

# Nueces County, Texas

## 2020/2021 Budget

For Fiscal Year Ending September 30, 2021



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.

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

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

### Property Tax Rate Comparison

Tax Rate	2020-2021	2019-2020
Property Tax Rate:	\$0.311483/100	\$0.311588/100
No-New-Revenue Tax Rate:	\$0.301271/100	\$0.298987/100
No-New-Revenue M&O Tax :	\$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.

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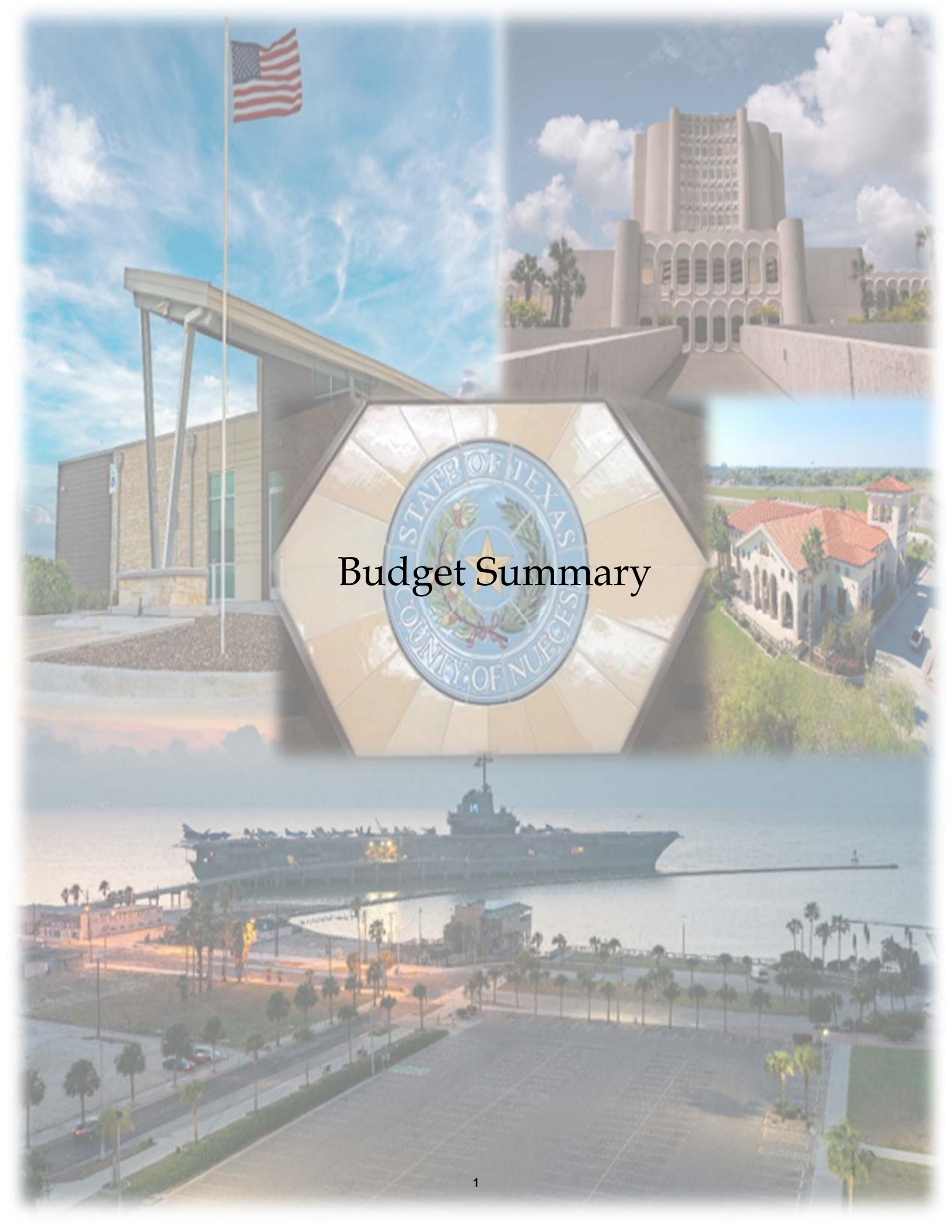
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Budget Summary



GOVERNMENT FINANCE OFFICERS ASSOCIATION

***Distinguished  
Budget Presentation  
Award***

PRESENTED TO

**Nueces County  
Texas**

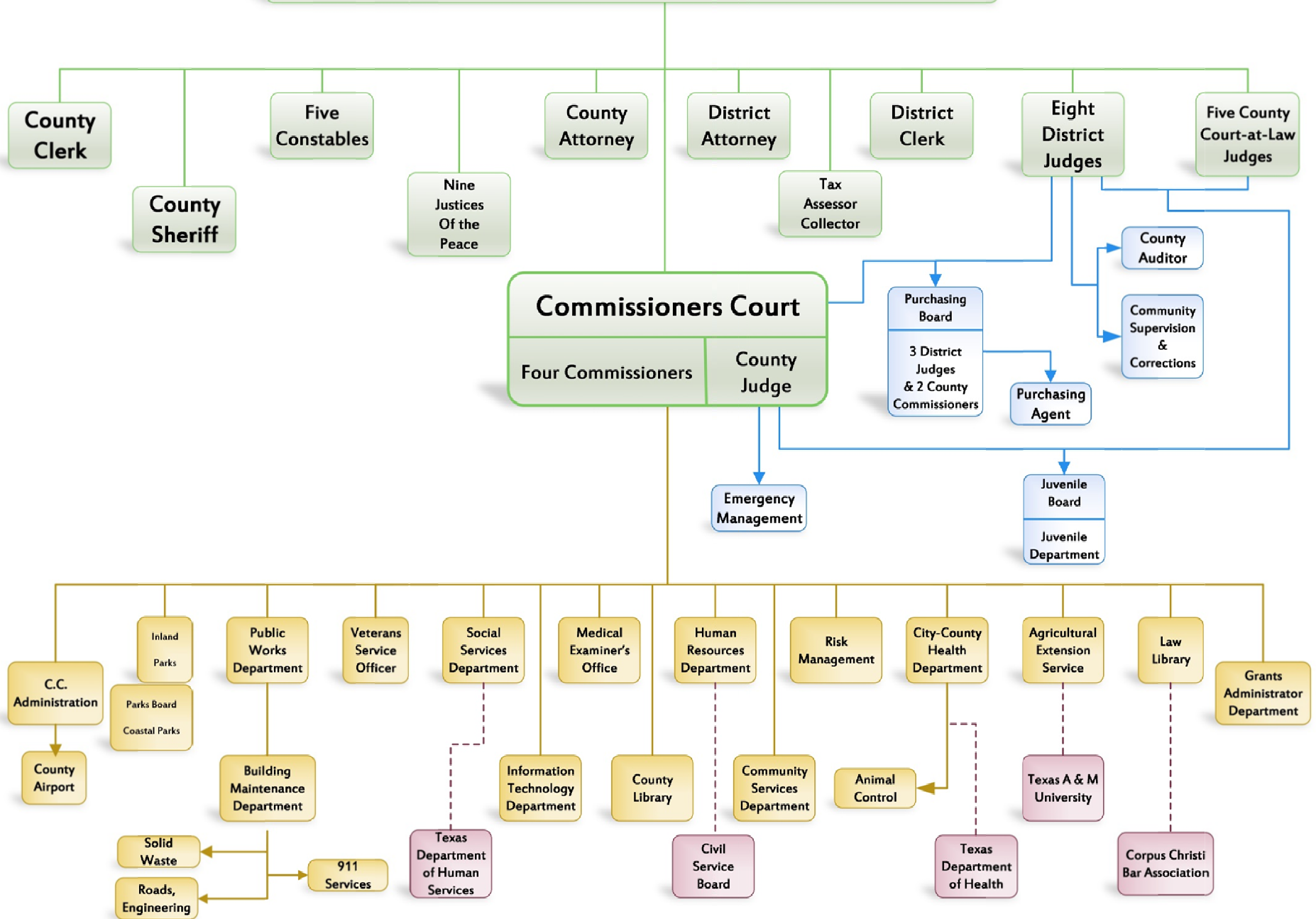
For the Fiscal Year Beginning

**October 1, 2019**

*Christopher P. Morrill*

Executive Director

# Citizens of Nueces County



Nueces County, Texas  
List of Principal Officials

Elected Officials		Appointed Officials & Dept Directors	
Barbara Canales	County Judge	Ida G. Garcia	County Librarian
Carolyn Vaughn	County Commissioner Pct 1	Norma Alicia Davila	County Extension Agent
Joe A. Gonzalez	County Commissioner Pct 2	Lance Murphy	Chief Information Officer
John Marez	County Commissioner Pct 3	Jason Ott	County Extension Agent
Brent Chesney	County Commissioner Pct 4	Timothy Everest	Risk Manager
Laura A. Jimenez	County Attorney	Juan De La Cerda	Veteran's Service Officer
Kara Sands	County Clerk	Adel Shaker	Medical Examiner
Kevin Kieschnick	Tax Assessor-Collector	Julia Guerra	Human Resources Director
Robert J. Vargas	Judge County Court at law 1	Dale Atchley, CPA	County Auditor
Lisa Gonzales	Judge County Court at law 2	Edward Herrera	Community Services & Inland Parks Director
Deeanne Galvan	Judge County Court at law 3	Maria Bedia	Grants Administrator
Mark Woerner	Judge County Court at law 4	Marilee Roberts	Court Administrator
Timothy McCoy	Judge County Court at law 5	Rebecca Rach	Human Services Director
Nanette Hasette	Judge 28th District Court	Scott Cross	Coastal Parks Director
Bobby Galvan	Judge 94th District Court	Annette Rodriguez	Public Health Director
Jack Pulcher	Judge 105th District Court	Michael Robinson	Purchasing Agent
Sandra Watts	Judge 117th District Court	Juan Pimentel	County Road Engineer
Carlos Valdez	Judge 148th District Court	Rebecca G. Flanigan	Legal Advisor, Director
Inna Klein	Judge 214th District Court	Homer Flores	Chief Juvenile Probation Officer
David Stith	Judge 319th District Court	Tyner Little, III	Commissioners Court Manager
Missy Medary	Judge 347th District Court	Melissa Munguia	Emergency Management
Mark Gonzalez	District Attorney		
Anne E. Lorentzen	District Clerk		
Joe Benavides	Justice of the Peace 1-1		
Henry A. Santana	Justice of the Peace 1-2		
Lucy Rubio	Justice of the Peace 1-3		
Jo Woolsey	Justice of the Peace 2-1		
Thelma Rodriguez	Justice of the Peace 2-2		
Larry Lawrence	Justice of the Peace 3		
Daniel D. Neblett, Jr.	Justice of the Peace 4		
Roberto H. Gonzalez, Jr.	Justice of the Peace 5-1		
Armando B. Gonzalez, Jr.	Justice of the Peace 5-2		
J. C. Hooper	Sheriff		
Robert Cisneros	Constable Pct 1		
John Mitchell Clark	Constable Pct 2		
Jimmy Rivera	Constable Pct 3		
Robert W. Sherwood	Constable Pct 4		
Frank Flores, III	Constable Pct 5		



AIDEE HERNANDEZ, MBA  
FIRST ASSISTANT

ELVA FUENTES, CFE  
INTERNAL AUDIT SUPERVISOR

DALE ATCHLEY, CPA  
COUNTY AUDITOR

ANNA VELAZQUEZ, CPP  
GRANTS / PAYROLL SUPERVISOR

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

LOURDES RIVERA  
EXECUTIVE ACCOUNTANT

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

October 1, 2020

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

Ladies and Gentlemen:

As adopted by the Commissioners Court on September 9, 2020, the Nueces County budget for the 2020/2021 fiscal year is herein submitted. Under the leadership of County Judge Barbara Canales and county commissioners Carolyn Vaughn, Joe Gonzalez, John Marez and Brent Chesney, the commissioners court is continuing the plan created eleven years ago to make county government: (1) more transparent; (2) have attainable and realistic budgets to enhance accountability; (3) recognize employee service and dedication by funding the continuance pay policy for the twelfth year in a row, and (4) make county government more efficient and effective by establishing procedures that are in compliance with statutory requirements and utilizing technology to maximize performance.

Significant items included in this budget are:

- The commissioners court adopted a tax rate of .311484 per \$100 value. The separate components are: general fund operating .262963, road fund operating .003769 and debt service .044752.
- Property values increased as compared to the previous year, relieving concerns that the local real estate market was mirroring many parts of the country. Excluding property values that are subject to a tax ceiling (such as for taxpayers 65 years old and older) and using the “lower” valuations for property under protest, the total net taxable value (NTV) is \$31.40 billion. Last year the NTV was \$30.21 billion. The gain in value of \$1.19 billion was approximately 3.93%.
- In preparing this budget, the external issues affecting the budget were identified. Some of these issues were: countering cuts in state and federal funding, funding pay increases for law enforcement according to the collective bargaining agreement, funding continuance pay increases to several employees, and trying to maintain the fund balance at 25% of the sum of General Fund revenues and transfers in. The decisions made to achieve these objectives were:
  1. Provides salary increases for law enforcement personnel under the Nueces County Sheriff’s Officers Association Collective Bargaining Agreement. There is also a continuance pay increase for approximately 164 employees. Continuance pay is a 2.5% pay increase every 3 years of service.
  2. Provide for phase two salary adjustment of 5% for employees in pay group 29 and above.
  3. Provides for some limited new positions and personnel reclassifications.
  4. Provided a cost of living increase of 2% for approximately 773 employees in pay groups 11 through 28.
  5. Provided equipment necessary to work remotely in the event if there is a need to do so on the future.

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

	Budgeted Revenue	
	FY2019/2020	FY2020/2021
Operating Funds	\$ 114,192,651	\$ 117,815,668
Debt Service Fund	13,558,354	14,961,082
Other Funds	52,160,373	67,358,990
Self Insurance Fund	<u>14,939,659</u>	<u>16,010,840</u>
	\$ 194,851,037	\$ 216,146,580

	Budgeted Appropriations	
	FY2019/2020	FY2020/2021
Operating Funds	\$ 122,847,179	\$ 128,777,964
Debt Service Fund	13,148,377	14,601,402
Other Funds	66,946,175	88,310,896
Self Insurance Fund	<u>15,593,000</u>	<u>16,043,940</u>
	\$ 218,534,731	\$ 247,734,202

**Acknowledgments**

This budget adopted by the Nueces County Commissioners Court establishes the legal spending limits for 2020/2021 fiscal year. Good management practices contributed toward the two credit rating agencies deciding to slightly reduce the county’s bond rating to “double A” ratings (AA and Aa2 Negative). As Standard & Poor’s stated, “The lower rating incorporates [our] revised view of the Corpus Christi metropolitan statistical area (MSA), which is no longer considered broad and diverse.” Faced with improving economic conditions the commissioners court with Barbara Canales as the county judge was able to find the way to adopt a budget with a small decrease in the overall tax rate, no lay off of employees, and maintain total expenditure funding levels to keep county services at historical levels. We are still working with FEMA and others trying to recover from the damages of Hurricane Harvey. This recovery will take many years to complete.

My thanks go to Judge Canales and the county commissioners, Mr. Tyner Little, Commissioners Court Administration Manager, the county auditor staff and all other county officials for a job well done. And lastly, for their leadership, guidance and support from the Honorable State District Judges, I am most thankful.

Respectfully submitted,  
Nueces County Auditor



Dale Atchley, CPA

- Ms. Lisa Davis, Budget Accountant
- Ms. Lourdes Rivera, Executive Accountant
- Mr. Harry Horak, GL System Analyst
- Ms. Consuelo Larioz, Special Project Accountant
- Mr. Julian Mendoza, GL System Analyst



**Executive Summary**  
**FY 2020/2021 Adopted Budget**

**Budget Overview**

The Adopted Budget for fiscal year 2020/2021 continues to hold the established principles in Nueces County of conservative fiscal planning and preparation for the future. Commissioners Court priorities with regards to the budget include producing a balanced budget. The challenges faced by Nueces County include the continued funding of programs mandated by the State of Texas and the strains on transportation within the county. The Adopted Budget represents strategies that bring recurring expenditures in line with revenues while continuing to provide a high level of services to constituents.

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

- Maintaining a homestead exemption of 5% with a \$5,000 minimum.
- Continuance Pay increase of 2.5% for approximately 163 employees.
- Law Enforcement salary increases in compliance with the collective bargaining agreement.
- Increases in the salaries phase two salary adjustment 5% for professionals and a 5% cost of living adjustment for all other employees.
- Continued investment in employee retention endeavors.

The net property tax valuations are up and as of January 1, 2020 valuations are higher by approximately 3.93% for a total net taxable valuation of \$31.40 billion. New growth was \$886,210,459 for the General Fund and \$989,713,958 for Farm to Market. For further information on property valuations please see the schedules that begin on page 467.

**Condensed County Budgets – All Funds<sub>1</sub>**  
**FY 16/17 to FY 20/21**  
**(in millions)**

Resources Available:	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Beginning Balance	\$47.26	\$40.05	\$40.15	\$51.50	\$56.18
Revenues	160.74	171.33	176.70	183.65	204.16
Transfers In	10.98	11.23	11.43	11.20	11.99
Total Resources Available	218.98	222.61	228.28	246.35	272.33
Allocations:					
Operating Funds	102.91	106.52	107.19	113.46	118.89
Debt Service	11.96	14.19	10.54	13.15	14.60
Other Funds	68.59	76.84	76.67	80.55	102.06
Sub-Total Appropriations	183.46	197.55	194.41	207.15	235.56
Transfers Out	11.38	11.68	10.86	11.38	12.17
Ending Balance	24.14	13.38	23.01	27.82	24.59
Total Allocations	\$218.98	\$222.61	\$228.28	\$246.35	\$272.33

Total revenues for all funds<sub>1</sub> are budgeted \$204.16 million. Compared to the 2019/2020 Budget of \$183.65 million as shown on the *Condensed County Budgets* table above, the revenues are higher by \$20.51 million or 11.17%. Total resources available in this budget are \$272.33 million. The prior year budget had \$246.35 million total available resources. Total available resources comprise beginning fund balances, revenues, and transfers in. It is estimated that the county will begin this fiscal year with \$56.18 million in fund balances – all funds. By law the total of budget allocations cannot exceed the total of resources available. Again, for fiscal year 2020/2021 the total resources available are \$272.33 million.

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

The total appropriations budget, excluding transfers out, for all funds, is \$235.56 million. The appropriations budget, is higher by \$28.41 million or 13.71% as compared to the 2019-2020 appropriations budget of \$207.15 million. Grand total FY 2020/2021 allocations, which include transfers out and ending fund balances for all funds, is \$272.33 million, an increase of \$25.97 million as compared to FY 2019-2020. Budgeted ending fund balances for fiscal year 2020/2021 are \$24.59 million, a decrease of \$(3.22) million or -11.59% when compared to last year. In summary, resources available were allocated toward appropriations and ending fund balances in such a way that appropriations will cover the anticipated higher costs, and most importantly the county will end the new fiscal year with an increase to the fund balance and still keeping its current strong position.

**Revenues.** Total revenues for all funds, show an increase of \$21.31 million as shown on the *Change in Revenue Budgets All Funds, (FY 19/20 to FY 20/21)* see the table below. This net increase is due to an increase in budgeted tax revenue due to the higher property valuations and the county adopting a tax rate above the effective tax rate for the general fund and an increase in budgeted revenues.

**Change in Revenue Budgets - All Funds,  
FY 19/20 to FY 20/21  
(in millions)**

	2019/2020	2020/2021	Increase (Decrease)
General Fund	\$100.55	\$103.51	\$2.96
Road & Bridge Fund	7.94	7.90	(0.04)
Stadium & Fairgrounds Fund	1.15	1.19	0.04
Law Library Fund	0.17	0.17	(0.00)
Airport Fund	0.18	0.20	0.03
Inland Parks Fund	1.63	1.77	0.15
Coastal Parks Fund	2.57	3.08	0.51
Sub-total Operating Funds	114.19	117.82	3.63
Debt Service Fund	13.56	14.96	1.40
Special Revenues Fund	52.16	67.36	15.20
Self-Insurance Fund	14.94	16.01	1.07
Sub-total Other Funds <sup>1</sup>	80.66	98.33	17.67
Total	\$194.85	\$216.15	\$21.31

*Operating Funds.* In line with what was previously stated, that revenues are projected to have consistent stable performance, the total revenues budget shown above for the operating funds is higher than it was in the previous fiscal year. The \$2.96 million increase in general fund budgeted revenues is the result of increased budgeted tax revenue due to the higher property valuations and the county adopting a property tax rate higher than the effective tax rate for the general fund maintenance and operations (M&O) tax rate.

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

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

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

**Appropriations.** In the table below, *Change in Appropriations Budgets – All Funds*<sup>1</sup> (FY 19/20 to FY 20/21), it shows \$29.19 million more appropriations over last year.

**Change in Appropriations Budgets - All Funds,  
FY 19/20 to FY 20/21  
(in millions)**

	2019/2020	2020/2021	Increase (Decrease)
General Fund	\$105.05	\$109.84	\$4.79
Road & Bridge Fund	9.43	10.01	0.58
Stadium & Fairgrounds Fund	2.61	2.71	0.10
Law Library Fund	0.23	0.23	(0.00)
Airport Fund	0.24	0.25	(0.00)
Inland Parks Fund	1.98	2.02	0.04
Coastal Parks Fund	3.31	3.72	0.41
Sub-total Operating Funds	122.85	128.78	5.92
Debt Service Fund	13.15	14.60	1.45
Special Revenues Fund	66.95	88.31	21.36
Self-Insurance Fund	15.59	16.04	0.45
Sub-total Other Funds <sup>1</sup>	95.69	118.96	23.27
Total	\$218.53	\$247.73	\$29.19

As to the operating funds, the net increase of \$5.92 millions is the result of many budgetary adjustments. The general fund reflects an increase of \$4.79 million. Considering the newly added state and federal unfunded mandates, the cost of salary increases and the inflationary costs, the fact that it is only a \$5.92 million increase in operating funds is a significant accomplishment.

Appropriations are further discussed by expenditure function and type later in this report. Looking at the big picture the operating appropriations budget reflects a 4.82% increase. This increase in the operating funds appropriations budget appears easily acceptable to have little effect on operations. In summary, this budget is the basis for controlling expenditures for the new fiscal year. The sum totals alone do not reflect the challenges that were faced while preparing this budget and that still must be faced in the future.

**Budgetary Policies and Procedures**

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

The County follows the financial policies below in establishing the budget:

*Guidelines*

The budget will be prepared in such a manner as to facilitate its understanding by the citizens of the County, elected officials, and employees.

Financial information systems will be maintained to monitor operations of the County on an ongoing basis. Also, the accounting and financial reporting systems will be maintained in compliance with current generally accepted accounting principles.

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

### *Capital Improvement Policies*

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

### *Debt Management Policies*

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

### *Balanced Budget*

A balanced budget is when there is neither a budget deficit nor a budget surplus, it is when revenues = expenditures. Nueces County adopted a balanced budget in the 2020/2021 fiscal year by utilizing reserves.

### *Fund Balance Policies*

The County will strive to maintain an unreserved, available fund balance of approximately 25% of budgeted revenues for the General Fund. Fund balance for Debt Service funds will be maintained according to debt covenants. Fund balance for Special Revenue funds will be maintained to ensure a positive fund balance for the individual funds. Please also refer to the Commissioners Court Resolution Establishing Financial Guidelines for Minimum General Fund Reserves. The Commissioners Court Resolutions begin on page 417.

### *Investment Policies*

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

### *Capital Asset Procedures*

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

### *Budget Process*

The County follows the procedures below in establishing the budget. Please also reference the Budget Planning Calendar starting on page 40.

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

Nueces County's fiscal year begins on October 1<sup>st</sup> each year and ends on September 30<sup>th</sup>. The budget process for each upcoming fiscal year begins in April with the preparation of budget work papers which are distributed to all County Departments. Each department is asked to project their financial requirements for the upcoming year. The budget work papers are a guide for the initial budget requests.

Departmental annual budget requests are then submitted by the Department or Agency Head to the County Auditor in April. The County Auditor compiles the initial requests and forwards these requests to Commissioner Court Administration Manager. Budget hearings are held for each department requesting a hearing. Commissioners Court, including the County Judge and four County Commissioners oversee the Budget Hearings. These hearings give the Department Heads the opportunity to discuss with Commissioners Court any changes in their budget, and items that are a priority. The public is invited to attend all budget hearings, which are posted according to the Open Meetings Act.

In conjunction with compiling departmental budget requests, the County Auditor prepares an estimate of available resources in each fund for the upcoming fiscal year based on trend analysis and current year to date projections. Expenditures budgeted in the various funds may not exceed the fund balances as of the first day of the fiscal year plus the anticipated revenue for the year as estimated by the County Auditor.

In August, the County Auditor prepares the proposed annual operating budget to be presented to the Commissioners Court for their consideration. The budget represents the financial plan for the new fiscal year. Public hearings are held on the proposed budget.

The Commissioners Court must adopt an annual operating budget by a majority vote of the Commissioners Court before October 1st. Annual budgets are legally adopted for the General Fund and Debt Service Fund. Budgets for Special Revenue Funds are established pursuant to statute guidelines. Accountability is then required for operations to remain within available resources.

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

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

*Budget Amendments.* The department is the legal level of budgetary control. Total expenditures cannot exceed the final appropriation once the budget has been adopted. Commissioners Court can amend the total appropriations for an individual department. To comply with expenditure limitations, when one department's total appropriation is increased, another department's appropriation must be reduced by an equal amount. Commissioners Court may also approve the transfer of appropriations within funds.

## **Accounting System**

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

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

The Adopted Budget for the 2020/2021 fiscal year appropriates expenditures into the following expenditure groups:

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

Each expenditure group is the sum of individual, similar line item allocations. This presentation of budget data is designed to provide offices and departments detailed information but with greater flexibility in the management and control of their budgets. This system reduces unnecessary bureaucratic control while continuing to provide sound financial and management information. Although budgetary data is presented in the budget document according to expenditure group, detailed line item information has been input into the County’s financial management system.

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

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

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

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

**Fund Overview and Structure**

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

**Fund Structure Table**

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

\* Indicates that it is a Major Fund

**Major funds.** The major funds for budgetary purposes differ from the major funds that are reported in the County's Comprehensive Annual Financial Report (CAFR). The County had three major funds in its CAFR for the fiscal year that ended September 30, 2019. The reason for the variance is that the definition and requirements to determine a major fund are different for GAAP external financial reporting and budgetary documents. In a budget, a fund is considered a major fund if its revenues or expenditures, excluding other financing sources and uses, constitute more than 10% of the appropriated budget.

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

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

**General Fund**

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

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

**Special Revenue**

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

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

**Road & Bridge Fund**

*Function: Roads, Bridges, and Transportation*

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

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

**Airport Fund**

*Function: Roads, Bridges, and Transportation*

- Airport Fund

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



***Inland Parks Fund***

*Function: Parks & Recreation*

Inland Parks Fund

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

***Coastal Parks Fund***

*Function: Parks & Recreation*

Coastal Park

Beach Improvements

Pier Funds

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

***Stadium & Fairgrounds Fund***

*Function: Parks & Recreation*

Stadium

Fairground

Sales of Assets

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

***Law Library Fund***

*Function: Administration of Justice*

Law Library

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

***I&S Debt Service Fund***

*Function: Debt Service*

General Obligation Refunding Bonds - Series 2010

Energy Conservation Loan (SECO)

General Obligation Refunding Bonds - Series 2012

Certificate of Obligation Series 2015

General Obligation Refunding Series 2015

State Infrastructure Bonds (SIB)

Certificate of Obligation Series 2016

Certificate of Obligation Series 2017

General Obligation Refunding Series 2018

General Obligation Refunding Bonds - Series 2019

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

***Self-Insurance Fund***

*Function: Proprietary/Self-Insurance*

Workers Compensation

Property, Auto & General Liabilities

Health Insurance

*Grants Fund:* Categorized as "other funds," a non-operating fund, as its use is restricted for specific purposes. Accounts for revenues and expenses related to State and Federal financial awards received by the County. Because grants are presented to

Commissioners Court throughout the year and some run on different fiscal years, the grants budgets and accounting are maintained separately from this document.

