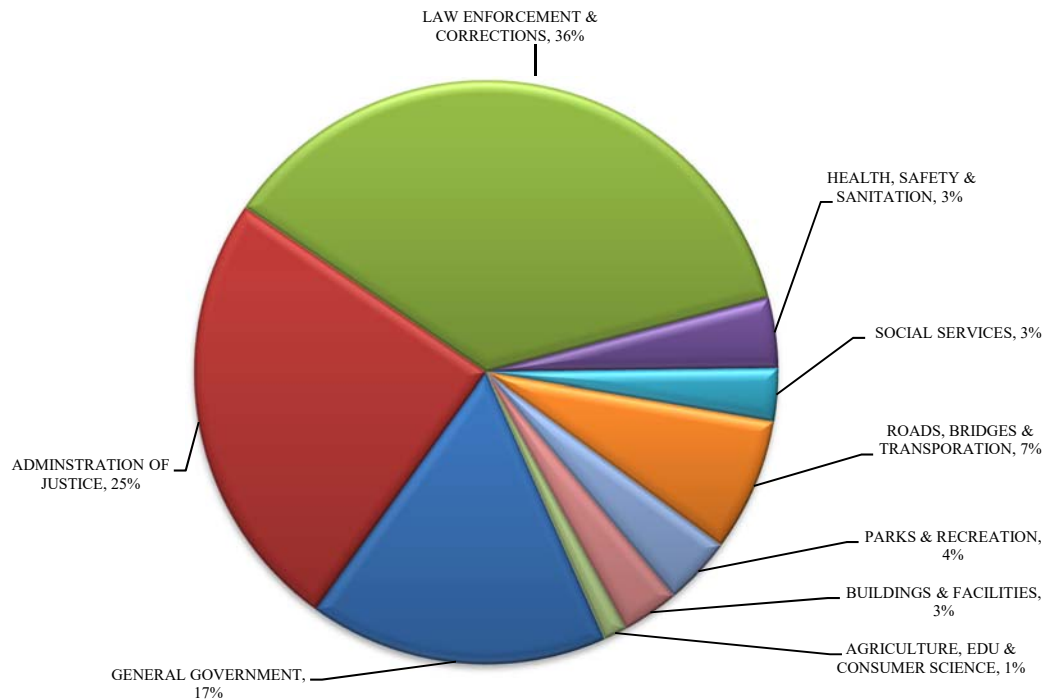
These Positions were adopted by the Commissioners Court for the appropriate operations.

**NUECES COUNTY, TEXAS
BUDGETED POSITION SUMMARY BY FUND BY FUNCTION
2018/2019 FISCAL YEAR**

	<u>Budget 2015/16</u>	<u>Budget 2016/17</u>	<u>Budget 2017/18</u>	<u>Budget 2018/19</u>
GENERAL FUND				
GENERAL GOVERNMENT	187.5	187.5	187.5	186.5
BUILDINGS & FACILITIES	36	38	38	40
ADMINSTRATION 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	<u>16</u>	<u>16</u>	<u>16</u>	<u>16</u>
	<u>1,000</u>	<u>1,003</u>	<u>1,002.5</u>	<u>1,006.5</u>
SPECIAL REVENUE FUNDS				
GENERAL GOVERNMENT	14	17.5	16.5	16.5
BUILDINGS & FACILITIES	1	1	1	1
ADMINSTRATION OF JUSTICE	15	14	15	15
LAW ENFORCEMENT & CORRECTIONS	1	1	1	1
HEALTH, SAFETY & SANITATION	7	8	9	13
ROADS, BRIDGES & TRANSPORATION	92.5	92.5	91.5	91.5
PARKS & RECREATION	<u>46</u>	<u>46</u>	<u>47</u>	<u>47.5</u>
	<u>176</u>	<u>180</u>	<u>180.5</u>	<u>185.5</u>
GRANT FUNDS				
ADMINSTRATION 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>
	<u>39.5</u>	<u>38.5</u>	<u>29.5</u>	<u>27.5</u>
SEPERATE BUDGETS				
HEALTH, SAFETY & SANITATION	<u>21.5</u>	<u>21.5</u>	<u>21.5</u>	<u>21.5</u>
	<u>21.5</u>	<u>21.5</u>	<u>21.5</u>	<u>21.5</u>

