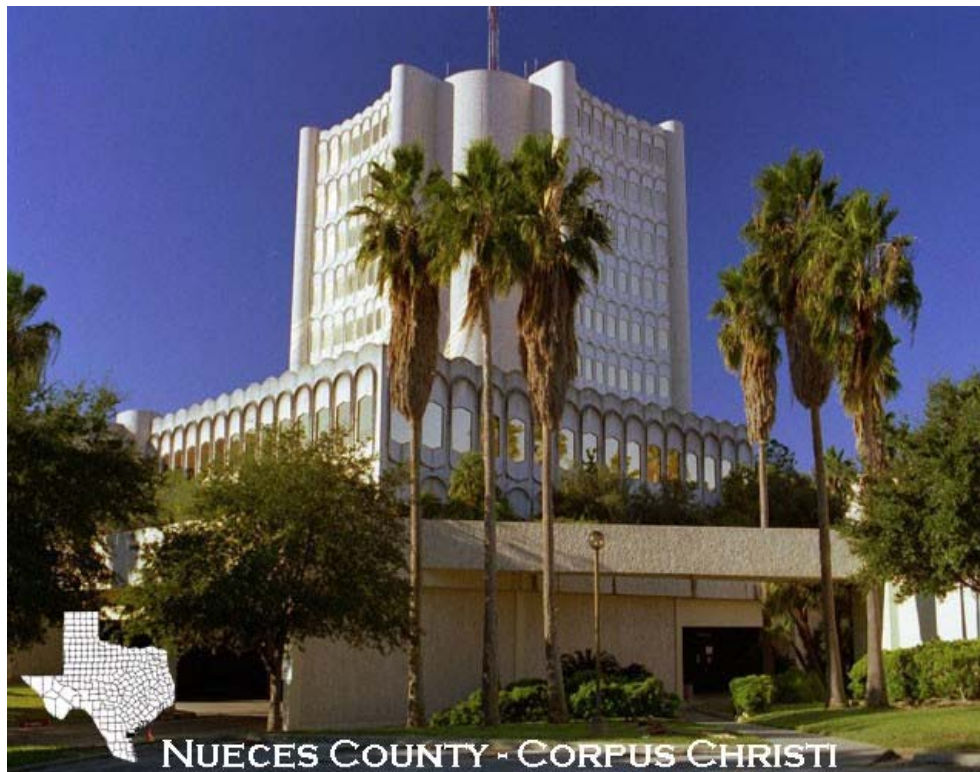


# Nueces County, Texas

## 2019/2020 Budget

For Fiscal Year Ending September 30, 2020



This budget will raise more revenue from property taxes than last year's budget by an amount of \$5,058,825, which is a 5.78 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 \$3,742,842.32.

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

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

Against:  
None

	Property Tax Rate Comparison	
Tax Rate	2019-2020	2018-2019
Property Tax Rate:	\$0.311588/100	\$0.313088/100
Effective Tax Rate:	\$0.298987/100	\$0.300088/100
Effective M&O Tax Rate:	\$0.256701/100	\$0.256946/100
Rollback Tax Rate:	\$0.319362/100	\$0.321777/100
Debt Rate:	\$0.042126/100	\$0.044276/100

Total debt obligation for Nueces County secured by property taxes: \$12,507,172.



# Table of Contents

## 2019/2020 Nueces County

### Budget Summary

Budget Certificate.....	2
Distinguished Budget Presentation Award.....	3
Nueces County Organizational Chart.....	4
List of Principal Officials.....	5
County Auditor Letter of Transmittal.....	7
Executive Summary.....	9
Mission & Vision Statement.....	39
Budget Calendar.....	42
Summary of Projected Fund Balance All Funds.....	44
Comparison Summary of Adopted Budget.....	46
Schedule of Budget Transfers.....	48
General Fund – Five Year Forecast.....	50

### General Fund

General Fund Revenue Summary.....	54
General Fund Appropriations Summary.....	57

#### General Government

1010 County Commissioner Pct. 1.....	64
1020 County Commissioner Pct. 2.....	65
1030 County Commissioner Pct. 3.....	66
1040 County Commissioner Pct. 4.....	67
1120 County Judge.....	68
1121 Commissioners Court Administration.....	69
1122 Grants Management.....	70
1125 Risk Management.....	71
1130 County Attorney.....	72
1160 County Clerk.....	73
1170 County Clerk Treasury.....	74
1180 County Clerk Collections.....	75
1190 Election Expense.....	76
1200 Tax Assessor/Collector.....	77
1240 Information Technology.....	78
1245 Human Resources.....	79
1250 County Auditor.....	80
1270 County Purchasing Agent.....	81
1275 Veterans Services.....	82
1280 General Employee Benefits.....	83
1285 General Administration.....	84

## Building & Facilities

1400 Courthouse General Repairs .....	86
1440 Ronnie H. Polston Building .....	87
1450 Bill Bode County Building .....	88
1460 Robert Barnes Regional Juvenile Facility .....	89
1465 Broadway Warehouse .....	90
1470 Records Management & Warehouse.....	91
1490 CSCD Cook Building.....	92
1500 Mechanical Maintenance .....	93
1510 Agua Dulce Building .....	94
1520 Bishop Building .....	95
1530 Port Aransas Building .....	96
1540 Johnny S. Calderon Building. ....	97
1545 Keach Family Library .....	98
1550 Agricultural Building, Robstown .....	99
1565 Medical Examiner Building .....	100
1570 Building Superintendent .....	101
1580 Welfare Building Robstown.....	102
1590 Hilltop Facility .....	103
1600 Precinct III Yard Building.....	104
1740 McKinzie Annex .....	105
1760 Robstown Community Center.....	106
1770 Senior Community Service Building .....	107
1780 David Berlanga Senior Building. ....	108

## Capital Outlay

1900 Capital Outlay. ....	109
---------------------------	-----

## Administration of Justice

3110 County Court at Law 1 .....	112
3120 County Court at Law 2 .....	113
3130 County Court at Law 3 .....	114
3140 County Court at Law 4.....	115
3150 County Court at Law 5.....	116
3200 Legal Aid .....	117
3250 Magistrate/Drug/Jail Court .....	118
3300 Court Administration .....	119
3305 Title IV-D Court.....	120
3310 28 <sup>th</sup> District Court.....	121
3320 94 <sup>th</sup> District Court.....	122
3330 105 <sup>th</sup> District Court.....	123
3340 117 <sup>th</sup> District Court.....	124
3350 148 <sup>th</sup> District Court.....	125
3360 214 <sup>th</sup> District Court.....	126
3370 319 <sup>th</sup> District Court.....	127
3380 347 <sup>th</sup> District Court.....	128
3480 Juvenile Probation.....	129
3490 Juvenile Detention.....	130
3492 Justice Boot Camp .....	131



3510 District Clerk – Jury Administration.....	132
3530 District Clerk.....	133
3600 Justice of the Peace 1-1.....	134
3610 Justice of the Peace 1-2.....	135
3613 Justice of the Peace 1-3.....	136
3621 Justice of the Peace 2-1.....	137
3622 Justice of the Peace 2-2.....	138
3630 Justice of the Peace 3.....	139
3640 Justice of the Peace 4.....	140
3650 Justice of the Peace 5-1.....	141
3655 Justice of the Peace 5-2.....	142
3890 Medical Examiner.....	143

Law Enforcement & Corrections

3520 District Attorney.....	146
3700 Sheriff.....	147
3710 ID Bureau.....	148
3720 Jail.....	149
3810 Constable Pct. 1.....	150
3820 Constable Pct. 2.....	151
3830 Constable Pct. 3.....	152
3840 Constable Pct. 4.....	153
3850 Constable Pct. 5.....	154

Social Services

4110 Social Services - Administration.....	156
4120 Direct Social Services.....	157
4130 Child Protective Services.....	158
4190 Senior Community Services.....	159
4195 Hilltop Community Services.....	160
4300 Social Mental Services.....	161

Health, Safety and Sanitation

5100 Emergency Services.....	164
5105 Emergency Management.....	165
5200 911 Program.....	166
5220 Environmental Enforcement.....	167
5330 Animal Control.....	168

Agriculture Education and Consumer Sciences

6110 Agricultural Extension.....	170
6210 Family & Consumer Sciences.....	171
6310 County Library.....	172

Transfers Out

9110 Transfer Out.....	173
------------------------	-----

## Special Revenue Funds:

### Road, Bridge & Transportation Fund

Road & Bridge Fund Summary .....	178
0120 Road & Bridge Department. ....	180
0121 Engineering Department. ....	182
0123 Road Right of Way .....	183

### Stadium & Fairgrounds Fund

Stadium & Fairgrounds Fund Summary.....	186
0140 Stadium .....	188
0141 Fairgrounds .....	189
0142 Sale of Assets. ....	190

### Law Library Fund

0150 Law Library .....	192
------------------------	-----

### Airport Fund

0160 Airport.....	194
-------------------	-----

### Inland Parks Fund

0170 Inland Parks.....	198
------------------------	-----

### Coastal Parks Fund

Coastal Parks Fund Summary.....	202
0180 Coastal Parks.....	204
0181 Beach Improvements.....	206
0182 Pier Funds .....	207

### Special Revenue Fund

Special Revenue Fund Summary.....	210
-----------------------------------	-----

### Commissioners Precinct Funds

Commissioners Precinct Fund Summary .....	214
0136 County Judge .....	216
1387 Commissioner Pct. 1 .....	217
0137 Commissioner Pct. 2 .....	218
1300 Special Funding Fund Pct. 2 .....	219
1388 Commissioner Pct. 3 .....	220
0138 Commissioner Pct. 4 .....	221

### Commissioners Court Special Revenue

Commissioners Court Special Revenue Fund Summary .....	224
--------------------------------------------------------	-----

General Government

0130 General Special Revenue .....	226
0131 Records Imaging Project.....	227
0132 Grants Indirect Reimbursement. ....	228
0133 Special Sinking Fund .....	229
0200 Main Grants Administration .....	230
1303 CAF Employees Benefit Fund .....	231
1304 County Records Management Fund.....	232
1305 Courthouse Security Fund.....	233
1306 Drug Court Fees .....	234
1307 Offshore Leasing Federal Reserve (GOMESA).....	235
1308 JP Tech Fund.....	236
1310 RX Card Rebate .....	237
1311 Child Safety.....	238
1337 Controlled Substance Act.....	239
1352 Energy Savings Debt Service.....	240
1368 Divert Court Program Fund .....	241
1373 Emergency Management Training Fund.....	242
1384 Courtroom Improvement Fund .....	243
1393 Prison Contract Fund (GEO).....	244
1394 Constable Pct. 2 Donated Funds .....	245
1396 In Lieu of Community Service.....	246
1405 Fallen Heroes Memorial.....	247

Building & Facilities

1375 Showbarn .....	248
---------------------	-----

Administration of Justice

1301 Bail Bond Board.....	249
1312 Appellate Judicial.....	250
1314 Court Reporter Services Fee .....	251
1358 Electronic Monitoring Program .....	252
1380 Juvenile Case Manager .....	253
1382 County Court/District Court Tech Fund.....	254
1383 District Clerk Archive Fund.....	255

Social Services

1374 Child Abuse Prevention .....	256
1379 Family Protection.....	257

Roads, Bridges & Transportation

1309 RTA Street Improvement.....	258
----------------------------------	-----

County Attorney Special Revenue Funds

1325 CA Supplemental Fund.....	260
--------------------------------	-----

County Clerk Special Revenue

County Clerk Special Revenue Fund Summary .....	262
0139 Records Archive Fee.....	264
1313 Voting Machine Sinking Fund.....	265
1315 County Clerk Records Management .....	266
1316 Election Services.....	267
Tax Assessor Special Revenue	
Tax Assessor Special Revenue Fund Summary.....	270
1348 VIT Escrow .....	272
1381 Voter Registration Chapter 19 Funds.....	273
Juvenile Programs Funds Special Revenue	
Juvenile Programs Funds Special Revenue Fund Summary .....	276
1317 Title IV-E TJPC .....	278
1318 JJAEP School Operations .....	279
1319 Interest on TJJD Monies .....	280
1321 Juvenile Probation Fees .....	281
District Attorney Special Revenue	
District Attorney Special Revenue Fund Summary .....	284
1323 Pretrial Intervention Program.....	286
1327 DWI Pretrial Diversion .....	287
District Clerk Special Revenue Funds	
1378 District Clerk Records Management.....	290
Sheriff Special Revenue	
Sheriff Special Revenue Fund Summaries.....	292
1322 Community Projects.....	294
1324 Inmate Benefit.....	295
Asset Forfeiture Special Revenue	
Asset Forfeiture Special Revenue Fund Summary .....	298
0135 Federal Forfeitures – District Attorney .....	300
1328 Ch. 59 Forfeitures - District Attorney .....	301
1329 Federal Forfeitures - Sheriff.....	302
1330 Ch. 59 Forfeitures - Sheriff .....	303
1331 Ch. 59 Forfeitures – Constable Pct. 1 .....	304
1332 Ch. 59 Forfeitures – Constable Pct. 2 .....	305
1333 Ch. 59 Forfeitures – Constable Pct. 3 .....	306
1334 Ch. 59 Forfeitures – Constable Pct. 4 .....	307
1335 Ch. 59 Forfeitures – Constable Pct. 5 .....	308
1338 Federal Forfeitures – Constable Pct. 3 .....	309
1347 Federal Forfeitures – Constable Pct. 5 .....	310

Law Enforcement Education Special Revenue

Law Enforcement Education Special Revenue Fund Summaries ..... 312

- 1339 Law Enforcement Education – District Attorney..... 314
- 1340 Law Enforcement Education – Sheriff..... 315
- 1341 Law Enforcement Education – Constable Pct. 1 ..... 316
- 1342 Law Enforcement Education – Constable Pct. 2..... 317
- 1343 Law Enforcement Education – Constable Pct. 3..... 318
- 1344 Law Enforcement Education – Constable Pct. 4..... 319
- 1345 Law Enforcement Education – Constable Pct. 5..... 320

Social Services Special Revenue

Social Services Special Revenue Fund Summary..... 322

- 1350 Coastal Bend/TXU/Emergency Food Shelter Fund ..... 324
- 1351 Children’s Christmas Appeal ..... 325
- 1386 Human Services Donations ..... 326

Community Health Programs Special Revenue

Community Health Programs Special Revenue Fund Summary ..... 328

- 1353 Clinical Programs..... 330
- 1354 Cholesterol Screening ..... 331
- 1355 Health Environment Fund ..... 332
- 1362 Food Inspections ..... 333
- 1377 1115 Waiver Funds ..... 334

Parks & Recreation Special Revenue

Park & Recreation Special Revenue Fund Summary ..... 336

- 1356 Hilltop Recreation Fund..... 338
- 1359, 1363, 1366, 1367, 1372..... 339
- 1360 Precinct 2 Park Special Fund ..... 340
- 1370 Center Rental Fees ..... 341
- 1390 Senior Community Bishop Trust ..... 342

County Library Special Revenue

County Library Special Revenue Fund Summary ..... 344

- 1391 & 1392 Robstown & Bishop Libraries..... 346
- 1402 Library Board..... 347

**Grant Funds**

Main Grant Funds Summary ..... 350

TJJD Grant Funds Summary ..... 354

## Capital Projects Fund

Capital Project Fund Summary.....	356
1901 General Capital Projects.....	358
1915 2004 Certificate of Obligation.....	384
1917 2007 Certificate of Obligation.....	392
1919 2015 Certificate of Obligation.....	402
1920 State Infrastructure Bond (SIB) .....	424
1921 2016 Certificate of Obligations.....	427
1922 2017 Certificate of Obligations.....	464

## Debt Service Fund

Debt Service Fund Summary.....	474
0901 Road & Bridge, Building Improvements - Series 2004 .....	476
9002 Loan Star Program .....	477
9003 Fairgrounds, Road, Juvenile, Jail & Information Technology - Series 2007 .....	478
9004 General Obligation Refunding Bonds – Series 2010 .....	479
9005 Energy Conservation Loan (SECO).....	480
9006 General Obligation Refunding Bonds – Series 2012 .....	481
9007 Certificate of Obligation Bonds – Series 2015.....	482
9008 General Obligation Refunding Bonds – Series 2015 .....	483
9009 State Infrastructure Bond (SIB) .....	484
9010 Certificate of Obligation Bonds – Series 2016.....	485
9011 Certificate of Obligation Bonds – Series 2017.....	486
9012 General Obligation Refunding Bonds – Series 2018 .....	487

## Self-Insurance Fund

Self-Insurance Fund Summary .....	490
0101 Workers Compensation.....	492
0102 Property, Auto & General Liability .....	493
0103 Health Insurance .....	494

## Supplemental Information

### Separate Budgets:

3091 City/County Health Department .....	498
3092 Vector Control.....	499

<u>Commissioners Court Resolutions:</u> .....	502
-----------------------------------------------	-----

Order Setting the County 2016 Tax Rates  
Order Setting the 2016 Tax Rates for Hospital District  
Order Rescinding All **Prior** Year Budget Resolution Orders  
Resolution Establishing Financial Guidelines for Minimum General Fund Reserves  
Order Affecting Budget Authority for Employee Positions  
Resolution Setting the Travel Mileage Reimbursement Rate

- Resolution and Order Establishing Financial Guidelines for Use of Excess Revenue Generated from Operations at the Fairgrounds
- Resolution Establishing A Special Revenue Account for Deposit of County Funds Received from the Sale of Fixed Assets
- Resolution Regarding Inter-fund Loans
- Resolution Creating a Family Protection Fund and Assessing a Fee

Position Schedules:

Budgeted Position Summary by Fund by Function .....	516
Budgeted Position Schedule by Department.....	518
Budgeted Supplemental Pay Schedule.....	521

**Other Supplemental Information:**

Statement of Indebtedness .....	552
Debt Service Requirements.....	553
Tax Rate by Fund.....	554
Property Valuations Including Rolling Stock for General Fund & Debt Service .....	555
Property Tax Rates General Fund M&O Effective Tax Rate/General Fund Tax Rate .....	556
Property Tax Rates General Fund & Debt Service Tax Rate/Effective Tax Rate .....	557
Property Valuations Including Rolling Stock for Road & Bridge .....	558
Property Tax Rates Road & Bridge Fund Effective Tax Rate & Road & Bridge Adopted Tax Rates .....	559
Salaries and Surety Bonds of Elected Officials .....	560
History of Salary Increases for Elected Officials and County Employees .....	561
County Buildings and Locations.....	562
List of County Inland Parks .....	563
Summary of Insurance Coverage.....	564





# Budget Summary

BUDGET CERTIFICATE

Nueces County Budget  
Corpus Christi, Texas  
For the Fiscal Year Ending September 30, 2020

THE STATE OF TEXAS

COUNTY OF NUECES

We, Barbara Canales, 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 4<sup>th</sup> day of October 2019 A.D., as the same appears on file in the office the County Clerk of said County.

*Barbara Canales*

Barbara Canales, County Judge

*Kara Sands*

Kara Sands, County Clerk

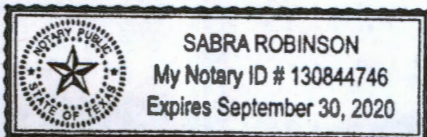
*Dale Atchley*

Dale Atchley, CPA, County Auditor

THE STATE OF TEXAS

COUNTY OF NUECES

SWORN TO and SUBSCRIBED BEFORE ME by the said Barbara Canales, County Judge; Kara Sands, County Clerk; and Dale Atchley, County Auditor, of Nueces County, Texas, this 4<sup>th</sup> day of October 2019, to certify which witness my hand and seal of office.



*Sabra Robinson*

Sabra Robinson  
Notary Public, State of Texas



GOVERNMENT FINANCE OFFICERS ASSOCIATION

***Distinguished  
Budget Presentation  
Award***

PRESENTED TO

**Nueces County  
Texas**

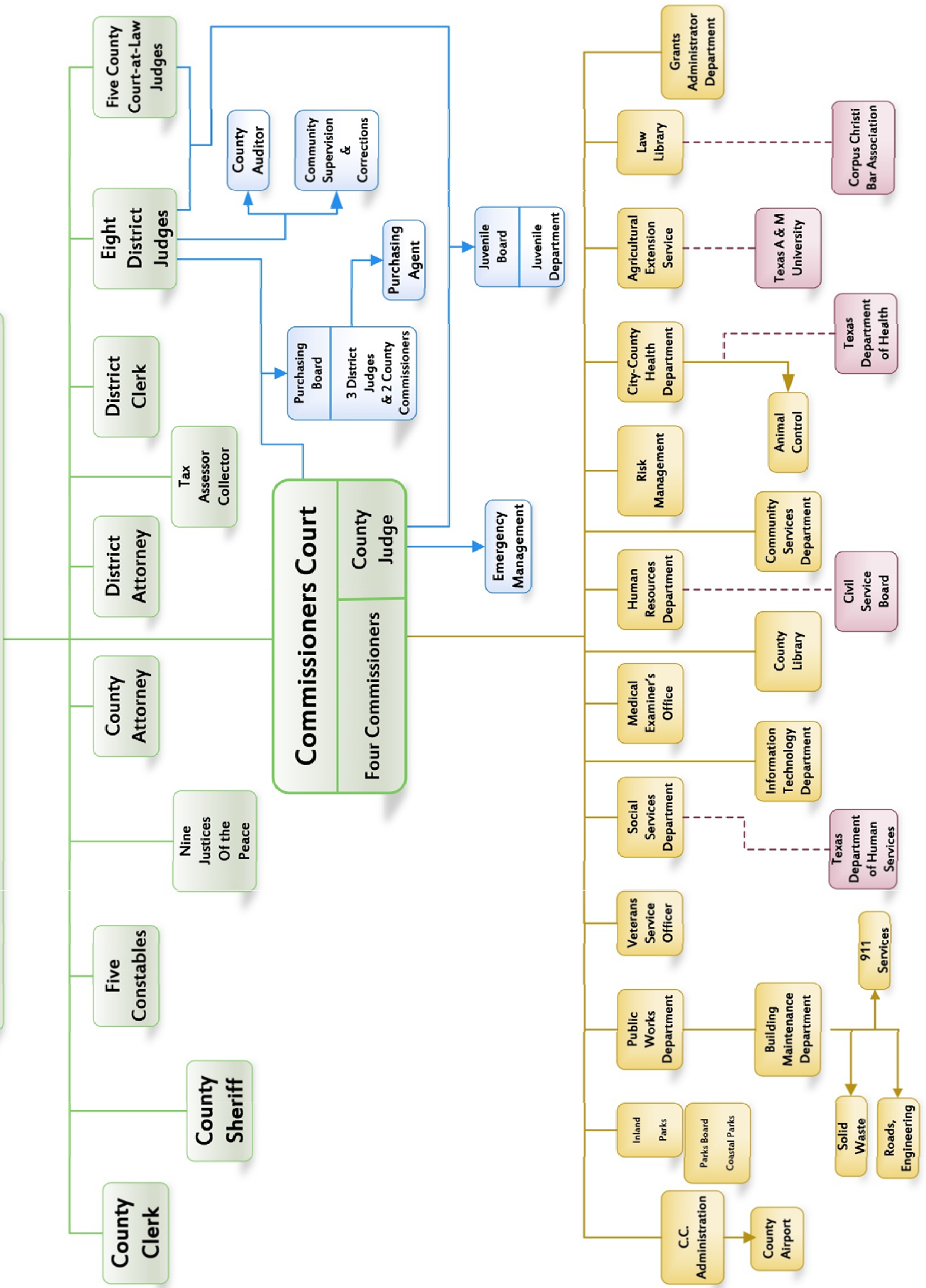
For the Fiscal Year Beginning

**October 1, 2018**

*Christopher P. Morrill*

Executive Director

# Citizens of Nueces County



Nueces County, Texas  
List of Principal Officials

Elected Officials		Appointed Officials & Dept Directors	
Barbara Canales	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	Julia Guerra	Human Resources Director
Robert J. Vargas	Judge County Court at law 1	Dale Atchley, CPA	County Auditor
Lisa Gonzales	Judge County Court at law 2	Edward Herrera	Community Services & Inland Parks Director
Deeanne Galvan	Judge County Court at law 3		Grants Administrator
Mark Woerner	Judge County Court at law 4	Maria Bedia	Court Administrator
Timothy McCoy	Judge County Court at law 5	Marilee Roberts	Human Services Director
Nanette Hasette	Judge 28th District Court	Rebecca Rach	Coastal Parks Director
Bobby Galvan	Judge 94th District Court	Scott Cross	Public Health Director
Jack Pulcher	Judge 105th District Court	Annette Rodriguez	Purchasing Agent
Sandra Watts	Judge 117th District Court	Michael Robinson	County Road Engineer
Carlos Valdez	Judge 148th District Court	Juan Pimentel	Legal Advisor, Director
Inna Klein	Judge 214th District Court	Rebecca G. Flanigan	Chief Juvenile Probation Officer
David Stith	Judge 319th District Court	Homer Flores	Commissioners Court Manager
Missy Medary	Judge 347th District Court	Tyner Little, III	Emergency Management
Mark Gonzalez	District Attorney	Melissa Munguia	
Anne E. Lorentzen	District Clerk		
Joe Benavides	Justice of the Peace 1-1		
Henry A. Santana	Justice of the Peace 1-2		
Lucy Rubio	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		
Armando B. Gonzalez, Jr.	Justice of the Peace 5-2		
J. C. Hooper	Sheriff		
Robert Cisneros	Constable Pct 1		
John Mitchell Clark	Constable Pct 2		
Jimmy Rivera	Constable Pct 3		
Robert W. Sherwood	Constable Pct 4		
Frank Flores, III	Constable Pct 5		





AIDEE HERNANDEZ, MBA  
FIRST ASSISTANT

ELVA FUENTES, CFE  
INTERNAL AUDIT SUPERVISOR

DALE ATCHLEY, CPA  
COUNTY AUDITOR

LISA DAVIS  
BUDGET ACCOUNTANT

ANNA VELAZQUEZ, CPP  
GRANTS / PAYROLL SUPERVISOR

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

LOURDES RIVERA  
EXECUTIVE ACCOUNTANT

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

October 1, 2019

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 August 28, 2019, the Nueces County budget for the 2019/2020 fiscal year is herein submitted. Under the leadership of County Judge Barbara Canales and county commissioners Carolyn Vaughn, Joe Gonzalez, John Marez and Brent Chesney, the commissioners court is continuing the plan created eleven 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 twelfth 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 .311588 per \$100 value. The separate components are: general fund operating .265563, road fund operating .003899 and debt service .042126.
- 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 \$29.69 billion. Last year the NTV was \$27.88 billion. The gain in value of \$1.81 billion was approximately 6.49%.
- 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 law enforcement personnel under the Nueces County Sheriff’s Officers Association Collective Bargaining Agreement. There is also a continuance pay increase for approximately 273 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.
  3. Provide an increase in the salary of the county court at law judges in accordance with HB 2384.
  4. Provides for some limited new positions and personnel reclassifications.
  5. Provided a living wage increase for approximately 773 employees. The estimated financial impact of this change was \$2.3 million.
  6. Provided a jail risk assessment program to improve coordination of indigent defense processes and reduce costly pre-trial detention.



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

	Budgeted Revenue	
	FY2018/2019	FY2019/2020
Operating Funds	\$ 107,895,339	\$ 114,192,651
Debt Service Fund	13,328,309	13,558,354
Other Funds	52,020,097	52,160,373
Self Insurance Fund	<u>14,888,159</u>	<u>14,939,659</u>
	\$ 188,131,904	\$ 194,851,037

	Budgeted Appropriations	
	FY2018/2019	FY2019/2020
Operating Funds	\$ 116,047,957	\$ 122,847,179
Debt Service Fund	10,543,808	13,148,377
Other Funds	63,759,078	66,992,343
Self Insurance Fund	<u>14,918,000</u>	<u>15,593,000</u>
	\$ 205,268,843	\$ 218,580,899

**Acknowledgments**

This budget adopted by the Nueces County Commissioners Court establishes the legal spending limits for 2019/2020 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 Barbara Canales as the county judge was able to find the way to adopt a budget with a small decrease in the overall tax rate, no lay off of employees, and maintain total expenditure funding levels to keep county services at historical levels. 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 go to Judge Canales and the county commissioners, Mr. Tyner Little, Commissioners Court Administration Manager, 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

- Ms. Lisa Davis, Budget Accountant
- Ms. Lourdes Rivera, Executive 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, GL System Analyst
- Ms. Anna Velazquez, CPP, Payroll & Grants Supervisor



**Executive Summary**  
**FY 2019/2020 Adopted Budget**

**Budget Overview**

The Adopted Budget for fiscal year 2019/2020 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 a small decrease 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 273 employees.
- Increases in the required TCDRS pension contribution rate.
- Law Enforcement salary increases in compliance with the collective bargaining agreement.
- Increases in the salaries of the County Court at Law Judges in compliance with HB 2384 of the 86<sup>th</sup> Legislative session.
- Continued investment in employee retention endeavors.

The net property tax valuations are up and as of January 1, 2019 valuations are higher by approximately 6.49% for a total net taxable valuation of \$29.69 billion. New growth was \$1,201,215,170 for the General Fund and \$695,994,684 for Farm to Market. For further information on property valuations please see the schedules that begin on page 555.

**Condensed County Budgets – All Funds<sub>1</sub>**  
**FY 15/16 to FY 19/20**  
**(in millions)**

Resources Available:	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20
Beginning Balance	\$47.38	\$47.26	\$40.05	\$39.81	\$51.50
Revenues	152.14	160.74	171.33	176.70	183.65
Transfers In	10.98	10.98	11.23	11.43	11.20
Total Resources Available	210.49	218.98	222.62	227.94	246.35
Allocations:					
Operating Funds	99.95	102.91	106.52	107.19	113.46
Debt Service	11.86	11.96	14.19	10.54	13.15
Other Funds	61.35	68.59	76.84	76.67	80.59
Sub-Total Appropriations	173.16	183.46	197.55	194.41	207.20
Transfers Out	11.88	11.38	11.68	10.86	11.38
Ending Balance	25.46	24.14	13.39	22.67	27.77
Total Allocations	\$210.49	\$218.98	\$222.62	\$227.94	\$246.35

Total revenues for all funds<sub>1</sub> are budgeted \$183.65 million. Compared to the 2018/2019 Budget of \$176.70 million as shown on the *Condensed County Budgets* table above, the revenues are higher by \$6.95 million or 3.93%. Total resources available in this budget are \$246.35 million. The prior year budget had \$227.94 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 \$51.50 million in fund balances – all funds. By law the total of budget allocations cannot exceed the total of resources available. Again, for fiscal year 2019/2020 the total resources available are \$246.35 million.

<sub>1</sub> 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 funds<sub>1</sub> is \$207.20 million. The appropriations budget<sub>1</sub> is higher by \$12.79 million or 6.58% as compared to the 2018-2019 appropriations budget of \$194.41 million. Grand total FY 2019/2020 allocations, which include transfers out and ending fund balances for all funds<sub>1</sub>, is \$246.35 million, an increase of \$18.41 million as compared to FY 2018-2019. Budgeted ending fund balances for fiscal year 2019/2020 are \$27.77 million, an increase of \$5.10 million or 22.49% 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 funds<sub>1</sub> show an increase of \$6.72 million as shown on the *Change in Revenue Budgets All Funds<sub>1</sub> (FY 18/19 to FY 19/20)* 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 18/19 to FY 19/20  
(in millions)**

	2018/2019	2019/2020	Increase (Decrease)
General Fund	\$94.20	\$100.55	\$6.35
Road & Bridge Fund	7.80	7.94	0.14
Stadium & Fairgrounds Fund	1.23	1.15	(0.08)
Law Library Fund	0.17	0.17	0.00
Airport Fund	0.18	0.18	(0.01)
Inland Parks Fund	1.67	1.63	(0.04)
Coastal Parks Fund	2.64	2.57	(0.07)
Sub-total Operating Funds	107.90	114.19	6.30
Debt Service Fund	13.33	13.56	0.23
Special Revenues Fund	52.02	52.16	0.14
Self-Insurance Fund	14.89	14.94	0.05
Sub-total Other Funds <sub>1</sub>	80.24	80.66	0.42
<b>Total</b>	<b>\$188.13</b>	<b>\$194.85</b>	<b>\$6.72</b>

*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 \$6.35 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 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 increase in the self-insurance fund is the result of higher investment income due to revised investment policies. The increase in revenues in the debt service fund is a result of the county's increase in property tax valuation and the issuance of new debt obligations.

<sub>1</sub> 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*<sup>1</sup> (FY 18/19 to FY 19/20), it shows \$13.31 million more appropriations over last year.

**Change in Appropriations Budgets - All Funds,  
FY 18/19 to FY 19/20  
(in millions)**

	2018/2019	2019/2020	Increase (Decrease)
General Fund	\$98.98	\$105.05	\$6.06
Road & Bridge Fund	9.08	9.43	0.35
Stadium & Fairgrounds Fund	2.60	2.61	0.01
Law Library Fund	0.23	0.23	0.00
Airport Fund	0.24	0.24	0.01
Inland Parks Fund	1.83	1.98	0.15
Coastal Parks Fund	3.09	3.31	0.22
Sub-total Operating Funds	116.05	122.85	6.80
Debt Service Fund	10.54	13.15	2.60
Special Revenues Fund	63.76	66.99	3.23
Self-Insurance Fund	14.92	15.59	0.68
Sub-total Other Funds <sup>1</sup>	89.22	95.73	6.51
<b>Total</b>	<b>\$205.27</b>	<b>\$218.58</b>	<b>\$13.31</b>

As to the operating funds, the net increase of \$6.80 millions is the result of many budgetary adjustments. The general fund reflects an increase of \$6.06 million. Considering the newly added state and federal unfunded mandates, the cost of salary increases and the inflationary costs, the fact that it is only a \$6.80 million increase in operating funds 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 5.86% increase. This increase 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.

<sup>1</sup> 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 2019/2020 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 502.

### *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 42.

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 1<sup>st</sup> each year and ends on September 30<sup>th</sup>. 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 April. The County Auditor compiles the initial requests and forwards these requests to Commissioner Court Administration Manager. 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 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 2019/2020 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. Unused appropriations lapse at the end of each fiscal year except for capital projects, grant and federal entitlement appropriations, or for encumbrances outstanding in any fund.

*Proprietary funds.* The County maintains one type of proprietary funds, an internal service fund. It is used to account for the payment of employee medical 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
<b>Governmental</b>				
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
<b>Proprietary</b>				
Self Insurance Fund	Internal Service	Yes	Yes	Yes
<b>Fiduciary</b>				
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, 2018. 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**

<i>Function: General Government</i>	<i>Function: Buildings &amp; Facilities</i>	<i>Function: Administration of Justice</i>	<i>Function: Law Enforcement</i>
County Commissioner Pct. 1	Courthouse General Repairs	County Court at Law 1	District Attorney
County Commissioner Pct. 2	Ronnie H. Polston Building	County Court at Law 2	Sheriff
County Commissioner Pct. 3	Bill Bode County Building	County Court at Law 3	ID Bureau
County Commissioner Pct. 4	Robert Barnes Regional Juvenile Facility	County Court at Law 4	Jail
County Judge	Broadway Warehouse	County Court at Law 5	Constable Pct. 1
Commissioners Court Admin	Records Management & Warehouse	Legal Aid	Constable Pct. 2
Grants Management	CSCD Cook Building	Magistrate/Drug/Jail Court	Constable Pct. 3
Risk Management	Mechanical Maintenance	Court Administration	Constable Pct. 4
County Attorney	Agua Dulce Building	Title IV-D Court	Constable Pct. 5
County Clerk	Bishop Building	28th District Court	
County Clerk Treasury	Port Aransas Building	94th District Court	<i>Function: Social Services</i>
County Clerk Collections	Johnny S. Calderon Building	105th District Court	Social Services - Administration
Election Expense (County Clrk)	Keach Family Library	117th District Court	Direct Social Services
Tax Assessor/Collector	Agricultural Building, Robstown	148th District Court	Child Protective Services
Information Technology	Medical Examiner Building	214th District Court	Federal Emergency Management/United Way
Human Resources	Building Superintendent	319th District Court	Senior Community Services
County Auditor	Welfare Building Robstown	347th District Court	Hilltop Community Services
County Purchasing Agent	Hilltop Facility	Juvenile Probation	Social Mental Services
Veterans Services	Precinct III Yard Building	Juvenile Detention	
General Employee Benefits	McKenzie Annex	Juvenile Post Adjudication	<i>Function: Health, Safety and Sanitation</i>
General Administration	Robstown Community Center	District Clerk - Jury Administration	Emergency Services
	Senior Community Service Building	District Clerk	Emergency Management
	David Berlanga Senior Building	Justice of the Peace 1-1	911 Program
		Justice of the Peace 1-2	Environmental Enforcement
		Justice of the Peace 1-3	Animal Control
		Justice of the Peace 2-1	
		Justice of the Peace 2-2	<i>Function: Agriculture Edu and Consumer Sci</i>
		Justice of the Peace 3	Agricultural Extension
		Justice of the Peace 4	Family & Consumer Sciences
		Justice of the Peace 5-1	County Library
		Justice of the Peace 5-2	
		Medical Examiner	<i>Function: Transfers Out</i>
			Transfers Out
	<i>Function: Capital Outlay</i>		
	Capital Outlay		

*Special Revenue Fund:* Categorized as non-operating "other funds" as its use is restricted; account for money established pursuant to statutory law or contractual stipulation to account for the operations and activities which can only be spent for a designated purpose as ordered by commissioners court or statute. The special revenues fund is comprised of many sub-funds which retain their own ending fund balances. In other words, the fund balances at the sub-fund level carry-over from year to year. For presentation purposes, the sub-funds are totaled together according to the same legal spending authority or like-kind purposes; referred to as groups. Below is a listing of all special revenue departments within their related sub-fund groups.

**Special Revenue**

*Group: Commissioners Court*

General Special Revenue  
Records Imaging Project  
Grants Administration Reimbursement  
Special Sinking Fund  
Main Grants Administration  
TJPC Grants Administration  
Bail Bond Board  
CAF Employee Benefit Fund  
County Records Management Fund  
Courthouse Security Fund  
Drug Court Fees  
Offshore Leasing Fed. Res (GOMESA)  
JP Tech Fund  
RTA Street Improvement  
RX Card Rebate  
Child Safety  
Appellate Judicial Fund  
Court Reporter Service Fee  
Controlled Substance Act  
Energy Savings Debt Services  
Divert Court Program Fund  
Emergency Management Training Fund  
Child Abuse Prevention  
Showbarn  
Family Protection  
Juvenile Case Manager  
County Court/District Court Tech Fund  
District Clerk Archive Fund  
Courtroom Improvement Fund  
Prison Contract Fund (LCS)  
Constable Pct. 2 Donated Funds  
In Lieu of Community Service  
Fallen Heroes

*Group: Commissioners Precincts*

County Judge  
Commissioners Pct. 1  
Commissioners Pct. 2  
Special Funding Pct. 2  
Commissioners Pct. 3  
Commissioners Pct. 4

*Group: County Attorney*  
CA Supplement Fund

*Group: County Clerk*

Records Archive Fee  
Voting Machine Sinking Fund  
County Clerk Records Management  
Election Services

*Group: Tax Assessor*

VIT Escrow  
Voter Registration Chapter 19 Fund

*Group: Juvenile Program*

Title IV-E TJPC  
JJAEP School Operations  
Interest on TJJD Monies  
Juvenile Probation Fees

*Group: District Attorney*

Pretrial Intervention Program

*Group: District Clerk*

District Clerk Records Management

*Group: Sheriff*

Community Projects  
Inmate Benefit

*Group: Asset Forfeiture*

Federal Forfeitures - District Attorney  
Ch. 59 Forfeitures - District Attorney  
Federal Forfeitures - Sheriff  
Ch. 59 Forfeitures - Sheriff  
Ch. 59 Forfeitures - Constable Pct. 1  
Ch. 59 Forfeitures - Constable Pct. 2  
Ch. 59 Forfeitures - Constable Pct. 3  
Ch. 59 Forfeitures - Constable Pct. 4  
Ch. 59 Forfeitures - Constable Pct. 5  
Federal Forfeitures - Constable Pct. 3  
Federal Forfeitures - Constable Pct. 5

*Group: Law Enforcement Education*

LEOSE - District Attorney  
LEOSE - Sheriff  
LEOSE - Constable Pct. 1  
LEOSE - Constable Pct. 2  
LEOSE - Constable Pct. 3  
LEOSE - Constable Pct. 4  
LEOSE - Constable Pct. 5

*Group: Social Services*

Coastal Bend/TXU/Emergency Food Shelter  
Children's Christmas Appeal  
Social Services Donations

*Group: Community Health Programs*

Clinical Programs  
Cholesterol Screening  
Health Environment Fund  
Food Inspections  
1115 Waiver Funds

*Group: Parks & Recreation*

Hilltop Recreation Fund  
Misc. Parks and Recreation Funds  
Precinct 2 Park Special Fund  
Center Rental Fees  
Senior Community Bishop Trust

*Group: County Library*

Robstown & Bishop Libraries  
Library Board

**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 coastal 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*  
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 from debt instruments and major capital projects funded with general fund money and appropriations are included in the capital outlay function of the county.

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

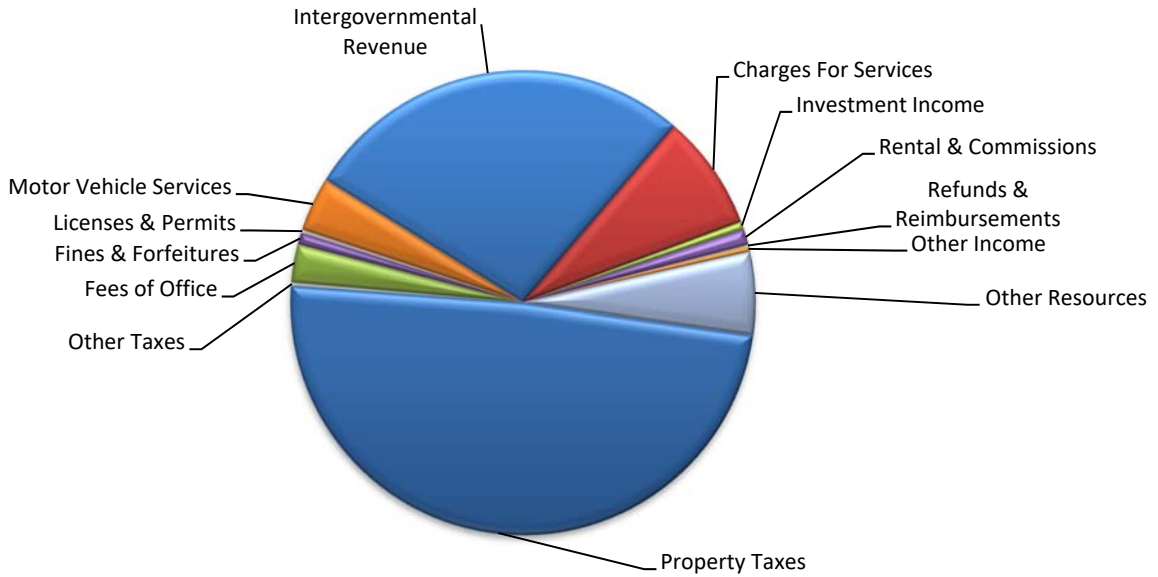
**Consolidated Financial Schedule for All Budgetary Funds**

The table below presents a summary of all revenues for budgeted funds<sup>1</sup> 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)	
<b>Revenues</b>					
Property Taxes	81,225,843	-	14,122,222	-	95,348,065
Other Taxes	443,000	-	600	-	443,600
Fees of Office	3,974,100	1,017,322	170,000	-	5,161,422
Fines & Forfeitures	1,340,000	280,000	-	-	1,620,000
Licenses & Permits	120,000	22,000	282,000	-	424,000
Motor Vehicle Services	4,100,000	-	3,260,000	-	7,360,000
Intergovernmental Revenue	5,647,216	47,486,969	290,000	-	53,424,185
Charges for Services	500,000	358,850	1,100	14,873,659	15,733,609
Interest Income	850,000	121,350	44,500	66,000	1,081,850
Rental & Commissions	725,000	28,000	1,369,317	-	2,122,317
Refunds & Reimbursements	155,000	72,177	10,800	-	237,977
Other Income	131,500	510,550	48,160	-	690,210
Other Resources - Transfers In	1,336,424	2,263,155	7,604,223	-	11,203,802
<b>Total Revenues</b>	<b>100,548,083</b>	<b>52,160,373</b>	<b>27,202,922</b>	<b>14,939,659</b>	<b>194,851,037</b>
<b>Expenditures</b>					
Administration of Justice	24,343,501	2,403,088	230,678	-	26,977,267
Agr. Edu & Consumer Sciences	1,016,911	12,796	-	-	1,029,707
Building & Facilities	8,502,082	1,148,384	-	-	9,650,466
Capital Outlay	1,057,695	-	-	-	1,057,695
Debt Service	-	-	13,148,377	-	13,148,377
General Government	22,566,361	7,373,678	-	-	29,940,039
Health, Safety & Sanitation	880,317	5,826,571	-	-	6,706,888
Law Enforcement & Corrections	34,502,266	47,574,260	-	-	82,076,526
Park & Recreation	-	62,198	7,671,535	-	7,733,733
Roads, Bridges & Transportation	-	358,301	9,607,990	-	9,966,291
Self-Insurance	-	-	-	15,593,000	15,593,000
Social Services	3,075,827	241,643	-	-	3,317,470
Other Uses - Transfers Out	9,100,936	1,991,424	291,080	-	11,383,440
<b>Total Expenditures</b>	<b>105,045,896</b>	<b>66,992,343</b>	<b>30,949,660</b>	<b>15,593,000</b>	<b>218,580,899</b>
<b>Net Change in Fund Balance</b>	<b>(4,497,813)</b>	<b>(14,831,970)</b>	<b>(3,746,738)</b>	<b>(653,341)</b>	<b>(23,729,862)</b>
<b>Beginning Fund Balance - October 1</b>	<b>22,079,875</b>	<b>16,313,989</b>	<b>10,700,327</b>	<b>2,408,070</b>	<b>51,502,261</b>
<b>Ending Fund Balance - September 30</b>	<b>17,582,062</b>	<b>1,482,019</b>	<b>6,953,589</b>	<b>1,754,729</b>	<b>27,772,399</b>

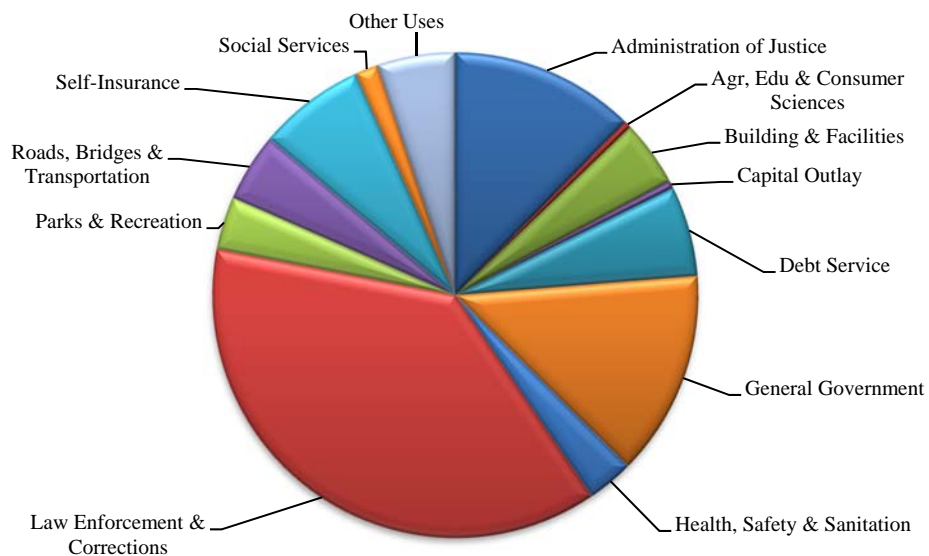
<sup>1</sup> Does not include Capital Projects and Grants Funds. Annual budgets are not adopted for either Capital Projects Fund or Grants Funds. Instead, the Capital Projects Funds adopts a separate multi-year project budgets and the Grants Funds adopt multi-year contract budgets.

**Combined Budget All Funds  
Revenue by Type  
FY 2019/2020**



The pie chart above shows a visual representation of the total budgeted revenues by type, including other financial sources for all funds<sub>1</sub> for the 2019/2020 fiscal year. The pie chart below represents the total budgeted appropriations by function, including other financial uses, for all funds<sub>1</sub> for the 2019/2020 fiscal year.

**Budget Expenditures by Function  
All Funds,  
FY 2019/2020**

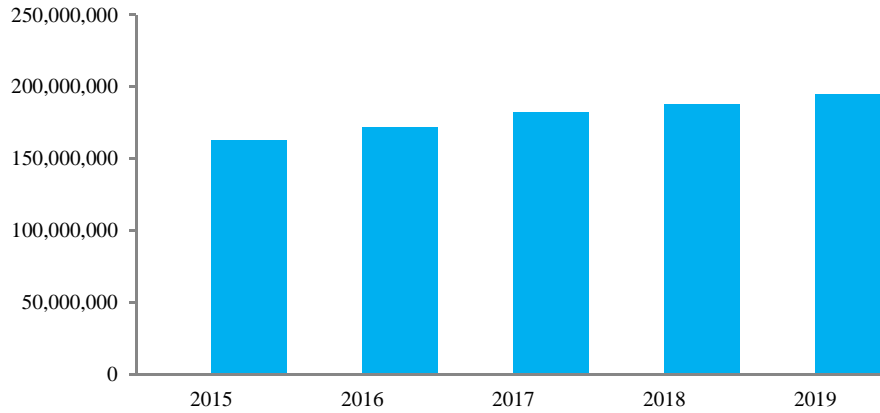


<sub>1</sub> Does not include Capital Projects and Grants Funds. Annual budgets are not adopted for either Capital Projects Fund or Grants Funds. Instead, the Capital Projects Funds adopts a separate multi-year project budgets and the Grants Funds adopt multi-year contract budgets.

**Revenues**

**Multi-Year Budgeted Revenue Comparison.** As you can see in the chart below, total budgeted revenues for all funds<sup>1</sup> have steadily increased since 2015.

**Total Budgeted Revenues All Funds <sup>1</sup>**



The chart below presents a side-by-side comparison of the budgeted revenue by type for the past five years for all funds<sup>1</sup>, with the percentage change from FY 18/19 budget to FY 19/20 budget.

**Combined Budget Revenue by Type**

All Funds	Budget 2015/2016	Budget 2016/2017	Budget 2017/2018	Budget 2018/2019	Budget 2019/2020	Percent Change 18/19 vs 19/20
Property Taxes	77,177,271	80,697,903	83,911,658	88,999,393	95,348,065	7.13%
Other Taxes	415,600	453,600	443,600	443,600	443,600	0.00%
Fees of Office	4,901,219	4,887,248	4,850,900	5,137,400	5,161,422	0.47%
Fines & Forfeitures	2,160,000	1,975,000	1,825,000	1,650,000	1,620,000	-1.82%
Licenses & Permits	147,000	141,000	141,500	141,500	424,000	199.65%
Motor Vehicle Services	7,260,000	7,360,000	7,360,000	7,360,000	7,360,000	0.00%
Intergovernmental Revenue	44,205,371	48,683,340	53,381,418	53,454,680	53,424,185	-0.06%
Charges For Services	12,421,230	13,632,525	16,060,287	15,733,259	15,733,609	0.00%
Investment Income	156,580	167,365	292,000	599,200	1,081,850	80.55%
Rental & Commissions	1,862,242	1,939,317	2,132,317	2,250,822	2,122,317	-5.71%
Refunds & Reimbursements	765,845	166,800	237,377	237,377	237,977	0.25%
Other Income	669,976	638,289	696,950	692,845	690,210	-0.38%
Other Resources	10,975,251	10,982,163	11,234,265	11,431,828	11,203,802	-1.99%
<b>Total Revenue</b>	<b>163,117,585</b>	<b>171,724,550</b>	<b>182,567,272</b>	<b>188,131,904</b>	<b>194,851,037</b>	<b>3.57%</b>

The total adopted 2019/2020 budgeted revenue for all funds<sup>1</sup>, is \$194,851,037. This represents an increase of \$6,719,133 or 3.57% more than the previous year budget of \$188,131,904. The largest increase in budget was for license and permits income which increased 199.65% over prior year. The largest decrease in revenue was seen in rental & commissions which decreased (5.719%) from prior year.

<sup>1</sup> 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

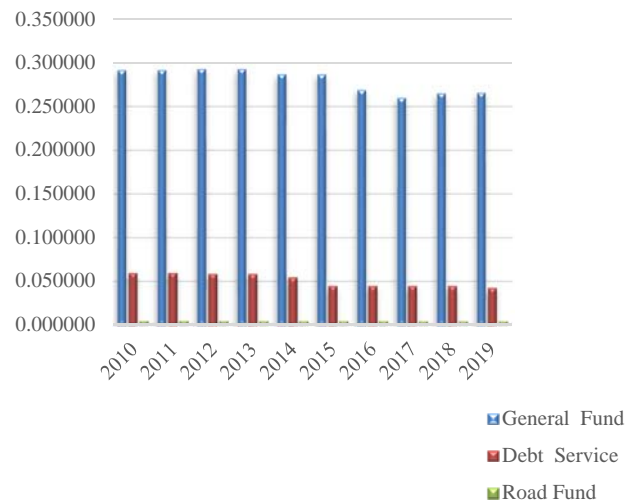
The property taxes are Nueces County's largest revenue source, comprising roughly 80.78% of all General Fund revenues and 48.93% of total budgeted revenues for all funds. It includes Current Ad Valorem, Delinquent Ad Valorem, and Penalty & Interest. There are three main parts to the property tax system. The appraisal district values the 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
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
2019	0.265563	0.042126	0.003899

10 - Year Tax Rates



The FY 2019/20 Adopted Budget reflects a tax rate of 0.311588 per \$100 value - Maintenance and Operations 0.269462 and Debt Service 0.042126. The two components of the maintenance and operations rate are: general fund 0.265563 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 554.

### 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 \$15,733,609 or 8.08% 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 \$11,178,659 or 5.73% and comes from transfers in, which are for inter-fund charges and cost sharing. A schedule of budgeted transfers is provided beginning on page 48, 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 3.78% 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 2019/2020 Budget*, beginning on page 44.

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 16/17	\$69.46	75.59%	\$91.89
Actual FY 17/18	\$72.20	76.68%	\$94.16
Estimated Actual FY 18/19	\$76.75	77.29%	\$99.31
Budget FY 19/20	\$82.87	78.27%	\$105.88

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 555-570.

The total revenue budget for the operating funds has a increase of \$6.58 million as compared to FY 2018/2019 budget. The general fund budgeted property tax revenues increase by \$6.05 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 0.042126 which is lower than the tax rate that was used for the FY 2018/2019 budget. The current tax rate will generate \$12,920,854 in current taxes to meet debt service requirements that total 13,132,327 leaving a budgeted ending fund balance of \$5,052,520.

### *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 \$45,800,606. The second largest sub-fund group presented by same legal spending authority is the community health funds with a total revenue budget of \$1,445,000. The third largest sub-fund group presented by same legal spending authority is the Juvenile Program fund with a total appropriations budget of \$677,300. Please refer to summaries schedule on page 210 for the special revenue fund. Total combined revenues are \$49,897,218 for the special revenues fund for the 19/20 budget, an increase of \$90,227 as compared to last year's budgeted revenues of \$49,806,991.

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 eleven 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 564.

### **Method Used to Estimate Revenues for the 2019/2020 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.

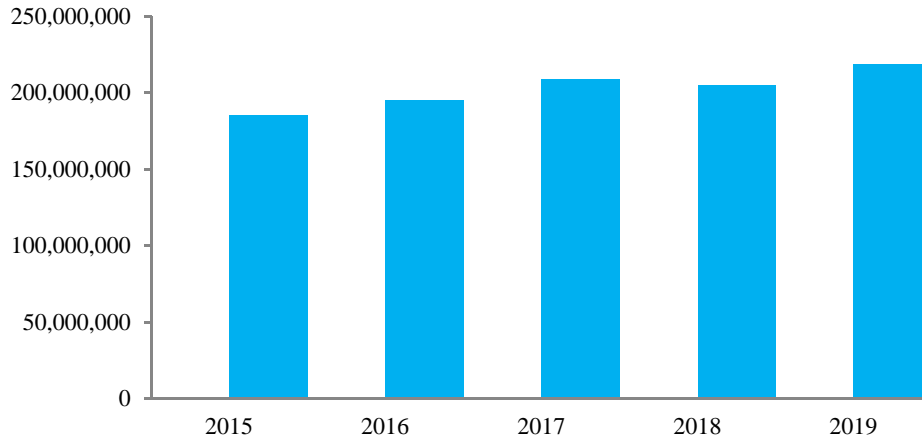
All other revenue types are budgeted based on historical trend analysis. However, when budgeting for these revenues, the County also takes into account any other information available that may have an impact on projections for the upcoming fiscal year.

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 several budget years ago is that property valuations have increased from the previous year and realized some new growth despite the damage inflicted by Hurricane Harvey. Overall, the county's revenues look consistent, stable and dependable. Actual performance at the end of this fiscal year is expected to be better than the amounts budgeted herein.

**Expenditures**

The total adopted appropriations for all funds<sup>1</sup> for fiscal year 2019/2020 is \$218,580,899. This represents an increase of \$13,312,056 or 6.49% more than the prior year’s appropriations of \$205,268,843.

**Total Budgeted Expenditures All Funds <sup>1</sup>**



**Appropriations by Function**

The Chart below presents a side-by side comparison of the expenditures by function for all funds<sup>1</sup> for the last five years with the percentage change from FY 18/19 to FY 19/20 budget.

**Combined Budget Expenditures by Function**

All Funds	Budget 2015/2016	Budget 2016/2017	Budget 2017/2018	Budget 2018/2019	Budget 2019/2020	Percent Change 18/19 vs 19/20
Administration of Justice	24,190,210	24,712,482	25,286,135	25,627,554	26,977,267	5.27%
Agr, Edu & Consumer Sciences	901,246	937,626	973,151	951,535	1,029,707	8.22%
Building & Facilities	10,165,696	9,532,703	10,387,968	9,489,514	9,650,466	1.70%
Capital Outlay	1,070,000	1,070,000	1,070,000	1,057,695	1,057,695	0.00%
Debt Service	11,861,251	11,956,467	14,193,766	10,543,808	13,148,377	24.70%
General Government	23,960,172	25,175,526	25,564,953	27,250,243	29,940,039	9.87%
Health, Safety & Sanitation	3,388,334	4,915,891	5,123,217	5,940,285	6,706,888	12.91%
Law Enforcement & Corrections	65,677,575	71,400,623	78,673,117	78,473,540	82,076,526	4.59%
Parks & Recreation	8,513,513	7,548,333	7,385,258	7,365,911	7,733,733	4.99%
Roads, Bridges & Transportation	8,991,634	10,142,836	10,572,927	9,630,442	9,966,291	3.49%
Self-Insurance	11,323,000	12,919,250	15,148,000	14,918,000	15,593,000	4.52%
Social Services	3,114,250	3,149,840	3,174,142	3,157,665	3,317,470	5.06%
Other Uses	11,880,256	11,383,558	11,679,448	10,862,651	11,383,440	4.79%
<b>Total Expenditures</b>	<b>185,037,137</b>	<b>194,845,135</b>	<b>209,232,082</b>	<b>205,268,843</b>	<b>218,580,899</b>	<b>6.49%</b>

The largest area of budgeted growth is Debt Service function. This function has grown by 2,604,569 or 24.70% from the previous year.

Other large areas of budgeted growth include the Health, Safety & Sanitation showing 12.91%, Other Sources & Uses showing 12.41%, General Government showing 9.64%, Agricultural, Education & Consumer Sciences showing 8.16%, and the Administration of Justice showing 5.23%.

<sup>1</sup> 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.

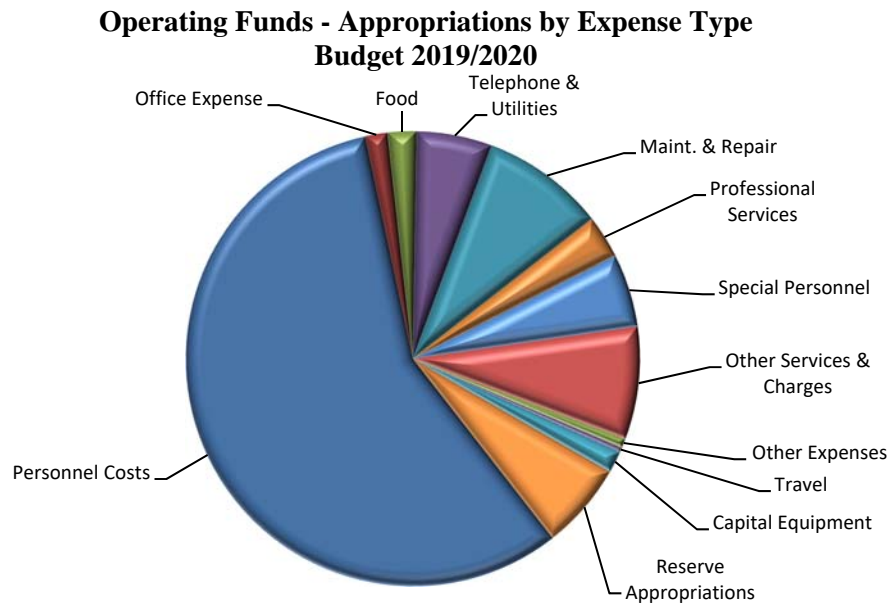


## Appropriations – Operating Funds Group

### Appropriations by Expense Type – Operating Funds Group

The total operating funds budget (appropriations only, without transfers out) is \$4,366,371 or 4.98% higher than the 2018/2019 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 2019/2020 Budget* starting on page 44.

Operating Funds – Appropriations by Expense Type					
2018/19 Budget vs.2019/20 Budget					
	2018/19	2019/20	Increase (Decrease)	Yr to Yr Percentage	% of Total Change
Personnel Costs	48,928,842	52,647,445	3,718,603	7.60%	85.16%
Office Expense	1,436,516	1,473,736	37,220	2.59%	0.85%
Food	1,884,350	1,895,150	10,800	0.57%	0.25%
Telephone & Utilities	5,025,750	4,954,060	-71,690	-1.43%	-1.64%
Maint. & Repair	8,224,779	8,112,571	-112,208	-1.36%	-2.57%
Professional Services	2,684,977	2,818,030	133,053	4.96%	3.05%
Special Personnel	4,725,322	4,794,922	69,600	1.47%	1.59%
Other Services & Charges	6,995,681	7,375,048	379,367	5.42%	8.69%
Other Expenses	561,757	614,701	52,944	9.42%	1.21%
Travel	309,311	310,611	1,300	0.42%	0.03%
Capital Equipment	1,420,713	1,419,535	-1,178	-0.08%	-0.03%
Contingency Appropriations	5,532,245	5,680,805	148,560	2.69%	3.40%
Total Operating Funds - Appropriations	\$87,730,243	\$92,096,614	\$4,366,371	4.98%	100.00%



<sup>1</sup> 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.

Personnel costs are budgeted higher by \$3,718,603 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 273 employees eligible for the 3 years of service continuance pay, a living wage increase for employees under the poverty level, a limited number of new positions, an increase in the retirement funding, and an increase in the salaries of the County Court at Law Judge.

Other Services & Charges increased by \$380,248 or 5.44% due to a risk assessment program to reduce the jail population, and the additional cost of the appraisal district, the additional funding of the Coastal Bend Bays & Estuaries, and the additional increase in insurance premiums.

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 \$148,560 or 2.69%.

Professional Services increased by \$133,053 or 4.96% due to an increase in the cost of maintenance in computer equipment service contracts and other related professional services.

*Appropriations by Governmental Function – Operating Funds Group*

Explaining the reasons for the changes in the budget based on the budget categories or rather by type of expense will also apply when looking at the budget changes by governmental function. Below is a table comparing 2018/2019 operating funds appropriations budget to 2019/2020 budget by function of government.

Operating Funds-Appropriations Sorted by Governmental Function					
2018/19 Budget vs. 2019/20 Budget					
Governmental Function	2018/19	2019/20	Increase (Decrease)	Yr to Yr Percentage	% of Total Change
Law Enforcement & Corrections	31,715,288	34,502,266	2,786,978	8.79%	42.92%
Administration of Justice	23,369,141	24,574,179	1,205,038	5.16%	18.56%
General Government	21,481,848	22,566,361	1,084,513	5.05%	16.70%
Roads, Bridges, & Transportation	9,251,971	9,607,990	356,019	3.85%	5.48%
Parks & Recreation	7,297,164	7,671,535	374,371	5.13%	5.77%
Buildings & Facilities	8,366,801	8,502,082	135,281	1.62%	2.08%
Social Services	2,936,031	3,075,827	139,796	4.76%	2.15%
Capital Outlay	1,057,695	1,057,695	0	0.00%	0.00%
Health Safety & Sanitation	774,685	1,110,518	335,833	43.35%	5.17%
Agriculture, Education & Consumer Science	942,038	1,016,911	74,873	7.95%	1.15%
Total Appropriations	107,192,662	113,685,364	6,492,702	6.06%	100%

The governmental functions with the largest changes are Law Enforcement & Corrections with an increase of \$2,788,044, Administration of Justice with an increase of \$1,205,038, and General Government with an increase of \$1,037,661. Other functions that saw increases as seen in the table above were Parks & Recreation with an increase of \$374,371, Road & Bridge with an increase of \$356,346, Health, Safety & Sanitation with an increase of \$339,289, Social Services with an increase of 139,796, Building & Facilities with an increase of \$135,281, and finally Agriculture, Education & Consumer Sciences with an increase of \$74,361.

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 increase in retirement costs, and the addition of twelve new correctional officers to manage the opening of the renovated McKinzie Annex adding 96 additional beds, the addition of four new sergeants to assist with the intake and release of inmates, and the addition of two deputy sheriffs for mental commitment processing.

The administration of justice function increase was due to the cost of continuance pay of 2.5%, reclassifications of positions of several departments due to the restructuring of the county pay schedule increasing where the county increased many employees above the poverty line, and an increase in retirement costs.

The General Government function increase was due to the restructuring of the pay schedule for those employees below the poverty line and cost of continuance pay of 2.5%, Increases in retirement costs. and an increase in the contingent appropriations to cover the future student loan reimbursement program.

In summary, the appropriations for the operating funds increased by 6.06%. The total amount budgeted for operating funds appropriations is \$113.7 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 \$19.48 million for fiscal year 19/20. Compared to last year this is an increase of \$4.32 million or 28.51%. Last year the budget for ending fund balances was \$15.16 million. Budgeted ending fund balances for all funds is shown on the *Summary of Projected Fund Balances for 2019/2020*, starting at page 44 and are budgeted at \$27.77 million. In comparison, the ending reserves were budgeted at \$22.67 million in 2018/19.

Changes in Ending Fund Balance

	Budgeted Ending Fund Balance 09/30/2019	Estimated Actual Ending Fund Balance 09/30/2019	Budgeted Ending Fund Balance 09/30/2020
<u>Operating Funds Group</u>			
General Fund	14,173,526	22,079,875	17,582,062
Road & Bridge Fund	58,974	1,916,324	427,467
Stadium & Fairgrounds Fund	475,131	2,126,519	669,919
Law Library Fund	76,013	99,365	43,487
Airport Fund	97,586	136,283	71,588
Inland Parks Fund	80,457	389,114	37,800
Coastal Parks Fund	199,173	1,390,179	650,808
Total Operating Funds	15,160,860	28,137,659	19,483,131
<u>Debt Service Funds Group</u>			
Total Debt Service Funds	4,670,872	4,642,543	5,052,520
Sub Total Operating and Debt Service	19,831,732	32,780,202	24,535,651
<u>Other Funds Group</u>			
Special Revenue Fund	1,530,322	16,313,989	1,482,019
Self-Insurance Fund	1,314,128	2,408,070	1,754,729
Total Other Funds	2,844,450	18,722,059	3,236,748
Total Budgetary Funds	22,676,182	51,502,261	27,772,399

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 \$25.14 million, which puts the budgeted ending general fund balance short by \$7,554,958. 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 502 for the Order of the Nueces County Commissioners Court Affecting Budget Authority for Employee Positions).

There are a total of 1,263 budgeted positions, a net increase of 22 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				
	18/19	19/20	Increase (Decrease)	% Change
General Government	203	201	-2	-0.99%
Buildings & Facilities	41	41	0	0.00%
Administration of Justice	298	300	2	0.67%
Law Enforcement & Corrections	456	477	21	4.61%
Social Services	36	36	0	0.00%
Health, Safety & Sanitation	52	53	1	1.92%
Agr, Ed & Consumer Sciences	16	16	0	0.00%
Roads, Bridges & Airport	91.5	90.5	-1	-1.09%
Parks & Recreation	47.5	48.5	1	2.11%
Total Employee Positions	1,241	1,263	22	1.77%

**EMPLOYEE POSITION CHANGES**

Dept. No. & Name	Positions Added	Dept. No. & Name	Positions Deleted
0121 Enginnering	2	0121 Enginnering	3
1200 Tax Assessor/Collector	1	0131 Records Imaging Project	1
1250 County Auditor	1	1122 Grants Administration	1
1500 Mechanical Maintenance	1	1304 County Records Management	2
3150 County Court at Law 5	1	1470 Records Management Dept	1
3300 Court Administration	2	3530 District Clerk	1
3520 District Attorney	2		
3700 Shreiff	2		
3720 Jail	16		
3820 Constable Pct. 2	1		
5105 Emergrncy Management	1		
2829 TJJD	1		
<b>Total Positions Added</b>	<b>31</b>	<b>Total Positions Deleted</b>	<b>9</b>

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 2019/2020. Transfers are not counted as additions or deletions in the table, *Employee Position Changes*.

A detailed employee position schedule begins on page 516. The table below shows a multi-year comparison of county staffing levels for each government function. Again there are 1,263 positions budgeted for the 2019/2020 fiscal year, a net increase of 22. This count does not include the 179 positions in CSCD under the State of Texas.

<b>Employee Positions by Governmental Function (County only)</b>								
	<b>12/13</b>	<b>13/14</b>	<b>14/15</b>	<b>15/16</b>	<b>16/17</b>	<b>17/18</b>	<b>18/19</b>	<b>19/20</b>
General Government	186	190	186.25	191.5	195.5	195.5	203	201
Buildings & Facilities	37	37	37	37	39	39	41	41
Administration of Justice	303	307	309.75	311.5	310.5	305.5	298	300
Law Enforcement & Corrections	442	444	451	452	453	456	456	477
Social Services	35.5	35.5	35.5	36.5	36.5	36	36	36
Health, Safety & Sanitation	51	55	56	54	54	48	52	53
Agr, Ed & Consumer Sciences	15	15	15	16	16	16	16	16
Roads, Bridges & Airport	92.5	92.5	92.5	92.5	92.5	91.5	91.5	90.5
Parks & Recreation	40	42	42	46	46	46.5	47.5	48.5
<b>Total Employee Positions</b>	<b>1,202</b>	<b>1,218</b>	<b>1,225</b>	<b>1,237</b>	<b>1,243</b>	<b>1,234</b>	<b>1,241</b>	<b>1,263</b>

Personnel costs comprise 57.17% 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 removed the 30-day freeze for all funds. This 30-day freeze was also part of the 11/12, 12/13 and 18/19 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 5.36% or \$4,370,109 for a total of \$85,941,444. 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 2019/2020 budget for transfers out is \$9,100,936 which is \$536,721 more than the previous year. Appropriations are \$76,840,508 which is \$3,833,388 or 5.25% higher than the previous year.

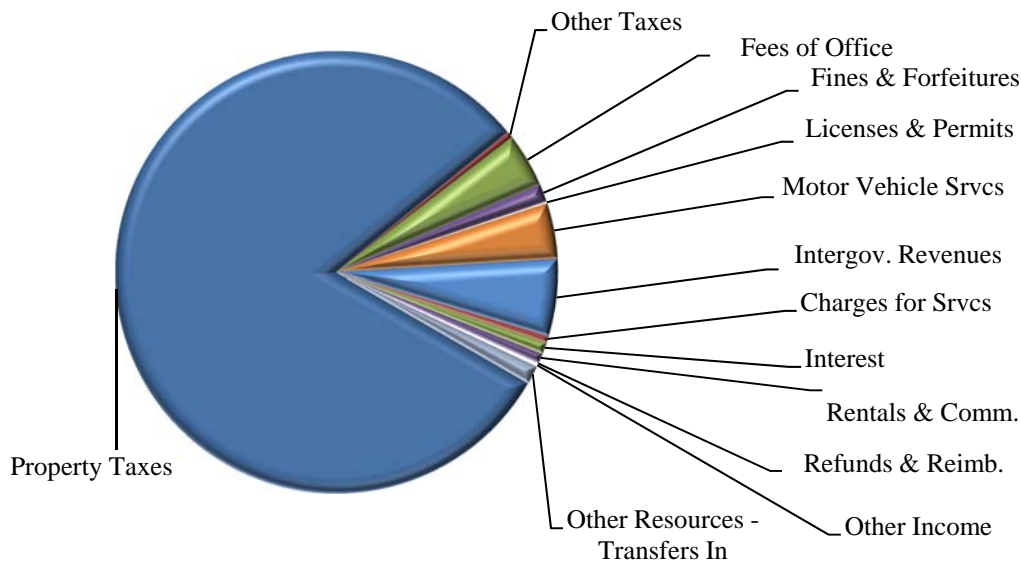
*General Fund Revenues.* General fund revenues and transfers in increased by \$6,351,789 or 6.74% for a total of \$100,548,083. Total budgeted appropriations and transfers out exceed total revenues and transfers in by \$(14,606,639) reducing the fund balance reserves. As mentioned earlier, actual expenditures 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 54.

The general fund revenues and transfers in are conservatively budgeted at \$100,548,083 with the expectation of actual revenues to come in around 101% of the amount budgeted. The general fund tax rate is 0.265563 per \$100 property valuation. Property taxes comprise 80.78% of total general fund revenues and transfers in. Last year, property taxes constituted 79.81% of total general fund revenues and transfers in.

The following table, *General Fund Revenues and Transfers In Budget Comparison*, shows the current 2019/20 year budget is compared to 2017/18 Actual and the 2018/19 Budget.

General Fund Revenues & Transfers In Budget Comparison								
Revenue Type	2017/18 Actual	%	2018/19 Budget	%	2019/20 Budget	%	Increase (Decrease)	% of Increase (Decrease)
Property Taxes	70,909,261	77.33%	75,178,852	79.81%	81,225,843	80.78%	6,046,991	95.20%
Other Taxes	336,859	0.37%	443,000	0.47%	443,000	0.44%	0	0.00%
Fees of Office	3,797,422	4.14%	3,970,100	4.21%	3,974,100	3.95%	4,000	0.06%
Fines & Forfeitures	1,274,978	1.39%	1,370,000	1.45%	1,340,000	1.33%	(30,000)	-0.47%
Licenses & Permits	178,802	0.19%	120,000	0.13%	120,000	0.12%	0	0.00%
Motor Vehicle Svcs	4,343,257	4.74%	4,100,000	4.35%	4,100,000	4.08%	0	0.00%
Intergov. Revenues	5,648,549	6.16%	5,662,216	6.01%	5,647,216	5.62%	(15,000)	-0.24%
Charges for Svcs	488,298	0.53%	500,000	0.53%	500,000	0.50%	0	0.00%
Int. & Invest Income	684,457	0.75%	500,000	0.53%	850,000	0.85%	350,000	5.51%
Rentals & Comm.	802,956	0.88%	725,000	0.77%	725,000	0.72%	0	0.00%
Refunds & Reimb.	1,731,654	1.89%	155,000	0.16%	155,000	0.15%	0	0.00%
Other Income	159,252	0.17%	131,500	0.14%	131,500	0.13%	0	0.00%
Other Resources - Transfers In	1,338,216	1.46%	1,340,626	1.42%	1,336,424	1.33%	(4,202)	-0.07%
<b>Total Revenues &amp; Transfers In</b>	<b>91,693,961</b>	<b>100.00%</b>	<b>94,196,294</b>	<b>100.00%</b>	<b>100,548,083</b>	<b>100.00%</b>	<b>6,351,789</b>	<b>100.00%</b>

**General Fund Revenues and Transfers In Budget 2019/2020**



Most of the large changes made to the general fund revenue and transfers in budget for 2019/2020 have been previously explained elsewhere in this report. To be brief, the overall change 6.74% total 2019/2020 revenues. The general fund revenues remain reliable, steady and strong. The significant changes are summarized as follows:

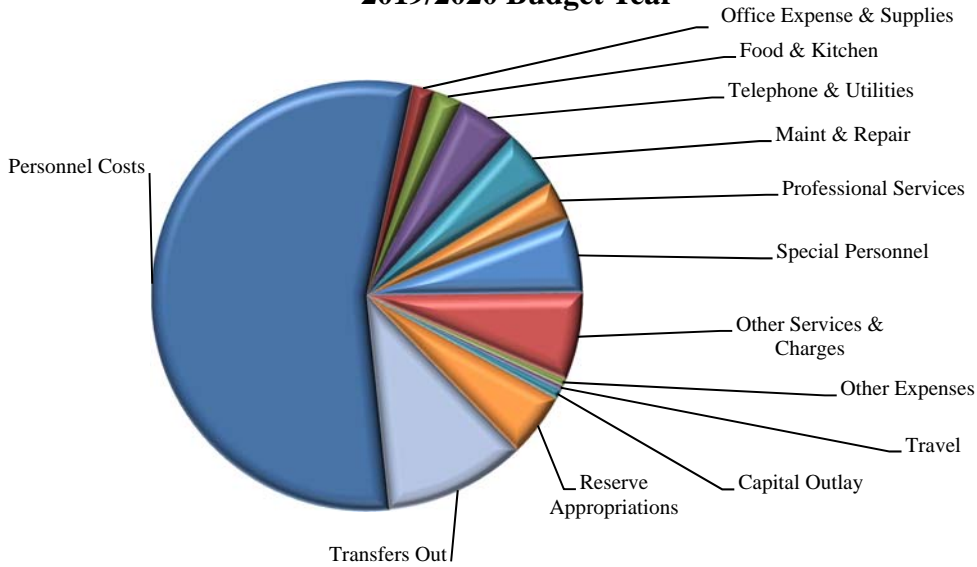
**Budget to Budget Changes in the General Fund Revenues:**

Property tax increase	\$ 6,046,991
Investment Income	350,000
Fees of office	4,000
Intergovernmental Revenue	(15,000)
Fines and Forfeitures	(30,000)
Transfers In	(4,202)
	<hr/>
Total Budget to Budget Change in General Fund Revenues	<u>\$ 6,351,789</u>

*General Fund Expenditures.* Analysis of the following table, *General Fund Expenditures and Transfers Out Budget Comparison*, shows current year budget compared to 2017/18 Actual and the 2018/19 Budget and the 2019/20 Budget.

General Fund Expenditures & Transfers Out Multi-Year Budget Comparison						
	Actual 2017/18	%	2018/19 Budget	%	2019/20 Budget	%
Personnel Costs	41,877,022	58.70%	44,012,467	53.96%	47,337,976	55.08%
Office Expense & Supplies	1,187,977	1.67%	1,364,799	1.67%	1,405,799	1.64%
Food & Kitchen	1,793,904	2.51%	1,884,350	2.31%	1,895,150	2.21%
Tele & Utilities	3,461,226	4.85%	3,949,650	4.84%	3,876,760	4.51%
Maint. & Repair	3,282,115	4.60%	3,927,143	4.81%	3,819,535	4.44%
Professional Services	2,173,869	3.05%	2,445,539	3.00%	2,584,592	3.01%
Special Personnel	3,926,110	5.50%	4,720,422	5.79%	4,790,022	5.57%
Other Services & Charges	5,425,202	7.60%	5,366,298	6.58%	5,639,409	6.56%
Other Expenses	425,252	0.60%	449,246	0.55%	453,259	0.53%
Travel	197,888	0.28%	292,011	0.36%	292,811	0.34%
Capital Outlay	491,547	0.69%	607,500	0.74%	607,500	0.71%
Reserves	0	0.00%	3,987,695	4.89%	4,137,695	4.81%
Transfers Out	7,096,715	9.95%	8,564,215	10.50%	9,100,936	10.59%
Total Expenditures & Transfers Out	71,338,826	100.00%	81,571,335	100.00%	85,941,444	100.00%

## General Fund Expenditures and Transfer Out 2019/2020 Budget Year



Total general fund expenditures and transfers out increased by 5.36% or \$4,370,109.

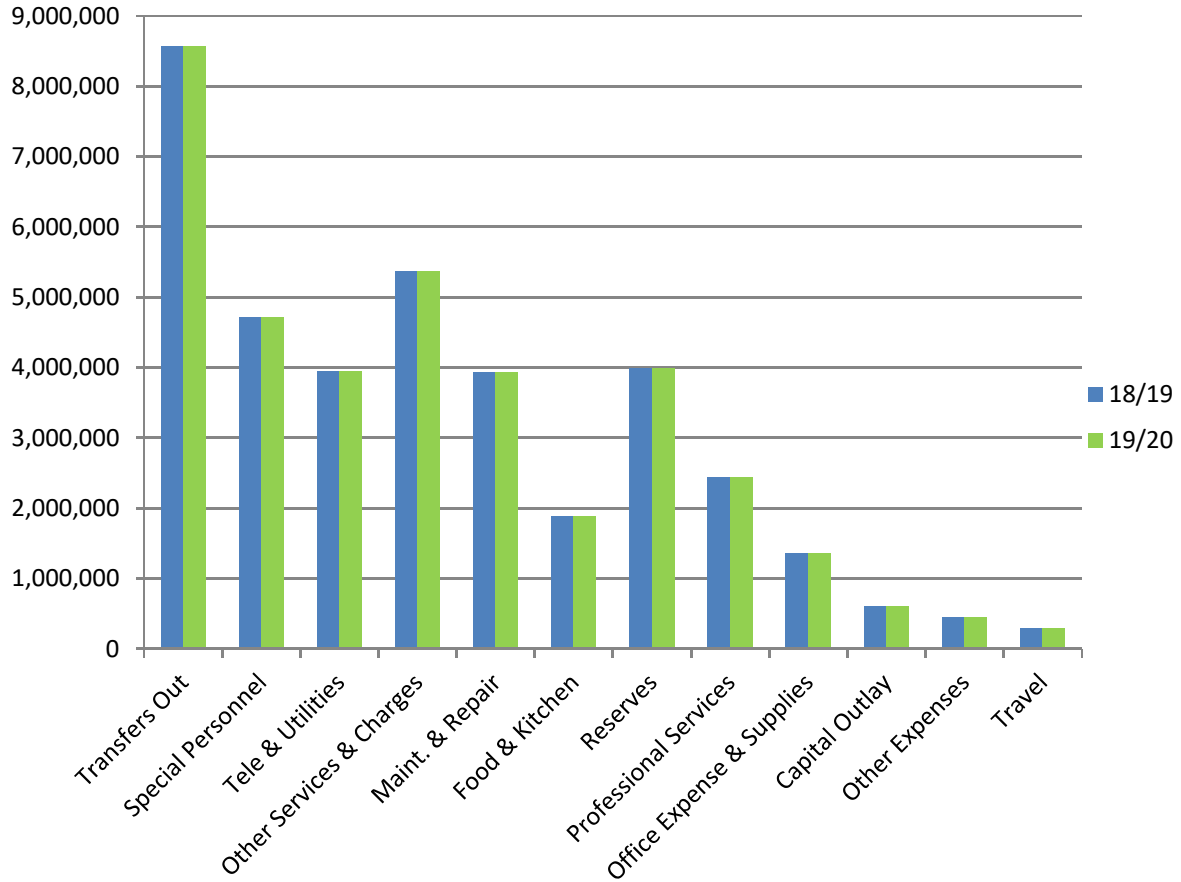
Again most of the large changes made to the general fund expenditures and transfer out budget for 2019/2020 have been explained elsewhere in this report. The budget compares favorably to the prior year.

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 55.08% 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 48. Please see *Schedule of Budgeted Transfers 2019/2020* for more information.

Recapping, the General Fund 2019/2020 budgeted revenues and transfers in is \$100,548,083 and expenditures and transfers out is \$85,941,444, leaving a budgeted ending fund balance of \$17,582,062. The budgeted ending fund balance represent 0.20 months of cash flow using 19/20 budget figures. Considering that actual performance is usually favorable when compared to the budget, the general fund ending fund balance at 9/30/20 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.

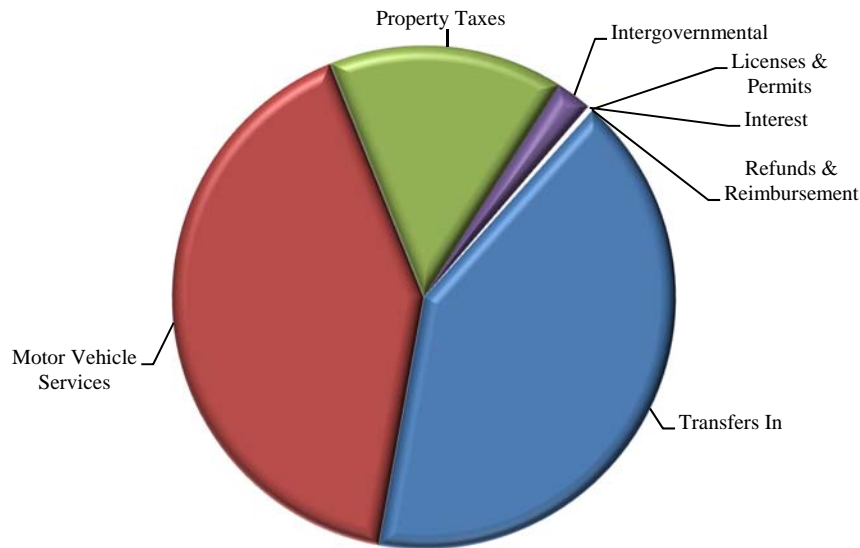
The primary source of funding for these operations comes from a \$10 vehicle registration fee and a collection commission from the State of Texas. Revenues deriving from motor vehicle related cash flows total \$3,260,000 and represent 41.04% of the total revenues and transfers in of \$7,943,111. Property taxes provide 15.12% of the funding for a total of \$1,201,368. Total revenues and transfers in as shown on the following table, *Road & Bridge Revenues and Transfers In Budget Comparison* are \$(140,779) 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 was moved over to the general fund. 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 2019/2020 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 2017/18	%	2018/19 Budget	%	2019/20 Budget	%	Increase (Decrease)	% of Increase (Decrease)
Transfers In	2,721,856	36.37%	3,204,000	41.06%	3,273,143	41.21%	69,143	49.11%
Motor Vehicle Services	3,491,091	46.65%	3,260,000	41.78%	3,260,000	41.04%	0	0.00%
Property Taxes	1,060,776	14.17%	1,129,732	14.48%	1,201,368	15.12%	71,636	50.89%
Intergovernmental Revenues	164,413	2.20%	180,000	2.31%	180,000	2.27%	0	0.00%
Interest & Investment Income	24,800	0.33%	18,500	0.24%	18,500	0.23%	0	0.00%
Licenses & Permits	9,790	0.13%	7,000	0.09%	7,000	0.09%	0	0.00%
Other Taxes	330	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	10,527	0.14%	2,500	0.03%	2,500	0.03%	0	0.00%
Other Income	207	0.00%	0	0.00%	0	0.00%	0	0.00%
Total	7,483,790	100.00%	7,802,332	100.00%	7,943,111	100.00%	140,779	100.00%

**Road and Bridge Fund Revenues and Transfers In  
2019/2020 Budget Year**



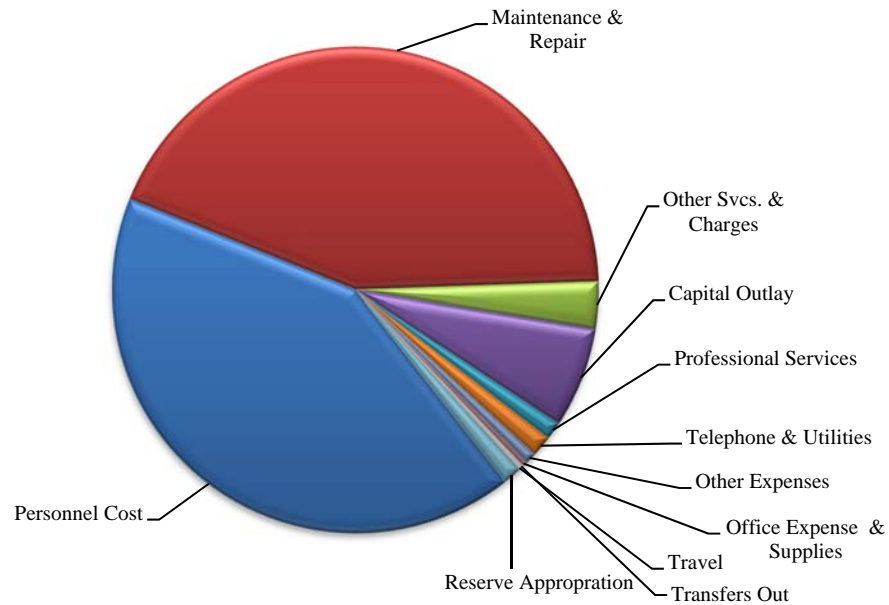
The total road and bridge and engineering departmental expenditures and transfers out are summarized in the table, *Road & Bridge Fund Expenditures and Transfers Out Budget Comparison*. Expenditures and transfers out for 2019/20 total \$8,002,480 and are \$268,908 more than 2018/19. The road and bridge fund should see a small reduction in reserves due to the increase in continuance pay of 2.5% to employees as well as a living wage cost of living adjustment to most employees 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 healthy fund balance.

Road & Bridge Fund Expenditures and Transfers Out Comparison								
	Actual 2017/18	%	2018/19 Budget	%	2019/20 Budget	%	Increase (Decrease)	% of Increase
Personnel Cost	2,565,634	37.36%	3,127,384	40.44%	3,332,691	41.65%	205,307	76.35%
Maintenance & Repair	3,394,351	49.43%	3,470,000	44.87%	3,470,500	43.37%	500	0.19%
Other Services & Charges	93,672	1.36%	232,370	3.00%	248,067	3.10%	15,697	5.84%
Capital Outlay	625,030	9.10%	535,604	6.93%	535,604	6.69%	0	0.00%
Professional Services	69,930	1.02%	92,966	1.20%	92,966	1.16%	0	0.00%
Telephone & Utilities	60,475	0.88%	111,632	1.44%	111,632	1.39%	0	0.00%
Other Expenses	9,240	0.13%	13,600	0.18%	61,204	0.76%	47,604	17.70%
Office Expense & Supplies	26,377	0.38%	23,936	0.31%	23,736	0.30%	-200	-0.07%
Transfers Out	16,080	0.23%	16,080	0.21%	16,080	0.20%	0	0.00%
Travel	6,023	0.09%	10,000	0.13%	10,000	0.12%	0	0.00%
Reserve Appropriation	0	0.00%	100,000	1.29%	100,000	1.25%	0	0.00%
Total	6,866,812	100.00%	7,733,572	100.00%	8,002,480	100.00%	268,908	100.00%

### Road and Bridge Fund Expenditures and Transfers Out 2019/2020 Budget Year



In summary, the road and bridge and engineering department’s appropriations and transfers out are greater than revenues and transfers in by \$59,369. Budgeted ending fund balance is \$427,467 and this represent 0.05 months of cash flow using 19/20 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 \$1,100,000. Total appropriations and transfer out are budgeted at \$2,583,100. The ending fund balance is budgeted at \$2,126,519 which is an increase of \$1,945,110 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 \$230,678 with a difference of \$(55,878). The budgeted ending fund balance is \$43,487 which is \$(132,476) less than the prior fiscal year.

**Airport Fund** accounts for the county airport located outside the city of Robstown. Total resources are split with 57.12% coming from hanger rentals, investment income, and fuel sales and 42.88% from transfers in. The general fund will transfer \$60,000. The revenues budget total is \$101,327. Appropriations and transfers out are budgeted at \$242,102, an increase of \$6,264 from last year's budget. The ending fund balance is budgeted at \$71,588. The airport has installed a new terminal and apron to increase air traffic into the airport. Revenues are anticipated to continue to increase as a result of these changes. In 2018 commissioners court approved the improvements to the fuel facility. There are future plans of extending the current runway and add additional hangars at the airport with the main purpose of increasing air traffic into the airport. These increases 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 563. 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 \$1,600,000, which is a decrease of -42216. The stadium fund is transferring \$25,000 to inland parks for grass cutting services. Appropriations decrease by \$145,696 for a total of \$1,978,314.

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 \$(351,314).

**The Coastal Parks Fund** maintains approximately 2.79 miles of beach, two R.V. Parks and several picnic and recreation facilities. There are also two separate sub-funds, beach improvement fund and pier fund which retain their own fund balance and are self-sustaining. Excluding beach improvement fund and pier fund, total revenues and transfers in are budgeted at \$2,066,250, which is \$(499,764) less than the previous year. Appropriations and transfers out total \$2,785,143 up by \$219,129 compared to prior year. The ending fund balance for coastal parks is budgeted at \$204,326.

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 552, total indebtedness at the beginning of this budget year (principal outstanding) is \$111,782,306. 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 and the implementation of the capital improvement plan.

Revenue sources for debt service requirements are property taxes, transfers in and investment and interest income. Total revenues for 2019/2020 are \$13,558,354. The property tax rate (for debt service only) is 0.042126. Debt service requirements appropriated are \$13,148,377 increased from the previous year by \$2,604,569.

The county's annual debt service as a percent of the sum of general fund appropriations plus transfers out and debt service appropriations is 15.30%. Last year this ratio was 12.93%. 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 Aa2 Negative 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 \$5,052,520. 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 seven 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 \$35,095,857.

Please see pages 368-471 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 223 to page 347 according to spending authority or like-kind purposes.

Total combined revenues and transfers in are budgeted at \$52,160,373, an increase of \$140,276, as compared to the 2018/19 budget. Combined total special revenue fund appropriations and transfers out increased by \$3,233,265 for a total of \$66,992,343, providing additional resources for specific public purposes. Combined budgeted ending fund balance is \$1,482,019.

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 564.

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 \$502,761.

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 \$- below last year's budget. The budgeted ending equity fund balance, which is separate from the estimated liability account, is \$43,888. Total appropriations remained the same as compared to last year for a total of \$1,774,000.

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

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

By going self-insured, the Commissioners court is anticipating better control of the costs and preventing wide fluctuations in the future. Group health expenses have increased and as a result the budget was increased by \$90,000, as compared to last year for a total of \$13,369,000. Budgeted ending equity fund balance is \$1,208,080. 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 remained the same as compared to last year

## **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 reducing the tax rate as compared to last year, the adopted budget provides for priority areas as discussed before.

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

# County of Nueces



## Mission & Vision Statement

### Mission

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

### Vision

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

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

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

### Goals

The County's Strategic Plan outlines goals to be accomplished by the County through its various Departments. Some of the specific goals have been met, but since all are long term, many are still in the future. The County's departments are working on a continuing basis to accomplish these goals. Specific programs in the 2019/2020 Budget address the goals as set out below.