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

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

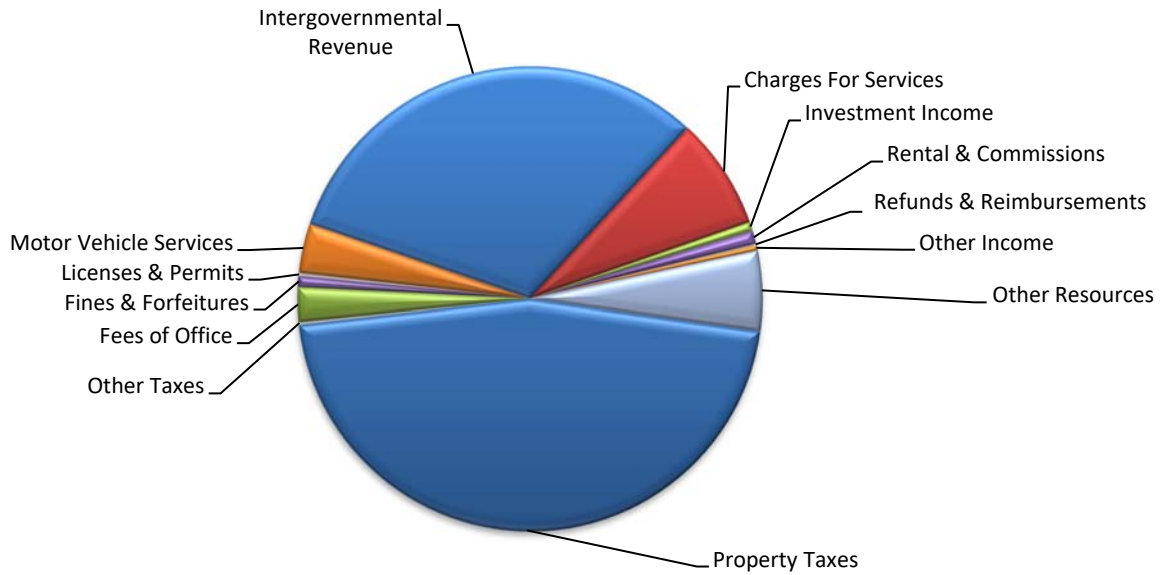
**Consolidated Financial Schedule for All Budgetary Funds,**

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

	Governmental Funds			Proprietary	Totals
	General Fund Major	Special Revenue Fund Major	Non-Major Funds	Internal Service Fund (Non-Major)	
<b>Revenues</b>					
Property Taxes	83,868,655	-	15,547,586	-	99,416,241
Other Taxes	413,000	-	600	-	413,600
Fees of Office	3,974,100	1,017,300	165,000	-	5,156,400
Fines & Forfeitures	1,310,000	305,000	-	-	1,615,000
Licenses & Permits	1,132,000	22,000	3,202,000	-	4,356,000
Intergovernmental Revenue	8,667,216	62,709,464	650,000	-	72,026,680
Charges for Services	532,870	358,850	1,100	15,944,840	16,837,660
Interest Income	961,230	225,350	93,200	66,000	1,345,780
Rental & Commissions	725,000	28,000	1,223,659	-	1,976,659
Refunds & Reimbursements	155,000	72,177	7,800	-	234,977
Other Income	131,500	607,694	39,660	-	778,854
Other Resources - Transfers In	1,635,354	2,013,155	8,340,220	-	11,988,729
<b>Total Revenues</b>	<b>103,505,925</b>	<b>67,358,990</b>	<b>29,270,825</b>	<b>16,010,840</b>	<b>216,146,580</b>
<b>Expenditures</b>					
Administration of Justice	25,122,315	2,112,632	230,397	-	27,465,344
Agr. Edu & Consumer Sciences	1,028,247	10,939	-	-	1,039,186
Building & Facilities	9,391,830	1,262,296	-	-	10,654,126
Capital Outlay	672,695	-	-	-	672,695
Debt Service	-	-	14,601,402	-	14,601,402
General Government	23,699,067	13,740,497	-	-	37,439,564
Health, Safety & Sanitation	1,079,342	7,099,714	-	-	8,179,056
Law Enforcement & Corrections	36,065,762	61,107,403	-	-	97,173,165
Park & Recreation	-	59,933	8,193,815	-	8,253,748
Roads, Bridges & Transportation	-	217,932	10,195,234	-	10,413,166
Self-Insurance	-	-	-	16,043,940	16,043,940
Social Services	3,216,119	409,192	-	-	3,625,311
Other Uses - Transfers Out	9,564,876	2,290,354	316,080	-	12,171,310
<b>Total Expenditures</b>	<b>109,840,253</b>	<b>88,310,892</b>	<b>33,536,928</b>	<b>16,043,940</b>	<b>247,732,013</b>
<b>Net Change in Fund Balance</b>	<b>(6,334,328)</b>	<b>(20,951,902)</b>	<b>(4,266,103)</b>	<b>(33,100)</b>	<b>(31,585,433)</b>
Beginning Fund Balance - October 1	24,414,670	20,951,902	9,959,803	852,838	56,179,213
Ending Fund Balance - September 30	18,080,342	0	5,693,700	819,738	24,593,780

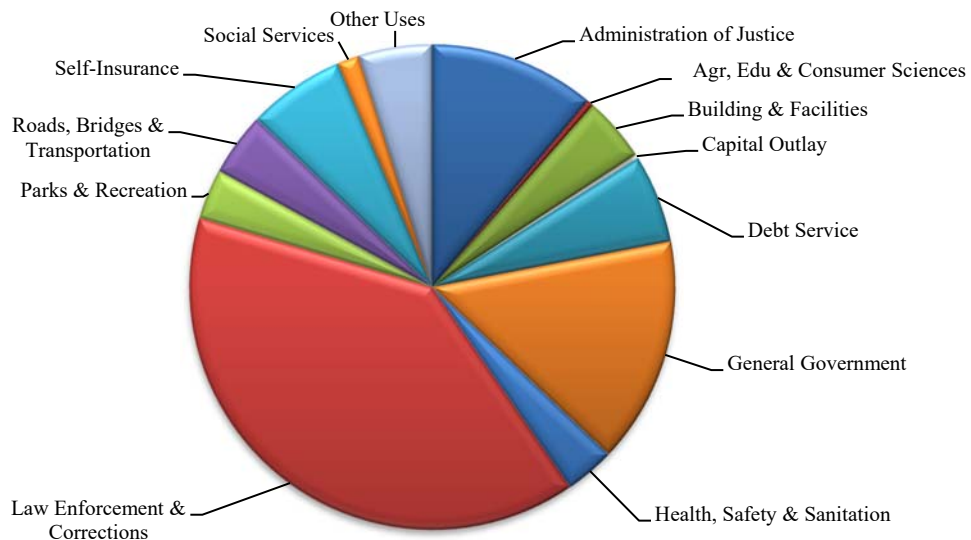
<sup>1</sup> Does not include Capital Projects and Grants Funds. Annual budgets are not adopted for either Capital Projects Fund or Grants Funds. Instead, the Capital Projects Funds adopts a separate multi-year project budgets and the Grants Funds adopt multi-year contract budgets.

**Combined Budget All Funds  
Revenue by Type  
FY 2020/2021**



The pie chart above shows a visual representation of the total budgeted revenues by type, including other financial sources for all funds<sub>1</sub> for the 2020/2021 fiscal year. The pie chart below represents the total budgeted appropriations by function, including other financial uses, for all funds<sub>1</sub> for the 2020/2021 fiscal year.

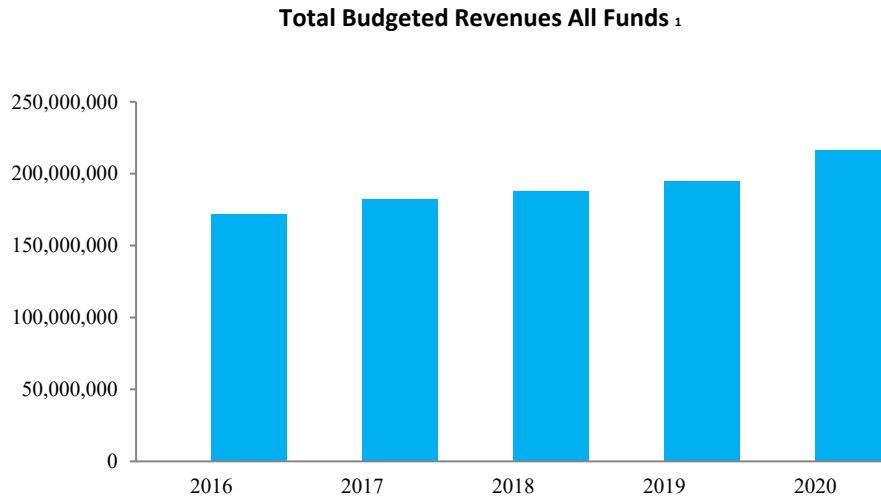
**Budget Expenditures by Function  
All Funds,  
FY 2020/2021**



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

**Revenues**

**Multi-Year Budgeted Revenue Comparison.** As you can see in the chart below, total budgeted revenues for all funds<sub>1</sub> have steadily increased since 2016.



The chart below presents a side-by-side comparison of the budgeted revenue by type for the past five years for all funds<sub>1</sub> with the percentage change from FY 19/20 budget to FY 20/21 budget.

**Combined Budget Revenue by Type**

All Funds	Budget 2016/2017	Budget 2017/2018	Budget 2018/2019	Budget 2019/2020	Budget 2020/2021	Percent Change 19/20 vs 20/21
Property Taxes	80,697,903	83,911,658	88,999,393	95,348,065	99,416,241	4.27%
Other Taxes	453,600	443,600	443,600	443,600	413,600	-6.76%
Fees of Office	4,887,248	4,850,900	5,137,400	5,161,422	5,156,400	-0.10%
Fines & Forfeitures	1,975,000	1,825,000	1,650,000	1,620,000	1,615,000	-0.31%
Licenses & Permits	141,000	141,500	141,500	424,000	494,000	16.51%
Motor Vehicle Services	7,360,000	7,360,000	7,360,000	7,360,000	7,440,000	1.09%
Intergovernmental Revenue	48,683,340	53,381,418	53,454,680	53,424,185	68,448,680	28.12%
Charges For Services	13,632,525	16,060,287	15,733,259	15,733,609	16,837,660	7.02%
Investment Income	167,365	292,000	599,200	1,081,850	1,345,780	24.40%
Rental & Commissions	1,939,317	2,132,317	2,250,822	2,122,317	1,976,659	-6.86%
Refunds & Reimbursements	166,800	237,377	237,377	237,977	234,977	-1.26%
Other Income	638,289	696,950	692,845	690,210	778,854	12.84%
Other Resources	10,982,163	11,234,265	11,431,828	11,203,802	11,988,729	7.01%
<b>Total Revenue</b>	<b>171,724,550</b>	<b>182,567,272</b>	<b>188,131,904</b>	<b>194,851,037</b>	<b>216,146,580</b>	<b>10.93%</b>

The total adopted 2020/2021 budgeted revenue for all funds<sub>1</sub> is \$216,146,580. This represents an increase of \$21,295,543 or 10.93% more than the previous year budget of \$194,851,037. The largest increase in budget was for intergovernmental revenue which increased 28.12% over prior year. The largest decrease in revenue was seen in other taxes which decreased (6.76%) from prior year.

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

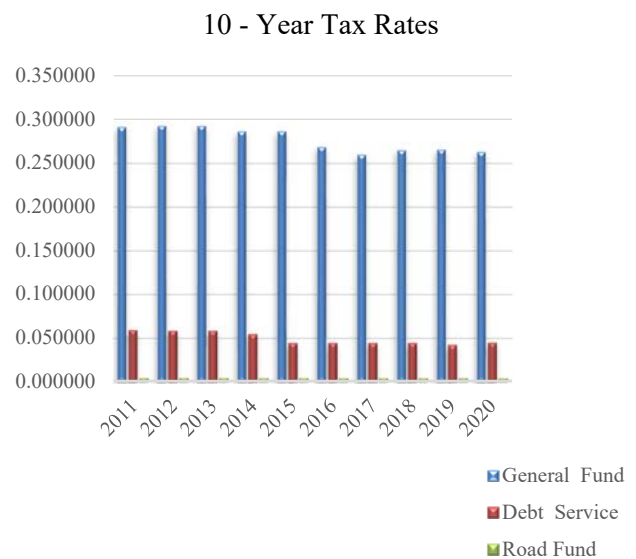
## Revenue Sources by Type

### Property Taxes

The property taxes are Nueces County's largest revenue source, comprising roughly 81.03% of all General Fund revenues and 45.99% of total budgeted revenues for all funds. It includes Current Ad Valorem, Delinquent Ad Valorem, and Penalty & Interest. There are three main parts to the property tax system. The appraisal district values the property, administers exemptions, calculates tax ceilings and maintains current ownership information on the appraisal records. The governing bodies of the taxing units, such as the city councils, school boards, or county commissioners decide the annual budgets and set the tax rates. This determines the total amount of taxes to be paid. The tax office calculates the levy, mails the statements, collects the taxes and distributes the tax revenue to the taxing units. All delinquent accounts for the current year are turned over to the tax attorneys for collection. A collection penalty of 15% to 20% of the total unpaid balance is added to the current delinquent accounts. Penalty and interest charges begin to accrue on taxes for the preceding year. Penalty begins at 6% and increases monthly to a maximum of 12% in July. Interest begins to accrue at the rate of 1% per month until the account is paid in full.

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

Fiscal Year	General Fund	Debt Service	Road Fund
2011	0.291536	0.059394	0.004329
2012	0.292786	0.058213	0.004260
2013	0.292786	0.058213	0.004260
2014	0.286674	0.054325	0.004188
2015	0.286666	0.044276	0.004188
2016	0.268652	0.044276	0.003967
2017	0.259816	0.044276	0.003899
2018	0.264913	0.044276	0.003899
2019	0.265563	0.042126	0.003899
2020	0.262963	0.044752	0.003769



The FY 2020/21 Adopted Budget reflects a tax rate of 0.311484 per \$100 value - Maintenance and Operations 0.266732 and Debt Service 0.044752. The two components of the maintenance and operations rate are: general fund 0.262963 and road and bridge fund 0.003769. Current property taxes are budgeted using a 95.0% collection rate. The actual collection rate is higher, but a portion of collections is committed to a tax increment financing zone and deferred payment plans. Considering the predominate reliance on property tax revenues for funding operations and that the other revenues are staid, brings into focus the importance of property taxes as the primary funding source for all the county's operations. Please also refer to the tax rate tables on pages 466.

### Intergovernmental Revenue

Intergovernmental Revenue is the second largest revenue type for all funds, at \$68,448,680 or 31.67% with the majority coming from the federal prison contact with the US Marshall for housing inmates. The County contracts with GEO to house federal inmates. Intergovernmental revenues are also funds received from federal, state, and local government sources in the form of grants and shared revenues. Intergovernmental revenues are deriving from salary reimbursements, utility reimbursements, tax collection fees, fiscal services, AG child support services, social security administration proceeds, state alcoholic beverage tax, state jury reimbursements, lieu of taxes, senior community services federal grants, juvenile grants, child protective federal grants, Texas hazardous waste fees, food stamp fraud case fees, election reimbursements, and inter-local governmental agreements

*Charges for Services*

Charges for Services is the third largest type for all funds, at \$16,837,660 or 7.79% and comes from insurance premiums, RV park fees, pretrial intervention fee, collection fees and other charges for service transactions.

*Other Resources*

Other Resources is the fourth largest revenue type for all funds, at \$11,988,729 or 5.55% and comes from transfers in, which are for inter-fund charges and cost sharing. A schedule of budgeted transfers is provided beginning on page 46, that lists each of the budgeted transfers and a matrix balancing the transfers in with the transfers out.

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

*Motor Vehicle Services*

Budgeted revenues deriving from motor vehicle services total \$7,440,000 and represent 3.44% of total revenues for all funds. Motor vehicle services include registration fees, titles, license plates, permits and motor-vehicle sales taxes collected.

**Revenues by Fund Group**

*Operating Funds*

There are seven governmental funds which the county refers to as operating funds, of which, the general fund is the largest and the main operating fund. The operating funds are listed on the *Summary of Projected Fund Balances for 2020/2021 Budget*, beginning on page 42.

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

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

	Property Tax Revenue (millions)	% Tax Revenue of Total Revenue	Total Revenue
Actual FY 17/18	\$72.20	76.68%	\$94.16
Actual FY 18/19	\$76.75	77.29%	\$99.31
Estimated Actual FY 19/20	\$82.87	78.27%	\$105.88
Budget FY 20/21	\$85.50	78.82%	\$108.47

Please see schedules in the back of this book on property valuations and effective tax rates for further information related to property taxes. Please see pages 466-471.

The total revenue budget for the operating funds has a increase of \$2.59 million as compared to FY 2019/2020 budget. The general fund budgeted property tax revenues increase by \$2.64 million. Revenues from property taxes can only increase in two ways: (1) an increase in the tax rate as defined by Truth-In-Taxation or (2) the community experiences new construction from either the commercial or residential sectors. This year’s property tax budget benefited from an increase in new construction in both the commercial and residential sectors and an increase in tax valuations.

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

### *Debt Service Fund*

Property taxes are separately levied to meet debt service requirements. The tax rate was set at 0.044752 which is higher than the tax rate that was used for the FY 2019/2020 budget. The current tax rate will generate \$13,978,583 in current taxes to meet debt service requirements that total 14,587,851 leaving a budgeted ending fund balance of \$4,325,241.

### *Other Funds*

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

The special revenues fund is comprised of many sub-funds which retain their own ending fund balances. In other words, the fund balances at the sub-fund level carry-over from year to year. For presentation purposes, the sub-funds are totaled together according to the same legal spending authority or like-kind purposes. For example, state law gives the spending authority of asset forfeiture funds to the applicable law enforcement agency and district attorney. The asset forfeiture funds are not under the control of commissioners court. The asset forfeiture funds are grouped together because of like-kind purpose. The largest sub-fund groups are those funds under the authority of commissioners court which has a revenue budget of \$61,193,223. The second largest sub-fund group presented by same legal spending authority is the community health funds with a total revenue budget of \$1,445,000. The third largest sub-fund group presented by same legal spending authority is the Juvenile Program fund with a total appropriations budget of \$677,300. Please refer to summaries schedule on page 210 for the special revenue fund. Total combined revenues are \$65,345,835 for the special revenues fund for the 20/21 budget, an increase of \$15,448,617 as compared to last year's budgeted revenues of \$49,897,218.

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

The self-insurance fund revenues come from premiums charged to the operating funds for workers compensation, property and general liability and group medical insurance. As expected, when revenues in the self-insurance fund go up, operating fund expenditures will also increase. The county is not 100% self-insured. The self-insurance fund purchases commercial policies, which when prices go up also triggers premium increases to the operating funds. The self-insurance fund has to charge premiums to the operating funds large enough to cover the sum of anticipated costs in those areas where the county is self-insured and to pay for outside commercial policy premium costs plus deductibles. The county has an excellent safety record for the past eleven years and is experiencing low premium costs in workers compensation. Premiums charged to the operating funds for general liability have decreased due to reduction in the insurance costs. A schedule of insurance coverage for property and other risks for which commercial policies are obtained is presented in the back of this book on page 476.

### **Method Used to Estimate Revenues for the 2020/2021 Budget**

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

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

The fiscal impact of COVID-19 is aiming to be significant across the country. As the disaster evolves, the impact on counties' bottom line will be driven not only by overall economic conditions but the parts of the economy where revenue is generated. The National Association of Counties released on May 05, 2020 an analysis of the financial impact of COVID-19 on County finances estimating an overall \$144 billion budgetary hit across all U.S. counties. Nueces County had to adjust regular operations and budgets in response to the pandemic. Increase on unexpected expenditures and loss in revenue will impact the county's finances.

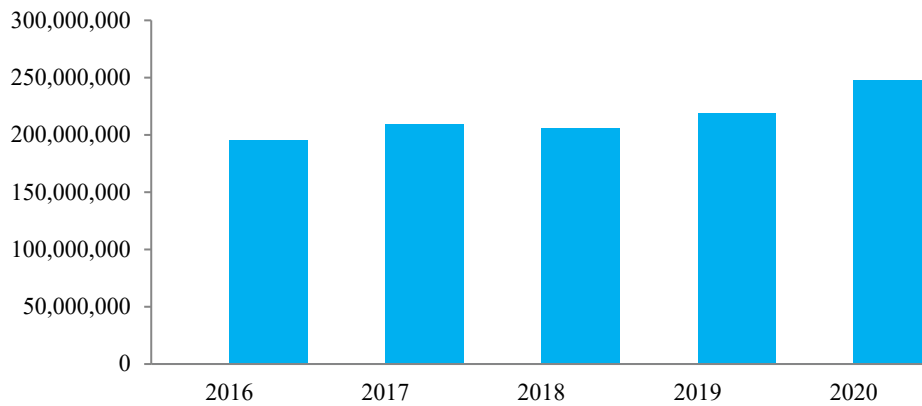
Hurricane Hanna made landfall as a Category 1 hurricane on July 25, 2020 along the Gulf Coast of southern Texas causing serious flash flooding. Portion of the Padre Island’s Bob Hall Pier structure collapsed due to the hurricane. A structural analysis will be required to determine the degree of the damage. Nueces County may not experience a large decrease of property tax revenue as other revenue sources but will still need to depend on financial reserves until revenue can be collected.

This section concludes analysis on revenues until later in this report where the general fund and road and bridge fund are broken out in further detail. Despite the damages inflicted by Hurricane Hanna and COVID-19, property valuations have increased from the previous year and we realized some new growth. Overall, the county’s revenues look consistent, stable and dependable. Actual performance at the end of this fiscal year is expected to be better than the amounts budgeted herein.

**Expenditures**

The total adopted appropriations for all funds<sup>1</sup> for fiscal year 2020/2021 is \$247,732,017. This represents an increase of \$29,197,286 or 13.36% more than the prior year’s appropriations of \$218,534,731.

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



**Appropriations by Function**

The Chart below presents a side-by side comparison of the expenditures by function for all funds<sup>1</sup> for the last five years with the percentage change from FY 19/20 to FY 20/21 budget.

**Combined Budget Expenditures by Function**

All Funds	Budget 2016/2017	Budget 2017/2018	Budget 2018/2019	Budget 2019/2020	Budget 2020/2021	Percent Change 19/20 vs 20/21
Administration of Justice	24,324,007	24,955,280	25,240,968	26,569,749	27,465,344	3.37%
Agr, Edu & Consumer Sciences	937,626	973,151	951,535	1,029,707	1,039,186	0.92%
Building & Facilities	9,532,703	10,387,968	9,489,514	9,653,543	10,654,126	10.36%
Capital Outlay	1,070,000	1,070,000	1,057,695	1,057,695	672,695	-36.40%
Debt Service	11,956,467	14,193,766	10,543,808	13,148,377	14,601,402	11.05%
General Government	25,564,001	25,895,808	27,636,829	30,347,557	37,439,565	23.37%
Health, Safety & Sanitation	4,914,272	5,113,324	5,933,279	6,702,329	8,179,057	22.03%
Law Enforcement & Corrections	71,400,623	78,683,336	78,483,754	82,080,451	97,173,167	18.39%
Parks & Recreation	7,548,333	7,375,039	7,355,697	7,729,808	8,253,748	6.78%
Roads, Bridges & Transportation	10,142,836	10,572,927	9,630,442	9,917,046	10,413,166	5.00%
Self-Insurance	12,919,250	15,148,000	14,918,000	15,593,000	16,043,940	2.89%
Social Services	3,151,459	3,184,035	3,164,671	3,322,029	3,625,311	9.13%
Other Uses	11,383,558	11,679,448	10,862,651	11,383,440	12,171,310	6.92%
<b>Total Expenditures</b>	<b>194,845,135</b>	<b>209,232,082</b>	<b>205,268,843</b>	<b>218,534,731</b>	<b>247,732,017</b>	<b>13.36%</b>

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



The largest area of budgeted growth is the General Government function. This function has grown by 7,092,008 or 23.37% from the previous year.

Other large areas of budgeted growth include the Health, Safety & Sanitation showing 22.03%, Law Enforcement & Correction showing 18.39%, Debt Service showing 11.05%, Building & Facilities showing 10.36%, Social Services showing 9.13%, Other Uses showing 6.92%, and Park & Recreation showing 6.78%.

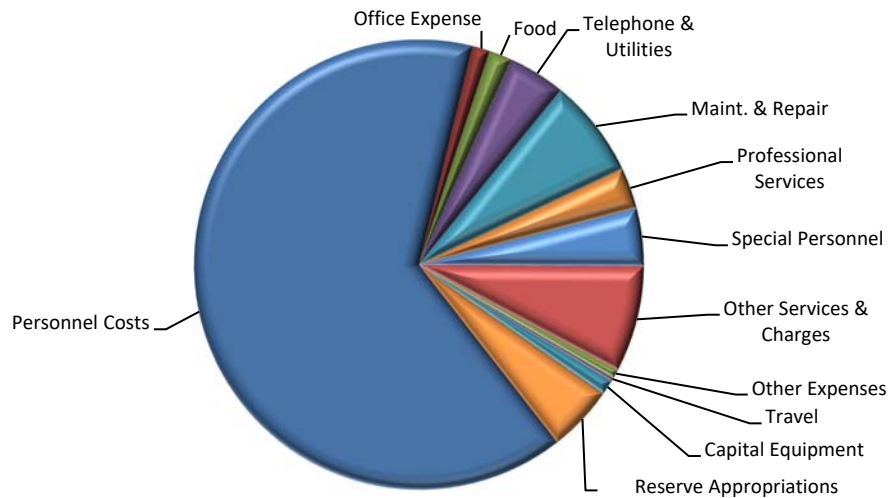
**Appropriations – Operating Funds Group**

*Appropriations by Expense Type – Operating Funds Group*

The total operating funds budget (appropriations only, without transfers out) is \$5,439,660 or 4.79% higher than the 2019/2020 budget. The following table, *Operating Funds-Appropriations by Expense Type*, presents a year-to-year budgetary comparison by expense type. Again, for a listing of the funds that comprise the operating funds group, please refer to the *Summary of Projected Fund Balances for 2020/2021 Budget* starting on page 42.

Operating Funds – Appropriations by Expense Type 2019/20 Budget vs.2020/21 Budget					
	2019/20	2020/21	Increase (Decrease)	Yr to Yr Percentage	% of Total Change
Personnel Costs	74,005,994	76,566,153	2,560,159	3.46%	47.06%
Office Expense	1,473,736	1,497,317	23,581	1.60%	0.43%
Food	1,895,150	1,958,050	62,900	3.32%	1.16%
Telephone & Utilities	4,954,060	4,908,360	-45,700	-0.92%	-0.84%
Maint. & Repair	8,112,571	8,462,071	349,500	4.31%	6.43%
Professional Services	2,818,030	3,496,861	678,831	24.09%	12.48%
Special Personnel	4,794,922	4,930,022	135,100	2.82%	2.48%
Other Services & Charges	7,375,048	9,107,086	1,732,038	23.49%	31.84%
Other Expenses	614,701	744,403	129,702	21.10%	2.38%
Travel	310,611	332,481	21,870	7.04%	0.40%
Capital Equipment	1,419,535	1,211,214	-208,321	-14.68%	-3.83%
Contingency Appropriations	5,680,805	5,680,805	0	0.00%	0.00%
<b>Total Operating Funds - Appropriations</b>	<b>\$113,455,163</b>	<b>\$118,894,823</b>	<b>\$5,439,660</b>	<b>4.79%</b>	<b>100.00%</b>

**Operating Funds - Appropriations by Expense Type  
Budget 2020/2021**



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

Personnel costs are budgeted higher by \$2,560,159 which is the net effect of several items. Some of the items are: law enforcement cost of living pay increases in accordance with collective bargaining agreement, a 2.5% pay increase for approximately 164 employees eligible for the 3 years of service continuance pay, Phase two salary adjustment of 5% for professional grade employees, a 2% COLA increase for all employees in pay groups 11-28, a limited number of new positions, a limited number of reclassifications, and a decrease in the retirement funding.

Other Services & Charges increased by \$1,732,038 or 23.49% due to a risk assessment program to reduce the jail population, and the additional cost of the appraisal district, the additional funding of the Coastal Bend Bays & Estuaries, and the additional increase in insurance premiums.

Contingency appropriations are not an expenditure category in and of itself. It is strictly used for budgetary purposes where an appropriation is set aside for unforeseen expenditures. Commissioners court must approve all transfers from this category. The funding available for unforeseen expenditures remained the same as the prior year.

Professional Services increased by \$678,831 or 24.09% due to an increase in the cost of maintenance in computer equipment service contracts and other related professional services.

*Appropriations by Governmental Function – Operating Funds Group*

Explaining the reasons for the changes in the budget based on the budget categories or rather by type of expense will also apply when looking at the budget changes by governmental function. Below is a table comparing 2019/2020 operating funds appropriations budget to 2020/2021 budget by function of government.

Operating Funds-Appropriations Sorted by Governmental Function					
2019/20 Budget vs. 2020/21 Budget					
Governmental Function	2019/20	2020/21	Increase (Decrease)	Yr to Yr Percentage	% of Total Change
Law Enforcement & Corrections	34,502,266	36,065,762	1,563,496	4.53%	28.74%
Administration of Justice	24,574,179	25,352,712	778,533	3.17%	14.31%
General Government	22,566,361	23,699,067	1,132,706	5.02%	20.82%
Roads, Bridges, & Transportation	9,607,990	10,195,234	587,244	6.11%	10.80%
Parks & Recreation	7,671,535	8,193,815	522,280	6.81%	9.60%
Buildings & Facilities	8,502,082	9,391,830	889,748	10.47%	16.36%
Social Services	3,075,827	3,216,119	140,292	4.56%	2.58%
Capital Outlay	1,057,695	672,695	-385,000	-36.40%	-7.08%
Health Safety & Sanitation	880,317	1,079,342	199,025	22.61%	3.66%
Agriculture, Education & Consumer Science	1,016,911	1,028,247	11,336	1.11%	0.21%
Total Appropriations	113,455,163	118,894,823	5,439,660	4.79%	100%

The governmental functions with the largest changes are Law Enforcement & Corrections with an increase of \$1,563,496, General Government with an increase of \$1,132,706, and Building & Facilities with an increase of \$889,748. Other functions that saw increases as seen in the table above were, Administration of Justice with an increase of \$778,533, Road & Bridge with an increase of \$587,244, Parks & Recreation with an increase of \$522,280, Health, Safety & Sanitation with an increase of \$199,025, Social Services with an increase of \$140,202, and finally Agriculture, Education & Consumer Sciences with an increase of \$11,336.

The Law Enforcement and corrections function increase was due to a cost of living increase for all law enforcement personnel based on the Nueces County Sheriff’s Officers Association Collective Bargaining Agreement, the cost of continuance pay of 2.5% and a COLA adjustment of 2% for all other employees of the Sheriff and Constables offices.