**NUECES COUNTY, TEXAS
BUDGETED POSITION SUMMARY BY FUND BY FUNCTION
2018/2019 FISCAL YEAR**

	<u>Budget 2015/16</u>	<u>Budget 2016/17</u>	<u>Budget 2017/18</u>	<u>Budget 2018/19</u>
TOTAL BUDGETED FUNDS				
GENERAL GOVERNMENT	201	205	204	203
BUILDINGS & FACILITIES	37	39	39	41
ADMINISTRATION OF JUSTICE	308	306	303	304
LAW ENFORCEMENT & CORRECTIONS	446	448	450	450
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	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 2015/16</u>	<u>Budget 2016/17</u>	<u>Budget 2017/18</u>	<u>Budget 2018/19</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>187.5</u>	<u>187.5</u>	<u>187.5</u>	<u>186.5</u>
BUILDINGS & FACILITIES				
1400 GENERAL REPAIRS - BUILDINGS	2	2	2	2
1440 FLOUR BLUFF 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	9	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 BLDG.	3	3	3	3
1545 KEACH FAMILY LIBRARY	1	1	1	1
1570 BUILDING SUPERINTENDENT	5.5	5.5	6.5	7.5
1590 HILLTOP FACILITY	3	3	3	3
1740 MCKINZIE ANNEX	3	3	3	3
TOTAL BUILDINGS & 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 2015/16</u>	<u>Budget 2016/17</u>	<u>Budget 2017/18</u>	<u>Budget 2018/19</u>
ADMINISTRATION OF JUSTICE				
3110 COUNTY COURT AT LAW 1	5	5	5	5
3120 COUNTY COURT AT LAW 2	5	5	5	5
3130 COUNTY COURT AT LAW 3	5	5	5	5
3140 COUNTY COURT AT LAW 4	5	5	5	5
3150 COUNTY COURT 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 ADMINISTRATION	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. 5-1	4	4	4	4
3655 JUSTICE OF THE PEACE, PRCT. 5-2	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'S DEPARTMENT	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 2015/16</u>	<u>Budget 2016/17</u>	<u>Budget 2017/18</u>	<u>Budget 2018/19</u>
SOCIAL SERVICES				
4110 SOCIAL SERVICES - ADMINISTRATION	19	19	19	19
4130 CHILD PROTECTIVE SVCS	1	1	1	15
4190 SENIOR COMMUNITY SERVICES	15.5	15.5	15	1
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 & CONSUMERS 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 2015/16</u>	<u>Budget 2016/17</u>	<u>Budget 2017/18</u>	<u>Budget 2018/19</u>
SPECIAL REVENUE FUND				
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	0.50	0.50	0.50	0.50
1304 COUNTY RECORDS MANAGEMENT	2	6	6	6
1305 COURTHOUSE SECURITY FUND	1	1	1	1
1307 OFFSHORE FED RES 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 FUND	<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>

Special Revenue - count by function Use for summary

GENERAL GOVERNMENT	13.5	17.5	16.5	16.5
BUILDINGS & FACILITIES	1	1	1	1
ADMINISTRATION OF JUSTICE	15	14	15	15.0
LAW ENFORCEMENT & CORRECTIONS	1	1	1	1
HEALTH , SAFETY AND SANITATION	7	8	9	13
ROADS, BRIDGES & TRANSPORTATION	92.5	92.5	91.5	91.5
PARKS & RECREATION	<u>46</u>	<u>46</u>	<u>46.5</u>	<u>47.5</u>
	176	180	180.5	185.5

