

**NUECES COUNTY**  
**PROPOSED BUDGET**  
**2020/2021 Fiscal Year**  
**September 9, 2020**

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY AN AMOUNT OF \$3,489,976, OR 3.77%, AND OF THAT AMOUNT, \$2,764,961 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

**Property Tax Rate Comparison**

	<b>2020-2021</b>	<b>2019-2020</b>
Property Tax Rate:	\$0.311558/100	\$0.311588/100
No-New-Revenue Tax Rate:	\$0.301271/100	\$0.298987/100
No-New Revenue M&O Tax Rate:	\$0.262401/100	\$0.256701/100
Voter-Approved Tax Rate:	\$0.329525/100	\$0.319362/100
Debt Rate:	\$0.044752/100	\$0.042126/100

Total debt obligation for Nueces County secured by property taxes: \$13,962,697.



**NUECES COUNTY, TEXAS**  
**2020/2021 Proposed Budget**

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September 3, 2020

The Citizens of Nueces County, Texas  
The Honorable Council of District Judges  
Honorable Barbara Canales, Nueces County Judge  
Honorable Carolyn Vaughn, Commissioner Precinct 1  
Honorable Joe A. Gonzalez, Commissioner Precinct 2  
Honorable John Marez, Commissioner Precinct 3  
Honorable Brent Chesney, Commissioner Precinct 4

Ladies and Gentlemen:

The proposed budget of Nueces County for the 2020/2021 fiscal year, herein presented, was filed with the county clerk today for public inspection.

The proposed budget is a result of the joint efforts from the county judge and commissioners court, the commissioners court administration manager, county officials, department heads, and the county auditors office. The budgetary process began with receiving requests from all the county departments, summarizing and reporting historical data, and holding several budget workshops. The proposed budget is now being presented to you and the citizens of Nueces County for review before the budget public hearing scheduled on September 9, 2020, at 9:00 a.m. in the Commissioners Courtroom on the third floor at the Nueces County Courthouse, 901 Leopard Street, Corpus Christi, Texas.

The final adopted budget will include more information than what is presented in this proposed budget, such as, a narrative on significant changes affecting the new budget year, capital projects, and other statistical data.

I recommend everyone to attend the budget public hearing on September 9, 2020.

Thank you.

Sincerely,  
NUECES COUNTY AUDITOR

Dale Atchley, CPA

Nueces County, Texas  
 Summary of Projected Fund Balances for 2020/2021 Budget

<u>Operating Funds Group</u>	Estimated Beginning Balances 10/01/2020	Budgeted Revenue	Transfers In	Total Available Resources
General Fund	\$ 24,414,670	\$ 101,892,942	\$ 1,634,920	\$ 127,942,532
Road & Bridge Fund	2,264,742	4,689,968	3,204,140	10,158,850
Stadium & Fairgrounds Fund	2,243,458	86,500	1,100,000	3,429,958
Law Library Fund	74,698	171,300	0	245,998
Airport Fund	169,149	123,527	76,080	368,756
Inland Parks Fund	262,358	8,000	1,745,000	2,015,358
Coastal Parks Fund	<u>979,836</u>	<u>1,512,592</u>	<u>1,525,000</u>	<u>4,017,428</u>
Total Operating Funds	30,408,911	108,484,829	9,285,140	148,178,880
<u>Debt Service Funds Group</u>				
Total Debt Service Funds	<u>3,965,561</u>	<u>14,331,082</u>	<u>630,000</u>	<u>18,926,643</u>
Sub-Total Operating and Debt Service Funds	34,374,473	122,815,911	9,915,140	167,105,524
<u>Capital Projects Fund Group -</u>				
Capital Projects	59,815,380	1,115,700	0	60,931,080
<u>Other Funds Group</u>				
Special Revenues Fund	20,952,474	65,344,721	2,283,155	88,580,350
Main Grant Fund - Note 1	0	10,524,521	582,693	11,107,214
TJJD Grant Fund - Note 1	0	2,365,790	0	2,365,790
Sub-total Grants Funds	<u>0</u>	<u>12,890,311</u>	<u>582,693</u>	<u>13,473,004</u>
Self Insurance Fund - Note 2	<u>852,838</u>	<u>16,031,840</u>	<u>0</u>	<u>16,884,678</u>
Total Other Funds	<u>21,805,312</u>	<u>94,266,872</u>	<u>2,865,848</u>	<u>118,938,032</u>
Total Budgetary Funds	\$ <u>115,995,165</u>	\$ <u>218,198,483</u>	\$ <u>12,780,988</u>	\$ <u>346,974,636</u>

Nueces County, Texas  
 Summary of Projected Fund Balances for 2020/2021 Budget

Budgeted Appropriations	Transfers Out	Budgeted Ending Balances 9/30/2021	Total Allocations
\$ 99,674,599	\$ 9,711,855	\$ 18,556,078	\$ 127,942,532
9,920,171	16,080	222,599	10,158,850
2,643,969	25,000	760,989	3,429,958
228,669	0	17,329	245,998
200,659	50,000	118,097	368,756
2,003,824	0	11,534	2,015,358
<u>3,469,555</u>	<u>225,000</u>	<u>322,873</u>	<u>4,017,428</u>
118,141,446	10,027,935	20,009,499	148,178,880
<u>14,601,402</u>	<u>0</u>	<u>4,325,241</u>	<u>18,926,643</u>
132,742,848	10,027,935	24,334,741	167,105,524
60,467,947	463,133	0	60,931,080
86,290,430	2,289,920	0	88,580,350
11,107,214	0	0	11,107,214
2,365,790	0	0	2,365,790
<u>13,473,004</u>	<u>0</u>	<u>0</u>	<u>13,473,004</u>
<u>16,043,940</u>	<u>0</u>	<u>840,738</u>	<u>16,884,678</u>
<u>115,807,374</u>	<u>2,289,920</u>	<u>840,738</u>	<u>118,938,032</u>
<u>\$ 309,018,169</u>	<u>\$ 12,780,988</u>	<u>\$ 25,175,479</u>	<u>\$ 346,974,636</u>

Comparison Summary of Actual 2018/2019,  
Estimated Actual 2019/2020, and Budget for 2020/2021

	2018/2019 Actual	2019/2020 Estimated Actual	2020/2021 Budget
Property Taxes			
Current Property Taxes	\$ 86,507,272	\$ 96,514,947	\$ 96,911,977
Delinquent Property Taxes	1,677,607	1,522,761	1,687,999
Penalty & Interest	<u>840,727</u>	<u>841,375</u>	<u>831,000</u>
Total Property Taxes	89,025,606	98,879,083	99,430,976
Other Revenue			
Other Taxes	394,386	359,157	413,600
Fees of Office	5,138,397	4,405,208	5,156,400
Fines and Forfeitures	2,115,743	1,348,552	1,615,000
Licenses and Permits	4,720,941	3,761,508	4,356,000
Inergovernmental Revenue	73,133,502	73,984,100	72,026,680
Charges for Services	14,215,852	14,948,451	16,858,660
Interest & Investment Income	2,104,164	1,348,497	1,345,780
Rental & Commissions	2,077,791	1,872,741	1,976,659
Other Income	<u>5,308,382</u>	<u>2,045,501</u>	<u>1,012,717</u>
Total Other Revenue	109,209,157	104,073,715	104,761,496
Total Taxes & Other Revenue	198,234,763	202,952,798	204,192,472
Other Resources	<u>20,143,772</u>	<u>63,324,049</u>	<u>12,198,295</u>
Total Revenues and Other Resources	218,378,535	266,276,847	216,390,767
Beginning Fund Balance	<u>39,131,913</u>	<u>57,013,753</u>	<u>63,108,999</u>
Total Resources	<u>\$ 257,510,449</u>	<u>\$ 323,290,600</u>	<u>\$ 279,499,766</u>



Comparison Summary of Actual 2018/2019,  
Estimated Actual 2019/2020, and Budget for 2020/2021

	2018/2019 Actual	2019/2020 Estimated Actual	2020/2021 Budget
Appropriations			
Administration of Justice	\$ 24,041,257	\$ 23,674,565	\$ 27,240,360
Ag, Edu & Consumer Sciences	913,384	962,449	1,029,263
Building & Facilities	8,365,402	8,353,637	10,621,932
Capital Outlay	851,957	812,001	672,695
Debt Service	18,656,231	63,941,052	14,601,402
General Government	18,247,631	20,837,772	37,524,833
Health, Safety & Sanitation	3,152,293	3,413,032	9,970,135
Law Enforcement & Corrections	86,206,030	91,535,315	97,072,850
Park & Recreation	4,838,133	5,354,208	8,177,281
Road, Bridges & Transportation	7,178,003	8,474,328	10,338,762
Self Insurance	13,049,168	16,900,521	16,043,940
Social Services	<u>2,748,280</u>	<u>2,906,672</u>	<u>3,584,735</u>
Total Appropriations	188,247,769	247,165,552	236,878,188
Other Uses	<u>12,248,927</u>	<u>13,016,049</u>	<u>12,780,989</u>
Total Appropriations and Other Uses	200,496,696	260,181,601	249,659,177
Ending Fund Balance	<u>57,013,753</u>	<u>63,108,999</u>	<u>29,840,589</u>
Total Allocations	<u>\$ 257,510,449</u>	<u>\$ 323,290,600</u>	<u>\$ 279,499,766</u>

**Schedule of Budgeted Transfers 2020/2021**

<b>Transfers Out</b>	<b>Transfers In</b>				
	09	10	11	12	13
09 Debt Service Fund	0	0	0	0	0
10 Self Insurance Fund	0	0	0	0	0
11 General Fund	0	0	0	3,204,140	2,258,155
12 Road & Bridge	0	0	0	0	0
13 Special Revenue	630,000	0	1,634,920	0	25,000
14 Fairground	0	0	0	0	0
16 Airport	0	0	0	0	0
17 Inland Parks	0	0	0	0	0
18 Coastal Parks	0	0	0	0	0
19 Capital Projects	0	0	0	0	0
20 Main Grant	0	0	0	0	0
<b>Total Transfers In</b>	<b>630,000</b>	<b>0</b>	<b>1,634,920</b>	<b>3,204,140</b>	<b>2,283,155</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	2,920
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	1,500,000
<b>Total Transfers to General Fund</b>	<b>1,634,920</b>

**Transfer to Public Works (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	2,600,000
Transfer fr General Fund to 0121 Engineering for 100% reimbursement for FY 2015/2016 actual exps	584,140
Sub -Total Transfers to Road & Bridge from General Fund (11)	3,204,140
<b>Total Transfers to Public Works</b>	<b>3,204,140</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	140,000
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 Improvement Fund	10,000
Transfer fr General Fund to dept 1389 NCDC	50,000
Sub -Total Transfers to Special Revenue from General Fund (11)	2,258,155
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>2,283,155</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 2020/2021**

<b>Transfers In</b>						<b>Total Transfers Out</b>
14	16	17	18	19	20	
0	0	0	0	0		0
0	0	0	0	0	0	0
1,100,000	60,000	1,720,000	1,300,000	0	69,560	9,711,855
0	16,080	0	0	0	0	16,080
0	0	0	0	0	0	2,289,920
0	0	25,000	0	0	0	25,000
0	0	0	0	0	50,000	50,000
0	0	0	0	0	0	0
0	0	0	225,000	0	0	225,000
0	0	0	0	0	463,133	463,133
0	0	0	0	0	0	0
<b>1,100,000</b>	<b>76,080</b>	<b>1,745,000</b>	<b>1,525,000</b>	<b>0</b>	<b>582,693</b>	<b>12,780,988</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	1,720,000
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>1,745,000</b>

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

Transfer fr General Fund to dept 0180 Coastal Parks	1,300,000
Sub-Total Transfers to Coastal Parks from General Fund (11)	1,300,000
Transfer fr dept 0181 Pier (18) to dept 0180 Coastal Parks	225,000
<b>Total Transfers to Island Parks Fund</b>	<b>1,525,000</b>

**Transfer to Capital Projects fund (19)**

Transfer fr General Fund to capital projects fund(Co Judge) (19010500)	-
Transfer fr General Fund to capital projects fund (Co Comm Pct 1) (19010600)	-
Transfer fr General Fund to capital projects fund (Co Comm Pct 2) (19010700)	-
Transfer fr General Fund to capital projects fund (Co Comm Pct 3) (19010800)	-
Transfer fr General Fund to capital projects fund (Co Comm Pct 4) (19010900)	-
<b>Total Transfers to Capital Projects</b>	<b>-</b>

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

Transfer fr General Fund to dept 2131 HVAA CARES Act	16,000
Transfer fr General Fund to Indigent Defense Improvement Grant	33,781
Transfer fr General Fund to Monitoring Offenders Against Women	19,779
Sub-total transfers from General Fund (11)	69,560
Transfer fr 0160 Airport (16) to dept 2118 RAMP Grant for cash match	50,000
Transfer fr 1921 to Dept 2470 NC Jail Annex Generator Project	312,687
Transfer fr 1921 to Dept 2467 Hilltop Center Roof & Ceiling	64,185
Transfer fr 1901 to Dept 2456 TPW - Baot Ramp Phase II	86,261
Sub-total transfers from Capital Projects (19)	463,133
<b>Total Transfers to Grants Fund</b>	<b>582,693</b>

**General Fund  
2020/2021  
Revenue Summary**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b><u>PROPERTY TAXES</u></b>					
Current Ad Valorem (Net)	\$ 73,181,356	\$ 77,918,402	\$ 79,100,843	\$ 81,766,026	\$ 2,665,183
Delinquent Ad Valorem	1,401,437	1,260,953	1,410,000	1,410,000	0
Penalty & Interest	<u>705,420</u>	<u>682,851</u>	<u>715,000</u>	<u>715,000</u>	<u>0</u>
Total Property Taxes	75,288,213	79,862,206	81,225,843	83,891,026	2,665,183
OTHER TAXES	384,474	359,157	443,000	413,000	(30,000)
<b><u>FEEES OF OFFICE</u></b>					
County Clerk Collections Division	138,146	113,459	160,000	160,000	0
District Clerk	1,143,808	1,007,194	1,200,000	1,200,000	0
County Clerk	1,317,563	1,296,407	1,350,000	1,350,000	0
Justices of the Peace					
J.P. Prct 1 - 1	256,007	237,576	230,000	230,000	0
J.P. Prct 1 - 2	198,443	137,336	160,000	160,000	0
J.P. Prct 1 - 3	140,034	111,453	110,000	110,000	0
J.P. Prct 2 - 1	335,423	279,512	305,000	305,000	0
J.P. Prct 2 - 2	241,615	178,641	195,000	195,000	0
J.P. Prct 3	31,279	25,048	26,000	26,000	0
J.P. Prct 4	50,542	42,507	35,000	35,000	0
J.P. Prct 5 - 1	132,619	67,795	95,000	95,000	0
J.P. Prct 5 - 2	<u>19,771</u>	<u>13,019</u>	<u>12,000</u>	<u>12,000</u>	<u>0</u>
Sub-Total Justices of the Peace	1,405,731	1,092,887	1,168,000	1,168,000	0

**General Fund  
2020/2021  
Revenue Summary**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
Sheriff	65,271	52,939	60,000	60,000	0
Constables					
Constable Pct 1	12,070	12,855	14,000	14,000	0
Constable Pct 2	17,724	13,446	16,500	16,500	0
Constable, Pct 3	186	763	600	600	0
Constable, Pct 4	2,288	2,775	2,500	2,500	0
Constable, Pct 5	3,743	1,350	2,500	2,500	0
Sub-Total Constables	36,011	31,189	36,100	36,100	0
Total Fees of Office	\$ 4,106,529	\$ 3,594,075	\$ 3,974,100	\$ 3,974,100	\$ 0
<b>FINES AND FORFEITURES</b>					
County Clerk Collections	\$ 235,492	\$ 130,420	\$ 300,000	\$ 225,000	\$ (75,000)
J.P. Prct 1 - 1	238,567	224,755	120,000	120,000	0
J.P. Prct 1 - 2	84,848	71,567	115,000	95,000	(20,000)
J.P. Prct 1 - 3	56,202	38,744	100,000	80,000	(20,000)
J.P. Prct 2 - 1	189,986	147,430	110,000	120,000	10,000
J.P. Prct 2 - 2	63,023	57,656	70,000	65,000	(5,000)
J.P. Prct 3	182,614	174,139	140,000	170,000	30,000
J.P. Prct 4	124,587	82,724	90,000	100,000	10,000
J.P. Prct 5 - 1	278,953	199,054	195,000	220,000	25,000
J.P. Prct 5 - 2	73,997	38,910	60,000	75,000	15,000
Bail Bond Forfeitures	25,600	30,700	40,000	40,000	0
Total Fines and Forfeitures	1,553,869	1,196,099	1,340,000	1,310,000	(30,000)
LICENSES AND PERMITS	187,690	137,602	120,000	170,000	50,000
MOTOR VEHICLE SERVICES	4,467,285	4,096,504	4,100,000	4,180,000	80,000

**General Fund  
2020/2021  
Revenue Summary**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<u>INTERGOVERNMENTAL REVENUES</u>					
Salary Reimbursements	457,579	563,557	587,000	499,000	(88,000)
Indigent Defense Grant	262,195	302,664	300,000	300,000	0
State Alcohol Beverage Tax	1,805,606	1,688,288	1,500,000	1,700,000	200,000
State Jury Reimbursement	155,482	107,974	200,000	200,000	0
Texas Hazardous Waste Fees	257,159	236,707	500,000	300,000	(200,000)
Tax Collection Fees	1,021,278	1,007,321	1,099,000	1,099,000	0
Other Intergovernmental Revenue	<u>1,108,320</u>	<u>709,269</u>	<u>1,161,216</u>	<u>1,051,216</u>	<u>(110,000)</u>
Total Intergovernmental Revenues	\$ 5,067,619	\$ 4,615,780	\$ 5,347,216	\$ 5,149,216	\$ (198,000)
HOUSING INMATES & JUVENILES	311,222	495,466	300,000	300,000	0
CHARGES FOR SERVICES	555,545	480,516	500,000	532,870	32,870
INTEREST & INVESTMENT INCOME	1,167,906	760,162	850,000	961,230	111,230
RENTALS & COMMISSIONS	777,629	724,477	725,000	725,000	0
REFUNDS AND REIMBURSEMENTS	213,675	73,155	155,000	155,000	0
OTHER INCOME	<u>102,096</u>	<u>80,741</u>	<u>131,500</u>	<u>131,500</u>	<u>0</u>
Total Revenue	\$ 94,183,750	\$ 96,475,940	\$ 99,211,659	\$ 101,892,942	\$ 2,681,283
<u>TRANSFERS IN:</u>					
4913 Trf from Special Revenues Fund	\$ 1,584,376	\$ 1,336,424	\$ 1,336,424	\$ 1,634,920	\$ 298,496
4920 Trf from Grants Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers In	1,584,376	1,336,424	1,336,424	1,634,920	298,496
Total Revenue and Transfers In	95,768,126	97,812,364	100,548,083	103,527,862	2,979,779
Fund Balance, Beginning	<u>18,974,819</u>	<u>22,694,609</u>	<u>22,079,875</u>	<u>24,414,670</u>	<u>2,334,795</u>
Total Available Resources	<u>\$ 114,742,945</u>	<u>\$ 120,506,973</u>	<u>\$ 122,627,958</u>	<u>\$ 127,942,532</u>	<u>\$ 5,314,574</u>

**General Fund  
2020/2021  
Summary of Department Appropriations**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
GENERAL GOVERNMENT					
1010 Commissioner, Prct. 1	\$ 162,036	\$ 165,360	\$ 172,640	\$ 172,118	\$ (522)
1020 Commissioner, Prct. 2	178,535	184,173	186,085	188,577	2,492
1030 Commissioner, Prct. 3	186,653	186,963	194,660	196,605	1,945
1040 Commissioner, Prct. 4	152,778	160,349	165,657	167,210	1,553
1120 County Judge	319,709	330,479	325,683	333,991	8,308
1121 C.C. Administration	399,581	351,828	474,502	571,932	97,430
1122 Grants Administration	219,898	211,687	213,662	222,315	8,653
1125 Risk Management	171,682	193,859	194,947	216,690	21,743
1130 County Attorney	1,489,593	1,572,721	1,648,458	1,730,695	82,237
1160 County Clerk	652,024	748,599	806,087	816,783	10,696
1170 County Clerk Treasury	317,787	341,476	373,419	374,089	670
1180 County Clerk Collections	253,274	274,789	334,685	341,435	6,750
1190 Election Expense	580,766	696,248	933,353	944,036	10,683
1200 Tax Assessor/Collector	3,758,586	3,514,090	3,630,427	3,631,480	1,053
1240 Information Technology	2,832,861	3,303,210	3,497,883	3,722,598	224,715
1245 Human Resources	411,692	465,351	479,778	493,488	13,710
1250 County Auditor	1,979,581	2,088,060	2,178,134	2,279,639	101,505
1270 County Purchasing	604,582	614,668	639,157	676,596	37,439
1275 Veteran's Service	134,944	136,343	146,328	141,203	(5,125)
1280 General Employee Benefits	93,930	95,019	202,986	202,986	0
1285 General Administration	<u>1,750,370</u>	<u>1,860,605</u>	<u>5,767,830</u>	<u>6,105,217</u>	<u>337,387</u>
Total General Government	\$ 16,650,863	\$ 17,495,877	\$ 22,566,361	\$ 23,529,683	\$ 963,322

**General Fund  
2020/2021  
Summary of Department Appropriations**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>BUILDINGS &amp; FACILITIES</b>					
1400 General Repairs County Bldgs	\$ 95,525	\$ 58,402	\$ 98,306	\$ 84,545	\$ (13,761)
1440 Ronnie H. Polston Building	56,197	62,928	69,112	69,178	66
1450 Bill Bode County Bldg	62,999	66,070	74,174	72,977	(1,197)
1460 Robert N. Barnes Juv. Facility	267,714	260,737	267,402	275,552	8,150
1465 Broadway Warehouse/Historical Courthouse	7,154	7,336	7,173	7,173	0
1470 Records Mgmt & Warehouse	609,459	617,859	636,953	659,418	22,465
1490 CSCD Cook Building	162,643	163,292	177,197	176,491	(706)
1500 Mechanical Maintenance	1,621,452	1,654,925	1,905,422	1,839,765	(65,657)
1510 Agua Dulce Building	39,923	43,190	47,804	46,148	(1,656)
1520 Bishop Building	44,215	40,596	46,222	48,022	1,800
1530 Port Aransas Building	16,406	19,386	40,228	40,335	107
1540 Johnny S. Calderon Bldg	206,937	224,149	257,088	255,697	(1,391)
1545 Keach Library Bldg	138,829	164,813	225,661	214,075	(11,586)
1550 Agricultural Building	4,796	2,524	28,906	26,402	(2,504)
1565 Medical Examiner Building	18,333	19,714	27,393	25,393	(2,000)
1570 Building Superintendent	3,054,946	3,054,431	3,390,204	4,306,375	916,171
1580 Welfare Building -Robs.	13,579	13,931	21,912	19,412	(2,500)
1590 Hilltop Community Building	176,510	164,598	204,610	212,498	7,888
1600 Precinct III Yard	14,170	14,299	17,781	16,281	(1,500)
1740 McKinzie Annex Building	735,011	754,871	783,326	796,191	12,865
1760 Robstown Community Center	62,403	45,828	80,070	77,570	(2,500)
1770 Senior Community Service Bldgs	46,997	37,278	63,447	60,947	(2,500)
1780 David Berlanga, Sr. Bldg.	<u>22,745</u>	<u>16,646</u>	<u>31,691</u>	<u>29,191</u>	<u>(2,500)</u>
Total Buildings & Facilities	\$ 7,478,941	\$ 7,507,803	\$ 8,502,082	\$ 9,359,636	\$ 857,554



**General Fund  
2020/2021  
Summary of Department Appropriations**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>CAPITAL OUTLAY</b>					
1900 Capital Outlay	<u>851,957</u>	<u>812,001</u>	<u>1,057,695</u>	<u>672,695</u>	<u>(385,000)</u>
Total Capital Outlay	\$ 851,957	\$ 812,001	\$ 1,057,695	\$ 672,695	\$ (385,000)
<b>ADMINISTRATION OF JUSTICE</b>					
3110 County Court at Law 1	625,245	665,191	705,849	738,028	32,179
3120 County Court at Law 2	612,045	633,598	682,067	695,992	13,925
3130 County Court at Law 3	637,941	611,899	660,250	671,325	11,075
3140 County Court at Law 4	602,104	595,282	646,787	652,728	5,941
3150 County Court at Law 5	1,334,843	1,278,321	1,114,372	1,239,114	124,742
3200 Legal Aid	102,251	102,403	102,866	106,835	3,969
3250 Magistrate/Drug/Jail Court	279,889	165,464	132,408	192,690	60,282
3300 Court Administration	577,447	773,095	1,057,937	1,095,604	37,667
3305 Title IV-D Court	177,041	196,663	191,033	206,011	14,978
3310 28th District Court	537,479	493,858	632,231	637,467	5,236
3320 94th District Court	626,077	542,039	630,575	641,317	10,742
3330 105th District Court	548,287	386,757	431,083	438,200	7,117
3340 117th District Court	735,767	536,089	651,441	657,187	5,746
3350 148th District Court	585,027	515,356	623,677	628,354	4,677
3360 214th District Court	715,997	609,774	587,482	633,314	45,832
3370 319th District Court	695,764	499,614	606,807	601,883	(4,924)
3380 347th District Court	601,788	507,505	660,241	605,286	(54,955)
3480 Juvenile Probation	2,560,654	2,633,299	2,703,714	2,727,067	23,353
3490 Juvenile Detention	1,528,763	1,563,465	1,566,844	1,564,414	(2,430)
3492 Juvenile Justice Post Adjudication	1,542,763	1,737,856	1,779,045	1,762,735	(16,310)
3510 District Clerk - Jury Administration	636,031	457,834	846,622	857,273	10,651
3530 District Clerk	2,922,218	3,180,755	3,237,900	3,299,590	61,690

**General Fund  
2020/2021  
Summary of Department Appropriations**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
ADMIN OF JUSTICE - CONTINUED					
3600 J. P., Prct. 1, pl. 1	\$ 280,390	\$ 306,684	\$ 301,760	\$ 301,573	(187)
3610 J. P., Prct. 1, pl. 2	254,521	277,100	284,924	286,158	1,234
3613 J. P., Prct. 1, pl. 3	217,571	233,797	246,817	265,421	18,604
3621 J. P., Prct. 2, pl. 1	337,154	363,882	362,217	418,786	56,569
3622 J. P., Prct. 2, pl. 2	251,910	288,953	273,988	296,551	22,563
3630 J. P., Prct. 3	190,596	203,157	212,669	208,518	(4,151)
3640 J. P., Prct. 4	193,792	209,270	208,657	210,833	2,176
3650 J. P., Prct. 5, pl. 1	245,327	249,903	279,486	278,195	(1,291)
3655 J. P., Prct. 5, pl. 2	198,881	213,495	215,645	214,507	(1,138)
3890 Medical Examiner	<u>1,552,155</u>	<u>1,649,967</u>	<u>1,706,107</u>	<u>1,766,867</u>	<u>60,760</u>
Total Administration of Justice	22,907,717	22,682,325	24,343,501	24,899,823	556,322
LAW ENFORCEMENT & CORRECTIONS					
3520 District Attorney	4,704,137	4,760,853	5,270,647	5,382,952	112,305
3700 Sheriff	6,080,688	6,622,061	6,664,290	7,147,386	483,096
3710 Identification Bureau	747,155	920,133	910,528	930,228	19,700
3720 Jail	16,350,595	17,663,942	17,588,185	18,290,714	702,529
3810 Constable, Prct. 1	813,079	869,468	849,834	878,113	28,279
3820 Constable, Prct. 2	719,080	802,766	843,072	879,855	36,783
3830 Constable, Prct. 3	521,850	593,714	599,809	605,795	5,986
3840 Constable, Prct. 4	617,265	616,652	673,286	684,942	11,656
3850 Constable, Prct. 5	<u>986,472</u>	<u>1,053,489</u>	<u>1,102,615</u>	<u>1,165,460</u>	<u>62,845</u>
Total Law Enforcement & Corrections	\$ 31,540,322	\$ 33,903,078	\$ 34,502,266	\$ 35,965,445	\$ 1,463,179

**General Fund  
2020/2021  
Summary of Department Appropriations**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>SOCIAL SERVICES</b>					
4110 Social Services Administration	\$ 1,014,593	\$ 1,048,707	\$ 1,154,920	\$ 1,165,994	\$ 11,074
4120 Direct Social Services	487,272	484,431	565,014	593,265	28,251
4130 Child Protective Services	98,426	97,301	113,929	110,750	(3,179)
4190 Senior Community Services	927,952	1,026,269	1,039,514	1,097,149	57,635
4195 Hilltop Community Services	57,652	61,470	60,389	66,324	5,935
4300 Social Mental Services	<u>65,107</u>	<u>72,474</u>	<u>142,061</u>	<u>142,061</u>	<u>0</u>
Total Social Services	2,651,001	2,790,652	3,075,827	3,175,543	99,716
<b>HEALTH, SAFETY &amp; SANITATION</b>					
5100 Emergency Services	41,401	32,325	39,540	49,540	10,000
5105 Emergency Management	161,670	254,154	255,401	285,984	30,583
5105 Fire Marshall	0	0	0	119,869	119,869
5200 911 Program	51,327	56,527	53,850	61,861	8,011
5220 Environmental Enforcement	128,092	131,051	143,800	147,009	3,209
5330 Animal Control	<u>331,900</u>	<u>366,662</u>	<u>387,726</u>	<u>405,187</u>	<u>17,461</u>
Total Health, Safety & Sanitation	714,390	840,719	880,317	1,069,450	189,133
<b>AGRICULTURE, EDUCATION &amp; CONSUMER SCIENCES</b>					
6110 Agricultural Extension	256,490	279,204	304,561	308,765	4,204
6210 Family & Consumer Sciences	87,505	88,687	96,599	96,917	318
6310 County Library	<u>567,267</u>	<u>591,021</u>	<u>615,751</u>	<u>612,642</u>	<u>(3,109)</u>
Total Agriculture, Education & Con Sciences	<u>911,261</u>	<u>958,912</u>	<u>1,016,911</u>	<u>1,018,324</u>	<u>1,413</u>
<b>Total Appropriations</b>	<b>\$ 83,706,451</b>	<b>\$ 86,991,367</b>	<b>\$ 95,944,960</b>	<b>\$ 99,690,599</b>	<b>\$ 3,745,639</b>

**General Fund  
2020/2021  
Summary of Department Appropriations**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
9110 TRANSFERS OUT					
6210 To Self Insurance Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
6212 To Road & Bridge Fun	2,575,981	3,273,143	3,273,143	3,204,140	(69,003)
6213 To Special Revenue	2,221,327	2,238,155	2,238,155	2,258,155	20,000
6214 To Stadium/Fairgrounds	1,180,000	1,100,000	1,100,000	1,100,000	0
6216 To Airport Fund	63,800	60,000	60,000	60,000	0
6217 To Inland Park Fund	1,642,216	1,600,000	1,600,000	1,720,000	120,000
6218 To Coastal Parks	417,000	700,000	700,000	1,300,000	600,000
6219 To Capital Projects	200,000	0	0	0	0
6220 To main Grants	41,561	129,638	129,638	53,560	(76,078)
Total Transfers Out	8,341,885	9,100,936	9,100,936	9,695,855	594,919
Total Appropriations and Transfers Out	92,048,336	96,092,303	105,045,89	109,386,45	4,340,558
Fund Balance, Ending	<u>22,694,609</u>	<u>24,414,670</u>	<u>17,582,062</u>	<u>18,556,078</u>	<u>974,015</u>
Total General Fund Allocations	<u>\$ 114,742,94</u>	<u>\$ 120,506,97</u>	<u>\$ 122,627,95</u>	<u>\$ 127,942,53</u>	<u>\$ 5,314,574</u>

**General Fund Appropriations  
2020/2021 Fiscal Year**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<hr/>					
<b>1010 COUNTY COMMISSIONER, PRCT. 1</b>					
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	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 77,140	\$ 77,140	\$ 78,683	78,683	\$ 0
5123 Salaries - Regular	41,997	42,016	42,016	42,016	0
5150 Employee Benefits	31,510	35,311	35,695	34,916	(779)
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	9,637	9,540	9,540	9,540	0
5210 Office Expense & Supplies	420	535	1,500	1,500	0
5217 Postage & Fed Express	66	15	250	200	(50)
5230 Telephone & Utilities	866	623	650	1,142	492
5240 Maint & Repair - Equip & Vehicles	0	0	150	150	0
5300 Professional Services	0	0	2,700	2,700	0
5410 Other Services & Charges	400	180	335	150	(185)
5540 Travel	<u>0</u>	<u>0</u>	<u>1,121</u>	<u>1,121</u>	<u>0</u>
Total Appropriations	\$ <u>162,036</u>	\$ <u>165,360</u>	\$ <u>172,640</u>	<u>172,118</u>	\$ <u>(522)</u>

**General Fund Appropriations  
2020/2021 Fiscal Year**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<hr/>					
<b>1020 COUNTY COMMISSIONER, PRCT. 2</b>					
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	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 81,045	\$ 82,666	\$ 82,666	84,733	\$ 2,067
5123 Salaries - Regular	45,344	47,382	47,549	47,382	(167)
5131 Salaries - Longevity	1,080	1,140	1,140	1,200	60
5150 Employee Benefits	35,118	37,544	38,067	37,664	(403)
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	9,540	9,540	9,540	9,540	0
5210 Office Expense & Supplies	1,879	1,996	2,000	2,500	500
5217 Postage & Fed Express	36	15	250	200	(50)
5230 Telephone & Utilities	766	535	550	1,390	840
5300 Professional Services	965	675	1,200	1,200	0
5410 Other Services & Charges	0	360	355	0	(355)
5540 Travel	<u>2,762</u>	<u>2,320</u>	<u>2,768</u>	<u>2,768</u>	<u>0</u>
Total Appropriations	\$ <u>178,535</u>	\$ <u>184,173</u>	\$ <u>186,085</u>	<u>188,577</u>	\$ <u>2,492</u>

**General Fund Appropriations  
2020/2021 Fiscal Year**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<hr/>					
<b>1030 COUNTY COMMISSIONER, PRCT. 3</b>					
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	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 77,140	\$ 77,140	\$ 78,683	80,650	\$ 1,967
5123 Salaries - Regular	45,344	47,382	47,549	47,382	(167)
5131 Salaries - Longevity	1,800	1,800	1,800	1,800	0
5150 Employee Benefits	45,873	49,194	49,387	48,963	(424)
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	9,540	9,540	9,540	9,540	0
5210 Office Expense & Supplies	2,303	1,375	1,801	2,000	199
5217 Postage & Fed Express	0	0	250	200	(50)
5230 Telephone & Utilities	526	532	550	970	420
5240 Maint & Repair - Equip & Vehicles	0	0	300	300	0
5300 Professional Services	570	0	1,400	1,400	0
5410 Other Services & Charges	560	0	300	300	0
5510 Other Expenses	0	0	0	0	0
5540 Travel	<u>2,998</u>	<u>0</u>	<u>3,100</u>	<u>3,100</u>	<u>0</u>
Total Appropriations	\$ <u>186,653</u>	\$ <u>186,963</u>	\$ <u>194,660</u>	<u>196,605</u>	\$ <u>1,945</u>

**General Fund Appropriations  
2020/2021 Fiscal Year**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<hr/>					
<b>1040 COUNTY COMMISSIONER, PRCT. 4</b>					
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	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 73,788	\$ 80,650	\$ 80,650	80,650	\$ 0
5123 Salary - Regular	41,205	42,016	42,016	42,016	0
5150 Employee Benefits	24,844	27,655	28,328	29,116	788
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	9,540	9,540	9,540	9,540	0
5210 Office Expense & Supplies	85	118	1,018	1,018	0
5217 Postage & Fed Express	13	10	250	200	(50)
5230 Telephone & Utilities	477	0	550	970	420
5240 Maint & Repair - Equip & Vehicles	0	0	150	150	0
5300 Professional Services	35	0	700	700	0
5410 Other Services & Charges	0	360	355	0	(355)
5510 Other Expenses	0	0	0	0	0
5540 Travel	<u>2,792</u>	<u>0</u>	<u>2,100</u>	<u>2,850</u>	<u>750</u>
Total Appropriations	\$ <u>152,778</u>	\$ <u>160,349</u>	\$ <u>165,657</u>	<u>167,210</u>	\$ <u>1,553</u>



**General Fund Appropriations  
2020/2021 Fiscal Year**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<hr/>					
<b>1120 COUNTY JUDGE</b>					
<hr/>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 97,371	\$ 96,032	\$ 96,032	96,032	\$ 0
5123 Salaries - Regular	122,103	131,007	127,899	133,196	5,297
5125 Salaries - Overtime	593	0	0	0	0
5126 Salaries - Temporaries	2,223	0	0	0	0
5131 Salaries - Longevity	203	0	0	0	0
5132 Salaries - Supplement	15,000	15,000	15,000	15,000	0
5150 Employee Benefits	58,759	66,286	66,155	65,789	(366)
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	9,443	9,540	9,540	9,540	0
5210 Office Expense & Supplies	3,443	5,878	2,325	2,325	0
5217 Postage & Express	286	495	350	350	0
5230 Telephone & Utilities	1,753	2,044	2,000	5,732	3,732
5240 Maint & Repair - Equip & Vehicles	213	165	177	177	0
5300 Professional Services	930	1,225	1,500	1,500	0
5410 Other Services & Charges	686	360	855	500	(355)
5540 Travel	<u>6,703</u>	<u>2,447</u>	<u>3,850</u>	<u>3,850</u>	<u>0</u>
Total Appropriations	\$ <u>319,709</u>	\$ <u>330,479</u>	\$ <u>325,683</u>	<u>333,991</u>	\$ <u>8,308</u>

**General Fund Appropriations  
2020/2021 Fiscal Year**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<hr/>					
<b>1121 C.C. ADMINISTRATION</b>					
<hr/>					
	<u>Appropriations Budget</u>				
5111 Salary - Dept Head	\$ 53,341	\$ 122,677	\$ 128,315	134,731	\$ 6,416
5123 Salaries - Regular	210,930	126,151	214,386	283,262	68,876
5125 Salaries - Overtime	0	150	0	0	0
5131 Salaries - Longevity	2,820	2,940	2,940	4,200	1,260
5150 Employee Benefits	87,003	87,322	109,247	131,442	22,195
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	2,575	216	4,320	2,160	(2,160)
5210 Office Expense & Supplies	2,695	3,140	2,000	2,000	0
5217 Postage & Express	2	0	200	200	0
5220 Food & Kitchen Supplies	12,859	0	0	0	0
5230 Telephone & Utilities	1,385	1,275	1,300	1,720	420
5300 Professional Services	12,362	0	1,200	1,200	0
5316 Westlaw Internet Services	780	795	801	817	16
5410 Other Services & Charges	1,319	144	540	400	(140)
5510 Other Expenses	7,162	6,143	6,256	6,803	547
5540 Travel	4,348	875	2,997	2,997	0
	<u>4,348</u>	<u>875</u>	<u>2,997</u>	<u>2,997</u>	<u>0</u>
Total Appropriations	\$ <u>399,581</u>	\$ <u>351,828</u>	\$ <u>474,502</u>	<u>571,932</u>	\$ <u>97,430</u>

**General Fund Appropriations  
2020/2021 Fiscal Year**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
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<b>1122 GRANTS ADMINISTRATION</b>					
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	<u>Appropriations Budget</u>				
5111 Salary - Dept Head	\$ 79,457	\$ 78,874	\$ 78,874	82,827	\$ 3,953
5123 Salaries - Regular	61,532	52,267	52,852	55,709	2,857
5125 Salaries - Overtime	196	0	0	0	0
5131 Salaries - Longevity	1,219	1,140	1,140	1,200	60
5150 Employee Benefits	58,957	57,991	58,066	58,741	675
5180 Other Personnel Expense					
5181 Car Allowance	6,480	6,480	6,480	6,480	0
5210 Office Expense & Supplies	3,868	4,169	2,555	2,555	0
5217 Postage & Fed Express	355	197	600	500	(100)
5230 Telephone & Utilities	1,385	1,342	1,300	2,140	840
5240 Maint & Repair - Equip & Vehicles	125	75	220	220	0
5300 Professional Services	313	1,098	4,971	3,471	(1,500)
5410 Other Services & Charges	1,321	1,096	2,000	2,264	264
5510 Other Expenses	2,525	2,455	2,404	2,508	104
5540 Travel	<u>2,165</u>	<u>4,503</u>	<u>2,200</u>	<u>3,700</u>	<u>1,500</u>
Total Appropriations	\$ <u>219,898</u>	\$ <u>211,687</u>	\$ <u>213,662</u>	<u>222,315</u>	\$ <u>8,653</u>

**General Fund Appropriations  
2020/2021 Fiscal Year**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<hr/>					
<b>1125 RISK MANAGEMENT</b>					
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	<u>Appropriations Budget</u>				
5111 Salary - Dept Head	\$ 73,362	\$ 75,130	\$ 75,130	78,886	\$ 3,756
5123 Salaries - Regular	39,522	41,137	40,810	44,907	4,097
5125 Salaries - Overtime	0	101	0	0	0
5126 Salaries - Temporary	0	0	0	0	0
5131 Salaries - Longevity	0	630	0	1,440	1,440
5150 Employee Benefits	36,302	33,436	39,032	35,659	(3,373)
5180 Other Personnel Expense	0	0	0	0	0
5181 Vehicle Allowance Expense	5,760	5,760	5,760	5,760	0
5210 Office Expense & Supplies	2,634	4,895	9,800	9,800	0
5217 Postage & Fed Express	341	176	250	250	0
5220 Food & Kitchen Expense	0	1,808	0	0	0
5230 Telephone & Utilities	1,048	1,242	1,800	1,800	0
5240 Maint & Repair - Equip & Vehicles	0	0	200	200	0
5300 Professional Services	8,350	25,787	15,560	31,560	16,000
5410 Other Services & Charges	730	490	1,800	1,800	0
5510 Other Expenses	1,999	2,041	1,805	1,628	(177)
5540 Travel	<u>1,635</u>	<u>1,226</u>	<u>3,000</u>	<u>3,000</u>	<u>0</u>
Total Appropriations	\$ <u>171,682</u>	\$ <u>193,859</u>	\$ <u>194,947</u>	<u>216,690</u>	\$ <u>21,743</u>

**General Fund Appropriations  
2020/2021 Fiscal Year**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
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<b>1130 COUNTY ATTORNEY</b>					
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	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 124,358	\$ 127,467	\$ 127,467	127,467	\$ 0
5123 Salaries - Regular	887,861	932,929	986,607	1,037,523	50,916
5125 Salaries - Overtime	3	34	0	0	0
5131 Salaries - Longevity	6,600	6,245	8,080	6,420	(1,660)
5132 Salaries - Supplement	23,914	21,163	24,243	20,443	(3,800)
5150 Employee Benefits	355,591	395,544	403,373	425,405	22,032
5180 Other Personnel Expense	0	0	0	0	0
5181 Vehicle Allowance Expense	23,756	24,753	25,500	26,580	1,080
5210 Office Expense & Supplies	20,534	19,495	21,500	21,500	0
5217 Postage & Fed Express	4,248	4,173	6,000	8,000	2,000
5230 Telephone & Utilities	1,575	1,925	2,000	4,112	2,112
5240 Maint & Repair - Equip & Vehicles	0	120	800	800	0
5300 Professional Services	3,115	2,043	3,600	3,600	0
5307 County Legal Exp - Other	1,110	2,160	3,500	3,500	0
5316 Westlaw Internet Services	18,738	19,333	17,695	18,082	387
5410 Other Services & Charges	4,537	3,918	4,300	9,724	5,424
5510 Other Expenses	12,007	10,459	10,193	12,939	2,746
5540 Travel	<u>1,646</u>	<u>960</u>	<u>3,600</u>	<u>4,600</u>	<u>1,000</u>
Total Appropriations	\$ <u>1,489,593</u>	\$ <u>1,572,721</u>	\$ <u>1,648,458</u>	<u>1,730,695</u>	\$ <u>82,237</u>

**General Fund Appropriations  
2020/2021 Fiscal Year**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
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<b>1160 COUNTY CLERK</b>					
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	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 82,049	\$ 85,782	\$ 85,782	85,782	\$ 0
5123 Salaries - Regular	336,393	395,538	439,879	443,620	3,741
5125 Salaries - Overtime	5,261	2,231	3,000	6,000	3,000
5126 Salaries - Temporaries	815	6,268	3,600	3,600	0
5131 Salaries - Longevity	1,620	1,320	2,760	1,440	(1,320)
5150 Employee Benefits	182,206	210,295	209,651	227,083	17,432
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	8,194	7,394	8,604	7,020	(1,584)
5210 Office Expense & Supplies	9,126	9,546	12,152	12,152	0
5217 Postage & Fed Express	6,569	5,723	10,250	10,000	(250)
5230 Telephone & Utilities	1,909	1,052	2,050	2,050	0
5240 Maint & Repair - Equip & Vehicles	66	25	750	750	0
5300 Professional Services	1,833	1,000	2,700	2,700	0
5410 Other Services & Charges	86	165	1,700	1,700	0
5441 Insurance & Bond Premiums	0	6,216	6,213	0	(6,213)
5510 Other Expenses	12,519	12,937	12,996	8,886	(4,110)
5540 Travel	<u>3,378</u>	<u>3,107</u>	<u>4,000</u>	<u>4,000</u>	<u>0</u>
Total Appropriations	\$ <u>652,024</u>	\$ <u>748,599</u>	\$ <u>806,087</u>	<u>816,783</u>	\$ <u>10,696</u>

**General Fund Appropriations  
2020/2021 Fiscal Year**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
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<b>1170 COUNTY CLERK TREASURY</b>					
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	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 178,888	\$ 191,069	\$ 198,453	199,650	\$ 1,197
5125 Salaries - Overtime	2,666	1,436	6,000	6,000	0
5131 Salaries - Longevity	1,920	2,040	2,040	2,160	120
5150 Employee Benefits	79,792	91,295	92,080	91,145	(935)
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	1,080	1,080	1,080	1,080	0
5210 Office Expense & Supplies	2,322	1,736	6,926	6,926	0
5217 Postage & Fed Express	13,308	10,079	19,000	19,000	0
5230 Telephone & Utilities	526	426	600	600	0
5240 Maint & Repair - Equip & Vehicles	1,812	1,870	2,650	2,650	0
5241 Gasoline & Fuel	0	0	100	100	0
5300 Professional Services	366	175	1,400	1,400	0
5410 Other Services & Charges	28,711	36,327	37,430	37,430	0
5510 Other Expenses	5,641	3,943	3,860	4,148	288
5540 Travel	<u>755</u>	<u>0</u>	<u>1,800</u>	<u>1,800</u>	<u>0</u>
Total Appropriations	\$ <u>317,787</u>	\$ <u>341,476</u>	\$ <u>373,419</u>	<u>374,089</u>	\$ <u>670</u>

**General Fund Appropriations  
2020/2021 Fiscal Year**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
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<b>1180 COUNTY CLERK COLLECTIONS</b>					
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	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 154,110	\$ 160,764	\$ 197,059	195,104	\$ (1,955)
5125 Salaries - Overtime	1,309	2,821	6,000	6,000	0
5131 Salaries - Longevity	1,140	1,200	1,200	1,260	60
5150 Employee Benefits	72,959	81,697	92,096	91,432	(664)
5210 Office Expense & Supplies	3,022	2,692	6,700	6,700	0
5217 Postage & Fed Express	2,797	2,961	4,500	4,000	(500)
5240 Maint & Repair - Equip & Vehicles	450	1,685	3,500	3,500	0
5241 Gasoline	719	865	1,500	1,500	0
5300 Professional Services	10,487	15,736	16,464	16,464	0
5410 Other Services & Charges	0	125	400	9,925	9,525
5441 Insurance & Bond Premiums	305	300	306	302	(4)
5510 Other Expense	5,928	3,943	3,960	4,248	288
5540 Travel	48	0	1,000	1,000	0
	<u>48</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>
Total Appropriations	\$ <u>253,274</u>	\$ <u>274,789</u>	\$ <u>334,685</u>	<u>341,435</u>	\$ <u>6,750</u>



**General Fund Appropriations  
2020/2021 Fiscal Year**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<b>1190 ELECTION EXPENSE</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 142,624	\$ 171,516	\$ 181,834	183,136	\$ 1,302
5125 Salaries - Overtime	0	10,365	14,000	14,000	0
5126 Salaries - Temporaries	470	2,432	3,000	3,000	0
5131 Salaries - Longevity	720	780	780	840	60
5132 Salaries - Supplement	0	0	1,882	1,882	0
5150 Employee Benefits	70,687	64,355	76,226	55,904	(20,322)
5180 Other Personnel Expense	0	0	3,000	3,000	0
5181 Vehicle Allowance Expense	504	484	504	504	0
5210 Office Expense & Supplies	9,583	9,789	16,103	16,103	0
5217 Postage & Fed Express	359	1,646	12,500	12,500	0
5220 Food & Kitchen Expense	0	685	750	750	0
5230 Telephone & Utilities	1,413	10,388	35,175	35,175	0
5240 Maint & Repair - Equip & Vehicles	4,352	4,042	20,000	20,000	0
5241 Gasoline	846	1,258	3,500	3,500	0
5260 Maint & Repair - Bldgs & Grounds	6,091	695	1,500	1,500	0
5300 Professional Services	206,362	193,211	227,683	227,683	0
5410 Other Services & Charges	125,872	216,726	305,500	317,851	12,351
5441 Insurance & Bond Premium	4,653	6,816	6,816	8,008	1,192
5510 Other Expenses	0	235	100	200	100
5540 Travel	6,230	825	5,000	5,000	0
5610 Capital Outlay	<u>0</u>	<u>0</u>	<u>17,500</u>	<u>17,500</u>	<u>0</u>
Total Appropriations	\$ <u>580,766</u>	\$ <u>696,248</u>	\$ <u>933,353</u>	<u>928,036</u>	\$ <u>(5,317)</u>

**General Fund Appropriations  
2020/2021 Fiscal Year**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
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<b>1200 TAX ASSESSOR-COLLECTOR</b>					
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	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 87,927	\$ 87,927	\$ 87,927	87,927	\$ 0
5123 Salaries - Regular	1,936,756	2,087,151	2,164,604	2,168,164	3,560
5125 Salaries - Overtime	3,680	797	2,500	2,500	0
5126 Salaries - Temporaries	27,465	32,796	30,000	30,000	0
5131 Salaries - Longevity	27,033	26,282	27,180	26,160	(1,020)
5150 Employee Benefits	909,277	1,040,346	1,001,691	1,053,986	52,295
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	11,340	11,340	11,340	11,340	0
5210 Office Expense & Supplies	33,278	32,826	49,400	49,400	0
5217 Postage & Fed Express	104,732	114,044	152,715	107,715	(45,000)
5230 Telephone & Utilities	651	583	650	1,142	492
5240 Maint & Repair - Equip & Vehicles	500	733	4,000	4,000	0
5260 Maint & Repair - Bldgs & Grounds	0	425	500	500	0
5300 Professional Services	21,420	23,275	26,177	26,797	620
5410 Other Services & Charges	37,752	25,475	30,700	18,177	(12,523)
5414 Public Notices	2,340	0	0	0	0
5510 Other Expenses	535,745	18,362	22,032	21,761	(271)
5540 Travel	<u>18,691</u>	<u>11,728</u>	<u>19,011</u>	<u>21,911</u>	<u>2,900</u>
Total Appropriations	\$ <u>3,758,586</u>	\$ <u>3,514,090</u>	\$ <u>3,630,427</u>	<u>3,631,480</u>	\$ <u>1,053</u>

**General Fund Appropriations  
2020/2021 Fiscal Year**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
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<b>1240 INFORMATION TECHNOLOGY</b>					
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	<u>Appropriations Budget</u>				
5111 Salary - Director	\$ 93,916	\$ 123,973	\$ 116,397	122,217	\$ 5,820
5123 Salaries - Regular	1,094,416	1,111,074	1,125,519	1,107,416	(18,103)
5125 Salaries - Overtime	334	2,373	500	500	0
5126 Salaries - Temporaries	345	0	6,000	6,000	0
5131 Salaries - Longevity	6,076	5,758	6,240	4,260	(1,980)
5150 Employee Benefits	420,736	447,591	446,296	442,158	(4,138)
5180 Other Personnel Expense					0
5181 Vehicle Allowance Expense	1,828	2,160	2,160	2,160	0
5210 Office Expense & Supplies	5,235	11,143	18,000	18,000	0
5217 Postage & Fed Express	478	45	50	50	0
5230 Telephone & Utilities	323,445	306,514	548,909	581,629	32,720
5236 Internet, T-1 Services	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	199,045	183,291	270,000	270,000	0
5241 Gasoline	1,148	783	2,000	2,000	0
5260 Maint & Repair - Bldgs & Grounds	139,471	123,797	130,000	130,000	0
5300 Professional Services	539,097	982,680	819,000	1,029,405	210,405
5410 Other Services & Charges	190	85	200	200	0
5441 Insurance Bond Premium	4,111	612	612	603	(9)
5540 Travel	<u>2,991</u>	<u>1,331</u>	<u>6,000</u>	<u>6,000</u>	<u>0</u>
Total Appropriations	\$ <u>2,832,861</u>	\$ <u>3,303,210</u>	\$ <u>3,497,883</u>	<u>3,722,598</u>	\$ <u>224,715</u>

**General Fund Appropriations  
2020/2021 Fiscal Year**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<b>1245 HUMAN RESOURCES</b>					
	<u>Appropriations Budget</u>				
5111 Salary - Personnel Director	\$ 79,544	\$ 87,169	\$ 80,791	86,947	\$ 6,156
5123 Salaries - Regular	213,787	213,517	228,838	230,005	1,167
5125 Salaries - Overtime	0	2,104	0	0	0
5131 Salaries - Longevity	2,728	3,298	2,940	3,780	840
5150 Employee Benefits	101,168	105,020	109,484	109,390	(94)
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	2,880	2,880	2,880	2,880	0
5210 Office Expense & Supplies	184	2,398	2,000	3,000	1,000
5217 Postage & Fed Express	702	473	800	80	(720)
5680 Non Capital Outlay <5000	0	0	0	0	0
5230 Telephone & Utilities	524	1,007	650	1,562	912
5300 Professional Services	3,954	41,679	45,200	48,200	3,000
5410 Other Services & Charges	339	225	0	0	0
5510 Other Expenses	3,842	4,221	4,195	5,144	949
5540 Travel	<u>2,040</u>	<u>1,360</u>	<u>2,000</u>	<u>2,500</u>	<u>500</u>
Total Appropriations	\$ <u>411,692</u>	\$ <u>465,351</u>	\$ <u>479,778</u>	<u>493,488</u>	\$ <u>13,710</u>

**General Fund Appropriations  
2020/2021 Fiscal Year**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
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<b>1250 COUNTY AUDITOR</b>					
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	<u>Appropriations Budget</u>				
5111 Salary - Dept Head	\$ 121,239	\$ 125,216	\$ 125,216	131,477	\$ 6,261
5123 Salaries - Regular	970,076	1,021,500	1,080,518	1,105,743	25,225
5125 Salaries - Overtime	3,159	5,280	5,000	5,000	0
5126 Salaries - Temporaries	9,219	11,984	5,000	8,500	3,500
5131 Salaries - Longevity	9,595	7,689	10,320	7,920	(2,400)
5150 Employee Benefits	451,663	501,217	497,965	509,229	11,264
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	2,160	2,160	2,160	2,160	0
5210 Office Expense & Supplies	16,354	21,385	20,000	18,000	(2,000)
5217 Postage & Fed Express	1,442	2,013	2,000	2,000	0
5230 Telephone & Utilities	4,503	4,256	6,000	5,840	(160)
5240 Maint & Repair - Equip & Vehicles	60	0	750	750	0
5300 Professional Services	6,935	2,422	5,000	5,000	0
5311 Software Srvc & Maint	351,880	356,215	379,000	439,000	60,000
5410 Other Services & Charges	3,519	2,948	4,185	4,000	(185)
5414 Public Notices	2,340	3,120	3,500	3,500	0
5510 Other Expense	12,421	15,262	16,520	16,520	0
5540 Travel	<u>13,015</u>	<u>5,393</u>	<u>15,000</u>	<u>15,000</u>	<u>0</u>
Total Appropriations	\$ <u>1,979,581</u>	\$ <u>2,088,060</u>	\$ <u>2,178,134</u>	<u>2,279,639</u>	\$ <u>101,505</u>

**General Fund Appropriations  
2020/2021 Fiscal Year**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
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<b>1270 COUNTY PURCHASING AGENT</b>					
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	<u>Appropriations Budget</u>				
5111 Salary - Dept Head	\$ 105,757	\$ 95,763	\$ 95,763	103,065	\$ 7,302
5123 Salaries - Regular	279,715	294,193	311,355	324,912	13,557
5125 Salaries - Overtime	170	150	1,000	1,000	0
5131 Salaries - Longevity	4,202	2,100	3,540	2,280	(1,260)
5150 Employee Benefits	166,454	169,970	172,989	185,306	12,317
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	2,880	2,880	2,880	2,880	0
5210 Office Expense & Supplies	10,665	22,385	8,425	8,425	0
5217 Postage & Fed Express	4,893	3,975	4,000	3,500	(500)
5221 Food & Kitchen Expense	196	125	300	300	0
5230 Telephone & Utilities	1,884	3,339	3,635	6,720	3,085
5240 Maint & Repair - Equip & Vehicles	697	2,175	3,500	3,500	0
5241 Gasoline	1,423	1,024	2,500	2,500	0
5260 Maint & Repair - Bldgs & Grounds	0	200	50	50	0
5300 Professional Services	870	375	1,500	3,000	1,500
5410 Other Services & Charges	972	945	15,000	15,000	0
5414 Public Notices	13,354	9,052	0	0	0
5441 Insurance & Bond Premium	1,861	396	399	302	(97)
5510 Other Expenses	7,810	5,396	10,821	10,856	35
5540 Travel	<u>778</u>	<u>225</u>	<u>1,500</u>	<u>3,000</u>	<u>1,500</u>
Total Appropriations	\$ <u>604,582</u>	\$ <u>614,668</u>	\$ <u>639,157</u>	<u>676,596</u>	\$ <u>37,439</u>

**General Fund Appropriations  
2020/2021 Fiscal Year**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
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<b>1275 VETERAN'S SERVICE</b>					
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	<u>Appropriations Budget</u>				
5111 Salary - Dept Head	\$ 42,890	\$ 44,671	\$ 46,904	45,760	\$ (1,144)
5123 Salaries - Regular	32,918	34,476	34,091	31,658	(2,433)
5125 Salaries - Overtime	0	264	0	0	0
5150 Employee Benefits	31,667	28,178	34,007	28,886	(5,121)
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	2,520	2,520	2,520	2,520	0
5210 Office Expense & Supplies	2,009	2,475	3,000	3,500	500
5217 Postage & Fed Express	140	10	150	150	0
5230 Telephone & Utilities	524	928	630	2,034	1,404
5240 Maint & Repair - Equip & Vehicles	0	0	200	200	0
5300 Professional Services	35	0	0	1,000	1,000
5410 Other Services & Charges	0	0	0	0	0
5422 Bldg & Space Rent	19,779	20,271	20,372	20,984	612
5510 Other Expenses	1,961	1,755	2,454	2,511	57
5540 Travel	<u>500</u>	<u>795</u>	<u>2,000</u>	<u>2,000</u>	<u>0</u>
Total Appropriations	\$ <u>134,944</u>	\$ <u>136,343</u>	\$ <u>146,328</u>	<u>141,203</u>	\$ <u>(5,125)</u>

**General Fund Appropriations  
2020/2021 Fiscal Year**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<hr/>					
<b>1280 GENERAL EMPLOYEE BENEFITS</b>					
<hr/>					
	<u>Appropriations Budget</u>				
5150 Employee Benefits					
5154 Unemployment	\$ 0	\$ 0	\$ 52,276	\$ 52,276	\$ 0
5210 Office Expense & Supplies	454	325	1,250	1,250	0
5220 Food & Kitchen Expenses	0	0	700	700	0
5300 Professional Services	1,355	1,360	1,620	1,620	0
5302 Education	25,322	20,707	51,000	51,000	0
5303 Medical, Dental, Hospital	0	0	4,000	4,000	0
5305 Administration & Consultant Fees	5,712	5,538	6,000	6,000	0
5306 Empl Evals/Med/EAP	<u>59,386</u>	<u>63,172</u>	<u>70,640</u>	<u>70,640</u>	<u>0</u>
Total Professional Services	91,775	90,777	133,260	133,260	0
5410 Other Services and Charges	42	42	14,000	14,000	0
5414 Advertise, Legal & Pub Notice	1,659	3,875	0	0	0
5417 Awards	0	0	0	0	0
5455 Services - Other	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Other Services & Charges	1,701	3,917	14,000	14,000	0
5510 Other Expenses	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>	<u>0</u>
Total Appropriations	<u>\$ 93,930</u>	<u>\$ 95,019</u>	<u>\$ 202,986</u>	<u>\$ 202,986</u>	<u>\$ 0</u>



**General Fund Appropriations  
2020/2021 Fiscal Year**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<hr/>					
<b>1285 GENERAL ADMINISTRATION</b>					
<hr/>					
	<u>Appropriations Budget</u>				
5210 Office Expense & Supplies	\$ (3,753)	\$ 1,102	\$ 4,000	4,000	\$ 0
5217 Postage, Freight & Fed Express	88	25	300	250	(50)
Total Office Expense & Supplies	(3,665)	1,127	4,300	4,250	(50)
5220 Food & Kitchen Supplies	2,046	2,806	500	500	0
5260 Maint & Repair - Bldgs & Grounds	0	2,855	0	0	0
5300 Professional Services	176,775	195,450	56,350	296,350	240,000
5301 Legal Services & Attorneys	0	0	240,000	0	(240,000)
5305 Administrative & Consultant Fees	162,200	96,400	41,000	166,000	125,000
5318 Lobbying Activities	20,000	120,000	120,000	260,000	140,000
5315 Audit & Accounting Servicesa	75,500	75,000	0	0	0
Total Professional Services	434,475	486,850	457,350	722,350	265,000
5330 Special Personnel Services	0	4,537	0	0	0
Contingency Appropriations:					
5350 Contingency Appropriations (Note 1)	0	0	150,000	150,000	0
5351 Contingency Appropriations (Note 2)	0	0	1,200,000	1,200,000	0
5358 Contingency Appropriations Tax	0	0	2,550,000	2,550,000	0
Total Contingency Appropriations	0	0	3,900,000	3,900,000	0
5410 Other Services and Charges	184,503	173,833	240,122	240,122	0
5441 Insurance Exp (Self Ins Fund)	35,311	30,492	30,488	96,776	66,288
5476 Economic Development CC	50,000	50,000	0	0	0
5477 Economic Development Robstown	10,000	10,000	0	0	0
5481 Historical Commission(s)	0	0	0	0	0
5491 Tax Appraisal District	1,006,284	1,080,608	1,115,000	1,120,575	5,575
Total Other Services & Charges	1,286,098	1,344,933	1,385,610	1,457,473	71,863
5510 Other Expenses	7,277	7,067	7,070	7,644	574
5540 Travel	24,140	10,430	13,000	13,000	0
Total Appropriations	\$ <u>1,750,370</u>	\$ <u>1,860,605</u>	\$ <u>5,767,830</u>	<u>6,105,217</u>	\$ <u>337,387</u>

Note 1 - These contingency appropriations have been set up to handle the possible student loan assistance program.

Note 2 - These contingency appropriations may be used if transfers are approved by the Commissioners Court in advance.