The administration of justice function increase was due to the cost of continuance pay of 2.5%, some personnel reclassifications of positions of several departments, and phase two personnel adjustment of 5% for employees in pay group 29 and higher, and a 2% Cost of Living Adjustment for all other employees in this group.

The General Government function increase was due to the cost of continuance pay of 2.5%, some personnel reclassifications of positions of several departments, and phase two personnel adjustment of 5% for professional rated employees and a COLA adjustment of 2% for all other employees.

In summary, the appropriations for the operating funds increased by 4.79%. The total amount budgeted for operating funds appropriations is \$118.9 million. The fiscal impact from increased personnel costs, higher property insurance costs, mandated cost increases, and other market forces have been addressed and mitigated in this budget. With this budget, county services should continue as normal, but further efficiencies need to be identified to control increased risks caused by budgetary pressures.

## **Fund Balances**

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

The Governmental Accounting Standards Board (GASB) Statement Number 54, requires that governmental fund balance amounts be reported as non-spendable, restricted, committed, assigned, and unassigned. If some of the funds resources are not available to spend, this would be indicated by “restricting” or “reserving” a portion of the fund balance. Fund balance policy levels are set using the unrestricted fund balance (committed, assigned, and unassigned). The classifications for governmental fund balances are as follows:

### **Restricted**

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

### **Unrestricted**

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

Ending fund balances for operating funds are budgeted at \$19.45 million for fiscal year 20/21. Compared to last year this is a decrease of \$(0.03) million or -0.18%. Last year the budget for ending fund balances was \$19.48 million. Budgeted ending fund balances for all funds is shown on the *Summary of Projected Fund Balances for 2020/2021*, starting at page 42 and are budgeted at \$24.59 million. In comparison, the ending reserves were budgeted at \$27.82 million in 2019/20.

Changes in Ending Fund Balance

	Budgeted Ending Fund Balance 09/30/2020	Estimated Actual Ending Fund Balance 09/30/2020	Budgeted Ending Fund Balance 09/30/2021
<u>Operating Funds Group</u>			
General Fund	17,582,062	24,414,670	18,080,342
Road & Bridge Fund	427,467	2,264,742	156,903
Stadium & Fairgrounds Fund	669,919	2,243,458	724,459
Law Library Fund	43,487	74,698	15,601
Airport Fund	71,588	169,149	117,025
Inland Parks Fund	37,800	262,358	12,304
Coastal Parks Fund	650,808	979,836	342,166
Total Operating Funds	19,483,131	30,408,911	19,448,800
<u>Debt Service Funds Group</u>			
Total Debt Service Funds	5,052,520	3,965,561	4,325,241
Sub Total Operating and Debt Service	24,535,651	34,374,473	23,774,042
<u>Other Funds Group</u>			
Special Revenue Fund	1,528,187	20,951,906	0
Self-Insurance Fund	1,754,729	852,838	819,738
Total Other Funds	3,282,916	21,804,744	819,738
Total Budgetary Funds	27,818,567	56,179,217	24,593,780

The Nueces County’s *Budget Policies and Procedures* on minimum general fund reserves establishes the minimum to be at least twenty-five percent of general fund budgeted revenues and transfers in. Applying this twenty-five percent guideline, equates out to \$25.88 million, which puts the budgeted ending general fund balance short by \$7,796,139. A budgeted ending fund balance is not the same as the actual ending fund balance. It is projected, that the actual ending fund balance will be higher than the budgeted fund balance because actual expenditures historically are less than budgeted appropriations and actual revenues are more than budgeted revenues. Typically the general fund actual revenues are 101% of budgeted revenues, and actual expenditures are 97% of budgeted appropriations resulting in an ending fund balance of more than what is budgeted.

**Employee Positions**

This budget includes position control over all county employees. Personnel cannot be hired without a position budgeted and approved by commissioners court. In addition, each employee position automatically freezes upon vacancy as ordered by commissioners court. (see *Budget Resolutions* beginning at page 412 for the Order of the Nueces County Commissioners Court Affecting Budget Authority for Employee Positions).

There are a total of 1,293 budgeted positions, a net increase of 29 positions compared to last year. Most of these positions are full time equivalents. Part-time positions and shared positions are counted as whole positions in each department for position control purposes. The net change to the county’s labor force by governmental function is as follows:

Percent Change in Labor Force by Governmental Function				
	19/20	20/21	Increase (Decrease)	% Change
General Government	202	217	15	7.43%
Buildings & Facilities	41	42	1	2.44%
Administration of Justice	299	308	9	3.01%
Law Enforcement & Corrections	476	477	1	0.21%
Social Services	36	37	1	2.78%
Health, Safety & Sanitation	55	56	1	1.82%
Agr, Ed & Consumer Sciences	16	17	1	6.25%
Roads, Bridges & Airport	90.5	90.9	0.4	0.44%
Parks & Recreation	48.5	48.1	-0.4	-0.82%
Total Employee Positions	1,264	1,293	29	2.29%

**EMPLOYEE POSITION CHANGES**

Dept. No. & Name	Positions Added	Dept. No. & Name	Positions Deleted
1130 County Attorney	0.75	3520 District Attorney	1
1250 County Auditor	0.5		
1270 Purchasing	0.25		
1378 District Clerk Records Mgmt	2		
1389 N C Development Comm	1		
1570 Building Superintendent	1		
3063 Veterans Cemetery	12.5		
3520 District Attorney	2		
3621 Justice of the Peace 2-1	1		
3890 Medical Examiner	4		
5107 Fire Marshall	1		
6310 County Library	1		
Indigent Defense Improvement Grant	2		
Felony Domestic Violence Grant	1		
<b>Total Positions Added</b>	<b>30</b>	<b>Total Positions Deleted</b>	<b>1</b>

Transferred employees have no financial impact on the bottom line, but do reflect County management’s assessments and priorities. There were 2 positions that were transferred for the fiscal year 2020/2021. Transfers are not counted as additions or deletions in the table, *Employee Position Changes*.

**EMPLOYEE POSITIONS CHANGES**

Transfer from Dept	No. of Positions	Transfer to Dept.
DEPT# DEPT NAME		DEPT# DEPT NAME
1240 Information Tech	1	1121 Commissioner Court Admin
1307 GOMESA	0.6	0180 Coastal Parks
1307 GOMESA	0.4	0120 Road & Bridge
<b>Total Transfers</b>	<b>2</b>	

A detailed employee position schedule begins on page ##PositionDetail. The table below shows a multi-year comparison of county staffing levels for each government function. Again there are 1,293 positions budgeted for the 2020/2021 fiscal year, a net increase of 29. This count does not include the 179 positions in CSCD under the State of Texas.

<b>Employee Positions by Governmental Function (County only)</b>								
	13/14	14/15	15/16	16/17	17/18	18/19	19/20	20/21
General Government	191	187.25	192.5	196.5	205	204	202	217
Buildings & Facilities	37	37	37	39	39	41	41	42
Administration of Justice	307	309.75	311.5	310.5	297	297	299	308
Law Enforcement & Corrections	444	451	452	453	456	456	476	477
Social Services	35.5	35.5	36.5	36.5	36	36	36	37
Health, Safety & Sanitation	55	56	54	54	52	52	55	56
Agr, Ed & Consumer Sciences	15	15	16	16	16	16	16	17
Roads, Bridges & Airport	92.5	92.5	92.5	92.5	91.5	91.5	90.5	90.9
Parks & Recreation	42	42	46	46	47.5	47.5	48.5	48.1
<b>Total Employee Positions</b>	<b>1,219</b>	<b>1,226</b>	<b>1,238</b>	<b>1,244</b>	<b>1,240</b>	<b>1,241</b>	<b>1,264</b>	<b>1,293</b>

Personnel costs comprise 64.40% of total operating appropriations and to achieve the cost savings large enough to offset the mandated cost increases, the commissioners court had to take action that affected personnel cost. The commissioner court has removed the 30-day freeze for all funds. This 30-day freeze was also part of the 11/12, 12/13 and 18/19 budgets. Monitoring personnel costs still will be closely done because of the built-in budgetary impact.

**Budget Detail of the Operating Funds Group by Fund**

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

**The General Fund** is the main operating fund in that it can be legally used for any activity or governmental function. The total appropriations and transfers out budget are higher by 4.56% or \$4,794,357 for a total of \$109,840,253. The general fund subsidizes the road & bridge fund, stadium & fairgrounds fund, inland parks fund and coastal parks fund, airport fund and capital projects fund and provides most of the local match on grants. These subsidies are budgeted as transfers out. The 2020/2021 budget for transfers out is \$9,564,876 which is \$463,940 more than the previous year. Appropriations are \$100,275,377 which is \$4,330,417 or 4.51% higher than the previous year.

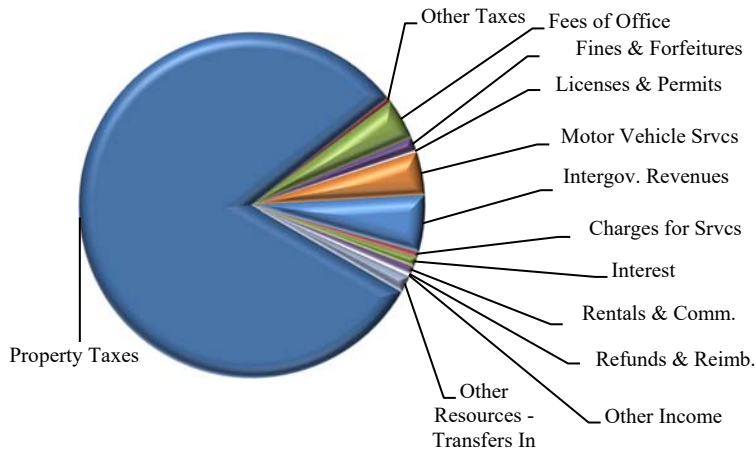
*General Fund Revenues.* General fund revenues and transfers in increased by \$2,957,842 or 2.94% for a total of \$103,505,925. Total budgeted appropriations and transfers out exceed total revenues and transfers in by \$6,334,328 reducing the fund balance reserves. As mentioned earlier, actual expenditures have always been less than budgeted appropriations, and at the end of this fiscal year the ending fund balance is expected to be higher than the budgeted ending fund balance. See General Fund Revenues Summary on page 52.

The general fund revenues and transfers in are conservatively budgeted at \$103,505,925 with the expectation of actual revenues to come in around 101% of the amount budgeted. The general fund tax rate is 0.262963 per \$100 property valuation. Property taxes comprise 81.03% of total general fund revenues and transfers in. Last year, property taxes constituted 80.78% of total general fund revenues and transfers in.

The following table, *General Fund Revenues and Transfers In Budget Comparison*, shows the current 2020/21 year budget is compared to 2018/19 Actual and the 2019/20 Budget.

General Fund Revenues & Transfers In Budget Comparison								
Revenue Type	2018/19 Actual	%	2019/20 Budget	%	2020/21 Budget	%	Increase (Decrease)	% of Increase (Decrease)
Property Taxes	75,288,213	78.62%	81,225,843	80.78%	83,868,655	81.03%	2,642,812	89.35%
Other Taxes	384,474	0.40%	443,000	0.44%	413,000	0.40%	(30,000)	-1.01%
Fees of Office	4,106,529	4.29%	3,974,100	3.95%	3,974,100	3.84%	0	0.00%
Fines & Forfeitures	1,553,869	1.62%	1,340,000	1.33%	1,310,000	1.27%	(30,000)	-1.01%
Licenses & Permits	187,690	0.20%	120,000	0.12%	170,000	0.16%	50,000	1.69%
Motor Vehicle Srvcs	4,467,285	4.66%	4,100,000	4.08%	4,180,000	4.04%	80,000	2.70%
Intergov. Revenues	5,378,841	5.62%	5,647,216	5.62%	5,449,216	5.26%	(198,000)	-6.69%
Charges for Srvcs	555,545	0.58%	500,000	0.50%	532,870	0.51%	32,870	1.11%
Int. & Invest Income	1,167,906	1.22%	850,000	0.85%	961,230	0.93%	111,230	3.76%
Rentals & Comm.	777,629	0.81%	725,000	0.72%	725,000	0.70%	0	0.00%
Refunds & Reimb.	213,675	0.22%	155,000	0.15%	155,000	0.15%	0	0.00%
Other Income	102,096	0.11%	131,500	0.13%	131,500	0.13%	0	0.00%
Other Resources - Transfers In	1,584,376	1.65%	1,336,424	1.33%	1,635,354	1.58%	298,930	10.11%
Total Revenues & Transfers In	95,768,126	100.00%	100,548,083	100.00%	103,505,925	100.00%	2,957,842	100.00%

**General Fund Revenues and Transfers In Budget 2020/2021**



Most of the large changes made to the general fund revenue and transfers in budget for 2020/2021 have been previously explained elsewhere in this report. To be brief, the overall change 2.94% total 2020/2021 revenues. The general fund revenues remain reliable, steady and strong. The significant changes are summarized as follows:

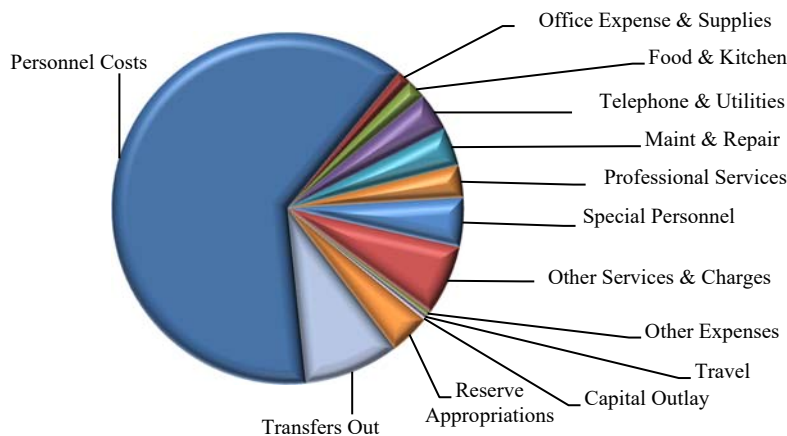
**Budget to Budget Changes in the General Fund Revenues:**

Property tax increase	\$ 2,642,812
Transfers In	298,930
Investment Income	111,230
Motor Vehicle Services	80,000
Licenses & Permits	50,000
Charges for Services	32,870
Other Taxes	(30,000)
Fines and Forfeitures	(30,000)
Intergovernmental Revenue	(198,000)
Total Budget to Budget Change in General Fund Revenues	\$ 2,957,842

*General Fund Expenditures.* Analysis of the following table, *General Fund Expenditures and Transfers Out Budget Comparison*, shows a comparison of 2018/19 Actual and the 2019/20 Budget and the 2020/21 Budget.

General Fund Expenditures & Transfers Out Multi-Year Budget Comparison						
	Actual 2018/19	%	2019/20 Budget	%	2020/21 Budget	%
Personnel Costs	60,494,083	66.10%	66,442,428	63.25%	68,751,358	62.59%
Office Expense & Supplies	1,172,767	1.28%	1,405,799	1.34%	1,411,153	1.28%
Food & Kitchen	1,614,431	1.76%	1,895,150	1.80%	1,958,050	1.78%
Tele & Utilities	3,166,478	3.46%	3,876,760	3.69%	3,882,928	3.54%
Maint. & Repair	3,256,349	3.56%	3,819,535	3.64%	3,879,138	3.53%
Professional Services	2,358,258	2.58%	2,584,592	2.46%	3,258,423	2.97%
Special Personnel	4,684,896	5.12%	4,790,022	4.56%	4,925,122	4.48%
Other Services & Charges	5,168,560	5.65%	5,639,409	5.37%	7,119,837	6.48%
Other Expenses	417,213	0.46%	453,259	0.43%	479,992	0.44%
Travel	229,750	0.25%	292,811	0.28%	314,181	0.29%
Capital Outlay	621,090	0.68%	607,500	0.58%	157,500	0.14%
Reserves	0	0.00%	4,137,695	3.94%	4,137,695	3.77%
Transfers Out	8,341,885	9.11%	9,100,936	8.66%	9,564,876	8.71%
Total Expenditures & Transfers Out	91,525,760	100.00%	105,045,896	100.00%	109,840,253	100.00%

**General Fund Expenditures and Transfer Out  
2020/2021 Budget Year**



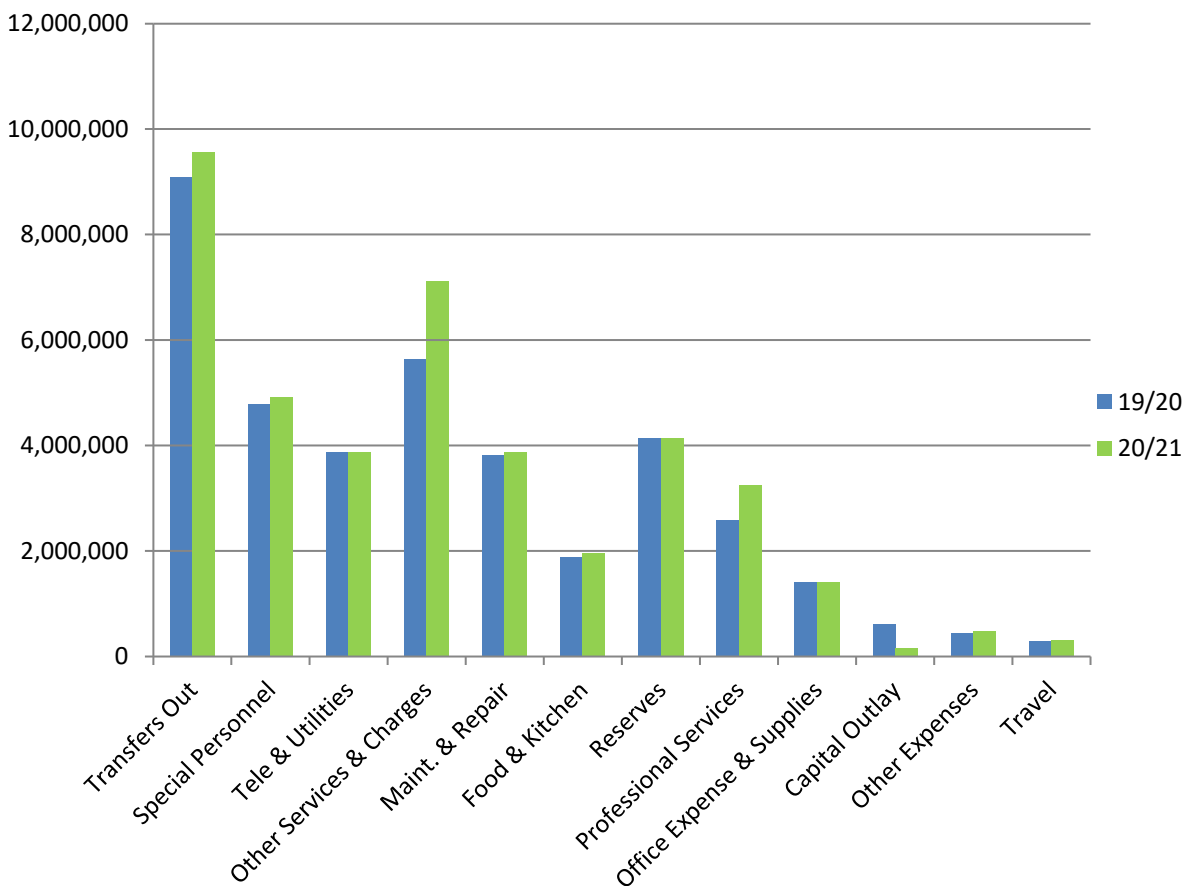
Total general fund expenditures and transfers out increased by 4.56% or \$4,794,357.

Again most of the large changes made to the general fund expenditures and transfer out budget for 2020/2021 have been explained elsewhere in this report. The budget compares favorably to the prior year.

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

Using a bar chart to compare the budget changes (excluding personnel costs) in dollar amount order makes it easier to see the changes made. Personnel cost is the largest expenditure and comprises 62.59% of total general fund appropriations and transfers out. This category is eliminated in the following bar chart for displaying purposes.

**General Fund Budget Comparison**



A complete schedule of all transfers for all funds is presented starting on page 46. Please see *Schedule of Budgeted Transfers 2020/2021* for more information.

Recapping, the General Fund 2020/2021 budgeted revenues and transfers in is \$103,505,925 and expenditures and transfers out is \$109,840,253, leaving a budgeted ending fund balance of \$18,080,342. The budgeted ending fund balance represent 0.16 months of cash flow using 20/21 budget figures. Considering that actual performance is usually favorable when compared to the budget, the general fund ending fund balance at 9/30/21 is projected to be in below the 25% minimum fund balance policy.



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

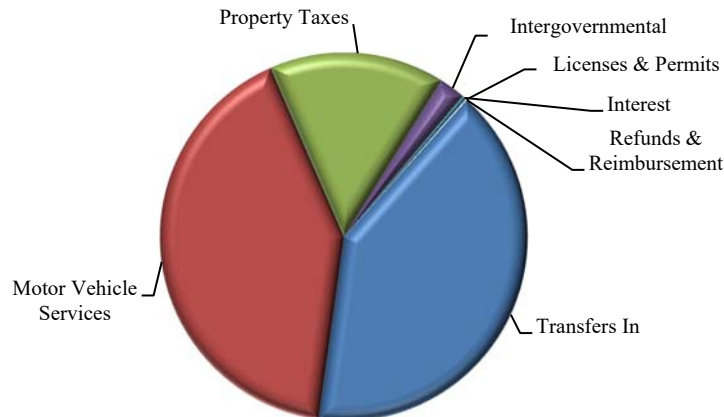
The primary source of funding for these operations comes from a \$10 vehicle registration fee and a collection commission from the State of Texas. Revenues deriving from motor vehicle related cash flows total \$3,260,000 and represent 41.26% of the total revenues and transfers in of \$7,901,744. Property taxes provide 15.43% of the funding for a total of \$1,219,004. Total revenues and transfers in as shown on the following table, *Road & Bridge Revenues and Transfers In Budget Comparison* are \$(41,367) less than the prior year budget.

This decrease is mainly due to a reduction in transfers in to the engineering dept. As previously explained, due to a change made at the state level the commission for collecting the state sales tax on the sale of motor vehicles was moved over to the general fund. The General Fund increased its transfers to the road and bridge fund this year to help to compensate the road fund for future losses of resources. The slight increase in the budget is from property taxes which is due entirely to higher evaluations and new construction.

The 2020/2021 tax rate for Farm-to-Market, Lateral Road & Flood Control is 0.003769 per \$100 valuation. Intergovernmental revenues survived the last Texas legislative session without diminution due to statewide opposition from all counties. Countering such proposed mandates may take more time and attention in the future.

Road & Bridge Fund Revenues & Transfers In Comparison								
	Actual 2018/19	%	2019/20 Budget	%	2020/21 Budget	%	Increase (Decrease)	% of Increase (Decrease)
Transfers In	3,075,981	39.73%	3,273,143	41.21%	3,204,140	40.55%	(69,003)	166.81%
Motor Vehicle Services	3,285,209	42.43%	3,260,000	41.04%	3,260,000	41.26%	0	0.00%
Property Taxes	1,148,475	14.83%	1,201,368	15.12%	1,219,004	15.43%	17,636	-42.63%
Intergovernmental Revenues	171,611	2.22%	180,000	2.27%	180,000	2.28%	0	0.00%
Interest & Investment Income	36,498	0.47%	18,500	0.23%	28,500	0.36%	10,000	-24.17%
Licenses & Permits	9,849	0.13%	7,000	0.09%	7,000	0.09%	0	0.00%
Other Taxes	9,912	0.13%	600	0.01%	600	0.01%	0	0.00%
Charges for Service	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Refunds & Reimbursement	4,263	0.06%	2,500	0.03%	2,500	0.03%	0	0.00%
Other Income	0	0.00%	0	0.00%	0	0.00%	0	0.00%
<b>Total</b>	<b>7,741,798</b>	<b>100.00%</b>	<b>7,943,111</b>	<b>100.00%</b>	<b>7,901,744</b>	<b>100.00%</b>	<b>(41,367)</b>	<b>100.00%</b>

**Road and Bridge Fund Revenues and Transfers In  
2020/2021 Budget Year**

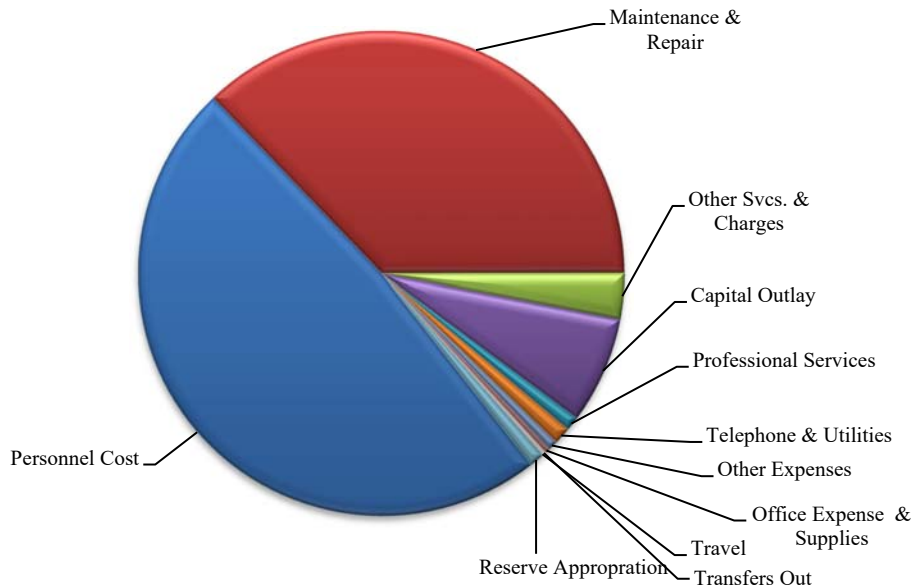


The total road and bridge and engineering departmental expenditures and transfers out are summarized in the table, *Road & Bridge Fund Expenditures and Transfers Out Budget Comparison*. Expenditures and transfers out for 2020/21 total \$10,009,583 and are \$577,615 more than 2019/20. The road and bridge fund should see a small reduction in reserves due to the increase in continuance pay of 2.5% to employees as well as a living wage cost of living adjustment to most employees and other increases in costs.

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

Road & Bridge Fund Expenditures and Transfers Out Comparison								
	Actual 2018/19	%	2019/20 Budget	%	2020/21 Budget	%	Increase (Decrease)	% of Increase
Personnel Cost	3,738,212	53.35%	4,762,179	50.49%	4,845,935	48.41%	83,756	14.50%
Maintenance & Repair	2,251,295	32.13%	3,470,500	36.80%	3,715,825	37.12%	245,325	42.47%
Other Services & Charges	217,412	3.10%	248,067	2.63%	304,281	3.04%	56,214	9.73%
Capital Outlay	616,775	8.80%	535,604	5.68%	714,125	7.13%	178,521	30.91%
Professional Services	76,075	1.09%	92,966	0.99%	92,966	0.93%	0	0.00%
Telephone & Utilities	54,407	0.78%	111,632	1.18%	113,612	1.14%	1,980	0.34%
Other Expenses	9,636	0.14%	61,204	0.65%	65,023	0.65%	3,819	0.66%
Office Expense & Supplies	24,200	0.35%	23,736	0.25%	31,736	0.32%	8,000	1.39%
Transfers Out	16,080	0.23%	16,080	0.17%	16,080	0.16%	0	0.00%
Travel	3,113	0.04%	10,000	0.11%	10,000	0.10%	0	0.00%
Reserve Appropriation	0	0.00%	100,000	1.06%	100,000	1.00%	0	0.00%
<b>Total</b>	<b>7,007,205</b>	<b>100.00%</b>	<b>9,431,968</b>	<b>100.00%</b>	<b>10,009,583</b>	<b>100.00%</b>	<b>577,615</b>	<b>100.00%</b>

### Road and Bridge Fund Expenditures and Transfers Out 2020/2021 Budget Year



In summary, the road and bridge and engineering department's appropriations and transfers out are greater than revenues and transfers in by \$2,107,839. Budgeted ending fund balance is \$156,903 and this represent 0.02 months of cash flow using 20/21 expenditures and transfers out.

**The Stadium & Fairground Fund** was established after opening the new Richard M. Borchard Regional Fairgrounds in January 2007. A professional firm is contracted to manage the stadium and fairgrounds. This year the transfer to stadium & fairground funds is \$1,100,000. Total appropriations and transfer out are budgeted at \$2,680,499. The ending fund balance is budgeted at \$2,243,458 which is an increase of \$2,062,049 from the previous year.

**The Law Library Fund** is self-sustaining with revenues coming from civil case fees, user fees and miscellaneous other revenues. Revenues are budgeted at \$171,300 and appropriations are budgeted at \$230,397 with a difference of \$(59,097). The budgeted ending fund balance is \$15,601 which is \$(160,362) less than the prior fiscal year.

**Airport Fund** accounts for the county airport located outside the city of Robstown. Total resources are split with 61.89% coming from hanger rentals, investment income, and fuel sales and 38.11% from transfers in. The general fund will transfer \$60,000. The revenues budget total is \$123,527. Appropriations and transfers out are budgeted at \$251,731, an increase of \$9,629 from last year's budget. The ending fund balance is budgeted at \$117,025. The airport has installed a new terminal and apron to increase air traffic into the airport. Revenues are anticipated to continue to increase as a result of these changes. In 2018, commissioners court approved the improvements to the fuel facility. There are future plans of extending the current runway and add additional hangars at the airport with the main purpose of increasing air traffic into the airport. These increases will possibly add additional investments which will expand the airport in the future and bring in additional revenue for the County.