**NUECES COUNTY, TEXAS
BUDGETED POSITION SCHEDULE
2018/2019 FISCAL YEAR**

<u>Department</u>	<u>Budget 2015/16</u>	<u>Budget 2016/17</u>	<u>Budget 2017/18</u>	<u>Budget 2018/19</u>
GRANTS POSITION				
ADMINSTRATION OF JUSTICE	23	23	21	20
LAW ENFORCEMENT & CORRECTIONS	2	2	2	1
HEALTH , SAFETY AND SANITATION	<u>14.5</u>	<u>13.5</u>	<u>6.5</u>	<u>6.5</u>
TOTAL GRANT FUNDS	39.5	38.5	29.5	27.5
SEPARATE BUDGETS				
HEALTH , SAFETY AND 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

Supplemental Debt Schedule

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				<u>165,531,215</u>	<u>125,424,082</u>	<u>41,082,457</u>

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.

Other Supplemental Information

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	0	0	0	0	0	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%	1.88%	1.89%	6.41%	2.65%	5.16%	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	121,920	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	JAIL
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% Reclasp 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% Reclasp 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% Reclasp 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 Agreement.
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 Agreement
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 Agreement
October	2017	2.0% Cost of Living 2.5% Continuance Pay for employees with 3+ yrs. srvc Excludes County Judge & Commissioners	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 Agreement

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

INLAND PARKS AND LOCATIONS

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</u> <u>FY13-14</u>	<u>Premiums Paid</u> <u>FY 14-15</u>	<u>Premiums Paid</u> <u>FY 15-16</u>	<u>Premiums Paid</u> <u>FY 16-17</u>	<u>Premiums Paid</u> <u>FY 17-18</u>	<u>Budget</u> <u>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 Hangar keepers Legal	6/1/2019	1,000,000	0						
Airport Hangar keepers 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

Account: Financial reporting unit for budget, management or accounting purposes.

Accounting System: The total set of records and procedures, which are used to record, classify, and report information on the financial status and operations of an entity.

Accrual: The recognition of a transaction at the time it occurs, as opposed to when cash is spent or received.

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

Activity: A specific unit of work or service.

Ad Valorem Taxes: Commonly referred to as property taxes, are levied on both real and personal property according to the property's valuation and the tax rate.

Appropriation: An authorization made by the Commissioners Court, which allows officials to incur obligations and make expenditures of governmental resources. An appropriation is typically granted for periods of one year and specified for fixed amounts.

Assessed Valuation: An estimated value placed upon real and personal property by the appraisal district as the basis for levying property taxes.

Assets: Property owned by the County, which has monetary value.

Audit: A systematic examination of resource utilization. The audit is a test of management's internal accounting controls and is intended to verify financial positions and the legality of transactions; to identify improvements in accounting systems and accuracy and consistency of transactions; and to certify the stewardship of officials responsible for governmental funds.

Authorized Positions: All positions authorized by the Commissioners Court for each office and department. This includes both full time and part time positions.

Available Fund Balance: The cash remaining from the prior year, which is available for appropriation and expenditure in the current year.

Balanced Budget: A balanced budget is when there is neither a budget deficit nor a budget surplus, when revenues equal expenditures. The County operates on a balanced budget.

Base Budget: Ongoing expense for personnel and maintenance and operations required to maintain service levels previously authorized by the Commissioners Court.

Bond: Bonds are used as long-term debt instruments to pay for capital expenditures. A bond is a written promise to pay a specified sum of money (principal) at a specific future date (maturity data), as well as periodic interest paid at a specified percentage of the principal (interest rate).

Bond Rating: The credit-worthiness of a government as evaluated by independent agencies.

Bond Refinancing: The payoff and re-issuance of bonds to obtain better interest rates and bond conditions.

Budget (Operating): A financial operation plan consisting of an estimate of proposed expenditures for a fiscal year and an estimate of proposed revenues. The term is also used to identify the officially approved expenditure levels under which the County and its offices and departments operate.

Budget Calendar: The schedule of key or target dates, which the County follows in the preparation and adoption of the budget.