## **KEY ISSUE: ECONOMIC GROWTH**

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

### *Objectives*

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

## **KEY ISSUE: INFRASTRUCTURE**

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

### *Objectives*

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

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

### *Objectives*

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

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

### *Objectives*

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



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

**KEY ISSUE: PUBLIC SAFETY – EMERGENCY MANAGEMENT**

**GOAL 5:** Strengthen County-wide Emergency Management Coordination.

*Objectives*

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

**KEY ISSUE: ADMINISTRATION OF JUSTICE**

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

*Objectives*

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

**KEY ISSUE: FINANCIAL STABILITY**

**GOAL 7:** Maintain financial stability of Nueces County Funds.

*Objectives*

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

## 2018/2019 Budget Planning Calendar

**NO LATER  
THAN DATES**

April 20	Fri.	Auditor sends Budget Request Packets to Departments.
April 27	Fri.	Chief Appraiser certifies to County an estimate of the taxable value.
June – Sept.		Commissioners Court Budget Workshops
May 11	Fri.	Budget Request Packets Due to Auditor.
July 9	Mon.	Budget Workshops – Limited number of Departmental Briefs
July 11	Wed.	Commissioners Court designates an officer or employee (often the tax assessor but not necessarily) to calculate the effective tax rate, the rollback tax rate and the notice and hearing limit.
July 25	Wed.	Deadline for Chief Appraiser to certify rolls to taxing units. Tax code 26.01 (a).
Aug. 2	Thur.	Calculation of effective and rollback tax rates.
Aug. 3	Fri.	72-hour notice for August 6 <sup>th</sup> 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 <sup>th</sup> 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 2019 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 <sup>th</sup> Public Hearing on Tax Increase.
Aug. 28	Tue.	1 <sup>st</sup> Public Hearing on Tax Increase

- Aug. 31 Fri. 72-hour notice for the September 6<sup>th</sup> 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. 2<sup>nd</sup> Public Hearing on Tax Increase. Schedule and announce meeting to adopt tax rate 3-14 days from this date. (Not earlier than the third day after the date of the first Hearing).
- Sep. 7 Fri. 72-hour notice for meeting at which the County will adopt tax rate and adopt the budget.
- Sep.12 Wed. Meeting to adopt tax rate. Meeting must be no less than 3 days and no more than 14 days after second public hearing on tax increase.
- Sep.12 Wed. Public Hearing on and Adoption of Budget - LGC 111.038(b). - Commissioners Court shall hold the hearing on a day within ten (10) calendar days after the date the proposed budget is filed but before the last day of the first month of the fiscal year. LGC 111.039(a). - Commissioners Court shall take action on the proposed budget at the conclusion of the public hearing.
- Oct. 31 Wed. File Approved Budget with Officers - LGC 111.040. - On final approval, the Commissioners Court shall file a copy of the budget with the County Auditor and County Clerk.

Nueces County, Texas  
Summary of Projected Fund Balances for 2019/2020 Budget

<u>Operating Funds Group</u>	Estimated Beginning Balances 10/01/2019	Budgeted Revenue	Transfers In	Total Available Resources
General Fund	\$ 22,079,875	\$ 99,211,659	\$ 1,336,424	\$ 122,627,958
Road & Bridge Fund	1,916,324	4,669,968	3,273,143	9,859,435
Stadium & Fairgrounds Fund	2,126,519	51,500	1,100,000	3,278,019
Law Library Fund	99,365	174,800	0	274,165
Airport Fund	136,283	101,327	76,080	313,690
Inland Parks Fund	389,114	2,000	1,625,000	2,016,114
Coastal Parks Fund	<u>1,390,179</u>	<u>1,670,750</u>	<u>900,000</u>	<u>3,960,929</u>
Total Operating Funds	28,137,659	105,882,004	8,310,647	142,330,310
<u>Debt Service Funds Group</u>				
Total Debt Service Funds	<u>4,642,543</u>	<u>12,928,354</u>	<u>630,000</u>	<u>18,200,897</u>
Sub-Total Operating and Debt Service Funds	32,780,202	118,810,358	8,940,647	160,531,207
<u>Capital Projects Fund Group - Note 1</u>				
Capital Projects	34,435,857	660,000	0	35,095,857
<u>Other Funds Group</u>				
Special Revenues Fund	16,313,989	49,897,218	2,263,155	68,474,362
Main Grant Fund - Note 1	0	8,683,123	1,012,773	9,695,896
TJJD Grant Fund - Note 1	<u>0</u>	<u>2,427,273</u>	<u>0</u>	<u>2,427,273</u>
Sub-total Grants Funds	0	11,110,396	1,012,773	12,123,169
Self Insurance Fund - Note 2	<u>2,408,070</u>	<u>14,939,659</u>	<u>0</u>	<u>17,347,729</u>
Total Other Funds	<u>18,722,059</u>	<u>75,947,273</u>	<u>3,275,928</u>	<u>97,945,260</u>
Total Budgetary Funds	<u>\$ 85,938,118</u>	<u>\$ 195,417,631</u>	<u>\$ 12,216,575</u>	<u>\$ 293,572,324</u>

Nueces County, Texas  
 Summary of Projected Fund Balances for 2019/2020 Budget

Budgeted Appropriations	Transfers Out	Budgeted Ending Balances 9/30/2020	Total Allocations
\$ 95,944,960	\$ 9,100,936	\$ 17,582,062	\$ 122,627,958
9,415,888	16,080	427,467	9,859,435
2,583,100	25,000	669,919	3,278,019
230,678	0	43,487	274,165
192,102	50,000	71,588	313,690
1,978,314	0	37,800	2,016,114
<u>3,110,121</u>	<u>200,000</u>	<u>650,808</u>	<u>3,960,929</u>
113,455,163	9,392,016	19,483,131	142,330,310
<u>13,148,377</u>	<u>0</u>	<u>5,052,520</u>	<u>18,200,897</u>
126,603,540	9,392,016	24,535,651	160,531,207
34,262,722	833,135	0	35,095,857
65,000,919	1,991,424	1,482,019	68,474,362
9,695,896	0	0	9,695,896
<u>2,427,273</u>	<u>0</u>	<u>0</u>	<u>2,427,273</u>
<u>12,123,169</u>	<u>0</u>	<u>0</u>	<u>12,123,169</u>
<u>15,593,000</u>	<u>0</u>	<u>1,754,729</u>	<u>17,347,729</u>
<u>92,717,088</u>	<u>1,991,424</u>	<u>3,236,748</u>	<u>97,945,260</u>
<u>\$ 253,583,350</u>	<u>\$ 12,216,575</u>	<u>\$ 27,772,399</u>	<u>\$ 293,572,324</u>

Comparison Summary of Actual 2017/2018,  
Estimated Actual 2018/2019, and Budget for 2019/2020

	2017/2018 Actual	2018/2019 Estimated Actual	2019/2020 Budget
Property Taxes			
Current Property Taxes	\$ 80,379,058	\$ 86,634,361	\$ 92,775,403
Delinquent Property Taxes	2,841,728	1,515,472	1,723,265
Penalty & Interest	<u>833,576</u>	<u>847,386</u>	<u>849,397</u>
Total Property Taxes	84,054,361	88,997,219	95,348,065
Other Revenue			
Other Taxes	337,188	418,819	443,600
Fees of Office	4,768,777	4,808,518	5,161,422
Fines and Forfeitures	1,527,410	1,842,816	1,620,000
Licenses and Permits	5,035,071	4,837,151	4,944,000
Intergovernmental Revenues	57,129,128	65,490,303	56,264,185
Charges for Services	14,236,026	14,185,677	15,733,609
Interest & Investment Income	1,178,853	2,159,880	1,081,850
Rentals & Commissions	2,018,396	2,219,122	2,122,317
Other Income	<u>4,580,164</u>	<u>1,304,217</u>	<u>928,187</u>
Total Other Revenue	90,811,014	97,266,503	88,299,170
Total Taxes & Other Revenue	174,865,375	186,263,722	183,647,235
Other Resources	<u>23,266,006</u>	<u>19,889,029</u>	<u>11,203,802</u>
Total Revenues and Other Resources	198,131,381	206,152,751	194,851,037
Beginning Fund Balance	<u>37,393,684</u>	<u>51,099,522</u>	<u>63,450,178</u>
Total Resources	<u>\$ 235,525,065</u>	<u>\$ 257,252,273</u>	<u>\$ 258,301,215</u>

Comparison Summary of Actual 2017/2018,  
Estimated Actual 2018/2019, and Budget for 2019/2020

	2017/2018 Actual	2018/2019 Estimated Actual	2019/2020 Budget
Appropriations			
Administration of Justice	\$ 22,894,177	\$ 23,556,362	\$ 26,977,267
Ag, Edu & Consumer Sciences	930,493	877,417	1,029,707
Building & Facilities	8,366,806	9,058,845	9,650,466
Capital Outlay	(1,375,636)	671,490	1,057,695
Debt Service	14,190,514	18,643,336	13,148,377
General Government	19,172,235	17,232,146	29,940,039
Health, Safety & Sanitation	1,627,128	1,570,494	6,706,888
Law Enforcement & Corrections	78,300,771	82,000,409	82,076,526
Park & Recreation	5,127,631	4,861,922	7,733,733
Road, Bridges & Transportation	8,220,186	8,296,038	9,966,291
Self Insurance	12,526,400	13,144,095	15,593,000
Social Services	<u>2,863,363</u>	<u>2,783,171</u>	<u>3,317,470</u>
Total Appropriations	172,844,067	182,695,724	207,197,459
Other Uses	<u>11,581,476</u>	<u>11,106,371</u>	<u>11,383,440</u>
Total Appropriations and Other Uses	184,425,543	193,802,095	218,580,899
Ending Fund Balance	<u>51,099,522</u>	<u>63,450,178</u>	<u>39,720,316</u>
Total Allocations	<u>\$ 235,525,065</u>	<u>\$ 257,252,273</u>	<u>\$ 258,301,215</u>

**Schedule of Budgeted Transfers 2019/2020**

Transfers Out	Transfers In				
	09	10	11	12	13
09 Debt Service Fund	-	-	-	-	-
10 Self Insurance Fund	-	-	-	-	-
11 General Fund	-	-	-	3,273,143	2,238,155
12 Road & Bridge	-	-	-	-	-
13 Special Revenue	630,000	-	1,336,424	-	25,000
14 Fairground	-	-	-	-	-
16 Airport	-	-	-	-	-
17 Inland Parks	-	-	-	-	-
18 Coastal Parks	-	-	-	-	-
19 Capital Projects	-	-	-	-	-
20 Main Grant	-	-	-	-	-
<b>Total Transfers In</b>	<b>630,000</b>	<b>-</b>	<b>1,336,424</b>	<b>3,273,143</b>	<b>2,263,155</b>

**Transfer to Debt Service Fund (09)**

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

**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	4,424
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
<b>Total Transfers to General Fund</b>	<b>1,336,424</b>

**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	2,100,000
Transfer fr General Fund to 0121 Engineering for 100% reimbursement for FY 2017/2018 actual exps	653,143
Sub -Total Transfers to Road & Bridge Fund (12) from General Fund (11)	2,773,143
Transfer fr 19010400 Road District IV to 0120 Road & Bridge for Road Improvements within Road District IV	500,000
<b>Total Transfers to Public Works</b>	<b>3,273,143</b>

**Transfer to Special Revenue Fund (13)**

Transfer fr General Fund to dept 0131 Records Imaging	310,000
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	70,000
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	1,155
Transfer fr General Fund to dept 1384 Courtroom Improvements Fund	10,000
Sub -Total Transfers to Special Revenue from General Fund (11)	2,238,155
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	25,000
<b>Total Transfers to Special Revenue Fund</b>	<b>2,263,155</b>

**Transfer to Stadium/Fairground Fund (14)**

Transfer fr General Fund to dept 0140 Stadium Operations	100,000
Transfer fr General Fund to dept 0141 Fairgrounds Operations	1,000,000
<b>Total Transfers to Stadium &amp; Fairgrounds Fund</b>	<b>1,100,000</b>



**Schedule of Budgeted Transfers 2019/2020**

Transfers In					Total Transfers Out
14	16	17	18	20	
-	-	-	-	-	-
-	-	-	-	-	-
1,100,000	60,000	1,600,000	700,000	129,638	9,100,936
-	16,080	-	-	-	16,080
-	-	-	-	-	1,991,424
-	-	25,000	-	-	25,000
-	-	-	-	50,000	50,000
-	-	-	-	-	-
-	-	-	200,000	-	200,000
-	-	-	-	833,135	833,135
-	-	-	-	-	-
<b>1,100,000</b>	<b>76,080</b>	<b>1,625,000</b>	<b>900,000</b>	<b>1,012,773</b>	<b>12,216,575</b>

**Transfer to Airport Fund (16)**

Transfer fr General Fund to dept 0160 County Airport	60,000
Transfer fr Road & Bridge Fund (12) to dept 0160 Co Airport for usage or facilities	16,080
<b>Total Transfers to Airport Fund</b>	<b>76,080</b>

**Transfer to Inland Parks Fund (17)**

Transfer fr General Fund to dept 0170 Inland Parks	1,600,000
Transfer fr 0140 Stadium/Fairground fund (14) to dept 0170 Inland Parks for reimb. for ground maint.	25,000
<b>Total Transfers to Inland Park Fund</b>	<b>1,625,000</b>

**Transfer to Coastal Parks Fund (18)**

Transfer fr General Fund to dept 0180 Coastal Parks	700,000
Sub-Total Transfers to Coastal Parks from General Fund (11)	700,000
Transfer fr dept 0182 Pier (18) to dept 0180 Coastal Parks	200,000
<b>Total Transfers to Island Parks Fund</b>	<b>900,000</b>

**Transfers To Main Grants Fund (20)**

Transfer fr General Fund to dept 2463 Sablatura Park Bridge for cash match	15,028
Transfer fr General Fund to dept 2467 FEMA Hilltop Community Center Roof for cash match	64,186
Transfer fr General Fund to dept 2018 Violence Against Women	18,850
Transfer fr General Fund to Felony Domestic Court Program	31,574
Sub-total transfers from General Fund (11)	129,638
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
Transfer fr Capital Projects 1901 to 2456 Hazel Bazmore Boat Ramp Phase II	86,261
Transfer fr Capital Projects 1901 to 2472 FEMA -PA-1820 Berlanga Community Center	64,186
Transfer fr Capital Projects 1919 for Airport Fuel Facility	370,000
Sub-total transfers from Capital Projects (19)	833,135
<b>Total Transfers to Grants Fund</b>	<b>1,012,773</b>

## General Fund – Five Year Forecast

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

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

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

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

**General Fund - Five Year Forecast  
FY 2017/2018 - FY 2024/2025**

	Actual 2017/2018	Adopted 2018/2019	Adopted 2019/2020	Projected 2020/2021	Projected 2021/2022	Projected 2022/2023	Projected 2023/2024	Projected 2024/2025
<b>Revenues</b>								
Property Tax	\$ 70,909,261	\$ 75,178,852	\$ 81,225,843	\$ 82,038,101	\$ 83,268,673	\$ 84,517,703	\$ 85,785,469	\$ 87,072,251
Other Taxes	336,859	443,000	443,000	447,430	454,141	460,954	467,868	474,886
Fees of Office	3,797,422	3,970,100	3,974,100	3,974,100	3,974,100	3,974,100	3,974,100	3,974,100
Fines And Forfeitures	1,274,978	1,370,000	1,340,000	1,340,000	1,290,000	1,290,000	1,290,000	1,290,000
Licenses And Permits	178,802	120,000	120,000	120,000	120,000	120,000	120,000	120,000
Motor Vehicle Services	4,343,257	4,100,000	4,100,000	4,300,000	4,300,000	4,300,000	4,300,000	4,300,000
Intergovernmental Revenues	5,648,549	5,662,216	5,647,216	5,647,216	5,647,216	5,647,216	5,647,216	5,647,216
Charges For Services	488,298	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Interest And Investment Income	684,457	500,000	850,000	850,000	850,000	850,000	850,000	850,000
Rental And Commissions	802,956	725,000	725,000	725,000	725,000	725,000	725,000	725,000
Refunds And Reimbursements	1,731,654	155,000	155,000	155,000	155,000	155,000	155,000	155,000
Other Income	159,252	131,500	131,500	131,500	131,500	131,500	131,500	131,500
<b>Total Revenues</b>	<b>90,355,744</b>	<b>92,855,668</b>	<b>99,211,659</b>	<b>100,228,347</b>	<b>101,415,630</b>	<b>102,671,473</b>	<b>103,946,152</b>	<b>105,239,953</b>
Transfers In (From Other Funds)	1,338,216	1,340,626	1,336,424	1,336,424	1,336,424	1,336,424	1,336,424	1,336,424
<b>TOTAL RESOURCES</b>	<b>\$ 91,693,961</b>	<b>\$ 94,196,294</b>	<b>\$ 100,548,083</b>	<b>\$ 101,564,771</b>	<b>\$ 102,752,054</b>	<b>\$ 104,007,897</b>	<b>\$ 105,282,576</b>	<b>\$ 106,576,377</b>
<b>Expenditures</b>								
Salaries And Supplements	\$ 41,877,022	\$ 44,012,467	\$ 47,337,976	\$ 47,919,464	\$ 48,732,496	\$ 49,932,762	\$ 50,546,124	\$ 51,403,721
Employee Benefits	16,546,247	17,079,150	18,642,809	18,871,813	19,192,004	19,664,697	19,906,253	20,243,995
Other Personnel Expense	334,029	330,643	461,643	467,314	475,242	486,948	492,929	501,292
Office Expense And Supplies	2,981,881	3,249,149	3,300,949	3,300,949	3,300,949	3,300,949	3,300,949	3,300,949
Telephone And Utilities	3,461,226	3,949,650	3,876,760	3,876,760	3,876,760	3,876,760	3,876,760	3,876,760
Maintenance And Repairs	3,282,115	3,927,143	3,819,535	3,819,535	3,819,535	3,819,535	3,819,535	3,819,535
Professional Services	6,099,979	7,165,961	7,374,614	7,374,614	7,374,614	7,374,614	7,374,614	7,374,614
Contingency Appropriations	0	3,987,695	4,137,695	4,137,695	4,137,695	4,137,695	4,137,695	4,137,695
Other Services And Charges	6,436,130	5,366,298	5,639,409	5,639,409	5,639,409	5,639,409	5,639,409	5,639,409
Other Expenses	425,252	449,246	453,259	453,259	453,259	453,259	453,259	453,259
Travel	197,888	292,011	292,811	292,811	292,811	292,811	292,811	292,811
Capital Outlay	491,547	607,500	607,500	607,500	607,500	607,500	607,500	607,500
<b>Total Operating Expenditures</b>	<b>82,133,314</b>	<b>90,416,913</b>	<b>95,944,960</b>	<b>96,761,123</b>	<b>97,902,274</b>	<b>99,586,938</b>	<b>100,447,838</b>	<b>101,651,540</b>
Transfers Out (To Other Funds)	7,096,715	8,564,215	9,100,936	9,100,936	9,100,936	9,100,936	9,100,936	9,100,936
<b>Total Appropriations</b>	<b>\$ 89,230,029</b>	<b>\$ 98,981,128</b>	<b>\$ 105,045,896</b>	<b>\$ 105,862,059</b>	<b>\$ 107,003,210</b>	<b>\$ 108,687,874</b>	<b>\$ 109,548,774</b>	<b>\$ 110,752,476</b>
<b>Surplus/(Deficit)</b>	<b>\$ 2,463,932</b>	<b>\$ (4,784,834)</b>	<b>\$ (4,497,813)</b>	<b>\$ (4,297,287)</b>	<b>\$ (4,251,155)</b>	<b>\$ (4,679,978)</b>	<b>\$ (4,266,198)</b>	<b>\$ (4,176,100)</b>
Surplus/(Deficit) As A Percentage of Operating Expenditures Budget	0.029999173	-0.052919679	-0.046879096	-0.044411302	-0.04342244	-0.04699389	-0.0424717736	-0.041082502



Nueces County, Texas  
Adopted Budget  
FY 2019/2020



General Fund

**General Fund  
2019/2020  
Revenue Summary**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Property Taxes</b>					
Current Ad Valorem (Net)	\$ 62,360,472	\$ 65,648,623	\$ 67,812,446	\$ 73,334,741	\$ 79,100,843
Delinquent Ad Valorem	1,539,509	1,313,671	2,394,755	1,242,311	1,410,000
Penalty & Interest	<u>871,977</u>	<u>670,083</u>	<u>702,059</u>	<u>724,455</u>	<u>715,000</u>
<b>Total Property Taxes</b>	64,771,957	67,632,377	70,909,261	75,301,507	81,225,843
<b>Other Taxes</b>	431,990	420,187	336,859	408,907	443,000
<b>Fees of Office</b>					
County Clerk Collections Division	269,838	199,456	144,814	133,428	160,000
District Clerk	1,203,685	1,116,897	1,155,179	1,103,601	1,200,000
County Clerk	1,417,772	1,366,552	1,386,077	1,246,205	1,350,000
County Attorney	0	60	0	0	0
Justices of the Peace					
J.P. Prct 1 - 1	127,788	134,025	169,579	241,163	230,000
J.P. Prct 1 - 2	133,256	147,863	154,366	172,306	160,000
J.P. Prct 1 - 3	62,456	65,582	97,567	134,809	110,000
J.P. Prct 2 - 1	213,326	231,772	250,211	311,137	305,000
J.P. Prct 2 - 2	127,419	158,799	183,941	225,223	195,000
J.P. Prct 3	22,461	31,005	30,324	28,680	26,000
J.P. Prct 4	37,532	35,256	40,087	41,210	35,000
J.P. Prct 5 - 1	51,366	62,935	86,975	127,300	95,000
J.P. Prct 5 - 2	<u>7,440</u>	<u>9,719</u>	<u>15,990</u>	<u>14,966</u>	<u>12,000</u>
Sub-Total Justices of the Peace	783,045	876,957	1,029,041	1,296,794	1,168,000

**General Fund  
2019/2020  
Revenue Summary**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
Sheriff	67,820	51,426	51,535	57,313	60,000
Constables					
Constable Pct 1	13,768	12,133	12,675	11,153	14,000
Constable Pct 2	14,421	13,876	15,207	16,099	16,500
Constable, Pct 3	420	224	376	148	600
Constable, Pct 4	4,139	1,808	1,660	2,607	2,500
Constable, Pct 5	<u>923</u>	<u>1,342</u>	<u>858</u>	<u>2,466</u>	<u>2,500</u>
Sub-Total Constables	33,671	29,383	30,776	32,473	36,100
<b>Total Fees of Office</b>	\$ 3,775,831	\$ 3,640,730	\$ 3,797,422	\$ 3,869,814	\$ 3,974,100
 <b>Fines and Forfeitures</b>					
County Clerk Collections	\$ 601,667	\$ 383,783	\$ 223,677	\$ 249,605	\$ 300,000
J.P. Prct 1 - 1	95,118	61,151	124,158	223,796	120,000
J.P. Prct 1 - 2	103,521	99,766	90,250	88,593	115,000
J.P. Prct 1 - 3	103,154	93,184	78,860	54,626	100,000
J.P. Prct 2 - 1	82,194	84,490	113,404	187,645	110,000
J.P. Prct 2 - 2	62,041	68,528	58,640	58,976	70,000
J.P. Prct 3	132,195	153,599	171,038	177,464	140,000
J.P. Prct 4	88,392	83,080	99,021	123,491	90,000
J.P. Prct 5 - 1	143,221	181,336	207,984	290,615	195,000
J.P. Prct 5 - 2	39,817	51,799	71,696	67,672	60,000
Bail Bond Forfeitures	<u>46,617</u>	<u>29,600</u>	<u>36,250</u>	<u>22,375</u>	<u>40,000</u>
<b>Total Fines and Forfeitures</b>	1,497,938	1,290,318	1,274,978	1,544,858	1,340,000
<b>Licenses and Permits</b>	171,674	147,219	178,802	126,371	120,000
<b>Motor Vehicle Services</b>	4,629,697	4,227,268	4,343,257	4,460,913	4,100,000

**General Fund  
2019/2020  
Revenue Summary**

	Actual	Actual	Actual	Estimated	Budget
	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
<b><u>Intergovernmental Revenues</u></b>					
Salary Reimbursements	553,463	566,669	565,096	493,815	587,000
Indigent Defense Grant	357,167	428,002	460,493	262,195	300,000
State Alcohol Beverage Tax	1,615,119	1,583,502	1,725,366	1,632,415	1,500,000
State Jury Reimbursement	297,602	157,148	127,636	131,835	200,000
Texas Hazardous Waste Fees	440,967	464,053	228,897	264,110	500,000
Tax Collection Fees	1,010,009	1,014,464	1,102,827	1,113,621	1,099,000
Other Intergovernmental Revenue	<u>1,120,378</u>	<u>949,424</u>	<u>1,013,880</u>	<u>722,698</u>	<u>1,161,216</u>
<b>Total Intergovernmental Revenues</b>	\$ 5,394,705	\$ 5,163,262	\$ 5,224,194	\$ 4,620,689	\$ 5,347,216
<b>Housing Inmates &amp; Juveniles</b>	745,160	501,666	424,355	318,026	300,000
<b>Charges for Service</b>	553,468	431,537	488,298	537,258	500,000
<b>Interest &amp; Investment Income</b>	225,483	279,231	684,457	1,281,311	850,000
<b>Rental &amp; Commission</b>	826,728	687,441	802,956	778,215	725,000
<b>Refunds and Reimbursements</b>	200,823	190,846	1,731,654	98,213	155,000
<b>Other Income</b>	<u>108,600</u>	<u>76,933</u>	<u>159,252</u>	<u>136,491</u>	<u>131,500</u>
<b>Total Revenue</b>	83,334,055	84,689,016	\$ 90,355,744	\$ 93,482,573	\$ 99,211,659
<b><u>Transfers In</u></b>					
4913 Trf from Special Revenues Fund	1,720,498	1,248,027	\$ 1,335,966	\$ 1,333,275	\$ 1,336,424
4920 Trf from Grants Fund	<u>25,768</u>	<u>0</u>	<u>2,250</u>	<u>0</u>	<u>0</u>
<b>Total Transfers In</b>	1,746,266	1,248,027	1,338,216	1,333,275	1,336,424
<b>Total Revenue and Transfers In</b>	85,080,321	85,937,043	91,693,961	94,815,848	100,548,083
<b>Fund Balance, Beginning</b>	<u>23,568,037</u>	<u>22,001,636</u>	<u>16,510,888</u>	<u>18,974,819</u>	<u>22,079,875</u>
<b>Total Available Resources</b>	<u>\$ 108,648,358</u>	<u>\$ 107,938,679</u>	<u>\$ 108,204,849</u>	<u>\$ 113,790,667</u>	<u>\$ 122,627,958</u>



**General Fund  
2019/2020  
Summary of Department Appropriations**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>General Government</b>					
1010 Commissioner, Prct. 1	\$ 142,353	\$ 143,989	\$ 155,829	\$ 162,835	\$ 172,640
1020 Commissioner, Prct. 2	168,769	171,278	174,173	177,830	186,085
1030 Commissioner, Prct. 3	175,121	182,751	183,496	190,993	194,660
1040 Commissioner, Prct. 4	160,135	163,901	164,321	155,816	165,657
1120 County Judge	291,493	294,859	301,415	315,463	325,683
1121 C.C. Administration	459,658	478,275	484,736	370,799	474,502
1122 Grants Administration	229,548	232,503	247,979	225,170	213,662
1125 Risk Management	177,115	133,087	181,955	173,531	194,947
1130 County Attorney	1,469,697	1,539,132	1,512,079	1,477,109	1,648,458
1160 County Clerk	658,879	679,405	710,559	670,059	806,087
1170 County Clerk Treasury	271,949	281,683	320,806	315,126	373,419
1180 County Clerk Collections	229,489	255,908	266,066	255,547	334,685
1190 Election Expense	832,622	2,184,516	828,725	838,321	933,353
1200 Tax Assessor/Collector	3,133,520	3,185,792	4,020,297	3,180,761	3,630,427
1240 Information Technology	2,551,973	2,953,996	3,006,570	3,141,230	3,497,883
1245 Human Resources	376,267	395,656	391,052	409,770	479,778
1250 County Auditor	1,739,597	1,813,275	1,923,962	1,963,184	2,178,134
1270 County Purchasing	563,936	584,615	600,875	620,810	639,157
1275 Veteran's Service	102,979	131,990	131,267	133,541	146,328
1280 General Employee Benefits	99,292	116,378	88,249	89,873	202,986
1285 General Administration	<u>1,427,751</u>	<u>3,462,245</u>	<u>1,788,527</u>	<u>1,601,141</u>	<u>5,767,830</u>
<b>Total General Government</b>	15,262,141	\$ 19,385,233	\$ 17,482,939	\$ 16,468,909	\$ 22,566,361

**General Fund  
2019/2020  
Summary of Department Appropriations**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Buildings &amp; Facilities</b>					
1400 General Repairs County Bldgs	\$ 168,396	\$ 89,958	\$ 97,998	\$ 95,859	\$ 98,306
1440 Ronnie H. Polston Building	76,960	54,221	55,196	56,021	69,112
1450 Bill Bode County Bldg	69,055	62,486	60,991	63,628	74,174
1460 Robert N. Barnes Juv. Facility	492,148	231,971	229,749	230,246	267,402
1465 Broadway Warehouse/Historical Courthouse	8,112	5,279	6,029	7,086	7,173
1470 Records Mgmt & Warehouse	420,779	537,314	614,083	605,036	636,953
1490 CSCD Cook Building	169,307	137,599	159,079	161,008	177,197
1500 Mechanical Maintenance	2,609,452	1,770,423	1,638,244	1,710,766	1,905,422
1510 Agua Dulce Building	42,242	35,151	36,139	38,820	47,804
1520 Bishop Building	46,593	32,384	44,516	44,700	46,222
1530 Port Aransas Building	70,197	34,453	14,990	15,969	40,228
1540 Johnny S. Calderon Bldg	245,628	214,963	217,169	216,569	257,088
1545 Keach Library Bldg	247,038	185,000	192,901	187,265	225,661
1550 Agricultural Building	37,663	18,755	4,456	5,596	28,906
1565 Medical Examiner Building	63,039	26,561	25,232	22,038	27,393
1570 Building Superintendent	1,234,639	3,324,502	3,169,631	3,736,550	3,390,204
1580 Welfare Building -Robs.	22,465	15,405	15,343	15,687	21,912
1590 Hilltop Community Building	179,016	176,791	167,946	170,047	204,610
1600 Precinct III Yard	17,272	14,860	15,289	14,875	17,781
1740 McKinzie Annex Building	797,263	679,640	643,414	704,575	783,326
1760 Robstown Community Center	65,293	53,110	59,026	50,337	80,070
1770 Senior Community Service Bldgs	45,178	41,074	44,105	38,708	63,447
1780 David Berlanga, Sr. Bldg.	<u>17,475</u>	<u>17,576</u>	<u>17,658</u>	<u>18,317</u>	<u>31,691</u>
<b>Total Buildings &amp; Facilities</b>	\$ 7,145,212	\$ 7,759,474	\$ 7,529,182	\$ 8,209,703	\$ 8,502,082

**General Fund  
2019/2020  
Summary of Department Appropriations**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Capital Outlay</b>					
1900 Capital Outlay	841,684	689,547	630,631	671,490	1,057,695
<b>Total Capital Outlay</b>	\$ 841,684	\$ 689,547	\$ 630,631	\$ 671,490	\$ 1,057,695
<b>Administration of Justice</b>					
3110 County Court at Law 1	598,166	583,038	575,806	610,845	705,849
3120 County Court at Law 2	624,689	586,345	576,379	592,832	682,067
3130 County Court at Law 3	583,637	603,330	557,499	614,372	660,250
3140 County Court at Law 4	570,324	600,991	530,260	596,770	646,787
3150 County Court at Law 5	1,015,297	957,428	1,189,906	1,201,981	1,114,372
3200 Legal Aid	99,832	99,714	101,184	102,259	102,866
3250 Magistrate/Drug/Jail Court	283,340	263,885	268,273	281,510	132,408
3300 Court Administration	240,111	337,886	469,961	501,004	1,057,937
3305 Title IV-D Court	152,957	162,676	178,045	175,878	191,033
3310 28th District Court	553,977	448,597	506,462	549,538	632,231
3320 94th District Court	560,921	555,238	596,577	635,984	630,575
3330 105th District Court	448,604	458,609	472,736	455,714	431,083
3340 117th District Court	566,584	546,031	548,832	680,400	651,441
3350 148th District Court	578,762	531,986	578,324	552,927	623,677
3360 214th District Court	669,426	504,785	624,114	638,379	587,482
3370 319th District Court	548,720	629,904	586,606	537,078	606,807
3380 347th District Court	662,318	569,502	661,630	589,794	660,241
3480 Juvenile Probation	2,399,163	2,494,067	2,519,472	2,536,732	2,703,714
3490 Juvenile Detention	1,418,612	1,375,627	1,425,507	1,490,830	1,566,844
3492 Juvenile Justice Post Adjudication	1,390,755	1,337,331	1,475,490	1,562,403	1,779,045
3510 District Clerk - Jury Administration	954,930	618,105	552,593	648,030	846,622
3530 District Clerk	2,426,958	2,665,557	2,915,877	2,861,138	3,237,900

**General Fund  
2019/2020  
Summary of Department Appropriations**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Admin of Justice - Continued</b>					
3600 J. P., Prct. 1, pl. 1	\$ 252,857	\$ 271,238	\$ 277,309	\$ 277,529	\$ 301,760
3610 J. P., Prct. 1, pl. 2	240,549	240,029	252,043	249,414	284,924
3613 J. P., Prct. 1, pl. 3	236,268	258,211	240,377	222,461	246,817
3621 J. P., Prct. 2, pl. 1	290,502	306,881	303,607	333,179	362,217
3622 J. P., Prct. 2, pl. 2	231,130	243,986	249,547	253,653	273,988
3630 J. P., Prct. 3	196,986	207,150	189,564	180,451	212,669
3640 J. P., Prct. 4	172,637	187,796	180,009	193,864	208,657
3650 J. P., Prct. 5, pl. 1	234,269	244,938	246,152	249,646	279,486
3655 J. P., Prct. 5, pl. 2	181,961	193,979	195,202	200,783	215,645
3890 Medical Examiner	<u>1,394,380</u>	<u>1,429,355</u>	<u>1,511,661</u>	<u>1,548,131</u>	<u>1,706,107</u>
<b>Total Administration of Justice</b>	20,779,622	20,514,193	21,557,005	22,125,509	24,343,501
<b>Law Enforcement &amp; Corrections</b>					
3520 District Attorney	4,725,535	4,393,751	4,778,319	4,672,693	5,270,647
3700 Sheriff	5,422,321	5,872,370	5,938,711	6,129,867	6,664,290
3710 Identification Bureau	686,930	651,312	771,494	725,788	910,528
3720 Jail	14,639,258	15,356,215	15,519,219	16,293,170	17,588,185
3810 Constable, Prct. 1	715,019	766,601	798,509	800,552	849,834
3820 Constable, Prct. 2	647,446	694,949	714,282	709,838	843,072
3830 Constable, Prct. 3	441,534	471,521	470,390	528,653	599,809
3840 Constable, Prct. 4	540,309	579,941	593,877	618,396	673,286
3850 Constable, Prct. 5	<u>870,404</u>	<u>949,916</u>	<u>969,950</u>	<u>974,790</u>	<u>1,102,615</u>
<b>Total Law Enforcement &amp; Corrections</b>	\$ 28,688,757	\$ 29,736,578	\$ 30,554,750	\$ 31,453,747	\$ 34,502,266

**General Fund  
2019/2020  
Summary of Department Appropriations**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Social Services</b>					
4110 Social Services Administration	\$ 963,260	\$ 954,972	\$ 987,552	\$ 1,020,691	\$ 1,154,920
4120 Direct Social Services	504,194	473,866	541,605	494,394	565,014
4130 Child Protective Services	88,167	90,085	91,376	91,484	113,929
4190 Senior Community Services	925,452	935,218	934,466	926,576	1,039,514
4195 Hilltop Community Services	56,755	58,570	56,166	57,498	60,389
4300 Social Mental Services	<u>135,475</u>	<u>108,721</u>	<u>89,759</u>	<u>88,973</u>	<u>142,061</u>
<b>Total Social Services</b>	2,673,303	2,621,433	2,700,926	2,679,616	3,075,827
<b>Health, Safety &amp; Sanitation</b>					
5100 Emergency Services	27,450	31,290	39,330	30,240	39,540
5105 Emergency Management	197,039	166,843	201,558	182,233	255,401
5200 911 Program	47,855	50,621	50,262	50,663	53,850
5220 Environmental Enforcement	121,174	121,462	124,947	127,862	143,800
5330 Animal Control	<u>304,823</u>	<u>304,516</u>	<u>336,474</u>	<u>335,651</u>	<u>387,726</u>
<b>Total Health, Safety &amp; Sanitation</b>	698,341	674,732	752,571	726,649	880,317
<b>Agriculture, Education &amp; Consumer Sciences</b>					
6110 Agricultural Extension	266,765	283,202	283,224	243,109	304,561
6210 Family & Consumer Sciences	81,231	82,248	86,960	83,440	96,599
6310 County Library	<u>503,702</u>	<u>549,241</u>	<u>555,127</u>	<u>550,366</u>	<u>615,751</u>
<b>Total Agriculture, Education &amp; Con Sciences</b>	<u>851,698</u>	<u>914,691</u>	<u>925,310</u>	<u>876,915</u>	<u>1,016,911</u>
<b>Total Appropriations</b>	\$ 76,940,758	\$ 82,295,879	\$ 82,133,314	\$ 83,212,538	\$ 95,944,960

**General Fund  
2019/2020  
Summary of Department Appropriations**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Transfers Out</b>					
6210 To Self Insurance Fund	\$ 661,807	\$ 0	\$ 0	\$ 0	\$ 0
6212 To Road & Bridge Fund	3,271,413	3,102,760	1,921,856	2,746,241	3,273,143
6213 To Special Revenue	1,874,790	2,014,220	2,007,905	2,201,376	2,238,155
6214 To Stadium/Fairgrounds	1,165,000	1,180,000	1,180,000	1,180,000	1,100,000
6216 To Airport Fund	63,800	63,800	63,800	63,800	60,000
6217 To Inland Park Fund	1,537,141	1,572,141	1,624,121	1,642,216	1,600,000
6218 To Coastal Parks	882,000	917,000	0	417,000	700,000
6219 To Capital Projects	250,000	250,000	250,000	200,000	0
6220 To Main Grants	0	31,991	49,034	47,621	129,638
<b>Total Transfers Out</b>	9,705,952	9,131,912	7,096,715	8,498,254	9,100,936
<b>Total Appropriations and Transfers Out</b>	86,646,710	91,427,791	89,230,029	91,710,792	105,045,896
<b>Fund Balance, Ending</b>	<u>22,001,648</u>	<u>16,510,888</u>	<u>18,974,819</u>	<u>22,079,875</u>	<u>17,582,062</u>
<b>Total General Fund Allocations</b>	<u>\$ 108,648,358</u>	<u>\$ 107,938,679</u>	<u>\$ 108,204,849</u>	<u>\$ 113,790,667</u>	<u>\$ 122,627,958</u>

# General Government

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1010 County Commissioner Pct. 1 .....	64
1020 County Commissioner Pct. 2 .....	65
1030 County Commissioner Pct. 3 .....	66
1040 County Commissioner Pct. 4 .....	67
1120 County Judge.....	68
1121 Commissioners Court Admin .....	69
1122 Grants Management .....	70
1125 Risk Management .....	71
1130 County Attorney.....	72
1160 County Clerk.....	73
1170 County Clerk Treasury.....	74
1180 County Clerk Collections.....	75
1190 County Clerk Elections Expense .....	76
1200 Tax Assessor/Collector .....	77
1240 Information Technology .....	78
1245 Human Resources .....	79
1250 County Auditor .....	80
1270 County Purchasing Agent .....	81
1275 Veteran's Services.....	82
1280 General Employee Benefits .....	83
1285 General Administration.....	84

**General Fund Appropriations  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>General Government</b>					
<hr/>					
<b>1010 County Commissioner, Prct. 1</b>					
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	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 70,234	\$ 70,229	\$ 74,425	\$ 77,140	78,683
5123 Salaries - Regular	32,050	39,672	40,394	41,997	42,016
5125 Salaries - Overtime	162	108	0	0	0
5126 Salaries - Temporary	6,352	0	0	0	0
5150 Employee Benefits	22,340	23,118	30,333	32,329	35,695
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	8,975	9,540	9,540	9,637	9,540
5210 Office Expense & Supplies	526	1,104	121	635	1,500
5217 Postage & Fed Express	2	(7)	(22)	75	250
5230 Telephone & Utilities	0	0	360	622	650
5240 Maint & Repair - Equip & Vehicles	0	0	0	0	150
5300 Professional Services	0	225	0	0	2,700
5410 Other Services & Charges	0	0	680	400	335
5540 Travel	<u>1,713</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,121</u>
Total Appropriations	\$ <u>142,353</u>	\$ <u>143,989</u>	\$ <u>155,829</u>	\$ <u>162,835</u>	<u>172,640</u>



**General Fund Appropriations  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>General Government</b>					
<hr/>					
<b>1020 County Commissioner, Prct. 2</b>					
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	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 77,523	\$ 79,069	\$ 81,045	\$ 81,045	82,666
5123 Salaries - Regular	44,188	43,701	44,450	45,344	47,549
5125 Salaries - Overtime	0	252	0	0	0
5131 Salaries - Longevity	917	960	1,020	1,080	1,140
5150 Employee Benefits	31,103	32,570	34,488	35,948	38,067
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	7,339	8,040	8,040	9,540	9,540
5210 Office Expense & Supplies	1,861	2,170	1,635	1,784	2,000
5217 Postage & Fed Express	17	9	8	0	250
5230 Telephone & Utilities	506	480	483	484	550
5300 Professional Services	1,410	1,200	1,140	960	1,200
5410 Other Services & Charges	497	0	0	0	355
5540 Travel	<u>3,409</u>	<u>2,826</u>	<u>1,864</u>	<u>1,645</u>	<u>2,768</u>
Total Appropriations	\$ <u>168,769</u>	\$ <u>171,278</u>	\$ <u>174,173</u>	\$ <u>177,830</u>	<u>186,085</u>

**General Fund Appropriations  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>General Government</b>					
<hr/>					
<b>1030 County Commissioner, Prct. 3</b>					
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	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 81,442	\$ 79,142	\$ 77,140	\$ 80,354	78,683
5123 Salaries - Regular	44,188	43,764	44,450	45,344	47,549
5125 Salaries - Overtime	0	37	0	0	0
5131 Salaries - Longevity	1,835	1,800	1,800	1,800	1,800
5150 Employee Benefits	32,192	40,684	45,376	49,193	49,387
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	9,589	9,540	9,540	9,540	9,540
5210 Office Expense & Supplies	614	2,882	1,533	985	1,801
5217 Postage & Fed Express	0	0	0	0	250
5230 Telephone & Utilities	101	535	603	622	550
5240 Maint & Repair - Equip & Vehicles	290	0	0	0	300
5300 Professional Services	1,150	1,270	1,254	425	1,400
5410 Other Services & Charges	106	0	355	300	300
5510 Other Expense	0	51	0	0	0
5540 Travel	<u>3,614</u>	<u>3,046</u>	<u>1,447</u>	<u>2,430</u>	<u>3,100</u>
Total Appropriations	\$ <u>175,121</u>	\$ <u>182,751</u>	\$ <u>183,496</u>	\$ <u>190,993</u>	<u>194,660</u>

**General Fund Appropriations  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>General Government</b>					
<hr/>					
<b>1040 County Commissioner, Prct. 4</b>					
<hr/>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 73,787	\$ 77,140	\$ 73,787	\$ 76,862	80,650
5123 Salary - Regular	41,142	39,846	39,085	41,205	42,016
5125 Salaries - Overtime	0	1,403	0	0	0
5150 Employee Benefits	32,828	35,094	40,209	25,679	28,328
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	9,589	9,540	9,375	9,540	9,540
5210 Office Expense & Supplies	650	472	1,355	365	1,018
5217 Postage & Fed Express	1	7	3	14	250
5230 Telephone & Utilities	645	81	272	456	550
5240 Maint & Repair - Equip & Vehicles	0	0	0	0	150
5300 Professional Services	465	250	235	0	700
5410 Other Services & Charges	355	0	0	0	355
5510 Other Expense	0	67	0	0	0
5540 Travel	<u>674</u>	<u>0</u>	<u>0</u>	<u>1,695</u>	<u>2,100</u>
Total Appropriations	\$ <u>160,135</u>	\$ <u>163,901</u>	\$ <u>164,321</u>	\$ <u>155,816</u>	<u>165,657</u>

**General Fund Appropriations  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>General Government</b>					
<hr/>					
<b>1120 County Judge</b>					
<hr/>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 96,975	\$ 101,388	\$ 101,388	\$ 97,371	96,032
5123 Salaries - Regular	106,797	108,907	109,579	121,102	127,899
5125 Salaries - Overtime	362	177	241	595	0
5126 Salaries - Temporaries	0	0	3,220	2,137	0
5131 Salaries - Longevity	0	0	600	203	0
5132 Salaries - Supplement	15,000	15,000	15,000	15,000	15,000
5150 Employee Benefits	57,208	57,312	60,053	59,824	66,155
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	9,589	9,540	9,540	9,443	9,540
5210 Office Expense & Supplies	905	1,835	631	2,633	2,325
5217 Postage & Express	951	227	225	110	350
5230 Telephone & Utilities	0	0	0	1,024	2,000
5240 Maint & Repair - Equip & Vehicles	234	212	213	115	177
5300 Professional Services	425	260	35	645	1,500
5410 Other Services & Charges	355	0	425	326	855
5540 Travel	<u>2,691</u>	<u>0</u>	<u>263</u>	<u>4,935</u>	<u>3,850</u>
Total Appropriations	\$ <u>291,493</u>	\$ <u>294,859</u>	\$ <u>301,415</u>	\$ <u>315,463</u>	<u>325,683</u>

**General Fund Appropriations  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>General Government</b>					
<hr/>					
<b>1121 C.C. Administration</b>					
<hr/>					
	<u>Appropriations Budget</u>				
5111 Salary - Dept Head	\$ 119,244	\$ 121,345	\$ 137,082	\$ 42,901	128,315
5123 Salaries - Regular	215,468	221,304	220,856	220,395	214,386
5125 Salaries - Overtime	0	0	86	0	0
5131 Salaries - Longevity	3,914	4,620	4,015	2,820	2,940
5150 Employee Benefits	99,277	108,707	104,789	88,359	109,247
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	4,403	4,320	4,403	2,576	4,320
5210 Office Expense & Supplies	3,666	2,342	3,790	2,365	2,000
5217 Postage & Express	8	358	46	15	200
5230 Telephone & Utilities	1,290	1,242	1,173	1,245	1,300
5240 Maint & Repair - Equip & Vehicles	70	918	0	0	0
5300 Professional Services	2,065	1,880	70	326	1,200
5316 Westlaw Internet Services	860	499	716	782	801
5410 Other Services & Charges	240	240	240	120	540
5510 Other Expenses	5,358	5,368	6,596	7,165	6,256
5540 Travel	<u>3,796</u>	<u>5,130</u>	<u>873</u>	<u>1,730</u>	<u>2,997</u>
Total Appropriations	\$ <u>459,658</u>	\$ <u>478,275</u>	\$ <u>484,736</u>	\$ <u>370,799</u>	<u>474,502</u>

**General Fund Appropriations  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>General Government</b>					
<hr/>					
<b>1122 Grants Administration</b>					
<hr/>					
	<u>Appropriations Budget</u>				
5111 Salary - Dept Head	\$ 72,773	\$ 75,462	\$ 75,462	\$ 79,457	78,874
5123 Salaries - Regular	83,808	86,655	86,825	67,813	52,852
5125 Salaries - Overtime	0	0	0	200	0
5131 Salaries - Longevity	1,651	1,740	1,860	1,219	1,140
5150 Employee Benefits	50,842	55,013	69,380	61,468	58,066
5180 Other Personnel Expense					
5181 Car Allowance	6,605	6,480	6,480	6,480	6,480
5210 Office Expense & Supplies	1,786	1,868	2,817	2,748	2,555
5217 Postage & Fed Express	496	282	623	435	600
5230 Telephone & Utilities	1,290	1,216	1,205	1,245	1,300
5240 Maint & Repair - Equip & Vehicles	0	0	0	125	220
5300 Professional Services	4,310	602	1,084	500	4,971
5410 Other Services & Charges	3,031	935	788	320	2,000
5510 Other Expenses	1,257	1,188	1,339	2,503	2,404
5540 Travel	<u>1,700</u>	<u>1,062</u>	<u>115</u>	<u>657</u>	<u>2,200</u>
Total Appropriations	\$ <u>229,548</u>	\$ <u>232,503</u>	\$ <u>247,979</u>	\$ <u>225,170</u>	<u>213,662</u>

**General Fund Appropriations  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>General Government</b>					
<hr/>					
<b>1125 Risk Management</b>					
<hr/>					
	<u>Appropriations Budget</u>				
5111 Salary - Dept Head	\$ 69,600	\$ 55,064	\$ 60,861	\$ 73,361	75,130
5123 Salaries - Regular	38,321	30,198	34,425	38,536	40,810
5125 Salaries - Overtime	0	458	818	0	0
5126 Salaries - Temporary	0	0	3,158	0	0
5131 Salaries - Longevity	1,096	46	0	0	0
5150 Employee Benefits	34,573	24,298	27,693	36,618	39,032
5180 Other Personnel Expense	5,930	4,363	0	0	0
5181 Vehicle Allowance Expense	5,871	4,431	4,874	5,760	5,760
5210 Office Expense & Supplies	15,260	6,350	7,778	4,325	9,800
5217 Postage & Fed Express	334	276	272	195	250
5230 Telephone & Utilities	1,760	1,672	1,566	1,245	1,800
5240 Maint & Repair - Equip & Vehicles	0	0	0	0	200
5300 Professional Services	485	610	36,877	8,471	15,560
5410 Other Services & Charges	810	410	590	655	1,800
5510 Other Expenses	2,780	2,789	2,259	1,985	1,805
5540 Travel	295	2,124	785	2,380	3,000
	<u>295</u>	<u>2,124</u>	<u>785</u>	<u>2,380</u>	<u>3,000</u>
Total Appropriations	\$ <u>177,115</u>	\$ <u>133,087</u>	\$ <u>181,955</u>	\$ <u>173,531</u>	<u>194,947</u>

**General Fund Appropriations  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>General Government</b>					
<hr/>					
<b>1130 County Attorney</b>					
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	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 116,614	\$ 121,920	\$ 121,920	\$ 124,358	127,467
5123 Salaries - Regular	893,157	927,552	901,837	878,373	986,607
5131 Salaries - Longevity	6,951	7,980	7,295	6,600	8,080
5132 Salaries - Supplement	25,336	24,127	25,031	23,859	24,243
5150 Employee Benefits	333,426	369,984	368,986	354,394	403,373
5180 Other Personnel Expense	0	36	0	0	0
5181 Vehicle Allowance Expense	24,962	25,168	24,836	23,673	25,500
5210 Office Expense & Supplies	17,133	18,297	16,836	20,968	21,500
5217 Postage & Fed Express	10,199	6,302	5,459	4,135	6,000
5230 Telephone & Utilities	1,934	1,874	1,808	1,868	2,000
5240 Maint & Repair - Equip & Vehicles	0	180	0	0	800
5300 Professional Services	2,364	3,298	2,476	2,840	3,600
5307 County Legal Exp - Other	3,092	1,114	2,510	1,587	3,500
5316 Westlaw Internet Services	18,286	17,241	17,287	17,153	17,695
5330 Special Personnel Services	0	12	0	0	0
5410 Other Services & Charges	4,801	4,116	3,885	3,271	4,300
5510 Other Expenses	9,606	8,579	10,500	11,866	10,193
5540 Travel	<u>1,838</u>	<u>1,350</u>	<u>1,415</u>	<u>2,164</u>	<u>3,600</u>
Total Appropriations	\$ <u>1,469,697</u>	\$ <u>1,539,132</u>	\$ <u>1,512,079</u>	\$ <u>1,477,109</u>	<u>1,648,458</u>



**General Fund Appropriations  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>General Government</b>					
<hr/>					
<b>1160 County Clerk</b>					
<hr/>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 78,478	\$ 82,049	\$ 82,049	\$ 82,049	85,782
5123 Salaries - Regular	365,976	366,099	370,133	353,058	439,879
5125 Salaries - Overtime	73	3,148	1,606	2,637	3,000
5126 Salaries - Temporaries	959	0	0	0	3,600
5131 Salaries - Longevity	381	1,920	1,541	1,620	2,760
5150 Employee Benefits	157,951	182,487	202,895	181,552	209,651
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	8,625	8,604	8,604	8,445	8,604
5210 Office Expense & Supplies	13,980	12,158	14,973	11,385	12,152
5217 Postage & Fed Express	8,717	6,991	9,265	8,963	10,250
5220 Food & Kitchen Expense	287	0	0	0	0
5230 Telephone & Utilities	2,227	1,734	1,844	1,868	2,050
5240 Maint & Repair - Equip & Vehicles	410	84	1,233	235	750
5260 Maint & Repair - Bldg & Grounds	676	11	0	0	0
5300 Professional Services	691	1,429	1,334	1,842	2,700
5410 Other Services & Charges	1,203	(5,598)	(5,904)	125	1,700
5441 Insurance & Bond Premiums	6,213	6,213	6,213	0	6,213
5510 Other Expenses	9,194	9,436	11,438	12,516	12,996
5540 Travel	2,838	2,639	3,336	3,764	4,000
	<u>2,838</u>	<u>2,639</u>	<u>3,336</u>	<u>3,764</u>	<u>4,000</u>
Total Appropriations	\$ <u>658,879</u>	\$ <u>679,405</u>	\$ <u>710,559</u>	\$ <u>670,059</u>	<u>806,087</u>

**General Fund Appropriations  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>General Government</b>					
<hr/>					
<b>1170 County Clerk Treasury</b>					
<hr/>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 167,087	\$ 171,977	\$ 183,607	\$ 175,538	198,453
5125 Salaries - Overtime	1,878	2,121	100	1,275	6,000
5131 Salaries - Longevity	1,020	1,680	1,800	1,920	2,040
5150 Employee Benefits	59,821	65,977	73,109	80,772	92,080
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	1,392	914	1,080	1,080	1,080
5210 Office Expense & Supplies	2,071	5,769	2,898	1,795	6,926
5217 Postage & Fed Express	25,433	21,298	16,774	14,428	19,000
5230 Telephone & Utilities	645	546	603	622	600
5240 Maint & Repair - Equip & Vehicles	2,113	2,367	2,051	1,812	2,650
5241 Gasoline	0	20	42	0	100
5300 Professional Services	225	395	790	165	1,400
5410 Other Services & Charges	7,280	5,126	32,036	28,941	37,430
5510 Other Expenses	2,253	2,694	4,618	5,578	3,860
5540 Travel	731	798	1,297	1,200	1,800
	<u>731</u>	<u>798</u>	<u>1,297</u>	<u>1,200</u>	<u>1,800</u>
Total Appropriations	\$ <u>271,949</u>	\$ <u>281,683</u>	\$ <u>320,806</u>	\$ <u>315,126</u>	<u>373,419</u>

**General Fund Appropriations  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>General Government</b>					
<hr/>					
<b>1180 County Clerk Collections</b>					
<hr/>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 146,495	\$ 163,114	\$ 166,978	\$ 158,815	197,059
5125 Salaries - Overtime	126	1,095	0	460	6,000
5131 Salaries - Longevity	960	1,020	1,080	1,140	1,200
5150 Employee Benefits	54,709	66,259	74,706	72,760	92,096
5210 Office Expense & Supplies	6,101	3,982	2,622	1,843	6,700
5217 Postage & Fed Express	5,629	4,252	2,957	2,678	4,500
5240 Maint & Repair - Equip & Vehicles	1,392	1,099	601	133	3,500
5241 Gasoline	929	888	1,269	835	1,500
5300 Professional Services	10,634	10,426	10,468	10,542	16,464
5410 Other Services & Charges	261	317	289	175	400
5441 Insurance & Bond Premiums	0	0	323	305	306
5510 Other Expense	2,253	2,694	4,773	5,861	3,960
5540 Travel	<u>0</u>	<u>760</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
Total Appropriations	\$ <u>229,489</u>	\$ <u>255,908</u>	\$ <u>266,066</u>	\$ <u>255,547</u>	<u>334,685</u>

**General Fund Appropriations  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>General Government</b>					
<b>1190 Election Expense</b>					
	Appropriations Budget				
5123 Salaries - Regular	\$ 126,483	\$ 124,330	\$ 132,750	\$ 153,399	181,834
5125 Salaries - Overtime	3,359	11,279	10,070	1,087	14,000
5126 Salaries - Temporaries	186	0	0	0	3,000
5131 Salaries - Longevity	0	0	558	720	780
5132 Salaries - Supplement	0	0	0	0	1,882
5150 Employee Benefits	48,789	51,067	56,541	71,703	76,226
5180 Other Personnel Expense	4,553	9,396	7,960	2,960	3,000
5181 Vehicle Allowance Expense	407	504	504	504	504
5210 Office Expense & Supplies	2,884	5,573	4,237	5,943	16,103
5217 Postage & Fed Express	3,847	13,265	8,321	3,500	12,500
5220 Food & Kitchen Expense	220	150	220	170	750
5230 Telephone & Utilities	19,049	14,752	14,050	13,927	35,175
5240 Maint & Repair - Equip & Vehicles	5,310	4,028	3,033	4,385	20,000
5241 Gasoline	1,353	1,487	2,606	1,133	3,500
5260 Maint & Repair - Bldgs & Grounds	0	64	634	300	1,500
5300 Professional Services	260,128	164,723	222,985	194,946	227,683
5410 Other Services & Charges	348,758	273,774	358,539	375,241	305,500
5441 Insurance & Bond Premium	4,650	4,427	4,705	4,653	6,816
5510 Other Expenses	0	54	236	95	100
5540 Travel	2,645	4,435	774	3,655	5,000
5610 Capital Outlay	0	1,501,209	0	0	17,500
Total Appropriations	\$ <u>832,622</u>	\$ <u>2,184,516</u>	\$ <u>828,725</u>	\$ <u>838,321</u>	<u>933,353</u>

**General Fund Appropriations  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>General Government</b>					
<hr/>					
<b>1200 Tax Assessor-Collector</b>					
<hr/>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 77,523	\$ 79,069	\$ 79,068	\$ 87,927	87,927
5123 Salaries - Regular	1,882,419	1,923,877	1,906,437	1,879,640	2,164,604
5125 Salaries - Overtime	4,898	2,147	4,304	3,522	2,500
5126 Salaries - Temporaries	22,230	28,043	28,411	29,421	30,000
5131 Salaries - Longevity	30,218	29,317	27,604	27,088	27,180
5150 Employee Benefits	777,553	852,224	915,061	921,908	1,001,691
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	13,223	13,140	12,586	11,340	11,340
5210 Office Expense & Supplies	29,355	34,018	31,844	30,351	49,400
5217 Postage & Fed Express	199,886	132,769	162,573	125,340	152,715
5230 Telephone & Utilities	0	0	0	0	650
5240 Maint & Repair - Equip & Vehicles	0	419	790	175	4,000
5260 Maint & Repair - Bldgs & Grounds	0	265	488	180	500
5300 Professional Services	19,762	18,658	20,012	19,270	26,177
5410 Other Services & Charges	26,681	18,171	777,745	18,355	30,700
5510 Other Expenses	38,148	36,212	37,847	13,822	22,032
5540 Travel	11,623	17,462	15,527	12,422	19,011
	<u>11,623</u>	<u>17,462</u>	<u>15,527</u>	<u>12,422</u>	<u>19,011</u>
Total Appropriations	\$ <u>3,133,520</u>	\$ <u>3,185,792</u>	\$ <u>4,020,297</u>	\$ <u>3,180,761</u>	<u>3,630,427</u>

**General Fund Appropriations  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>General Government</b>					
<hr/>					
<b>1240 Information Technology</b>					
<hr/>					
	<u>Appropriations Budget</u>				
5111 Salary - Director	\$ 113,153	\$ 115,279	\$ 111,301	\$ 113,090	116,397
5123 Salaries - Regular	926,996	1,022,471	1,013,126	1,101,380	1,125,519
5125 Salaries - Overtime	150	2,372	29	335	500
5126 Salaries - Temporaries	42,617	41,923	20,416	375	6,000
5131 Salaries - Longevity	10,424	8,121	6,105	6,076	6,240
5150 Employee Benefits	330,260	383,215	402,772	438,967	446,296
5180 Other Personnel Expense	0	0	0	0	0
5181 Vehicle Allowance Expense	2,202	1,911	2,160	2,160	2,160
5210 Office Expense & Supplies	16,932	21,448	3,092	6,953	18,000
5217 Postage & Fed Express	143	365	3	160	50
5230 Telephone & Utilities	460,671	519,266	547,361	483,845	548,909
5240 Maint & Repair - Equip & Vehicles	571,262	597,068	270,894	230,215	270,000
5241 Gasoline	406	865	1,506	1,425	2,000
5260 Maint & Repair - Bldgs & Grounds	5,507	61,881	110,955	64,218	130,000
5300 Professional Services	57,420	54,958	512,916	685,422	819,000
5410 Other Services & Charges	16	106,911	174	183	200
5441 Insurance Bond Premium	757	690	645	4,111	612
5540 Travel	13,056	15,252	3,117	2,315	6,000
	<u>13,056</u>	<u>15,252</u>	<u>3,117</u>	<u>2,315</u>	<u>6,000</u>
Total Appropriations	\$ <u>2,551,973</u>	\$ <u>2,953,996</u>	\$ <u>3,006,570</u>	\$ <u>3,141,230</u>	<u>3,497,883</u>

**General Fund Appropriations  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>General Government</b>					
<hr/>					
<b>1245 Human Resources</b>					
<hr/>					
	<u>Appropriations Budget</u>				
5111 Salary - Personnel Director	\$ 77,274	\$ 76,740	\$ 79,206	\$ 79,544	80,791
5123 Salaries - Regular	190,526	202,505	196,889	213,035	228,838
5125 Salaries - Overtime	0	814	139	0	0
5131 Salaries - Longevity	2,523	2,400	2,580	2,760	2,940
5150 Employee Benefits	82,920	92,729	96,339	102,677	109,484
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	2,935	2,880	2,880	2,880	2,880
5210 Office Expense & Supplies	4,647	1,620	1,951	535	2,000
5217 Postage & Fed Express	688	677	574	739	800
5230 Telephone & Utilities	645	608	603	622	650
5241 Gasoline	0	19	0	0	0
5300 Professional Services	2,704	2,493	2,640	1,565	45,200
5410 Other Services & Charges	503	494	0	150	0
5510 Other Expenses	8,765	9,112	5,449	3,837	4,195
5540 Travel	<u>2,137</u>	<u>2,566</u>	<u>1,803</u>	<u>1,426</u>	<u>2,000</u>
Total Appropriations	<u>\$ 376,267</u>	<u>\$ 395,656</u>	<u>\$ 391,052</u>	<u>\$ 409,770</u>	<u>479,778</u>

**General Fund Appropriations  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>General Government</b>					
<hr/>					
<b>1250 County Auditor</b>					
<hr/>					
	<u>Appropriations Budget</u>				
5111 Salary - Dept Head	\$ 116,371	\$ 118,866	\$ 119,787	\$ 121,239	125,216
5123 Salaries - Regular	864,471	942,360	929,415	952,033	1,080,518
5125 Salaries - Overtime	13,688	8,141	18,871	4,256	5,000
5126 Salaries - Temporaries	15,703	12,201	17,339	4,868	5,000
5131 Salaries - Longevity	6,615	6,900	8,580	9,799	10,320
5150 Employee Benefits	340,708	397,076	443,720	456,070	497,965
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	2,202	2,160	2,160	2,160	2,160
5210 Office Expense & Supplies	22,267	18,583	14,759	16,435	20,000
5217 Postage & Fed Express	2,077	1,762	1,536	1,517	2,000
5230 Telephone & Utilities	5,091	4,715	4,005	4,580	6,000
5240 Maint & Repair - Equip & Vehicles	239	145	605	115	750
5300 Professional Services	12,412	6,973	3,360	3,275	5,000
5311 Software Srvc & Maint	299,656	254,326	333,962	359,478	379,000
5410 Other Services & Charges	6,050	8,806	4,376	6,361	7,685
5510 Other Expense	13,287	15,458	14,242	11,781	16,520
5540 Travel	18,759	14,804	7,246	9,217	15,000
	<u>1,739,597</u>	<u>1,813,275</u>	<u>1,923,962</u>	<u>1,963,184</u>	<u>2,178,134</u>
Total Appropriations	\$ <u>1,739,597</u>	\$ <u>1,813,275</u>	\$ <u>1,923,962</u>	\$ <u>1,963,184</u>	<u>2,178,134</u>



**General Fund Appropriations  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>General Government</b>					
<hr/>					
<b>1270 County Pruchasing Agent</b>					
<hr/>					
	<u>Appropriations Budget</u>				
5111 Salary - Dept Head	\$ 91,414	\$ 94,117	\$ 96,262	\$ 115,643	95,763
5123 Salaries - Regular	276,629	276,311	283,166	292,210	311,355
5125 Salaries - Overtime	98	1,114	274	0	1,000
5131 Salaries - Longevity	2,525	1,980	3,300	4,740	3,540
5150 Employee Benefits	142,836	155,751	175,979	171,173	172,989
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	2,935	2,880	2,880	2,880	2,880
5210 Office Expense & Supplies	11,735	5,206	4,983	4,243	8,425
5217 Postage & Fed Express	617	1,066	3,495	3,261	4,000
5221 Food & Kitchen Expense	0	259	79	0	300
5230 Telephone & Utilities	2,150	2,431	1,936	622	3,635
5240 Maint & Repair - Equip & Vehicles	158	9,400	1,516	535	3,500
5241 Gasoline	1,095	1,471	1,536	1,270	2,500
5260 Maint & Repair - Bldgs & Grounds	371	8	8	0	50
5300 Professional Services	890	1,364	527	150	1,500
5410 Other Services & Charges	19,847	21,162	15,562	13,976	15,000
5441 Insurance & Bond Premium	563	345	323	1,861	399
5510 Other Expenses	7,602	7,792	7,502	7,481	10,821
5540 Travel	2,471	1,957	1,546	765	1,500
	<u>2,471</u>	<u>1,957</u>	<u>1,546</u>	<u>765</u>	<u>1,500</u>
Total Appropriations	\$ <u>563,936</u>	\$ <u>584,615</u>	\$ <u>600,875</u>	\$ <u>620,810</u>	<u>639,157</u>

**General Fund Appropriations  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>General Government</b>					
<hr/>					
<b>1275 Veteran's Service</b>					
<hr/>					
	<u>Appropriations Budget</u>				
5111 Salary - Dept Head	\$ 37,484	\$ 41,458	\$ 42,370	\$ 42,889	46,904
5123 Salaries - Regular	31,095	32,982	31,920	32,258	34,091
5125 Salaries - Overtime	0	1,040	0	0	0
5150 Employee Benefits	24,218	29,634	31,108	32,188	34,007
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	2,254	2,520	2,520	2,520	2,520
5210 Office Expense & Supplies	649	1,283	1,198	595	3,000
5217 Postage & Fed Express	358	59	76	79	150
5230 Telephone & Utilities	0	24	622	622	630
5240 Maint & Repair - Equip & Vehicles	0	0	0	0	200
5300 Professional Services	700	200	35	0	0
5410 Other Services & Charges	225	0	0	0	0
5422 Bldg & Space Rent	3,092	18,643	19,502	19,680	20,372
5510 Other Expenses	1,965	2,119	1,918	1,895	2,454
5540 Travel	941	2,027	0	815	2,000
	<u>941</u>	<u>2,027</u>	<u>0</u>	<u>815</u>	<u>2,000</u>
Total Appropriations	\$ <u>102,979</u>	\$ <u>131,990</u>	\$ <u>131,267</u>	\$ <u>133,541</u>	<u>146,328</u>

**General Fund Appropriations  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>General Government</b>					
<hr/>					
<b>1280 General Employee Benefits</b>					
<hr/>					
	<u>Appropriations Budget</u>				
5150 Employee Benefits					
5154 Unemployment	\$ 0	\$ 0	\$ 0	\$ 0	52,276
5210 Office Expense & Supplies	658	478	929	225	1,250
5220 Food & Kitchen Expenses	0	0	0	0	700
5300 Professional Services	725	1,307	925	875	1,620
5302 Education	40,320	35,105	17,850	18,935	51,000
5303 Medical, Dental, Hospital	0	0	0	0	4,000
5305 Administration & Consultant Fees	7,339	6,791	8,575	5,834	6,000
5306 Empl Evals/Med/EAP	<u>48,022</u>	<u>71,025</u>	<u>58,672</u>	<u>62,667</u>	<u>70,640</u>
Total Professional Services	96,406	114,227	86,022	88,311	133,260
5410 Other Services and Charges	42	35	35	42	14,000
5414 Advertise, Legal & Pub Notice	2,136	1,638	1,511	1,295	0
5417 Awards	<u>0</u>	<u>0</u>	<u>(248)</u>	<u>0</u>	<u>0</u>
Total Other Services & Charges	2,178	1,673	1,298	1,337	14,000
5510 Other Expenses	<u>50</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,500</u>
Total Appropriations	<u>\$ 99,292</u>	<u>\$ 116,378</u>	<u>\$ 88,249</u>	<u>\$ 89,873</u>	<u>202,986</u>

**General Fund Appropriations  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>General Government</b>					
<hr/>					
<b>1285 General Administration</b>					
<hr/>					
	<u>Appropriations Budget</u>				
5210 Office Expense & Supplies	\$ (11,138)	\$ (1,312)	\$ 2,880	\$ 3,868	4,000
5217 Postage, Freight & Fed Express	<u>0</u>	<u>277</u>	<u>273</u>	<u>95</u>	<u>300</u>
Total Office Expense & Supplies	(11,138)	(1,035)	3,153	3,963	4,300
5220 Food & Kitchen Supplies	1,225	201	1,021	768	500
5300 Professional Services	1,922	1,500	(0)	84,768	198,000
5301 Legal Services & Attorneys	297,183	164,706	191,344	127,385	218,350
5305 Administrative & Consultant Fees	60,472	108,700	89,200	31,700	41,000
5315 Audit & Accounting Servicesa	<u>74,500</u>	<u>87,800</u>	<u>75,000</u>	<u>61,500</u>	<u>0</u>
Total Professional Services	434,077	362,706	355,544	305,353	457,350
5330 Special Personnel Services	0	1,585	750	0	0
5350 Contingency Appropriations:	0	0	0	0	150,000
5351 Contingency Appropriations	0	0	0	0	1,200,000
5358 Contingency Appropriations Tax	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,550,000</u>
Total Contingency Appropriations	0	0	0	0	3,900,000
5410 Other Services and Charges	84,171	2,039,507	86,299	165,829	190,122
5441 Insurance Exp (Self Ins Fund)	37,471	39,875	38,525	35,311	30,488
5472 Economic Development CC	0	0	0	0	50,000
5476 Economic Development CC	10,000	35,000	35,000	50,000	0
5477 Economic Development Robstown	10,000	10,000	10,000	10,000	0
5491 Tax Appraisal District	<u>845,147</u>	<u>955,616</u>	<u>987,309</u>	<u>1,006,284</u>	<u>1,115,000</u>
Total Other Services & Charges	986,789	3,079,998	1,157,133	1,267,424	1,385,610
5510 Other Expenses	5,990	5,985	267,210	7,248	7,070
5540 Travel	<u>10,809</u>	<u>12,806</u>	<u>3,715</u>	<u>16,385</u>	<u>13,000</u>
Total Appropriations	\$ <u>1,427,751</u>	\$ <u>3,462,245</u>	\$ <u>1,788,527</u>	\$ <u>1,601,141</u>	<u>5,767,830</u>

# Buildings & Facilities

## Capital Outlay

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1400 General Repairs.....	86
1440 Ronnie H Polston Building .....	87
1450 Bill Bode County Building .....	88
1460 Robert Barnes Juvenile Facility .....	89
1465 Broadway Warehouse/Historical Courthouse.....	90
1470 Records Management Warehouse.....	91
1490 CSCD Cook Building .....	92
1500 Mechanical Maintenance .....	93
1510 Agua Dulce Building .....	94
1520 Bishop Building .....	95
1530 Port Aransas Building .....	96
1540 Johnny Calderon Building .....	97
1545 Keach Family Library .....	98
1550 Agricultural Building .....	99
1565 Medical Examiner Building.....	100
1570 Building Superintendent .....	101
1580 Welfare Building Robstown .....	102
1590 Hilltop Facility .....	103
1600 Precinct III Yard Building .....	104
1740 McKenzie Annex .....	105
1760 Robstown Community Center.....	106
1770 Sr. Community Center .....	107
1780 David Berlanga Sr. Building.....	108
1900 Capital Outlay .....	109

**General Fund Appropriations  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Building &amp; Facilities</b>					
<b>1400 General Repairs County Bldgs</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 50,599	\$ 58,401	\$ 58,527	\$ 59,559	66,269
5125 Salaries - Overtime	100	447	3,433	265	3,500
5131 Salaries - Longevity	660	720	780	840	900
5150 Employee Benefits	20,069	28,599	33,912	33,905	24,144
5240 Maint & Repair - Equip & Vehicles	4,513	1,791	1,106	1,290	3,493
5260 Maint & Repair - Bldgs & Grounds	<u>92,456</u>	<u>0</u>	<u>240</u>	<u>0</u>	<u>0</u>
Total Appropriations	<u>\$ 168,396</u>	<u>\$ 89,958</u>	<u>\$ 97,998</u>	<u>\$ 95,859</u>	<u>98,306</u>

**General Fund Appropriations  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Building &amp; Facilities</b>					
<b>1440 Ronnie H Polston Building</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 23,298	\$ 24,129	\$ 24,152	\$ 24,100	31,741
5150 Employee Benefits	11,185	12,499	13,146	13,593	15,515
5210 Office Expense & Supplies	1,168	823	612	837	845
5230 Telephone & Utilities	5,959	6,102	6,357	5,833	6,946
5233 Electricity	11,558	10,205	10,409	11,323	13,420
5240 Maint & Repair - Equip & Vehicles	949	462	520	335	645
5260 Maint & Repair - Bldgs & Grounds	<u>22,842</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	<u>\$ 76,960</u>	<u>\$ 54,221</u>	<u>\$ 55,196</u>	<u>\$ 56,021</u>	<u>69,112</u>

**General Fund Appropriations  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Building &amp; Facilities</b>					
<b>1450 Bill Bode County Building</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 27,853	\$ 29,529	\$ 28,962	\$ 29,962	34,798
5125 Salaries - Overtime	0	446	0	0	0
5131 Salaries - Longevity	720	750	780	810	840
5150 Employee Benefits	13,052	14,822	14,341	16,403	18,196
5210 Office Expense & Supplies	328	329	747	498	840
5230 Telephone & Utilities	6,982	6,271	6,277	6,187	8,000
5233 Electricity	9,707	10,296	9,834	9,733	11,300
5240 Maint & Repair - Equip & Vehicles	293	43	49	35	200
5260 Maint & Repair - Bldgs & Grounds	<u>10,119</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	<u>\$ 69,055</u>	<u>\$ 62,486</u>	<u>\$ 60,991</u>	<u>\$ 63,628</u>	<u>74,174</u>



**General Fund Appropriations  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Building &amp; Facilities</b>					
<b>1460 Robert N. Barnes Regional; Juvenile Facility</b>					
	<u>Appropriations Budget</u>				
5230 Telephone & Utilities	\$ 73,385	\$ 68,097	\$ 55,313	\$ 60,311	75,457
5233 Electricity	164,728	161,288	173,720	169,425	190,400
5240 Maint & Repair - Equip & Vehicles	3,498	663	574	435	1,045
5260 Maint & Repair - Bldgs & Grounds	250,467	0	0	0	0
5410 Other Services & Charges	<u>70</u>	<u>1,922</u>	<u>142</u>	<u>75</u>	<u>500</u>
Total Appropriations	<u>\$ 492,148</u>	<u>\$ 231,971</u>	<u>\$ 229,749</u>	<u>\$ 230,246</u>	<u>267,402</u>

**General Fund Appropriations  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Building &amp; Facilities</b>					
<b>1465 Broadway Warehouse/Historical Courthouse</b>					
	<u>Appropriations Budget</u>				
5230 Telephone & Utilities	\$ 4,242	\$ 4,550	\$ 5,458	\$ 6,096	6,000
5233 Electricity	767	729	510	610	950
5240 Maint & Repair - Equip & Vehicles	0	0	61	380	223
5260 Maint & Repair - Bldgs & Grounds	<u>3,104</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	\$ <u>8,112</u>	\$ <u>5,279</u>	\$ <u>6,029</u>	\$ <u>7,086</u>	<u>7,173</u>

**General Fund Appropriations  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Building &amp; Facilities</b>					
<b>1470 Records Management &amp; Warehouse</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 131,080	\$ 198,364	\$ 233,251	\$ 216,333	227,490
5125 Salaries - Overtime	0	180	2,290	185	0
5126 Salaries - Temporaries	30,805	32,193	31,095	33,459	36,000
5131 Salaries - Longevity	0	600	660	720	780
5150 Employee Benefits	49,950	81,260	100,288	94,677	95,016
5210 Office Expense & Supplies	3,148	3,030	4,277	2,935	4,500
5230 Telephone & Utilities	4,798	6,344	6,282	6,497	6,696
5233 Electricity	13,867	14,960	15,739	14,914	18,800
5240 Maint & Repair - Equip & Vehicles	2,626	20	2,160	35	4,000
5241 Gasoline	270	201	509	633	1,000
5260 Maint & Repair - Bldgs & Grounds	2,564	3,346	2,162	21,205	23,000
5300 Professional Services	0	65	0	0	0
5410 Other Services & Charges	8	14,483	33,678	31,767	37,500
5422 Bldg & Space Rent	178,200	178,200	178,200	178,200	178,200
5441 Insurance Premium	757	690	645	611	612
5510 Other Expenses	2,707	2,819	2,847	2,865	2,459
5540 Travel	0	559	0	0	900
Total Appropriations	<u>\$ 420,779</u>	<u>\$ 537,314</u>	<u>\$ 614,083</u>	<u>\$ 605,036</u>	<u>636,953</u>

**General Fund Appropriations  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Building &amp; Facilities</b>					
<b>1490 CSCD Cook Building</b>					
	<u>Appropriations Budget</u>				
5210 Office Expense & Supplies	\$ 5,685	\$ 3,542	\$ 4,972	\$ 5,107	3,000
5217 Postage & Fed Express	12,384	11,158	12,756	13,211	14,000
5230 Telephone & Utilities	26,281	25,183	26,407	27,143	31,714
5233 Electricity	41,706	39,366	33,545	32,375	44,700
5240 Maint & Repair - Equip & Vehicles	1,263	1,061	1,478	1,045	2,626
5260 Maint & Repair - Bldgs & Grounds	31,604	0	0	0	0
5410 Other Services & Charges	0	0	0	0	0
5422 Bldg & Space Rent	41,700	48,217	67,766	67,766	67,800
5510 Other Expense	<u>8,685</u>	<u>9,073</u>	<u>12,154</u>	<u>14,361</u>	<u>13,357</u>
Total Appropriations	<u>\$ 169,307</u>	<u>\$ 137,599</u>	<u>\$ 159,079</u>	<u>\$ 161,008</u>	<u>177,197</u>

**General Fund Appropriations  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Building &amp; Facilities</b>					
<b>1500 Mechanical Maintenance</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 299,561	\$ 270,231	\$ 267,278	\$ 273,282	406,910
5125 Salaries - Overtime	11,886	3,743	1,954	2,549	10,000
5131 Salaries - Longevity	3,471	1,860	1,980	2,100	2,220
5150 Employee Benefits	123,476	128,883	135,452	149,721	178,433
5181 Other Personnel Expense	3,018	2,632	1,647	7,769	2,000
5210 Office Expense & Supplies	2,359	3,078	1,104	3,125	3,500
5230 Telephone & Utilities	533,905	623,789	487,140	541,124	520,000
5233 Electricity	734,262	716,551	729,097	717,502	760,000
5240 Maint & Repair - Equip & Vehicles	19,964	10,376	3,526	4,651	6,000
5241 Gasoline	1,639	2,427	2,692	2,715	4,500
5260 Maint & Repair - Bldgs & Grounds	869,554	0	0	0	0
5300 Professional Services	5,988	5,988	5,988	5,988	10,359
5410 Other Services & Charges	<u>370</u>	<u>864</u>	<u>383</u>	<u>240</u>	<u>1,500</u>
Total Appropriations	<u>\$ 2,609,452</u>	<u>\$ 1,770,423</u>	<u>\$ 1,638,244</u>	<u>\$ 1,710,766</u>	<u>1,905,422</u>

**General Fund Appropriations  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Building &amp; Facilities</b>					
<b>1510 Agua Dulce Building</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 13,376	\$ 14,001	\$ 12,676	\$ 12,914	15,423
5125 Salaries - Overtime	0	60	0	0	0
5131 Salaries - Longevity	600	170	0	0	0
5150 Employee Benefits	6,281	7,372	8,754	7,453	9,434
5210 Office Expense & Supplies	929	643	1,158	585	1,077
5230 Telephone & Utilities	12,711	12,473	12,941	17,474	20,900
5233 Electricity	387	390	394	394	670
5240 Maint & Repair - Equip & Vehicles	442	43	215	0	300
5260 Maint & Repair - Bldgs & Grounds	<u>7,516</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	<u>\$ 42,242</u>	<u>\$ 35,151</u>	<u>\$ 36,139</u>	<u>\$ 38,820</u>	<u>47,804</u>

**General Fund Appropriations  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Building &amp; Facilities</b>					
<b>1520 Bishop Building</b>					
	<u>Appropriations Budget</u>				
5210 Office Expense & Supplies	\$ 761	\$ 839	\$ 855	\$ 946	\$ 900
5230 Telephone & Utilities	24,372	26,319	28,793	29,375	30,000
5233 Electricity	5,298	5,173	14,461	14,244	15,000
5240 Maint & Repair - Equip & Vehicles	225	53	408	135	322
5260 Maint & Repair - Bldgs & Grounds	<u>15,937</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	<u>\$ 46,593</u>	<u>\$ 32,384</u>	<u>\$ 44,516</u>	<u>\$ 44,700</u>	<u>\$ 46,222</u>

**General Fund Appropriations  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Building &amp; Facilities</b>					
<b>1530 Port Aransas Building</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 11,363	\$ 11,497	\$ 11,508	\$ 11,811	15,111
5150 Employee Benefits	2,582	2,737	2,710	2,807	3,688
5210 Office Expense & Supplies	496	724	32	275	1,050
5230 Telephone & Utilities	7,341	5,858	740	705	7,801
5233 Electricity	11,740	11,673	0	0	12,500
5240 Maint & Repair - Equip & Vehicles	355	0	0	0	78
5260 Maint & Repair - Bldgs & Grounds	34,327	1,176	0	0	0
5300 Professional Services	1,255	0	0	0	0
5410 Other Services & Charges	0	0	0	371	0
5441 Insurance Premium	738	788	0	0	0
Total Appropriations	<u>\$ 70,197</u>	<u>\$ 34,453</u>	<u>\$ 14,990</u>	<u>\$ 15,969</u>	<u>40,228</u>



**General Fund Appropriations  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Building &amp; Facilities</b>					
<b>1540 Johnny S. Calderon Bldg.</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 70,710	\$ 78,283	\$ 79,544	\$ 79,539	94,765
5125 Salaries - Overtime	0	619	0	0	0
5131 Salaries - Longevity	600	660	720	1,380	1,500
5150 Employee Benefits	28,513	39,251	41,878	48,104	51,661
5210 Office Expense & Supplies	3,535	4,021	3,135	3,496	2,800
5230 Telephone & Utilities	25,903	28,481	28,502	23,990	34,435
5233 Electricity	68,261	62,715	62,829	59,425	70,800
5240 Maint & Repair - Equip & Vehicles	1,860	932	489	635	1,027
5260 Maint & Repair - Bldgs & Grounds	46,136	0	0	0	0
5410 Other Services & Charges	<u>110</u>	<u>0</u>	<u>72</u>	<u>0</u>	<u>100</u>
Total Appropriations	<u>\$ 245,628</u>	<u>\$ 214,963</u>	<u>\$ 217,169</u>	<u>\$ 216,569</u>	<u>257,088</u>

**General Fund Appropriations  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Building &amp; Facilities</b>					
<b>1545 Keach Family Library</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 24,370	\$ 25,217	\$ 25,250	\$ 25,223	31,907
5131 Salaries - Longevity	1,800	1,800	1,800	1,800	1,800
5150 Employee Benefits	12,044	13,448	14,091	14,548	16,022
5210 Office Expense & Supplies	52	1,185	2,901	2,003	2,000
5230 Telephone & Utilities	12,441	13,835	13,922	11,985	16,288
5233 Electricity	157,019	129,447	134,809	131,421	157,500
5240 Maint & Repair - Equip & Vehicles	86	69	128	285	144
5260 Maint & Repair - Bldgs & Grounds	<u>39,227</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	<u>\$ 247,038</u>	<u>\$ 185,000</u>	<u>\$ 192,901</u>	<u>\$ 187,265</u>	<u>225,661</u>

**General Fund Appropriations  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Building &amp; Facilities</b>					
<b>1550 Agricultural Building</b>					
	<u>Appropriations Budget</u>				
5210 Office Expense & Supplies	\$ 903	\$ 22	\$ 0	\$ 0	0
5230 Telephone & Utilities	9,360	8,198	1,916	1,892	6,500
5233 Electricity	17,896	10,125	2,082	3,304	5,000
5240 Maint & Repair - Equip & Vehicles	508	65	135	95	300
5260 Maint & Repair - Bldgs & Grounds	8,618	0	0	0	16,800
5410 Other Services & Charges	0	0	0	0	0
5441 Insurance & Bond Premium	<u>378</u>	<u>345</u>	<u>323</u>	<u>305</u>	<u>306</u>
Total Appropriations	<u>\$ 37,663</u>	<u>\$ 18,755</u>	<u>\$ 4,456</u>	<u>\$ 5,596</u>	<u>28,906</u>

**General Fund Appropriations  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Building &amp; Facilities</b>					
<b>1565 Medical Examiner Building</b>					
	<u>Appropriations Budget</u>				
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 3,020	\$ 0	150
5230 Telephone & Utilities	6,343	6,459	6,219	6,297	6,965
5233 Electricity	20,207	19,108	15,843	15,362	20,020
5240 Maint & Repair - Equip & Vehicles	130	994	150	379	258
5260 Maint & Repair - Bldgs & Grounds	<u>36,360</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	<u>\$ 63,039</u>	<u>\$ 26,561</u>	<u>\$ 25,232</u>	<u>\$ 22,038</u>	<u>27,393</u>

**General Fund Appropriations  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Building &amp; Facilities</b>					
<b>1570 Building Superintendent</b>					
	<u>Appropriations Budget</u>				
5111 Salary - Director	\$ 62,847	\$ 64,211	\$ 73,016	\$ 69,046	69,048
5123 Salaries - Regular	214,715	219,577	202,261	260,048	305,030
5125 Salaries - Overtime	1,522	1,720	4,650	3,371	0
5131 Salaries - Longevity	3,219	3,420	4,941	3,540	3,120
5150 Employee Benefits	78,974	85,479	100,990	132,633	147,020
5180 Other Personnel Expense	0	0	32	0	0
5181 Vehicle Allowance Expense	8,814	8,636	5,196	8,648	8,648
5210 Office Expense & Supplies	8,159	4,899	1,876	2,786	2,022
5217 Postage & Fed Express	3	7	31	0	100
5680 Non Capital Outlay <5000	0	2,760	0	0	0
5230 Telephone & Utilities	7,471	6,700	6,819	8,128	8,200
5240 Maint & Repair - Equip & Vehicles	7,173	3,741	13,739	8,647	7,000
5241 Gasoline	3,265	3,248	26,300	3,678	4,000
5260 Maint & Repair - Bldgs & Grounds	22,641	1,881,906	1,785,877	2,563,275	2,100,000
5300 Professional Services	25,474	16,039	10,817	18,972	19,061
5410 Other Services & Charges	18,158	18,313	14,757	15,627	15,000
5441 Insurance & Bond Premium	769,850	1,000,837	915,545	632,976	698,297
5510 Other Expense	2,351	2,361	2,786	2,834	2,658
5540 Travel	0	648	0	2,341	1,000
<b>Total Appropriations</b>	<b>\$ 1,234,639</b>	<b>\$ 3,324,502</b>	<b>\$ 3,169,631</b>	<b>\$ 3,736,550</b>	<b>3,390,204</b>

**General Fund Appropriations  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Building &amp; Facilities</b>					
<b>1580 Welfare Building Robstown</b>					
	<u>Appropriations Budget</u>				
5210 Office Expense & Supplies	\$ 481	\$ 663	\$ 448	\$ 668	673
5230 Telephone & Utilities	12,297	10,891	10,329	10,427	16,446
5233 Electricity	3,804	3,851	4,528	4,382	4,420
5240 Maint & Repair - Equip & Vehicles	600	0	37	210	373
5260 Maint & Repair - Bldgs & Grounds	<u>5,285</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	<u>\$ 22,465</u>	<u>\$ 15,405</u>	<u>\$ 15,343</u>	<u>\$ 15,687</u>	<u>21,912</u>

**General Fund Appropriations  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Building &amp; Facilities</b>					
<b>1590 Hilltop Facility</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 66,864	\$ 71,704	\$ 59,342	\$ 61,918	72,810
5130 Salaries - Overtime	0	1,118	0	0	0
5131 Salaries - Longevity	720	750	780	810	840
5150 Employee Benefits	29,734	36,334	32,642	33,041	35,656
5210 Office Expense & Supplies	909	4,513	1,841	2,057	6,000
5230 Telephone & Utilities	8,004	8,045	6,524	7,420	10,498
5233 Electricity	24,627	21,343	23,735	22,921	26,000
5240 Maint & Repair - Equip & Vehicles	10,432	1,681	1,738	4,528	6,000
5241 Gasoline	1,346	1,896	1,964	1,995	2,500
5260 Maint & Repair - Bldgs & Grounds	30,774	18,884	30,891	29,825	32,000
5300 Professional Services	0	0	2,223	0	0
5410 Other Services & Charges	5,229	5,533	5,941	5,227	12,000
5441 Insurance & Bond Premium	378	4,990	323	305	306
Total Appropriations	<u>\$ 179,016</u>	<u>\$ 176,791</u>	<u>\$ 167,946</u>	<u>\$ 170,047</u>	<u>204,610</u>

**General Fund Appropriations  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Building &amp; Facilities</b>					
<b>1600 Precinct III Yard Building</b>					
	<u>Appropriations Budget</u>				
5210 Office Expense & Supplies	\$ 322	\$ 383	\$ 543	\$ 349	390
5230 Telephone & Utilities	6,739	6,986	6,784	7,106	7,200
5233 Electricity	8,542	7,117	7,037	7,245	9,800
5240 Maint & Repair - Equip & Vehicles	82	375	924	175	391
5260 Maint & Repair - Bldgs & Grounds	<u>1,587</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	<u>\$ 17,272</u>	<u>\$ 14,860</u>	<u>\$ 15,289</u>	<u>\$ 14,875</u>	<u>17,781</u>



**General Fund Appropriations  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Building &amp; Facilities</b>					
<b>1740 McKinzie Annex</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 75,199	\$ 78,523	\$ 73,869	\$ 89,848	111,301
5125 Salaries - Overtime	304	4,404	440	500	1,584
5150 Employee Benefits	30,384	33,311	33,634	35,881	47,172
5210 Office Expense & Supplies	17	190	81	835	200
5230 Telephone & Utilities	220,398	311,011	288,433	311,510	315,763
5233 Electricity	247,163	246,964	238,568	251,791	300,000
5240 Maint & Repair - Equip & Vehicles	6,525	3,328	7,621	4,908	5,000
5241 Gasoline	332	170	0	0	500
5260 Maint & Repair - Bldgs & Grounds	212,133	0	0	0	0
5300 Professional Services	0	750	0	0	0
5410 Other Services & Charges	4,431	643	446	8,997	1,500
5441 Insurance & Bond Premium	378	345	323	305	306
Total Appropriations	<u>\$ 797,263</u>	<u>\$ 679,640</u>	<u>\$ 643,414</u>	<u>\$ 704,575</u>	<u>783,326</u>

**General Fund Appropriations  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Building &amp; Facilities</b>					
<b>1760 Robstown Community Center</b>					
	<u>Appropriations Budget</u>				
5210 Office Expense & Supplies	\$ 293	\$ 747	\$ 1,577	\$ 245	765
5230 Telephone & Utilities	12,843	12,358	15,796	13,748	17,305
5233 Electricity	22,957	20,072	15,489	14,973	23,000
5240 Maint & Repair - Equip & Vehicles	3,319	494	403	443	500
5260 Maint & Repair - Bldgs & Grounds	19,524	15,567	21,016	16,975	33,500
5300 Professional Services	2,215	0	0	0	0
5410 Other Services & Charges	<u>4,142</u>	<u>3,872</u>	<u>4,745</u>	<u>3,953</u>	<u>5,000</u>
Total Appropriations	\$ <u>65,293</u>	\$ <u>53,110</u>	\$ <u>59,026</u>	\$ <u>50,337</u>	<u>80,070</u>

**General Fund Appropriations  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Building &amp; Facilities</b>					
<b>1770 Sr. Comm Service Bldgs</b>					
	<u>Appropriations Budget</u>				
5210 Office Expense & Supplies	\$ 310	\$ 320	\$ 960	\$ 195	500
5230 Telephone & Utilities	14,582	11,210	12,265	12,376	17,747
5233 Electricity	15,684	15,684	15,684	14,373	16,500
5240 Maint & Repair - Equip & Veh	191	1,313	0	0	0
5260 Maint & Repair - Bldgs & Grounds	11,968	10,435	12,916	9,425	24,700
5410 Other Services & Charges	<u>2,444</u>	<u>2,112</u>	<u>2,281</u>	<u>2,339</u>	<u>4,000</u>
Total Appropriations	\$ <u>45,178</u>	\$ <u>41,074</u>	\$ <u>44,105</u>	\$ <u>38,708</u>	<u>63,447</u>

**General Fund Appropriations  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Building &amp; Facilities</b>					
<b>1780 David Berlanga. Sr. Building</b>					
	<u>Appropriations Budget</u>				
5210 Office Expense & Supplies	\$ 376	\$ 0	\$ 145	\$ 0	500
5230 Telephone & Utilities	3,027	2,228	3,117	3,057	4,331
5233 Electricity	12,664	11,863	12,431	13,036	16,000
5240 Maint & Repair - Equip & Vehicles	0	0	0	0	100
5260 Maint & Repair - Bldgs & Grounds	397	2,473	963	1,275	9,000
5410 Other Services & Charges	<u>1,011</u>	<u>1,012</u>	<u>1,002</u>	<u>949</u>	<u>1,760</u>
Total Appropriations	\$ <u>17,475</u>	\$ <u>17,576</u>	\$ <u>17,658</u>	\$ <u>18,317</u>	<u>31,691</u>