**General Fund Appropriations  
2020/2021 Fiscal Year**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>BUILDING &amp; FACILITIES</b>					
<b>1400 GENERAL REPAIRS COUNTY BLDGS</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 61,044	\$ 47,244	\$ 66,269	\$ 62,130	\$ (4,139)
5125 Salaries - Overtime	2,209	0	3,500	3,500	0
5131 Salaries - Longevity	808	0	900	0	(900)
5150 Employee Benefits	30,099	10,705	24,144	15,422	(8,722)
5240 Maint & Repair - Equip & Vehicles	1,366	453	3,493	3,493	0
5260 Maint & Repair - Bldgs & Grounds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	\$ <u>95,525</u>	\$ <u>58,402</u>	\$ <u>98,306</u>	\$ <u>84,545</u>	\$ <u>(13,761)</u>

**General Fund Appropriations  
2020/2021 Fiscal Year**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>BUILDING &amp; FACILITIES</b>					
<b>1440 RONNIE H POLSTON BUILDING</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 24,834	\$ 30,944	\$ 31,741	\$ 31,658	\$ (83)
5150 Employee Benefits	13,411	15,529	15,515	15,664	149
5210 Office Expense & Supplies	855	1,332	845	845	0
5230 Telephone & Utilities	16,576	14,948	20,366	20,366	0
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	520	175	645	645	0
5260 Maint & Repair - Bldgs & Grounds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	\$ <u>56,197</u>	\$ <u>62,928</u>	\$ <u>69,112</u>	\$ <u>69,178</u>	\$ <u>66</u>

**General Fund Appropriations  
2020/2021 Fiscal Year**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>BUILDING &amp; FACILITIES</b>					
<b>1450 BILL BODE COUNTY BUILDING</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 30,736	\$ 32,743	\$ 34,798	\$ 34,611	\$ (187)
5131 Salaries - Longevity	810	840	840	1,200	360
5150 Employee Benefits	16,148	17,321	18,196	18,626	430
5210 Office Expense & Supplies	335	446	840	840	0
5230 Telephone & Utilities	14,915	14,668	19,300	17,500	(1,800)
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	55	52	200	200	0
5260 Maint & Repair - Bldgs & Grounds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	\$ <u>62,999</u>	\$ <u>66,070</u>	\$ <u>74,174</u>	\$ <u>72,977</u>	\$ <u>(1,197)</u>

**General Fund Appropriations  
2020/2021 Fiscal Year**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>BUILDING &amp; FACILITIES</b>					
<b>1460 ROBERT N. BARNES REGIONAL JUVENILE FACILITY</b>					
	<u>Appropriations Budget</u>				
5230 Telephone & Utilities	\$ 265,796	\$ 260,642	\$ 265,857	\$ 273,007	\$ 7,150
5233 Electricity	0	0	0	0	0
5410 Other Services & Charges	72	0	500	500	0
5610 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	<u>\$ 267,714</u>	<u>\$ 260,737</u>	<u>\$ 267,402</u>	<u>\$ 275,552</u>	<u>\$ 8,150</u>

**General Fund Appropriations  
2020/2021 Fiscal Year**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>BUILDING &amp; FACILITIES</b>					
<b>1465 BROADWAY WAREHOUSE / HISTORICAL COURTHOUSE</b>					
	<u>Appropriations Budget</u>				
5230 Telephone & Utilities	\$ 6,714	\$ 6,482	\$ 6,950	\$ 6,950	\$ 0
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	440	854	223	223	0
5260 Maint & Repair - Bldgs & Grounds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	\$ <u>7,154</u>	\$ <u>7,336</u>	\$ <u>7,173</u>	\$ <u>7,173</u>	\$ <u>0</u>

**General Fund Appropriations  
2020/2021 Fiscal Year**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>BUILDING &amp; FACILITIES</b>					
<b>1470 RECORDS MANAGEMENT &amp; WAREHOUSE</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 220,049	\$ 224,017	\$ 227,490	\$ 231,546	\$ 4,056
5125 Salaries - Overtime	184	0	0	0	0
5126 Salaries - Temporaries	33,242	34,265	36,000	36,000	0
5131 Salaries - Longevity	720	780	780	840	60
5150 Employee Benefits	93,507	96,967	95,016	94,539	(477)
5210 Office Expense & Supplies	2,745	2,193	4,500	4,500	0
5680 Non Capital Outlay <5000	0	0	0	0	0
5230 Telephone & Utilities	22,549	22,005	25,496	24,848	(648)
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	447	2,395	4,000	4,000	0
5241 Gasoline	538	585	1,000	1,000	0
5260 Maint & Repair - Bldgs & Grounds	19,452	21,040	23,000	23,000	0
5410 Other Services & Charges	212,529	210,500	215,700	234,723	19,023
5441 Insurance Premium	611	612	612	603	(9)
5510 Other Expenses	2,885	2,500	2,459	2,919	460
5540 Travel	0	0	900	900	0
Total Appropriations	\$ <u>609,459</u>	\$ <u>617,859</u>	\$ <u>636,953</u>	\$ <u>659,418</u>	\$ <u>22,465</u>

**General Fund Appropriations  
2020/2021 Fiscal Year**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>BUILDING &amp; FACILITIES</b>					
<b>1490 CSCD COOK BUILDING</b>					
	<u>Appropriations Budget</u>				
5210 Office Expense & Supplies	\$ 4,591	\$ 4,625	\$ 3,000	\$ 4,500	\$ 1,500
5217 Postage & Fed Express	13,931	16,325	14,000	16,000	2,000
5230 Telephone & Utilities	60,633	59,633	76,414	72,414	(4,000)
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	1,192	1,235	2,626	2,626	0
5410 Other Services & Charges	67,766	67,766	67,800	67,800	0
5510 Other Expense	<u>14,530</u>	<u>13,708</u>	<u>13,357</u>	<u>13,151</u>	<u>(206)</u>
Total Appropriations	<u>\$ 162,643</u>	<u>\$ 163,292</u>	<u>\$ 177,197</u>	<u>\$ 176,491</u>	<u>\$ (706)</u>



**General Fund Appropriations  
2020/2021 Fiscal Year**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>BUILDING &amp; FACILITIES</b>					
<b>1500 MECHANICAL MAINTENANCE</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 286,144	\$ 312,108	\$ 406,910	\$ 401,669	\$ (5,241)
5125 Salaries - Overtime	3,809	12,931	10,000	10,000	0
5131 Salaries - Longevity	2,515	4,149	2,220	3,720	1,500
5150 Employee Benefits	150,019	149,005	178,433	166,327	(12,106)
5181 Other Personnel Expense	5,189	1,760	2,000	2,000	0
5210 Office Expense & Supplies	2,965	1,327	3,500	3,500	0
5217 Postage & Fed Express	13	0	0	0	0
5230 Telephone & Utilities	1,154,140	1,162,535	1,280,000	1,230,000	(50,000)
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	6,438	2,226	6,000	6,000	0
5241 Gasoline	2,815	1,921	4,500	4,500	0
5300 Professional Services	5,988	6,338	10,359	10,549	190
5410 Other Services & Charges	<u>1,417</u>	<u>625</u>	<u>1,500</u>	<u>1,500</u>	<u>0</u>
Total Appropriations	<u>\$ 1,621,452</u>	<u>\$ 1,654,925</u>	<u>\$ 1,905,422</u>	<u>\$ 1,839,765</u>	<u>\$ (65,657)</u>

**General Fund Appropriations  
2020/2021 Fiscal Year**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>BUILDING &amp; FACILITIES</b>					
<b>1510 AGUA DULCE BUILDING</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 13,270	\$ 15,057	\$ 15,423	\$ 15,798	\$ 375
5150 Employee Benefits	8,957	9,806	9,434	9,903	469
5210 Office Expense & Supplies	406	386	1,077	1,077	0
5230 Telephone & Utilities	17,253	17,941	21,570	19,070	(2,500)
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	37	0	300	300	0
5260 Maint & Repair - Bldgs & Grounds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	\$ <u>39,923</u>	\$ <u>43,190</u>	\$ <u>47,804</u>	\$ <u>46,148</u>	\$ <u>(1,656)</u>

**General Fund Appropriations  
2020/2021 Fiscal Year**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>BUILDING &amp; FACILITIES</b>					
<b>1520 BISHOP BUILDING</b>					
	<u>Appropriations Budget</u>				
5210 Office Expense & Supplies	\$ 1,038	\$ 788	\$ 900	\$ 1,200	\$ 300
5230 Telephone & Utilities	43,017	39,633	45,000	46,500	1,500
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	160	175	322	322	0
5300 Professional Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	\$ <u>44,215</u>	\$ <u>40,596</u>	\$ <u>46,222</u>	\$ <u>48,022</u>	\$ <u>1,800</u>

**General Fund Appropriations  
2020/2021 Fiscal Year**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>BUILDING &amp; FACILITIES</b>					
<b>1530 PORT ARANSAS BUILDING</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 12,163	\$ 14,839	\$ 15,111	\$ 15,132	\$ 21
5131 Salaries - Longevity	0	0	0	0	0
5150 Employee Benefits	2,880	3,459	3,688	3,774	86
5210 Office Expense & Supplies	216	337	1,050	1,050	0
5230 Telephone & Utilities	739	751	20,301	20,301	0
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	37	0	78	78	0
5410 Other Services & Charges	371	0	0	0	0
5441 Insurance Premium	0	0	0	0	0
Total Appropriations	\$ <u>16,406</u>	\$ <u>19,386</u>	\$ <u>40,228</u>	\$ <u>40,335</u>	\$ <u>107</u>

**General Fund Appropriations  
2020/2021 Fiscal Year**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>BUILDING &amp; FACILITIES</b>					
<b>1540 JOHNNY S. CALDERON BLDG.</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 81,767	\$ 93,901	\$ 94,765	\$ 97,721	\$ 2,956
5125 Salaries - Overtime	0	0	0	0	0
5131 Salaries - Longevity	1,380	1,500	1,500	1,620	120
5150 Employee Benefits	47,381	54,041	51,661	52,694	1,033
5210 Office Expense & Supplies	4,194	3,745	2,800	4,300	1,500
5230 Telephone & Utilities	71,128	70,302	105,235	98,235	(7,000)
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	1,088	585	1,027	1,027	0
5410 Other Services & Charges	<u>0</u>	<u>75</u>	<u>100</u>	<u>100</u>	<u>0</u>
Total Appropriations	\$ <u>206,937</u>	\$ <u>224,149</u>	\$ <u>257,088</u>	\$ <u>255,697</u>	\$ <u>(1,391)</u>

**General Fund Appropriations  
2020/2021 Fiscal Year**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>BUILDING &amp; FACILITIES</b>					
<b>1545 KEACH FAMILY LIBRARY</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 26,031	\$ 32,477	\$ 31,907	\$ 33,176	\$ 1,269
5131 Salaries - Longevity	1,800	1,800	1,800	1,800	0
5150 Employee Benefits	14,384	16,612	16,022	16,427	405
5210 Office Expense & Supplies	1,947	1,925	2,000	2,000	0
5230 Telephone & Utilities	94,265	111,586	173,788	160,228	(13,560)
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	401	413	144	444	300
5410 Other Services & Charges	0	0	0	0	0
5441 Insurance & Bond Premium	0	0	0	0	0
Total Appropriations	<u>\$ 138,829</u>	<u>\$ 164,813</u>	<u>\$ 225,661</u>	<u>\$ 214,075</u>	<u>\$ (11,586)</u>

**General Fund Appropriations  
2020/2021 Fiscal Year**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>BUILDING &amp; FACILITIES</b>					
<b>1550 AGRICULTURAL BUILDING</b>					
	<u>Appropriations Budget</u>				
5230 Telephone & Utilities	\$ 4,491	\$ 2,224	\$ 11,500	\$ 9,000	\$ (2,500)
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	0	0	300	300	0
5260 Maint & Repair - Bldgs & Grounds	0	0	16,800	16,800	0
5410 Other Services & Charges	0	0	0	0	0
5441 Insurance & Bond Premium	<u>305</u>	<u>300</u>	<u>306</u>	<u>302</u>	<u>(4)</u>
Total Appropriations	\$ <u>4,796</u>	\$ <u>2,524</u>	\$ <u>28,906</u>	\$ <u>26,402</u>	\$ <u>(2,504)</u>

**General Fund Appropriations  
2020/2021 Fiscal Year**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>BUILDING &amp; FACILITIES</b>					
<b>1565 MEDICAL EXAMINER BUILDING</b>					
	<u>Appropriations Budget</u>				
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 150	\$ 150	\$ 0
5230 Telephone & Utilities	17,917	19,179	26,985	24,985	(2,000)
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	416	535	258	258	0
5260 Maint & Repair - Bldgs & Grounds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	\$ <u>18,333</u>	\$ <u>19,714</u>	\$ <u>27,393</u>	\$ <u>25,393</u>	\$ <u>(2,000)</u>



**General Fund Appropriations  
2020/2021 Fiscal Year**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>BUILDING &amp; FACILITIES</b>					
<b>1570 BUILDING SUPERINTENDENT</b>					
	<u>Appropriations Budget</u>				
5111 Salary - Director	\$ 69,046	\$ 69,578	\$ 69,048	\$ 72,498	\$ 3,450
5123 Salaries - Regular	253,367	318,291	305,030	370,556	65,526
5125 Salaries - Overtime	1,669	735	0	2,000	2,000
5131 Salaries - Longevity	3,540	3,591	3,120	4,320	1,200
5150 Employee Benefits	129,639	163,551	147,020	194,941	47,921
5180 Other Personnel Expense	0	0	0	0	0
5181 Vehicle Allowance Expense	8,648	8,648	8,648	8,648	0
5210 Office Expense & Supplies	5,397	10,175	2,022	5,522	3,500
5217 Postage & Fed Express	4	36	100	100	0
5680 Non Capital Outlay <5000	0	0	0	0	0
5230 Telephone & Utilities	8,395	8,193	8,200	9,340	1,140
5240 Maint & Repair - Equip & Vehicles	7,797	6,320	7,000	8,000	1,000
5241 Gasoline	7,499	4,068	4,000	7,500	3,500
5260 Maint & Repair - Bldgs & Grounds	1,835,291	1,637,211	2,100,000	2,100,000	0
5300 Professional Services	69,198	12,375	19,061	19,061	0
5410 Other Services & Charges	17,296	15,312	15,000	32,018	17,018
5441 Insurance & Bond Premium	632,976	793,292	698,297	1,466,697	768,400
5510 Other Expense	2,843	2,685	2,658	2,674	16
5540 Travel	<u>2,341</u>	<u>370</u>	<u>1,000</u>	<u>2,500</u>	<u>1,500</u>
Total Appropriations	<u>\$ 3,054,946</u>	<u>\$ 3,054,431</u>	<u>\$ 3,390,204</u>	<u>\$ 4,306,375</u>	<u>\$ 916,171</u>

**General Fund Appropriations  
2020/2021 Fiscal Year**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>BUILDING &amp; FACILITIES</b>					
<b>1580 WELFARE BUILDING ROBSTOWN</b>					
	<u>Appropriations Budget</u>				
5210 Office Expense & Supplies	\$ 508	\$ 980	\$ 673	\$ 673	\$ 0
5230 Telephone & Utilities	12,916	12,846	20,866	18,366	(2,500)
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	155	105	373	373	0
5260 Maint & Repair - Bldgs & Grounds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	\$ <u>13,579</u>	\$ <u>13,931</u>	\$ <u>21,912</u>	\$ <u>19,412</u>	\$ <u>(2,500)</u>

**General Fund Appropriations  
2020/2021 Fiscal Year**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>BUILDING &amp; FACILITIES</b>					
<b>1590 HILLTOP FACILITY</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 63,463	\$ 68,796	\$ 72,810	\$ 80,226	\$ 7,416
5131 Salaries - Longevity	810	1,440	840	1,200	360
5150 Employee Benefits	32,619	34,003	35,656	37,772	2,116
5210 Office Expense & Supplies	1,962	2,974	6,000	6,000	0
5680 Non Capital Outlay <5000	0	0	0	0	0
5230 Telephone & Utilities	30,228	27,687	36,498	34,498	(2,000)
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	5,198	3,641	6,000	6,000	0
5241 Gasoline	1,679	1,325	2,500	2,500	0
5260 Maint & Repair - Bldgs & Grounds	34,590	17,925	32,000	32,000	0
5300 Professional Services	0	0	0	0	0
5410 Other Services & Charges	5,656	6,507	12,000	12,000	0
5441 Insurance & Bond Premium	305	300	306	302	(4)
Total Appropriations	\$ <u>176,510</u>	\$ <u>164,598</u>	\$ <u>204,610</u>	\$ <u>212,498</u>	\$ <u>7,888</u>

**General Fund Appropriations  
2020/2021 Fiscal Year**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>BUILDING &amp; FACILITIES</b>					
<b>1600 PRECINCT III YARD BUILDINGS</b>					
	<u>Appropriations Budget</u>				
5210 Office Expense & Supplies	\$ 443	\$ 1,187	\$ 390	\$ 890	\$ 500
5230 Telephone & Utilities	13,426	12,977	17,000	15,000	(2,000)
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	301	135	391	391	0
5300 Professional Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	\$ <u>14,170</u>	\$ <u>14,299</u>	\$ <u>17,781</u>	\$ <u>16,281</u>	\$ <u>(1,500)</u>

**General Fund Appropriations  
2020/2021 Fiscal Year**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>BUILDING &amp; FACILITIES</b>					
<b>1740 MCKINZIE ANNEX</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 86,517	\$ 96,862	\$ 111,301	\$ 111,975	\$ 674
5125 Salaries - Overtime	748	0	1,584	1,584	0
5150 Employee Benefits	36,689	46,173	47,172	55,867	8,695
5210 Office Expense & Supplies	638	145	200	700	500
5230 Telephone & Utilities	586,859	589,629	615,763	615,763	0
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	7,858	6,029	5,000	8,000	3,000
5241 Gasoline	0	0	500	500	0
5410 Other Services & Charges	15,397	15,733	1,500	1,500	0
5441 Insurance & Bond Premium	<u>305</u>	<u>300</u>	<u>306</u>	<u>302</u>	<u>(4)</u>
Total Appropriations	\$ <u>735,011</u>	\$ <u>754,871</u>	\$ <u>783,326</u>	\$ <u>796,191</u>	\$ <u>12,865</u>

**General Fund Appropriations  
2020/2021 Fiscal Year**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>BUILDING &amp; FACILITIES</b>					
<b>1760 ROBSTOWN COMMUNITY CENTER</b>					
	<u>Appropriations Budget</u>				
5210 Office Expense & Supplies	\$ 275	\$ 799	\$ 765	\$ 765	\$ 0
5230 Telephone & Utilities	29,006	28,802	40,305	37,305	(3,000)
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	1,045	155	500	500	0
5260 Maint & Repair - Bldgs & Grounds	27,910	11,382	33,500	33,500	0
5410 Other Services & Charges	<u>4,168</u>	<u>4,690</u>	<u>5,000</u>	<u>5,500</u>	<u>500</u>
Total Appropriations	\$ <u>62,403</u>	\$ <u>45,828</u>	\$ <u>80,070</u>	\$ <u>77,570</u>	\$ <u>(2,500)</u>

**General Fund Appropriations  
2020/2021 Fiscal Year**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>BUILDING &amp; FACILITIES</b>					
<b>1770 SR. COMM SERVICE BLDGS</b>					
	<u>Appropriations Budget</u>				
5210 Office Expense & Supplies	\$ 172	\$ 509	\$ 500	\$ 500	\$ 0
5230 Telephone & Utilities	12,541	26,337	34,247	31,747	(2,500)
5233 Electricity	15,684	0	0	0	0
5260 Maint & Repair - Bldgs & Grounds	16,068	8,323	24,700	24,700	0
5410 Other Services & Charges	<u>2,531</u>	<u>2,109</u>	<u>4,000</u>	<u>4,000</u>	<u>0</u>
Total Appropriations	\$ <u>46,997</u>	\$ <u>37,278</u>	\$ <u>63,447</u>	\$ <u>60,947</u>	\$ <u>(2,500)</u>

**General Fund Appropriations  
2020/2021 Fiscal Year**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>BUILDING &amp; FACILITIES</b>					
<b>1780 DAVID BERLANGA, SR. BUILDING</b>					
	<u>Appropriations Budget</u>				
5210 Office Expense & Supplies	\$ 0	\$ 509	\$ 500	\$ 500	\$ 0
5230 Telephone & Utilities	15,346	14,545	20,331	17,831	(2,500)
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	0	0	100	100	0
5260 Maint & Repair - Bldgs & Grounds	6,417	585	9,000	9,000	0
5410 Other Services & Charges	<u>982</u>	<u>1,007</u>	<u>1,760</u>	<u>1,760</u>	<u>0</u>
Total Appropriations	\$ <u>22,745</u>	\$ <u>16,646</u>	\$ <u>31,691</u>	\$ <u>29,191</u>	\$ <u>(2,500)</u>



**General Fund Appropriations  
2020/2021 Fiscal Year**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>BUILDING &amp; FACILITIES</b>					
<b>1900 CAPITAL OUTLAY</b>					
	<u>Appropriations Budget</u>				
5210 Office Expense & Supplies	\$ 6,190	\$ 5,320	\$ 20,000	\$ 20,000	\$ 0
5680 Non Capital Outlay <5000	116,193	92,311	125,000	125,000	0
5240 Maint & Repair - Equip & Vehicles	79,984	87,311	85,000	150,000	65,000
5300 Professional Services	28,500	0	0	0	0
5350 Contingent Appropriations	0	0	237,695	237,695	0
5610 Capital Outlay	233,325	267,806	140,000	140,000	0
5661 Motor Vehicle Passenger	<u>387,765</u>	<u>359,253</u>	<u>450,000</u>	<u>0</u>	<u>(450,000)</u>
Total Capital Outlay 5610	<u>621,090</u>	<u>627,059</u>	<u>590,000</u>	<u>140,000</u>	<u>(450,000)</u>
Total Appropriations	<u>851,957</u>	<u>812,001</u>	<u>1,057,695</u>	<u>672,695</u>	<u>(385,000)</u>

**General Fund Appropriations  
2020/2021 Fiscal Year**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>3110 COUNTY COURT AT LAW 1</b>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 157,000	\$ 193,400	\$ 193,400	193,400	\$ 0
5123 Salaries - Regular	175,451	180,357	173,129	185,820	12,691
5126 Salaries - Temporaries	2,774	0	2,000	2,000	0
5131 Salaries - Longevity	5,040	5,190	5,220	5,340	120
5150 Employee Benefits	111,953	137,268	126,799	144,517	17,718
5210 Office Expense & Supplies	2,603	2,280	2,965	2,965	0
5217 Postage & Federal Express	1,315	931	1,000	1,200	200
5230 Telephone & Utilities	0	520	0	1,476	1,476
5240 Maint & Repair - Equip & Vehicles	213	242	500	500	0
5300 Professional Services	7,970	3,120	900	900	0
5316 Westlaw Internet Services	780	795	785	801	16
5330 Special Personnel Services					
5340 Visiting & Special Judges	1,984	1,430	3,500	3,500	0
5341 Apptd Attny Fees AG Cases	0	0	0	0	0
5342 Apptd Attny Fees	149,352	132,921	184,000	184,000	0
5343 Transcripts and Interpreters	0	0	2,000	2,000	0
5348 Defense Cost - Other	1,200	1,000	3,000	3,000	0
5410 Other Services & Charges	390	0	500	500	0
5441 Insurance Premium	1,500	1,860	1,855	1,500	(355)
5510 Other Expenses	4,321	3,377	3,296	3,609	313
5540 Travel	1,044	500	1,000	1,000	0
Total Appropriations	\$ <u>625,245</u>	\$ <u>665,191</u>	\$ <u>705,849</u>	<u>738,028</u>	\$ <u>32,179</u>

**General Fund Appropriations  
2020/2021 Fiscal Year**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>3120 COUNTY COURT AT LAW 2</b>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 157,000	\$ 193,400	\$ 193,400	193,400	\$ 0
5123 Salaries - Regular	159,175	174,577	166,390	178,725	12,335
5126 Salaries - Temporaries	0	0	2,000	2,000	0
5131 Salaries - Longevity	1,565	1,140	1,140	1,200	60
5150 Employee Benefits	97,098	111,679	112,332	112,862	530
5210 Office Expense & Supplies	1,862	2,638	3,000	3,000	0
5217 Postage & Federal Express	2,516	2,346	2,000	2,200	200
5230 Telephone & Utilities	0	520	0	1,152	1,152
5240 Maint & Repair - Equip & Vehicles	213	135	500	500	0
5300 Professional Services	6,555	2,200	900	900	0
5330 Special Personnel Service					
5340 Visiting & Special Judges	0	675	3,500	3,500	0
5342 Apptd Attny Fees	173,096	135,321	184,000	184,000	0
5343 Transcripts and Interpreters	0	0	2,000	2,000	0
5348 Defense Cost - Other	3,500	1,500	3,000	3,000	0
5410 Other Services & Charges	235	125	500	500	0
5441 Insurance Premium	1,500	1,860	1,855	1,500	(355)
5510 Other Expenses	5,804	4,682	4,550	4,553	3
5540 Travel	1,927	800	1,000	1,000	0
<b>Total Appropriations</b>	<b>\$ 612,045</b>	<b>\$ 633,598</b>	<b>\$ 682,067</b>	<b>695,992</b>	<b>\$ 13,925</b>

**General Fund Appropriations  
2020/2021 Fiscal Year**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>3130 COUNTY COURT AT LAW 3</b>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 157,000	\$ 171,000	\$ 171,000	171,000	\$ 0
5123 Salaries - Regular	160,336	168,494	169,811	170,290	479
5125 Salaries - Overtime	1,599	3,292	0	0	0
5126 Salaries - Temporaries	0	0	2,000	2,000	0
5131 Salaries - Longevity	2,160	1,784	2,340	1,680	(660)
5150 Employee Benefits	96,859	113,418	108,374	118,289	9,915
5210 Office Expense & Supplies	3,523	2,150	2,965	3,465	500
5217 Postage & Federal Express	1,005	725	800	825	25
5230 Telephone & Utilities	0	520	0	1,152	1,152
5240 Maint & Repair - Equip & Vehicles	213	204	500	500	0
5300 Professional Services	13,680	800	900	900	0
5316 Westlaw Internet Services	780	795	785	801	16
5330 Special Personnel Services					
5340 Visiting & Special Judges	4,544	0	3,500	3,500	0
5342 Apptd Attny Fees	183,164	136,260	184,300	184,300	0
5343 Transcripts and Interpreters	525	0	2,000	2,000	0
5348 Defense Costs - Other	3,750	4,950	3,000	3,000	0
5410 Other Services & Charges	240	165	500	500	0
5441 Insurance Premium	1,500	1,860	1,855	1,500	(355)
5510 Other Expenses	5,860	4,682	4,620	4,623	3
5540 Travel	1,204	800	1,000	1,000	0
<b>Total Appropriations</b>	<b>\$ 637,941</b>	<b>\$ 611,899</b>	<b>\$ 660,250</b>	<b>671,325</b>	<b>\$ 11,075</b>

**General Fund Appropriations  
2020/2021 Fiscal Year**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>3140 COUNTY COURT AT LAW 4</b>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 157,000	\$ 171,000	\$ 171,000	171,000	\$ 0
5123 Salaries - Regular	158,100	166,693	166,618	172,349	5,731
5126 Salaries - Temporaries	0	0	2,000	2,000	0
5131 Salaries - Longevity	1,562	1,980	1,710	2,070	360
5150 Employee Benefits	87,850	93,841	99,718	98,958	(760)
5180 Other Personnel Expense	0	0	0	0	0
5210 Office Expense & Supplies	3,005	2,791	2,965	2,965	0
5217 Postage & Federal Express	1,620	795	1,000	1,200	200
5240 Maint & Repair - Equip & Vehicles	213	204	500	500	0
5300 Professional Services	13,813	3,009	900	900	0
5316 Westlaw Internet Services	780	795	785	801	16
5330 Special Personnel Services					
5340 Visiting & Special Judges	469	0	3,500	3,500	0
5342 Apptd Attney Fees	168,256	145,620	184,300	184,300	0
5343 Transcripts and Interpreters	0	0	2,000	2,000	0
5348 Defense Cost - Other	3,250	2,250	3,000	3,000	0
5410 Other Services & Charges	559	0	500	500	0
5441 Insurance Premium	1,500	1,992	1,995	1,500	(495)
5510 Other Expenses	4,127	3,377	3,296	3,609	313
5540 Travel	0	935	1,000	1,000	0
Total Appropriations	\$ <u>602,104</u>	\$ <u>595,282</u>	\$ <u>646,787</u>	<u>652,728</u>	\$ <u>5,941</u>

**General Fund Appropriations  
2020/2021 Fiscal Year**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>3150 COUNTY COURT AT LAW 5</b>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 157,000	\$ 171,000	\$ 171,000	171,000	\$ 0
5123 Salaries - Regular	219,053	220,609	260,590	280,047	19,457
5125 Salaries - Overtime	0	0	0	0	0
5126 Salaries - Temporaries	6,962	19,384	2,000	3,500	1,500
5150 Employee Benefits	115,957	123,667	132,467	134,007	1,540
5210 Office Expense & Supplies	2,916	4,865	3,000	3,000	0
5217 Postage & Federal Express	1,648	1,513	2,500	2,000	(500)
5220 Food & Kitchen Expense	20	0	0	0	0
5230 Telephone & Utilities	0	780	0	1,560	1,560
5240 Maint & Repair - Equip & Repair	213	204	500	500	0
5300 Professional Services	40,519	5,980	1,500	1,500	0
5316 Westlaw Internet Services	780	795	1,000	1,016	16
5330 Special Personnel Services	0	0	0	0	0
5340 Visiting & Special Judges	2,189	835	3,000	3,000	0
5341 Apptd Attny Fees AG Cases	0	0	0	0	0
5342 Apptd Attny Fees - Dist. Crts	768,678	717,131	520,500	620,500	100,000
5343 Transcripts and Interpreters	7,173	4,189	5,000	5,000	0
5344 Apptd Attny Fees - Capital Trials	0	0	0	0	0
5348 Defense Costs - Other	904	525	3,000	3,000	0
5410 Other Services & Charges	1,069	294	750	750	0
5441 Insurance Premium	1,500	1,992	1,995	1,500	(495)
5510 Other Expenses	6,037	4,323	4,270	5,934	1,664
5540 Travel	2,224	235	1,300	1,300	0
<b>Total Appropriations</b>	<b>\$ 1,334,843</b>	<b>\$ 1,278,321</b>	<b>\$ 1,114,372</b>	<b>1,239,114</b>	<b>\$ 124,742</b>

**General Fund Appropriations  
2020/2021 Fiscal Year**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>3200 LEGAL AID</b>					
	<u>Appropriations Budget</u>				
5111 Salary - Dept Head	\$ 60,486	\$ 60,486	\$ 60,486	63,511	\$ 3,025
5131 Salaries - Longevity	0	0	0	660	660
5150 Employee Benefits	12,731	13,321	13,588	13,872	284
5210 Office Expense & Supplies	4,033	3,596	3,792	3,792	0
5410 Other Services & Charges	25,000	25,000	25,000	25,000	0
5510 Other Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	\$ <u>102,251</u>	\$ <u>102,403</u>	\$ <u>102,866</u>	<u>106,835</u>	\$ <u>3,969</u>

**General Fund Appropriations  
2020/2021 Fiscal Year**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>3250 MAGISTRATE/DRUG/JAIL COURT</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 204,361	\$ 123,769	\$ 91,260	140,606	\$ 49,346
5131 Salaries - Longevity	1,920	0	1,920	0	(1,920)
5150 Employee Benefits	62,346	28,826	20,511	30,796	10,285
5210 Office Expense & Supplies	6,036	6,062	2,600	4,000	1,400
5217 Postage & Federal Express	0	25	50	50	0
5300 Professional Services	0	0	1,200	1,200	0
5330 Special Personnel Services					
5340 Visiting & Special Judges	0	0	3,000	3,000	0
5410 Other Services & Charges	599	0	700	700	0
5441 Insurance Premium	0	0	1,500	1,500	0
5510 Other Expenses	4,626	6,782	6,667	7,838	1,171
5540 Travel	0	0	3,000	3,000	0
Total Appropriations	\$ <u>279,889</u>	\$ <u>165,464</u>	\$ <u>132,408</u>	<u>192,690</u>	\$ <u>60,282</u>



**General Fund Appropriations  
2020/2021 Fiscal Year**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>3300 COURT ADMINISTRATION</b>					
	<u>Appropriations Budget</u>				
5111 Salary - Dept Head	\$ 69,909	\$ 71,573	\$ 71,573	78,886	\$ 7,313
5123 Salaries - Regular	203,029	336,863	347,651	359,742	12,091
5125 Salary - Overtime	0	0	0	0	0
5126 Salaries - Temporaries	37,621	4,546	2,000	2,000	0
5131 Salaries - Longevity	1,800	3,881	3,960	4,200	240
5150 Employee Benefits	111,283	167,259	165,813	183,404	17,591
5180 Other Personnel Expense	8,078	117,406	131,000	131,000	0
5210 Office Expense & Supplies	1,424	1,450	2,000	2,000	0
5217 Postage & Federal Express	1,355	1,306	3,600	3,600	0
5220 Food & Kitchen Expenses	1,765	1,215	2,000	2,000	0
5230 Telephone & Utilities	0	520	0	0	0
5240 Maint & Repair - Equip & Vehicles	40	0	1,000	1,000	0
5300 Professional Services	1,500	0	500	500	0
5330 Special Personnel Services					
5340 Visiting & Special Judges	54	0	100,000	100,000	0
5343 Transcripts & Interpreters	10,277	8,633	17,500	17,500	0
5344 Appt Attny Fees - Capital Trials	0	0	150,000	150,000	0
5348 Defense Costs - Other	0	0	0	0	0
Total Special Personnel Services	10,492	8,633	267,500	267,500	0
5410 Other Services & Charges	0	0	0	0	0
5414 Advertise, Legal & Pub	331	305	1,270	1,270	0
5443 5th Admin. Judicial Region	123,688	52,734	52,000	52,000	0
5447 Membership, Dues & Cert	0	0	0	0	0
5455 Service - Other	0	0	0	0	0
Total Other Services & Charges	124,019	53,039	53,270	53,270	0
5510 Other Expenses	3,245	3,406	3,470	3,902	432
5540 Travel	1,887	1,998	2,600	2,600	0
Total Appropriations	\$ 577,447	\$ 773,095	\$ 1,057,937	1,095,604	\$ 37,667

**General Fund Appropriations  
2020/2021 Fiscal Year**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>3305 TITLE IV-D COURT</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 127,302	\$ 134,631	\$ 135,595	141,333	\$ 5,738
5131 Salaries - Longevity	1,800	1,800	1,800	1,800	0
5150 Employee Benefits	46,154	57,928	50,683	58,923	8,240
5210 Office Expense & Supplies	792	785	1,370	1,370	0
5230 Telephone & Utilities	0	520	0	984	984
5240 Maint & Repair - Equip & Vehicles	213	204	250	250	0
5300 Professional Services	0	0	250	250	0
5316 Westlaw Services	780	795	785	801	16
5410 Other Services & Charges	<u>0</u>	<u>0</u>	<u>300</u>	<u>300</u>	<u>0</u>
Total Appropriations	\$ <u>177,041</u>	\$ <u>196,663</u>	\$ <u>191,033</u>	<u>206,011</u>	\$ <u>14,978</u>

**General Fund Appropriations  
2020/2021 Fiscal Year**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>3310 28TH DISTRICT COURT</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 158,358	\$ 181,765	\$ 183,123	187,736	\$ 4,613
5125 Salaries - Overtime	1,547	0	1,000	1,000	0
5126 Salaries - Temporaries	0	0	2,000	2,000	0
5131 Salaries - Longevity	4,066	3,300	3,300	3,360	60
5132 Salaries - Supplement	18,000	18,000	18,000	18,000	0
5150 Employee Benefits	53,227	56,383	65,713	65,524	(189)
5210 Office Expense & Supplies	2,669	2,232	3,325	3,325	0
5217 Postage & Federal Express	325	429	400	400	0
5230 Telephone & Utilities	0	520	0	1,152	1,152
5240 Maint & Repair - Equip & Vehicles	213	204	500	500	0
5300 Professional Services	7,875	880	1,000	1,000	0
5316 Westlaw Internet Services	780	795	785	801	16
5330 Special Personnel Services					
5340 Visiting & Special Judges	111	0	1,500	1,500	0
5341 Apptd Attny Fees - AG Cases	9,600	8,250	23,000	23,000	0
5342 Appointed Attny Fees	246,467	203,152	279,840	279,840	0
5343 Transcripts and Interpreters	11,100	3,211	23,000	23,000	0
5344 Apptd Attny Fees-Capital Trials	7,800	0	0	0	0
5348 Defense Costs-Other	9,766	8,300	18,000	18,000	0
5410 Other Services & Charges	75	0	700	700	0
5441 Insurance Premium	1,500	1,644	1,500	1,500	0
5510 Other Expenses	3,164	4,058	4,045	3,629	(416)
5540 Travel	835	735	1,500	1,500	0
Total Appropriations	\$ <u>537,479</u>	\$ <u>493,858</u>	\$ <u>632,231</u>	<u>637,467</u>	\$ <u>5,236</u>

**General Fund Appropriations  
2020/2021 Fiscal Year**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>3320 94TH DISTRICT COURT</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 171,933	\$ 177,609	\$ 174,762	183,056	\$ 8,294
5126 Salaries - Temporaries	0	0	2,000	2,000	0
5131 Salaries - Longevity	3,840	4,020	4,020	4,200	180
5132 Salaries - Supplement	18,000	18,000	18,000	18,000	0
5150 Employee Benefits	67,287	72,751	71,511	72,185	674
5180 Other Personnel Expense	0	0	0	0	0
5210 Office Expense & Supplies	2,584	2,904	3,325	3,325	0
5217 Postage & Federal Express	174	340	300	300	0
5230 Telephone & Utilities	0	520	0	1,152	1,152
5240 Maint & Repair - Equip & Vehicles	213	204	500	500	0
5300 Professional Services	26,918	3,150	1,000	1,000	0
5316 Westlaw Internet Services	780	795	785	801	16
5330 Special Personnel Services					
5340 Visiting & Special Judges	588	0	1,500	1,500	0
5341 Apptd Attny Fees - AG Cases	12,300	7,350	23,000	23,000	0
5342 Appointed Attny Fees	264,336	212,698	286,640	286,640	0
5343 Transcripts and Interpreters	6,042	4,929	18,000	18,000	0
5344 Apptd Attny Fees-Capital Trials	28,158	21,290	0	0	0
5346 Apptd Attny Fees-Crt 5 Transfers	0	0	0	0	0
5348 Defense Costs-Other	16,468	9,512	18,000	18,000	0
5410 Other Services & Charges	415	0	700	700	0
5441 Insurance Premium	1,500	1,500	1,500	1,500	0
5510 Other Expenses	3,851	3,542	3,532	3,958	426
5540 Travel	692	925	1,500	1,500	0
Total Appropriations	\$ <u>626,077</u>	\$ <u>542,039</u>	\$ <u>630,575</u>	<u>641,317</u>	\$ <u>10,742</u>

**General Fund Appropriations  
2020/2021 Fiscal Year**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>3330 105TH DISTRICT COURT</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 151,994	\$ 153,600	\$ 154,190	157,789	\$ 3,599
5125 Salaries - Overtime	362	51	1,000	1,000	0
5126 Salaries - Temporaries	439	5,650	2,000	2,000	0
5131 Salaries - Longevity	660	720	720	780	60
5132 Salaries - Supplement	18,000	18,000	18,000	18,000	0
5150 Employee Benefits	59,099	63,628	62,250	61,992	(258)
5180 Other Personnel Expense	0	0	0	0	0
5210 Office Expense - Supplies	1,467	1,496	3,325	3,325	0
5217 Postage & Federal Express	82	146	200	200	0
5240 Maint & Repair - Equip & Vehicles	213	204	500	500	0
5300 Professional Services	6,064	1,785	1,000	1,000	0
5316 Westlaw Internet Services	780	795	785	801	16
5330 Special Personnel Services					
5340 Visiting & Special Judges	1,843	0	1,500	1,500	0
5341 Apptd Attny Fees - AG Cases	5,100	5,650	15,000	15,000	0
5342 Appointed Attny Fees	126,199	117,315	135,640	135,640	0
5343 Transcripts and Interpreters	10,328	5,135	13,000	13,000	0
5344 Apptd Attny Fees-Capital Trials	143,575	0	0	0	0
5348 Defense Costs-Other	14,273	5,250	16,000	16,000	0
5410 Other Services & Charges	225	0	700	700	0
5441 Insurance Premium	1,500	1,644	1,500	1,500	0
5510 Other Expenses	2,310	2,181	2,273	3,321	1,048
5540 Travel	3,776	2,987	1,500	3,000	1,500
Total Appropriations	\$ <u>548,287</u>	\$ <u>386,757</u>	\$ <u>431,083</u>	<u>438,200</u>	\$ <u>7,117</u>

**General Fund Appropriations  
2020/2021 Fiscal Year**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>3340 117TH DISTRICT COURT</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 183,976	\$ 186,959	\$ 188,365	192,672	\$ 4,307
5125 Salaries - Overtime	0	0	1,000	1,000	0
5126 Salaries - Temporaries	0	0	2,000	2,000	0
5131 Salaries - Longevity	4,380	4,500	4,500	4,620	120
5132 Salaries - Supplement	18,000	18,000	18,000	18,000	0
5150 Employee Benefits	73,636	79,047	78,594	78,319	(275)
5210 Office Expense & Supplies	3,642	5,193	3,325	3,325	0
5217 Postage & Federal Express	368	317	300	300	0
5230 Telephone & Utilities	0	520	0	1,152	1,152
5240 Maint & Repair - Equip & Vehicles	465	204	500	500	0
5300 Professional Services	19,168	0	1,000	1,000	0
5316 Westlaw Internet Services	780	795	785	801	16
5330 Special Personnel Services					
5340 Visiting & Special Judges	0	0	1,500	1,500	0
5341 Apptd Attny Fees - AG Cases	15,600	9,550	23,000	23,000	0
5342 Appointed Attny Fees	326,427	206,321	283,340	283,340	0
5343 Transcripts and Interpreters	36,541	11,365	20,000	20,000	0
5344 Apptd Attny Fees-Capital Trials	34,283	0	0	0	0
5346 Apptd Attny Fees-Crt 5 Transfers	0	0	0	0	0
5348 Defense Costs-Other	12,090	6,712	18,000	18,000	0
5410 Other Services & Charges	369	125	700	700	0
5441 Insurance Premium	1,500	1,644	1,500	1,500	0
5510 Other Expenses	3,850	3,542	3,532	3,958	426
5540 Travel	692	1,295	1,500	1,500	0
Total Appropriations	\$ <u>735,767</u>	\$ <u>536,089</u>	\$ <u>651,441</u>	<u>657,187</u>	\$ <u>5,746</u>

**General Fund Appropriations  
2020/2021 Fiscal Year**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>3350 148TH DISTRICT COURT</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 157,254	\$ 160,958	\$ 168,106	178,634	\$ 10,528
5125 Salaries - Overtime	332	150	1,000	1,000	0
5126 Salaries - Temporaries	0	0	2,000	2,000	0
5131 Salaries - Longevity	1,920	2,040	2,040	2,160	120
5132 Salaries - Supplement	18,000	18,000	18,000	18,000	0
5150 Employee Benefits	67,976	70,618	73,843	66,923	(6,920)
5210 Office Expense & Supplies	4,392	2,051	3,325	3,325	0
5217 Postage & Federal Express	214	125	200	200	0
5230 Telephone & Utilities	0	520	0	576	576
5240 Maint & Repair - Equip & Vehicles	213	204	500	500	0
5300 Professional Services	11,522	0	1,000	1,000	0
5316 Westlaw Internet Services	780	795	785	801	16
5330 Special Personnel Services					
5340 Visiting & Special Judges	0	0	1,500	1,500	0
5341 Apptd Attny Fees - AG Cases	19,050	11,350	23,000	23,000	0
5342 Appointed Attny Fees	232,114	226,641	283,640	283,640	0
5343 Transcripts and Interpreters	10,997	7,669	20,000	20,000	0
5344 Apptd Attny Fees-Capital Trials	39,833	0	0	0	0
5348 Defense Costs-Other	15,224	10,098	18,000	18,000	0
5410 Other Services & Charges	505	150	700	700	0
5441 Insurance Premium	1,500	1,500	1,500	1,500	0
5510 Other Expenses	2,762	2,262	3,038	3,395	357
5540 Travel	440	225	1,500	1,500	0
<b>Total Appropriations</b>	<b>\$ 585,027</b>	<b>\$ 515,356</b>	<b>\$ 623,677</b>	<b>628,354</b>	<b>\$ 4,677</b>

**General Fund Appropriations  
2020/2021 Fiscal Year**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>3360 214TH DISTRICT COURT</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 148,038	\$ 149,088	\$ 150,613	152,694	\$ 2,081
5125 Salaries - Overtime	839	425	1,000	1,000	0
5126 Salaries - Temporaries	5,279	200	2,000	2,000	0
5132 Salaries - Supplement	18,000	18,000	18,000	18,000	0
5150 Employee Benefits	64,529	67,670	57,741	64,967	7,226
5210 Office Expense - Supplies	5,017	4,755	3,325	3,325	0
5217 Postage & Federal Express	245	155	400	400	0
5230 Telephone & Utilities	0	520	0	1,152	1,152
5240 Maint & Repair - Equip & Vehicles	213	204	500	500	0
5300 Professional Services	5,460	2,250	1,000	1,000	0
5316 Westlaw Internet Services	780	795	785	801	16
5330 Special Personnel Services					
5340 Visiting & Special Judges	199	0	1,500	1,500	0
5341 Apptd Attny Fees - AG Cases	15,300	7,500	23,000	23,000	0
5342 Appointed Attny Fees	412,457	328,594	283,640	318,640	35,000
5343 Transcripts and Interpreters	11,877	11,647	20,000	20,000	0
5344 Apptd Attny Fees-Capital Trials	8,448	6,000	0	0	0
5348 Defense Costs - Other	12,423	6,625	18,000	18,000	0
5410 Other Services & Charges	660	270	700	700	0
5441 Insurance Premium	1,500	1,500	1,500	1,500	0
5510 Other Expenses	2,633	2,261	2,278	2,635	357
5540 Travel	2,100	1,315	1,500	1,500	0
<b>Total Appropriations</b>	<b>\$ 715,997</b>	<b>\$ 609,774</b>	<b>\$ 587,482</b>	<b>633,314</b>	<b>\$ 45,832</b>



**General Fund Appropriations  
2020/2021 Fiscal Year**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>3370 319TH DISTRICT COURT</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 157,679	\$ 149,483	\$ 160,784	154,003	\$ (6,781)
5125 Salaries - Overtime	0	0	1,000	1,000	0
5126 Salaries - Temporaries	0	0	2,000	2,000	0
5131 Salaries - Longevity	1,879	900	2,040	960	(1,080)
5132 Salaries - Supplement	18,000	18,000	18,000	18,000	0
5150 Employee Benefits	59,141	65,002	64,011	65,882	1,871
5210 Office Expense & Supplies	1,837	1,395	3,325	3,325	0
5217 Postage & Federal Express	183	247	300	300	0
5230 Telephone & Utilities	0	520	0	576	576
5240 Maint & Repair - Equip & Vehicles	213	204	500	500	0
5300 Professional Services	29,222	5,350	1,000	1,000	0
5316 Westlaw Internet Services	780	795	785	801	16
5330 Special Personnel Services					
5340 Visiting & Special Judges	506	0	1,500	1,500	0
5341 Apptd Attny Fees - AG Cases	13,500	6,900	23,000	23,000	0
5342 Appointed Attny Fees	203,354	225,345	283,640	283,640	0
5343 Transcripts and Interpreters	10,314	8,522	20,000	20,000	0
5344 Apptd Attny Fees-Capital Trials	105,610	0	0	0	0
5348 Defense Costs-Other	86,669	11,355	18,000	18,000	0
5410 Other Services & Charges	434	125	700	700	0
5441 Insurance Premium	1,500	1,500	1,500	1,500	0
5510 Other Expenses	2,519	3,221	3,222	3,696	474
5540 Travel	2,426	750	1,500	1,500	0
<b>Total Appropriations</b>	<b>\$ 695,764</b>	<b>\$ 499,614</b>	<b>\$ 606,807</b>	<b>601,883</b>	<b>\$ (4,924)</b>

**General Fund Appropriations  
2020/2021 Fiscal Year**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>3380 347TH DISTRICT COURT</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 182,693	159,892	185,827	157,789	(28,038)
5125 Salaries - Overtime	754	625	1,000	1,000	0
5126 Salaries - Temporary	0	0	2,000	2,000	0
5131 Salaries - Longevity	3,480	3,032	3,540	2,460	(1,080)
5132 Salaries - Supplement	18,000	18,000	18,000	18,000	0
5150 Employee Benefits	86,016	72,030	90,602	63,173	(27,429)
5210 Office Expense & Supplies	4,312	2,135	3,325	3,325	0
5217 Postage & Federal Express	512	375	600	550	(50)
5230 Telephone & Utilities	0	520	0	1,152	1,152
5240 Maint & Repair - Equip & Vehicles	213	204	500	500	0
5300 Professional Services	23,419	350	1,000	1,000	0
5316 Westlaw Internet Services	780	795	785	801	16
5330 Special Personnel Services					
5340 Visiting & Special Judges	0	0	1,500	1,500	0
5341 Apptd Attny Fees - AG Cases	17,700	10,350	23,000	23,000	0
5342 Appointed Attny Fees	223,878	202,361	283,640	283,640	0
5343 Transcripts and Interpreters	9,714	11,270	20,000	20,000	0
5344 Apptd Attny Fees-Capital Trials	0	10,125	0	0	0
5348 Defense Costs-Other	24,322	9,870	18,000	18,000	0
5410 Other Services & Charges	570	150	700	700	0
5441 Insurance Premium	1,500	1,500	1,500	1,500	0
5510 Other Expenses	2,519	3,222	3,222	3,696	474
5540 Travel	1,407	699	1,500	1,500	0
<b>Total Appropriations</b>	<b>\$ 601,788</b>	<b>\$ 507,505</b>	<b>\$ 660,241</b>	<b>605,286</b>	<b>\$ (54,955)</b>

**General Fund Appropriations  
2020/2021 Fiscal Year**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>3480 JUVENILE PROBATION</b>					
	<u>Appropriations Budget</u>				
5111 Salary - Dept Head	\$ 113,308	\$ 116,397	\$ 116,397	122,217	\$ 5,820
5123 Salaries - Regular	1,545,101	1,567,935	1,620,153	1,621,773	1,620
5125 Salaries - Overtime	15,323	5,603	4,500	7,500	3,000
5131 Salaries - Longevity	27,356	27,766	29,387	28,680	(707)
5150 Employee Benefits	689,320	743,305	753,638	747,123	(6,515)
5180 Other Personnel Expense	47,959	49,500	50,000	50,000	0
5210 Office Expense & Supplies	21,133	23,660	19,494	19,494	0
5217 Postage & Federal Express	1,710	1,278	3,000	3,000	0
5230 Telephone & Utilities	8,099	6,443	10,200	11,100	900
5240 Maint & Repair - Equip & Vehicles	3,275	1,836	4,000	4,000	0
5241 Gasoline	7,159	4,835	8,000	8,000	0
5260 Maint & Repair - Bldgs & Grounds	186	0	500	500	0
5300 Professional Services	9,714	21,320	10,600	10,600	0
5306 Empl Evals/MED/EAP	3,728	521	1,000	1,000	0
5410 Other Services & Charges	18,810	21,320	20,000	26,767	6,767
5441 Insurance & Bond Premium	5,110	8,240	2,461	12,658	10,197
5510 Other Expenses	14,734	15,697	15,384	17,655	2,271
5540 Travel	<u>28,629</u>	<u>17,643</u>	<u>35,000</u>	<u>35,000</u>	<u>0</u>
Total Appropriations	\$ <u>2,560,654</u>	\$ <u>2,633,299</u>	\$ <u>2,703,714</u>	<u>2,727,067</u>	\$ <u>23,353</u>

**General Fund Appropriations  
2020/2021 Fiscal Year**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>3490 JUVENILE DETENTION</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 833,330	\$ 852,827	\$ 895,814	891,792	\$ (4,022)
5125 Salaries - Overtime	94,860	87,735	27,560	42,560	15,000
5126 Salaries - Temporaries	46,088	59,589	48,800	48,800	0
5131 Salaries - Longevity	4,057	3,027	4,560	2,640	(1,920)
5150 Employee Benefits	389,229	410,931	431,728	420,107	(11,621)
5210 Office Expense & Supplies	9,257	11,520	9,000	9,000	0
5217 Postage & Federal Express	14	12	150	100	(50)
5220 Food & Kitchen Supplies	112,212	104,322	110,000	110,000	0
5240 Maint & Repair-Equip & Vehicles	4,240	3,976	4,000	4,000	0
5260 Maint & Repair - Bldgs & Grounds	3,409	1,386	5,000	5,000	0
5300 Professional Services	3,756	2,294	5,000	5,000	0
5306 Empl Evals/MED/EAP	2,850	1,944	0	0	0
5410 Other Services & Charges	10,691	11,336	11,000	11,000	0
5510 Other Expenses	13,225	11,830	12,432	12,615	183
5540 Travel	<u>1,546</u>	<u>736</u>	<u>1,800</u>	<u>1,800</u>	<u>0</u>
Total Appropriations	\$ <u>1,528,763</u>	\$ <u>1,563,465</u>	\$ <u>1,566,844</u>	<u>1,564,414</u>	\$ <u>(2,430)</u>

**General Fund Appropriations  
2020/2021 Fiscal Year**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>3492 JUVENILE JUSTICE POST-ADJUDICATION</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 881,183	\$ 1,034,378	\$ 1,071,637	1,066,500	\$ (5,137)
5125 Salaries - Overtime	59,274	37,157	30,000	30,000	0
5126 Salaries - Temporaries	47,979	37,254	29,600	29,600	0
5131 Salaries - Longevity	5,428	5,077	4,080	5,400	1,320
5150 Employee Benefits	423,193	513,805	511,184	498,544	(12,640)
5180 Other Personnel Expense	0	0	0	0	0
5210 Office Expense & Supplies	7,653	9,160	8,000	8,000	0
5217 Postage & Federal Express	0	0	50	50	0
5220 Food & Kitchen Supplies	89,174	86,325	95,000	95,000	0
5240 Maint & Repair-Equip & Vehicles	1,995	1,216	4,800	4,800	0
5260 Maint & Repair - Bldgs & Grounds	3,085	175	5,700	5,700	0
5300 Professional Services	3,389	175	2,300	2,300	0
5306 Empl Evals/MED/EAP	4,065	585	4,000	4,000	0
5410 Other Services & Charges	12,857	9,130	9,000	9,000	0
5510 Other Expenses	2,672	2,659	2,794	2,941	147
5540 Travel	818	760	900	900	0
Total Appropriations	<u>\$ 1,542,763</u>	<u>\$ 1,737,856</u>	<u>\$ 1,779,045</u>	<u>1,762,735</u>	<u>\$ (16,310)</u>

**General Fund Appropriations  
2020/2021 Fiscal Year**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>3510 DISTRICT CLERK JURY ADMINISTRATION</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 72,256	\$ 77,384	\$ 79,165	83,803	\$ 4,638
5125 Salaries - Overtime	0	0	1,000	1,000	0
5126 Salaries - Temporaries	7,553	5,075	11,798	11,798	0
5131 Salaries - Longevity	2,340	2,460	2,460	2,580	120
5150 Employee Benefits	23,958	26,178	26,132	26,691	559
5210 Office Expense & Supplies	43,987	47,321	73,300	73,300	0
5217 Postage & Federal Express	50,000	15,000	45,000	50,000	5,000
5240 Maint & Repair - Equip & Vehicles	45,359	0	45,359	0	(45,359)
5300 Professional Services	17,600	45,170	18,968	64,327	45,359
5330 Special Personnel Services					
5335 Jurors - Grand	27,450	31,890	30,000	30,000	0
5336 Jurors - All Courts	343,030	204,517	508,530	508,530	0
5339 Jurors - Hotel & Meals	0	0	2,000	2,000	0
5510 Other Expenses	2,499	2,839	2,910	3,244	334
Total Appropriations	\$ <u>636,031</u>	\$ <u>457,834</u>	\$ <u>846,622</u>	<u>857,273</u>	\$ <u>10,651</u>

**General Fund Appropriations  
2020/2021 Fiscal Year**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>3530 DISTRICT CLERK</b>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 92,378	\$ 94,688	\$ 94,688	94,688	\$ 0
5123 Salaries - Regular	1,769,863	1,908,429	2,005,656	2,017,880	12,224
5125 Salaries - Overtime	6,527	6,975	10,000	15,000	5,000
5126 Salaries - Temporaries	6,049	13,156	11,000	14,300	3,300
5131 Salaries - Longevity	20,776	21,568	21,660	21,480	(180)
5150 Employee Benefits	863,042	961,655	903,691	942,194	38,503
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	10,260	10,260	10,260	10,260	0
5210 Office Expense & Supplies	37,896	48,885	42,000	42,000	0
5217 Postage & Federal Express	77,044	66,160	71,000	74,000	3,000
5240 Maint & Repair - Equip & Vehicles	1,022	2,778	4,000	4,000	0
5300 Professional Services	625	460	10,000	10,000	0
5410 Other Services & Charges	175	1,380	1,883	500	(1,383)
5510 Other Expenses	34,282	36,050	42,062	41,068	(994)
5540 Travel	<u>2,279</u>	<u>8,311</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>
Total Appropriations	\$ <u>2,922,218</u>	\$ <u>3,180,755</u>	\$ <u>3,237,900</u>	<u>3,299,590</u>	\$ <u>61,690</u>

**General Fund Appropriations  
2020/2021 Fiscal Year**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>3600 JUSTICE OF THE PEACE 1-1</b>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 60,238	\$ 61,744	\$ 61,744	61,744	\$ 0
5123 Salaries - Regular	125,061	134,591	137,529	137,740	211
5125 Salaries - Overtime	0	916	1,000	1,000	0
5126 Salaries - Temporaries	1,094	12,560	3,000	3,000	0
5131 Salaries - Longevity	1,440	1,560	1,560	1,680	120
5150 Employee Benefits	73,986	81,647	80,601	79,472	(1,129)
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	3,900	3,900	3,900	3,900	0
5210 Office Expense & Supplies	2,914	3,650	3,000	3,000	0
5217 Postage & Federal Express	468	308	800	1,000	200
5230 Telephone & Utilities	569	411	700	700	0
5240 Maint & Repair - Equip & Vehicles	0	0	500	500	0
5300 Professional Services	835	150	309	309	0
5410 Other Services & Charges	550	0	0	0	0
5510 Other Expenses	6,232	4,386	4,417	4,828	411
5540 Travel	<u>3,104</u>	<u>861</u>	<u>2,700</u>	<u>2,700</u>	<u>0</u>
Total Appropriations	\$ <u>280,390</u>	\$ <u>306,684</u>	\$ <u>301,760</u>	<u>301,573</u>	\$ <u>(187)</u>



**General Fund Appropriations  
2020/2021 Fiscal Year**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>3610 JUSTICE OF THE PEACE 1-2</b>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 64,870	\$ 66,492	\$ 66,492	66,492	\$ 0
5123 Salaries - Regular	115,389	131,976	133,036	133,485	449
5125 Salaries - Overtime	137	0	1,000	1,000	0
5126 Salaries - Temporaries	0	0	1,000	1,000	0
5131 Salaries - Longevity	1,952	2,280	2,280	2,400	120
5150 Employee Benefits	54,371	60,937	61,259	60,176	(1,083)
5180 Other Personnel Expense					
5181 Car Allowance	3,900	3,900	3,900	3,900	0
5210 Office Expense & Supplies	5,960	3,410	4,500	4,500	0
5217 Postage & Federal Express	1,283	1,656	1,500	1,500	0
5230 Telephone & Utilities	525	671	1,500	3,600	2,100
5240 Maint & Repair - Equip & Vehicles	0	0	500	500	0
5300 Professional Services	1,400	150	0	0	0
5330 Special Personnel Services	0	0	300	300	0
5410 Other Services & Charges	664	456	958	500	(458)
5510 Other Expenses	3,499	3,297	3,199	3,305	106
5540 Travel	<u>572</u>	<u>1,875</u>	<u>3,500</u>	<u>3,500</u>	<u>0</u>
Total Appropriations	\$ <u>254,521</u>	\$ <u>277,100</u>	\$ <u>284,924</u>	<u>286,158</u>	\$ <u>1,234</u>

**General Fund Appropriations  
2020/2021 Fiscal Year**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>3613 JUSTICE OF THE PEACE 1-3</b>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 51,868	\$ 58,769	\$ 58,769	58,769	\$ 0
5123 Salaries - Regular	90,221	97,648	99,923	100,463	540
5125 Salaries - Overtime	1,573	0	1,000	1,000	0
5126 Salaries - Temporaries	8,059	0	14,300	14,300	0
5131 Salaries - Longevity	928	0	0	0	0
5150 Employee Benefits	51,845	66,420	55,526	74,254	18,728
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	3,413	3,900	3,900	3,900	0
5210 Office Expense & Supplies	4,318	1,960	3,500	3,500	0
5217 Postage & Federal Express	2	12	50	50	0
5230 Telephone & Utilities	812	410	1,700	1,700	0
5240 Maint & Repair - Equip & Vehicles	0	0	500	500	0
5300 Professional Services	307	300	500	500	0
5330 Special Personnel Services	0	0	0	0	0
5410 Other Services & Charges	598	0	300	300	0
5441 Insurance & Bond Premium	0	828	825	0	(825)
5510 Other Expenses	1,961	1,947	2,024	2,185	161
5540 Travel	<u>1,667</u>	<u>1,603</u>	<u>4,000</u>	<u>4,000</u>	<u>0</u>
Total Appropriations	\$ <u>217,571</u>	\$ <u>233,797</u>	\$ <u>246,817</u>	<u>265,421</u>	\$ <u>18,604</u>

**General Fund Appropriations  
2020/2021 Fiscal Year**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>3621 JUSTICE OF THE PEACE 2-1</b>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 58,769	\$ 58,769	\$ 58,769	60,238	\$ 1,469
5123 Salaries - Regular	121,466	137,966	137,966	171,604	33,638
5125 Salaries - Overtime	86	0	1,000	2,000	1,000
5131 Salaries - Longevity	2,880	4,200	2,640	4,440	1,800
5150 Employee Benefits	80,251	91,219	81,004	96,686	15,682
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	3,900	3,900	3,900	3,900	0
5210 Office Expense & Supplies	6,403	7,953	6,700	8,200	1,500
5217 Postage & Federal Express	0	47	50	50	0
5230 Telephone & Utilities	4,414	4,630	7,030	7,030	0
5240 Maint & Repair - Equip & Vehicles	125	0	300	300	0
5260 Maint & Repair - Bldgs & Grounds	321	869	533	633	100
5300 Professional Services	450	0	1,500	1,500	0
5410 Other Services & Charges	52,931	50,469	53,873	54,381	508
5510 Other Expenses	2,396	2,459	2,652	3,524	872
5540 Travel	1,076	988	4,300	4,300	0
Total Appropriations	\$ <u>337,154</u>	\$ <u>363,882</u>	\$ <u>362,217</u>	<u>418,786</u>	\$ <u>56,569</u>

**General Fund Appropriations  
2020/2021 Fiscal Year**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>3622 JUSTICE OF THE PEACE 2-2</b>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 64,870	\$ 66,492	\$ 66,492	66,492	\$ 0
5123 Salaries - Regular	94,658	105,786	106,059	105,664	(395)
5125 Salaries - Overtime	288	0	300	1,000	700
5126 Salaries - Temporaries	10,755	10,590	13,300	14,764	1,464
5131 Salaries - Longevity	2,040	2,160	2,160	2,280	120
5150 Employee Benefits	63,304	87,261	67,625	86,400	18,775
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	3,900	3,900	3,900	3,900	0
5210 Office Expense & Supplies	4,997	6,590	4,500	4,500	0
5217 Postage & Federal Express	696	57	1,000	1,000	0
5230 Telephone & Utilities	588	411	720	720	0
5240 Maint & Repair - Equip & Vehicles	0	265	319	319	0
5300 Professional Services	750	600	750	750	0
5410 Other Service & Charges	333	360	955	891	(64)
5510 Other Expenses	2,884	2,936	2,908	3,871	963
5540 Travel	<u>1,849</u>	<u>1,545</u>	<u>3,000</u>	<u>4,000</u>	<u>1,000</u>
Total Appropriations	\$ <u>251,910</u>	\$ <u>288,953</u>	\$ <u>273,988</u>	<u>296,551</u>	\$ <u>22,563</u>

**General Fund Appropriations  
2020/2021 Fiscal Year**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>3630 JUSTICE OF THE PEACE 3</b>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 60,238	\$ 60,237	\$ 60,238	60,238	\$ 0
5123 Salaries - Regular	59,458	70,032	71,677	71,448	(229)
5125 Salaries - Overtime	3	0	0	0	0
5126 Salaries - Temporaries	0	0	4,483	9,000	4,517
5131 Salaries - Longevity	1,260	1,320	1,320	1,380	60
5150 Employee Benefits	56,815	58,977	57,887	49,262	(8,625)
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	3,900	3,900	3,900	3,900	0
5210 Office Expense & Supplies	2,453	2,210	2,950	3,200	250
5217 Postage & Federal Express	640	1,438	500	500	0
5240 Maint & Repair - Equip & Vehicles	0	75	350	350	0
5300 Professional Services	1,090	825	2,200	2,200	0
5410 Other Services & Charges	60	185	300	300	0
5441 Insurance & Bond Premium	0	360	355	0	(355)
5510 Other Expenses	1,844	1,835	2,009	2,240	231
5540 Travel	2,835	1,763	4,500	4,500	0
<b>Total Appropriations</b>	<b>\$ 190,596</b>	<b>\$ 203,157</b>	<b>\$ 212,669</b>	<b>208,518</b>	<b>\$ (4,151)</b>

**General Fund Appropriations  
2020/2021 Fiscal Year**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>3640 JUSTICE OF THE PEACE 4</b>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 64,870	\$ 66,492	\$ 66,492	\$ 66,492	\$ 0
5123 Salaries - Regular	63,641	67,035	68,833	69,359	526
5125 Salaries - Overtime	0	0	0	0	0
5131 Salaries - Longevity	0	0	0	0	0
5150 Employee Benefits	54,127	59,207	58,027	57,370	(657)
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	3,900	3,900	3,900	3,900	0
5210 Office Expense & Supplies	2,413	4,199	2,100	2,500	400
5217 Postage & Federal Express	139	78	125	125	0
5230 Telephone & Utilities	0	520	0	1,008	1,008
5300 Professional Services	450	150	450	450	0
5410 Other Services & Charges	566	750	805	550	(255)
5510 Other Expenses	2,819	6,336	6,131	7,285	1,154
5540 Travel	<u>866</u>	<u>603</u>	<u>1,794</u>	<u>1,794</u>	<u>0</u>
Total Appropriations	\$ <u>193,792</u>	\$ <u>209,270</u>	\$ <u>208,657</u>	\$ <u>210,833</u>	\$ <u>2,176</u>