Budget Categories – The accumulation of line items of similar use into broader groups to allow more efficient management of the budget by office holders or department managers. In our budget scheme, the categories are:

- Salaries & Supplements Costs
- Employee Benefits Costs
- Office Expense & Supplies Costs
- Telephone & Utilities Costs
- Maintenance & Repair Costs
- Professional Services Costs
- Other Services & Charges Costs
- Capital Outlay Costs

Within categories, with some exceptions, a manager may transfer money from one account to another without court approval.

Budget Document: The instrument used by the Budget Officer to present a comprehensive financial program to Commissioners Court.

Capital Assets (Fixed Assets): Assets of significant value, which have a useful life of several years.

Capital Budget: A plan of proposed capital expenditures and the means of financing the proposals. The capital budget is based on a Capital Improvement Program.

Capital: The expenditure group used to fund capital outlay purchases such as furniture, computers, vehicles and kitchen and laundry equipment. Purchases made from the capital expenditures group become fixed assets of the County.

Capital Improvement Program (CIP): A multi-year plan for capital expenditures which sets forth each proposed capital project identifies the expected beginning and ending date for each project, the amount to be expended each year, and the method of financing each capital project.

Capital Outlays: Expenditures for the acquisition of fixed assets, which have a value of \$5,000 or more and have a useful economic lifetime of more than one year. This includes the cost of land, buildings, permanent improvements, machinery, large tools, and equipment.

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

Chapter 59 Forfeiture: Property that is contraband is subject to seizure and forfeiture that have been awarded to the governmental agency by the judicial system under Texas Code of Criminal Procedures, Chapter 59 – Forfeiture of Contraband.

Commodities: Items of expenditure, which, after use, are consumed or show a material change in their physical condition. Commodities are generally of limited value and are characterized by rapid depreciation (i.e. office supplies, motor fuel, etc.).

Contingency: A budgetary reserve set aside for emergencies or unforeseen expenditures.

Contributed Capital: In business type activities, this includes the directly purchased equity investments made into the company.

Current Taxes: Taxes that are levied and due within one year.

Debt Service: The obligation to pay the principal and interest of all bonds and other debt instruments according to a pre-determined payment schedule.

Delinquent Taxes: Taxes, which are unpaid after the due date, in which a penalty is assessed for non-payment.

Department: A major administrative division of the County, which indicates overall management responsibility for the operation of a group of related functions.

Depreciation: Expiration in the service life of capital assets attributable to wear and tear, deterioration, physical elements, inadequacy, or obsolescence. Depreciation is also the portion of the cost of a capital asset, which is charged as an expense during a particular accounting period.

Effective Tax Rate: That tax rate which will generate the same amount of tax revenue on the same tax base in the next fiscal year as in the current fiscal year.

Encumbrances: Obligations in the form of purchase orders, contracts, or salary commitments that are reserved in specified appropriations. Encumbrances cease to exist when paid or when an actual liability is established.

Endowment: An investment fund set up by an institution in which regular withdrawals are made from the invested capital are used for the ongoing operations or other specified purpose, however the capital/principal is non-spendable.

Estimated Revenue: The amount of projected revenue to be collected during the fiscal year.

Expenditure Group: A grouping of like expenditures used to exercise budgetary control. For example, the Personnel expenditure group includes salaries, social security and Medicare, retirement, group health insurance, group life insurance and disability premiums. An office or department can over run an individual line item as long as the expenditure group remains within the budget.

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

Expenditures by Function:

General Government – Activities associated with the general operations of the county including the oversight, operating systems, records management, and human resources. Examples include County Judge, Commissioners, Commissioners Court Administration Services, Human Resources, and Information Technology.

Buildings and Facilities – Activities associated with providing operations, maintenance, interdepartmental construction, and custodial services to county buildings and facilities for its operations. Examples include Public Works, Capital Outlay (Fixed Assets), and various building departments.

Administration of Justice – Activities associated with providing judicial court services. Examples include County Administration, County Clerk, County Courts, District Clerk, Jury Management, Justice Courts, District Courts, Law Library, Legal Aid, Title IV-D Court, Juvenile Probation, and Medical Examiner.