**General Fund Appropriations  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Building &amp; Facilities</b>					
<b>1900 Capital Outlay</b>					
	<u>Appropriations Budget</u>				
5210 Office Expense & Supplies	\$ 40,626	\$ 28,486	\$ 6,962	\$ 1,395	20,000
5680 Non Capital Outlay <5000	157,413	106,412	51,031	82,195	125,000
5240 Maint & Repair - Equip & Vehicles	79,306	81,411	81,092	82,422	85,000
5350 Comntingent Appropriations	0	0	0	0	237,695
5610 Capital Outlay	47,457	51,825	(0)	120,267	140,000
5685 Fixed Assets Exceptions	2,826	2,951	5,374	0	0
5686 IT Fixed Assets Exceptions	98,894	52,712	68,943	0	0
5661 Motor Vehicle Passenger	<u>415,161</u>	<u>365,749</u>	<u>417,229</u>	<u>385,211</u>	<u>450,000</u>
Total Capital Outlay 5610	<u>564,339</u>	<u>473,237</u>	<u>491,547</u>	<u>505,478</u>	<u>590,000</u>
Total Appropriations	<u><u>841,684</u></u>	<u><u>689,547</u></u>	<u><u>630,631</u></u>	<u><u>671,490</u></u>	<u><u>1,057,695</u></u>



# Administration of Justice

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3110 County Court at Law 1 .....	112
3120 County Court at Law 2 .....	113
3130 County Court at Law 3 .....	114
3140 County Court at Law 4 .....	115
3150 County Court at Law 5 .....	116
3200 Legal Aid .....	117
3250 Magistrate/Drug/Jail Court .....	118
3300 Court Administration .....	119
3305 Title IV-D Court .....	120
3310 28 <sup>th</sup> District Court .....	121
3320 94 <sup>th</sup> District Court .....	122
3330 105 <sup>th</sup> District Court .....	123
3340 117 <sup>th</sup> District Court .....	124
3350 148 <sup>th</sup> District Court .....	125
3360 214 <sup>th</sup> District Court .....	126
3370 319 <sup>th</sup> District Court .....	127
3380 347 <sup>th</sup> District Court .....	128
3480 Juvenile Probation .....	129
3490 Juvenile Detention .....	130
3492 Juvenile Justice Post Adjudication .....	131
3510 District Clerk – Jury Administration .....	132
3530 District Clerk .....	133
3600 Justice of the Peace 1-1 .....	134
3610 Justice of the Peace 1-2 .....	135
3613 Justice of the Peace 1-3 .....	136
3621 Justice of the Peace 2-1 .....	137
3622 Justice of the Peace 2-2 .....	138
3630 Justice of the Peace 3 .....	139
3640 Justice of the Peace 4 .....	140
3650 Justice of the Peace 5-1 .....	141
3655 Justice of the Peace 5-2 .....	142
3890 Medical Examiner .....	143

**General Fund Appropriations  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Administration of Justice</b>					
<b>3110 County Court at Law 1</b>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 157,000	\$ 157,000	\$ 157,000	\$ 157,000	193,400
5123 Salaries - Regular	145,221	155,550	161,839	174,232	173,129
5125 Salaries - Overtime	0	1,318	0	0	0
5126 Salaries - Temporaries	7,987	12,457	3,590	2,774	2,000
5131 Salaries - Longevity	3,533	3,484	4,387	5,040	5,220
5150 Employee Benefits	87,465	112,108	98,041	114,076	126,799
5180 Other Personnel Expense	221	0	0	0	0
5210 Office Expense & Supplies	2,886	1,738	2,344	2,749	2,965
5217 Postage & Federal Express	1,002	846	933	985	1,000
5240 Maint & Repair - Equip & Vehicles	305	212	213	238	500
5300 Professional Services	650	0	11,245	250	900
5316 Westlaw Internet Services	1,024	1,018	810	780	785
5330 Special Personnel Services					
5340 Visiting & Special Judges	8,367	3,128	7,063	3,365	3,500
5342 Apptd Attny Fees	170,337	126,921	119,643	142,184	184,000
5343 Transcripts and Interpreters	0	0	0	0	2,000
5348 Defense Cost - Other	5,150	2,250	1,500	900	3,000
5410 Other Services & Charges	241	0	49	0	500
5441 Insurance Premium	1,855	867	2,367	1,500	1,855
5510 Other Expenses	3,410	3,661	3,900	4,127	3,296
5540 Travel	<u>1,511</u>	<u>481</u>	<u>882</u>	<u>645</u>	<u>1,000</u>
Total Appropriations	\$ <u>598,166</u>	\$ <u>583,038</u>	\$ <u>575,806</u>	\$ <u>610,845</u>	<u>705,849</u>



**General Fund Appropriations  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Administration of Justice</b>					
<b>3120 County Court at Law 2</b>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 157,000	\$ 157,000	\$ 157,000	\$ 157,000	193,400
5123 Salaries - Regular	143,418	155,075	164,817	159,032	166,390
5125 Salaries - Overtime	0	4,091	0	0	0
5126 Salaries - Temporaries	0	0	0	0	2,000
5131 Salaries - Longevity	2,467	2,580	2,730	1,565	1,140
5150 Employee Benefits	77,715	89,164	108,159	98,784	112,332
5210 Office Expense & Supplies	2,211	1,753	2,024	2,002	3,000
5217 Postage & Federal Express	1,855	1,027	1,554	2,414	2,000
5240 Maint & Repair - Equip & Vehicles	234	212	336	237	500
5300 Professional Services	1,175	325	2,770	735	900
5330 Special Personnel Service					
5340 Visiting & Special Judges	0	2,830	7,832	1,200	3,500
5342 Apptd Attny Fees	223,289	162,578	116,903	157,965	184,000
5343 Transcripts and Interpreters	0	0	0	0	2,000
5348 Defense Cost - Other	7,450	2,550	3,750	3,500	3,000
5410 Other Services & Charges	75	75	369	120	500
5441 Insurance Premium	1,855	666	2,166	1,500	1,855
5510 Other Expenses	4,396	4,270	5,124	5,803	4,550
5540 Travel	1,549	2,148	844	975	1,000
Total Appropriations	\$ <u>624,689</u>	\$ <u>586,345</u>	\$ <u>576,379</u>	\$ <u>592,832</u>	<u>682,067</u>

**General Fund Appropriations  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Administration of Justice</b>					
<b>3130 County Court at Law 3</b>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 157,000	\$ 157,000	\$ 157,000	\$ 157,000	171,000
5123 Salaries - Regular	137,401	149,199	157,825	159,059	169,811
5125 Salaries - Overtime	0	9,076	0	1,600	0
5126 Salaries - Temporaries	0	0	2,018	0	2,000
5131 Salaries - Longevity	1,247	1,320	2,010	2,160	2,340
5150 Employee Benefits	79,837	85,395	87,593	98,295	108,374
5210 Office Expense & Supplies	2,046	2,741	3,142	3,327	2,965
5217 Postage & Federal Express	422	171	237	1,092	800
5240 Maint & Repair - Equip & Vehicles	234	212	273	239	500
5300 Professional Services	675	350	3,430	800	900
5316 Westlaw Internet Services	1,024	1,018	810	780	785
5330 Special Personnel Services					
5340 Visiting & Special Judges	8,522	16,554	5,942	4,544	3,500
5342 Apptd Attny Fees	183,504	170,798	119,610	171,073	184,300
5343 Transcripts and Interpreters	278	0	2,524	1,137	2,000
5348 Defense Costs - Other	3,900	3,250	5,911	4,750	3,000
5410 Other Services & Charges	0	0	0	0	500
5441 Insurance Premium	1,979	1,368	2,868	1,500	1,855
5510 Other Expenses	4,396	4,270	5,124	5,811	4,620
5540 Travel	1,172	608	1,183	1,205	1,000
<b>Total Appropriations</b>	<b>\$ 583,637</b>	<b>\$ 603,330</b>	<b>\$ 557,499</b>	<b>\$ 614,372</b>	<b>660,250</b>

**General Fund Appropriations  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Administration of Justice</b>					
<b>3140 County Court at Law 4</b>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 157,000	\$ 157,000	\$ 157,000	\$ 157,000	171,000
5123 Salaries - Regular	126,219	145,650	155,523	158,564	166,618
5126 Salaries - Temporaries	3,948	1,442	0	0	2,000
5131 Salaries - Longevity	856	1,378	1,500	1,590	1,710
5150 Employee Benefits	75,773	83,743	90,052	89,004	99,718
5180 Other Personnel Expense	250	0	0	0	0
5210 Office Expense & Supplies	2,603	2,416	1,852	3,091	2,965
5217 Postage & Federal Express	443	356	669	1,733	1,000
5240 Maint & Repair - Equip & Vehicles	234	212	213	239	500
5300 Professional Services	0	505	1,995	210	900
5316 Westlaw Internet Services	1,024	1,018	810	780	785
5330 Special Personnel Services					
5340 Visiting & Special Judges	7,819	0	0	825	3,500
5342 Apptd Attny Fees	179,735	197,635	112,154	171,492	184,300
5343 Transcripts and Interpreters	381	1,150	0	0	2,000
5348 Defense Cost - Other	7,000	2,750	1,250	6,250	3,000
5410 Other Services & Charges	593	327	0	0	500
5441 Insurance Premium	1,979	957	2,457	1,500	1,995
5510 Other Expenses	3,410	3,635	3,900	4,127	3,296
5540 Travel	1,056	817	884	365	1,000
<b>Total Appropriations</b>	<b>\$ 570,324</b>	<b>\$ 600,991</b>	<b>\$ 530,260</b>	<b>\$ 596,770</b>	<b>646,787</b>

**General Fund Appropriations  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Administration of Justice</b>					
<b>3150 County Court at Law 5</b>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 157,000	\$ 157,000	\$ 157,000	\$ 157,000	171,000
5123 Salaries - Regular	179,371	148,801	182,838	218,211	260,590
5125 Salaries - Overtime	1,054	162	3	0	0
5126 Salaries - Temporaries	165	0	2,518	5,652	2,000
5131 Salaries - Longevity	1,523	178	0	0	0
5150 Employee Benefits	100,592	95,643	106,547	119,479	132,467
5180 Other Personnel Expense	11,769	0	0	0	0
5210 Office Expense & Supplies	4,596	2,539	3,445	3,020	3,000
5217 Postage & Federal Express	1,944	1,915	1,356	1,619	2,500
5220 Food & Kitchen Expense	19	0	0	0	0
5240 Maint & Repair - Equip & Repair	234	212	213	239	500
5300 Professional Services	1,115	1,405	4,905	350	1,500
5316 Westlaw Internet Services	1,024	1,018	810	780	1,000
5330 Special Personnel Services	(0)	141	(0)	0	0
5340 Visiting & Special Judges	27,708	4,379	3,440	0	3,000
5341 Apptd Attny Fees AG Cases	150	0	0	0	0
5342 Apptd Attny Fees - Dist. Crts	517,064	524,234	714,752	677,643	520,500
5343 Transcripts and Interpreters	0	8,491	2,221	9,426	5,000
5348 Defense Costs - Other	0	1,245	0	500	3,000
5410 Other Services & Charges	670	835	770	0	750
5441 Insurance Premium	2,025	908	2,408	1,500	1,995
5510 Other Expenses	5,394	5,704	5,752	6,037	4,270
5540 Travel	1,880	2,621	927	525	1,300
<b>Total Appropriations</b>	<b>\$ 1,015,297</b>	<b>\$ 957,428</b>	<b>\$ 1,189,906</b>	<b>\$ 1,201,981</b>	<b>1,114,372</b>

**General Fund Appropriations  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Administration of Justice</b>					
<b>3200 Legal Aid</b>					
	<u>Appropriations Budget</u>				
5111 Salary - Dept Head	\$ 59,254	\$ 59,301	\$ 59,301	\$ 60,486	60,486
5150 Employee Benefits	12,038	12,140	12,389	12,734	13,588
5210 Office Expense & Supplies	3,541	3,273	4,494	4,039	3,792
5410 Other Services & Charges	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
Total Appropriations	\$ <u>99,832</u>	\$ <u>99,714</u>	\$ <u>101,184</u>	\$ <u>102,259</u>	<u>102,866</u>

**General Fund Appropriations  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Administration of Justice</b>					
<b>3250 Magistrate/Drug/Jail Court</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 178,298	\$ 173,048	\$ 196,229	\$ 204,536	91,260
5125 Salaries - Overtime	1,863	16,830	0	0	0
5131 Salaries - Longevity	720	1,265	1,800	1,920	1,920
5150 Employee Benefits	50,493	51,541	60,190	62,965	20,511
5210 Office Expense & Supplies	2,957	2,662	3,777	5,598	2,600
5217 Postage & Federal Express	2	(1)	(6)	0	50
5300 Professional Services	1,245	2,550	0	850	1,200
5330 Special Personnel Services					
5340 Visiting & Special Judges	27,637	2,502	0	0	3,000
5410 Other Services & Charges	8,392	4,234	440	294	700
5441 Insurance Premium	100	361	0	0	1,500
5510 Other Expenses	6,041	7,536	5,843	4,592	6,667
5540 Travel	<u>5,593</u>	<u>1,358</u>	<u>0</u>	<u>755</u>	<u>3,000</u>
Total Appropriations	<u>\$ 283,340</u>	<u>\$ 263,885</u>	<u>\$ 268,273</u>	<u>\$ 281,510</u>	<u>132,408</u>

**General Fund Appropriations  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Administration of Justice</b>					
<b>3300 Court Administration</b>					
	<u>Appropriations Budget</u>				
5111 Salary - Dept Head	\$ 48,973	\$ 51,293	\$ 55,935	\$ 69,909	71,573
5123 Salaries - Regular	59,966	124,008	191,449	203,029	347,651
5125 Salary - Overtime	72	171	327	0	0
5126 Salaries - Temporaries	15,855	26,274	29,835	37,388	2,000
5131 Salaries - Longevity	1,484	1,560	1,680	1,800	3,960
5150 Employee Benefits	43,678	69,069	112,800	113,548	165,813
5180 Other Personnel Expense	0	0	0	0	131,000
5210 Office Expense & Supplies	1,835	273	2,035	1,495	2,000
5217 Postage & Federal Express	288	456	4,609	1,365	3,600
5220 Food & Kitchen Expenses	1,329	1,851	2,282	1,512	2,000
5240 Maint & Repair - Equip & Vehicles	0	0	0	40	1,000
5300 Professional Services	110	860	1,452	1,233	500
5330 Special Personnel Services					
5340 Visiting & Special Judges	0	0	352	195	100,000
5343 Transcripts & Interpreters	6,201	2,838	3,843	12,697	17,500
5344 Appt Attny Fees - Capital Trials	0	0	0	0	150,000
5348 Defense Cost Other	0	0	1,500	0	0
Total Special Personnel Services	6,201	2,838	5,695	12,892	267,500
5410 Other Services & Charges	0	0	0	0	0
5414 Advertise, Legal & Pub	234	122	430	579	1,270
5443 5th Admin. Judicial Region	47,776	48,493	53,873	51,074	52,000
Total Other Services & Charges	48,010	48,615	54,303	51,653	53,270
5510 Other Expenses	11,178	9,204	6,502	3,245	3,470
5540 Travel	1,133	1,414	1,058	1,895	2,600
Total Appropriations	\$ <u>240,111</u>	\$ <u>337,886</u>	\$ <u>469,961</u>	\$ <u>501,004</u>	<u>1,057,937</u>

**General Fund Appropriations  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Administration of Justice</b>					
<b>3305 Title IV-D Court</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 113,779	\$ 120,500	\$ 127,538	\$ 125,254	135,595
5131 Salaries - Longevity	1,651	1,680	1,740	1,800	1,800
5150 Employee Benefits	35,232	38,628	45,822	46,818	50,683
5210 Office Expense & Supplies	1,199	847	2,020	987	1,370
5240 Maint & Repair - Equip & Vehicles	234	212	209	239	250
5300 Professional Services	0	0	0	0	250
5316 Westlaw Services	861	500	716	780	785
5410 Other Services & Charges	<u>0</u>	<u>309</u>	<u>0</u>	<u>0</u>	<u>300</u>
Total Appropriations	<u>\$ 152,957</u>	<u>\$ 162,676</u>	<u>\$ 178,045</u>	<u>\$ 175,878</u>	<u>191,033</u>



**General Fund Appropriations  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Administration of Justice</b>					
<b>3310 28th District Court</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 172,977	\$ 145,866	\$ 167,300	\$ 168,426	183,123
5125 Salaries - Overtime	260	1,271	0	1,547	1,000
5126 Salaries - Temporaries	0	0	0	0	2,000
5131 Salaries - Longevity	2,874	3,312	4,440	4,066	3,300
5132 Salaries - Supplement	18,000	18,000	18,000	18,000	18,000
5150 Employee Benefits	51,344	36,481	47,024	59,065	65,713
5210 Office Expense & Supplies	1,678	1,574	1,848	1,837	3,325
5217 Postage & Federal Express	202	221	259	235	400
5240 Maint & Repair - Equip & Vehicles	234	212	213	239	500
5300 Professional Services	871	750	14,041	575	1,000
5316 Westlaw Internet Services	1,024	1,018	810	780	785
5330 Special Personnel Services					
5340 Visiting & Special Judges	73	500	2,207	375	1,500
5341 Apptd Attny Fees - AG Cases	13,200	13,950	14,100	11,360	23,000
5342 Appointed Attny Fees	245,986	202,666	213,222	255,221	279,840
5343 Transcripts and Interpreters	846	7,122	2,244	10,282	23,000
5344 Apptd Attny Fees-Capital Trials	29,856	5,129	1,825	7,800	0
5348 Defense Costs-Other	8,930	5,985	13,442	4,251	18,000
5410 Other Services & Charges	0	421	0	0	700
5441 Insurance Premium	1,624	893	2,393	1,500	1,500
5510 Other Expenses	3,211	3,227	3,092	3,144	4,045
5540 Travel	786	0	0	835	1,500
<b>Total Appropriations</b>	<b>\$ 553,977</b>	<b>\$ 448,597</b>	<b>\$ 506,462</b>	<b>\$ 549,538</b>	<b>632,231</b>

**General Fund Appropriations  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Administration of Justice</b>					
<b>3320 94th District Court</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 153,150	\$ 172,992	\$ 164,660	\$ 171,200	174,762
5125 Salaries - Overtime	0	188	0	0	0
5126 Salaries - Temporaries	1,762	0	0	0	2,000
5131 Salaries - Longevity	2,813	3,480	3,609	3,840	4,020
5132 Salaries - Supplement	18,000	18,000	18,000	18,000	18,000
5150 Employee Benefits	54,514	65,618	65,144	68,288	71,511
5180 Other Personnel Expense	220	0	0	0	0
5210 Office Expense & Supplies	1,577	3,066	2,715	2,589	3,325
5217 Postage & Federal Express	295	228	176	140	300
5240 Maint & Repair - Equip & Vehicles	234	212	213	239	500
5300 Professional Services	2,010	1,219	2,225	750	1,000
5316 Westlaw Internet Services	1,024	1,018	810	780	785
5330 Special Personnel Services					
5340 Visiting & Special Judges	182	0	815	393	1,500
5341 Apptd Attny Fees - AG Cases	11,400	14,550	15,600	10,125	23,000
5342 Appointed Attny Fees	291,812	245,266	284,324	257,525	286,640
5343 Transcripts and Interpreters	9,569	8,493	17,935	7,508	18,000
5344 Apptd Attny Fees-Capital Trials	0	0	0	74,178	0
5348 Defense Costs-Other	6,527	13,664	12,975	14,365	18,000
5410 Other Services & Charges	111	75	0	0	700
5441 Insurance Premium	1,500	1,500	3,000	1,500	1,500
5510 Other Expenses	3,026	3,023	3,546	3,819	3,532
5540 Travel	1,196	2,644	830	745	1,500
Total Appropriations	\$ <u>560,921</u>	\$ <u>555,238</u>	\$ <u>596,577</u>	\$ <u>635,984</u>	<u>630,575</u>

**General Fund Appropriations  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Administration of Justice</b>					
<b>3330 105th District Court</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 130,957	\$ 139,971	\$ 146,951	\$ 151,133	154,190
5125 Salaries - Overtime	248	1,675	5	0	1,000
5126 Salaries - Temporaries	6,242	2,121	2,834	0	2,000
5131 Salaries - Longevity	0	0	600	660	720
5132 Salaries - Supplement	18,000	18,000	18,000	18,000	18,000
5150 Employee Benefits	48,875	52,171	57,741	59,702	62,250
5180 Other Personnel Expense	850	0	0	0	0
5210 Office Expense - Supplies	839	1,208	998	1,510	3,325
5217 Postage & Federal Express	98	38	129	89	200
5240 Maint & Repair - Equip & Vehicles	234	212	213	239	500
5300 Professional Services	3,920	530	12,532	460	1,000
5316 Westlaw Internet Services	1,024	1,018	810	780	785
5330 Special Personnel Services					
5340 Visiting & Special Judges	1,652	392	592	1,783	1,500
5341 Apptd Attny Fees - AG Cases	7,650	7,650	10,200	7,140	15,000
5342 Appointed Attny Fees	195,235	150,630	130,794	125,318	135,640
5343 Transcripts and Interpreters	8,345	10,439	6,130	7,385	13,000
5344 Apptd Attny Fees-Capital Trials	0	58,242	56,309	62,423	0
5348 Defense Costs-Other	17,790	6,153	18,536	12,845	16,000
5410 Other Services & Charges	0	309	49	75	700
5441 Insurance Premium	1,637	987	2,487	1,500	1,500
5510 Other Expenses	2,473	2,342	2,387	2,296	2,273
5540 Travel	2,534	4,521	4,439	2,376	1,500
<b>Total Appropriations</b>	<b>\$ 448,604</b>	<b>\$ 458,609</b>	<b>\$ 472,736</b>	<b>\$ 455,714</b>	<b>431,083</b>

**General Fund Appropriations  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Administration of Justice</b>					
<b>3340 117th District Court</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 177,882	\$ 180,006	\$ 180,254	\$ 183,134	188,365
5125 Salaries - Overtime	74	1,984	0	0	1,000
5126 Salaries - Temporaries	0	0	0	0	2,000
5131 Salaries - Longevity	2,874	3,122	4,260	4,380	4,500
5132 Salaries - Supplement	18,000	18,000	18,000	18,000	18,000
5150 Employee Benefits	62,080	67,222	72,197	74,780	78,594
5210 Office Expense & Supplies	3,659	4,283	1,813	2,615	3,325
5217 Postage & Federal Express	384	144	86	440	300
5240 Maint & Repair - Equip & Vehicles	294	212	213	239	500
5300 Professional Services	2,125	497	3,713	750	1,000
5316 Westlaw Internet Services	1,024	1,018	810	780	785
5330 Special Personnel Services					
5340 Visiting & Special Judges	0	73	0	0	1,500
5341 Apptd Attny Fees - AG Cases	9,900	13,790	20,550	16,650	23,000
5342 Appointed Attny Fees	260,170	219,747	220,072	296,342	283,340
5343 Transcripts and Interpreters	11,660	5,933	12,569	26,315	20,000
5344 Apptd Attny Fees-Capital Trials	2,000	15,384	0	34,283	0
5348 Defense Costs-Other	8,994	9,098	7,650	15,210	18,000
5410 Other Services & Charges	75	625	75	369	700
5441 Insurance Premium	1,637	666	2,166	1,500	1,500
5510 Other Expenses					
5517 Copiers	3,026	3,023	3,591	3,818	3,532
5540 Travel	726	1,202	814	795	1,500
Total Appropriations	\$ <u>566,584</u>	\$ <u>546,031</u>	\$ <u>548,832</u>	\$ <u>680,400</u>	<u>651,441</u>

**General Fund Appropriations  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Administration of Justice</b>					
<b>3350 148th District Court</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 159,916	\$ 146,371	\$ 153,488	\$ 156,518	168,106
5125 Salaries - Overtime	0	3,278	625	220	1,000
5126 Salaries - Temporaries	1,388	1,224	1,091	0	2,000
5131 Salaries - Longevity	1,590	1,680	1,800	1,920	2,040
5132 Salaries - Supplement	18,000	18,000	18,000	18,000	18,000
5150 Employee Benefits	62,466	62,046	66,546	69,142	73,843
5210 Office Expense & Supplies	3,074	3,575	2,641	4,735	3,325
5217 Postage & Federal Express	220	109	85	205	200
5240 Maint & Repair - Equip & Vehicles	234	212	213	239	500
5300 Professional Services	1,210	1,175	31,700	800	1,000
5316 Westlaw Internet Services	1,024	1,018	810	780	785
5330 Special Personnel Services					
5340 Visiting & Special Judges	146	0	350	0	1,500
5341 Apptd Attny Fees - AG Cases	12,300	9,950	16,800	15,750	23,000
5342 Appointed Attny Fees	298,488	242,891	242,550	223,655	283,640
5343 Transcripts and Interpreters	11,484	14,810	6,864	7,380	20,000
5344 Apptd Attny Fees-Capital Trials	0	11,158	13,953	39,833	0
5348 Defense Costs-Other	3,465	10,450	13,503	8,248	18,000
5410 Other Services & Charges	0	89	0	470	700
5441 Insurance Premium	1,500	1,500	3,000	1,500	1,500
5510 Other Expenses	1,476	1,854	2,254	2,737	3,038
5540 Travel	782	597	2,051	795	1,500
<b>Total Appropriations</b>	<b>\$ 578,762</b>	<b>\$ 531,986</b>	<b>\$ 578,324</b>	<b>\$ 552,927</b>	<b>623,677</b>

**General Fund Appropriations  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Administration of Justice</b>					
<b>3360 214th District Court</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 173,770	\$ 135,708	\$ 145,595	\$ 147,433	150,613
5125 Salaries - Overtime	51	2,184	634	838	1,000
5126 Salaries - Temporaries	0	0	5,554	4,081	2,000
5131 Salaries - Longevity	1,553	388	0	0	0
5132 Salaries - Supplement	18,000	18,000	18,000	18,000	18,000
5150 Employee Benefits	54,403	55,183	57,327	67,473	57,741
5210 Office Expense - Supplies	1,155	3,658	3,909	4,891	3,325
5217 Postage & Federal Express	337	335	456	198	400
5240 Maint & Repair - Equip & Vehicles	234	212	213	239	500
5300 Professional Services	0	1,685	31,306	475	1,000
5316 Westlaw Internet Services	1,024	1,018	810	780	785
5330 Special Personnel Services					
5340 Visiting & Special Judges	0	1,641	376	200	1,500
5341 Apptd Attny Fees - AG Cases	14,700	18,750	18,600	12,300	23,000
5342 Appointed Attny Fees	293,497	200,550	264,341	334,343	283,640
5343 Transcripts and Interpreters	7,359	19,188	5,275	13,825	20,000
5344 Apptd Attny Fees-Capital Trials	83,122	33,750	46,256	15,780	0
5348 Defense Costs - Other	16,328	6,650	15,671	11,425	18,000
5410 Other Services & Charges	0	824	235	400	700
5441 Insurance Premium	1,500	1,500	3,000	1,500	1,500
5510 Other Expenses	1,476	1,985	2,254	2,551	2,278
5540 Travel	916	1,576	4,303	1,647	1,500
<b>Total Appropriations</b>	<b>\$ 669,426</b>	<b>\$ 504,785</b>	<b>\$ 624,114</b>	<b>\$ 638,379</b>	<b>587,482</b>

**General Fund Appropriations  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Administration of Justice</b>					
<b>3370 319th District Court</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 157,823	\$ 163,382	\$ 156,082	\$ 154,080	160,784
5125 Salaries - Overtime	0	4,326	1,801	0	1,000
5126 Salaries - Temporaries	1,965	933	2,510	0	2,000
5131 Salaries - Longevity	1,590	1,680	1,800	1,920	2,040
5132 Salaries - Supplement	18,000	18,000	18,000	18,000	18,000
5150 Employee Benefits	51,244	54,065	52,516	48,867	64,011
5210 Office Expense & Supplies	1,559	1,214	1,545	2,153	3,325
5217 Postage & Federal Express	671	182	305	196	300
5240 Maint & Repair - Equip & Vehicles	234	212	213	239	500
5300 Professional Services	3,129	1,467	6,319	50	1,000
5316 Westlaw Internet Services	1,024	1,018	810	780	785
5330 Special Personnel Services					
5340 Visiting & Special Judges	692	336	74	575	1,500
5341 Apptd Attny Fees - AG Cases	12,150	16,950	20,700	11,250	23,000
5342 Appointed Attny Fees	229,303	230,636	246,592	197,385	283,640
5343 Transcripts and Interpreters	29,241	22,960	9,057	12,420	20,000
5344 Apptd Attny Fees-Capital Trials	18,910	89,489	40,017	42,590	0
5348 Defense Costs-Other	14,441	19,231	23,243	42,421	18,000
5410 Other Services & Charges	620	285	0	145	700
5441 Insurance Premium	1,500	929	2,429	1,500	1,500
5510 Other Expenses	2,530	2,610	2,594	2,507	3,222
5540 Travel	2,094	0	0	0	1,500
<b>Total Appropriations</b>	<b>\$ 548,720</b>	<b>\$ 629,904</b>	<b>\$ 586,606</b>	<b>\$ 537,078</b>	<b>606,807</b>

**General Fund Appropriations  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Administration of Justice</b>					
<b>3380 347th District Court</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	161,029 \$	164,626 \$	171,031	182,210	185,827
5125 Salaries - Overtime	165	3,781	1,371	575	1,000
5126 Salaries - Temporary	3,661	0	0	0	2,000
5131 Salaries - Longevity	3,151	3,240	3,360	3,480	3,540
5132 Salaries - Supplement	18,000	18,000	18,000	18,000	18,000
5150 Employee Benefits	69,091	77,336	82,934	87,702	90,602
5180 Other Personnel Expense	525	0	0	0	0
5210 Office Expense & Supplies	2,657	2,200	3,182	3,741	3,325
5217 Postage & Federal Express	231	494	606	448	600
5240 Maint & Repair - Equip & Vehicles	234	212	213	239	500
5300 Professional Services	6,308	4,148	47,680	2,248	1,000
5316 Westlaw Internet Services	1,024	1,018	810	780	785
5330 Special Personnel Services					
5340 Visiting & Special Judges	1,225	366	253	0	1,500
5341 Apptd Attny Fees - AG Cases	12,150	15,750	21,250	16,650	23,000
5342 Appointed Attny Fees	313,507	253,521	275,576	232,745	283,640
5343 Transcripts and Interpreters	25,207	15,724	17,383	16,425	20,000
5344 Apptd Attny Fees-Capital Trials	23,600	0	2,715	0	0
5348 Defense Costs-Other	14,078	3,345	9,000	19,665	18,000
5410 Other Services & Charges	0	307	490	150	700
5441 Insurance Premium	1,500	1,344	2,844	1,500	1,500
5510 Other Expenses	2,530	2,739	2,647	2,501	3,222
5540 Travel	2,444	1,351	284	735	1,500
Total Appropriations	<u>\$ 662,318</u>	<u>\$ 569,502</u>	<u>\$ 661,630</u>	<u>\$ 589,794</u>	<u>660,241</u>



**General Fund Appropriations  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Administration of Justice</b>					
<b>3480 Juvenile Probation</b>					
	<u>Appropriations Budget</u>				
5111 Salary - Dept Head	\$ 108,198	\$ 111,301	\$ 111,301	\$ 113,308	116,397
5123 Salaries - Regular	1,485,202	1,526,532	1,497,614	1,517,805	1,620,153
5125 Salaries - Overtime	9,858	4,663	7,393	10,072	4,500
5126 Salary - Temporaries	9,279	0	0	0	0
5131 Salaries - Longevity	22,065	22,949	25,533	27,656	29,387
5150 Employee Benefits	608,269	667,765	686,656	699,738	753,638
5180 Other Personnel Expense	36,161	47,510	47,706	49,395	50,000
5210 Office Expense & Supplies	22,506	18,427	24,858	16,742	19,494
5217 Postage & Federal Express	3,396	3,094	2,103	1,462	3,000
5230 Telephone & Utilities	7,906	8,289	5,252	7,108	10,200
5240 Maint & Repair - Equip & Vehicles	9,859	3,646	3,565	3,661	4,000
5241 Gasoline	6,761	5,772	6,512	6,115	8,000
5260 Maint & Repair - Bldgs & Grounds	488	499	498	240	500
5300 Professional Services	8,829	8,041	23,393	10,630	10,600
5306 Empl Evals/MED/EAP	1,776	2,104	11,568	4,304	1,000
5410 Other Services & Charges	16,869	21,148	21,419	20,910	20,000
5441 Insurance & Bond Premium	2,270	2,069	1,936	5,110	2,461
5510 Other Expenses	11,214	13,032	13,942	14,626	15,384
5540 Travel	28,258	27,226	28,224	27,850	35,000
<b>Total Appropriations</b>	<b>\$ 2,399,163</b>	<b>\$ 2,494,067</b>	<b>\$ 2,519,472</b>	<b>\$ 2,536,732</b>	<b>2,703,714</b>

**General Fund Appropriations  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Administration of Justice</b>					
<b>3490 Juvenile Detention</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 807,377	\$ 807,107	\$ 807,975	\$ 835,570	895,814
5125 Salaries - Overtime	71,595	38,681	38,454	61,753	27,560
5126 Salaries - Temporaries	37,181	39,525	35,926	49,066	48,800
5131 Salaries - Longevity	8,073	6,120	6,046	4,056	4,560
5150 Employee Benefits	332,749	344,771	383,123	389,640	431,728
5210 Office Expense & Supplies	9,320	7,321	9,278	9,247	9,000
5217 Postage & Federal Express	0	0	0	0	150
5220 Food & Kitchen Supplies	113,319	90,450	104,103	107,485	110,000
5240 Maint & Repair-Equip & Vehicles	2,010	2,244	3,709	3,385	4,000
5260 Maint & Repair - Bldgs & Grounds	3,791	6,580	3,425	2,446	5,000
5300 Professional Services	2,175	2,290	2,666	3,640	5,000
5306 Empl Evals/MED/EAP	6,266	3,443	4,331	1,742	0
5410 Other Services & Charges	10,188	10,306	10,977	8,437	11,000
5510 Other Expenses	13,240	15,566	14,163	13,148	12,432
5540 Travel	1,327	1,223	1,331	1,215	1,800
Total Appropriations	<u>\$ 1,418,612</u>	<u>\$ 1,375,627</u>	<u>\$ 1,425,507</u>	<u>\$ 1,490,830</u>	<u>1,566,844</u>

**General Fund Appropriations  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Administration of Justice</b>					
<b>3492 Juvenile Justice Post-Adjudication</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 846,074	\$ 816,309	\$ 864,471	\$ 907,163	1,071,637
5125 Salaries - Overtime	52,448	33,451	43,852	49,291	30,000
5126 Salaries - Temporaries	31,807	29,608	40,868	47,025	29,600
5131 Salaries - Longevity	5,386	5,467	4,840	5,589	4,080
5150 Employee Benefits	310,229	343,609	404,769	435,922	511,184
5180 Other Personnel Expense	0	0	248	0	0
5210 Office Expense & Supplies	7,909	7,612	8,671	6,987	8,000
5217 Postage & Federal Express	0	0	0	0	50
5220 Food & Kitchen Supplies	109,059	71,146	83,216	85,664	95,000
5240 Maint & Repair-Equip & Vehicles	2,122	345	2,240	585	4,800
5260 Maint & Repair - Bldgs & Grounds	7,154	10,449	4,984	4,315	5,700
5300 Professional Services	1,960	3,808	1,028	1,965	2,300
5306 Empl Evals/MED/EAP	5,649	3,188	5,057	3,885	4,000
5410 Other Services & Charges	6,494	9,067	7,586	10,250	9,000
5510 Other Expenses	4,187	3,069	2,828	2,897	2,794
5540 Travel	<u>277</u>	<u>204</u>	<u>831</u>	<u>865</u>	<u>900</u>
Total Appropriations	\$ <u>1,390,755</u>	\$ <u>1,337,331</u>	\$ <u>1,475,490</u>	\$ <u>1,562,403</u>	<u>1,779,045</u>

**General Fund Appropriations  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Administration of Justice</b>					
<b>3510 District Clerk Jury Administration</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 45,894	\$ 70,283	\$ 70,296	\$ 70,649	79,165
5125 Salaries - Overtime	2,287	0	0	0	1,000
5126 Salaries - Temporaries	15,688	8,356	7,463	7,790	11,798
5131 Salaries - Longevity	1,412	2,100	2,220	2,340	2,460
5150 Employee Benefits	16,819	22,402	23,341	23,961	26,132
5210 Office Expense & Supplies	62,186	67,650	43,267	43,987	73,300
5217 Postage & Federal Express	70,215	30,225	35,000	29,625	45,000
5240 Maint & Repair - Equip & Vehicles	45,359	45,359	45,359	45,359	45,359
5300 Professional Services	0	13,600	13,600	17,600	18,968
5330 Special Personnel Services					
5335 Jurors - Grand	21,860	20,240	25,910	31,650	30,000
5336 Jurors - All Courts	673,210	337,890	275,660	372,570	508,530
5339 Jurors - Hotel & Meals	0	0	0	0	2,000
5510 Other Expenses	0	0	10,477	2,499	2,910
Total Appropriations	\$ <u>954,930</u>	\$ <u>618,105</u>	\$ <u>552,593</u>	\$ <u>648,030</u>	<u>846,622</u>

**General Fund Appropriations  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Administration of Justice</b>					
<b>3530 District Clerk</b>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 81,442	\$ 85,148	\$ 85,148	\$ 92,378	94,688
5123 Salaries - Regular	1,506,942	1,672,781	1,776,403	1,721,522	2,005,656
5125 Salaries - Overtime	24,140	4,513	4,446	6,299	10,000
5126 Salaries - Temporaries	17,015	16,963	6,655	3,202	11,000
5131 Salaries - Longevity	18,460	18,334	19,463	20,834	21,660
5150 Employee Benefits	626,719	753,955	867,809	874,153	903,691
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	10,295	10,260	10,260	10,260	10,260
5210 Office Expense & Supplies	44,804	26,420	41,827	34,425	42,000
5217 Postage & Federal Express	54,711	41,596	75,347	59,694	71,000
5220 Food & Kitchen Supplies	72	0	0	0	0
5230 Telephone & Utilities	0	(127)	0	0	0
5240 Maint & Repair - Equip & Vehicles	2,074	2,142	1,815	1,165	4,000
5300 Professional Services	4,235	2,470	1,285	1,340	10,000
5410 Other Services & Charges	1,542	175	415	0	1,883
5510 Other Expenses	28,562	25,342	22,187	34,270	42,062
5540 Travel	5,947	5,585	2,818	1,596	10,000
Total Appropriations	<u>\$ 2,426,958</u>	<u>\$ 2,665,557</u>	<u>\$ 2,915,877</u>	<u>\$ 2,861,138</u>	<u>3,237,900</u>

**General Fund Appropriations  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Administration of Justice</b>					
<b>3600 Justice of the Peace 1-1</b>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 56,487	\$ 59,057	\$ 59,057	\$ 60,238	61,744
5123 Salaries - Regular	114,107	120,069	120,660	122,328	137,529
5125 Salaries - Overtime	1,007	999	991	0	1,000
5126 Salaries - Temporaries	2,254	2,639	3,115	1,094	3,000
5131 Salaries - Longevity	600	660	1,320	1,440	1,560
5150 Employee Benefits	62,235	68,338	72,563	74,915	80,601
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	3,900	3,900	3,900	3,900	3,900
5210 Office Expense & Supplies	3,553	3,682	4,341	2,736	3,000
5217 Postage & Federal Express	1,118	651	750	421	800
5230 Telephone & Utilities	645	603	603	577	700
5240 Maint & Repair - Equip & Vehicles	0	0	0	0	500
5300 Professional Services	875	1,184	230	335	309
5410 Other Services & Charges	0	264	355	550	0
5510 Other Expenses	3,815	4,502	7,892	6,782	4,417
5540 Travel	<u>2,262</u>	<u>4,691</u>	<u>1,533</u>	<u>2,213</u>	<u>2,700</u>
Total Appropriations	<u>\$ 252,857</u>	<u>\$ 271,238</u>	<u>\$ 277,309</u>	<u>\$ 277,529</u>	<u>301,760</u>

**General Fund Appropriations  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Administration of Justice</b>					
<b>3610 Justice of the Peace 1-2</b>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 60,830	\$ 63,598	\$ 63,598	\$ 64,870	66,492
5123 Salaries - Regular	107,010	105,894	117,915	112,391	133,036
5125 Salaries - Overtime	1,636	126	0	137	1,000
5126 Salaries - Temporaries	0	0	0	0	1,000
5131 Salaries - Longevity	1,380	1,440	1,500	1,952	2,280
5150 Employee Benefits	49,476	51,438	53,775	54,392	61,259
5180 Other Personnel Expense					
5181 Car Allowance	3,900	3,900	3,900	3,900	3,900
5210 Office Expense & Supplies	4,696	4,764	4,263	3,985	4,500
5217 Postage & Federal Express	4,639	2,797	1,559	1,241	1,500
5230 Telephone & Utilities	645	608	603	526	1,500
5240 Maint & Repair - Equip & Vehicles	125	0	0	0	500
5300 Professional Services	750	1,350	300	1,400	0
5330 Special Personnel Services	0	0	0	0	300
5410 Other Services & Charges	629	0	0	0	958
5510 Other Expenses	3,351	3,463	3,473	3,499	3,199
5540 Travel	<u>1,482</u>	<u>650</u>	<u>1,158</u>	<u>1,121</u>	<u>3,500</u>
Total Appropriations	\$ <u>240,549</u>	\$ <u>240,029</u>	\$ <u>252,043</u>	\$ <u>249,414</u>	<u>284,924</u>

**General Fund Appropriations  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Administration of Justice</b>					
<b>3613 Justice of the Peace 1-3</b>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 60,830	\$ 63,598	\$ 50,348	\$ 57,868	58,769
5123 Salaries - Regular	88,164	92,962	92,801	90,292	99,923
5125 Salaries - Overtime	996	887	1,164	1,573	1,000
5126 Salaries - Temporaries	12,597	16,054	14,386	8,059	14,300
5131 Salaries - Longevity	1,380	1,440	1,500	927	0
5150 Employee Benefits	58,404	69,852	68,880	52,098	55,526
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	3,900	3,900	3,088	3,413	3,900
5210 Office Expense & Supplies	3,262	3,102	2,920	2,917	3,500
5217 Postage & Federal Express	0	0	0	5	50
5230 Telephone & Utilities	1,102	1,022	1,083	821	1,700
5240 Maint & Repair - Equip & Vehicles	0	0	128	0	500
5300 Professional Services	600	1,050	450	306	500
5410 Other Services & Charges	95	165	0	289	300
5441 Insurance & Bond Premium	355	418	0	0	825
5510 Other Expenses	2,293	2,154	1,889	1,957	2,024
5540 Travel	2,288	1,607	1,740	1,936	4,000
Total Appropriations	\$ <u>236,268</u>	\$ <u>258,211</u>	\$ <u>240,377</u>	\$ <u>222,461</u>	<u>246,817</u>



**General Fund Appropriations  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Administration of Justice</b>					
<b>3621 Justice of the Peace 2-1</b>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 60,830	\$ 59,112	\$ 57,616	\$ 58,769	58,769
5123 Salaries - Regular	114,500	121,639	117,973	111,534	137,966
5125 Salaries - Overtime	0	0	240	150	1,000
5131 Salaries - Longevity	960	1,020	2,280	2,460	2,640
5150 Employee Benefits	69,458	77,176	78,347	80,011	81,004
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	3,900	3,900	3,900	3,900	3,900
5210 Office Expense & Supplies	6,598	6,843	6,548	6,645	6,700
5217 Postage & Federal Express	0	(1)	48	0	50
5230 Telephone & Utilities	2,417	2,525	2,569	4,805	7,030
5240 Maint & Repair - Equip & Vehicles	0	0	330	295	300
5260 Maint & Repair - Bldgs & Grounds	324	447	359	346	533
5300 Professional Services	600	1,396	300	450	1,500
5410 Other Services & Charges	0	333	2,394	59,956	1,075
5422 Bldg & Space Rent	27,075	27,075	27,075	0	52,798
5441 Insurance & Bond Premium	0	0	355	0	0
5510 Other Expenses	2,314	2,324	2,332	2,396	2,652
5540 Travel	<u>1,526</u>	<u>3,092</u>	<u>941</u>	<u>1,462</u>	<u>4,300</u>
Total Appropriations	<u>\$ 290,502</u>	<u>\$ 306,881</u>	<u>\$ 303,607</u>	<u>\$ 333,179</u>	<u>362,217</u>

**General Fund Appropriations  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Administration of Justice</b>					
<b>3622 Justice of the Peace 2-2</b>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 60,830	\$ 63,598	\$ 63,598	\$ 64,870	66,492
5123 Salaries - Regular	89,042	92,912	94,873	92,133	106,059
5125 Salaries - Overtime	753	1,018	130	288	300
5126 Salaries - Temporaries	8,659	10,171	10,128	11,102	13,300
5131 Salaries - Longevity	1,680	1,800	1,920	2,040	2,160
5150 Employee Benefits	53,333	58,427	61,853	65,269	67,625
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	3,900	3,900	3,900	3,900	3,900
5210 Office Expense & Supplies	4,831	6,340	4,267	6,233	4,500
5217 Postage & Federal Express	55	21	1,069	365	1,000
5230 Telephone & Utilities	680	608	603	623	720
5240 Maint & Repair - Equip & Vehicles	295	115	290	0	319
5300 Professional Services	600	1,050	750	750	750
5410 Other Service & Charges	505	191	663	345	955
5510 Other Expenses	1,887	2,088	2,532	2,962	2,908
5540 Travel	4,082	1,747	2,972	2,773	3,000
Total Appropriations	\$ <u>231,130</u>	\$ <u>243,986</u>	\$ <u>249,547</u>	\$ <u>253,653</u>	<u>273,988</u>

**General Fund Appropriations  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Administration of Justice</b>					
<b>3630 Justice of the Peace 3</b>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 56,487	\$ 57,616	\$ 57,616	\$ 60,238	60,238
5123 Salaries - Regular	62,695	66,221	59,391	51,093	71,677
5125 Salaries - Overtime	34	0	12	3	0
5126 Salaries - Temporaries	0	0	0	0	4,483
5131 Salaries - Longevity	1,080	1,140	1,200	1,260	1,320
5150 Employee Benefits	60,223	66,872	60,137	57,401	57,887
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	3,900	3,900	3,900	3,900	3,900
5210 Office Expense & Supplies	1,489	2,826	766	1,234	2,950
5217 Postage & Federal Express	607	329	107	310	500
5230 Telephone & Utilities	0	52	0	0	0
5240 Maint & Repair - Equip & Vehicles	0	236	145	0	350
5300 Professional Services	1,495	1,695	880	925	2,200
5410 Other Services & Charges	60	135	50	60	300
5441 Insurance & Bond Premium	511	204	0	0	355
5510 Other Expenses	1,605	1,732	1,942	1,838	2,009
5540 Travel	6,800	4,191	3,418	2,189	4,500
Total Appropriations	\$ <u>196,986</u>	\$ <u>207,150</u>	\$ <u>189,564</u>	\$ <u>180,451</u>	<u>212,669</u>

**General Fund Appropriations  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Administration of Justice</b>					
<b>3640 Justice of the Peace 4</b>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 60,830	\$ 63,598	\$ 63,598	\$ 64,870	66,492
5123 Salaries - Regular	57,980	63,379	58,525	62,059	68,833
5125 Salaries - Overtime	405	635	64	0	0
5126 Salaries - Temporaries	2,438	0	0	0	0
5131 Salaries - Longevity	162	0	115	0	0
5150 Employee Benefits	41,450	50,395	48,108	55,272	58,027
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	3,900	3,900	3,900	3,900	3,900
5210 Office Expense & Supplies	2,321	2,228	2,164	2,228	2,100
5217 Postage & Federal Express	48	3	38	189	125
5300 Professional Services	150	450	150	450	450
5410 Other Services & Charges	723	364	470	546	805
5510 Other Expenses	1,792	1,735	2,024	3,051	6,131
5540 Travel	440	1,109	853	1,299	1,794
Total Appropriations	\$ <u>172,637</u>	\$ <u>187,796</u>	\$ <u>180,009</u>	\$ <u>193,864</u>	<u>208,657</u>

**General Fund Appropriations  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Administration of Justice</b>					
<b>3650 Justice of the Peace 5-1</b>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 60,830	\$ 63,598	\$ 63,598	\$ 64,870	66,492
5123 Salaries - Regular	90,659	96,512	96,549	96,553	110,032
5125 Salaries - Overtime	0	0	0	0	500
5126 Salaries - Temporaries	0	0	0	0	6,000
5131 Salaries - Longevity	2,640	2,820	3,000	3,180	3,360
5150 Employee Benefits	64,230	68,571	69,174	71,957	76,582
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	3,900	3,900	3,900	3,900	3,900
5210 Office Expense & Supplies	4,254	5,020	5,493	5,270	5,500
5217 Postage & Federal Express	0	0	0	0	100
5240 Maint & Repair - Equip & Vehicles	448	0	340	478	500
5300 Professional Services	650	1,175	300	300	1,000
5330 Special Personnel Services	0	0	0	0	225
5410 Other Services & Charges	60	0	325	100	175
5510 Other Expenses	2,582	2,511	2,113	1,827	1,820
5540 Travel	<u>4,016</u>	<u>832</u>	<u>1,362</u>	<u>1,211</u>	<u>3,300</u>
Total Appropriations	<u>\$ 234,269</u>	<u>\$ 244,938</u>	<u>\$ 246,152</u>	<u>\$ 249,646</u>	<u>279,486</u>

**General Fund Appropriations  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Administration of Justice</b>					
<b>3655 Justice of the Peace 5-2</b>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 60,830	\$ 63,598	\$ 63,598	\$ 60,294	58,769
5123 Salaries - Regular	62,219	65,012	65,053	65,409	71,448
5125 Salaries - Overtime	0	0	0	2,249	0
5131 Salaries - Longevity	1,200	1,260	1,320	1,209	1,260
5150 Employee Benefits	48,999	54,042	57,470	60,545	73,197
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	3,900	3,900	3,900	3,900	3,900
5210 Office Expense & Supplies	889	2,272	636	2,423	1,700
5240 Maint & Repair - Equip & Vehicles	0	0	359	0	250
5300 Professional Services	300	600	150	650	450
5410 Other Services & Charges	235	86	0	289	490
5510 Other Expenses	903	852	820	972	1,501
5540 Travel	<u>2,484</u>	<u>2,356</u>	<u>1,896</u>	<u>2,843</u>	<u>2,680</u>
Total Appropriations	<u>\$ 181,961</u>	<u>\$ 193,979</u>	<u>\$ 195,202</u>	<u>\$ 200,783</u>	<u>215,645</u>

**General Fund Appropriations  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Administration of Justice</b>					
<b>3890 Medical Examiner</b>					
	<u>Appropriations Budget</u>				
5111 Salary - Dept Head	\$ 321,053	\$ 329,347	\$ 329,347	\$ 335,949	344,344
5123 Salaries - Regular	409,662	413,639	419,188	442,131	488,467
5125 Salaries - Overtime	16,295	7,506	7,092	10,410	10,000
5126 Salaries - Temporaries	77,527	102,460	142,082	151,858	226,320
5131 Salaries - Longevity	2,672	2,820	3,000	3,180	3,360
5150 Employee Benefits	215,973	240,491	254,089	267,763	280,931
5180 Other Personnel Expense	400	0	0	0	0
5181 Vehicle Allowance Expense	12,906	13,640	13,640	13,640	13,640
5210 Office Expense & Supplies	13,956	9,317	14,283	12,895	13,705
5217 Postage	2,898	2,537	2,769	1,986	3,300
5230 Telephone & Utilities	1,600	1,671	2,181	2,677	3,000
5240 Maint & Repair - Equip & Vehicles	0	0	124	75	0
5260 Maint & Repair - Bldgs & Grounds	205	356	10	0	600
5300 Professional Services	131,650	144,669	155,282	143,621	145,000
5330 Special Personnel Services	15,000	0	0	0	0
5410 Other Services & Charges	161,126	145,749	149,176	137,421	150,000
5510 Other Expense	4,615	6,404	7,521	7,135	5,440
5540 Travel	6,843	8,748	11,877	17,390	18,000
<b>Total Appropriations</b>	<b>\$ 1,394,380</b>	<b>\$ 1,429,355</b>	<b>\$ 1,511,661</b>	<b>\$ 1,548,131</b>	<b>1,706,107</b>





# Law Enforcement & Corrections

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3520 District Attorney .....	146
3700 Sheriff.....	147
3710 ID Bureau .....	148
3720 Jail .....	149
3810 Constable Pct. 1.....	150
3820 Constable Pct. 2.....	151
3830 Constable Pct. 3.....	152
3840 Constable Pct. 4.....	153
3850 Constable Pct. 5.....	154

**General Fund Appropriations  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Law Enforcement &amp; Corrections</b>					
<b>3520 District Attorney</b>					
5123 Salaries - Regular	\$ 3,263,405	\$ 2,944,121	\$ 3,170,283	\$ 3,137,999	3,560,731
5125 Salaries - Overtime	5,644	8,983	626	14,935	10,000
5126 Salaries - Temporary	3,130	17,015	49,460	26,034	17,000
5131 Salaries - Longevity	18,176	14,829	12,035	8,767	13,400
5132 Salaries - Supplement	71,826	70,021	62,170	57,459	58,698
5150 Employee Benefits	1,048,952	1,018,204	1,210,846	1,175,966	1,316,230
5181 Vehicle Allowance Expense	25,577	21,471	23,882	22,243	24,126
5210 Office Expense & Supplies	81,121	67,925	64,501	61,327	73,000
5217 Postage & Federal Express	10,129	7,697	5,215	4,227	6,000
5230 Telephone & Utilities	3,210	2,217	2,262	2,206	6,000
5240 Maint & Repair - Equip & Vehicles	8,242	6,260	5,482	5,136	10,400
5241 Gasoline	6,856	5,374	8,141	8,660	8,800
5300 Professional Services	12,399	19,117	19,452	17,425	20,000
5316 Westlaw Internet Services	42,396	43,244	27,029	22,148	24,328
5330 Special Personnel Services	24,221	16,198	13,572	16,375	19,500
5410 Other Services & Charges	25,642	47,193	23,896	22,311	21,900
5441 Insurance & Bond Premium	2,081	2,161	1,859	1,293	1,410
5510 Other Expenses	44,184	43,542	40,406	41,761	47,124
5540 Travel	<u>28,343</u>	<u>38,181</u>	<u>37,201</u>	<u>26,421</u>	<u>32,000</u>
Total Appropriations	<u>\$ 4,725,535</u>	<u>\$ 4,393,751</u>	<u>\$ 4,778,319</u>	<u>\$ 4,672,693</u>	<u>5,270,647</u>

**General Fund Appropriations  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Law Enforcement &amp; Corrections</b>					
<b>3700 Sheriff</b>					
	Appropriations Budget				
5101 Salary - Official	\$ 86,899	\$ 90,853	\$ 90,853	\$ 86,605	86,054
5123 Salaries - Regular	2,370,610	2,470,911	2,505,426	2,638,081	3,024,312
5125 Salaries - Overtime	75,580	221,460	132,513	139,527	95,000
5126 Salaries - Temporaries	48,063	56,573	44,442	40,342	0
5131 Salaries - Longevity	600	660	720	1,140	1,680
5132 Salaries - Supplement					
5134 FTO Pay	8,877	6,154	5,555	6,311	4,800
5135 Seniority/Longevity	46,889	46,384	42,942	43,694	47,559
5136 Peace Officer Certification Pay	59,794	58,409	59,411	68,480	68,295
5137 Premium Holiday Pay	2,449	3,549	3,573	3,108	2,600
5141 Jailer Certification	1,500	1,500	1,500	1,500	1,500
5150 Employee Benefits	1,004,621	1,163,627	1,194,831	1,240,308	1,321,691
5180 Other Personnel Expense	0	140	116	125	0
5210 Office Expense & Supplies	32,375	37,823	43,674	45,333	45,000
5217 Postage & Express	3,201	2,696	2,062	1,930	2,500
5230 Telephone & Utilities	76,452	72,319	76,314	73,386	79,119
5240 Maint & Repair - Equip & Veh	146,201	147,807	118,304	109,311	153,000
5241 Gasoline	111,367	156,399	164,056	156,221	200,000
5260 Maint & Repair - Bldgs & Grounds	1,471	455	2,356	1,860	5,000
5300 Professional Services	555	2,578	2,120	1,930	4,000
5303 Medical, Dental, Hospital, Lab	700	2,000	6,167	5,217	10,000
5306 Emphy Evals/MED/EAP	12,450	16,355	13,038	11,946	18,000
5343 Transcripts & Interpreters	570	1,226	178	125	5,000
5410 Other Services & Charges	147,739	125,860	161,088	147,321	203,350
5441 Insurance & Bond Premium	23,621	16,784	18,096	30,545	26,654
5443 Inter-Local Agreements	1,128,124	1,138,377	1,220,368	1,251,601	1,226,878
5510 Other Expenses	28,404	30,892	25,791	20,944	27,646
5540 Travel	3,208	582	3,218	2,976	4,652
<b>Total Appropriations</b>	<b>\$ 5,422,321</b>	<b>\$ 5,872,370</b>	<b>\$ 5,938,711</b>	<b>\$ 6,129,867</b>	<b>6,664,290</b>

**General Fund Appropriations  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Law Enforcement &amp; Corrections</b>					
<b>3710 ID Bureau</b>					
5123 Salaries - Regular	\$ 358,607	\$ 362,432	\$ 435,317	\$ 410,699	591,882
5125 Salaries - Overtime	49,756	53,547	54,862	48,276	25,000
5126 Salaries - Temporaries	33,122	28,725	25,506	19,853	0
5131 Salaries - Longevity	2,040	2,160	2,280	2,040	1,680
5132 Salaries - Supplement					
5135 Seniority/Longevity	2,383	3,139	4,323	4,400	4,400
5136 Peace Officer Certification Pay	1,925	1,800	1,800	1,800	2,200
5141 Jailer Certification	250	692	1,500	1,500	1,500
5150 Employee Benefits	176,081	180,259	227,161	219,090	258,485
5210 Office Expense & Supplies	15,078	13,842	14,433	14,170	20,000
5240 Maint & Repair - Equip & Vehicles	43,654	0	44	0	0
5260 Maint & Repair - Bldgs & Grounds	29	0	0	0	500
5300 Professional Services	0	0	0	25	500
5410 Other Services & Charges	346	0	26	0	500
5510 Other Expenses	3,660	4,716	4,242	3,935	3,181
5540 Travel	0	0	0	0	700
<b>Total Appropriations</b>	<b>\$ 686,930</b>	<b>\$ 651,312</b>	<b>\$ 771,494</b>	<b>\$ 725,788</b>	<b>910,528</b>

**General Fund Appropriations  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Law Enforcement &amp; Corrections</b>					
<b>3720 Jail</b>					
5123 Salaries - Regular	\$ 7,556,782	\$ 7,697,293	\$ 7,515,382	\$ 7,823,707	10,114,41
5125 Salaries - Overtime	1,458,388	1,676,208	1,967,897	2,120,132	719,000
5131 Salaries - Longevity	14,663	18,374	15,803	15,715	15,360
5132 Salaries - Supplemental Pay					
5135 Seniority/Longevity	128,968	136,853	143,353	145,759	147,558
5136 Peace Officer Certification Pay	11,747	11,723	11,551	11,838	18,299
5137 Premium Holiday Pay	19,319	23,332	19,012	23,130	0
5138 CTO	25,970	21,601	22,938	22,831	24,000
5139 JET	13,571	8,355	4,478	3,000	3,000
5141 Jailer Certification	28,118	35,076	36,599	40,038	39,899
5150 Employee Benefits	3,382,300	3,760,175	3,882,240	4,267,570	4,473,431
5180 Other Personnel Expense	0	5,984	6,622	6,491	0
5210 Office Expense & Supplies	181,682	166,184	196,307	166,321	185,000
5217 Postage & Fed Express	735	481	600	643	1,000
5680 Non Capital Outlay <5000	370	0	200	0	0
5220 Food & Kitchen Supplies	1,504,941	1,521,562	1,413,924	1,396,411	1,485,000
5230 Telephone & Utilities	0	263	2,955	2,248	3,000
5240 Maint & Repair - Equip & Vehicles	44,023	43,712	69,669	49,268	60,000
5241 Gasoline	862	562	823	527	1,500
5260 Maint & Repair - Bldgs & Grounds	69,341	90,670	60,113	57,321	65,000
5300 Professional Services	128	1,812	1,468	825	3,000
5330 Special Personnel Services	1,815	0	1,220	0	4,000
5410 Other Services & Charges	165,144	103,525	112,576	96,133	170,000
5441 Insurance & Bond Premium	7,742	6,318	6,792	10,498	11,665
5510 Other Expenses	21,755	23,027	25,966	32,139	42,262
5540 Travel	891	3,124	730	625	1,800
<b>Total Appropriations</b>	<b>\$ 14,639,25</b>	<b>\$ 15,356,21</b>	<b>\$ 15,519,21</b>	<b>\$ 16,293,17</b>	<b>17,588,18</b>

**General Fund Appropriations  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Law Enforcement &amp; Corrections</b>					
<b>3810 Constable 1</b>					
5101 Salary - Official	\$ 57,103	\$ 59,701	\$ 59,701	\$ 60,895	62,418
5123 Salaries - Regular	386,592	397,574	399,925	405,131	449,894
5130 Salaries - Overtime	(1,435)	2,789	0	507	0
5131 Salaries - Longevity	960	1,020	1,080	1,140	1,200
5132 Salaries - Supplemental Pay					
5135 Seniority/Longevity	14,385	14,262	11,461	12,269	16,060
5136 Peace Officer Certification Pay	14,100	14,019	12,323	11,619	13,399
5138 CTO	0	0	1,354	3,200	0
5150 Employee Benefits	178,780	196,193	220,317	217,237	224,706
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	7,020	7,020	7,020	7,020	7,020
5210 Office Expense & Supplies	2,672	3,595	5,885	5,720	4,000
5217 Postage & Express	1,103	815	1,035	1,086	1,100
5230 Telephone & Utilities	1,543	1,387	1,476	1,466	1,550
5240 Maint & Repair - Equip & Vehicles	22,300	33,358	33,206	27,350	24,028
5241 Gasoline	20,490	24,244	31,443	28,344	32,500
5300 Professional Services	325	200	70	770	0
5410 Other Services & Charges	1,503	4,233	4,044	2,236	4,320
5441 Insurance & Bond Premium	3,405	3,104	6,097	12,420	5,756
5510 Other Expenses	2,083	2,056	2,073	2,142	1,883
5540 Travel	2,091	1,032	0	0	0
<b>Total Appropriations</b>	<b>\$ 715,019</b>	<b>\$ 766,601</b>	<b>\$ 798,509</b>	<b>\$ 800,552</b>	<b>849,834</b>

**General Fund Appropriations  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Law Enforcement &amp; Corrections</b>					
<b>3820 Constable 2</b>					
5101 Salary - Official	\$ 57,103	\$ 52,925	\$ 54,086	\$ 55,168	55,168
5123 Salaries - Regular	316,227	357,570	364,596	366,824	445,568
5125 Salary - Overtime	7,535	1,681	30	0	0
5131 Salaries - Longevity	1,998	1,500	1,560	1,620	1,680
5132 Salaries - Supplemental Pay					
5135 Seniority/Longevity	9,686	10,677	11,261	10,400	10,400
5136 Peace Officer Certification Pay	11,637	13,200	13,650	12,785	15,600
5137 Premium Holiday Pay	74	0	0	0	0
5150 Employee Benefits	168,289	187,628	196,488	203,269	233,125
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	7,020	6,728	7,020	7,020	7,020
5210 Office Expense & Supplies	2,347	5,697	5,727	1,938	4,643
5217 Postage & Express	951	1,132	1,182	585	1,100
5230 Telephone & Utilities	1,660	1,850	2,006	1,887	1,950
5240 Maint & Repair - Equip & Vehicles	28,675	21,311	20,178	18,425	21,000
5241 Gasoline	18,486	22,180	24,266	21,365	33,338
5260 Maint & Repair - Bldgs & Grounds	0	42	0	0	0
5300 Professional Services	275	515	1,045	920	1,900
5410 Other Services & Charges	3,577	2,579	4,771	1,830	5,000
5441 Insurance & Bond Premium	9,808	4,484	4,470	3,760	2,756
5510 Other Expenses	2,099	2,014	1,945	2,042	2,074
5540 Travel	0	1,236	0	0	750
<b>Total Appropriations</b>	<b>\$ 647,446</b>	<b>\$ 694,949</b>	<b>\$ 714,282</b>	<b>\$ 709,838</b>	<b>843,072</b>

**General Fund Appropriations  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Law Enforcement &amp; Corrections</b>					
<b>3830 Constable 3</b>					
5101 Salary - Official	\$ 55,718	\$ 56,825	\$ 56,824	\$ 59,410	59,410
5123 Salaries - Regular	206,328	218,403	217,204	255,529	285,781
5125 Salaries - Overtime	(618)	2,179	13	1,120	9,500
5126 Salaries - Temporaries	1,254	0	0	0	0
5131 Salaries - Longevity	660	720	780	840	900
5132 Salaries - Supplemental Pay					
5135 Seniority/Longevity	3,754	4,284	4,144	5,537	6,000
5136 Peace Officer Certification Pay	5,585	6,000	6,092	7,246	9,400
5137 Premium Holiday Pay	574	482	289	542	0
5150 Employee Benefits	108,547	124,722	126,626	144,369	161,178
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	7,020	7,020	7,020	7,020	7,020
5210 Office Expense & Supplies	1,803	1,289	3,209	1,395	1,500
5217 Postage & Express	123	244	122	175	300
5230 Telephone & Utilities	1,088	1,517	1,154	1,280	1,910
5240 Maint & Repair - Equip & Vehicles	16,478	12,829	11,343	10,485	17,000
5241 Gasoline	16,986	21,292	23,953	22,715	27,500
5300 Professional Services	612	1,587	690	300	1,000
5410 Other Services & Charges	6,774	7,330	6,508	6,543	6,500
5441 Insurance & Bond Premium	6,531	2,414	2,614	2,133	2,143
5510 Other Expenses	1,804	1,839	1,692	1,589	1,667
5540 Travel	514	548	112	425	1,100
<b>Total Appropriations</b>	<b>\$ 441,534</b>	<b>\$ 471,521</b>	<b>\$ 470,390</b>	<b>\$ 528,653</b>	<b>599,809</b>



**General Fund Appropriations  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Law Enforcement &amp; Corrections</b>					
<b>3840 Constable 4</b>					
5101 Salary - Official	\$ 57,103	\$ 59,701	\$ 59,701	\$ 60,895	62,418
5123 Salaries - Regular	275,944	287,289	286,587	304,067	325,577
5125 Salaries - Overtime	495	9,686	7,787	13	4,000
5132 Salaries - Supplemental Pay					
5135 Seniority/Longevity	5,234	5,893	6,186	7,332	8,000
5136 Peace Officer Certification Pay	8,505	9,611	10,143	10,137	11,500
5150 Employee Benefits	137,214	147,657	166,296	186,686	197,725
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	7,020	7,020	7,020	7,020	7,020
5210 Office Expense & Supplies	2,125	1,088	4,437	1,375	2,000
5217 Postage & Express	97	66	58	72	200
5220 Food & Kitchen Supplies	29	5	0	0	100
5230 Telephone & Utilities	913	1,079	2,242	1,822	2,000
5240 Maint & Repair - Equip & Vehicles	16,802	19,057	14,088	11,520	12,657
5241 Gasoline	21,439	23,758	22,884	22,218	33,000
5300 Professional Services	1,035	381	840	630	1,000
5410 Other Services & Charges	1,394	3,245	1,678	1,560	2,500
5441 Insurance & Bond Premium	3,151	2,759	2,937	3,049	2,589
5510 Other Expenses	1,811	1,645	992	0	0
5540 Travel	0	0	0	0	1,000
<b>Total Appropriations</b>	<b>\$ 540,309</b>	<b>\$ 579,941</b>	<b>\$ 593,877</b>	<b>\$ 618,396</b>	<b>673,286</b>

**General Fund Appropriations  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Law Enforcement &amp; Corrections</b>					
<b>3850 Constable 5</b>					
5101 Salary - Official	\$ 57,103	\$ 59,701	\$ 59,701	\$ 60,895	62,418
5123 Salaries - Regular	442,656	485,162	503,129	512,952	564,170
5125 Salaries - Overtime	(1,203)	2,453	707	467	6,338
5131 Salaries - Longevity	1,800	969	0	0	0
5132 Salary - Supplement					
5134 FTO Pay	3,200	3,200	3,200	3,200	3,200
5135 Seniority/Longevity	9,671	10,497	12,097	12,059	12,240
5136 Peace Officer Certification Pay	15,403	15,240	15,323	18,496	19,799
5137 Premium Holiday Pay	630	1,022	909	866	0
5150 Employee Benefits	227,198	252,113	259,953	277,146	305,017
5210 Office Expense & Supplies	5,775	4,332	3,565	2,645	6,000
5217 Postage & Express	124	171	128	105	200
5230 Telephone & Utilities	2,739	2,941	3,179	3,234	3,600
5240 Maint & Repair - Equip & Vehicles	46,151	43,181	38,600	28,421	31,000
5241 Gasoline	32,184	41,126	46,528	36,929	50,000
5260 Maint & Repair - Bldgs & Grounds	89	361	384	190	240
5300 Professional Services	380	1,054	1,667	945	1,500
5410 Other Services & Charges	17,480	18,228	12,066	8,023	22,500
5441 Insurance & Bond Premium	4,918	4,541	4,696	4,071	8,234
5510 Other Expenses	2,926	2,836	2,901	3,011	2,959
5540 Travel	1,182	786	1,216	1,135	3,200
<b>Total Appropriations</b>	<b>\$ 870,404</b>	<b>\$ 949,916</b>	<b>\$ 969,950</b>	<b>\$ 974,790</b>	<b>1,102,615</b>

# Social Services

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4110 Social Services Administration.....	156
4120 Direct Social Services .....	157
4130 Child Protective Services .....	158
4190 Senior Community Services .....	159
4195 Hilltop Community Services.....	160
4300 Social Mental Services.....	161

**General Fund Appropriations  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Social Services</b>					
<b>4110 Social Services Administration</b>					
	<u>Appropriations Budget</u>				
5111 Salary - Dept Head	\$ 72,131	\$ 75,027	\$ 74,882	\$ 76,833	\$ 78,874
5123 Salaries - Regular	592,663	557,678	567,630	605,526	677,123
5125 Salaries - Overtime	0	74	51	20	0
5131 Salaries - Longevity	4,168	5,564	5,340	4,892	3,720
5150 Employee Benefits	258,587	251,821	254,101	264,498	294,432
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	15,342	14,955	15,398	18,832	14,401
5210 Office Expenses & Supplies	3,075	4,266	5,253	2,905	7,000
5217 Postage & Fed Express	904	853	1,085	695	1,100
5230 Telephone & Utilities	698	608	753	526	1,700
5240 Maint & Repair - Equip & Vehicles	0	0	0	0	500
5260 Maint & Repair - Bldgs & Grounds	18	0	0	0	500
5300 Professional Services	1,500	176	17,219	195	26,511
5330 Special Personnel Services	0	0	678	0	0
5410 Other Services & Charges	1,071	1,529	639	540	500
5422 Bldg & Space Rent	5,742	34,623	35,661	36,548	37,833
5510 Other Expenses	7,361	7,615	8,863	8,681	9,626
5540 Travel	0	183	0	0	1,100
Total Appropriations	<u>\$ 963,260</u>	<u>\$ 954,972</u>	<u>\$ 987,552</u>	<u>\$ 1,020,691</u>	<u>\$ 1,154,920</u>

**General Fund Appropriations  
2019/2020 Fiscal Year**

<b>Social Services</b>	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>4120 Direct Social Services</b>					
	<u>Appropriations Budget</u>				
5220 Food & Kitchen Supplies	\$ 60,238	\$ 26,009	\$ 35,740	\$ 37,368	\$ 38,000
5230 Telephone & Utilities					
5237 Utilities - Welfare Recipients	152,572	171,758	191,032	149,311	202,170
5410 Other Services & Charges	<u>291,384</u>	<u>276,099</u>	<u>314,833</u>	<u>307,715</u>	<u>324,844</u>
Total Appropriations	<u>\$ 504,194</u>	<u>\$ 473,866</u>	<u>\$ 541,605</u>	<u>\$ 494,394</u>	<u>\$ 565,014</u>

**General Fund Appropriations  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Social Services</b>					
<b>4130 Child Protective Services</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 25,931	\$ 28,452	\$ 29,740	\$ 29,743	\$ 31,803
5150 Employee Benefits	11,355	11,921	13,896	15,837	18,916
5210 Office Expense & Supplies	22	413	195	135	520
5217 Postage & Fed Express	0	488	590	1,065	1,000
5240 Maint & Repair - Equip & Vehicles	0	0	0	0	290
5300 Professional Services	0	0	0	0	400
5410 Other Services & Charges	47,078	43,120	41,029	39,311	52,000
5414 Advertisement & Notices	3,780	5,597	5,927	5,375	8,000
5540 Travel	<u>0</u>	<u>93</u>	<u>0</u>	<u>18</u>	<u>1,000</u>
Total Appropriations	<u>\$ 88,167</u>	<u>\$ 90,085</u>	<u>\$ 91,376</u>	<u>\$ 91,484</u>	<u>\$ 113,929</u>

**General Fund Appropriations  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Social Services</b>					
<b>4190 Senior Community Services</b>					
	<u>Appropriations Budget</u>				
5111 Salaries - Dept Head	\$ 81,090	\$ 83,158	\$ 40,780	\$ 44,683	\$ 45,604
5123 Salaries - Regular	402,363	398,146	431,925	414,274	493,263
5125 Salaries - Overtime	11	6,345	0	130	1,000
5126 Salaries - Temporaries	16,060	17,395	14,553	7,963	19,800
5131 Salaries - Longevity	8,037	8,117	8,557	9,616	9,900
5150 Employee Benefits	196,052	210,427	229,429	223,760	244,534
5210 Office Expense & Supplies	8,255	14,675	8,987	8,307	9,500
5220 Food & Kitchen Supplies	169,223	155,381	151,429	170,197	160,000
5230 Telephone & Utilities	4,707	4,764	4,722	4,496	5,020
5240 Maint & Repair - Equip & Vehicles	5,689	5,248	8,367	11,239	12,000
5241 Gasoline	16,728	18,658	20,826	19,078	25,000
5260 Maint & Repair - Bldgs & Grounds	2,974	1,423	1,094	935	1,500
5300 Professional Services	385	805	400	0	900
5410 Other Services & Charges	5,223	2,464	5,167	3,317	3,986
5441 Insurance & Bond Premium	3,027	2,759	2,582	2,749	2,449
5510 Other Expenses	<u>5,629</u>	<u>5,454</u>	<u>5,650</u>	<u>5,832</u>	<u>5,058</u>
Total Appropriations	<u>\$ 925,452</u>	<u>\$ 935,218</u>	<u>\$ 934,466</u>	<u>\$ 926,576</u>	<u>\$ 1,039,514</u>

**General Fund Appropriations  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Social Services</b>					
<b>4195 Hilltop Community Services</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 37,382	\$ 36,773	\$ 36,761	\$ 38,587	\$ 39,291
5125 Salaries - Overtime	0	1,484	0	0	0
5150 Employee Benefits	13,571	14,728	15,283	15,920	16,640
5210 Office Expense & Supplies	1,365	3,550	2,475	1,535	2,500
5240 Maint & Repair - Equip & Vehicles	2,577	0	0	0	300
5260 Maint & Repair - Bldgs & Grounds	141	0	0	0	0
5300 Professional Services	0	375	110	0	450
5510 Other Expenses	<u>1,721</u>	<u>1,659</u>	<u>1,538</u>	<u>1,456</u>	<u>1,208</u>
Total Appropriations	<u>\$ 56,755</u>	<u>\$ 58,570</u>	<u>\$ 56,166</u>	<u>\$ 57,498</u>	<u>\$ 60,389</u>



**General Fund Appropriations  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Social Services</b>					
<b>4300 Social Mental Services</b>					
	<u>Appropriations Budget</u>				
5330 Special Personnel Services					
5342 Court Appointed Attny	\$ 35,166	\$ 16,515	\$ 5,462	\$ 4,350	\$ 43,847
5410 Other Services & Charges					
5437 Fees & Permits	21,595	13,492	5,584	5,909	19,500
Interlocal Agreements-RHAB					
5469 Alcohol & Drug Rehab (Charlie's)(Note 1)	45,000	45,000	45,000	45,000	45,000
5470 Council on Alcohol & Drug Abuse (Note 1)	28,714	28,714	28,714	28,714	28,714
5485 Palmer Drug Abuse (Note 1)	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Total Other Services & Charges	<u>100,309</u>	<u>92,206</u>	<u>78,714</u>	<u>78,714</u>	<u>78,714</u>
Total Appropriations	<u>\$ 135,475</u>	<u>\$ 108,721</u>	<u>\$ 89,759</u>	<u>\$ 88,973</u>	<u>\$ 142,061</u>

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



# Health, Safety & Sanitation

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5100 Emergency Services.....	164
5105 Emergency Management .....	165
5200 911 Program.....	166
5220 Environmental Enforcement .....	167
5330 Animal Control .....	168

**General Fund Appropriations  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Health, Safety &amp; Sanitation</b>					
<b>5100 Emergency Services</b>					
	<u>Appropriations Budget</u>				
5410 Other Services & Charges					
5416 EMS Ambulance Service	\$ 10,000	\$ 10,000	10,000	\$ 10,000	10,000
5488 Fire Protection	<u>17,450</u>	<u>21,290</u>	<u>29,330</u>	<u>20,240</u>	<u>29,540</u>
Total Other Services & Charges	<u>27,450</u>	<u>31,290</u>	<u>39,330</u>	<u>30,240</u>	<u>39,540</u>
Total Appropriations	<u>\$ 27,450</u>	<u>\$ 31,290</u>	<u>39,330</u>	<u>\$ 30,240</u>	<u>39,540</u>

**General Fund Appropriations  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Health, Safety &amp; Sanitation</b>					
<b>5105 Emergency Management</b>					
	<u>Appropriations Budget</u>				
5111 Salaries - Dept Head	\$ 63,706	\$ 63,608	62,033	\$ 66,390	63,461
5123 Salaries - Regular	42,064	26,190	44,921	30,178	76,752
5125 Salaries - Overtime	19	4,787	0	1,997	500
5150 Employee Benefits	35,384	26,933	30,569	29,598	47,807
5210 Office Expense & Supplies	4,129	4,257	5,747	4,311	4,500
5217 Postage & Fed Express	0	(0)	45	41	75
5230 Telephone & Utilities	5,685	5,675	8,946	12,689	19,500
5240 Maint & Repair - Equip & Vehicles	1,127	1,389	4,734	595	3,500
5241 Gasoline	2,083	2,706	2,579	1,945	3,000
5260 Maint & Repair - Bldgs & Grounds	0	400	0	0	0
5300 Professional Services	1,140	2,398	2,575	750	3,500
5410 Other Services & Charges	16,663	13,988	12,829	20,280	15,850
5441 Insurance & Bond Premium	0	0	0	611	306
5443 Dialogic - City of Corpus Christi	20,000	10,000	20,000	10,000	10,000
5510 Other Expense	349	298	54	450	650
5540 Travel	4,691	4,213	6,526	2,398	6,000
Total Appropriations	<u>197,039</u>	<u>166,843</u>	<u>201,558</u>	<u>182,233</u>	<u>255,401</u>

**General Fund Appropriations  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Health, Safety &amp; Sanitation</b>					
<b>5200 911 Program</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 32,291	\$ 32,692	33,459	\$ 33,456	33,543
5125 Salaries - Overtime	0	493	0	0	0
5131 Salaries - Longevity	600	660	720	780	840
5150 Employees Benefits	12,733	13,881	14,799	15,289	15,558
5210 Office Expense & Supplies	596	542	201	135	523
5230 Telephone & Utilities	0	0	0	0	420
5240 Maint & Repair - Equip & Vehicles	51	60	0	0	600
5241 Gasoline	274	233	155	206	500
5300 Professional Services	745	952	468	350	700
5410 Other Services & Charges	187	147	137	142	260
5441 Insurance & Bond Premium	378	345	323	305	306
5540 Travel	0	617	0	0	600
Total Appropriations	<u>\$ 47,855</u>	<u>\$ 50,621</u>	<u>50,262</u>	<u>\$ 50,663</u>	<u>53,850</u>

**General Fund Appropriations  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Health, Safety &amp; Sanitation</b>					
<b>5220 Environmental Enforcement</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 71,872	\$ 73,471	73,491	\$ 74,399	78,603
5125 Salaries - Overtime	0	1,743	0	0	1,000
5131 Salaries - Longevity	0	600	660	720	780
5150 Employee Benefits	21,896	24,245	24,566	25,340	26,923
5210 Office Expense & Supplies	8,582	544	538	620	700
5217 Postage & Fed Express	62	1	2	0	75
5230 Telephone & Utilities	4,286	5,087	5,917	10,989	10,000
5240 Maint & Repair - Equip & Vehicles	5,352	2,068	4,646	2,960	5,000
5241 Gasoline	5,112	4,641	4,796	3,742	5,000
5300 Professional Services	2,229	7,814	7,916	8,012	11,575
5410 Other Services & Charges	611	340	358	332	2,056
5540 Travel	<u>1,173</u>	<u>908</u>	<u>2,059</u>	<u>748</u>	<u>2,088</u>
Total Appropriations	\$ <u>121,174</u>	\$ <u>121,462</u>	<u>124,947</u>	\$ <u>127,862</u>	<u>143,800</u>

**General Fund Appropriations  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Health, Safety &amp; Sanitation</b>					
<b>5330 Animal Control</b>					
	<u>Appropriations Budget</u>				
5111 Salaries - Dept Head	\$ 48,287	\$ 51,914	51,510	\$ 53,581	56,618
5123 Salaries - Regular	131,608	129,393	142,595	135,060	158,683
5125 Salaries - Overtime	6,010	4,986	5,066	3,587	6,500
5131 Salaries - Longevity	1,753	660	1,320	1,440	1,560
5150 Employee Benefits	68,926	71,287	82,174	97,550	101,480
5210 Office Expense & Supplies	2,495	2,033	1,279	1,896	2,400
5217 Postage & Fed Express	285	125	298	125	350
5220 Food & Kitchen Supplies	1,827	1,079	1,742	1,385	2,500
5230 Telephone & Utilities	2,796	2,114	2,748	2,294	3,000
5233 Electricity	2,840	2,395	2,447	2,331	3,500
5240 Maint & Repair - Equip & Vehicles	4,643	4,857	5,639	3,750	5,000
5241 Gasoline	14,444	13,775	19,588	17,485	20,000
5260 Maint & Repair - Bldgs & Grounds	9,068	9,568	8,349	4,875	7,499
5300 Professional Services	335	500	933	150	1,350
5410 Other Services & Charges	6,362	6,621	6,632	6,426	13,000
5441 Insurance & Bond Premium	1,892	1,725	2,259	2,138	2,143
5510 Other Expenses	1,172	1,140	1,017	928	1,143
5540 Travel	80	344	876	650	1,000
Total Appropriations	<u>\$ 304,823</u>	<u>\$ 304,516</u>	<u>336,474</u>	<u>\$ 335,651</u>	<u>387,726</u>



# Agriculture, Education & Consumer Sciences/Transfers Out

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6110 Agricultural Extension .....	170
6210 Family & Consumer Sciences.....	171
6310 County Library .....	172
9110 Transfers Out.....	173

**General Fund Appropriations  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Agriculture, Education &amp; Consumer Sciences</b>					
<b>6110 Agricultural Extension</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 117,643	\$ 120,755	\$ 118,099	\$ 101,683	135,200
5125 Salaries - Overtime	0	0	117	38	0
5131 Salaries - Longevity	2,820	3,000	3,035	2,040	2,160
5132 Salaries - Supplement	46,035	50,838	50,838	51,855	51,855
5150 Employee Benefits	59,411	65,770	67,168	51,395	66,869
5180 Other Personnel Expense	0	132	0	0	0
5210 Office Expenses & Supplies	5,879	5,183	2,744	1,899	4,700
5217 Postage & Fed Express	68	78	0	0	150
5230 Telephone & Utilities	2,061	2,044	2,103	2,158	2,200
5240 Maint & Repair - Equip & Vehicles	1,753	3,140	6,694	3,985	4,900
5241 Gasoline	7,405	8,372	8,577	7,936	10,000
5260 Maint & Repair - Bldgs & Grounds	103	139	27	0	0
5300 Professional Services	1,911	1,021	1,403	0	1,500
5410 Other Services & Charges	1,351	1,178	652	484	2,047
5441 Insurance & Bond Premium	757	690	1,071	1,016	1,589
5489 Soil & Water Conservation	3,500	3,500	3,500	3,500	3,500
5510 Other Expense	5,880	5,682	5,299	4,991	5,891
5540 Travel	<u>10,189</u>	<u>11,679</u>	<u>11,899</u>	<u>10,129</u>	<u>12,000</u>
Total Appropriations	<u>\$ 266,765</u>	<u>\$ 283,202</u>	<u>\$ 283,224</u>	<u>\$ 243,109</u>	<u>304,561</u>

**General Fund Appropriations  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Agriculture, Education &amp; Consumer Sciences</b>					
<b>6210 Family &amp; Consumer Sciences</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 28,656	\$ 29,770	\$ 29,741	\$ 29,483	33,925
5131 Salaries - Longevity	0	0	600	660	720
5132 Salaries - Supplement	20,357	20,373	20,373	20,781	20,255
5150 Employee Benefits	13,494	14,693	15,640	16,771	20,252
5210 Office Expense & Supplies	4,275	1,749	4,853	1,791	2,600
5217 Postage & Fed Express	0	0	57	0	150
5220 Food & Kitchen Supplies	132	167	147	0	300
5230 Telephone & Utilities	2,093	1,927	2,349	2,070	2,700
5240 Maint & Repair - Equip & Vehicles	880	1,584	1,144	1,225	2,500
5241 Gasoline	1,636	2,363	2,272	1,936	2,500
5300 Professional Services	990	943	497	150	1,000
5410 Other Services & Charges	291	273	218	365	500
5441 Insurance & Bond Premium	378	345	323	305	306
5510 Other Expense	5,740	5,434	5,245	5,018	5,891
5540 Travel	<u>2,310</u>	<u>2,626</u>	<u>3,502</u>	<u>2,885</u>	<u>3,000</u>
Total Appropriations	<u>\$ 81,231</u>	<u>\$ 82,248</u>	<u>\$ 86,960</u>	<u>\$ 83,440</u>	<u>96,599</u>

**General Fund Appropriations  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Agriculture, Education &amp; Consumer Sciences</b>					
<b>6310 County Library</b>					
	<u>Appropriations Budget</u>				
5111 Salaries - Dept Head	\$ 59,030	\$ 63,752	\$ 63,752	\$ 65,021	66,560
5123 Salaries - Regular	185,784	197,389	180,876	197,789	229,944
5125 Salaries - Overtime	0	0	156	0	0
5126 Salaries - Temporaries	42,046	43,832	56,714	37,987	41,385
5131 Salaries - Longevity	0	0	600	660	720
5150 Employee Benefits	94,393	113,993	115,370	122,806	130,180
5180 Other Personnel Expense	16,536	16,460	16,951	16,723	17,500
5210 Office Expense & Supplies	20,236	16,991	16,759	13,325	23,500
5217 Postage & Fed Express	1,082	555	535	1,227	1,500
5230 Telephone & Utilities	0	0	157	1,155	1,600
5240 Maint & Repair - Equip & Vehicles	521	6,101	6,861	275	3,500
5260 Maint & Repair - Bldgs & Grounds	4,538	492	493	365	500
5300 Professional Services	14,563	17,039	27,982	23,621	23,000
5410 Other Services & Charges	57,833	61,780	58,385	57,275	63,000
5510 Other Expenses	2,085	2,548	3,561	6,901	7,362
5540 Travel	5,055	8,309	5,975	5,236	5,500
Total Appropriations	<u>\$ 503,702</u>	<u>\$ 549,241</u>	<u>\$ 555,127</u>	<u>\$ 550,366</u>	<u>615,751</u>

**General Fund Appropriations  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Transfers Out</b>					
<b>9110 Transfers Out</b>					
	Appropriations Budget				
6210 Self Insurance Fund	\$ 661,807	\$ 0	0	\$ 0	\$ 0
6212 Road & Bridge	3,271,413	3,102,760	1,921,856	2,746,241	3,273,143
6213 Special Rev Fund	1,874,790	2,014,220	2,007,905	2,201,376	2,238,155
6214 Stadium Fairgrounds	1,165,000	1,180,000	1,180,000	1,180,000	1,100,000
6216 Airport Fund	63,800	63,800	63,800	63,800	60,000
6217 Inland Parks Fund	1,537,141	1,572,141	1,624,121	1,642,216	1,600,000
6218 Coastal Parks Fund	882,000	917,000	0	417,000	700,000
6219 Capital Projects Fund	250,000	250,000	250,000	200,000	0
6220 Grant Fund	<u>0</u>	<u>31,991</u>	<u>49,034</u>	<u>47,621</u>	<u>129,638</u>
Total Transfers Out	<u>\$ 9,705,952</u>	<u>\$ 9,131,912</u>	<u>7,096,715</u>	<u>\$ 8,498,254</u>	<u>\$ 9,100,936</u>



Nueces County, Texas  
Adopted Budget  
FY 2019/2020



Special Revenue Funds





# Road & Bridge Fund

**Road & Bridge Fund Summary  
2019/2020 Budget**

	Revenues	Transfers In	Beginning Fund Balance	Total Available Resources
<b>Actual 2017/2018</b>				
0120 Road & Bridge	\$ 4,760,503	2,094,057	2,439,225	9,922,218
0121 Engineering	634	627,799		
Sub-total	<u>4,761,137</u>	<u>2,721,856</u>	<u>2,439,225</u>	<u>9,922,218</u>
0123 Road Right of Way	<u>797</u>	<u>0</u>	<u>131,766</u>	<u>132,562</u>
Totals	<u>\$ 4,761,934</u>	<u>2,721,856</u>	<u>2,570,991</u>	<u>10,054,781</u>

**Estimated Actual 2018/2019**

0120 Road & Bridge	4,838,305	2,576,000	1,857,364	9,899,669
0121 Engineering	<u>0</u>	<u>628,000</u>		
Sub-total	4,838,305	3,204,000	1,857,364	9,899,669
0123 Road Right of Way	<u>934</u>	<u>0</u>	<u>127,362</u>	<u>128,296</u>
Totals	<u>\$ 4,839,239</u>	<u>3,204,000</u>	<u>1,984,727</u>	<u>10,027,966</u>

**2019/2020 Budget**

0120 Road & Bridge	4,669,968	2,620,000	1,788,027	9,731,138
0121 Engineering	<u>0</u>	<u>653,143</u>		
Sub-total	4,669,968	3,273,143	1,788,027	9,731,138
0123 Road Right of Way	<u>0</u>	<u>0</u>	<u>128,296</u>	<u>128,296</u>
Totals	<u>\$ 4,669,968</u>	<u>3,273,143</u>	<u>1,916,324</u>	<u>9,859,435</u>

**Road & Bridge Fund Summary  
2019/2020 Budget**

	Appropriatio	Transfers Out	Ending Fund Balance	Total Road & Bridge Fund
<b>Actual 2017/2018</b>				
0120 Road & Bridge	\$ 7,395,631	16,080	1,857,364	9,922,218
0121 Engineering	<u>653,143</u>	<u>0</u>	<u>1,857,364</u>	<u>9,922,218</u>
Sub-total	8,048,774	16,080	1,857,364	9,922,218
0123 Road Right of Way	<u>5,200</u>	<u>0</u>	<u>127,362</u>	<u>132,562</u>
Totals	\$ <u>8,053,974</u>	<u>16,080</u>	<u>1,984,727</u>	<u>10,054,781</u>

**Estimated Actual 2018/2019**

0120 Road & Bridge	7,500,598	16,080	1,788,027	9,899,669
0121 Engineering	<u>594,964</u>	<u>0</u>	<u>1,788,027</u>	<u>9,899,669</u>
Sub-total	8,095,562	16,080	1,788,027	9,899,669
0123 Road Right of Way	<u>0</u>	<u>0</u>	<u>128,296</u>	<u>128,296</u>
Totals	\$ <u>8,095,562</u>	<u>16,080</u>	<u>1,916,324</u>	<u>10,027,966</u>

**2019/2020 Budget**

0120 Road & Bridge	8,619,880	16,080	427,466	9,731,138
0121 Engineering	<u>667,712</u>	<u>0</u>	<u>427,466</u>	<u>9,731,138</u>
Sub-total	9,287,592	16,080	427,466	9,731,138
0123 Road Right of Way	<u>128,296</u>	<u>0</u>	<u>0</u>	<u>128,296</u>
Totals	\$ <u>9,415,888</u>	<u>16,080</u>	<u>427,467</u>	<u>9,859,435</u>

**Road & Bridge Fund  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Roads, Bridges &amp; Transportation</b>					
<hr/>					
<b>0120 Road &amp; Bridge Dept.</b>					
<hr/>					
	<u>Revenues Budget</u>				
Property Taxes					
Current Taxes (Net)	\$ 927,560	\$ 985,523	\$ 1,013,719	\$ 1,089,071	\$ 1,167,368
Delinquent Taxes	22,454	20,063	35,977	40,374	23,000
Penalty & Interest	<u>12,611</u>	<u>10,124</u>	<u>11,080</u>	<u>10,812</u>	<u>11,000</u>
Total Property Taxes	962,625	1,015,710	1,060,776	1,140,257	1,201,368
Other Taxes	0	0	330	9,912	600
Licenses & Permits	16,560	8,547	9,790	8,150	7,000
Motor Vehicle Services					
R & B Fee - \$10 Optional	2,998,742	2,753,151	3,130,540	3,115,950	2,900,000
R & B Fee - Mileage	360,000	360,000	360,000	360,000	360,000
R & B Fee - Sales Tax Commission	<u>160</u>	<u>296</u>	<u>551</u>	<u>209</u>	<u>0</u>
Total Motor Vehicle Services	3,358,902	3,113,447	3,491,091	3,476,159	3,260,000
Intergovernmental Revenue	187,571	155,612	164,413	171,611	180,000
Interest & Investment Income	9,461	18,604	24,003	24,890	18,500
Refunds & Reimbursements	35,263	4,475	10,527	7,326	2,500
Other Income	<u>99</u>	<u>74</u>	<u>207</u>	<u>0</u>	<u>0</u>
Total Revenues	4,570,480	4,316,469	4,761,137	4,838,305	4,669,968
Transfers In					
0120-4911 General Fund	2,448,183	2,513,074	2,094,057	2,576,000	2,620,000
0121-4911 General Fund	601,730	589,686	627,799	628,000	653,143
0120-4914 Stadium & Fairgrounds Fund	<u>221</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers In	<u>3,050,135</u>	<u>3,102,760</u>	<u>2,721,856</u>	<u>3,204,000</u>	<u>3,273,143</u>
Total Revenues & Transfers In	7,620,615	7,419,229	7,482,993	8,042,305	7,943,111
Fund Balance, Beginning - Road & Bridge and Engineering	<u>2,720,159</u>	<u>3,170,335</u>	<u>2,439,225</u>	<u>1,857,364</u>	<u>1,788,027</u>
Total Available Resources	\$ <u>10,340,774</u>	\$ <u>10,589,564</u>	\$ <u>9,922,218</u>	\$ <u>9,899,669</u>	\$ <u>9,731,138</u>