**General Fund Appropriations  
2020/2021 Fiscal Year**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>3650 JUSTICE OF THE PEACE 5-1</b>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 64,870	\$ 66,492	\$ 66,492	66,492	\$ 0
5123 Salaries - Regular	95,243	91,003	110,032	105,664	(4,368)
5125 Salaries - Overtime	0	0	500	500	0
5126 Salaries - Temporaries	0	4,248	6,000	6,000	0
5131 Salaries - Longevity	3,102	2,280	3,360	2,400	(960)
5150 Employee Benefits	69,200	72,210	76,582	79,042	2,460
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	3,900	3,900	3,900	3,900	0
5210 Office Expense & Supplies	4,510	6,732	5,500	6,200	700
5217 Postage & Federal Express	0	0	100	100	0
5240 Maint & Repair - Equip & Vehicles	478	280	500	500	0
5300 Professional Services	550	150	1,000	1,000	0
5330 Special Personnel Services	0	0	225	325	100
5410 Other Services & Charges	100	0	175	175	0
5510 Other Expenses	1,836	1,626	1,820	1,897	77
5540 Travel	<u>1,540</u>	<u>982</u>	<u>3,300</u>	<u>4,000</u>	<u>700</u>
Total Appropriations	\$ <u>245,327</u>	\$ <u>249,903</u>	\$ <u>279,486</u>	<u>278,195</u>	\$ <u>(1,291)</u>

**General Fund Appropriations  
2020/2021 Fiscal Year**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>3655 JUSTICE OF THE PEACE 5-2</b>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 60,294	\$ 58,769	\$ 58,769	58,769	\$ 0
5123 Salaries - Regular	66,940	69,673	71,448	71,178	(270)
5125 Salaries - Overtime	2,249	0	0	0	0
5131 Salaries - Longevity	1,209	1,200	1,260	1,260	0
5150 Employee Benefits	58,660	75,138	73,197	72,363	(834)
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	3,900	3,900	3,900	3,900	0
5210 Office Expense & Supplies	1,817	1,858	1,700	1,250	(450)
5230 Telephone & Utilities	0	520	0	480	480
5240 Maint & Repair - Equip & Vehicles	0	0	250	250	0
5300 Professional Services	650	300	450	600	150
5410 Other Services & Charges	289	420	490	135	(355)
5510 Other Expenses	972	782	1,501	1,642	141
5540 Travel	<u>1,901</u>	<u>935</u>	<u>2,680</u>	<u>2,680</u>	<u>0</u>
Total Appropriations	\$ <u>198,881</u>	\$ <u>213,495</u>	\$ <u>215,645</u>	<u>214,507</u>	\$ <u>(1,138)</u>



**General Fund Appropriations  
2020/2021 Fiscal Year**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>3890 MEDICAL EXAMINER</b>					
	<u>Appropriations Budget</u>				
5111 Salary - Dept Head	\$ 335,941	\$ 344,344	\$ 344,344	319,758	\$ (24,586)
5123 Salaries - Regular	447,598	484,543	488,467	590,741	102,274
5125 Salaries - Overtime	8,910	11,052	10,000	10,000	0
5126 Salaries - Temporaries	160,863	202,121	226,320	118,800	(107,520)
5131 Salaries - Longevity	3,180	3,462	3,360	3,180	(180)
5150 Employee Benefits	260,717	304,973	280,931	274,446	(6,485)
5180 Other Personnel Expense	0	0	0	0	0
5181 Vehicle Allowance Expense	13,640	13,308	13,640	22,960	9,320
5210 Office Expense & Supplies	11,391	5,281	13,705	13,705	0
5217 Postage	2,414	1,275	3,300	3,000	(300)
5230 Telephone & Utilities	2,388	1,851	3,000	3,000	0
5240 Maint & Repair - Equip & Vehicles	2,862	1,848	0	12,000	12,000
5260 Maint & Repair - Bldgs & Grounds	0	0	600	1,800	1,200
5300 Professional Services	139,289	115,383	145,000	165,000	20,000
5410 Other Services & Charges	144,698	137,972	150,000	196,000	46,000
5510 Other Expense	7,967	4,261	5,440	6,477	1,037
5540 Travel	<u>10,296</u>	<u>18,293</u>	<u>18,000</u>	<u>26,000</u>	<u>8,000</u>
Total Appropriations	\$ <u>1,552,155</u>	\$ <u>1,649,967</u>	\$ <u>1,706,107</u>	<u>1,766,867</u>	\$ <u>60,760</u>

**General Fund Appropriations  
2020/2021 Fiscal Year**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>LAW ENFORCEMENT &amp; CORRECTIONS</b>					
<b>3520 DISTRICT ATTORNEY</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 3,160,869	\$ 3,204,557	\$ 3,560,731	3,656,573	\$ 95,842
5125 Salaries - Overtime	15,656	6,398	10,000	7,000	(3,000)
5126 Salaries - Temporary	27,389	22,681	17,000	20,000	3,000
5131 Salaries - Longevity	8,767	7,440	13,400	7,800	(5,600)
5132 Salaries - Supplement	58,435	64,007	58,698	65,447	6,749
5150 Employee Benefits	1,158,612	1,221,633	1,316,230	1,324,545	8,315
5181 Vehicle Allowance Expense	22,215	21,966	24,126	25,567	1,441
5210 Office Expense & Supplies	65,470	59,825	73,000	73,000	0
5217 Postage & Federal Express	4,931	6,882	6,000	5,500	(500)
5230 Telephone & Utilities	2,441	3,713	6,000	9,500	3,500
5236 Internet, T-1 Services	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	6,388	4,658	10,400	10,400	0
5241 Gasoline	9,057	6,485	8,800	10,000	1,200
5260 Maint & Repair - Bldgs & Grounds	175	0	0	0	0
5300 Professional Services	18,253	20,937	20,000	24,000	4,000
5316 Westlaw Internet Services	24,170	24,652	24,328	24,821	493
5330 Special Personnel Services	14,944	8,206	19,500	19,500	0
5410 Other Services & Charges	38,282	18,196	21,900	21,900	0
5441 Insurance & Bond Premium	1,293	5,265	1,410	2,275	865
5510 Other Expenses	43,923	42,043	47,124	48,824	1,700
5540 Travel	<u>22,869</u>	<u>11,309</u>	<u>32,000</u>	<u>26,300</u>	<u>(5,700)</u>
Total Appropriations	\$ <u>4,704,137</u>	\$ <u>4,760,853</u>	\$ <u>5,270,647</u>	<u>5,382,952</u>	\$ <u>112,305</u>

**General Fund Appropriations  
2020/2021 Fiscal Year**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>LAW ENFORCEMENT &amp; CORRECTIONS</b>					
<b>3700 SHERIFF</b>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 86,605	\$ 86,054	\$ 86,054	86,054	\$ 0
5123 Salaries - Regular	2,624,044	2,933,197	3,024,312	3,136,345	112,033
5125 Salaries - Overtime	127,421	136,920	95,000	110,000	15,000
5126 Salaries - Temporaries	43,987	35,321	0	0	0
5131 Salaries - Longevity	1,140	1,680	1,680	1,800	120
5132 Salaries - Supplement					
5134 FTO Pay	5,969	6,215	4,800	3,200	(1,600)
5135 Seniority/Longevity	44,321	47,288	47,559	41,460	(6,099)
5136 Peace Officer Certification Pay	57,485	74,729	68,295	68,465	170
5137 Premium Holiday Pay	3,108	4,007	2,600	2,600	0
5141 Jailer Certification	1,500	1,500	1,500	1,500	0
5150 Employee Benefits	1,219,143	1,389,352	1,321,691	1,362,297	40,606
5180 Other Personnel Expense	153	125	0	200	200
5210 Office Expense & Supplies	43,899	50,478	45,000	45,000	0
5217 Postage & Express	2,346	2,568	2,500	2,500	0
5230 Telephone & Utilities	77,171	84,511	79,119	84,015	4,896
5240 Maint & Repair - Equip & Veh	89,546	92,365	153,000	153,000	0
5241 Gasoline	162,801	153,215	200,000	200,000	0
5260 Maint & Repair - Bldgs & Grounds	1,380	875	5,000	5,000	0
5300 Professional Services	3,380	6,972	4,000	4,000	0
5303 Medical, Dental, Hospital, Lab	4,696	0	10,000	10,000	0
5306 Emphy Evals/MED/EAP	12,461	15,350	18,000	18,000	0
5343 Transcripts & Interpreters	556	0	5,000	5,000	0
5350 Contingency Appropriations	0	0	0	0	0
5410 Other Services & Charges	162,726	147,311	203,350	213,150	9,800
5441 Insurance & Bond Premium	30,545	80,574	26,654	48,168	21,514
5420 Contractual Vehicle Rent	0	0	0	71,387	71,387
5443 Inter-Local Agreements	1,251,607	1,242,321	1,226,878	1,443,721	216,843
5510 Other Expenses	21,045	24,428	27,646	25,872	(1,774)
5540 Travel	1,653	4,705	4,652	4,652	0
<b>Total Appropriations</b>	<b>\$ 6,080,688</b>	<b>\$ 6,622,061</b>	<b>\$ 6,664,290</b>	<b>7,147,386</b>	<b>\$ 483,096</b>

**General Fund Appropriations  
2020/2021 Fiscal Year**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>LAW ENFORCEMENT &amp; CORRECTIONS</b>					
<b>3710 ID BUREAU</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 427,292	\$ 575,085	\$ 591,882	596,525	\$ 4,643
5125 Salaries - Overtime	50,117	33,378	25,000	25,000	0
5126 Salaries - Temporaries	18,800	0	0	0	0
5131 Salaries - Longevity	2,040	1,680	1,680	1,740	60
5132 Salaries - Supplement					
5135 Seniority/Longevity	4,400	4,400	4,400	4,400	0
5136 Peace Officer Certification Pay	1,800	2,200	2,200	2,200	0
5141 Jailer Certification	1,500	1,500	1,500	1,500	0
5150 Employee Benefits	220,754	284,414	258,485	272,765	14,280
5210 Office Expense & Supplies	15,048	14,168	20,000	20,000	0
5240 Maint & Repair - Equip & Vehicles	1,421	0	0	0	0
5260 Maint & Repair - Bldgs & Grounds	24	0	500	500	0
5300 Professional Services	0	0	500	500	0
5410 Other Services & Charges	25	0	500	500	0
5510 Other Expenses	3,935	3,308	3,181	3,898	717
5540 Travel	<u>0</u>	<u>0</u>	<u>700</u>	<u>700</u>	<u>0</u>
Total Appropriations	\$ <u>747,155</u>	\$ <u>920,133</u>	\$ <u>910,528</u>	<u>930,228</u>	\$ <u>19,700</u>

**General Fund Appropriations  
2020/2021 Fiscal Year**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>LAW ENFORCEMENT &amp; CORRECTIONS</b>					
<b>3720 JAIL</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 7,921,184	\$ 8,570,717	\$ 10,114,41	10,441,99	\$ 327,583
5125 Salaries - Overtime	2,229,236	2,218,026	719,000	869,000	150,000
5131 Salaries - Longevity	15,715	15,360	15,360	15,900	540
5132 Salaries - Supplemental Pay					
5135 Seniority/Longevity	146,294	154,203	147,558	153,678	6,120
5136 Peace Officer Certification Pay	11,735	15,741	18,299	12,700	(5,599)
5137 Premium Holiday Pay	23,130	25,037	0	0	0
5138 CTO	22,277	19,816	24,000	14,400	(9,600)
5139 JET	3,000	3,000	3,000	3,000	0
5141 Jailer Certification	41,607	48,739	39,899	50,100	10,201
5150 Employee Benefits	4,204,756	4,689,602	4,473,431	4,498,842	25,411
5180 Other Personnel Expense	7,315	4,598	0	4,000	4,000
5210 Office Expense & Supplies	178,252	176,133	185,000	215,000	30,000
5217 Postage & Fed Express	808	725	1,000	1,000	0
5680 Non Capital Outlay <5000	3,970	0	0	0	0
5220 Food & Kitchen Supplies	1,202,501	1,349,322	1,485,000	1,530,000	45,000
5230 Telephone & Utilities	2,532	1,248	3,000	3,000	0
5240 Maint & Repair - Equip & Vehicles	77,099	97,321	60,000	60,000	0
5241 Gasoline	264	0	1,500	1,500	0
5260 Maint & Repair - Bldgs & Grounds	81,423	57,314	65,000	75,000	10,000
5300 Professional Services	2,111	0	3,000	3,000	0
5330 Special Personnel Services	0	0	4,000	4,000	0
5410 Other Services & Charges	132,719	136,650	170,000	181,000	11,000
5420 Contractual Vehicle Rent	0	0	0	25,547	25,547
5441 Insurance & Bond Premium	10,528	37,342	11,665	74,737	63,072
5510 Other Expenses	32,139	43,048	42,262	51,516	9,254
5540 Travel	0	0	1,800	1,800	0
<b>Total Appropriations</b>	<b>\$ 16,350,59</b>	<b>\$ 17,663,94</b>	<b>\$ 17,588,18</b>	<b>18,290,71</b>	<b>\$ 702,529</b>

**General Fund Appropriations  
2020/2021 Fiscal Year**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>LAW ENFORCEMENT &amp; CORRECTIONS</b>					
<b>3810 CONSTABLE 1</b>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 60,895	\$ 62,418	\$ 62,418	62,418	\$ 0
5123 Salaries - Regular	414,390	441,733	449,894	462,045	12,151
5130 Salaries - Overtime	507	5,517	0	5,000	5,000
5131 Salaries - Longevity	1,140	1,200	1,200	1,260	60
5132 Salaries - Supplemental Pay					
5135 Seniority/Longevity	12,269	12,037	16,060	11,721	(4,339)
5136 Peace Officer Certification Pay	11,619	12,395	13,399	11,899	(1,500)
5138 CTO	3,200	3,200	0	1,600	1,600
5150 Employee Benefits	217,175	236,090	224,706	229,806	5,100
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	7,020	7,020	7,020	7,020	0
5210 Office Expense & Supplies	4,164	7,659	4,000	4,000	0
5217 Postage & Express	1,120	948	1,100	1,100	0
5230 Telephone & Utilities	1,467	1,390	1,550	1,550	0
5240 Maint & Repair - Equip & Vehicles	29,432	26,118	24,028	24,028	0
5241 Gasoline	30,922	29,065	32,500	32,500	0
5300 Professional Services	770	0	0	0	0
5410 Other Services & Charges	2,426	6,275	4,320	4,320	0
5420 Contractual Vehicle Rent	0	0	0	9,525	9,525
5441 Insurance & Bond Premium	12,420	14,435	5,756	6,330	574
5510 Other Expenses	2,142	1,968	1,883	1,991	108
5540 Travel	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	<u>\$ 813,079</u>	<u>\$ 869,468</u>	<u>\$ 849,834</u>	<u>878,113</u>	<u>\$ 28,279</u>

**General Fund Appropriations  
2020/2021 Fiscal Year**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>LAW ENFORCEMENT &amp; CORRECTIONS</b>					
<b>3820 CONSTABLE 2</b>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 55,168	\$ 55,168	\$ 55,168	56,548	\$ 1,380
5123 Salaries - Regular	375,098	410,724	445,568	461,299	15,731
5125 Salary - Overtime	0	0	0	0	0
5131 Salaries - Longevity	1,620	1,680	1,680	1,740	60
5132 Salaries - Supplemental Pay					
5135 Seniority/Longevity	10,400	11,092	10,400	11,660	1,260
5136 Peace Officer Certification Pay	12,785	15,968	15,600	14,899	(701)
5137 Premium Holiday Pay	0	25	0	0	0
5150 Employee Benefits	204,920	238,625	233,125	239,543	6,418
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	7,020	7,020	7,020	7,020	0
5210 Office Expense & Supplies	2,339	3,367	4,643	4,843	200
5217 Postage & Express	558	890	1,100	1,300	200
5230 Telephone & Utilities	1,926	1,800	1,950	1,950	0
5240 Maint & Repair - Equip & Vehicles	16,193	18,365	21,000	21,000	0
5241 Gasoline	22,279	20,645	33,338	30,000	(3,338)
5300 Professional Services	904	525	1,900	4,300	2,400
5410 Other Services & Charges	2,061	3,285	5,000	5,000	0
5420 Contractual Vehicle Rent	0	0	0	9,525	9,525
5441 Insurance & Bond Premium	3,760	11,435	2,756	6,330	3,574
5510 Other Expenses	2,049	2,152	2,074	2,148	74
5540 Travel	0	0	750	750	0
<b>Total Appropriations</b>	<b>\$ 719,080</b>	<b>\$ 802,766</b>	<b>\$ 843,072</b>	<b>879,855</b>	<b>\$ 36,783</b>

**General Fund Appropriations  
2020/2021 Fiscal Year**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>LAW ENFORCEMENT &amp; CORRECTIONS</b>					
<b>3830 CONSTABLE 3</b>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 59,410	\$ 59,410	\$ 59,410	59,410	\$ 0
5123 Salaries - Regular	253,459	291,305	285,781	290,270	4,489
5125 Salaries - Overtime	2	6	9,500	9,500	0
5131 Salaries - Longevity	840	900	900	960	60
5132 Salaries - Supplemental Pay					
5135 Seniority/Longevity	5,568	6,000	6,000	5,200	(800)
5136 Peace Officer Certification Pay	7,200	11,072	9,400	10,200	800
5137 Premium Holiday Pay	542	998	0	0	0
5150 Employee Benefits	142,030	166,289	161,178	150,467	(10,711)
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	7,020	7,020	7,020	7,020	0
5210 Office Expense & Supplies	2,197	1,895	1,500	1,500	0
5217 Postage & Express	106	257	300	300	0
5230 Telephone & Utilities	1,347	979	1,910	1,910	0
5240 Maint & Repair - Equip & Vehicles	10,355	10,980	17,000	17,000	0
5241 Gasoline	25,053	23,580	27,500	27,500	0
5300 Professional Services	430	0	1,000	1,000	0
5410 Other Services & Charges	1,953	2,385	6,500	6,500	0
5420 Contractual Vehicle Rent	0	0	0	9,525	9,525
5441 Insurance & Bond Premium	2,133	8,893	2,143	4,420	2,277
5510 Other Expenses	1,595	1,745	1,667	1,793	126
5540 Travel	611	0	1,100	1,320	220
<b>Total Appropriations</b>	<b>\$ 521,850</b>	<b>\$ 593,714</b>	<b>\$ 599,809</b>	<b>605,795</b>	<b>\$ 5,986</b>



**General Fund Appropriations  
2020/2021 Fiscal Year**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>LAW ENFORCEMENT &amp; CORRECTIONS</b>					
<b>3840 CONSTABLE 4</b>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 60,895	\$ 62,418	\$ 62,418	62,418	\$ 0
5123 Salaries - Regular	306,962	300,498	325,577	335,551	9,974
5125 Salaries - Overtime	14	835	4,000	4,000	0
5131 Salaries - Longevity	0	0	0	600	600
5132 Salaries - Supplemental Pay	0	0	0	0	0
5135 Seniority/Longevity	7,332	6,246	8,000	6,060	(1,940)
5136 Peace Officer Certification Pay	10,137	10,847	11,500	9,300	(2,200)
5150 Employee Benefits	183,160	185,418	197,725	190,558	(7,167)
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	7,020	7,020	7,020	7,020	0
5210 Office Expense & Supplies	1,079	965	2,000	2,000	0
5217 Postage & Express	72	95	200	200	0
5220 Food & Kitchen Supplies	0	0	100	100	0
5230 Telephone & Utilities	1,701	979	2,000	2,000	0
5240 Maint & Repair - Equip & Vehicles	11,546	9,325	12,657	12,657	0
5241 Gasoline	21,765	19,544	33,000	33,000	0
5300 Professional Services	630	0	1,000	1,000	0
5410 Other Services & Charges	1,905	2,160	2,500	3,130	630
5420 Contractual Vehicle Rent	0	0	0	9,525	9,525
5441 Insurance & Bond Premium	3,049	10,302	2,589	4,823	2,234
5540 Travel	0	0	1,000	1,000	0
<b>Total Appropriations</b>	<b>\$ 617,265</b>	<b>\$ 616,652</b>	<b>\$ 673,286</b>	<b>684,942</b>	<b>\$ 11,656</b>

**General Fund Appropriations  
2020/2021 Fiscal Year**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>LAW ENFORCEMENT &amp; CORRECTIONS</b>					
<b>3850 CONSTABLE 5</b>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 60,895	\$ 62,418	\$ 62,418	62,418	\$ 0
5123 Salaries - Regular	523,335	562,413	564,170	590,143	25,973
5125 Salaries - Overtime	1,425	1,235	6,338	6,338	0
5131 Salaries - Longevity	0	0	0	600	600
5132 Salary - Supplement					
5138 CTO Pay	3,200	3,200	3,200	3,200	0
5135 Seniority/Longevity	12,060	13,146	12,240	15,040	2,800
5136 Peace Officer Certification Pay	18,554	2,199	19,799	20,199	400
5137 Premium Holiday Pay	866	1,367	0	0	0
5150 Employee Benefits	276,498	309,647	305,017	305,485	468
5180 Other Personnel Expense	0	0	0	0	0
5210 Office Expense & Supplies	2,396	2,965	6,000	6,000	0
5217 Postage & Express	69	75	200	200	0
5680 Non Capital Outlay <5,000	0	0	0	0	0
5230 Telephone & Utilities	3,868	2,622	3,600	3,600	0
5240 Maint & Repair - Equip & Vehicles	27,322	26,421	31,000	31,000	0
5241 Gasoline	38,464	34,305	50,000	50,000	0
5260 Maint & Repair - Bldgs & Grounds	538	250	240	240	0
5300 Professional Services	2,190	425	1,500	3,000	1,500
5410 Other Services & Charges	7,120	6,311	22,500	22,500	0
5420 Contractual Vehicle Rent	0	0	0	28,574	28,574
5441 Insurance & Bond Premium	4,071	20,768	8,234	8,440	206
5510 Other Expenses	3,011	3,069	2,959	3,283	324
5540 Travel	591	653	3,200	5,200	2,000
<b>Total Appropriations</b>	<b>\$ 986,472</b>	<b>\$ 1,053,489</b>	<b>\$ 1,102,615</b>	<b>1,165,460</b>	<b>\$ 62,845</b>

**General Fund Appropriations  
2020/2021 Fiscal Year**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2016/2017	Budget 2020/2021	Increase (Decrease)
<b>SOCIAL SERVICES</b>					
<b>4110 SOCIAL SERVICES-ADMINISTRATION</b>					
	Appropriations Budget				
5111 Salary - Dept Head	\$ 76,833	\$ 79,024	\$ 78,874	\$ 82,817	\$ 3,943
5123 Salaries - Regular	590,306	616,452	677,123	681,630	4,507
5125 Salaries - Overtime	19	40	0	0	0
5131 Salaries - Longevity	4,671	3,720	3,720	3,960	240
5150 Employee Benefits	255,866	276,153	294,432	284,343	(10,089)
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	18,721	19,663	14,401	20,161	5,760
5210 Office Expenses & Supplies	2,755	4,633	7,000	7,000	0
5217 Postage & Fed Express	735	421	1,100	1,100	0
5680 Non Capital Outlay <5,000	0	0	0	0	0
5230 Telephone & Utilities	525	490	1,700	5,060	3,360
5240 Maint & Repair - Equip & Vehicles	0	0	500	500	0
5260 Maint & Repair - Bldgs & Grounds	0	0	500	500	0
5300 Professional Services	17,573	220	26,511	28,011	1,500
5330 Special Personnel Services	426	0	0	0	0
5410 Other Services & Charges	635	1,365	500	500	0
5422 Bldg & Space Rent	36,731	37,645	37,833	38,968	1,135
5510 Other Expenses	8,797	8,881	9,626	10,344	718
5540 Travel	0	0	1,100	1,100	0
Total Appropriations	<u>\$ 1,014,593</u>	<u>\$ 1,048,707</u>	<u>\$ 1,154,920</u>	<u>\$ 1,165,994</u>	<u>\$ 11,074</u>

**General Fund Appropriations  
2020/2021 Fiscal Year**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2016/2017	Budget 2020/2021	Increase (Decrease)
<b>SOCIAL SERVICES</b>					
<b>4120 DIRECT SOCIAL SERVICES</b>					
	<u>Appropriations Budget</u>				
5220 Food & Kitchen Supplies	\$ 37,313	\$ 32,395	\$ 38,000	\$ 39,900	\$ 1,900
5230 Telephone & Utilities					
5237 Utilities - Welfare Recipients	158,369	149,321	202,170	212,279	10,109
5410 Other Services & Charges	<u>291,589</u>	<u>302,715</u>	<u>324,844</u>	<u>341,086</u>	<u>16,242</u>
Total Appropriations	\$ <u>487,272</u>	\$ <u>484,431</u>	\$ <u>565,014</u>	\$ <u>593,265</u>	\$ <u>28,251</u>

**General Fund Appropriations  
2020/2021 Fiscal Year**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2016/2017	Budget 2020/2021	Increase (Decrease)
<b>SOCIAL SERVICES</b>					
<b>4130 CHILD PROTECTIVE SERVICES</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 30,477	\$ 31,069	\$ 31,803	\$ 32,598	\$ 795
5150 Employee Benefits	15,502	17,025	18,916	14,942	(3,974)
5210 Office Expense & Supplies	0	0	520	520	0
5217 Postage & Fed Express	1,366	1,557	1,000	1,000	0
5240 Maint & Repair - Equip & Vehicles	0	0	290	290	0
5300 Professional Services	0	0	400	400	0
5410 Other Services & Charges	41,374	47,650	52,000	52,000	0
5414 Advertisement & Notices	9,663	0	8,000	8,000	0
5540 Travel	<u>45</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>
Total Appropriations	<u>\$ 98,426</u>	<u>\$ 97,301</u>	<u>\$ 113,929</u>	<u>\$ 110,750</u>	<u>\$ (3,179)</u>

**General Fund Appropriations  
2020/2021 Fiscal Year**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2016/2017	Budget 2020/2021	Increase (Decrease)
<b>SOCIAL SERVICES</b>					
<b>4190 SENIOR COMMUNITY SERVICES</b>					
	<u>Appropriations Budget</u>				
5111 Salaries - Dept Head	\$ 44,683	\$ 48,042	\$ 45,604	\$ 47,884	\$ 2,280
5123 Salaries - Regular	425,194	467,580	493,263	524,983	31,720
5125 Salaries - Overtime	4,229	125	1,000	1,000	0
5126 Salaries - Temporaries	8,185	9,515	19,800	11,800	(8,000)
5131 Salaries - Longevity	9,616	9,900	9,900	10,350	450
5150 Employee Benefits	220,647	242,535	244,534	252,532	7,998
5210 Office Expense & Supplies	7,484	28,295	9,500	9,500	0
5217 Postage & Fed Express	12	9	0	0	0
5220 Food & Kitchen Supplies	154,147	169,335	160,000	175,000	15,000
5230 Telephone & Utilities	5,367	4,936	5,020	5,020	0
5240 Maint & Repair - Equip & Vehicles	14,350	12,274	12,000	12,000	0
5241 Gasoline	20,294	15,969	25,000	25,000	0
5260 Maint & Repair - Bldgs & Grounds	1,635	0	1,500	1,500	0
5300 Professional Services	750	0	900	900	0
5410 Other Services & Charges	2,639	2,089	3,986	3,986	0
5420 Contractual Vehicle Rent	0	0	0	8,061	8,061
5441 Insurance & Bond Premium	2,749	10,158	2,449	2,412	(37)
5510 Other Expenses	5,832	5,507	5,058	5,221	163
5540 Travel	<u>140</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	<u>\$ 927,952</u>	<u>\$ 1,026,269</u>	<u>\$ 1,039,514</u>	<u>\$ 1,097,149</u>	<u>\$ 57,635</u>

**General Fund Appropriations  
2020/2021 Fiscal Year**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2016/2017	Budget 2020/2021	Increase (Decrease)
<b>SOCIAL SERVICES</b>					
<b>4195 HILLTOP COMMUNITY SERVICES</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 38,490	\$ 38,385	\$ 39,291	\$ 39,104	\$ (187)
5131 Salaries - Longevity	0	600	0	660	660
5150 Employee Benefits	15,776	18,676	16,640	16,502	(138)
5210 Office Expense & Supplies	1,894	2,264	2,500	2,500	0
5680 Non Capital Outlay <5000	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	0	0	300	300	0
5241 Gasoline	0	0	0	0	0
5300 Professional Services	35	380	450	5,450	5,000
5510 Other Expenses	1,457	1,165	1,208	1,208	0
5540 Travel	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	<u>\$ 57,652</u>	<u>\$ 61,470</u>	<u>\$ 60,389</u>	<u>\$ 66,324</u>	<u>\$ 5,935</u>

**General Fund Appropriations  
2020/2021 Fiscal Year**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2016/2017	Budget 2020/2021	Increase (Decrease)
<b>SOCIAL SERVICES</b>					
<b>4300 SOCIAL MENTAL SERVICES</b>					
	<u>Appropriations Budget</u>				
5330 Special Personnel Services					
5342 Court Appointed Attny	\$ 3,480	\$ 4,882	\$ 43,847	\$ 43,847	\$ 0
5410 Other Services & Charges					
5437 Fees & Permits	5,413	6,378	19,500	19,500	0
Interlocal Agreements-RHAB					
5469 Alcohol & Drug Rehab (Charlie's)(Note 1)	22,500	27,500	45,000	45,000	0
5470 Council on Alcohol & Drug Abuse (Note 1)	28,714	28,714	28,714	28,714	0
5485 Palmer Drug Abuse (Note 1)	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>0</u>
Total Other Services & Charges	<u>56,214</u>	<u>61,214</u>	<u>78,714</u>	<u>78,714</u>	<u>0</u>
Total Appropriations	<u>\$ 65,107</u>	<u>\$ 72,474</u>	<u>\$ 142,061</u>	<u>\$ 142,061</u>	<u>\$ 0</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.



**General Fund Appropriations  
2020/2021 Fiscal Year**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<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	20,000	\$ 10,000
5488 Fire Protection	31,401	22,325	29,540	29,540	0
5493 Texas National Guard	0	0	0	0	0
5494 Texas State Guard	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Other Services & Charges	<u>41,401</u>	<u>32,325</u>	<u>39,540</u>	<u>49,540</u>	<u>10,000</u>
Total Appropriations	\$ <u>41,401</u>	\$ <u>32,325</u>	\$ <u>39,540</u>	<u>49,540</u>	\$ <u>10,000</u>

**General Fund Appropriations  
2020/2021 Fiscal Year**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>HEALTH, SAFETY &amp; SANITATION</b>					
<b>5105 EMERGENCY MANAGEMENT</b>					
	<u>Appropriations Budget</u>				
5111 Salaries - Dept Head	\$ 66,390	\$ 65,116	\$ 63,461	68,300	\$ 4,839
5123 Salaries - Regular	30,826	71,748	76,752	80,142	3,390
5125 Salaries - Overtime	1,997	8,309	500	500	0
5131 Salaries - Longevity	0	549	0	900	900
5150 Employee Benefits	29,720	71,748	47,807	60,544	12,737
5180 Other Personnel Expense	0	143	0	0	0
5210 Office Expense & Supplies	3,817	3,675	4,500	4,750	250
5217 Postage & Fed Express	94	69	75	75	0
5220 Food & Kitchen Supplies	0	287	0	1,000	1,000
5230 Telephone & Utilities	12,832	9,375	19,500	19,920	420
5240 Maint & Repair - Equip & Vehicles	401	337	3,500	3,500	0
5241 Gasoline	709	673	3,000	3,000	0
5300 Professional Services	525	495	3,500	3,500	0
5410 Other Services & Charges	11,966	365	15,850	20,600	4,750
5441 Insurance & Bond Premium	0	1,265	306	603	297
5443 Dialogic - City of Corpus Christi	0	20,000	10,000	10,000	0
5483 Local Emergency Planning Comm.	0	0	0	0	0
5510 Other Expense	618	0	650	650	0
5540 Travel	<u>1,776</u>	<u>0</u>	<u>6,000</u>	<u>8,000</u>	<u>2,000</u>
Total Appropriations	<u>161,670</u>	<u>254,154</u>	<u>255,401</u>	<u>285,984</u>	<u>30,583</u>

**General Fund Appropriations  
2020/2021 Fiscal Year**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>HEALTH, SAFETY &amp; SANITATION</b>					
<b>5107 FIRE MARSHALL</b>					
	Appropriations Budget				
5123 Salaries - Regular	\$ 0	\$ 0	\$ 0	63,511	\$ 63,511
5150 Employee Benefits	0	0	0	35,083	35,083
5210 Office Expense & Supplies	0	0	0	3,050	3,050
5230 Telephone & Utilities	0	0	0	1,200	1,200
5240 Maint & Repair - Equip & Vehicles	0	0	0	2,500	2,500
5241 Gasoline	0	0	0	3,000	3,000
5410 Other Services & Charges	0	0	0	0	0
5420 Contractual Vehicle Rent	0	0	0	9,525	9,525
5540 Travel	0	0	0	2,000	2,000
Total Appropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>119,869</u>	<u>119,869</u>

**General Fund Appropriations  
2020/2021 Fiscal Year**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>HEALTH, SAFETY &amp; SANITATION</b>					
<b>5200 911 PROGRAM</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 34,259	\$ 37,061	\$ 33,543	40,252	\$ 6,709
5131 Salaries - Longevity	780	840	840	900	60
5150 Employees Benefits	15,126	16,765	15,558	16,804	1,246
5210 Office Expense & Supplies	185	208	523	523	0
5230 Telephone & Utilities	0	0	420	420	0
5240 Maint & Repair - Equip & Vehicles	0	0	600	600	0
5241 Gasoline	126	136	500	500	0
5300 Professional Services	403	0	700	700	0
5410 Other Services & Charges	142	252	260	260	0
5441 Insurance & Bond Premium	305	1,265	306	302	(4)
5540 Travel	<u>0</u>	<u>0</u>	<u>600</u>	<u>600</u>	<u>0</u>
Total Appropriations	\$ <u>51,327</u>	\$ <u>56,527</u>	\$ <u>53,850</u>	<u>61,861</u>	\$ <u>8,011</u>

**General Fund Appropriations  
2020/2021 Fiscal Year**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>HEALTH, SAFETY &amp; SANITATION</b>					
<b>5220 ENVIRONMENTAL ENFORCEMENT</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 76,184	\$ 76,119	\$ 78,603	73,778	\$ (4,825)
5125 Salaries - Overtime	0	0	1,000	1,000	0
5131 Salaries - Longevity	720	780	780	0	(780)
5150 Employee Benefits	25,378	26,860	26,923	25,513	(1,410)
5210 Office Expense & Supplies	478	559	700	700	0
5217 Postage & Fed Express	0	0	75	75	0
5230 Telephone & Utilities	9,271	10,214	10,000	10,000	0
5240 Maint & Repair - Equip & Vehicles	2,732	1,665	5,000	5,000	0
5241 Gasoline	4,360	3,137	5,000	5,000	0
5300 Professional Services	8,092	9,622	11,575	12,278	703
5410 Other Services & Charges	361	535	1,750	1,750	0
5420 Contractual Vehicle Rent	0	0	0	9,525	9,525
5441 Insurance & Bond Premium	0	1,265	306	302	(4)
5540 Travel	516	295	2,088	2,088	0
Total Appropriations	\$ <u>128,092</u>	\$ <u>131,051</u>	\$ <u>143,800</u>	<u>147,009</u>	\$ <u>3,209</u>

**General Fund Appropriations  
2020/2021 Fiscal Year**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>HEALTH, SAFETY &amp; SANITATION</b>					
<b>5330 ANIMAL CONTROL</b>					
	<u>Appropriations Budget</u>				
5111 Salaries - Dept Head	\$ 53,581	\$ 57,075	\$ 56,618	57,075	\$ 457
5123 Salaries - Regular	139,370	153,142	158,683	160,097	1,414
5125 Salaries - Overtime	3,775	3,183	6,500	6,500	0
5131 Salaries - Longevity	1,440	1,560	1,560	1,680	120
5150 Employee Benefits	94,101	107,845	101,480	108,916	7,436
5210 Office Expense & Supplies	2,004	2,103	2,400	2,400	0
5217 Postage & Fed Express	230	86	350	350	0
5220 Food & Kitchen Supplies	1,986	1,295	2,500	2,500	0
5230 Telephone & Utilities	4,777	4,428	6,500	6,500	0
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	3,439	7,087	5,000	5,000	0
5241 Gasoline	15,108	11,093	20,000	20,000	0
5260 Maint & Repair - Bldgs & Grounds	2,324	875	7,499	7,499	0
5300 Professional Services	300	673	1,350	2,250	900
5410 Other Services & Charges	6,024	5,949	13,000	13,000	0
5420 Contractual Vehicle Rent	0	0	0	7,009	7,009
5441 Insurance & Bond Premium	2,138	8,892	2,143	2,111	(32)
5510 Other Expenses	929	1,076	1,143	1,300	157
5540 Travel	376	300	1,000	1,000	0
Total Appropriations	\$ <u>331,900</u>	\$ <u>366,662</u>	\$ <u>387,726</u>	<u>405,187</u>	\$ <u>17,461</u>

**General Fund Appropriations  
2020/2021 Fiscal Year**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>AGRICULTURE, EDUCATION &amp; CONSUMER SCIENCES</b>					
<b>6110 AGRICULTURAL EXTENSION</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 108,885	\$ 126,440	\$ 135,200	135,516	\$ 316
5125 Salaries - Overtime	38	33	0	0	0
5131 Salaries - Longevity	2,040	2,760	2,160	2,940	780
5132 Salaries - Supplement	51,855	51,855	51,855	51,855	0
5150 Employee Benefits	51,804	62,619	66,869	70,947	4,078
5210 Office Expenses & Supplies	4,004	2,841	4,700	4,700	0
5217 Postage & Fed Express	0	0	150	150	0
5230 Telephone & Utilities	2,498	1,722	2,200	2,200	0
5240 Maint & Repair - Equip & Vehicles	4,191	2,362	4,900	4,900	0
5241 Gasoline	7,948	6,385	10,000	10,000	0
5260 Maint & Repair - Bldgs & Grounds	0	0	0	0	0
5300 Professional Services	1,381	435	1,500	1,500	0
5410 Other Services & Charges	1,290	395	2,047	2,047	0
5441 Insurance & Bond Premium	1,016	4,480	1,589	905	(684)
5489 Soil & Water Conservation	3,500	3,500	3,500	3,500	0
5510 Other Expense	5,018	6,023	5,891	5,605	(286)
5540 Travel	<u>11,021</u>	<u>7,354</u>	<u>12,000</u>	<u>12,000</u>	<u>0</u>
Total Appropriations	<u>\$ 256,490</u>	<u>\$ 279,204</u>	<u>\$ 304,561</u>	<u>308,765</u>	<u>\$ 4,204</u>

**General Fund Appropriations  
2020/2021 Fiscal Year**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>AGRICULTURE, EDUCATION &amp; CONSUMER SCIENCES</b>					
<b>6210 FAMILY &amp; CONSUMERS SCIENCES</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 30,542	\$ 33,045	\$ 33,925	33,800	\$ (125)
5125 Salaries - Overtime	2	0	0	0	0
5131 Salaries - Longevity	660	720	720	780	60
5132 Salaries - Supplement	20,781	20,781	20,255	20,781	526
5150 Employee Benefits	15,963	17,477	20,252	19,899	(353)
5210 Office Expense & Supplies	2,377	2,135	2,600	2,600	0
5217 Postage & Fed Express	0	0	150	150	0
5220 Food & Kitchen Supplies	214	135	300	300	0
5230 Telephone & Utilities	2,021	2,075	2,700	3,200	500
5240 Maint & Repair - Equip & Vehicles	2,251	575	2,500	2,500	0
5241 Gasoline	2,442	2,203	2,500	2,500	0
5300 Professional Services	986	0	1,000	1,000	0
5410 Other Services & Charges	334	240	500	500	0
5441 Insurance & Bond Premium	305	1,265	306	302	(4)
5510 Other Expense	5,018	6,023	5,891	5,605	(286)
5540 Travel	<u>3,609</u>	<u>2,013</u>	<u>3,000</u>	<u>3,000</u>	<u>0</u>
Total Appropriations	<u>\$ 87,505</u>	<u>\$ 88,687</u>	<u>\$ 96,599</u>	<u>96,917</u>	<u>\$ 318</u>



**General Fund Appropriations  
2020/2021 Fiscal Year**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>AGRICULTURE, EDUCATION &amp; CONSUMER SCIENCES</b>					
<b>6310 COUNTY LIBRARY</b>					
	<u>Appropriations Budget</u>				
5111 Salaries - Dept Head	\$ 65,021	\$ 69,265	\$ 66,560	73,404	\$ 6,844
5123 Salaries - Regular	202,755	228,768	229,944	241,562	11,618
5125 Salaries - Overtime	0	0	0	0	0
5126 Salaries - Temporaries	40,401	26,817	41,385	8,539	(32,846)
5131 Salaries - Longevity	660	720	720	780	60
5150 Employee Benefits	121,296	138,786	130,180	140,546	10,366
5180 Other Personnel Expense	17,217	12,625	17,500	17,500	0
5210 Office Expense & Supplies	17,999	12,554	23,500	19,000	(4,500)
5217 Postage & Fed Express	1,119	745	1,500	1,250	(250)
5230 Telephone & Utilities	1,274	1,415	1,600	2,500	900
5240 Maint & Repair - Equip & Vehicles	7,296	525	3,500	8,000	4,500
5260 Maint & Repair - Bldgs & Grounds	449	488	500	500	0
5300 Professional Services	1,820	34,832	23,000	23,000	0
5311 Software Srvc & Maint	20,634	0	0	35,000	35,000
5410 Other Services & Charges	54,629	50,190	63,000	28,000	(35,000)
5510 Other Expenses	7,735	7,889	7,362	7,561	199
5540 Travel	6,960	5,402	5,500	5,500	0
Total Appropriations	\$ <u>567,267</u>	\$ <u>591,021</u>	\$ <u>615,751</u>	<u>612,642</u>	\$ <u>(3,109)</u>

**General Fund Appropriations  
2020/2021 Fiscal Year**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>TRANSFERS OUT</b>					
<b>9110 TRANSFERS OUT</b>					
	<u>Appropriations Budget</u>				
6210 Self Insurance Fund	\$ 0	\$ 0	\$ 0	0	\$ 0
6212 Road & Bridge	2,575,981	3,273,143	3,273,143	3,204,140	(69,003)
6213 Special Rev Fund	2,221,327	2,238,155	2,238,155	2,258,155	20,000
6214 Stadium Fairgrounds	1,180,000	1,100,000	1,100,000	1,100,000	0
6216 Airport Fund	63,800	60,000	60,000	60,000	0
6217 Inland Parks Fund	1,642,216	1,600,000	1,600,000	1,720,000	120,000
6218 Coastal Parks Fund	417,000	700,000	700,000	1,300,000	600,000
6219 Capital Projects Fund	200,000	0	0	0	0
1190-6220 Grant Fund	0	0	0	16,000	16,000
6220 Grant Fund	<u>41,561</u>	<u>129,638</u>	<u>129,638</u>	<u>53,560</u>	<u>(76,078)</u>
Total Transfers Out	<u>\$ 8,341,885</u>	<u>\$ 9,100,936</u>	<u>\$ 9,100,936</u>	<u>9,711,855</u>	<u>\$ 610,919</u>



**Road & Bridge Fund Summary  
2020/2021 Budget**

	Revenues	Transfers In	Beginning Fund Balance	Total Available Resources
<b>ACTUAL 2018/2019</b>				
0120 Road & Bridge	\$ 4,665,076	2,491,841	1,857,364	9,598,421
0121 Engineering	<u>0</u>	<u>584,140</u>	<u>1,857,364</u>	<u>9,598,421</u>
Sub-total	4,665,076	3,075,981	1,857,364	9,598,421
0123 Road Right of Way	<u>741</u>	<u>0</u>	<u>127,362</u>	<u>128,103</u>
TOTALS	<u>\$ 4,665,817</u>	<u>3,075,981</u>	<u>1,984,727</u>	<u>9,726,525</u>

**ESTIMATED ACTUAL 2019/2020**

0120 Road & Bridge	4,556,426	2,620,000	2,719,320	10,485,044
0121 Engineering	<u>0</u>	<u>589,298</u>	<u>2,719,320</u>	<u>10,485,044</u>
Sub-total	4,556,426	3,209,298	2,719,320	10,485,044
0123 Road Right of Way	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTALS	<u>\$ 4,556,426</u>	<u>3,209,298</u>	<u>2,719,320</u>	<u>10,485,044</u>

**2020/2021 BUDGET**

0120 Road & Bridge	4,689,968	2,620,000	2,264,742	10,158,850
0121 Engineering	<u>0</u>	<u>584,140</u>	<u>2,264,742</u>	<u>10,158,850</u>
Sub-total	4,689,968	3,204,140	2,264,742	10,158,850
0123 Road Right of Way	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTALS	<u>\$ 4,689,968</u>	<u>3,204,140</u>	<u>2,264,742</u>	<u>10,158,850</u>

**Road & Bridge Fund Summary  
2020/2021 Budget**

	Appropriatio	Transfers Out	Ending Fund Balance	Total Road & Bridge Fund
<b>ACTUAL 2018/2019</b>				
0120 Road & Bridge	\$ 6,278,882	16,080	2,719,320	9,598,421
0121 Engineering	<u>584,140</u>	<u>0</u>	<u>2,719,320</u>	<u>9,598,421</u>
Sub-total	6,863,022	16,080	2,719,320	9,598,421
0123 Road Right of Way	<u>128,103</u>	<u>0</u>	<u>0</u>	<u>128,103</u>
TOTALS	\$ <u><u>6,991,125</u></u>	<u><u>16,080</u></u>	<u><u>2,719,320</u></u>	<u><u>9,726,525</u></u>

**ESTIMATED ACTUAL 2019/2020**

0120 Road & Bridge	7,614,924	16,080	2,264,742	10,485,044
0121 Engineering	<u>589,298</u>	<u>0</u>	<u>2,264,742</u>	<u>10,485,044</u>
Sub-total	8,204,222	16,080	2,264,742	10,485,044
0123 Road Right of Way	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTALS	\$ <u><u>8,204,222</u></u>	<u><u>16,080</u></u>	<u><u>2,264,742</u></u>	<u><u>10,485,044</u></u>

**2020/2021 BUDGET**

0120 Road & Bridge	9,211,166	16,080	222,599	10,158,850
0121 Engineering	<u>709,005</u>	<u>0</u>	<u>222,599</u>	<u>10,158,850</u>
Sub-total	9,920,171	16,080	222,599	10,158,850
0123 Road Right of Way	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTALS	\$ <u><u>9,920,171</u></u>	<u><u>16,080</u></u>	<u><u>222,599</u></u>	<u><u>10,158,850</u></u>

**Road & Bridge Fund  
2020/2021 Fiscal Year**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>ROADS, BRIDGES &amp; TRANSPORTATION</b>					
<b>0120 ROAD &amp; BRIDGE DEPT</b>					
	<u>Revenues Budget</u>				
PROPERTY TAXES					
Current Taxes (Net)	\$ 1,094,645	\$ 1,141,260	\$ 1,167,368	\$ 1,167,368	\$ 0
Delinquent Taxes	38,852	17,440	23,000	33,000	10,000
Penalty & Interest	14,978	9,318	11,000	11,000	0
TOTAL PROPERTY TAXES	1,148,475	1,168,018	1,201,368	1,211,368	10,000
OTHER TAXES	9,912	0	600	600	0
LICENSES AND PERMITS	9,849	11,760	7,000	7,000	0
MOTOR VEHICLE SERVICES					
R & B Fee - \$10 Optional	2,925,000	2,316,320	2,900,000	2,900,000	0
R & B Fee - Mileage	360,000	360,000	360,000	360,000	0
R & B Fee - Sales Tax Commission	209	1,213	0	0	0
TOTAL MOTOR VEHICLE SERVICES	3,285,209	2,677,533	3,260,000	3,260,000	0
INTERGOVERNMENTAL	171,611	176,242	180,000	180,000	0
INTEREST & INVESTMENT INCOME	35,757	26,667	18,500	28,500	10,000
REFUNDS & REIMBURSEMENTS	4,263	496,093	2,500	2,500	0
OTHER INCOME	0	113	0	0	0
Total Revenues	4,665,076	4,556,426	4,669,968	4,689,968	20,000
TRANSFERS-IN					
0120-4911 General Fund	1,991,841	2,620,000	2,620,000	2,620,000	0
0121-4911 General Fund	584,140	589,298	653,143	584,140	(69,003)
0120-4913 Special Revenue Fund	0	0	0	0	0
0120-4914 Stadium & Fairgrounds Fund	0	0	0	0	0
0120-4919 Capital Projects Road Dist 4	500,000	0	0	0	0
TOTAL TRANSFERS-IN	3,075,981	3,209,298	3,273,143	3,204,140	(69,003)
TOTAL REVENUES & TRANSFERS-IN	7,741,057	7,765,724	7,943,111	7,894,108	(49,003)
FUND BALANCE, Beginning - Road & Bridge and Engineering	1,857,364	2,719,320	1,788,027	2,264,742	476,715
TOTAL AVAILABLE RESOURCES	\$ 9,598,421	\$ 10,485,04	\$ 9,731,138	\$ 10,158,85	\$ 427,712

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

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>ROADS, BRIDGES &amp; TRANSPORTATION</b>					
<b>0120 ROAD &amp; BRIDGE DEPT</b>					
5123 Salary - Regular	2,110,316	\$ 2,245,664	\$ 2,824,973	\$ 2,829,266	\$ 4,293
5125 Salaries - Overtime	25,537	17,435	50,000	50,000	0
5131 Salaries - Longevity	34,258	32,898	36,120	35,220	(900)
5150 Employee Benefits	1,017,659	1,024,044	1,234,847	1,210,967	(23,880)
5180 Other Personnel Expense	10,079	2,496	10,688	10,688	0
5210 Office Expense & Supplies	16,504	58,278	15,886	23,886	8,000
5217 Postage & Federal Express	137	314	300	300	0
5230 Telephone & Utilities	54,407	56,715	111,632	113,612	1,980
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	425,610	404,197	395,000	395,000	0
5241 Gasoline	221,793	241,616	325,000	325,000	0
5260 Maint & Repair - Bldgs & Grounds	31,767	118,270	110,000	110,000	0
5270 Maint & Repair - Roads & Bridges	1,564,916	2,658,138	2,634,000	2,879,325	245,325
5300 Professional Services	59,802	64,381	70,000	70,000	0
5350 Contingent Appropriations	0	0	100,000	100,000	0
5410 Other Services & Charges	50,589	55,635	65,000	66,800	1,800
5420 Contractual Vehicle Rent	0	0	0	170,829	170,829
5441 Insurance & Bond Premium	27,299	105,967	41,626	54,250	12,624
5510 Other Expense	369	0	0	0	0
5515 Contract Lease Pymts	0	0	52,667	56,025	3,358
5517 Copier Expense	9,267	8,414	8,537	8,998	
5540 Travel	1,798	4,000	6,000	6,000	0
5610 Capital Outlay	<u>616,775</u>	<u>516,462</u>	<u>527,604</u>	<u>695,000</u>	<u>167,396</u>
TOTAL APPROPRIATIONS Road and Bridge	6,278,882	7,614,924	8,619,880	9,211,166	591,286
TRANSFERS-OUT					
6216 To Airport Fund	16,080	16,080	16,080	16,080	0
6220 To Main Grant	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-OUT	<u>16,080</u>	<u>16,080</u>	<u>16,080</u>	<u>16,080</u>	<u>0</u>
TOTAL APPROPRIATIONS & TRANSFERS	<u>6,294,962</u>	<u>\$ 7,631,004</u>	<u>\$ 8,635,960</u>	<u>\$ 9,227,246</u>	<u>\$ 591,286</u>

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

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>ROADS, BRIDGES &amp; TRANSPORTATION</b>					
<b>0121 ENGINEERING DEPT</b>					
5111 Salary - Dept Head	69,046	\$ 70,111	\$ 69,046	\$ 72,498	\$ 3,452
5123 Salary - Regular	302,034	293,687	348,732	362,523	13,791
5125 Salaries - Overtime	324	3,539	1,000	1,000	0
5131 Salaries - Longevity	2,760	5,012	2,820	5,340	2,520
5150 Employee Benefits	156,258	169,986	170,153	191,861	21,708
5180 Other Personnel Expense					
5181 Vehicle Allowance	9,942	3,116	13,800	3,240	(10,560)
5210 Office Expense & Supplies	7,483	8,670	7,500	7,500	0
5217 Postage & Federal Express	76	50	50	50	0
5240 Maint & Repair - Equip & Vehicles	2,766	1,009	3,000	3,000	0
5241 Gasoline/Fuel	4,444	3,124	3,500	3,500	0
5260 Maint & Repair - Bldgs & Grounds	0	0	0	0	0
5300 Professional Services	16,273	18,310	22,966	22,966	0
5410 Other Services & Charges	11,115	10,675	12,100	12,100	0
5441 Insurance & Bond Premium	305	2,009	1,045	302	(743)
5510 Other Expenses	0	0	0	0	0
5540 Travel	1,315	0	4,000	4,000	0
5610 Capital Outlay	0	0	8,000	19,125	11,125
TOTAL APPROPRIATIONS-Engineering	584,140	589,298	667,712	709,005	41,293
FUND BALANCE , Ending - Road & Bridge and Engineering	2,719,320	2,264,742	427,466	222,599	(204,867)
TOTAL ROAD & BRIDGE AND ENGINEERING	<u>9,598,421</u>	<u>\$ 10,485,04</u>	<u>\$ 9,731,138</u>	<u>\$ 10,158,85</u>	<u>\$ 427,712</u>



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

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b><u>ROADS, BRIDGES &amp; TRANSPORTATION</u></b>					
<b>0123 ROAD RIGHT OF WAY</b>					
4600 Investment Income	741	\$ 0	\$ 0	\$ 0	\$ 0
4890 Refunds & Reimbursements	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	741	0	0	0	0
TRANSFERS-IN					
4911 General Fund	0	0	0	0	0
4919 Capital Projects Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS-IN	741	0	0	0	0
FUND BALANCES, BEGINNING	<u>127,362</u>	<u>0</u>	<u>128,296</u>	<u>0</u>	<u>(128,296)</u>
TOTAL AVAILABLE RESOURCES	<u>128,103</u>	<u>0</u>	<u>128,296</u>	<u>0</u>	<u>(128,296)</u>
5270 Maint & Repair - Road & Bridge	0	0	0	0	0
5300 Professional Services	0	0	0	0	0
5410 Other Services & Charges	<u>128,103</u>	<u>0</u>	<u>128,296</u>	<u>0</u>	<u>(128,296)</u>
TOTAL APPROPRIATIONS	128,103	0	128,296	0	(128,296)
TRANSFERS-OUT					
6219 To Capital Projects Funds	<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	128,103	0	128,296	0	(128,296)
FUND BALANCES, ENDING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RIGHT OF WAY	<u>128,103</u>	<u>\$ 0</u>	<u>\$ 128,296</u>	<u>\$ 0</u>	<u>\$ (128,296)</u>

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

	Revenues	Transfers In	Beginning Fund Balance	Total Available Resources
<u>ACTUAL 2018/2019</u>				
0140 Stadium	\$ 63,219	\$ 150,000	\$ 262,331	\$ 475,550
0141 Fairgrounds	13,200	1,030,000	374,734	1,417,934
0142 Sale of Assets	<u>0</u>	<u>0</u>	<u>1,374,912</u>	<u>1,374,912</u>
TOTALS	\$ <u>76,419</u>	\$ <u>1,180,000</u>	\$ <u>2,011,977</u>	\$ <u>3,268,395</u>

ESTIMATED ACTUAL 2019/2020

0140 Stadium	\$ 42,932	\$ 124,000	\$ 332,093	\$ 499,025
0141 Fairgrounds	0	1,000,000	463,530	1,463,530
0142 Sale of Assets	<u>0</u>	<u>0</u>	<u>1,374,912</u>	<u>1,374,912</u>
TOTALS	\$ <u>42,932</u>	\$ <u>1,124,000</u>	\$ <u>2,170,535</u>	\$ <u>3,337,467</u>

2020/2021 BUDGET

0140 Stadium	\$ 86,500	\$ 100,000	\$ 349,029	\$ 535,529
0141 Fairgrounds	0	1,000,000	519,517	1,519,517
0142 Sale of Assets	<u>0</u>	<u>0</u>	<u>1,374,912</u>	<u>1,374,912</u>
TOTALS	\$ <u>86,500</u>	\$ <u>1,100,000</u>	\$ <u>2,243,458</u>	\$ <u>3,429,958</u>

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

	Appropriati	Transfers Out	Estimated Ending Balances	Total Stadium & Fairgrounds Fund
<u>ACTUAL 2018/2019</u>				
0140 Stadium	\$ 106,368	\$ 37,089	\$ 332,093	\$ 475,550
0141 Fairgrounds	954,404	0	463,530	1,417,934
0142 Sale of Assets	<u>0</u>	<u>0</u>	<u>1,374,912</u>	<u>1,374,912</u>
TOTALS	<u>\$ 1,060,772</u>	<u>\$ 37,089</u>	<u>\$ 2,170,535</u>	<u>\$ 3,268,395</u>

ESTIMATED ACTUAL 2019/2020

0140 Stadium	\$ 149,996	\$ 0	\$ 349,029	\$ 499,025
0141 Fairgrounds	944,013	0	519,517	1,463,530
0142 Sale of Assets	<u>0</u>	<u>0</u>	<u>1,374,912</u>	<u>1,374,912</u>
TOTALS	<u>\$ 1,094,009</u>	<u>\$ 0</u>	<u>\$ 2,243,458</u>	<u>\$ 3,337,467</u>

2020/2021 BUDGET

0140 Stadium	\$ 286,177	\$ 25,000	\$ 224,352	\$ 535,529
0141 Fairgrounds	1,182,792	0	336,725	1,519,517
0142 Sale of Assets	<u>1,175,000</u>	<u>0</u>	<u>199,912</u>	<u>1,374,912</u>
TOTALS	<u>\$ 2,643,969</u>	<u>\$ 25,000</u>	<u>\$ 760,989</u>	<u>\$ 3,429,958</u>

**Stadium & Fairgrounds Fund  
2020/2021 Fiscal Year**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>PARKS &amp; RECREATION</b>					
<b>0140 STADIUM</b>					
<u>Revenue Budget</u>					
4601 Investment Income	\$ 59,344	\$ 27,755	\$ 5,000	\$ 40,000	\$ 35,000
4709 Farm Land Leases	0	5,677	21,500	21,500	0
4725 Room & Bldg Rents	<u>3,875</u>	<u>9,500</u>	<u>25,000</u>	<u>25,000</u>	<u>0</u>
Total Revenue	63,219	42,932	51,500	86,500	35,000
Transfer-In					
4911 Transfer from General Fund	<u>150,000</u>	<u>124,000</u>	<u>100,000</u>	<u>100,000</u>	<u>0</u>
Total Transfers-In	<u>150,000</u>	<u>124,000</u>	<u>100,000</u>	<u>100,000</u>	<u>0</u>
Total Revenue and Transfers-In	213,219	166,932	151,500	186,500	35,000
Fund Balance, Beginning	<u>262,331</u>	<u>332,093</u>	<u>310,140</u>	<u>349,029</u>	<u>38,889</u>
Total Available Resources	<u>\$ 475,550</u>	<u>\$ 499,025</u>	<u>\$ 461,640</u>	<u>\$ 535,529</u>	<u>\$ 73,889</u>
<u>Appropriation Budget</u>					
5210 Office Expense & Supplies	\$ 857	\$ 1,954	\$ 5,000	\$ 3,777	\$ (1,223)
5230 Telephone & Utilities	71,671	66,903	126,000	117,000	(9,000)
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	706	0	5,000	5,000	0
5260 Maint & Repair - Bldgs & Grounds	22,028	4,114	55,000	50,000	(5,000)
5350 Contingency Appropriations	0	0	50,000	50,000	0
5410 Other Services & Charges	0	0	0	0	0
5441 Insurance & Bond Premiums	11,106	13,478	12,194	25,397	13,203
5510 Other Expense	0	0	0	0	0
5610 Capital Outlay	<u>0</u>	<u>63,547</u>	<u>19,780</u>	<u>35,003</u>	<u>15,223</u>
Total Appropriations	106,368	149,996	272,974	286,177	13,203
Transfers-Out					
6214 Transfer to Fairgrounds	0	0	0	0	0
6217 Transfer to Inland Parks	<u>37,089</u>	<u>0</u>	<u>25,000</u>	<u>25,000</u>	<u>0</u>
Total Transfers-Out	<u>37,089</u>	<u>0</u>	<u>25,000</u>	<u>25,000</u>	<u>0</u>
Total Appropriations & Transfers-Out	143,457	149,996	297,974	311,177	13,203
Fund Balance, Ending	<u>332,093</u>	<u>349,029</u>	<u>163,666</u>	<u>224,352</u>	<u>60,686</u>
Total Stadium Appropriations	<u>\$ 475,550</u>	<u>\$ 499,025</u>	<u>\$ 461,640</u>	<u>\$ 535,529</u>	<u>\$ 73,889</u>

**Stadium & Fairgrounds Fund  
2020/2021 Fiscal Year**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>PARKS &amp; RECREATION</b>					
<b>0141 FAIRGROUNDS</b>					
<u>Revenue Budget</u>					
4410 Inter-Local Gov Agreements	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4795 Other Reimbursements	<u>13,200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	13,200	0	0	0	0
Transfers-In					
4911 Transfer from General Fund	\$ 1,030,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 0
4913 Transfer from Special Revenue Funds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4914 Transfer from Sale of Assets	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers In	1,030,000	1,000,000	1,000,000	1,000,000	0
Total Revenues and Transfer-In	1,043,200	1,000,000	1,000,000	1,000,000	0
Fund Balance, Beginning	<u>374,734</u>	<u>463,530</u>	<u>263,998</u>	<u>519,517</u>	<u>255,519</u>
Total Available Resources	<u>\$ 1,417,934</u>	<u>\$ 1,463,530</u>	<u>\$ 1,263,998</u>	<u>\$ 1,519,517</u>	<u>\$ 255,519</u>
<u>Appropriation Budget</u>					
5210 Office Expense & Supplies	\$ 5,648	\$ 17,955	\$ 0	\$ 0	\$ 0
5230 Telephone & Utilities	13,613	13,589	17,200	17,200	0
5233 Electricity	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
5240 Maint & Repair - Equip & Vehicles	0	0	0	0	0
5260 Maint & Repair - Bldgs & Grounds	81,772	8,143	100,000	100,000	0
5270 Maint & Repair - Roads & Bridges	1,604	0	0	0	0
5300 Professional Services	938	0	0	0	0
5350 Contingency Appropriations	0	0	50,000	50,000	0
5410 Other Services & Charges	781,691	818,632	850,000	850,000	0
5441 Insurance & Bond Premiums	69,138	79,079	76,068	160,235	84,167
5428 Contract Services - Other	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
5510 Other Expense	0	252	5,328	5,357	29
5610 Capital Outlay	<u>0</u>	<u>6,363</u>	<u>36,530</u>	<u>0</u>	<u>(36,530)</u>
Total Appropriations	954,404	944,013	1,135,126	1,182,792	47,666
Trtransfers-Out					
6212 Transfer 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	954,404	944,013	1,135,126	1,182,792	47,666
Fund Balance, Ending	<u>463,530</u>	<u>519,517</u>	<u>128,872</u>	<u>336,725</u>	<u>207,853</u>
Total Fairgrounds Appropriations	<u>\$ 1,417,934</u>	<u>\$ 1,463,530</u>	<u>\$ 1,263,998</u>	<u>\$ 1,519,517</u>	<u>\$ 255,519</u>

**Stadium & Fairgrounds Fund  
2020/2021 Fiscal Year**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>PARKS &amp; RECREATION</b>					
<b>0142 SALE OF ASSETS REVENUES</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>1,374,912</u>	<u>1,374,912</u>	<u>1,374,912</u>	<u>1,374,912</u>	0
Total Available Resources	<u>\$ 1,374,912</u>	<u>\$ 1,374,912</u>	<u>\$ 1,374,912</u>	<u>\$ 1,374,912</u>	<u>\$ 0</u>
<u>Appropriation Budget</u>					
5300 Professional Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5350 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>1,175,000</u>	<u>1,175,000</u>	<u>0</u>
Total Appropriations	0	0	1,175,000	1,175,000	0
Transfers-Out					
6214 Transfer to Fairgrounds	0	0	0	0	0
6219 Transfer to Capital projects	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers-Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations & Transfers-Out	0	0	1,175,000	1,175,000	0
Fund Balance, Ending	<u>1,374,912</u>	<u>1,374,912</u>	<u>199,912</u>	<u>199,912</u>	0
Total Sale of Assets Appropriations	<u>\$ 1,374,912</u>	<u>\$ 1,374,912</u>	<u>\$ 1,374,912</u>	<u>\$ 1,374,912</u>	<u>\$ 0</u>