Law Enforcement & Corrections – Activities associated with the protection of persons and property, providing incarceration services, emergency services, probation services, and serving judicial documents. Examples include District Attorney, Sheriff's Office, Jail Operations, ID Bureau, and Constables.

Social Services – Activities associated with providing welfare related services including financial assistance with rent, utilities, food, transportation, indigent burials and cremations. Also includes activities for active senior adults, health services for children, and nutritional information for pregnant women and new mothers. Examples include Human Services, CPS, and Senior Community Centers.

Health, Safety and Sanitation – Activities associated with providing emergency management planning, environmental enforcement, and maintaining emergency services for rural areas of Nueces County. Examples include Emergency Management, Environment Enforcement, 911 Program, and Animal Control.

Agriculture, Education, and Consumer Services - Activities associated with providing education in areas of agriculture, environmental stewardship, adult life skills. Other activities include providing limited-resource families with knowledge, skills and behaviors to maximize their quality of life. Examples include Agriculture Extension, Family and Consumer Sciences, and County Library.

Roads, Bridges, and Transportation - Activities associated with providing a road and bridge system to the county. Examples include Road and Bridge, Engineering, and County Airport.

Parks and Recreation - Activities associated with providing and maintaining county parks operations. Examples include Inland Parks and Coastal Parks.

Debt Service - Activities associated with the repayment of principal and interest on debt. Examples include debt service payments.

Capital Outlay - Activities associated with the acquisition of fixed assets, which have a value of \$5,000 or more and have a useful economic lifetime of more than one year. This includes the cost of land, buildings, permanent improvements, machinery, large tools, and equipment.

Unclassified – Activities associated with multiple functional areas or not associated to a functional area. Examples include General Fund Transfers Out, Employee Health Insurance, Property, Auto, and General Liability, Workers Compensation.

Fiduciary Fund: Contain resources held by a government but belonging to individuals or other entities other than the government, such as a trust fund.

Fiscal Year (FY): The time period designated by the County signifying the beginning and the ending periods for recording financial transactions. Nueces County has designated October 1 to September 30 as its fiscal year.

Function – A group of related activities aimed at accomplishing a major service or regulatory program for which a government is responsible. (e.g., public safety, general administration, administration of justice)

Fund: An independent fiscal and accounting entity with a self-balancing set of accounts, identifiable revenue sources and expenditures. Funds are segregated for the purpose of completing specific activities or attaining certain objectives.

Fund Balance: An excess of an entity's revenues over expenditures and encumbrances over a specific period of time.

General Fund: The largest fund within the County, the General Fund accounts for most of the financial resources of the government, which may be used for any lawful purpose. General Fund revenues include property taxes, charges of services, fines and forfeits, intra/intergovernmental revenue and other miscellaneous types of revenue. The General Fund includes most of the basic operating services, such as the Sheriff's Office, Jail, Judicial System, Information Technology, Constables, and Justices of the Peace.

General Obligation Bond: General Obligation Bonds must be authorized by public referenda. Bonds become General Obligation Bonds when the County pledges its full faith and credit to the repayment of the issued bonds.

GEO Group, Inc: Privately owned jail management that in February 2015 acquired the facilities previously owned by LCS Corrections Services, Inc., including the operations of both the Coastal Bend Detention Center and East Hildago Detention Center, which have contracts for housing of inmates with Nueces County.

GPM: GPM Engineering; a company which provides full service mechanical, electrical, plumbing, and refrigeration design with offices in San Antonio and Corpus Christi, Texas. This company provided services for a capital project study relating to the Jail Renovations.

Governmental Fund: Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements.

Interest and Sinking Rate (I&S): The amount of principal and interest that will be paid to service the unit's debts in the next year from property tax revenue, including payments of lawfully incurred contractual obligations providing security for the payment of the principal of and interest on bonds and other evidences of indebtedness issued on behalf of the unit by another political subdivision.