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

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Roads, Bridges &amp; Transportation</b>					
<b>0120 Road &amp; Bridge Dept.</b>					
	<u>Appropriations Budget</u>				
5123 Salary - Regular	\$ 2,168,240	\$ 2,143,141	2,069,129	\$ 2,039,260	\$ 2,824,973
5125 Salaries - Overtime	34,826	64,760	27,716	31,771	50,000
5131 Salaries - Longevity	31,272	31,379	30,789	32,943	36,120
5150 Employee Benefits	949,265	1,010,874	1,013,474	974,360	1,234,847
5180 Other Personnel Expense	10,792	10,688	10,688	9,866	10,688
5210 Office Expense & Supplies	23,326	20,803	21,335	19,163	15,886
5217 Postage & Federal Express	513	411	270	139	300
5230 Telephone & Utilities	39,253	34,862	35,826	35,115	62,507
5233 Electricity	39,152	39,743	24,649	26,000	49,125
5240 Maint & Repair - Equip & Vehicles	378,296	462,417	409,486	427,487	395,000
5241 Gasoline	208,214	216,065	287,683	291,518	325,000
5260 Maint & Repair - Bldgs & Grounds	38,642	71,054	55,969	68,889	110,000
5270 Maint & Repair - Roads & Bridges	1,810,019	2,269,608	2,635,021	2,884,390	2,634,000
5300 Professional Services	73,883	38,652	48,359	58,497	70,000
5350 Contingent Appropriations	0	0	0	0	100,000
5410 Other Services & Charges	105,791	287,615	50,387	49,925	65,000
5441 Insurance & Bond Premium	32,095	33,916	31,648	27,299	41,626
5510 Other Expense	11,457	5,513	9,465	0	0
5515 Contract Lease Pymts	115,457	121,401	0	0	52,667
5517 Copier Expense	9,360	8,746	9,240	9,418	8,537
5540 Travel	2,295	1,581	4,355	3,656	6,000
5610 Capital Outlay	478,547	466,421	620,142	510,902	527,604
Total Appropriations Road and Bridge	6,560,696	7,339,651	7,395,631	7,500,598	8,619,880
Transfers Out					
6216 To Airport Fund	16,080	16,080	16,080	16,080	16,080
6220 To Main Grant	3,966	166,809	0	0	0
Total Transfers Out	20,046	182,889	16,080	16,080	16,080
Total Appropriations & Transfers Out	\$ 6,580,742	\$ 7,522,540	7,411,711	\$ 7,516,678	\$ 8,635,960

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

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Roads, Bridges &amp; Transportation</b>					
<b>0121 Engineering Dept.</b>					
	<u>Appropriations Budget</u>				
5111 Salary - Dept Head	\$ 62,847	\$ 64,707	73,016	\$ 66,390	\$ 69,046
5123 Salary - Regular	352,546	361,082	361,801	319,495	348,732
5125 Salaries - Overtime	548	327	191	100	1,000
5131 Salaries - Longevity	2,859	3,000	2,993	2,548	2,820
5150 Employee Benefits	125,170	145,130	156,142	162,266	170,153
5180 Other Personnel Expense					
5181 Vehicle Allowance	12,847	13,813	13,473	10,708	13,800
5210 Office Expense & Supplies	3,450	3,487	4,276	3,400	7,500
5217 Postage & Federal Express	0	40	46	50	50
5680 Non Capital Outlay >\$5000	0	3,965	450	500	0
5240 Maint & Repair - Equip & Vehicles	2,752	3,035	3,877	5,007	3,000
5241 Gasoline/Fuel	902	1,931	2,315	3,000	3,500
5300 Professional Services	10,432	13,917	16,370	1,610	22,966
5410 Other Services & Charges	10,801	10,840	11,314	10,560	12,100
5441 Insurance & Bond Premium	378	345	323	305	1,045
5540 Travel	880	2,179	1,668	3,030	4,000
5610 Capital Outlay	<u>3,273</u>	<u>0</u>	<u>4,888</u>	<u>5,995</u>	<u>8,000</u>
Total Appropriations-Engineering	589,686	627,799	653,143	594,964	667,712
Fund Balance, Ending - Road & Bridge and Engineering	<u>3,170,346</u>	<u>2,439,225</u>	<u>1,857,364</u>	<u>1,788,027</u>	<u>427,466</u>
Total Road & Bridge and Engineering	<u>\$ 10,340,774</u>	<u>\$ 10,589,564</u>	<u>9,922,218</u>	<u>\$ 9,899,669</u>	<u>\$ 9,731,138</u>

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

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Roads, Bridges &amp; Transportation</b>					
<b>0123 Road Right of Way</b>					
<u>Revenues Budget</u>					
4600 Investment Income	\$ 52	\$ 5,401	797	\$ 934	\$ 0
4890 Refunds & Reimbursements	<u>0</u>	<u>1,608</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	52	7,009	797	934	0
Transfers In					
4911 General Fund	<u>221,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers In	<u>221,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues & Transfers In	221,552	7,009	797	934	0
Fund Balances, Beginning	<u>672,705</u>	<u>124,757</u>	<u>131,766</u>	<u>127,362</u>	<u>128,296</u>
Total Available Resources	<u>894,257</u>	<u>131,766</u>	<u>132,562</u>	<u>128,296</u>	<u>128,296</u>
<u>Appropriations Budget</u>					
5300 Professional Services	0	0	5,200	0	0
5410 Other Services & Charges	<u>221,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>128,296</u>
Total Appropriations	221,500	0	5,200	0	128,296
Transfers Out					
6219 To Capital Projects Funds	<u>548,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers Out	<u>548,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations & Transfers Out	769,500	0	5,200	0	128,296
Fund Balance, Ending	<u>124,757</u>	<u>131,766</u>	<u>127,362</u>	<u>128,296</u>	<u>0</u>
Total Right of Way	<u>\$ 894,257</u>	<u>\$ 131,766</u>	<u>132,562</u>	<u>\$ 128,296</u>	<u>\$ 128,296</u>





# Stadium & Fairgrounds Fund

**Stadium & Fairgrounds Fund Summary  
2019/2020 Budget**

	Revenues	Transfers In	Beginning Fund Balance	Total Available Resources
<u>Actual 2017/2018</u>				
0140 Stadium	\$ 84,567	\$ 150,000	\$ 189,533	\$ 424,101
0141 Fairgrounds	35,200	1,090,000	233,556	1,358,756
0142 Sale of Assets	<u>0</u>	<u>0</u>	<u>1,374,912</u>	<u>1,374,912</u>
TOTALS	\$ <u>119,767</u>	\$ <u>1,240,000</u>	\$ <u>1,798,002</u>	\$ <u>3,157,769</u>

<u>Estimated Actual 2018/2019</u>				
0140 Stadium	\$ 58,283	\$ 150,000	\$ 262,331	\$ 470,614
0141 Fairgrounds	5,500	1,030,000	374,734	1,410,234
0142 Sale of Assets	<u>0</u>	<u>0</u>	<u>1,374,912</u>	<u>1,374,912</u>
TOTALS	\$ <u>63,783</u>	\$ <u>1,180,000</u>	\$ <u>2,011,977</u>	\$ <u>3,255,760</u>

<u>2019/2020 Budget</u>				
0140 Stadium	\$ 51,500	\$ 100,000	\$ 310,140	\$ 461,640
0141 Fairgrounds	0	1,000,000	441,467	1,441,467
0142 Sale of Assets	<u>0</u>	<u>0</u>	<u>1,374,912</u>	<u>1,374,912</u>
TOTALS	\$ <u>51,500</u>	\$ <u>1,100,000</u>	\$ <u>2,126,519</u>	\$ <u>3,278,019</u>

**Stadium & Fairgrounds Fund Summary  
2019/2020 Budget**

	Appropriatio	Transfers Out	Estimated Ending Balances	Total Stadium & Fairgrounds Fund
<u>Actual 2017/2018</u>				
0140 Stadium	\$ 131,719	\$ 30,051	\$ 262,331	\$ 424,101
0141 Fairgrounds	984,023	0	374,734	1,358,756
0142 Sale of Assets	<u>0</u>	<u>0</u>	<u>1,374,912</u>	<u>1,374,912</u>
TOTALS	<u>\$ 1,115,742</u>	<u>\$ 30,051</u>	<u>\$ 2,011,977</u>	<u>\$ 3,157,769</u>

<u>Estimated Actual 2018/2019</u>				
0140 Stadium	\$ 129,474	\$ 31,000	\$ 310,140	\$ 470,614
0141 Fairgrounds	968,767	0	441,467	1,410,234
0142 Sale of Assets	<u>0</u>	<u>0</u>	<u>1,374,912</u>	<u>1,374,912</u>
TOTALS	<u>\$ 1,098,241</u>	<u>\$ 31,000</u>	<u>\$ 2,126,519</u>	<u>\$ 3,255,760</u>

<u>2019/2020 Budget</u>				
0140 Stadium	\$ 272,974	\$ 25,000	\$ 163,666	\$ 461,640
0141 Fairgrounds	1,135,126	0	306,341	1,441,467
0142 Sale of Assets	<u>1,175,000</u>	<u>0</u>	<u>199,912</u>	<u>1,374,912</u>
TOTALS	<u>\$ 2,583,100</u>	<u>\$ 25,000</u>	<u>\$ 669,919</u>	<u>\$ 3,278,019</u>

**Stadium & Fairgrounds Fund**  
**2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Parks &amp; Recreation</b>					
<b>0140 Stadium</b>					
Revenue Budget					
4601 Investment Income	\$ 15,891	\$ 24,123	37,042	\$ 43,658	\$ 5,000
4709 Farm Land Leases	24,000	30,528	24,000	0	21,500
4725 Room & Bldg Rents	<u>19,375</u>	<u>20,875</u>	<u>23,525</u>	<u>14,625</u>	<u>25,000</u>
Total Revenue	59,266	75,527	84,567	58,283	51,500
Transfer-In					
4911 Transfer from General Fund	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>100,000</u>
Total Transfers-In	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>100,000</u>
Total Revenue and Transfers-In	209,266	225,527	234,567	208,283	151,500
Fund Balance, Beginning	<u>126,823</u>	<u>149,752</u>	<u>189,533</u>	<u>262,331</u>	<u>310,140</u>
Total Available Resources	<u>\$ 336,089</u>	<u>\$ 375,278</u>	<u>424,101</u>	<u>\$ 470,614</u>	<u>\$ 461,640</u>
Appropriation Budget					
5210 Office Expense & Supplies	\$ 2,809	\$ 297	1,736	\$ 857	\$ 5,000
5230 Telephone & Utilities	53,611	52,413	47,699	40,569	58,000
5233 Electricity	33,611	35,178	38,464	31,259	68,000
5240 Maint & Repair - Equip & Vehicles	132	997	3,417	1,405	5,000
5260 Maint & Repair - Bldgs & Grounds	42,629	36,879	24,416	44,278	55,000
5350 Contingency Appropriations	0	0	0	0	50,000
5410 Other Services & Charges	7,798	8	0	0	0
5441 Insurance & Bond Premiums	13,524	17,474	15,986	11,106	12,194
5610 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>19,780</u>
Total Appropriations	154,113	143,246	131,719	129,474	272,974
Transfers-Out					
6217 Transfer to Inland Parks	<u>32,224</u>	<u>42,499</u>	<u>30,051</u>	<u>31,000</u>	<u>25,000</u>
Total Transfers-Out	<u>32,224</u>	<u>42,499</u>	<u>30,051</u>	<u>31,000</u>	<u>25,000</u>
Total Appropriations & Transfers-Out	186,337	185,745	161,770	160,474	297,974
Fund Balance, Ending	<u>149,752</u>	<u>189,533</u>	<u>262,331</u>	<u>310,140</u>	<u>163,666</u>
Total Stadium Appropriations	<u>\$ 336,089</u>	<u>\$ 375,278</u>	<u>424,101</u>	<u>\$ 470,614</u>	<u>\$ 461,640</u>

**Stadium & Fairgrounds Fund**  
**2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Parks &amp; Recreation</b>					
<b>0141 Fairgrounds</b>					
	<u>Revenue Budget</u>				
4410 Inter-Local Gov Agreements	\$ 0	\$ 22,000	\$ 22,000	\$ 0	\$ 0
4795 Other Reimbursements	<u>0</u>	<u>13,200</u>	<u>13,200</u>	<u>5,500</u>	<u>0</u>
Total Revenue	0	35,200	35,200	5,500	0
Transfers-In					
4911 Transfer from General Fund	\$ 1,015,000	\$ 1,030,000	\$ 1,030,000	\$ 1,030,000	\$ 1,000,000
4913 Transfer from Special Revenue Funds	0	0	60,000	0	0
4914 Transfer from Sale of Assets	<u>23,400</u>	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers In	1,038,400	1,130,000	1,090,000	1,030,000	1,000,000
Total Revenues and Transfer-In	1,038,400	1,165,200	1,125,200	1,035,500	1,000,000
Fund Balance, Beginning	<u>106,927</u>	<u>151,700</u>	<u>233,556</u>	<u>374,734</u>	<u>441,467</u>
Total Available Resources	\$ <u>1,145,327</u>	\$ <u>1,316,900</u>	\$ <u>1,358,756</u>	\$ <u>1,410,234</u>	\$ <u>1,441,467</u>
	<u>Appropriation Budget</u>				
5210 Office Expense & Supplies	\$ 30,389	\$ 34,298	\$ 22,230	\$ 10,648	\$ 0
5230 Telephone & Utilities	0	13,200	13,200	13,200	13,200
5233 Electricity	5,029	5,567	2,207	397	4,000
5240 Maint & Repair - Equip & Vehicles	8,998	0	0	0	0
5260 Maint & Repair - Bldgs & Grounds	100,630	78,657	59,261	80,566	100,000
5270 Maint & Repair - Roads & Bridges	0	0	0	1,604	0
5300 Professional Services	9,429	10,240	693	0	0
5350 Contingency Appropriations	0	0	0	0	50,000
5410 Other Services & Charges	755,147	831,808	783,587	793,214	850,000
5441 Insurance & Bond Premiums	83,784	109,165	100,145	69,138	76,068
5510 Other Expense	0	409	0	0	5,328
5610 Capital Outlay	<u>0</u>	<u>0</u>	<u>2,700</u>	<u>0</u>	<u>36,530</u>
Total Appropriations	993,406	1,083,343	984,023	968,767	1,135,126
Trtransfers-Out					
6212 Transfer to Road Fund	<u>221</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers-Out	<u>221</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations & Transfers-Out	993,627	1,083,343	984,023	968,767	1,135,126
Fund Balance, Ending	<u>151,700</u>	<u>233,556</u>	<u>374,734</u>	<u>441,467</u>	<u>306,341</u>
Total Fairgrounds Appropriations	\$ <u>1,145,327</u>	\$ <u>1,316,900</u>	\$ <u>1,358,756</u>	\$ <u>1,410,234</u>	\$ <u>1,441,467</u>

**Stadium & Fairgrounds Fund  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Parks &amp; Recreation</b>					
<b>0142 Sale of Assets Revenue</b>					
	<u>Revenue Budget</u>				
4790 Sale of Assets	\$ 0	\$ 0	0	\$ 0	\$ 0
Total Revenue	0	0	0	0	0
Fund Balance, Beginning	<u>1,498,312</u>	<u>1,474,912</u>	<u>1,374,912</u>	<u>1,374,912</u>	<u>1,374,912</u>
Total Available Resources	\$ <u>1,498,312</u>	\$ <u>1,474,912</u>	<u>1,374,912</u>	\$ <u>1,374,912</u>	\$ <u>1,374,912</u>
	<u>Appropriation Budget</u>				
5300 Professional Services	\$ 0	\$ 0	0	\$ 0	\$ 0
5350 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,175,000</u>
Total Appropriations	0	0	0	0	1,175,000
Transfers-Out					
6214 Transfer to Fairgrounds	<u>23,400</u>	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers-Out	<u>23,400</u>	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations & Transfers-Out	23,400	100,000	0	0	1,175,000
Fund Balance, Ending	<u>1,474,912</u>	<u>1,374,912</u>	<u>1,374,912</u>	<u>1,374,912</u>	<u>199,912</u>
Total Sale of Assets Appropriations	\$ <u>1,498,312</u>	\$ <u>1,474,912</u>	<u>1,374,912</u>	\$ <u>1,374,912</u>	\$ <u>1,374,912</u>

# Law Library Fund

**Law Library Fund  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Administration of Justice</b>					
<b>0150 Law Library</b>					
Revenue Budget					
4324 Photo Copies	\$ 739	\$ 845	\$ 543	\$ 428	\$ 2,000
4335 Fees-Law Library	169,321	161,919	161,285	160,912	170,000
4601 Investment Income	1,611	1,618	2,495	2,590	1,000
4725 Rentals and Commissions	690	230	350	345	700
4788 Charges for Services	<u>265</u>	<u>379</u>	<u>140</u>	<u>190</u>	<u>1,100</u>
Total Revenue	172,626	164,991	164,813	164,465	174,800
Fund Balance, Beginning	<u>249,914</u>	<u>229,146</u>	<u>185,848</u>	<u>144,318</u>	<u>99,365</u>
Total Available Resources	\$ <u>422,540</u>	\$ <u>394,137</u>	<u>350,661</u>	\$ <u>308,783</u>	\$ <u>274,165</u>
Appropriation Budget					
5111 Salaries - Director	\$ 43,333	\$ 44,182	\$ 44,450	\$ 43,774	\$ 42,016
5123 Salaries - Regular	22,667	23,310	22,946	24,685	30,222
5125 Salaries - Overtime	0	138	0	0	0
5131 Salaries - Longevity	1,835	1,800	1,800	1,800	1,800
5150 Employee Benefits	24,943	28,195	29,792	30,376	32,349
5210 Office Expense & Supplies	338	254	182	233	400
5217 Postage & Federal Express	6	1	1	0	50
5300 Professional Services					
5316 Westlaw Internet Services	35,218	36,668	37,158	38,518	38,687
5350 Contingency Appropriations	0	0	0	0	10,000
5410 Other Services & Charges	61,184	70,412	66,519	66,679	70,891
5510 Other Expense	3,871	3,330	3,495	3,353	3,463
5540 Travel	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>800</u>
Total Appropriations	193,394	208,289	206,343	209,418	230,678
Fund Balance, Ending	<u>229,146</u>	<u>185,848</u>	<u>144,318</u>	<u>99,365</u>	<u>43,487</u>
Total Law Library Fund	\$ <u>422,540</u>	\$ <u>394,137</u>	<u>350,661</u>	\$ <u>308,783</u>	\$ <u>274,165</u>



# Airport Fund

**Airport Fund**  
**2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Roads, Bridges &amp; Transportation</b>					
<b>0160 Airport Fund</b>					
	<u>Revenue Budget</u>				
4600 Investment Income	\$ 344	\$ 811	\$ 2,264	\$ 3,672	\$ 1,500
4709 Lease of Land	13,930	10,379	10,379	13,950	13,950
4711 Hanger Rentals	64,403	73,880	80,209	84,272	78,167
4890 Refunds and Reimbursements	442	543	167	100	300
4812 Settlement Proceeds	0	473	319	0	0
4815 Fuel Sales	59,127	78,744	110,263	60,163	69,760
4816 Cost of Sales - Fuel	<u>(50,305)</u>	<u>(71,394)</u>	<u>(100,819)</u>	<u>(56,392)</u>	<u>(62,350)</u>
Gross Profit	8,821	7,350	9,444	3,771	7,410
Total Revenue	<u>87,940</u>	<u>93,437</u>	<u>102,782</u>	<u>105,765</u>	<u>101,327</u>
Transfers In					
4911 From General Fund (Operations)	63,800	63,800	63,800	63,800	60,000
4912 From Road & Bridge	<u>16,080</u>	<u>16,080</u>	<u>16,080</u>	<u>16,080</u>	<u>16,080</u>
Total Transfers In	79,880	79,880	79,880	79,880	76,080
Total Revenues & Transfers-In	167,820	173,317	182,662	185,645	177,407
Fund Balance, Beginning	<u>47,589</u>	<u>64,890</u>	<u>101,109</u>	<u>142,778</u>	<u>136,283</u>
Total Available Resources	<u>\$ 215,410</u>	<u>\$ 238,207</u>	<u>\$ 283,771</u>	<u>\$ 328,423</u>	<u>\$ 313,690</u>

**Airport Fund  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Roads, Bridges &amp; Transportation</b>					
<b>0160 Airport Fund</b>					
	Appropriation Budget				
5123 Salary - Regular	\$ 35,546	\$ 40,059	\$ 40,394	\$ 41,202	\$ 43,077
5125 Salary - Overtime	282	447	0	0	0
5126 Salary - Temporary Employees	6,506	0	0	0	0
5150 Employee Benefits	13,194	16,979	17,489	18,733	18,282
5185 Contract Personnel	0	0	0	0	1,440
5210 Office Expense & Supplies	567	317	343	14,342	4,500
5230 Telephone & Utilities	8,277	8,647	10,031	7,682	15,235
5233 Electricity	10,886	9,636	8,668	11,883	21,013
5240 Maint & Repair - Equip & Vehicles	657	470	325	0	2,000
5241 Gasoline/Fuel	507	174	0	0	2,000
5260 Maint & Repair - Bldgs & Grounds	30,023	27,111	19,957	35,131	29,109
5300 Professional Services	4,127	200	11,076	4,998	6,785
5350 Contingency Appropriations	0	0	0	0	29,924
5410 Other Services & Charges	3,382	2,532	799	457	400
5441 Insurance & Bond Premium	5,159	6,581	6,174	4,888	5,039
5510 Other Expense	1,528	1,525	1,333	1,197	1,298
5542 Travel	0	1,241	379	1,627	2,000
5610 Capital Outlay	0	0	0	0	10,000
Total Appropriations	120,641	115,919	116,967	142,140	192,102
Transfer Out					
6220 To Main Grants (dept. 2703)	29,879	21,179	24,025	50,000	50,000
Total Transfer Out	29,879	21,179	24,025	50,000	50,000
Total Appropriations and Transfers-Out	150,520	137,098	140,993	192,140	242,102
Fund Balance, Ending	64,890	101,109	142,778	136,283	71,588
Total Fund Balance & Appropriations	\$ 215,410	\$ 238,207	\$ 283,771	\$ 328,423	\$ 313,690



# Inland Parks Fund

**Inland Parks Fund  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Parks &amp; Recreation</b>					
<b>0170 Inland Parks</b>					
	<u>Revenue Budget</u>				
4601 Investment Income	\$ 1,520	\$ 3,779	6,287	\$ 7,171	\$ 2,000
4810 Donations	483	0	0	0	0
4890 Refunds and Reimbursements	<u>25</u>	<u>1,174</u>	<u>166</u>	<u>527</u>	<u>0</u>
Total Revenues	2,028	4,953	6,453	7,698	2,000
Transfers-In					
4911 Transfer from General Fund	1,537,141	1,572,141	1,624,121	1,642,215	1,600,000
4914 Transfer from Stadium	<u>32,224</u>	<u>42,499</u>	<u>30,051</u>	<u>28,500</u>	<u>25,000</u>
Total Transfers-In	<u>1,569,365</u>	<u>1,614,640</u>	<u>1,654,172</u>	<u>1,670,715</u>	<u>1,625,000</u>
Total Revenue & Transfers-in	1,571,393	1,619,593	1,660,625	1,678,413	1,627,000
Fund Balance, Beginning	<u>131,860</u>	<u>178,965</u>	<u>161,420</u>	<u>293,532</u>	<u>389,114</u>
Total Available Resources	<u>\$ 1,703,253</u>	<u>\$ 1,798,558</u>	<u>1,822,045</u>	<u>\$ 1,971,945</u>	<u>\$ 2,016,114</u>

**Inland Parks Fund  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Parks &amp; Recreation</b>					
<b>0170 Inland Parks</b>					
	Appropriation Budget				
5111 Salary - Dept. Head	\$ 0	\$ 0	\$ 40,780	\$ 44,341	\$ 45,604
5123 Salary - Regular	588,636	624,448	605,167	628,116	770,515
5125 Salaries - Overtime	6,005	12,829	3,624	1,025	7,000
5126 Salaries - Temporaries	1,033	2,209	0	0	3,000
5131 Salaries - Longevity	7,786	7,246	8,873	8,886	9,420
5150 Employee Benefits	280,872	330,356	339,806	369,754	402,772
5210 Office Expense & Supplies	31,085	14,929	3,604	3,713	3,500
5217 Postage & Fed Express	11,378	8,169	11,085	10,052	8,500
5680 Non Capital Outlay < \$5000	31	12	13	0	51
5230 Telephone & Utilities	102,127	74,416	67,004	49,792	87,520
5233 Electricity	87,026	88,569	90,968	89,605	110,000
5240 Maint & Repair - Equip & Vehicles	62,558	73,104	65,471	61,919	50,000
5241 Gasoline/Fuel	35,702	43,573	47,294	54,631	55,000
5260 Maint & Repair - Bldgs & Grounds	70,650	170,900	135,781	96,306	223,499
5300 Professional Services	13,035	8,530	11,305	7,150	5,000
5410 Other Services & Charges	35,193	80,997	10,474	17,731	20,000
5441 Insurance & Bond Premium	23,688	29,383	27,264	19,712	21,366
5510 Other Expense	1,172	1,140	1,045	929	1,011
5540 Travel	0	0	0	0	1,000
5610 Capital Outlay	98,677	66,329	58,956	119,169	153,556
Total Appropriations	1,456,654	1,637,139	1,528,513	1,582,831	1,978,314
Transfers-Out					
6220 Main Grants	67,634	0	0	0	0
Total Transfers-Out	67,634	0	0	0	0
Total Appropriations & Transfers-Out	1,524,288	1,637,139	1,528,513	1,582,831	1,978,314
Fund Balance, Ending	178,965	161,420	293,532	389,114	37,800
Total Inland Parks Fund	\$ 1,703,253	\$ 1,798,558	1,822,045	\$ 1,971,945	\$ 2,016,114





# Coastal Parks Fund

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

	Revenues	Transfers In	Beginning Fund Balance	Total Available Resources
<u>Actual 2017/2018</u>				
0180 Coastal Parks	\$ 1,105,280	\$ 1,420,000	\$ 140,458	\$ 2,665,739
0181 Beach Improvement Fund	119,237	0	273,911	393,148
0182 Pier Fund	<u>438,587</u>	<u>0</u>	<u>73,664</u>	<u>512,251</u>
TOTALS	<u>1,663,104</u>	<u>1,420,000</u>	<u>488,034</u>	<u>3,571,138</u>

<u>Estimated Actual 2018/2019</u>				
0180 Coastal Parks	\$ 1,219,317	\$ 1,422,000	\$ 325,163	\$ 2,966,480
0181 Beach Improvement Fund	199,909	0	320,209	520,118
0182 Pier Fund	<u>360,252</u>	<u>0</u>	<u>225,192</u>	<u>585,444</u>
TOTALS	<u>1,779,478</u>	<u>1,422,000</u>	<u>870,563</u>	<u>4,072,041</u>

<u>2019/2020 Budget</u>				
0180 Coastal Parks	1,166,250	\$ 900,000	\$ 923,219	\$ 2,989,469
0181 Beach Improvement Fund	135,000	0	457,484	592,484
0182 Pier Fund	<u>369,500</u>	<u>0</u>	<u>9,476</u>	<u>378,976</u>
TOTALS	<u>\$ 1,670,750</u>	<u>900,000</u>	<u>1,390,179</u>	<u>3,960,929</u>

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

	Appropriatio	Transfers Out	Estimated Ending Balances	Total Island Parks Fund
<u>Actual 2017/2018</u>				
0180 Coastal Parks	\$ 2,340,576	\$ 0	\$ 325,163	\$ 2,665,739
0181 Beach Improvement Fund	72,939	0	320,209	393,148
0182 Pier Fund	<u>67,059</u>	<u>220,000</u>	<u>225,192</u>	<u>512,251</u>
TOTALS	<u>2,480,575</u>	<u>220,000</u>	<u>870,563</u>	<u>3,571,138</u>

<u>Estimated Actual 2018/2019</u>				
0180 Coastal Parks	\$ 2,043,261	\$ 0	\$ 923,219	\$ 2,966,480
0181 Beach Improvement Fund	62,634	0	457,484	520,118
0182 Pier Fund	<u>70,968</u>	<u>505,000</u>	<u>9,476</u>	<u>585,444</u>
TOTALS	<u>2,176,863</u>	<u>505,000</u>	<u>1,390,179</u>	<u>4,072,041</u>

<u>2019/2020 Budget</u>				
0180 Coastal Parks	\$ 2,785,143	\$ 0	\$ 204,326	\$ 2,989,469
0181 Beach Improvement Fund	228,186	0	364,298	592,484
0182 Pier Fund	<u>96,792</u>	<u>200,000</u>	<u>82,184</u>	<u>378,976</u>
TOTALS	<u>3,110,121</u>	<u>200,000</u>	<u>650,808</u>	<u>3,960,929</u>

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

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Parks &amp; Recreation</b>					
<b>0180 Coastal Parks</b>					
	<u>Revenue Budget</u>				
Licenses & Permits	\$ 294,389	\$ 288,371	\$ 310,684	\$ 326,441	\$ 275,000
Intergovernmental Revenue	101,825	135,949	106,165	100,000	110,000
Interest Income	10,212	5,403	18,369	26,854	9,000
Rentals & Commissions	639,289	690,494	523,522	763,357	765,000
Other Income	9,464	12,470	31,334	2,665	7,250
Capital Lease Funding	<u>0</u>	<u>587</u>	<u>115,206</u>	<u>0</u>	<u>0</u>
Total Revenue	1,055,179	1,133,275	1,105,280	1,219,317	1,166,250
Transfers In					
4911 From General Fund	882,000	917,000	0	417,000	700,000
4918 From Pier Fund (0182)	228,686	290,000	220,000	505,000	200,000
4919 From Capital Projects	<u>0</u>	<u>0</u>	<u>1,200,000</u>	<u>500,000</u>	<u>0</u>
Total Transfers-In	<u>1,110,686</u>	<u>1,207,000</u>	<u>1,420,000</u>	<u>1,422,000</u>	<u>900,000</u>
Total Revenue & Transfers-In	2,165,865	2,340,275	2,525,280	2,641,317	2,066,250
Fund Balance, Beginning	<u>435,540</u>	<u>252,900</u>	<u>140,458</u>	<u>325,163</u>	<u>923,219</u>
Total Available Resources	<u>\$ 2,601,405</u>	<u>\$ 2,593,175</u>	<u>\$ 2,665,739</u>	<u>\$ 2,966,480</u>	<u>\$ 2,989,469</u>

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

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Parks &amp; Recreation</b>					
<b>0180 Coastal Parks</b>					
	Appropriation Budget				
5111 Salary - Department Head	\$ 75,408	\$ 75,462	\$ 75,462	\$ 82,784	\$ 82,784
5123 Salary - Regular	582,610	550,492	545,068	511,312	746,013
5125 Salaries - Overtime	71,214	70,643	43,009	33,575	30,000
5126 Salaries - Temporaries	27,378	32,367	30,397	32,252	40,000
5131 Salaries - Longevity	5,339	5,520	5,100	3,180	3,560
5150 Employee Benefits	316,633	301,368	296,374	295,856	362,941
5180 Other Personnel Expense	0	0	0	0	0
5181 Vehicle Allowance	6,605	6,480	6,480	0	0
5210 Office Expense & Supplies	25,835	24,614	24,123	24,323	20,000
5217 Postage & Fed Ex	120	179	203	100	200
5680 Non Capital Outlay <\$5000	265	1,260	622	6,911	2,000
5230 Telephone & Utilities	244,254	350,041	309,312	305,935	415,000
5233 Electricity	138,039	130,685	109,054	115,395	170,000
5240 Maint & Repair - Equip & Vehicles	42,192	59,534	53,416	53,969	30,000
5241 Gasoline/Fuel	25,441	27,214	21,012	21,650	33,428
5260 Maint & Repair - Bldgs & Grounds	193,130	211,650	193,104	163,000	194,000
5300 Professional Services	46,302	39,151	28,167	500	70,000
5330 Special Personnel Services	0	0	0	1,400	4,900
5410 Other Services and Charges	19,064	17,833	12,847	10,259	23,000
5441 Insurance & Bond Premium	206,151	221,337	207,476	176,378	137,614
5443 Interlocal Agree - Lifeguards	145,818	129,000	129,000	149,000	270,000
5510 Other Expense	114,384	115,294	54,380	4,299	83,475
5517 Copier/Print Shop Costs	7,197	5,394	5,300	5,348	5,663
5540 Travel	1,630	1,190	357	835	4,000
5610 Capital Outlay	45,841	76,008	190,313	45,000	56,565
Total Appropriations	2,340,850	2,452,717	2,340,576	2,043,261	2,785,143
Transfers-Out					
6220 To Main Grant Fund	7,655	0	0	0	0
Total Transfers-Out	7,655	0	0	0	0
Total Appropriation & Transfers Out	2,348,505	2,452,717	2,340,576	2,043,261	2,785,143
Fund Balance, Ending	252,900	140,458	325,163	923,219	204,326
Total Coastal Parks Fund	\$ 2,601,405	\$ 2,593,175	\$ 2,665,739	\$ 2,966,480	\$ 2,989,469

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

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Parks &amp; Recreation</b>					
<b>0181 Beach Improvement Fund</b>					
	<u>Revenue Budget</u>				
4332 RV Park Improvement Fees	\$ 151,475	\$ 156,984	\$ 119,237	\$ 199,909	\$ 135,000
4790 Sale of Asset	0	14,700	0	0	0
4798 Other Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	151,475	171,684	119,237	199,909	135,000
TRANSFERS-IN					
4913 From Special Revenue	0	0	0	0	0
4919 From Capital Projects Fund	0	0	0	0	0
4920 From Main Grants	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers-In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue & Transfers-In	151,475	171,684	119,237	199,909	135,000
Fund Balance, Beginning	<u>1,747,119</u>	<u>250,199</u>	<u>273,911</u>	<u>320,209</u>	<u>457,484</u>
Total Available Resources	<u>\$ 1,898,595</u>	<u>\$ 421,883</u>	<u>\$ 393,148</u>	<u>\$ 520,118</u>	<u>\$ 592,484</u>
	<u>Appropriation Budget</u>				
5125 Salaries - Overtime	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5126 Salaries - Temp	0	0	0	25,000	40,000
5240 Maint & Repair - Equip & Vehicles	0	0	0	5,000	20,000
5260 Maint & Repair - Bldgs & Grounds	98,668	30,472	25,665	5,634	20,000
5300 Professional Services	1,549,727	37,500	47,274	27,000	20,000
5350 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>128,186</u>
Total Appropriations	1,648,395	67,972	72,939	62,634	228,186
Transfers Out					
6218 To Coastal Parks Fund	<u>0</u>	<u>80,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers-Out	0	80,000	0	0	0
Total Appropriation & Transfers Out	1,648,395	147,972	72,939	62,634	228,186
Fund Balance, Ending	<u>250,199</u>	<u>273,911</u>	<u>320,209</u>	<u>457,484</u>	<u>364,298</u>
Total Beach Improvement Fund	<u>\$ 1,898,595</u>	<u>\$ 421,883</u>	<u>\$ 393,148</u>	<u>\$ 520,118</u>	<u>\$ 592,484</u>

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

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Parks &amp; Recreation</b>					
<b>0182 Pier Fund</b>					
	<u>Revenue Budget</u>				
4317 Pier Admission Fees	\$ 256,672	\$ 310,633	\$ 392,675	\$ 328,476	\$ 320,000
4070 Refunds & Reimbursements	(50)	0	0	0	7,500
4823 Commodity Sales	58,077	50,784	59,819	41,105	65,250
4824 Cost Of Sales	(29,897)	(27,970)	(30,365)	(20,552)	(33,250)
4848 Overage & Shortage	221	(50)	692	30	0
4856 Rentals & Commissions	<u>13,995</u>	<u>15,958</u>	<u>15,766</u>	<u>11,193</u>	<u>10,000</u>
Total Revenue	299,019	349,356	438,587	360,252	369,500
Fund Balance, Beginning	<u>8,456</u>	<u>10,001</u>	<u>73,664</u>	<u>0</u>	<u>0</u>
Total Available Resources	<u>\$ 307,475</u>	<u>\$ 359,356</u>	<u>\$ 512,251</u>	<u>\$ 360,252</u>	<u>\$ 369,500</u>
	<u>Appropriation Budget</u>				
5125 Salaries - Overtime	\$ 0	\$ 6	\$ 14	\$ 0	\$ 0
5126 Salaries - Temp	60,337	65,577	57,522	60,092	81,767
5150 Employee Benefits	4,853	5,314	4,623	4,868	6,825
5210 Office Expenses & Supplies	28	0	0	0	0
5230 Telephone and Utilities	1,643	2,725	2,744	3,849	3,700
5260 Maint & Repair - Bldgs & Grounds	1,674	1,250	823	1,259	3,500
5410 Other Services and Charges	<u>253</u>	<u>820</u>	<u>1,333</u>	<u>900</u>	<u>1,000</u>
Total Appropriations	68,789	75,692	67,059	70,968	96,792
Transfers Out					
6218 To Coastal Parks Fund	<u>228,686</u>	<u>210,000</u>	<u>220,000</u>	<u>505,000</u>	<u>200,000</u>
Total Transfers-Out	<u>228,686</u>	<u>210,000</u>	<u>220,000</u>	<u>505,000</u>	<u>200,000</u>
Total Appropriation & Transfers Out	297,475	285,692	287,059	575,968	296,792
Fund Balance, Ending	<u>10,001</u>	<u>73,664</u>	<u>225,192</u>	<u>(215,716)</u>	<u>72,708</u>
Total Pier Fund	<u>\$ 289,206</u>	<u>\$ 289,206</u>	<u>\$ 289,206</u>	<u>\$ 289,206</u>	<u>\$ 289,206</u>





# Special Revenue Fund

**Nueces County  
2019/2020  
Special Revenue Fund Summary**

	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2018/2019	Budget 2019/2020
<u>Revenues</u>				
Commissioners Precinct Funds	\$ 0	\$ 0	\$ 0	0
Commissioners Court Funds	47,418,113	55,257,423	45,735,079	45,800,606
County Attorney Funds	70,000	70,000	70,000	70,000
County Clerk Funds	627,052	342,000	580,000	580,000
Tax Assessor - Collector Funds	41,954	66,667	71,747	71,747
Juvenile Programs	700,553	660,018	680,100	677,300
District Attorney Funds	382,558	476,200	355,900	355,900
District Clerk Funds	35,796	37,196	36,200	36,200
County Sheriff Funds	639,275	654,100	405,750	405,750
Asset Forfeiture Funds	273,650	330,444	282,000	282,000
LEOSE Funds	22,122	22,718	29,715	29,715
Social Services Funds	69,378	74,231	113,000	113,000
Community Health Programs	1,537,036	1,524,295	1,417,500	1,445,000
Parks & Recreation Funds	22,315	20,580	24,000	24,000
Library Funds	5,993	2,991	6,000	6,000
Total Revenues	<u>51,845,794</u>	<u>59,538,863</u>	<u>49,806,991</u>	<u>49,897,218</u>
Transfers In				
4911 From General Fund	2,007,905	2,177,299	2,176,376	2,238,155
4913 From Special Revenue Fund	56,000	38,270	36,730	25,000
4920 From Main Grants Fund	19,307	45,987	0	0
4928 From TJPC Fund	0	0	0	0
Total Transfers In	<u>2,083,211</u>	<u>2,261,556</u>	<u>2,213,106</u>	<u>2,263,155</u>
Total Revenue and Transfers In	<u>53,929,005</u>	<u>61,800,419</u>	<u>52,020,097</u>	<u>52,160,373</u>
Fund Balance - Beginning	<u>11,667,633</u>	<u>10,910,308</u>	<u>13,269,303</u>	<u>16,313,989</u>
Total Available Resources	<u>\$ 65,596,638</u>	<u>\$ 72,710,727</u>	<u>\$ 65,289,400</u>	<u>68,474,362</u>

**Nueces County  
2019/2020  
Special Revenue Fund Summary**

	Actual	Estimated		
	2017/2018	2018/2019	Budget	Budget
			2018/2019	2019/2020
<u>Appropriations</u>				
Commissioners Precinct Funds	\$ 145,441	\$ 162,330	\$ 1,616,851	1,823,879
Commissioners Court Funds	49,178,908	51,238,445	47,556,493	48,063,613
County Attorney Funds	68,077	70,375	96,626	118,008
County Clerk Funds	408,741	142,815	2,633,582	3,522,551
Tax Assessor - Collector Funds	30,383	41,869	79,595	117,805
Juvenile Programs	583,640	687,501	1,260,796	1,221,229
District Attorney Funds	317,243	401,006	340,747	600,084
District Clerk Funds	2,534	2,426	52,553	224,318
County Sheriff Funds	452,214	423,357	969,978	1,426,724
Asset Forfeiture Funds	320,927	289,785	1,539,354	1,627,746
LEOSE Funds	19,435	4,813	117,171	135,140
Social Services Funds	105,360	76,074	144,961	103,368
Community Health Programs	849,454	827,346	5,140,289	5,815,573
Parks & Recreation Funds	10,452	22,057	193,229	188,085
Library Funds	5,183	502	9,497	12,796
	<u>52,497,993</u>	<u>54,390,701</u>	<u>61,751,722</u>	<u>65,000,919</u>
Transfers Out				
6209 To Debt Service Fund	630,000	630,000	630,000	630,000
6211 To General Fund	1,335,966	1,335,225	1,340,626	1,336,424
6213 To Special Revenue Fund	56,000	36,730	36,730	25,000
6214 To Stadium/Fairgrounds Fund	60,000	0	0	0
6219 To Capital Projects	85,000	0	0	0
6220 To Main Grant Fund	21,371	0	0	0
	<u>2,188,337</u>	<u>2,006,037</u>	<u>2,007,356</u>	<u>1,991,424</u>
Total Appropriations and Transfer Out	<u>54,686,330</u>	<u>56,396,738</u>	<u>63,759,078</u>	<u>66,992,343</u>
Fund Balance Ending	<u>10,910,308</u>	<u>16,313,989</u>	<u>1,530,322</u>	<u>1,482,019</u>
Total Special Revenue Fund	<u>\$ 65,596,638</u>	<u>\$ 72,710,727</u>	<u>\$ 65,289,400</u>	<u>68,474,362</u>



# Commissioner Precinct Funds Special Revenue Fund

The following funds are under the authority of Commissioners Court

0136 County Judge.....	216
1387 Commissioner Pct. 1 .....	217
0137 Commissioner Pct. 2 .....	218
1300 Special Funding Commissioner Pct. 2 .....	219
1388 Commissioner Pct. 3 .....	220
0138 Commissioner Pct. 4 .....	221

**Commissioner Court Pct Funds - General Government**

**2019/2020 Budget**

	Revenues	Transfers In	Beginning Fund Balance	Total Available Resources
<b>Actual 2017/2018</b>				
0136 County Judge (CJ)	\$ 0	70,000	323,469	393,469
1387 Precinct 1 Special Revenue	0	74,504	451,643	526,147
0137 Precinct 2 Special Revenue	0	70,000	11,354	81,354
1300 Prct. 2 Special Funding	0	1,500	11,849	13,349
1388 Precinct 3 Special Revenue	0	70,000	291,475	361,475
0138 Precinct 4 Special Revenue	0	73,352	177,503	250,855
<b>TOTALS</b>	<b>\$ <u>0</u></b>	<b><u>359,357</u></b>	<b><u>1,267,294</u></b>	<b><u>1,626,650</u></b>

**Estimated Actual 2018/2019**

0136 County Judge (CJ)	\$ 0	70,000	374,569	444,569
1387 Precinct 1 Special Revenue	0	70,000	338,763	408,763
0137 Precinct 2 Special Revenue	0	70,000	65,096	135,096
1300 Prct. 2 Special Funding	0	0	4,204	4,204
1388 Precinct 3 Special Revenue	0	70,000	342,975	412,975
0138 Precinct 4 Special Revenue	0	20,000	210,602	230,602
<b>TOTALS</b>	<b>\$ <u>0</u></b>	<b><u>300,000</u></b>	<b><u>1,336,209</u></b>	<b><u>1,636,209</u></b>

**2019/2020 Budget**

0136 County Judge (CJ)	\$ 0	70,000	417,469	487,469
1387 Precinct 1 Special Revenue	0	70,000	384,663	454,663
0137 Precinct 2 Special Revenue	0	70,000	108,906	178,906
1300 Prct. 2 Special Funding	0	0	3,554	3,554
1388 Precinct 3 Special Revenue	0	70,000	371,050	441,050
0138 Precinct 4 Special Revenue	0	70,000	188,237	258,237
<b>TOTALS</b>	<b>\$ <u>0</u></b>	<b><u>350,000</u></b>	<b><u>1,473,879</u></b>	<b><u>1,823,879</u></b>

**Commissioner Court Pct Funds - General Government**

**2019/2020 Budget**

	Appropriations	Transfers Out	Ending Fund Balance	Total Commissioner Prct. Funds
<b>Actual 2017/2018</b>				
0136 County Judge (CJ)	\$ 18,900	0	374,569	393,469
1387 Precinct 1 Special Revenue	42,384	145,000	338,763	526,147
0137 Precinct 2 Special Revenue	16,258	0	65,096	81,354
1300 Prct. 2 Special Funding	9,145	0	4,204	13,349
1388 Precinct 3 Special Revenue	18,500	0	342,975	361,475
0138 Precinct 4 Special Revenue	40,254	0	210,602	250,855
<b>TOTALS</b>	<b>\$ 145,441</b>	<b>145,000</b>	<b>1,336,209</b>	<b>1,626,650</b>

**Estimated Actual 2018/2019**

0136 County Judge (CJ)	\$ 27,100	0	417,469	444,569
1387 Precinct 1 Special Revenue	24,100	0	384,663	408,763
0137 Precinct 2 Special Revenue	26,190	0	108,906	135,096
1300 Prct. 2 Special Funding	650	0	3,554	4,204
1388 Precinct 3 Special Revenue	41,925	0	371,050	412,975
0138 Precinct 4 Special Revenue	42,365	0	188,237	230,602
<b>TOTALS</b>	<b>\$ 162,330</b>	<b>0</b>	<b>1,473,879</b>	<b>1,636,209</b>

**2019/2020 Budget**

0136 County Judge (CJ)	\$ 487,469	0	0	487,469
1387 Precinct 1 Special Revenue	454,663	0	0	454,663
0137 Precinct 2 Special Revenue	178,906	0	0	178,906
1300 Prct. 2 Special Funding	3,554	0	(0)	3,554
1388 Precinct 3 Special Revenue	441,050	0	0	441,050
0138 Precinct 4 Special Revenue	258,237	0	(0)	258,237
<b>TOTALS</b>	<b>\$ 1,823,879</b>	<b>0</b>	<b>0</b>	<b>1,823,879</b>

**Special Revenue Funds  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>General Government</b>					
<hr/>					
<b>0136 County Judge (CJ)</b>					
<hr/>					
<u>Revenue Budget</u>					
Transfers In					
4911 Transfer-In General Fund	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
Total Transfers In	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>
Total Revenue & Transfers In	70,000	70,000	70,000	70,000	70,000
Fund Balance, Beginning	<u>225,773</u>	<u>271,553</u>	<u>323,469</u>	<u>374,569</u>	<u>417,469</u>
Total Available Resources	\$ <u>195,973</u>	\$ <u>341,553</u>	\$ <u>393,469</u>	\$ <u>444,569</u>	\$ <u>487,469</u>
<hr/>					
<u>Appropriation Budget</u>					
5260 Maint & Repair Bldg & Grounds	\$ 850	\$ 0	\$ 0	\$ 0	\$ 0
5300 Professional Services	0	0	0	0	0
5350 Contingency Appropriations	0	0	0	0	467,469
5410 Other Services & Charges	3,370	184	0	9,600	0
5487 Outside Agencies	<u>20,000</u>	<u>17,900</u>	<u>18,900</u>	<u>17,500</u>	<u>20,000</u>
Total Appropriations	24,220	18,084	18,900	27,100	487,469
Fund Balance, Ending	<u>171,753</u>	<u>323,469</u>	<u>374,569</u>	<u>417,469</u>	<u>0</u>
Total County Judge Special Fund	\$ <u>195,973</u>	\$ <u>341,553</u>	\$ <u>393,469</u>	\$ <u>444,569</u>	\$ <u>487,469</u>



**Special Revenue Funds  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>General Government</b>					
<b>1387 Precinct 1 Special Revenue</b>					
	<u>Revenue Budget</u>				
4795 Other Reimbursements	\$ 0	\$ 6,000	\$ 0	\$ 0	\$ 0
Total Revenue	0	6,000	0	0	0
Transfers In					
4911 Transfer-In General Fund	<u>79,227</u>	<u>80,817</u>	<u>74,504</u>	<u>70,000</u>	<u>70,000</u>
Total Transfers In	<u>79,227</u>	<u>80,817</u>	<u>74,504</u>	<u>70,000</u>	<u>70,000</u>
Total Revenue & Transfers In	79,227	86,817	74,504	70,000	70,000
Fund Balance, Beginning	<u>416,546</u>	<u>388,275</u>	<u>451,643</u>	<u>338,763</u>	<u>384,663</u>
Total Available Resources	\$ <u><u>412,777</u></u>	\$ <u><u>475,092</u></u>	\$ <u><u>526,147</u></u>	\$ <u><u>408,763</u></u>	\$ <u><u>454,663</u></u>
	<u>Appropriation Budget</u>				
5260 Maint & Repair- Bldg & Grounds	\$ 2,075	\$ 0	\$ 0	\$ 0	\$ 0
5300 Professional Services	84,423	0	20,384	0	0
5410 Other Services & Charges	1,000	0	0	9,600	0
5487 Outside Agencies	20,000	17,500	22,000	14,500	20,000
5350 Contingency Appropriations	0	0	0	0	434,663
5610 Capital Outlay	<u>0</u>	<u>5,949</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	107,498	23,449	42,384	24,100	454,663
Transfers Out					
6214 Transfer to Fairgrounds	0	0	60,000	0	0
6219 Transfer to Capital Projects	<u>0</u>	<u>0</u>	<u>85,000</u>	<u>0</u>	<u>0</u>
Total Transfers Out	0	0	145,000	0	0
Total Appropriations & Transfers Out	107,498	23,449	187,384	24,100	454,663
Fund Balance, Ending	<u>305,279</u>	<u>451,643</u>	<u>338,763</u>	<u>384,663</u>	<u>0</u>
Total Precinct 1 Special Fund	\$ <u><u>412,777</u></u>	\$ <u><u>475,092</u></u>	\$ <u><u>526,147</u></u>	\$ <u><u>408,763</u></u>	\$ <u><u>454,663</u></u>

**Special Revenue Funds  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>General Government</b>					
<b>0137 Precinct 2 Special Revenue</b>					
<u>Revenue Budget</u>					
Transfers In					
4911 Transfer-In General Fund	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
Total Transfers In	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>
Fund Balance, Beginning	<u>181,497</u>	<u>197,180</u>	<u>11,354</u>	<u>65,096</u>	<u>108,906</u>
Total Available Resources	\$ <u><u>147,259</u></u>	\$ <u><u>267,180</u></u>	\$ <u><u>81,354</u></u>	\$ <u><u>135,096</u></u>	\$ <u><u>178,906</u></u>
<u>Appropriation Budget</u>					
5126 Salary Temp	\$ 940	\$ 0	\$ 0	\$ 0	\$ 0
5150 Employee Benefits	74	0	0	0	0
5210 Office Expense & Suplies	0	0	145	0	0
5220 Food & Kitchen Supplies	123	0	0	0	0
5240 Maint & Repair - Vehicle & Equip	0	0	0	45	0
5260 Maint & Repair Bldgs & Grounds	0	236,772	0	0	0
5300 Professional Services	35,807	2,639	0	0	0
5350 Contingency Appropriations	0	0	0	0	158,906
5410 Other Services & Charges	372	1,215	513	9,945	0
5487 Outside Agencies	<u>17,000</u>	<u>15,200</u>	<u>15,600</u>	<u>16,200</u>	<u>20,000</u>
Total Appropriations	54,317	255,826	16,258	26,190	178,906
Transfers Out					
6213 To Special Revenue Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers Out	0	0	0	0	0
Total Apprtropriations & Transfers Out	54,317	255,826	16,258	26,190	178,906
Fund Balance, Ending	<u>128,778</u>	<u>11,354</u>	<u>65,096</u>	<u>108,906</u>	<u>0</u>
Total Precinct 2 Special Fund	\$ <u><u>147,259</u></u>	\$ <u><u>267,180</u></u>	\$ <u><u>81,354</u></u>	\$ <u><u>135,096</u></u>	\$ <u><u>178,906</u></u>

**Special Revenue Funds  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>General Government</b>					
<hr/>					
<b>1300 Prct. 2 Special Funding</b>					
<hr/>					
	<u>Revenue Budget</u>				
Transfers In					
4911 Transfer-In General Fund	\$ 2,250	\$ 1,500	\$ 1,500	\$ 0	\$ 0
Total Transfers In	2,250	1,500	1,500	0	0
Total Revenue & Transfers In	2,250	1,500	1,500	0	0
Fund Balance, Beginning	<u>8,781</u>	<u>10,499</u>	<u>11,849</u>	<u>4,204</u>	<u>3,554</u>
Total Available Resources	<u>\$ 7,000</u>	<u>\$ 11,999</u>	<u>\$ 13,349</u>	<u>\$ 4,204</u>	<u>\$ 3,554</u>
	<u>Appropriation Budget</u>				
5210 Office Expense & Supplies	\$ 264	\$ 150	\$ 0	\$ 650	\$ 0
5220 Food & Kitchen Expense	267	0	0	0	0
5260 Maint & Repair - Bldg & Grounds	0	0	8,900	0	0
5350 Contingency Appropriations	0	0	0	0	3,554
5410 Other Services & Charges	<u>0</u>	<u>0</u>	<u>245</u>	<u>0</u>	<u>0</u>
Total Appropriations	532	150	9,145	650	3,554
Transfers Out					
6213 To Special Revenue Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers Out	0	0	0	0	0
Total Apprtropriations & Transfers Out	532	150	9,145	650	3,554
Fund Balance, Ending	<u>6,468</u>	<u>11,849</u>	<u>4,204</u>	<u>3,554</u>	<u>0</u>
Total Precinct 2 Special Funding Fund	<u>\$ 7,000</u>	<u>\$ 11,999</u>	<u>\$ 13,349</u>	<u>\$ 4,204</u>	<u>\$ 3,554</u>

**Special Revenue Funds  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>General Government</b>					
<b>1388 Precinct 3 Special Revenue</b>					
	<u>Revenue Budget</u>				
Transfers In					
4911 Transfer-In General Fund	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
Total Transfers In	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>
Total Revenue & Transfers In	70,000	70,000	70,000	70,000	70,000
Fund Balance, Beginning	<u>273,093</u>	<u>296,884</u>	<u>291,475</u>	<u>342,975</u>	<u>371,050</u>
Total Available Resources	<u>\$ 248,943</u>	<u>\$ 366,884</u>	<u>\$ 361,475</u>	<u>\$ 412,975</u>	<u>\$ 441,050</u>
	<u>Appropriation Budget</u>				
5210 Office Expense & Supplies	\$ 5,395	\$ 0	\$ 0	\$ 0	\$ 0
5220 Food & Kitchen Supplies	123	0	0	0	0
5230 Telephone & Utilities	6,025	6,313	0	4,325	0
5260 Maint & Repair Bldg & Grounds	0	48,324	0	3,600	0
5300 Professional Services	0	0	0	4,500	0
5350 Contingency Appropriations	0	0	0	0	421,050
5410 Other Services & Charges	14,965	1,771	0	9,900	0
5487 Outside Agencies	<u>19,700</u>	<u>19,000</u>	<u>18,500</u>	<u>19,600</u>	<u>20,000</u>
Total Appropriations	46,209	75,409	18,500	41,925	441,050
Fund Balance, Ending	<u>202,734</u>	<u>291,475</u>	<u>342,975</u>	<u>371,050</u>	<u>0</u>
Total Precinct 3 Special Fund	<u>\$ 248,943</u>	<u>\$ 366,884</u>	<u>\$ 361,475</u>	<u>\$ 412,975</u>	<u>\$ 441,050</u>

**Special Revenue Funds  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>General Government</b>					
<b>0138 Precinct 4 Special Revenue</b>					
<u>Revenue Budget</u>					
4795 Other Reimbursements	\$ 0	\$ 1,500	\$ 0	\$ 0	\$ 0
Total Revenue	0	1,500	0	0	0
Transfers In					
4911 Transfer-In General Fund	<u>71,845</u>	<u>70,000</u>	<u>73,352</u>	<u>20,000</u>	<u>70,000</u>
Total Transfers In	71,845	70,000	73,352	20,000	70,000
Total Revenue & Transfers In	71,845	71,500	73,352	20,000	70,000
Fund Balance, Beginning	<u>96,491</u>	<u>138,316</u>	<u>177,503</u>	<u>210,602</u>	<u>188,237</u>
Total Available Resources	<u>\$ 195,687</u>	<u>\$ 209,816</u>	<u>\$ 250,855</u>	<u>\$ 230,602</u>	<u>\$ 258,237</u>
<u>Appropriation Budget</u>					
5210 Office Expense & Supplies	\$ 0	\$ 2,565	\$ 0	\$ 0	\$ 0
5240 Maint & Repair - Vehicle & Equip	0	0	3,520	0	0
5260 Maint & Repair Bldgs & Grounds	0	0	0	5,021	0
5270 Maint & Repair - Roads & Bridges	520	0	1,405	715	0
5300 Professional Services	0	0	1,000	0	0
5350 Contingency Appropriations	0	0	0	0	238,237
5487 Outside Agencies	29,500	21,248	28,951	36,629	20,000
5610 Capital Outlay	<u>0</u>	<u>0</u>	<u>5,378</u>	<u>0</u>	<u>0</u>
Total Appropriations	30,020	23,812	40,254	42,365	258,237
Transfers Out					
6218 To Costal Parks 0181	<u>0</u>	<u>8,500</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers Out	0	8,500	0	0	0
Total Apprtropriations & Transfers Out	30,020	32,312	40,254	42,365	258,237
Fund Balance, Ending	<u>195,687</u>	<u>177,503</u>	<u>210,602</u>	<u>188,237</u>	<u>0</u>
Total Precinct 4 Special Fund	<u>\$ 195,687</u>	<u>\$ 209,816</u>	<u>\$ 250,855</u>	<u>\$ 230,602</u>	<u>\$ 258,237</u>



# Commissioners Court Special Revenue Fund

The following funds are under the authority of Commissioners Court

0130 General Special Revenue .....	226
0131 Records Imaging Project.....	227
0132 Grants Administration Reimbursement .....	228
0133 Special Sinking Fund .....	229
0200 Main Grants Administration .....	230
1303 CAF Employees Benefit Fund .....	231
1304 County Records Management Fund.....	232
1305 Courthouse Security Fund.....	233
1306 Drug Court Fees .....	234
1307 Offshore Leasing Fed Reserve (GOMESA) .....	235
1308 JP Tech Fund.....	236
1310 RX Card Rebate .....	237
1311 Child Safety.....	238
1337 Controlled Substance .....	239
1352 Energy Savings Debt Service.....	240
1368 Divert Court Program Fund .....	241
1373 Emergency Management Training Fund .....	242
1384 Courtroom Improvement Fund .....	243
1393 Prison Contract Fund (GEO).....	244
1394 Constable Pct. 2 Donated Funds .....	245
1396 In Lieu of Community Service.....	246
1405 Fallen Heroes Memorial.....	247
1375 Showbarn.....	248
1301 Bail Bond Board.....	249
1312 Appellate Judicial.....	250
1314 Court Reporter Services Fee .....	251
1358 Electronic Monitoring Program .....	252
1380 Juvenile Case Manager .....	253
1382 County Court/District Court Tech Fund .....	254
1383 District Clerk Archive .....	255
1374 Child Abuse Prevention .....	256
1379 Family Protection.....	257
1309 RTA Street Improvement.....	258

**Commissioner Court - Special Revenue  
2019/2020 Budget**

	Revenues	Transfers In	Beginning Fund Balance	Total Available Resources
<b>2019/2020 Budget</b>				
<b>General Government</b>				
0130 General Special Revenue	\$ 100,000	-	598,263	698,263
0131 Records Imaging	-	335,000	158,651	493,651
0132 Grants Indirect Reimb	-	-	25,106	25,106
0133 Special Sinking	-	-	279,900	279,900
0200 Main Grant Admin	-	-	145,032	145,032
1303 CAF Employee Benefit	-	-	6,501	6,501
1304 County Records Mgmt	70,600	170,000	11,101	251,701
1305 Courthouse Security	122,000	147,000	105,011	374,011
1306 Drug Court Fee	10,022	-	(22)	10,000
1307 Offshore Leasing Federal Reserve	2,000	-	1,015,380	1,017,380
1308 JP Technology	33,000	-	210,728	243,728
1310 RX Card Rebate	3,000	-	3,439	6,439
1311 Child Safety	-	-	15,367	15,367
1337 Controlled Substance	-	-	14,878	14,878
1352 Energy Savings Debt Service	3,800	1,250,000	21,971	1,275,771
1384 Courtroom Improvement Fund	-	10,000	-	10,000
1393 Prision Contract - GEO	44,954,102	-	29,309	44,983,411
1394 Constable Pct 2 Donates Funds	-	-	3,925	3,925
1405 Fallen Heroes Memorial	71,077	-	-	71,077
<b>Total General Government</b>	<b>45,369,601</b>	<b>1,912,000</b>	<b>2,644,540</b>	<b>49,926,141</b>
<b>Building &amp; Facilities</b>				
1375 Showbarn	-	-	9,719	9,719
<b>Total Building 7 Facilities</b>	<b>-</b>	<b>-</b>	<b>9,719</b>	<b>9,719</b>
<b>Administration of Justice</b>				
1301 BailBond Baord	2,000	-	14,976	16,976
1312 Appellate Judicial	150,505	-	0	150,505
1314 Court Reporter Services	92,000	-	-	92,000
1358 Electronic Monitoring	-	1,155	-	1,155
1380 Juvenile Case Manager	38,000	-	75,522	113,522
1382 County Clk/District Clk Tech	5,500	-	21,447	26,947
1383 District Clerk Archive	35,000	-	-	35,000
<b>Total Administration of Justice</b>	<b>323,005</b>	<b>1,155</b>	<b>111,945</b>	<b>436,104</b>
<b>Social Services</b>				
1374 Child Abuse Program	500	-	3,827	4,327
1379 Family Protection	17,500	-	95,434	112,934
<b>Total Social Services</b>	<b>18,000</b>	<b>-</b>	<b>99,261</b>	<b>117,261</b>
<b>Road, Bridges &amp; Transportation</b>				
1309 RTA Street Improvement	90,000	-	268,301	358,301
<b>Total Road, Bridges &amp; Transportation</b>	<b>90,000</b>	<b>-</b>	<b>268,301</b>	<b>358,301</b>
<b>Totals</b>	<b>\$ 45,800,606</b>	<b>1,913,155</b>	<b>3,133,765</b>	<b>50,847,526</b>



**Commissioner Court - Special Revenue  
2019/2020 Budget**

	Appropriations	Transfers Out	Ending Fund Balance	Total Commissioner Court
<b>2019/2020 Budget</b>				
<b>General Government</b>				
0130 General Special Revenue	\$ 673,263	25,000	0	698,263
0131 Records Imaging	407,518	-	86,133	493,651
0132 Grants Indirect Reimb	25,106	-	0	25,106
0133 Special Sinking	279,900	-	0	279,900
0200 Main Grant Admin	-	-	145,032	145,032
1303 CAF Employee Benefit	-	-	6,501	6,501
1304 County Records Mgmt	161,508	-	90,193	251,701
1305 Courthouse Security	307,527	-	66,484	374,011
1306 Drug Court Fee	-	10,000	-	10,000
1307 Offshore Leasing Federal Reserve	631,964	-	385,416	1,017,380
1308 JP Technology	231,523	-	12,205	243,728
1310 RX Card Rebate	6,439	-	0	6,439
1311 Child Safety	15,367	-	-	15,367
1337 Controlled Substance	14,878	-	0	14,878
1352 Energy Savings Debt Service	645,771	630,000	(0)	1,275,771
1384 Courtroom Improvement Fund	10,000	-	-	10,000
1393 Prison Contract - GEO	43,783,411	1,200,000	0	44,983,411
1394 Constable Pct 2 Donates Funds	3,925	-	0	3,925
1405 Fallen Heroes Memorial	70,577	-	500	71,077
<b>Total General Government</b>	<b>47,268,677</b>	<b>1,865,000</b>	<b>792,465</b>	<b>49,926,142</b>
<b>Building &amp; Facilities</b>				
1375 Showbarn	9,719	-	0	9,719
<b>Total Building 7 Facilities</b>	<b>9,719</b>	<b>-</b>	<b>0</b>	<b>9,719</b>
<b>Administration of Justice</b>				
1301 BailBond Baord	16,976	-	(0)	16,976
1312 Appellate Judicial	146,081	4,424	0	150,505
1314 Court Reporter Services	-	92,000	-	92,000
1358 Electronic Monitoring	1,155	-	-	1,155
1380 Juvenile Case Manager	89,150	-	24,372	113,522
1382 County Clk/District Clk Tech	21,293	-	5,654	26,947
1383 District Clerk Archive	35,000	-	-	35,000
<b>Total Administration of Justice</b>	<b>309,655</b>	<b>96,424</b>	<b>30,026</b>	<b>436,105</b>
<b>Social Services</b>				
1374 Child Abuse Program	4,327	-	0	4,327
1379 Family Protection	112,934	-	-	112,934
<b>Total Social Services</b>	<b>117,261</b>	<b>-</b>	<b>0</b>	<b>117,261</b>
<b>Road, Bridges &amp; Transportation</b>				
1309 RTA Street Improvement	358,301	-	(0)	358,301
<b>Total Road, Bridges &amp; Transportation</b>	<b>358,301</b>	<b>-</b>	<b>(0)</b>	<b>358,301</b>
<b>Totals</b>	<b>\$ 48,063,613</b>	<b>1,961,424</b>	<b>822,491</b>	<b>50,847,528</b>

**Special Revenue Fund  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>General Government</b>					
<b>0130 General Special Revenue</b>					
Revenue Budget					
4601 Investment Income	\$ 60,043	\$ 93,632	\$ 174,666	\$ 331,583	\$ 100,000
4514 Ch 59 Forfeited Property	0	0	0	0	0
4800 Other Income	0	0	0	0	0
4820 Intergovernmental Revenue	0	0	0	0	0
4890 Refunds & Reimbursements	285	0	0	0	0
<b>Total Revenues</b>	<b>60,328</b>	<b>93,632</b>	<b>174,666</b>	<b>331,583</b>	<b>100,000</b>
Transfers In					
4911 General Fund	0	0	0	0	0
<b>Total Transfers In</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue &amp; Transfers In</b>	<b>60,328</b>	<b>93,632</b>	<b>174,666</b>	<b>331,583</b>	<b>100,000</b>
Fund Balance, Beginning	38,055	73,382	142,014	291,680	598,263
<b>Total Available Resources</b>	<b>\$ 98,382</b>	<b>\$ 167,014</b>	<b>\$ 316,680</b>	<b>\$ 623,263</b>	<b>\$ 698,263</b>
Appropriation Budget					
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5217 Postage & Federal Express	0	0	0	0	0
5220 Food & Kitchen Expense	0	0	0	0	40,000
5240 Maint & Repair - Equip. & Vech	0	0	0	0	0
5350 Contingency Appropriations	0	0	0	0	633,263
<b>Total Appropriations</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>673,263</b>
Transfers Out					
6213 To Special Revenue Dept. (0131)	25,000	25,000	25,000	25,000	25,000
<b>Total Transfers Out</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>Total Appropriation &amp; Transfers Out</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>698,263</b>
Fund Balance, Ending	73,382	142,014	291,680	598,263	0
<b>Total General Special Revenue</b>	<b>\$ 98,382</b>	<b>\$ 167,014</b>	<b>\$ 316,680</b>	<b>\$ 623,263</b>	<b>\$ 698,263</b>

**Special Revenue Fund  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>General Government</b>					
<b>0131 Records Imaging Project</b>					
<u>Revenue Budget</u>					
Transfers In					
4911 From General Fund	\$ 265,000	\$ 301,083	\$ 309,142	\$ 309,142	\$ 310,000
4913 From Special Revenue Fund	<u>79,883</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
Total Transfers In	<u>344,883</u>	<u>326,083</u>	<u>334,142</u>	<u>334,142</u>	<u>335,000</u>
Total Revenue & Transfers In	344,883	326,083	334,142	334,142	335,000
Fund Balance, Beginning	<u>47,013</u>	<u>98,404</u>	<u>82,964</u>	<u>127,325</u>	<u>158,651</u>
Total Available Resources	<u>\$ 334,013</u>	<u>\$ 424,487</u>	<u>\$ 417,106</u>	<u>\$ 461,467</u>	<u>\$ 493,651</u>
<u>Appropriation Budget</u>					
5123 Salaries - Regular	\$ 189,248	\$ 198,902	\$ 172,785	\$ 173,043	\$ 216,174
5125 Salaries - Overtime	0	42	0	0	0
5126 Salaries - Temporaries	10,390	5,619	0	0	0
5150 Employees Benefits	79,803	87,877	85,460	96,708	103,238
5210 Office Expense & Supplies	89	2,931	0	0	10,000
5240 Maint & Repair - Vehicle & Equip	0	0	0	0	500
5260 Maint & Repair - Bldgs & Grounds	0	0	0	0	100
5300 Professional Services	13,963	34,671	31,536	33,065	37,506
5350 Contingent Appropriations	0	0	0	0	40,000
5410 Other Services & Charges	0	11,481	0	0	0
5610 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	293,492	341,523	289,781	302,816	407,518
Fund Balance, Ending	<u>40,521</u>	<u>82,964</u>	<u>127,325</u>	<u>158,651</u>	<u>86,133</u>
Total Records Imaging Project	<u>\$ 334,013</u>	<u>\$ 424,487</u>	<u>\$ 417,106</u>	<u>\$ 461,467</u>	<u>\$ 493,651</u>

**Special Revenue Fund  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>General Government</b>					
<hr/>					
<b>0132 Grants Indirect Reimb</b>					
<hr/>					
	<u>Revenue Budget</u>				
Fund Balance, Beginning	\$ 25,106	\$ 25,106	\$ 25,106	\$ 25,106	\$ 25,106
Total Available Resources	\$ <u>25,106</u>	\$ <u>25,106</u>	\$ <u>25,106</u>	\$ <u>25,106</u>	\$ <u>25,106</u>
	<u>Appropriation Budget</u>				
5350 Contingency Appropriations	\$ 0	\$ 0	\$ 0	\$ 0	\$ 25,106
Total Appropriations	0	0	0	0	25,106
Fund Balance, Ending	<u>25,106</u>	<u>25,106</u>	<u>25,106</u>	<u>25,106</u>	(0)
Total Grants Indirect Reimb	\$ <u>25,105</u>	\$ <u>25,106</u>	\$ <u>25,106</u>	\$ <u>25,106</u>	\$ <u>25,106</u>

**Special Revenue Fund  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>General Government</b>					
<hr/>					
<b>0133 Special Sinking Fund</b>					
<hr/>					
	<u>Revenue Budget</u>				
4850 Financing Resources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4800 Other Income	176	0	0	0	0
4790 Sale of Assets	<u>150,652</u>	<u>47,573</u>	<u>27,987</u>	<u>0</u>	<u>0</u>
Total Revenue	150,828	47,573	27,987	0	0
Fund Balance, Beginning	<u>70,277</u>	<u>215,754</u>	<u>263,327</u>	<u>291,314</u>	<u>279,900</u>
Total Available Resources	<u>\$ 30,254</u>	<u>\$ 263,327</u>	<u>\$ 291,314</u>	<u>\$ 291,314</u>	<u>\$ 279,900</u>
	<u>Appropriation Budget</u>				
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 444	\$ 0
5260 Maint & Repair - Bldgs & Grounds	240	0	0	4,650	0
5300 Professional Services	900	0	0	6,000	0
5330 Special Personnel Services	0	0	0	0	0
5350 Contingency Appropriations	0	0	0	0	279,900
5410 Other Services & Charges	<u>4,211</u>	<u>0</u>	<u>0</u>	<u>320</u>	<u>0</u>
Total Appropriations	5,351	0	0	11,414	279,900
Transfers Out					
6211 To General Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriation & Transfers Out	5,351	0	0	11,414	279,900
Fund Balance, Ending	<u>29,754</u>	<u>263,327</u>	<u>291,314</u>	<u>279,900</u>	<u>0</u>
Total Special Sinking Fund	<u>\$ 30,254</u>	<u>\$ 263,327</u>	<u>\$ 291,314</u>	<u>\$ 291,314</u>	<u>\$ 279,900</u>

**Special Revenue Fund  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>General Government</b>					
<b>0200 Main Grants Admin</b>					
	<u>Revenue Budget</u>				
Fund Balance, Beginning	<u>151,381</u>	<u>148,061</u>	<u>145,537</u>	<u>145,032</u>	<u>145,032</u>
Total Available Resources	<u>\$ 151,381</u>	<u>\$ 148,061</u>	<u>\$ 145,537</u>	<u>\$ 145,032</u>	<u>\$ 145,032</u>
	<u>Appropriation Budget</u>				
Transfers Out					
6220 To Main Grants	<u>\$ 3,320</u>	<u>\$ 2,524</u>	<u>\$ 505</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total Transfers Out	<u>3,320</u>	<u>2,524</u>	<u>505</u>	<u>0</u>	<u>0</u>
Fund Balance, Ending	<u>148,061</u>	<u>145,537</u>	<u>145,032</u>	<u>145,032</u>	<u>145,032</u>
Total Main Grants Admin	<u>\$ 151,381</u>	<u>\$ 148,061</u>	<u>\$ 145,537</u>	<u>\$ 145,032</u>	<u>\$ 145,032</u>

**Special Revenue Fund  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>General Government</b>					
<b>1303 CAF Employees Benefit</b>					
<u>Revenue Budget</u>					
4399 Other Forfeitures	\$ 1,962	\$ 1,915	\$ 5,369	\$ 0	\$ 0
4610 Interest Income	5	184	713	973	0
4800 Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	1,967	2,100	6,082	973	0
Fund Balance, Beginning	<u>48,110</u>	<u>50,076</u>	<u>36,176</u>	<u>17,258</u>	<u>6,501</u>
Total Available Resources	\$ <u>48,302</u>	\$ <u>52,176</u>	\$ <u>42,258</u>	\$ <u>18,231</u>	\$ <u>6,501</u>
<u>Appropriation Budget</u>					
Transfers Out					
6213 To RX Card Rebate 1310	<u>0</u>	<u>16,000</u>	<u>25,000</u>	<u>11,730</u>	<u>0</u>
Total Transfers Out	<u>0</u>	<u>16,000</u>	<u>25,000</u>	<u>11,730</u>	<u>0</u>
Total Appropriation & Transfers Out	0	16,000	25,000	11,730	0
Fund Balance, Ending	<u>48,302</u>	<u>36,176</u>	<u>17,258</u>	<u>6,501</u>	<u>6,501</u>
Total CAF Employees Benefit	\$ <u>48,302</u>	\$ <u>52,176</u>	\$ <u>42,258</u>	\$ <u>18,231</u>	\$ <u>6,501</u>

**Special Revenue Fund  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>General Government</b>					
<b>1304 County Records Mgmt</b>					
<u>Revenue Budget</u>					
4346 Rcrds Mgmt Fee-CCP 102.005(f)(1)(2)	\$ 48,030	\$ 37,763	\$ 29,687	\$ 28,829	\$ 35,000
4551 Civil-Rcrds Mgmt Fee-GC 51.317(b)(4)	<u>35,498</u>	<u>33,535</u>	<u>32,799</u>	<u>31,625</u>	<u>35,600</u>
Total Revenue	83,528	71,298	62,485	60,454	70,600
Transfers In					
4911 From General Fund	<u>0</u>	<u>83,000</u>	<u>88,000</u>	<u>170,000</u>	<u>170,000</u>
Total Transfers In	<u>0</u>	<u>83,000</u>	<u>88,000</u>	<u>170,000</u>	<u>170,000</u>
Total Revenue & Transfers In	83,528	154,298	150,485	230,454	240,600
Fund Balance, Beginning	<u>22,567</u>	<u>0</u>	<u>4,435</u>	<u>(34,912)</u>	<u>11,101</u>
Total Available Resources	<u>\$ 99,890</u>	<u>\$ 154,298</u>	<u>\$ 154,920</u>	<u>\$ 195,542</u>	<u>\$ 251,701</u>
<u>Appropriation Budget</u>					
5123 Salaries- Regular	\$ 39,649	\$ 109,256	\$ 128,569	\$ 122,131	\$ 119,142
5125 Salaries- Overtime	0	0	225	0	0
5126 Salaries - Temporary	0	0	0	0	0
5150 Employee Benefits	<u>11,562</u>	<u>40,608</u>	<u>61,038</u>	<u>62,310</u>	<u>42,366</u>
Total Appropriations	51,212	149,864	189,832	184,441	161,508
Transfers Out					
6213 To Records Imaging 0131	<u>54,883</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers Out	<u>54,883</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriation & Transfers Out	106,095	149,864	189,832	184,441	161,508
Fund Balance, Ending	<u>(6,205)</u>	<u>4,435</u>	<u>(34,912)</u>	<u>11,101</u>	<u>90,193</u>
Total County Recoords Mgmt	<u>\$ 99,890</u>	<u>\$ 154,298</u>	<u>\$ 154,920</u>	<u>\$ 195,542</u>	<u>\$ 251,701</u>



**Special Revenue Fund  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>General Government</b>					
<hr/>					
<b>1305 Courthouse Security</b>					
<hr/>					
Revenue Budget					
4531 Security Fee	\$ 95,912	\$ 92,313	\$ 100,502	\$ 115,050	\$ 100,000
4425 Other Income	<u>20,538</u>	<u>19,485</u>	<u>19,759</u>	<u>21,652</u>	<u>22,000</u>
Total Revenue	116,450	111,797	120,261	136,702	122,000
Transfers In					
4911 General Fund	<u>140,000</u>	<u>125,000</u>	<u>147,000</u>	<u>147,000</u>	<u>147,000</u>
Total Transfers In	140,000	125,000	147,000	147,000	147,000
Total Revenue & Transfers In	256,450	236,797	267,261	283,702	269,000
Fund Balance, Beginning	<u>(518)</u>	<u>29,970</u>	<u>33,668</u>	<u>67,361</u>	<u>105,011</u>
Total Available Resources	\$ <u>135,771</u>	\$ <u>266,767</u>	\$ <u>300,929</u>	\$ <u>351,063</u>	\$ <u>374,011</u>
<hr/>					
Appropriation Budget					
5123 Salary - Regular	\$ 29,474	\$ 30,435	\$ 30,470	\$ 30,437	\$ 33,592
5125 Salary - Overtime	0	978	0	0	0
5131 Salary - Longevity	1,080	1,140	1,200	1,260	1,320
5150 Employees Benefits	21,202	23,987	25,722	26,811	27,715
5180 Other Personnel Expense	167,479	165,968	168,357	169,312	216,500
5210 Office Expense & Supplies	193	0	0	3,000	200
5240 Maint & Repair - Vehicle & Equip	0	0	4,620	4,620	5,200
5260 Maint & Repair - Bldgs & Grounds	250	0	3,200	2,630	12,500
5300 Professional Services	0	0	0	0	500
5410 Other Services & Charges	6,285	10,591	0	7,982	10,000
5510 Other Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	225,962	233,099	233,568	246,052	307,527
Fund Balance, Ending	<u>(90,191)</u>	<u>33,668</u>	<u>67,361</u>	<u>105,011</u>	<u>66,484</u>
Total Courthouse Security	\$ <u>135,771</u>	\$ <u>266,767</u>	\$ <u>300,929</u>	\$ <u>351,063</u>	\$ <u>374,011</u>

**Special Revenue Fund  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>General Government</b>					
<hr/>					
<b>1306 Drug Court Fees</b>					
<hr/>					
	<u>Revenue Budget</u>				
4800 Other Income	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4855 Drug Program Fees	<u>24,016</u>	<u>14,565</u>	<u>8,201</u>	<u>9,978</u>	<u>10,022</u>
Total Revenue	24,016	14,565	8,201	9,978	10,022
Fund Balance, Beginning	<u>20,726</u>	<u>5,094</u>	<u>2,617</u>	<u>0</u>	<u>(22)</u>
Total Available Resources	<u>\$ 33,144</u>	<u>\$ 19,659</u>	<u>\$ 10,819</u>	<u>\$ 9,978</u>	<u>\$ 10,000</u>
	<u>Appropriation Budget</u>				
5540 Travel	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
Total Appropriations	0	0	0	0	0
Transfers Out					
6211 Transfer to General Fund	<u>39,647</u>	<u>17,042</u>	<u>10,819</u>	<u>10,000</u>	<u>10,000</u>
Total Transfers Out	<u>39,647</u>	<u>17,042</u>	<u>10,819</u>	<u>10,000</u>	<u>10,000</u>
Total Appropriation & Transfers Out	39,647	17,042	10,819	10,000	10,000
Fund Balance, Ending	<u>(6,503)</u>	<u>2,617</u>	<u>0</u>	<u>(22)</u>	<u>0</u>
Total Drug Court Fees	<u>\$ 33,144</u>	<u>\$ 19,659</u>	<u>\$ 10,819</u>	<u>\$ 9,978</u>	<u>\$ 10,000</u>

**Special Revenue Fund  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>General Government</b>					
<b>1307 Offshore Leasing Fed Res (GOMESA)</b>					
	<u>Revenue Budget</u>				
4463 Federal Grants	\$ 377	\$ 1,279	\$ 546,155	\$ 614,487	\$ 2,000
Total Revenue	377	1,279	546,155	614,487	2,000
Transfers In					
4913 Special Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue & Transfers In	377	1,279	546,155	614,487	2,000
Fund Balance, Beginning	<u>10,024</u>	<u>10,401</u>	<u>11,680</u>	<u>550,886</u>	<u>1,015,380</u>
Total Available Resources	<u>\$ 6,954</u>	<u>\$ 11,680</u>	<u>\$ 557,834</u>	<u>\$ 1,165,373</u>	<u>\$ 1,017,380</u>
	<u>Appropriation Budget</u>				
5123 Salary - Regular	\$ 0	\$ 0	\$ 3,107	\$ 41,205	\$ 93,309
5150 Employees Benefits	0	0	642	18,020	36,538
5260 Maint & repair - Bldgs & Grounds	0	0	3,200	58,168	0
5300 Professional Services	0	0	0	1,260	0
5350 Contingency Appropriations	0	0	0	0	502,117
5410 Other Services & Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>31,340</u>	<u>0</u>
Total Appropriations	0	0	6,949	149,993	631,964
Fund Balance, Ending	<u>6,954</u>	<u>11,680</u>	<u>550,886</u>	<u>1,015,380</u>	<u>385,416</u>
Total Offshore Leasing	<u>\$ 6,954</u>	<u>\$ 11,680</u>	<u>\$ 557,834</u>	<u>\$ 1,165,373</u>	<u>\$ 1,017,380</u>

**Special Revenue Fund  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>General Government</b>					
<b>1308 JP Technology</b>					
<u>Revenue Budget</u>					
4540 Tech Fee JP 1-1	\$ 2,973	\$ 2,253	\$ 5,275	\$ 9,489	\$ 2,900
4541 Tech Fee JP 1-2	3,415	2,539	2,687	2,713	3,300
4542 Tech Fee JP 1-3	4,087	3,303	3,014	1,981	4,200
4543 Tech Fee JP 2-1	3,510	3,481	5,184	8,158	3,600
4544 Tech Fee JP 2-2	2,548	3,182	3,100	3,472	3,100
4545 Tech Fee JP 3	3,847	4,677	6,043	5,955	4,700
4546 Tech Fee JP 4	2,550	2,769	3,023	3,909	2,800
4547 Tech Fee JP 5-1	5,550	7,075	9,244	13,785	6,900
4548 Tech Fee JP 5-2	1,184	1,586	2,534	2,566	1,500
<b>Total Revenue</b>	<b>29,663</b>	<b>30,864</b>	<b>40,104</b>	<b>52,028</b>	<b>33,000</b>
Fund Balance, Beginning	177,472	185,311	186,698	193,590	210,728
<b>Total Available Resources</b>	<b>\$ 268,136</b>	<b>\$ 216,175</b>	<b>\$ 226,802</b>	<b>\$ 245,618</b>	<b>\$ 243,728</b>
<u>Appropriation Budget</u>					
5123 Salary - Regular	\$ 8,425	\$ 21,580	\$ 19,226	\$ 19,751	\$ 26,676
5125 Salary - Overtime	0	0	0	334	0
5131 Salary - Longevity	0	0	165	150	0
5150 Employees Benefits	2,323	7,193	8,009	8,083	6,020
5210 Office Supplies and Expense	0	0	411	0	0
5300 Professional Services	1,375	0	0	1,900	0
5350 Contingency Appropriations	0	0	0	0	198,827
5410 Other Services & Charges	4,093	704	0	0	0
5540 Travel Expenses	4,216	0	0	300	0
5610 Capital Outlay	1,392	0	5,400	4,372	0
<b>Total Appropriations</b>	<b>21,824</b>	<b>29,477</b>	<b>33,211</b>	<b>34,890</b>	<b>231,523</b>
Fund Balance, Ending	246,312	186,698	193,590	210,728	12,205
<b>Total JP Technology</b>	<b>\$ 268,136</b>	<b>\$ 216,175</b>	<b>\$ 226,802</b>	<b>\$ 245,618</b>	<b>\$ 243,728</b>

**Special Revenue Fund  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>General Government</b>					
<b>1310 RX Card Rebate</b>					
	Revenue Budget				
4803 Other Income	\$ 6,783	\$ 4,856	\$ 3,266	\$ 3,620	\$ 3,000
Total Revenue	6,783	4,856	3,266	3,620	3,000
Transfers In					
4913 From CAF EMPLYS BENEFIT 1303	0	16,000	25,000	13,270	0
Total Transfers In	0	16,000	25,000	13,270	0
Total Revenue & Transfers In	6,783	20,856	28,266	16,890	3,000
Fund Balance, Beginning	13,883	(3,055)	(6,357)	529	3,439
Total Available Resources	<u>\$ 20,666</u>	<u>\$ 17,801</u>	<u>\$ 21,909</u>	<u>\$ 17,419</u>	<u>\$ 6,439</u>
	Appropriation Budget				
5220 Food & Kitchen Expenses	\$ 6,924	\$ 8,498	\$ 7,940	\$ 0	\$ 0
5300 Professional Services	15,630	15,660	13,440	13,980	0
5350 Contingency Appropriations	0	0	0	0	6,439
5410 Other Services & Charges	1,167	0	0	0	0
Total Appropriations	23,721	24,158	21,380	13,980	6,439
Fund Balance, Ending	(3,055)	(6,357)	529	3,439	0
Total RX Card Rebate	<u>\$ 44,585</u>	<u>\$ 17,801</u>	<u>\$ 21,909</u>	<u>\$ 17,419</u>	<u>\$ 6,439</u>

**Special Revenue Fund  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>General Government</b>					
<hr/>					
<b>1311 Child Safety</b>					
<hr/>					
Fund Balance, Beginning	\$ 15,367	\$ 15,367	\$ 15,367	\$ 15,367	\$ 15,367
Total Available Resources	\$ <u>15,367</u>	\$ <u>15,367</u>	\$ <u>15,367</u>	\$ <u>15,367</u>	\$ <u>15,367</u>
<hr/>					
Appropriation Budget					
<hr/>					
5350 Contingency Appropriations	\$ 0	\$ 0	\$ 0	\$ 0	\$ 15,367
Total Appropriations	0	0	0	0	15,367
Fund Balance, Ending	<u>15,367</u>	<u>15,367</u>	<u>15,367</u>	<u>15,367</u>	0
Total Child Safety	\$ <u><u>15,367</u></u>	\$ <u><u>15,367</u></u>	\$ <u><u>15,367</u></u>	\$ <u><u>15,367</u></u>	\$ <u><u>15,367</u></u>

**Special Revenue Fund  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>General Government</b>					
<hr/>					
<b>1337 Controlled Substance Act</b>					
<hr/>					
Fund Balance, Beginning	\$ 14,878	\$ 14,878	\$ 14,878	\$ 14,878	\$ 14,878
Total Available Resources	\$ 14,878	\$ 14,878	\$ 14,878	\$ 14,878	\$ 14,878
	<hr/> Appropriation Budget <hr/>				
5350 Contingency Appropriations	\$ 0	\$ 0	\$ 0	\$ 0	\$ 14,878
Total Appropriations	0	0	0	0	14,878
Fund Balance, Ending	14,878	14,878	14,878	14,878	0
Total Controlled Substance Act	\$ 14,878	\$ 14,878	\$ 14,878	\$ 14,878	\$ 14,878

**Special Revenue Fund  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>General Government</b>					
<b>1352 Energy Savings SECO Program</b>					
<u>Revenue Budget</u>					
4600 Investment Income	\$ 12,125	\$ 5,043	\$ 5,731	\$ 10,436	\$ 3,800
4792 Other Income	<u>0</u>	<u>20,551</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	12,125	25,594	5,731	10,436	3,800
Transfers In					
4911 From General Fund	<u>1,100,000</u>	<u>1,100,000</u>	<u>1,100,000</u>	<u>1,250,000</u>	<u>1,250,000</u>
Total Transfers In	<u>1,100,000</u>	<u>1,100,000</u>	<u>1,100,000</u>	<u>1,250,000</u>	<u>1,250,000</u>
Total Revenue & Transfers In	1,112,125	1,125,594	1,105,731	1,260,436	1,253,800
Fund Balance, Beginning	<u>433,742</u>	<u>128,478</u>	<u>89,013</u>	<u>(27,432)</u>	<u>21,971</u>
Total Available Resources	<u>\$ 1,632,683</u>	<u>\$ 1,254,072</u>	<u>\$ 1,194,744</u>	<u>\$ 1,233,004</u>	<u>\$ 1,275,771</u>
<u>Appropriation Budget</u>					
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5260 Maint & repair - Bldgs & Grounds	74,650	42,250	88,510	66,183	60,000
5300 Professional Services	41,358	60,887	60,887	60,887	50,000
5350 Contingency Appropriations	0	0	0	0	70,289
5512 Interest Expense	148,337	140,705	132,566	125,242	115,935
5515 Contract Lease Payments	<u>273,044</u>	<u>291,217</u>	<u>310,214</u>	<u>328,721</u>	<u>349,547</u>
Total Appropriations	537,389	535,059	592,176	581,033	645,771
Transfers Out					
6209 To Debt Service (Dept 9005)	630,000	630,000	630,000	630,000	630,000
6211 To General Fund	<u>250,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers Out	<u>880,000</u>	<u>630,000</u>	<u>630,000</u>	<u>630,000</u>	<u>630,000</u>
Total Appropriation & Transfers Out	1,417,389	1,165,059	1,222,176	1,211,033	1,275,771
Fund Balance, Ending	<u>215,294</u>	<u>89,013</u>	<u>(27,432)</u>	<u>21,971</u>	<u>(0)</u>
Total Energy Savings SECO Program	<u>\$ 1,632,683</u>	<u>\$ 1,254,072</u>	<u>\$ 1,194,744</u>	<u>\$ 1,233,004</u>	<u>\$ 1,275,771</u>



**Special Revenue Fund  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>General Government</b>					
<hr/>					
<b>1368 Divert Court Program</b>					
<hr/>					
Revenue Budget					
Fund Balance, Beginning	\$ 19,935	\$ 19,935	\$ 0	\$ 0	\$ 0
Total Available Resources	\$ 19,935	\$ 19,935	\$ 0	\$ 0	\$ 0
<hr/>					
Appropriation Budget					
5300 Professional Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5330 Special Personnel	0	0	0	0	0
5540 Travel	0	0	0	0	0
5350 Contingency Appropriations	0	0	0	0	0
Total Appropriations	0	0	0	0	0
Transfers Out					
6213 To Special Revenue	0	19,935	0	0	0
Total Transfers Out	0	19,935	0	0	0
Total Appropriation & Transfers Out	0	19,935	0	0	0
Fund Balance, Ending	19,935	19,935	0	0	0
Total Divert Court Program	\$ 22,742	\$ 19,935	\$ 0	\$ 0	\$ 0

**Special Revenue Fund  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>General Government</b>					
<b>1373 Emergency Management Training</b>					
<u>Revenue Budget</u>					
4210 Fees of Office	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4810 Donations	<u>2,500</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	2,500	500	0	0	0
Fund Balance, Beginning	<u>807</u>	<u>799</u>	<u>799</u>	<u>0</u>	<u>0</u>
Total Available Resources	<u>\$ 3,307</u>	<u>\$ 1,299</u>	<u>\$ 799</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>Appropriation Budget</u>					
5210 Office Expense & Supplies	\$ 659	\$ 0	\$ 0	\$ 0	\$ 0
5230 Telephone Expense	0	0	0	0	0
5260 Maint & Repair Bldg & Grounds	0	0	0	0	0
5300 Professional Services	253	500	799	0	0
5410 Other Services & Charges	0	0	0	0	0
5510 Other Expenses	<u>1,596</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	2,508	500	799	0	0
Fund Balance, Ending	<u>799</u>	<u>799</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Emergency Management Training Fund	<u>\$ 3,307</u>	<u>\$ 1,299</u>	<u>\$ 799</u>	<u>\$ 0</u>	<u>\$ 0</u>

**Special Revenue Fund  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>General Government</b>					
<hr/>					
<b>1384 Courtroom Improvement Fund</b>					
<hr/>					
	<u>Revenue Budget</u>				
Transfers In					
4911 From General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,000
Total Transfers In	0	0	0	0	10,000
Total Revenue & Transfers In	0	0	0	0	10,000
Fund Balance, Beginning	0	0	0	0	0
Total Available Resources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,000
	<u>Appropriation Budget</u>				
5350 Contingency Appropriations	0	0	0	0	10,000
Total Appropriations	0	0	0	0	10,000
Fund Balance, Ending	0	0	0	0	0
Total Courtroom Improvement Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,000