**Law Library Fund  
2020/2021 Fiscal Year**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>0150 LAW LIBRARY</b>					
Revenue Budget					
4324 Photo Copies	\$ 409	\$ 143	\$ 2,000	\$ 2,000	\$ 0
4335 Fees-Law Library	161,825	161,931	170,000	165,000	(5,000)
4601 Investment Income	3,650	1,319	1,000	2,500	1,500
4725 Rentals and Commissions	360	15	700	700	0
4788 Charges for Services	230	45	1,100	1,100	0
Total Revenue	166,473	163,453	174,800	171,300	(3,500)
Fund Balance, Beginning	144,318	105,003	99,365	74,698	(24,667)
Total Available Resources	<u>310,791</u>	<u>\$ 268,456</u>	<u>\$ 274,165</u>	<u>\$ 245,998</u>	<u>\$ (28,167)</u>
Appropriation Budget					
5111 Salaries - Director	\$ 46,439	\$ 0	\$ 42,016	\$ 0	\$ (42,016)
5123 Salaries - Regular	25,383	60,107	30,222	71,511	41,289
5125 Salaries - Overtime	0	0	0	0	0
5126 Salaries - Temporary	452	11,523	0	0	0
5131 Salaries - Longevity	1,731	0	1,800	0	(1,800)
5150 Employee Benefits	30,347	25,398	32,349	31,352	(997)
5210 Office Expense & Supplies	348	831	400	1,900	1,500
5217 Postage & Federal Express	0	0	50	50	0
5230 Telephone & Utilities	0	289	0	960	960
5300 Professional Services	0	200	0	0	0
5316 Westlaw Internet Services	38,518	36,518	38,687	38,687	0
524 Maint & Repair - Equip &	0	868	0	0	0
5350 Contingency Appropriations	0	0	10,000	10,000	0
5410 Other Services & Charges	59,215	54,190	70,891	69,931	(960)
5510 Other Expense	3,353	3,305	3,463	3,478	15
5540 Travel	0	529	800	800	0
5610 Capital Outlay	0	0	0	0	0
Total Appropriations	205,788	193,758	230,678	228,669	(2,009)
Fund Balance, Ending	<u>105,003</u>	<u>74,698</u>	<u>43,487</u>	<u>17,329</u>	<u>(26,158)</u>
Total Law Library Fund	<u>\$ 310,791</u>	<u>\$ 268,456</u>	<u>\$ 274,165</u>	<u>\$ 245,998</u>	<u>\$ (28,167)</u>

**Airport Fund**  
**2020/2021 Fiscal Year**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>ROADS, BRIDGES &amp; TRANSPORTATION</b>					
<b>0160 AIRPORT FUND</b>					
4600 Investment Income	\$ 3,821	\$ 0	\$ 1,500	\$ 2,700	\$ 1,200
4709 Lease of Land	27,212	13,115	13,950	13,950	0
4711 Hanger Rentals	81,638	84,173	78,167	99,167	21,000
4890 Refunds and Reimbursements	225	0	300	300	0
4812 Settlement Proceeds	(0)	252	0	0	0
4815 Fuel Sales	66,707	66,000	69,760	69,760	0
4816 Cost of Sales - Fuel	<u>(62,614)</u>	<u>(57,420)</u>	<u>(62,350)</u>	<u>(62,350)</u>	<u>0</u>
Gross Profit	4,093	8,580	7,410	7,410	0
Total Revenue	<u>116,989</u>	<u>106,120</u>	<u>101,327</u>	<u>123,527</u>	<u>22,200</u>
Transfers In					
4911 From General Fund (Operations)	63,800	60,000	60,000	60,000	0
4912 From Road & Bridge	<u>16,080</u>	<u>16,080</u>	<u>16,080</u>	<u>16,080</u>	<u>0</u>
Total Transfers In	79,880	76,080	76,080	76,080	0
Total Revenues & Transfers-In	196,869	182,200	177,407	199,607	22,200
Fund Balance, Beginning	<u>142,778</u>	<u>177,932</u>	<u>85,322</u>	<u>169,149</u>	<u>83,827</u>
Total Available Resources	<u>\$ 339,647</u>	<u>\$ 360,132</u>	<u>\$ 262,729</u>	<u>\$ 368,756</u>	<u>\$ 106,027</u>



**Airport Fund**  
**2020/2021 Fiscal Year**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>ROADS, BRIDGES &amp; TRANSPORTATION</b>					
<b>0160 AIRPORT FUND</b>					
5123 Salary - Regular	\$ 41,205	\$ 43,077	\$ 43,077	\$ 43,056	\$ (21)
5150 Employee Benefits	17,824	19,574	18,282	18,881	599
5185 Contract Personnel	0	0	0	0	0
5181 Vehicle Allowance	0	1,440	1,440	1,440	0
5210 Office Expense & Supplies	7,293	1,502	4,500	4,500	0
5217 Postage & Fed Ex	0	0	0	0	0
5230 Telephone & Utilities	20,731	20,148	36,248	33,748	(2,500)
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip &	0	0	2,000	2,000	0
5241 Gasoline/Fuel	0	0	2,000	2,000	0
5260 Maint & Repair - Bldgs &	31,082	32,482	29,109	29,109	0
5300 Professional Services	2,667	4,893	6,785	6,785	0
5350 Contingency Appropriations	0	0	29,924	29,924	0
5410 Other Services & Charges	527	461	400	6,876	6,476
5441 Insurance & Bond Premium	4,888	5,039	5,039	9,021	3,982
5510 Other Expense	1,197	1,167	1,298	1,319	21
5542 Travel	1,127	0	2,000	2,000	0
5610 Capital Outlay	0	11,200	10,000	10,000	0
Total Appropriations	128,542	140,983	192,102	200,659	8,557
Transfer Out					
6220 To Main Grants	33,173	50,000	50,000	50,000	0
Total Transfer Out	33,173	50,000	50,000	50,000	0
Total Appropriations and Transfers-	161,715	190,983	242,102	250,659	8,557
Fund Balance, Ending	177,932	169,149	20,627	118,097	97,470
Total Fund Balance & Appropriations	\$ 339,647	\$ 360,132	\$ 262,729	\$ 368,756	\$ 106,027

**Inland Parks Fund  
2020/2021 Fiscal Year**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>PARKS &amp; RECREATION</b>					
<b>0170 INLAND PARKS</b>					
	<u>Revenue Budget</u>				
4601 Investment Income	\$ 13,868	\$ 2,940	\$ 2,000	\$ 8,000	\$ 6,000
4810 Donations	0	0	0	0	0
4890 Refunds and Reimbursements	<u>527</u>	<u>1,163</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	14,395	4,103	2,000	8,000	6,000
Transfers-In					
4911 Transfer from General Fund	1,642,216	1,600,000	1,600,000	1,720,000	120,000
4914 Transfer from Stadium	<u>37,089</u>	<u>30,000</u>	<u>25,000</u>	<u>25,000</u>	<u>0</u>
Total Transfers-In	<u>1,679,305</u>	<u>1,630,000</u>	<u>1,625,000</u>	<u>1,745,000</u>	<u>120,000</u>
Total Revenue & Transfers-in	1,693,700	1,634,103	1,627,000	1,753,000	126,000
Fund Balance, Beginning	<u>293,532</u>	<u>367,499</u>	<u>389,114</u>	<u>262,358</u>	<u>(126,756)</u>
Total Available Resources	<u>\$ 1,987,232</u>	<u>\$ 2,001,602</u>	<u>\$ 2,016,114</u>	<u>\$ 2,015,358</u>	<u>\$ (756)</u>

**Inland Parks Fund  
2020/2021 Fiscal Year**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>PARKS &amp; RECREATION</b>					
<b>0170 INLAND PARKS</b>					
	<u>Appropriation Budget</u>				
5111 Salary - Department Head	\$ 44,341	\$ 52,110	\$ 45,604	\$ 47,884	\$ 2,280
5123 Salary - Regular	614,834	708,030	770,515	768,846	(1,669)
5125 Salaries - Overtime	3,328	26,021	7,000	7,000	0
5126 Salaries - Temporaries	0	0	3,000	3,000	0
5131 Salaries - Longevity	8,758	8,700	9,420	9,090	(330)
5150 Employee Benefits	353,641	387,522	402,772	432,966	30,194
5210 Office Expense & Supplies	15,248	36,750	12,000	16,500	4,500
5217 Postage & Fed Express	0	7	51	51	0
5230 Telephone & Utilities	149,184	138,500	197,520	152,940	(44,580)
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	81,752	109,579	50,000	50,000	0
5241 Gasoline/Fuel	51,129	36,348	55,000	55,000	0
5260 Maint & Repair - Bldgs & Grounds	110,823	75,855	223,499	223,499	0
5300 Professional Services	1,755	850	5,000	10,000	5,000
5410 Other Services & Charges	15,751	27,227	20,000	22,500	2,500
5420 Contractual Vehicle Rent	0	0	0	7,009	7,009
5441 Insurance & Bond Premium	19,712	32,452	21,366	41,312	19,946
5510 Other Expense	929	1,076	1,011	1,171	160
5540 Travel	0	478	1,000	1,500	500
5610 Capital Outlay	148,549	97,739	153,556	153,556	0
Total Appropriations	1,619,733	1,739,244	1,978,314	2,003,824	25,510
Transfers-Out					
6212 To Road Fund	0	0	0	0	0
6220 Main Grants	0	0	0	0	0
Total Transfers-Out	0	0	0	0	0
Total Appropriations & Transfers-Out	1,619,733	1,739,244	1,978,314	2,003,824	25,510
Fund Balance, Ending	367,499	262,358	37,800	11,534	(26,266)
Total Inland Parks Fund	\$ 1,987,232	\$ 2,001,602	\$ 2,016,114	\$ 2,015,358	\$ (756)

**Coastal Parks Fund Summary  
2020/2021 Budget**

	Revenues	Transfers In	Beginning Fund Balance	Total Available Resources
<u>ACTUAL 2018/2019</u>				
0180 Coastal Parks	\$ 1,064,171	\$ 1,422,000	\$ 325,163	\$ 2,811,333
0181 Beach Improvement Fund	219,493	0	320,209	539,702
0182 Pier Fund	<u>377,521</u>	<u>0</u>	<u>225,192</u>	<u>602,712</u>
TOTALS	<u>1,661,185</u>	<u>1,422,000</u>	<u>870,563</u>	<u>3,953,748</u>

ESTIMATED ACTUAL 2019/2020

0180 Coastal Parks	1,109,965	860,000	729,323	2,699,288
0181 Beach Improvement Fund	140,411	0	512,798	653,209
0182 Pier Fund	<u>259,296</u>	<u>0</u>	<u>48,998</u>	<u>308,294</u>
TOTALS	<u>1,509,672</u>	<u>860,000</u>	<u>1,291,119</u>	<u>3,660,791</u>

2020/2021 BUDGET

0180 Coastal Parks	1,186,250	1,525,000	340,795	3,052,045
0181 Beach Improvement Fund	135,000	0	614,594	749,594
0182 Pier Fund	<u>191,342</u>	<u>0</u>	<u>24,447</u>	<u>215,789</u>
TOTALS	\$ <u>1,512,592</u>	\$ <u>1,525,000</u>	\$ <u>979,836</u>	\$ <u>4,017,428</u>

**Coastal Parks Fund Summary  
2020/2021 Budget**

<u>ACTUAL 2018/2019</u>	Appropriations	Transfers Out	Estimated Ending Balances	Total Island Parks Fund
0180 Coastal Parks	\$ 2,082,010	\$ 0	\$ 729,323	\$ 2,811,333
0181 Beach Improvement Fund	26,904	0	512,798	539,702
0182 Pier Fund	<u>48,715</u>	<u>505,000</u>	<u>48,998</u>	<u>602,712</u>
TOTALS	<u>2,157,629</u>	<u>505,000</u>	<u>1,291,119</u>	<u>3,953,748</u>

ESTIMATED ACTUAL 2019/2020

0180 Coastal Parks	2,358,493	0	340,795	2,699,288
0181 Beach Improvement Fund	38,615	0	614,594	653,209
0182 Pier Fund	<u>123,847</u>	<u>160,000</u>	<u>24,447</u>	<u>308,294</u>
TOTALS	<u>2,520,955</u>	<u>160,000</u>	<u>979,836</u>	<u>3,660,791</u>

2020/2021 BUDGET

0180 Coastal Parks	3,050,027	0	2,018	3,052,045
0181 Beach Improvement Fund	228,186	225,000	296,408	749,594
0182 Pier Fund	<u>191,342</u>	<u>0</u>	<u>24,447</u>	<u>215,789</u>
TOTALS	<u>\$ 3,469,555</u>	<u>\$ 225,000</u>	<u>\$ 322,873</u>	<u>\$ 4,017,428</u>

**Coastal Parks Fund  
2020/2021 Fiscal Year**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>PARKS &amp; RECREATION</b>					
<b>0180 COASTAL PARKS</b>					
	<u>Revenue Budget</u>				
Licenses & Permits	\$ 326,441	\$ 345,000	\$ 275,000	\$ 295,000	\$ 20,000
Intergovernmental Revenue	96,421	100,692	110,000	110,000	0
Interest Income	29,051	17,320	9,000	9,000	0
Rentals & Commissions	595,401	643,445	765,000	765,000	0
Other Income	16,856	3,508	7,250	7,250	0
Capital Lease Funding	0	0	0	0	0
Total Revenue	1,064,171	1,109,965	1,166,250	1,186,250	20,000
TRANSFERS-IN					
4911 From General Fund	417,000	700,000	700,000	1,300,000	600,000
4918 From Pier Fund (0181)	505,000	160,000	200,000	225,000	25,000
4919 From Capital Project Road Dist 4	500,000	0	0	0	0
Total Transfers-In	1,422,000	860,000	900,000	1,525,000	625,000
Total Revenue & Transfers-In	2,486,171	1,969,965	2,066,250	2,711,250	645,000
Fund Balance, Beginning	325,163	729,323	923,219	340,795	(582,424)
Total Available Resources	<u>\$ 2,811,333</u>	<u>\$ 2,699,288</u>	<u>\$ 2,989,469</u>	<u>\$ 3,052,045</u>	<u>\$ 62,576</u>

**Coastal Parks Fund  
2020/2021 Fiscal Year**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>PARKS &amp; RECREATION</b>					
<b>0180 COASTAL PARKS</b>					
	<u>Appropriation Budget</u>				
5111 Salary - Department Head	\$ 82,784	\$ 82,784	\$ 82,784	\$ 86,923	\$ 4,139
5123 Salary - Regular	505,439	677,690	746,013	779,320	33,307
5125 Salaries - Overtime	43,828	33,070	30,000	45,000	15,000
5126 Salaries - Temporaries	28,099	8,723	40,000	40,000	0
5131 Salaries - Longevity	3,180	3,960	3,560	4,200	640
5150 Employee Benefits	292,510	361,539	362,941	407,062	44,121
5180 Other Personnel Expense	0	0	0	0	0
5181 Vehicle Allowance	0	0	0	0	0
5210 Office Expense & Supplies	28,650	27,397	22,000	27,450	5,450
5217 Postage & Fed Ex	159	0	200	200	0
5230 Telephone & Utilities	419,203	439,780	585,000	586,272	1,272
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	48,697	68,290	30,000	30,000	0
5241 Gasoline/Fuel	31,066	29,388	33,428	33,000	(428)
5260 Maint & Repair - Bldgs & Grounds	152,522	116,168	194,000	150,000	(44,000)
5270 Maint & Repair - Roads & Bridge	0	0	0	0	0
5300 Professional Services	1,770	1,300	70,000	70,000	0
5330 Special Personnel Services	1,400	0	4,900	4,900	0
5410 Other Services and Charges	10,363	20,665	23,000	29,767	6,767
5441 Insurance & Bond Premium	176,378	137,614	137,614	189,370	51,756
5443 Interlocal Agree - Lifeguards	152,772	249,420	270,000	270,000	0
5510 Other Expense	55,169	51,211	83,475	178,528	95,053
5517 Copier/Print Shop Costs	5,375	5,663	5,663	9,535	3,872
5540 Travel	1,976	2,000	4,000	4,000	0
5610 Capital Outlay	40,671	41,831	56,565	104,500	47,935
Total Appropriations	2,082,010	2,358,493	2,785,143	3,050,027	264,884
Transfers-Out					
6220 To Main Grant Fund	0	0	0	0	0
Total Transfers-Out	0	0	0	0	0
Total Appropriation & Transfers Out	2,082,010	2,358,493	2,785,143	3,050,027	264,884
Fund Balance, Ending	729,323	340,795	204,326	2,018	(202,308)
Total Coastal Parks Fund	\$ 2,811,333	\$ 2,699,288	\$ 2,989,469	\$ 3,052,045	\$ 62,576

**Coastal Parks Fund  
2020/2021 Fiscal Year**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>PARKS &amp; RECREATION</b>					
<b>0181 BEACH IMPROVEMENT FUND</b>					
	<u>Revenue Budget</u>				
4065 Rentals & Commissions	\$ 219,493	\$ 140,411	\$ 135,000	\$ 135,000	\$ 0
4790 Sale of Asset	0	0	0	0	0
4798 Other Income	0	0	0	0	0
Total Revenue	219,493	140,411	135,000	135,000	0
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	0	0	0	0	0
Total Transfers-In	0	0	0	0	0
Total Revenue & Transfers-In	219,493	140,411	135,000	135,000	0
Fund Balance, Beginning	320,209	512,798	457,484	614,594	157,110
Total Available Resources	<u>\$ 539,702</u>	<u>\$ 653,209</u>	<u>\$ 592,484</u>	<u>\$ 749,594</u>	<u>\$ 157,110</u>
	<u>Appropriation Budget</u>				
5125 Salaries - Overtime	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5126 Salaries - Temp	0	0	40,000	35,000	(5,000)
5150 Employee Benefits	0	0	0	5,000	5,000
5210 Office Expense & Supplies	0	300	0	0	0
5240 Maint & Repair - Equip & Vehicles	0	1,000	20,000	20,000	0
5260 Maint & Repair - Bldgs & Grounds	2,404	15,955	20,000	20,000	0
5300 Professional Services	24,500	16,260	20,000	20,000	0
5350 Contingency Appropriations	0	0	128,186	128,186	0
5510 Other Expense	0	5,100	0	0	0
Total Appropriations	26,904	38,615	228,186	228,186	0
TRANSFERS-OUT					
6218 To Coastal Parks Fund	0	0	0	225,000	225,000
Total Transfers-Out	0	0	0	225,000	225,000
Total Appropriation & Transfers Out	26,904	38,615	228,186	453,186	225,000
Fund Balance, Ending	512,798	614,594	364,298	296,408	(67,890)
Total Beach Improvement Fund	<u>\$ 539,702</u>	<u>\$ 653,209</u>	<u>\$ 592,484</u>	<u>\$ 749,594</u>	<u>\$ 157,110</u>



**Coastal Parks Fund  
2020/2021 Fiscal Year**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>PARKS &amp; RECREATION</b>					
<b>0182 PIER FUND</b>					
<u>Revenue Budget</u>					
4317 Pier Admission Fees	\$ 338,292	\$ 231,678	\$ 320,000	\$ 153,342	\$ (166,658)
4070 Refunds & Reimbursements	0	0	7,500	4,500	(3,000)
4823 Commodity Sales	46,715	34,931	65,250	48,250	(17,000)
4824 Cost Of Sales	(23,625)	(17,287)	(33,250)	(24,750)	8,500
4848 Overage & Shortage	266	252	0	0	0
4856 Rentals & Commissions	<u>15,873</u>	<u>9,722</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>
Total Revenue	377,521	259,296	369,500	191,342	(178,158)
Fund Balance, Beginning	<u>225,192</u>	<u>48,998</u>	<u>0</u>	<u>24,447</u>	<u>24,447</u>
Total Available Resources	<u>\$ 602,712</u>	<u>\$ 308,294</u>	<u>\$ 369,500</u>	<u>\$ 215,789</u>	<u>\$ (153,711)</u>
<u>Appropriation Budget</u>					
5125 Salaries - Overtime	\$ 274	\$ 500	\$ 0	\$ 0	\$ 0
5126 Salaries - Temp	36,184	35,998	81,767	81,767	0
5150 Employee Benefits	2,928	2,916	6,825	6,825	0
5210 Office Expenses & Supplies	0	0	0	0	0
5230 Telephone and Utilities	3,147	2,914	3,700	3,700	0
5260 Maint & Repair - Bldgs & Grounds	5,831	70,719	3,500	97,500	94,000
5410 Other Services and Charges	350	500	1,000	1,550	550
5510 Other Expenses	<u>0</u>	<u>10,300</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	48,715	123,847	96,792	191,342	94,550
TRANSFERS-OUT					
6218 To Coastal Parks Fund	<u>505,000</u>	<u>160,000</u>	<u>200,000</u>	<u>0</u>	<u>(200,000)</u>
Total Transfers-Out	<u>505,000</u>	<u>160,000</u>	<u>200,000</u>	<u>0</u>	<u>(200,000)</u>
Total Appropriation & Transfers Out	553,715	283,847	296,792	191,342	(105,450)
Fund Balance, Ending	<u>48,998</u>	<u>24,447</u>	<u>72,708</u>	<u>24,447</u>	<u>(48,261)</u>
Total Pier Fund	<u>\$ 602,712</u>	<u>\$ 308,294</u>	<u>\$ 369,500</u>	<u>\$ 215,789</u>	<u>\$ (153,711)</u>

**NUECES COUNTY  
2020/2021  
SPECIAL REVENUE FUND SUMMARY**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<u>REVENUES</u>			
Commissioners Precinct Funds	\$ 1,000	\$ 27,580	\$ 0
Commissioners Court Funds	60,286,85	63,147,08	61,192,10
County Attorney Funds	84,000	84,000	84,000
County Clerk Funds	398,862	270,287	580,000
Tax Assessor - Collector Funds	69,980	54,102	71,747
Juvenile Programs	647,936	624,820	677,300
District Attorney Funds	481,610	389,188	355,900
District Clerk Funds	36,880	33,720	71,200
County Sheriff Funds	666,108	518,105	405,750
Asset Forfeiture Funds	592,261	170,703	307,000
LEOSE Funds	22,718	21,670	29,715
Social Services Funds	87,231	47,897	95,000
Community Health Programs	1,704,556	1,797,514	1,445,000
Parks & Recreation Funds	14,342	6,635	24,000
Library Funds	4,582	1,710	6,000
	<u>65,098,91</u>	<u>67,195,01</u>	<u>65,344,72</u>
TOTAL REVENUES			
TRANSFERS - IN			
4911 From General Fund	2,196,327	2,238,580	2,258,155
4912 From Road & Bridge Fund	0	0	0
4913 From Special Revenue Fund	83,062	26,500	25,000
4920 From Main Grants Fund	79,592	24,589	0
4928 From TJPC Fund	0	0	0
	<u>2,358,981</u>	<u>2,289,669</u>	<u>2,283,155</u>
TOTAL TRANSFERS - IN			
TOTAL REVENUES AND TRANSFERS - IN			
	<u>67,457,89</u>	<u>69,484,68</u>	<u>67,627,87</u>
FUND BALANCES, BEGINNING			
	<u>10,910,30</u>	<u>16,980,33</u>	<u>20,952,47</u>
TOTAL AVAILABLE RESOURCES			
	<u>\$ 78,368,20</u>	<u>\$ 86,465,02</u>	<u>\$ 88,580,35</u>

**NUECES COUNTY  
2020/2021  
SPECIAL REVENUE FUND SUMMARY**

	Actual	Estimated	
	2018/2019	Actual 2019/2020	Budget 2020/2021
<u>APPROPRIATIONS</u>			
Commissioners Precinct Funds	\$ 186,462	\$ 160,141	\$ 1,996,687
Commissioners Court Funds	55,560,93	60,554,79	67,582,30
County Attorney Funds	65,952	68,925	165,506
County Clerk Funds	334,568	218,109	3,439,837
Tax Assessor - Collector Funds	44,042	34,422	138,625
Juvenile Programs	697,133	598,610	1,229,807
District Attorney Funds	442,966	484,854	548,441
District Clerk Funds	2,538	14,888	277,722
County Sheriff Funds	493,738	369,424	1,517,031
Asset Forfeiture Funds	314,237	301,962	1,830,814
LEOSE Funds	5,644	1,445	154,534
Social Services Funds	67,279	56,020	121,270
Community Health Programs	835,111	702,250	7,097,160
Parks & Recreation Funds	30,788	0	179,750
Library Funds	<u>2,123</u>	<u>3,537</u>	<u>10,939</u>
<b>TOTAL APPROPRIATIONS</b>	<u>59,083,51</u>	<u>63,569,37</u>	<u>86,290,43</u>
<b>TRANSFERS - OUT</b>			
6209 To Debt Service Fund	630,000	630,000	630,000
6211 To General Fund	1,584,376	1,283,012	1,634,920
6213 To Special Revenue Fund	58,062	1,500	25,000
6214 To Stadium/Fairgrounds Fund	0	0	0
6219 To Capital Projects Fund	0	0	0
6220 To Main Grant Fund	31,916	28,657	0
6228 To TJJJ Fund	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL TRANSFERS - OUT</b>	<u>2,304,353</u>	<u>1,943,169</u>	<u>2,289,920</u>
<b>TOTAL APPROPRIATIONS AND TRANSFERS OUT</b>	<u>61,387,87</u>	<u>65,512,54</u>	<u>88,580,35</u>
<b>FUND BALANCES, ENDING</b>	<u>16,980,33</u>	<u>20,952,47</u>	<u>0</u>
<b>TOTAL SPECIAL REVENUE FUND</b>	<u>\$ 78,368,20</u>	<u>\$ 86,465,02</u>	<u>\$ 88,580,35</u>

**COMMISSIONER COURT PCT FUNDS - GENERAL GOVERNMENT**

**2020/2021 BUDGET**

	REVENUES	TRANSFERS IN	BEGINNING FUND BALANCE	TOTAL AVAILABLE RESOURCES
<b>ACTUAL 2018/2019</b>				
0136 County Judge (CJ)	\$ 1,000	70,000	374,569	445,569
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 PCT. 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 REVEUNE	0	20,000	210,602	230,602
<b>TOTALS</b>	<b>\$ <u>1,000</u></b>	<b><u>300,000</u></b>	<b><u>1,336,209</u></b>	<b><u>1,637,209</u></b>

**ESTIMATED ACTUAL 2019/2020**

0136 County Judge (CJ)	\$ 0	70,000	409,476	479,476
1387 PRECINCT 1 SPECIAL REVENUE	0	70,000	391,504	461,504
0137 PRECINCT 2 SPECIAL REVENUE	27,580	70,000	105,824	203,404
1300 PCT. 2 SPECIAL FUNDING	0	0	3,554	3,554
1388 PRECINCT 3 SPECIAL REVENUE	0	70,000	368,710	438,710
0138 PRECINCT 4 SPECIAL REVEUNE	0	70,000	151,680	221,680
<b>TOTALS</b>	<b>\$ <u>27,580</u></b>	<b><u>350,000</u></b>	<b><u>1,430,748</u></b>	<b><u>1,808,328</u></b>

**2020/2021 BUDGET**

0136 County Judge (CJ)	\$ 0	70,000	429,339	499,339
1387 PRECINCT 1 SPECIAL REVENUE	0	70,000	451,557	521,557
0137 PRECINCT 2 SPECIAL REVENUE	0	70,000	159,457	229,457
1300 PCT. 2 SPECIAL FUNDING	0	0	3,554	3,554
1388 PRECINCT 3 SPECIAL REVENUE	0	70,000	413,567	483,567
0138 PRECINCT 4 SPECIAL REVEUNE	0	70,000	189,213	259,213
<b>TOTALS</b>	<b>\$ <u>0</u></b>	<b><u>350,000</u></b>	<b><u>1,646,687</u></b>	<b><u>1,996,687</u></b>

**COMMISSIONER COURT PCT FUNDS - GENERAL GOVERNMENT**

**2020/2021 BUDGET**

	APPROPRIATIONS	TRANSFERS OUT	ENDING FUND BALANCE	TOTAL COMMISSIONER PRCT. FUNDS
<b>ACTUAL 2018/2019</b>				
0136 County Judge (CJ)	\$ 36,093	0	409,476	445,569
1387 PRECINCT 1 SPECIAL REVENUE	17,259	0	391,504	408,763
0137 PRECINCT 2 SPECIAL REVENUE	29,273	0	105,824	135,096
1300 PCT. 2 SPECIAL FUNDING	650	0	3,554	4,204
1388 PRECINCT 3 SPECIAL REVENUE	44,265	0	368,710	412,975
0138 PRECINCT 4 SPECIAL REVEUNE	58,922	20,000	151,680	230,602
<b>TOTALS</b>	<b>\$ 186,462</b>	<b>20,000</b>	<b>1,430,748</b>	<b>1,637,209</b>

**ESTIMATED ACTUAL 2019/2020**

0136 County Judge (CJ)	\$ 50,137	0	429,339	479,476
1387 PRECINCT 1 SPECIAL REVENUE	9,947	0	451,557	461,504
0137 PRECINCT 2 SPECIAL REVENUE	42,447	1,500	159,457	203,404
1300 PCT. 2 SPECIAL FUNDING	0	0	3,554	3,554
1388 PRECINCT 3 SPECIAL REVENUE	25,143	0	413,567	438,710
0138 PRECINCT 4 SPECIAL REVEUNE	32,467	0	189,213	221,680
<b>TOTALS</b>	<b>\$ 160,141</b>	<b>1,500</b>	<b>1,646,687</b>	<b>1,808,328</b>

**2020/2021 BUDGET**

0136 County Judge (CJ)	\$ 499,339	0	0	499,339
1387 PRECINCT 1 SPECIAL REVENUE	521,557	0	(0)	521,557
0137 PRECINCT 2 SPECIAL REVENUE	229,457	0	(0)	229,457
1300 PCT. 2 SPECIAL FUNDING	3,554	0	(0)	3,554
1388 PRECINCT 3 SPECIAL REVENUE	483,567	0	0	483,567
0138 PRECINCT 4 SPECIAL REVEUNE	259,213	0	0	259,213
<b>TOTALS</b>	<b>\$ 1,996,687</b>	<b>0</b>	<b>(0)</b>	<b>1,996,687</b>

**SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<b>0136 County Judge (CJ)</b>					
	<u>Revenue</u>				
4781 Cancelled Check	\$ 1,000	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL REVENUE	1,000	0	0	0	0
TRANSFERS-IN					
4911 Transfer-In General Fund	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>	<u>0</u>
TOTAL TRANSFERS-IN	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS-IN	71,000	70,000	70,000	70,000	0
FUND BALANCES, BEGINNING	<u>374,569</u>	<u>409,476</u>	<u>417,469</u>	<u>429,339</u>	<u>11,870</u>
TOTAL AVAILABLE RESOURCES	\$ <u>445,569</u>	\$ <u>479,476</u>	\$ <u>487,469</u>	\$ <u>499,339</u>	\$ <u>11,870</u>
	<u>Appropriations</u>				
5220 Food & Kitchen Expense	\$ 825	\$ 575	\$ 0	\$ 0	\$ 0
5260 Maint & Repair Bldg & Grounds	0	0	0	0	0
5300 Professional Services	0	25,000	0	30,000	30,000
5350 Contingency Appropriations	0	0	467,469	449,339	(18,130)
5410 Other Services & Charges	9,600	5,585	0	0	0
5487 Outside Agencies	16,500	17,500	20,000	20,000	0
5540 Travel	1,178	1,477	0	0	0
5610 Capital Outlay	<u>7,990</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	36,093	50,137	487,469	499,339	11,870
FUND BALANCES, ENDING	<u>409,476</u>	<u>429,339</u>	<u>0</u>	<u>0</u>	<u>(0)</u>
TOTAL COUNTY JUDGE SPECIAL FUND	\$ <u>445,569</u>	\$ <u>479,476</u>	\$ <u>487,469</u>	\$ <u>499,339</u>	\$ <u>11,870</u>

**SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<b>1387 PRECINCT 1 SPECIAL REVENUE</b>					
	<u>Revenue</u>				
4795 Other Reimbursements	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUE	0	0	0	0	0
TRANSFERS-IN					
4911 Transfer-In General Fund	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>	<u>0</u>
TOTAL TRANSFERS-IN	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>	<u>0</u>
TOTAL REVENUE & TRANSFERS IN	70,000	70,000	70,000	70,000	0
FUND BALANCES, BEGINNING	<u>338,763</u>	<u>391,504</u>	<u>384,663</u>	<u>451,557</u>	<u>66,894</u>
TOTAL AVAILABLE RESOURCES	\$ <u>408,763</u>	\$ <u>461,504</u>	\$ <u>454,663</u>	\$ <u>521,557</u>	\$ <u>66,894</u>
	<u>Appropriations</u>				
5260 Maint & Repair- Bldg & Grounds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5300 Professional Services	0	0	0	0	0
5410 Other Services & Charges	10,259	447	0	0	0
5487 Outside Agencies	7,000	9,500	20,000	20,000	0
5350 Contingency Appropriations	0	0	434,663	501,557	66,894
5610 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	17,259	9,947	454,663	521,557	66,894
TRANSFERS-OUT					
6214 Transfer to Fairgrounds	0	0	0	0	0
6219 Transfer to Capital Projects	<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	17,259	9,947	454,663	521,557	66,894
FUND BALANCES, ENDING	<u>391,504</u>	<u>451,557</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PRECINCT 1 SPECIAL FUND	\$ <u>408,763</u>	\$ <u>461,504</u>	\$ <u>454,663</u>	\$ <u>521,557</u>	\$ <u>66,894</u>

**SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<b>0137 PRECINCT 2 SPECIAL REVENUE</b>					
	<u>Revenue</u>				
4410 Interlocal Gov Agreement	0	27,580	0	0	0
TOTAL REVENUE	0	27,580	0	0	0
TRANSFERS-IN					
4911 Transfer-In General Fund	70,000	70,000	70,000	70,000	0
TOTAL TRANSFERS-IN	70,000	70,000	70,000	70,000	0
TOTAL REVENUES & TRANSFERS-IN	70,000	97,580	70,000	70,000	0
FUND BALANCES, BEGINNING	65,096	105,824	108,906	159,457	50,550
TOTAL AVAILABLE RESOURCES	\$ 135,096	\$ 203,404	\$ 178,906	\$ 229,457	\$ 50,550
	<u>Appropriations</u>				
5126 Salary Temporary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5150 Employee Benefits	0	0	0	0	0
5210 Office Expense & Supplies	0	0	0	15,000	15,000
5220 Food & Kitchen Supplies	0	0	0	0	0
5230 Telephone & Utility	0	747	0	0	0
5240 Maint & Repair Vehicle & Equip	44	0	0	0	0
5260 Maint & Repair Bldgs & Grounds	0	27,711	0	0	0
5300 Professional Services	810	0	0	0	0
5350 Contingency Appropriations	0	0	158,906	144,457	(14,449)
5410 Other Services & Charges	10,285	589	0	25,000	25,000
5487 Outside Agencies	14,182	13,400	20,000	20,000	0
5610 Capital Outlay	3,952	0	0	25,000	25,000
TOTAL APPROPRIATIONS	29,273	42,447	178,906	229,457	50,551
TRANSFERS-OUT					
6213 To Special Revenue Fund	0	1,500	0	0	0
TOTAL TRANSFERS-OUT	0	1,500	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	29,273	43,947	178,906	229,457	50,551
FUND BALANCES, ENDING	105,824	159,457	0	0	(1)
TOTAL PRECINCT 2 SPECIAL FUND	\$ 135,096	\$ 203,404	\$ 178,906	\$ 229,457	\$ 50,550



**SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<b>1300 PCT. 2 SPECIAL FUNDING</b>					
	<u>Revenue</u>				
TRANSFERS-IN					
4911 Transfer-In General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL TRANSFERS-IN	0	0	0	0	0
TOTAL REVENUES & TRANSFERS-IN	0	0	0	0	0
FUND BALANCES, BEGINNING	<u>4,204</u>	<u>3,554</u>	<u>3,554</u>	<u>3,554</u>	<u>0</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 4,204</u>	<u>\$ 3,554</u>	<u>\$ 3,554</u>	<u>\$ 3,554</u>	<u>\$ 0</u>
	<u>Appropriations</u>				
5210 Office Expense & Supplies	\$ 650	\$ 0	\$ 0	\$ 0	\$ 0
5220 Food & Kitchen Expense	0	0	0	0	0
5260 Maint & Repair - Bldg & Grounds	0	0	0	0	0
5350 Contingency Appropriations	0	0	3,554	3,554	0
5410 Other Services & Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	650	0	3,554	3,554	0
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 APPROPRIATIONS & TRANSFERS-OUT	650	0	3,554	3,554	0
FUND BALANCES, ENDING	<u>3,554</u>	<u>3,554</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PRECINCT 2 SPECIAL FUNDING FUND	<u>\$ 4,204</u>	<u>\$ 3,554</u>	<u>\$ 3,554</u>	<u>\$ 3,554</u>	<u>\$ 0</u>

**SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<b>1388 PRECINCT 3 SPECIAL REVENUE</b>					
<u>Revenue</u>					
TRANSFERS-IN					
4911 Transfer-In General Fund	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 0
TOTAL TRANSFERS-IN	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS-IN	70,000	70,000	70,000	70,000	0
FUND BALANCES, BEGINNING	<u>342,975</u>	<u>368,710</u>	<u>371,050</u>	<u>413,567</u>	<u>42,517</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 412,975</u>	<u>\$ 438,710</u>	<u>\$ 441,050</u>	<u>\$ 483,567</u>	<u>\$ 42,517</u>
<u>Appropriations</u>					
5210 Office Expense & Supplies	\$ 0	\$ 211	\$ 0	\$ 0	\$ 0
5220 Food & Kitchen Supplies	0	0	0	0	0
5230 Telephone & Utilities	4,325	0	0	0	0
5260 Maint & Repair Bldg & Grounds	3,600	0	0	0	0
5270 Maint & Repair Road & Bridge	4,200	342	0	0	0
5300 Professional Services	4,500	0	0	50,000	50,000
5350 Contingency Appropriations	0	0	421,050	413,567	(7,483)
5410 Other Services & Charges	10,558	399	0	0	0
5487 Outside Agencies	17,082	18,000	20,000	20,000	0
5610 Capital Outlay	<u>0</u>	<u>6,191</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	44,265	25,143	441,050	483,567	42,517
FUND BALANCES, ENDING	<u>368,710</u>	<u>413,567</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PRECINCT 3 SPECIAL FUND	<u>\$ 412,975</u>	<u>\$ 438,710</u>	<u>\$ 441,050</u>	<u>\$ 483,567</u>	<u>\$ 42,517</u>

**SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<b>0138 PRECINCT 4 SPECIAL REVEUNE</b>					
	<u>Revenue</u>				
4795 Other Reimbursements	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUE	0	0	0	0	0
TRANSFERS-IN					
4911 Transfer-In General Fund	\$ <u>20,000</u>	\$ <u>70,000</u>	\$ <u>70,000</u>	\$ <u>70,000</u>	\$ <u>0</u>
TOTAL TRANSFERS-IN	20,000	70,000	70,000	70,000	0
TOTAL REVENUES & TRANSFERS-IN	20,000	70,000	70,000	70,000	0
FUND BALANCES, BEGINNING	<u>210,602</u>	<u>151,680</u>	<u>188,237</u>	<u>189,213</u>	<u>976</u>
TOTAL AVAILABLE RESOURCES	\$ <u><u>230,602</u></u>	\$ <u><u>221,680</u></u>	\$ <u><u>258,237</u></u>	\$ <u><u>259,213</u></u>	\$ <u><u>976</u></u>
	<u>Appropriations</u>				
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5240 Maint & Repair - Vehicle & Equip	0	0	0	0	0
5260 Maint & Repair Bldgs & Grounds	9,661	0	0	0	0
5270 Maint & Repair - Roads & Bridges	715	0	0	0	0
5300 Professional Services	810	5,339	0	0	0
5350 Contingency Appropriations	0	0	238,237	239,213	976
5487 Outside Agencies	35,794	26,500	20,000	20,000	0
5440 Travel	0	628	0	0	0
5610 Capital Outlay	<u>11,942</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	58,922	32,467	258,237	259,213	976
TRANSFERS-OUT					
6218 To Costal Parks 0181	<u>20,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-OUT	20,000	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	78,922	32,467	258,237	259,213	976
FUND BALANCES, ENDING	<u>151,680</u>	<u>189,213</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PRECINCT 4 SPECIAL FUND	\$ <u><u>230,602</u></u>	\$ <u><u>221,680</u></u>	\$ <u><u>258,237</u></u>	\$ <u><u>259,213</u></u>	\$ <u><u>976</u></u>

**COMMISSIONERS COURT - SPECIAL REVENUE  
2020/2021 BUDGET**

	REVENUES	TRANSFERS IN	BEGINNING FUND BALANCE	TOTAL AVAILABLE RESOURCES
<b>2020/2021 BUDGET</b>				
<b>GENERAL GOVERNMENT</b>				
0104 Disaster Recovery	\$ 1,200,000	-	2,138,160	3,338,160
0130 General Special Revenue	200,000	-	812,821	1,012,821
0131 Records Imaging	-	335,000	195,621	530,621
0132 Grants Indirect Reimb	-	-	25,106	25,106
0133 Special Sinking	-	-	276,001	276,001
0200 Main Grant Admin	-	-	145,032	145,032
1303 CAF Employee Benefit	-	-	8,912	8,912
1304 County Records Mgmt	70,600	140,000	89,348	299,948
1305 Courthouse Security	122,000	147,000	120,570	389,570
1306 Drug Court Fee	10,000	-	-	10,000
1307 Offshore Leasing Federal Reserve	1,020,000	-	1,454,681	2,474,681
1308 JP Technology	33,000	-	210,734	243,734
1310 RX Card Rebate	1,300	-	1,255	2,555
1311 Child Safety	-	-	15,367	15,367
1337 Controlled Substance	-	-	14,878	14,878
1352 Energy Savings Debt Service	7,800	1,250,000	59,885	1,317,685
1361 Parker Pool Operating	20,000	-	6,400	26,400
1389 Nueces County Development Commission	87,730	50,000	-	137,730
1393 Prison Contract - GEO	57,954,102	-	597,581	58,551,683
1405 Fallen Heroes Memorial	71,077	-	-	71,077
<b>TOTAL GENERAL GOVERNMENT</b>	<b>60,797,609</b>	<b>1,922,000</b>	<b>6,172,349</b>	<b>68,891,958</b>
<b>BUILDING &amp; FACILITIES</b>				
1375 Showbarn	-	-	9,719	9,719
<b>TOTAL BUILDING &amp; FACILITIES</b>	<b>-</b>	<b>-</b>	<b>9,719</b>	<b>9,719</b>
<b>ADMINISTRATION OF JUSTICE</b>				
1301 BailBond Baord	2,000	-	18,495	20,495
1312 Appellate Judicial	149,000	-	1	149,001
1314 Court Reporter Services	92,000	-	-	92,000
1358 Electronic Monitoring	-	1,155	-	1,155
1380 Juvenile Case Manager	38,000	-	107,334	145,334
1382 County Clk/District Clk Tech	5,500	-	23,194	28,694
1383 District Clerk Archive	35,000	-	-	35,000
1384 Courtroom Improvements	-	10,000	10,000	20,000
<b>TOTAL ADMINISTRATION OF JUSTICE</b>	<b>321,500</b>	<b>11,155</b>	<b>159,024</b>	<b>491,679</b>
<b>LAW ENFORCEMENT &amp; CORRECTION</b>				
1394 Constable Pct. 2 Donated Funds	-	-	3,747	3,747
<b>TOTAL LAW ENFORCEMENT &amp; CORRECTION</b>	<b>-</b>	<b>-</b>	<b>3,747</b>	<b>3,747</b>
<b>SOCIAL SERVICES</b>				
1374 Child Abuse Program	500	-	4,216	4,716
1379 Family Protection	17,500	-	239,972	257,472
<b>TOTAL SOCIAL SERVICES</b>	<b>18,000</b>	<b>-</b>	<b>244,188</b>	<b>262,188</b>
<b>ROADS, BRIDGES &amp; TRANSPORTATION</b>				
1309 RTA Street Improvement	90,000	-	127,933	217,933
<b>TOTAL ROADS, BRIDGES &amp; TRANSPORTATION</b>	<b>90,000</b>	<b>-</b>	<b>127,933</b>	<b>217,933</b>
<b>TOTALS</b>	<b>\$ 61,227,109</b>	<b>1,933,155</b>	<b>6,716,960</b>	<b>69,877,224</b>

**COMMISSIONERS COURT - SPECIAL REVENUE  
2020/2021 BUDGET**

	APPROPRIATIONS	TRANSFERS OUT	ENDING FUND BALANCE	TOTAL COMMISSIONERS COURT
<b>2020/2021 BUDGET</b>				
<b>GENERAL GOVERNMENT</b>				
0104 Disaster Recovery	\$ 3,338,160	-	0	3,338,160
0130 General Special Revenue	987,821	25,000	0	1,012,821
0131 Records Imaging	530,621	-	(0)	530,621
0132 Grants Indirect Reimb	25,106	-	-	25,106
0133 Special Sinking	276,001	-	(0)	276,001
0200 Main Grant Admin	145,032	-	(0)	145,032
1303 CAF Employee Benefit	8,912	-	0	8,912
1304 County Records Mgmt	299,948	-	(0)	299,948
1305 Courthouse Security	389,570	-	(0)	389,570
1306 Drug Court Fee	-	10,000	-	10,000
1307 Offshore Leasing Federal Reserve	2,474,681	-	(0)	2,474,681
1308 JP Technology	243,734	-	(0)	243,734
1310 RX Card Rebate	2,555	-	-	2,555
1311 Child Safety	15,367	-	-	15,367
1337 Controlled Substance	14,878	-	-	14,878
1352 Energy Savings Debt Service	687,685	630,000	(0)	1,317,685
1361 Parker Pool Operating	26,400	-	-	26,400
1389 Nueces County Development Commission	137,730	-	-	137,730
1393 Prison Contract - GEO	57,051,683	1,500,000	0	58,551,683
1405 Fallen Heroes Memorial	71,077	-	-	71,077
<b>TOTAL GENERAL GOVERNMENT</b>	<b>66,726,961</b>	<b>2,165,000</b>	<b>0</b>	<b>68,891,958</b>
<b>BUILDING &amp; FACILITIES</b>				
1375 Showbarn	9,719	-	0	9,719
<b>TOTAL BUILDING &amp; FACILITIES</b>	<b>9,719</b>	<b>-</b>	<b>0</b>	<b>9,719</b>
<b>ADMINISTRATION OF JUSTICE</b>				
1301 BailBond Baord	20,495	-	(0)	20,495
1312 Appellate Judicial	146,081	2,920	-	149,001
1314 Court Reporter Services	-	92,000	-	92,000
1358 Electronic Monitoring	1,155	-	-	1,155
1380 Juvenile Case Manager	145,334	-	0	145,334
1382 County Clk/District Clk Tech	28,695	-	0	28,694
1383 District Clerk Archive	35,000	-	0	35,000
1384 Courtroom Improvements	20,000	-	-	20,000
<b>TOTAL ADMINISTRATION OF JUSTICE</b>	<b>396,760</b>	<b>94,920</b>	<b>(0)</b>	<b>491,679</b>
<b>LAW ENFORCEMENT &amp; CORRECTION</b>				
1394 Constable Pct. 2 Donated Funds	3,747	-	(0)	3,747
<b>TOTAL LAW ENFORCEMENT &amp; CORRECTION</b>	<b>3,747</b>	<b>-</b>	<b>(0)</b>	<b>3,747</b>
<b>SOCIAL SERVICES</b>				
1374 Child Abuse Program	4,716	-	0	4,716
1379 Family Protection	257,472	-	0	257,472
<b>TOTAL SOCIAL SERVICES</b>	<b>262,188</b>	<b>-</b>	<b>0</b>	<b>262,188</b>
<b>ROADS, BRIDGES &amp; TRANSPORTATION</b>				
1309 RTA Street Improvement	217,933	-	(0)	217,933
<b>TOTAL ROADS, BRIDGES &amp; TRANSPORTATION</b>	<b>217,933</b>	<b>-</b>	<b>(0)</b>	<b>217,933</b>
<b>TOTALS \$</b>	<b>67,617,307</b>	<b>2,259,920</b>	<b>(0)</b>	<b>69,877,224</b>

**SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<b>0104 DIASTER RECOVERY</b>					
	<u>Revenue Budget</u>				
4463 Federal Grants	4,689	3,258,008	0	1,200,000	1,200,000
4890 Refunds & Reimbursements	0	0	0	0	0
4800 Other Income	<u>443,951</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	448,640	3,258,008	0	1,200,000	1,200,000
TRANSFERS-IN					
4911 General Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS-IN	448,640	3,258,008	0	1,200,000	1,200,000
FUND BALANCES, BEGINNING	<u>506,627</u>	<u>656,741</u>	<u>506,627</u>	<u>2,138,160</u>	<u>1,631,533</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 955,267</u>	<u>\$ 3,914,749</u>	<u>\$ 506,627</u>	<u>\$ 3,338,160</u>	<u>\$ 2,831,533</u>
	<u>Appropriation Budget</u>				
5210 Office Expense & Supplies	\$ 0	\$ 361,059	\$ 0	\$ 0	\$ 0
5123 Salaries - Regular	0	13,904	0	0	0
5180 Other Personnel Expense	0	25,270	0	0	0
5520 Food & Kitchen Supplies	0	3,535	0	0	0
5230 Telephone & Utilities	0	19,472	0	0	0
5224 Maint & Repair - Equip & Vehicle	0	28,664	0	0	0
5260 Maint & Repair - Bldg & Grounds	103,936	301,353	0	0	0
5270 Maint & Repair - Roads & Bridges	0	2,604	0	0	0
5300 Professional Services	166,539	450,308	0	0	0
5350 Contingency Appropriations	0	0	0	3,338,160	3,338,160
5410 Other Services & Charges	28,050	264,154	0	0	0
5540 Travel	0	37,095	0	0	0
5610 Capital Outlay	<u>0</u>	<u>269,171</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	298,525	1,776,589	0	3,338,160	3,338,160
TRANSFERS-OUT					
6213 To Special Revenue Dept. (0131)	<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	298,525	1,776,589	0	3,338,160	3,338,160
FUND BALANCES, ENDING	<u>656,741</u>	<u>2,138,160</u>	<u>506,627</u>	<u>0</u>	<u>(506,627)</u>
TOTAL GENERAL SPECIAL REVENUE	<u>\$ 955,267</u>	<u>\$ 3,914,749</u>	<u>\$ 506,627</u>	<u>\$ 3,338,160</u>	<u>\$ 2,831,533</u>

**SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<b>0130 GENERAL SPECIAL REVENUE</b>					
	Revenue Budget				
4601 Investment Income	321,104	244,507	100,000	200,000	100,000
4800 Other Income	0	0	0	0	0
4820 Intergovernmental Revenue	0	0	0	0	0
4890 Refunds & Reimbursements	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>321,104</b>	<b>244,507</b>	<b>100,000</b>	<b>200,000</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 REVENUES &amp; TRANSFERS-IN</b>	<b>321,104</b>	<b>244,507</b>	<b>100,000</b>	<b>200,000</b>	<b>100,000</b>
FUND BALANCES, BEGINNING	294,541	587,595	601,124	812,821	211,697
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$ 615,645</b>	<b>\$ 832,102</b>	<b>\$ 701,124</b>	<b>\$ 1,012,821</b>	<b>\$ 311,697</b>
	Appropriation Budget				
5210 Office Expense & Supplies	\$ 0	\$ 682	\$ 0	\$ 0	\$ 0
5217 Postage & Federal Express	0	0	0	0	0
5520 Food & Kitchen Supplies	0	14,362	40,000	40,000	0
5240 Maint & Repair - Equip. & Vech	0	0	0	0	0
5350 Contingency Appropriations	0	0	633,263	947,821	314,558
5410 Other Services & Charges	2,861	4,237	0	0	0
<b>TOTAL APPROPRIATIONS</b>	<b>2,861</b>	<b>19,281</b>	<b>673,263</b>	<b>987,821</b>	<b>314,558</b>
TRANSFERS-OUT					
6213 To Special Revenue Dept. (0131)	25,189	0	25,000	25,000	0
<b>TOTAL TRANSFERS-OUT</b>	<b>25,189</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>
<b>TOTAL APPROPRIATIONS &amp; TRANSFERS-OUT</b>	<b>28,049</b>	<b>19,281</b>	<b>698,263</b>	<b>1,012,821</b>	<b>314,558</b>
FUND BALANCES, ENDING	587,595	812,821	2,861	0	(2,861)
<b>TOTAL GENERAL SPECIAL REVENUE</b>	<b>\$ 615,645</b>	<b>\$ 832,102</b>	<b>\$ 701,124</b>	<b>\$ 1,012,821</b>	<b>\$ 311,697</b>

**SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<b>0131 RECORDS IMAGING PROJECT</b>					
<u>Revenue Budget</u>					
TRANSFERS-IN					
4911 From General Fund	\$ 309,142	\$ 310,000	\$ 310,000	\$ 310,000	\$ 0
4913 From Special Revenue Fund	<u>50,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>0</u>
TOTAL TRANSFERS-IN	<u>359,142</u>	<u>335,000</u>	<u>335,000</u>	<u>335,000</u>	<u>0</u>
TOTAL REVENUES AND TRANSFERS-IN	359,142	335,000	335,000	335,000	0
FUND BALANCES, BEGINNING	<u>127,325</u>	<u>180,342</u>	<u>158,651</u>	<u>195,621</u>	<u>36,970</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 486,467</u>	<u>\$ 515,342</u>	<u>\$ 493,651</u>	<u>\$ 530,621</u>	<u>\$ 36,970</u>
<u>Appropriation Budget</u>					
5123 Salaries - Regular	\$ 177,636	\$ 180,582	\$ 216,174	\$ 215,779	\$ (395)
5125 Salaries - Overtime	13	0	0	0	0
5126 Salaries - Temporaries	0	0	0	0	0
5131 Salary - Longevity	0	1,823	0	1,320	1,320
5150 Employees Benefits	95,359	92,290	103,238	94,370	(8,868)
5210 Office Expense & Supplies	53	50	10,000	10,000	0
5240 Maint & Repair - Vehicle & Equip	0	0	500	500	0
5260 Maint & Repair - Bldgs & Grounds	0	0	100	100	0
5300 Professional Services	33,065	44,976	37,506	47,225	9,719
5350 Contingency Appropriation	0	0	40,000	161,327	121,327
5410 Other Services & Charges	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	306,125	319,721	407,518	530,621	123,103
FUND BALANCES, ENDING	<u>180,342</u>	<u>195,621</u>	<u>86,133</u>	<u>(0)</u>	<u>(86,133)</u>
TOTAL RECORDS IMAGING PROJECT	<u>\$ 486,467</u>	<u>\$ 515,342</u>	<u>\$ 493,651</u>	<u>\$ 530,621</u>	<u>\$ 36,970</u>



**SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<hr/>					
<b>0132 GRANTS INDIRECT REIMB</b>					
<hr/>					
	<u>Revenue Budget</u>				
FUND BALANCES, BEGINNING	<u>25,106</u>	<u>25,106</u>	<u>25,106</u>	<u>25,106</u>	<u>(0)</u>
TOTAL AVAILABLE RESOURCES	\$ <u>25,106</u>	\$ <u>25,106</u>	\$ <u>25,106</u>	\$ <u>25,106</u>	\$ <u>(0)</u>
	<u>Appropriation Budget</u>				
5300 Professional Services	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0
5350 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>25,106</u>	<u>25,106</u>	<u>0</u>
TOTAL APPROPRIATIONS	10,000	0	25,106	25,106	0
FUND BALANCES, ENDING	<u>15,106</u>	<u>25,106</u>	<u>(0)</u>	<u>0</u>	<u>0</u>
TOTAL GRANTS INDIRECT REIMB	\$ <u>25,106</u>	\$ <u>25,106</u>	\$ <u>25,106</u>	\$ <u>25,106</u>	\$ <u>(0)</u>

**SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<b>0133 SPECIAL SINKING FUND</b>					
	<u>Revenue Budget</u>				
4850 Financing Resources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4800 Other Income	0	0	0	0	0
4790 Sale of Assets	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	0	0	0	0	0
FUND BALANCES, BEGINNING	<u>291,314</u>	<u>279,901</u>	<u>279,900</u>	<u>276,001</u>	<u>(3,900)</u>
TOTAL AVAILABLE RESOURCES	\$ <u>291,314</u>	\$ <u>279,901</u>	\$ <u>279,900</u>	\$ <u>276,001</u>	\$ <u>(3,900)</u>
	<u>Appropriation Budget</u>				
5210 Office Expense & Supplies	\$ 444	\$ 0	\$ 0	\$ 0	\$ 0
5260 Maint & Repair - Bldgs & Grounds	4,650	0	0	0	0
5300 Professional Services	6,000	3,900	0	0	0
5330 Special Personnel Services	0	0	0	0	0
5350 Contingency Appropriations	0	0	279,900	276,001	(3,899)
5410 Other Services & Charges	<u>320</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	11,414	3,900	279,900	276,001	(3,899)
TRANSFERS-OUT					
6211 To General Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & TRANSFERS-OUT	11,414	3,900	279,900	276,001	(3,899)
FUND BALANCES, ENDING	<u>279,901</u>	<u>276,001</u>	<u>0</u>	<u>(0)</u>	<u>(1)</u>
TOTAL SPECIAL SINKING FUND	\$ <u>291,314</u>	\$ <u>279,901</u>	\$ <u>279,900</u>	\$ <u>276,001</u>	\$ <u>(3,900)</u>

**SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<hr/>					
<b>0200 MAIN GRANTS ADMIN</b>					
<hr/>					
	<u>Revenue Budget</u>				
FUND BALANCES, BEGINNING	<u>145,032</u>	<u>145,032</u>	<u>145,032</u>	<u>145,032</u>	<u>0</u>
TOTAL AVAILABLE RESOURCES	\$ <u>145,032</u>	\$ <u>145,032</u>	\$ <u>145,032</u>	\$ <u>145,032</u>	\$ <u>0</u>
	<u>Appropriation Budget</u>				
5350 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>145,032</u>	<u>145,032</u>
TOTAL APPROPRIATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>145,032</u>	<u>145,032</u>
TRANSFERS-OUT					
6220 To Main Grants	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & TRANSFERS-OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>145,032</u>	<u>145,032</u>
FUND BALANCES, ENDING	<u>145,032</u>	<u>145,032</u>	<u>145,032</u>	<u>(0)</u>	<u>(145,032)</u>
TOTAL MAIN GRANTS ADMIN	\$ <u>145,032</u>	\$ <u>145,032</u>	\$ <u>145,032</u>	\$ <u>145,032</u>	\$ <u>0</u>

**SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<b>1303 CAF EMPLYS BENEFIT</b>					
	Revenue Budget				
4399 Other Forfeitures	\$ 3,869	\$ (722)	\$ 0	\$ 0	\$ 0
4610 Interest Income	1,026	355	0	0	0
4800 Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	4,895	(367)	0	0	0
FUND BALANCE BEGINNING	<u>17,258</u>	<u>9,279</u>	<u>6,501</u>	<u>8,912</u>	<u>2,411</u>
TOTAL AVAILABLE RESOURCES	\$ <u>22,152</u>	\$ <u>8,912</u>	\$ <u>6,501</u>	\$ <u>8,912</u>	\$ <u>2,411</u>
	Appropriation Budget				
5150 Salaries - Employee Benefits	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5300 Professional Services	0	0	0	0	0
5350 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,912</u>	<u>8,912</u>
TOTAL APPROPRIATIONS	0	0	0	8,912	8,912
TRANSFERS-OUT					
6213 To RX Card Rebate 1310	<u>12,873</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-OUT	<u>12,873</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & TRANSFERS-OUT	12,873	0	0	8,912	8,912
FUND BALANCE ENDING	<u>9,279</u>	<u>8,912</u>	<u>6,501</u>	<u>0</u>	<u>(6,501)</u>
TOTAL CAF EMPLYS BENEFIT	\$ <u>22,152</u>	\$ <u>8,912</u>	\$ <u>48,112</u>	\$ <u>8,912</u>	\$ <u>(39,200)</u>

**SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<b>1304 COUNTY RECORDS MGMT</b>					
	<u>Revenue Budget</u>				
4346 Rerds Mgmt Fee-CCP 102.005(f)(1)(2)	\$ 29,386	\$ 26,641	\$ 35,000	\$ 35,000	\$ 0
4551 Civil-Rerds Mgmt Fee-GC 51.317(b)(4)	<u>32,393</u>	<u>30,365</u>	<u>35,600</u>	<u>35,600</u>	<u>0</u>
TOTAL REVENUES	61,779	57,006	70,600	70,600	0
TRANSFERS-IN					
4911 From General Fund	<u>170,000</u>	<u>170,000</u>	<u>170,000</u>	<u>140,000</u>	<u>(30,000)</u>
TOTAL TRANSFERS-IN	<u>170,000</u>	<u>170,000</u>	<u>170,000</u>	<u>140,000</u>	<u>(30,000)</u>
TOTAL REVENUES AND TRANSFER-IN	231,779	227,006	240,600	210,600	(30,000)
FUND BALANCES, BEGINNING	<u>(34,912)</u>	<u>16,573</u>	<u>11,101</u>	<u>89,348</u>	<u>78,247</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 196,867</u>	<u>\$ 243,579</u>	<u>\$ 251,701</u>	<u>\$ 299,948</u>	<u>\$ 48,247</u>
	<u>Appropriation Budget</u>				
5123 Salaries- Regular	\$ 121,180	\$ 100,656	\$ 119,142	\$ 124,423	\$ 5,281
5125 Salaries- Overtime	0	0	0	0	0
5126 Salaries - Temporary	0	0	0	0	0
5150 Employee Benefits	59,114	53,575	42,366	50,662	8,296
5350 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>124,863</u>	<u>124,863</u>
TOTAL APPROPRIATIONS	180,294	154,231	161,508	299,948	138,440
TRANSFERS-OUT					
6213 To Records Imaging 0131	<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	180,294	154,231	161,508	299,948	138,440
FUND BALANCES, ENDING	<u>16,573</u>	<u>89,348</u>	<u>90,193</u>	<u>(0)</u>	<u>(90,193)</u>
TOTAL COUNTY RECORDS MGMT	<u>\$ 196,867</u>	<u>\$ 243,579</u>	<u>\$ 251,701</u>	<u>\$ 299,948</u>	<u>\$ 48,247</u>

**SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<b>1305 COURTHOUSE SECURITY</b>					
	<u>Revenue Budget</u>				
4531 Security Fee	\$ 122,886	\$ 117,342	\$ 100,000	\$ 100,000	\$ 0
4425 Other Income	<u>19,201</u>	<u>18,325</u>	<u>22,000</u>	<u>22,000</u>	<u>0</u>
TOTAL REVENUES	142,087	135,667	122,000	122,000	0
TRANSFERS-IN					
4911 General Fund	<u>147,000</u>	<u>147,000</u>	<u>147,000</u>	<u>147,000</u>	<u>0</u>
TOTAL TRANSFERS-IN	147,000	147,000	147,000	147,000	0
TOTAL REVENUES AND TRANSFERS-IN	289,087	282,667	269,000	269,000	0
FUND BALANCES, BEGINNING	<u>67,361</u>	<u>110,005</u>	<u>105,011</u>	<u>120,570</u>	<u>15,559</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 356,448</u>	<u>\$ 392,672</u>	<u>\$ 374,011</u>	<u>\$ 389,570</u>	<u>\$ 15,559</u>
	<u>Appropriation Budget</u>				
5123 Salary - Regular	\$ 31,263	\$ 34,971	\$ 36,109	\$ 35,797	\$ (312)
5125 Salary - Overtime	0	0	0	0	0
5131 Salary - Longevity	1,260	1,320	1,320	1,380	60
5150 Employees Benefits	26,137	28,962	28,275	27,997	(278)
5180 Other Personnel Expense	169,196	192,635	216,500	216,500	0
5210 Office Expense & Supplies	2,825	0	200	200	0
5240 Maint & Repair - Vehicle & Equip	4,620	4,620	5,200	5,200	0
5260 Maint & Repair - Bldgs & Grounds	7,158	5,379	12,500	12,500	0
5300 Professional Services	0	0	500	500	0
5350 Contingency Appropriations	0	0	0	79,496	79,496
5410 Other Services & Charges	3,985	4,215	10,000	10,000	0
5510 Other Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	246,443	272,102	310,604	389,570	78,966
FUND BALANCES, ENDING	<u>110,005</u>	<u>120,570</u>	<u>63,407</u>	<u>(0)</u>	<u>(63,407)</u>
TOTAL COURTHOUSE SECURITY	<u>\$ 356,448</u>	<u>\$ 392,672</u>	<u>\$ 374,011</u>	<u>\$ 389,570</u>	<u>\$ 15,559</u>

**SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<b>1306 DRUG COURT FEES</b>					
	<u>Revenue Budget</u>				
4800 Other Income	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4855 Drug Program Fees	<u>8,990</u>	<u>6,921</u>	<u>10,022</u>	<u>10,000</u>	<u>(22)</u>
TOTAL REVENUES	8,990	6,921	10,022	10,000	(22)
TOTAL FUND BALANCES, BEGINNING	<u>0</u>	<u>0</u>	<u>(22)</u>	<u>0</u>	<u>22</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 8,990</u>	<u>\$ 6,921</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 0</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>8,990</u>	<u>6,921</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>
TOTAL TRANSFERS-OUT	<u>8,990</u>	<u>6,921</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>
TOTAL APPROPRIATIONS & TRANSFERS OUT	8,990	6,921	10,000	10,000	0
TOTAL FUND BALANCES, ENDING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DRUG COURT FEES	<u>\$ 8,990</u>	<u>\$ 6,921</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 0</u>

**SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<b>1307 OFFSHORE LEASING FED RES (GOMESA)</b>					
	<u>Revenue Budget</u>				
4463 Federal Grants	\$ 614,487	\$ 1,018,808	\$ 2,000	\$ 1,020,000	\$ 1,018,000
TOTAL REVENUES	614,487	1,018,808	2,000	1,020,000	1,018,000
TRANSFERS-IN					
4913 Special Revenue	0	0	0	0	0
TOTAL TRANSFERS-IN	0	0	0	0	0
TOTAL REVENUES & TRANSFERS-IN	614,487	1,018,808	2,000	1,020,000	0
FUND BALANCES, BEGINNING	550,886	1,008,849	1,015,380	1,454,681	439,301
TOTAL AVAILABLE RESOURCES	\$ 1,165,372	\$ 2,027,657	\$ 1,017,380	\$ 2,474,681	\$ 1,457,301
	<u>Appropriation Budget</u>				
5123 Salary - Regular	\$ 46,958	\$ 93,409	\$ 93,309	\$ 42,016	\$ (51,293)
5150 Employees Benefits	18,892	43,252	36,538	18,387	(18,151)
5260 Maint & Repair - Bldgs & Grounds	58,074	13,141	0	268,000	268,000
5300 Professional Services	1,260	423,174	0	750,000	750,000
5350 Contingency Appropriations	0	0	502,117	1,396,278	894,161
5410 Other Services & Charges	31,340	0	0	0	0
TOTAL APPROPRIATIONS	156,524	572,976	631,964	2,474,681	1,842,717
FUND BALANCES, ENDING	1,008,849	1,454,681	385,416	(0)	(385,416)
TOTAL OFFSHORE LEASING	\$ 1,165,372	\$ 2,027,657	\$ 1,017,380	\$ 2,474,681	\$ 1,457,301



**SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<b>1308 JP TECHNOLOGY</b>					
<u>Revenue Budget</u>					
4540 Tech Fee JP 1-1	\$ 9,530	\$ 8,560	\$ 2,900	\$ 2,900	\$ 0
4541 Tech Fee JP 1-2	2,678	2,066	3,300	3,300	0
4542 Tech Fee JP 1-3	2,072	1,299	4,200	4,200	0
4543 Tech Fee JP 2-1	8,122	6,400	3,600	3,600	0
4544 Tech Fee JP 2-2	3,327	2,247	3,100	3,100	0
4545 Tech Fee JP 3	5,917	5,221	4,700	4,700	0
4546 Tech Fee JP 4	4,097	3,368	2,800	2,800	0
4547 Tech Fee JP 5-1	13,189	7,135	6,900	6,900	0
4548 Tech Fee JP 5-2	2,790	1,578	1,500	1,500	0
TOTAL REVENUES	51,722	37,874	33,000	33,000	0
FUND BALANCES, BEGINNING	193,590	209,574	210,728	210,734	5
TOTAL AVAILABLE RESOURCES	<u>\$ 245,313</u>	<u>\$ 247,448</u>	<u>\$ 243,728</u>	<u>\$ 243,734</u>	<u>\$ 5</u>
<u>Appropriation Budget</u>					
5123 Salary - Regular	\$ 20,324	\$ 24,636	\$ 26,676	\$ 26,676	\$ 0
5125 Salary - Overtime	334	0	0	0	0
5131 Salary - Longevity	150	0	0	0	0
5150 Employees Benefits	8,067	9,900	6,020	9,732	3,712
5210 Office Supplies and Expense	0	428	0	0	0
5300 Professional Services	1,900	0	0	0	0
5350 Contingency Appropriations	0	0	198,827	207,326	8,499
5410 Other Services & Charges	0	0	0	0	0
5540 Travel Expenses	300	0	0	0	0
5610 Capital Outlay	4,665	1,750	0	0	0
TOTAL APPROPRIATIONS	35,739	36,714	231,523	243,734	12,211
FUND BALANCES, ENDING	209,574	210,734	12,205	(0)	(12,206)
TOTAL JP TECHNOLOGY	<u>\$ 245,313</u>	<u>\$ 247,448</u>	<u>\$ 243,728</u>	<u>\$ 243,734</u>	<u>\$ 5</u>

**SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<b>1310 RX CARD REBATE</b>					
	<u>Revenue Budget</u>				
4803 Other Income	\$ 718	\$ 1,115	\$ 3,000	\$ 1,300	\$ (1,700)
TOTAL REVENUES	718	1,115	3,000	1,300	(1,700)
TRANSFERS-IN					
4913 From CAF EMPLYS BENEFIT 1303	<u>12,873</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-IN	12,873	0	0	0	0
TOTAL REVENUES AND TRANSFERS-IN	13,591	1,115	3,000	1,300	(1,700)
FUND BALANCES, BEGINNING	<u>529</u>	<u>140</u>	<u>3,439</u>	<u>1,255</u>	<u>(2,184)</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 14,120</u>	<u>\$ 1,255</u>	<u>\$ 6,439</u>	<u>\$ 2,555</u>	<u>\$ (3,884)</u>
	<u>Appropriation Budget</u>				
5220 Food & Kitchen Expenses	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5300 Professional Services	13,980	0	0	0	0
5350 Contingency Appropriations	0	0	6,439	2,555	(3,884)
5410 Other Services & Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	13,980	0	6,439	2,555	(3,884)
FUND BALANCES, ENDING	<u>140</u>	<u>1,255</u>	<u>0</u>	<u>0</u>	<u>(0)</u>
TOTAL RX CARD REBATE	<u>\$ 14,120</u>	<u>\$ 1,255</u>	<u>\$ 6,439</u>	<u>\$ 2,555</u>	<u>\$ (3,884)</u>

**SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<b>1311 CHILD SAFETY</b>					
FUND BALANCES, BEGINNING	\$ 15,367	\$ 15,367	\$ 15,367	\$ 15,367	\$ 0
TOTAL AVAILABLE RESOURCES	<u>\$ 15,367</u>	<u>\$ 15,367</u>	<u>\$ 15,367</u>	<u>\$ 15,367</u>	<u>\$ 0</u>
<u>Appropriation Budget</u>					
5350 Contingency Appropriations	\$ 0	\$ 0	\$ 15,367	\$ 15,367	\$ 0
TOTAL APPROPRIATIONS	0	0	15,367	15,367	0
FUND BALANCES, ENDING	<u>15,367</u>	<u>15,367</u>	<u>(0)</u>	<u>0</u>	<u>0</u>
TOTAL CHILD SAFETY FUND	<u>\$ 15,367</u>	<u>\$ 15,367</u>	<u>\$ 15,367</u>	<u>\$ 15,367</u>	<u>\$ 0</u>

**SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<b>1337 CONTROLLED SUBSTANCE ACT</b>					
FUND BALANCES, BEGINNING	\$ 14,878	\$ 14,878	\$ 14,878	\$ 14,878	\$ (0)
TOTAL AVAILABLE RESOURCES	<u>\$ 14,878</u>	<u>\$ 14,878</u>	<u>\$ 14,878</u>	<u>\$ 14,878</u>	<u>\$ (0)</u>
<u>Appropriation Budget</u>					
5350 Contingency Appropriations	\$ 0	\$ 0	\$ 14,878	\$ 14,878	\$ 0
TOTAL APPROPRIATIONS	0	0	14,878	14,878	0
FUND BALANCES, ENDING	<u>14,878</u>	<u>14,878</u>	<u>0</u>	<u>0</u>	<u>(0)</u>
TOTAL CONTROLLED SUBSTANCE ACT	<u>\$ 14,878</u>	<u>\$ 14,878</u>	<u>\$ 14,878</u>	<u>\$ 14,878</u>	<u>\$ (0)</u>

**SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<b>1352 ENERGY SAVINGS SECO PROGRAM</b>					
	<u>Revenue Budget</u>				
4600 Investment Income	\$ 10,050	\$ 6,884	\$ 3,800	\$ 7,800	\$ 4,000
4792 Other Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	10,050	6,884	3,800	7,800	4,000
TRANSFERS-IN					
4911 From General Fund	<u>1,250,000</u>	<u>1,250,000</u>	<u>1,250,000</u>	<u>1,250,000</u>	<u>0</u>
TOTAL TRANSFERS-IN	<u>1,250,000</u>	<u>1,250,000</u>	<u>1,250,000</u>	<u>1,250,000</u>	<u>0</u>
TOTAL REVENUES AND TRANSFER-IN	1,260,050	1,256,884	1,253,800	1,257,800	4,000
FUND BALANCES, BEGINNING	<u>(27,432)</u>	<u>6,568</u>	<u>21,971</u>	<u>59,885</u>	<u>37,914</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 1,232,618</u>	<u>\$ 1,263,452</u>	<u>\$ 1,275,771</u>	<u>\$ 1,317,685</u>	<u>\$ 41,914</u>
	<u>Appropriation Budget</u>				
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5260 Maint & repair - Bldgs & Grounds	65,979	60,768	60,000	60,000	0
5300 Professional Services	76,108	47,321	50,000	75,000	25,000
5350 Contingency Appropriations	0	0	70,289	77,203	6,914
5512 Interest Expense	123,895	115,935	115,935	125,935	10,000
5515 Contract Lease Payments	<u>330,068</u>	<u>349,543</u>	<u>349,547</u>	<u>349,547</u>	<u>0</u>
TOTAL APPROPRIATIONS	596,050	573,567	645,771	687,685	41,914
TRANSFERS-OUT					
6209 To Debt Service (Dept 9005)	630,000	630,000	630,000	630,000	0
6211 To General Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-OUT	<u>630,000</u>	<u>630,000</u>	<u>630,000</u>	<u>630,000</u>	<u>0</u>
TOTAL APPROPRIATIONS & TRANSFERS-OUT	1,226,050	1,203,567	1,275,771	1,317,685	41,914
FUND BALANCES, ENDING	<u>6,568</u>	<u>59,885</u>	<u>(0)</u>	<u>(0)</u>	<u>(0)</u>
TOTAL ENERGY SAVINGS SECO PROGRAM	<u>\$ 1,232,618</u>	<u>\$ 1,263,452</u>	<u>\$ 1,275,771</u>	<u>\$ 1,317,685</u>	<u>\$ 41,914</u>

**SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<b>1361 PARKER POOL OPERATING</b>					
	<u>Revenue Budget</u>				
4410 Inter-Local Gov Agreements	\$ 0	\$ 0	\$ 0	\$ 20,000	\$ 20,000
4080 Other Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	0	0	0	20,000	20,000
TRANSFERS-IN					
4913 From Special Revenue	<u>20,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-IN	<u>20,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES AND TRANSFER-IN	20,000	0	0	20,000	20,000
FUND BALANCES, BEGINNING	<u>0</u>	<u>20,000</u>	<u>0</u>	<u>6,400</u>	<u>6,400</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 0</u>	<u>\$ 26,400</u>	<u>\$ 26,400</u>
	<u>Appropriation Budget</u>				
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5260 Maint & repair - Bldgs & Grounds	0	1,000	0	1,000	1,000
5300 Professional Services	0	12,600	0	20,000	20,000
5350 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,400</u>	<u>5,400</u>
TOTAL APPROPRIATIONS	0	13,600	0	26,400	26,400
FUND BALANCES, ENDING	<u>20,000</u>	<u>6,400</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PARKER POOL OPERATING	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 0</u>	<u>\$ 26,400</u>	<u>\$ 26,400</u>

**SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<hr/>					
<b>1389 NUECES COUNTY DEVELOPMENT COMMISSION</b>					
<hr/>					
	<u>Revenue Budget</u>				
4410 Inter-Local Gov Agreements	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4080 Other Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>87,730</u>	<u>87,730</u>
TOTAL REVENUES	0	0	0	87,730	87,730
TRANSFERS-IN					
4911 From General Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>
TOTAL TRANSFERS-IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>
TOTAL REVENUES AND TRANSFER-IN	0	0	0	137,730	137,730
FUND BALANCES, BEGINNING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 137,730</u>	<u>\$ 137,730</u>
	<u>Appropriation Budget</u>				
5126 Salaries-Temporary Employees	\$ 0	\$ 0	\$ 0	\$ 22,275	\$ 22,275
5123 Salaries - Regular	0	0	0	45,760	45,760
5150 Employee Benefits	0	0	0	17,810	17,810
5210 Office Expense & Supplies	0	0	0	1,000	1,000
5230 Telephone & Utilities	0	0	0	600	600
5260 Maint & repair - Bldgs & Grounds	0	0	0	0	0
5300 Professional Services	0	0	0	23,040	23,040
5350 Contingency Appropriations	0	0	0	0	0
5410 Other Services & Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>27,245</u>	<u>27,245</u>
TOTAL APPROPRIATIONS	0	0	0	137,730	137,730
FUND BALANCES, ENDING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL NUECES COUNTY DEV COMMISSION	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 137,730</u>	<u>\$ 137,730</u>

**SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<hr/>					
<b>1393 PRISON CONTRACT FUND (GEO)</b>					
<hr/>					
	<u>Revenue Budget</u>				
4415 GEO - East Hidalgo (La Villa) Housing	30,738,178	31,836,696	24,797,100	32,797,100	8,000,000
4499 GEO - East Hidalgo - Housing Costs	0	0	0	0	0
4416 GEO - Coastal Bend Facility Housing	27,447,448	26,138,661	20,157,002	25,157,002	5,000,000
4500 GEO - Coastal Bend - Housing Costs	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>58,185,625</b>	<b>57,975,357</b>	<b>44,954,102</b>	<b>57,954,102</b>	<b>13,000,00</b>
<b>FUND BALANCES, BEGINNING</b>	<b>(3,055,658)</b>	<b>295,017</b>	<b>29,309</b>	<b>597,581</b>	<b>568,272</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$ 55,129,967</b>	<b>\$ 58,270,374</b>	<b>\$ 44,983,411</b>	<b>\$ 58,551,683</b>	<b>\$ 13,568,27</b>
	<u>Appropriation Budget</u>				
5123 Salaries - Regular	\$ 42,494	\$ 43,382	\$ 44,407	\$ 46,183	\$ 1,776
5125 Salaries - Overtime	2,911	1,734	0	0	0
5132 Salaries - Supplemental Pay	10,500	10,300	0	0	0
5135 Seniority/Longevity	2,400	2,585	2,400	1,200	(1,200)
5137 LE Premium Holiday Pay	0	0	0	0	0
5150 Employee Benefits	21,367	22,734	18,585	17,902	(683)
5395 GEO - East Hidalgo - Housing Costs	29,532,416	30,709,547	23,877,560	32,077,560	8,200,000
5396 GEO - Coastal Bend - Housing Costs	23,772,861	25,682,511	19,787,415	24,587,415	4,800,000
5350 Contingency Appropriations	0	0	53,044	321,423	268,379
5443 Inter Local Agreement	0	0	0	0	0
<b>TOTAL APPROPRIATIONS</b>	<b>53,384,950</b>	<b>56,472,793</b>	<b>43,783,411</b>	<b>57,051,683</b>	<b>13,268,27</b>
<b>TRANSFERS-OUT</b>					
6211 To General Fund	1,450,000	1,200,000	1,200,000	1,500,000	300,000
<b>TOTAL TRANSFERS-OUT</b>	<b>1,450,000</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>1,500,000</b>	<b>300,000</b>
<b>TOTAL APPROPRIATIONS &amp; TRANSFERS-OUT</b>	<b>54,834,950</b>	<b>57,672,793</b>	<b>44,983,411</b>	<b>58,551,683</b>	<b>13,568,27</b>
<b>FUND BALANCES, ENDING</b>	<b>295,017</b>	<b>597,581</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL PRISON CONTRACT FUND</b>	<b>\$ 55,129,967</b>	<b>\$ 58,270,374</b>	<b>\$ 44,983,411</b>	<b>\$ 58,551,683</b>	<b>\$ 13,568,27</b>



**SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<hr/>					
<b>1405 FALLEN HEROES MEMORIAL</b>					
<hr/>					
	<u>Revenue Budget</u>				
4795 Refunds & Reimbursements	\$ 13,680	\$ 165	\$ 71,077	\$ 71,077	\$ 0
TOTAL REVENUES	13,680	165	71,077	71,077	0
FUND BALANCES, BEGINNING	<u>(500)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 13,180</u>	<u>\$ 165</u>	<u>\$ 71,077</u>	<u>\$ 71,077</u>	<u>\$ 0</u>
	<u>Appropriation Budget</u>				
5210 Office Expense & Supplies	\$ 0	\$ 165	\$ 0	\$ 0	\$ 0
5260 Maint & Repair- Bldgs & Grounds	13,000	0	0	0	0
5300 Professional Services	0	0	0	0	0
5309 Architects	0	0	0	0	0
5312 General Contractor - Cap Projects	0	0	0	0	0
5350 Contingent Appropriations	0	0	70,577	71,077	500
5410 Other Services & Charges	<u>180</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	13,180	165	70,577	71,077	500
FUND BALANCES, ENDING	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>(500)</u>
TOTAL FALLEN HEROES MEMORIAL	<u>\$ 13,180</u>	<u>\$ 165</u>	<u>\$ 71,077</u>	<u>\$ 71,077</u>	<u>\$ 0</u>

**SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>BUILDINGS &amp; FACILITIES</b>					
<b>1375 SHOWBARN</b>					
	<u>Revenues Budget</u>				
4702 Rent - Show Barn	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	0	0	0	0	0
FUND BALANCES, BEGINNING	<u>9,719</u>	<u>9,719</u>	<u>9,719</u>	<u>9,719</u>	<u>0</u>
TOTAL AVAILABLE RESOURCES	<u>9,719</u>	<u>9,719</u>	<u>9,719</u>	<u>9,719</u>	<u>0</u>
	<u>Appropriations Budget</u>				
5260 Maint & Repair - Bldgs & Grounds	0	0	0	0	0
5300 Professional Services	0	0	0	0	0
5350 Contingency Appropriations	0	0	9,719	9,719	0
5410 Other Services & Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	0	0	9,719	9,719	0
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	0	0	9,719	9,719	0
FUND BALANCES, ENDING	<u>9,719</u>	<u>9,719</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SHOWBARN	<u>9,719</u>	<u>9,719</u>	<u>9,719</u>	<u>9,719</u>	<u>0</u>

**SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>1301 BAIL BOND BOARD</b>					
<u>Revenues Budget</u>					
4319 Licenses and Permits	\$ 3,000	\$ 1,000	\$ 2,000	\$ 2,000	\$ 0
4610 Interest Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	3,000	1,000	2,000	2,000	0
FUND BALANCE BEGINNING	<u>18,457</u>	<u>17,972</u>	<u>14,976</u>	<u>18,495</u>	<u>3,519</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 21,457</u>	<u>\$ 18,972</u>	<u>\$ 16,976</u>	<u>\$ 20,495</u>	<u>\$ 3,519</u>
<u>Appropriations Budget</u>					
5125 Salaries - Overtime	\$ 0	\$ 0	\$ 0	\$ 0	0
5126 Salaries - Temp	3,225	441	12,000	12,000	0
5150 Salaries - Employee Benefits	260	36	1,239	1,239	0
5210 Office Expense & Supplies	0	0	200	200	0
5350 Contingency Appropriations	0	0	3,537	7,056	3,519
5510 Other Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	3,485	477	16,976	20,495	3,519
FUND BALANCE ENDING	<u>17,972</u>	<u>18,495</u>	<u>(0)</u>	<u>(0)</u>	<u>(0)</u>
TOTAL BAIL BOND BOARD FUND	<u>\$ 21,457</u>	<u>\$ 18,972</u>	<u>\$ 16,976</u>	<u>\$ 20,495</u>	<u>\$ 3,519</u>

**SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>1312 APPELLATE JUDICIAL</b>					
	<u>Revenues Budget</u>				
4020 Fees of Office	\$ 29,114	\$ 26,425	\$ 29,000	\$ 29,000	\$ 0
4410 Inter-Governmental Agreement	<u>117,220</u>	<u>120,315</u>	<u>121,505</u>	<u>120,000</u>	<u>(1,505)</u>
TOTAL REVENUES	146,333	146,740	150,505	149,000	(1,505)
FUND BALANCES, BEGINNING	<u>5</u>	<u>1</u>	<u>(0)</u>	<u>1</u>	<u>1</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 146,338</u>	<u>\$ 146,741</u>	<u>\$ 150,505</u>	<u>\$ 149,001</u>	<u>\$ (1,504)</u>
	<u>Appropriations Budget</u>				
5132 Salary - Supplement	\$ 52,688	\$ 54,000	\$ 54,000	\$ 54,000	\$ 0
5150 Employee Benefits	16,413	18,081	18,081	17,647	(434)
5180 Other Personnel Expense	72,250	74,000	74,000	74,000	0
5350 Contingency Appropriations	0	0	0	434	434
5410 Other Services & Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	141,350	146,081	146,081	146,081	0
TRANSFERS-OUT					
6211 To General Fund	<u>4,987</u>	<u>659</u>	<u>4,424</u>	<u>2,920</u>	<u>(1,504)</u>
TOTAL TRANSFERS OUT	<u>4,987</u>	<u>659</u>	<u>4,424</u>	<u>2,920</u>	<u>(1,504)</u>
TOTAL APPROPRIATIONS & TRANSFERS-OUT	146,337	146,740	150,505	149,001	(1,504)
FUND BALANCES, ENDING	<u>1</u>	<u>1</u>	<u>(0)</u>	<u>0</u>	<u>0</u>
TOTAL APPELLATE JUDICIAL	<u>\$ 146,338</u>	<u>\$ 146,741</u>	<u>\$ 150,505</u>	<u>\$ 149,001</u>	<u>\$ (1,504)</u>

**SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>1314 COURT REPORTER SERVICE FEE</b>					
	<b>Revenues Budget</b>				
4348 Court Reporter Fee	\$ 90,399	\$ 75,432	\$ 92,000	\$ 92,000	\$ 0
TOTAL REVENUES	90,399	75,432	92,000	92,000	0
FUND BALANCES, BEGINNING	0	0	0	0	0
TOTAL AVAILABLE RESOURCES	<u>\$ 90,399</u>	<u>\$ 75,432</u>	<u>\$ 92,000</u>	<u>\$ 92,000</u>	<u>\$ 0</u>
	<b>Appropriations Budget</b>				
TRANSFERS-OUT					
6211 To General Fund	\$ 90,399	\$ 75,432	\$ 92,000	\$ 92,000	\$ 0
TOTAL TRANSFERS-OUT	90,399	75,432	92,000	92,000	0
FUND BALANCES, ENDING	0	0	0	0	0
TOTAL COURT REPORTER SERVICE FEE	<u>\$ 90,399</u>	<u>\$ 75,432</u>	<u>\$ 92,000</u>	<u>\$ 92,000</u>	<u>\$ 0</u>

**SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>1358 ELECTRONIC MONITORING PROGRAM</b>					
	<u>Revenues Budget</u>				
TRANSFERS-IN					
4911 From General Fund	\$ 20,185	\$ 1,580	\$ 1,155	\$ 1,155	\$ 0
TOTAL TRANSFERS-IN	20,185	1,580	1,155	1,155	0
FUND BALANCES, BEGINNING	<u>1</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>(1)</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 20,186</u>	<u>\$ 1,580</u>	<u>\$ 1,155</u>	<u>\$ 1,155</u>	<u>\$ 0</u>
	<u>Appropriations Budget</u>				
5434 Electronic Monitor & ID Costs	\$ 20,186	\$ 1,580	\$ 1,155	\$ 1,155	\$ 0
TOTAL APPROPRIATIONS	20,186	1,580	1,155	1,155	0
TRANSFERS-OUT					
6211 To General Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-OUT	0	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	20,186	1,580	1,155	1,155	0
FUND BALANCES, ENDING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ELECTRONIC MONITORING PROGRAM	<u>\$ 20,186</u>	<u>\$ 1,580</u>	<u>\$ 1,155</u>	<u>\$ 1,155</u>	<u>\$ 0</u>

**SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>1380 JUVENILE CASE MANAGER (JCM)</b>					
	<u>Revenues Budget</u>				
4497 JP Case Management Fees	\$ 63,433	\$ 34,788	\$ 38,000	\$ 38,000	\$ 0
TOTAL REVENUES	63,433	34,788	38,000	38,000	0
FUND BALANCE, BEGINNING	<u>58,334</u>	<u>74,258</u>	<u>75,522</u>	<u>107,334</u>	<u>31,812</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 121,767</u>	<u>\$ 109,046</u>	<u>\$ 113,522</u>	<u>\$ 145,334</u>	<u>\$ 31,812</u>
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 28,764	\$ 0	\$ 42,016	\$ 36,483	\$ (5,533)
5125 Salaries - Overtime	18	0	0	0	0
5150 Employee Benefits	11,903	0	9,436	7,983	(1,453)
5210 Office Expense & Supplies	45	0	200	200	0
5230 Telephone & Utilities	621	447	690	690	0
5240 Maint & Repair - Vehicles & Equip	2,022	0	2,000	2,000	0
5241 Gasoline /Fuel	1,654	0	2,004	2,000	(4)
5300 Professional Services	200	0	350	350	0
5350 Contingency Appropriations	0	0	31,295	89,759	58,464
5410 Other Services & Charges	14	0	100	4,813	4,713
5441 Insurance & Bond Premium	1,670	1,265	305	302	(3)
5510 Other Expenses	0	0	254	254	0
5517 Copiers/Print Shop Costs	500	0	0	0	0
5540 Travel	<u>100</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>0</u>
TOTAL APPROPRIATIONS	47,508	1,712	89,150	145,334	56,184
FUND BALANCES, ENDING	<u>74,258</u>	<u>107,334</u>	<u>24,372</u>	<u>0</u>	<u>(24,372)</u>
TOTAL JUVENILE CASE MANAGER	<u>\$ 121,767</u>	<u>\$ 109,046</u>	<u>\$ 113,522</u>	<u>\$ 145,334</u>	<u>\$ 31,812</u>

**SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>1382 COUNTY COURT/DISTRICT COURT TECH</b>					
	<u>Revenues Budget</u>				
4550 CC/DC Technology Fee CCP 102.0169	\$ 2,734	\$ 1,937	\$ 5,500	\$ 5,500	\$ 0
TOTAL REVENUES	2,734	1,937	5,500	5,500	0
FUND BALANCE, BEGINNING	<u>18,523</u>	<u>21,257</u>	<u>21,447</u>	<u>23,194</u>	<u>1,747</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 21,257</u>	<u>\$ 23,194</u>	<u>\$ 26,947</u>	<u>\$ 28,694</u>	<u>\$ 1,747</u>
	<u>Appropriations Budget</u>				
5350 Contingency Appropriations	\$ 0	\$ 0	\$ 21,293	\$ 28,695	\$ 7,402
TOTAL APPROPRIATIONS	0	0	21,293	28,695	7,402
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	21,293	28,695	7,402
FUND BALANCES, ENDING	<u>21,257</u>	<u>23,194</u>	<u>5,654</u>	<u>(0)</u>	<u>(5,655)</u>
TOTAL COUNTY CRT/DISTRICT CRT TECH	<u>\$ 21,257</u>	<u>\$ 23,194</u>	<u>\$ 26,947</u>	<u>\$ 28,694</u>	<u>\$ 1,747</u>



**SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>1383 DISTRICT CLERK ARCHIVE</b>					
<u>Revenues Budget</u>					
4436 DC Tech/Archive Fee GC 51.305	\$ 0	\$ 0	\$ 35,000	\$ 35,000	\$ 0
TOTAL REVENUES	0	0	35,000	35,000	0
FUND BALANCE, BEGINNING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 35,000</u>	<u>\$ 35,000</u>	<u>\$ 0</u>
<u>Appropriations Budget</u>					
5350 Contingency Appropriations	\$ 0	\$ 0	\$ 35,000	\$ 35,000	\$ 0
TOTAL APPROPRIATIONS	0	0	35,000	35,000	0
TRANSFERS-OUT					
6213 Trf to 0131 Records Imaging	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & TRANSFERS-OUT	0	0	35,000	35,000	0
FUND BALANCES, ENDING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DISTRICT CLERK ARCHIVE	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 35,000</u>	<u>\$ 35,000</u>	<u>\$ 0</u>

**LAW ENFORCEMENT & CORRECTIONS FUNDS**  
**2020/2021 FISCAL YEAR**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>LAW ENFORCEMENT &amp; CORRECTIONS</b>					
<b>1394 CONSTABLE PCT. 2 DONATED FUNDS</b>					
<u>Revenues Budget</u>					
4080 Other Income	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0
FUND BALANCES, BEGINNING	7,912	3,926	3,925	3,747	(179)
TOTAL AVAILABLE RESOURCES	<u>7,912</u>	<u>3,926</u>	<u>3,925</u>	<u>3,747</u>	<u>(179)</u>
<u>Appropriations Budget</u>					
5240 Maint & Repair - Equip & Vehicles	3,329	0	0	0	0
5350 Contingency Appropriations	0	0	3,925	3,747	(178)
5410 Other Services & Charges	658	179	0	0	0
TOTAL APPROPRIATIONS	3,987	179	3,925	3,747	(178)
TRANSFERS-OUT					
6212 To Road Fund	0	0	0	0	0
TOTAL TRANSFERS-OUT	0	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	3,987	179	3,925	3,747	(178)
FUND BALANCES, ENDING	3,926	3,747	0	(0)	(1)
TOTAL SHOWBARN	<u>7,912</u>	<u>3,926</u>	<u>3,925</u>	<u>3,747</u>	<u>(179)</u>

**SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>SOCIAL SERVICES</b>					
<hr/>					
<b>1374 CHILD ABUSE PREVENTION</b>					
<hr/>					
	<u>Revenues Budget</u>				
4689 Fees of Office	\$ 604	\$ 170	\$ 500	\$ 500	\$ 0
TOTAL REVENUES	604	170	500	500	0
FUND BALANCES, BEGINNING	<u>3,442</u>	<u>4,046</u>	<u>3,827</u>	<u>4,216</u>	<u>389</u>
TOTAL AVAILABLE RESOURCES	\$ <u>4,046</u>	\$ <u>4,216</u>	\$ <u>4,327</u>	\$ <u>4,716</u>	\$ <u>389</u>
	<u>Appropriations Budget</u>				
5410 Other Services & Charges	\$ 0	\$ 0	\$ 4,327	\$ 4,716	\$ 389
TOTAL APPROPRIATIONS	0	0	4,327	4,716	389
FUND BALANCES, ENDING	<u>4,046</u>	<u>4,216</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CHILD ABUSE PREVENTION	\$ <u>4,046</u>	\$ <u>4,216</u>	\$ <u>4,327</u>	\$ <u>4,716</u>	\$ <u>389</u>

**SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>SOCIAL SERVICES</b>					
<b>1379 FAMILY PROTECTION</b>					
	Revenues Budget				
4656 Fees of Office	\$ 17,967	\$ 13,820	\$ 17,500	\$ 17,500	\$ 0
4468 Other State Revenues	98,609	93,255	0	0	0
4890 Refunds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	116,576	107,075	17,500	17,500	0
FUND BALANCES, BEGINNING	<u>106,321</u>	<u>192,897</u>	<u>95,434</u>	<u>239,972</u>	<u>144,538</u>
TOTAL AVAILABLE RESOURCES	\$ <u>222,897</u>	\$ <u>299,972</u>	\$ <u>112,934</u>	\$ <u>257,472</u>	\$ <u>144,538</u>
	Appropriations Budget				
5350 Contingency Appropriations	\$ 0	\$ 0	\$ 63,560	\$ 227,472	\$ 163,912
5410 Other Services & Charges	<u>30,000</u>	<u>60,000</u>	<u>49,374</u>	<u>30,000</u>	<u>(19,374)</u>
TOTAL APPROPRIATIONS	30,000	60,000	112,934	257,472	144,538
FUND BALANCES, ENDING	<u>192,897</u>	<u>239,972</u>	<u>0</u>	<u>(0)</u>	<u>(0)</u>
TOTAL FAMILY PROTECTION	\$ <u>222,897</u>	\$ <u>299,972</u>	\$ <u>112,934</u>	\$ <u>257,472</u>	\$ <u>144,538</u>

**SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>ROADS, BRIDGES &amp; TRANSPORTATION</b>					
<b>1309 RTA STREET IMPROVEMENT</b>					
	Revenues Budget				
4410 Interlocal government Revenues	<u>0</u>	\$ <u>38,000</u>	\$ <u>90,000</u>	<u>90,000</u>	\$ <u>0</u>
TOTAL REVENUES	0	38,000	90,000	90,000	0
FUND BALANCES, BEGINNING	<u>277,392</u>	<u>219,056</u>	<u>219,056</u>	<u>127,933</u>	<u>(91,123)</u>
TOTAL AVAILABLE RESOURCES	<u><u>277,392</u></u>	\$ <u><u>257,056</u></u>	\$ <u><u>309,056</u></u>	<u><u>217,933</u></u>	\$ <u><u>(91,123)</u></u>
	Appropriations Budget				
5260 Maint & Repair - Bldgs & Grounds	42,130	\$ 0	\$ 0	0	\$ 0
5270 Maint & Repair - Road & Bridge	0	0	0	0	0
5300 Professional Services	16,206	129,123	0	0	0
5350 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>309,056</u>	<u>217,932</u>	<u>(91,124)</u>
TOTAL APPROPRIATIONS	58,336	129,123	309,056	217,932	(91,124)
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	58,336	129,123	309,056	217,932	(91,124)
FUND BALANCES, ENDING	<u>219,056</u>	<u>127,933</u>	<u>(0)</u>	<u>0</u>	<u>1</u>
TOTAL RTA STREET IMPROVEMENT	<u><u>277,392</u></u>	\$ <u><u>257,056</u></u>	\$ <u><u>309,056</u></u>	<u><u>217,933</u></u>	\$ <u><u>(91,123)</u></u>

**SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR  
COUNTY ATTORNEY**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<hr/>					
<b>1325 SUPPLEMENTAL FUNDS</b>					
<hr/>					
<u>Revenues Budget</u>					
4793 Salary Reimbursements	\$ 84,000	\$ 84,000	\$ 70,000	84,000	\$ 14,000
4781 Other Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	84,000	84,000	70,000	84,000	14,000
FUND BALANCES, BEGINNING	<u>48,383</u>	<u>66,431</u>	<u>48,008</u>	<u>81,506</u>	<u>33,498</u>
TOTAL AVAILABLE RESOURCES	\$ <u><u>132,383</u></u>	\$ <u><u>150,431</u></u>	\$ <u><u>118,008</u></u>	<u><u>165,506</u></u>	<u><u>47,498</u></u>
<u>Appropriations Budget</u>					
5132 Salaries - Supplemental Pay	\$ 65,577	\$ 68,925	\$ 70,000	84,000	\$ 14,000
5210 Office Expense & Supplies	0	0	0	0	0
5217 Postage & Federal Express	375	0	0	0	0
5350 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>48,008</u>	<u>81,506</u>	<u>33,498</u>
TOTAL APPROPRIATIONS	65,952	68,925	118,008	165,506	47,498
FUND BALANCES, ENDING	<u>66,431</u>	<u>81,506</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CA - SUPPLEMENTAL FUNDS	\$ <u><u>132,383</u></u>	\$ <u><u>150,431</u></u>	\$ <u><u>118,008</u></u>	<u><u>165,506</u></u>	<u><u>47,498</u></u>



**COUNTY CLERK - GENERAL GOVERNMENT  
2020/2021 BUDGET**

	REVENUES	TRANSFERS IN	BEGINNIN FUND BALANCE	TOTAL AVAILABLE RESOURCES
<b>ACTUAL 2018/2019</b>				
0139 RECORDS ARCHIVE FEE	\$ 0	0	1,781,520	1,781,520
1313 VOTING MACHINE SINKING FUND	48,978	0	234,041	283,018
1315 RECORDS MANAGEMENT	286,980	0	654,495	941,475
1316 ELECTION SERVICES	62,904	0	133,310	196,214
TOTALS	\$ <u>398,862</u>	<u>0</u>	<u>2,803,366</u>	<u>3,202,227</u>

**ESTIMATED ACTUAL 2019/2020**

0139 RECORDS ARCHIVE FEE	\$ 0	0	1,781,520	1,781,520
1313 VOTING MACHINE SINKING FUND	12,062	0	283,018	295,080
1315 RECORDS MANAGEMENT	238,225	0	576,907	815,132
1316 ELECTION SERVICES	20,000	0	196,214	216,214
TOTALS	\$ <u>270,287</u>	<u>0</u>	<u>2,837,659</u>	<u>3,107,946</u>

**2020/2021 BUDGET**

0139 RECORDS ARCHIVE FEE	\$ 225,000	0	1,781,520	2,006,520
1313 VOTING MACHINE SINKING FUND	35,000	0	295,080	330,080
1315 RECORDS MANAGEMENT	300,000	0	597,023	897,023
1316 ELECTION SERVICES	20,000	0	216,214	236,214
TOTALS	\$ <u>580,000</u>	<u>0</u>	<u>2,889,837</u>	<u>3,469,837</u>



**COUNTY CLERK - GENERAL GOVERNMENT  
2020/2021 BUDGET**

	APPROPRIATIONS	TRANSFERS OUT	ENDING FUND BALANCE	TOTAL COUNTY CLERK
<b>ACTUAL 2018/2019</b>				
0139 RECORDS ARCHIVE FEE	\$ 0	0	1,781,520	\$ 1,781,520
1313 VOTING MACHINE SINKING FUND	0	0	283,018	283,018
1315 RECORDS MANAGEMENT	334,568	30,000	576,907	941,475
1316 ELECTION SERVICES	0	0	196,214	196,214
TOTALS	\$ <u>334,568</u>	<u>30,000</u>	<u>2,837,659</u>	\$ <u>3,202,227</u>

**ESTIMATED ACTUAL 2019/2020**

0139 RECORDS ARCHIVE FEE	\$ 0	0	1,781,520	\$ 1,781,520
1313 VOTING MACHINE SINKING FUND	0	0	295,080	295,080
1315 RECORDS MANAGEMENT	218,109	0	597,023	815,132
1316 ELECTION SERVICES	0	0	216,214	216,214
TOTALS	\$ <u>218,109</u>	<u>0</u>	<u>2,889,837</u>	\$ <u>3,107,946</u>

**2020/2021 BUDGET**

0139 RECORDS ARCHIVE FEE	\$ 2,006,520	0	(0)	\$ 2,006,520
1313 VOTING MACHINE SINKING FUND	330,080	0	0	330,080
1315 RECORDS MANAGEMENT	867,023	30,000	(0)	897,023
1316 ELECTION SERVICES	236,214	0	(0)	236,214
TOTALS	\$ <u>3,439,837</u>	<u>30,000</u>	<u>(0)</u>	\$ <u>3,469,837</u>

**SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR  
COUNTY CLERK**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<b>0139 RECORDS ARCHIVE FEE</b>					
	<u>Revenues Budget</u>				
4347 Archival Fee County Clerk - LGC 118.025	\$ 0	\$ 0	\$ 225,000	\$ 225,000	\$ 0
TOTAL REVENUES	0	0	225,000	225,000	0
FUND BALANCES, BEGINNING	<u>1,781,520</u>	<u>1,781,520</u>	<u>1,781,520</u>	<u>1,781,520</u>	<u>0</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 1,781,520</u>	<u>\$ 1,781,520</u>	<u>\$ 2,006,520</u>	<u>\$ 2,006,520</u>	<u>\$ 0</u>
	<u>Appropriations 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	1,406,520	1,406,520	0
5410 Other Services & Charges	<u>0</u>	<u>0</u>	<u>600,000</u>	<u>600,000</u>	<u>0</u>
TOTAL APPROPRIATIONS	<u>0</u>	<u>0</u>	<u>2,006,520</u>	<u>2,006,520</u>	<u>0</u>
FUND BALANCES, ENDING	<u>1,781,520</u>	<u>1,781,520</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RECORDS ARCHIVE FEE	<u>\$ 1,781,520</u>	<u>\$ 1,781,520</u>	<u>2,006,520</u>	<u>\$ 2,006,520</u>	<u>\$ 0</u>

**SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR  
COUNTY CLERK**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<b>1313 VOTING MACHINE SINKING FUND</b>					
<u>Revenues Budget</u>					
4035 Intergovernmental Revenue	48,978 \$	12,062 \$	35,000 \$	35,000 \$	0
4070 Refunds and Reimbursements	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL REVENUES	48,978	12,062	35,000	35,000	0
FUND BALANCES , BEGINNING	<u>234,041</u>	<u>283,018</u>	<u>234,041</u>	<u>295,080</u>	<u>61,040</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 283,018</u>	<u>\$ 295,080</u>	<u>\$ 269,041</u>	<u>\$ 330,080</u>	<u>\$ 61,040</u>
<u>Appropriations Budget</u>					
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5230 Telephone & Utilities	0	0	0	0	0
5240 Maint & Repair - Vehicles & Equip	0	0	0	0	0
5300 Professional Services	0	0	0	0	0
5350 Contingency Appropriations	0	0	269,041	330,080	61,039
5610 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	0	0	269,041	330,080	61,039
FUND BALANCES, ENDING	<u>283,018</u>	<u>295,080</u>	<u>0</u>	<u>0</u>	<u>1</u>
TOTAL VOTING MACHINE SINKING FUND	<u>\$ 283,018</u>	<u>\$ 295,080</u>	<u>\$ 269,041</u>	<u>\$ 330,080</u>	<u>\$ 61,040</u>

**SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR  
COUNTY CLERK**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<b>1315 RECORDS MANAGEMENT</b>					
<u>Revenues Budget</u>					
4394 Rec Mgmt/Presv Fee - Co Clk - LGC 118.0216	\$ 286,980	\$ 238,225	\$ 300,000	\$ 300,000	\$ 0
4796 Open Records Request Charges	0	0	0	0	0
4961 Capital Lease funding	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	286,980	238,225	300,000	300,000	0
FUND BALANCES , BEGINNING	<u>654,495</u>	<u>576,907</u>	<u>782,030</u>	<u>597,023</u>	<u>(185,007)</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 941,475</u>	<u>\$ 815,132</u>	<u>\$ 1,082,030</u>	<u>\$ 897,023</u>	<u>\$ (185,007)</u>
<u>Appropriations Budget</u>					
5123 Salaries - Regular	\$ 13,241	\$ 29,092	\$ 60,507	\$ 60,507	\$ 0
5125 Salaries - Overtime	0	0	6,000	6,000	0
5126 Salaries - Temporaries	0	0	5,000	5,000	0
5132 Salaries - Supplement	0	0	0	0	0
5150 Employee Benefits	4,698	15,237	21,381	21,057	-324
5210 Office Expense & Supplies	0	0	0	0	0
5217 Postage	0	0	5,000	5,000	0
5680 Fixed Assets less than \$5,000	0	0	0	0	0
5230 Telephone & Utilities	0	0	0	0	0
5240 Maint & Repair - Vehicles & Equip	1,550	580	2,500	2,500	0
5241 Gasoline/Fuel	0	0	2,000	2,000	0
5260 Maint & Repair - Bldgs & Grounds	0	0	0	0	0
5300 Professional Services	170,387	0	17,000	17,000	0
5311 Computer Software Srve & Maintenance	0	0	5,000	5,000	0
5350 Contingency Appropriations	0	0	669,469	485,596	-183,873
5410 Other Services & Charges	19,301	5,000	24,000	24,000	0
5441 Insurance & Bond Premiums	0	0	0	0	0
5510 Other Expense	125,391	168,200	199,673	198,863	-810
5540 Travel	0	0	4,500	4,500	0
5610 Capital Outlay	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>30,000</u>	<u>0</u>
TOTAL APPROPRIATIONS	334,568	218,109	1,052,030	867,023	-185,007
TRANSFERS-OUT					
6211 To General Fund	<u>30,000</u>	<u>0</u>	<u>30,000</u>	<u>30,000</u>	<u>0</u>
TOTAL TRANSFERS-OUT	<u>30,000</u>	<u>0</u>	<u>30,000</u>	<u>30,000</u>	<u>0</u>
TOTAL APPROPRIATIONS & TRANSFERS-OUT	364,568	218,109	1,082,030	897,023	-185,007
FUND BALANCES, ENDING	<u>576,907</u>	<u>597,023</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RECORDS MGMT	<u>\$ 941,475</u>	<u>\$ 815,132</u>	<u>\$ 1,082,030</u>	<u>\$ 897,023</u>	<u>\$ -185,007</u>

**SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR  
COUNTY CLERK**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<b>1316 ELECTION SERVICES</b>					
<u>Revenues Budget</u>					
4783 Intergovernmental Revenue	\$ 62,904	\$ 20,000	\$ 20,000	\$ 20,000	\$ 0
4600 Investment Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	62,904	20,000	20,000	20,000	0
FUND BALANCE, BEGINNING	<u>133,310</u>	<u>196,214</u>	<u>174,960</u>	<u>216,214</u>	<u>41,254</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 196,214</u>	<u>\$ 216,214</u>	<u>\$ 194,960</u>	<u>\$ 236,214</u>	<u>\$ 41,254</u>
<u>Appropriations 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	0	0	5,500	5,500	0
5230 Telephone & Utilities	0	0	6,500	6,500	0
5240 Maint & Repair - Vehicles & Equip	0	0	5,000	5,000	0
5300 Professional Services	0	0	0	0	0
5311 Computer Software Srve & Maintenance	0	0	5,000	5,000	0
5350 Contingency Appropriations	0	0	172,960	214,214	41,254
5410 Other Services & Charges	0	0	0	0	0
5610 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	0	0	194,960	236,214	41,254
FUND BALANCES, ENDING	<u>196,214</u>	<u>216,214</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ELECTION SERVICES	<u>\$ 196,214</u>	<u>\$ 216,214</u>	<u>\$ 194,960</u>	<u>\$ 236,214</u>	<u>\$ 41,254</u>

**TAX ASSESSOR-COLLECTOR - GENERAL GOVERNMENT  
2019/2020 BUDGET**

	REVENUES	TRANSFERS IN	BEGINNING FUND BALANCE	TOTAL AVAILABLE RESOURCES
<b>ACTUAL 2018/2019</b>				
1348 VIT ESCROW	\$ 27,893	0	21,260	49,153
1381 VOTER REGIS - CHP. 19 FUNDS	42,087	0	0	42,087
TOTALS	<u>\$ 69,980</u>	<u>0</u>	<u>21,260</u>	<u>91,240</u>

**ESTIMATED ACTUAL 2019/2020**

1348 VIT ESCROW	\$ 12,022	0	47,198	59,220
1381 VOTER REGIS - CHP. 19 FUNDS	42,080	0	0	42,080
TOTALS	<u>\$ 54,102</u>	<u>0</u>	<u>47,198</u>	<u>101,300</u>

**2020/2021 BUDGET**

1348 VIT ESCROW	\$ 0	0	56,970	56,970
1381 VOTER REGIS - CHP. 19 FUNDS	71,747	0	9,908	81,655
TOTALS	<u>\$ 71,747</u>	<u>0</u>	<u>66,878</u>	<u>138,625</u>

**TAX ASSESSOR-COLLECTOR - GENERAL GOVERNMENT  
2019/2020 BUDGET**

	APPROPRIATIONS	TRANSFERS OUT	ENDING FUND BALANCE	TOTAL TAX ASSESSOR COLLECTOR
<b>ACTUAL 2018/2019</b>				
1348 VIT ESCROW	\$ 1,955	0	47,198	49,153
1381 VOTER REGIS - CHP. 19 FUNDS	42,087	0	0	42,087
TOTALS	<u>\$ 44,042</u>	<u>0</u>	<u>47,198</u>	<u>91,240</u>

**ESTIMATED ACTUAL 2019/2020**

1348 VIT ESCROW	\$ 2,250	0	56,970	59,220
1381 VOTER REGIS - CHP. 19 FUNDS	32,172	0	9,908	42,080
TOTALS	<u>\$ 34,422</u>	<u>0</u>	<u>66,878</u>	<u>101,300</u>

**2020/2021 BUDGET**

1348 VIT ESCROW	\$ 56,970	0	(0)	56,970
1381 VOTER REGIS - CHP. 19 FUNDS	81,655	0	0	81,655
TOTALS	<u>\$ 138,625</u>	<u>0</u>	<u>(0)</u>	<u>138,625</u>

**SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR  
TAX ASSESSOR - COLLECTOR**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<b>1348 VIT ESCROW</b>					
Revenues Budget					
4601 Investment Income	\$ 27,893	\$ 12,022	\$ 0	\$ 0	\$ 0
4798 Other Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	27,893	12,022	0	0	0
FUND BALANCES, BEGINNING	<u>21,260</u>	<u>47,198</u>	<u>42,989</u>	<u>56,970</u>	<u>13,980</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 49,153</u>	<u>\$ 59,220</u>	<u>\$ 42,989</u>	<u>\$ 56,970</u>	<u>\$ 13,980</u>
Appropriations Budget					
5132 Salary - Supplement	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5150 Employee Benefits	0	0	0	0	0
5680 Non Capital Outlay < \$5,000	0	0	0	0	0
5350 Contingency Appropriations	0	0	42,989	56,970	13,980
5540 Travel	<u>1,955</u>	<u>2,250</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	1,955	2,250	42,989	56,970	13,980
FUND BALANCES, ENDING	<u>47,198</u>	<u>56,970</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL VIT ESCROW	<u>\$ 49,153</u>	<u>\$ 59,220</u>	<u>\$ 42,989</u>	<u>\$ 56,970</u>	<u>\$ 13,980</u>



**SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR  
TAX ASSESSOR - COLLECTOR**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>GENERAL GOVERNMENT</b>					
<b>1381 VOTER REGIS - CHP. 19 FUNDS</b>					
<u>Revenues Budget</u>					
4468 Intergovernmental Revenue	\$ 42,087	\$ 42,080	\$ 71,747	\$ 71,747	\$ 0
TOTAL REVENUES	42,087	42,080	71,747	71,747	0
FUND BALANCES, BEGINNING	0	0	3,069	9,908	6,839
TOTAL AVAILABLE RESOURCES	<u>\$ 42,087</u>	<u>\$ 42,080</u>	<u>\$ 74,816</u>	<u>\$ 81,655</u>	<u>\$ 6,839</u>
<u>Appropriations Budget</u>					
5125 Salaries - Overtime	\$ 0	\$ 10	\$ 0	\$ 0	0
5126 Salaries - Temporaries	16,687	15,152	25,000	25,000	0
5150 Employee Benefits	1,369	1,226	800	800	0
5210 Office Expense & Supplies	2,329	7,279	5,000	5,000	0
5300 Professional Services	4,340	0	2,856	2,856	0
5350 Contingency Appropriations	0	0	19,995	26,834	6,839
5410 Other Services & Charges	13,485	945	17,415	17,415	0
5540 Travel	2,165	3,750	3,750	3,750	0
5610 Capital Outlay	1,712	3,810	0	0	0
TOTAL APPROPRIATIONS	42,087	32,172	74,816	81,655	6,839
FUND BALANCES, ENDING	0	9,908	0	0	0
TOTAL VOTERS REGIS	<u>\$ 42,087</u>	<u>\$ 42,080</u>	<u>\$ 74,816</u>	<u>\$ 81,655</u>	<u>\$ 6,839</u>

**JUVENILE PROGRAMS - ADMIN OF JUSTICE  
2020/2021 BUDGET**

	REVENUES	TRANSFERS IN	BEGINNING FUND BALANCE	TOTAL AVAILABLE RESOURCES
<b>ACTUAL 2018/2019</b>				
1317 Title IV - E TJJJ	\$ 50,787	0	474,096	524,882
1318 JJAEP School Operating	586,256	0	35,804	622,060
1319 Interest on TJJJ Monies	5,865	0	19,544	25,409
1321 JUVENILE PROBATION FEES	5,029	0	46,050	51,079
<b>TOTALS</b>	<b>\$ 647,936</b>	<b>0</b>	<b>575,493</b>	<b>1,223,429</b>

**ESTIMATED ACTUAL 2019/2020**

1317 Title IV - E TJJJ	\$ 22,665	0	426,818	449,483
1318 JJAEP School Operating	598,003	0	24,438	622,441
1319 Interest on TJJJ Monies	1,679	0	23,962	25,641
1321 JUVENILE PROBATION FEES	2,473	0	51,079	53,552
<b>TOTALS</b>	<b>\$ 624,820</b>	<b>0</b>	<b>526,296</b>	<b>1,151,116</b>

**2020/2021 BUDGET**

1317 Title IV - E TJJJ	\$ 73,800	0	449,483	523,283
1318 JJAEP School Operating	595,000	0	24,438	619,438
1319 Interest on TJJJ Monies	4,100	0	25,034	29,134
1321 JUVENILE PROBATION FEES	4,400	0	53,552	57,952
<b>TOTALS</b>	<b>\$ 677,300</b>	<b>0</b>	<b>552,506</b>	<b>1,229,806</b>

**JUVENILE PROGRAMS - ADMIN OF JUSTICE**  
**2020/2021 BUDGET**

	APPROPRIATIONS	TRANSFERS OUT	ENDING FUND BALANCE	TOTAL JUVENILE PROGRAMS
<b>ACTUAL 2018/2019</b>				
1317 Title IV - E TJJD	\$ 98,064	0	426,818	524,882
1318 JJAEP School Operating	597,622	0	24,438	622,060
1319 Interest on TJJD Monies	1,446	0	23,962	25,409
1321 JUVENILE PROBATION FEES	0	0	51,079	51,079
<b>TOTALS</b>	<b>\$ 697,133</b>	<b>0</b>	<b>526,296</b>	<b>1,223,429</b>

**ESTIMATED ACTUAL 2019/2020**

1317 Title IV - E TJJD	\$ 0	0	449,483	449,483
1318 JJAEP School Operating	598,003	0	24,438	622,441
1319 Interest on TJJD Monies	607	0	25,034	25,641
1321 JUVENILE PROBATION FEES	0	0	53,552	53,552
<b>TOTALS</b>	<b>\$ 598,610</b>	<b>0</b>	<b>552,506</b>	<b>1,151,116</b>

**2020/2021 BUDGET**

1317 Title IV - E TJJD	\$ 523,283	0	(0)	523,283
1318 JJAEP School Operating	619,438	0	(0)	619,438
1319 Interest on TJJD Monies	29,134	0	0	29,134
1321 JUVENILE PROBATION FEES	57,952	0	(0)	57,952
<b>TOTALS</b>	<b>\$ 1,229,807</b>	<b>0</b>	<b>0</b>	<b>1,229,806</b>

**SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR  
JUVENILE PROGRAMS**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>1317 Title IV - E TJJJ</b>					
<u>Revenues Budget</u>					
4463 Federal Funds	\$ 38,206	\$ 16,500	\$ 63,000	\$ 63,000	\$ 0
4611 Investment Income	12,531	6,165	10,700	10,700	0
4795 Refunds & Reimbursements	<u>50</u>	<u>0</u>	<u>100</u>	<u>100</u>	<u>0</u>
TOTAL REVENUES	50,787	22,665	73,800	73,800	0
FUND BALANCES, BEGINNING	<u>474,096</u>	<u>426,818</u>	<u>439,415</u>	<u>449,483</u>	<u>10,068</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 524,882</u>	<u>\$ 449,483</u>	<u>\$ 513,215</u>	<u>\$ 523,283</u>	<u>\$ 10,068</u>
<u>Appropriations Budget</u>					
5210 Office Expense & Supplies	\$ 4,103	\$ 0	\$ 0	\$ 0	\$ 0
5260 Maint & Repairs - Bldgs & Grounds	93,961	0	100,000	100,000	0
5300 Professional Services	0	0	21,000	21,000	0
5305 Administrative & Consultant Fees	0	0	0	0	0
5350 Contingency Appropriations	0	0	307,215	317,283	10,068
5423 Boarding Care, Juv & Foster	<u>0</u>	<u>0</u>	<u>85,000</u>	<u>85,000</u>	<u>0</u>
TOTAL APPROPRIATIONS	98,064	0	513,215	523,283	10,068
TRANSFERS-OUT					
6220 To Main Grant Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & TRANSFERS OUT	98,064	0	513,215	523,283	10,068
FUND BALANCES, ENDING	<u>426,818</u>	<u>449,483</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TITLE IV - E	<u>\$ 524,882</u>	<u>\$ 449,483</u>	<u>\$ 513,215</u>	<u>\$ 523,283</u>	<u>\$ 10,068</u>

**SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR  
JUVENILE PROGRAMS**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>1318 JJAEP School Operating</b>					
<u>Revenues Budget</u>					
4410 Interlocal Governmental	\$ 586,256	\$ 598,003	\$ 595,000	\$ 595,000	\$ 0
TOTAL REVENUES	586,256	598,003	595,000	595,000	0
TRANSFERS-IN					
4928 From TJJD Grant Fund	0	0	0	0	0
TOTAL TRANSFERS-IN	0	0	0	0	0
TOTAL REVENUES & TRANSFERS-IN	586,256	598,003	595,000	595,000	0
FUND BALANCES, BEGINNING	35,804	24,438	24,822	24,438	-384
TOTAL AVAILABLE RESOURCES	<u>\$ 622,060</u>	<u>\$ 622,441</u>	<u>\$ 619,822</u>	<u>\$ 619,438</u>	<u>\$ -384</u>
<u>Appropriations Budget</u>					
5210 Office Expense & Supplies	\$ 2,000	\$ 0	\$ 0	\$ 0	\$ 0
5300 Professional Services	584,640	598,003	600,000	600,000	0
5350 Contingency Appropriations	0	0	7,322	6,938	-384
5410 Other Services & Charges	10,982	0	12,500	12,500	0
TOTAL APPROPRIATIONS	597,622	598,003	619,822	619,438	-384
TRANSFERS-OUT					
6211 To General Fund	0	0	0	0	0
6213 To Special Revenues Fund	0	0	0	0	0
6228 TO TJJD	0	0	0	0	0
TOTAL TRANSFERS-OUT	0	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS OUT	597,622	598,003	619,822	619,438	-384
FUND BALANCES, ENDING	24,438	24,438	0	0	0
TOTAL JUVENILE SCHOOL OPERATING	<u>\$ 622,060</u>	<u>\$ 622,441</u>	<u>\$ 619,822</u>	<u>\$ 619,438</u>	<u>\$ -384</u>

**SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR  
JUVENILE PROGRAMS**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>1319 Interest on TJJJ Monies</b>					
	<u>Revenues Budget</u>				
4611 Investment Income	\$ 5,504	\$ 1,679	\$ 4,100	\$ 4,100	\$ 0
4795 Reimbursements	361	0	0	0	0
4810 Donations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	5,865	1,679	4,100	4,100	0
TRANSFERS-IN					
4913 From Special Revenue Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-IN	0	0	0	0	0
TOTAL REVENUES & TRANSFERS-IN	5,865	1,679	4,100	4,100	0
FUND BALANCES, BEGINNING	<u>19,544</u>	<u>23,962</u>	<u>29,384</u>	<u>25,034</u>	<u>-4,350</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 25,409</u>	<u>\$ 25,641</u>	<u>\$ 33,484</u>	<u>\$ 29,134</u>	<u>\$ -4,350</u>
	<u>Appropriations Budget</u>				
5220 Food & Kitchen Expense	\$ 1,446	\$ 607	\$ 800	\$ 800	\$ 0
5350 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>32,684</u>	<u>28,334</u>	<u>-4,350</u>
TOTAL APPROPRIATIONS	1,446	607	33,484	29,134	-4,350
FUND BALANCES, ENDING	<u>23,962</u>	<u>25,034</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST on TJJJ MONIES	<u>\$ 25,409</u>	<u>\$ 25,641</u>	<u>\$ 33,484</u>	<u>\$ 29,134</u>	<u>\$ -4,350</u>

**SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR  
JUVENILE PROGRAMS**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>1321 JUVENILE PROBATION FEES</b>					
<u>Revenues Budget</u>					
4309 Other Fees	\$ 0	\$ 0	\$ 0	\$ 0	0
4359 Juvenile Probation Fees	4,448	2,392	3,850	3,850	0
4800 Other Income	<u>581</u>	<u>81</u>	<u>550</u>	<u>550</u>	<u>0</u>
TOTAL REVENUES	5,029	2,473	4,400	4,400	0
FUND BALANCES, BEGINNING	<u>46,050</u>	<u>51,079</u>	<u>50,308</u>	<u>53,552</u>	<u>3,244</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 51,079</u>	<u>\$ 53,552</u>	<u>\$ 54,708</u>	<u>\$ 57,952</u>	<u>\$ 3,244</u>
<u>Appropriations Budget</u>					
5300 Professional Services	\$ 0	\$ 0	\$ 0	\$ 0	0
5350 Contingency Appropriations	0	0	54,708	57,952	3,244
5410 Other Services & Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	0	0	54,708	57,952	3,244
TRANSFERS-OUT					
6220 To Main Grant Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & TRANSFERS OUT	0	0	54,708	57,952	3,244
FUND BALANCE, ENDING	<u>51,079</u>	<u>53,552</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL JUVENILE PROBATION FEES	<u>\$ 51,079</u>	<u>\$ 53,552</u>	<u>\$ 54,708</u>	<u>\$ 57,952</u>	<u>\$ 3,244</u>

**SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR  
DISTRICT ATTORNEY**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>LAW ENFORCEMENT &amp; CORRECTIONS</b>					
<b>1323 PRETRIAL DIVERSION PROGRAM</b>					
	<u>Revenues Budget</u>				
4468 Other State Revenues(Longevity)	\$ 7,770	\$ 8,329	\$ 900	900	\$ 0
4487 Pre-trial Diversion	<u>473,841</u>	<u>380,859</u>	<u>355,000</u>	<u>355,000</u>	<u>0</u>
TOTAL REVENUES	481,610	389,188	355,900	355,900	0
TRANSFERS-IN					
4913 From Special Revenue Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-IN	0	0	0	0	0
TOTAL REVENUES & TRANSFERS-IN	481,610	389,188	355,900	355,900	0
FUND BALANCES, BEGINNING	<u>250,136</u>	<u>288,780</u>	<u>325,330</u>	<u>192,541</u>	<u>-132,789</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 731,746</u>	<u>\$ 677,968</u>	<u>\$ 681,230</u>	<u>548,441</u>	<u>\$ -132,789</u>
	<u>Appropriations Budget</u>				
5123 Salary - Regular	\$ 317,101	\$ 357,908	\$ 349,814	370,828	\$ 21,014
5131 Salaries - Longevity	0	0	0	0	0
5132 Salaries-Supplemental (State Longevity)	7,770	0	7,640	7,880	240
5150 Employees Benefits	114,661	125,358	135,969	106,042	(29,927)
5180 Other Personel Expense					
5181 Vehicle Allowance	1,994	2,161	2,161	2,161	0
5350 Contingency Appropriations	0	0	100,000	57,030	(42,970)
5210 Office Expene & Supplies	0	0	2,000	2,000	0
5240 Maint & Repair Equip & Vehicle	0	0	500	500	0
5300 Professionel Services	1,440	0	2,000	2,000	0
5410 Other Services & Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	442,966	485,427	600,084	548,441	-51,643
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 APPROPRIATIONS & TRANSFERS-OUT	442,966	485,427	600,084	548,441	-51,643
FUND BALANCE ENDING	<u>288,780</u>	<u>192,541</u>	<u>13,855</u>	<u>0</u>	<u>-13,855</u>
TOTAL PRETRIAL DIVERSION PROGRAM	<u>\$ 731,746</u>	<u>\$ 677,968</u>	<u>\$ 341,689</u>	<u>548,441</u>	<u>\$ 206,752</u>



**SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR  
DISTRICT CLERK**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>1378 DISTRICT CLERK RECORDS MGMT</b>					
<u>Revenues Budget</u>					
4346 CCP Rcrds Mgmt Fee -CCP102.005(f)(1)(2)	\$ 4,508	\$ 4,581	\$ 1,200	\$ 1,200	\$ 0
4551 GC Rcrds Mgmt Fee - GC 51.317(b)(4) and ( c)(1)(2)	<u>32,372</u>	<u>29,139</u>	<u>35,000</u>	<u>35,000</u>	<u>0</u>
TOTAL REVENUES	36,880	33,720	36,200	36,200	0
FUND BALANCES, BEGINNING	<u>153,348</u>	<u>187,690</u>	<u>188,118</u>	<u>206,522</u>	<u>18,405</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 190,228</u>	<u>\$ 221,410</u>	<u>\$ 224,318</u>	<u>\$ 242,722</u>	<u>\$ 18,405</u>
<u>Appropriations Budget</u>					
5123 Salary - Regular	\$ 0	\$ 8,955	\$ 0	\$ 63,003	\$ 63,003
5131 Salaries - Longevity	0	92	0	660	660
5132 Salaries-Supplemental Pay	2,104	2,104	2,104	6,312	4,208
5150 Employee Benefits	433	3,737	449	29,549	29,100
5350 Contingency Appropriations	0	0	221,765	143,198	-78,567
5610 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	2,538	14,888	224,318	242,722	18,404
TRANSFERS-OUT					
6211 General Fund (dept 3530)	<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	2,538	14,888	224,318	242,722	18,404
FUND BALANCES, ENDING	<u>187,690</u>	<u>206,522</u>	<u>0</u>	<u>0</u>	<u>1</u>
TOTAL DISTRICT CLERK RECORDS MGMT	<u>\$ 190,228</u>	<u>\$ 221,410</u>	<u>\$ 224,318</u>	<u>\$ 242,722</u>	<u>\$ 18,405</u>

**COUNTY SHERIFF - LAW ENFORCEMENT  
2020/2021 BUDGET**

	REVENUES	TRANSFERS IN	BEGINNING FUND BALANCE	TOTAL AVAILABLE RESOURCES
<b>2018/2019 Actual</b>				
1322 COMMUNITY PROJECTS	\$ 6,176	0	24,855	31,031
1324 INMATE COMMISSARY FUND	659,931	0	765,376	1,425,308
TOTALS	<u>\$ 666,108</u>	<u>0</u>	<u>790,231</u>	<u>1,456,339</u>

**2019/2020 Estimated Actual**

1322 COMMUNITY PROJECTS	\$ 3,893	0	29,577	33,470
1324 INMATE COMMISSARY FUND	514,212	0	933,023	1,447,235
TOTALS	<u>\$ 518,105</u>	<u>0</u>	<u>962,601</u>	<u>1,480,706</u>

**2020/2021 Budget**

1322 COMMUNITY PROJECTS	\$ 4,000	0	33,139	37,139
1324 INMATE COMMISSARY FUND	401,750	0	1,078,142	1,479,892
TOTALS	<u>\$ 405,750</u>	<u>0</u>	<u>1,111,282</u>	<u>1,517,032</u>