Intergovernmental Grant: A contribution of assets by one governmental unit to another. In most cases the grants are made to local governments from the State and/or Federal Governments. Intergovernmental grants are usually made for specified purposes.

Internal Service Fund: Funds utilized to account for the financing of goods or services provided by one department or office to other departments or offices within a government.

Investment: Securities and real estate purchased and held for the production of income in the form of interest, dividends, rentals, or base payments received.

JJAEP: Acronym for Juvenile Justice Alternative Education Program

Liability: Debt or other legal obligations arising out of transactions in the past, which must be liquidated, renewed, or refunded at some future date. A liability does not include encumbrances.

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

Maintenance and Operations (M&O): The expenditure group that includes all payments for commodities and low value assets. Examples of line items in this group include office supplies, small tools, software, and uniforms.

Major Fund: In a budget document, a fund whose revenues or expenditures, excluding other financing sources and uses, constitutes more than ten (10) percent of revenues or expenditures of the appropriated budget. This definition differs from GAAP external reporting purposes, where in the comprehensive annual financial report (CAFR) major funds relate to funds whose revenues, expenditures, assets, or liabilities are at least ten (10) percent of corresponding totals for all governmental or enterprise funds and at least five (5) percent of the aggregate amount for the same item.

Maturities: The dates on which the principal or stated values of investments of debt obligations mature and may be reclaimed.

Modified Accrual Basis Accounting: Method under which revenues are recognized in the period they become available and measurable, and expenditures are recognized in the period the associated liability is incurred. Nueces County utilizes this basis of budgeting for all funds and it is the basis of accounting utilized in the audited financial statements.

Operating Funds: Resources derived from recurring revenue sources used to finance ongoing operating expenditures and “pay-as-you-go” capital projects.

Performance Measures: Specific quantitative measures of work performed within an activity or program (i.e. total number of investigations conducted by the Sheriff’s Department). Types of performance measures include inputs, outputs and outcomes.

Personnel: The expenditure group that includes all personnel related costs such as salaries, social security and Medicare, retirement, group health insurance, group life insurance and disability premiums.

Principal: The face value of a bond, payable on stated dates of maturity.

Program Improvement: Requests submitted by departments during the budget preparation period to change the level of service or method of operation. Generally, these requests are for additional resources including personnel.

Proprietary Fund: Fund that is used to report activities financed primarily by revenues generated by the activities themselves, and thus referred to as business-like activities of the county. Nueces County has one proprietary fund, an Internal Service Fund, used to account for the county’s self-insurance fund.

Reserve: An account used to indicate that parts of a fund’s assets are reserved for a specific purpose.

Resources: Total dollars available for appropriations including estimated revenues, fund transfers, and beginning fund balances.

Revenue: The funds collected by a government.

Revenue by Source:

Taxes – Ad valorem taxes

Other Taxes – Taxes other than ad valorem taxes.

Fees of Office - Collections of monies from citizens usually associated with a specific activity.

Fines and Forfeitures – Court ordered payments of money or assets.

License and Permits - Charges for granting permission to provide a specific activity.

Motor Vehicle Services – Revenues for motor vehicle services.

Intergovernmental Revenues – Funds received from federal, state, or local governments.

Charges for Services - Charges for services provided for copies and transaction fees.

Investment Income – Revenue received for investing idle county funds.

Rentals and Commissions - Revenue received from renting county facilities.

Miscellaneous Revenue – Revenues collected that do not fit into the other revenue categories.

Other Financing Sources – Transfers In and proceeds from sale of assets.

Retained Earnings: In business type activities, it is the earnings retained by the company to be reinvested in its core activities or to pay debt, also shown as equity on the balance sheet.

Revenue Estimate: A formal estimate of how much revenue will be earned from a specific revenue source for some future period.

Risk Management: An organized attempt to protect a government’s assets against accidental loss.

ROW: Right of Way

Shortfall: The excess of expenditures over revenues during a single accounting period.