**Special Revenue Fund  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>General Government</b>					
<b>1393 Prison Contract Fund (GEO)</b>					
Revenue Budget					
4210 Fees of Office	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4415 GEO - East Hidalgo (La Villa) Housing	21,878,291	23,670,619	26,086,711	30,338,250	24,797,100
4499 GEO - East Hidalgo - Housing Costs	0	0	0	0	0
4416 GEO - Coastal Bend Facility Housing	15,541,989	15,933,680	18,459,291	23,373,261	20,157,002
4500 GEO - Coastal Bend - Housing Costs	0	0	0	0	0
<b>Total Revenue</b>	<b>37,420,280</b>	<b>39,604,300</b>	<b>44,546,002</b>	<b>53,711,511</b>	<b>44,954,102</b>
Fund Balance, Beginning	428,660	236,702	234,542	(3,055,658)	29,309
<b>Total Available Resources</b>	<b>\$ 1,782,584</b>	<b>\$ 39,841,001</b>	<b>\$ 44,780,544</b>	<b>\$ 50,655,853</b>	<b>\$ 44,983,411</b>
Appropriation Budget					
5123 Salaries - Regular	\$ 38,574	\$ 28,813	\$ 40,630	\$ 41,470	\$ 44,407
5125 Salaries - Overtime	0	1,320	176	1,685	0
5132 Salaries - Supplemental Pay	10,500	10,500	10,500	10,500	0
5135 Seniority/Longevity	3,100	2,073	2,192	2,400	2,400
5137 LE Premium Holiday Pay	0	0	71	163	0
5150 Employee Benefits	27,010	22,138	20,661	21,316	18,585
5395 GEO - East Hidalgo - Housing Costs	21,052,964	22,792,852	25,242,684	28,064,649	23,877,560
5396 GEO - Coastal Bend - Housing Costs	15,252,119	15,641,529	21,319,288	21,284,361	19,787,415
5350 Contingency Appropriations	0	0	0	0	53,044
5443 Inter Local Agreement	4,093	3,357	0	0	0
<b>Total Appropriations</b>	<b>36,388,361</b>	<b>38,502,582</b>	<b>46,636,202</b>	<b>49,426,544</b>	<b>43,783,411</b>
Transfers Out					
6211 To General Fund	1,223,877	1,103,877	1,200,000	1,200,000	1,200,000
<b>Total Transfers Out</b>	<b>1,223,877</b>	<b>1,103,877</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>1,200,000</b>
<b>Total Appropriation &amp; Transfers Out</b>	<b>37,612,238</b>	<b>39,606,459</b>	<b>47,836,202</b>	<b>50,626,544</b>	<b>44,983,411</b>
Fund Balance, Ending	(35,829,654)	234,542	(3,055,658)	29,309	0
<b>Total Prison Contract Fund</b>	<b>\$ 1,782,584</b>	<b>\$ 39,841,001</b>	<b>\$ 44,780,544</b>	<b>\$ 50,655,853</b>	<b>\$ 44,983,411</b>

**Special Revenue Fund  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>General Government</b>					
<hr/>					
<b>1394 Constable Prct. 2 Donated Funds</b>					
<hr/>					
	<u>Revenue Budget</u>				
4795 Refunds & Reimbursements	\$ 0	\$ 20,100	\$ 0	\$ 0	\$ 0
Total Revenue	0	20,100	0	0	0
Fund Balance, Beginning	0	0	10,214	7,912	3,925
Total Available Resources	<u>\$ 0</u>	<u>\$ 20,100</u>	<u>\$ 10,214</u>	<u>\$ 7,912</u>	<u>\$ 3,925</u>
	<u>Appropriation Budget</u>				
5240 Maint & Repair - Vehicle & Equip	0	0	0	3,329	0
5350 Contingent Appropriations	0	0	0	0	3,925
5410 Other Services & Charges	0	9,886	2,302	658	0
Total Appropriations	0	9,886	2,302	3,987	3,925
Fund Balance, Ending	0	10,214	7,912	3,925	0
Total Constable Prct. 2 Donated Funds	<u>\$ 0</u>	<u>\$ 20,100</u>	<u>\$ 10,214</u>	<u>\$ 7,912</u>	<u>\$ 3,925</u>

**Special Revenue Fund  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>General Government</b>					
<hr/>					
<b>1396 In Lieu of Community Service</b>					
<hr/>					
	<u>Revenue Budget</u>				
4800 Other Income	\$ 8,234	\$ 0	\$ 0	\$ 0	\$ 0
Total Revenue	8,234	0	0	0	0
Fund Balance, Beginning	0	8,234	8,234	8,234	8,234
Total Available Resources	<u>\$ 0</u>	<u>\$ 8,234</u>	<u>\$ 8,234</u>	<u>\$ 8,234</u>	<u>\$ 8,234</u>
	<u>Appropriation Budget</u>				
5350 Contingency Appropriations	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Appropriations	0	0	0	0	0
Fund Balance, Ending	0	8,234	8,234	8,234	8,234
Total In Lieu of Community Service	<u>\$ 0</u>	<u>\$ 8,234</u>	<u>\$ 8,234</u>	<u>\$ 8,234</u>	<u>\$ 8,234</u>

**Special Revenue Fund  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>General Government</b>					
<hr/>					
<b>1405 Fallen Heroes Memorial</b>					
<hr/>					
	<u>Revenue Budget</u>				
4795 Refunds & Reimbursements	\$ 612,470	\$ (5,467)	\$ 1,428	\$ 500	\$ 71,077
Total Revenue	612,470	(5,467)	1,428	500	71,077
Fund Balance, Beginning	<u>0</u>	<u>0</u>	<u>0</u>	<u>(500)</u>	<u>0</u>
Total Available Resources	<u>\$ 612,470</u>	<u>\$ (5,467)</u>	<u>\$ 1,428</u>	<u>\$ 0</u>	<u>\$ 71,077</u>
	<u>Appropriation Budget</u>				
5210 Office Expense & Supplies	\$ 51	\$ 0	\$ 0	\$ 0	\$ 0
5260 Maint & Repair- Bldgs & Grounds	8,950	0	1,588	0	0
5300 Professional Services	2,700	0	0	0	0
5309 Architects	4,000	0	0	0	0
5312 General Contractor - Cap Projects	595,044	(5,467)	0	0	0
5350 Contingency Appropriations	0	0	0	0	70,577
5410 Other Services & Charges	<u>1,725</u>	<u>0</u>	<u>340</u>	<u>0</u>	<u>0</u>
Total Appropriations	612,470	(5,467)	1,928	0	70,577
Fund Balance, Ending	<u>0</u>	<u>0</u>	<u>(500)</u>	<u>0</u>	<u>500</u>
Total Fallen Heroes Memorial	<u>\$ 0</u>	<u>\$ (5,467)</u>	<u>\$ 1,428</u>	<u>\$ 0</u>	<u>\$ 71,077</u>

**Special Revenue Fund  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Building &amp; Facilities</b>					
<hr/>					
<b>1375 Showbarn</b>					
<hr/>					
	<u>Revenue Budget</u>				
4702 Rent - Show Barn	\$ 2,925	\$ 0	\$ 0	\$ 0	\$ 0
Total Revenues	2,925	0	0	0	0
Fund Balance, Beginning	<u>8,880</u>	<u>9,719</u>	<u>9,719</u>	<u>9,719</u>	<u>9,719</u>
Total Available Resources	<u>\$ 11,805</u>	<u>\$ 9,719</u>	<u>\$ 9,719</u>	<u>\$ 9,719</u>	<u>\$ 9,719</u>
	<u>Appropriation Budget</u>				
5260 Maint & Repair - Bldgs & Grounds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5300 Professional Services	2,085	0	0	0	0
5350 Contingency Appropriations	0	0	0	0	9,719
5410 Other Services & Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	2,085	0	0	0	9,719
Transfers Out					
6212 To Road Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations & Transfers Out	2,085	0	0	0	9,719
Fund Balance, Ending	<u>9,719</u>	<u>9,719</u>	<u>9,719</u>	<u>9,719</u>	<u>0</u>
Total Showbarn	<u>\$ 11,805</u>	<u>\$ 9,719</u>	<u>\$ 9,719</u>	<u>\$ 9,719</u>	<u>\$ 9,719</u>



**Special Revenue Fund  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Administration of Justice</b>					
<b>1301 Bail Bond Board</b>					
<u>Revenue Budget</u>					
4319 Licenses and Permits	\$ 4,000	\$ 2,000	\$ 1,000	\$ 1,000	\$ 2,000
4610 Interest Income	<u>6</u>	<u>294</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	4,006	2,294	1,000	1,000	2,000
Fund Balance, Beginning	<u>25,833</u>	<u>29,839</u>	<u>25,587</u>	<u>18,457</u>	<u>14,976</u>
Total Available Resources	\$ <u><u>29,839</u></u>	\$ <u><u>32,133</u></u>	\$ <u><u>26,587</u></u>	\$ <u><u>19,457</u></u>	\$ <u><u>16,976</u></u>
<u>Appropriation Budget</u>					
5125 Salaries - Overtime	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5126 Salaries - Temp	0	6,056	7,247	4,132	12,000
5150 Salaries - Employee Benefits	0	490	583	349	1,239
5210 Office Expense & Supplies	0	0	0	0	200
5350 Contingency Appropriations	0	0	0	0	3,537
5510 Other Services & Charges	<u>0</u>	<u>0</u>	<u>300</u>	<u>0</u>	<u>0</u>
Total Appropriations	0	6,546	8,130	4,481	16,976
Fund Balance, Ending	<u>29,839</u>	<u>25,587</u>	<u>18,457</u>	<u>14,976</u>	<u>(0)</u>
Total Bail Bond Board	\$ <u><u>29,839</u></u>	\$ <u><u>32,133</u></u>	\$ <u><u>26,587</u></u>	\$ <u><u>19,457</u></u>	\$ <u><u>16,976</u></u>

**Special Revenue Fund  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Administration of Justice</b>					
<b>1312 Appellate Judicial</b>					
	<u>Revenue Budget</u>				
4020 Fees of Office	\$ 29,185	\$ 27,896	\$ 28,758	\$ 28,350	\$ 29,000
4410 Inter-Governmental Agreement	<u>119,641</u>	<u>122,971</u>	<u>120,046</u>	<u>121,365</u>	<u>121,505</u>
Total Revenues	148,825	150,867	148,803	149,715	150,505
Fund Balance, Beginning	<u>0</u>	<u>4</u>	<u>4</u>	<u>5</u>	<u>0</u>
Total Available Resources	\$ <u>148,825</u>	\$ <u>150,871</u>	\$ <u>148,807</u>	\$ <u>149,720</u>	\$ <u>150,505</u>
	<u>Appropriation Budget</u>				
5132 Salary - Supplement	\$ 54,000	\$ 55,500	\$ 54,000	\$ 52,688	\$ 54,000
5150 Employee Benefits	16,383	16,895	16,706	17,715	18,081
5180 Other Personnel Expense	74,000	76,000	74,000	72,250	74,000
5410 Other Services & Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	144,383	148,396	144,706	142,653	146,081
Transfers Out					
6211 To General Fund	<u>4,438</u>	<u>2,471</u>	<u>4,097</u>	<u>7,067</u>	<u>4,424</u>
Total Transfers Out	<u>4,438</u>	<u>2,471</u>	<u>4,097</u>	<u>7,067</u>	<u>4,424</u>
Total Appropriations & Transfers Out	148,821	150,867	148,803	149,720	150,505
Fund Balance, Ending	<u>4</u>	<u>4</u>	<u>5</u>	<u>0</u>	<u>0</u>
Total Appellate Judicial	\$ <u>148,825</u>	\$ <u>150,871</u>	\$ <u>148,807</u>	\$ <u>149,720</u>	\$ <u>150,505</u>

**Special Revenue Fund  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Administration of Justice</b>					
<b>1314 Court Reporter Service Fee</b>					
	<u>Revenue Budget</u>				
4348 Court Reporter Fee	\$ 96,589	\$ 90,651	\$ 90,199	\$ 88,158	\$ 92,000
Total Revenues	96,589	90,651	90,199	88,158	92,000
Fund Balance, Beginning	<u>48,546</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Available Resources	<u>\$ 145,135</u>	<u>\$ 90,651</u>	<u>\$ 90,199</u>	<u>\$ 88,158</u>	<u>\$ 92,000</u>
	<u>Appropriation Budget</u>				
Transfers Out					
6211 To General Fund	\$ 145,135	\$ 90,651	\$ 90,199	\$ 88,158	\$ 92,000
Total Transfers Out	145,135	90,651	90,199	88,158	92,000
Fund Balance, Ending	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Court Reporter Service Fee	<u>\$ 145,135</u>	<u>\$ 90,651</u>	<u>\$ 90,199</u>	<u>\$ 88,158</u>	<u>\$ 92,000</u>

**Special Revenue Fund  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Administration of Justice</b>					
<b>1358 Electronic Monitoring Program</b>					
	<u>Revenue Budget</u>				
Transfers In					
4911 From General Fund	\$ 6,468	\$ 62,756	\$ 4,406	\$ 1,157	\$ 1,155
Total Transfers In	6,468	62,756	4,406	1,157	1,155
Fund Balance, Beginning	(6,018)	(4,172)	(4,406)	0	0
Total Available Resources	\$ 6,918	\$ 121,341	\$ 0	\$ 1,157	\$ 1,155
	<u>Appropriation Budget</u>				
5434 Electronic Monitor & ID Costs	\$ 4,622	\$ 62,990	\$ 0	\$ 1,157	\$ 1,155
Total Appropriations	4,622	62,990	0	1,157	1,155
Transfers Out					
6220 To Main Grant Fund (Dept 2047)	\$ 0	0	0	0	0
Total Transfers Out	0	0	0	0	0
Total Appropriations & Transfers Out	4,622	62,990	-	1,157	1,155
Fund Balance, Ending	2,297	58,351	0	0	0
Total Electronic Monitoring Program	\$ 0	\$ 121,341	\$ 0	\$ 1,157	\$ 1,155

**Special Revenue Fund  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Administration of Justice</b>					
<b>1380 Juvenile Case Manager (JCM)</b>					
	<u>Revenue Budget</u>				
4497 JP Case Management Fees	\$ 36,163	\$ 37,555	\$ 49,087	\$ 63,856	\$ 38,000
Total Revenues	36,163	37,555	49,087	63,856	38,000
Fund Balance, Beginning	<u>94,204</u>	<u>97,343</u>	<u>72,472</u>	<u>58,334</u>	<u>75,522</u>
Total Available Resources	<u>\$ 130,367</u>	<u>\$ 134,898</u>	<u>\$ 121,559</u>	<u>\$ 122,190</u>	<u>\$ 113,522</u>
	<u>Appropriation Budget</u>				
5123 Salaries - Regular	\$ 22,406	\$ 39,622	\$ 40,448	\$ 28,764	\$ 42,016
5125 Salaries - Overtime	0	0	0	18	0
5150 Employee Benefits	6,525	15,090	16,116	11,903	9,436
5210 Office Expense & Supplies	50	70	199	45	200
5230 Telephone & Utilities	369	608	603	519	690
5240 Maint & Repair - Vehicles & Equip	317	1,791	1,869	1,995	2,000
5241 Gasoline /Fuel	1,035	1,609	1,721	1,613	2,004
5300 Professional Services	200	150	200	200	350
5350 Contingency Appropriations	0	0	0	0	31,295
5410 Other Services & Charges	11	1,733	8	6	100
5441 Insurance & Bond Premium	378	345	323	1,005	305
5510 Other Expenses	0	0	0	0	254
5517 Copiers/Print Shop Costs	1,257	1,028	1,339	500	0
5540 Travel	<u>475</u>	<u>380</u>	<u>400</u>	<u>100</u>	<u>500</u>
Total Appropriations	33,024	62,426	63,225	46,668	89,150
Fund Balance, Ending	<u>97,343</u>	<u>72,472</u>	<u>58,334</u>	<u>75,522</u>	<u>24,372</u>
Total Bail Bond Board	<u>\$ 130,367</u>	<u>\$ 134,898</u>	<u>\$ 121,559</u>	<u>\$ 122,190</u>	<u>\$ 113,522</u>

**Special Revenue Fund  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Administration of Justice</b>					
<hr/>					
<b>1382 County Court/District Court Tech</b>					
<hr/>					
	<u>Revenue Budget</u>				
4550 CC/DC Technology Fee CCP 102.0169	\$ 5,957	\$ 4,229	\$ 2,647	\$ 2,924	\$ 5,500
Total Revenues	5,957	4,229	2,647	2,924	5,500
Fund Balance, Beginning	<u>5,690</u>	<u>11,647</u>	<u>15,876</u>	<u>18,523</u>	<u>21,447</u>
Total Available Resources	<u>\$ 11,647</u>	<u>\$ 15,876</u>	<u>\$ 18,523</u>	<u>\$ 21,447</u>	<u>\$ 26,947</u>
	<u>Appropriation Budget</u>				
5350 Contingency Appropriations	\$ 0	\$ 0	\$ 0	\$ 0	\$ 21,293
Total Appropriations	0	0	0	0	21,293
Transfers Out					
6213 Trf to 0131 Records Imaging	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers Out	0	0	0	0	0
Total Appropriations & Transfers Out	0	0	0	0	21,293
Fund Balance, Ending	<u>11,647</u>	<u>15,876</u>	<u>18,523</u>	<u>21,447</u>	<u>5,654</u>
Total County Crt/District Crt Tech	<u>\$ 11,647</u>	<u>\$ 15,876</u>	<u>\$ 18,523</u>	<u>\$ 21,447</u>	<u>\$ 26,947</u>

**Special Revenue Fund  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Administration of Justice</b>					
<b>1383 District Clerk Archive</b>					
	<u>Revenue Budget</u>				
4436 DC Tech/Archive Fee GC 51.305	\$ 0	\$ 0	\$ 0	\$ 0	\$ 35,000
Total Revenues	0	0	0	0	35,000
Fund Balance, Beginning	0	0	0	0	0
Total Available Resources	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 35,000</u>
	<u>Appropriation Budget</u>				
5350 Contingency Appropriations	\$ 0	\$ 0	\$ 0	\$ 0	\$ 35,000
Total Appropriations	0	0	0	0	35,000
Transfers Out					
6213 Trf to 0131 Records Imaging	0	0	0	0	0
Total Transfers Out	0	0	0	0	0
Total Appropriations & Transfers Out	0	0	0	0	35,000
Fund Balance, Ending	0	0	0	0	0
Total District Clerk Archive	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 35,000</u>

**Special Revenue Fund  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Social Services</b>					
<hr/>					
<b>1374 Child Abuse Prevention</b>					
<hr/>					
	<u>Revenue Budget</u>				
4689 Fees of Office	\$ 400	\$ 202	\$ 200	\$ 385	\$ 500
Total Revenues	400	202	200	385	500
Fund Balance, Beginning	<u>2,640</u>	<u>3,040</u>	<u>3,242</u>	<u>3,442</u>	<u>3,827</u>
Total Available Resources	<u>\$ 3,040</u>	<u>\$ 3,242</u>	<u>\$ 3,442</u>	<u>\$ 3,827</u>	<u>\$ 4,327</u>
	<u>Appropriation Budget</u>				
5410 Other Services & Charges	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,327
Total Appropriations	0	0	0	0	4,327
Fund Balance, Ending	<u>3,040</u>	<u>3,242</u>	<u>3,442</u>	<u>3,827</u>	<u>0</u>
Total Child Abuse Prevention	<u>\$ 3,040</u>	<u>\$ 3,242</u>	<u>\$ 3,442</u>	<u>\$ 3,827</u>	<u>\$ 4,327</u>



**Special Revenue Fund  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Social Services</b>					
<hr/>					
<b>1379 Family Protection</b>					
<hr/>					
Revenue Budget					
<hr/>					
4656 Fees of Office	\$ 17,313	\$ 16,400	\$ 15,733	\$ 19,113	\$ 17,500
4468 Other State Revenues	85,786	0	69,385	0	0
4890 Refunds	<u>0</u>	<u>1,137</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	103,099	17,537	85,118	19,113	17,500
Fund Balance, Beginning	<u>99,939</u>	<u>153,665</u>	<u>81,202</u>	<u>106,321</u>	<u>95,434</u>
Total Available Resources	\$ <u>203,039</u>	\$ <u>171,202</u>	\$ <u>166,321</u>	\$ <u>125,434</u>	\$ <u>112,934</u>
Appropriation Budget					
<hr/>					
5350 Contingency Appropriations	\$ 0	\$ 0	\$ 0	\$ 0	\$ 63,560
5410 Other Services & Charges	<u>49,374</u>	<u>90,000</u>	<u>60,000</u>	<u>30,000</u>	<u>49,374</u>
Total Appropriations	49,374	90,000	60,000	30,000	112,934
Fund Balance, Ending	<u>153,665</u>	<u>81,202</u>	<u>106,321</u>	<u>95,434</u>	<u>0</u>
Total Family Protection	\$ <u>203,039</u>	\$ <u>171,202</u>	\$ <u>166,321</u>	\$ <u>125,434</u>	\$ <u>112,934</u>

**Special Revenue Fund  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Roads, Bridges &amp; Transportation</b>					
<b>1309 RTA Street Improvement</b>					
	Revenue Budget				
4410 Interlocal government Revenues	\$ 29,195	\$ 26,679	\$ 0	\$ 0	\$ 90,000
Total Revenues	29,195	26,679	0	0	90,000
Fund Balance, Beginning	<u>318,337</u>	<u>318,337</u>	<u>326,637</u>	<u>326,637</u>	<u>268,301</u>
Total Available Resources	<u>\$ 347,532</u>	<u>\$ 345,015</u>	<u>\$ 326,637</u>	<u>\$ 326,637</u>	<u>\$ 358,301</u>
	Appropriation Budget				
5260 Maint & Repair - Bldgs & Grounds	\$ 0	\$ 8,775	\$ 18,495	\$ 42,130	\$ 0
5270 Maint & Repair - Road & Bridge	29,195	9,604	0	0	0
5300 Professional Services	0	0	30,750	16,206	0
5350 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>358,301</u>
Total Appropriations	29,195	18,379	49,245	58,336	358,301
Transfers Out					
6212 To Road Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations & Transfers Out	29,195	18,379	49,245	58,336	358,301
Fund Balance, Ending	<u>318,337</u>	<u>326,637</u>	<u>277,392</u>	<u>268,301</u>	<u>(0)</u>
Total RTA Street Improvement	<u>\$ 347,532</u>	<u>\$ 345,015</u>	<u>\$ 326,637</u>	<u>\$ 326,637</u>	<u>\$ 358,301</u>

# County Attorney Supplement Special Revenue Fund

The following funds are under the authority of the  
County Attorney

1325 CA Supplemental Fund.....	260
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**Special Revenue Fund  
2019/2020 Fiscal Year  
County Attorney**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>General Government</b>					
<b>1325 Supplemental Funds</b>					
<b>Revenue Budget</b>					
4793 Salary Reimbursements	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
4781 Other Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	70,000	70,000	70,000	70,000	70,000
Fund Balance, Beginning	<u>43,944</u>	<u>44,000</u>	<u>46,461</u>	<u>48,383</u>	<u>48,008</u>
Total Available Resources	\$ <u><u>113,944</u></u>	\$ <u><u>114,000</u></u>	\$ <u><u>116,461</u></u>	\$ <u><u>118,383</u></u>	\$ <u><u>118,008</u></u>
<b>Appropriation Budget</b>					
5132 Salaries - Supplemental Pay	\$ 69,944	\$ 67,539	\$ 68,077	\$ 70,000	\$ 70,000
5210 Office Expense & Supplies	0	0	0	0	0
5217 Postage & Federal Express	0	0	0	375	0
5680 Non Capital Outlay < \$5000	0	0	0	0	0
5350 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>48,008</u>
Total Appropriations	69,944	67,539	68,077	70,375	118,008
Fund Balance, Ending	<u>44,000</u>	<u>46,461</u>	<u>48,383</u>	<u>48,008</u>	<u>0</u>
Total CA - Supplemental Funds	\$ <u><u>113,944</u></u>	\$ <u><u>114,000</u></u>	\$ <u><u>116,461</u></u>	\$ <u><u>118,383</u></u>	\$ <u><u>118,008</u></u>

# County Clerk Special Revenue Fund

The following funds are under the authority of the  
County Clerk

0139 Records Archive.....	264
1313 Voting Machine Sinking Fund.....	265
1315 County Clerk Records Management.....	266
1316 Election Services.....	267

**County Clerk - General Government  
2019/2020 Fiscal Year**

	Revenues	Transfers In	Beginning Fund Balance	Total Available Resources
<b>Actual 2017/2018</b>				
0139 Records Archive Fee	\$ 72,958	0	1,708,562	1,781,520
1313 Voting Machine Sinking Fund	232,542	0	1,499	234,041
1315 Records Management	292,943	0	621,103	914,046
1316 Election Services	28,610	0	283,891	312,501
Totals	<u>\$ 627,052</u>	<u>0</u>	<u>2,615,056</u>	<u>3,242,107</u>

**Estimated Actual 2018/2019**

0139 Records Archive Fee	\$ 0	0	1,781,520	1,781,520
1313 Voting Machine Sinking Fund	0	0	234,041	234,041
1315 Records Management	290,000	0	654,495	944,495
1316 Election Services	52,000	0	133,310	185,310
Totals	<u>\$ 342,000</u>	<u>0</u>	<u>2,803,366</u>	<u>3,145,366</u>

**2019/2020 Budget**

0139 Records Archive Fee	\$ 225,000	0	1,781,520	2,006,520
1313 Voting Machine Sinking Fund	35,000	0	234,041	269,041
1315 Records Management	300,000	0	782,030	1,082,030
1316 Election Services	20,000	0	174,960	194,960
Totals	<u>\$ 580,000</u>	<u>0</u>	<u>2,972,551</u>	<u>3,552,551</u>

**County Clerk - General Government  
2019/2020 Fiscal Year**

	Appropriations	Transfers Out	Ending Fund Balance	Total County Clerk
<b>Actual 2017/2018</b>				
0139 Records Archive Fee	\$ 0	0	1,781,520	\$ 1,781,520
1313 Voting Machine Sinking Fund	0	0	234,041	234,041
1315 Records Management	229,551	30,000	654,495	914,046
1316 Election Services	179,191	0	133,310	312,501
Totals	\$ <u>408,741</u>	<u>30,000</u>	<u>2,803,366</u>	\$ <u>3,242,107</u>

**Estimated Actual 2018/2019**

0139 Records Archive Fee	\$ 0	0	1,781,520	\$ 1,781,520
1313 Voting Machine Sinking Fund	0	0	234,041	234,041
1315 Records Management	132,465	30,000	782,030	944,495
1316 Election Services	10,350	0	174,960	185,310
Totals	\$ <u>142,815</u>	<u>30,000</u>	<u>2,972,551</u>	\$ <u>3,145,366</u>

**2019/2020 Budget**

0139 Records Archive Fee	\$ 2,006,520	0	(0)	\$ 2,006,520
1313 Voting Machine Sinking Fund	269,041	0	(0)	269,041
1315 Records Management	1,052,030	30,000	0	1,082,030
1316 Election Services	194,960	0	0	194,960
Totals	\$ <u>3,522,551</u>	<u>30,000</u>	<u>(0)</u>	\$ <u>3,552,551</u>

**Special Revenue Fund  
2019/2020 Fiscal Year  
County Clerk**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>General Government</b>					
<b>0139 Records Archive Fee</b>					
	<u>Revenue Budget</u>				
4347 Archival Fee County Clerk - LGC 118.025	\$ 225,155	\$ 220,716	\$ 72,958	\$ 0	\$ 225,000
Total Revenues	225,155	220,716	72,958	0	225,000
Fund Balance, Beginning	<u>1,262,691</u>	<u>1,487,846</u>	<u>1,708,562</u>	<u>1,781,520</u>	<u>1,781,520</u>
Total Available Resources	<u>\$ 1,487,846</u>	<u>\$ 1,708,562</u>	<u>\$ 1,781,520</u>	<u>\$ 1,781,520</u>	<u>\$ 2,006,520</u>
	<u>Appropriation Budget</u>				
5125 Salaries - Overtime	\$ 0	\$ 0	\$ 0	\$ 0	0
5126 Salaries - Temporary	0	0	0	0	0
5150 Employee Benefits	0	0	0	0	0
5330 Special Personnel Services	0	0	0	0	0
5350 Contingency Appropriations	0	0	0	0	1,406,520
5410 Other Services & Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>600,000</u>
Total Appropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,006,520</u>
Fund Balance, Ending	<u>1,487,846</u>	<u>1,708,562</u>	<u>1,781,520</u>	<u>1,781,520</u>	<u>0</u>
Total Records Archive Fee	<u>\$ 1,487,846</u>	<u>\$ 1,708,562</u>	<u>\$ 1,781,520</u>	<u>\$ 1,781,520</u>	<u>\$ 2,006,520</u>



**Special Revenue Fund  
2019/2020 Fiscal Year  
County Clerk**

<b>General Government</b>	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>1313 Voting Machine Sinking Fund</b>					
	<u>Revenue Budget</u>				
4035 Intergovernmental Revenue	\$ 4,805	\$ 256,371	\$ 12,327	\$ 0	\$ 35,000
4070 Refunds and Other Reimbursements	<u>0</u>	<u>9,800</u>	<u>220,215</u>	<u>0</u>	<u>0</u>
Total Revenues	4,805	266,171	232,542	0	35,000
Fund Balance, Beginning	<u>864,955</u>	<u>564,986</u>	<u>1,499</u>	<u>234,041</u>	<u>234,041</u>
Total Available Resources	<u>\$ 869,760</u>	<u>\$ 831,157</u>	<u>\$ 234,041</u>	<u>\$ 234,041</u>	<u>\$ 269,041</u>
	<u>Appropriation Budget</u>				
5210 Office Expense & Supplies	\$ 29,637	\$ 3,458	\$ 0	\$ 0	0
5230 Telephone & Utilities	6,913	0	0	0	0
5240 Maint & Repair - Vehicles & Equip	20,560	7,391	0	0	0
5300 Professional Services	3,491	27,250	0	0	0
5350 Contingency Appropriations	0	0	0	0	269,041
5610 Capital Outlay	<u>244,173</u>	<u>791,559</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	304,773	829,658	0	0	269,041
Fund Balance, Ending	<u>564,986</u>	<u>1,499</u>	<u>234,041</u>	<u>234,041</u>	<u>0</u>
Total Voting Machine Sinking Fund	<u>\$ 869,760</u>	<u>\$ 831,157</u>	<u>\$ 234,041</u>	<u>\$ 234,041</u>	<u>\$ 269,041</u>

**Special Revenue Fund  
2019/2020 Fiscal Year  
County Clerk**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>General Government</b>					
<b>1315 Records Management</b>					
<u>Revenue Budget</u>					
4394 Rec Mgmt/Presv Fee - Co Clk - LGC 118.0216	\$ 298,561	\$ 292,160	\$ 292,943	\$ 290,000	\$ 300,000
4800 Other Income	<u>0</u>	<u>19,910</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	298,561	312,070	292,943	290,000	300,000
Fund Balance, Beginning	<u>458,766</u>	<u>523,770</u>	<u>621,103</u>	<u>654,495</u>	<u>782,030</u>
Total Available Resources	<u>\$ 757,326</u>	<u>\$ 835,840</u>	<u>\$ 914,046</u>	<u>\$ 944,495</u>	<u>\$ 1,082,030</u>
<u>Appropriation Budget</u>					
5123 Salaries - Regular	\$ 23,480	\$ 14,804	\$ 10,693	\$ 8,000	\$ 60,507
5125 Salaries - Overtime	0	3,140	305	0	6,000
5126 Salaries - Temporaries	0	0	0	0	5,000
5132 Salaries - Supplement	2,196	1,882	1,882	0	0
5150 Employee Benefits	4,764	6,218	5,820	4,591	21,381
5210 Office Expense & Supplies	0	290	0	0	0
5217 Postage	0	3,840	949	0	5,000
5680 Fixed Assets less than \$5,000	0	0	0	0	0
5230 Telephone & Utilities	1,486	0	0	0	0
5240 Maint & Repair - Vehicles & Equip	2,438	1,025	1,385	1,550	2,500
5241 Gasoline/Fuel	705	0	0	0	2,000
5260 Maint & Repair - Bldg & Grounds	0	0	73,575	0	0
5300 Professional Services	14,358	0	0	0	17,000
5311 Computer Software Srve & Maintenance	5,832	5,832	6,065	0	5,000
5350 Contingency Appropriations	0	0	0	0	669,469
5410 Other Services & Charges	8,813	4,786	5,673	17,799	8,800
5422 Bldg & Space Rent	13,891	10,579	8,450	2,200	15,200
5441 Insurance & Bond Premiums	378	345	0	0	0
5510 Other Expense	107,060	112,279	114,754	98,325	199,673
5540 Travel	0	0	0	0	4,500
5610 Capital Outlay	<u>266</u>	<u>17,835</u>	<u>0</u>	<u>0</u>	<u>30,000</u>
Total Appropriations	185,665	182,855	229,551	132,465	1,052,030
Transfers Out					
6211 To General Fund	<u>47,891</u>	<u>31,882</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
Total Transfers Out	<u>47,891</u>	<u>31,882</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
Total Appropriations & Transfers Out	233,556	214,737	259,551	162,465	1,082,030
Fund Balance, Ending	<u>523,770</u>	<u>621,103</u>	<u>654,495</u>	<u>782,030</u>	<u>0</u>
Total Records Management	<u>\$ 757,326</u>	<u>\$ 835,840</u>	<u>\$ 914,046</u>	<u>\$ 944,495</u>	<u>\$ 1,082,030</u>

**Special Revenue Fund  
2019/2020 Fiscal Year  
County Clerk**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>General Government</b>					
<b>1316 Election Services</b>					
<u>Revenue Budget</u>					
4783 Intergovernmental Revenue	\$ 20,801	\$ 59,490	\$ 28,610	\$ 52,000	\$ 20,000
4600 Investment Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	20,801	59,490	28,610	52,000	20,000
Fund Balance, Beginning	<u>237,600</u>	<u>234,101</u>	<u>283,891</u>	<u>133,310</u>	<u>174,960</u>
Total Available Resources	<u>\$ 258,401</u>	<u>\$ 293,591</u>	<u>\$ 312,501</u>	<u>\$ 185,310</u>	<u>\$ 194,960</u>
<u>Appropriation Budget</u>					
5123 Salaries - Regular	\$ 0	\$ 0	\$ 0	\$ 0	0
5125 Salaries - Overtime	0	0	0	0	0
5150 Employee Benefits	0	0	0	0	0
5210 Office Expense & Supplies	4,807	0	23,538	0	5,500
5230 Telephone & Utilities	6,370	0	0	0	6,500
5240 Maint & Repair - Vehicles & Equip	0	0	0	0	5,000
5300 Professional Services	4,530	0	0	0	0
5311 Computer Software Srve & Maintenance	4,500	9,700	0	10,350	5,000
5350 Contingency Appropriations	0	0	0	0	172,960
5410 Other Services & Charges	4,093	0	0	0	0
5610 Capital Outlay	<u>0</u>	<u>0</u>	<u>155,652</u>	<u>0</u>	<u>0</u>
Total Appropriations	24,300	9,700	179,191	10,350	194,960
Fund Balance, Ending	<u>234,101</u>	<u>283,891</u>	<u>133,310</u>	<u>174,960</u>	<u>0</u>
Total Election Services	<u>\$ 258,401</u>	<u>\$ 293,591</u>	<u>\$ 312,501</u>	<u>\$ 185,310</u>	<u>\$ 194,960</u>



# Tax Assessor Special Revenue Fund

The following funds are under the authority of the  
Tax Assessor

1348 VIT Escrow .....	272
1381 Voter Registration Chapter 19 Funds.....	273

**Tax Assessor-Collector - General Government  
2018/2019 Fiscal Year**

	Revenues	Transfers In	Beginning Fund Balance	Total Available Resources
<b>Actual 2017/2018</b>				
1348 VIT Escrow	\$ 14,612	0	9,689	24,300
1381 Voters Regis - Chp 19 Funds	27,343	0	0	27,343
Totals	<u>\$ 41,954</u>	<u>0</u>	<u>9,689</u>	<u>51,643</u>

**Estimated Actual 2018/2019**

1348 VIT Escrow	\$ 21,729	0	21,260	42,989
1381 Voters Regis - Chp 19 Funds	44,938	0	0	44,938
Totals	<u>\$ 66,667</u>	<u>0</u>	<u>21,260</u>	<u>87,927</u>

**2019/2020 Budget**

1348 VIT Escrow	\$ 0	0	42,989	42,989
1381 Voters Regis - Chp 19 Funds	71,747	0	3,069	74,816
Totals	<u>\$ 71,747</u>	<u>0</u>	<u>46,058</u>	<u>117,805</u>

**Tax Assessor-Collector - General Government  
2018/2019 Fiscal Year**

	Appropriations	Transfers Out	Ending Fund Balance	Total Tax Assessor Collector
<b>Actual 2017/2018</b>				
1348 VIT Escrow	\$ 3,040	0	21,260	24,300
1381 Voters Regis - Chp 19 Funds	27,343	0	0	27,343
Totals	<u>\$ 30,383</u>	<u>0</u>	<u>21,260</u>	<u>51,643</u>

**Estimated Actual 2018/2019**

1348 VIT Escrow	\$ 0	0	42,989	42,989
1381 Voters Regis - Chp 19 Funds	41,869	0	3,069	44,938
Totals	<u>\$ 41,869</u>	<u>0</u>	<u>46,058</u>	<u>87,927</u>

**2019/2020 Budget**

1348 VIT Escrow	\$ 42,989	0	0	42,989
1381 Voters Regis - Chp 19 Funds	74,816	0	0	74,816
Totals	<u>\$ 117,805</u>	<u>0</u>	<u>0</u>	<u>117,805</u>

**Special Revenue Fund  
2019/2020 Fiscal Year  
Tax Assessor-Collector**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>General Government</b>					
<b>1348 VIT Escrow</b>					
Revenue Budget					
4601 Investment Income	\$ 990	\$ 1,850	\$ 14,612	\$ 21,729	\$ 0
4798 Other Income	<u>25</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	1,015	1,850	14,612	21,729	0
Fund Balance, Beginning	<u>19,583</u>	<u>7,839</u>	<u>9,689</u>	<u>21,260</u>	<u>42,989</u>
Total Available Resources	<u>\$ 20,598</u>	<u>\$ 9,689</u>	<u>\$ 24,300</u>	<u>\$ 42,989</u>	<u>\$ 42,989</u>
Appropriation Budget					
5132 Salary - Supplement	\$ 9,687	\$ 0	\$ 0	\$ 0	\$ 0
5150 Employee Benefits	3,072	0	0	0	0
5680 Non Capital Outlay < \$5,000	0	0	3,040	0	0
5350 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>42,989</u>
Total Appropriations	12,759	0	3,040	0	42,989
Fund Balance, Ending	<u>7,839</u>	<u>9,689</u>	<u>21,260</u>	<u>42,989</u>	<u>0</u>
Total VIT Escrow	<u>\$ 20,598</u>	<u>\$ 9,689</u>	<u>\$ 24,300</u>	<u>\$ 42,989</u>	<u>\$ 42,989</u>



**Special Revenue Fund  
2019/2020 Fiscal Year  
Tax Assessor-Collector**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>General Government</b>					
<b>1381 Voter Regis - Chp. 19 Funds</b>					
	<u>Revenue Budget</u>				
4468 Intergovernmental Revenue	\$ 85,084	\$ 33,576	\$ 27,343	\$ 44,938	\$ 71,747
Total Revenues	85,084	33,576	27,343	44,938	71,747
Fund Balance, Beginning	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,069</u>
Total Available Resources	<u>\$ 85,084</u>	<u>\$ 33,576</u>	<u>\$ 27,343</u>	<u>\$ 44,938</u>	<u>\$ 74,816</u>
	<u>Appropriation Budget</u>				
5126 Salaries - Temporaries	\$ 14,323	\$ 9,163	\$ 9,389	\$ 16,687	\$ 25,000
5150 Employee Benefits	1,136	757	747	1,370	800
5210 Office Expense & Supplies	6,295	2,000	2,292	5,085	5,000
5300 Professional Services	600	4,550	2,003	900	2,856
5350 Contingency Appropriations	0	0	0	0	19,995
5410 Other Services & Charges	38,495	13,785	11,460	13,915	17,415
5540 Travel	3,992	3,321	1,452	2,200	3,750
5610 Capital Outlay	<u>20,243</u>	<u>0</u>	<u>0</u>	<u>1,712</u>	<u>0</u>
Total Appropriations	85,084	33,576	27,343	41,869	74,816
Fund Balance, Ending	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,069</u>	<u>0</u>
Total Voter Regis - Chp. 19 Funds	<u>\$ 85,084</u>	<u>\$ 33,576</u>	<u>\$ 27,343</u>	<u>\$ 44,938</u>	<u>\$ 74,816</u>



# Juvenile Program Special Revenue Fund

The following funds are under the authority of the  
Juvenile Board

1317 Title IV-E TJPC .....	278
1318 JJAEP School Operations .....	279
1319 Interest on TJJD Monies .....	280
1321 Juvenile Probation Fees .....	281

**Juvenile Programs - Admin of Justice  
2019/2020 Fiscal Year**

	REVENUES	TRANSFERS IN	BEGINNING FUND BALANCE	TOTAL AVAILABLE RESOURCES
<b>Actual 2017/2018</b>				
1317 Title IV-E TJJD	\$ 64,902	0	409,194	474,096
1318 JJAEP School Operating	624,202	0	1,733	625,936
1319 Interest on TJJD Monies	7,799	6,000	6,104	19,903
1321 Juvenile Probation Fees	3,650	0	42,400	46,050
Totals	\$ <u>700,553</u>	<u>6,000</u>	<u>459,432</u>	<u>1,165,985</u>

**Estimated Actual 2018/2019**

1317 Title IV-E TJJD	\$ 59,280	0	474,096	533,376
1318 JJAEP School Operating	584,640	0	35,804	620,444
1319 Interest on TJJD Monies	11,840	0	19,544	31,384
1321 Juvenile Probation Fees	4,258	0	46,050	50,308
Totals	\$ <u>660,018</u>	<u>0</u>	<u>575,493</u>	<u>1,235,511</u>

**2019/2020 Budget**

1317 Title IV-E TJJD	\$ 73,800	0	439,415	513,215
1318 JJAEP School Operating	595,000	0	24,822	619,822
1319 Interest on TJJD Monies	4,100	0	29,384	33,484
1321 Juvenile Probation Fees	4,400	0	50,308	54,708
Totals	\$ <u>677,300</u>	<u>0</u>	<u>543,928</u>	<u>1,221,228</u>

**Juvenile Programs - Admin of Justice  
2019/2020 Fiscal Year**

	APPROPRIATIONS	TRANSFERS OUT	ENDING FUND BALANCE	TOTAL JUVENILE PROGRAMS
<b>Actual 2017/2018</b>				
1317 Title IV-E TJJD	\$ 0	0	474,096	474,096
1318 JJAEP School Operating	583,281	6,851	35,804	625,936
1319 Interest on TJJD Monies	359	0	19,544	19,903
1321 Juvenile Probation Fees	0	0	46,050	46,050
Totals	<u>\$ 583,640</u>	<u>6,851</u>	<u>575,493</u>	<u>1,165,985</u>

**Estimated Actual 2018/2019**

1317 Title IV-E TJJD	\$ 93,961	0	439,415	533,376
1318 JJAEP School Operating	591,540	4,082	24,822	620,444
1319 Interest on TJJD Monies	2,000	0	29,384	31,384
1321 Juvenile Probation Fees	0	0	50,308	50,308
Totals	<u>\$ 687,501</u>	<u>4,082</u>	<u>543,928</u>	<u>1,235,511</u>

**2019/2020 Budget**

1317 Title IV-E TJJD	\$ 513,215	0	(0)	513,215
1318 JJAEP School Operating	619,822	0	(0)	619,822
1319 Interest on TJJD Monies	33,484	0	0	33,484
1321 Juvenile Probation Fees	54,708	0	(0)	54,708
Totals	<u>\$ 1,221,229</u>	<u>0</u>	<u>(1)</u>	<u>1,221,228</u>

**Special Revenue Fund  
2019/2020 Fiscal Year  
Juvenile Program**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Administration of Justice</b>					
<b>1317 Title IV - E TJJJ</b>					
<b>Revenue Budget</b>					
4463 Federal Funds	\$ 93,066	\$ 113,978	\$ 59,480	\$ 34,250	\$ 63,000
4611 Investment Income	1,137	2,484	5,421	24,930	10,700
4795 Refunds & Reimbursements	<u>110</u>	<u>0</u>	<u>0</u>	<u>100</u>	<u>100</u>
Total Revenues	94,314	116,461	64,902	59,280	73,800
Fund Balance, Beginning	<u>198,419</u>	<u>292,733</u>	<u>409,194</u>	<u>474,096</u>	<u>439,415</u>
Total Available Resources	<u>\$ 292,733</u>	<u>\$ 409,194</u>	<u>\$ 474,096</u>	<u>\$ 533,376</u>	<u>\$ 513,215</u>
<b>Appropriation Budget</b>					
5260 Maint & Repair-Bldg & Grounds	\$ 0	\$ 0	\$ 0	\$ 93,961	\$ 100,000
5300 Professional Services	0	0	0	0	21,000
5305 Administrative & Consultant Fees	0	0	0	0	0
5350 Contingency Appropriations	0	0	0	0	307,215
5423 Boarding Care, Juv & Foster	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>85,000</u>
Total Appropriations	0	0	0	93,961	513,215
Transfers Out					
6220 To Main Grant Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Totsl Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations & Transfers Out	0	0	0	93,961	513,215
Fund Balance, Ending	<u>292,733</u>	<u>409,194</u>	<u>474,096</u>	<u>439,415</u>	<u>0</u>
Total Title IV-E	<u>\$ 292,733</u>	<u>\$ 409,194</u>	<u>\$ 474,096</u>	<u>\$ 533,376</u>	<u>\$ 513,215</u>

**Special Revenue Fund  
2019/2020 Fiscal Year  
Juvenile Program**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Administration of Justice</b>					
<b>1318 JJAEP School Operating</b>					
	<u>Revenue Budget</u>				
4410 Interlocal Governmental	\$ 633,187	\$ 609,646	\$ 624,202	\$ 584,640	\$ 595,000
Total Revenues	633,187	609,646	624,202	584,640	595,000
Transfers In					
4928 From TJJD Grant Fund	<u>0</u>	<u>7,786</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers In	0	7,786	0	0	0
Total Revenues and Transfers In	633,187	617,432	624,202	584,640	595,000
Fund Balance, Beginning	<u>4,837</u>	<u>8,945</u>	<u>1,733</u>	<u>35,804</u>	<u>24,822</u>
Total Available Resources	\$ <u>638,024</u>	\$ <u>626,377</u>	\$ <u>625,936</u>	\$ <u>620,444</u>	\$ <u>619,822</u>
	<u>Appropriation Budget</u>				
5300 Professional Services	\$ 628,877	\$ 622,026	\$ 583,281	\$ 584,640	\$ 600,000
5350 Contingent Appropriations	0	0	0	0	7,322
5410 Other Services & Charges	<u>202</u>	<u>2,618</u>	<u>0</u>	<u>6,900</u>	<u>12,500</u>
Total Appropriations	629,079	624,644	583,281	591,540	619,822
Transfers Out					
6211 Transfer to General Fund	0	0	851	0	0
6213 Transfer to Special Revenue	0	0	6,000	0	0
6228 Transfer to TJJD	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,082</u>	<u>0</u>
Total Transfers Out	0	0	6,851	4,082	0
Total Appropriations and Transfers Out	629,079	624,644	590,132	595,622	619,822
Fund Balance, Ending	<u>8,945</u>	<u>1,733</u>	<u>35,804</u>	<u>24,822</u>	<u>0</u>
Total Juvenile School Operating	\$ <u>638,024</u>	\$ <u>626,377</u>	\$ <u>625,936</u>	\$ <u>620,444</u>	\$ <u>619,822</u>

**Special Revenue Fund  
2019/2020 Fiscal Year  
Juvenile Program**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Administration of Justice</b>					
<b>1319 Interest on TJJD Monies</b>					
<u>Revenue Budget</u>					
4611 Investment Income	\$ 75	\$ 989	\$ 2,799	\$ 11,840	\$ 4,100
4795 Reimbursemnts	0	485	0	0	0
4800 Miscellaneous Revenue	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0</u>
Total Revenues	75	1,474	7,799	11,840	4,100
Transfers In					
4913 From Special Revenue Fund	<u>0</u>	<u>0</u>	<u>6,000</u>	<u>0</u>	<u>0</u>
Total Transfers In	0	0	6,000	0	0
Total Revenues and Transfers In	75	1,474	13,799	11,840	4,100
Fund Balance, Beginning	<u>6,676</u>	<u>5,888</u>	<u>6,104</u>	<u>19,544</u>	<u>29,384</u>
Total Available Resources	<u>\$ 6,751</u>	<u>\$ 7,362</u>	<u>\$ 19,903</u>	<u>\$ 31,384</u>	<u>\$ 33,484</u>
<u>Appropriation Budget</u>					
5220 Food & Kitchen Expense	\$ 863	\$ 1,257	\$ 359	\$ 2,000	\$ 800
5350 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>32,684</u>
Total Appropriations	863	1,257	359	2,000	33,484
Fund Balance, Ending	<u>5,888</u>	<u>6,104</u>	<u>19,544</u>	<u>29,384</u>	<u>0</u>
Total Interest on TJJD Monies	<u>\$ 6,751</u>	<u>\$ 7,362</u>	<u>\$ 19,903</u>	<u>\$ 31,384</u>	<u>\$ 33,484</u>



**Special Revenue Fund  
2019/2020 Fiscal Year  
Juvenile Program**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Administration of Justice</b>					
<b>1321 Juvenile Probation Fees</b>					
<u>Revenue Budget</u>					
4309 Other Fees	\$ 0	\$ 0	\$ 0	\$ 0	0
4359 Juvenile Probation Fees	3,765	2,510	3,623	3,650	3,850
4800 Other Income	<u>784</u>	<u>200</u>	<u>27</u>	<u>608</u>	<u>550</u>
Total Revenues	4,549	2,710	3,650	4,258	4,400
Fund Balance, Beginning	<u>35,141</u>	<u>39,690</u>	<u>42,400</u>	<u>46,050</u>	<u>50,308</u>
Total Available Resources	<u>\$ 39,690</u>	<u>\$ 42,400</u>	<u>\$ 46,050</u>	<u>\$ 50,308</u>	<u>\$ 54,708</u>
<u>Appropriation Budget</u>					
5300 Professional Services	\$ 0	\$ 0	\$ 0	\$ 0	0
5350 Contingency Appropriations	0	0	0	0	54,708
5410 Other Services & Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	0	0	0	0	54,708
Transfers Out					
6220 To Main Grant Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Totsl Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations & Transfers Out	0	0	0	0	54,708
Fund Balance, Ending	<u>39,690</u>	<u>42,400</u>	<u>46,050</u>	<u>50,308</u>	<u>0</u>
Total Juvenile Probation Fees	<u>\$ 39,690</u>	<u>\$ 42,400</u>	<u>\$ 46,050</u>	<u>\$ 50,308</u>	<u>\$ 54,708</u>



# District Attorney Special Revenue Fund

The following funds are under the authority of the  
District Attorney

1323 Pretrial Intervention Program.....	286
1327 DWI Pretrial Diversion .....	287

**District Attorney - Law Enforcement & Corrections**  
**2019/2020 Fiscal Year**

	Revenues	Trnsfers In	Beginning Fund Balance	Total Available Resources
<b>2017/2018 Actual</b>				
1323 Pretrial Diversion Program	\$ 382,558	0	184,821	567,379
1327 DA - DWI Pretrial Diversion	0	0	0	0
Totals	<u>\$ 382,558</u>	<u>0</u>	<u>184,821</u>	<u>567,379</u>

**2018/2019 Estimated Actual**

1323 Pretrial Diversion Program	\$ 476,200	0	250,136	726,336
1327 DA - DWI Pretrial Diversion	0	0	0	0
Totals	<u>\$ 476,200</u>	<u>0</u>	<u>250,136</u>	<u>726,336</u>

**2019/2020 Budget**

1323 Pretrial Diversion Program	\$ 355,900	0	325,330	681,230
1327 DA - DWI Pretrial Diversion	0	0	0	0
Totals	<u>\$ 355,900</u>	<u>0</u>	<u>325,330</u>	<u>681,230</u>

**District Attorney - Law Enforcement & Corrections  
2019/2020 Fiscal Year**

	Appropriations	Transfers Out	Ending Fund Balance	Total District Attorney
<b>2017/2018 Actual</b>				
1323 Pretrial Diversion Program	\$ 317,243	0	250,136	567,379
1327 DA - DWI Pretrial Diversion	0	0	0	0
Totals	\$ <u>317,243</u>	<u>0</u>	<u>250,136</u>	<u>567,379</u>

**2018/2019 Estimated Actual**

1323 Pretrial Diversion Program	\$ 401,006	0	325,330	726,336
1327 DA - DWI Pretrial Diversion	0	0	0	0
Totals	\$ <u>401,006</u>	<u>0</u>	<u>325,330</u>	<u>726,336</u>

**2019/2020 Budget**

1323 Pretrial Diversion Program	\$ 600,084	0	81,146	681,230
1327 DA - DWI Pretrial Diversion	0	0	0	0
Totals	\$ <u>600,084</u>	<u>0</u>	<u>81,146</u>	<u>681,230</u>

**Special Revenue Fund  
2019/2020 Fiscal Year  
District Attorney**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Law Enforcement &amp; Corrections</b>					
<b>1323 Pretrial Diversion Program</b>					
<u>Revenue Budget</u>					
4468 Other State Revenues(Longevity)	\$ 4,040	\$ 1,808	\$ 1,729	\$ 5,200	\$ 900
4487 Pre-trial Diversion	<u>315,912</u>	<u>422,624</u>	<u>380,829</u>	<u>471,000</u>	<u>355,000</u>
Total Revenues	319,952	424,432	382,558	476,200	355,900
Transfers In					
4913 From Special Revenue Fund	<u>0</u>	<u>10,970</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers In	0	10,970	0	0	0
Total Revenues & Transfers In	319,952	435,402	382,558	476,200	355,900
Fund Balance, Beginning	<u>14,328</u>	<u>11,229</u>	<u>184,821</u>	<u>250,136</u>	<u>325,330</u>
Total Available Resources	<u>\$ 334,281</u>	<u>\$ 446,631</u>	<u>\$ 567,379</u>	<u>\$ 726,336</u>	<u>\$ 681,230</u>
<u>Appropriation Budget</u>					
5123 Salary - Regular	\$ 240,472	\$ 192,077	\$ 233,390	\$ 276,200	\$ 349,814
5131 Salaries - Longevity	0	162	0	0	0
5132 Salaries-Supplemental (State Longevity)	4,040	1,948	1,729	7,477	7,640
5150 Employees Benefits	77,072	60,829	80,438	113,978	135,969
5180 Other Personnel Expense					
5181 Vehicle Allowance	1,468	1,025	1,385	1,911	2,161
5210 Office Expense & Supplies	0	0	0	0	2,000
5240 Maint & Repair - Vehicles & Equip	0	0	0	0	500
5300 Professional Services	0	0	0	1,440	2,000
5350 Contingent Appropriations	0	0	0	0	100,000
5410 Other Services & Charges	<u>0</u>	<u>5,769</u>	<u>300</u>	<u>0</u>	<u>0</u>
Total Appropriations	323,051	261,810	317,243	401,006	600,084
Transfers Out					
6211 To General Fund (dept 3520)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers Out	0	0	0	0	0
Total Appropriations & transfer Out	323,051	261,810	317,243	401,006	600,084
Fund Balance, Ending	<u>11,229</u>	<u>184,821</u>	<u>250,136</u>	<u>325,330</u>	<u>81,146</u>
Total Pretrial Diversion Program	<u>\$ 334,281</u>	<u>\$ 446,631</u>	<u>\$ 567,379</u>	<u>\$ 726,336</u>	<u>\$ 681,230</u>

**Special Revenue Fund  
2019/2020 Fiscal Year  
District Attorney**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Law Enforcement &amp; Corrections</b>					
<b>1327 DA - DWI Pretrial Diversion</b>					
	<u>Revenue Budget</u>				
4434 DWI Pre-Trial Diversion - PSA \$25	\$ 3,269	\$ 0	\$ 0	\$ 0	\$ 0
Total Revenues	3,269	0	0	0	0
Fund Balance, Beginning	<u>7,701</u>	<u>10,970</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Available Resources	\$ <u>10,970</u>	\$ <u>10,970</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
	<u>Appropriation Budget</u>				
5210 Office & Supply Expense	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5350 Reserve Appropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	0	0	0	0	0
Transfers Out					
6213 To Special Revenue	<u>0</u>	<u>10,970</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers Out	0	10,970	0	0	0
Total Appropriations & Transfers Out	0	10,970	0	0	0
Fund Balance, Ending	<u>10,970</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total DWI Pretrial Diversion	\$ <u>10,970</u>	\$ <u>0</u>	\$ <u>0</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..... 290

**Special Revenue Fund  
2019/2020 Fiscal Year  
District Clerk**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Administration of Justice</b>					
<b>1378 District Clerk Records Mgmt</b>					
<u>Revenue Budget</u>					
4346 CCP Rcrds Mgmt Fee -CCP102.005(f)(1)(2)	\$ 1,178	\$ 1,683	\$ 3,049	\$ 5,993	\$ 1,200
4551 GC Rcrds Mgmt Fee - GC 51.317(b)(4) and ( c)(1)(2)	<u>35,434</u>	<u>33,510</u>	<u>32,746</u>	<u>31,203</u>	<u>35,000</u>
Total Revenues	36,612	35,193	35,796	37,196	36,200
Fund Balance, Beginning	<u>64,988</u>	<u>89,521</u>	<u>120,086</u>	<u>153,348</u>	<u>188,118</u>
Total Available Resources	<u>\$ 101,601</u>	<u>\$ 124,714</u>	<u>\$ 155,882</u>	<u>\$ 190,544</u>	<u>\$ 224,318</u>
<u>Appropriation Budget</u>					
5132 Salaries-Supplemental Pay	\$ 2,145	\$ 2,104	\$ 2,104	\$ 2,024	\$ 2,104
5150 Employee Benefits	426	420	430	402	449
5350 Contingency Appropriations	0	0	0	0	221,765
5610 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	2,571	2,524	2,534	2,426	224,318
Transfers Out					
6211 General Fund (dept 3530)	<u>9,509</u>	<u>2,104</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers Out	<u>9,509</u>	<u>2,104</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations & Transfers Out	12,080	4,628	2,534	2,426	224,318
Fund Balance, Ending	<u>89,521</u>	<u>120,086</u>	<u>153,348</u>	<u>188,118</u>	<u>0</u>
Total District Clerk Records Mgmt	<u>\$ 101,601</u>	<u>\$ 124,714</u>	<u>\$ 155,882</u>	<u>\$ 190,544</u>	<u>\$ 224,318</u>

# County Sheriff Special Revenue Fund

The following funds are under the authority of Commissioners Court

1322 Community Projects.....	294
1324 Inmate Benefits .....	295

**County Sheriff - Law Enforcement & Corrections  
2019/2020 Fiscal Year**

	Revenues	Transfers In	Beginning Fund Balance	Total Available Resources
<b>2017/2018 Actual</b>				
1322 Community Projects	\$ 3,512	0	22,814	26,326
1324 Inmate Commissary Fund	635,763	0	580,356	1,216,119
Totals	<u>\$ 639,275</u>	<u>0</u>	<u>603,170</u>	<u>1,242,445</u>

**2018/2019 Estimated Actual**

1322 Community Projects	\$ 6,700	0	24,855	31,555
1324 Inmate Commissary Fund	647,400	0	765,376	1,412,776
Totals	<u>\$ 654,100</u>	<u>0</u>	<u>790,231</u>	<u>1,444,331</u>

**2019/2020 Budget**

1322 Community Projects	\$ 4,000	0	29,455	33,455
1324 Inmate Commissary Fund	401,750	0	991,519	1,393,269
Totals	<u>\$ 405,750</u>	<u>0</u>	<u>1,020,974</u>	<u>1,426,724</u>

**County Sheriff - Law Enforcement & Corrections  
2019/2020 Fiscal Year**

	Appropriations	Trnsfers Out	Ending Fund Balance	Total County Sheriff
<b>2017/2018 Actual</b>				
1322 Community Projects	\$ 1,471	0	24,855	26,326
1324 Inmate Commissary Fund	450,743	0	765,376	1,216,119
Totals	<u>\$ 452,214</u>	<u>0</u>	<u>790,231</u>	<u>1,242,445</u>

**2018/2019 Estimated Actual**

1322 Community Projects	\$ 2,100	0	29,455	31,555
1324 Inmate Commissary Fund	421,257	0	991,519	1,412,776
Totals	<u>\$ 423,357</u>	<u>0</u>	<u>1,020,974</u>	<u>1,444,331</u>

**2019/2020 Budget**

1322 Community Projects	\$ 33,455	0	0	33,455
1324 Inmate Commissary Fund	1,393,269	0	0	1,393,269
Totals	<u>\$ 1,426,724</u>	<u>0</u>	<u>0</u>	<u>1,426,724</u>

**Special Revenue Fund  
2019/2020 Fiscal Year  
County Sheriff**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Law Enforcement &amp; Corrections</b>					
<b>1322 Community Projects</b>					
<u>Revenue Budget</u>					
4515 Court Ordered Distribution	\$ 0	\$ 0	\$ 0	\$ 0	0
4811 Rentals & Commissions	3,774	3,424	3,512	4,200	4,000
4890 Refunds	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,500</u>	<u>0</u>
Total Revenues	3,774	3,424	3,512	6,700	4,000
Fund Balance, Beginning	<u>24,657</u>	<u>23,842</u>	<u>22,814</u>	<u>24,855</u>	<u>29,455</u>
Total Available Resources	<u>\$ 28,431</u>	<u>\$ 27,266</u>	<u>\$ 26,326</u>	<u>\$ 31,555</u>	<u>\$ 33,455</u>
<u>Appropriation Budget</u>					
5210 Office Expense & Supplies	\$ 458	\$ 77	\$ 40	\$ 250	2,500
5220 Food & Kitchen Expense	248	317	191	1,300	100
5260 Maint and Repair-Bldgs and Grounds	0	613	0	0	2,000
5300 Professional Services	0	0	0	0	0
5350 Contingency Appropriations	0	0	0	0	23,855
5410 Other Services & Charges	<u>3,884</u>	<u>3,444</u>	<u>1,240</u>	<u>550</u>	<u>5,000</u>
Total Appropriations	4,589	4,451	1,471	2,100	33,455
Fund Balance, Ending	<u>23,842</u>	<u>22,814</u>	<u>24,855</u>	<u>29,455</u>	<u>0</u>
Total Community Projects	<u>\$ 28,431</u>	<u>\$ 27,266</u>	<u>\$ 26,326</u>	<u>\$ 31,555</u>	<u>\$ 33,455</u>

**Special Revenue Fund  
2019/2020 Fiscal Year  
County Sheriff**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Law Enforcement &amp; Corrections</b>					
<b>1324 Inmate Commissary Fund</b>					
<b>Revenue Budget</b>					
4601 Interest Income	\$ 86	\$ 2,565	\$ 9,165	\$ 12,000	\$ 750
4795 Other Reimbursements	21,758	2,008	2,046	1,400	1,000
4839 Jail Commissary Commission	640,349	594,849	624,552	634,000	400,000
Total Revenues	662,192	599,422	635,763	647,400	401,750
Transfers In					
4911-Transfer From General Fund	0	0	0	0	0
Total Transfers In	0	0	0	0	0
Total Revenues & Transfers In	662,192	599,422	635,763	647,400	401,750
Fund Balance, Beginning	689,536	791,674	580,356	765,376	991,519
Total Available Resources	<u>\$ 1,351,728</u>	<u>\$ 1,391,096</u>	<u>\$ 1,216,119</u>	<u>\$ 1,412,776</u>	<u>\$ 1,393,269</u>
<b>Appropriation Budget</b>					
5180 Other Personnel Expense	\$ 0	\$ 1,226	\$ 0	\$ 0	\$ 0
5210 Office Expense & Supplies	2,504	11,569	64,189	23,200	21,800
5217 Postage & Fed Ex	2,398	2,364	2,400	2,400	0
5220 Food & Kitchen Expenses	0	0	0	0	0
5230 Telephone & Utilities	4,580	3,460	0	0	0
5240 Maint & Repair - Vehicles & Equip	5,342	50,716	5,825	0	10,000
5260 Maint & Repair - Bldgs & Grounds	73,582	103,887	166,042	283,907	120,000
5300 Computer Software Srvc & Maint	200	0	0	0	0
5350 Contingency Appropriations	0	0	0	0	851,469
5410 Other Services & Charges	161,986	147,363	80,035	53,751	130,000
5610 Capital Outlay	309,462	260,439	132,252	57,999	260,000
Total Appropriations	560,054	581,024	450,743	421,257	1,393,269
Transfers Out					
6211 To General Fund	0	229,716	0	0	0
Total Transfers Out	0	229,716	0	0	0
Total Appropriations & Transfers Out	560,054	810,740	450,743	421,257	1,393,269
Fund Balance, Ending	791,674	580,356	765,376	991,519	0
Total Inmate Commissary Fund	<u>\$ 1,351,728</u>	<u>\$ 1,391,096</u>	<u>\$ 1,216,119</u>	<u>\$ 1,412,776</u>	<u>\$ 1,393,269</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 .....	300
1328 Ch. 59 Forfeitures – District Attorney .....	301
1329 Federal Forfeitures - Sheriff.....	302
1330 Ch. 59 Forfeitures - Sheriff .....	303
1331 Ch. 59 Forfeitures – Constable Pct. 1 .....	304
1332 Ch. 59 Forfeitures – Constable Pct. 2 .....	305
1333 Ch. 59 Forfeitures – Constable Pct. 3 .....	306
1334 Ch. 59 Forfeitures – Constable Pct. 4 .....	307
1335 Ch. 59 Forfeitures – Constable Pct. 5 .....	308
1338 Federal Forfeitures – Constable Pct. 3 .....	309
1347 Federal Forfeitures – Constable Pct. 5 .....	310

**ASSET FORFEITURE FUNDS - ADMIN OF JUSTICE  
2019/2020 BUDGET**

	REVENUES	TRANSFERS IN	BEGINNING FUND BALANCE	TOTAL AVAILABLE RESOURCES
<b>ACTUAL 2017/2018</b>				
0135 Federal Forfeitures - District Attorney	\$ 341	0	16,374	16,716
1328 Ch. 59 Forfeitures - District Attorney	207,928	0	101,254	309,183
1329 Federal Forfeiture - Sheriff	35,155	0	686,542	721,697
1330 Ch. 59 Forfeitures - Sheriff	20,150	0	497,756	517,906
1331 Ch. 59 Forfeitures - Constable 1	1,019	0	1,677	2,696
1332 Ch. 59 Forfeitures - Constable 2	108	0	6,339	6,447
1333 Ch. 59 Forfeitures - Constable 3	1,853	0	79,160	81,013
1334 Ch. 59 Forfeitures - Constable 4	795	0	11,690	12,486
1335 Ch. 59 Forfeitures - Constable 5	6,164	0	19,868	26,032
1338 Federal Forfeitures - Constable 3	127	0	6,067	6,194
1347 Federal Forfeitures - Constable 5	10	0	461	470
Totals	<u>\$ 273,650</u>	<u>0</u>	<u>1,427,188</u>	<u>1,700,838</u>

**ESTIMATED ACTUAL 2018/2019**

0135 Federal Forfeitures - District Attorney	\$ 680	0	10,566	11,246
1328 Ch. 59 Forfeitures - District Attorney	256,666	0	127,288	383,954
1329 Federal Forfeiture - Sheriff	56,992	0	693,544	750,536
1330 Ch. 59 Forfeitures - Sheriff	12,187	0	424,342	436,529
1331 Ch. 59 Forfeitures - Constable 1	66	0	2,696	2,762
1332 Ch. 59 Forfeitures - Constable 2	218	0	6,447	6,665
1333 Ch. 59 Forfeitures - Constable 3	2,070	0	74,745	76,815
1334 Ch. 59 Forfeitures - Constable 4	436	0	12,486	12,922
1335 Ch. 59 Forfeitures - Constable 5	874	0	21,135	22,009
1338 Federal Forfeitures - Constable 3	237	0	6,194	6,431
1347 Federal Forfeitures - Constable 5	18	0	470	488
Totals	<u>\$ 330,444</u>	<u>0</u>	<u>1,379,911</u>	<u>1,710,355</u>

**BUDGET 2019/2020**

0135 Federal Forfeitures - District Attorney	\$ 0	0	11,246	11,246
1328 Ch. 59 Forfeitures - District Attorney	201,400	0	250,449	451,849
1329 Federal Forfeiture - Sheriff	60,250	0	624,105	684,355
1330 Ch. 59 Forfeitures - Sheriff	20,150	0	421,566	441,716
1331 Ch. 59 Forfeitures - Constable 1	0	0	2,762	2,762
1332 Ch. 59 Forfeitures - Constable 2	0	0	6,665	6,665
1333 Ch. 59 Forfeitures - Constable 3	0	0	62,601	62,601
1334 Ch. 59 Forfeitures - Constable 4	0	0	12,922	12,922
1335 Ch. 59 Forfeitures - Constable 5	200	0	21,337	21,537
1338 Federal Forfeitures - Constable 3	0	0	6,431	6,431
1347 Federal Forfeitures - Constable 5	0	0	488	488
Totals	<u>\$ 282,000</u>	<u>0</u>	<u>1,420,570</u>	<u>1,702,570</u>

**ASSET FORFEITURE FUNDS - ADMIN OF JUSTICE  
2019/2020 BUDGET**

	APPROPRIATIONS	TRANSFERS OUT	ENDING FUND BALANCE	TOTAL ASSET FORFEITURES
<b>ACTUAL 2017/2018</b>				
0135 Federal Forfeitures - District Attorney	\$ 6,150	0	10,566	16,716
1328 Ch. 59 Forfeitures - District Attorney	181,895	0	127,288	309,183
1329 Federal Forfeiture - Sheriff	28,153	0	693,544	721,697
1330 Ch. 59 Forfeitures - Sheriff	93,564	0	424,342	517,906
1331 Ch. 59 Forfeitures - Constable 1	0	0	2,696	2,696
1332 Ch. 59 Forfeitures - Constable 2	0	0	6,447	6,447
1333 Ch. 59 Forfeitures - Constable 3	6,269	0	74,745	81,013
1334 Ch. 59 Forfeitures - Constable 4	0	0	12,486	12,486
1335 Ch. 59 Forfeitures - Constable 5	4,897	0	21,135	26,032
1338 Federal Forfeitures - Constable 3	0	0	6,194	6,194
1347 Federal Forfeitures - Constable 5	0	0	470	470
Totals	\$ <u>320,927</u>	<u>0</u>	<u>1,379,911</u>	<u>1,700,838</u>

**ESTIMATED ACTUAL 2018/2019**

0135 Federal Forfeitures - District Attorney	\$ 0	0	11,246	11,246
1328 Ch. 59 Forfeitures - District Attorney	133,505	0	250,449	383,954
1329 Federal Forfeiture - Sheriff	126,431	0	624,105	750,536
1330 Ch. 59 Forfeitures - Sheriff	14,963	0	421,566	436,529
1331 Ch. 59 Forfeitures - Constable 1	0	0	2,762	2,762
1332 Ch. 59 Forfeitures - Constable 2	0	0	6,665	6,665
1333 Ch. 59 Forfeitures - Constable 3	14,214	0	62,601	76,815
1334 Ch. 59 Forfeitures - Constable 4	0	0	12,922	12,922
1335 Ch. 59 Forfeitures - Constable 5	672	0	21,337	22,009
1338 Federal Forfeitures - Constable 3	0	0	6,431	6,431
1347 Federal Forfeitures - Constable 5	0	0	488	488
Totals	\$ <u>289,785</u>	<u>0</u>	<u>1,420,570</u>	<u>1,710,355</u>

**BUDGET 2019/2020**

0135 Federal Forfeitures - District Attorney	\$ 11,246	0	(0)	11,246
1328 Ch. 59 Forfeitures - District Attorney	377,039	0	74,810	451,849
1329 Federal Forfeiture - Sheriff	684,339	0	16	684,355
1330 Ch. 59 Forfeitures - Sheriff	441,716	0	0	441,716
1331 Ch. 59 Forfeitures - Constable 1	2,762	0	0	2,762
1332 Ch. 59 Forfeitures - Constable 2	6,665	0	(0)	6,665
1333 Ch. 59 Forfeitures - Constable 3	62,601	0	(0)	62,601
1334 Ch. 59 Forfeitures - Constable 4	12,922	0	(0)	12,922
1335 Ch. 59 Forfeitures - Constable 5	21,537	0	0	21,537
1338 Federal Forfeitures - Constable 3	6,431	0	(0)	6,431
1347 Federal Forfeitures - Constable 5	488	0	0	488
Totals	\$ <u>1,627,746</u>	<u>0</u>	<u>74,824</u>	<u>1,702,570</u>

**Special Revenue Fund  
2019/2020 Fiscal Year  
Asset Forfeiture**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Administration of Justice</b>					
<b>0135 Federal Forfeitures - District Attorney</b>					
<u>Revenue Budget</u>					
4601 Investment Income	\$ 158	\$ 192	\$ 341	\$ 680	\$ 0
Total Revenues	158	192	341	680	0
Fund Balance, Beginning	<u>16,024</u>	<u>16,182</u>	<u>16,374</u>	<u>10,566</u>	<u>11,246</u>
Total Available Resources	<u>\$ 16,182</u>	<u>\$ 16,374</u>	<u>\$ 16,716</u>	<u>\$ 11,246</u>	<u>\$ 11,246</u>
<u>Appropriation Budget</u>					
5126 Salaries - Temp	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,100
5150 Employee Benefits	0	0	0	0	400
5350 Contingency Appropriations	0	0	0	0	5,746
5410 Other Services & Charges	<u>0</u>	<u>0</u>	<u>6,150</u>	<u>0</u>	<u>0</u>
Total Appropriations	0	0	6,150	0	11,246
Fund Balance, Ending	<u>16,182</u>	<u>16,374</u>	<u>10,566</u>	<u>11,246</u>	<u>(0)</u>
Total Federal Forfeiture - District Attorney	<u>\$ 16,182</u>	<u>\$ 16,374</u>	<u>\$ 16,716</u>	<u>\$ 11,246</u>	<u>\$ 11,246</u>

**Special Revenue Fund  
2019/2020 Fiscal Year  
Asset Forfeiture**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Administration of Justice</b>					
<b>1328 Ch. 59 Forfeitures - District Attorney</b>					
	<u>Revenue Budget</u>				
4515 Court Ordered Drug Forfeiture/Property	\$ 247,724	\$ 65,305	\$ 201,285	\$ 250,666	\$ 200,000
4601 Investment Income	1,833	1,850	3,845	5,260	1,400
4468 Other State Revenue	0	0	1,652	740	0
4800 Other Income	0	1,810	1,147	0	0
Total Revenues	249,557	68,965	207,928	256,666	201,400
Transfer In					
4913 Transfer in from Special revenue	0	0	0	0	0
Total Transfer In	0	0	0	0	0
Total Revenues & Transfer In	249,557	68,965	207,928	256,666	201,400
Fund Balance, Beginning	158,697	200,444	101,254	127,288	250,449
Total Available Resources	<u>\$ 408,255</u>	<u>\$ 269,408</u>	<u>\$ 309,183</u>	<u>\$ 383,954</u>	<u>\$ 451,849</u>
	<u>Appropriation Budget</u>				
5123 Salaries - Regular	\$ 136,438	\$ 111,293	\$ 124,775	\$ 92,000	\$ 114,171
5126 Salaries - Temporaries	3,620	0	0	0	0
5132 Salaries -Supplemental Pay	0	0	1,652	1,200	1,440
5150 Employee Benefits	39,771	37,222	52,760	36,562	45,863
5180 Other Personnel Expense	3,020	0	0	0	0
5181 Vehicle Allowance	1,468	1,025	1,191	781	720
5210 Office Expense & Supplies	0	0	0	0	0
5680 Non Capital Outlay < \$5,000	0	0	0	0	0
5220 Food & Kitchen Expense	1,365	752	0	2,258	5,000
5240 Maint & Repair - Vehicles & Equip	0	1,669	0	0	0
5241 Gasoline/Fuel	22	591	0	0	0
5300 Professional Services	2,985	0	945	704	10,000
5330 Special Personnel Service	0	0	0	0	0
5350 Contingent Appropriations	0	0	0	0	194,845
5410 Other Services & Charges	19,103	15,603	571	0	5,000
5540 Travel	20	0	0	0	0
5610 Capital Outlay	0	0	0	0	0
Total Appropriations	207,811	168,154	181,895	133,505	377,039
Fund Balance, Ending	200,444	101,254	127,288	250,449	74,810
Total Ch. 59 Forfeitures - District Attorney	<u>\$ 408,255</u>	<u>\$ 269,408</u>	<u>\$ 309,183</u>	<u>\$ 383,954</u>	<u>\$ 451,849</u>

**Special Revenue Fund  
2019/2020 Fiscal Year  
Asset Forfeiture**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Administration of Justice</b>					
<b>1329 Federal Forfeitures - Sheriff</b>					
<u>Revenue Budget</u>					
4515 Court Ordered Distribution	\$ 72,407	\$ 103,581	\$ 28,396	\$ 47,292	\$ 60,000
4601 Interest Income	286	375	6,759	9,700	250
4795 Other Reimbursements	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	72,693	103,955	35,155	56,992	60,250
Fund Balance, Beginning	<u>653,471</u>	<u>659,160</u>	<u>686,542</u>	<u>693,544</u>	<u>624,105</u>
Total Available Resources	<u>\$ 726,164</u>	<u>\$ 763,115</u>	<u>\$ 721,697</u>	<u>\$ 750,536</u>	<u>\$ 684,355</u>
<u>Appropriation Budget</u>					
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,000
5680 Non Capital Outlay < \$5,000	565	2,515	8,042	2,314	500
5230 Telephone & Utilities	2,301	2,914	2,941	1,400	5,000
5240 Maint & Repair - Vehicles & Equip	797	1,000	6,736	44,090	20,000
5260 Maint & Repair - Bldg & Grounds	0	269	995	0	5,000
5300 Professional Services	7,025	0	1,000	2,500	5,000
5350 Contingency Appropriations	0	0	0	0	358,929
5410 Other Services & Charges	18,352	9,211	6,143	16,666	22,992
5441 Insurance & Bond Premiums	0	0	0	0	918
5540 Travel	1,104	4,458	297	768	113,000
5610 Capital Outlay	<u>36,860</u>	<u>56,206</u>	<u>2,000</u>	<u>58,693</u>	<u>150,000</u>
Total Appropriations	67,004	76,574	28,153	126,431	684,339
Fund Balance, Ending	<u>659,160</u>	<u>686,542</u>	<u>693,544</u>	<u>624,105</u>	<u>16</u>
Total Federal Forfeitures - Sheriff	<u>\$ 726,164</u>	<u>\$ 763,115</u>	<u>\$ 721,697</u>	<u>\$ 750,536</u>	<u>\$ 684,355</u>

**Special Revenue Fund  
2019/2020 Fiscal Year  
Asset Forfeiture**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Administration of Justice</b>					
<b>1330 Ch 59 Forfeitures - Sheriff</b>					
<u>Revenue Budget</u>					
4515 Court Ordered Drug Forfeiture/Property	\$ 485,508	\$ 104,195	\$ 10,585	\$ 0	\$ 20,000
4601 Investment Income	209	1,197	6,877	12,187	150
4790 Other Income	0	0	2,689	0	0
4795 Refunds & Reimbursements	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	485,716	105,392	20,150	12,187	20,150
Fund Balance, Beginning	<u>83,932</u>	<u>533,884</u>	<u>497,756</u>	<u>424,342</u>	<u>421,566</u>
Total Available Resources	<u>\$ 569,648</u>	<u>\$ 639,276</u>	<u>\$ 517,906</u>	<u>\$ 436,529</u>	<u>\$ 441,716</u>
<u>Appropriation Budget</u>					
5210 Office Expense & Supplies	\$ 0	\$ 5,337	\$ 970	\$ 60	\$ 1,000
5217 Postage & federal Express	0	0	0	0	0
5680 Fixed Assets less than \$5,000	0	330	27,192	680	10,000
5220 Food & Kitchen Supplies	1,638	2,514	1,112	891	2,000
5230 Telephone & Utilities	600	600	846	144	600
5240 Maint & Repair - Vehicles & Equip	10,307	44,385	47,369	2,802	4,000
5260 Maint & Repair - Bldg & Grounds	18,034	0	1,785	0	0
5300 Professional Services	0	0	0	0	1,000
5350 Contingency Appropriations	0	0	0	0	411,000
5410 Other Services & Charges	5,186	8,666	7,535	6,004	10,500
5540 Travel	0	0	0	0	616
5610 Capital Outlay	<u>0</u>	<u>79,689</u>	<u>6,756</u>	<u>4,382</u>	<u>1,000</u>
Total Appropriations	35,765	141,521	93,564	14,963	441,716
Fund Balance, Ending	<u>533,884</u>	<u>497,756</u>	<u>424,342</u>	<u>421,566</u>	<u>0</u>
Total Ch. 59 Forfeitures - Sheriff	<u>\$ 569,648</u>	<u>\$ 639,276</u>	<u>\$ 517,906</u>	<u>\$ 436,529</u>	<u>\$ 441,716</u>

**Special Revenue Fund  
2019/2020 Fiscal Year  
Asset Forfeiture**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Administration of Justice</b>					
<b>1331 Ch 59 Forfeitures - Constable 1</b>					
	<u>Revenue Budget</u>				
4515 Court Ordered Drug Forfeiture/Property	\$ 0	\$ 0	\$ 975	\$ 0	\$ 0
4601 Investment Income	<u>16</u>	<u>24</u>	<u>43</u>	<u>66</u>	<u>\$ 0</u>
Total Revenues	16	24	1,019	66	0
Fund Balance, Beginning	<u>2,027</u>	<u>2,043</u>	<u>1,677</u>	<u>2,696</u>	<u>2,762</u>
Total Available Resources	<u>\$ 2,043</u>	<u>\$ 2,067</u>	<u>\$ 2,696</u>	<u>\$ 2,762</u>	<u>\$ 2,762</u>
	<u>Appropriation Budget</u>				
5240 Maint & Repair - Vehicles & Equip	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5410 Other Services & Charges	0	390	0	0	0
5350 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,762</u>
Total Appropriations	0	390	0	0	2,762
Fund Balance, Ending	<u>2,043</u>	<u>1,677</u>	<u>2,696</u>	<u>2,762</u>	<u>0</u>
Total Ch. 59 Forfeitures - Constable 1	<u>\$ 2,043</u>	<u>\$ 2,067</u>	<u>\$ 2,696</u>	<u>\$ 2,762</u>	<u>\$ 2,762</u>



**Special Revenue Fund  
2019/2020 Fiscal Year  
Asset Forfeiture**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Administration of Justice</b>					
<b>1332 Ch 59 Forfeitures - Constable 2</b>					
<u>Revenue Budget</u>					
4601 Investment Income	\$ 40	\$ 60	\$ 108	\$ 218	\$ 0
4790 Other Income	<u>0</u>	<u>3,811</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	40	3,871	108	218	0
Fund Balance, Beginning	<u>5,058</u>	<u>5,098</u>	<u>6,339</u>	<u>6,447</u>	<u>6,665</u>
Total Available Resources	<u>\$ 5,098</u>	<u>\$ 8,970</u>	<u>\$ 6,447</u>	<u>\$ 6,665</u>	<u>\$ 6,665</u>
<u>Appropriation Budget</u>					
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5240 Maint & Repair - Vehicles & Equip	0	2,630	0	0	0
5410 Other Services & Charges	0	0	0	0	0
5350 Contingency Appropriations	0	0	0	0	6,665
5540 Travel	0	0	0	0	0
5610 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	0	2,630	0	0	6,665
Fund Balance, Ending	<u>5,098</u>	<u>6,339</u>	<u>6,447</u>	<u>6,665</u>	<u>(0)</u>
Total Ch. 59 Forfeitures - Constable 2	<u>\$ 5,098</u>	<u>\$ 8,970</u>	<u>\$ 6,447</u>	<u>\$ 6,665</u>	<u>\$ 6,665</u>

**Special Revenue Fund  
2019/2020 Fiscal Year  
Asset Forfeiture**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Administration of Justice</b>					
<b>1333 Ch 59 Forfeitures - Constable 3</b>					
<u>Revenue Budget</u>					
4515 Court Ordered Drug Forfeiture/Property	\$ 0	\$ 64,614	\$ 1,457	\$ 0	\$ 0
4790 Other Income	0	0	0	0	0
4601 Investment Income	<u>168</u>	<u>233</u>	<u>396</u>	<u>2,070</u>	<u>0</u>
Total Revenues	168	64,848	1,853	2,070	0
Fund Balance, Beginning	<u>18,844</u>	<u>18,527</u>	<u>79,160</u>	<u>74,745</u>	<u>62,601</u>
Total Available Resources	<u>\$ 19,012</u>	<u>\$ 83,375</u>	<u>\$ 81,013</u>	<u>\$ 76,815</u>	<u>\$ 62,601</u>
<u>Appropriation Budget</u>					
5240 Maint & Repair - Vehicles & Equip	\$ 0	\$ 1,617	\$ 1,267	\$ 9,470	\$ 0
5410 Other Services & Charges	485	0	0	1,231	0
5350 Contingency Appropriations	0	0	0	0	62,601
5540 Travel	0	0	0	0	0
5610 Capital Outlay	<u>0</u>	<u>2,598</u>	<u>5,002</u>	<u>3,513</u>	<u>0</u>
Total Appropriations	485	4,215	6,269	14,214	62,601
Fund Balance, Ending	<u>18,527</u>	<u>79,160</u>	<u>74,745</u>	<u>62,601</u>	<u>(0)</u>
Total Ch. 59 Forfeitures - Constable 3	<u>\$ 19,012</u>	<u>\$ 83,375</u>	<u>\$ 81,013</u>	<u>\$ 76,815</u>	<u>\$ 62,601</u>

**Special Revenue Fund  
2019/2020 Fiscal Year  
Asset Forfeiture**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Administration of Justice</b>					
<b>1334 Ch 59 Forfeitures - Constable 4</b>					
<u>Revenue Budget</u>					
4515 Court Ordered Drug Forfeiture/Property	\$ 0	\$ 0	\$ 551	\$ 0	\$ 0
4790 Other Income	0	0	0	0	0
4601 Investment Income	<u>90</u>	<u>138</u>	<u>244</u>	<u>436</u>	<u>0</u>
Total Revenues	90	138	795	436	0
Fund Balance, Beginning	<u>11,463</u>	<u>11,552</u>	<u>11,690</u>	<u>12,486</u>	<u>12,922</u>
Total Available Resources	<u>\$ 11,552</u>	<u>\$ 11,690</u>	<u>\$ 12,486</u>	<u>\$ 12,922</u>	<u>\$ 12,922</u>
<u>Appropriation Budget</u>					
5350 Contingency Appropriations	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>12,922</u>
Total Appropriations	0	0	0	0	12,922
Fund Balance, Ending	<u>11,552</u>	<u>11,690</u>	<u>12,486</u>	<u>12,922</u>	<u>(0)</u>
Total Ch. 59 Forfeitures - Constable 4	<u>\$ 11,552</u>	<u>\$ 11,690</u>	<u>\$ 12,486</u>	<u>\$ 12,922</u>	<u>\$ 12,922</u>

**Special Revenue Fund  
2019/2020 Fiscal Year  
Asset Forfeiture**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Administration of Justice</b>					
<b>1335 Ch 59 Forfeitures - Constable 5</b>					
<u>Revenue Budget</u>					
4515 Court Ordered Drug Forfeiture/Property	\$ 0	\$ 0	\$ 3,814	\$ 0	\$ 0
4601 Investment Income	230	307	453	874	200
4790 Other Income	0	2,257	1,898	0	0
4810 Donations	<u>1,150</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	1,380	2,564	6,164	874	200
Fund Balance, Beginning	<u>25,972</u>	<u>17,304</u>	<u>19,868</u>	<u>21,135</u>	<u>21,337</u>
Total Available Resources	<u>\$ 27,351</u>	<u>\$ 19,868</u>	<u>\$ 26,032</u>	<u>\$ 22,009</u>	<u>\$ 21,537</u>
<u>Appropriation Budget</u>					
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5220 Food & Kitchen Expense	60	0	472	0	0
5240 Maint & Repair - Vehicles & Equip	2,255	0	3,897	0	0
5260 Maint & Repair - Bldgs & Grounds	0	0	0	0	0
5300 Professional Services	0	0	43	0	0
5350 Contingency Appropriations	0	0	0	0	21,537
5410 Other Services & Charges	1,151	0	485	672	0
5540 Travel	0	0	0	0	0
5610 Capital Outlay	<u>6,582</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	10,047	0	4,897	672	21,537
Fund Balance, Ending	<u>17,304</u>	<u>19,868</u>	<u>21,135</u>	<u>21,337</u>	<u>0</u>
Total Ch. 59 Forfeitures - Constable 5	<u>\$ 27,351</u>	<u>\$ 19,868</u>	<u>\$ 26,032</u>	<u>\$ 22,009</u>	<u>\$ 21,537</u>

**Special Revenue Fund  
2019/2020 Fiscal Year  
Asset Forfeiture**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Administration of Justice</b>					
<b>1338 Federal Forfeitures - Constable 3</b>					
<u>Revenue Budget</u>					
4601 Investment Income	\$ 47	\$ 69	\$ 127	\$ 237	\$ 0
Total Revenues	47	69	127	237	0
Fund Balance, Beginning	<u>5,951</u>	<u>5,998</u>	<u>6,067</u>	<u>6,194</u>	<u>6,431</u>
Total Available Resources	<u>\$ 5,998</u>	<u>\$ 6,067</u>	<u>\$ 6,194</u>	<u>\$ 6,431</u>	<u>\$ 6,431</u>
<u>Appropriation Budget</u>					
5350 Reserve Appropriations	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,431
Total Appropriations	0	0	0	0	6,431
Fund Balance, Ending	<u>5,998</u>	<u>6,067</u>	<u>6,194</u>	<u>6,431</u>	<u>(0)</u>
Total Federal Forfeitures - Constable 3	<u>\$ 5,998</u>	<u>\$ 6,067</u>	<u>\$ 6,194</u>	<u>\$ 6,431</u>	<u>\$ 6,431</u>

**Special Revenue Fund  
2019/2020 Fiscal Year  
Asset Forfeiture**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Administration of Justice</b>					
<b>1347 Federal Forfeitures - Constable 5</b>					
	<b>Revenue Budget</b>				
4601 Investment Income	\$ 4	\$ 5	\$ 10	\$ 18	\$ 0
Total Revenues	4	5	10	18	0
Fund Balance, Beginning	452	455	461	470	488
Total Available Resources	<u>\$ 455</u>	<u>\$ 461</u>	<u>\$ 470</u>	<u>\$ 488</u>	<u>\$ 488</u>
	<b>Appropriation Budget</b>				
5350 Contingency Appropriations	\$ 0	\$ 0	\$ 0	\$ 0	\$ 488
Total Appropriations	0	0	0	0	488
Fund Balance, Ending	455	461	470	488	0
Total Federal Forfeitures - Constable 5	<u>\$ 455</u>	<u>\$ 461</u>	<u>\$ 470</u>	<u>\$ 488</u>	<u>\$ 488</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 .....	314
1340 Law Enforcement Edu - Sheriff .....	315
1341 Law Enforcement Edu – Constable Pct. 1 .....	316
1342 Law Enforcement Edu – Constable Pct. 2 .....	317
1343 Law Enforcement Edu – Constable Pct. 3 .....	318
1344 Law Enforcement Edu – Constable Pct. 4 .....	319
1345 Law Enforcement Edu – Constable Pct. 5 .....	320

**LEOSE Funds - Law Enforcement & Corrections  
2019/2020 Fiscal Year**

	Revenues	Transfers In	Beginning Fund Balance	Total Available Resources
<b>2017/2018 Actual</b>				
1339 Law Enforc Eduication DA	\$ 0	0	3,275	3,275
1340 Law Enforc Eduication Sheriff	16,052	0	39,398	55,450
1341 Law Enforc Eduication Constable 1	1,202	0	11,564	12,767
1342 Law Enforc Eduication Constable 2	1,144	0	5,594	6,739
1343 Law Enforc Eduication Constable 3	969	0	6,547	7,516
1344 Law Enforc Eduication Constable 4	1,377	0	13,120	14,496
1345 Law Enforc Eduication Constable 5	1,377	0	5,336	6,713
Totals	\$ <u>22,122</u>	<u>0</u>	<u>84,834</u>	<u>106,956</u>

**2018/2019 Estimated Actual**

1339 Law Enforc Eduication DA	\$ 801	0	3,275	4,076
1340 Law Enforc Eduication Sheriff	15,824	0	38,984	54,808
1341 Law Enforc Eduication Constable 1	1,196	0	11,727	12,923
1342 Law Enforc Eduication Constable 2	1,139	0	5,239	6,378
1343 Law Enforc Eduication Constable 3	967	0	7,516	8,483
1344 Law Enforc Eduication Constable 4	1,424	0	14,066	15,490
1345 Law Enforc Eduication Constable 5	1,367	0	6,713	8,080
Totals	\$ <u>22,718</u>	<u>0</u>	<u>87,521</u>	<u>110,239</u>

**2019/2020 Budget**

1339 Law Enforc Eduication DA	\$ 725	0	4,076	4,801
1340 Law Enforc Eduication Sheriff	23,000	0	54,808	77,808
1341 Law Enforc Eduication Constable 1	1,200	0	9,246	10,446
1342 Law Enforc Eduication Constable 2	800	0	5,915	6,715
1343 Law Enforc Eduication Constable 3	990	0	8,248	9,238
1344 Law Enforc Eduication Constable 4	1,600	0	15,052	16,652
1345 Law Enforc Eduication Constable 5	1,400	0	8,080	9,480
Totals	\$ <u>29,715</u>	<u>0</u>	<u>105,426</u>	<u>135,141</u>



**LEOSE Funds - Law Enforcement & Corrections  
2019/2020 Fiscal Year**

	Appropriations	Transfers Out	Ending Fund Balance	Total LEOSE Funds
<b>2017/2018 Actual</b>				
1339 Law Enforc Eduication DA	\$ 0	0	3,275	3,275
1340 Law Enforc Eduication Sheriff	16,465	0	38,984	55,450
1341 Law Enforc Eduication Constable 1	1,040	0	11,727	12,767
1342 Law Enforc Eduication Constable 2	1,500	0	5,239	6,739
1343 Law Enforc Eduication Constable 3	0	0	7,516	7,516
1344 Law Enforc Eduication Constable 4	430	0	14,066	14,496
1345 Law Enforc Eduication Constable 5	0	0	6,713	6,713
Totals	\$ <u>19,435</u>	<u>0</u>	<u>87,521</u>	<u>106,956</u>