**COUNTY SHERIFF - LAW ENFORCEMENT  
2020/2021 BUDGET**

	APPROPRIATIONS	TRANSFERS OUT	ENDING FUND BALANCE	TOTAL COUNTY SHERIFF
<b>2018/2019 Actual</b>				
1322 COMMUNITY PROJECTS	\$ 1,454	0	29,577	31,031
1324 INMATE COMMISSARY FUND	492,284	0	933,023	1,425,308
TOTALS	\$ <u>493,738</u>	<u>0</u>	<u>962,601</u>	<u>1,456,339</u>
<b>2019/2020 Estimated Actual</b>				
1322 COMMUNITY PROJECTS	\$ 331	0	33,139	33,470
1324 INMATE COMMISSARY FUND	369,093	0	1,078,142	1,447,235
TOTALS	\$ <u>369,424</u>	<u>0</u>	<u>1,111,282</u>	<u>1,480,706</u>
<b>2020/2021 Budget</b>				
1322 COMMUNITY PROJECTS	\$ 37,139	0	0	37,139
1324 INMATE COMMISSARY FUND	1,479,892	0	0	1,479,892
TOTALS	\$ <u>1,517,031</u>	<u>0</u>	<u>(0)</u>	<u>1,517,032</u>

**SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR  
COUNTY SHERIFF**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>LAW ENFORCEMENT &amp; CORRECTIONS</b>					
<b>1322 COMMUNITY PROJECTS</b>					
<u>Revenues Budget</u>					
4515 Court Ordered Distribution	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4811 Rentals & Commissions	3,676	3,893	4,000	4,000	0
4890 Refunds	<u>2,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	6,176	3,893	4,000	4,000	0
FUND BALANCES, BEGINNING	<u>24,855</u>	<u>29,577</u>	<u>29,455</u>	<u>33,139</u>	<u>3,684</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 31,031</u>	<u>\$ 33,470</u>	<u>\$ 33,455</u>	<u>\$ 37,139</u>	<u>\$ 3,684</u>
<u>Appropriations Budget</u>					
5210 Office Expense & Supplies	\$ 151	\$ 150	\$ 2,500	\$ 2,500	\$ 0
5220 Food & Kitchen Expense	1,128	181	100	100	0
5260 Maint and Repair-Bldgs and Grounds	0	0	2,000	2,000	0
5300 Professional Services	0	0	0	0	0
5350 Contingency Appropriations	0	0	23,855	27,539	3,684
5410 Other Services & Charges	<u>175</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>0</u>
TOTAL APPROPRIATIONS	1,454	331	33,455	37,139	3,684
FUND BALANCES, ENDING	<u>29,577</u>	<u>33,139</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COMMUNITY PROJECTS	<u>\$ 31,031</u>	<u>\$ 33,470</u>	<u>\$ 33,455</u>	<u>\$ 37,139</u>	<u>\$ 3,684</u>

**SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR  
COUNTY SHERIFF**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>LAW ENFORCEMENT &amp; CORRECTIONS</b>					
<b>1324 INMATE COMMISSARY FUND</b>					
Revenues Budget					
4601 Interest Income	\$ 15,867	\$ 6,931	\$ 750	\$ 750	\$ 0
4795 Other Reimbursements	1,400	0	1,000	1,000	0
4839 Jail Commissary Commission	642,665	507,281	400,000	400,000	0
TOTAL REVENUES	659,931	514,212	401,750	401,750	0
TRANSFERS-IN					
4911-Transfer From General Fund	0	0	0	0	0
TOTAL TRANSFERS-IN	0	0	0	0	0
TOTAL REVENUES AND TRANSFER-IN	659,931	514,212	401,750	401,750	0
FUND BALANCES, BEGINNING	765,376	933,023	991,519	1,078,142	86,623
TOTAL AVAILABLE RESOURCES	<u>\$ 1,425,308</u>	<u>\$ 1,447,235</u>	<u>\$ 1,393,269</u>	<u>\$ 1,479,892</u>	<u>\$ 86,623</u>
Appropriations Budget					
5185 Contract Personnel	\$ 0	\$ 0	\$ 0	\$ 0	0
5210 Office Expense & Supplies	17,265	27,807	21,800	21,800	0
5217 Postage & Fed Ex	2,450	2,740	0	0	0
5220 Food & Kitchen Expenses	0	0	0	0	0
5230 Telephone & Utilities	0	0	0	0	0
5240 Maint & Repair - Vehicles & Equip	781	2,513	10,000	10,000	0
5260 Maint & Repair - Bldgs & Grounds	178,968	198,174	120,000	120,000	0
5300 Computer Software Srvc & Maint	0	0	0	0	0
5350 Contingency Appropriations	0	0	851,469	938,092	86,623
5410 Other Services & Charges	66,307	52,359	130,000	130,000	0
5610 Capital Outlay	226,513	85,500	260,000	260,000	0
TOTAL APPROPRIATIONS	492,284	369,093	1,393,269	1,479,892	86,623
TRANSFERS-OUT					
6211 To General Fund	0	0	0	0	0
TOTAL TRANSFERS-OUT	0	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	492,284	369,093	1,393,269	1,479,892	86,623
FUND BALANCES, ENDING	933,023	1,078,142	0	0	0
TOTAL INMATE COMMISSARY FUND	<u>\$ 1,425,308</u>	<u>\$ 1,447,235</u>	<u>\$ 1,393,269</u>	<u>\$ 1,479,892</u>	<u>\$ 86,623</u>

**ASSET FORFEITURE FUNDS - ADMIN OF JUSTICE  
2020/2021 BUDGET**

	REVENUES	TRANSFERS IN	BEGINNING FUND BALANCE	TOTAL AVAILABLE RESOURCES
<b>ACTUAL 2018/2019</b>				
0135 FEDERAL FORFEITURES - DISTRICT ATTORNEY	\$ 649	0	10,566	11,214
1328 CH 59 FORFEITURES - DISTRICT ATTORNEY	251,381	0	127,288	378,668
1329 FEDERAL FORFEITURES - SHERIFF	59,649	0	693,544	753,193
1330 CH 59 FORFEITURES - SHERIFF	276,616	0	421,481	698,097
1331 CH 59 FORFEITURES - CONSTABLE 1	74	0	2,696	2,769
1332 CH 59 FORFEITURES - CONSTABLE 2	229	0	6,447	6,676
1333 CH 59 FORFEITURES - CONSTABLE 3	2,032	0	74,745	76,776
1334 CH 59 FORFEITURES - CONSTABLE 4	463	0	12,486	12,949
1335 CH 59 FORFEITURES - CONSTABLE 5	910	0	21,135	22,045
1338 FEDERAL FORFEITURES - CONSTABLE 3	241	0	6,194	6,434
1347 FEDERAL FORFEITURES - CONSTABLE 5	18	0	470	489
TOTALS	\$ 592,261	0	1,377,050	1,969,311

**ESTIMATED ACTUAL 2019/2020**

0135 FEDERAL FORFEITURES - DISTRICT ATTORNEY	\$ 65,478	0	11,214	76,692
1328 CH 59 FORFEITURES - DISTRICT ATTORNEY	72,653	0	236,598	309,251
1329 FEDERAL FORFEITURES - SHERIFF	9,840	0	627,095	636,935
1330 CH 59 FORFEITURES - SHERIFF	20,649	0	670,061	690,710
1331 CH 59 FORFEITURES - CONSTABLE 1	38	0	2,769	2,807
1332 CH 59 FORFEITURES - CONSTABLE 2	110	0	6,676	6,786
1333 CH 59 FORFEITURES - CONSTABLE 3	1,047	0	59,685	60,732
1334 CH 59 FORFEITURES - CONSTABLE 4	244	0	12,949	13,193
1335 CH 59 FORFEITURES - CONSTABLE 5	502	0	21,102	21,604
1338 FEDERAL FORFEITURES - CONSTABLE 3	131	0	6,434	6,565
1347 FEDERAL FORFEITURES - CONSTABLE 5	11	0	489	500
TOTALS	\$ 170,703	0	1,655,073	1,825,776

**BUDGET 2020/2021**

0135 FEDERAL FORFEITURES - DISTRICT ATTORNEY	\$ 25,000	0	70,610	95,610
1328 CH 59 FORFEITURES - DISTRICT ATTORNEY	201,400	0	150,445	351,845
1329 FEDERAL FORFEITURES - SHERIFF	60,250	0	552,621	612,871
1330 CH 59 FORFEITURES - SHERIFF	20,150	0	646,023	666,173
1331 CH 59 FORFEITURES - CONSTABLE 1	0	0	2,807	2,807
1332 CH 59 FORFEITURES - CONSTABLE 2	0	0	5,902	5,902
1333 CH 59 FORFEITURES - CONSTABLE 3	0	0	56,438	56,438
1334 CH 59 FORFEITURES - CONSTABLE 4	0	0	11,993	11,993
1335 CH 59 FORFEITURES - CONSTABLE 5	200	0	19,909	20,109
1338 FEDERAL FORFEITURES - CONSTABLE 3	0	0	6,565	6,565
1347 FEDERAL FORFEITURES - CONSTABLE 5	0	0	500	500
TOTALS	\$ 307,000	0	1,523,814	1,830,814

**ASSET FORFEITURE FUNDS - ADMIN OF JUSTICE  
2020/2021 BUDGET**

	APPROPRIATIONS	TRANSFERS OUT	ENDING FUND BALANCE	TOTAL ASSET FORFEITURES
<b>ACTUAL 2018/2019</b>				
0135 FEDERAL FORFEITURES - DISTRICT ATTORNEY	\$ 0	0	11,214	11,214
1328 CH 59 FORFEITURES - DISTRICT ATTORNEY	142,070	0	236,598	378,668
1329 FEDERAL FORFEITURES - SHERIFF	126,098	0	627,095	753,193
1330 CH 59 FORFEITURES - SHERIFF	28,036	0	670,061	698,097
1331 CH 59 FORFEITURES - CONSTABLE 1	0	0	2,769	2,769
1332 CH 59 FORFEITURES - CONSTABLE 2	0	0	6,676	6,676
1333 CH 59 FORFEITURES - CONSTABLE 3	17,091	0	59,685	76,776
1334 CH 59 FORFEITURES - CONSTABLE 4	0	0	12,949	12,949
1335 CH 59 FORFEITURES - CONSTABLE 5	943	0	21,102	22,045
1338 FEDERAL FORFEITURES - CONSTABLE 3	0	0	6,434	6,434
1347 FEDERAL FORFEITURES - CONSTABLE 5	0	0	489	489
<b>TOTALS</b>	<b>\$ 314,237</b>	<b>0</b>	<b>1,655,073</b>	<b>1,969,311</b>

**ESTIMATED ACTUAL 2019/2020**

0135 FEDERAL FORFEITURES - DISTRICT ATTORNEY	\$ 6,082	0	70,610	76,692
1328 CH 59 FORFEITURES - DISTRICT ATTORNEY	158,806	0	150,445	309,251
1329 FEDERAL FORFEITURES - SHERIFF	84,314	0	552,621	636,935
1330 CH 59 FORFEITURES - SHERIFF	44,687	0	646,023	690,710
1331 CH 59 FORFEITURES - CONSTABLE 1	0	0	2,807	2,807
1332 CH 59 FORFEITURES - CONSTABLE 2	884	0	5,902	6,786
1333 CH 59 FORFEITURES - CONSTABLE 3	4,294	0	56,438	60,732
1334 CH 59 FORFEITURES - CONSTABLE 4	1,200	0	11,993	13,193
1335 CH 59 FORFEITURES - CONSTABLE 5	1,695	0	19,909	21,604
1338 FEDERAL FORFEITURES - CONSTABLE 3	0	0	6,565	6,565
1347 FEDERAL FORFEITURES - CONSTABLE 5	0	0	500	500
<b>TOTALS</b>	<b>\$ 301,962</b>	<b>0</b>	<b>1,523,814</b>	<b>1,825,776</b>

**BUDGET 2020/2021**

0135 FEDERAL FORFEITURES - DISTRICT ATTORNEY	\$ 95,610	0	0	95,610
1328 CH 59 FORFEITURES - DISTRICT ATTORNEY	351,845	0	0	351,845
1329 FEDERAL FORFEITURES - SHERIFF	612,871	0	(0)	612,871
1330 CH 59 FORFEITURES - SHERIFF	666,173	0	0	666,173
1331 CH 59 FORFEITURES - CONSTABLE 1	2,808	0	(0)	2,807
1332 CH 59 FORFEITURES - CONSTABLE 2	5,902	0	0	5,902
1333 CH 59 FORFEITURES - CONSTABLE 3	56,438	0	0	56,438
1334 CH 59 FORFEITURES - CONSTABLE 4	11,993	0	(0)	11,993
1335 CH 59 FORFEITURES - CONSTABLE 5	20,109	0	0	20,109
1338 FEDERAL FORFEITURES - CONSTABLE 3	6,565	0	0	6,565
1347 FEDERAL FORFEITURES - CONSTABLE 5	500	0	(0)	500
<b>TOTALS</b>	<b>\$ 1,830,814</b>	<b>0</b>	<b>(0)</b>	<b>1,830,814</b>

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR  
ASSET FORFEITURE**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>0135 FEDERAL FORFEITURES - DISTRICT ATORNEY</b>					
<u>Revenue Budget</u>					
4515 Court Ordered Distribution	\$ 0	\$ 65,135	\$ 0	\$ 25,000	\$ 25,000
4601 Investment Income	<u>649</u>	<u>343</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	649	65,478	0	25,000	25,000
FUND BALANCES, BEGINNING	<u>10,566</u>	<u>11,214</u>	<u>11,246</u>	<u>70,610</u>	<u>59,365</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 11,214</u>	<u>\$ 76,692</u>	<u>\$ 11,246</u>	<u>\$ 95,610</u>	<u>\$ 84,365</u>
<u>Appropriation Budget</u>					
5126 Salaries - Temp	\$ 0	\$ 0	\$ 5,100	\$ 100	\$ (5,000)
5150 Employee Benefits	0	0	400	400	0
5350 Contingency Appropriations	0	0	5,746	90,110	84,364
5410 Other Services & Charges	0	3,683	0	5,000	5,000
5685 Non-IT FA Exceptions	<u>0</u>	<u>2,399</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	0	6,082	11,246	95,610	84,364
FUND BALANCES, ENDING	<u>11,214</u>	<u>70,610</u>	<u>(0)</u>	<u>0</u>	<u>1</u>
TOTAL FEDERAL FORFEITURES - DA	<u>\$ 11,214</u>	<u>\$ 76,692</u>	<u>\$ 11,246</u>	<u>\$ 95,610</u>	<u>\$ 84,365</u>



**NUECES COUNTY SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR  
ASSET FORFEITURE**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>1328 CH 59 FORFEITURES - DISTRICT ATTORNEY</b>					
	<u>Revenue Budget</u>				
4515 Court Ordered Drug Forfeiture/Property	\$ 245,007	\$ 68,234	\$ 200,000	\$ 200,000	\$ 0
4601 Investment Income	5,136	3,287	1,400	1,400	0
4468 Other State Revenue	1,237	1,132	0	0	0
4790 Sale of Assets	0	0	0	0	0
4800 Other Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	251,381	72,653	201,400	201,400	0
TRANSFERS-IN					
4913 Trf from Special Revenue Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-IN	0	0	0	0	0
TOTAL REVENUES & TRANSFERS-IN	251,381	72,653	201,400	201,400	0
FUND BALANCES, BEGINNING	<u>127,288</u>	<u>236,598</u>	<u>250,449</u>	<u>150,445</u>	<u>(100,003)</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 378,668</u>	<u>\$ 309,251</u>	<u>\$ 451,849</u>	<u>\$ 351,845</u>	<u>\$ (100,003)</u>
	<u>Appropriation Budget</u>				
5123 Salaries - Regular	\$ 81,427	\$ 73,362	\$ 114,171	\$ 117,839	\$ 3,668
5126 Salaries - Temporaries	0	0	0	0	0
5132 Salaries -Supplemental Pay	1,237	17,657	1,440	34,114	32,674
5150 Employee Benefits	37,084	41,804	45,863	46,843	980
5180 Other Personnel Expense	0	0	0	0	0
5181 Vehicle Allowance	831	720	720	720	0
5210 Office Expense & Supplies	0	5,000	0	5,000	5,000
5680 Non Capital Outlay < \$5,000	0	0	0	0	0
5220 Food & Kitchen Expense	2,419	2,934	5,000	7,000	2,000
5240 Maint & Repair - Vehicles & Equip	0	0	0	0	0
5241 Gasoline/Fuel	0	0	0	0	0
5300 Professional Services	1,754	11,357	10,000	10,000	0
5330 Special Personnel Service	200	0	0	0	0
5350 Contingent Appropriations	0	0	194,845	120,329	(74,516)
5410 Other Services & Charges	17,118	2,310	5,000	5,000	0
5540 Travel	0	0	0	0	0
5510 Other Expenses	0	0	0	5,000	5,000
5610 Capital Outlay	<u>0</u>	<u>3,662</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	142,070	158,806	377,039	351,845	(25,194)
FUND BALANCE, ENDING	<u>236,598</u>	<u>150,445</u>	<u>74,810</u>	<u>0</u>	<u>(74,809)</u>
TOTAL CH 59 FORFEITURES - DA	<u>\$ 378,668</u>	<u>\$ 309,251</u>	<u>\$ 451,849</u>	<u>\$ 351,845</u>	<u>\$ (100,003)</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR  
ASSET FORFEITURE**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>1329 FEDERAL FORFEITURES - SHERIFF</b>					
<u>Revenue Budget</u>					
4515 Court Ordered Distribution	\$ 48,506	\$ 4,806	\$ 60,000	\$ 60,000	\$ 0
4601 Interest Income	11,143	4,037	250	250	0
4795 Other Reimbursements	<u>0</u>	<u>997</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	59,649	9,840	60,250	60,250	0
FUND BALANCES, BEGINNING	<u>693,544</u>	<u>627,095</u>	<u>624,105</u>	<u>552,621</u>	<u>(71,484)</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 753,193</u>	<u>\$ 636,935</u>	<u>\$ 684,355</u>	<u>\$ 612,871</u>	<u>\$ (71,484)</u>
<u>Appropriation Budget</u>					
5210 Office Expense & Supplies	\$ 0	\$ 847	\$ 3,000	\$ 3,000	\$ 0
5680 Non Capital Outlay < \$5,000	2,314	0	500	500	0
5230 Telephone & Utilities	2,254	4,941	5,000	5,000	0
5240 Maint & Repair - Vehicles & Equip	0	0	20,000	20,000	0
5260 Maint & Repair - Bldg & Grounds	0	0	5,000	5,000	0
5300 Professional Services	3,150	4,712	5,000	5,000	0
5350 Contingency Appropriations	0	0	358,929	288,379	(70,550)
5410 Other Services & Charges	58,920	46,006	22,992	22,992	0
5441 Insurance & Bond Premiums	0	3,808	918	0	(918)
5540 Travel	768	0	113,000	113,000	0
5610 Capital Outlay	<u>58,693</u>	<u>24,000</u>	<u>150,000</u>	<u>150,000</u>	<u>0</u>
TOTAL APPROPRIATIONS	126,098	84,314	684,339	612,871	(71,468)
FUND BALANCES, ENDING	<u>627,095</u>	<u>552,621</u>	<u>16</u>	<u>(0)</u>	<u>(16)</u>
TOTAL FEDERAL FORFEITURES - SHERIFF	<u>\$ 753,193</u>	<u>\$ 636,935</u>	<u>\$ 684,355</u>	<u>\$ 612,871</u>	<u>\$ (71,484)</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR  
ASSET FORFEITURE**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>1330 CH 59 FORFEITURES - SHERIFF</b>					
<u>Revenue Budget</u>					
4515 Court Ordered Drug Forfeiture/Property	\$ 264,492	\$ 15,000	\$ 20,000	\$ 20,000	\$ 0
4601 Investment Income	12,124	5,649	150	150	0
4790 Other Income	0	0	0	0	0
4795 Refunds & Reimbursements	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	276,616	20,649	20,150	20,150	0
FUND BALANCES, BEGINNING	<u>421,481</u>	<u>670,061</u>	<u>418,705</u>	<u>646,023</u>	<u>227,318</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 698,097</u>	<u>\$ 690,710</u>	<u>\$ 438,855</u>	<u>\$ 666,173</u>	<u>\$ 227,318</u>
<u>Appropriation Budget</u>					
5210 Office Expense & Supplies	\$ 60	\$ 0	\$ 1,000	\$ 1,000	\$ 0
5217 Postage & federal Express	0	0	0	0	0
5680 Fixed Assets less than \$5,000	14,926	1,668	10,000	10,000	0
5220 Food & Kitchen Supplies	1,637	2,525	2,000	2,000	0
5230 Telephone & Utilities	144	0	600	600	0
5240 Maint & Repair - Vehicles & Equip	5,342	11,682	4,000	4,000	0
5260 Maint & Repair - Bldg & Grounds	0	0	0	0	0
5300 Professional Services	0	5,114	1,000	1,000	0
5350 Contingency Appropriations	0	0	411,000	635,457	224,457
5410 Other Services & Charges	5,927	23,698	10,500	10,500	0
5540 Travel	0	0	616	616	0
5610 Capital Outlay	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>
TOTAL APPROPRIATIONS	28,036	44,687	441,716	666,173	224,457
FUND BALANCES, ENDING	<u>670,061</u>	<u>646,023</u>	<u>(2,861)</u>	<u>0</u>	<u>2,861</u>
TOTAL CH 59 FORFEITURES - SHERIFF	<u>\$ 698,097</u>	<u>\$ 690,710</u>	<u>\$ 438,855</u>	<u>\$ 666,173</u>	<u>\$ 227,318</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR  
ASSET FORFEITURE**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>1331 CH 59 FORFEITURES - CONSTABLE 1</b>					
	<u>Revenue Budget</u>				
4025 Fines & Forfeitures	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4601 Investment Income	<u>74</u>	<u>38</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	74	38	0	0	0
FUND BALANCES, BEGINNING	<u>2,696</u>	<u>2,769</u>	<u>2,762</u>	<u>2,807</u>	<u>46</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 2,769</u>	<u>\$ 2,807</u>	<u>\$ 2,762</u>	<u>\$ 2,807</u>	<u>\$ 46</u>
	<u>Appropriation Budget</u>				
5240 Maint & Repair - Vehicles & Equip	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5410 Other Services & Charges	0	0	0	0	0
5350 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>2,762</u>	<u>2,808</u>	<u>46</u>
TOTAL APPROPRIATIONS	0	0	2,762	2,808	46
FUND BALANCES, ENDING	<u>2,769</u>	<u>2,807</u>	<u>(1)</u>	<u>(0)</u>	<u>0</u>
TOTAL CH 59 FORFEITURES - CONSTABLE 1	<u>\$ 2,769</u>	<u>\$ 2,807</u>	<u>\$ 2,762</u>	<u>\$ 2,807</u>	<u>\$ 46</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR  
ASSET FORFEITURE**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>1332 CH 59 FORFEITURES - CONSTABLE 2</b>					
<u>Revenue Budget</u>					
4601 Investment Income	\$ 229	\$ 110	\$ 0	\$ 0	\$ 0
4790 Other Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	229	110	0	0	0
FUND BALANCES, BEGINNING	<u>6,447</u>	<u>6,676</u>	<u>6,665</u>	<u>5,902</u>	<u>(763)</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 6,676</u>	<u>\$ 6,786</u>	<u>\$ 6,665</u>	<u>\$ 5,902</u>	<u>\$ (763)</u>
<u>Appropriation Budget</u>					
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5240 Maint & Repair - Vehicles & Equip	0	0	0	0	0
5410 Other Services & Charges	0	884	0	0	0
5350 Contingency Appropriations	0	0	6,665	5,902	(763)
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	884	6,665	5,902	(763)
FUND BALANCES, ENDING	<u>6,676</u>	<u>5,902</u>	<u>(0)</u>	<u>0</u>	<u>0</u>
TOTAL CH 59 FORFEITURES - CONSTABLE 2	<u>\$ 6,676</u>	<u>\$ 6,786</u>	<u>\$ 6,665</u>	<u>\$ 5,902</u>	<u>\$ (763)</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR  
ASSET FORFEITURE**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>1333 CH 59 FORFEITURES - CONSTABLE 3</b>					
	<u>Revenue Budget</u>				
4515 Court Ordered Drug Forfeiture/Property	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4790 Other Income	0	0	0	0	0
4601 Investment Income	<u>2,032</u>	<u>1,047</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	2,032	1,047	0	0	0
FUND BALANCES, BEGINNING	<u>74,745</u>	<u>59,685</u>	<u>62,601</u>	<u>56,438</u>	<u>(6,162)</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 76,776</u>	<u>\$ 60,732</u>	<u>\$ 62,601</u>	<u>\$ 56,438</u>	<u>\$ (6,162)</u>
	<u>Appropriation Budget</u>				
5240 Maint & Repair - Vehicles & Equip	\$ 11,339	\$ 0	\$ 0	\$ 0	\$ 0
5410 Other Services & Charges	2,240	4,294	0	0	0
5350 Contingency Appropriations	0	0	62,601	56,438	(6,163)
5540 Travel	0	0	0	0	0
5610 Capital Outlay	<u>3,512</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	17,091	4,294	62,601	56,438	(6,163)
TRANSFERS-OUT					
6211 Transfer to General Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & TRANSFERS OUT	17,091	4,294	62,601	56,438	(6,163)
FUND BALANCES, ENDING	<u>59,685</u>	<u>56,438</u>	<u>(0)</u>	<u>0</u>	<u>1</u>
TOTAL CH 59 FORFEITURES - CONSTABLE 3	<u>\$ 76,776</u>	<u>\$ 60,732</u>	<u>\$ 62,601</u>	<u>\$ 56,438</u>	<u>\$ (6,162)</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR  
ASSET FORFEITURE**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>1334 CH 59 FORFEITURES - CONSTABLE 4</b>					
	Revenue Budget				
4515 Court Ordered Drug Forfeiture/Property	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4790 Other Income	0	0	0	0	0
4601 Investment Income	<u>463</u>	<u>244</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	463	244	0	0	0
FUND BALANCES, BEGINNING	<u>12,486</u>	<u>12,949</u>	<u>12,922</u>	<u>11,993</u>	<u>(929)</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 12,949</u>	<u>\$ 13,193</u>	<u>\$ 12,922</u>	<u>\$ 11,993</u>	<u>\$ (929)</u>
	Appropriation Budget				
5300 Professional Services	0	1,200	0	0	0
5350 Contingency Appropriations	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 12,922</u>	<u>\$ 11,993</u>	<u>\$ (929)</u>
TOTAL APPROPRIATIONS	0	1,200	12,922	11,993	(929)
FUND BALANCES, ENDING	<u>12,949</u>	<u>11,993</u>	<u>(0)</u>	<u>(0)</u>	<u>0</u>
TOTAL CH 59 FORFEITURES - CONSTABLE 4	<u>\$ 12,949</u>	<u>\$ 13,193</u>	<u>\$ 12,922</u>	<u>\$ 11,993</u>	<u>\$ (929)</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR  
ASSET FORFEITURE**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<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	\$ 0	\$ 0	\$ 0
4601 Investment Income	910	502	200	200	0
4790 Other Income	0	0	0	0	0
4810 Donations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	910	502	200	200	0
FUND BALANCES, BEGINNING	<u>21,135</u>	<u>21,102</u>	<u>21,337</u>	<u>19,909</u>	<u>(1,428)</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 22,045</u>	<u>\$ 21,604</u>	<u>\$ 21,537</u>	<u>\$ 20,109</u>	<u>\$ (1,428)</u>
<u>Appropriation Budget</u>					
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5220 Food & Kitchen Expense	0	0	0	0	0
5240 Maint & Repair - Vehicles & Equip	0	0	0	0	0
5260 Maint & Repair - Bldgs & Grounds	0	0	0	0	0
5300 Professional Services	0	0	0	0	0
5350 Contingency Appropriations	0	0	21,537	20,109	(1,428)
5410 Other Services & Charges	943	1,695	0	0	0
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	943	1,695	21,537	20,109	(1,428)
FUND BALANCES, ENDING	<u>21,102</u>	<u>19,909</u>	<u>0</u>	<u>0</u>	<u>(0)</u>
TOTAL CH 59 FORFEITURES - CONSTABLE 5	<u>\$ 22,045</u>	<u>\$ 21,604</u>	<u>\$ 21,537</u>	<u>\$ 20,109</u>	<u>\$ (1,428)</u>



**NUECES COUNTY SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR  
ASSET FORFEITURE**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>1338 FEDERAL FORFEITURES - CONSTABLE 3</b>					
<u>Revenue Budget</u>					
4601 Investment Income	\$ 241	\$ 131	\$ 0	\$ 0	\$ 0
TOTAL REVENUES	241	131	0	0	0
FUND BALANCES, BEGINNING	<u>6,194</u>	<u>6,434</u>	<u>6,431</u>	<u>6,565</u>	<u>135</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 6,434</u>	<u>\$ 6,565</u>	<u>\$ 6,431</u>	<u>\$ 6,565</u>	<u>\$ 135</u>
<u>Appropriation Budget</u>					
5350 Reserve Appropriations	\$ 0	\$ 0	\$ 6,431	\$ 6,565	\$ 134
TOTAL APPROPRIATIONS	0	0	6,431	6,565	134
FUND BALANCES, ENDING	<u>6,434</u>	<u>6,565</u>	<u>(0)</u>	<u>0</u>	<u>1</u>
TOTAL FEDERAL FORFEITURES - CONSTABLE 3	<u>\$ 6,434</u>	<u>\$ 6,565</u>	<u>\$ 6,431</u>	<u>\$ 6,565</u>	<u>\$ 135</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR  
ASSET FORFEITURE**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>ADMINISTRATION OF JUSTICE</b>					
<b>1347 FEDERAL FORFEITURES - CONSTABLE 5</b>					
<u>Revenue Budget</u>					
4601 Investment Income	\$ 18	\$ 11	\$ 0	\$ 0	\$ 0
TOTAL REVENUES	18	11	0	0	0
FUND BALANCES, BEGINNING	<u>470</u>	<u>489</u>	<u>488</u>	<u>500</u>	<u>11</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 489</u>	<u>\$ 500</u>	<u>\$ 488</u>	<u>\$ 500</u>	<u>\$ 11</u>
<u>Appropriation Budget</u>					
5350 Contingency Appropriations	\$ 0	\$ 0	\$ 488	\$ 500	\$ 12
TOTAL APPROPRIATIONS	0	0	488	500	12
FUND BALANCES, ENDING	<u>489</u>	<u>500</u>	<u>0</u>	<u>(0)</u>	<u>(1)</u>
TOTAL FEDERAL FORFEITURES - CONSTABLE 5	<u>\$ 489</u>	<u>\$ 500</u>	<u>\$ 488</u>	<u>\$ 500</u>	<u>\$ 11</u>



**LEOSE FUNDS - LAW ENFORCEMENT  
2020/2021 BUDGET**

	REVENUES	TRANSFERS IN	BEGINNING FUND BALANCE	TOTAL AVAILABLE RESOURCES
<b>2018/2019 Actual</b>				
1339 LAW ENFORC EDUCATION DA	\$ 801	0	3,275	4,075
1340 LAW ENFORC EDUCATION SHRF	15,824	0	38,984	54,808
1341 LAW ENFORC EDUCATION CSTBL 1	1,196	0	11,727	12,923
1342 LAW ENFORC EDUCATION CSTBL 2	1,139	0	5,239	6,377
1343 LAW ENFORC EDUCATION CSTBL 3	967	0	7,516	8,484
1344 LAW ENFORC EDUCATION CSTBL 4	1,424	0	14,066	15,491
1345 LAW ENFORC EDUCATION CSTBL 5	1,367	0	6,713	8,080
TOTALS	\$ <u>22,718</u>	<u>0</u>	<u>87,521</u>	<u>110,238</u>

**2019/2020 Estimated Actual**

1339 LAW ENFORC EDUCATION DA	\$ 0	0	4,075	4,075
1340 LAW ENFORC EDUCATION SHRF	15,409	0	54,808	70,217
1341 LAW ENFORC EDUCATION CSTBL 1	1,185	0	9,246	10,431
1342 LAW ENFORC EDUCATION CSTBL 2	1,130	0	5,483	6,613
1343 LAW ENFORC EDUCATION CSTBL 3	1,130	0	8,124	9,254
1344 LAW ENFORC EDUCATION CSTBL 4	1,408	0	14,778	16,186
1345 LAW ENFORC EDUCATION CSTBL 5	1,408	0	8,080	9,488
TOTALS	\$ <u>21,670</u>	<u>0</u>	<u>104,594</u>	<u>126,264</u>

**2020/2021 Budget**

1339 LAW ENFORC EDUCATION DA	\$ 725	0	4,075	4,800
1340 LAW ENFORC EDUCATION SHRF	23,000	0	70,217	93,217
1341 LAW ENFORC EDUCATION CSTBL 1	1,200	0	9,431	10,631
1342 LAW ENFORC EDUCATION CSTBL 2	800	0	6,613	7,413
1343 LAW ENFORC EDUCATION CSTBL 3	990	0	9,254	10,244
1344 LAW ENFORC EDUCATION CSTBL 4	1,600	0	15,741	17,341
1345 LAW ENFORC EDUCATION CSTBL 5	1,400	0	9,488	10,888
TOTALS	\$ <u>29,715</u>	<u>0</u>	<u>124,819</u>	<u>154,534</u>

**LEOSE FUNDS - LAW ENFORCEMENT  
2020/2021 BUDGET**

	APPROPRIATIONS	TRANSFERS OUT	ENDING FUND BALANCE	TOTAL LEOSE FUNDS
<b>2018/2019 Actual</b>				
1339 LAW ENFORC EDUCATION DA	\$ 0	0	4,075	4,075
1340 LAW ENFORC EDUCATION SHRF	0	0	54,808	54,808
1341 LAW ENFORC EDUCATION CSTBL 1	3,677	0	9,246	12,923
1342 LAW ENFORC EDUCATION CSTBL 2	895	0	5,483	6,377
1343 LAW ENFORC EDUCATION CSTBL 3	360	0	8,124	8,484
1344 LAW ENFORC EDUCATION CSTBL 4	713	0	14,778	15,491
1345 LAW ENFORC EDUCATION CSTBL 5	0	0	8,080	8,080
<b>TOTALS</b>	<b>\$ 5,644</b>	<b>0</b>	<b>104,594</b>	<b>110,238</b>

**2019/2020 Estimated Actual**

1339 LAW ENFORC EDUCATION DA	\$ 0	0	4,075	4,075
1340 LAW ENFORC EDUCATION SHRF	0	0	70,217	70,217
1341 LAW ENFORC EDUCATION CSTBL 1	1,000	0	9,431	10,431
1342 LAW ENFORC EDUCATION CSTBL 2	0	0	6,613	6,613
1343 LAW ENFORC EDUCATION CSTBL 3	0	0	9,254	9,254
1344 LAW ENFORC EDUCATION CSTBL 4	445	0	15,741	16,186
1345 LAW ENFORC EDUCATION CSTBL 5	0	0	9,488	9,488
<b>TOTALS</b>	<b>\$ 1,445</b>	<b>0</b>	<b>124,819</b>	<b>126,264</b>

**2020/2021 Budget**

1339 LAW ENFORC EDUCATION DA	\$ 4,800	0	0	4,800
1340 LAW ENFORC EDUCATION SHRF	93,217	0	0	93,217
1341 LAW ENFORC EDUCATION CSTBL 1	10,631	0	(0)	10,631
1342 LAW ENFORC EDUCATION CSTBL 2	7,413	0	(0)	7,413
1343 LAW ENFORC EDUCATION CSTBL 3	10,244	0	(0)	10,244
1344 LAW ENFORC EDUCATION CSTBL 4	17,341	0	0	17,341
1345 LAW ENFORC EDUCATION CSTBL 5	10,888	0	0	10,888
<b>TOTALS</b>	<b>\$ 154,534</b>	<b>0</b>	<b>0</b>	<b>154,534</b>

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR  
LEOSE FUNDS**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>LAW ENFORCEMENT &amp; CORRECTIONS</b>					
<b>1339 LAW ENFORC EDUCATION DA</b>					
<u>Revenue Budget</u>					
4461 State Grants	\$ 801	\$ 0	\$ 725	\$ 725	\$ 0
TOTAL REVENUES	801	0	725	725	0
FUND BALANCES, BEGINNING	<u>3,275</u>	<u>4,075</u>	<u>4,076</u>	<u>4,075</u>	<u>(0)</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 4,075</u>	<u>\$ 4,075</u>	<u>\$ 4,801</u>	<u>\$ 4,800</u>	<u>\$ (0)</u>
<u>Appropriation Budget</u>					
5300 Professional Services	\$ 0	\$ 0	\$ 325	\$ 325	\$ 0
5350 Contingency Appropriations	0	0	4,076	4,075	(1)
5540 Travel	<u>0</u>	<u>0</u>	<u>400</u>	<u>400</u>	<u>0</u>
TOTAL APPROPRIATIONS	0	0	4,801	4,800	(1)
FUND BALANCES, ENDING	<u>4,075</u>	<u>4,075</u>	<u>(0)</u>	<u>0</u>	<u>1</u>
TOTAL LAW ENFORC EDUC (LEOSE) - DA	<u>\$ 4,075</u>	<u>\$ 4,075</u>	<u>\$ 4,801</u>	<u>\$ 4,800</u>	<u>\$ (0)</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR  
LEOSE FUNDS**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>LAW ENFORCEMENT &amp; CORRECTIONS</b>					
<b>1340 LAW ENFORC EDUCATION SHRF</b>					
	<u>Revenue Budget</u>				
4790 Sale of Asset	0	0	0	0	0
4461 State Grants	\$ 15,824	\$ 15,409	\$ 23,000	\$ 23,000	\$ 0
TOTAL REVENUES	15,824	15,409	23,000	23,000	0
FUND BALANCES, BEGINNING	<u>38,984</u>	<u>54,808</u>	<u>54,808</u>	<u>70,217</u>	<u>15,409</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 54,808</u>	<u>\$ 70,217</u>	<u>\$ 77,808</u>	<u>\$ 93,217</u>	<u>\$ 15,409</u>
	<u>Appropriation Budget</u>				
5300 Professional Services	\$ 0	\$ 0	\$ 2,000	\$ 2,000	\$ 0
5350 Contingency Appropriations	0	0	75,508	90,917	15,409
5410 Other Services & Charges	0	0	200	200	0
5540 Travel	0	0	100	100	0
5610 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	0	0	77,808	93,217	15,409
FUND BALANCES, ENDING	<u>54,808</u>	<u>70,217</u>	<u>0</u>	<u>0</u>	<u>(0)</u>
TOTAL LAW ENFORC EDUC (LEOSE) - SHERIFF	<u>\$ 54,808</u>	<u>\$ 70,217</u>	<u>\$ 77,808</u>	<u>\$ 93,217</u>	<u>\$ 15,409</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR  
LEOSE FUNDS**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>LAW ENFORCEMENT &amp; CORRECTIONS</b>					
<b>1341 LAW ENFORC EDUCATION CSTBL I</b>					
	<u>Revenue Budget</u>				
4461 State Grants	\$ 1,196	\$ 1,185	\$ 1,200	\$ 1,200	\$ 0
TOTAL REVENUES	1,196	1,185	1,200	1,200	0
FUND BALANCES, BEGINNING	<u>11,727</u>	<u>9,246</u>	<u>9,246</u>	<u>9,431</u>	<u>185</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 12,923</u>	<u>\$ 10,431</u>	<u>\$ 10,446</u>	<u>\$ 10,631</u>	<u>\$ 185</u>
	<u>Appropriation Budget</u>				
5300 Professional Services	\$ 1,695	\$ 250	\$ 1,500	\$ 1,500	\$ 0
5350 Contingency Appropriations	0	0	7,446	7,631	185
5540 Travel	<u>1,982</u>	<u>750</u>	<u>1,500</u>	<u>1,500</u>	<u>0</u>
TOTAL APPROPRIATIONS	3,677	1,000	10,446	10,631	185
FUND BALANCES, ENDING	<u>9,246</u>	<u>9,431</u>	<u>(0)</u>	<u>(0)</u>	<u>(0)</u>
TOTAL LAW ENFORC EDUC (LEOSE) - CSTBL I	<u>\$ 12,923</u>	<u>\$ 10,431</u>	<u>\$ 10,446</u>	<u>\$ 10,631</u>	<u>\$ 185</u>



**NUECES COUNTY SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR  
LEOSE FUNDS**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>LAW ENFORCEMENT &amp; CORRECTIONS</b>					
<b>1342 LAW ENFORC EDUCATION CSTBL 2</b>					
<u>Revenue Budget</u>					
4461 State Grants	\$ 1,139	\$ 1,130	\$ 800	\$ 800	\$ 0
TOTAL REVENUES	1,139	1,130	800	800	0
FUND BALANCES, BEGINNING	<u>5,239</u>	<u>5,483</u>	<u>5,915</u>	<u>6,613</u>	<u>698</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 6,377</u>	<u>\$ 6,613</u>	<u>\$ 6,715</u>	<u>\$ 7,413</u>	<u>\$ 698</u>
<u>Appropriation Budget</u>					
5300 Professional Services	\$ 895	\$ 0	\$ 1,000	\$ 1,000	\$ 0
5350 Contingency Appropriations	0	0	4,915	5,613	698
5540 Travel	<u>0</u>	<u>0</u>	<u>800</u>	<u>800</u>	<u>0</u>
TOTAL APPROPRIATIONS	895	0	6,715	7,413	698
FUND BALANCES, ENDING	<u>5,483</u>	<u>6,613</u>	<u>(0)</u>	<u>(0)</u>	<u>0</u>
TOTAL LAW ENFORC EDUC (LEOSE) - CSTBL 2	<u>\$ 6,377</u>	<u>\$ 6,613</u>	<u>\$ 6,715</u>	<u>\$ 7,413</u>	<u>\$ 698</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR  
LEOSE FUNDS**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>LAW ENFORCEMENT &amp; CORRECTIONS</b>					
<b>1343 LAW ENFORC EDUCATION CSTBL 3</b>					
	<u>Revenue Budget</u>				
4461 State Grants	\$ 967	\$ 1,130	\$ 990	\$ 990	\$ 0
TOTAL REVENUES	967	1,130	990	990	0
FUND BALANCES, BEGINNING	<u>7,516</u>	<u>8,124</u>	<u>8,248</u>	<u>9,254</u>	<u>1,005</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 8,484</u>	<u>\$ 9,254</u>	<u>\$ 9,238</u>	<u>\$ 10,244</u>	<u>\$ 1,005</u>
	<u>Appropriation Budget</u>				
5300 Professional Services	\$ 360	\$ 0	\$ 2,000	\$ 2,000	\$ 0
5350 Contingency Appropriations	0	0	7,163	8,169	1,006
5540 Travel	<u>0</u>	<u>0</u>	<u>75</u>	<u>75</u>	<u>0</u>
TOTAL APPROPRIATIONS	360	0	9,238	10,244	1,006
FUND BALANCES, ENDING	<u>8,124</u>	<u>9,254</u>	<u>0</u>	<u>(0)</u>	<u>(1)</u>
TOTAL LAW ENFORC EDUC (LEOSE) - CSTBL 3	<u>\$ 8,484</u>	<u>\$ 9,254</u>	<u>\$ 9,238</u>	<u>\$ 10,244</u>	<u>\$ 1,005</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR  
LEOSE FUNDS**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>LAW ENFORCEMENT &amp; CORRECTIONS</b>					
<b>1344 LAW ENFORC EDUCATION CSTBL 4</b>					
	<u>Revenue Budget</u>				
4461 State Grants	\$ 1,424	\$ 1,408	1,600	1,600	0
TOTAL REVENUES	1,424	1,408	1,600	1,600	0
FUND BALANCES, BEGINNING	<u>14,066</u>	<u>14,778</u>	<u>15,052</u>	<u>15,741</u>	<u>689</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 15,491</u>	<u>\$ 16,186</u>	<u>16,652</u>	<u>17,341</u>	<u>689</u>
	<u>Appropriation Budget</u>				
5300 Professional Services	\$ 713	\$ 445	10,055	10,055	0
5410 Other Services & Charges	0	0	1,197	1,197	0
5350 Contingency Appropriations	0	0	0	689	689
5540 Travel	<u>0</u>	<u>0</u>	<u>5,400</u>	<u>5,400</u>	<u>0</u>
TOTAL APPROPRIATIONS	713	445	16,652	17,341	689
FUND BALANCES, ENDING	<u>14,778</u>	<u>15,741</u>	<u>0</u>	<u>0</u>	<u>(0)</u>
TOTAL LAW ENFORC EDUC (LEOSE) - CSTBL 4	<u>\$ 15,491</u>	<u>\$ 16,186</u>	<u>16,652</u>	<u>17,341</u>	<u>689</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR  
LEOSE FUNDS**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>LAW ENFORCEMENT &amp; CORRECTIONS</b>					
<b>1345 LAW ENFORC EDUCATION CSTBL 5</b>					
<u>Revenue Budget</u>					
4461 State Grants	\$ 1,367	\$ 1,408	\$ 1,400	\$ 1,400	\$ 0
4795 Reimbursements	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	1,367	1,408	1,400	1,400	0
FUND BALANCES, BEGINNING	<u>6,713</u>	<u>8,080</u>	<u>8,080</u>	<u>9,488</u>	<u>1,408</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 8,080</u>	<u>\$ 9,488</u>	<u>\$ 9,480</u>	<u>\$ 10,888</u>	<u>\$ 1,408</u>
<u>Appropriation Budget</u>					
5300 Professional Services	\$ 0	\$ 0	\$ 500	\$ 500	\$ 0
5350 Contingency Appropriations	0	0	8,330	9,738	1,408
5540 Travel	<u>0</u>	<u>0</u>	<u>650</u>	<u>650</u>	<u>0</u>
TOTAL APPROPRIATIONS	0	0	9,480	10,888	1,408
FUND BALANCES, ENDING	<u>8,080</u>	<u>9,488</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL LAW ENFORC EDUC (LEOSE) - CSTBL 5	<u>\$ 8,080</u>	<u>\$ 9,488</u>	<u>\$ 9,480</u>	<u>\$ 10,888</u>	<u>\$ 1,408</u>



**DIRECT SOCIAL SERVICES - SOCIAL SERVICES  
2020/2021 BUDGET**

	REVENUES	TRANSFERS IN	BEGINNIN FUND BALANCE	TOTAL AVAILABLE RESOURCES
<b>2018/2019 Actual</b>				
1350 CBCF/TXU/EFSP	\$ 65,000	0	8,788	73,788
1351 CHILDRENS CHRISTMAS APPEAL	22,231	0	(1,424)	20,807
1386 HUMAN SERVICES DONATIONS	0	0	7,078	7,078
TOTALS	\$ <u>87,231</u>	<u>0</u>	<u>14,442</u>	<u>101,672</u>

**2019/2020 Estimated Actual**

1350 CBCF/TXU/EFSP	\$ 32,000	0	32,087	64,087
1351 CHILDRENS CHRISTMAS APPEAL	15,897	0	(1,424)	14,473
1386 HUMAN SERVICES DONATIONS	0	0	3,730	3,730
TOTALS	\$ <u>47,897</u>	<u>0</u>	<u>34,393</u>	<u>82,290</u>

**2020/2021 Budget**

1350 CBCF/TXU/EFSP	\$ 45,000	0	22,911	67,911
1351 CHILDRENS CHRISTMAS APPEAL	50,000	0	323	50,323
1386 HUMAN SERVICES DONATIONS	0	0	3,036	3,036
TOTALS	\$ <u>95,000</u>	<u>0</u>	<u>26,270</u>	<u>121,270</u>

**DIRECT SOCIAL SERVICES - SOCIAL SERVICES  
2020/2021 BUDGET**

	APPROPRIATIONS	TRANSFERS OUT	ENDING FUND BALANCE	TOTAL SOCIAL SERVICES
<b>2018/2019 Actual</b>				
1350 CBCF/TXU/EFSP	\$ 41,701	0	32,087	73,788
1351 CHILDRENS CHRISTMAS APPEAL	22,231	0	(1,424)	20,807
1386 HUMAN SERVICES DONATIONS	3,347	0	3,730	7,078
TOTALS	\$ <u>67,279</u>	<u>0</u>	<u>34,393</u>	<u>101,672</u>

**2019/2020 Estimated Actual**

1350 CBCF/TXU/EFSP	\$ 41,176	0	22,911	64,087
1351 CHILDRENS CHRISTMAS APPEAL	14,150	0	323	14,473
1386 HUMAN SERVICES DONATIONS	694	0	3,036	3,730
TOTALS	\$ <u>56,020</u>	<u>0</u>	<u>26,270</u>	<u>82,290</u>

**2020/2021 Budget**

1350 CBCF/TXU/EFSP	\$ 67,911	0	(0)	67,911
1351 CHILDRENS CHRISTMAS APPEAL	50,323	0	0	50,323
1386 HUMAN SERVICES DONATIONS	3,036	0	0	3,036
TOTALS	\$ <u>121,270</u>	<u>0</u>	<u>0</u>	<u>121,270</u>

**SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR  
SOCIAL SERVICES**

<b>SOCIAL SERVICES</b>	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>1350 CBCF/TXU</b>					
	<u>Revenues Budget</u>				
4463 Federal Grants (EFSP)	0	0	28,000	0	(28,000)
4467 Privately Funded Grants (TXU)	<u>65,000</u>	<u>32,000</u>	<u>35,000</u>	<u>45,000</u>	<u>10,000</u>
TOTAL REVENUES	65,000	32,000	63,000	45,000	(18,000)
FUND BALANCES, BEGINNING	<u>8,788</u>	<u>32,087</u>	<u>9,464</u>	<u>22,911</u>	<u>13,447</u>
TOTAL AVAILABLE RESOURCES	<u>73,788</u>	<u>\$ 64,087</u>	<u>\$ 72,464</u>	<u>\$ 67,911</u>	<u>\$ (4,553)</u>
	<u>Appropriations Budget</u>				
5220 Food & Kitchen Supplies	1,240	\$ 3,859	\$ 3,500	\$ 3,500	\$ 0
5230 Telephone & Utilities	0	0	0	0	0
5237 Utilities Assistance	4,480	5,460	15,000	8,000	(7,000)
5238 TXU Electric Assistance	31,625	28,750	40,000	48,000	8,000
5300 Professional Services	102	32	1,000	1,000	0
5350 Contingency Appropriations	0	0	964	1,411	447
5410 Other Services & Charges	<u>4,254</u>	<u>3,075</u>	<u>12,000</u>	<u>6,000</u>	<u>(6,000)</u>
TOTAL APPROPRIATIONS	41,701	41,176	72,464	67,911	(4,553)
FUND BALANCES, ENDING	<u>32,087</u>	<u>22,911</u>	<u>(0)</u>	<u>(0)</u>	<u>(0)</u>
TOTAL COASTAL BEND/TXU/EMG FOOD SHLTR	<u>73,788</u>	<u>\$ 64,087</u>	<u>\$ 72,464</u>	<u>\$ 67,911</u>	<u>\$ (4,553)</u>



**SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR  
SOCIAL SERVICES**

<b>SOCIAL SERVICES</b>	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>1351 CHILDRENS CHRISTMAS APPEAL</b>					
	<u>Revenues Budget</u>				
4810 Donations	\$ 22,231	\$ 15,897	\$ 50,000	\$ 50,000	\$ 0
TOTAL REVENUES	22,231	15,897	50,000	50,000	0
FUND BALANCES, BEGINNING	<u>(1,424)</u>	<u>(1,424)</u>	<u>(1,424)</u>	<u>323</u>	<u>1,747</u>
TOTAL AVAILABLE RESOURCES	<u>20,807</u>	<u>\$ 14,473</u>	<u>\$ 48,576</u>	<u>\$ 50,323</u>	<u>\$ 1,747</u>
	<u>Appropriations Budget</u>				
5350 Contingency Appropriations	0	0	0	23,978	23,978
5410 Other Services & Charges	<u>22,231</u>	<u>\$ 14,150</u>	<u>\$ 26,345</u>	<u>\$ 26,345</u>	<u>\$ 0</u>
TOTAL APPROPRIATIONS	22,231	14,150	26,345	50,323	23,978
FUND BALANCES, ENDING	<u>(1,424)</u>	<u>323</u>	<u>22,231</u>	<u>0</u>	<u>(22,231)</u>
TOTAL CHILDRENS CHRISTMAS APPEAL	<u>20,807</u>	<u>\$ 14,473</u>	<u>\$ 48,576</u>	<u>\$ 50,323</u>	<u>\$ 1,747</u>

**SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR  
SOCIAL SERVICES**

<b>SOCIAL SERVICES</b>	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>1386 HUMAN SERVICES DONATIONS</b>					
<u>Revenues Budget</u>					
4795 Reimbursements	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4810 Donations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	0	0	0	0	0
FUND BALANCES, BEGINNING	<u>7,078</u>	<u>3,730</u>	<u>4,559</u>	<u>3,036</u>	<u>(1,522)</u>
TOTAL AVAILABLE RESOURCES	<u>7,078</u>	<u>\$ 3,730</u>	<u>\$ 4,559</u>	<u>\$ 3,036</u>	<u>\$ (1,522)</u>
<u>Appropriations Budget</u>					
5220 Food & Kitchen Supplies	0	\$ 0	\$ 0	\$ 0	\$ 0
5230 Telephone & Utilities	514	0	0	0	0
5260 Buildings -Maintenance & Repaire	0	0	0	0	0
5300 Professional Services	340	237	0	0	0
5350 Contingency Appropriations	0	0	4,459	2,936	(1,523)
5410 Other Services & Charges	<u>2,493</u>	<u>457</u>	<u>100</u>	<u>100</u>	<u>0</u>
TOTAL APPROPRIATIONS	3,347	694	4,559	3,036	(1,523)
FUND BALANCES, ENDING	<u>3,730</u>	<u>3,036</u>	<u>(0)</u>	<u>0</u>	<u>1</u>
TOTAL HUMAN RESOURCES DONATIONS	<u>7,078</u>	<u>\$ 3,730</u>	<u>\$ 4,559</u>	<u>\$ 3,036</u>	<u>\$ (1,522)</u>



**HEALTH DEPT - HEALTH, SAFETY & SANITATION  
2020/2021 BUDGET**

	REVENUE	TRANSFERS IN	BEGINNIN FUND BALANCE	TOTAL AVAILABLE RESOURCES
<b>2018/2019 Actual</b>				
1353 CLINICAL PROGRAMS	\$ 8,677	79,592	275,520	363,789
1354 CHOLESTEROL SCREENING	0	0	109,298	109,298
1355 HEALTH ENVIRONMENT FUND	32,435	0	25,594	58,029
1362 FOOD INSPECTIONS	13,445	0	150,233	163,678
1377 1115 WAIVER FUNDS	1,649,999	0	3,081,697	4,731,695
TOTALS	\$ <u>1,704,556</u>	<u>79,592</u>	<u>3,642,341</u>	<u>5,426,489</u>

**2019/2020 Estimated Actual**

1353 CLINICAL PROGRAMS	\$ 0	24,589	331,874	356,463
1354 CHOLESTEROL SCREENING	0	0	109,298	109,298
1355 HEALTH ENVIRONMENT FUND	18,292	0	37,327	55,619
1362 FOOD INSPECTIONS	8,320	0	163,678	171,998
1377 1115 WAIVER FUNDS	1,770,902	1,500	3,917,287	5,689,689
TOTALS	\$ <u>1,797,514</u>	<u>26,089</u>	<u>4,559,463</u>	<u>6,383,066</u>

**2020/2021 Budget**

1353 CLINICAL PROGRAMS	\$ 0	0	327,806	327,806
1354 CHOLESTEROL SCREENING	0	0	102,341	102,341
1355 HEALTH ENVIRONMENT FUND	40,000	0	46,109	86,109
1362 FOOD INSPECTIONS	5,000	0	171,998	176,998
1377 1115 WAIVER FUNDS	1,400,000	0	5,003,906	6,403,906
TOTALS	\$ <u>1,445,000</u>	<u>0</u>	<u>5,652,159</u>	<u>7,097,159</u>

**HEALTH DEPT - HEALTH, SAFETY & SANITATION  
2020/2021 BUDGET**

	APPROPRIATIONS	TRANSFERS OUT	ENDING FUND BALANCE	TOTAL HEALTH DEPT.
<b>2018/2019 Actual</b>				
1353 CLINICAL PROGRAMS	\$ 0	31,916	331,874	363,789
1354 CHOLESTEROL SCREENING	0	0	109,298	109,298
1355 HEALTH ENVIRONMENT FUND	20,702	0	37,327	58,029
1362 FOOD INSPECTIONS	0	0	163,678	163,678
1377 1115 WAIVER FUNDS	814,409	0	3,917,287	4,731,695
TOTALS	\$ <u>835,111</u>	<u>31,916</u>	<u>4,559,463</u>	<u>5,426,489</u>

**2019/2020 Estimated Actual**

1353 CLINICAL PROGRAMS	\$ 0	28,657	327,806	356,463
1354 CHOLESTEROL SCREENING	6,957	0	102,341	109,298
1355 HEALTH ENVIRONMENT FUND	9,510	0	46,109	55,619
1362 FOOD INSPECTIONS	0	0	171,998	171,998
1377 1115 WAIVER FUNDS	685,783	0	5,003,906	5,689,689
TOTALS	\$ <u>702,250</u>	<u>28,657</u>	<u>5,652,159</u>	<u>6,383,066</u>

**2020/2021 Budget**

1353 CLINICAL PROGRAMS	\$ 327,806	0	(0)	327,806
1354 CHOLESTEROL SCREENING	102,341	0	0	102,341
1355 HEALTH ENVIRONMENT FUND	86,109	0	(0)	86,109
1362 FOOD INSPECTIONS	176,998	0	(0)	176,998
1377 1115 WAIVER FUNDS	6,403,906	0	(0)	6,403,906
TOTALS	\$ <u>7,097,160</u>	<u>0</u>	<u>(1)</u>	<u>7,097,159</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR  
HEALTH DEPARTMENT**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>HEALTH, SAFETY &amp; SANITATION</b>					
<b>1353 CLINICAL PROGRAMS</b>					
	<u>Revenues Budget</u>				
4790 Sale of Assets	\$ 8,250	\$ 0	\$ 0	\$ 0	\$ 0
4781 Other Income	<u>427</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	8,677	0	0	0	0
TRANSFERS-IN					
4920 Trf from Main Grant Fund	<u>79,592</u>	<u>24,589</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-IN	<u>79,592</u>	<u>24,589</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS-IN	88,269	24,589	0	0	0
FUND BALANCES, BEGINNING	<u>275,520</u>	<u>331,874</u>	<u>321,507</u>	<u>327,806</u>	<u>6,298</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 363,789</u>	<u>\$ 356,463</u>	<u>\$ 321,507</u>	<u>\$ 327,806</u>	<u>\$ 6,298</u>
	<u>Appropriations Budget</u>				
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5350 Contingency Appropriations	0	0	321,507	327,806	6,299
5510 Other Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	0	0	321,507	327,806	6,299
TRANSFERS-OUT					
6220 To Main Grant Fund	<u>31,916</u>	<u>28,657</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-OUT	<u>31,916</u>	<u>28,657</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & TRANSFERS OUT	31,916	28,657	321,507	327,806	6,299
FUND BALANCES, ENDING	<u>331,874</u>	<u>327,806</u>	<u>0</u>	<u>(0)</u>	<u>(1)</u>
TOTAL CLINICAL PROGRAMS	<u>\$ 363,789</u>	<u>\$ 356,463</u>	<u>\$ 321,507</u>	<u>\$ 327,806</u>	<u>\$ 6,298</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR  
HEALTH DEPARTMENT**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>HEALTH, SAFETY &amp; SANITATION</b>					
<b>1354 CHOLESTEROL SCREENING</b>					
FUND BALANCES, BEGINNING	\$ <u>109,298</u>	\$ <u>109,298</u>	\$ <u>109,298</u>	\$ <u>102,341</u>	\$ <u>(6,957)</u>
TOTAL AVAILABLE RESOURCES	\$ <u>109,298</u>	\$ <u>109,298</u>	\$ <u>109,298</u>	\$ <u>102,341</u>	\$ <u>(6,957)</u>
	Appropriations Budget				
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 14,298	\$ 14,298	\$ 0
5220 Food & Kitchen Supplies	0	0	15,000	15,000	0
5300 Professional Services	0	0	70,000	63,043	(6,957)
5410 Other Services & Charges	0	6,957	10,000	10,000	0
5350 Contingency Appropriations	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
TOTAL APPROPRIATIONS	0	6,957	109,298	102,341	(6,957)
FUND BALANCES, ENDING	<u>109,298</u>	<u>102,341</u>	<u>0</u>	<u>0</u>	<u>(0)</u>
TOTAL CHOLESTEROL SCREENING	\$ <u>109,298</u>	\$ <u>109,298</u>	\$ <u>109,298</u>	\$ <u>102,341</u>	\$ <u>(6,957)</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR  
HEALTH DEPARTMENT**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>HEALTH, SAFETY &amp; SANITATION</b>					
<b>1355 HEALTH ENVIRONMENT FUND</b>					
	<u>Revenues Budget</u>				
4211 Subdivision Construction Permit	\$ 2,250	\$ 1,500	\$ 2,500	\$ 2,500	\$ 0
4327 Health Dept. Inspection Fees	21,900	11,250	12,500	12,500	0
4309 Other Fees	8,285	5,542	25,000	25,000	0
4781 Other Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	32,435	18,292	40,000	40,000	0
FUND BALANCES, BEGINNING	<u>25,594</u>	<u>37,327</u>	<u>30,196</u>	<u>46,109</u>	<u>15,913</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 58,029</u>	<u>\$ 55,619</u>	<u>\$ 70,196</u>	<u>\$ 86,109</u>	<u>\$ 15,913</u>
	<u>Appropriations Budget</u>				
5210 Office Expense & Supplies	\$ 14,495	\$ 6,428	\$ 24,586	\$ 24,586	\$ 0
5230 Telephone & Utilities	2,186	0	5,000	5,000	0
5240 Maint & Repair - Equip & Vehicles	0	0	0	0	0
5260 Maint & Repair - Bldgs & Grounds	0	0	0	0	0
5300 Professional Services	750	195	17,000	17,000	0
5350 Contingency Appropriations	0	0	14,110	30,023	15,913
5410 Other Services & Charges	1,300	2,887	0	0	0
5540 Travel	1,972	0	9,500	9,500	0
5610 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	20,702	9,510	70,196	86,109	15,913
FUND BALANCES, ENDING	<u>37,327</u>	<u>46,109</u>	<u>(0)</u>	<u>(0)</u>	<u>0</u>
TOTAL HEALTH ENVIRONMENT FUND	<u>\$ 58,029</u>	<u>\$ 55,619</u>	<u>\$ 70,196</u>	<u>\$ 86,109</u>	<u>\$ 15,913</u>



**NUECES COUNTY SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR  
HEALTH DEPARTMENT**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>HEALTH, SAFETY &amp; SANITATION</b>					
<b>1362 FOOD INSPECTIONS</b>					
<u>Revenues Budget</u>					
4327 Health Dept Inspection Fees	\$ <u>13,445</u>	\$ <u>8,320</u>	\$ <u>5,000</u>	\$ <u>5,000</u>	\$ <u>0</u>
TOTAL REVENUES	13,445	8,320	5,000	5,000	0
FUND BALANCES, BEGINNING	<u>150,233</u>	<u>163,678</u>	<u>162,928</u>	<u>171,998</u>	<u>9,070</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 163,678</u>	<u>\$ 171,998</u>	<u>\$ 167,928</u>	<u>\$ 176,998</u>	<u>\$ 9,070</u>
<u>Appropriations Budget</u>					
5350 Contingency Appropriations	\$ <u>0</u>	\$ <u>0</u>	\$ <u>167,928</u>	\$ <u>176,998</u>	\$ <u>9,070</u>
TOTAL APPROPRIATIONS	0	0	167,928	176,998	9,070
FUND BALANCES, ENDING	<u>163,678</u>	<u>171,998</u>	<u>(0)</u>	<u>(0)</u>	<u>0</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR  
HEALTH DEPARTMENT**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>HEALTH, SAFETY &amp; SANITATION</b>					
<b>1377 1115 WAIVER FUNDS</b>					
	<u>Revenues Budget</u>				
4410 Inter-Local Government Agreements	\$ 1,567,048	\$ 1,731,860	\$ 1,400,000	\$ 1,400,000	\$ 0
4040 Charges for Service	1,416	190	0	0	0
4601 Investment Income	<u>81,535</u>	<u>38,852</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	1,649,999	1,770,902	1,400,000	1,400,000	0
TRANSFERS-IN					
4913 Trf from Special Revenue	<u>0</u>	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-IN	0	1,500	0	0	0
TOTAL REVENUES & TRANSFERS-IN	1,649,999	1,772,402	1,400,000	1,400,000	0
FUND BALANCES, BEGINNING	<u>3,081,697</u>	<u>3,917,287</u>	<u>3,761,349</u>	<u>5,003,906</u>	<u>1,242,557</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 4,731,695</u>	<u>\$ 5,689,689</u>	<u>\$ 5,161,349</u>	<u>\$ 6,403,906</u>	<u>\$ 1,242,557</u>
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 422,900	\$ 448,707	\$ 585,295	\$ 524,722	\$ (60,573)
5125 Salaries - Overtime	298	19,966	10,000	10,000	0
5150 Employee Benefits	143,283	154,263	246,253	166,206	(80,047)
5180 Other Personnel Expense	0	0	10,000	10,000	0
5210 Office Expense & Supplies	17,169	9,846	49,495	64,921	15,426
5217 Postage & Federal Express	201	420	200	1,200	1,000
5220 Food & Kitchen Supplies	1,931	1,682	6,000	6,000	0
5231 Telephone & Utilities	4,063	1,865	8,000	8,000	0
5240 Maint & Repair - Equip & Vehicles	5,315	3,221	16,000	16,000	0
5241 Gasoline	1,069	247	0	10,000	10,000
5260 Maint & Repair - Bldgs & Grounds	1,179	271	0	0	0
5300 Professional Services	156,907	9,096	500,105	500,105	0
5350 Contingency Appropriations	0	0	3,524,801	4,689,757	1,164,956
5410 Other Services & Charges	51,735	32,499	21,500	21,500	0
5540 Travel	8,359	3,700	15,000	15,000	0
5610 Capital Outlay	<u>0</u>	<u>0</u>	<u>153,995</u>	<u>360,495</u>	<u>206,500</u>
TOTAL APPROPRIATIONS	814,409	685,783	5,146,644	6,403,906	1,257,262
FUND BALANCES, ENDING	<u>3,917,287</u>	<u>5,003,906</u>	<u>14,705</u>	<u>(0)</u>	<u>(14,705)</u>
TOTAL 1115 WAIVER FUNDS	<u>\$ 4,731,695</u>	<u>\$ 5,689,689</u>	<u>\$ 5,161,349</u>	<u>\$ 6,403,906</u>	<u>\$ 1,242,557</u>