**The Inland Parks Fund** covers operations of the county's parks not located on the coast. There are thirteen county parks included. For a list of county parks see page 475. The majority of funding for the inland parks fund comes from the general fund as transfers in. There is also a small transfer to inland parks from the stadium and fairgrounds fund.

Transfers in from the general fund are budgeted at \$1,740,000, which is an increase of 140000 of . The stadium fund is transferring \$25,000 to inland parks for grass cutting services. Appropriations decrease by \$44,740 for a total of \$2,023,054.

The senior community services director is in charge and oversees inland parks operations. The director's salary is budgeted 50% in general fund senior community services department and 50% in the inland parks fund. Overall, the inland parks budget is slightly under funded with revenues and transfers in less than expenditures and transfers out by \$(250,054).

**The Coastal Parks Fund** maintains approximately 2.79 miles of beach, two R.V. Parks and several picnic and recreation facilities. There are also two separate sub-funds, beach improvement fund and pier fund which retain their own fund balance and are self-sustaining. Excluding beach improvement fund and pier fund, total revenues and transfers in are budgeted at \$2,751,250, which is \$(33,893) less than the previous year. Appropriations and transfers out total \$3,070,734 up by \$285,591 compared to prior year. The ending fund balance for coastal parks is budgeted at \$21,311.

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

### **Budget Detail of the Debt Service Funds Group**

According to the statement of indebtedness on page 464, total indebtedness at the beginning of this budget year (principal outstanding) is \$146,612,549. We foresee that additional debt will be necessary to meet the needs addressed by the Department of Justice to make necessary improvements to several buildings and facilities to meet American with Disabilities Act standards and the implementation of the capital improvement plan.

Revenue sources for debt service requirements are property taxes, transfers in and investment and interest income. Total revenues for 2020/2021 are \$14,961,082. The property tax rate (for debt service only) is 0.044752. Debt service requirements appropriated are \$14,601,402 increased from the previous year by \$1,453,025.

The county's annual debt service as a percent of the sum of general fund appropriations plus transfers out and debt service appropriations is 13.29%. Last year this ratio was 12.52%. This measure indicates that the County is in a good position as to credit standing and the debt burden does not exceed the community's ability to repay. In general, a debt burden is considered high when debt service payments represent 15-20% of the combined general fund operating and debt service fund expenditures and transfers out.

Other factors, such as a stable tax base and the demonstration of a trend of solid financial position, also affect this ratio. The last credit rating done was August 2018. The county rate was lowered to AA rating by Standard & Poor's and Aa2Negative

rating by Moody's. As Standard & Poor's stated, "The lower rating incorporates [our] revised view of the Corpus Christi metropolitan statistical area (MSA), which is no longer considered broad and diverse."

The budgeted ending fund balance is \$4,325,241. The county makes four payments per year: November, February, May, and August. The largest principal payment is made in February. To ensure that the funds are on hand when the February principal and interest payments are due, the County plans to slowly increase the fund balance to equal the subsequent year's February debt service requirements.

### **Budget Detail of the Capital Projects Fund Group**

The capital projects fund is not subject to annual budgetary limits because each project has its own budget that usually overlap fiscal years. The capital projects fund is a multi-year funding plan and is not controlled by the annual appropriations budget. There are seven sub-funds within the capital projects fund that are used to account for the specific funding sources. The general capital projects fund, department 1901, is used to track individual projects mostly funded with general fund monies via transfers in. Department 1915 capital projects are used to track projects funded by certificates of obligation series 2004 monies. Department 1917 capital projects are used to track projects funded by certificates of obligation series 2007 monies. Department 1919 capital projects are used to track projects funded by certificates of obligation series 2015 monies. Department 1920 capital projects are used to track the funding of the new harbor bridge project. Department 1921 capital projects are used to track projects funded by certificates of obligation series 2016 monies. Department 1922 capital projects are used to track projects funded by certificate of obligation series 2017 monies. Department 1923 capital projects are used to track projects funded by tax note series 2019 monies. Project budgets still in progress total \$24,753,862.

Please see pages 360-379 for a list by department of the projects in progress. For a detail listing of the individual projects, please contact the county auditor office.

### **Budget Detail of the Other Funds Group**

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

**The Special Revenues Fund** accounts for numerous sub-funds that are considered "special" because the monies can only be spent on the designated special purposes as ordered by Commissioners court or required by statutory law or contractual stipulations. Each sub-fund retains its own fund balance. The sub-funds are organized and presented by spending authority or like-kind purposes. All sub-funds are summarized on the Special Revenue Summaries starting page 210 to page 351 according to spending authority or like-kind purposes.

Total combined revenues and transfers in are budgeted at \$67,358,990, an increase of \$15,198,617, as compared to the 2019/20 budget. Combined total special revenue fund appropriations and transfers out increased by \$21,364,717 for a total of \$88,310,892, providing additional resources for specific public purposes. Combined budgeted ending fund balance is \$0.

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

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

**The Self-Insurance Fund** is an enterprise fund and contains three separate sub-funds: workers compensation; property, auto, and general liability; and group health insurance. The county is self-funded for general liability, professional liability and law enforcement liability subject to state law limitations under the tort reform act. The county limits its risk on health insurance claims by having individual stop-loss coverage at \$375,000. The county has commercial insurance policies to cover most risks for property and auto losses. For a complete list of insurance policies in force, please refer to the *Summary of Insurance Coverage* on page 476.

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

Commercial insurance policy premiums are then paid to TAC from the workers compensation fund. Commercial insurance premiums paid to TAC are budgeted at \$450,000. The ending equity fund balance is budgeted at \$660,759.

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

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

The self-insurance premiums charged to the operating funds are budgeted at \$2,236,660, a increase of \$1,071,181 above last year's budget. The budgeted ending equity fund balance, which is separate from the estimated liability account, is \$47,496. Total appropriations remained the same as compared to last year for a total of \$2,224,940.

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

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

By going self-insured, the Commissioners court is anticipating better control of the costs and preventing wide fluctuations in the future. Group health expenses have increased and as a result the budget was increased by \$30,000, as compared to last year for a total of \$13,369,000. Budgeted ending equity fund balance is \$111,483. This includes full accrual of the 90 days runoff claims. The plan benefits remained the same as last year where changes required by the health care reform act, i.e., dependents covered until age 26, mental health, pre-existing exclusionary clauses, etc. were added. Premiums charged to employees remained the same as compared to last year

## **Conclusion**

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

In summary, the county remains in excellent financial health despite a sluggish national economy and the COVID-19 pandemic and damages sustained during Hurricane Hanna. Nueces County continues to maintain a high standard of living for its residents so the increase in population and economic growth show no signs of abatement. We are continuing to strengthen financial controls in the county, and this will enhance the county's financial strength now and in the future.



# County of Nueces



## Mission & Vision Statement

### Mission

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

### Vision

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

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

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

### Goals

The County's Strategic Plan outlines goals to be accomplished by the County through its various Departments. Some of the specific goals have been met, but since all are long term, many are still in the future. The County's departments are working on a continuing basis to accomplish these goals. Specific programs in the 2020/2021 Budget address the goals as set out below.

## **KEY ISSUE: ECONOMIC GROWTH**

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

### *Objectives*

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

## **KEY ISSUE: INFRASTRUCTURE**

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

### *Objectives*

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

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

### *Objectives*

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

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

### *Objectives*

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



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

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

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

*Objectives*

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

**KEY ISSUE: ADMINISTRATION OF JUSTICE**

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

*Objectives*

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

**KEY ISSUE: FINANCIAL STABILITY**

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

*Objectives*

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

## 2020/2021 Budget Planning Calendar

### **NO LATER THAN DATES**

March 20	Fri.	Auditor sends Budget Request Packets to Departments.
April 17	Fri.	Budget Request Packets Due to Auditor.
April 24	Fri.	Chief Appraiser certifies to County an estimate of the taxable value.
June 19	Fri.	72-hour notice for June Budget Workshops (June 25-30)
June 24	Wed.	Commissioners Court designates an officer or employee (often the tax assessor but not necessarily) to calculate the effective tax rate, the rollback tax rate and the notice and hearing limit.
June 25-26; 29-30		Budget Workshops – Departmental Presentations (Thursday-Friday; Monday-Tuesday)
July 2	Thur.	72-hour notice for July 7 <sup>th</sup> Budget Workshop
July 7	Tues.	Budget Workshop – Tentative Departmental Brief/Recap
July 18	Sat.	Meeting with County Judge, County Auditor, CCT Administration
July 27	Mon.	Deadline for Chief Appraiser to certify rolls to taxing units. Tax code 26.01 (a).
July 30	Thur.	Calculation of no-new-revenue tax rate (effective rate) and voter-approved tax rate (rollback rate).
July 31	Fri.	72-hour notice for August 3 <sup>rd</sup> and 4 <sup>th</sup> Budget Workshop and August 5 <sup>th</sup> meeting.
Aug. 3 & 4		Budget Workshop (Discuss Proposed Budget & Tax Rate (Monday & Tuesday)
Aug. 5	Wed.	Submission of no-new-revenue tax rate; voter-approved tax rate, Schedules, & Fund Balances to Governing Body.
Aug. 7	Fri.	72-hour notice for Budget Workshop, August 10 <sup>th</sup> –11 <sup>th</sup> and August 12 <sup>th</sup> meeting.
Aug. 10 & 11		Budget Workshops (Monday & Tuesday)
Aug. 12	Wed.	Meeting of governing body to discuss tax rate. If proposed tax rate will exceed the voter-approved tax rate (rollback rate) or the no-new-revenue (effective rate) whichever is lower, Commissioners Court must take record vote and schedule public hearing.

- Aug. 14 Fri. Give Written Notice of Salary and Personal Expenses to each Elected Official, LGC 152.013(c). Commissioners Court shall give written notice to each elected county and precinct officer of the officer's salary and expense allowance to be included in the budget before filing the annual budget.
- Aug. 18 Tues. "Notice of Tax Year 2020 Proposed Property Tax Rate" published in newspaper, advertised on TV and Web site at least 5 days before public hearings.
- Aug. 28 Fri. 72-hour notice for September 2<sup>nd</sup> Public Hearing on Tax Increase.
- Aug. 30 Sun. Publish Notice on Proposed Increase of Elected Officials' Salaries, Expenses, or Allowances LGC 152.013(b). Commissioners Court must publish any salary, expense, or allowance that is proposed to be increased and the amount of the proposed increase. Publication must appear before the 10th day before the date of the hearing on the budget.
- Aug. 30 Sun. Publish Notice on Budget Hearing.  
LGC 111.038(c). Commissioners Court shall publish notice that it will consider the proposed budget on the date of the budget hearing. The notice must state the date, time, and location of the hearing.  
LGC 111.0385(c). Notice shall be published not earlier than the 30th or later than the 10th day before the date of the hearing.
- Sept. 2 Wed. Public Hearing on Tax Increase. Schedule and announce meeting to adopt tax rate either the same day or no later than 7 days from this date.
- Sept. 3 Thur. File Proposed Budget - LGC111.037 (a). - County Auditor files proposed budget with the County Clerk.
- Sept. 4 Fri. 72-hour notice for Sept 9<sup>th</sup> meeting at which the County will adopt tax rate and adopt the budget.
- Sept. 9 Wed. Meeting to adopt tax rate. Meeting must be no later than 7 days from the public hearing on tax increase.
- Sept. 9 Wed. Public Hearing on and Adoption of Budget - LGC 111.038(b). - Commissioners Court shall hold the hearing on a day within ten (10) calendar days after the date the proposed budget is filed but before the last day of the first month of the fiscal year. LGC 111.039(a). - Commissioners Court shall take action on the proposed budget at the conclusion of the public hearing.
- Oct. 30 Fri. File Approved Budget with Officers - LGC 111.040. - On final approval, the Commissioners Court shall file a copy of the budget with the County Auditor and County Clerk.

Nueces County, Texas  
 Summary of Projected Fund Balances for 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	\$ 101,870,571	\$ 1,635,354	\$ 127,920,595
Road & Bridge Fund	2,264,742	4,697,604	3,204,140	10,166,486
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	1,765,000	2,035,358
Coastal Parks Fund	<u>979,836</u>	<u>1,512,592</u>	<u>1,565,000</u>	<u>4,057,428</u>
Total Operating Funds	30,408,911	108,470,094	9,345,574	148,224,579
<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	122,801,176	9,975,574	167,151,223
Capital Projects Fund Group - Note 1				
Capital Projects	24,340,051	660,000	0	25,000,051
<u>Other Funds Group</u>				
Special Revenues Fund	20,951,902	65,345,835	2,013,155	88,310,892
Main Grant Fund - Note 1	0	10,182,521	645,716	10,828,237
TJJD Grant Fund - Note 1	<u>0</u>	<u>2,365,790</u>	<u>0</u>	<u>2,365,790</u>
Sub-total Grants Funds	0	12,548,311	645,716	13,194,027
Self Insurance Fund - Note 2	<u>852,838</u>	<u>16,010,840</u>	<u>0</u>	<u>16,863,678</u>
Total Other Funds	<u>21,804,740</u>	<u>93,904,986</u>	<u>2,658,871</u>	<u>118,368,597</u>
Total Budgetary Funds	<u>\$ 80,519,265</u>	<u>\$ 217,366,162</u>	<u>\$ 12,634,445</u>	<u>\$ 310,519,872</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
\$ 100,277,562	\$ 9,564,876	\$ 18,078,157	\$ 127,920,595
9,993,503	16,080	156,903	10,166,486
2,680,499	25,000	724,459	3,429,958
230,397	0	15,601	245,998
201,731	50,000	117,025	368,756
2,023,054	0	12,304	2,035,358
<u>3,490,262</u>	<u>225,000</u>	<u>342,166</u>	<u>4,057,428</u>
118,897,008	9,880,956	19,446,615	148,224,579
<u>14,601,402</u>	<u>0</u>	<u>4,325,241</u>	<u>18,926,643</u>
133,498,410	9,880,956	23,771,857	167,151,223
24,536,917	463,135	0	25,000,052
86,020,538	2,290,354	0	88,310,892
10,828,237	0	0	10,828,237
<u>2,365,790</u>	<u>0</u>	<u>0</u>	<u>2,365,790</u>
<u>13,194,027</u>	<u>0</u>	<u>0</u>	<u>13,194,027</u>
<u>16,043,940</u>	<u>0</u>	<u>819,738</u>	<u>16,863,678</u>
<u>115,258,505</u>	<u>2,290,354</u>	<u>819,738</u>	<u>118,368,597</u>
\$ <u><u>273,293,832</u></u>	\$ <u><u>12,634,445</u></u>	\$ <u><u>24,591,595</u></u>	\$ <u><u>310,519,872</u></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	\$ 91,454,693	\$ 96,897,242
Delinquent Property Taxes	1,677,607	1,455,450	1,687,999
Penalty & Interest	<u>840,727</u>	<u>800,568</u>	<u>831,000</u>
Total Property Taxes	89,025,606	93,710,711	99,416,241
Other Revenue			
Other Taxes	394,386	359,157	413,600
Fees of Office	5,050,127	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
Intergovernmental Revenues	73,336,576	73,984,100	72,026,680
Charges for Services	14,191,642	14,948,451	16,837,660
Interest & Investment Income	2,104,164	1,305,993	1,345,780
Rentals & Commissions	2,077,791	1,872,741	1,976,659
Other Income	<u>2,251,278</u>	<u>2,045,501</u>	<u>1,013,831</u>
Total Other Revenue	106,242,649	104,031,211	104,741,610
Total Taxes & Other Revenue	195,268,255	197,741,922	204,157,851
Other Resources	<u>20,143,772</u>	<u>62,694,050</u>	<u>11,988,729</u>
Total Revenues and Other Resources	215,412,027	260,435,972	216,146,580
Beginning Fund Balance	<u>39,131,913</u>	<u>53,024,313</u>	<u>55,148,174</u>
Total Resources	<u>\$ 254,543,940</u>	<u>\$ 313,460,285</u>	<u>\$ 271,294,754</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	\$ 26,653,001	\$ 23,674,565	\$ 27,465,344
Ag, Edu & Consumer Sciences	913,384	962,449	1,039,186
Building & Facilities	8,365,402	8,353,637	10,654,126
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	37,439,565
Health, Safety & Sanitation	1,563,481	1,542,969	8,179,057
Law Enforcement & Corrections	86,206,030	91,535,888	97,173,167
Park & Recreation	4,838,133	5,354,208	8,253,748
Road, Bridges & Transportation	7,178,003	8,474,328	10,413,166
Self Insurance	13,049,168	16,900,521	16,043,940
Social Services	<u>2,748,280</u>	<u>2,906,672</u>	<u>3,625,311</u>
Total Appropriations	189,270,701	245,296,062	235,560,707
Other Uses	<u>12,248,927</u>	<u>13,016,049</u>	<u>12,171,310</u>
Total Appropriations and Other Uses	201,519,627	258,312,111	247,732,017
Ending Fund Balance	<u>53,024,313</u>	<u>55,148,174</u>	<u>23,562,737</u>
Total Allocations	<u>\$ 254,543,940</u>	<u>\$ 313,460,285</u>	<u>\$ 271,294,754</u>

**Schedule of Budgeted Transfers 2020/2021**

Transfers Out	Transfers In				
	09	10	11	12	13
09 Debt Service Fund	-	-	-	-	-
10 Self Insurance Fund	-	-	-	-	-
11 General Fund	-	-	-	3,204,140	1,988,155
12 Road & Bridge	-	-	-	-	-
13 Special Revenue	630,000	-	1,635,354	-	25,000
14 Fairground	-	-	-	-	-
16 Airport	-	-	-	-	-
17 Inland Parks	-	-	-	-	-
18 Coastal Parks	-	-	-	-	-
19 Capital Projects	-	-	-	-	-
20 Main Grant	-	-	-	-	-
<b>Total Transfers In</b>	<b>630,000</b>	<b>-</b>	<b>1,635,354</b>	<b>3,204,140</b>	<b>2,013,155</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	3,354
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>1,635,354</b>

**Transfer to Road & Bridge Fund (12)**

Transfer fr General Fund to 0120 Road & Bridge for billable services performed	20,000
Transfer fr General Fund to 0120 Road & Bridge for replacing sales tax commission on vehicles	2,600,000
Transfer fr General Fund to 0121 Engineering for 100% reimbursement for FY 2015/2016 actual exps	584,140
<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	-
Transfer fr General Fund to dept 1387 Comm Prct 1	20,000
Transfer fr General Fund to dept 0137 Comm Prct 2	20,000
Transfer fr General Fund to dept 1388 Comm Prct 3	20,000
Transfer fr General Fund to dept 0138 Comm Prct 4	20,000
Transfer fr General Fund to dept 1304 Co Records Mgmt for new employees	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 Improvements Fund	10,000
Transfer fr General Fund to dept 1389 NC Development Comm	50,000
Sub -Total Transfers to Special Revenue from General Fund (11)	1,988,155
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>2,013,155</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</b>
14	16	17	18	20	<b>Transfers Out</b>
-	-	-	-	-	-
-	-	-	-	-	-
1,100,000	60,000	1,740,000	1,340,000	132,581	9,564,876
-	16,080	-	-	-	16,080
-	-	-	-	-	2,290,354
-	-	25,000	-	-	25,000
-	-	-	-	50,000	50,000
-	-	-	-	-	-
-	-	-	225,000	-	225,000
-	-	-	-	463,135	463,135
-	-	-	-	-	-
<b>1,100,000</b>	<b>76,080</b>	<b>1,765,000</b>	<b>1,565,000</b>	<b>645,716</b>	<b>12,634,445</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	1,740,000
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>1,765,000</b>

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

Transfer fr General Fund to dept 0180 Coastal Parks	1,340,000
Sub-Total Transfers to Coastal Parks from General Fund (11)	1,340,000
Transfer fr dept 0181 Beach Improvement to dept 0180 Coastal Parks	225,000
<b>Total Transfers to Island Parks Fund</b>	<b>1,565,000</b>

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

Transfer fr General Fund to dept 2131 HAVA CARES Grant	63,021
Transfer fr General Fund to dept 2741 HAVA Election Security	16,000
Transfer fr General Fund to Indigent Defense Improvement Grant	33,781
Transfer fr General Fund Mointoring Offenders Against Women	19,779
Sub-total transfers from General Fund (11)	132,581
Transfer fr 0160 Airport (16) to dept 2119 RAMP Grant for cash match	50,000
Transfer fr 1921 to Dept 2470 NC Jail Annex Generator Project	312,688
Transfer fr 1921 to Dept 2467 Hilltop Center Roof & Ceiling	64,186
Transfer fr 1901 to Dept 2456 TPW - Boat Ramp Phase II	86,261
Sub-total transfers from Capital Projects (19)	463,135
<b>Total Transfers to Grants Fund</b>	<b>645,716</b>

## General Fund – Five Year Forecast

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

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

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

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

**General Fund - Five Year Forecast  
FY 2018/2019 - FY 2025/2026**

	Actual 2018/2019	Adopted 2019/2020	Adopted 2020/2021	Projected 2021/2022	Projected 2022/2023	Projected 2023/2024	Projected 2024/2025	Projected 2025/2026
<b>Revenues</b>								
Property Tax	\$ 75,288,213	\$ 81,225,843	\$ 83,868,655	\$ 84,707,342	\$ 85,977,952	\$ 87,267,621	\$ 88,576,635	\$ 89,905,285
Other Taxes	384,474	443,000	413,000	417,130	423,387	429,738	436,184	442,727
Fees of Office	4,106,529	3,974,100	3,974,100	3,974,100	3,974,100	3,974,100	3,974,100	3,974,100
Fines And Forfeitures	1,553,869	1,340,000	1,310,000	1,310,000	1,260,000	1,260,000	1,260,000	1,260,000
Licenses And Permits	187,690	120,000	170,000	170,000	170,000	170,000	170,000	170,000
Motor Vehicle Services	4,467,285	4,100,000	4,180,000	4,380,000	4,380,000	4,380,000	4,380,000	4,380,000
Intergovernmental Revenues	5,378,841	5,647,216	5,449,216	5,449,216	5,449,216	5,449,216	5,449,216	5,449,216
Charges For Services	555,545	500,000	532,870	532,870	532,870	532,870	532,870	532,870
Interest And Investment Income	1,167,906	850,000	961,230	961,230	961,230	961,230	961,230	961,230
Rental And Commissions	777,629	725,000	725,000	725,000	725,000	725,000	725,000	725,000
Refunds And Reimbursements	213,675	155,000	155,000	155,000	155,000	155,000	155,000	155,000
Other Income	102,096	131,500	131,500	131,500	131,500	131,500	131,500	131,500
<b>Total Revenues</b>	<b>94,183,750</b>	<b>99,211,659</b>	<b>101,870,571</b>	<b>102,913,388</b>	<b>104,140,255</b>	<b>105,436,275</b>	<b>106,751,735</b>	<b>108,086,927</b>
Transfers In (From Other Funds)	1,584,376	1,336,424	1,635,354	1,635,354	1,635,354	1,635,354	1,635,354	1,635,354
<b>TOTAL RESOURCES</b>	<b>\$ 95,768,126</b>	<b>\$ 100,548,083</b>	<b>\$ 103,505,925</b>	<b>\$ 104,548,742</b>	<b>\$ 105,775,609</b>	<b>\$ 107,071,629</b>	<b>\$ 108,387,089</b>	<b>\$ 109,722,281</b>
<b>Expenditures</b>								
Salaries And Supplements	\$ 43,182,650	\$ 47,337,976	\$ 49,120,767	\$ 49,724,155	\$ 50,567,805	\$ 51,813,275	\$ 52,449,737	\$ 53,339,631
Employee Benefits	16,969,683	18,642,809	19,126,439	19,361,384	19,689,881	20,174,836	20,422,659	20,769,163
Other Personnel Expense	341,749	461,643	479,700	485,593	493,831	505,994	512,210	520,900
Office Expense And Supplies	2,787,198	3,300,949	3,369,203	3,369,203	3,369,203	3,369,203	3,369,203	3,369,203
Telephone And Utilities	3,166,478	3,876,760	3,882,928	3,882,928	3,882,928	3,882,928	3,882,928	3,882,928
Maintenance And Repairs	3,256,349	3,819,535	3,879,138	3,879,138	3,879,138	3,879,138	3,879,138	3,879,138
Professional Services	7,043,154	7,374,614	8,183,545	8,183,545	8,183,545	8,183,545	8,183,545	8,183,545
Contingency Appropriations	0	4,137,695	4,137,695	4,137,695	4,137,695	4,137,695	4,137,695	4,137,695
Other Services And Charges	5,691,136	5,639,409	7,119,837	7,119,837	7,119,837	7,119,837	7,119,837	7,119,837
Other Expenses	417,213	453,259	479,992	479,992	479,992	479,992	479,992	479,992
Travel	229,750	292,811	314,181	314,181	314,181	314,181	314,181	314,181
Capital Outlay	621,090	607,500	157,500	157,500	157,500	157,500	157,500	157,500
<b>Total Operating Expenditures</b>	<b>83,706,451</b>	<b>95,944,960</b>	<b>100,250,925</b>	<b>101,095,150</b>	<b>102,275,537</b>	<b>104,018,125</b>	<b>104,908,625</b>	<b>106,153,714</b>
Transfers Out (To Other Funds)	8,341,885	9,100,936	9,564,876	9,564,876	9,564,876	9,564,876	9,564,876	9,564,876
<b>Total Appropriations</b>	<b>\$ 92,048,336</b>	<b>\$ 105,045,896</b>	<b>\$ 109,815,801</b>	<b>\$ 110,660,026</b>	<b>\$ 111,840,413</b>	<b>\$ 113,583,001</b>	<b>\$ 114,473,501</b>	<b>\$ 115,718,590</b>
<b>Surplus/(Deficit)</b>	<b>\$ 3,719,789</b>	<b>\$ (4,497,813)</b>	<b>\$ (6,309,876)</b>	<b>\$ (6,111,284)</b>	<b>\$ (6,064,804)</b>	<b>\$ (6,511,372)</b>	<b>\$ (6,086,412)</b>	<b>\$ (5,996,308)</b>
Surplus/(Deficit) As A Percentage of Operating Expenditures Budget	0.044438503	-0.046879096	-0.062940828	-0.060450818	-0.05929868	-0.062598439	-0.0580163173	-0.056487032



Nueces County, Texas  
Adopted Budget  
FY 2020/2021



General Fund

**General Fund  
2020/2021  
Revenue Summary**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Property Taxes</b>					
Current Ad Valorem (Net)	\$ 65,648,623	\$ 67,812,446	\$ 73,181,356	\$ 77,918,402	\$ 81,743,655
Delinquent Ad Valorem	1,313,671	2,394,755	1,401,437	1,260,953	1,410,000
Penalty & Interest	<u>670,083</u>	<u>702,059</u>	<u>705,420</u>	<u>682,851</u>	<u>715,000</u>
<b>Total Property Taxes</b>	67,632,377	70,909,261	75,288,213	79,862,206	83,868,655
<b>Other Taxes</b>	420,187	336,859	384,474	359,157	413,000
<b>Fees of Office</b>					
County Clerk Collections Division	199,456	144,814	138,146	113,459	160,000
District Clerk	1,116,897	1,155,179	1,143,808	1,007,194	1,200,000
County Clerk	1,366,552	1,386,077	1,317,563	1,296,407	1,350,000
County Attorney	60	0	0	0	0
Justices of the Peace					
J.P. Prct 1 - 1	134,025	169,579	256,007	237,576	230,000
J.P. Prct 1 - 2	147,863	154,366	198,443	137,336	160,000
J.P. Prct 1 - 3	65,582	97,567	140,034	111,453	110,000
J.P. Prct 2 - 1	231,772	250,211	335,423	279,512	305,000
J.P. Prct 2 - 2	158,799	183,941	241,615	178,641	195,000
J.P. Prct 3	31,005	30,324	31,279	25,048	26,000
J.P. Prct 4	35,256	40,087	50,542	42,507	35,000
J.P. Prct 5 - 1	62,935	86,975	132,619	67,795	95,000
J.P. Prct 5 - 2	<u>9,719</u>	<u>15,990</u>	<u>19,771</u>	<u>13,019</u>	<u>12,000</u>
Sub-Total Justices of the Peace	876,957	1,029,041	1,405,731	1,092,887	1,168,000

**General Fund  
2020/2021  
Revenue Summary**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
Sheriff	51,426	51,535	65,271	52,939	60,000
Constables					
Constable Pct 1	12,133	12,675	12,070	12,855	14,000
Constable Pct 2	13,876	15,207	17,724	13,446	16,500
Constable, Pct 3	224	376	186	763	600
Constable, Pct 4	1,808	1,660	2,288	2,775	2,500
Constable, Pct 5	1,342	858	3,743	1,350	2,500
Sub-Total Constables	29,383	30,776	36,011	31,189	36,100
<b>Total Fees of Office</b>	\$ 3,640,730	\$ 3,797,422	\$ 4,106,529	\$ 3,594,075	\$ 3,974,100
<b>Fines and Forfeitures</b>					
County Clerk Collections	\$ 383,783	\$ 223,677	\$ 235,492	\$ 130,420	\$ 225,000
J.P. Prct 1 - 1	61,151	124,158	238,567	224,755	120,000
J.P. Prct 1 - 2	99,766	90,250	84,848	71,567	95,000
J.P. Prct 1 - 3	93,184	78,860	56,202	38,744	80,000
J.P. Prct 2 - 1	84,490	113,404	189,986	147,430	120,000
J.P. Prct 2 - 2	68,528	58,640	63,023	57,656	65,000
J.P. Prct 3	153,599	171,038	182,614	174,139	170,000
J.P. Prct 4	83,080	99,021	124,587	82,724	100,000
J.P. Prct 5 - 1	181,336	207,984	278,953	199,054	220,000
J.P. Prct 5 - 2	51,799	71,696	73,997	38,910	75,000
Bail Bond Forfeitures	29,600	36,250	25,600	30,700	40,000
<b>Total Fines and Forfeitures</b>	1,290,318	1,274,978	1,553,869	1,196,099	1,310,000
<b>Licenses and Permits</b>	147,219	178,802	187,690	137,602	170,000
<b>Motor Vehicle Services</b>	4,227,268	4,343,257	4,467,285	4,096,504	4,180,000