**2018/2019 Estimated Actual**

1339 Law Enforc Eduication DA	\$ 0	0	4,076	4,076
1340 Law Enforc Eduication Sheriff	0	0	54,808	54,808
1341 Law Enforc Eduication Constable 1	3,677	0	9,246	12,923
1342 Law Enforc Eduication Constable 2	463	0	5,915	6,378
1343 Law Enforc Eduication Constable 3	235	0	8,248	8,483
1344 Law Enforc Eduication Constable 4	438	0	15,052	15,490
1345 Law Enforc Eduication Constable 5	0	0	8,080	8,080
Totals	\$ <u>4,813</u>	<u>0</u>	<u>105,426</u>	<u>110,239</u>

**2019/2020 Budget**

1339 Law Enforc Eduication DA	\$ 4,801	0	(0)	4,801
1340 Law Enforc Eduication Sheriff	77,808	0	0	77,808
1341 Law Enforc Eduication Constable 1	10,446	0	(0)	10,446
1342 Law Enforc Eduication Constable 2	6,715	0	(0)	6,715
1343 Law Enforc Eduication Constable 3	9,238	0	0	9,238
1344 Law Enforc Eduication Constable 4	16,652	0	0	16,652
1345 Law Enforc Eduication Constable 5	9,480	0	0	9,480
Totals	\$ <u>135,140</u>	<u>0</u>	<u>0</u>	<u>135,141</u>

**Special Revenue Fund  
2019/2020 Fiscal Year  
LEOSE Funds**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Law Enforcement &amp; Corrections</b>					
<b>1339 Law Enfor Education DA</b>					
<u>Revenue Budget</u>					
4461 State Grants	\$ 787	\$ 0	\$ 0	\$ 801	\$ 725
Total Revenues	787	0	0	801	725
Fund Balance, Beginning	<u>2,487</u>	<u>3,275</u>	<u>3,275</u>	<u>3,275</u>	<u>4,076</u>
Total Available Resources	<u>\$ 3,275</u>	<u>\$ 3,275</u>	<u>\$ 3,275</u>	<u>\$ 4,076</u>	<u>\$ 4,801</u>
<u>Appropriation Budget</u>					
5300 Professional Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 325
5350 Contingency Appropriations	0	0	0	0	4,076
5540 Travel	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>400</u>
Total Appropriations	0	0	0	0	4,801
Fund Balance, Ending	<u>3,275</u>	<u>3,275</u>	<u>3,275</u>	<u>4,076</u>	<u>(0)</u>
Total Law Enfor Education DA	<u>\$ 3,275</u>	<u>\$ 3,275</u>	<u>\$ 3,275</u>	<u>\$ 4,076</u>	<u>\$ 4,801</u>

**Special Revenue Fund  
2019/2020 Fiscal Year  
LEOSE Funds**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Law Enforcement &amp; Corrections</b>					
<b>1340 Law Enforc Education Sheriff</b>					
<u>Revenue Budget</u>					
4790 Sale of Asset	\$ 0	\$ 1,173	\$ 0	\$ 0	0
4461 State Grants	<u>21,016</u>	<u>16,178</u>	<u>16,052</u>	<u>15,824</u>	<u>\$ 23,000</u>
Total Revenues	21,016	17,350	16,052	15,824	23,000
Fund Balance, Beginning	<u>21,684</u>	<u>31,808</u>	<u>39,398</u>	<u>38,984</u>	<u>54,808</u>
Total Available Resources	<u>\$ 42,699</u>	<u>\$ 49,158</u>	<u>\$ 55,450</u>	<u>\$ 54,808</u>	<u>\$ 77,808</u>
<u>Appropriation Budget</u>					
5300 Professional Services	\$ 1,399	\$ 1,605	\$ 4,728	\$ 0	\$ 2,000
5350 Contingency Appropriations	0	0	0	0	75,508
5410 Other Services & Charges	0	0	0	0	200
5540 Travel	9,493	8,155	11,737	0	100
5610 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	10,891	9,760	16,465	0	77,808
Fund Balance, Ending	<u>31,808</u>	<u>39,398</u>	<u>38,984</u>	<u>54,808</u>	<u>0</u>
Total Law Enfor Education Sheriff	<u>\$ 42,699</u>	<u>\$ 49,158</u>	<u>\$ 55,450</u>	<u>\$ 54,808</u>	<u>\$ 77,808</u>

**Special Revenue Fund  
2019/2020 Fiscal Year  
LEOSE Funds**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Law Enforcement &amp; Corrections</b>					
<b>1341 Law Enforc Education Constable 1</b>					
	<u>Revenue Budget</u>				
4461 State Grants	\$ 1,216	\$ 1,211	\$ 1,202	\$ 1,196	\$ 1,200
Total Revenues	1,216	1,211	1,202	1,196	1,200
Fund Balance, Beginning	<u>10,511</u>	<u>11,727</u>	<u>11,564</u>	<u>11,727</u>	<u>9,246</u>
Total Available Resources	<u>\$ 11,727</u>	<u>\$ 12,939</u>	<u>\$ 12,767</u>	<u>\$ 12,923</u>	<u>\$ 10,446</u>
	<u>Appropriation Budget</u>				
5300 Professional Services	\$ 0	\$ 350	\$ 657	\$ 1,695	\$ 1,500
5350 Contingency Appropriations	0	0	0	0	7,446
5540 Travel	<u>0</u>	<u>1,024</u>	<u>383</u>	<u>1,982</u>	<u>1,500</u>
Total Appropriations	0	1,374	1,040	3,677	10,446
Fund Balance, Ending	<u>11,727</u>	<u>11,564</u>	<u>11,727</u>	<u>9,246</u>	<u>(0)</u>
Total Law Enforc Education Constable 1	<u>\$ 9,284</u>	<u>\$ 12,939</u>	<u>\$ 12,767</u>	<u>\$ 12,923</u>	<u>\$ 10,446</u>

**Special Revenue Fund  
2019/2020 Fiscal Year  
LEOSE Funds**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Law Enforcement &amp; Corrections</b>					
<b>1342 Law Enforc Education Constable 2</b>					
<u>Revenue Budget</u>					
4461 State Grants	\$ 1,155	\$ 1,153	\$ 1,144	\$ 1,139	\$ 800
Total Revenues	1,155	1,153	1,144	1,139	800
Fund Balance, Beginning	<u>3,562</u>	<u>4,717</u>	<u>5,594</u>	<u>5,239</u>	<u>5,915</u>
Total Available Resources	<u>\$ 4,717</u>	<u>\$ 5,870</u>	<u>\$ 6,739</u>	<u>\$ 6,378</u>	<u>\$ 6,715</u>
<u>Appropriation Budget</u>					
5300 Professional Services	\$ 0	\$ 0	\$ 1,500	\$ 463	\$ 1,000
5350 Contingency Appropriations	0	0	0	0	4,915
5540 Travel	<u>0</u>	<u>275</u>	<u>0</u>	<u>0</u>	<u>800</u>
Total Appropriations	0	275	1,500	463	6,715
Fund Balance, Ending	<u>4,717</u>	<u>5,594</u>	<u>5,239</u>	<u>5,915</u>	<u>(0)</u>
Total Law Enforc Education Constable 2	<u>\$ 4,717</u>	<u>\$ 5,870</u>	<u>\$ 6,739</u>	<u>\$ 6,378</u>	<u>\$ 6,715</u>

**Special Revenue Fund  
2019/2020 Fiscal Year  
LEOSE Funds**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Law Enforcement &amp; Corrections</b>					
<b>1343 Law Enforc Education Constable 3</b>					
<u>Revenue Budget</u>					
4461 State Grants	\$ 971	\$ 976	\$ 969	\$ 967	\$ 990
Total Revenues	971	976	969	967	990
Fund Balance, Beginning	<u>4,720</u>	<u>5,691</u>	<u>6,547</u>	<u>7,516</u>	<u>8,248</u>
Total Available Resources	<u>\$ 5,691</u>	<u>\$ 6,667</u>	<u>\$ 7,516</u>	<u>\$ 8,483</u>	<u>\$ 9,238</u>
<u>Appropriation Budget</u>					
5300 Professional Services	\$ 0	\$ 120	\$ 0	\$ 235	\$ 2,000
5350 Contingency Appropriations	0	0	0	0	7,163
5540 Travel	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>75</u>
Total Appropriations	0	120	0	235	9,238
Fund Balance, Ending	<u>5,691</u>	<u>6,547</u>	<u>7,516</u>	<u>8,248</u>	<u>0</u>
Total Law Enforc Education Constable 3	<u>\$ 5,691</u>	<u>\$ 6,667</u>	<u>\$ 7,516</u>	<u>\$ 8,483</u>	<u>\$ 9,238</u>

**Special Revenue Fund  
2019/2020 Fiscal Year  
LEOSE Funds**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Law Enforcement &amp; Corrections</b>					
<b>1344 Law Enforc Education Constable 4</b>					
<u>Revenue Budget</u>					
4461 State Grants	\$ 1,524	\$ 1,510	\$ 1,377	\$ 1,424	1,600
Total Revenues	1,524	1,510	1,377	1,424	1,600
Fund Balance, Beginning	<u>12,859</u>	<u>13,206</u>	<u>13,120</u>	<u>14,066</u>	<u>15,052</u>
Total Available Resources	<u>\$ 14,383</u>	<u>\$ 14,717</u>	<u>\$ 14,496</u>	<u>\$ 15,490</u>	<u>16,652</u>
<u>Appropriation Budget</u>					
5300 Professional Services	\$ 1,177	\$ 1,597	\$ 430	\$ 438	10,055
5410 Other Services & Charges	0	0	0	0	1,197
5540 Travel	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,400</u>
Total Appropriations	1,177	1,597	430	438	16,652
Fund Balance, Ending	<u>13,206</u>	<u>13,120</u>	<u>14,066</u>	<u>15,052</u>	<u>0</u>
Total Law Enforc Education Constable 4	<u>\$ 14,383</u>	<u>\$ 14,717</u>	<u>\$ 14,496</u>	<u>\$ 15,490</u>	<u>16,652</u>

**Special Revenue Fund  
2019/2020 Fiscal Year  
LEOSE Funds**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Law Enforcement &amp; Corrections</b>					
<b>1345 Law Enforc Education Constable 5</b>					
	<u>Revenue Budget</u>				
4461 State Grants	\$ 1,399	\$ 1,390	\$ 1,377	\$ 1,367	\$ 1,400
Total Revenues	1,399	1,390	1,377	1,367	1,400
Fund Balance, Beginning	<u>2,546</u>	<u>3,946</u>	<u>5,336</u>	<u>6,713</u>	<u>8,080</u>
Total Available Resources	<u>\$ 3,946</u>	<u>\$ 5,336</u>	<u>\$ 6,713</u>	<u>\$ 8,080</u>	<u>\$ 9,480</u>
	<u>Appropriation Budget</u>				
5300 Professional Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500
5350 Contingency Appropriations	0	0	0	0	8,330
5540 Travel	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>650</u>
Total Appropriations	0	0	0	0	9,480
Fund Balance, Ending	<u>3,946</u>	<u>5,336</u>	<u>6,713</u>	<u>8,080</u>	<u>0</u>
Total Law Enforc Education Constable 5	<u>\$ 3,946</u>	<u>\$ 5,336</u>	<u>\$ 6,713</u>	<u>\$ 8,080</u>	<u>\$ 9,480</u>



# Social Services Special Revenue Fund

The following funds are under the authority of Commissioners Court

1350 Coastal Bend/TXU/Emergency Food Shelter Fund.....	324
1351 Children’s Christmas Appeal.....	325
1386 Human Services Donations.....	326

**Direct Social Services - Social Services  
2019/2020 Fiscal Year**

	Revenues	Transfers In	Beginning Fund Balance	Total Available Resources
<b>2017/2018 Actual</b>				
1350 CBCF/TXU/EFPS	\$ 50,195	0	40,206	90,401
1351 Childrens Christmas Appeal	19,076	0	324	19,400
1386 Human Services Donations	108	0	9,893	10,001
Totals	\$ <u>69,378</u>	<u>0</u>	<u>50,423</u>	<u>119,802</u>

**2018/2019 Estimated Actual**

1350 CBCF/TXU/EFPS	\$ 52,000	0	8,788	60,788
1351 Childrens Christmas Appeal	22,231	0	(1,424)	20,807
1386 HUMAN SERVICES DONATIONS	0	0	7,078	7,078
Totals	\$ <u>74,231</u>	<u>0</u>	<u>14,442</u>	<u>88,673</u>

**2019/2020 Budget**

1350 CBCF/TXU/EFPS	\$ 63,000	0	9,464	72,464
1351 Childrens Christmas Appeal	50,000	0	(1,424)	48,576
1386 HUMAN SERVICES DONATIONS	0	0	4,559	4,559
Totals	\$ <u>113,000</u>	<u>0</u>	<u>12,599</u>	<u>125,599</u>

**Direct Social Services - Social Services  
2019/2020 Fiscal Year**

	Appropriations	Transfers In	Ending Fund Balance	Total Social Services
<b>2017/2018 Actual</b>				
1350 CBCF/TXU/EFPS	\$ 81,613	0	8,788	90,401
1351 Childrens Christmas Appeal	20,824	0	(1,424)	19,400
1386 HUMAN SERVICES DONATIONS	2,923	0	7,078	10,001
Totals	\$ <u>105,360</u>	<u>0</u>	<u>14,442</u>	<u>119,802</u>

**2018/2019 Estimated Actual**

1350 CBCF/TXU/EFPS	\$ 51,324	0	9,464	60,788
1351 Childrens Christmas Appeal	22,231	0	(1,424)	20,807
1386 HUMAN SERVICES DONATIONS	2,519	0	4,559	7,078
Totals	\$ <u>76,074</u>	<u>0</u>	<u>12,599</u>	<u>88,673</u>

**2019/2020 Budget**

1350 CBCF/TXU/EFPS	\$ 72,464	0	(0)	72,464
1351 Childrens Christmas Appeal	26,345	0	22,231	48,576
1386 HUMAN SERVICES DONATIONS	4,559	0	(0)	4,559
Totals	\$ <u>103,368</u>	<u>0</u>	<u>22,231</u>	<u>125,599</u>

**Special Revenue Fund  
2019/2020 Fiscal Year  
Social Services**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Social Services</b>					
<b>1350 CBCF/TXU/EFSP</b>					
<u>Revenues Budget</u>					
4463 Federal Grants (EFSP)	\$ 0	\$ 40,646	\$ 3,195	\$ 22,000	\$ 28,000
4467 Privately Funded Grants	<u>7,424</u>	<u>59,000</u>	<u>47,000</u>	<u>30,000</u>	<u>35,000</u>
Total Revenues	7,424	99,646	50,195	52,000	63,000
Fund Balance, Beginning	<u>31,287</u>	<u>8,402</u>	<u>40,206</u>	<u>8,788</u>	<u>9,464</u>
Total Available Resources	<u>\$ 38,711</u>	<u>\$ 108,048</u>	<u>\$ 90,401</u>	<u>\$ 60,788</u>	<u>\$ 72,464</u>
<u>Appropriations Budget</u>					
5220 Food & Kitchen Supplies	\$ 767	\$ 1,362	\$ 2,383	\$ 1,021	\$ 3,500
5230 Telephone & Utilities	518	0	(0)	0	0
5237 Utilities Assistance	4,540	16,197	14,274	3,951	15,000
5238 TXU Electric Assistance	19,640	33,237	52,067	42,000	40,000
5300 Professional Services	340	337	817	102	1,000
5350 Contingency Appropriations	0	0	0	0	964
5410 Other Services & Charges	<u>4,503</u>	<u>16,709</u>	<u>12,073</u>	<u>4,250</u>	<u>12,000</u>
Total Appropriations	30,309	67,842	81,613	51,324	72,464
Fund Balance, Ending	<u>8,402</u>	<u>40,206</u>	<u>8,788</u>	<u>9,464</u>	<u>(0)</u>
Total Coastal Bend/TXU/Emg Food Shltr	<u>\$ 38,711</u>	<u>\$ 108,048</u>	<u>\$ 90,401</u>	<u>\$ 60,788</u>	<u>\$ 72,464</u>

**Special Revenue Fund  
2019/2020 Fiscal Year  
Social Services**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Social Services</b>					
<b>1351 Childrens Christmas Appeal</b>					
<u>Revenues Budget</u>					
4810 Donations	\$ 27,049	\$ 40,098	\$ 19,076	\$ 22,231	\$ 50,000
Total Revenues	27,049	40,098	19,076	22,231	50,000
Fund Balance, Beginning	324	324	324	(1,424)	(1,424)
Total Available Resources	<u>\$ 27,373</u>	<u>\$ 40,422</u>	<u>\$ 19,400</u>	<u>\$ 20,807</u>	<u>\$ 48,576</u>
<u>Appropriations Budget</u>					
5410 Other Services & Charges	\$ 27,049	\$ 40,098	\$ 20,824	\$ 22,231	\$ 26,345
Total Appropriations	\$ 27,049	\$ 40,098	\$ 20,824	\$ 22,231	26,345
Fund Balance, Ending	324	324	(1,424)	(1,424)	22,231
Total Children Christmas Appeal	<u>\$ 27,373</u>	<u>\$ 40,422</u>	<u>\$ 19,400</u>	<u>\$ 20,807</u>	<u>\$ 48,576</u>

**Special Revenue Fund  
2019/2020 Fiscal Year  
Social Services**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Social Services</b>					
<hr/>					
<b>1386 Human Services Donations</b>					
<hr/>					
Revenues Budget					
4070 Refunds & Reimbursements	\$ 0	\$ 56	\$ 0	\$ 0	\$ 0
4810 Donations	<u>0</u>	<u>9,837</u>	<u>108</u>	<u>0</u>	<u>\$ 0</u>
Total Revenues	0	9,893	108	0	0
Fund Balance, Beginning	<u>1,031</u>	<u>0</u>	<u>9,893</u>	<u>7,078</u>	<u>4,559</u>
Total Available Resources	<u><u>1,031</u></u>	<u><u>\$ 9,893</u></u>	<u><u>\$ 10,001</u></u>	<u><u>\$ 7,078</u></u>	<u><u>\$ 4,559</u></u>
Appropriations Budget					
5220 Food & Kitchen Supplies	\$ 82	\$ 0	\$ 36	\$ 0	\$ 0
5230 Telephone & Utilities	0	0	0	120	0
5260 Buildings -Maintenance & Repair	0	0	0	0	0
5300 Professional Services	0	0	1,491	340	0
5350 Contingency Appropriations	0	0	0	0	4,459
5410 Other Services & Charges	<u>949</u>	<u>0</u>	<u>1,396</u>	<u>2,059</u>	<u>100</u>
Total Appropriations	\$ 1,031	\$ 0	\$ 2,923	\$ 2,519	4,559
Fund Balance, Ending	<u>0</u>	<u>9,893</u>	<u>7,078</u>	<u>4,559</u>	<u>(0)</u>
Total Human Services Donations	<u><u>\$ 1,031</u></u>	<u><u>\$ 9,893</u></u>	<u><u>\$ 10,001</u></u>	<u><u>\$ 7,078</u></u>	<u><u>\$ 4,559</u></u>

# Community Health Program Special Revenue Fund

The following funds are under the authority of Commissioners Court

1353 Clinical Programs .....	330
1354 Cholesterol Screening .....	331
1355 Health Environment Fund .....	332
1362 Food Inspection.....	333
1377 1115 Waiver Funds .....	334

**Health Dept. - Health, Safety & Sanitation  
2019/2020 Fiscal Year**

	Revenues	Transfers In	Beginning Fund Balance	Total Available Resources
<b>2017/2018 Actual</b>				
1353 Clinical Programs	\$ 74	19,307	277,005	296,386
1354 Cholesterol Screening	0	0	109,298	109,298
1355 Health Environment Fund	35,158	0	36,972	72,129
1362 Food Inspections	8,785	0	141,448	150,233
1377 1115 Waiver Fund	1,493,019	0	2,391,596	3,884,615
Total	\$ <u>1,537,036</u>	<u>19,307</u>	<u>2,956,319</u>	<u>4,512,661</u>

**2018/2019 Estimated Actual**

1353 Clinical Programs	\$ 0	45,987	275,520	321,507
1354 Cholesterol Screening	0	0	109,298	109,298
1355 Health Environment Fund	31,850	0	25,594	57,444
1362 Food Inspections	12,695	0	150,233	162,928
1377 1115 Waiver Fund	1,479,750	0	3,081,697	4,561,447
Total	\$ <u>1,524,295</u>	<u>45,987</u>	<u>3,642,341</u>	<u>5,212,623</u>

**2019/2020 Budget**

1353 Clinical Programs	\$ 0	0	321,507	321,507
1354 Cholesterol Screening	0	0	109,298	109,298
1355 Health Environment Fund	40,000	0	30,196	70,196
1362 Food Inspections	5,000	0	162,928	167,928
1377 1115 Waiver Fund	1,400,000	0	3,761,349	5,161,349
Total	\$ <u>1,445,000</u>	<u>0</u>	<u>4,385,277</u>	<u>5,830,277</u>



**Health Dept. - Health, Safety & Sanitation  
2019/2020 Fiscal Year**

	Appropriations	Transfers Out	Ending Fund Balance	Total Health Dept.
<b>2017/2018 Actual</b>				
1353 Clinical Programs	\$ 0	20,866	275,520	296,386
1354 Cholesterol Screening	0	0	109,298	109,298
1355 Health Environment Fund	46,536	0	25,594	72,129
1362 Food Inspections	0	0	150,233	150,233
1377 1115 Waiver Fund	802,919	0	3,081,697	3,884,615
Total	\$ <u>849,454</u>	<u>20,866</u>	<u>3,642,341</u>	<u>4,512,661</u>

**2018/2019 Estimated Actual**

1353 Clinical Programs	\$ 0	0	321,507	321,507
1354 Cholesterol Screening	0	0	109,298	109,298
1355 Health Environment Fund	27,248	0	30,196	57,444
1362 Food Inspections	0	0	162,928	162,928
1377 1115 Waiver Fund	800,098	0	3,761,349	4,561,447
Total	\$ <u>827,346</u>	<u>0</u>	<u>4,385,277</u>	<u>5,212,623</u>

**2019/2020 Budget**

1353 Clinical Programs	\$ 321,507	0	0	321,507
1354 Cholesterol Screening	109,298	0	0	109,298
1355 Health Environment Fund	70,196	0	(0)	70,196
1362 Food Inspections	167,928	0	(0)	167,928
1377 1115 Waiver Fund	5,146,644	0	14,705	5,161,349
Total	\$ <u>5,815,573</u>	<u>0</u>	<u>14,705</u>	<u>5,830,277</u>

**Special Revenue Fund  
2019/2020 Fiscal Year  
Health Department**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Health, Safety &amp; Sanitation</b>					
<b>1353 Clinical Programs</b>					
<u>Revenues Budget</u>					
4781 Other Income	\$ 64,243	\$ 0	\$ 74	\$ 0	\$ 0
Total Revenues	64,243	0	74	0	0
Transfer In					
4920 Trf from Main Grant Fund	35,244	8,105	19,307	45,987	0
Total Transfer In	35,244	8,105	19,307	45,987	0
Total Revenues & Transfer In	99,487	8,105	19,381	45,987	0
Fund Balance, Beginning	255,055	347,306	277,005	275,520	321,507
Total Available Resources	\$ 354,542	\$ 355,411	\$ 296,386	\$ 321,507	\$ 321,507
<u>Appropriations Budget</u>					
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5350 Contingency Appropriations	0	0	0	0	321,507
5510 Other Expenses	0	0	0	0	0
Total Appropriations	0	0	0	0	321,507
Transfers Out					
6220 To Main Grant Fund	7,236	78,405	20,866	0	0
Total Transfers Out	7,236	78,405	20,866	0	0
Total Appropriation & Transfer Out	7,236	78,405	20,866	0	321,507
Fund Balance, Ending	347,306	277,005	275,520	321,507	0
Total Clinical Programs	\$ 354,542	\$ 355,411	\$ 296,386	\$ 321,507	\$ 321,507

**Special Revenue Fund  
2019/2020 Fiscal Year  
Health Department**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Health, Safety &amp; Sanitation</b>					
<b>1354 Cholesterol Screening</b>					
Fund Balance, Beginning	\$ 109,298	\$ 109,298	\$ 109,298	\$ 109,298	\$ 109,298
Total Available Resources	<u>\$ 109,298</u>	<u>\$ 109,298</u>	<u>\$ 109,298</u>	<u>\$ 109,298</u>	<u>\$ 109,298</u>
<b>Appropriations Budget</b>					
5210 Office & Supply Expense	\$ 0	\$ 0	\$ 0	\$ 0	\$ 14,298
5220 Food & Kitchen Expense	0	0	0	0	\$ 15,000
5300 Professional Services	0	0	0	0	\$ 70,000
5410 Other Services & Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>\$ 10,000</u>
Total Appropriations	0	0	0	0	109,298
Fund Balance, Ending	<u>109,298</u>	<u>109,298</u>	<u>109,298</u>	<u>109,298</u>	<u>0</u>
Total Cholesterol Screening	<u>\$ 109,298</u>	<u>\$ 109,298</u>	<u>\$ 109,298</u>	<u>\$ 109,298</u>	<u>\$ 109,298</u>

**Special Revenue Fund  
2019/2020 Fiscal Year  
Health Department**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Health, Safety &amp; Sanitation</b>					
<b>1355 Health Environment Fund</b>					
<b>Revenues Budget</b>					
4211 Subdivision Construction Permit	\$ 8,130	\$ 4,250	\$ 1,750	\$ 1,750	\$ 2,500
4327 Health Dept. Inspection Fees	11,100	27,150	22,950	19,800	12,500
4309 Other Fees	6,920	9,530	10,458	10,300	25,000
4781 Other Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	26,150	40,930	35,158	31,850	40,000
Fund Balance, Beginning	<u>9,025</u>	<u>30,503</u>	<u>36,972</u>	<u>25,594</u>	<u>30,196</u>
Total Available Resources	<u>\$ 35,175</u>	<u>\$ 71,433</u>	<u>\$ 72,129</u>	<u>\$ 57,444</u>	<u>\$ 70,196</u>
<b>Appropriations Budget</b>					
5210 Office Expense & Supplies	\$ 2,373	\$ 20,676	\$ 29,853	\$ 17,148	\$ 24,586
5230 Telephone & Utilities	0	0	3,059	3,000	5,000
5240 Maint & Repair - Equip & Vehicles	0	396	0	0	0
5260 Maint & Repair - Bldgs & Grounds	0	0	106	0	0
5300 Professional Services	2,299	11,026	11,169	3,100	17,000
5350 Contingency Appropriations	0	0	0	0	14,110
5410 Other Services & Charges	0	0	1,142	1,250	0
5540 Travel	0	507	945	2,750	9,500
5610 Capital Outlay	<u>0</u>	<u>1,857</u>	<u>261</u>	<u>0</u>	<u>0</u>
Total Appropriations	4,672	34,461	46,536	27,248	70,196
Fund Balance, Ending	<u>30,503</u>	<u>36,972</u>	<u>25,594</u>	<u>30,196</u>	<u>(0)</u>
Total Health Environment Fund	<u>\$ 35,175</u>	<u>\$ 71,433</u>	<u>\$ 72,129</u>	<u>\$ 57,444</u>	<u>\$ 70,196</u>

**Special Revenue Fund  
2019/2020 Fiscal Year  
Health Department**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Health, Safety &amp; Sanitation</b>					
<b>1362 Food Inspections</b>					
<u>Revenues Budget</u>					
4327 Health Dept Inspection Fees	\$ 13,713	\$ 14,200	\$ 8,785	\$ 12,695	\$ 5,000
Total Revenues	13,713	14,200	8,785	12,695	5,000
Fund Balance, Beginning	<u>113,534</u>	<u>127,248</u>	<u>141,448</u>	<u>150,233</u>	<u>162,928</u>
Total Available Resources	\$ <u>127,248</u>	\$ <u>141,448</u>	\$ <u>150,233</u>	\$ <u>162,928</u>	\$ <u>167,928</u>
<u>Appropriations Budget</u>					
5350 Contingency Appropriations	\$ 0	\$ 0	\$ 0	\$ 0	\$ 167,928
Total Appropriations	0	0	0	0	167,928
Fund Balance, Ending	<u>127,248</u>	<u>141,448</u>	<u>150,233</u>	<u>162,928</u>	<u>(0)</u>
Total Food Inspections	\$ <u>127,248</u>	\$ <u>141,448</u>	\$ <u>150,233</u>	\$ <u>162,928</u>	\$ <u>167,928</u>

**Special Revenue Fund  
2019/2020 Fiscal Year  
Health Department**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Health, Safety &amp; Sanitation</b>					
<b>1377 1115 Waiver Funds</b>					
<u>Revenues Budget</u>					
4410 Inter-Local Government Agreements	\$ 1,271,581	\$ 1,256,763	\$ 1,456,054	\$ 1,400,000	\$ 1,400,000
4040 Charges for Services	0	0	0	2,600	0
4601 Investment Income	6,995	20,293	36,965	77,150	0
Total Revenues	1,278,576	1,277,056	1,493,019	1,479,750	1,400,000
Fund Balance, Beginning	1,640,189	1,835,780	2,391,596	3,081,697	3,761,349
Total Available Resources	<u>\$ 2,918,765</u>	<u>\$ 3,112,836</u>	<u>\$ 3,884,615</u>	<u>\$ 4,561,447</u>	<u>\$ 5,161,349</u>
<u>Appropriations Budget</u>					
5123 Salaries - Regular	\$ 437,750	\$ 284,188	\$ 314,762	\$ 410,000	\$ 585,295
5125 Salaries - Overtime	1,498	2,620	7,323	0	10,000
5150 Employee Benefits	105,927	89,045	117,404	138,832	246,253
5180 Other Personnel Expense	37,023	3,708	0	0	10,000
5210 Office Expense & Supplies	140,777	52,235	43,801	16,500	49,495
5217 Postage & Federal Express	395	1,741	201	6	200
5220 Food & Kitchen Supplies	740	8,656	5,751	3,000	6,000
5231 Telephone & Utilities	5,744	5,083	5,447	5,400	8,000
5240 Maint & Repair - Equip & Vehicles	2,343	6,638	10,529	6,224	16,000
5241 Gasoline	0	0	454	1,100	0
5260 Maint & Repair - Bldgs & Grounds	0	23,880	503	320	0
5300 Professional Services	265,378	205,467	267,345	187,687	500,105
5350 Contingency Appropriations	0	0	0	0	3,524,801
5410 Other Services & Charges	15,837	19,340	13,716	27,479	21,500
5510 Other Expenses	0	0	0	150	0
5540 Travel	8,818	6,645	9,254	3,400	15,000
5610 Capital Outlay	60,757	11,995	6,429	0	153,995
Total Appropriations	1,082,985	721,240	802,919	800,098	5,146,644
Fund Balance, Ending	1,835,780	2,391,596	3,081,697	3,761,349	14,705
Total 1115 Waiver Funds	<u>\$ 2,918,765</u>	<u>\$ 3,112,836</u>	<u>\$ 3,884,615</u>	<u>\$ 4,561,447</u>	<u>\$ 5,161,349</u>

# Parks & Recreation Special Revenue Fund

The following funds are under the authority of Commissioners Court

1356 Hilltop Recreation Fund .....	338
1359, 1363, 1366, 1367, 1372 Park Funds.....	339
1360 Precinct 2 Park Special Fund .....	340
1370 Center Rental Fees .....	341
1390 Senior Community Bishop Trust .....	342

**Parks & Recreation  
2019/2020 Fiscal Year**

	Revenues	Transfers In	Beginning Fund Balance	Total Available Resources
<b>2017/2018 Actual</b>				
1356 Hilltop Recreation Center	\$ 11,245	0	61,935	73,180
1360 Precinct 2 Parks	0	0	901	901
Depts 1359, 1363, 1366, 1367, and 1372	1,430	0	52,062	53,492
1370 Center Rental Fees	8,440	0	26,579	35,019
1390 Sr. Community Bishop Trust	1,200	0	12,222	13,422
Totals	<u>\$ 22,315</u>	<u>0</u>	<u>153,698</u>	<u>176,013</u>

**2018/2019 Estimated Actual**

1356 Hilltop Recreation Center	\$ 11,200	0	63,228	74,428
1360 Precinct 2 Parks	0	0	401	401
Depts 1359, 1363, 1366, 1367, and 1372	1,380	0	53,492	54,872
1370 Center Rental Fees	7,400	0	35,019	42,419
1390 Sr. Community Bishop Trust	600	0	13,422	14,022
Totals	<u>\$ 20,580</u>	<u>0</u>	<u>165,561</u>	<u>186,141</u>

**2019/2020 Budget**

1356 Hilltop Recreation Center	\$ 12,000	0	52,371	64,371
1360 Precinct 2 Parks	0	0	401	401
Depts 1359, 1363, 1366, 1367, and 1372	3,000	0	54,872	57,872
1370 Center Rental Fees	8,000	0	42,419	50,419
1390 Sr. Community Bishop Trust	1,000	0	14,022	15,022
Totals	<u>\$ 24,000</u>	<u>0</u>	<u>164,084</u>	<u>188,084</u>



**Parks & Recreation  
2019/2020 Fiscal Year**

	Appropriations	Transfers Out	Ending Fund Balance	Total Recreation Centers
<b>2017/2018 Actual</b>				
1356 Hilltop Recreation Center	\$ 9,952	0	63,228	73,180
1360 Precinct 2 Parks	500	0	401	901
Depts 1359, 1363, 1366, 1367, and 1372	0	0	53,492	53,492
1370 Center Rental Fees	0	0	35,019	35,019
1390 Sr. Community Bishop Trust	0	0	13,422	13,422
Totals	\$ <u>10,452</u>	<u>0</u>	<u>165,561</u>	<u>176,013</u>

**2018/2019 Estimated Actual**

1356 Hilltop Recreation Center	\$ 22,057	0	52,371	74,428
1360 Precinct 2 Parks	0	0	401	401
Depts 1359, 1363, 1366, 1367, and 1372	0	0	54,872	54,872
1370 Center Rental Fees	0	0	42,419	42,419
1390 Sr. Community Bishop Trust	0	0	14,022	14,022
Totals	\$ <u>22,057</u>	<u>0</u>	<u>164,084</u>	<u>186,141</u>

**2019/2020 Budget**

1356 Hilltop Recreation Center	\$ 64,371	0	(0)	64,371
1360 Precinct 2 Parks	401	0	(0)	401
Depts 1359, 1363, 1366, 1367, and 1372	57,872	0	(0)	57,872
1370 Center Rental Fees	50,419	0	(0)	50,419
1390 Sr. Community Bishop Trust	15,022	0	(0)	15,022
Totals	\$ <u>188,085</u>	<u>0</u>	<u>(0)</u>	<u>188,084</u>

**Special Revenue Fund  
2019/2020 Fiscal Year  
Recreation Centers**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Parks &amp; Recreation</b>					
<b>1356 Hilltop Recreation Center</b>					
<b>Revenues Budget</b>					
4725 Rentals & Commissions	\$ 14,388	\$ 9,913	\$ 11,185	\$ 11,200	\$ 12,000
4795 Reimbursements	0	0	60	0	0
4800 Miscellaneous	50	0	0	0	0
Total Revenue	14,438	9,913	11,245	11,200	12,000
Fund Balance, Beginning	43,136	52,022	61,935	63,228	52,371
Total Available Resources	<u>\$ 57,574</u>	<u>\$ 61,935</u>	<u>\$ 73,180</u>	<u>\$ 74,428</u>	<u>\$ 64,371</u>
<b>Appropriations Budget</b>					
5260 Maint & Repair - Bldgs & Grounds	\$ 4,802	\$ 0	\$ 8,322	\$ 7,492	\$ 12,000
5300 Professional Services	750	0	1,630	14,565	0
5350 Contingency Appropriations	0	0	0	0	52,371
Total Appropriations	5,552	0	9,952	22,057	64,371
Fund Balance, Ending	52,022	61,935	63,228	52,371	(0)
Total Hilltop Recreation Center	<u>\$ 57,574</u>	<u>\$ 61,935</u>	<u>\$ 73,180</u>	<u>\$ 74,428</u>	<u>\$ 64,371</u>

**Special Revenue Fund  
2019/2020 Fiscal Year  
Recreation Centers**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Parks &amp; Recreation</b>					
<b>DEPTS 1359, 1363, 1366, 1367, and 1372.</b>					
<u>Revenues Budget</u>					
4725 Rental & Commissions	\$ 1,690	\$ 1,550	\$ 1,420	\$ 1,380	\$ 3,000
4800 Miscellaneous Revenue	<u>0</u>	<u>0</u>	<u>10</u>	<u>0</u>	<u>0</u>
Total Revenue	1,690	1,550	1,430	1,380	3,000
Fund Balance, Beginning	<u>48,822</u>	<u>50,512</u>	<u>52,062</u>	<u>53,492</u>	<u>54,872</u>
Total Available Resources	<u>\$ 50,512</u>	<u>\$ 52,062</u>	<u>\$ 53,492</u>	<u>\$ 54,872</u>	<u>\$ 57,872</u>
<u>Appropriations Budget</u>					
5350 Contingency Appropriations	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>57,872</u>
Total Appropriations	0	0	0	0	57,872
Fund Balance, Ending	<u>50,512</u>	<u>52,062</u>	<u>53,492</u>	<u>54,872</u>	<u>(0)</u>
TOTAL Multiple Parks	<u>\$ 50,512</u>	<u>\$ 52,062</u>	<u>\$ 53,492</u>	<u>\$ 54,872</u>	<u>\$ 57,872</u>

**Special Revenue Fund  
2019/2020 Fiscal Year  
Recreation Centers**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Parks &amp; Recreation</b>					
<b>1360 Precinct 2 Parks</b>					
<u>Revenues Budget</u>					
4810 Donations	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Revenue	0	0	0	0	0
Fund Balance, Beginning	2,101	2,101	901	401	401
Total Available Resources	<u>\$ 2,101</u>	<u>\$ 2,101</u>	<u>\$ 901</u>	<u>\$ 401</u>	<u>\$ 401</u>
<u>Appropriations Budget</u>					
5210 Office Expense & Supplies	\$ 0	\$ 1,200	\$ 500	\$ 0	\$ 0
5260 Maint & Repair - Bldgs & Grounds	0	0	0	0	0
5350 Contingency Appropriations	0	0	0	0	401
Total Appropriations	0	1,200	500	0	401
Fund Balance, Ending	2,101	901	401	401	(0)
Total Precinct 2 Parks	<u>\$ 2,101</u>	<u>\$ 2,101</u>	<u>\$ 901</u>	<u>\$ 401</u>	<u>\$ 401</u>

**Special Revenue Fund  
2019/2020 Fiscal Year  
Recreation Centers**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Parks &amp; Recreation</b>					
<b>1370 Center Rental Fees</b>					
<b>Revenues Budget</b>					
4725 Rental & Commissions	\$ 7,770	\$ 9,510	\$ 8,460	\$ 7,400	\$ 8,000
4800 Miscellaneous Revenue	<u>0</u>	<u>0</u>	<u>(20)</u>	<u>0</u>	<u>0</u>
Total Revenue	7,770	9,510	8,440	7,400	8,000
Fund Balance, Beginning	<u>64,617</u>	<u>72,387</u>	<u>26,579</u>	<u>35,019</u>	<u>42,419</u>
Total Available Resources	<u>\$ 72,387</u>	<u>\$ 81,898</u>	<u>\$ 35,019</u>	<u>\$ 42,419</u>	<u>\$ 50,419</u>
<b>Appropriations Budget</b>					
5260 Maint & Repair - Bldg	\$ 0	\$ 55,319	\$ 0	\$ 0	\$ 0
5350 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,419</u>
Total Appropriations	0	55,319	0	0	50,419
Fund Balance, Ending	<u>72,387</u>	<u>26,579</u>	<u>35,019</u>	<u>42,419</u>	<u>(0)</u>
Total Center Rental Fees	<u>\$ 72,387</u>	<u>\$ 81,898</u>	<u>\$ 35,019</u>	<u>\$ 42,419</u>	<u>\$ 50,419</u>

**Special Revenue Fund  
2019/2020 Fiscal Year  
Recreation Centers**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Parks &amp; Recreation</b>					
<b>1390 Sr. Community Bishop Trust</b>					
<u>Revenues Budget</u>					
4725 Rental & Commissions	\$ 600	\$ 1,200	\$ 1,200	\$ 600	\$ 1,000
Total Revenue	600	1,200	1,200	600	1,000
Fund Balance, Beginning	10,422	11,022	12,222	13,422	14,022
Total Available Resources	<u>\$ 11,022</u>	<u>\$ 12,222</u>	<u>\$ 13,422</u>	<u>\$ 14,022</u>	<u>\$ 15,022</u>
<u>Appropriations Budget</u>					
5260 Maint & Repair - Bldg & Ground	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5350 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,022</u>
Total Appropriations	0	0	0	0	15,022
Fund Balance, Ending	<u>11,022</u>	<u>12,222</u>	<u>13,422</u>	<u>14,022</u>	<u>(0)</u>
Total Sr. Community Bishop Trust	<u>\$ 11,022</u>	<u>\$ 12,222</u>	<u>\$ 13,422</u>	<u>\$ 14,022</u>	<u>\$ 15,022</u>

# County Library Special Revenue Fund

The following funds are under the authority of Commissioners Court

1391 & 1392 Robstown & Bishop Libraries .....	346
1402 Library Board.....	347

**County Libraries  
2019/2020 Fiscal Year**

	Revenues	Transfers In	Beginning Fund Balance	Total Available Resources
<b>Actual 2017/2018</b>				
1391&1392 Robstown & Bishop Libraries Grants	\$ 1,868	0	1,609	3,477
1402 Library Board	4,125	0	1,888	6,013
Totals	<u>\$ 5,993</u>	<u>0</u>	<u>3,497</u>	<u>9,490</u>

**Estimated Actual 2018/2019**

1391&1392 Robstown & Bishop Libraries Grants	\$ 191	0	1,784	1,975
1402 Library Board	2,800	0	2,523	5,323
Totals	<u>\$ 2,991</u>	<u>0</u>	<u>4,307</u>	<u>7,298</u>

**Budget 2019/2020**

1391&1392 Robstown & Bishop Libraries Grants	\$ 6,000	0	1,975	7,975
1402 Library Board	0	0	4,821	4,821
Totals	<u>\$ 6,000</u>	<u>0</u>	<u>6,796</u>	<u>12,796</u>



**County Libraries  
2019/2020 Fiscal Year**

	Appropriations	Transfers Out	Ending Fund Balance	Total County Libraries
<b>Actual 2017/2018</b>				
1391&1392 Robstown & Bishop Libraries Grants	\$ 1,693	0	1,784	3,477
1402 Library Board	3,490	0	2,523	6,013
Totals	<u>\$ 5,183</u>	<u>0</u>	<u>4,307</u>	<u>9,490</u>

**Estimated Actual 2018/2019**

1391&1392 Robstown & Bishop Libraries Grants	\$ 0	0	1,975	1,975
1402 Library Board	502	0	4,821	5,323
Totals	<u>\$ 502</u>	<u>0</u>	<u>6,796</u>	<u>7,298</u>

**Budget 2019/2020**

1391&1392 Robstown & Bishop Libraries Grants	\$ 7,975	0	(0)	7,975
1402 Library Board	4,821	0	0	4,821
Totals	<u>\$ 12,796</u>	<u>0</u>	<u>(0)</u>	<u>12,796</u>

**Special Revenue Fund  
2019/2020 Fiscal Year  
County Libraries**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Ag, Edu &amp; Consumer Sciences</b>					
<b>1391&amp;1392 Robstown &amp; Bishop Libraries Grants</b>					
<u>Revenues Budget</u>					
4461 State Grants	\$ 0	\$ 0	\$ 0	\$ 0	6,000
4800 Other Income	<u>1,312</u>	<u>1,669</u>	<u>1,868</u>	<u>191</u>	<u>0</u>
Total Revenues	1,312	1,669	1,868	191	6,000
Transfers In					
4913 From Special Revenue Fund (1391)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers In	0	0	0	0	0
Total Revenue & Transfer In	1,312	1,669	1,868	191	6,000
Fund Balance, Beginning	<u>1,337</u>	<u>1,337</u>	<u>1,609</u>	<u>1,784</u>	<u>1,975</u>
Total Available Resources	<u>\$ 2,649</u>	<u>\$ 3,006</u>	<u>\$ 3,477</u>	<u>\$ 1,975</u>	<u>\$ 7,975</u>
<u>Appropriations Budget</u>					
5126 Salaries-Temporary	\$ 0	\$ 0	\$ 0	\$ 0	0
5330 Telephone & Utilities	0	0	285	0	0
5350 Contingency Appropriations	0	0	0	0	7,975
5540 Travel	<u>1,312</u>	<u>1,397</u>	<u>1,408</u>	<u>0</u>	<u>0</u>
Total Appropriations	1,312	1,397	1,693	0	7,975
Transfers Out					
6213 Transfer to Bishop Library (1392)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfer Out	0	0	0	0	0
Total Appropriations & Transfers Out	1,312	1,397	1,693	0	7,975
Fund Balance, Ending	<u>1,337</u>	<u>1,609</u>	<u>1,784</u>	<u>1,975</u>	<u>(0)</u>
Total Robstown & Bishop Libraries Grants	<u>\$ 2,649</u>	<u>\$ 3,006</u>	<u>\$ 3,477</u>	<u>\$ 1,975</u>	<u>\$ 7,975</u>

**Special Revenue Fund  
2019/2020 Fiscal Year  
County Libraries**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Ag, Edu &amp; Consumer Sciences</b>					
<b>1402 Library Board</b>					
<u>Revenues Budget</u>					
4795 Other Reimbursements	\$ 63	\$ 0	\$ 0	\$ 0	\$ 0
4810 Donations	<u>1,150</u>	<u>4,007</u>	<u>4,125</u>	<u>2,800</u>	<u>0</u>
Total Revenues	1,213	4,007	4,125	2,800	0
Fund Balance, Beginning	<u>937</u>	<u>1,206</u>	<u>1,888</u>	<u>2,523</u>	<u>4,821</u>
Total Available Resources	<u>\$ 2,150</u>	<u>\$ 5,213</u>	<u>\$ 6,013</u>	<u>\$ 5,323</u>	<u>\$ 4,821</u>
<u>Appropriations Budget</u>					
5210 Office Expense & Supplies	\$ 490	\$ 622	\$ 360	\$ 45	\$ 0
5220 Food & Kitchen Expenses	54	122	886	457	0
5300 Professional Services	0	0	0	0	0
5350 Contingency Appropriations	0	0	0	0	4,821
5410 Other Services	300	2,581	2,244	0	0
5510 Other Expense	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	944	3,325	3,490	502	4,821
Fund Balance, Ending	<u>1,206</u>	<u>1,888</u>	<u>2,523</u>	<u>4,821</u>	<u>0</u>
Total Library Board	<u>\$ 2,150</u>	<u>\$ 5,213</u>	<u>\$ 6,013</u>	<u>\$ 5,323</u>	<u>\$ 4,821</u>



# Grants Summary

Main Grant Fund

TJJD Fund

Annual budgets are not adopted for the Grant Funds. Instead, separate multi-year project budgets and multi-year grant contracts are approved and adopted.

Main Grants Fund  
Funding Schedule  
Budgeted 2019/2020

DEPT#	Dept Name	Contract Term	Total Contract	Grant Revenue	Funded by General Fund
<b>Previously Funded</b>					
2390	Justice Assistance Grant	10/1/16-9/30/2020	78,620	78,620	0
2399	Justice Assistance Grant	10/1/17-9/30/2021	82,042	82,042	0
2456	TPW-Hazel Bazemore Boat Ramp Phase II	11/1/18-6/30/2021	345,044	258,783	0
2463	Sablatura Park Bridge	05/29/15-08/30/18	60,112	45,084	15,028
2467	FEMA-PA-01796 - Hilltop Community Center Roof	5/29/15-06/30/18	256,743	192,557	64,186
2470	NC Jail Annex Generator Project	05/17-05/19	1,250,751	938,063	0
2472	FEMA-PA-1820-Berlanga Community Center	1/22-19-6/30/2020	256,742	192,557	0
2509	Hurricane PHCRC Agreement Grant	1/22/19-6/30/2020	105,724	105,724	0
2790	Ed Rachal Grant Agreement	10/14-09/20	1,000,000	1,000,000	0
2795	TWDB-Loan Forgiveness-Cindy Park	11/14-12/18	830,000	830,000	0
TOTAL ACTIVE GRANTS PREVIOUSLY FUNDED			<b>\$4,265,778</b>	<b>\$3,723,430</b>	<b>\$79,214</b>
<b>2019/2020 Funding</b>					
2110	Routine Airport Maintenance Program	09/19-08/20	100,000	50,000	0
2169	Emergency Food and Shelter Program	08/19-03/20	27,515	27,515	0
2170	Texas Veterans Assistance Grant	07/19-06/20	150,000	150,000	0
2230	Org Crime Drug Enforcement Task Force (OCDEFT)	10/19-09/20	18,600	18,600	0
2310	Local Border Security	09/19-08/20	10,000	10,000	0
2339	Fugitive Task Force	10/19-09/20	15,000	15,000	0
2379	HIDTA	10/19-09/20	88,759	88,759	0
2418	USDHS Stonegarden	03/19-02/20	395,325	395,325	0
2590	STD/HIV	01/20-12/20	269,815	269,815	0
2610	HIV/Surveillance	09/19-08/20	41,865	41,865	0
2630	Texas Beach Water	09/19-08/20	118,503	118,503	0
2690	Public Health Emerg Preparedness (PHEP)	07/19-06/20	255,812	232,557	0
2782	Rebuild Texas - Hurrican Harvey	06/18-06/19	300,000	300,000	0
Pending	Justice Assistance Grant	10/18-09/19	78,620	78,620	0
Pending	Monitoring Offenders Against Women Formula Grant	10/19-09/20	65,000	46,150	18,850
Pending	Law Enforcement In-Car System Upgrades	10/19-09/20	68,625	68,625	0
Pending	Felony Domestic Court Program	10/19-09/20	157,871	126,297	31,574
Pending	Courthouse Security Improvements Project	9/19-08/20	120,000	120,000	0
Pending	Truancy Prevention Initiative	9/19-08/20	37,500	37,500	0
Pending	Law Enforcement and Judicial Security	9/19-08/20	80,000	80,000	0
Pending	Countywide Drainage Plan & Hazard Mitigation Action Plan	pending	1,375,000	1,100,000	0
Pending	Courthouse Complex Emergency Generator	pending	1,512,750	1,134,563	0
Pending	Airport Fuel Facility	pending	820,000	450,000	0
			<b>\$6,106,560</b>	<b>\$4,959,693</b>	<b>\$50,424</b>

Main Grants Fund  
Funding Schedule  
Budgeted 2019/2020

DPT #	Dept Name	Local Match Other Funds	In-Kind	Outside Match - Cash/In-kind
<b>Previously Funded</b>				
2390	Justice Assistance Grant	0	0	0
2399	Justice Assistance Grant	0	0	0
2456	TPW-Hazel Bazemore Boat Ramp Phase II	86,261	0	0
2463	Sablatura Park Bridge	0	0	0
2467	FEMA-PA-01796 - Hilltop Community Center Roof	0	0	0
2470	NC Jail Annex Generator Project	312,688	0	0
2472	FEMA-PA-1820-Berlanga Community Center	64,186	0	0
2509	Hurricane PHCRC Agreement Grant	0	0	0
2790	Ed Rachal Grant Agreement	0	0	0
2795	TWDB-Loan Forgiveness-Cindy Park	0	0	0
TOTAL ACTIVE GRANTS PREVIOUSLY FUNDED		<b>\$463,135</b>	<b>\$0</b>	<b>\$0</b>
<b>2019/2020 Funding</b>				
2110	Routine Airport Maintenance Program	50,000	0	0
2169	Emergency Food and Shelter Program	0	0	0
2170	Texas Veterans Assistance Grant	0	0	0
2230	Org Crime Drug Enforcement Task Force (OCDEFT)	0	0	0
2310	Local Border Security	0	0	0
2339	Fugitive Task Force	0	0	0
2379	HIDTA	0	0	0
2418	USDHS Stonegarden	0	0	0
2590	STD/HIV	0	0	0
2610	HIV/Surveillance	0	0	0
2630	Texas Beach Water	0	0	0
2690	Public Health Emerg Preparedness (PHEP)	0	0	23,255
2782	Rebuild Texas - Hurrican Harvey	0	0	0
Pending	Justice Assistance Grant	0	0	0
Pending	Monitoring Offenders Against Women Formula Grant	0	0	0
Pending	Law Enforcement In-Car System Upgrades	0	0	0
Pending	Felony Domestic Court Program	0	0	0
Pending	Courthouse Security Improvements Project	0	0	0
Pending	Truancy Prevention Initiative	0	0	0
Pending	Law Enforcement and Judicial Security	0	0	0
Pending	Countywide Drainage Plan & Hazard Mitigation Action Plan	0	0	275,000
Pending	Courthouse Complex Emergency Generator	0	0	378,188
Pending	Airport Fuel Facility	370,000	0	0
TOTAL FUNDING REQUIREMENTS		<b>\$420,000</b>	<b>\$0</b>	<b>\$676,443</b>

Main Grants Fund  
Funding Schedule  
Budgeted 2019/2020

Schedule of Local Match from Other Funds

		<u>Source Fund /Dept #</u>	<u>Local Cash Match Other Funds</u>
<b><u>2019/2020 Funding</u></b>			
Pending	Monitoring Offenders Against Women Formula Grant	9110 / General Fund	18,850
Pending	Felony Domestic Court Program	9110 / General Fund	31,574
Pending	Airport Fuel Facility	1919/Capital Projects	370,000
2110	Routine Airport Maintenance Program	0160 / Airport Fund	50,000
2456	TPW-Hazel Bazemore Boat Ramp Phase II	1901/Capital Projects	86,261
2463	Sablatura Park Bridge	9110 / General Fund	15,028
2467	FEMA-PA-01796 - Hilltop Community Center Roof	9110 / General Fund	64,186
2470	NC Jail Annex Generator Project	1921/Capital Projects	312,688
2472	FEMA-PA-1820-Berlanga Community Center	1901/Capital Projects	64,186
			<u>1,012,773</u>
 <b><u>Total Combined Transfers</u></b>			
	General Fund	129,638	
	Airport Fund	50,000	
	Capital Projects	<u>833,135</u>	
	Subtotal	\$1,012,773	
	 Total Combined Transfers	 <u>\$1,012,773</u>	



Main Grants Fund  
 Funding Schedule  
 Budgeted 2019/2020

Schedule of In-Kind and Outside Cash Match

		Description	In-Kind Detail	Outside Match - Cash/In-kind
<b><u>2019/2020 Funding</u></b>				
2690	Public Health Emerg Preparedness (PHEP)	Space/utilities used by grant at Health Dept		23,256
TOTAL FUNDING REQUIREMENTS FOR 2019/2020 BUDGET YEAR			0	23,256

**TJJD Grants Fund  
Funding Schedule  
Budgeted 2019/2020**

<b>DPT #</b>	<b>Dept Name</b>	<b>Contract Term</b>	<b>Total Contract</b>	<b>Grant Revenue</b>
2820	TJJD-A State Aid	09/19-08/20	2,388,194	2,388,194
2830	TJJD-R Regional Service Enhancement Project	09/19-08/20	13,216	13,216
2840	TJJD-P JJAEP School Program	09/19-08/20	25,863	25,863
<b>TOTALS</b>			<b>\$ 2,427,273</b>	<b>\$ 2,427,273</b>

# Capital Projects

Dept. 1901 -- General Capital Projects

Dept. 1915 - 2004 Certificate of Obligation

Dept. 1917 - 2007 Certificate of Obligation

Dept. 1919 - 2015 Certificate of Obligation

Dept. 1920 - State Infrastructure Bonds (SIB)

Dept. 1921 - 2016 Certificate of Obligation

Dept. 1922 - 2017 Certificate of Obligation

Annual budgets are not adopted for the Capital Projects. Instead, separate multi-year project budgets are approved and adopted.

**Capital Projects Fund Summary  
2019/2020 Budget**

	Revenues	Transfers In	Beginning Fund Balance	Total Available Resources
<u>ACTUAL 2017/2018</u>				
1901 General Capital Projects	\$ 8,411,534	250,000	1,764,319	10,425,852
1915 2004 Certificates of Obligation	185,839	-	228,209	414,048
1917 2007 Certificates of Obligation	31,645	-	1,468,758	1,500,403
1919 2015 Certificates of Obligation	83,437	-	11,156,997	11,240,435
1920 Harbor Bridge SIB	3,000,389	-	71	3,000,460
1921 2016 Certificate of Obligation	266,525	85,000	17,152,603	17,504,128
1922 2017 Certificate of Obligation	<u>5,171,320</u>	<u>-</u>	<u>-</u>	<u>5,171,320</u>
TOTALS	\$ <u>17,150,688</u>	<u>335,000</u>	<u>31,770,957</u>	<u>49,256,645</u>
<u>2018/2019 Estimated Actual</u>				
1901 General Capital Projects	\$ 286,471	200,000	9,927,271	10,413,742
1915 2004 Certificates of Obligation	8,584	-	409,208	417,792
1917 2007 Certificates of Obligation	23,503	-	1,381,970	1,405,473
1919 2015 Certificates of Obligation	215,533	-	8,186,954	8,402,486
1920 Harbor Bridge SIB Loan	3,000,605	-	460	3,001,065
1921 2016 Certificate of Obligation	384,798	-	14,749,420	15,134,218
1922 2017 Certificate of Obligation	<u>37,183</u>	<u>-</u>	<u>1,601,641</u>	<u>1,638,823</u>
TOTALS	\$ <u>3,956,677</u>	<u>200,000</u>	<u>36,256,924</u>	<u>40,413,600</u>
<u>2019/2020 BUDGET</u>				
1901 General Capital Projects	\$ 239,000	-	10,245,324	10,484,324
1915 2004 Certificates of Obligation	6,000	-	417,792	423,792
1917 2007 Certificates of Obligation	20,000	-	829,971	849,971
1919 2015 Certificates of Obligation	135,000	-	7,197,762	7,332,762
1920 Harbor Bridge SIB Loan	-	-	1,065	1,065
1921 2016 Certificate of Obligation	225,000	-	14,105,120	14,330,120
1922 2017 Certificate of Obligation	<u>35,000</u>	<u>-</u>	<u>1,638,823</u>	<u>1,673,823</u>
TOTALS	\$ <u>660,000</u>	<u>-</u>	<u>34,435,857</u>	<u>35,095,857</u>

**Capital Projects Fund Summary  
2019/2020 Budget**

	Appropriations	Transfers Out	Ending Balances	Remaining Project Budgets
<u>ACTUAL 2017/2018</u>				
1901 General Capital Projects	\$ 498,581	-	9,927,271	10,425,852
1915 2004 Certificates of Obligation	4,840	-	409,208	414,048
1917 2007 Certificates of Obligation	118,433	-	1,381,970	1,500,403
1919 2015 Certificates of Obligation	3,053,481	-	8,186,954	11,240,435
1920 Harbor Bridge SIB	3,000,000	-	460	3,000,460
1921 2016 Certificate of Obligation	2,754,707	-	14,749,420	17,504,128
1922 2017 Certificate of Obligation	<u>3,473,277</u>	<u>-</u>	<u>1,698,043</u>	<u>5,171,320</u>
TOTALS	\$ <u>12,903,320</u>	<u>-</u>	<u>36,353,326</u>	<u>49,256,645</u>
<u>2018/2019 Estimated Actual</u>				
1901 General Capital Projects	\$ 168,418	-	10,245,324	10,413,742
1915 2004 Certificates of Obligation	-	-	417,792	417,792
1917 2007 Certificates of Obligation	575,502	-	829,971	1,405,473
1919 2015 Certificates of Obligation	1,204,724	-	7,197,762	8,402,486
1920 Harbor Bridge SIB Loan	3,000,000	-	1,065	3,001,065
1921 2016 Certificate of Obligation	1,029,098	-	14,105,120	15,134,218
1922 2017 Certificate of Obligation	<u>-</u>	<u>-</u>	<u>1,638,823</u>	<u>1,638,823</u>
TOTALS	\$ <u>5,977,744</u>	<u>-</u>	<u>34,435,857</u>	<u>40,413,600</u>
<u>2019/2020 BUDGET</u>				
1901 General Capital Projects	\$ 10,333,877	150,447	-	10,484,324
1915 2004 Certificates of Obligation	423,792	-	-	423,792
1917 2007 Certificates of Obligation	849,971	-	-	849,971
1919 2015 Certificates of Obligation	6,962,762	370,000	-	7,332,762
1920 Harbor Bridge SIB Loan	1,065	-	-	1,065
1921 2016 Certificate of Obligation	14,017,432	312,688	-	14,330,120
1922 2017 Certificate of Obligation	<u>1,673,823</u>	<u>-</u>	<u>-</u>	<u>1,673,823</u>
TOTALS	\$ <u>34,262,722</u>	<u>833,135</u>	<u>-</u>	<u>35,095,857</u>

**Capital Projects Fund  
2019/2020 Fiscal Year  
Project Budgets for General Capital Projects (Department 1901)**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Capital Projects - Department 1901</b>					
<b>Revenue</b>					
4601 Investment Revenue	\$ 15,543	\$ 27,774	\$ 98,992	\$ 177,190	\$ 135,000
Total Investment Revenue	15,543	27,774	98,992	177,190	135,000
4410 Intergovernmental Revenue	-	25,000	-	-	-
4721 Rent - Grasso/Harbor Island	<u>103,200</u>	<u>104,502</u>	<u>106,731</u>	<u>109,282</u>	<u>104,000</u>
Total Other Revenues	103,200	129,502	106,731	109,282	104,000
Total Revenues	118,743	157,275	205,723	286,471	239,000
<b>Transfer In</b>					
4911 From General Fund	250,000	250,000	250,000	200,000	-
4912 From Road & Bridge Fund	548,000	-	-	-	-
4914 From Stadium/Fairgrounds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Transfers In	798,000	250,000	250,000	200,000	-
Total Revenues & Transfers In	<u>916,743</u>	<u>407,275</u>	<u>455,723</u>	<u>486,471</u>	<u>239,000</u>

**Capital Projects Fund**  
**2019/2020 Fiscal Year**  
**Project Budgets for General Capital Projects (Departments 1901)**

	Project ID	Project Budget	Project To Date	2018/2019 Estimated	Remaining Budget
Capital Projects in Progress					
<b>Unallocated</b>					
Misc Projects - Gen Cap	19010100	2,073,124	1,215,689	-	857,435
Major Capital Projects Contingency	19012700	826,482	420,241	-	406,241
<b>County Judge Capital Projects</b>					
County Judge Capital Projects	19010500	310,383	146,812	-	163,571
Juvenile Prob Facility Repair	1901501	100,000	77,250	-	22,750
<b>County Commissioner Pct 1</b>					
Capital Project Fund (Pct 1)	19010600	400,000	137,855	6,927	262,145
Hazel Bazemore Cleanup	19012100	504,059	451,754	-	52,305
<b>County Commissioner Pct 2</b>					
Capital Project Fund (Pct 2)	19010700	421,110	125,015	-	296,095
<b>County Commissioner Pct 3</b>					
Capital Project Fund (Pct 3)	19010800	400,000	-	-	400,000
<b>County Commissioner Pct 4</b>					
Capital Project Fund (Pct 4)	19010900	350,000	200,000	-	150,000
Rd Dist IV Road Projects	19010400	5,674,438	3,902,725	1,000,000	1,771,713
I.B. Magee Park	19010401	1,800,000	149,788	78,417	1,650,212
Padre Balli Park Improvements	19010402	481,170	327,190	3,618	153,980
<b>Building and Facilities</b>					
Airport Hangers	19011600	658,156	655,088	-	3,068
Court Proj Sanction Fund	19012900	132,662	118,532	43,582	14,130
Jail Water Pump	19013100	25,000	11,200	4,000	13,800
JP 2-1 Bldg Renovations	19013621	100,000	92,370	709	7,630
ADA Upgrades	19013700	230,000	222,355	-	7,645
Arena HVAC System	19013800	750,000	655,206	15,634	94,794
4-Yard Improvements	19014400	200,000	54,572	52,552	145,428
Sheriff / Jail Fence & Gate	19014500	50,000	29,975	29,975	20,025
Dom HT Water CrtHouse/Jail	19014600	24,000	24,000	24,000	-
Sr. Comm Services (Roof)	19014200	35,000	27,450	-	7,550
Berlanga Sr Bldg (Repairs)	19014300	50,000	6,194	-	43,806
<b>Information Tech. Sys. Upgrade</b>					
Computers D.A, Sheriff, Const	19013000	450,000	446,542	-	3,458
Total Capital Projects in Progress Dept. 1901		\$ 16,045,584	\$ 9,497,804	\$ 1,259,413	\$ 6,547,780

**Capital Projects Fund  
2019/2020 Fiscal Year  
Project Budgets for General Capital Projects (Department 1901)**

	Budget	Project to Date	2018/2019 Fiscal Year	Remaining Funds
19010100 Misc. Projects				
5310 Engineers, Surveyors, etc.	-	23,749	-	
5350 Reserve Appropriation	2,073,124	-	-	
5455 Services - Other	-	283,000	-	
	<u>2,073,124</u>	<u>306,749</u>	<u>-</u>	<u>1,766,375</u>
Total Misc. Projects	<u>2,073,124</u>	<u>306,749</u>	<u>-</u>	<u>1,766,375</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  
2019/2020 Fiscal Year  
Project Budgets for General Capital Projects (Department 1901)**

	Budget	Project to Date	2018/2019 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	500,000	
	<u>5,674,438</u>	<u>2,489,725</u>	<u>500,000</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  
2019/2020 Fiscal Year  
Project Budgets for General Capital Projects (Department 1901)**

	Budget	Project to Date	2018/2019 Fiscal Year	Remaining Funds
19010401 I.B Magee Park				
5305 Administrat & Consultant Fees	-	5,000	-	
5310 Engineers, Surveyors, etc.	-	143,609	-	
5350 Reserve Appropriation	<u>1,800,000</u>	<u>-</u>	<u>-</u>	
Total I.B. Magee Park	<u><u>1,800,000</u></u>	<u><u>148,609</u></u>	<u><u>-</u></u>	<u><u>1,651,391</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  
2019/2020 Fiscal Year  
Project Budgets for General Capital Projects (Department 1901)**

	Budget	Project to Date	2018/2019 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  
2019/2020 Fiscal Year  
Project Budgets for General Capital Projects (Department 1901)**

	Budget	Project to Date	2018/2019 Fiscal Year	Remaining Funds
19010500 Capital Proj Fund (Co Judge)				
5350 Reserve Appropriation	310,383	-	-	
5641 Equipment & Furniture	-	22,203	-	
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Total Capital Project Fund Co Judge	<u>310,383</u>	<u>22,203</u>	<u>          </u>	<u>288,180</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  
2019/2020 Fiscal Year  
Project Budgets for General Capital Projects (Department 1901)**

	Budget	Project to Date	2018/2019 Fiscal Year	Remaining Funds
19010501 Juvenile Prob Facility Repair				
5350 Reserve Appropriation	100,000	-	-	
5265 Equipment & Furniture	-	47,400	-	
5261 Building Maint & Repair	-	29,850	-	
	<u>100,000</u>	<u>77,250</u>	<u>-</u>	<u>22,750</u>
Total Capital Project Fund Co Judge	<u>100,000</u>	<u>77,250</u>	<u>-</u>	<u>22,750</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  
2019/2020 Fiscal Year  
Project Budgets for General Capital Projects (Department 1901)**

	Budget	Project to Date	2018/2019 Fiscal Year	Remaining Funds
19010600 Capital Proj Fund (Pct. 1)				
5265 Mechanical System Repairs	-	34,911	-	
5350 Reserve Appropriation	400,000	-	-	
6220 Trf to Main Grant Fund	-	102,944	6,927	
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Total Capital Proj Fund Pct. 1	<u>400,000</u>	<u>137,855</u>	<u>6,927</u>	<u>262,145</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  
2019/2020 Fiscal Year  
Project Budgets for General Capital Projects (Department 1901)**

	Budget	Project to Date	2018/2019 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	421,110	-	-	
	<u>421,110</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Capital Proj Fund Pct. 2	<u>421,110</u>	<u>121,069</u>	<u>-</u>	<u>300,041</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  
2019/2020 Fiscal Year  
Project Budgets for General Capital Projects (Department 1901)**

	Budget	Project to Date	2018/2019 Fiscal Year	Remaining Funds
19010800 Capital Proj Fund(Pct. 3)				
5350 Reserve Appropriation	<u>400,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Capital Proj Fund Pct. 3	<u><u>400,000</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>400,000</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  
2019/2020 Fiscal Year  
Project Budgets for General Capital Projects (Department 1901)**

	Budget	Project to Date	2018/2019 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  
2019/2020 Fiscal Year  
Project Budgets for General Capital Projects (Department 1901)**

	Budget	Project to Date	2018/2019 Fiscal Year	Remaining Funds
19011600 Airport Hangars				
5350 Reserve Appropriation	658,156	-	-	
5611 Land & Bldg Purchase & Improve	-	655,088	-	
	<hr/>	<hr/>	<hr/>	<hr/>
Total Airport Hangers	<u>658,156</u>	<u>655,088</u>	<u>-</u>	<u>3,068</u>

**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  
2019/2020 Fiscal Year  
Project Budgets for General Capital Projects (Department 1901)**

	Budget	Project to Date	2018/2019 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  
2019/2020 Fiscal Year  
Project Budgets for General Capital Projects (Department 1901)**

	Budget	Project to Date	2018/2019 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  
2019/2020 Fiscal Year  
Project Budgets for General Capital Projects (Department 1901)**

	Budget	Project to Date	2018/2019 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  
2019/2020 Fiscal Year  
Project Budgets for General Capital Projects (Department 1901)**

	Budget	Project to Date	2018/2019 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				

**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**  
**2019/2020 Fiscal Year**  
**Project Budgets for General Capital Projects (Department 1901)**

	Budget	Project to Date	2018/2019 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**  
**2019/2020 Fiscal Year**  
**Project Budgets for General Capital Projects (Department 1901)**

	Budget	Project to Date	2018/2019 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  
2019/2020 Fiscal Year  
Project Budgets for General Capital Projects (Department 1901)**

	Budget	Project to Date	2018/2019 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	-	
	<hr/>	<hr/>	<hr/>	<hr/>
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  
2019/2020 Fiscal Year  
Project Budgets for General Capital Projects (Department 1901)**

	Budget	Project to Date	2018/2019 Fiscal Year	Remaining Funds
19013800 Arena HVAC System				
5265 Mechanical System Repairs	-	655,206	-	
5350 Reserve Appropriation	<u>750,000</u>	<u>-</u>	<u>-</u>	
Total Arena HVAC System	<u><u>750,000</u></u>	<u><u>655,206</u></u>	<u><u>-</u></u>	<u><u>94,794</u></u>

**Description**

These funds are being used to complete the air conditioner upgrades at the Arena located in Robstown at the Nueces County Fairgrounds.

**Financial Impact:**

All future repairs and maintenance of the Arena will be performed by the Fairgrounds Department 0140.



**Capital Projects Fund  
2019/2020 Fiscal Year  
Project Budgets for General Capital Projects (Department 1901)**

	Budget	Project to Date	2018/2019 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  
2019/2020 Fiscal Year  
Project Budgets for General Capital Projects (Department 1901)**

	Budget	Project to Date	2018/2019 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  
2019/2020 Fiscal Year  
Project Budgets for General Capital Projects (Department 1901)**

	Budget	Project to Date	2018/2019 Fiscal Year	Remaining Funds
19014400 4-Yard Improvements				
5320 Soil Tests	-	4,820	-	
5611 Land & Bldg Purchases		39,777		
5350 Reserve Appropriation	<u>200,000</u>	<u>-</u>	<u>-</u>	<u>          </u>
Total 4-Yard Improvements	<u><u>200,000</u></u>	<u><u>44,597</u></u>	<u><u>-</u></u>	<u><u>155,403</u></u>

**Description**

These funds are being used to renovate a building for use by Inland Parks

**Financial Impact:**

All future repairs and maintenance of the 4-Yard bldg will be performed by Department 0170.

**Capital Projects Fund**  
**2019/2020 Fiscal Year**  
**Project Budgets for General Capital Projects (Department 1901)**

	Budget	Project to Date	2018/2019 Fiscal Year	Remaining Funds
19014500 Sheriff / Jail Fence & Gate				
5261 Building Maintenance & Repair		29,975		
5350 Reserve Appropriation	50,000	-	-	
	<u>50,000</u>	<u>-</u>	<u>-</u>	
Total Sheriff / Jail Fence & Gate	<u>50,000</u>	<u>29,975</u>	<u>-</u>	<u>20,025</u>

**Description**

These funds are being used to construct a fence with a gate for security parking for the Sheriff and Jail Employees

**Financial Impact:**

All future repairs and maintenance of the Fence & Gate will be performed by Department 1570.

**Capital Projects Fund  
2019/2020 Fiscal Year  
Project Budgets for General Capital Projects (Department 1901)**

	Budget	Project to Date	2018/2019 Fiscal Year	Remaining Funds
19014600 Dom HT Water CrtHouse/Jail				
5265 Mechanical Systems Repair		24,000		
5350 Reserve Appropriation	24,000	-	-	
	<u>24,000</u>	<u>-</u>	<u>-</u>	
Total Dom HT Water CrtHouse/Jail	<u>24,000</u>	<u>24,000</u>	<u>-</u>	<u>-</u>

**Description**

These funds are being used to renovate the water heater located in the Sheriff's office and Jail

**Financial Impact:**

All future repairs and maintenance of the water heater will be performed by Department 1570.

**Capital Projects Fund**  
**2019/2020 Fiscal Year**  
**Project Budgets for 2004 Certificate of Obligations (Department 1915)**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Capital Projects-Department 1915</b>					
Revenue					
4601 Investment Revenue	\$ <u>12,906</u>	\$ <u>19,788</u>	\$ <u>5,839</u>	\$ <u>8,584</u>	\$ <u>6,000</u>
Total Revenues	\$ <u><u>12,906</u></u>	\$ <u><u>19,788</u></u>	\$ <u><u>5,839</u></u>	\$ <u><u>8,584</u></u>	\$ <u><u>6,000</u></u>



**Capital Projects Funds**  
**2019/2020 Fiscal Year**  
**Project Budgets for 2004 Certificates of Obligation (Department 1915)**

	Product ID	Project Budget	Project To Date	2018/2019 Estimated	Remaining Budget
Capital Projects in Progress					
<b>Coastal Parks</b>					
<b>Coastal Parks Capital Improvement</b>	19150101	138,426	-	-	138,426
<b>Channel Maintenance</b>					
<b>Precinct 1 Channel Maintenance</b>	19152502	499,081	440,118	-	58,963
<b>Precinct II Channel Maintenance</b>	19152503	265,568	236,986	-	28,582
<b>Precinct 3 Channel Maintenance</b>	19152504	734,617	688,154	-	46,463
<b>Building Projects</b>					
<b>Records Warehouse HVAC</b>	19151126	53,575	-	-	53,575
<b>Hilltop Park Enhancement</b>	19153322	<u>155,021</u>	<u>112,272</u>	<u>-</u>	<u>42,749</u>
 Total Capital Projects in Progress Dept 1915		 <u>\$ 1,846,287</u>	 <u>\$ 1,477,530</u>	 <u>\$ -</u>	 <u>\$ 368,757</u>

**Capital Projects Fund  
2019/2020 Fiscal Year  
Project Budgets for 2004 Certificates of Obligation (Department 1915)**

	Budget	Project to Date	2018/2019 Fiscal Year	Remaining Funds
<b>Coastal Parks</b>				
1915010 Coastal Parks Capital Improve				
5350 Contingent Appropriations	<u>138,426</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Coastal Parks Capital Improve	<u>138,426</u>	<u>-</u>	<u>-</u>	<u>138,426</u>

**Descript**

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  
2019/2020 Fiscal Year  
Project Budgets for 2004 Certificates of Obligation (Department 1915)**

	Budget	Project to Date	2018/2019 Fiscal Year	Remaining Funds
<b>Channel Maintenance</b>				
1915250 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>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Total Precinct 1 Channel Maintenance	<u>499,081</u>	<u>440,118</u>	<u>          </u>	<u>58,963</u>

**Descript**

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  
2019/2020 Fiscal Year  
Project Budgets for 2004 Certificates of Obligation (Department 1915)**

	Budget	Project to Date	2018/2019 Fiscal Year	Remaining Funds
<b>Channel Maintenance</b>				
1915250 Precinct II Channel Maint				
5239 Tipping & Dump Fees	-	797	-	
5312 General Contractor	-	165,200	-	
5350 Reserve Appropriation	265,568	-	-	
6220 Trf to Main Grant Fund	-	58,899	-	
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Total Precinct 2 Channel Maintenance	<u>265,568</u>	<u>224,896</u>	<u>          </u>	<u>40,672</u>

**Descript**

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  
2019/2020 Fiscal Year  
Project Budgets for 2004 Certificates of Obligation (Department 1915)**

	Budget	Project to Date	2018/2019 Fiscal Year	Remaining Funds
<b>Channel Maintenance</b>				
1915250 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>

**Descript**

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  
2019/2020 Fiscal Year  
Project Budgets for 2004 Certificates of Obligation (Department 1915)**

	Budget	Project to Date	2018/2019 Fiscal Year	Remaining Funds
<b>Building Projects</b>				
1915112 Records Warehouse HVAC				
5611 Land & Building Purchase	-	-	-	
5350 Reserve Appropriation	<u>53,575</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Unallocated	<u><u>53,575</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>53,575</u></u>

**Descript**

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  
2019/2020 Fiscal Year  
Project Budgets for 2004 Certificates of Obligation (Department 1915)**

	Budget	Project to Date	2018/2019 Fiscal Year	Remaining Funds
<b>Building Projects</b>				
1915332 Hilltop Park Enhancement				
5310 Engineers, Surveyors, etc.	-	24,652	-	
5312 General Contractor	-	87,620	-	
5350 Reserve Appropriation	<u>155,021</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Hilltop Park Enhancement	<u>155,021</u>	<u>112,272</u>	<u>-</u>	<u>42,749</u>

**Descript**

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**  
**2019/2020 Fiscal Year**  
**Projects Budgets for 2007 Certificate of Obligation (Department 1917)**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Capital Projects - Department 1917</b>					
<b>Revenue</b>					
4601 Investment Revenue	\$ 12,724	\$ 3,376	\$ 31,645	\$ 23,503	\$ 20,000
Total Investment Revenue	12,724	3,376	31,645	23,503	20,000
4890 Miscellaneous	-	17,033	-	-	-
Total Other Revenues	-	17,033	-	-	-
Total Revenues	<u>\$ 12,724</u>	<u>\$ 20,409</u>	<u>\$ 31,645</u>	<u>\$ 23,503</u>	<u>\$ 20,000</u>



**Capital Projects Fund**  
**2019/2020 Fiscal Year**  
**Project Budgets for 2007 Certificates of Obligation (Department 1917)**

	Project Groups	Project Budget	Project To Date	2018/2019 Estimated	Remaining Budget
Capital Projects in Progress					
<b>McKinzie Annex Renovations</b>					
McKinzie Annex Dormitories	19174012	180,000	178,257	-	1,743
McKinzie Annex Fire Alarm	19174013	450,000	446,188	422,555	3,813
<b>Information Tech. Sys. Upgrade</b>					
IT Data Center Condenser	19171001	78,703	78,703	78,703	-
Case Management System	19178001	5,735,000	5,684,352	-	50,648
ONESolution Add-On Modules	19178003	657,582	657,582	-	-
Website System Upgrade	19178005	295,000	172,735	19,000	122,265
IP Telephone System	19178019	1,350,765	1,122,084	171,279	228,681
IT Capital Equipment - Balde Servers, SAN, Switches, etc.	19178020	664,745	664,745	-	-
Total Capital Projects in Progress Dept 1917		\$ <u>9,411,795</u>	\$ <u>9,004,646</u>	\$ <u>691,537</u>	\$ <u>407,149</u>

**Capital Project Fund  
2019/2020 Fiscal Year  
Project Budgets for 2007 Certificates of Obligation (Department 1917)**

	Budget	Project to Date	2018/2019 Fiscal Year	Remaining Funds
<b>Information Tech. Sys. Upgrade</b>				
19171001 IT Data Center Condenser				
5265 Mechanical System Repairs	-	78,703	78,703	
5350 Reserve Appropriation	<u>78,703</u>	<u>-</u>	<u>-</u>	<u>                    </u>
Total IT Data Center Condenser	<u><u>78,703</u></u>	<u><u>78,703</u></u>	<u><u>78,703</u></u>	<u><u>-</u></u>

**Description:**

These funds are being used to upgrade the Data center Condenser

**Financial Impact:**

All future upgrades and maintenance will be performed by the Building Superintendent Dept. 1570.

**Capital Project Fund  
2019/2020 Fiscal Year  
Project Budgets for 2007 Certificates of Obligation (Department 1917)**

	Budget	Project to Date	2018/2019 Fiscal Year	Remaining Funds
<b>McKinzie Annex Renovations</b>				
19174012 McKinzie Annex Dormitories				
5309 Architects	-	178,257	-	
5350 Reserve Appropriation	<u>180,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total McKinzie Annex Dormitories	<u><u>180,000</u></u>	<u><u>178,257</u></u>	<u><u>-</u></u>	<u><u>1,743</u></u>

**Description:**

These funds are being used to complete the feasibility study on the renovation of the McKinzie Annex.

**Financial Impact:**

These are design documents only so there is no additional financial impact.

**Capital Project Fund  
2019/2020 Fiscal Year  
Project Budgets for 2007 Certificates of Obligation (Department 1917)**

	Budget	Project to Date	2018/2019 Fiscal Year	Remaining Funds
<b>McKinzie Annex Renovations</b>				
19174013 McKinzie Annex Fire Alarm				
5310 Engineers, Surveyors, etc.	-	24,443	810	
5350 Reserve Appropriation	<u>450,000</u>	<u>-</u>	<u>-</u>	<u>                    </u>
Total McKinzie Annex Fire Alarm	<u><u>450,000</u></u>	<u><u>24,443</u></u>	<u><u>810</u></u>	<u><u>425,558</u></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  
2019/2020 Fiscal Year  
Project Budgets for 2007 Certificates of Obligation (Department 1917)**

<b>Information Tech. Sys. Upgrade</b>	Budget	Project to Date	2018/2019 Fiscal Year	Remaining Funds
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	-	4,563,150	-	
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>5,684,352</u>	<u>-</u>	<u>50,648</u>
Total Case Management System	<u>5,735,000</u>	<u>5,684,352</u>	<u>-</u>	<u>50,648</u>

**Description:**

These funds are being used to implement a new Case Management system for all Civil & Criminal Cases.

**Financial Impact:**

All future upgrades and maintenance will be the responsibility of the Information Technology Department 1240.

**Capital Project Fund  
2019/2020 Fiscal Year  
Project Budgets for 2007 Certificates of Obligation (Department 1917)**

	Budget	Project to Date	2018/2019 Fiscal Year	Remaining Funds
<b>Information Tech. Sys. Upgrade</b>				
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	657,582	-	-	
5643 Information Tech Equipment	-	146,545	-	
5680 Fixed Assets less than \$1000	-	922	-	
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Total ONESolution Add-On Modules	<u>657,582</u>	<u>657,582</u>	<u>-</u>	<u>-</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  
2019/2020 Fiscal Year  
Project Budgets for 2007 Certificates of Obligation (Department 1917)**

	Budget	Project to Date	2018/2019 Fiscal Year	Remaining Funds
<b>Information Tech. Sys. Upgrade</b>				
19178005 Website System Upgrade				
5305 Admin & Consultant Fees	-	85,757	-	
5311 Computer Software Serv & Maint	-	24,955	19,000	
5350 Reserve Appropriation	<u>295,000</u>	<u>-</u>	<u>-</u>	<u>          </u>
Total Website System Upgrade	<u><u>295,000</u></u>	<u><u>110,712</u></u>	<u><u>19,000</u></u>	<u><u>184,288</u></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  
2019/2020 Fiscal Year  
Project Budgets for 2007 Certificates of Obligation (Department 1917)**

	Budget	Project to Date	2018/2019 Fiscal Year	Remaining Funds
<b>Information Tech. Sys. Upgrade</b>				
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  
2019/2020 Fiscal Year  
Project Budgets for 2007 Certificates of Obligation (Department 1917)**

	Budget	Project to Date	2018/2019 Fiscal Year	Remaining Funds
<b>Information Tech. Sys. Upgrade</b>				
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	-	
5350 Reserve Appropriation	<u>664,745</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total IT Capital Equipment	<u><u>664,745</u></u>	<u><u>664,745</u></u>	<u><u>-</u></u>	<u><u>-</u></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 Projects Fund  
2019/2020 Fiscal Year  
Projects Budgets for 2015 Certificate of Obligation (Department 1919)**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Capital Projects - Department 1919</b>					
<b>Revenue</b>					
4601 Investment Revenue	\$ 158,146	\$ 122,544	\$ 83,437	\$ 215,533	\$ 135,000
Total Investment Revenue	158,146	122,544	83,437	215,533	135,000
4890 Refunds	-	10	-	-	-
4899 Bond Proceeds	-	-	-	-	-
4900 Bond Premium	-	-	-	-	-
Total Other Revenues	-	10	-	-	-
Total Revenues	<u>\$ 158,146</u>	<u>\$ 122,554</u>	<u>\$ 83,437</u>	<u>\$ 215,533</u>	<u>\$ 135,000</u>

**Capital Projects Fund  
2019/2020 Fiscal Year  
Project Budgets for 2015 Certificates of Obligation (Department 1919)**

	Project Groups	Project Budget	Project To Date	2018/2019 Estimated	Remaining Budget
Capital Projects in Progress					
<b>Unallocated Funds</b>					
<b>Unallocated Funds</b>	191900	461,446	238,902	-	222,544
<b>McKinzie Annex Expansion</b>					
<b>McKinzie Annex Expansion</b>	19191000	2,229,716	2,099,952	277,191	129,764
<b>Building &amp; Facility Improvement ADA</b>					
<b>Hilltop/Bill Bode ADA</b>	19190005	94,258	94,258	1,450	-
<b>Building &amp; Facility Improvement ADA</b>	19192000	2,489,031	1,797,742	121,679	691,289
<b>Bishop Bldg ADA Imp</b>	19192001	176,644	37,450	-	139,194
<b>Banquete Bldg ADA Imp</b>	19192002	129,820	-	-	129,820
<b>Berlanga Bldg Ad Imp</b>	19192003	110,247	-	-	110,247
<b>County Airport Improvements</b>					
<b>County Airport Improvements</b>	19193000	1,442,561	73,353	15,875	1,369,208
<b>Airport Terminal Building</b>	19193001	913,507	913,507	13,000	0
<b>Airport Apron Expansion</b>	19193002	543,932	543,927	500,927	5
<b>Commissioner Pct. 1 Funds</b>					
<b>LBasell Youth Sports Complex</b>	19194002	1,000,000	689,667	-	310,333
<b>Commissioner Pct. 2 Funds</b>					
<b>Westhaven Park</b>	19195001	329,222	304,935	400	24,287
<b>Amistad Veterans Memorial Park</b>	19195002	250,000	185,064	-	64,936
<b>Bishop Library Renovations</b>	19195003	368,337	358,462	-	9,875
<b>Bishop Senior Center Improvement</b>	19195004	252,441	199,144	-	53,297
<b>Petronila Retention Pond</b>	19195005	750,000	29,663	26,580	720,338
<b>Colonians Road &amp; Drainage</b>	19195006	1,050,000	327,677	149,285	722,323
<b>Commissioner Pct. 3 Funds</b>					
<b>CR 36 Improvements</b>	19196002	1,707,724	1,658,819	-	48,905
<b>Commissioner Pct. 4 Funds</b>					
<b>I.B. McGee Park Imp</b>	19197001	949,297	204,331	-	744,966
<b>Padre Balli Park Imp</b>	19197002	1,156,203	1,156,203	-	0
<b>Parker Pool</b>	19197005	175,000	103,862	103,862	71,138
Total Capital Projects in Progress Dept. 1919		\$ 16,583,183	\$ 11,016,917	\$ 1,210,248	\$ 5,566,266

**Capital Projects Fund  
2019/2020 Fiscal Year  
Project Budgets for 2015 Certificates of Obligation (Department 1919)**

	Budget	Project to Date	2018/2019 Fiscal Year	Remaining Funds
<b>2015 Certificate of Obligations</b>				
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  
2019/2020 Fiscal Year  
Project Budgets for 2015 Certificates of Obligation (Department 1919)**

	Budget	Project to Date	2018/2019 Fiscal Year	Remaining Funds
<b>McKinzie Annex Expansion</b>				
19191000 McKinzie Annex Expansion				
5265 Mechanical System Repair	-	68,044	-	
5309 Architects	-	40,000	-	
5312 General Contractor	-	1,987,392	277,191	
5320 Soil Tests	-	3,372	-	
5350 Contingent Appropriations	<u>2,229,716</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total McKinzie Annex Expansion</b>	<u><u>2,229,716</u></u>	<u><u>2,098,808</u></u>	<u><u>277,191</u></u>	<u><u>130,908</u></u>

**Description:**

These funds will be used for expansion of the McKinzie Annex Jail facility. This will include adding additional dorm rooms for the housing of county inmates.

**Financial Impact:**

All future repairs and maintenance of the McKinzie Annex jail facility will be performed by the Building Superintendent Department 1570.



**Capital Projects Fund  
2019/2020 Fiscal Year  
Project Budgets for 2015 Certificates of Obligation (Department 1919)**

	Budget	Project to Date	2018/2019 Fiscal Year	Remaining Funds
<b>Building &amp; Faculty Improvement ADA</b>				
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	-	1,656,827	116,155	
5314 Additional Professional Fees	-	612	-	
5350 Reserve Appropriation	2,489,031	-	-	
5437 Fees & Permits	-	2,208	-	
5546 Reimbursement-Travel	-	79,816	5,523	
5680 Fixed Assets less than \$1,000	-	618	-	
	<u>2,489,031</u>	<u>1,797,742</u>	<u>121,679</u>	<u>691,289</u>
Total ADA Improvements	<u>2,489,031</u>	<u>1,797,742</u>	<u>121,679</u>	<u>691,289</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  
2019/2020 Fiscal Year  
Project Budgets for 2015 Certificates of Obligation (Department 1919)**

	Budget	Project to Date	2018/2019 Fiscal Year	Remaining Funds
<b>Hilltop/Bill Bode ADA Imp</b>				
19190005 Hilltop/Bill Bode ADA Imp				
5123 General Contractor	-	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>-</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  
2019/2020 Fiscal Year  
Project Budgets for 2015 Certificates of Obligation (Department 1919)**

	Budget	Project to Date	2018/2019 Fiscal Year	Remaining Funds
<b>Bishop Bldg. ADA Imp</b>				
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  
2019/2020 Fiscal Year  
Project Budgets for 2015 Certificates of Obligation (Department 1919)**

	Budget	Project to Date	2018/2019 Fiscal Year	Remaining Funds
<b>Banquete Bldg. ADA Imp</b>				
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  
2019/2020 Fiscal Year  
Project Budgets for 2015 Certificates of Obligation (Department 1919)**

	Budget	Project to Date	2018/2019 Fiscal Year	Remaining Funds
<b>Berlanga Bldg. ADA Imp</b>				
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  
2019/2020 Fiscal Year  
Project Budgets for 2015 Certificates of Obligation (Department 1919)**

	Budget	Project to Date	2018/2019 Fiscal Year	Remaining Funds
<b>County Airport Improvements</b>				
19193000 County Airport Improvements				
5305 Admin & Consultant Fees	-	57,478	-	
5350 Reserve Appropriation	<u>1,442,561</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Airport Improvements	<u><u>1,442,561</u></u>	<u><u>57,478</u></u>	<u><u>-</u></u>	<u><u>1,385,083</u></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  
2019/2020 Fiscal Year  
Project Budgets for 2015 Certificates of Obligation (Department 1919)**

	Budget	Project to Date	2018/2019 Fiscal Year	Remaining Funds
<b>Airport Terminal Building</b>				
19193001 Airport Terminal Building				
5443 Inter Local Agreement	-	805,642	-	
5350 Reserve Appropriation	<u>913,507</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Airport Terminal Building	<u>913,507</u>	<u>805,642</u>	<u>-</u>	<u>107,865</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  
2019/2020 Fiscal Year  
Project Budgets for 2015 Certificates of Obligation (Department 1919)**

	Budget	Project to Date	2018/2019 Fiscal Year	Remaining Funds
<b>Commissioner Pct. 1 Funds</b>				
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  
2019/2020 Fiscal Year  
Project Budgets for 2015 Certificates of Obligation (Department 1919)**

<b>Commissioner Pct. 2 Funds</b>	Budget	Project to Date	2018/2019 Fiscal Year	Remaining Funds
19195001 Bishop Fire Station Renovation				
5310 Engineers	-	52,298	-	
5312 General Contractors	-	246,560	-	
5350 Reserve Appropriation	<u>329,222</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Westhaven Park	<u><u>329,222</u></u>	<u><u>298,858</u></u>	<u><u>-</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  
2019/2020 Fiscal Year  
Project Budgets for 2015 Certificates of Obligation (Department 1919)**

	Budget	Project to Date	2018/2019 Fiscal Year	Remaining Funds
<b>Commissioner Pct. 2 Funds</b>				
19195002 Amistad Veterans Memorial Park				
5264 Landscaping & Grounds	-	86,704	-	
5310 Engineers	-	23,578	-	
5453 Recreation Supplies	-	2,456	-	
5641 Equipment & Furniture	-	52,244	-	
5350 Reserve Appropriation	250,000	-	-	
Total Amistad Veterans Memorial Park	<u>250,000</u>	<u>164,981</u>	<u>-</u>	<u>85,019</u>

**Description:**

These funds will be used for upgrades to the Amistad Veterans Memorial Park located in Bishop.

**Financial Impact:**

All future maintenance of Anistad Veterans Memorial Park will be the responsibility of Inland Parks Department 0170.