**PARKS & RECREATION  
2020/2021 BUDGET**

	REVENUES	TRANSFERS IN	BEGINNING FUND BALANCE	TOTAL AVAILABLE RESOURCES
<b>2018/2019 Actual</b>				
1356 HILLTOP RECREATION CENTER	\$ 6,522	0	63,228	69,749
1360 PRECINCT 2 PARKS	0	0	401	401
DEPTS 1359, 1363, 1366, 1367, and 1372.	1,440	0	53,492	54,932
1370 CENTER RENTAL FEES	5,780	0	35,019	40,799
1390 SR COMMUNITY BISHOP TRUST	600	0	13,422	14,022
TOTALS	\$ <u>14,342</u>	<u>0</u>	<u>165,561</u>	<u>179,902</u>

**2019/2020 Estimated Actual**

1356 HILLTOP RECREATION CENTER	\$ 3,685	0	47,692	51,377
1360 PRECINCT 2 PARKS	0	0	401	401
DEPTS 1359, 1363, 1366, 1367, and 1372.	1,600	0	54,932	56,532
1370 CENTER RENTAL FEES	800	0	32,068	32,868
1390 SR COMMUNITY BISHOP TRUST	550	0	14,022	14,572
TOTALS	\$ <u>6,635</u>	<u>0</u>	<u>149,115</u>	<u>155,750</u>

**2020/2021 Budget**

1356 HILLTOP RECREATION CENTER	\$ 12,000	0	51,377	63,377
1360 PRECINCT 2 PARKS	0	0	401	401
DEPTS 1359, 1363, 1366, 1367, and 1372.	3,000	0	56,532	59,532
1370 CENTER RENTAL FEES	8,000	0	32,868	40,868
1390 SR COMMUNITY BISHOP TRUST	1,000	0	14,572	15,572
TOTALS	\$ <u>24,000</u>	<u>0</u>	<u>155,750</u>	<u>179,750</u>

**PARKS & RECREATION  
2020/2021 BUDGET**

	APPROPRIATIONS	TRANSFERS OUT	ENDING FUND BALANCE	TOTAL RECREATION CENTERS
<b>2018/2019 Actual</b>				
1356 HILLTOP RECREATION CENTER	\$ 22,057	0	47,692	69,749
1360 PRECINCT 2 PARKS	0	0	401	401
DEPTS 1359, 1363, 1366, 1367, and 1372.	0	0	54,932	54,932
1370 CENTER RENTAL FEES	8,731	0	32,068	40,799
1390 SR COMMUNITY BISHOP TRUST	0	0	14,022	14,022
TOTALS	\$ <u>30,788</u>	<u>0</u>	<u>149,115</u>	<u>179,902</u>

**2019/2020 Estimated Actual**

1356 HILLTOP RECREATION CENTER	\$ 0	0	51,377	51,377
1360 PRECINCT 2 PARKS	0	0	401	401
DEPTS 1359, 1363, 1366, 1367, and 1372.	0	0	56,532	56,532
1370 CENTER RENTAL FEES	0	0	32,868	32,868
1390 SR COMMUNITY BISHOP TRUST	0	0	14,572	14,572
TOTALS	\$ <u>0</u>	<u>0</u>	<u>155,750</u>	<u>155,750</u>

**2020/2021 Budget**

1356 HILLTOP RECREATION CENTER	\$ 63,377	0	0	63,377
1360 PRECINCT 2 PARKS	401	0	(0)	401
DEPTS 1359, 1363, 1366, 1367, and 1372.	59,532	0	0	59,532
1370 CENTER RENTAL FEES	40,868	0	0	40,868
1390 SR COMMUNITY BISHOP TRUST	15,572	0	0	15,572
TOTALS	\$ <u>179,750</u>	<u>0</u>	<u>0</u>	<u>179,750</u>

**SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR  
RECREATION CENTERS**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>PARKS &amp; RECREATION</b>					
<b>1356 HILLTOP RECREATION CENTER</b>					
<u>Revenues Budget</u>					
4725 Rentals & Commissions	\$ 6,522	\$ 3,685	\$ 12,000	\$ 12,000	\$ 0
4795 Reimbursements	0	0	0	0	0
4800 Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	6,522	3,685	12,000	12,000	0
FUND BALANCES, BEGINNING	<u>63,228</u>	<u>47,692</u>	<u>52,371</u>	<u>51,377</u>	<u>(994)</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 69,749</u>	<u>\$ 51,377</u>	<u>\$ 64,371</u>	<u>\$ 63,377</u>	<u>\$ (994)</u>
<u>Appropriations Budget</u>					
5260 Maint & Repair - Bldgs & Grounds	\$ 7,492	\$ 0	\$ 12,000	\$ 12,000	\$ 0
5300 Professional Services	14,565	0	0	0	0
5350 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>52,371</u>	<u>51,377</u>	<u>(994)</u>
TOTAL APPROPRIATIONS	22,057	0	64,371	63,377	(994)
FUND BALANCES, ENDING	<u>47,692</u>	<u>51,377</u>	<u>(0)</u>	<u>0</u>	<u>0</u>
TOTAL HILLTOP REC CENTER	<u>\$ 69,749</u>	<u>\$ 51,377</u>	<u>\$ 64,371</u>	<u>\$ 63,377</u>	<u>\$ (994)</u>

**SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR  
RECREATION CENTERS**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>PARKS &amp; RECREATION</b>					
<b>1360 PRECINCT 2 PARKS</b>					
<u>Revenues Budget</u>					
4810 Donations	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL REVENUES	0	0	0	0	0
FUND BALANCES, BEGINNING	<u>401</u>	<u>401</u>	<u>401</u>	<u>401</u>	<u>0</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 401</u>	<u>\$ 401</u>	<u>\$ 401</u>	<u>\$ 401</u>	<u>\$ 0</u>
<u>Appropriations Budget</u>					
5260 Maint & Repair - Bldgs & Grounds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5210 Office & Supply Expense	0	0	0	0	0
5350 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>401</u>	<u>401</u>	<u>0</u>
TOTAL APPROPRIATIONS	0	0	401	401	0
FUND BALANCES, ENDING	<u>401</u>	<u>401</u>	<u>(0)</u>	<u>(0)</u>	<u>0</u>
TOTAL PRECINCT 2 PARKS	<u>\$ 401</u>	<u>\$ 401</u>	<u>\$ 401</u>	<u>\$ 401</u>	<u>\$ 0</u>

**SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR  
RECREATION CENTERS**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>PARKS &amp; RECREATION</b>					
<b>DEPTS 1359, 1363, 1366, 1367, and 1372.</b>					
<u>Revenues Budget</u>					
4725 Rental & Commissions	\$ 1,440	\$ 1,600	\$ 3,000	\$ 3,000	\$ 0
4800 Misc	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	1,440	1,600	3,000	3,000	0
FUND BALANCES, BEGINNING	<u>53,492</u>	<u>54,932</u>	<u>54,872</u>	<u>56,532</u>	<u>1,660</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 54,932</u>	<u>\$ 56,532</u>	<u>\$ 57,872</u>	<u>\$ 59,532</u>	<u>\$ 1,660</u>
<u>Appropriations Budget</u>					
5350 Contingency Appropriations	\$ <u>0</u>	\$ <u>0</u>	\$ <u>57,872</u>	\$ <u>59,532</u>	\$ <u>1,660</u>
TOTAL APPROPRIATIONS	0	0	57,872	59,532	1,660
FUND BALANCES, ENDING	<u>54,932</u>	<u>56,532</u>	<u>(0)</u>	<u>(0)</u>	<u>0</u>
TOTAL PRECINCT 3 SPECIAL FUNDS	<u>\$ 54,932</u>	<u>\$ 56,532</u>	<u>\$ 57,872</u>	<u>\$ 59,532</u>	<u>\$ 1,660</u>



**SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR  
RECREATION CENTERS**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>PARKS &amp; RECREATION</b>					
<b>1370 CENTER RENTAL FEES</b>					
<u>Revenues Budget</u>					
4725 Rental & Commissions	\$ 5,780	\$ 800	\$ 8,000	\$ 8,000	\$ 0
TOTAL REVENUES	5,780	800	8,000	8,000	0
FUND BALANCES, BEGINNING	<u>35,019</u>	<u>32,068</u>	<u>42,419</u>	<u>32,868</u>	<u>(9,551)</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 40,799</u>	<u>\$ 32,868</u>	<u>\$ 50,419</u>	<u>\$ 40,868</u>	<u>\$ (9,551)</u>
<u>Appropriations Budget</u>					
5240 Maint & Repair - Equip	\$ 8,731	\$ 0	\$ 0	\$ 0	\$ 0
5260 Maint & Repair - Bldg	0	0	0	0	0
5350 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>50,419</u>	<u>40,868</u>	<u>(9,551)</u>
TOTAL APPROPRIATIONS	8,731	0	50,419	40,868	(9,551)
FUND BALANCES, ENDING	<u>32,068</u>	<u>32,868</u>	<u>(0)</u>	<u>0</u>	<u>1</u>
TOTAL CENTRAL RENTAL FEES	<u>\$ 40,799</u>	<u>\$ 32,868</u>	<u>\$ 50,419</u>	<u>\$ 40,868</u>	<u>\$ (9,551)</u>

**SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR  
RECREATION CENTERS**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>PARKS &amp; RECREATION</b>					
<b>1390 SR COMMUNITY BISHOP TRUST</b>					
<u>Revenues Budget</u>					
4725 Rental & Commissions	\$ 600	\$ 550	\$ 1,000	\$ 1,000	\$ 0
TOTAL REVENUES	600	550	1,000	1,000	0
FUND BALANCES, BEGINNING	<u>13,422</u>	<u>14,022</u>	<u>14,022</u>	<u>14,572</u>	<u>550</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 14,022</u>	<u>\$ 14,572</u>	<u>\$ 15,022</u>	<u>\$ 15,572</u>	<u>\$ 550</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>15,022</u>	<u>15,572</u>	<u>550</u>
TOTAL APPROPRIATIONS	0	0	15,022	15,572	550
FUND BALANCES, ENDING	<u>14,022</u>	<u>14,572</u>	<u>(0)</u>	<u>(0)</u>	<u>0</u>
TOTAL SR COMMUNITY BISHOP TRUST	<u>\$ 14,022</u>	<u>\$ 14,572</u>	<u>\$ 15,022</u>	<u>\$ 15,572</u>	<u>\$ 550</u>



**COUNTY LIBRARIES  
2020/2021 FISCAL YEAR**

	REVENUES	TRANSFERS IN	BEGINNING FUND BALANCE	TOTAL AVAILABLE RESOURCES
<b>Actual 2018/2019</b>				
1391&1392 ROBSTOWN & BISHOP LIBRARIES GRANTS	\$ 2,191	0	1,784	3,975
1402 LIBRARY BOARD	2,390	0	2,523	4,914
TOTALS	<u>\$ 4,582</u>	<u>0</u>	<u>4,307</u>	<u>8,889</u>

**Estimated Actual 2019/2020**

1391&1392 ROBSTOWN & BISHOP LIBRARIES GRANTS	\$ 810	0	3,867	4,677
1402 LIBRARY BOARD	900	0	2,899	3,799
TOTALS	<u>\$ 1,710</u>	<u>0</u>	<u>6,766</u>	<u>8,476</u>

**Budget 2020/2021**

1391&1392 ROBSTOWN & BISHOP LIBRARIES GRANTS	\$ 6,000	0	2,065	8,065
1402 LIBRARY BOARD	0	0	2,874	2,874
TOTALS	<u>\$ 6,000</u>	<u>0</u>	<u>4,939</u>	<u>10,939</u>

**COUNTY LIBRARIES  
2020/2021 FISCAL YEAR**

	APPROPRIATIONS	TRANSFERS OUT	ENDING FUND BALANCE	TOTAL COUNTY LIBRARIES
<b>Actual 2018/2019</b>				
1391&1392 ROBSTOWN & BISHOP LIBRARIES GRANTS	\$ 108	0	3,867	3,975
1402 LIBRARY BOARD	2,015	0	2,899	4,914
TOTALS	\$ <u>2,123</u>	<u>0</u>	<u>6,766</u>	<u>8,889</u>

**Estimated Actual 2019/2020**

1391&1392 ROBSTOWN & BISHOP LIBRARIES GRANTS	\$ 2,612	0	2,065	4,677
1402 LIBRARY BOARD	925	0	2,874	3,799
TOTALS	\$ <u>3,537</u>	<u>0</u>	<u>4,939</u>	<u>8,476</u>

**Budget 2020/2021**

1391&1392 ROBSTOWN & BISHOP LIBRARIES GRANTS	\$ 8,065	0	0	8,065
1402 LIBRARY BOARD	2,874	0	(0)	2,874
TOTALS	\$ <u>10,939</u>	<u>0</u>	<u>(0)</u>	<u>10,939</u>

**SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR  
COUNTY LIBRARIES**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<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	\$ 6,000	\$ 6,000	\$ 0
4800 Other Income	<u>2,191</u>	<u>810</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	2,191	810	6,000	6,000	0
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 REVENUES AND TRANSFERS-IN	2,191	810	6,000	6,000	0
FUND BALANCES, BEGINNING	<u>1,784</u>	<u>3,867</u>	<u>1,975</u>	<u>2,065</u>	<u>90</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 3,975</u>	<u>\$ 4,677</u>	<u>\$ 7,975</u>	<u>\$ 8,065</u>	<u>\$ 90</u>
<u>Appropriations Budget</u>					
5126 Salaries-Temporary	\$ 0	\$ 1,605	\$ 0	\$ 0	\$ 0
5150 Employee Benefits	0	127	0	0	0
5210 Office Expense & Supplies	0	0	0	0	0
5680 Fixed Assets less than \$5,000	0	0	0	0	0
5300 Professional Services	0	0	0	0	0
5350 Contingency Appropriations	0	0	7,975	8,065	90
5410 Other Services & Charges	108	880	0	0	0
5510 Other Expense	0	0	0	0	0
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	108	2,612	7,975	8,065	90
TRANSFERS OUT					
6213 Transfer to Bishop Library (1392)	<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	108	2,612	7,975	8,065	90
FUND BALANCES, ENDING	<u>3,867</u>	<u>2,065</u>	<u>(0)</u>	<u>0</u>	<u>0</u>
TOTAL ROBSTOWN & BISHOP LIBRARIES	<u>\$ 3,975</u>	<u>\$ 4,677</u>	<u>\$ 7,975</u>	<u>\$ 8,065</u>	<u>\$ 90</u>

**SPECIAL REVENUE FUNDS  
2020/2021 FISCAL YEAR  
COUNTY LIBRARIES**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>AG, EDU &amp; CONSUMER SCIENCES</b>					
<b>1402 LIBRARY BOARD</b>					
<u>Revenues Budget</u>					
4795 Other Reimbursements	\$ 11	\$ 0	\$ 0	\$ 0	\$ 0
4810 Donations	<u>2,380</u>	<u>900</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	2,390	900	0	0	0
FUND BALANCES, BEGINNING	<u>2,523</u>	<u>2,899</u>	<u>4,821</u>	<u>2,874</u>	<u>(1,947)</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 4,914</u>	<u>\$ 3,799</u>	<u>\$ 4,821</u>	<u>\$ 2,874</u>	<u>\$ (1,947)</u>
<u>Appropriations Budget</u>					
5210 Office Expense & Supplies	\$ 31	\$ 100	\$ 0	\$ 0	\$ 0
5220 Food & Kitchen Expenses	1,002	400	0	0	0
5260 Maint & Repair-Bldgs & Grounds	0	200	0	0	0
5300 Professional Services	0	25	0	0	0
5350 Contingency Appropriations	0	0	4,821	2,874	(1,947)
5410 Other Services	982	200	0	0	0
5510 Other Expense	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	2,015	925	4,821	2,874	(1,947)
FUND BALANCES, ENDING	<u>2,899</u>	<u>2,874</u>	<u>0</u>	<u>(0)</u>	<u>(0)</u>
TOTAL LIBRARY BOARD	<u>\$ 4,914</u>	<u>\$ 3,799</u>	<u>\$ 4,821</u>	<u>\$ 2,874</u>	<u>\$ (1,947)</u>

**Debt Service Fund Summary  
2020/2021 Budget**

	Revenues	Transfers In	Beginning Fund Balance	Total Available Resources
<u>Actual 2018/2019</u>				
9003 Fairgrounds, Road, Juvenile, Jail & Information Technology 2007 Series	-	-	1,172	1,172
9004 General Obligation Refunding Bonds 2010 Series	2,673,501	-	936,001	3,609,502
9005 Energy Conservation Loan (SECO)	-	630,000	88,563	718,563
9006 Gen Obligation Refunding Series 2012	1,348,879	-	818,252	2,167,132
9007 Certificate of Obligation Series 2015	1,912,715	-	522,577	2,435,292
9008 Gen Obligation Refunding Series 2015	4,079,264	-	313,502	4,392,766
9009 State Infrastructure Bond (SIB)	1,002,411	-	1,995	1,004,406
9010 Certificate of Obligation Series 2016	1,046,444	-	(571,508)	474,936
9011 Certificate of Obligation Series 2017	345,101	-	(243,717)	101,384
9012 General Obligation Refunding Series 2018	<u>8,470,353</u>	<u>-</u>	<u>31</u>	<u>8,470,383</u>
TOTALS	\$ <u>20,878,669</u>	<u>630,000</u>	<u>1,866,868</u>	<u>23,375,537</u>
<u>2019/2020 Estimated Actual</u>				
9003 Fairgrounds, Road, Juvenile, Jail & Information Technology 2007 Series	-	-	1,172	1,172
9004 General Obligation Refunding Bonds 2010 Series	4,065,625	-	1,566,017	5,631,642
9005 Energy Conservation Loan (SECO)	-	630,000	93,409	723,409
9006 Gen Obligation Refunding Series 2012	854,484	-	1,160,867	2,015,351
9007 Certificate of Obligation Series 2015	1,539,760	-	930,465	2,470,225
9008 Gen Obligation Refunding Series 2015	2,438,485	-	1,193,776	3,632,261
9009 State Infrastructure Bond (SIB)	799,452	-	215,117	1,014,569
9010 Certificate of Obligation Series 2016	2,104,483	-	(350,329)	1,754,154
9011 Certificate of Obligation Series 2017	616,506	-	(173,331)	443,175
9012 General Obligation Refunding Series 2018	345,799	-	82,143	427,942
9013 Tax Notes 2019	-	138,133	-	138,133
9014 General Obligation Refunding Series 2019	<u>49,792,714</u>	<u>1,607,731</u>	<u>-</u>	<u>51,400,445</u>
TOTALS	\$ <u>62,557,308</u>	<u>2,375,864</u>	<u>4,719,305</u>	<u>69,652,477</u>
<u>2020/2021 BUDGET</u>				
9005 Energy Conservation Loan (SECO)	-	630,000	88,755	718,755
9006 Gen Obligation Refunding Series 2012	1,033,886	-	1,009,051	2,042,937
9007 Certificate of Obligation Series 2015	1,565,617	-	943,062	2,508,679
9008 Gen Obligation Refunding Series 2015	2,646,043	-	1,050,986	3,697,029
9009 State Infrastructure Bond (SIB)	809,970	-	225,280	1,035,250
9010 Certificate of Obligation Series 2016	1,222,826	-	124,504	1,347,330
9011 Certificate of Obligation Series 2017	346,754	-	106,475	453,229
9012 Gen Obligation Refunding Series 2018	329,100	-	106,046	435,146
9013 Tax Notes 2019	-	-	-	-
9014 General Obligation Refunding Series 2019	<u>6,376,886</u>	<u>-</u>	<u>311,403</u>	<u>6,688,289</u>
TOTALS	\$ <u>14,331,082</u>	<u>630,000</u>	<u>3,965,561</u>	<u>18,926,643</u>



**Debt Service Fund Summary  
2020/2021 Budget**

	Appropriatio	Transfers Out	Ending Fund Balances	Total Debt Service Fund
<u>Actual 2018/2019</u>				
9003 Fairgrounds, Road, Juvenile, Jail & Information Technology 2007 Series	-	-	1,172	1,172
9004 General Obligation Refunding Bonds 2010 Series	2,043,485	-	1,566,017	3,609,502
9005 Energy Conservation Loan (SECO)	625,154	-	93,409	718,563
9006 Gen Obligation Refunding Series 2012	1,006,265	-	1,160,867	2,167,132
9007 Certificate of Obligation Series 2015	1,504,828	-	930,465	2,435,292
9008 Gen Obligation Refunding Series 2015	3,198,990	-	1,193,776	4,392,766
9009 State Infrastructure Bond (SIB)	789,289	-	215,117	1,004,406
9010 Certificate of Obligation Series 2016	825,265	-	(350,329)	474,936
9011 Certificate of Obligation Series 2017	274,715	-	(173,331)	101,384
9012 General Obligation Refunding Series 2018	<u>8,388,241</u>	<u>-</u>	<u>82,143</u>	<u>8,470,383</u>
TOTALS	\$ <u>18,656,231</u>	<u>-</u>	<u>4,719,305</u>	<u>23,375,537</u>
<u>2019/2020 Estimated Actual</u>				
9003 Fairgrounds, Road, Juvenile, Jail & Information Technology 2007 Series	-	1,172	0	1,172
9004 General Obligation Refunding Bonds 2010 Series	3,886,950	1,744,692	(0)	5,631,642
9005 Energy Conservation Loan (SECO)	634,654	-	88,755	723,409
9006 Gen Obligation Refunding Series 2012	1,006,300	-	1,009,051	2,015,351
9007 Certificate of Obligation Series 2015	1,527,163	-	943,062	2,470,225
9008 Gen Obligation Refunding Series 2015	2,581,275	-	1,050,986	3,632,261
9009 State Infrastructure Bond (SIB)	789,289	-	225,280	1,014,569
9010 Certificate of Obligation Series 2016	1,629,650	-	124,504	1,754,154
9011 Certificate of Obligation Series 2017	336,700	-	106,475	443,175
9012 General Obligation Refunding Series 2018	321,896	-	106,046	427,942
9013 Tax Notes 2019	138,133	-	-	138,133
9014 General Obligation Refunding Series 2019	<u>51,089,042</u>	<u>-</u>	<u>311,403</u>	<u>51,400,445</u>
TOTALS	\$ <u>63,941,052</u>	<u>1,745,864</u>	<u>3,965,561</u>	<u>69,652,477</u>
<u>2020/2021 BUDGET</u>				
9005 Energy Conservation Loan (SECO)	625,155	-	93,600	718,755
9006 Gen Obligation Refunding Series 2012	1,007,050	-	1,035,887	2,042,937
9007 Certificate of Obligation Series 2015	1,527,638	-	981,041	2,508,679
9008 Gen Obligation Refunding Series 2015	2,580,975	-	1,116,054	3,697,029
9009 State Infrastructure Bond (SIB)	789,288	-	245,962	1,035,250
9010 Certificate of Obligation Series 2016	1,193,600	-	153,730	1,347,330
9011 Certificate of Obligation Series 2017	337,900	-	115,329	453,229
9012 Gen Obligation Refunding Series 2018	323,246	-	111,900	435,146
9013 Tax Notes 2019	-	-	-	-
9014 General Obligation Refunding Series 2019	<u>6,216,550</u>	<u>-</u>	<u>471,739</u>	<u>6,688,289</u>
TOTALS	\$ <u>14,601,402</u>	<u>-</u>	<u>4,325,241</u>	<u>18,926,643</u>

**Debt Service Fund**  
**2020/2021 Fiscal Year**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>DEBT SERVICE</b>					
<b>Fairgrounds, Road, Juvenile, Jail &amp; Information Technology Certificate of Obligation - Series 2007 Dept. 9003</b>					
	Revenue Budget				
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>1,172</u>	<u>1,172</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Available Resources	\$ <u>1,172</u>	\$ <u>1,172</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
	Appropriation Budget				
5511 Principal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5512 Interest	0	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	0	0	0	0	0
Transfers Out					
0901-6209	<u>0</u>	<u>1,172</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers Out	<u>0</u>	<u>1,172</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations & Transfers Out	0	1,172	0	0	0
Fund Balance, Ending	<u>1,172</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Fund Balance & Appropriations	\$ <u>1,172</u>	\$ <u>1,172</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>

**Debt Service Fund**  
**2020/2021 Fiscal Year**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>DEBT SERVICE</b>					
<b>General Obligation Refunding Bonds - Series 2010 Dept. 9004</b>					
	<u>Revenue Budget</u>				
4100 Net Current Taxes	\$ 2,523,123	\$ 3,941,016	\$ 3,976,220	\$ 0	\$ (3,976,220)
4101 Net Delinquent Taxes	48,891	50,672	149,602	0	(149,602)
4108 Penalty & Interest	24,544	31,433	62,568	0	(62,568)
4407 Payment in Lieu of Taxes	0	0	0	0	0
4600 Investment Income	<u>76,943</u>	<u>42,504</u>	<u>5,000</u>	<u>0</u>	<u>(5,000)</u>
Total Revenues	2,673,501	4,065,625	4,193,390	0	(4,193,390)
Fund Balance, Beginning	<u>936,001</u>	<u>1,566,017</u>	<u>1,576,762</u>	<u>(0)</u>	<u>(1,576,762)</u>
Total Available Resources	<u>\$ 3,609,502</u>	<u>\$ 5,631,642</u>	<u>\$ 5,770,152</u>	<u>\$ (0)</u>	<u>\$ (5,770,152)</u>
	<u>Appropriation Budget</u>				
5511 Principal	\$ 1,415,000	\$ 3,810,000	\$ 3,810,000	\$ 0	\$ (3,810,000)
5512 Interest	627,775	76,200	516,200	0	(516,200)
5513 Fiscal Agent's Fees	<u>710</u>	<u>750</u>	<u>5,000</u>	<u>0</u>	<u>(5,000)</u>
Total Appropriations	2,043,485	3,886,950	4,331,200	0	(4,331,200)
Transfers Out					
9003-6209	<u>0</u>	<u>1,744,692</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers Out	<u>0</u>	<u>1,744,692</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations & Transfers Out	2,043,485	5,631,642	4,331,200	0	0
Fund Balance, Ending	<u>1,566,017</u>	<u>(0)</u>	<u>1,438,952</u>	<u>(0)</u>	<u>(5,770,152)</u>
Total Fund Balance & Appropriations	<u>\$ 5,652,987</u>	<u>\$ 13,007,976</u>	<u>\$ 10,101,352</u>	<u>\$ (0)</u>	<u>\$ (10,101,352)</u>

**Debt Service Fund**  
**2020/2021 Fiscal Year**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>DEBT SERVICE</b>					
<b>Energy Conservation Loan (SECO) Dept. 9005</b>					
<u>Revenue Budget</u>					
Transfers-In					
4913 From Fund 13 (dept 1352)	630,000	630,000	630,000	630,000	0
Total Transfers-In	630,000	630,000	630,000	630,000	0
Fund Balance, Beginning	88,563	93,409	83,718	88,755	5,037
Total Available Resources	<u>\$ 718,563</u>	<u>\$ 723,409</u>	<u>\$ 713,718</u>	<u>\$ 718,755</u>	<u>\$ 5,037</u>
<u>Appropriation Budget</u>					
5511 Principal	\$ 532,436	\$ 543,190	\$ 543,190	\$ 554,808	\$ 11,618
5512 Interest	92,719	91,464	81,964	70,347	(11,617)
5513 Fiscal Agent's Fees	0	0	0	0	0
5514 Arbitrage Expense	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	625,154	634,654	625,154	625,155	1
Fund Balance, Ending	<u>93,409</u>	<u>88,755</u>	<u>88,564</u>	<u>93,600</u>	<u>5,036</u>
Total Fund Balance & Appropriations	<u>\$ 718,563</u>	<u>\$ 723,409</u>	<u>\$ 713,718</u>	<u>\$ 718,755</u>	<u>\$ 5,037</u>

**Debt Service Fund**  
**2020/2021 Fiscal Year**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>DEBT SERVICE</b>					
<b>General Obligation Refunding Series 2012 Dept. 9006</b>					
	<u>Revenue Budget</u>				
4100 Net Current Taxes	\$ 1,241,386	\$ 798,112	\$ 805,050	\$ 1,006,193	\$ 201,143
4101 Net Delinquent Taxes	24,055	15,246	21,538	17,635	(3,903)
4108 Penalty & Interest	12,076	7,540	9,008	7,558	(1,450)
4407 Payment in Lieu of Taxes	0	0	0	0	0
4600 Investment Income	<u>71,362</u>	<u>33,586</u>	<u>2,500</u>	<u>2,500</u>	<u>0</u>
Total Revenues	1,348,879	854,484	838,096	1,033,886	195,790
Fund Balance, Beginning	<u>818,252</u>	<u>1,160,867</u>	<u>1,030,319</u>	<u>1,009,051</u>	<u>(21,268)</u>
Total Available Resources	<u>\$ 2,167,132</u>	<u>\$ 2,015,351</u>	<u>\$ 1,868,415</u>	<u>\$ 2,042,937</u>	<u>\$ 174,522</u>
	<u>Appropriation Budget</u>				
5511 Principal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5512 Interest	1,005,050	1,005,050	1,005,050	1,005,050	0
5513 Fiscal Agent's Fees	<u>1,215</u>	<u>1,250</u>	<u>2,000</u>	<u>2,000</u>	<u>0</u>
Total Appropriations	1,006,265	1,006,300	1,007,050	1,007,050	0
Fund Balance, Ending	<u>1,160,867</u>	<u>1,009,051</u>	<u>861,365</u>	<u>1,035,887</u>	<u>174,522</u>
Total Fund Balance & Appropriations	<u>\$ 2,167,132</u>	<u>\$ 2,015,351</u>	<u>\$ 1,868,415</u>	<u>\$ 2,042,937</u>	<u>\$ 174,522</u>

**Debt Service Fund**  
**2020/2021 Fiscal Year**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>DEBT SERVICE</b>					
<b>Certificate of Obligation Series 2015 Dept. 9007</b>					
<u>Revenue Budget</u>					
4100 Net Current Taxes	\$ 1,856,869	\$ 1,498,308	\$ 1,511,663	\$ 1,527,374	\$ 15,711
4101 Net Delinquent Taxes	36,433	25,635	28,185	26,770	(1,415)
4108 Penalty & Interest	19,413	15,817	11,787	11,473	(314)
4600 Investment Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	1,912,715	1,539,760	1,551,635	1,565,617	(164,828)
Transfers In					
9007-4909	<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	1,912,715	1,539,760	1,551,635	1,565,617	13,982
Fund Balance, Beginning	<u>522,577</u>	<u>930,465</u>	<u>371,454</u>	<u>943,062</u>	<u>571,608</u>
Total Available Resources	<u>\$ 2,435,292</u>	<u>\$ 2,470,225</u>	<u>\$ 1,923,089</u>	<u>\$ 2,508,679</u>	<u>\$ 585,590</u>
<u>Appropriation Budget</u>					
5511 Principal	\$ 790,000	\$ 845,000	\$ 845,000	\$ 875,000	\$ 30,000
5512 Interest	713,363	680,663	680,663	650,638	(30,025)
5513 Fiscal Agent's Fees	<u>1,465</u>	<u>1,500</u>	<u>2,000</u>	<u>2,000</u>	<u>0</u>
Total Appropriations	1,504,828	1,527,163	1,527,663	1,527,638	(25)
Fund Balance, Ending	<u>930,465</u>	<u>943,062</u>	<u>395,426</u>	<u>981,041</u>	<u>585,615</u>
Total Fund Balance & Appropriations	<u>\$ 2,435,292</u>	<u>\$ 2,470,225</u>	<u>\$ 1,923,089</u>	<u>\$ 2,508,679</u>	<u>\$ 585,590</u>

**Debt Service Fund**  
**2020/2021 Fiscal Year**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>DEBT SERVICE</b>					
<b>General Obligation Refunding Series 2015 Dept 9008</b>					
	<u>Revenue Budget</u>				
4100 Net Current Taxes	\$ 3,948,055	\$ 2,373,896	\$ 2,393,575	\$ 2,581,409	\$ 257,553
4101 Net Delinquent Taxes	76,360	34,791	58,924	45,244	552
4108 Penalty & Interest	38,404	21,781	26,644	19,390	2,239
4600 Investment Income	<u>16,446</u>	<u>8,017</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	4,079,264	2,438,485	2,479,143	2,646,043	260,344
Transfers In					
9008-4909	<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	4,079,264	2,438,485	2,479,143	2,646,043	260,344
Fund Balance, Beginning	<u>313,502</u>	<u>1,193,776</u>	<u>143,660</u>	<u>1,050,986</u>	<u>(285,100)</u>
Total Available Resources	<u>\$ 4,392,766</u>	<u>\$ 3,632,261</u>	<u>\$ 2,622,803</u>	<u>\$ 3,697,029</u>	<u>\$ (24,756)</u>
	<u>Appropriation Budget</u>				
5511 Principal	\$ 2,205,000	\$ 1,645,000	\$ 1,645,000	\$ 1,695,000	\$ 50,000
5512 Interest	991,325	933,575	933,575	883,475	(50,100)
5513 Fiscal Agent's Fees	<u>2,665</u>	<u>2,700</u>	<u>2,500</u>	<u>2,500</u>	<u>0</u>
Total Appropriations	3,198,990	2,581,275	2,581,075	2,580,975	(100)
Fund Balance, Ending	<u>1,193,776</u>	<u>1,050,986</u>	<u>41,728</u>	<u>1,116,054</u>	<u>1,074,326</u>
Total Fund Balance & Appropriations	<u>\$ 4,392,766</u>	<u>\$ 3,632,261</u>	<u>\$ 2,622,803</u>	<u>\$ 3,697,029</u>	<u>\$ 1,074,226</u>

**Debt Service Fund**  
**2020/2021 Fiscal Year**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>DEBT SERVICE</b>					
<b>STATE INFRASTRUCTURE BOND (SIB) Dept 9009</b>					
<u>Revenue Budget</u>					
4100 Net Current Taxes	\$ 973,997	\$ 781,932	\$ 789,289	\$ 790,186	\$ 897
4101 Net Delinquent Taxes	18,924	11,160	0	13,849	13,849
4108 Penalty & Interest	9,490	6,360	0	5,935	5,935
4600 Investment Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	1,002,411	799,452	789,289	809,970	20,681
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	1,002,411	799,452	789,289	809,970	20,681
Fund Balance, Beginning	<u>1,995</u>	<u>215,117</u>	<u>0</u>	<u>225,280</u>	<u>225,280</u>
Total Available Resources	<u>\$ 1,004,406</u>	<u>\$ 1,014,569</u>	<u>\$ 789,289</u>	<u>\$ 1,035,250</u>	<u>\$ 245,961</u>
<u>Appropriation Budget</u>					
5511 Principal	\$ 361,570	\$ 374,338	\$ 374,338	\$ 387,556	\$ 13,218
5512 Interest	427,719	414,951	414,951	401,732	(13,219)
5513 Fiscal Agent's Fees	0	0	0	0	0
5516 Other Financing Costs	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	789,289	789,289	789,289	789,288	(1)
Fund Balance, Ending	<u>215,117</u>	<u>225,280</u>	<u>0</u>	<u>245,962</u>	<u>245,962</u>
Total Fund Balance & Appropriations	<u>\$ 1,004,406</u>	<u>\$ 1,014,569</u>	<u>\$ 789,289</u>	<u>\$ 1,035,250</u>	<u>\$ 245,961</u>



**Debt Service Fund**  
**2020/2021 Fiscal Year**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>DEBT SERVICE</b>					
<b>CERTIFICATE OF OBLIGATION SERIES 2016 Dept 9010</b>					
	Revenue Budget				
4100 Net Current Taxes	\$ 1,016,913	\$ 2,060,706	\$ 2,080,040	\$ 1,192,956	\$ (887,084)
4101 Net Delinquent Taxes	19,655	26,352	32,016	20,909	(11,107)
4108 Penalty & Interest	9,877	17,425	13,390	8,961	(4,429)
4600 Investment Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	1,046,444	2,104,483	2,125,446	1,222,826	(902,620)
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	1,046,444	2,104,483	2,125,446	1,222,826	(902,620)
Fund Balance, Beginning	<u>(571,508)</u>	<u>(350,329)</u>	<u>0</u>	<u>124,504</u>	<u>124,504</u>
Total Available Resources	<u>\$ 474,936</u>	<u>\$ 1,754,154</u>	<u>\$ 2,125,446</u>	<u>\$ 1,347,330</u>	<u>\$ (778,116)</u>
	Appropriation Budget				
5511 Principal	\$ 0	\$ 820,000	\$ 820,000	\$ 410,000	\$ (410,000)
5512 Interest	822,600	806,200	806,200	781,600	(24,600)
5513 Fiscal Agent's Fees	2,665	3,450	2,000	2,000	0
5516 Other Financing Costs	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	825,265	1,629,650	1,628,200	1,193,600	(434,600)
Fund Balance, Ending	<u>(350,329)</u>	<u>124,504</u>	<u>497,246</u>	<u>153,730</u>	<u>(343,516)</u>
Total Fund Balance & Appropriations	<u>\$ 474,936</u>	<u>\$ 1,754,154</u>	<u>\$ 2,125,446</u>	<u>\$ 1,347,330</u>	<u>\$ (778,116)</u>

**Debt Service Fund**  
**2020/2021 Fiscal Year**

		Actual	Estimated Actual	Budget	Budget	Increase
		2018/2019	2019/2020	2019/2020	2020/2021	(Decrease)
<b>DEBT SERVICE</b>						
<b>CERTIFICATE OF OBLIGATION SERIES 2017 Dept 9011</b>						
		Revenue Budget				
4100 Net Current Taxes	\$	335,341	\$ 603,755	\$ 610,660	\$ 338,284	\$ (272,376)
4101 Net Delinquent Taxes		6,498	7,722	0	5,929	5,929
4108 Penalty & Interest		3,262	5,029	0	2,541	2,541
4600 Investment Income		0	0	0	0	0
4800 Other Income		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues		345,101	616,506	610,660	346,754	(263,906)
Transfers In						
9011-4909		<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		345,101	616,506	610,660	346,754	(263,906)
Fund Balance, Beginning		<u>(243,717)</u>	<u>(173,331)</u>	<u>0</u>	<u>106,475</u>	<u>106,475</u>
Total Available Resources	\$	<u>101,384</u>	\$ <u>443,175</u>	\$ <u>610,660</u>	\$ <u>453,229</u>	\$ <u>(157,431)</u>
		Appropriation Budget				
5511 Principal	\$	115,000	\$ 185,000	\$ 185,000	\$ 195,000	\$ 10,000
5512 Interest		156,500	150,500	150,500	142,900	(7,600)
5513 Fiscal Agent's Fees		3,215	1,200	0	0	0
5516 Other Financing Costs		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations		274,715	336,700	335,500	337,900	2,400
Fund Balance, Ending		<u>(173,331)</u>	<u>106,475</u>	<u>275,160</u>	<u>115,329</u>	<u>(159,831)</u>
Total Fund Balance & Appropriations	\$	<u>101,384</u>	\$ <u>443,175</u>	\$ <u>610,660</u>	\$ <u>453,229</u>	\$ <u>(157,431)</u>

**Debt Service Fund**  
**2020/2021 Fiscal Year**

		Estimated			
	Actual	Actual	Budget	Budget	Increase
	2018/2019	2019/2020	2019/2020	2020/2021	(Decrease)
<b>DEBT SERVICE</b>					
<b>General Obligation Refunding Series 2018 Dept 9012</b>					
<hr/>					
Revenue Budget					
4100 Net Current Taxes	\$ 335,586	\$ 337,306	\$ 340,695	\$ 321,061	\$ (19,634)
4101 Net Delinquent Taxes	6,503	5,479	0	5,627	5,627
4108 Penalty & Interest	3,264	3,014	0	2,412	2,412
4600 Investment Income	0	0	0	0	0
4800 Other Income	0	0	0	0	0
4899 Bond Proceeds	8,125,000	0	0	0	0
4900 Bond Premium (Discount)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	8,470,353	345,799	340,695	329,100	(11,595)
Transfers In					
9011-4909	<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	8,470,353	345,799	340,695	329,100	(11,595)
Fund Balance, Beginning	<u>31</u>	<u>82,143</u>	<u>0</u>	<u>106,046</u>	<u>106,046</u>
Total Available Resources	<u>\$ 8,470,383</u>	<u>\$ 427,942</u>	<u>\$ 340,695</u>	<u>\$ 435,146</u>	<u>\$ 94,451</u>
Appropriation Budget					
5511 Principal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5512 Interest	271,701	320,696	320,696	320,696	0
5513 Fiscal Agent's Fees	61,523	1,200	2,550	2,550	0
5516 Other Financing Costs	0	0	0	0	0
5851 Issuance Costs	337,468	0	0	0	0
5852 Payment To Escrow Agent	7,715,000	0	0	0	0
5853 Paying Agent Fee	<u>2,550</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	8,388,241	321,896	323,246	323,246	0
Fund Balance, Ending	<u>82,143</u>	<u>106,046</u>	<u>17,449</u>	<u>111,900</u>	<u>94,451</u>
Total Fund Balance & Appropriations	<u>\$ 8,470,383</u>	<u>\$ 427,942</u>	<u>\$ 340,695</u>	<u>\$ 435,146</u>	<u>\$ 94,451</u>

**Debt Service Fund**  
**2020/2021 Fiscal Year**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>DEBT SERVICE</b>					
<b>Taxable Notes Series 2019 Dept 9013</b>					
<hr/>					
<b>Revenue Budget</b>					
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
4600 Investment Income	0	0	0	0	0
4800 Other Income	0	0	0	0	0
4899 Bond Proceeds	0	0	0	0	0
4900 Bond Premium (Discount)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	0	0	0	0	0
Transfers In					
9013-4909	<u>0</u>	<u>138,133</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers In	<u>0</u>	<u>138,133</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue and Transfers In	0	138,133	0	0	0
Fund Balance, Beginning	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Available Resources	<u>\$ 0</u>	<u>\$ 138,133</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<hr/>					
<b>Appropriation Budget</b>					
5511 Principal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5512 Interest	0	137,558	0	0	0
5513 Fiscal Agent's Fees	0	575	0	0	0
5516 Other Financing Costs	0	0	0	0	0
5851 Issuance Costs	0	0	0	0	0
5852 Payment To Escrow Agent	0	0	0	0	0
5853 Paying Agent Fee	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	0	138,133	0	0	0
Fund Balance, Ending	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Fund Balance & Appropriations	<u>\$ 0</u>	<u>\$ 138,133</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

**Debt Service Fund**  
**2020/2021 Fiscal Year**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>DEBT SERVICE</b>					
<b>Refunding Taxable Notes Series 2019 Dept 9014</b>					
<hr/>					
<b>Revenue Budget</b>					
<hr/>					
4100 Net Current Taxes	\$ 0	\$ 0	\$ 0	\$ 6,221,120	\$ 6,221,120
4101 Net Delinquent Taxes	0	0	0	109,036	109,036
4108 Penalty & Interest	0	0	0	46,730	46,730
4600 Investment Income	0	0	0	0	0
4800 Other Income	0	0	0	0	0
4899 Bond Proceeds	0	43,760,000	0	0	0
4900 Bond Premium (Discount)	0	6,032,714	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenues	0	49,792,714	0	6,376,886	6,376,886
Transfers In					
9014-4909	0	1,607,731	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Transfers In	0	1,607,731	0	0	0
Total Revenue and Transfers In	0	51,400,445	0	6,376,886	6,376,886
Fund Balance, Beginning	0	0	0	311,403	311,403
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Available Resources	\$ 0	\$ 51,400,445	\$ 0	\$ 6,688,289	\$ 6,688,289
<hr/>					
<b>Appropriation Budget</b>					
<hr/>					
5511 Principal	\$ 0	\$ 130,000	\$ 0	\$ 0	\$ 0
5512 Interest	0	1,166,987	0	1,704,050	1,704,050
5513 Fiscal Agent's Fees	0	258,410	0	4,512,500	4,512,500
5516 Other Financing Costs	0	0	0	0	0
5851 Issuance Costs	0	182,685	0	0	0
5852 Payment To Escrow Agent	0	49,348,860	0	0	0
5853 Paying Agent Fee	0	2,100	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Appropriations	0	51,089,042	0	6,216,550	6,216,550
Fund Balance, Ending	0	311,403	0	471,739	471,739
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Fund Balance & Appropriations	\$ 0	\$ 51,400,445	\$ 0	\$ 6,688,289	\$ 6,688,289



**SELF INSURANCE FUND SUMMARY  
2020/2021 BUDGET**

		Transfers In	Beginning Retained Earnings & Contributed Capital	Total Available Resources
<u>Actual 2018/2019</u>				
0101 Workers Compensation Fund	\$ 489,936	0	310,720	800,656
0102 General Liability Fund	1,145,382	0	668,943	1,814,325
0103 Group Health Fund	<u>12,291,830</u>	<u>0</u>	<u>972,052</u>	<u>13,263,882</u>
TOTALS	\$ <u>13,927,148</u>	<u>0</u>	<u>1,951,715</u>	<u>15,878,863</u>

<u>Estimated Actual 2019/2020</u>				
0101 Workers Compensation Fund	\$ 523,662	0	438,947	962,609
0102 General Liability Fund	1,475,874	0	654,188	2,130,062
0103 Group Health Fund	<u>12,924,128</u>	<u>0</u>	<u>1,736,560</u>	<u>14,660,688</u>
TOTALS	\$ <u>14,923,664</u>	<u>0</u>	<u>2,829,695</u>	<u>17,753,359</u>

<u>2020/2021 Budget</u>				
0101 Workers Compensation Fund	\$ 514,940	0	595,819	1,110,759
0102 General Liability Fund	2,282,660	0	10,776	2,293,436
0103 Group Health Fund	<u>13,234,240</u>	<u>0</u>	<u>246,243</u>	<u>13,480,483</u>
TOTALS	\$ <u>16,031,840</u>	<u>0</u>	<u>852,838</u>	<u>16,884,678</u>

**SELF INSURANCE FUND SUMMARY  
2020/2021 BUDGET**

	Appropriations	Transfers Out	Ending Retained Earnings & Contributed Capital	Total Self Insurance Fund
<u>Actual 2018/2019</u>				
0101 Workers Compensation Fund	\$ 361,709	0	438,947	800,656
0102 General Liability Fund	1,160,137	0	654,188	1,814,325
0103 Group Health Fund	<u>11,527,322</u>	<u>0</u>	<u>1,736,560</u>	<u>13,263,882</u>
TOTALS	<u>\$ 13,049,168</u>	<u>0</u>	<u>2,829,695</u>	<u>15,878,863</u>
 <u>Estimated Actual 2019/2020</u>				
0101 Workers Compensation Fund	\$ 366,790	0	595,819	962,609
0102 General Liability Fund	2,119,286	0	10,776	2,130,062
0103 Group Health Fund	<u>14,414,445</u>	<u>0</u>	<u>246,243</u>	<u>14,660,688</u>
TOTALS	<u>\$ 16,900,521</u>	<u>0</u>	<u>852,838</u>	<u>17,753,359</u>
 <u>2020/2021 Budget</u>				
0101 Workers Compensation Fund	\$ 450,000	0	660,759	1,110,759
0102 General Liability Fund	2,224,940	0	68,496	2,293,436
0103 Group Health Fund	<u>13,369,000</u>	<u>0</u>	<u>111,483</u>	<u>13,480,483</u>
TOTALS	<u>\$ 16,043,940</u>	<u>0</u>	<u>840,738</u>	<u>16,884,678</u>



**SELF INSURANCE FUND  
2020/2021 FISCAL YEAR**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>0101 WORKERS COMP</b>					
	<u>Revenue Budget</u>				
Premiums					
4758 General Fund	\$ 361,162	\$ 385,175	\$ 400,000	\$ 400,000	\$ 0
4759 Road & Bridge Fund	70,878	76,775	68,000	68,000	0
4760 Inland Parks Fund	19,567	22,838	15,500	15,500	0
4761 Coastal Parks Fund	11,732	15,831	16,300	16,300	0
4762 Law Library Fund	206	137	200	200	0
4763 Main Grants Fund	940	1,006	1,900	1,900	0
4764 Juvenile TJJD	2,451	2,337	2,700	2,700	0
4771 Airport Fund	1,432	1,546	1,450	1,450	0
4773 Special Revenue	4,300	5,148	2,690	2,690	0
4776 Other Premiums	4,156	4,626	4,200	4,200	0
TOTAL PREMIUMS	476,824	515,419	512,940	512,940	0
Other Revenues					
4601 Interest Income	13,112	8,243	2,000	2,000	0
4890 Refund & Sundry	0	0	0	0	0
TOTAL OTHER REVENUES	13,112	8,243	2,000	2,000	0
TOTAL REVENUES	489,936	523,662	514,940	514,940	0
RETAINED EARNINGS, BEGINNING	310,720	438,947	437,821	595,819	157,998
TOTAL AVAILABLE RESOURCES	\$ 800,656	\$ 962,609	\$ 952,761	\$ 1,110,759	\$ 157,998
	<u>Appropriation Budget</u>				
5900 Self-Ins, Other Costs					
5940 Insurance Premiums	361,709	366,790	450,000	450,000	0
TOTAL APPROPRIATIONS	361,709	366,790	450,000	450,000	0
TRANSFERS-OUT					
6210 To Self Insurance Fund	0	0	0	0	0
TOTAL TRANSFERS-OUT	0	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	361,709	366,790	450,000	450,000	0
RETAINED EARNINGS, ENDING	438,947	595,819	502,761	660,759	157,998
TOTAL WORKERS COMP	\$ 800,656	\$ 962,609	\$ 952,761	\$ 1,110,759	\$ 157,998

**SELF INSURANCE FUND  
2020/2021 FISCAL YEAR**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>0102 PROPERTY, AUTO, &amp; GENERAL LIABILITY</b>					
	<u>Revenue Budget</u>				
Premiums					
4758 General Fund	\$ 765,546	\$ 1,034,254	\$ 762,879	\$ 1,776,868	\$ 1,013,989
4759 Road & Bridge Fund	27,604	107,976	36,000	54,552	18,552
4760 Inland Parks Fund	19,712	32,452	30,000	41,312	11,312
4761 Coastal Parks Fund	176,378	151,829	215,000	189,370	(25,630)
4768 Stadium / Fairgrounds	80,244	92,862	113,000	185,632	72,632
4771 Airport Fund	5,553	9,102	5,000	9,021	4,021
4773 Special Revenue Fund	1,005	5,073	1,700	302	(1,398)
4776 Other Premiums	916	2,543	1,900	603	(1,297)
TOTAL PREMIUMS	1,076,958	1,436,091	1,165,479	2,257,660	1,092,181
4601 Interest Income	31,017	16,728	25,000	25,000	0
4784 Insurance Proceeds	37,408	23,055	0	0	0
4795 Reimbursement & Refunds	0	0	0	0	0
4890 Refunds	0	0	0	0	0
TOTAL OTHER REVENUES	68,424	39,783	25,000	25,000	0
TOTAL REVENUES	1,145,382	1,475,874	1,190,479	2,282,660	1,092,181
BEGINNING RETAINED EARNINGS	668,943	654,188	627,409	10,776	(616,633)
TOTAL AVAILABLE RESOURCES	\$ 1,814,325	\$ 2,130,062	\$ 1,817,888	\$ 2,293,436	\$ 475,548
	<u>Appropriation Budget</u>				
5210 Office Expense & Supply	\$ 0	\$ 264	\$ 0	\$ 0	\$ 0
5240 Maint & Repair Vehicle & Equip	18,620	0	10,000	10,000	0
5260 Maint & Repair Bldg & Grounds	0	0	0	0	0
5300 Professional Services	42,500	85,000	85,000	85,000	0
5610 Capital Outlay	0	0	0	0	0
5936 Auto Claims & Ins Deductibles	6,122	24,697	25,000	25,000	0
5937 Property & Liability Claims	0	0	20,000	0	(20,000)
5939 Settlements	0	0	20,000	0	(20,000)
5940 Insurance Premiums	1,076,177	2,006,738	1,600,000	2,090,940	490,940
5942 Notary Bonds	2,715	2,087	4,000	4,000	0
5944 Public Official Bonds	14,003	500	10,000	10,000	0
TOTAL APPROPRIATIONS	1,160,137	2,119,286	1,774,000	2,224,940	450,940
TRANSFERS-OUT					
6210 To Self Insurance Fund	0	0	0	0	0
TOTAL TRANSFERS-OUT	0	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS OUT	1,160,137	2,119,286	1,774,000	2,224,940	450,940
ENDING RETAINED EARNINGS	654,188	10,776	43,888	68,496	24,608
TOTAL GENERAL LIABILITY FUND	\$ 1,814,325	\$ 2,130,062	\$ 1,817,888	\$ 2,293,436	\$ 475,548

**SELF INSURANCE FUND  
2020/2021 FISCAL YEAR**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>0103 HEALTH INSURANCE</b>					
	Revenue Budget				
4601 Interest Income	\$ 72,621	\$ 27,958	\$ 39,000	\$ 39,000	\$ 0
4795 Other Reimbursements	96,946	0	0	0	0
4825 Employer Premium	9,444,266	9,700,008	9,830,850	9,830,850	0
4826 Employee Premium	1,575,208	1,656,667	2,648,200	2,648,200	0
4827 Cobra Premium	0	0	13,440	13,440	0
4828 Other Entities & Retirees	582,908	776,264	702,750	702,750	0
4890 Refunds & Stop Loss	26,597	419,750	0	0	0
4803 Rebates & Royalties	493,283	343,481	0	0	0
<b>TOTAL REVENUES</b>	<b>12,291,830</b>	<b>12,924,128</b>	<b>13,234,240</b>	<b>13,234,240</b>	<b>0</b>
TRANSFERS IN:					
4910 From Self Insurance Fund	0	0	0	0	0
4911 From 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>12,291,830</b>	<b>12,924,128</b>	<b>13,234,240</b>	<b>13,234,240</b>	<b>0</b>
RETAINED EARNINGS, BEGINNING	972,052	1,736,560	1,342,840	246,243	(1,096,597)
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$ 13,263,882</b>	<b>\$ 14,660,688</b>	<b>\$ 14,577,080</b>	<b>\$ 13,480,483</b>	<b>\$ (1,096,597)</b>
	Appropriation Budget				
5210 Office Expenses & Supplies	\$ 0	\$ 48	\$ 0	\$ 0	\$ 0
5221 5220 Kitchen and Food Supplies	0	7,100	30,000	30,000	0
5303 Medical, Dental, Hosp	6,269,275	8,113,358	9,100,000	7,800,000	(1,300,000)
5304 Prescription Drugs	4,035,796	4,653,229	3,000,000	4,300,000	1,300,000
5305 Admin & Consult Fees	84,000	84,000	84,000	84,000	0
5410 Other Services & Charges	3,889	2,230	5,000	5,000	0
5940 Insurance Policy Premiums	527,394	595,507	550,000	550,000	0
5930 Insurance Admin Fees	606,969	958,973	600,000	600,000	0
<b>TOTAL APPROPRIATIONS</b>	<b>11,527,322</b>	<b>14,414,445</b>	<b>13,369,000</b>	<b>13,369,000</b>	<b>0</b>
RETAINED EARNINGS, ENDING	1,736,560	246,243	1,208,080	111,483	(1,096,597)
<b>TOTAL GENERAL LIABILITY FUND</b>	<b>\$ 13,263,882</b>	<b>\$ 14,660,688</b>	<b>\$ 14,577,080</b>	<b>\$ 13,480,483</b>	<b>\$ (1,096,597)</b>

**Health Department & Vector Control  
2020/2021 Fiscal Year**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>HEALTH, SAFETY &amp; SANITATION</b>					
<b>3091 CITY - COUNTY HEALTH DEPT</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 616,400	\$ 610,000	\$ 666,370	\$ 646,734	\$ (19,636)
5125 Salaries - Overtime	90	124,200	5,000	5,000	0
5150 Employee Benefits	251,840	275,136	278,548	240,541	(38,007)
5180 Other Personnel Expense					
5188 Intergovernmental Personnel	254,359	351,000	275,087	275,087	0
5210 Office Expense & Supplies	16,036	6,376	9,215	9,215	0
5217 Postage & Federal Express	155	175	300	300	0
5230 Telephone & Utilities	1,940	1,725	2,500	2,500	0
5240 Maint & Repair - Equip & Vehicles	0	950	0	20,000	20,000
5300 Professional Services	669	8,200	15,000	35,000	20,000
5350 Contingent Appropriations	0	0	20,000	20,000	0
5410 Other Services & Charges	52,620	36,396	25,800	25,800	0
5422 Home Road Bldg Rent	48,750	45,000	45,000	45,000	0
5443 Interlocal Agreement (City CC Agreement & IT)	133,661	174,515	174,515	174,515	0
5610 Capital Outlay	<u>0</u>	<u>2,340</u>	<u>89,240</u>	<u>5,000</u>	<u>(84,240)</u>
Total Appropriations	<u>\$ 1,381,669</u>	<u>\$ 1,636,188</u>	<u>\$ 1,611,575</u>	<u>\$ 1,509,692</u>	<u>\$ (101,883)</u>

**Health Department & Vector Control  
2020/2021 Fiscal Year**

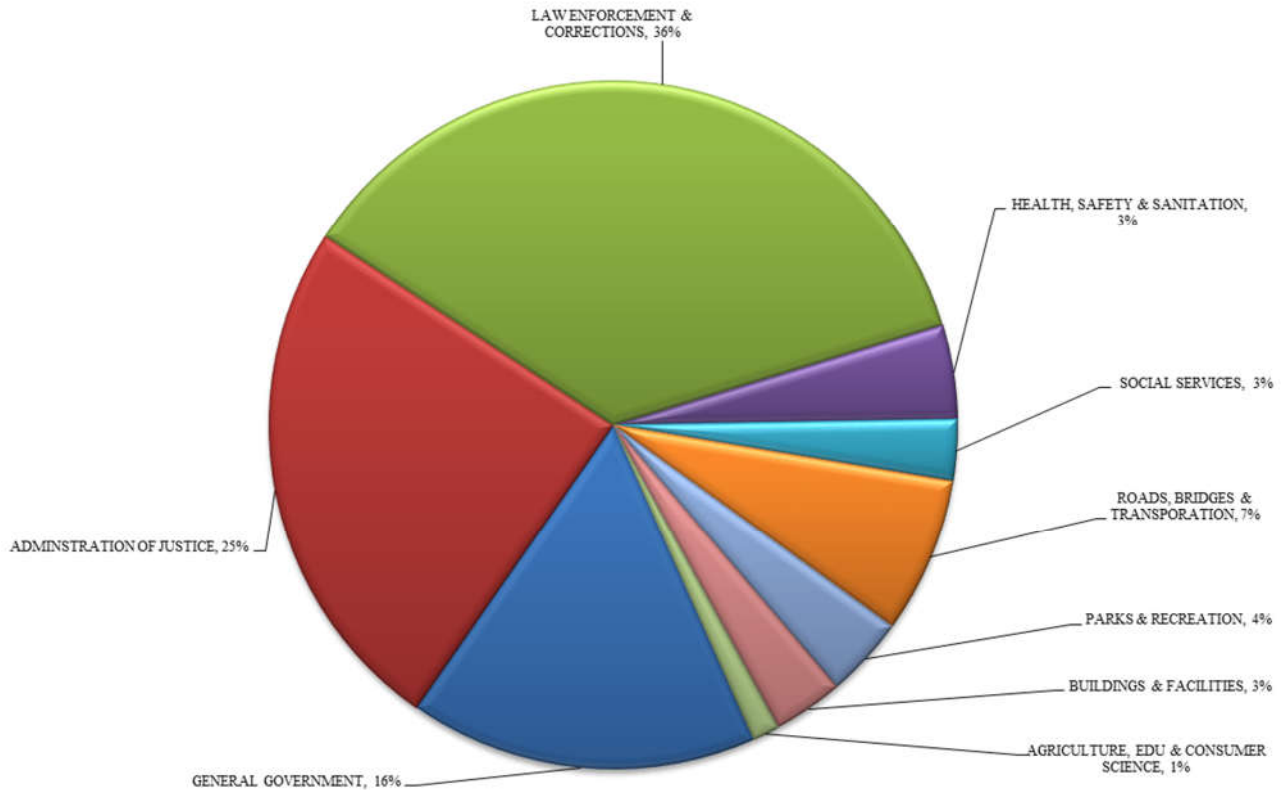
	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021	Increase (Decrease)
<b>HEALTH, SAFETY &amp; SANITATION</b>					
<b>3092 VECTOR CONTROL</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 88,809	\$ 96,858	\$ 100,734	\$ 100,423	\$ (311)
5125 Salaries - Overtime	2,711	2,960	2,500	2,500	0
5131 Salaries - Longevity	2,220	2,430	2,340	2,460	120
5150 Employee Benefits	49,545	48,619	52,996	45,180	(7,816)
5210 Office Expense & Supplies	687	1,286	2,000	2,000	0
5217 Postage & Fed Express	1,331	1,798	700	700	0
5230 Telephone & Utilities	1,480	1,278	1,800	1,800	0
5240 Maint & Repair - Equip & Vehicles	9,266	8,795	11,062	11,062	0
5241 Gasoline/Fuel	9,317	5,631	10,000	10,000	0
5260 Maint & Repair - Bldgs & Grounds	15	559	250	250	0
5300 Professional Services	10,156	7,849	28,000	29,300	1,300
5350 Contingency Appropriations	0	0	2,000	2,000	0
5410 Other Services & Charges	1,314	54,812	2,000	2,000	0
5438 General Operating Supplies	28,759	0	41,000	41,000	0
5441 Insurance & Bond Premium	611	1,000	612	608	(4)
5610 Capital Outlay	<u>0</u>	<u>0</u>	<u>39,675</u>	<u>39,000</u>	<u>(675)</u>
Total Appropriations	<u>\$ 207,143</u>	<u>\$ 233,875</u>	<u>\$ 298,669</u>	<u>\$ 291,283</u>	<u>\$ (7,386)</u>

**NUECES COUNTY, TEXAS**  
**BUDGETED POSITION SUMMARY BY FUND BY FUNCTION**  
**2020/2021 FISCAL YEAR**

	<u>Budget</u> 2016/17	<u>Budget</u> 2017/18	<u>Budget</u> 2018/19	<u>Budget</u> 2019/20	<u>Budget</u> 2020/21
<b>GENERAL FUND</b>					
GENERAL GOVERNMENT	187.5	187.5	187.5	187.5	188.75
BUILDINGS & FACILITIES	36	38	40	40	41
ADMINSTRATION OF JUSTICE	269	267	269	270	274
LAW ENFORCEMENT & CORRECTIONS	445	446	447	467	469
SOCIAL SERVICES	36.5	36.0	36	36	37
HEALTH, SAFETY & SANITATION	11	11	11	12	13
AGRICULTURE, EDU & CONSUMER	16	16	16	16	17
	<u>1,001</u>	<u>1,002</u>	<u>1,006.5</u>	<u>1,028.5</u>	<u>1,039.75</u>
<b>SPECIAL REVENUE FUNDS</b>					
GENERAL GOVERNMENT	17.5	16.5	16.5	13.5	14.5
BUILDINGS & FACILITIES	1	1	1	1	1
ADMINSTRATION OF JUSTICE	14	15	15	16	18
LAW ENFORCEMENT & CORRECTIONS	1	1	1	1	1
HEALTH, SAFETY & SANITATION	8	9	13	13	11
ROADS, BRIDGES & TRANSPORATION	92.5	91.5	91.5	90.5	90.9
PARKS & RECREATION	46	47	48	48	48.1
	<u>180.00</u>	<u>181</u>	<u>186</u>	<u>183</u>	<u>185</u>
<b>GRANT FUNDS</b>					
ADMINSTRATION OF JUSTICE	23	21	20	19	19
LAW ENFORCEMENT & CORRECTIONS	2	2	0	0	0
HEALTH, SAFETY & SANITATION	13.5	6.5	9.5	9	9
	<u>38.5</u>	<u>29.5</u>	<u>29.5</u>	<u>28.0</u>	<u>28.0</u>
<b>SEPERATE BUDGETS</b>					
HEALTH, SAFETY & SANITATION	21.5	21.5	21.5	22	22
BUILDINGS & FACILITIES	0	0	0	0	14.75
ADMINSTRATION OF JUSTICE	0	2	2	2	2
	<u>21.5</u>	<u>23.5</u>	<u>23.5</u>	<u>24.0</u>	<u>38.75</u>