**General Fund  
2020/2021  
Revenue Summary**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b><u>Intergovernmental Revenues</u></b>					
Salary Reimbursements	566,669	565,096	457,579	563,557	499,000
Indigent Defense Grant	428,002	460,493	262,195	302,664	300,000
State Alcohol Beverage Tax	1,583,502	1,725,366	1,805,606	1,688,288	1,700,000
State Jury Reimbursement	157,148	127,636	155,482	107,974	200,000
Texas Hazardous Waste Fees	464,053	228,897	257,159	236,707	300,000
Tax Collection Fees	1,014,464	1,102,827	1,021,278	1,007,321	1,099,000
Other Intergovernmental Revenue	<u>949,424</u>	<u>1,013,880</u>	<u>1,108,320</u>	<u>709,269</u>	<u>1,051,216</u>
<b>Total Intergovernmental Revenues</b>	\$ 5,163,262	\$ 5,224,194	\$ 5,067,619	\$ 4,615,780	\$ 5,149,216
<b>Housing Inmates &amp; Juveniles</b>	501,666	424,355	311,222	495,466	300,000
<b>Charges for Service</b>	431,537	488,298	555,545	480,516	532,870
<b>Interest &amp; Investment Income</b>	279,231	684,457	1,167,906	760,162	961,230
<b>Rental &amp; Commission</b>	687,441	802,956	777,629	724,477	725,000
<b>Refunds and Reimbursements</b>	190,846	1,731,654	213,675	73,155	155,000
<b>Other Income</b>	<u>76,933</u>	<u>159,252</u>	<u>102,096</u>	<u>80,741</u>	<u>131,500</u>
<b>Total Revenue</b>	84,689,016	90,355,744	\$ 94,183,750	\$ 96,475,940	\$ 101,870,571
<b><u>Transfers In</u></b>					
4913 Trf from Special Revenues Fund	1,248,027	1,335,966	\$ 1,584,376	\$ 1,336,424	\$ 1,635,354
4920 Trf from Grants Fund	<u>0</u>	<u>2,250</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Transfers In</b>	1,248,027	1,338,216	1,584,376	1,336,424	1,635,354
<b>Total Revenue and Transfers In</b>	85,937,043	91,693,961	95,768,126	97,812,364	103,505,925
<b>Fund Balance, Beginning</b>	<u>22,001,636</u>	<u>16,510,888</u>	<u>18,974,819</u>	<u>22,694,609</u>	<u>24,414,670</u>
<b>Total Available Resources</b>	<u>\$ 107,938,679</u>	<u>\$ 108,204,849</u>	<u>\$ 114,742,945</u>	<u>\$ 120,506,973</u>	<u>\$ 127,920,595</u>



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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>General Government</b>					
1010 Commissioner, Prct.1	\$ 143,989	\$ 155,829	\$ 162,036	\$ 165,360	\$ 173,134
1020 Commissioner, Prct. 2	171,278	174,173	178,535	184,173	189,740
1030 Commissioner, Prct. 3	182,751	183,496	186,653	186,963	197,768
1040 Commissioner, Prct. 4	163,901	164,321	152,778	160,349	166,649
1120 County Judge	294,859	301,415	319,709	330,479	336,084
1121 C.C. Administration	478,275	484,736	399,581	351,828	574,421
1122 Grants Administration	232,503	247,979	219,898	211,687	221,675
1125 Risk Management	133,087	181,955	171,682	193,859	217,789
1130 County Attorney	1,539,132	1,512,079	1,489,593	1,572,721	1,762,326
1160 County Clerk	679,405	710,559	652,024	748,599	829,660
1170 County Clerk Treasury	281,683	320,806	317,787	341,476	378,899
1180 County Clerk Collections	255,908	266,066	253,274	274,789	346,211
1190 Election Expense	2,184,516	828,725	580,766	696,248	932,440
1200 Tax Assessor/Collector	3,185,792	4,020,297	3,758,586	3,514,090	3,711,417
1240 Information Technology	2,953,996	3,006,570	2,832,861	3,303,210	3,727,611
1245 Human Resources	395,656	391,052	411,692	465,351	499,085
1250 County Auditor	1,813,275	1,923,962	1,979,581	2,088,060	2,299,451
1270 County Purchasing	584,615	600,875	604,582	614,668	684,485
1275 Veteran's Service	131,990	131,267	134,944	136,343	143,080
1280 General Employee Benefits	116,378	88,249	93,930	95,019	202,986
1285 General Administration	<u>3,462,245</u>	<u>1,788,527</u>	<u>1,750,370</u>	<u>1,860,605</u>	<u>6,105,217</u>
<b>Total General Government</b>	19,385,233	\$ 17,482,939	\$ 16,650,863	\$ 17,495,877	\$ 23,700,128

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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Buildings &amp; Facilities</b>					
1400 General Repairs County Bldgs	\$ 89,958	\$ 97,998	\$ 95,525	\$ 58,402	\$ 86,101
1440 Ronnie H. Polston Building	54,221	55,196	56,197	62,928	69,958
1450 Bill Bode County Bldg	62,486	60,991	62,999	66,070	73,836
1460 Robert N. Barnes Juv. Facility	231,971	229,749	267,714	260,737	275,552
1465 Broadway Warehouse/Historical Courthouse	5,279	6,029	7,154	7,336	7,173
1470 Records Mgmt & Warehouse	537,314	614,083	609,459	617,859	663,325
1490 CSCD Cook Building	137,599	159,079	162,643	163,292	176,491
1500 Mechanical Maintenance	1,770,423	1,638,244	1,621,452	1,654,925	1,849,717
1510 Agua Dulce Building	35,151	36,139	39,923	43,190	46,530
1520 Bishop Building	32,384	44,516	44,215	40,596	48,022
1530 Port Aransas Building	34,453	14,990	16,406	19,386	40,711
1540 Johnny S. Calderon Bldg	214,963	217,169	206,937	224,149	258,422
1545 Keach Library Bldg	185,000	192,901	138,829	164,813	214,906
1550 Agricultural Building	18,755	4,456	4,796	2,524	26,402
1565 Medical Examiner Building	26,561	25,232	18,333	19,714	25,393
1570 Building Superintendent	3,324,502	3,169,631	3,054,946	3,054,431	4,313,588
1580 Welfare Building -Robs.	15,405	15,343	13,579	13,931	19,412
1590 Hilltop Community Building	176,791	167,946	176,510	164,598	214,486
1600 Precinct III Yard	14,860	15,289	14,170	14,299	16,281
1740 McKinzie Annex Building	679,640	643,414	735,011	754,871	798,940
1760 Robstown Community Center	53,110	59,026	62,403	45,828	77,570
1770 Senior Community Service Bldgs	41,074	44,105	46,997	37,278	60,947
1780 David Berlanga, Sr. Bldg.	<u>17,576</u>	<u>17,658</u>	<u>22,745</u>	<u>16,646</u>	<u>29,191</u>
<b>Total Buildings &amp; Facilities</b>	\$ 7,759,474	\$ 7,529,182	\$ 7,478,941	\$ 7,507,803	\$ 9,392,954

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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Capital Outlay</b>					
1900 Capital Outlay	<u>689,547</u>	<u>630,631</u>	<u>851,957</u>	<u>812,001</u>	<u>672,695</u>
<b>Total Capital Outlay</b>	\$ 689,547	\$ 630,631	\$ 851,957	\$ 812,001	\$ 672,695
<b>Administration of Justice</b>					
3110 County Court at Law 1	583,038	575,806	625,245	665,191	740,558
3120 County Court at Law 2	586,345	576,379	612,045	633,598	698,388
3130 County Court at Law 3	603,330	557,499	637,941	611,899	673,731
3140 County Court at Law 4	600,991	530,260	602,104	595,282	655,190
3150 County Court at Law 5	957,428	1,189,906	1,334,843	1,278,321	1,242,438
3200 Legal Aid	99,714	101,184	102,251	102,403	106,826
3250 Magistrate/Drug/Jail Court	263,885	268,273	279,889	165,464	192,690
3300 Court Administration	337,886	469,961	577,447	773,095	1,099,046
3305 Title IV-D Court	162,676	178,045	177,041	196,663	206,908
3310 28th District Court	448,597	506,462	537,479	493,858	639,651
3320 94th District Court	555,238	596,577	626,077	542,039	643,397
3330 105th District Court	458,609	472,736	548,287	386,757	440,352
3340 117th District Court	546,031	548,832	735,767	536,089	659,364
3350 148th District Court	531,986	578,324	585,027	515,356	630,529
3360 214th District Court	504,785	624,114	715,997	609,774	642,004
3370 319th District Court	629,904	586,606	695,764	499,614	603,935
3380 347th District Court	569,502	661,630	601,788	507,505	607,437
3480 Juvenile Probation	2,494,067	2,519,472	2,560,654	2,633,299	2,762,704
3490 Juvenile Detention	1,375,627	1,425,507	1,528,763	1,563,465	1,586,977
3492 Juvenile Justice Post Adjudication	1,337,331	1,475,490	1,542,763	1,737,856	1,788,441
3510 District Clerk - Jury Administration	618,105	552,593	636,031	457,834	854,104
3530 District Clerk	2,665,557	2,915,877	2,922,218	3,180,755	3,352,660

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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Admin of Justice - Continued</b>					
3600 J. P., Prct. 1, pl. 1	\$ 271,238	\$ 277,309	\$ 280,390	\$ 306,684	\$ 304,958
3610 J. P., Prct. 1, pl. 2	240,029	252,043	254,521	277,100	289,349
3613 J. P., Prct. 1, pl. 3	258,211	240,377	217,571	233,797	267,836
3621 J. P., Prct. 2, pl. 1	306,881	303,607	337,154	363,882	422,047
3622 J. P., Prct. 2, pl. 2	243,986	249,547	251,910	288,953	299,112
3630 J. P., Prct. 3	207,150	189,564	190,596	203,157	210,243
3640 J. P., Prct. 4	187,796	180,009	193,792	209,270	213,204
3650 J. P., Prct. 5, pl. 1	244,938	246,152	245,327	249,903	280,757
3655 J. P., Prct. 5, pl. 2	193,979	195,202	198,881	213,495	216,252
3890 Medical Examiner	<u>1,429,355</u>	<u>1,511,661</u>	<u>1,552,155</u>	<u>1,649,967</u>	<u>1,791,227</u>
<b>Total Administration of Justice</b>	20,514,193	21,557,005	22,907,717	22,682,325	25,122,315
<b>Law Enforcement &amp; Corrections</b>					
3520 District Attorney	4,393,751	4,778,319	4,704,137	4,760,853	5,420,124
3700 Sheriff	5,872,370	5,938,711	6,080,688	6,622,061	7,156,956
3710 Identification Bureau	651,312	771,494	747,155	920,133	941,650
3720 Jail	15,356,215	15,519,219	16,350,595	17,663,942	18,326,455
3810 Constable, Prct. 1	766,601	798,509	813,079	869,468	885,014
3820 Constable, Prct. 2	694,949	714,282	719,080	802,766	876,076
3830 Constable, Prct. 3	471,521	470,390	521,850	593,714	606,635
3840 Constable, Prct. 4	579,941	593,877	617,265	616,652	685,740
3850 Constable, Prct. 5	<u>949,916</u>	<u>969,950</u>	<u>986,472</u>	<u>1,053,489</u>	<u>1,167,112</u>
<b>Total Law Enforcement &amp; Corrections</b>	\$ 29,736,578	\$ 30,554,750	\$ 31,540,322	\$ 33,903,078	\$ 36,065,762

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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Social Services</b>					
4110 Social Services Administration	\$ 954,972	\$ 987,552	\$ 1,014,593	\$ 1,048,707	\$ 1,182,144
4120 Direct Social Services	473,866	541,605	487,272	484,431	593,265
4130 Child Protective Services	90,085	91,376	98,426	97,301	111,491
4190 Senior Community Services	935,218	934,466	927,952	1,026,269	1,109,873
4195 Hilltop Community Services	58,570	56,166	57,652	61,470	67,285
4300 Social Mental Services	<u>108,721</u>	<u>89,759</u>	<u>65,107</u>	<u>72,474</u>	<u>152,061</u>
<b>Total Social Services</b>	<b>2,621,433</b>	<b>2,700,926</b>	<b>2,651,001</b>	<b>2,790,652</b>	<b>3,216,119</b>
<b>Health, Safety &amp; Sanitation</b>					
5100 Emergency Services	31,290	39,330	41,401	32,325	49,540
5105 Emergency Management	166,843	201,558	161,670	254,154	287,902
5107 Fire Marshall	0	0	0	0	119,860
5200 911 Program	50,621	50,262	51,327	56,527	62,803
5220 Environmental Enforcement	121,462	124,947	128,092	131,051	148,837
5330 Animal Control	<u>304,516</u>	<u>336,474</u>	<u>331,900</u>	<u>366,662</u>	<u>410,400</u>
<b>Total Health, Safety &amp; Sanitation</b>	<b>674,732</b>	<b>752,571</b>	<b>714,390</b>	<b>840,719</b>	<b>1,079,342</b>
<b>Agriculture, Education &amp; Consumer Sciences</b>					
6110 Agricultural Extension	283,202	283,224	256,490	279,204	312,059
6210 Family & Consumer Sciences	82,248	86,960	87,505	88,687	97,750
6310 County Library	<u>549,241</u>	<u>555,127</u>	<u>567,267</u>	<u>591,021</u>	<u>618,438</u>
<b>Total Agriculture, Education &amp; Con Sciences</b>	<b>914,691</b>	<b>925,310</b>	<b>911,261</b>	<b>958,912</b>	<b>1,028,247</b>
<b>Total Appropriations</b>	<b>\$ 82,295,879</b>	<b>\$ 82,133,314</b>	<b>\$ 83,706,451</b>	<b>\$ 86,991,367</b>	<b>\$ 100,277,562</b>

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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Transfers Out</b>					
6210 To Self Insurance Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
6212 To Road & Bridge Fund	3,102,760	1,921,856	2,575,981	3,273,143	3,204,140
6213 To Special Revenue	2,014,220	2,007,905	2,221,327	2,238,155	1,988,155
6214 To Stadium/Fairgrounds	1,180,000	1,180,000	1,180,000	1,100,000	1,100,000
6216 To Airport Fund	63,800	63,800	63,800	60,000	60,000
6217 To Inland Park Fund	1,572,141	1,624,121	1,642,216	1,600,000	1,740,000
6218 To Coastal Parks	917,000	0	417,000	700,000	1,340,000
6219 To Capital Projects	250,000	250,000	200,000	0	0
6220 To Main Grants	31,991	49,034	41,561	129,638	132,581
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total Transfers Out</b>	9,131,912	7,096,715	8,341,885	9,100,936	9,564,876
 <b>Total Appropriations and Transfers Out</b>	 91,427,791	 89,230,029	 92,048,336	 96,092,303	 109,842,438
 <b>Fund Balance, Ending</b>	 <u>16,510,888</u>	 <u>18,974,819</u>	 <u>22,694,609</u>	 <u>24,414,670</u>	 <u>18,078,157</u>
 <b>Total General Fund Allocations</b>	 <u>\$ 107,938,679</u>	 <u>\$ 108,204,849</u>	 <u>\$ 114,742,945</u>	 <u>\$ 120,506,973</u>	 <u>\$ 127,920,595</u>

# General Government

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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>General Government</b>					
<hr/>					
<b>1010 County Commissioner, Pct. 1</b>					
<hr/>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 70,229	\$ 74,425	\$ 77,140	\$ 77,140	78,683
5123 Salaries - Regular	39,672	40,394	41,997	42,016	42,848
5125 Salaries - Overtime	108	0	0	0	0
5126 Salaries - Temporary	0	0	0	0	0
5150 Employee Benefits	23,118	30,333	31,510	35,311	35,100
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	9,540	9,540	9,637	9,540	9,540
5210 Office Expense & Supplies	1,104	121	420	535	1,500
5217 Postage & Fed Express	(7)	(22)	66	15	200
5230 Telephone & Utilities	0	360	866	623	1,142
5240 Maint & Repair - Equip & Vehicles	0	0	0	0	150
5300 Professional Services	225	0	0	0	2,700
5410 Other Services & Charges	0	680	400	180	150
5540 Travel	0	0	0	0	1,121
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,121</u>
Total Appropriations	\$ <u>143,989</u>	\$ <u>155,829</u>	\$ <u>162,036</u>	\$ <u>165,360</u>	<u>173,134</u>



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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>General Government</b>					
<hr/>					
<b>1020 County Commissioner, Prct. 2</b>					
<hr/>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 79,069	\$ 81,045	\$ 81,045	\$ 82,666	84,733
5123 Salaries - Regular	43,701	44,450	45,344	47,382	48,339
5125 Salaries - Overtime	252	0	0	0	0
5131 Salaries - Longevity	960	1,020	1,080	1,140	1,200
5150 Employee Benefits	32,570	34,488	35,118	37,544	37,870
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	8,040	8,040	9,540	9,540	9,540
5210 Office Expense & Supplies	2,170	1,635	1,879	1,996	2,500
5217 Postage & Fed Express	9	8	36	15	200
5230 Telephone & Utilities	480	483	766	535	1,390
5300 Professional Services	1,200	1,140	965	675	1,200
5410 Other Services & Charges	0	0	0	360	0
5540 Travel	<u>2,826</u>	<u>1,864</u>	<u>2,762</u>	<u>2,320</u>	<u>2,768</u>
Total Appropriations	\$ <u>171,278</u>	\$ <u>174,173</u>	\$ <u>178,535</u>	\$ <u>184,173</u>	<u>189,740</u>

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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>General Government</b>					
<hr/>					
<b>1030 County Commissioner, Prct. 3</b>					
<hr/>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 79,142	\$ 77,140	\$ 77,140	\$ 77,140	80,650
5123 Salaries - Regular	43,764	44,450	45,344	47,382	48,339
5125 Salaries - Overtime	37	0	0	0	0
5131 Salaries - Longevity	1,800	1,800	1,800	1,800	1,800
5150 Employee Benefits	40,684	45,376	45,873	49,194	49,169
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	9,540	9,540	9,540	9,540	9,540
5210 Office Expense & Supplies	2,882	1,533	2,303	1,375	2,000
5217 Postage & Fed Express	0	0	0	0	200
5230 Telephone & Utilities	535	603	526	532	970
5240 Maint & Repair - Equip & Vehicles	0	0	0	0	300
5300 Professional Services	1,270	1,254	570	0	1,400
5410 Other Services & Charges	0	355	560	0	300
5510 Other Expense	51	0	0	0	0
5540 Travel	<u>3,046</u>	<u>1,447</u>	<u>2,998</u>	<u>0</u>	<u>3,100</u>
Total Appropriations	<u>\$ 182,751</u>	<u>\$ 183,496</u>	<u>\$ 186,653</u>	<u>\$ 186,963</u>	<u>197,768</u>

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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>General Government</b>					
<hr/>					
<b>1040 County Commissioner, Prct. 4</b>					
<hr/>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 77,140	\$ 73,787	\$ 73,788	\$ 80,650	80,650
5123 Salary - Regular	39,846	39,085	41,205	42,016	42,848
5125 Salaries - Overtime	1,403	0	0	0	0
5150 Employee Benefits	35,094	40,209	24,844	27,655	27,723
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	9,540	9,375	9,540	9,540	9,540
5210 Office Expense & Supplies	472	1,355	85	118	1,018
5217 Postage & Fed Express	7	3	13	10	200
5230 Telephone & Utilities	81	272	477	0	970
5240 Maint & Repair - Equip & Vehicles	0	0	0	0	150
5300 Professional Services	250	235	35	0	700
5410 Other Services & Charges	0	0	0	360	0
5510 Other Expense	67	0	0	0	0
5540 Travel	<u>0</u>	<u>0</u>	<u>2,792</u>	<u>0</u>	<u>2,850</u>
Total Appropriations	\$ <u>163,901</u>	\$ <u>164,321</u>	\$ <u>152,778</u>	\$ <u>160,349</u>	<u>166,649</u>

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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>General Government</b>					
<hr/>					
<b>1120 County Judge</b>					
<hr/>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 101,388	\$ 101,388	\$ 97,371	\$ 96,032	96,032
5123 Salaries - Regular	108,907	109,579	122,103	131,007	134,035
5125 Salaries - Overtime	177	241	593	0	0
5126 Salaries - Temporaries	0	3,220	2,223	0	0
5131 Salaries - Longevity	0	600	203	0	0
5132 Salaries - Supplement	15,000	15,000	15,000	15,000	15,000
5150 Employee Benefits	57,312	60,053	58,759	66,286	65,982
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	9,540	9,540	9,443	9,540	9,540
5210 Office Expense & Supplies	1,835	631	3,443	5,878	2,325
5217 Postage & Express	227	225	286	495	350
5230 Telephone & Utilities	0	0	1,753	2,044	5,732
5240 Maint & Repair - Equip & Vehicles	212	213	213	165	177
5300 Professional Services	260	35	930	1,225	1,500
5410 Other Services & Charges	0	425	686	360	500
5540 Travel	0	263	6,703	2,447	3,850
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Appropriations	\$ <u>294,859</u>	\$ <u>301,415</u>	\$ <u>319,709</u>	\$ <u>330,479</u>	<u>335,023</u>

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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>General Government</b>					
<b>1121 C.C. Administration</b>					
	<u>Appropriations Budget</u>				
5111 Salary - Dept Head	\$ 121,345	\$ 137,082	\$ 53,341	\$ 122,677	134,722
5123 Salaries - Regular	221,304	220,856	210,930	126,151	285,314
5125 Salaries - Overtime	0	86	0	150	0
5131 Salaries - Longevity	4,620	4,015	2,820	2,940	4,200
5150 Employee Benefits	108,707	104,789	87,003	87,322	131,888
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	4,320	4,403	2,575	216	2,160
5210 Office Expense & Supplies	2,342	3,790	2,695	3,140	2,000
5217 Postage & Express	358	46	2	0	200
	0	0	12,859	0	0
5230 Telephone & Utilities	1,242	1,173	1,385	1,275	1,720
5240 Maint & Repair - Equip & Vehicles	918	0	0	0	0
5300 Professional Services	1,880	70	12,362	0	1,200
5316 Westlaw Internet Services	499	716	780	795	817
5410 Other Services & Charges	240	240	1,319	144	400
5510 Other Expenses	5,368	6,596	7,162	6,143	6,803
5540 Travel	<u>5,130</u>	<u>873</u>	<u>4,348</u>	<u>875</u>	<u>2,997</u>
Total Appropriations	\$ <u>478,275</u>	\$ <u>484,736</u>	\$ <u>399,581</u>	\$ <u>351,828</u>	<u>574,421</u>

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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>General Government</b>					
<hr/>					
<b>1122 Grants Administration</b>					
<hr/>					
	<u>Appropriations Budget</u>				
5111 Salary - Dept Head	\$ 75,462	\$ 75,462	\$ 79,457	\$ 78,874	82,826
5123 Salaries - Regular	86,655	86,825	61,532	52,267	55,432
5125 Salaries - Overtime	0	0	196	0	0
5131 Salaries - Longevity	1,740	1,860	1,219	1,140	1,200
5150 Employee Benefits	55,013	69,380	58,957	57,991	58,379
5180 Other Personnel Expense					
5181 Car Allowance	6,480	6,480	6,480	6,480	6,480
5210 Office Expense & Supplies	1,868	2,817	3,868	4,169	2,555
5217 Postage & Fed Express	282	623	355	197	500
5230 Telephone & Utilities	1,216	1,205	1,385	1,342	2,140
5240 Maint & Repair - Equip & Vehicles	0	0	125	75	220
5300 Professional Services	602	1,084	313	1,098	3,471
5410 Other Services & Charges	935	788	1,321	1,096	2,264
5510 Other Expenses	1,188	1,339	2,525	2,455	2,508
5540 Travel	<u>1,062</u>	<u>115</u>	<u>2,165</u>	<u>4,503</u>	<u>3,700</u>
Total Appropriations	\$ <u>232,503</u>	\$ <u>247,979</u>	\$ <u>219,898</u>	\$ <u>211,687</u>	<u>221,675</u>

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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>General Government</b>					
<b>1125 Risk Management</b>					
	<u>Appropriations Budget</u>				
5111 Salary - Dept Head	\$ 55,064	\$ 60,861	\$ 73,362	\$ 75,130	78,894
5123 Salaries - Regular	30,198	34,425	39,522	41,137	45,802
5125 Salaries - Overtime	458	818	0	101	0
5126 Salaries - Temporary	0	3,158	0	0	0
5131 Salaries - Longevity	46	0	0	630	1,440
5150 Employee Benefits	24,298	27,693	36,302	33,436	35,855
5180 Other Personnel Expense	4,363	0	0	0	0
5181 Vehicle Allowance Expense	4,431	4,874	5,760	5,760	5,760
5220 Food & Kitchen Supplies	0	0	0	1,808	0
5210 Office Expense & Supplies	6,350	7,778	2,634	4,895	9,800
5217 Postage & Fed Express	276	272	341	176	250
5230 Telephone & Utilities	1,672	1,566	1,048	1,242	1,800
5240 Maint & Repair - Equip & Vehicles	0	0	0	0	200
5300 Professional Services	610	36,877	8,350	25,787	31,560
5410 Other Services & Charges	410	590	730	490	1,800
5510 Other Expenses	2,789	2,259	1,999	2,041	1,628
5540 Travel	2,124	785	1,635	1,226	3,000
<b>Total Appropriations</b>	<b>\$ 133,087</b>	<b>\$ 181,955</b>	<b>\$ 171,682</b>	<b>\$ 193,859</b>	<b>217,789</b>

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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>General Government</b>					
<hr/>					
<b>1130 County Attorney</b>					
<hr/>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 121,920	\$ 121,920	\$ 124,358	\$ 127,467	127,467
5123 Salaries - Regular	927,552	901,837	887,861	932,929	1,063,525
5125 Salaries - Overtime	0	0	3	34	0
5131 Salaries - Longevity	7,980	7,295	6,600	6,245	6,420
5132 Salaries - Supplement	24,127	25,031	23,914	21,163	20,443
5150 Employee Benefits	369,984	368,986	355,591	395,544	431,034
5180 Other Personnel Expense	36	0	0	0	0
5181 Vehicle Allowance Expense	25,168	24,836	23,756	24,753	26,580
5210 Office Expense & Supplies	18,297	16,836	20,534	19,495	21,500
5217 Postage & Fed Express	6,302	5,459	4,248	4,173	8,000
5230 Telephone & Utilities	1,874	1,808	1,575	1,925	4,112
5240 Maint & Repair - Equip & Vehicles	180	0	0	120	800
5300 Professional Services	3,298	2,476	3,115	2,043	3,600
5307 County Legal Exp - Other	1,114	2,510	1,110	2,160	3,500
5316 Westlaw Internet Services	17,241	17,287	18,738	19,333	18,082
5330 Special Personnel Services	12	0	0	0	0
5410 Other Services & Charges	4,116	3,885	4,537	3,918	9,724
5510 Other Expenses	8,579	10,500	12,007	10,459	12,939
5540 Travel	<u>1,350</u>	<u>1,415</u>	<u>1,646</u>	<u>960</u>	<u>4,600</u>
Total Appropriations	\$ <u>1,539,132</u>	\$ <u>1,512,079</u>	\$ <u>1,489,593</u>	\$ <u>1,572,721</u>	<u>1,762,326</u>



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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>General Government</b>					
<hr/>					
<b>1160 County Clerk</b>					
<hr/>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 82,049	\$ 82,049	\$ 82,049	\$ 85,782	85,782
5123 Salaries - Regular	366,099	370,133	336,393	395,538	454,168
5125 Salaries - Overtime	3,148	1,606	5,261	2,231	6,000
5126 Salaries - Temporaries	0	0	815	6,268	3,600
5131 Salaries - Longevity	1,920	1,541	1,620	1,320	1,440
5150 Employee Benefits	182,487	202,895	182,206	210,295	229,412
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	8,604	8,604	8,194	7,394	7,020
5210 Office Expense & Supplies	12,158	14,973	9,126	9,546	12,152
5217 Postage & Fed Express	6,991	9,265	6,569	5,723	10,000
5220 Food & Kitchen Expense	0	0	0	0	0
5230 Telephone & Utilities	1,734	1,844	1,909	1,052	2,050
5240 Maint & Repair - Equip & Vehicles	84	1,233	66	25	750
5260 Maint & Repair - Bldg & Grounds	11	0	0	0	0
5300 Professional Services	1,429	1,334	1,833	1,000	2,700
5410 Other Services & Charges	(5,598)	(5,904)	(6,127)	165	1,700
5441 Insurance & Bond Premiums	6,213	6,213	6,213	6,216	0
5510 Other Expenses	9,436	11,438	12,519	12,937	8,886
5540 Travel	<u>2,639</u>	<u>3,336</u>	<u>3,378</u>	<u>3,107</u>	<u>4,000</u>
Total Appropriations	\$ <u>679,405</u>	\$ <u>710,559</u>	\$ <u>652,024</u>	\$ <u>748,599</u>	<u>829,660</u>