**Capital Projects Fund  
2019/2020 Fiscal Year  
Project Budgets for 2015 Certificates of Obligation (Department 1919)**

Commissioner Pct. 2 Funds	Budget	Project to Date	2018/2019 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  
2019/2020 Fiscal Year  
Project Budgets for 2015 Certificates of Obligation (Department 1919)**

	Budget	Project to Date	2018/2019 Fiscal Year	Remaining Funds
<b>Commissioner Pct. 2 Funds</b>				
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	-	-	
	-	1,317	-	
	<u>-</u>	<u>1,317</u>	<u>-</u>	<u>-</u>
Total Bishop Senior Center Improve	<u>252,441</u>	<u>199,144</u>	<u>-</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  
2019/2020 Fiscal Year  
Project Budgets for 2015 Certificates of Obligation (Department 1919)**

	Budget	Project to Date	2018/2019 Fiscal Year	Remaining Funds
<b>Commissioner Pct. 2 Funds</b>				
19195005 Petronila Retention Pond				
5310 Engineers, Surveyors, etc.	-	29,663	26,580	
5350 Reserve Appropriation	<u>750,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Petronila Retention Pond	<u><u>750,000</u></u>	<u><u>29,663</u></u>	<u><u>26,580</u></u>	<u><u>720,338</u></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  
2019/2020 Fiscal Year  
Project Budgets for 2015 Certificates of Obligation (Department 1919)**

	Budget	Project to Date	2018/2019 Fiscal Year	Remaining Funds
<b>Commissioner Pct. 2 Funds</b>				
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  
2019/2020 Fiscal Year  
Project Budgets for 2015 Certificates of Obligation (Department 1919)**

<b>Commissioner Pct. 3 Funds</b>	Budget	Project to Date	2018/2019 Fiscal Year	Remaining Funds
19196002 CR 36 Improvements				
5310 Engineers, Surveyors, etc.	-	247,231	-	
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>-</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  
2019/2020 Fiscal Year  
Project Budgets for 2015 Certificates of Obligation (Department 1919)**

	Budget	Project to Date	2018/2019 Fiscal Year	Remaining Funds
<b>Commissioner Pct. 4 Funds</b>				
19197001 I.B. Magee Park				
5265 Mechanical System Repair	-	19,664	-	
5305 Admin & Consultant Fees	-	22,500	-	
5310 Engineers, Surveyors, etc.	-	162,167	-	
5312 General Contractor	-	-	-	
5350 Reserve Appropriation	<u>949,297</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total I.B. Magee Park	<u>949,297</u>	<u>204,331</u>	<u>-</u>	<u>744,966</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  
2019/2020 Fiscal Year  
Project Budgets for 2015 Certificates of Obligation (Department 1919)**

Commissioner Pct. 4 Funds	Budget	Project to Date	2018/2019 Fiscal Year	Remaining Funds
19197002 Padre Balli Park Imp				
5310 Engineers, Surveyors, etc.	-	24,667	-	
5312 General Contractor	-	1,083,835	-	
5261 Building Maintenance & Repair	-	38,583	-	
5350 Reserve Appropriation	<u>1,156,203</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Padre Balli Park Imp	<u>1,156,203</u>	<u>1,147,086</u>	<u>-</u>	<u>9,117</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  
2019/2020 Fiscal Year  
Project Budgets for 2015 Certificates of Obligation (Department 1919)**

	Budget	Project to Date	2018/2019 Fiscal Year	Remaining Funds
<b>Commissioner Pct. 4 Funds</b>				
19197005 Parker Pool				
5261 Building Maintenance & Repair	-	56,359	56,359	
5264 Landscape & Grounds	-	27,153	27,153	
5265 Mechanical System Repairs	-	17,390	17,390	
5268 Parts & Supplies	-	2,960	2,960	
5350 Reserve Appropriation	<u>175,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Parker Pool	<u>175,000</u>	<u>103,862</u>	<u>103,862</u>	<u>71,138</u>

**Description:**

These funds will be used for improvement to the Parker Pool in Flour Bluff

**Financial Impact:**

All future repairs and maintenance of Parker Pool will be done by an outside entity.

**Capital Projects Fund  
2019/2020 Fiscal Year  
Project Budgets for New Harbor Bridge Construction (Department 1920)**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Capital Projects - Department 1920</b>					
<b>Revenue</b>					
4610 Interest Income	\$ -	\$ 71	\$ 389	\$ 605	\$ -
4410 Intergovernmental Revenue	<u>3,000,000</u>	<u>3,000,000</u>	<u>3,000,000</u>	<u>3,000,000</u>	<u>-</u>
<b>Total Revenues</b>	<b>\$ <u>3,000,000</u></b>	<b>\$ <u>3,000,071</u></b>	<b>\$ <u>3,000,389</u></b>	<b>\$ <u>3,000,605</u></b>	<b>\$ <u>0</u></b>



**Capital Projects Fund  
2019/2020 Fiscal Year  
Project Budgets for New Harbor Bridge Construction (Department 1920)**

	Project Groups	Project Budget	Project To Date	2018/2019 Estimated	Remainin Budget
Capital Projects in Progress					
	<b>Harbor Bridge</b>				
<b>Harbor Bridge</b>	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 from 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  
2019/2020 Fiscal Year  
Project Budgets for New Harbor Bridge Construction (Department 1920)**

	Budget	Project to Date	2018/2019 Fiscal Year	Remaining Funds
<b>Harbor Bridge Funds</b>				
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**  
**2019/2020 Fiscal Year**  
**Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Capital Projects - Department 1921</b>					
<b>Revenue</b>					
4610 Interest Income	\$ -	\$ 144,769	\$ 266,525	\$ 384,798	\$ 225,000
Total Investment Revenue	-	144,769	266,525	384,798	225,000
4890 Refunds	-	-	-	-	-
4899 Bond Proceeds	-	17,920,000	-	-	-
4900 Bond Premium	-	2,347,546	-	-	-
Total Other Revenues	-	20,267,546	-	-	-
Total Revenues	<u>\$ -</u>	<u>\$ 20,267,546</u>	<u>\$ -</u>	<u>\$ 384,798</u>	<u>\$ 225,000</u>

**Capital Projects Fund**  
**2019/2020 Fiscal Year**  
**Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Project Groups	Project Budget	Project To Date	2018/2019 Estimated	Remaining Budget
Capital Projects in Progress					
<b>Unallocated Funds</b>					
<b>Unallocated Funds</b>	19210000	259,576	259,576	-	-
<b>Building &amp; Facility Renovations</b>					
<b>MckKinzie Annex Expansion</b>	19210003	225,050	225,050	25,050	-
<b>MckKinzie Annex Fire Alarm</b>	19210008	828,154	445,065	360,712	383,090
<b>Building &amp; Facility Renovations</b>	19211000	93,730	4,580	4,580	89,150
<b>Courthouse Skylight</b>	19211001	71,846	-	-	71,846
<b>Waco St. Emergency Generator</b>	19211003	1,000,000	143,028	4,420	856,973
<b>Hilltop Roof Replacement</b>	19211004	1,400,000	82,355	1,200	1,317,645
<b>Robstown Community Center Repair</b>	19211005	65,000	-	-	65,000
<b>Berlanga Bldg. Repairs</b>	19211006	55,000	-	-	55,000
<b>METASYS System</b>	19211008	90,000	80,366	-	9,634
<b>Web Based Control HVAC</b>	19211014	300,000	277,448	91,232	22,552
<b>5th Floor Courthouse HVAC</b>	19211015	46,400	46,400	46,400	-
<b>IT Data Center Condenser</b>	19211016	30,735	26,772	26,772	3,963
<b>Building &amp; Faculty Improvement ADA</b>					
<b>Courthouse ADA</b>	19212001	4,244,883	6,539	2,150	4,238,344
<b>Hilltop Bldg. ADA</b>	19212002	1,593,649	1,496,940	292,729	96,709
<b>Polston Bldg. ADA</b>	19212004	291,802	-	-	291,802
<b>Robstown Community Center ADA</b>	19212006	221,568	-	-	221,568
<b>Bishop Community Center ADA</b>	19212010	109,820	15,403	-	94,417
<b>County Judge</b>					
<b>County Judge Unallocated</b>	19213000	650,000	-	-	650,000
<b>Commissioner Pct. 1 Funds</b>					
<b>Commissioner Pct 1 Unallocated</b>	19214000	437,337	-	-	437,337
<b>Haven Park</b>	19214001	125,000	114,052	64,560	10,948
<b>Commissioner Pct. 2 Funds</b>					
<b>Commissioner Pct 2 Unallocated</b>	19215001	1,000,000	38,466	38,466	961,534
<b>Commissioner Pct. 3 Funds</b>					
<b>Commissioner Pct 3 Unallocated</b>	19216000	701,833	-	-	701,833

**Capital Projects Fund  
2019/2020 Fiscal Year  
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Project Groups	Project Budget	Project To Date	2018/2019 Estimated	Remaining Budget
<b>Commissioner Pct. 4 Funds</b>					
<b>Commissioner Pct 4 Unallocated</b>	19217001	904,557	-	-	904,557
<b>Information Tech. Sys. Upgrade</b>					
<b>District Clerk Redaction</b>	19218002	50,033	-	-	50,033
<b>Social Service Management</b>	19218003	110,000	106,455	-	3,545
<b>Tax Office Queuing System</b>	19218004	100,000	-	-	100,000
<b>Jail Management</b>	19218005	1,330,000	1,224,405	1,318	105,595
<b>IT Switch Upgrade</b>	19218006	150,000	16,428	-	133,572
<b>Laserfiche Conversion</b>	19218007	24,200	16,966	16,966	7,234
<b>Replace Servers</b>	19218008	70,000	-	-	70,000
<b>Network Awareness Software</b>	19218009	95,000	34,177	-	60,823
<b>NeoGov HR Software Agreement</b>	19218010	56,963	56,963	56,963	-
<b>Road, Bridge &amp; Drainage</b>					
<b>Road, Bridge &amp; Drainage Unallocated</b>	19219000	1,000,000	10,781	-	989,219
Total Capital Projects in Progress Dept. 1921		<u>\$ 18,030,303</u>	<u>\$ 5,026,381</u>	<u>\$ 1,033,518</u>	<u>\$ 13,003,922</u>

**Capital Projects Fund  
2019/2020 Fiscal Year  
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Budget	Project to Date	2018/2019 Fiscal Year	Remaining Funds
<b>2016 Certificate of Obligations</b>				
19210000 Unallocated Funds				
5350 Contingent Appropriations	259,576	-	-	
5521 Underwriter Fee	-	113,231	-	
5851 Issuance Costs	-	145,595	-	
5853 Paying Agent Fee	-	750	-	
	<u>259,576</u>	<u>259,576</u>	<u>-</u>	<u>-</u>
Total Unallocated Funds	<u>259,576</u>	<u>259,576</u>	<u>-</u>	<u>-</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  
2019/2020 Fiscal Year  
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Budget	Project to Date	2018/2019 Fiscal Year	Remaining Funds
<b>Building &amp; Facility Renovations</b>				
19211000 Building & Facility Unallocated				
5350 Contingent Appropriations	93,730	-	-	
Total Building & Facility Renovations	<u>93,730</u>	<u>-</u>	<u>-</u>	<u>93,730</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  
2019/2020 Fiscal Year  
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Budget	Project to Date	2018/2019 Fiscal Year	Remaining Funds
<b>Mckinzie Annex Expansion</b>				
19210003 MckKinzie Annex Expansion				
5350 Contingent Appropriations	225,050	-	-	
5312 General Contractor	-	225,050	25,050	
Total McKinzie Annex Expansion	225,050	225,050	25,050	-

**Description:**

These funds will be used to complete the expansion at 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  
2019/2020 Fiscal Year  
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Budget	Project to Date	2018/2019 Fiscal Year	Remaining Funds
<b>McKinzie Annex Firwe Alarm</b>				
19210008 Mckinzie Annex Fire Alarm				
5350 Contingent Appropriations	828,154	-	-	
5261 Building Maint & Repair	<u>-</u>	<u>445,065</u>	<u>360,712</u>	<u>          </u>
Total McKinzie Annex Fire Alarm	<u>828,154</u>	<u>445,065</u>	<u>360,712</u>	<u>383,090</u>

**Description:**

These funds will be used to cover the cost of upgradiong the McKinzie Annex Fire Alarm.

**Financial Impact:**

All future repairs and maintenance of the McKinzie Annex Fire Alarm will be performed by the Building Superintendent Department 1570.

**Capital Projects Fund  
2019/2020 Fiscal Year  
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Budget	Project to Date	2018/2019 Fiscal Year	Remaining Funds
<b>Courthouse Skylight Replacement</b>				
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  
2019/2020 Fiscal Year  
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Budget	Project to Date	2018/2019 Fiscal Year	Remaining Funds
<b>Waco St. Emergency Generator</b>				
19211003 Waco St. Emergency Generator				
5350 Contingent Appropriations	1,000,000	-	-	
5309 Architects	-	34,200	-	
5310 Engineers, Surveyors, ect.	-	99,988	-	
	<u>1,000,000</u>	<u>134,188</u>	<u>-</u>	<u>865,813</u>
Total Waco St. Emergency Generator	<u>1,000,000</u>	<u>134,188</u>	<u>-</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  
2019/2020 Fiscal Year  
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Budget	Project to Date	2018/2019 Fiscal Year	Remaining Funds
<b>Hilltop Roof Replacement</b>				
19211004 Hilltop Roof Replacement				
5350 Contingent Appropriations	1,400,000	-	-	
5309 Architects	<u>-</u>	<u>70,900</u>	<u>1,200</u>	<u>          </u>
Total Hilltop Roof Replacement	<u>1,400,000</u>	<u>70,900</u>	<u>1,200</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  
2019/2020 Fiscal Year  
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Budget	Project to Date	2018/2019 Fiscal Year	Remaining Funds
<b>Robstown Community Center Repairs</b>				
19211005 Robstown Community Center Repairs				
5350 Contingent Appropriations	65,000	-	-	
Total Robstown Community Center Repairs	65,000	-	-	65,000

**Description:**

These funds will be used to cover the repairs of the Robstown Community Center.

**Financial Impact:**

All future repairs and maintenance of the Robstown Community Center will be performed by the Building Superintendent Department 1570.

**Capital Projects Fund  
2019/2020 Fiscal Year  
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Budget	Project to Date	2018/2019 Fiscal Year	Remaining Funds
<b>Berlanga Bldg. Repairs</b>				
19211006 Berlanga Bldg. Repairs				
5350 Contingent Appropriations	<u>55,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Berlanga Bldg. Repairs	<u><u>55,000</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>55,000</u></u>

**Description:**

These funds will be used to cover the repairs of the Berlanga Building.

**Financial Impact:**

All future repairs and maintenance of the Berlanga Building will be performed by the Building Superintendent Department 1570.

**Capital Projects Fund  
2019/2020 Fiscal Year  
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Budget	Project to Date	2018/2019 Fiscal Year	Remaining Funds
<b>METASYS System</b>				
19211008 METASYS System				
5350 Contingent Appropriations	90,000	-	-	
5265 Mechanical System Repair	<u>-</u>	<u>80,366</u>	<u>-</u>	<u>-</u>
Total METASYS System	<u>90,000</u>	<u>80,366</u>	<u>-</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  
2019/2020 Fiscal Year  
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Budget	Project to Date	2018/2019 Fiscal Year	Remaining Funds
<b>Web Based Control HVAC</b>				
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  
2019/2020 Fiscal Year  
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Budget	Project to Date	2018/2019 Fiscal Year	Remaining Funds
<b>5th Floor Courthouse HVAC</b>				
19211015 5th Floor Courthouse HVAC				
5350 Contingent Appropriations	46,400	-	-	
5265 Mechanical System Repair	-	46,400	46,400	
Total 5th Courthouse HVAC	46,400	46,400	46,400	-

**Description:**

These funds will be used to cover the cost the repair or replacement of the 5th 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  
2019/2020 Fiscal Year  
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Budget	Project to Date	2018/2019 Fiscal Year	Remaining Funds
<b>Courthouse ADA</b>				
19212001 Courthouse ADA				
5350 Reserve Appropriation	<u>4,244,883</u>	<u>          -</u>	<u>          -</u>	<u>          -</u>
Total Courthouse ADA	<u><u>4,244,883</u></u>	<u><u>          -</u></u>	<u><u>          -</u></u>	<u><u>4,244,883</u></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  
2019/2020 Fiscal Year  
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Budget	Project to Date	2018/2019 Fiscal Year	Remaining Funds
<b>Bishop Bldg ADA</b>				
19212002 Bishop Bldg ADA				
5350 Reserve Appropriation	1,593,649	-	-	
5261 Building - Maint & Repair	-	5,013	-	
5320 Soil Test & Other	-	22,629	2,000	
5455 Services Other	-	596	-	
	<u>1,593,649</u>	<u>28,238</u>	<u>2,000</u>	<u>1,565,411</u>
Total Bishop Bldg ADA	<u>1,593,649</u>	<u>28,238</u>	<u>2,000</u>	<u>1,565,411</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  
2019/2020 Fiscal Year  
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Budget	Project to Date	2018/2019 Fiscal Year	Remaining Funds
<b>Polston Bldg ADA</b>				
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  
2019/2020 Fiscal Year  
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Budget	Project to Date	2018/2019 Fiscal Year	Remaining Funds
<b>Robstown Community Center ADA</b>				
19212006 Robstown Community Center ADA				
5350 Reserve Appropriation	221,568	-	-	
Total Polston Bldg ADA	221,568	-	-	221,568

**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  
2019/2020 Fiscal Year  
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Budget	Project to Date	2018/2019 Fiscal Year	Remaining Funds
<b>Bishop Community Center ADA</b>				
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  
2019/2020 Fiscal Year  
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Budget	Project to Date	2018/2019 Fiscal Year	Remaining Funds
<b>County Judge</b>				
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  
2019/2020 Fiscal Year  
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Budget	Project to Date	2018/2019 Fiscal Year	Remaining Funds
<b>Commissioner Pct. 1</b>				
19214000 Commissioner Pct. 1 Unallocated				
5350 Reserve Appropriation	437,337	-	-	
Total Commissioner Pct. 1	437,337	-	-	437,337

**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  
2019/2020 Fiscal Year  
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

Commissioner Pct. 1	Budget	Project to Date	2018/2019 Fiscal Year	Remaining Funds
19214001 Haven Park				
5310 Engineers, Surveyors, etc.	-	32,991	-	
5261 Buildings-Maintenance & Repair	-	36,163	19,663	
5350 Reserve Appropriation	<u>125,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Haven Park	<u>125,000</u>	<u>69,155</u>	<u>19,663</u>	<u>55,845</u>

**Description:**

These funds were used to renovate Haven Park in Northwest part of the county in Commissioner Pct. 1 area.

**Financial Impact:**

All future repairs and maintenance of the Haven Park related to this project will be performed by the Inland Parks Department 0170.

**Capital Projects Fund  
2019/2020 Fiscal Year  
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Budget	Project to Date	2018/2019 Fiscal Year	Remaining Funds
<b>Commissioner Pct. 2</b>				
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  
2019/2020 Fiscal Year  
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Budget	Project to Date	2018/2019 Fiscal Year	Remaining Funds
<b>Commissioner Pct. 3</b>				
19216000 Commissioner Pct. 3 Unallocated				
5350 Reserve Appropriation	701,833	-	-	
Total Commissioner Pct. 3	701,833	-	-	701,833

**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  
2019/2020 Fiscal Year  
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Budget	Project to Date	2018/2019 Fiscal Year	Remaining Funds
<b>Commissioner Pct. 3</b>				
19216001 Berlanga Repairs				
5350 Reserve Appropriation	<u>298,167</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Berlange Bldg Repairs	<u><u>298,167</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>298,167</u></u>

**Description:**

These funds were use to repair the Berlange Bldg located in Commissioner Prct. 3 area.

**Financial Impact:**

All future repairs and maintenance of the Berlanga Bldg. related to this project will be performed by the Building Superintendent Department 1570.

**Capital Projects Fund  
2019/2020 Fiscal Year  
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Budget	Project to Date	2018/2019 Fiscal Year	Remaining Funds
<b>Commissioner Pct. 4</b>				
19217000 Commissioner Pct. 4 Unallocated				
5350 Reserve Appropriation	904,557	-	-	
Total Commissioner Pct. 4	904,557	-	-	904,557

**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  
2019/2020 Fiscal Year  
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Budget	Project to Date	2018/2019 Fiscal Year	Remaining Funds
<b>District Clerk Redaction</b>				
19218002 District Clerk Redaction				
5350 Reserve Appropriation	<u>50,033</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total District Clerk Redaction	<u><u>50,033</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>50,033</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  
2019/2020 Fiscal Year  
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Budget	Project to Date	2018/2019 Fiscal Year	Remaining Funds
<b>Social Service Management</b>				
19218003 Social Service Management				
5350 Reserve Appropriation	110,000	-	-	
5213 PC Software Programs	-	3,755	-	
5311 Computer Software Serv & Maint	-	99,100	-	
5686 IT Fixed Asset	-	3,600	-	
	<u>110,000</u>	<u>106,455</u>	<u>-</u>	<u>3,545</u>
Total Social Service Management	<u>110,000</u>	<u>106,455</u>	<u>-</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  
2019/2020 Fiscal Year  
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Budget	Project to Date	2018/2019 Fiscal Year	Remaining Funds
<b>Tax Office Queuing System</b>				
19218004 Tax Office Queuing Sys				
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  
2019/2020 Fiscal Year  
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

<b>Jail Management</b>	Budget	Project to Date	2018/2019 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	-	
5443 Inter-Local Agreement	-	1,066,230	1,318	
5680 Non Capital Outlay	-	12,704	-	
5685 Fixed Asset Exception	-	12,507	-	
5686 IT Fixed Asset	-	18,550	-	
	<u>1,330,000</u>	<u>1,224,405</u>	<u>1,318</u>	<u>105,595</u>
Total Jail Management	<u>1,330,000</u>	<u>1,224,405</u>	<u>1,318</u>	<u>105,595</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  
2019/2020 Fiscal Year  
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Budget	Project to Date	2018/2019 Fiscal Year	Remaining Funds
<b>IT Switch Upgrade</b>				
19218006 IT Switch Upgrade				
5350 Reserve Appropriation	150,000	-	-	
Total IT Switch Upgrade	150,000	-	-	150,000

**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  
2019/2020 Fiscal Year  
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

<b>Laserfiche Conversion</b>	Budget	Project to Date	2018/2019 Fiscal Year	Remaining Funds
19218007 Laserfiche Conversion				
5350 Reserve Appropriation	<u>24,200</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Laserfiche Conversion	<u><u>24,200</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>24,200</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  
2019/2020 Fiscal Year  
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Budget	Project to Date	2018/2019 Fiscal Year	Remaining Funds
<b>Replace Servers</b>				
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  
2019/2020 Fiscal Year  
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Budget	Project to Date	2018/2019 Fiscal Year	Remaining Funds
<b>Network Awareness Software</b>				
19218009 Network Awareness Software				
5350 Reserve Appropriation	95,000	-	-	
Total Network Awareness Software	95,000	-	-	95,000

**Description:**

These funds will be used to acquire Network Awareness Software.

**Financial Impact:**

All future repairs and maintenance of the Network Awareness Software related to this project will be performed by Information Technology Department 1240.

**Capital Projects Fund  
2019/2020 Fiscal Year  
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Budget	Project to Date	2018/2019 Fiscal Year	Remaining Funds
<b>NeoGov HR Software Agreement</b>				
18218010 NeoGov HR Software Agreement				
5350 Contingent Appropriations	56,963	-	-	
5311 Software Service & Maintenance	<u>-</u>	<u>56,963</u>	<u>56,963</u>	<u>-</u>
Total NeoGov HR Software Agreement	<u>56,963</u>	<u>56,963</u>	<u>56,963</u>	<u>-</u>

**Description:**

These funds will be used to cover the cost of acquiring the NeoGov HR Software for online applications.

**Financial Impact:**

All future repairs and maintenance of the NeoGov Software will be performed by the Human Resources Department 1270.

**Capital Projects Fund  
2019/2020 Fiscal Year  
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Budget	Project to Date	2018/2019 Fiscal Year	Remaining Funds
<b>Road, Bridge &amp; Drainage</b>				
19219000 Road, Bridge & Drainage				
5350 Reserve Appropriation	1,000,000	-	-	
5310 Engineers, Surveyors	-	10,246	-	
5314 Additional Professional Fees	-	535	-	
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Total Road, Bridge & Drainage	<u>1,000,000</u>	<u>10,781</u>	<u>-</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**  
**2019/2020 Fiscal Year**  
**Project Budgets for 2017 Certificates of Obligation (Department 1922)**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Capital Projects - Department 1922</b>					
<b>Revenue</b>					
4610 Interest Income	\$ -	\$ -	\$ 34,601	\$ 37,183	\$ 35,000
Total Investment Revenue	-	-	34,601	37,183	35,000
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>\$ 5,136,718</u>	<u>\$ 37,183</u>	<u>\$ 35,000</u>



**Capital Projects Fund  
2019/2020 Fiscal Year  
Project Budgets for 2017 Certificates of Obligation (Department 1922)**

	Project Groups	Project Budget	Project To Date	2018/2019 Estimated	Remaining Budget
Capital Projects in Progress					
<b>Unallocated Funds</b>					
<b>Unallocated Funds</b>	19220000	3,236,718	3,231,260	-	5,459
<b>Inland Parks Renovations</b>					
<b>Inland parks Unallocated</b>	19221000	266,189	-	-	266,189
<b>Building &amp; Faculty Improvement ADA</b>					
<b>ADA Improvements Unallocated</b>	19222000	1,000,000	-	-	1,000,000
<b>Information Tech. Sys. Upgrade</b>					
<b>It Unallocated</b>	19228000	50,000	-	-	50,000
<b>IT Cloud</b>	19228001	350,000	316,200	-	33,800
<b>Road, Bridge &amp; Drainage</b>					
<b>Road, Bridge &amp; Drainage Unallocated</b>	19219000	200,000	-	-	200,000
Total Capital Projects in Progress Dept. 1922		<u>\$ 5,102,907</u>	<u>\$ 3,547,460</u>	<u>\$ -</u>	<u>\$ 1,555,447</u>

**Capital Project Fund  
2019/2020 Fiscal Year  
Project Budgets for 2017 Certificates of Obligation (Department 1922)**

<b>Unallocated</b>	Budget	Project to Date	2018/2019 Fiscal Year	Remaining Funds
19220000 2017 CO Unallocated				
5350 Reserve Appropriation	3,236,718	-	-	
5497 Capital Contribution	-	3,100,000	-	
5521 Underwriter Fee	-	34,858	-	
5851 Issuance Costs	-	95,652	-	
5853 Paying Agent Fee	-	750	-	
	<u>3,236,718</u>	<u>3,231,260</u>	<u>-</u>	<u>5,459</u>
Total 2017 CO Unallocated	<u>3,236,718</u>	<u>3,231,260</u>	<u>-</u>	<u>5,459</u>

**Descriptio**

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  
2019/2020 Fiscal Year  
Project Budgets for 2017 Certificates of Obligation (Department 1922)**

	Budget	Project to Date	2018/2019 Fiscal Year	Remaining Funds
<b>Inland Park Renovations</b>				
19221000 Inland Parks Unallocated				
5350 Reserve Appropriation	266,189	-	-	
Total Inland Parks Unallocated	266,189	-	-	266,189

**Descriptio**

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  
2019/2020 Fiscal Year  
Project Budgets for 2017 Certificates of Obligation (Department 1922)**

	Budget	Project to Date	2018/2019 Fiscal Year	Remaining Funds
<b>Building &amp; Facility Renovations</b>				
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>1,000,000</u>

**Descriptio**

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  
2019/2020 Fiscal Year  
Project Budgets for 2017 Certificates of Obligation (Department 1922)**

	Budget	Project to Date	2018/2019 Fiscal Year	Remaining Funds
<b>Information Tech. Sys. Upgrade</b>				
19228000 IT Systems Upgrade Unallocated				
5350 Reserve Appropriation	50,000	-	-	
Total IT System Upgrade Unallocated	50,000	-	-	50,000

**Descriptio**

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  
2019/2020 Fiscal Year  
Project Budgets for 2017 Certificates of Obligation (Department 1922)**

	Budget	Project to Date	2018/2019 Fiscal Year	Remaining Funds
<b>Information Tech. Sys. Upgrade</b>				
19228001 IT Cloud Services				
5311 Computer Software Serv & Maint	-	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>-</u></u>	<u><u>45,392</u></u>

**Descriptio**

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  
2019/2020 Fiscal Year  
Project Budgets for 2017 Certificates of Obligation (Department 1922)**

	Budget	Project to Date	2018/2019 Fiscal Year	Remaining Funds
<b>Road &amp; Bridge Renovations</b>				
19229000 Road & Bridge Renovation Unallocated				
5350 Reserve Appropriation	<u>200,000</u>	<u>-</u>	<u>-</u>	<u>          </u>
Total Road & Bridge Renovation	<u><u>200,000</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>200,000</u></u>

**Descriptio**

These funds were set aside to cover any contingent costs related to Road & Bridge Renovations. These funds have yet to be allocated to a project.

**Financial Impact:**

The fiscal impact will be determined when the funds are allocated to other capital projects.





# Debt Service Fund

**Debt Service Fund Summary**  
**2019/2020 Budget**

	Revenues	Transfers In	Beginning Fund Balance	Total Available Resources
<u>Actual 2017/2018</u>				
0901 R&B, Bldg Imprvs 2004 Series	-	-	-	-
9002 Loan Star Program	-	-	-	-
9003 Fairgrounds, Road, Juvenile, Jail & Information Technology 2007 Series	-	-	1,172	1,172
9004 General Obligation Refunding Bonds 2010 Series	6,091,918	-	1,588,982	7,680,901
9005 Energy Conservation Loan (SECO)	-	630,000	83,718	713,718
9006 Gen Obligation Refunding Series 2012	779,233	-	1,045,819	1,825,052
9007 Certificate of Obligation Series 2015	1,174,511	-	666,229	1,840,740
9008 Gen Obligation Refunding Series 2015	2,613,443	-	453,559	3,067,002
9009 State Infrastructure Bond (SIB)	89	-	1,906	1,995
9010 Certificate of Obligation Series 2016	1,494,350	-	(568,358)	925,992
9011 Certificate of Obligation Series 2017	781	-	-	781
9012 Gen Obligation Refunding Series 2018	31	-	-	31
Totals	\$ 12,154,355	630,000	3,273,027	16,057,383
<u>2018/2019 Estimated Actual</u>				
9003 Fairgrounds, Road, Juvenile, Jail & Information Technology 2007 Series	-	-	1,172	1,172
9004 General Obligation Refunding Bonds 2010 Series	2,691,507	-	936,001	3,627,508
9005 Energy Conservation Loan (SECO)	-	630,000	88,563	718,563
9006 Gen Obligation Refunding Series 2012	1,330,656	-	818,252	2,148,908
9007 Certificate of Obligation Series 2015	1,897,248	-	522,577	2,419,825
9008 Gen Obligation Refunding Series 2015	4,047,525	-	313,502	4,361,027
9009 State Infrastructure Bond (SIB)	993,007	-	1,995	995,002
9010 Certificate of Obligation Series 2016	1,035,709	-	(571,508)	464,201
9011 Certificate of Obligation Series 2017	343,253	-	(243,717)	99,536
9012 Gen Obligation Refunding Series 2018	8,450,106	-	31	8,450,137
Totals	\$ 20,789,011	630,000	1,866,868	23,285,879
<u>2019/2020 Budget</u>				
9003 Fairgrounds, Road, Juvenile, Jail & Information Technology 2007 Series	-	-	1,172	1,172
9004 General Obligation Refunding Bonds 2010 Series	4,193,390	-	1,581,983	5,775,373
9005 Energy Conservation Loan (SECO)	-	630,000	93,409	723,409
9006 Gen Obligation Refunding Series 2012	838,096	-	1,142,108	1,980,204
9007 Certificate of Obligation Series 2015	1,551,635	-	914,462	2,466,097
9008 Gen Obligation Refunding Series 2015	2,479,143	-	1,161,502	3,640,645
9009 State Infrastructure Bond (SIB)	789,289	-	205,713	995,002
9010 Certificate of Obligation Series 2016	2,125,446	-	(361,599)	1,763,847
9011 Certificate of Obligation Series 2017	610,660	-	(174,964)	435,696
9012 Gen Obligation Refunding Series 2018	340,695	-	78,757	419,452
Totals	\$ 12,928,354	630,000	4,642,543	18,200,897

**Debt Service Fund Summary  
2019/2020 Budget**

	Appropriations	Transfers Out	Ending Fund Balances	Total Debt Service Fund
<u>Actual 2017/2018</u>				
0901 R&B, Bldg Imprvs 2004 Series	-	-	-	-
9002 Loan Star Program	-	-	-	-
9003 Fairgrounds, Road, Juvenile, Jail & Information Technology 2007 Series	-	-	1,172	1,172
9004 General Obligation Refunding Bonds 2010 Series	6,744,900	-	936,001	7,680,901
9005 Energy Conservation Loan (SECO)	625,154	-	88,563	713,718
9006 Gen Obligation Refunding Series 2012	1,006,800	-	818,252	1,825,052
9007 Certificate of Obligation Series 2015	1,318,163	-	522,577	1,840,740
9008 Gen Obligation Refunding Series 2015	2,753,500	-	313,502	3,067,002
9009 State Infrastructure Bond (SIB)	-	-	1,995	1,995
9010 Certificate of Obligation Series 2016	1,497,500	-	(571,508)	925,992
9011 Certificate of Obligation Series 2017	244,498	-	(243,717)	781
9012 Gen Obligation Refunding Series 2018	-	-	31	31
Totals	\$ 14,190,514	-	1,866,868	16,057,383
<u>2018/2019 Estimated Actual</u>				
9003 Fairgrounds, Road, Juvenile, Jail & Information Technology 2007 Series	-	-	1,172	1,172
9004 General Obligation Refunding Bonds 2010 Series	2,045,525	-	1,581,983	3,627,508
9005 Energy Conservation Loan (SECO)	625,154	-	93,409	718,563
9006 Gen Obligation Refunding Series 2012	1,006,800	-	1,142,108	2,148,908
9007 Certificate of Obligation Series 2015	1,505,363	-	914,462	2,419,825
9008 Gen Obligation Refunding Series 2015	3,199,525	-	1,161,502	4,361,027
9009 State Infrastructure Bond (SIB)	789,289	-	205,713	995,002
9010 Certificate of Obligation Series 2016	825,800	-	(361,599)	464,201
9011 Certificate of Obligation Series 2017	274,500	-	(174,964)	99,536
9012 Gen Obligation Refunding Series 2018	8,371,380	-	78,757	8,450,137
Totals	\$ 18,643,336	-	4,642,543	23,285,879
<u>2019/2020 Budget</u>				
9003 Fairgrounds, Road, Juvenile, Jail & Information Technology 2007 Series	-	-	1,172	1,172
9004 General Obligation Refunding Bonds 2010 Series	4,331,200	-	1,444,173	5,775,373
9005 Energy Conservation Loan (SECO)	625,154	-	98,255	723,409
9006 Gen Obligation Refunding Series 2012	1,007,050	-	973,154	1,980,204
9007 Certificate of Obligation Series 2015	1,527,663	-	938,434	2,466,097
9008 Gen Obligation Refunding Series 2015	2,581,075	-	1,059,570	3,640,645
9009 State Infrastructure Bond (SIB)	789,289	-	205,713	995,002
9010 Certificate of Obligation Series 2016	1,628,200	-	135,647	1,763,847
9011 Certificate of Obligation Series 2017	335,500	-	100,196	435,696
9012 Gen Obligation Refunding Series 2018	323,246	-	96,206	419,452
Totals	\$ 13,148,377	-	5,052,520	18,200,897

**Debt Service Fund**  
**2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Debt Service</b>					
<b>Road &amp; Bridge, Building Improvement Series 2004 Dept. 0901</b>					
<u>Revenue Budget</u>					
4100 Net Current Taxes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4101 Net Delinquent Taxes	0	0	0	0	0
4108 Penalty & Interest	0	0	0	0	0
4407 Payment in Lieu of Taxes	0	0	0	0	0
4600 Investment Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	0	0	0	0	0
Fund Balance, Beginning	<u>132</u>	<u>132</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Available Resources	<u>\$ 132</u>	<u>\$ 132</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>Appropriation Budget</u>					
5511 Principal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5512 Interest	0	0	0	0	0
5513 Fiscal Agent's Fees	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	0	0	0	0	0
Transfers Out					
0901-6209 (To dept 9007)	<u>0</u>	<u>132</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers Out	<u>0</u>	<u>132</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations & Transfers Out	0	132	0	0	0
Fund Balance, Ending	<u>132</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Fund Balance & Appropriations	<u>\$ 132</u>	<u>\$ 132</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

**Debt Service Fund  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Debt Service</b>					
<b>Loan Star Program Dept. 9002</b>					
<u>Revenue Budget</u>					
4100 Net Current Taxes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4101 Net Delinquent Taxes	0	0	0	0	0
4108 Penalty & Interest	0	0	0	0	0
4407 Payment in Lieu of Taxes	0	0	0	0	0
4600 Investment Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	0	0	0	0	0
Fund Balance, Beginning	<u>63,778</u>	<u>4,951</u>	<u>(0)</u>	<u>(0)</u>	<u>(0)</u>
Total Available Resources	<u>\$ 63,778</u>	<u>\$ 4,951</u>	<u>\$ (0)</u>	<u>\$ (0)</u>	<u>\$ (0)</u>
<u>Appropriation Budget</u>					
5511 Principal	\$ 58,192	\$ 0	\$ 0	\$ 0	\$ 0
5512 Interest	635	0	0	0	0
5513 Fiscal Agent's Fees	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	58,827	0	0	0	0
Transfers Out					
0901-6209 (To dept 9007)	<u>0</u>	<u>4,951</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers Out	<u>0</u>	<u>4,951</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations & Transfers Out	58,827	4,951	0	0	0
Fund Balance, Ending	<u>4,951</u>	<u>(0)</u>	<u>(0)</u>	<u>(0)</u>	<u>(0)</u>
Total Fund Balance & Appropriations	<u>\$ 63,778</u>	<u>\$ 4,951</u>	<u>\$ (0)</u>	<u>\$ (0)</u>	<u>\$ (0)</u>

**Debt Service Fund  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Debt Service</b>					
<b>Fairgrounds, Road, Juvenile, Jail &amp; Information Technology Certificate of Obligation - Series 2007 Dept. 9003</b>					
<b>Revenue Budget</b>					
4100 Net Current Taxes	\$ 1,363,746	\$ 1,006	\$ 0	\$ 0	\$ 0
4101 Net Delinquent Taxes	34,844	68	0	0	0
4108 Penalty & Interest	17,173	99	0	0	0
4407 Payment in Lieu of Taxes	0	0	0	0	0
4600 Investment Income	<u>11,463</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	1,427,226	1,172	0	0	0
Fund Balance, Beginning	<u>1,373,581</u>	<u>1,222,307</u>	<u>1,172</u>	<u>1,172</u>	<u>1,172</u>
Total Available Resources	<u>\$ 2,800,807</u>	<u>\$ 1,223,479</u>	<u>\$ 1,172</u>	<u>\$ 1,172</u>	<u>\$ 1,172</u>
<b>Appropriation Budget</b>					
5511 Principal	\$ 1,540,000	\$ 0	\$ 0	\$ 0	\$ 0
5512 Interest	38,500	0	0	0	0
5513 Fiscal Agent's Fees	0	0	0	0	0
5514 Arbitrage Expense	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	1,578,500	0	0	0	0
Transfers Out					
0901-6209 (To dept 9007)	<u>0</u>	<u>1,222,307</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers Out	<u>0</u>	<u>1,222,307</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations & Transfers Out	1,578,500	1,222,307	0	0	0
Fund Balance, Ending	<u>1,222,307</u>	<u>1,172</u>	<u>1,172</u>	<u>1,172</u>	<u>1,172</u>
Total Fund Balance & Appropriations	<u>\$ 2,800,807</u>	<u>\$ 1,223,479</u>	<u>\$ 1,172</u>	<u>\$ 1,172</u>	<u>\$ 1,172</u>

**Debt Service Fund  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Debt Service</b>					
<b>General Obligation Refunding Bonds - Series 2010 Dept. 9004</b>					
	<u>Revenue Budget</u>				
4100 Net Current Taxes	\$ 5,773,454	\$ 6,656,644	\$ 5,807,639	\$ 2,521,824	\$ 3,976,220
4101 Net Delinquent Taxes	147,840	133,175	206,382	86,349	149,602
4108 Penalty & Interest	73,814	67,432	60,176	30,741	62,568
4600 Investment Income	<u>11,463</u>	<u>14,388</u>	<u>17,722</u>	<u>52,593</u>	<u>5,000</u>
Total Revenues	6,006,571	6,871,640	6,091,918	2,691,507	4,193,390
Fund Balance, Beginning	<u>2,186,897</u>	<u>1,457,143</u>	<u>1,588,982</u>	<u>936,001</u>	<u>1,581,983</u>
Total Available Resources	<u>\$ 8,193,468</u>	<u>\$ 8,328,782</u>	<u>\$ 7,680,901</u>	<u>\$ 3,627,508</u>	<u>\$ 5,775,373</u>
	<u>Appropriation Budget</u>				
5511 Principal	\$ 5,085,000	\$ 5,320,000	\$ 5,570,000	\$ 1,415,000	\$ 3,810,000
5512 Interest	1,651,325	1,417,800	1,172,150	627,775	516,200
5513 Fiscal Agent's Fees	<u>0</u>	<u>2,000</u>	<u>2,750</u>	<u>2,750</u>	<u>5,000</u>
Total Appropriations	6,736,325	6,739,800	6,744,900	2,045,525	4,331,200
Fund Balance, Ending	<u>1,457,143</u>	<u>1,588,982</u>	<u>936,001</u>	<u>1,581,983</u>	<u>1,444,173</u>
Total Fund Balance & Appropriations	<u>\$ 8,193,468</u>	<u>\$ 8,328,782</u>	<u>\$ 7,680,901</u>	<u>\$ 3,627,508</u>	<u>\$ 5,775,373</u>

**Debt Service Fund  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Debt Service</b>					
<b>Energy Conservation Loan (SECO) Dept. 9005</b>					
	<u>Revenue Budget</u>				
4100 Net Current Taxes	\$ 190	\$ 0	\$ 0	\$ 0	\$ 0
4101 Net Delinquent Taxes	143	0	0	0	0
4108 Penalty & Interest	49	0	0	0	0
4407 Payment in Lieu of Taxes	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	383	0	0	0	0
Transfers-In					
4913 From Fund 13 (dept 1352)	<u>630,000</u>	<u>630,000</u>	<u>630,000</u>	<u>630,000</u>	<u>630,000</u>
Total Transfers-In	<u>630,000</u>	<u>630,000</u>	<u>630,000</u>	<u>630,000</u>	<u>630,000</u>
Total Revenue and Transfer-In	630,383	630,000	630,000	630,000	630,000
Fund Balance, Beginning	<u>73,643</u>	<u>78,872</u>	<u>83,718</u>	<u>88,563</u>	<u>93,409</u>
Total Available Resources	<u>\$ 704,026</u>	<u>\$ 708,872</u>	<u>\$ 713,718</u>	<u>\$ 718,563</u>	<u>\$ 723,409</u>
	<u>Appropriation Budget</u>				
5511 Principal	\$ 501,662	\$ 511,221	\$ 522,156	\$ 532,678	\$ 543,190
5512 Interest	<u>123,492</u>	<u>113,933</u>	<u>102,998</u>	<u>92,476</u>	<u>81,964</u>
Total Appropriations	625,154	625,154	625,154	625,154	625,154
Fund Balance, Ending	<u>78,872</u>	<u>83,718</u>	<u>88,563</u>	<u>93,409</u>	<u>98,255</u>
Total Fund Balance & Appropriations	<u>\$ 704,026</u>	<u>\$ 708,872</u>	<u>\$ 713,718</u>	<u>\$ 718,563</u>	<u>\$ 723,409</u>



**Debt Service Fund  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Debt Service</b>					
<b>General Obligation Refunding Series 2012 Dept. 9006</b>					
	Revenue Budget				
4100 Net Current Taxes	\$ 855,877	\$ 993,989	\$ 709,348	\$ 1,238,346	\$ 805,050
4101 Net Delinquent Taxes	21,991	20,101	25,310	23,375	21,538
4108 Penalty & Interest	10,743	10,144	7,249	10,229	9,008
4600 Investment Income	<u>7,164</u>	<u>24,304</u>	<u>37,326</u>	<u>58,706</u>	<u>2,500</u>
Total Revenues	895,775	1,048,538	779,233	1,330,656	838,096
Fund Balance, Beginning	<u>1,113,856</u>	<u>1,004,081</u>	<u>1,045,819</u>	<u>818,252</u>	<u>1,142,108</u>
Total Available Resources	<u>\$ 2,009,631</u>	<u>\$ 2,052,619</u>	<u>\$ 1,825,052</u>	<u>\$ 2,148,908</u>	<u>\$ 1,980,204</u>
	Appropriation Budget				
5511 Principal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5512 Interest	1,005,050	1,005,050	1,005,050	1,005,050	1,005,050
5513 Fiscal Agent's Fees	<u>500</u>	<u>1,750</u>	<u>1,750</u>	<u>1,750</u>	<u>2,000</u>
Total Appropriations	1,005,550	1,006,800	1,006,800	1,006,800	1,007,050
Fund Balance, Ending	<u>1,004,081</u>	<u>1,045,819</u>	<u>818,252</u>	<u>1,142,108</u>	<u>973,154</u>
Total Fund Balance & Appropriations	<u>\$ 2,009,631</u>	<u>\$ 2,052,619</u>	<u>\$ 1,825,052</u>	<u>\$ 2,148,908</u>	<u>\$ 1,980,204</u>

**Debt Service Fund  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Debt Service</b>					
<b>Certificate of Obligation Series 2015 Dept. 9007</b>					
	<u>Revenue Budget</u>				
4100 Net Current Taxes	\$ 932,205	\$ 1,286,395	\$ 1,121,786	\$ 1,852,318	\$ 1,511,663
4101 Net Delinquent Taxes	24,469	26,255	40,233	28,208	28,185
4108 Penalty & Interest	13,544	14,083	12,492	16,722	11,787
4600 Investment Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	970,219	1,326,733	1,174,511	1,897,248	1,551,635
Transfers In					
9007-4909 (fr Dept.9003 )	<u>0</u>	<u>573,695</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers In	<u>0</u>	<u>573,695</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue and Transfers In	970,219	1,900,428	1,174,511	1,897,248	1,551,635
Fund Balance, Beginning	<u>(144,518)</u>	<u>69,713</u>	<u>666,229</u>	<u>522,577</u>	<u>914,462</u>
Total Available Resources	<u>\$ 825,701</u>	<u>\$ 1,970,141</u>	<u>\$ 1,840,740</u>	<u>\$ 2,419,825</u>	<u>\$ 2,466,097</u>
	<u>Appropriation Budget</u>				
5511 Principal	\$ 0	\$ 555,000	\$ 580,000	\$ 790,000	\$ 845,000
5512 Interest	751,863	746,313	734,963	713,363	680,663
5513 Fiscal Agent's Fees	<u>4,125</u>	<u>2,600</u>	<u>3,200</u>	<u>2,000</u>	<u>2,000</u>
Total Appropriations	755,988	1,303,913	1,318,163	1,505,363	1,527,663
Fund Balance, Ending	<u>69,713</u>	<u>666,229</u>	<u>522,577</u>	<u>914,462</u>	<u>938,434</u>
Total Fund Balance & Appropriations	<u>\$ 825,701</u>	<u>\$ 1,970,141</u>	<u>\$ 1,840,740</u>	<u>\$ 2,419,825</u>	<u>\$ 2,466,097</u>

**Debt Service Fund**  
**2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Debt Service</b>					
<b>General Obligation Refunding Series 2015 Dept 9008</b>					
	<u>Revenue Budget</u>				
4100 Net Current Taxes	\$ 1,350,387	\$ 2,248,175	\$ 2,485,027	\$ 3,938,109	\$ 2,393,575
4101 Net Delinquent Taxes	34,061	45,377	88,418	62,502	58,924
4108 Penalty & Interest	16,918	22,659	25,765	32,260	26,644
4600 Investment Income	<u>7,164</u>	<u>8,555</u>	<u>14,233</u>	<u>14,654</u>	<u>0</u>
Total Revenues	1,408,530	2,324,766	2,613,443	4,047,525	2,479,143
Transfers In					
9008-4909 (fr Dept. 0901)	<u>0</u>	<u>573,695</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers In	<u>0</u>	<u>573,695</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue and Transfers In	1,408,530	2,898,461	2,613,443	4,047,525	2,479,143
Fund Balance, Beginning	<u>(491,732)</u>	<u>(166,652)</u>	<u>453,559</u>	<u>313,502</u>	<u>1,161,502</u>
Total Available Resources	<u>\$ 916,798</u>	<u>\$ 2,731,809</u>	<u>\$ 3,067,002</u>	<u>\$ 4,361,027</u>	<u>\$ 3,640,645</u>
	<u>Appropriation Budget</u>				
5511 Principal	\$ 0	\$ 1,205,000	\$ 1,710,000	\$ 2,205,000	\$ 1,645,000
5512 Interest	1,082,700	1,070,650	1,041,500	991,325	933,575
5513 Fiscal Agent's Fees	<u>750</u>	<u>2,600</u>	<u>2,000</u>	<u>2,000</u>	<u>2,500</u>
Total Appropriations	1,083,450	2,278,250	2,753,500	3,199,525	2,581,075
Fund Balance, Ending	<u>(166,652)</u>	<u>453,559</u>	<u>313,502</u>	<u>1,161,502</u>	<u>1,059,570</u>
Total Fund Balance & Appropriations	<u>\$ 916,798</u>	<u>\$ 2,731,809</u>	<u>\$ 3,067,002</u>	<u>\$ 4,361,027</u>	<u>\$ 3,640,645</u>

**Debt Service Fund**  
**2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Debt Service</b>					
<b>State Infrastructure Bond (SIB) Dept 9009</b>					
	<u>Revenue Budget</u>				
4100 Net Current Taxes	\$ 0	\$ 0	\$ 0	\$ 972,646	\$ 789,289
4101 Net Delinquent Taxes	0	0	74	12,000	0
4108 Penalty & Interest	0	0	15	8,361	0
4600 Investment Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	0	0	89	993,007	789,289
Transfers In					
9009-4909 (fr Dept. 0901)	<u>0</u>	<u>80,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers In	<u>0</u>	<u>80,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue and Transfers In	0	80,000	89	993,007	789,289
Fund Balance, Beginning	<u>0</u>	<u>(78,094)</u>	<u>1,906</u>	<u>1,995</u>	<u>205,713</u>
Total Available Resources	<u>\$ 0</u>	<u>\$ 1,906</u>	<u>\$ 1,995</u>	<u>\$ 995,002</u>	<u>\$ 995,002</u>
	<u>Appropriation Budget</u>				
5511 Principal	\$ 0	\$ 0	\$ 0	\$ 361,570	\$ 374,338
5512 Interest	0	0	0	427,719	414,951
5516 Other Financing Costs	<u>78,094</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	78,094	0	0	789,289	789,289
Fund Balance, Ending	<u>(78,094)</u>	<u>1,906</u>	<u>1,995</u>	<u>205,713</u>	<u>205,713</u>
Total Fund Balance & Appropriations	<u>\$ 0</u>	<u>\$ 1,906</u>	<u>\$ 1,995</u>	<u>\$ 995,002</u>	<u>\$ 995,002</u>

**Debt Service Fund**  
**2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Debt Service</b>					
<b>Certificate of Obligation Series 2016 Dept 9010</b>					
	<u>Revenue Budget</u>				
4100 Net Current Taxes	\$ 0	\$ 0	\$ 1,429,093	\$ 1,015,741	\$ 2,080,040
4101 Net Delinquent Taxes	0	0	50,528	12,080	32,016
4108 Penalty & Interest	0	0	14,729	7,888	13,390
4600 Investment Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	0	0	1,494,350	1,035,709	2,125,446
Transfers In					
9009-4909	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue and Transfers In	0	0	1,494,350	1,035,709	2,125,446
Fund Balance, Beginning	<u>0</u>	<u>0</u>	<u>(568,358)</u>	<u>(571,508)</u>	<u>(361,599)</u>
Total Available Resources	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 925,992</u>	<u>\$ 464,201</u>	<u>\$ 1,763,847</u>
	<u>Appropriation Budget</u>				
5511 Principal	\$ 0	\$ 0	\$ 660,000	\$ 0	\$ 820,000
5512 Interest	0	568,358	835,800	822,600	806,200
5513 Fiscal Agent's Fees	0	0	1,700	3,200	2,000
5516 Other Financing Costs	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	0	568,358	1,497,500	825,800	1,628,200
Fund Balance, Ending	<u>0</u>	<u>(568,358)</u>	<u>(571,508)</u>	<u>(361,599)</u>	<u>135,647</u>
Total Fund Balance & Appropriations	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 925,992</u>	<u>\$ 464,201</u>	<u>\$ 1,763,847</u>

**Debt Service Fund  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Debt Service</b>					
<b>Certificate of Obligation Series 2017 Dept 9011</b>					
<u>Revenue Budget</u>					
4100 Net Current Taxes	\$ 0	\$ 0	\$ 0	\$ 336,160	\$ 610,660
4101 Net Delinquent Taxes	0	0	25	4,135	0
4108 Penalty & Interest	0	0	5	2,958	0
4600 Investment Income	0	0	0	0	0
4800 Miscellaneous Revenue	<u>0</u>	<u>0</u>	<u>750</u>	<u>0</u>	<u>0</u>
Total Revenues	0	0	781	343,253	610,660
Transfers In					
9009-4909	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue and Transfers In	0	0	781	343,253	610,660
Fund Balance, Beginning	<u>0</u>	<u>0</u>	<u>0</u>	<u>(243,717)</u>	<u>(174,964)</u>
Total Available Resources	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 781</u>	<u>\$ 99,536</u>	<u>\$ 435,696</u>
<u>Appropriation Budget</u>					
5511 Principal	\$ 0	\$ 0	\$ 130,000	\$ 115,000	\$ 185,000
5512 Interest	0	0	113,748	156,500	150,500
5513 Fiscal Agent's Fees	0	0	750	3,000	0
5516 Other Financing Costs	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	0	0	244,498	274,500	335,500
Fund Balance, Ending	<u>0</u>	<u>0</u>	<u>(243,717)</u>	<u>(174,964)</u>	<u>100,196</u>
Total Fund Balance & Appropriations	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 781</u>	<u>\$ 99,536</u>	<u>\$ 435,696</u>

**Debt Service Fund  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Debt Service</b>					
<b>General Obligation Refunding Series 2018 Dept 9012</b>					
<u>Revenue Budget</u>					
4100 Net Current Taxes	\$ 0	\$ 0	\$ 0	\$ 335,405	\$ 340,695
4101 Net Delinquent Taxes	0	0	25	4,138	0
4108 Penalty & Interest	0	0	5	2,960	0
4600 Investment Income	0	0	0	0	0
4899 Bond Proceeds	0	0	0	8,125,000	0
4900 Bond Premium (Discount)	0	0	0	(17,397)	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>31</b>	<b>8,450,106</b>	<b>340,695</b>
Transfers In					
9009-4909 (fr Dept. 0901)	0	0	0	0	0
<b>Total Transfers In</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue and Transfers In</b>	<b>0</b>	<b>0</b>	<b>31</b>	<b>8,450,106</b>	<b>340,695</b>
Fund Balance, Beginning	0	0	0	31	78,757
<b>Total Available Resources</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 31</b>	<b>\$ 8,450,137</b>	<b>\$ 419,452</b>
<u>Appropriation Budget</u>					
5511 Principal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5512 Interest	0	0	0	271,701	320,696
5513 Fiscal Agent's Fees	0	0	0	62,058	2,550
5851 Issuance Costs	0	0	0	130,443	0
5852 Pmt to Escrow Agent	0	0	0	7,904,628	0
5853 Paying Agent Fees	0	0	0	2,550	0
5516 Other Financing Costs	0	0	0	0	0
<b>Total Appropriations</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,371,380</b>	<b>323,246</b>
Fund Balance, Ending	0	0	31	78,757	96,206
<b>Total Fund Balance &amp; Appropriations</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 31</b>	<b>\$ 8,450,137</b>	<b>\$ 419,452</b>





# Self Insurance

**Self Insurance Fund Summary  
2019/2020 Budget**

	Revenues	Transfers In	Beginning Retained Earnings & Contributed Capital	Total Available Resources
<u>Actual 2017/2018</u>				
0101 Workers Compensation Fund	\$ 471,667	0	214,852	686,519
0102 General Liability Fund	1,470,734	0	325,679	1,796,413
0103 Group Health Fund	<u>11,897,154</u>	<u>0</u>	<u>98,029</u>	<u>11,995,183</u>
Totals	\$ <u>13,839,555</u>	<u>0</u>	<u>638,560</u>	<u>14,478,115</u>

<u>Estimated Actual 2018/2019</u>				
0101 Workers Compensation Fund	\$ 488,821	0	310,720	799,541
0102 General Liability Fund	1,128,369	0	668,943	1,797,312
0103 Group Health Fund	<u>11,983,260</u>	<u>0</u>	<u>972,052</u>	<u>12,955,312</u>
Totals	\$ <u>13,600,450</u>	<u>0</u>	<u>1,951,715</u>	<u>15,552,165</u>

<u>2019/2020 Budget</u>				
0101 Workers Compensation Fund	\$ 514,940	0	437,821	952,761
0102 General Liability Fund	1,190,479	0	627,409	1,817,888
0103 Group Health Fund	<u>13,234,240</u>	<u>0</u>	<u>1,342,840</u>	<u>14,577,080</u>
Totals	\$ <u>14,939,659</u>	<u>0</u>	<u>2,408,070</u>	<u>17,347,729</u>

**Self Insurance Fund Summary  
2019/2020 Budget**

	Appropriatio	Transfers Out	Ending Retained Earnings & Contributed Capital	Total Self Insurance Fund
<u>Actual 2017/2018</u>				
0101 Workers Compensation Fund	\$ 375,799	0	310,720	686,519
0102 General Liability Fund	1,127,470	0	668,943	1,796,413
0103 Group Health Fund	<u>11,023,131</u>	<u>0</u>	<u>972,052</u>	<u>11,995,183</u>
Totals	\$ <u>12,526,400</u>	<u>0</u>	<u>1,951,715</u>	<u>14,478,115</u>

<u>Estimated Actual 2018/2019</u>				
0101 Workers Compensation Fund	\$ 361,720	0	437,821	799,541
0102 General Liability Fund	1,169,903	0	627,409	1,797,312
0103 Group Health Fund	<u>11,612,472</u>	<u>0</u>	<u>1,342,840</u>	<u>12,955,312</u>
Totals	\$ <u>13,144,095</u>	<u>0</u>	<u>2,408,070</u>	<u>15,552,165</u>

<u>2019/2020 Budget</u>				
0101 Workers Compensation Fund	\$ 450,000	0	502,761	952,761
0102 General Liability Fund	1,774,000	0	43,888	1,817,888
0103 Group Health Fund	<u>13,369,000</u>	<u>0</u>	<u>1,208,080</u>	<u>14,577,080</u>
Totals	\$ <u>15,593,000</u>	<u>0</u>	<u>1,754,729</u>	<u>17,347,729</u>

**Self Insurance Fund  
2018/2019 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>0101 Workers Comp</b>					
<b>Revenue Budget</b>					
Premiums					
4758 General Fund	\$ 298,878	\$ 423,097	\$ 344,428	\$ 360,883	\$ 400,000
4759 Road & Bridge Fund	62,567	85,620	69,770	70,878	68,000
4760 Inland Parks Fund	16,977	25,103	19,856	19,567	15,500
4761 Coastal Parks Fund	15,668	19,128	15,507	11,732	16,300
4762 Law Library Fund	184	253	202	206	200
4763 Main Grants Fund	1,483	2,408	944	940	1,900
4764 Juvenile TJJD	2,057	3,311	2,273	2,451	2,700
4771 Airport Fund	1,459	1,758	1,404	1,432	1,450
4773 Special Revenue	1,687	1,926	2,140	3,076	2,690
4776 Other Premiums	4,071	5,147	4,380	4,156	4,200
Total Premiums	405,030	567,751	460,904	475,321	512,940
Other Revenues					
4601 Interest Income	984	2,292	10,763	13,500	2,000
4890 Refund & Sundry	0	0	0	0	0
Total Other Revenue	984	2,292	10,763	13,500	2,000
Total Revenues	406,014	570,042	471,667	488,821	514,940
Retained Earnings, Beginning	380,594	156,684	214,852	310,720	437,821
Total Available Resources	\$ 786,608	\$ 726,726	\$ 686,519	\$ 799,541	\$ 952,761
<b>Appropriations Budget</b>					
5410 Other Services and Charges					
5940 Insurance Premiums	379,924	411,874	375,799	361,720	450,000
Total Appropriations	379,924	411,874	375,799	361,720	450,000
Transfer Out					
6210 To Self Insurance Fund	250,000	100,000	0	0	0
Total Transfers Out	250,000	100,000	0	0	0
Total appropriations & Transfers Out	629,924	511,874	375,799	361,720	450,000
Retained Earnings, Ending	156,684	214,852	310,720	437,821	502,761
Total Workers Comp	\$ 786,608	\$ 726,726	\$ 686,519	\$ 799,541	\$ 952,761

**Self Insurance Fund  
2018/2019 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>0102 Property, Auto, &amp; General Liability</b>					
<u>Revenue Budget</u>					
Premiums					
4758 General Fund	\$ 899,549	\$ 1,104,209	\$ 1,038,237	\$ 765,546	\$ 762,879
4759 Road & Bridge Fund	32,473	34,261	31,971	27,604	36,000
4760 Inland Parks Fund	23,688	29,383	27,264	19,712	30,000
4761 Coastal Parks Fund	206,151	221,337	207,476	176,378	215,000
4768 Stadium / Fairgrounds	97,308	126,639	116,131	80,244	113,000
4771 Airport Fund	5,159	6,581	6,174	5,553	5,000
4773 Special Revenue Fund	1,891	1,725	394	1,005	1,700
4776 Other Premiums	1,135	1,035	716	916	1,900
Total Premiums	1,267,354	1,525,170	1,428,363	1,076,958	1,165,479
4601 Interest Income	4,896	14,573	26,255	32,400	25,000
4784 Insurance Proceeds	35,064	39,942	15,377	19,011	0
4795 Reimbursement & Refunds	0	1,333	739	0	0
Total Other Revenue	39,960	55,847	42,371	51,411	25,000
Total Revenues	1,307,314	1,581,017	1,470,734	1,128,369	1,190,479
Retained Earnings, Beginning	1,344,007	344,598	325,679	668,943	627,409
Total Available Resources	\$ 2,651,321	\$ 1,925,615	\$ 1,796,413	\$ 1,797,312	\$ 1,817,888
<u>Appropriations Budget</u>					
5210 Office Expense & Supplies	0	837	0	0	0
5249 Car Repairs, Supplies & Services	21,692	20,514	3,256	24,500	10,000
5260 Maint & Repair Bldg & Grounds	9,865	0	14,833	0	0
5300 Professional Services	0	0	0	42,500	85,000
5610 Capital Outlay	0	6,854	25,007	0	0
5936 Auto Claims & Ins Deductibles	4,645	10,583	34,034	5,500	25,000
5937 Property & Liability Claims	3,795	0	0	0	20,000
5939 Settlements	0	0	0	0	20,000
5940 Insurance Premiums	1,514,006	1,399,421	1,045,652	1,079,000	1,600,000
5942 Notary Bonds	2,563	3,150	4,830	4,400	4,000
5944 Public Official Bonds	158	8,577	(142)	14,003	10,000
Total Appropriations	1,556,723	1,449,936	1,127,470	1,169,903	1,774,000
Transfer Out					
6210 To Self Insurance Fund	750,000	150,000	0	0	0
Total Transfers Out	750,000	150,000	0	0	0
Total appropriations & Transfers Out	2,306,723	1,599,936	1,127,470	1,169,903	1,774,000
Retained Earnings, Ending	344,598	325,679	668,943	627,409	43,888
Total General Liability Fund	\$ 2,651,321	\$ 1,925,615	\$ 1,796,413	\$ 1,797,312	\$ 1,817,888

**Self Insurance Fund  
2018/2019 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>0103 Health Insurance</b>					
<b>Revenue Budget</b>					
4601 Interest Income	\$ 2,559	\$ 5,629	\$ 27,568	\$ 74,560	\$ 39,000
4825 Employer Premium	7,100,192	8,374,627	9,346,091	9,460,000	9,830,850
4826 Employee Premium	1,318,595	1,456,178	1,535,655	1,577,500	2,648,200
4827 Cobra Premium	0	0	1	0	13,440
4828 Other Entities & Retirees	540,900	604,032	592,122	581,200	702,750
4890 Refunds & Stop Loss	142,610	719,541	103,624	15,000	0
4803 Rebates & Royalties	64,920	168,319	292,093	275,000	0
<b>Total Revenues</b>	<b>9,169,775</b>	<b>11,328,326</b>	<b>11,897,154</b>	<b>11,983,260</b>	<b>13,234,240</b>
<b>Transfers In</b>					
4910 From Self Insurance Fund	1,000,000	250,000	0	0	0
4911 From General Fund	750,000	2,363,359	0	0	0
<b>Total Transfers In</b>	<b>1,750,000</b>	<b>2,613,359</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues &amp; Transfers In</b>	<b>10,919,775</b>	<b>13,941,685</b>	<b>11,897,154</b>	<b>11,983,260</b>	<b>13,234,240</b>
Retained Earnings, Beginning	156,411	59,923	98,029	972,052	1,342,840
<b>Total Available Resources</b>	<b>\$ 11,076,186</b>	<b>\$ 14,001,608</b>	<b>\$ 11,995,183</b>	<b>\$ 12,955,312</b>	<b>\$ 14,577,080</b>
<b>Appropriations Budget</b>					
5220 Food & Kitchen Expense	\$ 0	\$ 0	\$ 0	\$ 0	\$ 30,000
5303 Medical, Dental, Hosp	7,215,285	9,636,992	6,742,165	6,500,000	9,100,000
5304 Prescription Drugs	2,787,573	2,944,474	3,007,165	3,887,000	3,000,000
5305 Admin & Consult Fees	84,000	84,000	84,000	84,000	84,000
5410 Other Services & Charges	71,345	45,470	3,623	4,000	5,000
5940 Insurance Policy Premiums	426,013	473,716	458,116	528,602	550,000
5955 Insurance Admin Fees	432,048	718,928	728,061	608,870	600,000
<b>Total Appropriations</b>	<b>11,016,263</b>	<b>13,903,579</b>	<b>11,023,131</b>	<b>11,612,472</b>	<b>13,369,000</b>
Retained Earnings, Ending	59,923	98,029	972,052	1,342,840	1,208,080
<b>Total Health Insurance</b>	<b>\$ 11,076,186</b>	<b>\$ 14,001,608</b>	<b>\$ 11,995,183</b>	<b>\$ 12,955,312</b>	<b>\$ 14,577,080</b>

# 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  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Health, Safety &amp; Sanitation</b>					
<b>3091 City - County Health Dept.</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 564,549	\$ 516,366	\$ 537,288	\$ 606,681	\$ 666,370
5125 Salaries - Overtime	2,008	6,887	3,843	110	5,000
5126 Salaries - Temporary Employees	0	402	0	0	0
5150 Employee Benefits	194,612	198,633	218,373	246,473	278,548
5180 Other Personnel Expense					
5188 Intergovernmental Personnel	168,461	174,981	193,601	255,000	275,087
5210 Office Expense & Supplies	21,547	14,571	16,897	14,150	9,215
5217 Postage & Federal Express	171	2	131	165	300
5230 Telephone & Utilities	2,076	1,473	1,841	1,600	2,500
5240 Maint & Repair - Equip & Vehicles	5,269	4,428	3,313	0	0
5300 Professional Services	14,671	2,970	2,215	860	15,000
5350 Contingency Appropriations	0	0	0	0	20,000
5410 Other Services & Charges	14,242	28,415	56,541	9,180	25,800
5422 Horne Road Bldg Rent	45,000	45,000	45,000	45,000	45,000
5443 Interlocal Agreements - Utilities & IT	0	23,439	130,876	130,000	174,515
5510 Other Expense	0	0	619	0	0
5540 Travel	0	0	0	0	5,000
5610 Capital Outlay	0	0	0	0	0
<b>Total Appropriations</b>	<b>\$ 1,032,606</b>	<b>\$ 1,017,568</b>	<b>\$ 1,210,538</b>	<b>\$ 1,309,219</b>	<b>\$ 1,522,335</b>

**Health Department & Vector Control  
2019/2020 Fiscal Year**

	Actual 2015/2016	Actual 2016/2017	Actual 2017/2018	Estimated Actual 2018/2019	Budget 2019/2020
<b>Health, Safety &amp; Sanitation</b>					
<b>3092 Vector Control</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 83,542	\$ 85,874	\$ 86,507	\$ 86,000	\$ 100,734
5125 Salaries - Overtime	132	3,931	1,700	1,350	2,500
5131 Salaries - Longevity	1,860	1,980	2,100	2,100	2,340
5150 Employee Benefits	40,728	46,139	48,284	53,187	52,996
5210 Office Expense & Supplies	833	625	1,053	646	2,000
5217 Postage & Fed Express	1,007	1,293	1,196	870	700
5230 Telephone & Utilities	566	414	1,861	1,200	1,800
5240 Maint & Repair - Equip & Vehicles	7,470	10,048	7,519	6,840	11,062
5241 Gasoline/Fuel	7,649	8,398	11,007	7,400	10,000
5260 Maint & Repair - Bldgs & Grounds	272	25	0	15	250
5300 Professional Services	8,900	10,690	150	269	28,000
5350 Contingency Appropriations	0	0	0	0	2,000
5410 Other Services & Charges	2,037	6,712	1,699	1,342	2,000
5438 General Operating Supplies	40,869	31,206	31,037	34,000	41,000
5441 Insurance & Bond Premium	1,135	1,035	645	745	612
5540 Travel	0	0	0	0	1,000
5610 Capital Outlay	0	0	0	0	0
Total Appropriations	<u>\$ 197,000</u>	<u>\$ 208,371</u>	<u>\$ 194,758</u>	<u>\$ 195,964</u>	<u>\$ 258,994</u>



# Commissioners Court Resolutions

# County of Nueces

**CAROLYN VAUGHN**

Commissioner  
Precinct 1



**JOHN MAREZ**

Commissioner  
Precinct 3

**JOE A. GONZALEZ**

Commissioner  
Precinct 2

**BARBARA CANALES**

County Judge  
Nueces County Courthouse, Room 303  
901 Leopard Street  
Corpus Christi, Texas 78401-3697

**BRENT CHESNEY**

Commissioner  
Precinct 4

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## AN ORDER

### ACCEPTING AND APPROVING THE 2019 TAX ROLL; SETTING THE 2019 TAX RATES FOR NUECES COUNTY; AND LEVYING SAID TAX RATE AGAINST ALL TAXABLE PROPERTY IN NUECES COUNTY FOR 2019

**WHEREAS**, the Commissioners Court authorized the Tax Assessor-Collector to compute the effective tax rate for 2019, 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 17, 2019**, and;

**WHEREAS**, the Commissioners Court finds and determines that the proper procedure has been followed to lawfully consider the proposed tax rates for 2019, including proper notice of the meeting of **August 28<sup>th</sup>, 2019** 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 \$0.042126**, 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 \$0.269462**, 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:

'THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATION THAN LAST YEAR'S TAX RATE';

'THE TAX RATE WILL EFFECTIVELY BE RAISED BY 4.97 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$0.65.'

**NOW, THEREFORE, BE IT ORDERED** by the Commissioners Court that the **2019** 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 **2019**:

A. Nueces County, General Fund, M & O	\$ 0.265563 per \$100
B. Nueces County, Farm-to-Market, Lateral Road and Flood Control	<u>0.003899 per \$100</u>
C. Nueces County, Total M & O	0.269462 per \$100
D. Nueces County Debt Service	<u>0.042126 per \$100</u>
<b>Total Nueces County Tax Rate - Add C&amp;D</b>	<b>\$ 0.311588 per \$100</b>

**BE IT FURTHER ORDERED** that the Homestead Exemptions for 2019 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;

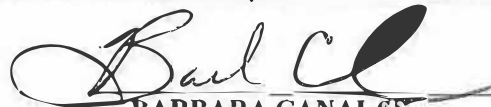
**BE IT FURTHER ORDERED** that no discounts are to be allowed for early payment of taxes. Split payments of taxes as described in Subsection 31.03 of the Property Tax Code will not be allowed.

**The proposed Order Accepting and Approving the 2019 Tax Roll, Setting the 2019 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 **\$0.311588**, and to adopt the Commissioners Court Order made by Commissioner Gonzalez, seconded by Commissioner Marez, the Court voted to adopt the total Tax Rate of **\$0.311588**, and to adopt the Commissioners Court Order on the **28<sup>th</sup> day of August, 2019**.

Voting For the total Tax Rate and Order 5-0 Approved

Voting Against the total Tax Rate and Order None

  
**BARBARA CANALES**  
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  
Nueces County, Texas

# County of Nueces

**CAROLYN VAUGHN**  
Commissioner  
Precinct 1



**JOHN MAREZ**  
Commissioner  
Precinct 3

**JOE A. GONZALEZ**  
Commissioner  
Precinct 2

**BARBARA CANALES**  
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 2019 TAX ROLL; SETTING THE 2019 TAX RATE FOR THE NUECES COUNTY HOSPITAL DISTRICT AND LEVYING SAID TAX RATE AGAINST ALL TAXABLE PROPERTY IN NUECES COUNTY FOR 2019**

**WHEREAS**, the Commissioners Court authorized the Tax Assessor-Collector to compute the effective tax rate for 2019 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 13, 2019**, and;

**WHEREAS**, the Commissioners Court finds and determines that the proper procedure has been followed to lawfully consider the proposed tax rates for 2019, including proper notice of the meeting of **August 28<sup>th</sup>, 2019** 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 \$0.112421** 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.

**‘THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR’S TAX RATE’**

**NOW, THEREFORE, BE IT ORDERED** by the Commissioners Court that the 2019 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 2019:

**Nueces County Hospital District \$0.112421 per \$100**

**BE IT FURTHER ORDERED** that existing Homestead Exemptions for 2019 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 2019 Tax Roll, Setting the 2019 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 Judge Canales, the Court voted to adopt a Tax Rate of **\$0.112421**, and to adopt the Commissioners Court Order on the **28<sup>th</sup> day of August, 2019**.

Voting For the Tax Rate and Order 5-0 Approved

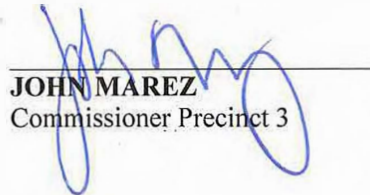
Voting Against the Tax Rate and Order None

  
**BARBARA CANALES**  
Nueces County Judge

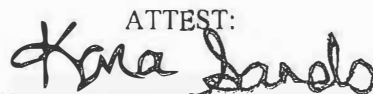
  
**CAROLYN VAUGHN**  
Commissioner Precinct 1



  
**JOE A. GONZALEZ**  
Commissioner Precinct 2

  
**JOHN MAREZ**  
Commissioner Precinct 3

  
**BRENT CHESNEY**  
Commissioner Precinct 4

ATTEST:  
  
**KARA SANDS**, County Clerk  
Nueces County, Texas

# County of Nueces

**CAROLYN VAUGHN**

Commissioner  
Precinct 1



**JOHN MAREZ**

Commissioner  
Precinct 3

**JOE A. GONZALEZ**

Commissioner  
Precinct 2

**BARABARA CANALES**

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 2018-2019 County Budget are hereby rescinded, effective October 1, 2019.

**DULY adopted by vote of the Commissioners Court of Nueces County, Texas, on the 28<sup>th</sup> day of August, 2019.**

**BARABARA CANALES**  
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

**BARBARA CANALES**

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 2019-2020 to maintain a minimum general fund reserve of **twenty-five percent** of general fund budgeted revenues and transfers.

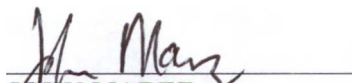
**DULY adopted by vote of the Commissioners Court of Nueces County, Texas, on the 28<sup>th</sup> day of August, 2019.**

  
BARBARA CANALES  
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 2019/2020 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, 2019, or that becomes vacant on October 1, 2019, or thereafter during Budget Year 2019/2020:

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, 2019) 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 until released and reinstated by the Commissioners Court.


**SIGNED AND ENTERED this the 28<sup>th</sup> day of August, 2019.**

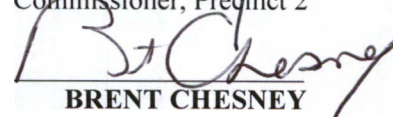
  
\_\_\_\_\_  
**BARBARA CANALES**  
Nueces County Judge


  
\_\_\_\_\_  
**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

**BARBARA CANALES**  
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, 2019, and applies to travel taken during Budget Year 2019-2020.

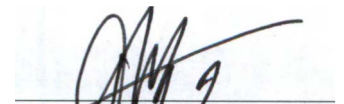
**DULY ADOPTED BY VOTE OF THE COMMISSIONERS COURT OF NUECES COUNTY, TEXAS ON THE 28<sup>th</sup> DAY OF AUGUST, 2019.**

  
**BARBARA CANALES**  
Nueces County Judge

  
**CAROLYN VAUGHN**  
Commissioner, Precinct 1

  
**JOHN MAREZ**  
Commissioners, Precinct 3



  
**JOE A. GONZALEZ**  
Commissioner, Precinct 2

  
**BRENT CHESNEY**  
Commissioners, 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

**BARBARA CANALES**  
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 2019-2020 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.

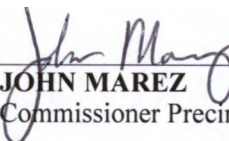
**DULY adopted by vote of the Commissioners Court of Nueces County, Texas, on the 28<sup>th</sup> day of August, 2019.**

  
\_\_\_\_\_  
**BARBARA CANALES**  
Nueces County Judge

  
\_\_\_\_\_  
**CAROLYN VAUGHN**  
Commissioner Precinct 1



  
\_\_\_\_\_  
**JOE A. GONZALEZ**  
Commissioner Precinct 2

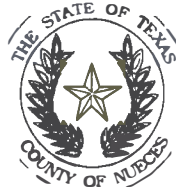
  
\_\_\_\_\_  
**JOHN MAREZ**  
Commissioner Precinct 3

  
\_\_\_\_\_  
**BRENT CHESNEY**  
Commissioner Precinct 4

ATTEST:  
  
\_\_\_\_\_  
**KARA SANDS**, County Clerk  
Nueces County, Texas

# County of Nueces

**CAROLYN VAUGHN**  
Commissioner  
Precinct 1



**JOHN MAREZ**  
Commissioner  
Precinct 3

**JOE A. GONZALEZ**  
Commissioner  
Precinct 2

**BARBARA CANALES**  
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 2019-2020 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 28th day of August, 2019.**

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

**BARBARA CANALES**

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.

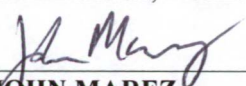
**NOW THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS COURT OF NUECES COUNTY, TEXAS**, that monies from the County's general fund up to a maximum of two million dollars (\$2,000,000.00) may be used to provide the County's Grant Operating Fund with a short-term interfund loan pending receipt of applicable 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, 2019**, and applies to grant funding necessary during Budget Year **2019-2020**.


**DULY ADOPTED BY VOTE OF THE COMMISSIONERS COURT OF NUECES COUNTY, TEXAS ON THE 28<sup>th</sup> DAY OF AUGUST, 2019.**

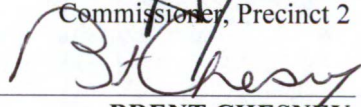
  
**BARBARA CANALES**  
Nueces County Judge

  
**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

**BRENT CHESNEY**

Commissioner  
Precinct 4

**BARBARA CANALES**

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 78<sup>th</sup> 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

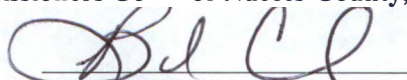
**WHEREAS**, the Clerk may not collect a fee under Section 51.961 of the Texas Government Code from a person who is protected by an order issued under Subtitle B, Title 4, Family Code, or Article 17.292 of the Code of Criminal Procedure; and

**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

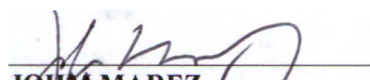
**NOW, THEREFORE, BE IT ORDERED, BY THE COMMISSIONERS COURT OF NUECES COUNTY, TEXAS** that for Budget Year 2019-2020 a "Family Protection Fee" of \$15 will continue to be assessed for the filing of a suit of dissolution of marriage. This fee may not be collected from a person that is protected by a Protective Order or Magistrate Order.


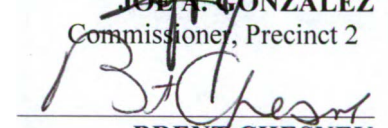
**DULY adopted by vote of the Commissioners Co of Nueces County, Texas, on the 28th day of August, 2019.**

  
BARBARA CANALES  
Nueces County Judge



  
CAROLYN VAUGHN  
Commissioner, Precinct 1

  
JOHN MAREZ  
Commissioner, Precinct 3

  
JOE A. GONZALEZ  
Commissioner, Precinct 2  
  
BRENT CHESNEY  
Commissioner, Precinct 4

ATTEST:

  
KARA SANDS, County Clerk



# Position Schedules

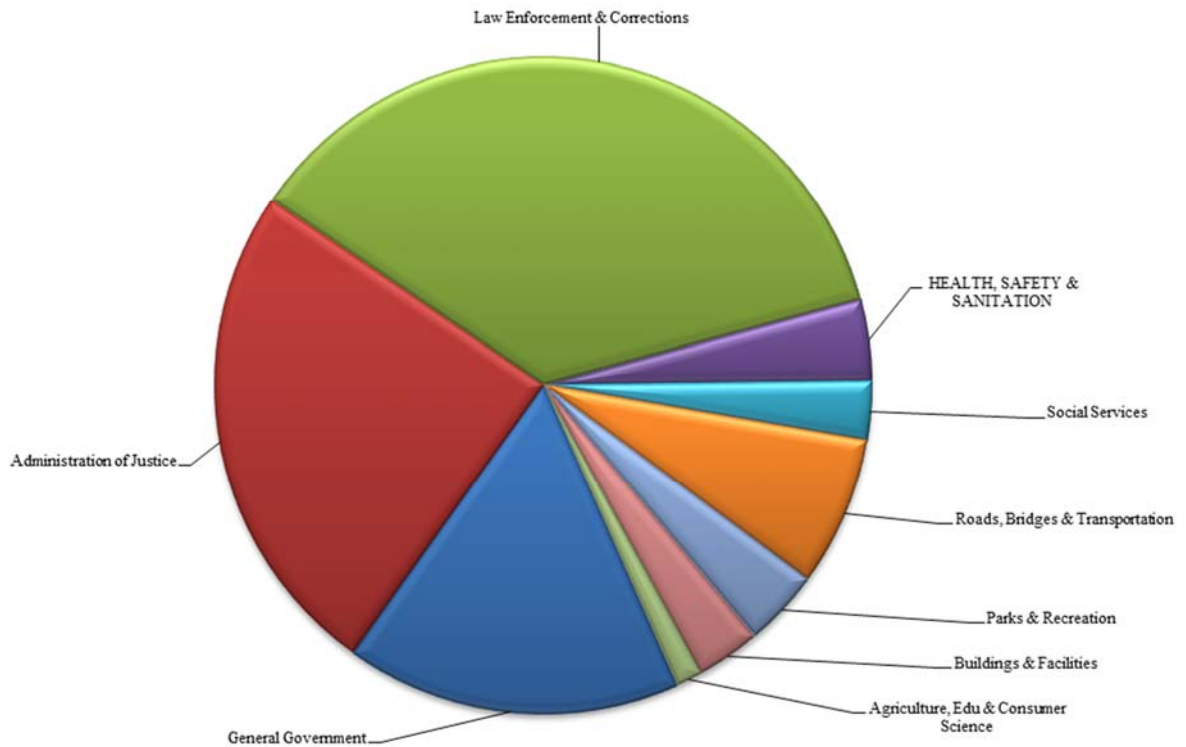
These Positions were adopted by the Commissioners Court for the appropriate operations.

**Nueces County, Texas**  
**Budgeted Position Summary by Fund and by Function**  
**2019/2020 Fiscal Year**

	<u>Budget</u> <u>2016/2017</u>	<u>Budget</u> <u>2017/2018</u>	<u>Budget</u> <u>2018/2019</u>	<u>Budget</u> <u>2019/2020</u>
<b>General Fund</b>				
General Government	187.5	187.5	186.5	187.5
Buildings & Facilities	38	38	40	40
Administration of Justice	269	267	269	270
Law Enforcement & Corrections	445	447	448	468
Social Services	36.5	36	36	36
Health, Safety & Sanitation	11	11	11	12
Agriculture, Edu & Consumer Science	16	16	16	16
	<u>1,003</u>	<u>1,002.5</u>	<u>1,006.5</u>	<u>1,029.5</u>
<b>Special Revenue Fund</b>				
General Government	17.5	16.5	16.5	13.5
Buildings & Facilities	1	1	1	1
Administration of Justice	9	9	9	9
Law Enforcement & Corrections	6	7	7	8
Health, Safety & Sanitation	8	9	13	13
Roads, Bridges & Transportation	92.5	91.5	91.5	90.5
Parks & Recreation	46	46.5	47.5	48.5
	<u>180</u>	<u>180.5</u>	<u>185.5</u>	<u>183.5</u>
<b>Grant Fund</b>				
Administration of Justice	23	21	20	21
Law Enforcement & Corrections	2	2	1	1
Health, Safety & Sanitation	13.5	6.5	6.5	6.5
	<u>38.5</u>	<u>29.5</u>	<u>27.5</u>	<u>28.5</u>
<b>Separate Budgets</b>				
Health, Safety & Sanitation	21.5	21.5	21.5	21.5
	<u>21.5</u>	<u>21.5</u>	<u>21.5</u>	<u>21.5</u>

**Nueces County, Texas**  
**Budgeted Position Summary by Fund and by Function**  
**2019/2020 Fiscal Year**

	<u>Budget</u> <u>2016/2017</u>	<u>Budget</u> <u>2017/2018</u>	<u>Budget</u> <u>2018/2019</u>	<u>Budget</u> <u>2019/2020</u>
<b>Total Budgeted Funds</b>				
General Government	205	204	203	201
Buildings & Facilities	39	39	41	41
Administration of Justice	301	297	298	300
Law Enforcement & Corrections	453	456	456	477
Social Services	36.5	36	36	36
Health, Safety & Sanitation	54	48	52	53
Roads, Bridges & Transportation	92.5	91.5	91.5	90.5
Parks & Recreation	46	47	47.5	48.5
Agriculture, Edu & Consumer Science	16	16	16	16
	<u>1243</u>	<u>1234</u>	<u>1241</u>	<u>1263</u>



**Nueces County, Texas**  
**Budgeted Position Schedule**  
**2019/2020 Fiscal Year**

<u>Department</u>	<u>Budget</u> 2016/2017	<u>Budget</u> 2017/2018	<u>Budget</u> 2018/2019	<u>Budget</u> 2019/2020
<b>General Fund</b>				
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	2
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	61	62
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	23
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>186.5</u>	<u>187.5</u>
Buildings & Facilities				
1400 General Repairs - Buildings	2	2	2	2
1440 Ronnie H. Polston Building	1	1	1	1
1450 Bill Bode County Building	1	1	1	1
1470 Records Management & Warehouse	7	7	7	6
1500 Mechanical Maintenance	10	10	10	11
1510 Agua Dulce Building	0.5	0.5	0.5	0.5
1530 Port Aransas Building	1	1	1	1
1540 Johnny S. Calderon Cldg.	3	3	3	3
1545 Keach Family Library	1	1	1	1
1570 Building Superintendent	5.5	5.5	7.5	7.5
1590 Hilltop Facility	3	3	3	3
1740 McKinzie Annex	3	3	3	3
Total Building & Facilities	<u>38</u>	<u>38</u>	<u>40</u>	<u>40</u>

**Nueces County, Texas**  
**Budgeted Position Schedule**  
**2019/2020 Fiscal Year**

<u>Department</u>	<u>Budget</u> <u>2016/2017</u>	<u>Budget</u> <u>2017/2018</u>	<u>Budget</u> <u>2018/2019</u>	<u>Budget</u> <u>2019/2020</u>
<b>Administration of Justice</b>				
3110 County County at Law 1	5	5	5	5
3120 County County at Law 2	5	5	5	5
3130 County County at Law 3	5	5	5	5
3140 County County at Law 4	5	5	5	5
3150 County County at Law 5	6	5	5	6
3200 Legal Aid	1	1	1	1
3250 Magistrate/Drug/Jail Court	4.5	4	4	2
3300 Court Administrator	2	4	4	8
3305 Title IV-D Court	2	2	2	2
3310 28th District Court	4.5	4	4	4
3320 94th District Court	4.5	4	4	4
3330 105th District Court	4	4	4	4
3340 117th District Court	4.5	4	4	4
3350 148th District Court	4.5	4	4	4
3360 214th District Court	4.5	4	4	4
3370 319th District Court	4.5	4	4	4
3380 347th District Court	4.5	4	4	4
3480 Juvenile Probation	37	36	36	36
3490 Juvenile Detention	26	26	26	26
3492 Juvenile Justice Post-Adjudication	30	31	30	30
3510 District Clerk - Jury Administration	2	2	2	2
3530 District Clerk	57	58	59	58
3600 Justice of the Peace, Prct 1, Place 1	5	5	5	5
3610 Justice of the Peace, Prct 1, Place 2	5	5	5	5
3613 Justice of the Peace, Prct 1, Place 3	4	4	4	4
3621 Justice of the Peace, Prct 2, Place 1	5	5	5	5
3622 Justice of the Peace, Prct 2, Place 2	4	4	4	4
3630 Justice of the Peace, Prct 3	3	3	3	3
3640 Justice of the Peace, Prct 4	3	3	3	3
3650 Justice of the Peace, Prct 5, Place 1	4	4	4	4
3655 Justice of the Peace, Prct 5, Place 2	3	3	3	3
3890 Medical Examiner	10	10	11	11
Total Administration of Justice	<u>269</u>	<u>267</u>	<u>268</u>	<u>270</u>
<b>Law Enforcement &amp; Corrections</b>				
3520 District Attorney	63	64	63	64
3700 Sheriff	72	72	73	75
3710 Identification Bureau	17	18	18	18
3720 Jail	239	239	239	255
3810 Constable, Precinct 1	12	12	12	12
3820 Constable, Precinct 2	11	11	11	12
3830 Constable, Precinct 3	7	7	8	8
3840 Constable, Precinct 4	9	9	9	9
3850 Constable, Precinct 5	15	15	15	15
Total Law Enforcement & Corrections	<u>445</u>	<u>447</u>	<u>448</u>	<u>468</u>

**Nueces County, Texas  
Budgeted Position Schedule  
2019/2020 Fiscal Year**

<u>Department</u>	<u>Budget 2016/2017</u>	<u>Budget 2017/2018</u>	<u>Budget 2018/2019</u>	<u>Budget 2019/2020</u>
<b>Social Services</b>				
4110 Social Services - Administration	19	19	19	19
4130 Child Protective Services	1	1	1	1
4190 Senior Community Services	15.5	15	15	15
4195 Hilltop Community Services	1	1	1	1
Total Social Services	<u>36.5</u>	<u>36</u>	<u>36</u>	<u>36</u>
<b>Health, Safety &amp; Sanitation</b>				
5105 Emergency Management	2	2	2	3
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>12</u>
<b>Agriculture, Education &amp; Consumer Sciences</b>				
6110 Agricultural Extension	7	7	7	7
6210 Family & Consumer Sciences	2	2	2	2
6310 County Library	7	7	7	7
Total Agriculture, Edu & Consumer Science	<u>16</u>	<u>16</u>	<u>16</u>	<u>16</u>
Total General Fund	<u>1,003</u>	<u>1,002.5</u>	<u>1,005.5</u>	<u>1,029.5</u>



**Nueces County, Texas**  
**Budgeted Position Schedule**  
**2019/2020 Fiscal Year**

<u>Department</u>	<u>Budget 2016/2017</u>	<u>Budget 2017/2018</u>	<u>Budget 2018/2019</u>	<u>Budget 2019/2020</u>
<b>Special Revenue Funds</b>				
Road & Bridge Fund	91.5	90.5	90.5	89.5
Law Library Fund	2	2	2	2
Airport Fund	1	1	1	1
Inland Parks Fund	23	23.5	23.5	23.5
Coastal Parks Fund	23	23	23	23
<b>Other Special Revenue Funds</b>				
0131 Records Imaging Project	8	8	8	7
1308 JP Tech Fund	0.5	0.5	0.5	0.5
1304 County Records Management	6	6	6	4
1305 Courthouse Security Fund	1	1	1	1
1307 Fed Reserve Leasing (GOMESA)	0	1	1	2
1312 Appellate Judicial Fund	6	6	6	6
1315 CC Records Management	2	2	2	2
1323 Pretrial Diversion Program	3	3	3	5
1328 Ch 59 Forfeitures -DA	3	3	3	2
1377 1115 Waiver	9	13	13	13
1380 Juvenile Case Manager	1	1	1	1
1393 Prison Contract Fund	1	1	1	1
Total Other Special Revenue Funds	<u>40.5</u>	<u>45.5</u>	<u>45.5</u>	<u>44.5</u>
Total Special Revenue Funds	<u>181</u>	<u>185.5</u>	<u>185.5</u>	<u>183.5</u>
Total Budgeted	<u>1,184</u>	<u>1,188</u>	<u>1,191</u>	<u>1,213</u>

Nueces County, Texas  
Budget Position Schedule  
2019/2020 Fiscal Year

	Pay Group	Budget 2016/17	Budget 2017/18	Budget 2018/19	Budget 2019/20	Total Salaries
General Fund						
General Government						
<u>1010 Commissioner, Prct 1</u>						
Commissioners Asst	23A	1	1	1	1	\$42,016
County Commissioner	07E	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>78,683</u>
Total Personnel		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$120,699</u>
<u>1020 Commissioner, Prct 2</u>						
Commissioners Asst	23A	1	1	1	1	\$47,549
County Commissioner	07E	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>82,666</u>
Total Personnel		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$130,215</u>
<u>1030 Commissioner, Prct 3</u>						
Commissioners Asst	23A	1	1	1	1	\$47,549
County Commissioner	07E	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>78,683</u>
Total Personnel		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$126,232</u>
<u>1040 Commissioner, Prct 4</u>						
Commissioners Asst	23A	1	1	1	1	\$42,016
County Commissioner	07E	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>80,650</u>
Total Personnel		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$122,666</u>
<u>1120 County Judge</u>						
Chief Executive to Co Judge	38A	1	1	1	1	\$84,822
County Judge	09E	1	1	1	1	96,032
Executive Secretary	23A	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>43,077</u>
Total Personnel		<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>\$223,931</u>
<u>1121 C.C. Administration</u>						
Budget Assistant	34A	1	1	1	1	\$78,874
Commissioner Court Manager	44A	1	1	1	1	128,315
Executive Secretary	23A	1	1	1	1	42,016
Government Affairs Exec	40A	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>93,496</u>
Total Personnel		<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>\$342,701</u>

Nueces County, Texas  
Budget Position Schedule  
2019/2020 Fiscal Year

	Pay Group	Budget 2016/17	Budget 2017/18	Budget 2018/19	Budget 2019/20	Total Salaries
<u>1122 Grants Administration</u>						
Grants Administrator	34A	1	1	1	1	\$78,874
Grants Assistant	18A	1	1	1	0	0
Grants Writer	27A	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>52,582</u>
Total Personnel		<u>3</u>	<u>3</u>	<u>3</u>	<u>2</u>	<u>\$131,456</u>
<u>1125 Risk Management</u>						
Emerg. & Risk Mgt Spec	22A	1	1	1	1	\$40,810
Risk Manager	34A	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>75,130</u>
Total Personnel		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$115,940</u>
<u>1130 County Attorney</u>						
Administrative Secretary II	19A	1	1	1	1	\$36,670
Atty II, Civil (Co Atty)	32A*	7	7	7	7	470,475
Atty III, Asst Chief Admin	35A*	1	1	1	1	75,130
Chief of Admin Services	40A*	1	1	1	1	108,160
Chief of Litigation	40A*	1	1	1	1	103,002
County Attorney	11E	1	1	1	1	127,467
Legal Secretary I	16A	4	4	4	4	128,877
Legal Secretary I PT	16A	1	1	1	1	15,517
Paralegal - Civil - (Co Atty)	17A	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>33,259</u>
Total Personnel		<u>18</u>	<u>18</u>	<u>18</u>	<u>18</u>	<u>1,098,557</u>
* All assistant attorneys after accruing at least four years of lifetime service credit are paid \$240 per year for each year of lifetime service.						
<u>1160 County Clerk</u>						
Chief Deputy County Clerk	31A	1	1	1	1	\$60,486
County Clerk	08E	1	1	1	1	85,782
Filings Manager	20A	1	1	1	1	39,291
Secretary II	16A	1	1	1	1	31,034
Senior Clerk	13A	7	7	7	7	212,202
Senior Clerk II	15A	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>96,866</u>
Total Personnel		<u>14</u>	<u>14</u>	<u>14</u>	<u>14</u>	<u>\$525,661</u>
<u>1170 County Clerk Treasury</u>						
Accounting Asst	16A	2	2	2	2	\$62,837
Chief Accountant	28A	1	1	1	1	56,056
Sr, Accounting Asst	17A	1	1	1	1	35,818
Supv, Accounting Asst II-Treasury	19A	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>43,742</u>
Total Personnel		<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>\$198,453</u>

Nueces County, Texas  
Budget Position Schedule  
2019/2020 Fiscal Year

	Pay Group	Budget 2016/17	Budget 2017/18	Budget 2018/19	Budget 2019/20	Total Salaries
<u>1180 County Clerk Collections</u>						
Collections Clerk I	13A	5	4	4	4	\$121,139
Collections Manager	20A	0	1	1	1	38,334
Warrant Officer	19A	1	1	1	1	37,586
Total Personnel		<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>	<u>\$197,059</u>
<u>1190 Elections</u>						
Election Clerk	14A	2	1	1	1	33,550
Election Coordinator	16A	1	1	1	1	31,034
Election Technician	15A	1	1	1	1	30,722
Elections & Records Manager	24A	1	1	1	1	46,904
Technician Specialist	21A	0	1	1	1	39,624
System Support Technician	23A	0	0	0	0	0
Total Personnel		<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>\$181,834</u>
<u>1200 Tax Assessor-Collector</u>						
Accounting Assistant	16A	8	9	9	9	\$293,654
Administrative Secretary III	21A	1	1	1	1	44,845
Bookkeeping Supv Property	20A	1	1	1	1	41,267
Chief Deputy Tax Asses Coll	32A	1	1	1	1	69,909
Dir Prpt Tax/Vot Reg Div	31A	1	1	1	1	68,224
Executive Secretary	22A	1	1	1	1	46,176
Finance/Revenue Mgr.	24A	1	1	1	1	46,904
Information Syst Operations	25A	1	1	1	1	46,654
Intermediate Clerk (PT) see Note 1	11A	1	1	1	1	29,858
Mgr Mo Veh Div	24A	1	1	1	1	50,502
Reports Accountant	24A	1	1	1	1	48,069
Senior Accounting Asst	17A	1	0	0	0	0
Senior Administrative Clerk	17A	6	6	5	5	172,453
Senior Administrative Clerk II	18A	1	1	0	0	0
Senior Clerk II	15A	33	32	31	32	1,021,364
Supv, Accounting Asst	17A	1	1	2	2	64,917
Supv, Satellite Office	19A	0	0	1	1	40,456
Tax Analyst/Supv	23A	1	1	1	1	47,549
Tax Assessor-Collector	08E	1	1	1	1	87,927
Title Rejection Clerk	16A	0	1	1	1	31,803
Total Personnel		<u>62</u>	<u>62</u>	<u>61</u>	<u>62</u>	<u>\$2,252,531</u>

Note 1: There are two part-time intermediate clerks equal to one full time equivalents

Nueces County, Texas  
Budget Position Schedule  
2019/2020 Fiscal Year

	Pay Group	Budget 2016/17	Budget 2017/18	Budget 2018/19	Budget 2019/20	Total Salaries
<u>1240 Information Technology</u>						
Administrative Secretary II	19A	1	1	1	1	\$40,456
Application Support Analyst-IT	28A	0.5	0.5	0.5	0.5	26,676
Chief Information Officer	44A	1	1	1	1	116,397
Communications Tech	25A	0	1	1	1	49,005
Computer System Supervisor	22A	1	0	0	0	0
Datacenter Specialist	30A	1	1	1	1	59,072
Deputy CIO/Director System Mgmt	41A	1	1	1	1	100,526
Director Network Services	34A	1	0	0	0	0
Manager Application Services	36A	0	1	1	1	80,787
Manager Networking Services	35A	0	1	1	1	75,130
Micro Computer Spec	25A	2	2	2	2	99,299
Networking Specialist	32A	2	1	1	1	63,461
Sr. Data Base Analyst	33A	1	1	1	1	69,909
Sr. Networking Specialist	33A	0	1	1	1	68,224
Sr. System Analyst	33A	2	1	1	1	68,224
System Analyst	32A	4	4	4	4	266,718
Web Master	27A	1	1	1	1	58,032
Total Personnel		<u>18.5</u>	<u>18.5</u>	<u>18.5</u>	<u>18.5</u>	<u>\$1,241,916</u>
<u>1245 Human Resources</u>						
Benefits Coordinator	24A	1	1	1	1	\$51,771
Director, Personnel	35A	1	1	1	1	80,787
Employment Coordinator	15A	1	1	1	1	30,722
Human Resource Analyst	25A	1	1	1	1	52,770
Human Resource Generalist	27A	1	1	1	1	55,245
Human Resources Specialist	20A	1	1	1	1	38,334
Total Personnel		<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>	<u>\$309,629</u>
<u>1250 County Auditor</u>						
A/P Accounting Assistant (Certified)	19A	3	3	3	3	\$116,542
Administrative Accting Asst	15A	1	1	1	1	30,722
Administrative Secretary III	21A	1	1	1	1	41,642
Benefits Accountant	24A	1	1	1	1	48,069
Budget Accountant	30A	1	1	1	1	61,901
County Auditor	45A	1	1	1	1	125,216
Executive Accountant	28A	1	1	1	1	54,683
First Assistant	34A	1	1	1	1	73,362
GL Accting Asst	18A	1	1	1	1	35,069
GL Systems Analyst	28A	1	1	2	2	117,811
GL Systems Programmer	26A	1	1	0	0	0
Internal Auditor (Non Certified)	24A	2	2	2	3	140,795
Payroll Asst	19A	2	2	2	2	72,446
Revenue/Cash Manager	28A	1	1	1	1	60,362
Senior Payroll Asst	21A	1	1	1	1	42,681
Special Projects Accountant	26A	1	1	1	1	50,960
Supervisor Internal Audit	32A	1	1	1	1	61,901
Supervisor, Payroll & Grants	30A	1	1	1	1	71,573
Total Personnel		<u>22</u>	<u>22</u>	<u>22</u>	<u>23</u>	<u>\$1,205,735</u>

Nueces County, Texas  
Budget Position Schedule  
2019/2020 Fiscal Year

	Pay Group	Budget 2016/17	Budget 2017/18	Budget 2018/19	Budget 2019/20	Total Salaries
<u>1270 County Purchasing</u>						
Asst. Purchasing Agent	27A	1	1	1	1	\$51,293
Inventory Control Clerk	15A	1	1	1	1	33,925
Inventory Control Spec	24A	1	1	1	1	49,275
Junior Buyer	20A	1	1	1	1	39,291
Purchasing Agent	39A	1	1	1	1	95,763
Purchasing Bids & Contracts	21A	1	1	1	1	43,742
Senior Clerk	13A	1	1	1	1	30,846
Supply Clerk	15A	2	2	2	2	62,983
Total Personnel		<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>	<u>\$407,118</u>
<u>1275 Veteran's Service</u>						
Administrative Secretary	17A	1	1	1	1	\$34,091
Veterans' Serv Officer	24A	1	1	1	1	46,904
Total Personnel		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$80,995</u>
Total General Government		187.5	187.5	186.5	187.5	\$9,013,328
Building & Facilities						
<u>1400 General Repairs - Buildings</u>						
Bldg Maint. Worker I	14A	1	1	1	1	\$31,179
Bldg Maint. Worker II	16A	1	1	1	1	35,090
Total Personnel		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$66,269</u>
<u>1440 Ronnie Polston Building</u>						
Custodian	11A	1	1	1	1	\$31,741
Total Personnel		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$31,741</u>
<u>1450 Bill Bode Building</u>						
Bldg Maint Worker I	14A *	0.5	0.5	0.5	0.5	\$16,370
Bldg Maint Worker II	16A *	0.5	0.5	0.5	0.5	18,429
Total Personnel		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$34,799</u>
* 50% of salary budgeted in 1590 HILLTOP FACILITY BUILDING budget.						
<u>1470 Records Management &amp; Warehouse</u>						
Manager Records Services	33A	0	1	1	1	\$66,560
Records Clerk	14A	3	3	3	2	62,359
Records Supervisor	23A	1	0	0	0	-
Sr. Admin Clerk	17A	2	2	2	2	67,392
Warehouse Records Clerk	14A	1	1	1	1	31,179
Total Personnel		<u>7</u>	<u>7</u>	<u>7</u>	<u>6</u>	<u>\$227,490</u>

Nueces County, Texas  
Budget Position Schedule  
2019/2020 Fiscal Year

	Pay Group	Budget 2016/17	Budget 2017/18	Budget 2018/19	Budget 2019/20	Total Salaries
<u>1500 Mechanical Maintenance</u>						
Bldg Maint Worker I	14A	2	2	3	3	\$91,228
Comm Maint Tech	25A	1	0	0	0	-
Electrical Systems Tech I	17A	1	1	1	1	31,658
Electrical Systems Tech II	21A	1	1	1	1	39,624
Foreman, Mech Maint II	27A	1	1	1	1	58,032
HVAC/Mechanical System Tech II	26A	0	0	0	1	48,506
Information/Switchboard	12A	1	1	1	1	33,738
Mechanical Maint Worker II	16A	1	1	1	1	33,405
Mechanical Maint Worker III	21A	1	1	1	1	40,622
Senior Clerk	13A	1	1	1	1	30,098
Total Personnel		<u>10</u>	<u>9</u>	<u>10</u>	<u>11</u>	<u>\$406,911</u>
<u>1510 Agua Dulce Building</u>						
Custodian/Driver	13A *	0.5	0.5	0.5	0.5	\$15,423
Total Personnel		<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>\$15,423</u>
* 50% of salary budgeted in SENIOR COMMUNITY SERVICES BUILDING budget.						
<u>1530 Port Aransas Building</u>						
Custodian / PT	11A	1	1	1	1	\$15,111
Total Personnel		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$15,111</u>
<u>1540 Johnny Calderon Bldg</u>						
Crew Leader, Custodian	16A	1	1	1	1	\$34,237
Custodian	11A	2	2	2	2	61,963
Total Personnel		<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>\$96,200</u>
<u>1545 Keach Family Library Bldg</u>						
Custodian	11A	1	1	1	1	\$33,342
Total Personnel		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$33,342</u>
<u>1570 Building Superintendent</u>						
Bldg. Maint Tech (Mechanic)	25A	1	1	0	0	\$-
Construction Engineer	38A	1	1	1	1	84,822
Construction Project Inspector	20A	0	0	1	1	36,483
Director of Public Works	48A*	0.5	0.5	0.5	0.5	69,046
Lead Building & Grounds	16A	1	1	1	1	35,090
Maint Worker	12A	2	2	2	2	59,571
Maint Worker II	16A	0	0	1	1	31,034
Project Coordinator	27A	0	1	1	1	58,032
Total Personnel		<u>5.5</u>	<u>6.5</u>	<u>7.5</u>	<u>7.5</u>	<u>\$374,078</u>

\* 50% of salary budgeted in ENGINEERING Department 0121 Fund 12.