Special Revenue Funds: The funds used to account for specific revenue sources (other than for capital projects) that are legally restricted to expenditures for specified purposes. These legal restrictions can come from outside the County or from Commissioners’ Court.

Tax Levy: The total amount to be raised by general property taxes for operating and debt service purposes.

Tax Rate: The amount of tax levied for each \$100 of assessed valuation.

Tax Rate Cap: The maximum legal property tax rate at which a county may levy a tax.

Transfers: Amounts transferred from one fund to another to assist in financing the services for the recipient fund.

User Charges (Fees): The payment of a fee for direct receipt of a public service by the party benefiting from the service.

Yield: The rate earned on an investment based on the price paid for the investment.

ACRONYMS

AAP	Affirmative Action Program
ADA	Americans Disabilities Act
AG	Attorney General
CAFR	Comprehensive Annual Financial Report
CBCF	Coastal Bend Community Foundation
CCL	County Court at Law
CCO	Community Corrections Officers
CSCD	Community Supervision and Corrections Department
CID	Criminal Investigative Division
CPS	Child Protective Services
CPA	Certified Public Accountant
CSR	Community Service Restitution
DA	District Attorney
DSHS	Texas Department of State Health Services
DWI	Driving While Intoxicated
EEOC	Equal Employment Opportunity Commission
EFSP	Emergency Food & Shelter Program
FASAB	Federal Accounting Standards Advisory Board
FASB	Financial Accounting Standards Board
FTE	Full Time Equivalent
FV	Future Value
FY	Fiscal Year
GAAP	Generally Accepted Accounting Principles
GAO	Government Accountability Office
GASB	Governmental Accounting Standards Board
GFOA	Government Finance Officers' Association
GOMESA	Gulf Of Mexico Energy Security Act
HHS	Health and Human Services
HHW	Household Hazardous Waste
HIPAA	Health Insurance Portability Accountability
HR	Human Resources
HVAC	Heating, Ventilation, and Air Conditioning
ISF	Internal Services Fund
IBM	International Business Machines
IT	Information Technology
JJAEP	Juvenile Justice Alternative Education Program
JMS	Jail Management System
JP	Justice of the Peace
LCS	LCS Corrections Services Inc. and Affiliates; acquired by GEO Group in Jan. 2015
LGC	Local Government Code
LOC	Letter of Credit
NC	Nueces County
NTV	Net Taxable Value
M&O	Maintenance and Operations
MV	Motor Vehicle
OEM	Office of Emergency Management
OMB	Office of Management and Budget

ACRONYMS (Continued)

OPR	Official Public Record
PHEP	Public Health Emergency Preparedness
PO	Patrol Officers
PT	Part-Time
PV	Present Value
PW	Public Works
RFP	Request for Proposals
RMF	Records Management Fund
RMS	Records Management System
ROW	Right of Way
RTA	Regional Transportation Authority
SEC	Securities and Exchange Commission
SECO	State Energy Conservation Office
SFFAS	Statement of Federal Financial Accounting Standards
TAC	Texas Association of Counties
TCDRS	Texas County District Retirement System
TCEQ	Texas Commission on Environmental Quality
TCHK	Texas Commission Human Rights
TJJD	Texas Juvenile Justice Department
TJPC	Texas Juvenile Probation Commission
TNRCC	Texas Natural Resource Conservation Commission
TPHA	Texas Public Health Association
TXDOT	Texas Department of Transportation
TXU	Texas Utilities
VIT	Vehicle Inventory Tax

ABBREVIATIONS

Asst	Assistant
Atty	Attorney
Bldg	Building
CAF	Cafeteria
Co	County
Comm	Commissioner
Comp	Compensation
Crt.	Court
Dept	Department
Equip	Equipment
Exp	Expense
Ins	Insurance
Juv	Juvenile
Maint.	Maintenance
Mgmt	Management
Pct	Precinct
Pl.	Place
Reimb .	Reimbursement
Spec	Specialist
Tech	Technology
Veh	Vehicle