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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>General Government</b>					
<hr/>					
<b>1170 County Clerk Treasury</b>					
<hr/>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 171,977	\$ 183,607	\$ 178,888	\$ 191,069	203,590
5125 Salaries - Overtime	2,121	100	2,666	1,436	6,000
5131 Salaries - Longevity	1,680	1,800	1,920	2,040	2,160
5150 Employee Benefits	65,977	73,109	79,792	91,295	92,015
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	914	1,080	1,080	1,080	1,080
5210 Office Expense & Supplies	5,769	2,898	2,322	1,736	6,926
5217 Postage & Fed Express	21,298	16,774	13,308	10,079	19,000
5230 Telephone & Utilities	546	603	526	426	600
5240 Maint & Repair - Equip & Vehicles	2,367	2,051	1,812	1,870	2,650
5241 Gasoline	20	42	0	0	100
5300 Professional Services	395	790	366	175	1,400
5410 Other Services & Charges	5,126	32,036	28,711	36,327	37,430
5510 Other Expenses	2,694	4,618	5,641	3,943	4,148
5540 Travel	798	1,297	755	0	1,800
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Appropriations	\$ <u>281,683</u>	\$ <u>320,806</u>	\$ <u>317,787</u>	\$ <u>341,476</u>	<u>378,899</u>

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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>General Government</b>					
<hr/>					
<b>1180 County Clerk Collections</b>					
<hr/>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 163,114	\$ 166,978	\$ 154,110	\$ 160,764	199,014
5125 Salaries - Overtime	1,095	0	1,309	2,821	6,000
5131 Salaries - Longevity	1,020	1,080	1,140	1,200	1,260
5150 Employee Benefits	66,259	74,706	72,959	81,697	92,298
5210 Office Expense & Supplies	3,982	2,622	3,022	2,692	6,700
5217 Postage & Fed Express	4,252	2,957	2,797	2,961	4,000
5240 Maint & Repair - Equip & Vehicles	1,099	601	450	1,685	3,500
5241 Gasoline	888	1,269	719	865	1,500
5300 Professional Services	10,426	10,468	10,487	15,736	16,464
5410 Other Services & Charges	317	289	0	125	9,925
5441 Insurance & Bond Premiums	0	323	305	300	302
5510 Other Expense	2,694	4,773	5,928	3,943	4,248
5540 Travel	<u>760</u>	<u>0</u>	<u>48</u>	<u>0</u>	<u>1,000</u>
Total Appropriations	\$ <u>255,908</u>	\$ <u>266,066</u>	\$ <u>253,274</u>	\$ <u>274,789</u>	<u>346,211</u>

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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>General Government</b>					
<b>1190 Election Expense</b>					
	Appropriations Budget				
5123 Salaries - Regular	\$ 124,330	\$ 132,750	\$ 142,624	\$ 171,516	186,742
5125 Salaries - Overtime	11,279	10,070	0	10,365	14,000
5126 Salaries - Temporaries	0	0	470	2,432	3,000
5131 Salaries - Longevity	0	558	720	780	840
5132 Salaries - Supplement	0	0	0	0	1,882
5150 Employee Benefits	51,067	56,541	70,687	64,355	56,702
5180 Other Personnel Expense	9,396	7,960	0	0	3,000
5181 Vehicle Allowance Expense	504	504	504	484	504
5210 Office Expense & Supplies	5,573	4,237	9,583	9,789	16,103
5217 Postage & Fed Express	13,265	8,321	359	1,646	12,500
5220 Food & Kitchen Expense	150	220	0	685	750
5230 Telephone & Utilities	14,752	14,050	1,413	10,388	35,175
5240 Maint & Repair - Equip & Vehicles	4,028	3,033	4,352	4,042	20,000
5241 Gasoline	1,487	2,606	846	1,258	3,500
5260 Maint & Repair - Bldgs & Grounds	64	634	6,091	695	1,500
5300 Professional Services	164,723	222,985	206,362	193,211	227,683
5410 Other Services & Charges	273,774	358,539	125,872	216,726	317,851
5441 Insurance & Bond Premium	4,427	4,705	4,653	6,816	8,008
5510 Other Expenses	54	236	0	235	200
5540 Travel	4,435	774	6,230	825	5,000
5610 Capital Outlay	<u>1,501,209</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>17,500</u>
Total Appropriations	\$ <u>2,184,516</u>	\$ <u>828,725</u>	\$ <u>580,766</u>	\$ <u>696,248</u>	<u>932,440</u>

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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>General Government</b>					
<hr/>					
<b>1200 Tax Assessor-Collector</b>					
<hr/>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 79,069	\$ 79,068	\$ 87,927	\$ 87,927	87,927
5123 Salaries - Regular	1,923,877	1,906,437	1,936,756	2,087,151	2,239,286
5125 Salaries - Overtime	2,147	4,304	3,680	797	2,500
5126 Salaries - Temporaries	28,043	28,411	27,465	32,796	30,000
5131 Salaries - Longevity	29,317	27,604	27,033	26,282	26,160
5150 Employee Benefits	852,224	915,061	909,277	1,040,346	1,062,801
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	13,140	12,586	11,340	11,340	11,340
5210 Office Expense & Supplies	34,018	31,844	33,278	32,826	49,400
5217 Postage & Fed Express	132,769	162,573	104,732	114,044	107,715
5230 Telephone & Utilities	0	0	651	583	1,142
5240 Maint & Repair - Equip & Vehicles	419	790	500	733	4,000
5260 Maint & Repair - Bldgs & Grounds	265	488	0	425	500
5300 Professional Services	18,658	20,012	21,420	23,275	26,797
5410 Other Services & Charges	18,171	777,745	562,669	25,475	18,177
5510 Other Expenses	36,212	37,847	13,169	18,362	21,761
5540 Travel	17,462	15,527	18,691	11,728	21,911
	<u>17,462</u>	<u>15,527</u>	<u>18,691</u>	<u>11,728</u>	<u>21,911</u>
Total Appropriations	\$ <u>3,185,792</u>	\$ <u>4,020,297</u>	\$ <u>3,758,586</u>	\$ <u>3,514,090</u>	<u>3,711,417</u>

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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>General Government</b>					
<b>1240 Information Technology</b>					
	Appropriations Budget				
5111 Salary - Director	\$ 115,279	\$ 111,301	\$ 93,916	\$ 123,973	122,221
5123 Salaries - Regular	1,022,471	1,013,126	1,094,416	1,111,074	1,111,469
5125 Salaries - Overtime	2,372	29	334	2,373	500
5126 Salaries - Temporaries	41,923	20,416	345	0	6,000
5131 Salaries - Longevity	8,121	6,105	6,076	5,758	4,260
5150 Employee Benefits	383,215	402,772	420,736	447,591	443,114
5180 Other Personnel Expense	0	0	0	0	0
5181 Vehicle Allowance Expense	1,911	2,160	1,828	2,160	2,160
5210 Office Expense & Supplies	21,448	3,092	5,235	11,143	18,000
5217 Postage & Fed Express	365	3	478	45	50
5230 Telephone & Utilities	519,266	547,361	323,445	306,514	581,629
5240 Maint & Repair - Equip & Vehicles	597,068	270,894	199,045	183,291	270,000
5241 Gasoline	865	1,506	1,148	783	2,000
5260 Maint & Repair - Bldgs & Grounds	61,881	110,955	139,471	123,797	130,000
5300 Professional Services	54,958	512,916	539,097	982,680	1,029,405
5410 Other Services & Charges	106,911	174	190	85	200
5441 Insurance Bond Premium	690	645	4,111	612	603
5540 Travel	15,252	3,117	2,991	1,331	6,000
<b>Total Appropriations</b>	<b>\$ 2,953,996</b>	<b>\$ 3,006,570</b>	<b>\$ 2,832,861</b>	<b>\$ 3,303,210</b>	<b>3,727,611</b>

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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>General Government</b>					
<b>1245 Human Resources</b>					
	<u>Appropriations Budget</u>				
5111 Salary - Personnel Director	\$ 76,740	\$ 79,206	\$ 79,544	\$ 87,169	86,923
5123 Salaries - Regular	202,505	196,889	213,787	213,517	234,624
5125 Salaries - Overtime	814	139	0	2,104	0
5131 Salaries - Longevity	2,400	2,580	2,728	3,298	3,780
5150 Employee Benefits	92,729	96,339	101,168	105,020	110,392
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	2,880	2,880	2,880	2,880	2,880
5210 Office Expense & Supplies	1,620	1,951	184	2,398	3,000
5217 Postage & Fed Express	677	574	702	473	80
5230 Telephone & Utilities	608	603	524	1,007	1,562
5241 Gasoline	19	0	0	0	0
5300 Professional Services	2,493	2,640	3,954	41,679	48,200
5410 Other Services & Charges	494	0	339	225	0
5510 Other Expenses	9,112	5,449	3,842	4,221	5,144
5540 Travel	<u>2,566</u>	<u>1,803</u>	<u>2,040</u>	<u>1,360</u>	<u>2,500</u>
Total Appropriations	\$ <u>395,656</u>	\$ <u>391,052</u>	\$ <u>411,692</u>	\$ <u>465,351</u>	<u>499,085</u>

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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>General Government</b>					
<hr/>					
<b>1250 County Auditor</b>					
<hr/>					
	<u>Appropriations Budget</u>				
5111 Salary - Dept Head	\$ 118,866	\$ 119,787	\$ 121,239	\$ 125,216	131,477
5123 Salaries - Regular	942,360	929,415	970,076	1,021,500	1,121,973
5125 Salaries - Overtime	8,141	18,871	3,159	5,280	5,000
5126 Salaries - Temporaries	12,201	17,339	9,219	11,984	8,500
5131 Salaries - Longevity	6,900	8,580	9,595	7,689	7,920
5150 Employee Benefits	397,076	443,720	451,663	501,217	512,811
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	2,160	2,160	2,160	2,160	2,160
5210 Office Expense & Supplies	18,583	14,759	16,354	21,385	18,000
5217 Postage & Fed Express	1,762	1,536	1,442	2,013	2,000
5230 Telephone & Utilities	4,715	4,005	4,503	4,256	5,840
5240 Maint & Repair - Equip & Vehicles	145	605	60	0	750
5300 Professional Services	6,973	3,360	6,935	2,422	5,000
5311 Software Srvc & Maint	254,326	333,962	351,880	356,215	439,000
5410 Other Services & Charges	8,806	4,376	5,859	6,068	7,500
5510 Other Expense	15,458	14,242	12,421	15,262	16,520
5540 Travel	<u>14,804</u>	<u>7,246</u>	<u>13,015</u>	<u>5,393</u>	<u>15,000</u>
Total Appropriations	\$ <u>1,813,275</u>	\$ <u>1,923,962</u>	\$ <u>1,979,581</u>	\$ <u>2,088,060</u>	<u>2,299,451</u>



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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>General Government</b>					
<hr/>					
<b>1270 County Pruchasing Agent</b>					
<hr/>					
	<u>Appropriations Budget</u>				
5111 Salary - Dept Head	\$ 94,117	\$ 96,262	\$ 105,757	\$ 95,763	103,106
5123 Salaries - Regular	276,311	283,166	279,715	294,193	331,344
5125 Salaries - Overtime	1,114	274	170	150	1,000
5131 Salaries - Longevity	1,980	3,300	4,202	2,100	2,280
5150 Employee Benefits	155,751	175,979	166,454	169,970	186,722
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	2,880	2,880	2,880	2,880	2,880
5210 Office Expense & Supplies	5,206	4,983	10,665	22,385	8,425
5217 Postage & Fed Express	1,066	3,495	4,893	3,975	3,500
5221 Food & Kitchen Expense	259	79	196	125	300
5230 Telephone & Utilities	2,431	1,936	1,884	3,339	6,720
5240 Maint & Repair - Equip & Vehicles	9,400	1,516	697	2,175	3,500
5241 Gasoline	1,471	1,536	1,423	1,024	2,500
5260 Maint & Repair - Bldgs & Grounds	8	8	0	200	50
5300 Professional Services	1,364	527	870	375	3,000
5410 Other Services & Charges	21,162	15,562	14,326	9,997	15,000
5441 Insurance & Bond Premium	345	323	1,861	396	302
5510 Other Expenses	7,792	7,502	7,810	5,396	10,856
5540 Travel	<u>1,957</u>	<u>1,546</u>	<u>778</u>	<u>225</u>	<u>3,000</u>
Total Appropriations	\$ <u>584,615</u>	\$ <u>600,875</u>	\$ <u>604,582</u>	\$ <u>614,668</u>	<u>684,485</u>

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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>General Government</b>					
<b>1275 Veteran's Service</b>					
	<u>Appropriations Budget</u>				
5111 Salary - Dept Head	\$ 41,458	\$ 42,370	\$ 42,890	\$ 44,671	46,675
5123 Salaries - Regular	32,982	31,920	32,918	34,476	32,282
5125 Salaries - Overtime	1,040	0	0	264	0
5150 Employee Benefits	29,634	31,108	31,667	28,178	29,224
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	2,520	2,520	2,520	2,520	2,520
5210 Office Expense & Supplies	1,283	1,198	2,009	2,475	3,500
5217 Postage & Fed Express	59	76	140	10	150
5230 Telephone & Utilities	24	622	524	928	2,034
5240 Maint & Repair - Equip & Vehicles	0	0	0	0	200
5300 Professional Services	200	35	35	0	1,000
5410 Other Services & Charges	0	0	0	0	0
5422 Bldg & Space Rent	18,643	19,502	19,779	20,271	20,984
5510 Other Expenses	2,119	1,918	1,961	1,755	2,511
5540 Travel	<u>2,027</u>	<u>0</u>	<u>500</u>	<u>795</u>	<u>2,000</u>
Total Appropriations	\$ <u>131,990</u>	\$ <u>131,267</u>	\$ <u>134,944</u>	\$ <u>136,343</u>	<u>143,080</u>

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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>General Government</b>					
<hr/>					
<b>1280 General Employee Benefits</b>					
<hr/>					
	<u>Appropriations Budget</u>				
5150 Employee Benefits					
5154 Unemployment	\$ 0	\$ 0	\$ 0	\$ 0	52,276
5210 Office Expense & Supplies	478	929	454	325	1,250
5220 Food & Kitchen Expenses	0	0	0	0	700
5300 Professional Services	1,307	925	1,355	1,360	1,620
5302 Education	35,105	17,850	25,322	20,707	51,000
5303 Medical, Dental, Hospital	0	0	0	0	4,000
5305 Administration & Consultant	6,791	8,575	5,712	5,538	6,000
5306 Empl Evals/Med/EAP	<u>71,025</u>	<u>58,672</u>	<u>59,386</u>	<u>63,172</u>	<u>70,640</u>
Total Professional Services	114,227	86,022	91,775	90,777	133,260
5410 Other Services and Charges	35	35	42	42	14,000
5414 Advertise, Legal & Pub Notice	1,638	1,511	1,659	3,875	0
5417 Awards	<u>0</u>	<u>(248)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Other Services & Charges	1,673	1,298	1,701	3,917	14,000
5510 Other Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,500</u>
Total Appropriations	\$ <u>116,378</u>	\$ <u>88,249</u>	\$ <u>93,930</u>	\$ <u>95,019</u>	<u>202,986</u>

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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>General Government</b>					
<hr/>					
<b>1285 General Administration</b>					
<hr/>					
	<u>Appropriations Budget</u>				
5210 Office Expense & Supplies	\$ (1,312)	\$ 2,880	\$ (3,753)	\$ 1,102	4,000
5217 Postage, Freight & Fed Express	<u>277</u>	<u>273</u>	<u>88</u>	<u>25</u>	<u>250</u>
Total Office Expense & Supplies	(1,035)	3,153	(3,665)	1,127	4,250
5220 Food & Kitchen Supplies	201	1,021	2,046	2,806	500
5260 Maint & Repair - Bldgs & Grounds	0	0	0	2,855	0
5300 Professional Services	166,206	191,344	196,775	315,450	556,350
5301 Legal Services & Attorneys	0	0	0	0	0
5305 Administrative & Consultant	108,700	89,200	162,200	96,400	166,000
5315 Audit & Accounting Services	<u>87,800</u>	<u>75,000</u>	<u>75,500</u>	<u>75,000</u>	<u>0</u>
Total Professional Services	362,706	355,544	434,475	486,850	722,350
5330 Special Personnel Services	1,585	750	0	4,537	0
5350 Contingency Appropriations:	0	0	0	0	150,000
5351 Contingency Appropriations	0	0	0	0	1,200,000
5358 Contingency Appropriations Tax	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,550,000</u>
Total Contingency Appropriations	0	0	0	0	3,900,000
5410 Other Services and Charges	2,039,507	86,299	184,503	123,833	190,122
5441 Insurance Exp (Self Ins Fund)	39,875	38,525	35,311	30,492	96,776
5472 Economic Development CC	0	0	0	50,000	50,000
5476 Economic Development CC	35,000	35,000	50,000	50,000	0
5477 Economic Development	10,000	10,000	10,000	10,000	0
5491 Tax Appraisal District	<u>955,616</u>	<u>987,309</u>	<u>1,006,284</u>	<u>1,080,608</u>	<u>1,120,575</u>
Total Other Services & Charges	3,079,998	1,157,133	1,286,098	1,344,933	1,457,473
5510 Other Expenses	5,985	267,210	7,277	7,067	7,644
5540 Travel	<u>12,806</u>	<u>3,715</u>	<u>24,140</u>	<u>10,430</u>	<u>13,000</u>
Total Appropriations	\$ <u>3,462,245</u>	\$ <u>1,788,527</u>	\$ <u>1,750,370</u>	\$ <u>1,860,605</u>	<u>6,105,217</u>

# Buildings & Facilities Capital Outlay

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1400 General Repairs .....	84
1440 Ronnie H Polston Building .....	85
1450 Bill Bode County Building .....	86
1460 Robert Barnes Juvenile Facility .....	87
1465 Broadway Warehouse/Historical Courthouse.....	88
1470 Records Management Warehouse .....	89
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1500 Mechanical Maintenance .....	91
1510 Agua Dulce Building .....	92
1520 Bishop Building .....	93
1530 Port Aransas Building .....	94
1540 Johnny Calderon Building .....	95
1545 Keach Family Library .....	96
1550 Agricultural Building .....	97
1565 Medical Examiner Building .....	98
1570 Building Superintendent .....	99
1580 Welfare Building Robstown .....	100
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**General Fund Appropriations  
2020/2021 Fiscal Year**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Building &amp; Facilities</b>					
<b>1400 General Repairs County Bldgs</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 58,401	\$ 58,527	\$ 61,044	\$ 47,244	63,378
5125 Salaries - Overtime	447	3,433	2,209	0	3,500
5131 Salaries - Longevity	720	780	808	0	0
5150 Employee Benefits	28,599	33,912	30,099	10,705	15,730
5240 Maint & Repair - Equip & Vehicles	1,791	1,106	1,366	453	3,493
5260 Maint & Repair - Bldgs & Grounds	<u>0</u>	<u>240</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	<u>\$ 89,958</u>	<u>\$ 97,998</u>	<u>\$ 95,525</u>	<u>\$ 58,402</u>	<u>86,101</u>

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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Building &amp; Facilities</b>					
<b>1440 Ronnie H Polston Building</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 24,129	\$ 24,152	\$ 24,834	\$ 30,944	32,282
5150 Employee Benefits	12,499	13,146	13,411	15,529	15,820
5210 Office Expense & Supplies	823	612	855	1,332	845
5230 Telephone & Utilities	16,308	16,766	16,576	14,948	20,366
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	462	520	520	175	645
5260 Maint & Repair - Bldgs & Grounds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	<u>\$ 54,221</u>	<u>\$ 55,196</u>	<u>\$ 56,197</u>	<u>\$ 62,928</u>	<u>69,958</u>

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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Building &amp; Facilities</b>					
<b>1450 Bill Bode County Building</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 29,529	\$ 28,962	\$ 30,736	\$ 32,743	35,298
5125 Salaries - Overtime	446	0	0	0	0
5131 Salaries - Longevity	750	780	810	840	1,200
5150 Employee Benefits	14,822	14,341	16,148	17,321	18,798
5210 Office Expense & Supplies	329	747	335	446	840
5230 Telephone & Utilities	16,567	16,110	14,915	14,668	17,500
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	43	49	55	52	200
5260 Maint & Repair - Bldgs & Grounds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	\$ <u>62,486</u>	\$ <u>60,991</u>	\$ <u>62,999</u>	\$ <u>66,070</u>	<u>73,836</u>



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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Building &amp; Facilities</b>					
<b>1460 Robert N. Barnes Regional; Juvenile Facility</b>					
	<u>Appropriations Budget</u>				
5230 Telephone & Utilities	\$ 229,385	\$ 229,032	\$ 265,796	\$ 260,642	273,007
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	663	574	1,846	95	2,045
5260 Maint & Repair - Bldgs & Grounds	0	0	0	0	0
5410 Other Services & Charges	<u>1,922</u>	<u>142</u>	<u>72</u>	<u>0</u>	<u>500</u>
Total Appropriations	<u>\$ 231,971</u>	<u>\$ 229,749</u>	<u>\$ 267,714</u>	<u>\$ 260,737</u>	<u>275,552</u>

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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Building &amp; Facilities</b>					
<b>1465 Broadway Warehouse/Historical Courthouse</b>					
	<u>Appropriations Budget</u>				
5230 Telephone & Utilities	\$ 5,279	\$ 5,968	\$ 6,714	\$ 6,482	6,950
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	0	61	440	854	223
5260 Maint & Repair - Bldgs & Grounds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	\$ <u>5,279</u>	\$ <u>6,029</u>	\$ <u>7,154</u>	\$ <u>7,336</u>	<u>7,173</u>

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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Building &amp; Facilities</b>					
<b>1470 Records Management &amp; Warehouse</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 198,364	\$ 233,251	\$ 220,049	\$ 224,017	234,749
5125 Salaries - Overtime	180	2,290	184	0	0
5126 Salaries - Temporaries	32,193	31,095	33,242	34,265	36,000
5131 Salaries - Longevity	600	660	720	780	840
5150 Employee Benefits	81,260	100,288	93,507	96,967	95,243
5210 Office Expense & Supplies	3,030	4,277	2,745	2,193	4,500
5230 Telephone & Utilities	21,303	22,021	22,549	22,005	24,848
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	20	2,160	447	2,395	4,000
5241 Gasoline	201	509	538	585	1,000
5260 Maint & Repair - Bldgs & Grounds	3,346	2,162	19,452	21,040	23,000
5300 Professional Services	65	0	0	0	0
5410 Other Services & Charges	14,483	33,678	34,329	32,300	56,523
5422 Bldg & Space Rent	178,200	178,200	178,200	178,200	178,200
5441 Insurance Premium	690	645	611	612	603
5510 Other Expenses	2,819	2,847	2,885	2,500	2,919
5540 Travel	<u>559</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>900</u>
Total Appropriations	<u>\$ 537,314</u>	<u>\$ 614,083</u>	<u>\$ 609,459</u>	<u>\$ 617,859</u>	<u>663,325</u>

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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Building &amp; Facilities</b>					
<b>1490 CSCD Cook Building</b>					
	<u>Appropriations Budget</u>				
5210 Office Expense & Supplies	\$ 3,542	\$ 4,972	\$ 4,591	\$ 4,625	4,500
5217 Postage & Fed Express	11,158	12,756	13,931	16,325	16,000
5230 Telephone & Utilities	64,549	59,952	60,633	59,633	72,414
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	1,061	1,478	1,192	1,235	2,626
5260 Maint & Repair - Bldgs & Grounds	0	0	0	0	0
5410 Other Services & Charges	0	0	0	0	0
5422 Bldg & Space Rent	48,217	67,766	67,766	67,766	67,800
5510 Other Expense	<u>9,073</u>	<u>12,154</u>	<u>14,530</u>	<u>13,708</u>	<u>13,151</u>
Total Appropriations	<u>\$ 137,599</u>	<u>\$ 159,079</u>	<u>\$ 162,643</u>	<u>\$ 163,292</u>	<u>176,491</u>

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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Building &amp; Facilities</b>					
<b>1500 Mechanical Maintenance</b>					
	Appropriations Budget				
5123 Salaries - Regular	\$ 270,231	\$ 267,278	\$ 286,144	\$ 312,108	409,677
5125 Salaries - Overtime	3,743	1,954	3,809	12,931	10,000
5131 Salaries - Longevity	1,860	1,980	2,515	4,149	3,720
5150 Employee Benefits	128,883	135,452	150,019	149,005	168,271
5181 Other Personnel Expense	2,632	1,647	5,189	1,760	2,000
5210 Office Expense & Supplies	3,078	1,104	2,978	1,327	3,500
5230 Telephone & Utilities	1,340,340	1,216,238	1,154,140	1,162,535	1,230,000
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	10,376	3,526	6,438	2,226	6,000
5241 Gasoline	2,427	2,692	2,815	1,921	4,500
5260 Maint & Repair - Bldgs & Grounds	0	0	0	0	0
5300 Professional Services	5,988	5,988	5,988	6,338	10,549
5410 Other Services & Charges	864	383	1,417	625	1,500
Total Appropriations	<u>\$ 1,770,423</u>	<u>\$ 1,638,244</u>	<u>\$ 1,621,452</u>	<u>\$ 1,654,925</u>	<u>1,849,717</u>

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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Building &amp; Facilities</b>					
<b>1510 Agua Dulce Building</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 14,001	\$ 12,676	\$ 13,270	\$ 15,057	16,099
5125 Salaries - Overtime	60	0	0	0	0
5131 Salaries - Longevity	170	0	0	0	0
5150 Employee Benefits	7,372	8,754	8,957	9,806	9,984
5210 Office Expense & Supplies	643	1,158	406	386	1,077
5230 Telephone & Utilities	12,863	13,336	17,253	17,941	19,070
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	43	215	37	0	300
5260 Maint & Repair - Bldgs & Grounds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	\$ <u>35,151</u>	\$ <u>36,139</u>	\$ <u>39,923</u>	\$ <u>43,190</u>	<u>46,530</u>

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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Building &amp; Facilities</b>					
<b>1520 Bishop Building</b>					
	<u>Appropriations Budget</u>				
5210 Office Expense & Supplies	\$ 839	\$ 855	\$ 1,038	\$ 788	\$ 1,200
5230 Telephone & Utilities	31,492	43,254	43,017	39,633	46,500
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	53	408	160	175	322
5260 Maint & Repair - Bldgs & Grounds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	<u>\$ 32,384</u>	<u>\$ 44,516</u>	<u>\$ 44,215</u>	<u>\$ 40,596</u>	<u>\$ 48,022</u>

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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Building &amp; Facilities</b>					
<b>1530 Port Aransas Building</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 11,497	\$ 11,508	\$ 12,163	\$ 14,839	15,434
5150 Employee Benefits	2,737	2,710	2,880	3,459	3,848
5210 Office Expense & Supplies	724	32	216	337	1,050
5230 Telephone & Utilities	17,531	740	739	751	20,301
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	0	0	37	0	78
5260 Maint & Repair - Bldgs & Grounds	1,176	0	0	0	0
5300 Professional Services	0	0	0	0	0
5410 Other Services & Charges	0	0	371	0	0
5441 Insurance Premium	788	0	0	0	0
Total Appropriations	<u>\$ 34,453</u>	<u>\$ 14,990</u>	<u>\$ 16,406</u>	<u>\$ 19,386</u>	<u>40,711</u>



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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Building &amp; Facilities</b>					
<b>1540 Johnny S. Calderon Bldg.</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 78,283	\$ 79,544	\$ 81,767	\$ 93,901	99,549
5125 Salaries - Overtime	619	0	0	0	0
5131 Salaries - Longevity	660	720	1,380	1,500	1,620
5150 Employee Benefits	39,251	41,878	47,381	54,041	53,591
5210 Office Expense & Supplies	4,021	3,135	4,194	3,745	4,300
5230 Telephone & Utilities	91,196	91,331	71,128	70,302	98,235
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	932	489	1,088	585	1,027
5260 Maint & Repair - Bldgs & Grounds	0	0	0	0	0
5410 Other Services & Charges	<u>0</u>	<u>72</u>	<u>0</u>	<u>75</u>	<u>100</u>
Total Appropriations	<u>\$ 214,963</u>	<u>\$ 217,169</u>	<u>\$ 206,937</u>	<u>\$ 224,149</u>	<u>258,422</u>

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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Building &amp; Facilities</b>					
<b>1545 Keach Family Library</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 25,217	\$ 25,250	\$ 26,031	\$ 32,477	33,842
5131 Salaries - Longevity	1,800	1,800	1,800	1,800	1,800
5150 Employee Benefits	13,448	14,091	14,384	16,612	16,592
5210 Office Expense & Supplies	1,185	2,901	1,947	1,925	2,000
5230 Telephone & Utilities	143,282	148,731	94,265	111,586	160,228
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	69	128	401	413	444
5260 Maint & Repair - Bldgs & Grounds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	<u>\$ 185,000</u>	<u>\$ 192,901</u>	<u>\$ 138,829</u>	<u>\$ 164,813</u>	<u>214,906</u>

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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Building &amp; Facilities</b>					
<b>1550 Agricultural Building</b>					
	<u>Appropriations Budget</u>				
5210 Office Expense & Supplies	\$ 22	\$ 0	\$ 0	\$ 0	0
5230 Telephone & Utilities	18,323	3,998	4,491	2,224	9,000
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	65	135	0	0	300
5260 Maint & Repair - Bldgs & Grounds	0	0	0	0	16,800
5410 Other Services & Charges	0	0	0	0	0
5441 Insurance & Bond Premium	<u>345</u>	<u>323</u>	<u>305</u>	<u>300</u>	<u>302</u>
Total Appropriations	\$ <u>18,755</u>	\$ <u>4,456</u>	\$ <u>4,796</u>	\$ <u>2,524</u>	<u>26,402</u>