**NUECES COUNTY, TEXAS  
BUDGETED POSITION SUMMARY BY FUND BY FUNCTION  
2020/2021 FISCAL YEAR**

	<u>Budget 2016/17</u>	<u>Budget 2017/18</u>	<u>Budget 2018/19</u>	<u>Budget 2019/20</u>	<u>Budget 2020/21</u>
<b>TOTAL BUDGETED FUNDS</b>					
GENERAL GOVERNMENT	205	204	204	201	203.25
BUILDINGS & FACILITIES	37	39	41	41	56.75
ADMINSTRATION OF JUSTICE	306	305	306	307	313.0
LAW ENFORCEMENT & CORRECTIONS	448	449	448	468	470.0
SOCIAL SERVICES	36.5	36.0	36.0	36.0	37.00
HEALTH, SAFETY & SANITATION	54	48	55	56	55.0
ROADS, BRIDGES & TRANSPORATION	92.5	91.5	91.5	90.5	90.9
PARKS & RECREATION	46	47	48	48	48.1
AGRICULTURE, EDU & CONSUMER	16	16	16	16	17
	<u>1241</u>	<u>1235</u>	<u>1245</u>	<u>1263</u>	<u>1291</u>



**NUECES COUNTY, TEXAS  
BUDGETED POSITION SCHEDULE  
2020/2021 FISCAL YEAR**

<u>Department</u>	<u>Budget 2017/18</u>	<u>Budget 2018/19</u>	<u>Budget 2019/20</u>	<u>Budget 2019/20</u>
<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	5
1122 GRANTS ADMINISTRATION	3	3	2	2
1125 RISK MANAGEMENT	2	2	2	2
1130 COUNTY ATTORNEY	18	18	18	18.5
1160 COUNTY CLERK	14	14	14	14
1170 COUNTY CLERK TREASURY	5	5	5	5
1180 COUNTY CLERK COLLECTIONS	6	6	6	6
1190 ELECTION EXPENSE	5	5	5	5
1200 TAX ASSESSOR-COLLECTOR	62	62	62	62
1240 INFORMATION TECHNOLOGY DEPT.	18.5	18.5	18.5	17.5
1245 HUMAN RESOURCES	6	6	6	6
1250 COUNTY AUDITOR	22	22	23	23.5
1270 COUNTY PURCHASING AGENT	9	9	9	9.25
1275 VETERAN'S SERVICE	2	2	2	2
TOTAL GENERAL GOVERNMENT	<u>187.5</u>	<u>187.5</u>	<u>187.5</u>	<u>188.75</u>
BUILDINGS & FACILITIES				
1400 GENERAL REPAIRS - BUILDINGS	2	2	2	2
1440 FLOUR BLUFF BUILDING	1	1	1	1
1450 BILL BODE COUNTY BUILDING	1	1	1	1
1470 RECORDS MANAGEMENT & WAREHOUSE	7	7	6	6
1500 MECHANICAL MAINTENANCE	9	10	11	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 BLDG.	3	3	3	3
1545 KEACH FAMILY LIBRARY	1	1	1	1
1570 BUILDING SUPERINTENDENT	6.5	7.5	7.5	8.5
1590 HILLTOP FACILITY	3	3	3	3
1740 MCKINZIE ANNEX	3	3	3	3
TOTAL BUILDINGS & FACILITIES	<u>38</u>	<u>40</u>	<u>40</u>	<u>41</u>



**NUECES COUNTY, TEXAS  
BUDGETED POSITION SCHEDULE  
2020/2021 FISCAL YEAR**

<u>Department</u>	<u>Budget 2017/18</u>	<u>Budget 2018/19</u>	<u>Budget 2019/20</u>	<u>Budget 2019/20</u>
<b>ADMINISTRATION OF JUSTICE</b>				
3110 COUNTY COURT AT LAW 1	5	5	5	5
3120 COUNTY COURT AT LAW 2	5	5	5	5
3130 COUNTY COURT AT LAW 3	5	5	5	5
3140 COUNTY COURT AT LAW 4	5	5	5	5
3150 COUNTY COURT AT LAW 5	5	5	6	6
3200 LEGAL AID	1	1	1	1
3250 MAGISTRATE/DRUG/JAIL COURT	4	5	4	2
3300 COURT ADMINISTRATION	4	4	6	8
3305 TITLE IV-D COURT	2	2	2	2
3310 28TH DISTRICT COURT	4	4	4	4
3320 94TH DISTRICT COURT	4	4	4	4
3330 105TH DISTRICT COURT	4	4	4	4
3340 117TH DISTRICT COURT	4	4	4	4
3350 148TH DISTRICT COURT	4	4	4	4
3360 214TH DISTRICT COURT	4	4	4	4
3370 319TH DISTRICT COURT	4	4	4	4
3380 347TH DISTRICT COURT	4	4	4	4
3480 JUVENILE PROBATION	36	36	36	36
3490 JUVENILE DETENTION	26	26	26	26
3492 JUVENILE JUSTICE POST-ADJUDICATION	31	30	30	30
3510 DISTRICT CLERK - JURY ADMINISTRATION	2	2	2	2
3530 DISTRICT CLERK	58	59	58	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	6
3622 JUSTICE OF THE PEACE, PRCT. 2, PLACE 2	4	4	4	4
3630 JUSTICE OF THE PEACE, PRCT. 3	3	3	3	3
3640 JUSTICE OF THE PEACE, PRCT. 4	3	3	3	3
3650 JUSTICE OF THE PEACE, PRCT. 5-1	4	4	4	4
3655 JUSTICE OF THE PEACE, PRCT. 5-2	3	3	3	3
3890 MEDICAL EXAMINER	10	11	11	14
TOTAL ADMINISTRATION OF JUSTICE	<u>267</u>	<u>269</u>	<u>270</u>	<u>274</u>
<b>LAW ENFORCEMENT &amp; CORRECTIONS</b>				
3520 DISTRICT ATTORNEY	63	62	63	65
3700 SHERIFF'S DEPARTMENT	72	73	75	75
3710 IDENTIFICATION BUREAU	18	18	18	18
3720 JAIL	239	239	255	255
3810 CONSTABLE, PRECINCT 1	12	12	12	12
3820 CONSTABLE, PRECINCT 2	11	11	12	12
3830 CONSTABLE, PRECINCT 3	7	8	8	8
3840 CONSTABLE, PRECINCT 4	9	9	9	9
3850 CONSTABLE, PRECINCT 5	15	15	15	15
TOTAL LAW ENFORCEMENT & CORRECTIONS	<u>446</u>	<u>447</u>	<u>467</u>	<u>469</u>

**NUECES COUNTY, TEXAS  
BUDGETED POSITION SCHEDULE  
2020/2021 FISCAL YEAR**

<u>Department</u>	<u>Budget 2017/18</u>	<u>Budget 2018/19</u>	<u>Budget 2019/20</u>	<u>Budget 2019/20</u>
<b>SOCIAL SERVICES</b>				
4110 SOCIAL SERVICES - ADMINISTRATION	19	19	19	19
4130 CHILD PROTECTIVE SVCS	1	1	1	1
4190 SENIOR COMMUNITY SERVICES	15	15	15	16
4195 HILLTOP COMMUNITY SERVICES	1	1	1	1
TOTAL SOCIAL SERVICES	<u>36</u>	<u>36</u>	<u>36</u>	<u>37</u>
<b>HEALTH, SAFETY &amp; SANITATION</b>				
5105 EMERGENCY MANAGEMENT	2	2	3	3
5107 FIRE MARSHALL	0	0	0	1
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>12</u>	<u>13</u>
<b>AGRICULTURE, EDUCATION &amp; CONSUMER</b>				
6110 AGRICULTURAL EXTENSION	7	7	7	7
6210 FAMILY & CONSUMERS SCIENCES	2	2	2	2
6310 COUNTY LIBRARY	7	7	7	8
TOTAL AGRICULTURE, EDU & CONSUMER	<u>16</u>	<u>16</u>	<u>16</u>	<u>17</u>
TOTAL GENERAL FUND	<u>1,001.5</u>	<u>1,006.5</u>	<u>1,028.5</u>	<u>1,039.7</u>

**NUECES COUNTY, TEXAS  
BUDGETED POSITION SCHEDULE  
2020/2021 FISCAL YEAR**

<u>Department</u>	<u>Budget 2017/18</u>	<u>Budget 2018/19</u>	<u>Budget 2019/20</u>	<u>Budget 2019/20</u>
<b>SPECIAL REVENUE FUND</b>				
ROAD & BRIDGE FUND	90.5	90.5	89.5	89.9
LAW LIBRARY FUND	2	2	2	2
AIRPORT FUND	1	1	1	1
INLAND PARKS FUND	23.5	23.5	23.5	23.5
COASTAL PARKS FUND	23	23	23	23.6
<b>OTHER SPECIAL REVENUE FUNDS</b>				
0131 RECORDS IMAGING PROJECT	8	8	7	7
1304 COUNTY RECORDS MANAGEMENT	6	6	4	4
1305 COURTHOUSE SECURITY FUND	1	1	1	1
1307 OFFSHORE LEASING FED RESERVE	0	1	1	1
1308 JP TECH FUND	0.5	0.5	0.5	0.5
1312 APPELLATE JUDICIAL FUND	6	6	6	6
1315 CC RECORDS MANAGEMENT	2	2	2	2
1323 PRETRIAL DIVERSION PROGRAM	3	3	5	5
1328 CH 59 FORFEITURES -DA	3	3	2	2
1377 1115 Waiver	9	13	13	11
1378 RECORDS MANAGEMENT DISTRICT CELRK	0	0	0	2
1380 JUVENILE CASE MANAGER	1	1	1	1
1389 NUECES COUNTY DEVELOPMENT CORP	0	0	0	1
1393 PRISON CONTRACT FUND	1	1	1	1
<b>TOTAL OTHER SPECIAL REVENUE FUND</b>	<u>40.5</u>	<u>45.5</u>	<u>43.5</u>	<u>44.5</u>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<u>180.5</u>	<u>185.5</u>	<u>182.5</u>	<u>184.5</u>
<b>TOTAL BUDGETED</b>	<u>1,182</u>	<u>1,192</u>	<u>1,211</u>	<u>1,224</u>

Special Revenue - count by function Use for summary

GENERAL GOVERNMENT	16.5	16.5	13.5	14.5
BUILDINGS & FACILITIES	1	1	1	1
ADMINSTRATION OF JUSTICE	15	15	16	18
LAW ENFORCEMENT & CORRECTIONS	1	1	1	1
HEALTH , SAFETY AND SANITATION	9	13	13	11
ROADS, BRIDGES & TRANSPORATION	91.5	91.5	90.5	90.9
PARKS & RECREATION	<u>47</u>	<u>48</u>	<u>48</u>	<u>48</u>
	181	186	182.5	184.5

**NUECES COUNTY, TEXAS  
BUDGETED POSITION SCHEDULE  
2020/2021 FISCAL YEAR**

<u>Department</u>	<u>Budget 2017/18</u>	<u>Budget 2018/19</u>	<u>Budget 2019/20</u>	<u>Budget 2019/20</u>
<b>GRANTS POSITION</b>				
ADMINSTRATION OF JUSTICE	21	20	19	19
LAW ENFORCEMENT & CORRECTIONS	2	0	0	0
HEALTH , SAFETY AND SANITATION	<u>6.5</u>	<u>9.5</u>	<u>9.0</u>	<u>9.0</u>
TOTAL GRANT FUNDS	29.5	29.5	28.0	28.0
<b>SEPARATE BUDGETS</b>				
HEALTH , SAFETY AND SANITATION	21.5	21.5	22	22
PARKS & RECREATION	0	0	0	14.75
ADMINSTRATION OF JUSTICE	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
TOTAL SEPARATE BUDGETS	23.5	23.5	24	38.75

NUECES COUNTY, TEXAS  
 PROPOSED BUDGET POSITION SCHEDULE  
 2020/2021 FISCAL YEAR

	Pay Group	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Total Salaries
General Fund						
General Government						
<u>1010 Commissioner, Prct 1</u>						
Commissioners Asst	23A	1	1	1	1	\$42,016
County Commissioner	07E	1	1	1	1	78,682
Total Personnel		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$120,698</u>
<u>1020 Commissioner, Prct 2</u>						
Commissioners Asst	23A	1	1	1	1	\$47,382
County Commissioner	07E	1	1	1	1	84,732
Total Personnel		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$132,114</u>
<u>1030 Commissioner, Prct 3</u>						
Commissioners Asst	23A	1	1	1	1	\$47,382
County Commissioner	07E	1	1	1	1	80,650
Total Personnel		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$128,032</u>
<u>1040 Commissioner, Prct 4</u>						
Commissioners Asst	23A	1	1	1	1	\$42,016
County Commissioner	07E	1	1	1	1	80,650
Total Personnel		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$122,666</u>
<u>1020 County Judge</u>						
Chief Executive to Co Judge	38A	1	1	1	1	\$89,064
County Judge	10E	1	1	1	1	96,032
Executive Secretary	23A	1	1	1	1	44,132
Total Personnel		<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>\$229,228</u>
<u>1121 C.C. Administration</u>						
Budget Assistant	34A	1	1	1	1	\$82,817
Communication Specialist II	28A	0	0	0	1	60,258
Executive Secretary	23A	1	1	1	1	42,016
Government Affairs Exec	40A	1	1	1	1	98,171
NC Commissioner Court Manager	44A	1	1	1	1	134,731
Total Personnel		<u>4</u>	<u>4</u>	<u>4</u>	<u>5</u>	<u>\$417,993</u>

NUECES COUNTY, TEXAS  
 PROPOSED BUDGET POSITION SCHEDULE  
 2020/2021 FISCAL YEAR

	Pay Group	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Total Salaries
<u>1122 Grants Administration</u>						
Grants Administrator	34A	1	1	1	1	\$82,817
Deputy Director / Grants Administration	27A	1	1	1	1	55,709
Grants Assistant	18A	1	1	0	0	0
Total Personnel		<u>3</u>	<u>3</u>	<u>2</u>	<u>2</u>	<u>\$138,526</u>

<u>1125 Risk Management</u>						
Emerg. & Risk Mgt Spec	22A	1	1	1	1	\$44,907
Risk Manager	34A	1	1	1	1	78,886
Total Personnel		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$123,793</u>

<u>1130 County Attorney</u>						
Administrative Secretary II	19A	1	1	1	1	\$35,776
Atty II, Civil (Co Atty)	32A*	7	7	7	5.5	366,486
Atty III, Civil (Co Atty)	32A*	0	0	0	2	154,059
Atty III, Asst Chief Admin	35A*	1	1	1	1	84,827
Chief of Admin Services	40A*	1	1	1	1	113,568
Chief of Litigation	40A*	1	1	1	1	105,684
County Attorney	9E	1	1	1	1	127,467
Legal Secretary I	16A	4	4	5	4	128,024
Legal Secretary I PT	16A	1	1	0	1	15,902
Paralegal - Civil - (Co Atty)	17A	1	1	1	1	33,197
Total Personnel		<u>18</u>	<u>18</u>	<u>18</u>	<u>18.5</u>	<u>1,164,990</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	40,082
Secretary II	16A	1	0	1	1	31,034
Secretary II PT	16A	0	1	0	0	0
Senior Clerk	13A	7	7	7	7	213,665
Senior Clerk II	15A	3	3	3	3	98,354
Total Personnel		<u>14</u>	<u>14</u>	<u>14</u>	<u>14</u>	<u>\$529,403</u>

<u>1170 County Clerk Treasury</u>						
Accounting Asst	16A	2	2	2	2	\$64,408
Chief Accountant	28A	1	1	1	1	56,035
Sr, Accounting Asst	17A	1	1	1	1	35,609
Supv, Accounting Asst II-Treasury	19A	1	1	1	1	43,597
Total Personnel		<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>\$199,649</u>

NUECES COUNTY, TEXAS  
 PROPOSED BUDGET POSITION SCHEDULE  
 2020/2021 FISCAL YEAR

	Pay Group	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Total Salaries
<u>1180 County Clerk Collections</u>						
Collections Clerk I	13A	4	4	4	4	\$121,119
Collections Manager	20A	1	1	1	1	36,483
Warrant Officer	19A	1	1	1	1	37,502
Total Personnel		<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>	<u>\$195,104</u>
<u>1190 Elections</u>						
Election Clerk	14A	1	1	1	1	30,409
Election Coordinator	16A	1	1	1	1	31,034
Election Technician	15A	1	1	1	1	30,722
Elections Manager	24A	1	1	1	1	50,357
Technician Specialist - Co. Clk	21A	1	1	1	1	40,614
Total Personnel		<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>\$183,136</u>
<u>1200 Tax Assessor-Collector</u>						
Accounting Assistant	16A	9	9	9	9	\$290,853
Administrative Secretary III	21A	1	1	1	1	39,624
Bookkeeping Supv Property	20A	1	1	1	1	41,038
Chief Deputy Tax Asses Coll	32A	1	1	1	1	73,404
Dir Prpt Tax/Vot Reg Div	31A	1	1	1	1	71,635
Executive Admin Assistant	22A	1	1	1	1	45,968
Finance/Revenue Mgr.	24A	1	1	1	1	48,027
Information Syst Operations	23A	1	1	1	1	51,792
Intermediate Clerk (PT) see Note 1	11A	1	1	1	1	30,257
Mgr Mo Veh Div	24A	1	1	1	1	50,357
Reports Accountant	24A	1	1	1	1	49,228
Senior Administrative Clerk	17A	6	5	5	5	171,746
Senior Administrative Clerk II	18A	1	0	0	0	0
Senior Clerk II	15A	33	32	32	32	1,018,402
Supv, Satellite Office	19A	0	1	1	1	40,206
Supv, Accounting Asst	17A	1	2	2	2	65,646
Tax Analyst/Supv	23A	1	1	1	1	47,382
Tax Assessor-Collector	07E	1	1	1	1	87,927
Title Rejection Clerk	16A	0	1	1	1	32,598
Total Personnel		<u>62</u>	<u>62</u>	<u>62</u>	<u>62</u>	<u>\$2,256,090</u>

Note 1: There are two part-time intermediate clerks equal to one full time equivalents

NUECES COUNTY, TEXAS  
 PROPOSED BUDGET POSITION SCHEDULE  
 2020/2021 FISCAL YEAR

	Pay Group	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Total Salaries
<u>1240 Information Technology</u>						
Administrative Secretary II	17A	1	1	1	1	\$40,206
Application Support Analyst-IT see Note 1	28A	0.50	0.50	0.50	0.50	26,676
Chief Information Officer	44A	1	1	1	1	122,217
Communications Specialist	25A	1	1	1	1	49,400
Deputy Chief Info Officer	41A	1	1	1	1	108,152
Datacenter Specialist	30A	1	1	1	1	60,453
Manager Application Services	36A	1	1	1	1	80,830
Manager Networking Services	35A	1	1	1	1	77,030
Micro Computer Spec	25A	2	2	2	2	94,224
Networking Specialist	32A	1	1	1	1	66,634
Sr Database Analyst	33A	1	1	1	1	75,239
Sr. Networking Specialist	33A	1	1	1	1	71,635
Sr. System Analyst	33A	1	1	1	1	73,426
System Analyst	32A	4	4	4	4	283,511
Web Master	27A	1	1	1	0	0
<b>Total Personnel</b>		<u>18.5</u>	<u>18.5</u>	<u>18.5</u>	<u>17.5</u>	<u>\$1,229,633</u>

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

<u>1245 Human Resources</u>						
Benefits Coordinator	24A	1	1	1	1	\$51,584
Director, Personnel	37A	1	1	1	1	86,947
Employment Coordinator	15A	1	1	1	1	31,490
Human Resource Analyst	25A	1	1	1	1	53,082
Human Resource Generalist	27A	1	1	1	1	55,660
Human Resources Specialist	20A	1	1	1	1	38,189
<b>Total Personnel</b>		<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>	<u>\$316,952</u>

<u>1250 County Auditor</u>						
Administrative Accting Asst	15A	1	1	1	1	30,722
Administrative Secretary III	21A	1	1	1	1	41,579
A/P Accounting Assistant	18A	0	0	0	1	35,069
A/P Accounting Assistant (Certified)	19A	3	3	3	2	76,773
Benefits Accountant	24A	1	1	1	1	48,027
Budget Accountant	30A	1	1	1	1	66,621
Budget Assistant / General Accountant	25A	0	0	0	0.5	23,556
County Auditor	45A	1	1	1	1	131,477
Executive Accountant	28A	1	1	1	1	53,352
First Assistant	34A	1	1	1	1	77,030
GL Accting Asst	18A	1	1	1	1	35,069
GL Systems Analyst	28A	2	2	2	2	113,463
Internal Auditor (Non Certified)	24A	2	2	3	3	143,085
Payroll Asst	19A	2	2	2	2	72,384
Revenue/Cash Manager	28A	1	1	1	1	53,352
Senior Payroll Asst	21A	1	1	1	1	44,658
Special Projects Accountant	26A	1	1	1	1	50,856
Supervisor Internal Audit	32A	1	1	1	1	75,151
Supervisor, Payroll & Grants	30A	1	1	1	1	64,996
<b>Total Personnel</b>		<u>22</u>	<u>22</u>	<u>23</u>	<u>23.5</u>	<u>\$1,237,220</u>



NUECES COUNTY, TEXAS  
 PROPOSED BUDGET POSITION SCHEDULE  
 2020/2021 FISCAL YEAR

	Pay Group	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Total Salaries
<u>1270 County Purchasing</u>						
Asst. Purchasing Agent	27A	1	1	1	2	\$108,845
Inventory Control Clerk	15A	1	1	1	1	33,800
Inventory Control Spec	24A	1	1	1	0	0
Junior Buyer	20A	1	1	1	1	37,395
Purchasing Agent	39A	1	1	1	1	103,065
Purchasing Bids & Contracts	21A	1	1	1	1	39,624
Senior Buyer	24A	0	0	0	0.25	11,440
Senior Clerk	13A	1	1	1	1	30,826
Supply Clerk	15A	2	2	2	2	62,982
Total Personnel		<u>9</u>	<u>9</u>	<u>9</u>	<u>9.25</u>	<u>\$427,977</u>
<u>1275 Veteran's Service</u>						
Administrative Secretary	17A	1	1	1	1	\$31,658
Veterans' Serv Officer	24A	1	1	1	1	45,760
Total Personnel		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$77,418</u>
Total General Government		188	188	187.5	188.75	\$9,230,622
Building & Facilities						
<u>1400 General Repairs - Buildings</u>						
Bldg Maint. Worker I	14A	1	1	1	1	\$31,096
Bldg Maint. Worker II	16A	1	1	1	1	31,034
Total Personnel		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$62,130</u>
<u>1440 Ronnie Polston Building</u>						
Custodian	11A	1	1	1	1	\$31,658
Total Personnel		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$31,658</u>
<u>1450 Bill Bode Building</u>						
Bldg Maint Worker I	14A*	0.5	0.5	0.5	0.5	\$16,307
Bldg Maint Worker II	16A*	0.5	0.5	0.5	0.5	18,304
Total Personnel		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$34,611</u>
* 50% of salary budgeted in 1590 HILLTOP FACILITY						
<u>1470 Records Management &amp; Warehouse</u>						
Manager Records Services	33A	1	1	1	1	\$69,888
Senior Clerk II	15A	3	3	2	3	94,474
Sr. Admin Clerk	17A	2	2	2	2	67,184
Warehouse Records Clerk	14A	1	1	1	0	-
Total Personnel		<u>7</u>	<u>7</u>	<u>6</u>	<u>6</u>	<u>\$231,546</u>

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	Pay Group	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Total Salaries
<u>1500 Mechanical Maintenance</u>						
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	51,792
HVAC/Mechanical Systems Tech II	26A	1	1	1	1	48,506
Information/Switchboard	12A	1	1	1	1	33,426
Mechanical Maint Worker I	14A	2	2	2	2	\$60,818
Mechanical Maint Worker I (Jail)	14A	0	1	1	1	30,410
Mechanical Maint Worker II	16A	1	1	1	1	33,301
Mechanical Maint Worker III	21A	1	1	1	1	40,560
Senior Clerk	13A	1	1	1	1	31,574
Total Personnel		<u>10</u>	<u>11</u>	<u>11</u>	<u>11</u>	<u>\$401,669</u>
<u>1510 Agua Dulce Building</u>						
Custodian/Driver	13A *	0.5	0.5	0.5	0.5	\$15,798
Total Personnel		<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>\$15,798</u>
* 50% of salary budgeted in SENIOR COMMUNITY SERVICES BUILDING budget.						
<u>1530 Port Aransas Building</u>						
Custodian / PT	11A	1	1	1	1	\$15,132
Total Personnel		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$15,132</u>
<u>1540 Johnny Calderon Bldg</u>						
Crew Leader, Custodian	16A	1	1	1	1	\$35,007
Custodian	11A	2	2	2	2	62,713
Total Personnel		<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>\$97,720</u>
<u>1545 Keach Family Library Bldg</u>						
Custodian	11A	1	1	1	1	\$33,176
Total Personnel		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$33,176</u>
<u>1570 Building Superintendent</u>						
Bldg. Maint Tech (Mechanic)	25A	1	0	0	0	\$-
Bldg Facilities Superintendent	28A	0	0	0	1	\$60,258
Construction Engineer	38A	1	1	1	1	89,064
Construction Project Inspector	20A	0	1	1	1	36,483
Director of Public Works	45A*	0.5	0.5	0.5	0.5	72,498
Lead Building & Grounds	16A	1	1	1	1	34,944
Maint Worker	12A	2	2	2	2	59,572
MechanicalMaint Worker II	16A	0	1	1	1	31,809
Project Coordinator	27A	1	1	1	1	58,427
Total Personnel		<u>6.5</u>	<u>7.5</u>	<u>7.5</u>	<u>8.5</u>	<u>\$443,055</u>

\* 50% of salary budgeted in ENGINEERING Department 0121 Fund 12.

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	Pay Group	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Total Salaries
<u>1590 Hilltop Facility</u>						
Bldg Maint Worker I	14A	1	1	1	1	\$30,410
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	16,307
Bldg Maint Worker II	16A*	0.5	0.5	0.5	0.5	18,304
Total Personnel		<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>\$80,226</u>
* 50% of salary budgeted in 1450 BILL BODE COUNTY BUILDING budget.						
<u>1740 McKinzie Annex</u>						
Foreman, Mech Maint	26A	1	1	1	1	49,691
Mechanical Maint Worker I	14A	2	2	2	2	\$62,283
Total Personnel		<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>\$111,974</u>
Total Building & Facility		39	41	40	41	\$1,558,695
Administration of Justice						
<u>3110 County Court at Law 1</u>						
Bailiff, Non-Certified	16A	1	0	0	0	\$-
Bailiff, Certified	20A	0	1	1	1	36,483
County Crt-at-Law Judge	02E	1	1	1	1	193,400
Court Manager	25A	1	1	1	1	51,792
Court Reporter, Official	27A	1	1	1	1	80,830
Probate Asst II(Co-at-Law) - PT	14A	1	1	1	1	16,715
Total Personnel		<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>\$379,220</u>
<u>3120 County Court at Law 2</u>						
Bailiff, Non-Certified	16A	1	1	1	1	\$32,552
County Crt-at-Law Judge	02E	1	1	1	1	193,400
Court Manager	25A	1	1	1	1	50,606
Court Reporter, Official	27A	1	1	1	1	80,830
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>\$372,135</u>
<u>3130 County Court at Law 3</u>						
Bailiff, Non-Certified	16A	1	1	1	1	\$31,034
County Crt-At-Law Judge	02E	1	1	1	1	171,000
Court Manager	25A	1	1	1	1	51,792
Court Reporter, Official	27A	1	1	1	1	71,635
Probate Asst (Co-At-Law) PT	11A	1	1	1	1	15,829
Total Personnel		<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>\$341,290</u>

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	Pay Group	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Total Salaries
<u>3140 County Court at Law 4</u>						
Bailiff, Non-Certified	16A	1	1	1	1	\$31,803
County Crt-at-Law Judge	02E	1	1	1	1	171,000
Court Manager	25A	1	1	1	1	53,082
Court Reporter, Official	27A	1	1	1	1	71,635
Probate Asst (Co-at-Law) PT	11A	1	1	1	1	15,829
Total Personnel		<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>\$343,349</u>
<u>3150 County Court at Law 5</u>						
Associate Judge (PT) 50 Hours	39A	1	1	1	1	\$73,628
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	48,256
Court Reporter, Official	27A	1	1	1	1	69,888
Guardianship Investigator Baliff	18A	1	0	1	1	51,792
Total Personnel		<u>6</u>	<u>5</u>	<u>6</u>	<u>6</u>	<u>\$451,047</u>
<u>3200 Legal Aid</u>						
Legal Advisor/Director	30A	1	1	1	1	\$63,511
Total Personnel		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$63,511</u>
<u>3250 Magistrate Court</u>						
Associate Judge (PT) 10 Hours	39A	2	2	2	2	\$140,606
Asst Jail Liaison/Court Coordinator	19A	1	1	1	0	0
Jail Liaison/Court Coordinator	25A	1	1	1	0	0
Total Personnel		<u>4</u>	<u>4</u>	<u>4</u>	<u>2</u>	<u>\$140,606</u>
<u>3300 Court Administration</u>						
Administrative Secretary II PT	19A	1	1	2	2	\$53,664
Asst Jail Liaison/Court Coordinator	19A	0	0	0	1	39,270
Court Administrator (Non-Licensed)	34A	1	1	1	1	75,151
Court Interpreter	32A	1	1	1	1	75,239
Court Reporter, Roving	33A	2	2	2	2	139,776
Jail Liaison/Court Coordinator	25A	0	0	0	1	51,792
Total Personnel		<u>5</u>	<u>5</u>	<u>6</u>	<u>8</u>	<u>\$434,892</u>
<u>3305 Title IV-D Court</u>						
Bailiff, Certified	20A	1	1	1	1	\$38,227
Court Reporter, Official	33A	1	1	1	1	103,107
Total Personnel		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$141,334</u>

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	Pay Group	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Total Salaries
<u>3310 28th District Court</u>						
Bailiff, Certified	20A	1	1	1	1	\$36,483
Court Manager	25A	1	1	1	1	53,082
Court Reporter, Official	33A	1	1	1	1	98,171
District Judge	12E	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>0</u>
Total Personnel		<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>\$187,736</u>
<u>3320 94th District Court</u>						
Bailiff, Non-Certified	16A	1	1	1	1	\$31,803
Court Manager	25A	1	1	1	1	53,082
Court Reporter, Official	33A	1	1	1	1	98,171
District Judge	12E	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>0</u>
Total Personnel		<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>183,056</u>
<u>3330 105th District Court</u>						
Bailiff, Certified	20A	1	1	1	1	\$37,294
Court Manager	25A	1	1	1	1	50,606
Court Reporter, Official	33A	1	1	1	1	69,888
District Judge	12E	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>0</u>
Total Personnel		<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>\$157,788</u>
<u>3340 117th District Court</u>						
Bailiff, Certified	20A	1	1	1	1	\$36,483
Court Manager	25A	1	1	1	1	53,082
Court Reporter, Official	33A	1	1	1	1	103,107
District Judge	12E	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>0</u>
Total Personnel		<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>\$192,672</u>
<u>3350 148th District Court</u>						
Bailiff, Non-Certified	16A	1	1	1	1	\$36,483
Court Manager	25A	1	1	1	1	53,087
Court Reporter, Official	33A	1	1	1	1	89,064
District Judge	12E	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>0</u>
Total Personnel		<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>\$178,634</u>

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	Pay Group	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Total Salaries
<u>3360 214th District Court</u>						
Bailiff, Certified	20A	1	1	1	0	\$-
Bailiff, Non-Certified	16A	0	0	0	1	31,034
Court Manager	25A	1	1	1	1	48,256
Court Reporter, Official	33A	1	1	1	1	73,404
District Judge	12E	1	1	1	1	0
Total Personnel		<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>\$152,694</u>
<u>3370 319th District Court</u>						
Bailiff, Non-Certified	16A	0	0	0	1	\$31,034
Bailiff, Certified	19A	1	1	1	0	0
Court Manager	25A	1	1	1	1	53,081
Court Reporter, Official	33A	1	1	1	1	69,888
District Judge	12E	1	1	1	1	0
Total Personnel		<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>\$154,003</u>
<u>3380 347th District Court</u>						
Baliff, Certified	20A	1	1	1	1	\$37,294
Court Manager	25A	1	1	1	1	50,606
Court Reporter, Official	33A	1	1	1	1	69,888
District Judge	12E	1	1	1	1	0
Total Personnel		<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>\$157,788</u>
<u>3480 Juvenile Probation</u>						
Administrative Secretary II	19A	1	1	1	1	\$37,502
Asst Chief JPO - Admin	35A	1	1	1	1	86,923
Asst Chief JPO - Field - Crt	27A	1	1	1	1	70,886
Asst Chief JUV Prob Officer	27A	1	1	1	1	58,502
Chief Juv Prob Officer	43A	1	1	1	1	122,217
Deputy Director of Special Programs	27A	1	1	1	1	61,381
ISP Officer	25A	3	3	3	3	161,824
Juvenile Probation Officer	23A	19	19	19	19	862,827
Legal Secretary I	16A	4	4	4	4	143,104
Receptionist/Secretary	14A	2	2	2	2	65,254
Senior Accounting Asst II	18A	2	2	2	2	73,570
Total Personnel		<u>36</u>	<u>36</u>	<u>36</u>	<u>36</u>	<u>\$1,743,990</u>

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	Pay Group	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Total Salaries
<u>3490 Juvenile Detention</u>						
Asst Sup Detention	25A	1	1	1	1	\$48,290
Detention Shift Supervisor	19A	4	4	4	4	149,261
Facility Admin - Detention	28A	1	1	1	1	54,686
Juvenile Detention Supervision Officer	17A	19	19	19	19	605,401
Secretary II	16A	1	1	1	1	34,154
Total Personnel		<u>26</u>	<u>26</u>	<u>26</u>	<u>26</u>	<u>\$891,792</u>
<u>3492 Juvenile Justice Post-Adjudication</u>						
Asst Sup Post Adjudication	25A	1	1	1	1	\$53,082
Case Manager Supervisor	23A	1	1	1	1	44,096
Case Workers	19A	0	2	2	2	75,090
Facility Admin - Post Adjudication	28A	1	1	1	1	54,662
ISP Officer	25A	1	1	1	1	49,462
Juvenile Supervisor Officer	17A	20	19	19	19	611,664
Secretary II	16A	1	1	1	1	31,034
Shift Supervisor	19A	5	4	4	4	147,410
Therapeutic Spec	19A	1	0	0	0	0
Total Personnel		<u>31</u>	<u>30</u>	<u>30</u>	<u>30</u>	<u>\$1,066,500</u>
<u>3510 District Clerk Jury Administration</u>						
Jury Management Coordinator	23A	1	1	1	1	\$47,382
Senior Clerk II	13A	1	1	1	1	32,219
Total Personnel		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$79,601</u>
<u>3530 District Clerk</u>						
Accounting Assistant	16A	2	2	2	2	\$64,401
Administrative Secretary	17A	1	1	1	1	35,610
Financial Supervisor	23A	1	1	1	1	42,016
Asst Ct Clerk	16A	4	4	4	4	131,955
Chief Deputy Dist Clerk	30A	1	1	1	1	68,272
Court Clerk Coordinator	20A	1	1	1	1	41,038
Court Clerk, Atty General	18A	1	1	1	1	39,374
Court Clerk, Dist Co Crt	19A	15	15	15	15	574,356
Court Records Manager	17A	1	1	1	1	33,987
District Clerk	07E	1	1	1	1	94,688
Guardianship Asst CCL5	18A	1	1	1	1	39,463
Senior Clerk	13A	15	16	9	15	461,958
Senior Clerk II	15A	8	8	14	8	255,006
Sr Admin Clerk	17A	2	2	2	2	64,043
Supervisor Administrative	24A	1	1	1	1	51,584
Supervisor II	20A	2	2	2	2	77,522
Supervisor, Ct Bookkeeping	17A	1	1	1	1	37,294
Total Personnel		<u>58</u>	<u>59</u>	<u>58</u>	<u>58</u>	<u>\$2,112,567</u>

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	Pay Group	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Total Salaries
<u>3600 Justice of The Peace 1-1</u>						
Court Clerk (J.P.)	14A	3	3	3	3	\$98,636
JP Administrative Secretary	20A	1	1	1	1	39,104
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>\$199,484</u>
<u>3610 Justice of The Peace 1-2</u>						
Court Clerk (J.P.)	14A	3	3	3	3	\$93,403
JP Administrative Secretary	20A	1	1	1	1	40,082
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>\$199,977</u>
<u>3613 Justice of The Peace 1-3</u>						
Court Clerk (J.P.)	14A	2	2	2	2	\$62,283
JP Administrative Secretary	20A	1	1	1	1	38,189
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>\$159,241</u>
<u>3621 Justice of The Peace 2-1</u>						
Court Clerk (J.P.)	14A	3	3	3	4	\$130,566
JP Administrative Secretary	20A	1	1	1	1	41,038
Justice of the Peace	04E	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>60,238</u>
Total Personnel		<u>5</u>	<u>5</u>	<u>5</u>	<u>6</u>	<u>\$231,842</u>
<u>3622 Justice of The Peace 2-2</u>						
Court Clerk (J.P.)	14A	2	2	2	2	\$64,626
JP Administrative Secretary	20A	1	1	1	1	41,038
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>\$172,156</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	41,038
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>\$131,686</u>



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	Pay Group	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Total Salaries
<u>3640 Justice of The Peace 4</u>						
Court Clerk (J.P.)	14A	1	1	1	1	\$31,169
JP Administrative Secretary	20A	1	1	1	1	38,189
Justice of the Peace	04E	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>66,492</u>
Total Personnel		<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>\$135,850</u>
<u>3650 Justice of The Peace 5-1</u>						
Court Clerk (J.P.)	145	2	2	2	2	\$64,626
JP Administrative Secretary	20A	1	1	1	1	41,038
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>\$172,156</u>
<u>3655 Justice of The Peace 5-2</u>						
Court Clerk (J.P.)	14A	1	1	1	1	\$31,096
JP Administrative Secretary	20A	1	1	1	1	40,082
Justice of the Peace	04E	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>58,769</u>
Total Personnel		<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>\$129,947</u>
<u>3890 Medical Examiner</u>						
Autopsy Technician	16A	1	2	2	2	\$62,837
Chief Medical Investigator	22A	1	1	1	1	42,806
Deputy Chief Medical Examiner	52A	1	1	1	1	168,293
Med Examiner's Office Admin	23A	1	1	1	1	39,104
Medical Examiner	64A	1	1	1	1	319,757
Medical Examiner Coord	13A	1	1	1	1	33,862
Medical Examiner Investigator	20A	1	1	1	3	109,449
Senior Clerk, Medical Records	13A	1	1	1	1	30,098
Medical Transcriptionist	16A	1	1	1	1	34,154
Senior Autopsy Tech	18A	<u>1</u>	<u>1</u>	<u>1</u>	<u>2</u>	<u>70,138</u>
Total Personnel		<u>10</u>	<u>11</u>	<u>11</u>	<u>14</u>	<u>\$910,498</u>
Total Administration of Justice		269	269	270	274	\$12,369,042

NUECES COUNTY, TEXAS  
 PROPOSED BUDGET POSITION SCHEDULE  
 2020/2021 FISCAL YEAR

	<u>Pay</u> <u>Group</u>	<u>Budget</u> <u>2017/18</u>	<u>Budget</u> <u>2018/19</u>	<u>Budget</u> <u>2019/20</u>	<u>Budget</u> <u>2020/21</u>	<u>Total</u> <u>Salaries</u>
Law Enforcement & Corrections						
<u>3520 District Attorney</u>						
Administrative Secretary	17A	2	2	2	2	\$63,315
Administrative Secretary II	19A	0	0	0	0	0
Administrative Secretary III	21A	0	0	0	0	0
Appellate Atty III	38A	1	1	1	1	95,768
Asst D A (Appellate Div)	33A	2	2	2	2	152,465
Asst D A - Felony Atty I	31A	3	3	3	3	190,532
Asst D A - Felony Atty I (CAPG)	31A	1	1	1	1	63,511
Asst D A - Felony Atty II	32A	5	5	5	4	255,631
Asst D A - Felony Atty III	33A	4	4	4	4	281,299
Asst D A - Felony Atty IV	34A	2	2	2	2	146,809
Asst D A - Felony Atty V	35A	3	3	3	4	321,558
Asst D A - Misdemeanor Atty I	29A	6	5	4	4	232,094
Asst D A - Misdemeanor Atty I (intake)	29A	0	0	0	1	57,679
Asst D A - Misdemeanor Atty II	30A	4	4	4	4	241,813
Asst D A - Violent & High Profile	37A	0	0	1	1	80,830
Atty I, Juvenile	31A	2	2	2	2	128,507
Chief Prosecutor - DA	40A	3	3	3	2	219,033
Cite & Release Coordinator	19A	1	0	0	0	0
Criminal Investigator	22A	3	3	3	3	123,406
District Attorney	01E	1	1	1	1	0
Executive Secretary	23A	0	0	0	1	42,016
First Asst, Dist Atty	42A	2	2	1	1	108,152
Interdiction Specialist	28A	0	0	0	1	53,352
Legal Secretary I	16A	7	7	7	7	220,345
Legal Secretary II	18A	6	7	6	7	257,572
Paralegal - Criminal	18A	1	1	1	1	39,374
Second Assitant - DA	39A	0	0	1	0	0
Senior Clerk II	15A	1	1	1	1	30,722
Supvisor Victim/Witness Coord	20A	0	0	0	1	36,483
Trial Chief - DA	41A	0	0	1	1	110,882
Victim/Witness Coord	19A	2	2	3	2	71,552
Witness Secretary	14A	1	1	1	1	31,873
Total Personnel		<u>63</u>	<u>62</u>	<u>63</u>	<u>65</u>	<u>\$3,656,573</u>

NUECES COUNTY, TEXAS  
 PROPOSED BUDGET POSITION SCHEDULE  
 2020/2021 FISCAL YEAR

	Pay Group	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Total Salaries
<u>3700 Sheriff</u>						
Accounting Assistant	16A	1	1	1	1	\$35,007
Accounts Payable Clerk	14A	1	1	1	1	30,410
Admin Clerk, Law Enforcement	17A	1	1	1	1	33,195
Administrative Secretary	17A	1	1	1	1	32,386
Asst Chief Deputy	06	1	1	1	1	65,112
Captain	05	4	4	4	4	228,607
Chief Deputy, Sheriff	07	1	1	1	1	82,678
Central Records Clerk	12A	2	2	2	2	62,413
Crime Data Clerk	13A	6	7	7	7	212,164
Deputy Sheriff - Mental Commitments	01	0	0	2	2	82,647
Deputy Sheriff I	01	9	8	9	7	276,239
Deputy Sheriff II	02	5	5	5	4	164,176
Deputy Sheriff III	03	14	14	14	17	734,117
Intermediate Clerk	11A	1	1	1	1	29,494
Internal Auditor - Sheriff	22A	1	1	1	1	42,806
Lieutenant	04	3	3	3	3	152,433
Office Manager *	24A	1	1	1	1	49,228
Senior Clerk *	13A	3	3	3	3	91,021
Sergeant	03	15	16	15	15	692,748
Sheriff	09E	1	1	1	1	86,054
Supervisor, Crime Data	18A	1	1	1	1	39,463
Total Personnel		<u>72</u>	<u>73</u>	<u>75</u>	<u>75</u>	<u>\$3,222,398</u>

\* A senior clerk and office manager are paid supplement pay from a contract with the Federal Marshal service.

3710 ID Bureau

Captain	06	1	1	1	1	\$57,152
Central Records Clerk II	14A	1	1	1	1	31,170
I.D. Clerk	13A	15	15	15	15	457,392
Lieutenant	04	1	1	1	1	50,811
Senior Clerk II	15A	0	0	0	0	0
Total Personnel		<u>18</u>	<u>18</u>	<u>18</u>	<u>18</u>	<u>\$596,525</u>

3720 Jail

Asst Chief Deputy	06	1	1	1	1	\$65,112
Cadet Correction Officer	17A	20	20	20	20	677,061
Captain	05	4	4	4	4	228,607
Console Operator	12A	8	8	0	0	0
Correction Officers I	01	50	61	74	81	3,196,481
Correction Officers II	02	45	29	26	22	902,968
Correction Officers III	03	69	74	84	81	3,497,858
Counselor	21A	3	3	3	3	129,875
Court Coordinator Jail	12A	2	2	2	2	62,489
Jail Diversion Program Admin	26A	1	1	1	1	53,352
Lieutenant	04	5	5	5	5	254,054
Secretary II	16A	1	1	1	1	34,944
Senior Clerk	13A	3	3	3	3	91,045
Senior Clerk II	15A	13	13	13	13	424,746
Sergeant	03	12	12	16	16	738,932
Supv, Counseling	25A	1	1	1	1	49,462
TDC Coordinator	16A	1	1	1	1	35,007
Total Personnel		<u>239</u>	<u>239</u>	<u>255</u>	<u>255</u>	<u>\$10,441,993</u>

NUECES COUNTY, TEXAS  
 PROPOSED BUDGET POSITION SCHEDULE  
 2020/2021 FISCAL YEAR

	Pay Group	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Total Salaries
<u>3810 Constable 1</u>						
Chief Deputy Constable	09	1	1	1	1	\$50,814
Constable	03E	1	1	1	1	62,418
Deputy Constable I	02	0	0	1	2	78,925
Deputy Constable III	03	6	6	5	4	172,734
Senior Clerk	13A	1	1	1	1	31,596
Administrative Secretary	17A	1	1	1	1	35,610
Sergeant (Constable)	03	2	2	2	2	92,366
Total Personnel		<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>	<u>\$524,463</u>
<u>3820 Constable 2</u>						
Chief Deputy Constable	09	1	1	1	1	\$50,814
Constable	03E	1	1	1	1	56,547
Deputy Constable	02	1	0	2	2	78,925
Deputy Constable III	03	4	5	4	4	172,734
Senior Clerk	13A	1	1	1	1	30,850
Administrative Secretary	17A	1	1	1	1	35,610
Sergeant (Constable)	03	2	2	2	2	92,366
Total Personnel		<u>11</u>	<u>11</u>	<u>12</u>	<u>12</u>	<u>\$517,846</u>
<u>3830 Constable 3</u>						
Chief Deputy Constable	08	1	1	1	1	\$46,184
Constable	03E	1	1	1	1	59,410
Deputy Constable I	01	1	1	0	2	78,925
Deputy Constable II	02	0	1	1	0	0
Deputy Constable III	03	3	3	4	3	129,550
Administrative Secretary	17A	1	1	1	1	35,610
Total Personnel		<u>7</u>	<u>8</u>	<u>8</u>	<u>8</u>	<u>\$349,679</u>
<u>3840 Constable 4</u>						
Chief Deputy Constable	08	1	1	1	1	\$46,184
Constable	03E	1	1	1	1	62,418
Deputy Constable I	01	0	0	0	1	39,463
Deputy Constable II	02	2	1	1	0	0
Deputy Constable III	03	4	5	5	5	215,917
Administrative Secretary	17A	1	1	1	1	33,987
Total Personnel		<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>	<u>\$397,969</u>

NUECES COUNTY, TEXAS  
 PROPOSED BUDGET POSITION SCHEDULE  
 2020/2021 FISCAL YEAR

	Pay Group	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Total Salaries
<u>3850 Constable 5</u>						
Chief Deputy Constable	09	1	1	1	1	\$50,814
Constable	03E	1	1	1	1	62,418
Deputy Constable I	01	2	2	2	0	0
Deputy Constable II	02	2	1	2	3	123,131
Deputy Constable III	03	5	6	5	6	259,101
Administrative Secretary	17A	1	1	1	1	32,449
Senior Clerk	13A	1	1	1	1	32,282
Sergeant (Constable)	03	2	2	2	2	92,366
		<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>	<u>\$652,561</u>
Total Personnel						
Total Law Enforcement & Corrections		446	447	467	469	\$20,360,007
<u>Social Services</u>						
<u>4110 Social Services - Administration</u>						
Accounting Assistant	16A	2	2	2	2	\$65,978
Administrative Asst II	23A	1	1	1	1	46,259
Case Worker	20A	6	6	6	6	221,535
Director, Human Services	34A	1	1	1	1	82,817
Intermediate Clerk	11A	2	2	2	2	60,515
Senior Clerk	13A	2	2	2	2	60,195
Senior Clerk II	15A	1	1	1	1	30,722
Social Worker II	22A	2	2	2	2	83,574
Supv, Social Worker	27A	2	2	2	2	112,852
		<u>19</u>	<u>19</u>	<u>19</u>	<u>19</u>	<u>\$764,447</u>
Total Personnel						
<u>4130 Child Protective Services</u>						
Accounting Clerk / Child Welfare	16A	1	1	1	1	\$32,598
		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$32,598</u>
Total Personnel						
<u>4190 Senior Community Services</u>						
Activities Coordinator	18A	1	1	1	1	\$39,374
Assistant Dir, Community	23A	1	1	1	1	47,382
Community Services Specialist	18A	1	1	1	1	36,733
Cook	13A	3	3	3	3	96,217
Custodian	11A	2	2	2	2	62,670
Custodian/Driver	13A *	0.5	0.5	0.5	0.5	15,798
Director of Comm Services/Inland Parks	36A**	0.5	0.5	0.5	0.5	47,884
Mealsite Manager	17A	4	4	4	4	129,606
Van Driver, Serv/Elderly	14A	2	2	2	3	97,203
		<u>15</u>	<u>15</u>	<u>15</u>	<u>16</u>	<u>\$572,867</u>
Total Personnel						

\* 50% of salary budgeted in Agua Dulce Bldg.

\*\* 50% of salary budgeted in Inland Parks Fund 17.

NUECES COUNTY, TEXAS  
PROPOSED BUDGET POSITION SCHEDULE  
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	Pay Group	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Total Salaries
<u>4195 Hilltop Community Services</u>						
Community Center Coord	20A	1	1	1	1	\$39,104
Total Personnel		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$39,104</u>
Total Social Services		36	36	36	37	\$1,409,016
Health, Safety & Sanitation						
<u>5105 Emergency Management</u>						
Emergency Mgmt Coord	32A	1	1	1	1	\$68,300
Emergency Mgmt Coord Asst	25A	1	1	1	1	47,112
Emergency Mgmt Specialist	13A	0	0	1	1	33,030
Total Personnel		<u>2</u>	<u>2</u>	<u>3</u>	<u>3</u>	<u>\$148,442</u>
<u>5107 Fire Marshall</u>						
Fire Marshall	31A	0	0	0	1	\$63,511
Total Personnel		<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>\$63,511</u>
<u>5200 911 Program</u>						
Senior Admin. Clerk	19A	1	1	1	1	\$40,252
Total Personnel		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$40,252</u>
<u>5220 Environmental Enforcement</u>						
Environmental Enforcement Officer	20A	2	2	2	2	\$73,778
Total Personnel		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$73,778</u>
<u>5330 Animal Control</u>						
Animal Control Clerk	13A	1	1	1	1	\$33,856
Animal Control Manager	27A	1	1	1	1	57,075
Animal Control Officer	16A	2	2	2	2	62,068
Animal Control Officer II	17A	1	1	1	1	32,449
Kennel Shelter Attendent	11A	1	1	1	1	31,724
Total Personnel		<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>	<u>\$217,172</u>
Total Health, Safety & Sanitation		11	11	12	13	\$543,155

NUECES COUNTY, TEXAS  
PROPOSED BUDGET POSITION SCHEDULE  
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	<u>Pay Group</u>	<u>Budget 2017/18</u>	<u>Budget 2018/19</u>	<u>Budget 2019/20</u>	<u>Budget 2020/21</u>	<u>Total Salaries</u>
Agruculture, 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	37,586
Senior Clerk	13A	2	2	2	2	63,132
Sr Admin Clerk	17A	1	1	1	1	34,798
Total Personnel		<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>	<u>\$135,516</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	33,800
Total Personnel		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$33,800</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	\$54,408
Catalog/Library Asst	17A	1	1	1	1	32,386
Computer Specialist	22A	1	1	1	1	42,832
County Librarian	31A	1	1	1	1	73,404
Library Attendant	13A	1	1	1	1	30,826
Library Clerk (Branch)	11A	0	0	0	1	29,494
Library Clerk (Branch) PT	11A*	1	1	1	1	15,132
TCH/Youth Literacy Librarian	23A	1	1	1	1	36,483
Total Personnel		<u>7</u>	<u>7</u>	<u>7</u>	<u>8</u>	<u>\$314,965</u>
* Part-time position (20hr/wk)						
Total Agruculture, Education & Consumer Sci		<u>16</u>	<u>16</u>	<u>16</u>	<u>17</u>	<u>\$484,281</u>
Total General Fund		<u>1,004.5</u>	<u>1,007.5</u>	<u>1,028.5</u>	<u>1,039.75</u>	<u>\$45,954,818</u>

NUECES COUNTY, TEXAS  
 PROPOSED BUDGET POSITION SCHEDULE  
 2020/2021 FISCAL YEAR

	Pay Group	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Total Salaries
Road & Bridge Fund						
<u>0120 Road &amp; Bridge</u>						
Assistant Mechanic	13A	2	2	2	2	\$62,400
Assistant Foreman	19A	2	2	2	2	78,562
Asst. Foreman V & E Maint	21A	1	1	1	1	39,624
Auto Technician	19A	0	0	2	2	71,552
Construction Project Inspector	20A	1	1	1	1	36,483
Equip Operator	14A	17	17	17	17	550,576
Foreman	24A	3	3	3	3	154,752
Foreman, V & E Maint	26A	1	1	1	1	54,662
Heavy Equip Operator	17A	10	10	10	10	327,370
Herbicide Operator	16A	1	1	1	1	36,608
Mechanic	17A	4	4	4	4	130,437
Mechanic II	19A	4	4	2	2	77,979
Natural Resourced Specialist II	27A	0	0	0	0.4	20,717
Principal Engineer	42A	1	1	1	1	108,152
Road Sign Worker	13A	2	2	2	2	65,437
Roadway Maint Tech I	12A	12	12	12	12	370,370
Secretary	14A	1	1	1	1	30,410
Senior Clerk	13A	1	1	1	1	30,826
Sr. Accounting Assistant	17A	1	1	1	1	35,610
Sr. Accounting Assistant II	18A	1	1	1	1	41,288
Tire Tech	13A	1	1	1	1	33,030
Truck Driver I	13A	5	5	5	5	150,488
Truck Driver II	16A	9	9	9	9	286,323
Welder	17A	1	1	1	1	35,610
Total Personnel		<u>81</u>	<u>81</u>	<u>81</u>	<u>81.4</u>	<u>\$2,829,266</u>
<u>0121 Engineering Dept</u>						
Crew Leader	14A	1	1	1	1	\$31,096
Director of Public Works	45A *	0.5	0.5	0.5	0.5	72,498
Drafting Chief	20A	1	1	0	0	0
Engineer Specialist	35A	1	1	0	0	0
Engineer Tech	34A	1	1	1	1	82,817
GIS Data Tech	15A	1	1	1	1	32,278
GIS/Auto CAD	25A	0	0	1	1	47,112
Lead Roadway Foreman	30A	0	0	1	1	66,634
Senior Clerk	13A	1	1	1	1	32,282
Survey Instrument Oper	13A	1	1	1	1	30,098
Survey Party Chief	19A	1	1	1	1	40,206
Total Personnel		<u>8.5</u>	<u>8.5</u>	<u>8.5</u>	<u>8.5</u>	<u>\$435,021</u>
* 50% of salary budgeted in Building Superintendent Department 1570 Fund 11						
Total Road & Bridge Fund		<u>89.5</u>	<u>89.5</u>	<u>89.5</u>	<u>89.9</u>	<u>\$3,264,287</u>



NUECES COUNTY, TEXAS  
 PROPOSED BUDGET POSITION SCHEDULE  
 2020/2021 FISCAL YEAR

	Pay Group	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Total Salaries
Law Library Fund						
<u>0150 Law Library</u>						
Director, Co Library	23A	1	1	1	0	\$-
Intermediate Clerk	11A	1	1	1	1	29,494
Law Librarian	23A	0	0	0	1	42,016
Total Personnel		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$71,510</u>
Total Law Library Fund		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$71,510</u>
County Airport Fund						
<u>0160 County Airport</u>						
Airport Manager	23A	1	1	1	1	\$43,056
Total Personnel		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$43,056</u>
Total County Airport Fund		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$43,056</u>
Inland Parks Fund						
<u>0170 Inland Parks</u>						
Asst Director - Inland Parks	26A	1	1	1	1	\$54,662
Asst Foreman Inland	18A	1	1	1	1	39,374
Carpenter II	16A	1	1	1	1	32,598
Crew Leader	16A	1	1	1	1	31,809
Director Inland Parks	37A*	0.5	0.5	0.5	0.5	47,884
Equip Operator	14A	2	2	2	2	66,040
Parks Bldg & Grounds Worker I	12A	8	8	8	8	238,286
Parks Bldg & Grounds Worker II	13A	7	7	7	7	218,883
Recreation Coordin Asst	17A	1	1	1	1	35,610
Supv, Admin	24A	1	1	1	1	51,584
Total Personnel		<u>22.5</u>	<u>22.5</u>	<u>23.5</u>	<u>23.5</u>	<u>\$816,730</u>
* 50% of salary budgeted in Senior Community Services 4190 Fund 11						
Total Inland Parks Fund		<u>22.5</u>	<u>22.5</u>	<u>23.5</u>	<u>23.5</u>	<u>\$816,730</u>

NUECES COUNTY, TEXAS  
 PROPOSED BUDGET POSITION SCHEDULE  
 2020/2021 FISCAL YEAR

	<u>Pay Group</u>	<u>Budget 2017/18</u>	<u>Budget 2018/19</u>	<u>Budget 2019/20</u>	<u>Budget 2020/21</u>	<u>Total Salaries</u>
Coastal Parks Fund						
<u>0180 Coastal Parks</u>						
Asst Director	26A	1	1	1	1	\$54,662
Carpenter	15A	1	1	1	1	31,490
Coastal Parks Super/Project Coordinator	29A	0	0	1	1	57,680
Director of Coastal Parks	36A	1	1	1	1	86,923
Foreman, Island Park	20A	1	1	1	1	38,189
Foreman, Island Park II	22A	1	0	1	1	44,907
Heavy Equip Operator	17A	1	2	2	2	63,315
Intermediate Clerk	11A	5	5	0	0	0
Natural resources Sepcialist II	27A	0	0	0	0.6	31,075
Parks or Beach Worker	12A	8	7	7	7	208,499
Parks or Beach Worker II	13A	0	1	1	1	30,850
Senior Clerk	13A	1	1	6	6	185,790
Sr. Accounting Asst	17A	1	1	1	1	35,610
Supv, Park Maint	24A	1	1	0	0	0
Total Personnel		<u>22</u>	<u>22</u>	<u>23</u>	<u>23.6</u>	<u>\$868,990</u>
Total Coastal Parks Fund		<u>22</u>	<u>22</u>	<u>23</u>	<u>23.6</u>	<u>\$868,990</u>
Special Revenue Fund						
<u>0131 Records Imaging</u>						
Document Scan Index Clerk	11A	8	8	7	7	\$215,779
Total Personnel		<u>8</u>	<u>8</u>	<u>7</u>	<u>7</u>	<u>\$215,779</u>
<u>1304 County Records Mgmt</u>						
QA Records Clerk	12A	6	6	4	4	\$124,422
Total Personnel		<u>6</u>	<u>6</u>	<u>4</u>	<u>4</u>	<u>\$124,422</u>
<u>1305 Courthouse Security</u>						
Secretary	14A	1	1	1	1	\$35,797
Total Personnel		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$35,797</u>
<u>1307 Offshore Leasing Fed Reserve (GOMESA)</u>						
Natural Resources Specialist	23A	0	1	1	1	\$42,016
Total Personnel		<u>0</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$42,016</u>
<u>1308 JP Technology</u>						
Application Support Analyst-IT	25A*	0.50	0.50	0.50	0.50	\$26,676
Total Personnel		<u>0.50</u>	<u>0.50</u>	<u>0.50</u>	<u>0.50</u>	<u>\$26,676</u>

\* 50% of salary budgeted in Information Technology Dept 1240 Fund 11

NUECES COUNTY, TEXAS  
 PROPOSED BUDGET POSITION SCHEDULE  
 2020/2021 FISCAL YEAR

	Pay Group	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	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	30,097
Total Personnel		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$60,507</u>
<u>1323 Pretrial Diversion DA</u>						
Asst DA-Felony Atty III	33A	0	0	1	1	\$71,635
Asst DA-Felony Atty IV	34A	2	2	2	2	155,985
Chief Prosecutor	40A	1	1	1	1	105,684
Cite & Release Coordinator	19A	0	0	1	1	37,523
Total Personnel		<u>3</u>	<u>3</u>	<u>5</u>	<u>5</u>	<u>\$370,827</u>
<u>1328 Ch 59 Forfeitures DA</u>						
Asst DA - Asset Forfeiture	34A	1	1	1	1	\$77,030
Asst DA-Felony Atty III	33A	1	1	0	0	-
Criminal Investigator	22A	1	1	1	1	40,809
Total Personnel		<u>3</u>	<u>3</u>	<u>2</u>	<u>2</u>	<u>\$117,839</u>
<u>1377 1115 Waiver Funds</u>						
Accountant	54/16	1	1	1	1	\$55,286
Assistant Health Promotion Coordinator	203	0	2	2	0	0
Diabetes Educator	16/12	1	1	1	1	49,962
Health Info Ex IT Specialist	55	1	1	1	1	39,125
Health Promotions Coordinator	205	0	2	2	2	70,138
Management Aide	14/06	1	1	1	1	34,861
Navigator	16/01	4	4	4	4	146,390
1115 Waiver Administrator	58/05	1	1	1	1	128,960
Total Personnel		<u>9</u>	<u>13</u>	<u>13</u>	<u>11</u>	<u>\$524,722</u>
<u>1378 Records Management District Clerk</u>						
Senior Clerk	13A	0	0	0	1	\$32,282
Senior Clerk II	15A	0	0	0	1	\$30,721
Total Personnel		<u>0</u>	<u>0</u>	<u>0</u>	<u>2</u>	<u>\$63,003</u>
<u>1380 Juvenile Case Manager</u>						
Juvenile Case Manager	20A	1	1	1	1	\$36,483
Total Personnel		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$36,483</u>

NUECES COUNTY, TEXAS  
 PROPOSED BUDGET POSITION SCHEDULE  
 2020/2021 FISCAL YEAR

	<u>Pay Group</u>	<u>Budget 2017/18</u>	<u>Budget 2018/19</u>	<u>Budget 2019/20</u>	<u>Budget 2020/21</u>	<u>Total Salaries</u>
<u>1389 Nueces County Development Corp</u>						
Director	24A	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>\$45,760</u>
Total Personnel		<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>\$45,760</u>
<u>1393 Prison Contract (GEO)</u>						
Sergeant	03L	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$46,183</u>
Total Personnel		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$46,183</u>
Total Special Revenue Fund		<u>40.5</u>	<u>44.5</u>	<u>42.5</u>	<u>43.5</u>	<u>\$1,710,014</u>

MAIN GRANT FUND

Job Title	Pay Grou	Budget 2017/20	Budget 2018/20	Budget 2019/20	Budget 2020/20	Total Salaries
JUVENILE JUSTICE MENTAL						
Mental Health Assistant	26	1	0	0	0	0
TEXAS COASTAL CORRIDOR HIDTA						
Secretary	14	1	1	1	0	0
JUSTICE ASSISTANCE GRANT						
Asst. DA - Felony Atty I	31	1	0	0	0	0
INDIGENT DEFENSE IMPROVEMENT GRANT						
Indigent Defense Coordinator	25	0	0	0	2	94,224
FELONY DOMESTIC VIOLENCE GRANT						
Victim/Witness Coordinator	19	0	0	0	1	35,776
STD/HIV						
HIV/STD Program Mgr.	55	1	1	1	1	65,666
Public Health Technician II	53	0	1	2	2	80,704
		1	2	3	3	146,37
HIV SURVEILLANCE						
Public Health Tech II	53	1	1	1	1	34,653
TEXAS BEACH WATCH						
Laboratory Quality Mgr.	55	1	1	1	1	43,181
Public Health Technician *	15	0.5	0.5	0.5	0.5	18,304
		2	2	2	2	61,485
PHEP						
LVN	16	1	1	1	1	42,370
Public Health Countermeasures	55	1	1	1	1	39,125
Public Health Manager	55	1	1	1	1	61,318
		3	3	3	3	142,81
MAIN GRANT FUND TOTAL		11	12	14	8.5	515,32

\* Public Health Technician is paid from two departmentd 50% - 3091 and 50%

TJJD GRANT FUND

Job Title	Pay Group	Budget 2017/2018	Budget 2018/2019	Budget 2019/2020	Budget 2020/2021	Salaries	Longevit	Supplements
<u>2820 TJJD - A STATE AID 09/20-08/21</u>								
Asst. Chief JPO - Field/Crt	27	1	1	1	1	61,381	1,440	3,600
Budget Accounting Supervisor	30	1	1	1	1	65,021	1,620	1,058
Community Programs Cord Supr.	26	1	1	1	1	54,662	1,200	2,542
Compliance Monitoring Officer	26	0	0	1	1	47,382	900	1,267
ISP Officer	25	3	3	3	3	153,275	2,298	7,626
* Juvenile Probation Officer	23	10.5	10.5	8	8	347,569	0	20,336
Juvenile Probation Officer - Victim Service	23	1	1	1	1	43,056	0	2,542
Mental Health Counselor	26	0	0	2	2	97,011	0	0
Mental Health Supervisor	28	1	1	1	1	54,662	0	6,500
Micro Computer Specialist	25	1	1	1	1	47,112	0	0
	TOTAL	<u>19.5</u>	<u>19.5</u>	<u>20</u>	<u>20</u>	<u>971,131</u>	<u>7,458</u>	<u>45,471</u>

\* One (1) Juvenile Probation Officer position is paid from two departments, 45% Grant A and 55%