Nueces County, Texas  
Budget Position Schedule  
2019/2020 Fiscal Year

	Pay Group	Budget 2016/17	Budget 2017/18	Budget 2018/19	Budget 2019/20	Total Salaries
<u>1590 Hilltop Facility</u>						
Bldg Maint Worker I	14A	1	1	1	1	\$30,409
Bldg Maint Worker I PT	14A	1	1	1	1	15,205
Bldg Maint Worker I	14A *	0.5	0.5	0.5	0.5	16,370
Bldg Maint Worker II	16A *	0.5	0.5	0.5	0.5	18,429
Total Personnel		<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>\$80,413</u>
* 50% of salary budgeted in 1450 BILL BODE COUNTY BUILDING budget.						
<u>1740 McKinzie Annex</u>						
Bldg Maint Worker I	14A	2	2	2	2	\$61,589
Foreman, Mech Maint	26A	1	1	1	1	49,712
Total Personnel		<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>\$111,301</u>
Total Building & Facility		38	38	40	40	\$1,493,078
Administration of Justice						
<u>3110 County Court at Law 1</u>						
Bailiff, Non-Certified	16A	1	1	0	0	\$-
Bailiff, Certified	20A	0	0	1	1	\$36,483
County Crt-at-Law Judge	02E	1	1	1	1	193,400
Court Manager	25A	1	1	1	1	51,480
Court Reporter, Official	33A	1	1	1	1	76,981
Probate Asst II(Co-at-Law) - PT	14A	1	1	1	1	16,370
Total Personnel		<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>\$374,714</u>
<u>3120 County Court at Law 2</u>						
Bailiff, Non-Certified	16A	1	1	1	1	\$31,803
County Crt-at-Law Judge	02E	1	1	1	1	193,400
Court Manager	25A	1	1	1	1	50,232
Court Reporter, Official	33A	1	1	1	1	76,981
Probate Asst (Co-at-Law) PT	11A	1	1	1	1	14,747
Total Personnel		<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>\$367,163</u>
<u>3130 County Court at Law 3</u>						
Bailiff, Non-Certified	16A	1	1	1	1	\$34,237
County Crt-At-Law Judge	02E	1	1	1	1	171,000
Court Manager	25A	1	1	1	1	51,480
Court Reporter, Official	33A	1	1	1	1	68,224
Probate Asst (Co-At-Law) PT	11A	1	1	1	1	15,870
Total Personnel		<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>\$340,811</u>



Nueces County, Texas  
Budget Position Schedule  
2019/2020 Fiscal Year

	Pay Group	Budget 2016/17	Budget 2017/18	Budget 2018/19	Budget 2019/20	Total Salaries
<u>3140 County Court at Law 4</u>						
Bailiff, Certified	20A	1	0	0	0	\$-
Bailiff, Non-Certified	16A	0	1	1	1	31,803
County Crt-at-Law Judge	02E	1	1	1	1	171,000
Court Manager	25A	1	1	1	1	52,770
Court Reporter, Official	33A	1	1	1	1	66,560
Probate Asst (Co-at-Law) PT	11A	1	1	1	1	15,486
Total Personnel		<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>\$337,619</u>
<u>3150 County Court at Law 5</u>						
Associate Judge (PT)	39A	1	1	1	1	\$58,435
Bailiff, Certified	20A	1	1	1	1	36,483
County Crt-at-Law Judge	02E	1	1	1	1	171,000
Court Manager	25A	1	1	1	1	47,819
Court Reporter, Official	33A	1	1	1	1	66,560
Guardianship Asst CCL5	18A	1	0	0	0	0
Guardian Investigator/Bailiff	27A	0	0	0	1	51,293
Total Personnel		<u>6</u>	<u>5</u>	<u>5</u>	<u>6</u>	<u>\$431,590</u>
<u>3200 Legal Aid</u>						
Legal Advisor/Director	30A	1	1	1	1	\$60,486
Total Personnel		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$60,486</u>
<u>3250 Magistrate Court</u>						
Associate Judge (PT)	39A	2	2	2	2	\$91,260
Court Reporter, Roving	33A	0.5	0	0	0	0
Total Personnel		<u>2.5</u>	<u>2.0</u>	<u>2</u>	<u>2</u>	<u>\$91,260</u>
<u>3300 Court Administration</u>						
Court Administrator	34A	1	1	1	1	\$71,573
Asst Jail Liaison/Court Coordinator	19A	1	1	1	1	39,478
Jail Liaison/Court Coordinator	25A	1	1	1	1	51,480
Administrative Secretary (PT)	19A	0	0	0	2	53,664
Court Interpreter	28A	1	1	1	1	69,909
Court Reporter, Roving	33A	0	2	2	2	133,120
Total Personnel		<u>4</u>	<u>6</u>	<u>6</u>	<u>8</u>	<u>\$419,224</u>
<u>3305 Title IV-D Court</u>						
Bailiff, Certified	20A	1	1	1	1	\$37,398
Court Reporter, Official	33A	1	1	1	1	98,197
Total Personnel		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$135,595</u>

Nueces County, Texas  
Budget Position Schedule  
2019/2020 Fiscal Year

	Pay Group	Budget 2016/17	Budget 2017/18	Budget 2018/19	Budget 2019/20	Total Salaries
<u>3310 28th District Court</u>						
Bailiff, Certified	20A	1	1	1	1	\$36,858
Court Manager	25A	1	1	1	1	52,770
Court Reporter, Official	33A	1	1	1	1	93,496
Court Reporter, Roving	33A	0.5	0	0	0	0
District Judge	12E	1	1	1	1	0
Total Personnel		<u>4.5</u>	<u>4.0</u>	<u>4</u>	<u>4</u>	<u>\$183,124</u>
<u>3320 94th District Court</u>						
Bailiff, Non-Certified	16A	1	1	1	1	\$31,034
Court Manager	25A	1	1	1	1	50,232
Court Reporter, Official	33A	1	1	1	1	93,496
Court Reporter, Roving	33A	0.5	0	0	0	0
District Judge	12E	1	1	1	1	0
Total Personnel		<u>4.5</u>	<u>4.0</u>	<u>4</u>	<u>4</u>	<u>174,762</u>
<u>3330 105th District Court</u>						
Bailiff, Certified	20A	1	1	1	1	\$37,398
Court Manager	25A	1	1	1	1	50,232
Court Reporter, Official	33A	1	1	1	1	66,560
District Judge	12E	1	1	1	1	0
Total Personnel		<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>\$154,190</u>
<u>3340 117th District Court</u>						
Bailiff, Certified	20A	1	1	1	1	\$37,398
Court Manager	25A	1	1	1	1	52,770
Court Reporter, Official	33A	1	1	1	1	98,197
Court Reporter, Roving	33A	0.5	0	0	0	0
District Judge	12E	1	1	1	1	0
Total Personnel		<u>4.5</u>	<u>4.0</u>	<u>4</u>	<u>4</u>	<u>\$188,365</u>
<u>3350 148th District Court</u>						
Bailiff, Non-Certified	16A	1	1	1	1	\$31,803
Court Manager	25A	1	1	1	1	51,480
Court Reporter, Official	33A	1	1	1	1	84,822
Court Reporter, Roving	33A	0.5	0	0	0	0
District Judge	12E	1	1	1	1	0
Total Personnel		<u>4.5</u>	<u>4.0</u>	<u>4</u>	<u>4</u>	<u>\$168,105</u>

Nueces County, Texas  
Budget Position Schedule  
2019/2020 Fiscal Year

	Pay Group	Budget 2016/17	Budget 2017/18	Budget 2018/19	Budget 2019/20	Total Salaries
<u>3360 214th District Court</u>						
Bailiff, Certified	20A	0	0	1	1	\$37,398
Bailiff, Non-Certified	16A	1	1	0	0	0
Court Manager	25A	1	1	1	1	46,654
Court Reporter, Official	33A	1	1	1	1	66,560
Court Reporter, Roving	33A	0.5	0	0	0	0
District Judge	12E	1	1	1	1	0
Total Personnel		<u>4.5</u>	<u>4.0</u>	<u>4</u>	<u>4</u>	<u>\$150,612</u>
<u>3370 319th District Court</u>						
Bailiff, Non-Certified	16A	1	1	0	1	\$31,034
Bailiff, Certified	19A	0	0	1	0	0
Court Manager	25A	1	1	1	1	52,769
Court Reporter, Official	33A	1	1	1	1	76,981
Court Reporter, Roving	33A	0.5	0	0	0	0
District Judge	12E	1	1	1	1	0
Total Personnel		<u>4.5</u>	<u>4.0</u>	<u>4</u>	<u>4</u>	<u>\$160,784</u>
<u>3380 347th District Court</u>						
Bailiff, Non-Certified	15A	1	0	0	0	\$-
Bailiff, Certified	20A	0	1	1	1	37,398
Court Manager	25A	1	1	1	1	50,232
Court Reporter, Official	33A	1	1	1	1	98,197
Court Reporter, Roving	33A	0.5	0	0	0	0
District Judge	12E	1	1	1	1	0
Total Personnel		<u>4.5</u>	<u>4.0</u>	<u>4</u>	<u>4</u>	<u>\$185,827</u>
<u>3480 Juvenile Probation</u>						
Accounting Asst	17A	2	0	0	0	\$-
Administrative Secretary II	19A	1	1	1	1	37,586
Asst Chief JPO - Admin	35A	1	1	1	1	82,784
Asst Chief JPO - Field - Crt	27A	1	1	1	1	70,720
Asst Chief JUV Prob Officer	27A	1	1	1	1	56,618
Chief Juv Prob Officer	43A	1	1	1	1	116,397
Deputy Director of Special Programs	27A	1	1	1	1	60,986
ISP Officer	25A	4	3	3	3	160,971
Juvenile Probation Officer	23A	18	19	19	19	863,554
Legal Secretary I	16A	4	4	4	4	143,894
Probation Tech -Prev	18A	1	0	0	0	0
Receptionist/Secretary	14A	2	2	2	2	64,688
Senior Accounting Asst II	18A	0	2	2	2	78,353
Total Personnel		<u>37</u>	<u>36</u>	<u>36</u>	<u>36</u>	<u>\$1,736,551</u>

Nueces County, Texas  
Budget Position Schedule  
2019/2020 Fiscal Year

	Pay Group	Budget 2016/17	Budget 2017/18	Budget 2018/19	Budget 2019/20	Total Salaries
<u>3490 Juvenile Detention</u>						
Asst Sup Detention	25A	1	1	1	1	\$46,654
Facility Admin - Detention	28A	1	1	1	1	53,352
Juvenile Detention Supervision Officer	17A	19	19	19	19	614,848
Lead Det Counselor	19A	4	4	4	4	146,723
Secretary II	16A	1	1	1	1	34,237
Total Personnel		<u>26</u>	<u>26</u>	<u>26</u>	<u>26</u>	<u>\$895,814</u>
<u>3492 Juvenile Justice Post-Adjudication</u>						
1st Lt Team Leader	19A	5	0	0	0	\$-
1st Sgt. Drill Instr	17A	20	0	0	0	0
Asst Sup Post Adjudication	25A	1	1	1	1	52,770
Case Manager Supervisor-Juvenile	23A	1	1	1	1	44,158
Case Worker	19A	0	0	2	2	78,978
Facility Admin - Post Adjudication	28A	1	1	1	1	54,683
ISP Officer	25A	0	1	1	1	47,819
Juvenile Supervisor Officer	17A	0	20	19	19	614,682
Secretary II	16A	1	1	1	1	31,803
Shift Supervisor	19A	0	5	4	4	146,744
Therapeutic Spec	19A	1	1	0	0	0
Total Personnel		<u>30</u>	<u>31</u>	<u>30</u>	<u>30</u>	<u>\$1,071,637</u>
<u>3510 District Clerk Jury Administration</u>						
Jury Management Coordinator	23A	1	1	1	1	\$47,549
Senior Clerk	13A	1	1	1	1	31,616
Total Personnel		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$79,165</u>
<u>3530 District Clerk</u>						
Accounting Assistant	16A	2	2	2	2	\$63,606
Administrative Secretary	17A	1	1	1	1	35,818
Asst Ct Clerk	16A	4	4	4	4	134,618
Chief Deputy Dist Clerk	30A	1	1	1	1	65,021
Court Clerk Coordinator	20A	1	1	1	1	39,666
Court Clerk, Atty General	18A	1	1	1	1	41,267
Court Clerk, Dist Co Cr	19A	15	15	15	15	569,733
Court Records Manager	17A	1	1	1	1	34,091
District Clerk	08E	1	1	1	1	94,688
Guardianship Asst CCL5	18A	0	1	1	1	38,688
Indirect Supervision Coordinator	15A	1	0	0	0	0
Senior Clerk	13A	14	15	16	15	456,789
Senior Clerk II	15A	8	8	8	8	254,488
Sr Admin Clerk	17A	2	2	2	2	65,707
Supervisor Administrative	24A	1	1	1	1	51,771
Supervisor Financial	23A	1	1	1	1	42,016
Supervisor II	20A	2	2	2	2	77,750
Supervisor, Ct Bookkeeping	17A	1	1	1	1	37,627
Total Personnel		<u>57</u>	<u>58</u>	<u>59</u>	<u>58</u>	<u>\$2,103,344</u>

Nueces County, Texas  
Budget Position Schedule  
2019/2020 Fiscal Year

	Pay Group	Budget 2016/17	Budget 2017/18	Budget 2018/19	Budget 2019/20	Total Salaries
<u>3600 Justice of The Peace 1-1</u>						
Court Clerk (J.P.)	14A	3	3	3	3	\$98,238
JP Administrative Secretary	20A	1	1	1	1	39,291
Justice of the Peace	04E	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>61,744</u>
Total Personnel		<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>\$199,273</u>
<u>3610 Justice of The Peace 1-2</u>						
Court Clerk (J.P.)	14A	3	3	3	3	\$92,768
JP Administrative Secretary	20A	1	1	1	1	40,269
Justice of the Peace	04E	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>66,492</u>
Total Personnel		<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>\$199,529</u>
<u>3613 Justice of The Peace 1-3</u>						
Court Clerk (J.P.)	14A	2	2	2	2	\$61,589
JP Administrative Secretary	20A	1	1	1	1	38,334
Justice of the Peace	04E	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>58,769</u>
Total Personnel		<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>\$158,692</u>
<u>3621 Justice of The Peace 2-1</u>						
Court Clerk (J.P.)	14A	3	3	3	3	\$96,699
JP Administrative Secretary	20A	1	1	1	1	41,267
Justice of the Peace	04E	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>58,769</u>
Total Personnel		<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>\$196,735</u>
<u>3622 Justice of The Peace 2-2</u>						
Court Clerk (J.P.)	14A	2	2	2	2	\$64,792
JP Administrative Secretary	20A	1	1	1	1	41,267
Justice of the Peace	04E	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>66,492</u>
Total Personnel		<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>\$172,551</u>
<u>3630 Justice of The Peace 3</u>						
Court Clerk (J.P.)	14A	1	1	1	1	\$30,410
JP Administrative Secretary	20A	1	1	1	1	41,267
Justice of the Peace	04E	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>60,238</u>
Total Personnel		<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>\$131,915</u>

Nueces County, Texas  
Budget Position Schedule  
2019/2020 Fiscal Year

	Pay Group	Budget 2016/17	Budget 2017/18	Budget 2018/19	Budget 2019/20	Total Salaries
<u>3640 Justice of The Peace 4</u>						
Court Clerk (J.P.)	14A	1	1	1	1	\$30,410
JP Administrative Secretary	20A	1	1	1	1	38,334
Justice of the Peace	04E	1	1	1	1	66,492
Total Personnel		<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>\$135,236</u>
<u>3650 Justice of The Peace 5-1</u>						
Court Clerk (J.P.)	145	2	2	2	2	\$68,765
JP Administrative Secretary	20A	1	1	1	1	41,267
Justice of the Peace	04E	1	1	1	1	66,492
Total Personnel		<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>\$176,524</u>
<u>3655 Justice of The Peace 5-2</u>						
Court Clerk (J.P.)	14A	1	1	1	1	\$31,179
JP Administrative Secretary	20A	1	1	1	1	40,269
Justice of the Peace	04E	1	1	1	1	58,769
Total Personnel		<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>\$130,217</u>
<u>3890 Medical Examiner</u>						
Autopsy Technician	16A	1	1	2	2	\$62,837
Chief Medical Investigator	22A	1	1	1	1	42,869
Deputy Chief Medical Examiner	52A	1	1	1	1	172,453
Med Examiner's Office Admin	20A	1	1	1	1	41,267
Medical Examiner	64A	1	1	1	1	344,344
Medical Examiner Coord	13A	1	1	1	1	32,406
Medical Examiner Investigator	20A	1	1	1	1	36,483
Medical Transcriptionist	16A	1	1	1	1	34,237
Senior Clerk, Medical Records	13A	1	1	1	1	30,846
Sr. Autopsy Tech	18A	1	1	1	1	35,069
Total Personnel		<u>10</u>	<u>10</u>	<u>11</u>	<u>11</u>	<u>\$832,811</u>
Total Administration of Justice		269	267	268	270	\$12,144,225
Law Enforcement & Corrections						
<u>3520 District Attorney</u>						
Administrative Secretary	17A	2	2	2	2	\$63,315
Appellate Atty III	38A	1	1	1	1	91,208
Asst D A (Appellate Div)	33A	2	2	2	2	143,541
Asst D A - Felony Atty I	31A	3	3	3	3	181,459
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	317,304
Asst D A - Felony Atty III	33A	4	4	4	4	266,240
Asst D A - Felony Atty IV	34A	2	2	2	2	139,818
Asst D A - Felony Atty V	35A	3	3	3	3	229,216

Nueces County, Texas  
Budget Position Schedule  
2019/2020 Fiscal Year

	Pay Group	Budget 2016/17	Budget 2017/18	Budget 2018/19	Budget 2019/20	Total Salaries
Law Enforcement & Corrections						
<u>3520 District Attorney Continued</u>						
Asst D.A. Violent & High Profile		0	0	0	1	76,981
Asst D A - Misdemeanor Atty I	29A	6	6	5	4	221,042
Asst D A - Misdemeanor Atty II	30A	4	4	4	4	230,298
Atty I, Juvenile	31A	2	2	2	2	122,387
Chief Prosecutor - DA	40A	4	2	2	2	206,128
Chief Prosecutor - Misdemeanor	38A	0	1	1	1	93,496
Cite & Release Coordinator	19A	0	1	0	0	0
Criminal Investigator	22A	3	3	3	3	123,448
DA Inv Interdiction Specialist	28A	0	0	1	1	53,352
DA's Office Admin	21A	1	1	1	0	0
District Attorney	01E	1	1	1	1	0
First Asst, Dist Atty	42A	1	2	1	1	103,002
Legal Secretary I	16A	7	7	7	7	218,773
Legal Secretary II	18A	6	6	6	6	224,099
Paralegal - Criminal	18A	1	1	1	1	38,688
Second Asst, Dist Atty	39A	0	0	1	1	89,024
Senior Clerk II	15A	1	1	1	1	30,722
Trial Chief, Dist Atty	41A	0	0	0	1	98,197
Victim/Witness Coord	19A	2	2	2	2	71,552
Victim Coordinator Supervisor	20A	0	0	0	1	36,483
Witness Secretary	14A	1	1	1	1	31,179
Total Personnel		<u>63</u>	<u>64</u>	<u>63</u>	<u>64</u>	<u>\$3,561,439</u>
<u>3700 Sheriff</u>						
Accounting Assistant	16A	1	1	1	1	\$34,237
Accounts Payable Clerk	14A	1	1	1	1	30,410
Admin Clerk, Law Enforcement	17A	1	1	1	1	32,448
Administrative Secretary	17A	1	1	1	1	31,658
Asst Chief Deputy	06	1	1	1	1	62,608
Captain	05	4	4	4	4	219,814
Central Records Clerk	12A	2	2	2	2	62,608
Chief Deputy, Sheriff	07	1	1	1	1	79,498
Crime Data Clerk	13A	6	6	7	7	211,432
Deputy Sheriff Mental Commitments	01	0	0	0	2	75,890
Deputy Sheriff I	01	8	9	8	9	341,504
Deputy Sheriff II	02	7	5	5	5	197,327
Deputy Sheriff III	03	13	14	14	14	581,314
Intermediate Clerk	11A	1	1	1	1	30,222
Internal Auditor - Sheriff	22A	1	1	1	1	42,869
Lieutenant	04	3	3	3	3	146,570
Office Manager	24A	1	1	1	1	48,069
Senior Clerk	13A	3	3	3	3	91,042
Sergeant	03	15	15	16	15	666,104
Sheriff	09E	1	1	1	1	86,054
Supervisor, Crime Data	18A	1	1	1	1	38,688
Total Personnel		<u>72</u>	<u>72</u>	<u>73</u>	<u>75</u>	<u>\$3,110,366</u>

Nueces County, Texas  
Budget Position Schedule  
2019/2020 Fiscal Year

	Pay Group	Budget 2016/17	Budget 2017/18	Budget 2018/19	Budget 2019/20	Total Salaries
<u>3710 ID Bureau</u>						
I.D. Clerk	13A	15	15	15	15	\$457,661
Central Records Clerk II	14A	1	1	1	1	30,410
Captain	06	1	1	1	1	54,954
Lieutenant	04	0	1	1	1	48,857
Total Personnel		<u>17</u>	<u>18</u>	<u>18</u>	<u>18</u>	<u>\$591,882</u>
<u>3720 Jail</u>						
Asst Chief Deputy	06	1	1	1	1	\$62,608
Cadet Correction Officer	17A	20	20	20	20	677,061
Captain	05	4	4	4	4	219,814
Console Operator	12A	8	8	8	0	0
Correction Officers I	01	61	50	61	74	2,807,924
Correction Officers II	02	36	45	29	26	1,026,100
Correction Officers III	03	67	69	74	84	3,487,892
Counselor	21A	3	3	3	3	130,312
Court Coordinator Jail	12A	2	2	2	2	61,090
Jail Diversion Program Admin	26A	1	1	1	1	53,539
Lieutenant	04	5	5	5	5	244,283
Secretary II	16A	1	1	1	1	35,090
Senior Clerk	13A	3	3	3	3	91,811
Senior Clerk II	15A	13	13	13	13	424,320
Sergeant	03	12	12	12	16	710,511
Supv, Counseling	25A	1	1	1	1	47,819
TDC Coordinator	16A	1	1	1	1	34,237
Total Personnel		<u>239</u>	<u>239</u>	<u>239</u>	<u>255</u>	<u>\$10,114,411</u>
<u>3810 Constable 1</u>						
Administrative Secretary	17A	1	1	1	1	\$35,818
Chief Deputy Constable	09	1	1	1	1	48,859
Constable	03E	1	1	1	1	62,418
Deputy Constable I	01	0	0	0	1	37,945
Deputy Constable III	03	6	6	6	5	207,612
Senior Clerk	13A	1	1	1	1	30,846
Sergeant (Constable)	03	2	2	2	2	88,814
Total Personnel		<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>	<u>\$512,312</u>
<u>3820 Constable 2</u>						
Administrative Secretary	17A	1	1	1	1	\$35,818
Chief Deputy Constable	09	1	1	1	1	48,859
Constable	03E	1	1	1	1	55,168
Deputy Constable I	01	0	1	0	2	75,890
Deputy Constable III	03	5	4	5	4	166,090
Senior Clerk	13A	1	1	1	1	30,098
Sergeant (Constable)	03	2	2	2	2	88,814
Total Personnel		<u>11</u>	<u>11</u>	<u>11</u>	<u>12</u>	<u>\$500,737</u>



Nueces County, Texas  
Budget Position Schedule  
2019/2020 Fiscal Year

	Pay Group	Budget 2016/17	Budget 2017/18	Budget 2018/19	Budget 2019/20	Total Salaries
<u>3830 Constable 3</u>						
Administrative Secretary	17A	1	1	1	1	\$35,818
Chief Deputy Constable	08	1	1	1	1	44,408
Constable	03E	1	1	1	1	59,410
Deputy Constable I	01	1	1	1	0	0
Deputy Constable II	02	0	0	1	1	39,465
Deputy Constable III	03	3	3	3	4	166,090
Total Personnel		<u>7</u>	<u>7</u>	<u>8</u>	<u>8</u>	<u>\$345,191</u>
<u>3840 Constable 4</u>						
Administrative Secretary	17A	1	1	1	1	\$34,091
Chief Deputy Constable	08	1	1	1	1	44,408
Constable	03E	1	1	1	1	62,418
Deputy Constable I	01	0	0	1	0	0
Deputy Constable II	02	3	2	0	1	39,465
Deputy Constable III	03	3	4	5	5	207,613
Total Personnel		<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>	<u>\$387,995</u>
<u>3850 Constable 5</u>						
Administrative Secretary	17A	1	1	1	1	\$31,658
Chief Deputy Constable	09	1	1	1	1	48,859
Constable	03E	1	1	1	1	62,418
Deputy Constable I	01	2	2	2	2	75,890
Deputy Constable II	02	2	2	1	2	78,931
Deputy Constable III	03	5	5	6	5	207,612
Senior Clerk	13A	1	1	1	1	32,406
Sergeant (Constable)	03	2	2	2	2	88,814
Total Personnel		<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>	<u>\$626,588</u>
Total Law Enforcement & Corrections		445	447	448	468	\$19,750,921
Social Services						
<u>4110 Social Services - Administration</u>						
Accounting Assistant	16A	2	2	2	2	\$66,123
Administrative Asst II	23A	1	1	1	1	46,384
Director, Human Services	34A	1	1	1	1	78,874
Intermediate Clerk	11A	2	2	2	2	59,718
Senior Clerk	13A	2	2	2	2	60,195
Senior Clerk II	15A	1	1	1	1	30,722
Social Worker	20A	5	6	6	6	219,813
Social Worker II	22A	3	2	2	2	83,658
Supv, Social Worker	27A	2	2	2	2	110,510
Total Personnel		<u>19</u>	<u>19</u>	<u>19</u>	<u>19</u>	<u>\$755,997</u>

Nueces County, Texas  
Budget Position Schedule  
2019/2020 Fiscal Year

	Pay Group	Budget 2016/17	Budget 2017/18	Budget 2018/19	Budget 2019/20	Total Salaries
<u>4130 Child Protective Services</u>						
Accounting Clerk / Child Welfare	16A	1	1	1	1	\$31,803
Total Personnel		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$31,803</u>
<u>4190 Senior Community Services</u>						
Activities Coordinator	18A	1	1	1	1	\$39,666
Assistant Dir, Community	23A	1	1	1	1	47,549
Community Services Specialist	18A	1	1	1	1	36,837
Cook	13A	2	3	3	3	95,659
Custodian	11A	2	2	2	2	62,837
Custodian/Driver	13A *	0.5	0.5	0.5	0.5	15,423
Director of Comm Services/Inland Parks	37A**	1	0.5	0.5	0.5	45,604
Intermediate Clerk	11A	1	0	0	0	0
Mealsite Manager	17A	4	4	4	4	129,001
Van Driver, Serv/Elderly	14A	2	2	2	2	66,290
Total Personnel		<u>15.5</u>	<u>15</u>	<u>15</u>	<u>15</u>	<u>\$538,866</u>
* 50% of salary budgeted in Agua Dulce Bldg.						
** 50% of salary budgeted in Inland Parks Fund 17.						
<u>4195 Hilltop Community Services</u>						
Community Center Coord	20A	1	1	1	1	\$39,291
Total Personnel		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$39,291</u>
Total Social Services		36.5	36.0	36	36	\$1,365,957
Health, Safety & Sanitation						
<u>5105 Emergency Management</u>						
Emergency Mgmt Coord	32A	1	1	1	1	\$63,461
Emergency Mgmt Coord Asst	25A	1	1	1	1	46,654
Senior Clerk	13A	0	0	0	1	\$30,098
Total Personnel		<u>2</u>	<u>2</u>	<u>2</u>	<u>3</u>	<u>\$140,213</u>
<u>5200 911 Program</u>						
Senior Admin. Clerk	17A	1	1	1	1	\$34,944
Total Personnel		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$34,944</u>
<u>5220 Environmental Enforcement</u>						
Environmental Enforcement Officer	20A	2	2	2	2	\$78,603
Total Personnel		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$78,603</u>

Nueces County, Texas  
Budget Position Schedule  
2019/2020 Fiscal Year

	Pay Group	Budget 2016/17	Budget 2017/18	Budget 2018/19	Budget 2019/20	Total Salaries
<u>5330 Animal Control</u>						
Animal Control Clerk	13A	1	1	1	1	\$33,218
Animal Control Manager	27A	1	1	1	1	56,618
Animal Control Officer	16A	2	2	2	2	62,836
Animal Control Officer II	17A	1	1	1	1	31,658
Kennel Shelter Attendant	11A	1	1	1	1	30,971
Total Personnel		<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>	<u>\$215,301</u>
Total Health, Safety & Sanitation		11	11	11	12	\$469,061
Agriculture, Education & Consumer Sci						
<u>6110 Agricultural Extension</u>						
Co Ext Agent-Agriculture	03M*	1	1	1	1	\$-
Co Ext Agent-Coordinator	05M*	1	1	1	1	-
Co Ext Agent-Horticulture	05M*	1	1	1	1	-
Demo Asst Agriculture	18A	1	1	1	1	37,752
Senior Clerk	13A	2	2	2	2	62,504
Sr Admin Clerk	17A	1	1	1	1	34,944
Total Personnel		<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>	<u>\$135,200</u>
* These positions are state employees funded through the Texas A&M University System.						
<u>6210 Family &amp; Consumer Sciences</u>						
Co Ex Agent - FCS	07M*	1	1	1	1	\$-
County Ext. Clerk	15A	1	1	1	1	33,925
Total Personnel		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$33,925</u>
* These positions are state employees funded through the Texas A&M University System.						
<u>6310 County Library</u>						
Assistant County Librarian	27A	1	1	1	1	\$52,582
Computer Spec (Library)	22A	1	1	1	1	41,829
County Librarian	31A	1	1	1	1	66,560
Library Attendant	13A	1	1	1	1	30,846
Library Cataloging Asstitant	17A	1	1	1	1	32,448
Library Clerk (Branch)	11A *	1	1	1	1	15,111
TCH/Youth Literacy Librarian	23A	1	1	1	1	42,016
Total Personnel		<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>	<u>\$281,392</u>
* Part-time position (20hr/wk)						
Total Agriculture, Education & Consumer Sci		16	16	16	16	\$450,517
Total General Fund		<u>1,003</u>	<u>1,003</u>	<u>1,005.5</u>	<u>1,029.5</u>	<u>\$44,687,087</u>

Nueces County, Texas  
Budget Position Schedule  
2019/2020 Fiscal Year

	Pay Group	Budget 2016/17	Budget 2017/18	Budget 2018/19	Budget 2019/20	Total Salaries
Road & Bridge Fund						
<u>0120 Road &amp; Bridge</u>						
Asst. Foreman V & E Maint	21A	1	1	1	1	\$47,112
Auto Technician	19A	0	0	0	2	\$71,552
Construction Project Inspector	20A	1	1	1	1	36,483
Equip Operator	14A	17	17	17	17	554,008
Foreman	24A	3	3	3	3	148,034
Foreman, Asst	19A	2	2	2	2	78,978
Foreman, V & E Maint	26A	1	1	1	1	50,960
Heavy Equip Operator	17A	10	10	10	10	335,504
Herbicide Operator	16A	1	1	1	1	36,858
Mechanic	17A	4	4	4	4	128,211
Mechanic II	19A	4	4	4	2	77,251
Mechanic, Asst	13A	2	2	2	2	62,462
P/W Project Manager	27A	1	0	0	0	0
Principal Engineer	42A	1	1	1	1	113,526
Road Sign Worker	13A	2	2	2	2	64,896
Roadway Maint Tech I	12A	12	12	12	12	369,803
Secretary	14A	1	1	1	1	31,949
Senior Clerk	13A	1	1	1	1	30,846
Sr. Accounting Assistant	17A	1	1	1	1	35,818
Sr. Accounting Assistant II	18A	1	1	1	1	41,683
Tire Tech	13A	1	1	1	1	33,218
Truck Driver I	13A	5	5	5	5	151,237
Truck Driver II	16A	9	9	9	9	288,766
Welder	17A	1	1	1	1	35,818
Total Personnel		<u>82</u>	<u>81</u>	<u>81</u>	<u>81</u>	<u>\$2,824,973</u>
<u>0121 Engineering Dept</u>						
Crew Leader	14A	1	1	1	1	\$31,179
Director of Public Works	48A *	0.5	0.5	0.5	0.5	69,046
Drafting Chief	20A	1	1	1	0	0
Engineer Specialist	35A	1	1	1	0	0
Engineer Tech	34A	1	1	1	1	78,874
GIS/Auto CAD Designer	25A	0	0	0	1	46,654
GIS Data Tech	15A	1	1	1	1	31,491
GIS Engineering Specialist	32A	1	1	1	0	0
Lead Roadway Foreman	30A	0	0	0	1	57,574
Senior Clerk	13A	1	1	1	1	32,406
Survey Instrument Oper	13A	1	1	1	1	30,098
Survey Party Chief	19A	1	1	1	1	40,456
Total Personnel		<u>9.5</u>	<u>9.5</u>	<u>9.5</u>	<u>8.5</u>	<u>\$417,778</u>
* 50% of salary budgeted in Building Superintendent Department 1570 Fund 11						
Total Road & Bridge Fund		<u>91.5</u>	<u>90.5</u>	<u>90.5</u>	<u>89.5</u>	<u>\$3,242,751</u>

Nueces County, Texas  
Budget Position Schedule  
2019/2020 Fiscal Year

	Pay Group	Budget 2016/17	Budget 2017/18	Budget 2018/19	Budget 2019/20	Total Salaries
Law Library Fund						
<u>0150 Law Library</u>						
Director, Co Library	23A	1	1	1	1	\$42,016
Intermediate Clerk	11A	1	1	1	1	30,222
Total Personnel		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$72,238</u>
Total Law Library Fund		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$72,238</u>
County Airport Fund						
<u>0160 County Airport</u>						
Airport Manager	23A	1	1	1	1	\$43,077
Total Personnel		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$43,077</u>
Total County Airport Fund		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$43,077</u>
Inland Parks Fund						
<u>0170 Inland Parks</u>						
Asst Foreman Inland	18A	1	1	1	1	\$39,666
Carpenter II	16A	1	1	1	1	31,803
Crew Leader	16A	1	1	1	1	31,803
Director Inland Parks	37A*	0	0.5	0.5	0.5	45,604
Equip Operator	14A	2	2	2	2	66,331
Asst Director - Inland Parks	26A	1	1	1	1	53,539
Parks Bldg & Grounds Worker I	12A	8	8	8	8	239,782
Parks Bldg & Grounds Worker II	13A	7	7	7	7	220,002
Recreation Coordin Asst	17A	1	1	1	1	35,818
Supv, Admin	24A	1	1	1	1	51,771
Total Personnel		<u>23</u>	<u>23.5</u>	<u>23.5</u>	<u>23.5</u>	<u>\$816,119</u>
* 50% of salary budgeted in Senior Community Services 4190 Fund 11						
Total Inland Parks Fund		<u>23</u>	<u>23.5</u>	<u>23.5</u>	<u>23.5</u>	<u>\$816,119</u>

Nueces County, Texas  
Budget Position Schedule  
2019/2020 Fiscal Year

	Pay Group	Budget 2016/17	Budget 2017/18	Budget 2018/19	Budget 2019/20	Total Salaries
Coastal Parks Fund						
<u>0180 Coastal Parks</u>						
Asst Director	26A	1	1	1	1	\$54,870
Carpenter	15A	1	1	1	1	30,722
Director of Coastal Parks	36A	1	1	1	1	82,784
Foreman, Beach Maint	22A	1	1	0	0	0
Foreman, Island Park	20A	1	1	1	1	38,334
Foreman, Island Park II	22A	1	1	1	1	45,053
Heavy Equip Operator	17A	1	1	2	2	63,315
Intermediate Clerk	11A	5	5	0	0	0
Parks or Beach Worker	12A	7	8	7	7	208,500
Parks or Beach Worker II	13A	1	0	1	1	30,098
Senior Clerk	13A	1	1	6	6	184,371
Sr. Accounting Asst	17A	1	1	1	1	35,818
Parks Supervisor/Project Coord	29A	1	1	1	1	54,932
Total Personnel		<u>23</u>	<u>23</u>	<u>23</u>	<u>23</u>	<u>\$828,797</u>
Total Coastal Parks Fund		<u>23</u>	<u>23</u>	<u>23</u>	<u>23</u>	<u>\$828,797</u>
Special Revenue Fund						
<u>0131 Records Imaging</u>						
Document Scan Index Clerk	11A	8	8	8	7	\$216,174
Records Imaging Supervisor	22A	1	0	0	0	-
Total Personnel		<u>9</u>	<u>8</u>	<u>8</u>	<u>7</u>	<u>\$216,174</u>
<u>1304 County Records Mgmt</u>						
QA Records Clerk	12A	6	6	6	4	\$119,142
Total Personnel		<u>6</u>	<u>6</u>	<u>6</u>	<u>4</u>	<u>\$119,142</u>
<u>1305 Courthouse Security</u>						
Secretary	14A	1	1	1	1	\$36,109
Total Personnel		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$36,109</u>
<u>1307 Fer Reserve Leasing (GOMESA)</u>						
Natural Resources Specialist	23A	0	0	1	1	\$42,016
Natural Resources Specialist II	27A	0	0	0	1	51,293
Total Personnel		<u>0</u>	<u>0</u>	<u>1</u>	<u>2</u>	<u>\$93,309</u>
<u>1308 JP Technology</u>						
Application Support Analyst-IT	25A*	0.5	0.5	0.5	0.5	\$26,676
Total Personnel		<u>0.50</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>\$26,676</u>

\* 50% of salary budgeted in Information Technology Dept 1240 Fund 11

Nueces County, Texas  
Budget Position Schedule  
2019/2020 Fiscal Year

	Pay Group	Budget 2016/17	Budget 2017/18	Budget 2018/19	Budget 2019/20	Total Salaries
<u>1312 Appellate Judicial</u>						
Chief Justice	02E	1	1	1	1	\$-
Justices	02E	5	5	5	5	-
Total Personnel		<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>	<u>\$-</u>
<u>1315 County Clerk Records Mgmt</u>						
Records Mgt & Equip Tech	14A	1	1	1	1	\$30,410
Senior Clerk	13A	1	1	1	1	30,098
Total Personnel		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$60,508</u>
<u>1323 Pretrial Diversion DA</u>						
Asst DA-Felony Atty III	33A	0	0	0	1	\$68,224
Asst DA-Felony Atty IV	34A	2	2	2	2	\$146,723
Cite & Release Coordinator	19A	0	0	0	1	36,670
Chief Prosecutor	40A	1	1	1	1	98,197
Total Personnel		<u>3</u>	<u>3</u>	<u>3</u>	<u>5</u>	<u>\$349,814</u>
<u>1328 Ch 59 Forfeitures DA</u>						
Asst DA - Asset Forfeiture	34A	1	1	1	1	\$73,361
Asst DA-Felony Atty III	33A	1	1	1	0	-
Investigator	22A	0	1	1	1	40,810
Total Personnel		<u>2</u>	<u>3</u>	<u>3</u>	<u>2</u>	<u>\$114,171</u>
<u>1377 1115 Waiver Funds</u>						
Accountant	54/17	1	1	1	1	\$53,934
Assistant Health Promotion Coordinator	203/8	0	0	2	2	84,348
Diabetes Educator	17/10	1	1	1	1	48,734
Health Info Ex IT Specialist	55/03	0	1	1	1	52,666
Health Promotions Coordinator	205/8	0	0	2	2	69,160
Management Aide	14/01	1	1	1	1	34,008
Navigator	16/05	4	4	4	4	140,650
Waiver Administrator	58/05	1	1	1	1	101,795
Total Personnel		<u>8</u>	<u>9</u>	<u>13</u>	<u>13</u>	<u>\$585,295</u>
<u>1380 Juvenile Case Manager</u>						
Juvenile Case Manager	23A	1	1	1	1	\$42,016
Total Personnel		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$42,016</u>
<u>1393 Prison Contract (GEO)</u>						
Sergeant	03L	1	1	1	1	\$44,407
Total Personnel		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$44,407</u>
Total Special Revenue Fund		<u>39.50</u>	<u>40.50</u>	<u>45.50</u>	<u>44.50</u>	<u>\$1,687,621</u>

Main Grant Fund						
Job Title	Pay Grou	Budget 2016/17	Budget 2017/18	Budget 2018/19	Budget 2019/20	Total Salaries
2078 Juvenile Justice Mental Mental Health Assistant	26	0	0	1	0	0
2378 Texas Coastal Corridor HIDTA Secretary	14	1	1	1	1	28,917
2398 Justice Assistance Grant Asst. DA - Felony Atty I	31	1	1	1	0	0
2537 Nurse Family Partnership Public Health Manager	56	1	1	0	0	0
Public Health Nurse	55	5	5	0	0	0
Management Assistant	16	1	1	0	0	0
2576 BCCP Public Health Technician	15	1	1	0	0	0
2598 STD/HIV HIV/STD Program Mgr.	55	1	1	1	1	59,509
Public Health Technician II	53	0	0	0	1	39,208
2618 HIV Surveillance Public Health Tech II	53	1	1	1	1	32,178
2638 Texas Beach Watch Laboratory Quality Mgr.	55	1	1	1	1	53,914
Public Health Technician *	15	0.5	0.5	0.5	0.5	17,420
2699 PHEP LVN	16	1	1	1	1	40,331
Public Health Countermeasures	55	1	1	1	1	39,125
Public Health Manager	55	1	1	1	1	58,053
Main Grant Fund Total		<u>16.5</u>	<u>16.5</u>	<u>9.5</u>	<u>8.5</u>	<u>368,655</u>

\* Public Health Technician is paid from two departmentd 50% - 3091 and 50% -2635



TJJD Grant Fund

Job Title	Pay Group	Budget 2017/18	Budget 2018/19	Budget 2019/20	Salaries	Longevity	Supplement
<u>2829 TJJD - A State Aid 09/18-08/19</u>							
Asst. Chief JPO - Field/Crt	27	1	1	1	60,986	1,380	3,600
Budget Accounting Supervisor	30	1	1	1	65,021	1,560	1,058
Community Programs Cord Supr	26	0	1	1	54,870	1,140	2,542
Compliance Monitoring Officer	23	0	0	1	46,384	840	1,267
Delinquency Prevention Spec	16	1	0	0	0	0	0
ISP Officer	25	3.5	3	3	154,85	2,520	7,626
Juvenile Probation Officer	23	11	11	8	346,79	0	20,336
Juvenile Probation Officer - Victim Service	23	1	1	1	43,077	0	2,542
Legal Secretary I	16	1	0	0	0	0	0
Mental Health Supervisor	28	0	1	1	54,683	0	6,500
Mental Health Counselor	26	0	0	2	97,012	0	0
Micro Computer Specialist	25	1	1	1	46,654	0	0
Quality Assurance Officer	25	1	0	0	0	0	0
TOTAL		<u>21.5</u>	<u>20</u>	<u>20</u>	<u>970,34</u>	<u>7,440</u>	<u>45,471</u>

NUECES COUNTY, TEXAS  
 BUDGETED SUPPLEMENTAL PAY SCHEDULE  
 2019/2020 FISCAL YEAR

	SUPPLEMENTAL PAY
<hr/>	
<b>1120 COUNTY JUDGE</b>	
County Judge supplemental pay for juvenile board services	<u>\$15,000</u>
Paid from General Fund	TOTAL <u><u>\$15,000</u></u>
<hr/>	
<b>1130 COUNTY ATTORNEY</b>	
Administrative Secretary	\$4,500
Attorney II, Civil (Co Atty), 3@ \$6,000	18,000
Attorney II, 4 @ \$3,000	12,000
Attorney III	3,000
Chief of Admin Services	5,000
Chief of Litigation	5,000
County Attorney	17,500
Legal Secretary I, 4 @ \$1,000	4,000
Paralegal - Civil (Co Atty)	<u>1,000</u>
County Attorney supplemental funds, department 1325, pays the supplemental pay for county attorneys office	TOTAL <u><u>\$70,000</u></u>
<hr/>	
<b>3310 28TH DISTRICT COURT</b>	
District judge for juvenile board pay under HRC 152.1841 (b).	\$15,000
District judge for extrajudicial services under GC 32.001.	<u>3,000</u>
Paid from General Fund	TOTAL <u><u>\$18,000</u></u>
<hr/>	
<b>3320 94TH DISTRICT COURT</b>	
District judge for juvenile board pay under HRC 152.1841 (b).	\$15,000
District judge for extrajudicial services under GC 32.001.	<u>3,000</u>
Paid from General Fund	TOTAL <u><u>\$18,000</u></u>
<hr/>	
<b>3330 105TH DISTRICT COURT</b>	
District judge for juvenile board pay under HRC 152.1841 (b).	\$15,000
District judge for extrajudicial services under GC 32.001.	<u>3,000</u>
Paid from General Fund	TOTAL <u><u>\$18,000</u></u>
<hr/>	
<b>3340 117TH DISTRICT COURT</b>	
District judge for juvenile board pay under HRC 152.1841 (b).	\$15,000
District judge for extrajudicial services under GC 32.001.	<u>3,000</u>
Paid from General Fund	TOTAL <u><u>\$18,000</u></u>

3350 148TH DISTRICT COURT

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District judge for juvenile board pay under HRC 152.1841 (b).	\$15,000
District judge for extrajudicial services under GC 32.001.	<u>3,000</u>
Paid from General Fund	TOTAL <u><u>\$18,000</u></u>

3360 214TH DISTRICT COURT

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District judge for juvenile board pay under HRC 152.1841 (b).	\$15,000
District judge for extrajudicial services under GC 32.001.	<u>3,000</u>
Paid from General Fund	TOTAL <u><u>\$18,000</u></u>

3370 319TH DISTRICT COURT

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District judge for juvenile board pay under HRC 152.1841 (b).	\$15,000
District judge for extrajudicial services under GC 32.001.	<u>3,000</u>
Paid from General Fund	TOTAL <u><u>\$18,000</u></u>

3380 347TH DISTRICT COURT

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District judge for juvenile board pay under HRC 152.1841 (b).	\$15,000
District judge for extrajudicial services under GC 32.001.	<u>3,000</u>
Paid from General Fund	TOTAL <u><u>\$18,000</u></u>

3480 JUVENILE PROBATION

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Chief Juv Prob Officer	\$2,542
Assistant Chief JPO (3 @ \$ 3,600)	10,800
Deputy Director of Special Projects	3,600
Juv Prob Officer Placement/ISP (3 @ \$ 2,542 )	7,626
Juvenile Probation Officer (19 @ \$ 2,542 )	<u>48,298</u>
Note: Supplemental pay is available to certified probation officers that meet JPO certification. As shown above, supplemental pay is paid out of TJJD state funds	TOTAL <u><u>\$72,866</u></u>

3490 JUVENILE DETENTION

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Facility Admin - Detention	\$3,600
Asst Sup Detention	3,600
Juv Detention Officers ( 19 @ \$ 1,267 )	24,073
Lead Detention Counselor ( 4 @ \$ 1,267 )	<u>5,068</u>
Note: Supplemental pay is available to certified probation officers that meet JPO certification. As shown above, supplemental pay is paid out of TJJD state funds	TOTAL <u><u>\$36,341</u></u>

3492 JUVENILE POST ADJUDICATION

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Facility Admin - Post Adjudication	\$3,600
Asst Sup Post Adjudication	3,600
Case Manager	1,267
Case Workers ( 2 @ \$1,267)	2,534
Juv Prob Officer Placement/ISP	2,542
Juv Supervision officers (19 @ \$1,267)	24,073
Shift Supervisors ( 4 @ \$1,267)	<u>5,068</u>
Note: Supplemental pay is available to certified probation officers that meet JPO certification. As shown above, supplemental pay is paid out of TJJD state funds	TOTAL <u><u>\$42,684</u></u>

3520 DISTRICT ATTORNEY

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Administrative Secretary (1 @ \$3,044, and 1 @ \$2,600)	\$5,644
* Asst DA State Longevity Pay	23,480
District Attorney	12,000
Legal Secretary I (7 Positions)	3,024
Legal Secretary II (2 @ 1,082 each, 3 @ 1,442, and 1 @ 2,080)	8,571
Senior Clerk II	3,900
Paralegal	<u>2,080</u>
Paid from the General Fund	TOTAL <u>\$58,699</u>

\*All assistant prosecutors after accruing at least four years of lifetime service are paid \$240 per year for each year of lifetime service. (HB No 178).

The DA State Fund reimburses the general fund for specific salary supplements and benefits from state funds.

3530 DISTRICT CLERK

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Chief Deputy	<u>\$2,104</u>
District clerk special revenues fund, department 1378 pays the supplemental pay to chief deputy.	TOTAL <u>\$2,104</u>

3700 SHERIFF'S DEPARTMENT

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FTO Pay	\$4,800
Peace Officer Certification Pay	68,295
Seniority Pay	47,559
Jailer Certification Pay	<u>1,500</u>
Paid from the General Fund	TOTAL <u>\$122,154</u>

Federal Prison special revenues fund, department 1393 pays the supplemental pay to office manager and senior clerk.

3710 IDENTIFICATION BUREAU

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Peace Officer Certification Pay	\$2,200
Seniority Pay	4,400
Jailer Certification Pay	<u>1,500</u>
Paid from the General Fund	TOTAL <u>\$8,100</u>

3720 JAIL

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CTO Pay	\$24,000
Jailer Certification Pay	39,899
Jet Pay	1,200
Peace Officer Certification Pay	18,299
Seniority Pay	<u>147,558</u>
Paid from the General Fund	TOTAL <u>\$230,956</u>

3810 CONSTABLE, PRECINCT 1

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Peace Officer Certification Pay	\$13,399
Seniority Pay	<u>16,060</u>
Paid from the General Fund	TOTAL <u>\$29,459</u>

<u>3820 CONSTABLE, PRECINCT 2</u>	
Peace Officer Certification Pay	\$15,699
Seniority Pay	<u>10,400</u>
Paid from the General Fund	TOTAL <u><u>\$26,099</u></u>
<u>3830 CONSTABLE, PRECINCT 3</u>	
Peace Officer Certification Pay	\$9,400
Seniority Pay	<u>6,000</u>
Paid from the General Fund	TOTAL <u><u>\$15,400</u></u>
<u>3840 CONSTABLE, PRECINCT 4</u>	
Peace Officer Certification Pay	\$11,499
Seniority Pay	<u>8,000</u>
Paid from the General Fund	TOTAL <u><u>\$19,499</u></u>
<u>3850 CONSTABLE, PRECINCT 5</u>	
FTO Pay	\$3,200
Peace Officer Certification Pay	19,799
Seniority Pay	<u>12,240</u>
Paid from the General Fund	TOTAL <u><u>\$35,239</u></u>
<u>6110 AGRICULTURAL EXTENSION</u>	
Co Ext Agent - 4H	\$13,889
Co Ext Agent - Agriculture	20,781
Co Ext Agent - Horticulture	<u>17,185</u>
Paid from the General Fund	TOTAL <u><u>\$51,855</u></u>
These positions are state employees funded through the Texas A&M	
The county supplements their state salaries in the amounts shown below.	
<u>6210 FAMILY &amp; CONSUMERS SCIENCES</u>	
Co Ext Agent - FCS	<u>\$20,781</u>
Paid from the General Fund	TOTAL <u><u>\$20,781</u></u>
<u>1312 APPELLATE JUDICIAL FUND</u>	
Chief Justice	\$9,000
Justices (5)	<u>45,000</u>
	TOTAL <u><u>\$54,000</u></u>
<u>1393 PRISON CONTRACT FUND</u>	
Sergeant - Seniority pay	1,200
Sergeant - Jailer Certification	1,200
Senior Clerk - Dept 3700 (1 @ 4,500)	4,500
Office Manager - Dept 3700 (1 @ 6,000)	<u>6,000</u>
	TOTAL <u><u>\$12,900</u></u>

2829 TJJJ - A STATE AID 09/18-08/19  
GRANT POSITIONS - TJJJ SUPPLEMENTAL PAY

Asst. Chief JPO - Field/Crt	\$3,600
Budget Accounting Supervisor	1,058
Community Programs Coord Supr	2,542
ISP Officer (3 @ \$2,542)	7,626
Juvenile Probation Officer - Victim Services	2,542
Juvenile Probation Officer (8 @ 2,542)	20,336
Mental Health Supervisor	<u>6,500</u>
TOTAL	<u><u>\$44,204</u></u>

GENERAL FUND POSITIONS - TJJJ SUPPLEMENTAL PAY

Juvenile Probation Dept 3480	\$72,866
Juvenile Detention Dept 3490	36,341
Juvenile Justice Post-Adjudication Dept 3492	<u>42,684</u>
TOTAL	<u><u>\$151,891</u></u>

3090 FIFTH ADM. JUDICIAL REGION

District Judge Presiding over Fifth Adm Region	<u>33,000</u>
TOTAL	<u><u>33,000</u></u>

# Other Supplemental Information

**Nueces County, Texas**  
**Statement of Indebtedness**  
**As of October 1, 2019**

<b>Dept No.</b>	<b>General Obligation Debt</b>	<b>Date of Issue</b>	<b>Interest Rates</b>	<b>Series Matures</b>	<b>Amount Issued</b>	<b>Principal Outstanding</b>	<b>Interest Outstanding</b>
9004	General Obligation Refunding Bonds Series 2010	10-12-10	3.00%-5.00%	2022	42,310,000	8,800,000	432,000
9005	State Energy Conservation Loan (SECO)	04-16-12	2.00%	2027	8,064,228	3,746,227	254,342
9006	General Obligation Refunding Bonds Series 2012	03-26-12	3.00%-5.00%	2026	26,005,000	22,345,000	3,847,275
9007	ADA Repairs and Commissioners Projects Certificate of Obligation - Series 2015	04-01-15	2.00%-5.00%	2035	18,070,000	15,300,000	5,528,156
9008	General Obligation Refunding Bonds Series 2015	04-01-15	2.00%-5.00%	2027	27,630,000	20,785,000	4,196,950
9009	State Infrastructure Bond (SIB)	04-15-16	3.47%	2041	12,506,987	11,771,079	4,803,985
9010	Certificate of Obligation Series 2016	12-14-16	4.00%-5.00%	2036	17,920,000	16,440,000	7,991,150
9011	Certificate of Obligation Series 2017	11-15-17	2.50%-4.00%	2037	4,900,000	4,470,000	1,272,450
9012	General Obligation Refunding Bonds Taxable Series 2018	10-10-18	4.00%-5.00%	2030	8,125,000	8,125,000	2,737,753
<b>Total</b>					<b>165,531,215</b>	<b>111,782,306</b>	<b>31,064,061</b>



**Nueces County, Texas**  
**Debt Service Requirements for 2019/2020**  
**October 1, 2019**

Dept No.	General Obligation Debt	Principal Due	Interest & Fees Due	Total Debt Service Requirements	Minimum Balance Requirements (Note 1)	Less Estimated Funds Available 10/01/19	Net Requirements 2019/2020	Revenues Budget 2019/2020
9004	General Obligation Refunding Bonds Series 2010	3,810,000	516,200	4,326,200	4,106,200	1,581,983	2,744,217	4,193,390
9005	State Energy Conservation Loan (SECO)	543,190	81,964	625,154	312,577	93,409	531,745	630,000
9006	General Obligation Refunding Bonds Series 2012	-	1,005,050	1,005,050	502,525	1,142,108	(137,058)	838,096
9007	ADA Repairs and Commissioners Projects Certificate of Obligation - Series 2015	845,000	680,663	1,525,663	1,193,781	914,462	611,201	1,551,635
9008	General Obligation Refunding Bonds Series 2015	1,645,000	933,575	2,578,575	2,124,125	1,161,502	1,417,073	2,479,143
9009	State Infrastructure Bond (SIB)	374,338	414,951	789,289	585,061	205,713	583,576	789,289
9010	Certificate of Obligation Series 2016	820,000	806,200	1,626,200	1,231,300	(361,559)	1,987,759	2,125,446
9011	Certificate of Obligation Series 2017	185,000	150,500	335,500	262,100	(174,964)	510,464	610,660
9012	General Obligation Refunding Bonds Taxable Series 2018	-	320,696	320,696	160,348	-	320,696	340,695
Total		<u>8,222,528</u>	<u>4,909,799</u>	<u>13,132,327</u>	<u>10,478,017</u>	<u>4,562,654</u>	<u>8,569,673</u>	<u>13,558,354</u>

Note 1: Minimum balance requirements are equal to the sum of the principal, interest, and fees due February 15, 2020. The county anticipates reaching the minimum balance requirement in future years.

**Nueces County, Texas**  
**Tax Rate by Fund**  
**October 1, 2019**

	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
<b>General Fund Rate</b>	0.291536	0.292786	0.292786	0.286674	0.286666	0.268652	0.259816	0.259816	0.264913	0.265563
<b>Debt Service Rate</b>	<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>	<u>0.042126</u>
<b>Sub-Total</b>	0.350930	0.350999	0.350999	0.340999	0.330942	0.312928	0.304092	0.304092	0.309189	0.307689
<b>Road &amp; Bridge Fund Rate</b>	<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>	<u>0.003899</u>
<b>Total County Tax Rate</b>	0.355259	0.355259	0.355259	0.345187	0.335130	0.316895	0.307991	0.307991	0.313088	0.311588
<b>Hospital District</b>	<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>	<u>0.112421</u>
<b>Total Combined Tax Rate</b>	<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>	<u><u>0.424009</u></u>

**Nueces County Texas**  
**Property Valuations Including Rolling Stock**  
**General Fund & Debt Service**

October 1 2019

Fiscal Year	1999/2000	2000/2001	2001/2002	2002/2003	2003/2004	2004/2005	2005/2006
Tax Year	1999	2000	2001	2002	2003	2004	2005
Total Market Value - Note 1	12,392,334,709	12,675,410,015	13,434,443,869	14,021,927,292	14,742,391,603	15,793,709,529	17,269,743,828
Valuation of Tax Ceiling Property	0	0	0	0	0	0	414,596,606
New Growth	212,687,645	198,253,811	208,069,682	210,651,802	206,354,299	243,122,552	308,121,880
Net Taxable Value (NTV)	10,282,878,875	10,477,438,290	11,148,855,267	11,444,626,874	12,035,359,128	12,835,172,520	13,774,914,025
Growth in NTV	189,946,846	194,559,415	671,416,977	295,781,607	590,722,254	799,813,392	939,741,505
% Annual Growth	1.88%	1.89%	6.41%	2.65%	5.16%	6.65%	7.32%
Fiscal Year	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013
Tax Year	2006	2007	2008	2009	2010	2011	2012
Total Market Value - Note 1	19,171,704,806	22,013,342,353	23,727,501,059	24,814,498	24,344,317,205	25,168,306,194	26,961,332,638
Valuation of Tax Ceiling Property	481,557,540	634,634,237	735,221,666	826,533,942	796,249,798	793,229,923	798,904,179
New Growth	322,764,438	522,114,882	434,983,877	399,986,215	248,983,668	130,310,393	277,715,286
Net Taxable Value (NTV)	14,831,500,357	16,755,834,017	18,171,179,953	18,543,081,236	17,737,980,901	18,025,454,760	18,710,372,638
Growth in NTV	1,056,586,332	1,924,333,660	1,415,345,936	371,901,283	-805,100,335	297,473,859	674,917,878
% Annual Growth	7.67%	12.97%	8.45%	2.05%	-4.34%	1.68%	3.74%
Fiscal Year	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Tax Year	2013	2014	2015	2016	2017	2018	2019
Total Market Value - Note 1	29,217,431,714	31,168,137,425	33,167,440,815	36,099,059,863	38,211,558,693	40,833,803,027	43,306,862,589
Valuation of Tax Ceiling Property	895,090,053	1,056,445,914	1,235,796,620	1,423,280,074	1,576,360,042	1,655,658,167	1,785,284,206
New Growth	286,171,456	370,338,927	534,417,238	754,575,797	610,353,421	792,336,476	1,201,215,170
Net Taxable Value (NTV) - Note 2	20,613,089,617	22,309,191,166	23,871,896,271	25,698,471,143	26,698,695,590	27,881,351,285	29,689,671,512
Growth in NTV	1,902,716,979	1,696,101,549	1,562,705,105	1,826,574,872	1,000,224,447	1,182,655,695	1,808,320,227
% Annual Growth	10.17%	8.23%	7.00%	7.65%	3.89%	4.43%	6.49%

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, 2019

Fiscal Year	1999/2000	2000/2001	2001/2002	2002/2003	2003/2004	2004/2005	2005/2006
Tax Year	1999	2000	2001	2002	2003	2004	2005
General Fund M&O Effective Tax Rate (ETR)	0.307118	0.325748	0.319794	0.332809	0.335418	0.347376	0.330521
General Fund Adopted Tax Rate	0.326339	0.334459	0.332800	0.343480	0.362251	0.350850	0.331461
Increase (Decrease) to Tax Rate from ETR	0.019221	0.008711	0.013006	0.010671	0.026833	0.003474	0.000940
% Increase (Decrease) over ETR	6.26%	2.67%	4.07%	3.21%	8.00%	1.00%	0.28%

Fiscal Year	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013
Tax Year	2006	2007	2008	2009	2010	2011	2012
General Fund M&O Effective Tax Rate (ETR)	0.304467	0.276656	0.271173	0.291536	0.305595	0.287049	0.282834
General Fund Adopted Tax Rate	0.304494	0.291007	0.292866	0.291536	0.291536	0.292786	0.292786
Increase (Decrease) to Tax Rate from ETR	0.000027	0.014351	0.021693	0.000000	(0.014059)	0.005737	0.005737
% Increase (Decrease) over ETR	0.01%	5.19%	8.00%	-0.01%	-4.60%	2.00%	2.00%

Fiscal Year	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Tax Year	2013	2014	2015	2016	2017	2018	2019
General Fund M&O Effective Tax Rate (ETR)	0.265927	0.265432	0.271039	0.261044	0.252249	0.253163	0.252974
General Fund Adopted Tax Rate	0.286674	0.286666	0.268652	0.259816	0.259816	0.264913	0.265563
Increase (Decrease) to Tax Rate from ETR	0.020747	0.021234	(0.002387)	(0.001228)	0.007567	0.011750	0.012589
% Increase (Decrease) over ETR	7.80%	8.00%	-0.88%	-0.47%	3.00%	4.64%	4.98%

**Nueces County Texas**  
**Property Tax Rates**  
**General Fund & Debt Service Adopted Tax Rate/Effective Tax Rate**

October 1, 2019

Fiscal Year	1999/2000	2000/2001	2001/2002	2002/2003	2003/2004	2004/2005	2005/2006
Tax Year	1999	2000	2001	2002	2003	2004	2005
General Fund Adopted Tax Rate	0.326339	0.334459	0.3328	0.34348	0.362251	0.350850	0.331461
Debt Service Adopted Tax Rate	0.018283	0.018283	0.017442	0.017442	0.017442	0.073385	0.067468
Total Adopted Tax Rate	0.344622	0.352742	0.350242	0.360922	0.379693	0.424235	0.398929
Effective Tax Rate (ETR)	0.333237	0.342580	0.337275	0.350410	0.352573	0.364074	0.399654
Increase (Decrease) to Tax Rate from ETR	0.011385	0.010162	0.012967	0.010512	0.027120	0.060161	(0.000725)
% Increase (Decrease) over ETR	3.30%	2.97%	3.84%	3.00%	7.69%	16.52%	-0.18%

Fiscal Year	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013
Tax Year	2006	2007	2008	2009	2010	2011	2012
General Fund Adopted Tax Rate	0.304494	0.291007	0.292866	0.291536	0.291536	0.292786	0.292786
Debt Service Adopted Tax Rate	0.061438	0.060376	0.058474	0.059394	0.059394	0.058213	0.058213
Total Adopted Tax Rate	0.365932	0.351383	0.351340	0.350930	0.350930	0.350999	0.350999
Effective Tax Rate (ETR)	0.366939	0.333239	0.328392	0.350930	0.364989	0.345531	0.339070
Increase (Decrease) to Tax Rate from ETR	(0.001007)	0.018144	0.022948	0.000000	(0.014059)	0.005468	0.011929
% Increase (Decrease) over ETR	-0.27%	5.44%	6.99%	0.00%	-3.85%	1.58%	1.58%

Fiscal Year	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Tax Year	2013	2014	2015	2016	2017	2018	2019
General Fund Adopted Tax Rate	0.286674	0.286666	0.268652	0.259816	0.259816	0.264913	0.265563
Debt Service Adopted Tax Rate	0.054325	0.044276	0.044276	0.044276	0.044276	0.044276	0.042126
Total Adopted Tax Rate	0.340999	0.330942	0.312928	0.304092	0.304092	0.309189	0.307689
Effective Tax Rate (ETR)	0.322678	0.315740	0.312928	0.304092	0.298966	0.296305	0.298987
Increase (Decrease) to Tax Rate from ETR	0.018321	0.015202	0.000000	0.000000	0.005126	0.012884	0.008702
% Increase (Decrease) over ETR	5.68%	4.81%	0.00%	0.00%	1.71%	4.35%	2.91%

**Nueces County Texas**  
**Property Valuations Including Rolling Stock**  
**Road & Bridge Fund**  
October 1, 2019

Fiscal Year	1999/2000	2000/2001	2001/2002	2002/2003	2003/2004	2004/2005	2005/2006
Tax Year	1999	2000	2001	2002	2003	2004	2005
Total Market Value - Note 1	12,387,805,750	12,671,411,185	13,430,291,893	14,017,256,361	14,742,391,603	15,793,709,529	17,266,097,026
Valuation of Tax Ceiling Property	0	0	0	0	0	0	411,260,507
New Growth	211,480,466	198,253,811	207,001,166	205,364,075	210,651,802	243,122,552	307,062,487
Net Taxable Value (NTV)	10,168,160,204	10,357,711,867	11,026,843,572	11,320,277,705	11,909,548,848	12,835,172,520	13,645,900,979
Growth in NTV	187,949,130	189,551,663	669,131,705	11,320,277,705	589,271,143	925,623,672	810,728,459
% Annual Growth	1.88%	1.86%	6.46%	2.66%	5.21%	7.77%	6.32%
Fiscal Year	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013
Tax Year	2006	2007	2008	2009	2010	2011	2012
Total Market Value - Note 1	19,170,720,175	22,020,191,400	23,727,501,059	24,814,229,133	24,342,492,466	25,168,116,652	26,958,642,517
Valuation of Tax Ceiling Property	480,572,909	634,634,237	735,221,666	826,533,942	796,249,798	793,175,466	798,894,141
New Growth	322,764,438	519,214,038	434,983,877	399,149,886	241,722,455	231,486,071	277,652,189
Net Taxable Value (NTV)	14,706,446,254	16,703,531,014	18,059,341,815	18,414,988,474	17,611,198,555	17,911,631,669	18,956,060,244
Growth in NTV	1,060,545,275	1,997,084,760	1,355,810,801	18,414,988,474	-803,789,919	-903,789,919	300,433,114
% Annual Growth	7.77%	13.58%	8.12%	1.97%	-4.36%	-4.56%	1.71%
Fiscal Year	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Tax Year	2013	2014	2015	2016	2017	2018	2019
Total Market Value - Note 1	29,212,816,275	31,168,082,241	33,167,440,815	36,099,059,863	38,211,558,693	40,833,803,027	43,306,862,589
Valuation of Tax Ceiling Property	895,052,859	1,055,547,168	1,233,098,815	1,423,001,380	1,576,023,406	1,655,202,218	1,784,798,971
New Growth	286,067,401	370,196,347	534,341,957	911,625,659	639,245,418	804,109,858	695,994,684
Net Taxable Value (NTV) - Note 2	20,829,803,755	22,518,561,704	24,041,544,980	25,738,979,630	27,085,608,732	28,409,998,628	29,699,132,760
Growth in NTV	1,873,743,511	1,688,757,949	1,522,983,276	1,697,434,650	1,346,629,102	1,324,389,896	1,289,134,132
% Annual Growth	9.88%	8.11%	6.76%	7.06%	5.23%	4.89%	4.54%

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, 2019

Fiscal Year	1999/2000	2000/2001	2001/2002	2002/2003	2003/2004	2004/2005	2005/2006
Tax Year	1999	2000	2001	2002	2003	2004	2005
Road & Bridge Fund Effective Tax Rate (ETR)	0.002490	0.002547	0.002612	0.005239	0.005267	0.005442	0.005167
Road & Bridge Fund Adopted Tax Rate	0.002563	0.002738	0.005238	0.005396	0.005688	0.005496	0.005167
Increase (Decrease) to Tax Rate from ETR	0.000073	0.000191	0.002626	0.000157	0.000421	0.000054	0.000000
% Increase (Decrease) over ETR	2.93%	7.50%	100.54%	3.00%	7.99%	0.99%	0.00%

Fiscal Year	2005/2006	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013
Tax Year	2005	2007	2008	2009	2010	2011	2012
Road & Bridge Fund Effective Tax Rate (ETR)	0.004746	0.004295	0.004017	0.004329	0.004553	0.004260	0.004260
Road & Bridge Fund Adopted Tax Rate	0.004746	0.004295	0.004338	0.004329	0.004329	0.004260	0.004034
Increase (Decrease) to Tax Rate from ETR	0.000000	0.000000	0.000321	0.000000	(0.000224)	0.000000	-0.000226
% Increase (Decrease) over ETR	0.00%	0.00%	7.99%	0.00%	-4.92%	0.00%	0.00%

Fiscal Year	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Tax Year	2013	2014	2015	2016	2017	2018	2019
Road & Bridge Fund Effective Tax Rate (ETR)	0.003878	0.003882	0.003967	0.003899	0.003736	0.003783	0.003727
Road & Bridge Fund Adopted Tax Rate	0.004188	0.004188	0.003967	0.003899	0.003899	0.003899	0.003899
Increase (Decrease) to Tax Rate from ETR	0.000310	0.000306	0.000000	0.000000	0.000163	0.000116	0.000172
% Increase (Decrease) over ETR	7.99%	7.88%	0.00%	0.00%	4.36%	3.07%	4.61%

Salaries and Surety Bonds of Elected Officials  
Budget Year 2019/2020

Official Title	Incumbent	Budget Salary	Surety Bond	Term Ending Dates
Elected Officials:				
Commissioner, Precinct I	Carolyn Vaughn	\$ 78,683	\$ 3,000	12/31/2020
Commissioner, Precinct II	Joe Gonzalez	82,666	3,000	12/31/2022
Commissioner, Precinct III	John Marez	78,683	3,000	12/31/2020
Commissioner, Precinct IV	Brent Chesney	80,650	3,000	12/31/2022
County Judge	Barbara Canales	96,032	10,000	12/31/2022
County Attorney	Laura A. Jimenez	127,467	2,500	12/31/2020
County Clerk	Kara Sands	85,782	500,000	12/31/2022
Tax Assessor-Collector	Kevin Kieschnick	87,927	100,000	12/31/2020
District Clerk	Anne Lorentzen	94,688	100,000	12/31/2022
Sheriff	John Hooper	86,054	30,000	12/31/2020
County Court at Law Judge, Court at Law I	Robert J. Vargas	193,400	10,000	12/31/2022
County Court at Law Judge, Court at Law II	Anna Elisabet Gonzales	193,400	10,000	12/31/2022
County Court at Law Judge, Court at Law III	Deeanne Svoboda Galvan	171,000	10,000	12/31/2022
County Court at Law Judge, Court at Law IV	Mark Woerner	171,000	10,000	12/31/2022
County Court at Law Judge, Court at Law V	Timothy McCoy	171,000	10,000	12/31/2022
* 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	12/31/2022
* District Judge, 105th District Court	Jack Pulcher	18,000	N/A	12/31/2022
* District Judge, 117th District Court	Sandra Watts	18,000	N/A	12/31/2022
* District Judge, 148th District Court	Carlos Valdez	18,000	N/A	12/31/2022
* 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	12/31/2022
* 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	62,418	1,500	12/31/2020
Constable, Precinct II	John 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	62,418	1,500	12/31/2020
Justice of the Peace, Pct. I, Place I	Joe Benavides	61,744	5,000	12/31/2020
Justice of the Peace, Pct. I, Place II	Henry A. Santana	66,492	5,000	12/31/2022
Justice of the Peace, Pct. I, Place III	Luz Rubio	58,769	5,000	12/31/2022
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	66,492	5,000	12/31/2022
Justice of the Peace, Pct. III	Larry Lawrence	60,238	5,000	12/31/2022
Justice of the Peace, Pct. IV	Duncan Neblett, Jr.	66,492	5,000	12/31/2022
Justice of the Peace, Pct. V, Place I	Roberto H. Gonzalez, Jr.	66,492	5,000	12/31/2020
Justice of the Peace, Pct. V, Place II	Armando Gonzalez, Jr.	58,769	5,000	12/31/2022

\* Note: Official of the State of Texas. Salary represents county portion only.



## History of Salary Increases For Elected Officials & County Employees 2017/2018 Budget

		Elected Officials	Employees	Law Enforcement
October	2010	2.5% Continuance Pay for employees with 3+ yrs srvc	2.5% Continuance Pay for employees with 3+ yrs srvc	2.5% Continuance Pay for employees with 3+ yrs srvc 2.0% Cost of Living for Law Enforcement employees who are part of the Collective Bargaining Group.
October	2011	2.5% Continuance Pay for employees with 3+ yrs srvc	2.5% Continuance Pay for employees with 3+ yrs srvc	2.5% Continuance Pay for employees with 3+ yrs srvc 0.5% Cost of Living for Law Enforcement employees who are part of the Collective Bargaining Group.
October	2012	2.0% Cost of Living 2.5% Continuance Pay for employees with 3+ yrs srvc	2.0% Cost of Living 2.5% Continuance Pay for employees with 3+ yrs srvc	2.5% Continuance Pay for employees with 3+ yrs srvc 1.5% Cost of Living for Law Enforcement employees who are part of the Collective Bargaining Group.
October	2013	2.5% Continuance Pay for employees with 3+ yrs srvc \$3,000 increase in Juvenile pay for Dist Judges	2.5% Continuance Pay for employees with 3+ yrs srvc 5% Reclass for District Atty and County Atty Attorney Positions	2.5% Continuance Pay for employees with 3+ yrs srvc 1% Cost of Living for Law Enforcement employees who are part of the Collective Bargaining Group.
October	2014	3.0% Cost of Living 2.5% Continuance Pay for employees with 3+ yrs srvc	3.0% Cost of Living 2.5% Continuance Pay for employees with 3+ yrs srvc 5.0% Reclass for bailiffs	3.0% Cost of Living 2.5% Continuance Pay for employees with 3+ yrs srvc 2.0% Cost of Living for Law Enforcement employees who are part of the Collective Bargaining Group.
October	2015	2.5% Cost of Living 2.5% Continuance Pay for employees with 3+ yrs srvc	2.5% Cost of Living 2.5% Continuance Pay for employees with 3+ yrs srvc 5.0% Reclass for District Atty and County Atty attorney positions	2.5% Cost of Living 2.5% Continuance Pay for employees with 3+ yrs srvc reorganization of positions who are part of the Collective Bargaining Group.
October	2016	2.0% Cost of Living 2.5% Continuance Pay for employees with 3+ yrs srvc	2.0% Cost of Living 2.5% Continuance Pay for employees with 3+ yrs srvc	2.5% Continuance Pay for employees with 3+ yrs srvc Salary increases due to the Collective Bargaining Group.
October	2017	2.5% Continuance Pay for employees with 3+ yrs srvc	2.5% Continuance Pay for employees with 3+ yrs srvc	2.5% Continuance Pay for employees with 3+ yrs srvc Salary increases due to the Collective Bargaining Group.
October	2018	2.0% Cost of Living 2.5% Continuance Pay for employees with 3+ yrs srvc County Judge & Commissioners Excluded	2.0% Cost of Living 2.5% Continuance Pay for employees with 3+ yrs srvc	2.5% Continuance Pay for employees with 3+ yrs srvc Salary increases due to the Collective Bargaining Group.

## County Buildings and Locations

Dept	Building Name	Address
0120	Public Works - Central Yard.....	201 Corn Products, Corpus Christi, 78409
0120	Public Works - Yard 4.....	5655 Bush, Corpus Christi, 78417
0120	Public Works - Office Building	5483 C.R. 83, Robstown, 78380
0120	Public Works - Robstown Yard, Animal Control & Precinct 3 Offices.....	4540 FM 892, Robstown, 78380
0120	Public Works - Yard 83.....	200 CR 83, Robstown, 78380
0140	Fairgrounds Baseball Stadium.....	1011 Texas Yes Boulevard, Robstown, 78380
0141	Fairgrounds Showbarn.....	1213 Terry Shamsie Blvd., Robstown, 78380
0160	Public Works - County Airport.....	3983 Wings Drive, Robstown, 78380
0180	Port Aransas Bathhouse.....	400 E Park Rd, Port Aransas, 78373
1400	Nueces County Courthouse/Jail.....	901 Leopard, Corpus Christi, 78401
1440	Ronnie H Polston Building.....	10110 Compton Raod, Flour Bluff, 78418
1450	Bill Bode County Building .....	11408 Leopard, Corpus Christi, 78410
1460	Robert N. Barnes Regional Juvenile Facility.....	2310 Gollihar Road, Corpus Christi, 78411
1465	Records Warehouse - Broadway.....	1101 West Broadway, Corpus Christi, 78401
1470	Records Warehouse - Palm.....	611 Palm, Corpus Christi, 78408
1490	C.S.C.D. Cook Building.....	1901 Trojan Drive, Corpus Christi, 78416
1490	C.S.C.D. Pretrial Services.....	4525 Golihar Road Suite 100, Corpus Christi, 78411
1510	Agua Dulce Building.....	1514 Second Street, Agua Dulce, 78330
1520	Bishop Building.....	207-11 N Ash, Bishop, 78343
1530	Port Aransas Building.....	848 E Cotter, Port Aransas, 78373
1540	Johnny S. Calderon Building.....	712 East Main Street, Robstown, 78380
1545	Keach Library Building .....	1000 Terry Shamsie Blvd, Robstown, 78380
1550	Agricultural Building.....	1120 Bluntzer, Robstown, 78380
1565	Medical Examiner Building.....	2610 Hospital Blvd. Corpus Christi, 78405
1580	Robstown Welfare Building .....	103 N 6th St, Robstown, 78380
1590	Hilltop Community Center.....	11425 Leopard, Corpus Christi, 78410
1730	Packery Building .....	15820 S.P.I.D., Corpus Christi, 78418
1740	McKenzie Jail Annex.....	745 N.P.I.D., Corpus Christi, 78406
1760	Robstown Community Center.....	415 Mainer Road, Robstown, 78380
1770	Senior Community Service Buildings .....	415 Mainer Road, Robstown, 78380
1770	Banquete Community Center.....	100 4th Street, Banquete, 78339
1770	Bishop Community Center.....	201 West Joyce Street, Bishop, 78343
1770	Driscoll Community Center.....	200 E 7th Street Driscoll, 78351
1780	David Berlanga Community Center.....	1513 2nd Street, Agua Dulce, 78330
3091	City/County Health Department.....	1702 Horne Road, Corpus Christi, 78416
3621	Justice of the Peace Precinct 2, Place 1.....	4626 Weber Road, Corpus Christi, 78411
4190	Senior Citizens Center.....	415 Mainer Raod, Robstown, 78380

## List of County Inland Parks

Precinct	Park Name	Address
1	Barber Lane Park	Barber Lane
1	Hazel Bazemore Park	4343 C.R. 69 (Calallen)
1	Hilltop Parks	Nature Park - 11425 Leopard Oilbelt Little League Fields - Cliff Crenshaw
1	Lyondell/Equistar Park	11133 Haven Drive (Tuloso)
1	Sandy Hollow	C.R. 101; General Davis; Javelina Creek Dr. (Nueces County)
2	Bobby Ray & Opal Younts Agua Dulce County Park	S.H. 44 2nd Street; Pearle Ave (Agua Dulce)
2	Amistad Park	200 Ave. J ( Bishop)
2	John Sablatura Park	S.H. 44 & C.R. 38 (Banquete)
2	Lone Oak Park	4105 Lone Oak Dr. (Petronilla)
2	Banquete Park	5548 C.R. 40 (Banquete)
3	Lost Creek Park	S.H. 77/C.R. 81 Alice Drive; Lost Creek Dr. (Robstown & Driscoll)
3	Oscar O. Ortiz Park	415 Mainer (Robstown)
3	San Juan Park	2225 C.R. 36 (Annville)

**Nueces County  
Summary of Insurance Coverage  
Budget FY 2019/2020**

<u>Type of Coverage</u>	<u>Expiration Date</u>	<u>Coverage Limits</u>	<u>Deductible</u>	<u>Premiums</u>	<u>Premiums</u>	<u>Premiums</u>	<u>Premiums</u>	<u>Premiums</u>
				<u>Paid</u>	<u>Paid</u>	<u>Paid</u>	<u>Paid</u>	<u>Paid</u>
				<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>FY 18-19</u>
Property Without Excess Windstorm	6/1/2020	15,000,000	100,000	\$ 179,542	234,470	234,660	9,794	8,778
Property With Excess Windstorm	6/1/2020	339,487,478	1% per item	747,536	971,775	868,350	760,585	837,147
Total Windstorm		354,487,478		927,078	1,206,245	1,103,010	770,379	845,925
Flood Insurance								
Building Limits	6/1/2020	3,407,900	1,250-3,000					
Building Contents	6/1/2020	389,700	1,250-3,000	106,988	115,829	107,911	116,123	116,123
Excess Flood Insurance								
Excess Flood Building	6/1/2020	2,800,000	100,000	65,284	59,728	59,728	31,500	59,728
Total Flood Insurance		6,597,600		172,272	175,557	167,639	147,623	175,851
Volunteers Insurance								
Adults	6/1/2020	25,000	0					
Additional Coverages								
Voting Machine	6/1/2020	3,782,630	2,500					
Fine Arts	6/1/2020	193,500	5% or 10,000					
Valuable Papers	6/1/2020	860,000	5% or 10,000					
Information Technology	6/1/2020	5,500,000	25,000					
Total Additional Coverage		10,336,130		7,785	7,474	7,474	7,474	7,474
Public Official Employee Liability	6/1/2020	1,000,000	50,000	32,771	35,175	33,500	30,286	44,337
Crime Policy Includes (3yr policy 7-10)								
Premises/Transit	6/1/2020	100,000	2,500	4,700	4,700	5,025	5,025	5,025
Auto Liability Blanket								
Bodily Injury/person	6/1/2020	100,000	5,000					
Bodily injury/accident	6/1/2020	300,000	5,000					
Property damage/accident	6/1/2020	100,000	5,000					
Personal Injury	6/1/2020	5,000	5,000					
Total Auto liability		505,000						
Boiler and Machinery	6/1/2020	100,000,000	10,000					
Airport Liability								
Airport Legal Liability	6/1/2020	1,000,000	0					
Airport Hangarkeepers	6/1/2020	1,000,000	0					
Airport Hangarkeepers Medical	6/1/2020	1,000	0					
Total Airport Insurance		2,001,000		1,734	1,734	1,770	1,769	1,770
<b>Totals</b>		475,052,208		<b>\$ 1,146,340</b>	<b>1,430,885</b>	<b>1,318,418</b>	<b>962,556</b>	<b>1,080,382</b>