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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Building &amp; Facilities</b>					
<b>1565 Medical Examiner Building</b>					
	<u>Appropriations Budget</u>				
5210 Office Expense & Supplies	\$ 0	\$ 3,020	\$ 0	\$ 0	150
5230 Telephone & Utilities	25,567	22,062	17,917	19,179	24,985
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	994	150	416	535	258
5260 Maint & Repair - Bldgs & Grounds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	<u>\$ 26,561</u>	<u>\$ 25,232</u>	<u>\$ 18,333</u>	<u>\$ 19,714</u>	<u>25,393</u>

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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Building &amp; Facilities</b>					
<b>1570 Building Superintendent</b>					
	<u>Appropriations Budget</u>				
5111 Salary - Director	\$ 64,211	\$ 73,016	\$ 69,046	\$ 69,578	72,498
5123 Salaries - Regular	219,577	202,261	253,367	318,291	376,210
5125 Salaries - Overtime	1,720	4,650	1,669	735	2,000
5131 Salaries - Longevity	3,420	4,941	3,540	3,591	4,320
5150 Employee Benefits	85,479	100,990	129,639	163,551	196,500
5180 Other Personnel Expense	0	32	0	0	0
5181 Vehicle Allowance Expense	8,636	5,196	8,648	8,648	8,648
5210 Office Expense & Supplies	4,899	1,876	5,397	10,175	5,522
5217 Postage & Fed Express	7	31	4	36	100
5680 Non Capital Outlay <5000	2,760	0	0	0	0
5230 Telephone & Utilities	6,700	6,819	8,395	8,193	9,340
5240 Maint & Repair - Equip & Vehicles	3,741	13,739	7,797	6,320	8,000
5241 Gasoline	3,248	26,300	7,499	4,068	7,500
5260 Maint & Repair - Bldgs & Grounds	1,881,906	1,785,877	1,835,291	1,637,211	2,100,000
5300 Professional Services	16,039	10,817	69,198	12,375	19,061
5410 Other Services & Charges	18,313	14,757	17,296	15,312	18,000
5420 Contractual Vehicle Rent	0	0	0	0	14,018
5441 Insurance & Bond Premium	1,000,837	915,545	632,976	793,292	1,466,697
5510 Other Expense	2,361	2,786	2,843	2,685	2,674
5540 Travel	648	0	2,341	370	2,500
<b>Total Appropriations</b>	<b>\$ 3,324,502</b>	<b>\$ 3,169,631</b>	<b>\$ 3,054,946</b>	<b>\$ 3,054,431</b>	<b>4,313,588</b>

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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Building &amp; Facilities</b>					
<b>1580 Welfare Building Robstown</b>					
	<u>Appropriations Budget</u>				
5210 Office Expense & Supplies	\$ 663	\$ 448	\$ 508	\$ 980	673
5230 Telephone & Utilities	14,742	14,857	12,916	12,846	18,366
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	0	37	155	105	373
5260 Maint & Repair - Bldgs & Grounds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	\$ <u>15,405</u>	\$ <u>15,343</u>	\$ <u>13,579</u>	\$ <u>13,931</u>	<u>19,412</u>

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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Building &amp; Facilities</b>					
<b>1590 Hilltop Facility</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 71,704	\$ 59,342	\$ 63,463	\$ 68,796	81,817
5130 Salaries - Overtime	1,118	0	0	0	0
5131 Salaries - Longevity	750	780	810	1,440	1,200
5150 Employee Benefits	36,334	32,642	32,619	34,003	38,169
5210 Office Expense & Supplies	4,513	1,841	1,962	2,974	6,000
5230 Telephone & Utilities	29,388	30,259	30,228	27,687	34,498
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	1,681	1,738	5,198	3,641	6,000
5241 Gasoline	1,896	1,964	1,679	1,325	2,500
5260 Maint & Repair - Bldgs & Grounds	18,884	30,891	34,590	17,925	32,000
5300 Professional Services	0	2,223	0	0	0
5410 Other Services & Charges	5,533	5,941	5,656	6,507	12,000
5441 Insurance & Bond Premium	4,990	323	305	300	302
Total Appropriations	<u>\$ 176,791</u>	<u>\$ 167,946</u>	<u>\$ 176,510</u>	<u>\$ 164,598</u>	<u>214,486</u>

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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Building &amp; Facilities</b>					
<b>1600 Precinct III Yard Building</b>					
	<u>Appropriations Budget</u>				
5210 Office Expense & Supplies	\$ 383	\$ 543	\$ 443	\$ 1,187	890
5230 Telephone & Utilities	14,103	13,821	13,426	12,977	15,000
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	375	924	301	135	391
5260 Maint & Repair - Bldgs & Grounds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	<u>\$ 14,860</u>	<u>\$ 15,289</u>	<u>\$ 14,170</u>	<u>\$ 14,299</u>	<u>16,281</u>



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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Building &amp; Facilities</b>					
<b>1740 McKinzie Annex</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 78,523	\$ 73,869	\$ 86,517	\$ 96,862	114,171
5125 Salaries - Overtime	4,404	440	748	0	1,584
5150 Employee Benefits	33,311	33,634	36,689	46,173	56,420
5210 Office Expense & Supplies	190	81	638	145	700
5230 Telephone & Utilities	557,975	527,001	586,859	589,629	615,763
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	3,328	7,621	7,858	6,029	8,000
5241 Gasoline	170	0	0	0	500
5260 Maint & Repair - Bldgs & Grounds	0	0	0	0	0
5300 Professional Services	750	0	0	0	0
5410 Other Services & Charges	643	446	15,397	15,733	1,500
5441 Insurance & Bond Premium	345	323	305	300	302
Total Appropriations	<u>\$ 679,640</u>	<u>\$ 643,414</u>	<u>\$ 735,011</u>	<u>\$ 754,871</u>	<u>798,940</u>

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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Building &amp; Facilities</b>					
<b>1760 Robstown Community Center</b>					
	<u>Appropriations Budget</u>				
5210 Office Expense & Supplies	\$ 747	\$ 1,577	\$ 275	\$ 799	765
5230 Telephone & Utilities	32,430	31,285	29,006	28,802	37,305
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	494	403	1,045	155	500
5260 Maint & Repair - Bldgs & Grounds	15,567	21,016	27,910	11,382	33,500
5300 Professional Services	0	0	0	0	0
5410 Other Services & Charges	<u>3,872</u>	<u>4,745</u>	<u>4,168</u>	<u>4,690</u>	<u>5,500</u>
Total Appropriations	\$ <u>53,110</u>	\$ <u>59,026</u>	\$ <u>62,403</u>	\$ <u>45,828</u>	<u>77,570</u>

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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Building &amp; Facilities</b>					
<b>1770 Sr. Comm Service Bldgs</b>					
	<u>Appropriations Budget</u>				
5210 Office Expense & Supplies	\$ 320	\$ 960	\$ 172	\$ 509	500
5230 Telephone & Utilities	11,210	12,265	12,541	26,337	31,747
5233 Electricity	15,684	15,684	15,684	0	0
5240 Maint & Repair - Equip & Veh	1,313	0	0	0	0
5260 Maint & Repair - Bldgs & Grounds	10,435	12,916	16,068	8,323	24,700
5410 Other Services & Charges	<u>2,112</u>	<u>2,281</u>	<u>2,531</u>	<u>2,109</u>	<u>4,000</u>
Total Appropriations	\$ <u>41,074</u>	\$ <u>44,105</u>	\$ <u>46,997</u>	\$ <u>37,278</u>	<u>60,947</u>

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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Building &amp; Facilities</b>					
<b>1780 David Berlanga. Sr. Building</b>					
	<u>Appropriations Budget</u>				
5210 Office Expense & Supplies	\$ 0	\$ 145	\$ 0	\$ 509	500
5230 Telephone & Utilities	14,091	15,548	15,346	14,545	17,831
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	0	0	0	0	100
5260 Maint & Repair - Bldgs & Grounds	2,473	963	6,417	585	9,000
5410 Other Services & Charges	<u>1,012</u>	<u>1,002</u>	<u>982</u>	<u>1,007</u>	<u>1,760</u>
Total Appropriations	\$ <u>17,576</u>	\$ <u>17,658</u>	\$ <u>22,745</u>	\$ <u>16,646</u>	<u>29,191</u>

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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Building &amp; Facilities</b>					
<b>1900 Capital Outlay</b>					
	Appropriations Budget				
5210 Office Expense & Supplies	\$ 28,486	\$ 6,962	\$ 6,190	\$ 5,320	20,000
5680 Non Capital Outlay <5000	106,412	51,031	116,193	92,311	125,000
5240 Maint & Repair - Equip & Vehicles	81,411	81,092	79,984	87,311	150,000
5300 Professional Services	0	0	28,500	0	0
5350 Comntingent Appropriations	0	0	0	0	237,695
5610 Capital Outlay	51,825	(0)	127,244	267,806	140,000
5685 Fixed Assets Exceptions	2,951	5,374	5,600	0	0
5686 IT Fixed Assets Exceptions	52,712	68,943	100,481	0	0
5661 Motor Vehicle Passenger	365,749	417,229	387,765	359,253	0
Total Capital Outlay 5610	473,237	491,547	621,090	627,059	140,000
Total Appropriations	689,547	630,631	851,957	812,001	672,695



# Administration of Justice

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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Administration of Justice</b>					
<b>3110 County Court at Law 1</b>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 157,000	\$ 157,000	\$ 157,000	\$ 193,400	193,400
5123 Salaries - Regular	155,550	161,839	175,451	180,357	187,886
5125 Salaries - Overtime	1,318	0	356	0	0
5126 Salaries - Temporaries	12,457	3,590	2,774	0	2,000
5131 Salaries - Longevity	3,484	4,387	5,040	5,190	5,340
5150 Employee Benefits	112,108	98,041	111,953	137,268	144,981
5180 Other Personnel Expense	0	0	0	0	0
5210 Office Expense & Supplies	1,738	2,344	2,603	2,280	2,965
5217 Postage & Federal Express	846	933	1,315	931	1,200
5230 Telephone & Utilities	0	0	0	520	1,476
5240 Maint & Repair - Equip & Vehicles	212	213	213	242	500
5300 Professional Services	0	11,245	7,970	3,120	900
5316 Westlaw Internet Services	1,018	810	780	795	801
5330 Special Personnel Services					
5340 Visiting & Special Judges	3,128	7,063	1,984	1,430	3,500
5342 Apptd Attny Fees	126,921	119,643	149,352	132,921	184,000
5343 Transcripts and Interpreters	0	0	0	0	2,000
5348 Defense Cost - Other	2,250	1,500	1,200	1,000	3,000
5410 Other Services & Charges	0	49	390	0	500
5441 Insurance Premium	867	2,367	1,500	1,860	1,500
5510 Other Expenses	3,661	3,900	4,321	3,377	3,609
5540 Travel	481	882	1,044	500	1,000
Total Appropriations	\$ <u>583,038</u>	\$ <u>575,806</u>	\$ <u>625,245</u>	\$ <u>665,191</u>	<u>740,558</u>



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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Administration of Justice</b>					
<b>3120 County Court at Law 2</b>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 157,000	\$ 157,000	\$ 157,000	\$ 193,400	193,400
5123 Salaries - Regular	155,075	164,817	159,175	174,577	180,694
5125 Salaries - Overtime	4,091	0	0	0	0
5126 Salaries - Temporaries	0	0	0	0	2,000
5131 Salaries - Longevity	2,580	2,730	1,565	1,140	1,200
5150 Employee Benefits	89,164	108,159	97,098	111,679	113,289
5210 Office Expense & Supplies	1,753	2,024	1,862	2,638	3,000
5217 Postage & Federal Express	1,027	1,554	2,516	2,346	2,200
5230 Telephone & Utilities	0	0	0	520	1,152
5240 Maint & Repair - Equip & Vehicles	212	336	213	135	500
5300 Professional Services	325	2,770	6,555	2,200	900
5330 Special Personnel Service					
5340 Visiting & Special Judges	2,830	7,832	0	675	3,500
5342 Apptd Attny Fees	162,578	116,903	173,096	135,321	184,000
5343 Transcripts and Interpreters	0	0	0	0	2,000
5348 Defense Cost - Other	2,550	3,750	3,500	1,500	3,000
5410 Other Services & Charges	75	369	235	125	500
5441 Insurance Premium	666	2,166	1,500	1,860	1,500
5510 Other Expenses	4,270	5,124	5,804	4,682	4,553
5540 Travel	2,148	844	1,927	800	1,000
<b>Total Appropriations</b>	<b>\$ 586,345</b>	<b>\$ 576,379</b>	<b>\$ 612,045</b>	<b>\$ 633,598</b>	<b>698,388</b>

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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Administration of Justice</b>					
<b>3130 County Court at Law 3</b>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 157,000	\$ 157,000	\$ 157,000	\$ 171,000	171,000
5123 Salaries - Regular	149,199	157,825	160,336	168,494	172,266
5125 Salaries - Overtime	9,076	0	1,599	3,292	0
5126 Salaries - Temporaries	0	2,018	0	0	2,000
5131 Salaries - Longevity	1,320	2,010	2,160	1,784	1,680
5150 Employee Benefits	85,395	87,593	96,859	113,418	118,719
5210 Office Expense & Supplies	2,741	3,142	3,523	2,150	3,465
5217 Postage & Federal Express	171	237	1,005	725	825
5230 Telephone & Utilities	0	0	0	520	1,152
5240 Maint & Repair - Equip & Vehicles	212	273	213	204	500
5300 Professional Services	350	3,430	13,680	800	900
5316 Westlaw Internet Services	1,018	810	780	795	801
5330 Special Personnel Services					
5340 Visiting & Special Judges	16,554	5,942	4,544	0	3,500
5342 Apptd Attny Fees	170,798	119,610	183,164	136,260	184,300
5343 Transcripts and Interpreters	0	2,524	525	0	2,000
5348 Defense Costs - Other	3,250	5,911	3,750	4,950	3,000
5410 Other Services & Charges	0	0	240	165	500
5441 Insurance Premium	1,368	2,868	1,500	1,860	1,500
5510 Other Expenses	4,270	5,124	5,860	4,682	4,623
5540 Travel	608	1,183	1,204	800	1,000
<b>Total Appropriations</b>	<b>\$ 603,330</b>	<b>\$ 557,499</b>	<b>\$ 637,941</b>	<b>\$ 611,899</b>	<b>673,731</b>

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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Administration of Justice</b>					
<b>3140 County Court at Law 4</b>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 157,000	\$ 157,000	\$ 157,000	\$ 171,000	171,000
5123 Salaries - Regular	145,650	155,523	158,100	166,693	174,366
5126 Salaries - Temporaries	1,442	0	0	0	2,000
5131 Salaries - Longevity	1,378	1,500	1,562	1,980	2,070
5150 Employee Benefits	83,743	90,052	87,850	93,841	99,403
5180 Other Personnel Expense	0	0	0	0	0
5210 Office Expense & Supplies	2,416	1,852	3,005	2,791	2,965
5217 Postage & Federal Express	356	669	1,620	795	1,200
5230 Telephone & Utilities	0	0	0	0	576
5240 Maint & Repair - Equip & Vehicles	212	213	213	204	500
5300 Professional Services	505	1,995	13,813	3,009	900
5316 Westlaw Internet Services	1,018	810	780	795	801
5330 Special Personnel Services					
5340 Visiting & Special Judges	0	0	469	0	3,500
5342 Apptd Attny Fees	197,635	112,154	168,256	145,620	184,300
5343 Transcripts and Interpreters	1,150	0	0	0	2,000
5348 Defense Cost - Other	2,750	1,250	3,250	2,250	3,000
5410 Other Services & Charges	327	0	559	0	500
5441 Insurance Premium	957	2,457	1,500	1,992	1,500
5510 Other Expenses	3,635	3,900	4,127	3,377	3,609
5540 Travel	817	884	0	935	1,000
Total Appropriations	\$ <u>600,991</u>	\$ <u>530,260</u>	\$ <u>602,104</u>	\$ <u>595,282</u>	<u>655,190</u>

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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Administration of Justice</b>					
<b>3150 County Court at Law 5</b>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 157,000	\$ 157,000	\$ 157,000	\$ 171,000	171,000
5123 Salaries - Regular	148,801	182,838	219,053	220,609	282,776
5125 Salaries - Overtime	162	3	0	0	0
5126 Salaries - Temporaries	0	2,518	6,962	19,384	3,500
5131 Salaries - Longevity	178	0	0	0	0
5150 Employee Benefits	95,643	106,547	115,957	123,667	134,602
5180 Other Personnel Expense	0	0	0	0	0
5210 Office Expense & Supplies	2,539	3,445	2,916	4,865	3,000
5217 Postage & Federal Express	1,915	1,356	1,648	1,513	2,000
5220 Food & Kitchen Expense	0	0	20	0	0
5230 Telephone & Utilities	0	0	0	780	1,560
5240 Maint & Repair - Equip & Repair	212	213	213	204	500
5300 Professional Services	1,405	4,905	40,519	5,980	1,500
5316 Westlaw Internet Services	1,018	810	780	795	1,016
5330 Special Personnel Services	141	(0)	0	0	0
5340 Visiting & Special Judges	4,379	3,440	2,189	835	3,000
5341 Apptd Attny Fees AG Cases	0	0	0	0	0
5342 Apptd Attny Fees - Dist. Crts	524,234	714,752	768,678	717,131	620,500
5343 Transcripts and Interpreters	8,491	2,221	7,173	4,189	5,000
5348 Defense Costs - Other	1,245	0	904	525	3,000
5410 Other Services & Charges	835	770	1,069	294	750
5441 Insurance Premium	908	2,408	1,500	1,992	1,500
5510 Other Expenses	5,704	5,752	6,037	4,323	5,934
5540 Travel	2,621	927	2,224	235	1,300
Total Appropriations	\$ <u>957,428</u>	\$ <u>1,189,906</u>	\$ <u>1,334,843</u>	\$ <u>1,278,321</u>	<u>1,242,438</u>

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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Administration of Justice</b>					
<b>3200 Legal Aid</b>					
	<u>Appropriations Budget</u>				
5111 Salary - Dept Head	\$ 59,301	\$ 59,301	\$ 60,486	\$ 60,486	63,502
5131 Salaries - Longevity	0	0	0	0	660
5150 Employee Benefits	12,140	12,389	12,731	13,321	13,872
5210 Office Expense & Supplies	3,273	4,494	4,033	3,596	3,792
5410 Other Services & Charges	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
Total Appropriations	\$ <u>99,714</u>	\$ <u>101,184</u>	\$ <u>102,251</u>	\$ <u>102,403</u>	<u>106,826</u>

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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Administration of Justice</b>					
<b>3250 Magistrate/Drug/Jail Court</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 173,048	\$ 196,229	\$ 204,361	\$ 123,769	140,606
5125 Salaries - Overtime	16,830	0	0	0	0
5131 Salaries - Longevity	1,265	1,800	1,920	0	0
5150 Employee Benefits	51,541	60,190	62,346	28,826	30,796
5210 Office Expense & Supplies	2,662	3,777	6,036	6,062	4,000
5217 Postage & Federal Express	(1)	(6)	0	25	50
5300 Professional Services	2,550	0	0	0	1,200
5330 Special Personnel Services					
5340 Visiting & Special Judges	2,502	0	0	0	3,000
5410 Other Services & Charges	4,234	440	599	0	700
5441 Insurance Premium	361	0	0	0	1,500
5510 Other Expenses	7,536	5,843	4,626	6,782	7,838
5540 Travel	<u>1,358</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,000</u>
Total Appropriations	<u>\$ 263,885</u>	<u>\$ 268,273</u>	<u>\$ 279,889</u>	<u>\$ 165,464</u>	<u>192,690</u>

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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Administration of Justice</b>					
<b>3300 Court Administration</b>					
	Appropriations Budget				
5111 Salary - Dept Head	\$ 51,293	\$ 55,935	\$ 69,909	\$ 71,573	78,895
5123 Salaries - Regular	124,008	191,449	203,029	336,863	362,544
5125 Salary - Overtime	171	327	0	0	0
5126 Salaries - Temporaries	26,274	29,835	37,621	4,546	2,000
5131 Salaries - Longevity	1,560	1,680	1,800	3,881	4,200
5150 Employee Benefits	69,069	112,800	111,283	167,259	184,035
5180 Other Personnel Expense	0	0	8,078	117,406	131,000
5210 Office Expense & Supplies	273	2,035	1,424	1,450	2,000
5217 Postage & Federal Express	456	4,609	1,355	1,306	3,600
5220 Food & Kitchen Expenses	1,851	2,282	1,765	1,215	2,000
5230 Telephone & Utilities	0	0	0	520	0
5240 Maint & Repair - Equip & Vehicles	0	0	40	0	1,000
5300 Professional Services	860	1,452	1,500	0	500
5330 Special Personnel Services					
5340 Visiting & Special Judges	0	352	54	0	100,000
5343 Transcripts & Interpreters	2,838	3,843	10,277	8,633	17,500
5344 Appt Attny Fees - Capital Trials	0	0	0	0	150,000
5348 Defense Cost Other	0	1,500	0	0	0
Total Special Personnel Services	2,838	5,695	10,492	8,633	267,500
5410 Other Services & Charges	0	0	0	0	0
5414 Advertise, Legal & Pub	122	430	331	305	1,270
5443 5th Admin. Judicial Region	48,493	53,873	123,688	52,734	52,000
Total Other Services & Charges	48,615	54,303	124,019	53,039	53,270
5510 Other Expenses	9,204	6,502	3,245	3,406	3,902
5540 Travel	1,414	1,058	1,887	1,998	2,600
Total Appropriations	\$ 337,886	\$ 469,961	\$ 577,447	\$ 773,095	1,099,046

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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Administration of Justice</b>					
<b>3305 Title IV-D Court</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 120,500	\$ 127,538	\$ 127,302	\$ 134,631	142,064
5131 Salaries - Longevity	1,680	1,740	1,800	1,800	1,800
5150 Employee Benefits	38,628	45,822	46,154	57,928	59,089
5210 Office Expense & Supplies	847	2,020	792	785	1,370
5230 Telephone & Utilities	0	0	0	520	984
5240 Maint & Repair - Equip & Vehicles	212	209	213	204	250
5300 Professional Services	0	0	0	0	250
5316 Westlaw Services	500	716	780	795	801
5410 Other Services & Charges	<u>309</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>300</u>
Total Appropriations	<u>\$ 162,676</u>	<u>\$ 178,045</u>	<u>\$ 177,041</u>	<u>\$ 196,663</u>	<u>206,908</u>



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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Administration of Justice</b>					
<b>3310 28th District Court</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 145,866	\$ 167,300	\$ 158,358	\$ 181,765	189,530
5125 Salaries - Overtime	1,271	0	1,547	0	1,000
5126 Salaries - Temporaries	0	0	0	0	2,000
5131 Salaries - Longevity	3,312	4,440	4,066	3,300	3,360
5132 Salaries - Supplement	18,000	18,000	18,000	18,000	18,000
5150 Employee Benefits	36,481	47,024	53,227	56,383	65,914
5210 Office Expense & Supplies	1,574	1,848	2,669	2,232	3,325
5217 Postage & Federal Express	221	259	325	429	400
5230 Telephone & Utilities	0	0	0	520	1,152
5240 Maint & Repair - Equip & Vehicles	212	213	213	204	500
5300 Professional Services	750	14,041	7,875	880	1,000
5316 Westlaw Internet Services	1,018	810	780	795	801
5330 Special Personnel Services					
5340 Visiting & Special Judges	500	2,207	111	0	1,500
5341 Apptd Attny Fees - AG Cases	13,950	14,100	9,600	8,250	23,000
5342 Appointed Attny Fees	202,666	213,222	246,467	203,152	279,840
5343 Transcripts and Interpreters	7,122	2,244	11,100	3,211	23,000
5344 Apptd Attny Fees-Capital Trials	5,129	1,825	7,800	0	0
5348 Defense Costs-Other	5,985	13,442	9,766	8,300	18,000
5410 Other Services & Charges	421	0	75	0	700
5441 Insurance Premium	893	2,393	1,500	1,644	1,500
5510 Other Expenses	3,227	3,092	3,164	4,058	3,629
5540 Travel	0	0	835	735	1,500
<b>Total Appropriations</b>	<b>\$ 448,597</b>	<b>\$ 506,462</b>	<b>\$ 537,479</b>	<b>\$ 493,858</b>	<b>639,651</b>

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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Administration of Justice</b>					
<b>3320 94th District Court</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 172,992	\$ 164,660	\$ 171,933	\$ 177,609	184,766
5125 Salaries - Overtime	188	0	0	0	0
5126 Salaries - Temporaries	0	0	0	0	2,000
5131 Salaries - Longevity	3,480	3,609	3,840	4,020	4,200
5132 Salaries - Supplement	18,000	18,000	18,000	18,000	18,000
5150 Employee Benefits	65,618	65,144	67,287	72,751	72,555
5180 Other Personnel Expense	0	0	0	0	0
5210 Office Expense & Supplies	3,066	2,715	2,584	2,904	3,325
5217 Postage & Federal Express	228	176	174	340	300
5230 Telephone & Utilities	0	0	0	520	1,152
5240 Maint & Repair - Equip & Vehicles	212	213	213	204	500
5300 Professional Services	1,219	2,225	26,918	3,150	1,000
5316 Westlaw Internet Services	1,018	810	780	795	801
5330 Special Personnel Services					
5340 Visiting & Special Judges	0	815	588	0	1,500
5341 Apptd Attny Fees - AG Cases	14,550	15,600	12,300	7,350	23,000
5342 Appointed Attny Fees	245,266	284,324	264,336	212,698	286,640
5343 Transcripts and Interpreters	8,493	17,935	6,042	4,929	18,000
5344 Apptd Attny Fees-Capital Trials	0	0	28,158	21,290	0
5348 Defense Costs-Other	13,664	12,975	16,468	9,512	18,000
5410 Other Services & Charges	75	0	415	0	700
5441 Insurance Premium	1,500	3,000	1,500	1,500	1,500
5510 Other Expenses	3,023	3,546	3,851	3,542	3,958
5540 Travel	2,644	830	692	925	1,500
<b>Total Appropriations</b>	<b>\$ 555,238</b>	<b>\$ 596,577</b>	<b>\$ 626,077</b>	<b>\$ 542,039</b>	<b>643,397</b>

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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Administration of Justice</b>					
<b>3330 105th District Court</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 139,971	\$ 146,951	\$ 151,994	\$ 153,600	159,557
5125 Salaries - Overtime	1,675	5	362	51	1,000
5126 Salaries - Temporaries	2,121	2,834	439	5,650	2,000
5131 Salaries - Longevity	0	600	660	720	780
5132 Salaries - Supplement	18,000	18,000	18,000	18,000	18,000
5150 Employee Benefits	52,171	57,741	59,099	63,628	62,376
5180 Other Personnel Expense	0	0	0	0	0
5210 Office Expense - Supplies	1,208	998	1,467	1,496	3,325
5217 Postage & Federal Express	38	129	82	146	200
5230 Telephone & Utilities	0	0	0	520	1,152
5240 Maint & Repair - Equip & Vehicles	212	213	213	204	500
5300 Professional Services	530	12,532	6,064	1,785	1,000
5316 Westlaw Internet Services	1,018	810	780	795	801
5330 Special Personnel Services					
5340 Visiting & Special Judges	392	592	1,843	0	1,500
5341 Apptd Attny Fees - AG Cases	7,650	10,200	5,100	5,650	15,000
5342 Appointed Attny Fees	150,630	130,794	126,199	117,315	135,640
5343 Transcripts and Interpreters	10,439	6,130	10,328	5,135	13,000
5344 Apptd Attny Fees-Capital Trials	58,242	56,309	143,575	0	0
5348 Defense Costs-Other	6,153	18,536	14,273	5,250	16,000
5410 Other Services & Charges	309	49	225	0	700
5441 Insurance Premium	987	2,487	1,500	1,644	1,500
5510 Other Expenses	2,342	2,387	2,310	2,181	3,321
5540 Travel	4,521	4,439	3,776	2,987	3,000
<b>Total Appropriations</b>	<b>\$ 458,609</b>	<b>\$ 472,736</b>	<b>\$ 548,287</b>	<b>\$ 386,757</b>	<b>440,352</b>

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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Administration of Justice</b>					
<b>3340 117th District Court</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 180,006	\$ 180,254	\$ 183,976	\$ 186,959	194,459
5125 Salaries - Overtime	1,984	0	0	0	1,000
5126 Salaries - Temporaries	0	0	0	0	2,000
5131 Salaries - Longevity	3,122	4,260	4,380	4,500	4,620
5132 Salaries - Supplement	18,000	18,000	18,000	18,000	18,000
5150 Employee Benefits	67,222	72,197	73,636	79,047	78,709
5210 Office Expense & Supplies	4,283	1,813	3,642	5,193	3,325
5217 Postage & Federal Express	144	86	368	317	300
5230 Telephone & Utilities	0	0	0	520	1,152
5240 Maint & Repair - Equip & Vehicles	212	213	465	204	500
5300 Professional Services	497	3,713	19,168	0	1,000
5316 Westlaw Internet Services	1,018	810	780	795	801
5330 Special Personnel Services					
5340 Visiting & Special Judges	73	0	0	0	1,500
5341 Apptd Attny Fees - AG Cases	13,790	20,550	15,600	9,550	23,000
5342 Appointed Attny Fees	219,747	220,072	326,427	206,321	283,340
5343 Transcripts and Interpreters	5,933	12,569	36,541	11,365	20,000
5344 Apptd Attny Fees-Capital Trials	15,384	0	34,283	0	0
5348 Defense Costs-Other	9,098	7,650	12,090	6,712	18,000
5410 Other Services & Charges	625	75	369	125	700
5441 Insurance Premium	666	2,166	1,500	1,644	1,500
5510 Other Expenses					
5517 Copiers	3,023	3,591	3,850	3,542	3,958
5540 Travel	1,202	814	692	1,295	1,500
Total Appropriations	\$ <u>546,031</u>	\$ <u>548,832</u>	\$ <u>735,767</u>	\$ <u>536,089</u>	<u>659,364</u>

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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Administration of Justice</b>					
<b>3350 148th District Court</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 146,371	\$ 153,488	\$ 157,254	\$ 160,958	180,419
5125 Salaries - Overtime	3,278	625	332	150	1,000
5126 Salaries - Temporaries	1,224	1,091	0	0	2,000
5131 Salaries - Longevity	1,680	1,800	1,920	2,040	2,160
5132 Salaries - Supplement	18,000	18,000	18,000	18,000	18,000
5150 Employee Benefits	62,046	66,546	67,976	70,618	67,313
5210 Office Expense & Supplies	3,575	2,641	4,392	2,051	3,325
5217 Postage & Federal Express	109	85	214	125	200
5230 Telephone & Utilities	0	0	0	520	576
5240 Maint & Repair - Equip & Vehicles	212	213	213	204	500
5300 Professional Services	1,175	31,700	11,522	0	1,000
5316 Westlaw Internet Services	1,018	810	780	795	801
5330 Special Personnel Services					
5340 Visiting & Special Judges	0	350	0	0	1,500
5341 Apptd Attny Fees - AG Cases	9,950	16,800	19,050	11,350	23,000
5342 Appointed Attny Fees	242,891	242,550	232,114	226,641	283,640
5343 Transcripts and Interpreters	14,810	6,864	10,997	7,669	20,000
5344 Apptd Attny Fees-Capital Trials	11,158	13,953	39,833	0	0
5348 Defense Costs-Other	10,450	13,503	15,224	10,098	18,000
5410 Other Services & Charges	89	0	505	150	700
5441 Insurance Premium	1,500	3,000	1,500	1,500	1,500
5510 Other Expenses	1,854	2,254	2,762	2,262	3,395
5540 Travel	597	2,051	440	225	1,500
Total Appropriations	<u>\$ 531,986</u>	<u>\$ 578,324</u>	<u>\$ 585,027</u>	<u>\$ 515,356</u>	<u>630,529</u>

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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Administration of Justice</b>					
<b>3360 214th District Court</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 135,708	\$ 145,595	\$ 148,038	\$ 149,088	159,827
5125 Salaries - Overtime	2,184	634	839	425	1,000
5126 Salaries - Temporaries	0	5,554	5,279	200	2,000
5131 Salaries - Longevity	388	0	0	0	0
5132 Salaries - Supplement	18,000	18,000	18,000	18,000	18,000
5150 Employee Benefits	55,183	57,327	64,529	67,670	66,524
5210 Office Expense - Supplies	3,658	3,909	5,017	4,755	3,325
5217 Postage & Federal Express	335	456	245	155	400
5230 Telephone & Utilities	0	0	0	520	1,152
5240 Maint & Repair - Equip & Vehicles	212	213	213	204	500
5300 Professional Services	1,685	31,306	5,460	2,250	1,000
5316 Westlaw Internet Services	1,018	810	780	795	801
5330 Special Personnel Services					
5340 Visiting & Special Judges	1,641	376	199	0	1,500
5341 Apptd Attny Fees - AG Cases	18,750	18,600	15,300	7,500	23,000
5342 Appointed Attny Fees	200,550	264,341	412,457	328,594	318,640
5343 Transcripts and Interpreters	19,188	5,275	11,877	11,647	20,000
5344 Apptd Attny Fees-Capital Trials	33,750	46,256	8,448	6,000	0
5348 Defense Costs - Other	6,650	15,671	12,423	6,625	18,000
5410 Other Services & Charges	824	235	660	270	700
5441 Insurance Premium	1,500	3,000	1,500	1,500	1,500
5510 Other Expenses	1,985	2,254	2,633	2,261	2,635
5540 Travel	1,576	4,303	2,100	1,315	1,500
Total Appropriations	\$ <u>504,785</u>	\$ <u>624,114</u>	\$ <u>715,997</u>	\$ <u>609,774</u>	<u>642,004</u>

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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Administration of Justice</b>					
<b>3370 319th District Court</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 163,382	\$ 156,082	\$ 157,679	\$ 149,483	155,688
5125 Salaries - Overtime	4,326	1,801	0	0	1,000
5126 Salaries - Temporaries	933	2,510	0	0	2,000
5131 Salaries - Longevity	1,680	1,800	1,879	900	960
5132 Salaries - Supplement	18,000	18,000	18,000	18,000	18,000
5150 Employee Benefits	54,065	52,516	59,141	65,002	66,249
5210 Office Expense & Supplies	1,214	1,545	1,837	1,395	3,325
5217 Postage & Federal Express	182	305	183	247	300
5230 Telephone & Utilities	0	0	0	520	576
5240 Maint & Repair - Equip & Vehicles	212	213	213	204	500
5300 Professional Services	1,467	6,319	29,222	5,350	1,000
5316 Westlaw Internet Services	1,018	810	780	795	801
5330 Special Personnel Services					
5340 Visiting & Special Judges	336	74	506	0	1,500
5341 Apptd Attny Fees - AG Cases	16,950	20,700	13,500	6,900	23,000
5342 Appointed Attny Fees	230,636	246,592	203,354	225,345	283,640
5343 Transcripts and Interpreters	22,960	9,057	10,314	8,522	20,000
5344 Apptd Attny Fees-Capital Trials	89,489	40,017	105,610	0	0
5348 Defense Costs-Other	19,231	23,243	86,669	11,355	18,000
5410 Other Services & Charges	285	0	434	125	700
5441 Insurance Premium	929	2,429	1,500	1,500	1,500
5510 Other Expenses	2,610	2,594	2,519	3,221	3,696
5540 Travel	0	0	2,426	750	1,500
Total Appropriations	\$ <u>629,904</u>	\$ <u>586,606</u>	\$ <u>695,764</u>	\$ <u>499,614</u>	<u>603,935</u>

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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Administration of Justice</b>					
<b>3380 347th District Court</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	164,626 \$	171,031 \$	182,693	159,892	159,557
5125 Salaries - Overtime	3,781	1,371	754	625	1,000
5126 Salaries - Temporary	0	0	0	0	2,000
5131 Salaries - Longevity	3,240	3,360	3,480	3,032	2,460
5132 Salaries - Supplement	18,000	18,000	18,000	18,000	18,000
5150 Employee Benefits	77,336	82,934	86,016	72,030	63,556
5180 Other Personnel Expense	0	0	0	0	0
5210 Office Expense & Supplies	2,200	3,182	4,312	2,135	3,325
5217 Postage & Federal Express	494	606	512	375	550
5230 Telephone & Utilities	0	0	0	520	1,152
5240 Maint & Repair - Equip & Vehicles	212	213	213	204	500
5300 Professional Services	4,148	47,680	23,419	350	1,000
5316 Westlaw Internet Services	1,018	810	780	795	801
5330 Special Personnel Services					
5340 Visiting & Special Judges	366	253	0	0	1,500
5341 Apptd Attny Fees - AG Cases	15,750	21,250	17,700	10,350	23,000
5342 Appointed Attny Fees	253,521	275,576	223,878	202,361	283,640
5343 Transcripts and Interpreters	15,724	17,383	9,714	11,270	20,000
5344 Apptd Attny Fees-Capital Trials	0	2,715	0	10,125	0
5348 Defense Costs-Other	3,345	9,000	24,322	9,870	18,000
5410 Other Services & Charges	307	490	570	150	700
5441 Insurance Premium	1,344	2,844	1,500	1,500	1,500
5510 Other Expenses	2,739	2,647	2,519	3,222	3,696
5540 Travel	1,351	284	1,407	699	1,500
<b>Total Appropriations</b>	<b>\$ 569,502</b>	<b>\$ 661,630</b>	<b>\$ 601,788</b>	<b>\$ 507,505</b>	<b>\$ 607,437</b>



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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Administration of Justice</b>					
<b>3480 Juvenile Probation</b>					
	<u>Appropriations Budget</u>				
5111 Salary - Dept Head	\$ 111,301	\$ 111,301	\$ 113,308	\$ 116,397	122,221
5123 Salaries - Regular	1,526,532	1,497,614	1,545,101	1,567,935	1,650,938
5125 Salaries - Overtime	4,663	7,393	15,323	5,603	7,500
5126 Salary - Temporaries	0	0	0	0	0
5131 Salaries - Longevity	22,949	25,533	27,356	27,766	28,680
5150 Employee Benefits	667,765	686,656	689,320	743,305	753,591
5180 Other Personnel Expense	47,510	47,706	47,959	49,500	50,000
5210 Office Expense & Supplies	18,427	24,858	21,133	23,660	19,494
5217 Postage & Federal Express	3,094	2,103	1,710	1,278	3,000
5230 Telephone & Utilities	8,289	5,252	8,099	6,443	11,100
5240 Maint & Repair - Equip & Vehicles	3,646	3,565	3,275	1,836	4,000
5241 Gasoline	5,772	6,512	7,159	4,835	8,000
5260 Maint & Repair - Bldgs & Grounds	499	498	186	0	500
5300 Professional Services	8,041	23,393	9,714	21,320	10,600
5306 Empl Evals/MED/EAP	2,104	11,568	3,728	521	1,000
5410 Other Services & Charges	21,148	21,419	18,810	21,320	26,767
5441 Insurance & Bond Premium	2,069	1,936	5,110	8,240	12,658
5510 Other Expenses	13,032	13,942	14,734	15,697	17,655
5540 Travel	27,226	28,224	28,629	17,643	35,000
<b>Total Appropriations</b>	<b>\$ 2,494,067</b>	<b>\$ 2,519,472</b>	<b>\$ 2,560,654</b>	<b>\$ 2,633,299</b>	<b>2,762,704</b>

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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Administration of Justice</b>					
<b>3490 Juvenile Detention</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 807,107	\$ 807,975	\$ 833,330	\$ 852,827	909,355
5125 Salaries - Overtime	38,681	38,454	94,860	87,735	42,560
5126 Salaries - Temporaries	39,525	35,926	46,088	59,589	48,800
5131 Salaries - Longevity	6,120	6,046	4,057	3,027	2,640
5150 Employee Benefits	344,771	383,123	389,229	410,931	425,107
5210 Office Expense & Supplies	7,321	9,278	9,257	11,520	9,000
5217 Postage & Federal Express	0	0	14	12	100
5220 Food & Kitchen Supplies	90,450	104,103	112,212	104,322	110,000
5240 Maint & Repair-Equip & Vehicles	2,244	3,709	4,240	3,976	4,000
5260 Maint & Repair - Bldgs & Grounds	6,580	3,425	3,409	1,386	5,000
5300 Professional Services	2,290	2,666	3,756	2,294	5,000
5306 Empl Evals/MED/EAP	3,443	4,331	2,850	1,944	0
5410 Other Services & Charges	10,306	10,977	10,691	11,336	11,000
5510 Other Expenses	15,566	14,163	13,225	11,830	12,615
5540 Travel	1,223	1,331	1,546	736	1,800
Total Appropriations	<u>\$ 1,375,627</u>	<u>\$ 1,425,507</u>	<u>\$ 1,528,763</u>	<u>\$ 1,563,465</u>	<u>1,586,977</u>

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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Administration of Justice</b>					
<b>3492 Juvenile Justice Post-Adjudication</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 816,309	\$ 864,471	\$ 881,183	\$ 1,034,378	1,087,507
5125 Salaries - Overtime	33,451	43,852	59,274	37,157	30,000
5126 Salaries - Temporaries	29,608	40,868	47,979	37,254	29,600
5131 Salaries - Longevity	5,467	4,840	5,428	5,077	5,400
5150 Employee Benefits	343,609	404,769	423,193	513,805	503,243
5180 Other Personnel Expense	0	248	0	0	0
5210 Office Expense & Supplies	7,612	8,671	7,653	9,160	8,000
5217 Postage & Federal Express	0	0	0	0	50
5220 Food & Kitchen Supplies	71,146	83,216	89,174	86,325	95,000
5240 Maint & Repair-Equip & Vehicles	345	2,240	1,995	1,216	4,800
5260 Maint & Repair - Bldgs & Grounds	10,449	4,984	3,085	175	5,700
5300 Professional Services	3,808	1,028	3,389	175	2,300
5306 Empl Evals/MED/EAP	3,188	5,057	4,065	585	4,000
5410 Other Services & Charges	9,067	7,586	12,857	9,130	9,000
5510 Other Expenses	3,069	2,828	2,672	2,659	2,941
5540 Travel	204	831	818	760	900
Total Appropriations	\$ <u>1,337,331</u>	\$ <u>1,475,490</u>	\$ <u>1,542,763</u>	\$ <u>1,737,856</u>	<u>1,788,441</u>

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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Administration of Justice</b>					
<b>3510 District Clerk Jury Administration</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 70,283	\$ 70,296	\$ 72,256	\$ 77,384	81,203
5125 Salaries - Overtime	0	0	0	0	1,000
5126 Salaries - Temporaries	8,356	7,463	7,553	5,075	11,798
5131 Salaries - Longevity	2,100	2,220	2,340	2,460	2,580
5150 Employee Benefits	22,402	23,341	23,958	26,178	26,122
5210 Office Expense & Supplies	67,650	43,267	43,987	47,321	73,300
5217 Postage & Federal Express	30,225	35,000	50,000	15,000	50,000
5240 Maint & Repair - Equip & Vehicles	45,359	45,359	45,359	0	0
5300 Professional Services	13,600	13,600	17,600	45,170	64,327
5330 Special Personnel Services					
5335 Jurors - Grand	20,240	25,910	27,450	31,890	30,000
5336 Jurors - All Courts	337,890	275,660	343,030	204,517	508,530
5339 Jurors - Hotel & Meals	0	0	0	0	2,000
5510 Other Expenses	0	10,477	2,499	2,839	3,244
<b>Total Appropriations</b>	<b>\$ 618,105</b>	<b>\$ 552,593</b>	<b>\$ 636,031</b>	<b>\$ 457,834</b>	<b>854,104</b>

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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Administration of Justice</b>					
<b>3530 District Clerk</b>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 85,148	\$ 85,148	\$ 92,378	\$ 94,688	94,688
5123 Salaries - Regular	1,672,781	1,776,403	1,769,863	1,908,429	2,061,322
5125 Salaries - Overtime	4,513	4,446	6,527	6,975	15,000
5126 Salaries - Temporaries	16,963	6,655	6,049	13,156	14,300
5131 Salaries - Longevity	18,334	19,463	20,776	21,568	21,480
5150 Employee Benefits	753,955	867,809	863,042	961,655	951,822
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	10,260	10,260	10,260	10,260	10,260
5210 Office Expense & Supplies	26,420	41,827	37,896	48,885	42,000
5217 Postage & Federal Express	41,596	75,347	77,044	66,160	74,000
5220 Food & Kitchen Supplies	0	0	0	0	0
5230 Telephone & Utilities	(127)	0	0	0	2,220
5240 Maint & Repair - Equip & Vehicles	2,142	1,815	1,022	2,778	4,000
5300 Professional Services	2,470	1,285	625	460	10,000
5410 Other Services & Charges	175	415	175	1,380	500
5510 Other Expenses	25,342	22,187	34,282	36,050	41,068
5540 Travel	5,585	2,818	2,279	8,311	10,000
Total Appropriations	<u>\$ 2,665,557</u>	<u>\$ 2,915,877</u>	<u>\$ 2,922,218</u>	<u>\$ 3,180,755</u>	<u>3,352,660</u>

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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Administration of Justice</b>					
<b>3600 Justice of the Peace 1-1</b>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 59,057	\$ 59,057	\$ 60,238	\$ 61,744	61,744
5123 Salaries - Regular	120,069	120,660	125,061	134,591	140,525
5125 Salaries - Overtime	999	991	0	916	1,000
5126 Salaries - Temporaries	2,639	3,115	1,094	12,560	3,000
5131 Salaries - Longevity	660	1,320	1,440	1,560	1,680
5150 Employee Benefits	68,338	72,563	73,986	81,647	80,072
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	3,900	3,900	3,900	3,900	3,900
5210 Office Expense & Supplies	3,682	4,341	2,914	3,650	3,000
5217 Postage & Federal Express	651	750	468	308	1,000
5230 Telephone & Utilities	603	603	569	411	700
5240 Maint & Repair - Equip & Vehicles	0	0	0	0	500
5300 Professional Services	1,184	230	835	150	309
5410 Other Services & Charges	264	355	550	0	0
5510 Other Expenses	4,502	7,892	6,232	4,386	4,828
5540 Travel	4,691	1,533	3,104	861	2,700
Total Appropriations	<u>\$ 271,238</u>	<u>\$ 277,309</u>	<u>\$ 280,390</u>	<u>\$ 306,684</u>	<u>304,958</u>

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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Administration of Justice</b>					
<b>3610 Justice of the Peace 1-2</b>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 63,598	\$ 63,598	\$ 64,870	\$ 66,492	66,492
5123 Salaries - Regular	105,894	117,915	115,389	131,976	136,094
5125 Salaries - Overtime	126	0	137	0	1,000
5126 Salaries - Temporaries	0	0	0	0	1,000
5131 Salaries - Longevity	1,440	1,500	1,952	2,280	2,400
5150 Employee Benefits	51,438	53,775	54,371	60,937	60,758
5180 Other Personnel Expense					
5181 Car Allowance	3,900	3,900	3,900	3,900	3,900
5210 Office Expense & Supplies	4,764	4,263	5,960	3,410	4,500
5217 Postage & Federal Express	2,797	1,559	1,283	1,656	1,500
5230 Telephone & Utilities	608	603	525	671	3,600
5240 Maint & Repair - Equip & Vehicles	0	0	0	0	500
5300 Professional Services	1,350	300	1,400	150	0
5330 Special Personnel Services	0	0	0	0	300
5410 Other Services & Charges	0	0	664	456	500
5510 Other Expenses	3,463	3,473	3,499	3,297	3,305
5540 Travel	650	1,158	572	1,875	3,500
Total Appropriations	\$ <u>240,029</u>	\$ <u>252,043</u>	\$ <u>254,521</u>	\$ <u>277,100</u>	<u>289,349</u>

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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Administration of Justice</b>					
<b>3613 Justice of the Peace 1-3</b>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 63,598	\$ 50,348	\$ 51,868	\$ 58,769	58,769
5123 Salaries - Regular	92,962	92,801	90,221	97,648	102,440
5125 Salaries - Overtime	887	1,164	1,573	0	1,000
5126 Salaries - Temporaries	16,054	14,386	8,059	0	14,300
5131 Salaries - Longevity	1,440	1,500	928	0	0
5150 Employee Benefits	69,852	68,880	51,845	66,420	74,692
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	3,900	3,088	3,413	3,900	3,900
5210 Office Expense & Supplies	3,102	2,920	4,318	1,960	3,500
5217 Postage & Federal Express	0	0	2	12	50
5230 Telephone & Utilities	1,022	1,083	812	410	1,700
5240 Maint & Repair - Equip & Vehicles	0	128	0	0	500
5300 Professional Services	1,050	450	307	300	500
5410 Other Services & Charges	165	0	598	0	300
5441 Insurance & Bond Premium	418	0	0	828	0
5510 Other Expenses	2,154	1,889	1,961	1,947	2,185
5540 Travel	<u>1,607</u>	<u>1,740</u>	<u>1,667</u>	<u>1,603</u>	<u>4,000</u>
Total Appropriations	\$ <u>258,211</u>	\$ <u>240,377</u>	\$ <u>217,571</u>	\$ <u>233,797</u>	<u>267,836</u>



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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Administration of Justice</b>					
<b>3621 Justice of the Peace 2-1</b>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 59,112	\$ 57,616	\$ 58,769	\$ 58,769	60,238
5123 Salaries - Regular	121,639	117,973	121,466	137,966	174,949
5125 Salaries - Overtime	0	240	86	0	2,000
5126 Salaries - Temporaries	0	0	1,688	413	0
5131 Salaries - Longevity	1,020	2,280	2,880	4,200	4,440
5150 Employee Benefits	77,176	78,347	80,251	91,219	96,602
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	3,900	3,900	3,900	3,900	3,900
5210 Office Expense & Supplies	6,843	6,548	6,403	7,953	8,200
5217 Postage & Federal Express	(1)	48	0	47	50
5230 Telephone & Utilities	2,525	2,569	4,414	4,630	7,030
5240 Maint & Repair - Equip & Vehicles	0	330	125	0	300
5260 Maint & Repair - Bldgs & Grounds	447	359	321	869	633
5300 Professional Services	1,396	300	450	0	1,500
5410 Other Services & Charges	333	2,394	450	0	1,075
5422 Bldg & Space Rent	27,075	27,075	52,181	50,469	53,306
5441 Insurance & Bond Premium	0	355	300	0	0
5510 Other Expenses	2,324	2,332	2,396	2,459	3,524
5540 Travel	3,092	941	1,076	988	4,300
<b>Total Appropriations</b>	<b>\$ 306,881</b>	<b>\$ 303,607</b>	<b>\$ 337,154</b>	<b>\$ 363,882</b>	<b>422,047</b>

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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Administration of Justice</b>					
<b>3622 Justice of the Peace 2-2</b>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 63,598	\$ 63,598	\$ 64,870	\$ 66,492	66,492
5123 Salaries - Regular	92,912	94,873	94,658	105,786	107,765
5125 Salaries - Overtime	1,018	130	288	0	1,000
5126 Salaries - Temporaries	10,171	10,128	10,755	10,590	14,764
5131 Salaries - Longevity	1,800	1,920	2,040	2,160	2,280
5150 Employee Benefits	58,427	61,853	63,304	87,261	86,860
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	3,900	3,900	3,900	3,900	3,900
5210 Office Expense & Supplies	6,340	4,267	4,997	6,590	4,500
5217 Postage & Federal Express	21	1,069	696	57	1,000
5230 Telephone & Utilities	608	603	588	411	720
5240 Maint & Repair - Equip & Vehicles	115	290	0	265	319
5300 Professional Services	1,050	750	750	600	750
5410 Other Service & Charges	191	663	333	360	891
5510 Other Expenses	2,088	2,532	2,884	2,936	3,871
5540 Travel	1,747	2,972	1,849	1,545	4,000
Total Appropriations	\$ <u>243,986</u>	\$ <u>249,547</u>	\$ <u>251,910</u>	\$ <u>288,953</u>	<u>299,112</u>

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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Administration of Justice</b>					
<b>3630 Justice of the Peace 3</b>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 57,616	\$ 57,616	\$ 60,238	\$ 60,237	60,238
5123 Salaries - Regular	66,221	59,391	59,458	70,032	72,862
5125 Salaries - Overtime	0	12	3	0	0
5126 Salaries - Temporaries	0	0	0	0	9,000
5131 Salaries - Longevity	1,140	1,200	1,260	1,320	1,380
5150 Employee Benefits	66,872	60,137	56,815	58,977	49,573
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	3,900	3,900	3,900	3,900	3,900
5210 Office Expense & Supplies	2,826	766	2,453	2,210	3,200
5217 Postage & Federal Express	329	107	640	1,438	500
5230 Telephone & Utilities	52	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	236	145	0	75	350
5300 Professional Services	1,695	880	1,090	825	2,200
5410 Other Services & Charges	135	50	60	185	300
5441 Insurance & Bond Premium	204	0	0	360	0
5510 Other Expenses	1,732	1,942	1,844	1,835	2,240
5540 Travel	4,191	3,418	2,835	1,763	4,500
Total Appropriations	\$ <u>207,150</u>	\$ <u>189,564</u>	\$ <u>190,596</u>	\$ <u>203,157</u>	<u>210,243</u>

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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Administration of Justice</b>					
<b>3640 Justice of the Peace 4</b>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 63,598	\$ 63,598	\$ 64,870	\$ 66,492	66,492
5123 Salaries - Regular	63,379	58,525	63,641	67,035	71,427
5125 Salaries - Overtime	635	64	0	0	0
5126 Salaries - Temporaries	0	0	0	0	0
5131 Salaries - Longevity	0	115	0	0	0
5150 Employee Benefits	50,395	48,108	54,127	59,207	57,673
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	3,900	3,900	3,900	3,900	3,900
5210 Office Expense & Supplies	2,228	2,164	2,413	4,199	2,500
5217 Postage & Federal Express	3	38	139	78	125
5230 Telephone & Utilities	0	0	0	520	1,008
5300 Professional Services	450	150	450	150	450
5410 Other Services & Charges	364	470	566	750	550
5510 Other Expenses	1,735	2,024	2,819	6,336	7,285
5540 Travel	1,109	853	866	603	1,794
Total Appropriations	\$ <u>187,796</u>	\$ <u>180,009</u>	\$ <u>193,792</u>	\$ <u>209,270</u>	<u>213,204</u>

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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Administration of Justice</b>					
<b>3650 Justice of the Peace 5-1</b>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 63,598	\$ 63,598	\$ 64,870	\$ 66,492	66,492
5123 Salaries - Regular	96,512	96,549	95,243	91,003	107,765
5125 Salaries - Overtime	0	0	0	0	500
5126 Salaries - Temporaries	0	0	0	4,248	6,000
5131 Salaries - Longevity	2,820	3,000	3,102	2,280	2,400
5150 Employee Benefits	68,571	69,174	69,200	72,210	79,503
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	3,900	3,900	3,900	3,900	3,900
5210 Office Expense & Supplies	5,020	5,493	4,510	6,732	6,200
5217 Postage & Federal Express	0	0	0	0	100
5240 Maint & Repair - Equip & Vehicles	0	340	478	280	500
5300 Professional Services	1,175	300	550	150	1,000
5330 Special Personnel Services	0	0	0	0	325
5410 Other Services & Charges	0	325	100	0	175
5510 Other Expenses	2,511	2,113	1,836	1,626	1,897
5540 Travel	832	1,362	1,540	982	4,000
Total Appropriations	\$ <u>244,938</u>	\$ <u>246,152</u>	\$ <u>245,327</u>	\$ <u>249,903</u>	<u>280,757</u>

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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Administration of Justice</b>					
<b>3655 Justice of the Peace 5-2</b>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 63,598	\$ 63,598	\$ 60,294	\$ 58,769	58,769
5123 Salaries - Regular	65,012	65,053	66,940	69,673	72,613
5125 Salaries - Overtime	0	0	2,249	0	0
5131 Salaries - Longevity	1,260	1,320	1,209	1,200	1,260
5150 Employee Benefits	54,042	57,470	58,660	75,138	72,673
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	3,900	3,900	3,900	3,900	3,900
5210 Office Expense & Supplies	2,272	636	1,817	1,858	1,250
5230 Telephone & Utilities	0	0	0	520	480
5240 Maint & Repair - Equip & Vehicles	0	359	0	0	250
5300 Professional Services	600	150	650	300	600
5410 Other Services & Charges	86	0	289	420	135
5510 Other Expenses	852	820	972	782	1,642
5540 Travel	<u>2,356</u>	<u>1,896</u>	<u>1,901</u>	<u>935</u>	<u>2,680</u>
Total Appropriations	\$ <u>193,979</u>	\$ <u>195,202</u>	\$ <u>198,881</u>	\$ <u>213,495</u>	<u>216,252</u>

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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Administration of Justice</b>					
<b>3890 Medical Examiner</b>					
	<u>Appropriations Budget</u>				
5111 Salary - Dept Head	\$ 329,347	\$ 329,347	\$ 335,941	\$ 344,344	319,571
5123 Salaries - Regular	413,639	419,188	447,598	484,543	599,102
5125 Salaries - Overtime	7,506	7,092	8,910	11,052	10,000
5126 Salaries - Temporaries	102,460	142,082	160,863	202,121	118,800
5131 Salaries - Longevity	2,820	3,000	3,180	3,462	3,180
5150 Employee Benefits	240,491	254,089	260,717	304,973	290,632
5180 Other Personnel Expense	0	0	0	0	0
5181 Vehicle Allowance Expense	13,640	13,640	13,640	13,308	22,960
5210 Office Expense & Supplies	9,317	14,283	11,391	5,281	13,705
5217 Postage	2,537	2,769	2,414	1,275	3,000
5230 Telephone & Utilities	1,671	2,181	2,388	1,851	3,000
5240 Maint & Repair - Equip & Vehicles	0	124	2,862	1,848	12,000
5260 Maint & Repair - Bldgs & Grounds	356	10	0	0	1,800
5300 Professional Services	144,669	155,282	139,289	115,383	165,000
5330 Special Personnel Services	0	0	0	0	0
5410 Other Services & Charges	145,749	149,176	144,698	137,972	196,000
5510 Other Expense	6,404	7,521	7,967	4,261	6,477
5540 Travel	8,748	11,877	10,296	18,293	26,000
<b>Total Appropriations</b>	<b>\$ 1,429,355</b>	<b>\$ 1,511,661</b>	<b>\$ 1,552,155</b>	<b>\$ 1,649,967</b>	<b>1,791,227</b>





# Law Enforcement & Corrections

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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Law Enforcement &amp; Corrections</b>					
<b>3520 District Attorney</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 2,944,121	\$ 3,170,283	\$ 3,160,869	\$ 3,204,557	3,688,984
5125 Salaries - Overtime	8,983	626	15,656	6,398	7,000
5126 Salaries - Temporary	17,015	49,460	27,389	22,681	20,000
5131 Salaries - Longevity	14,829	12,035	8,767	7,440	7,800
5132 Salaries - Supplement	70,021	62,170	58,435	64,007	65,447
5150 Employee Benefits	1,018,204	1,210,846	1,158,612	1,221,633	1,329,306
5181 Vehicle Allowance Expense	21,471	23,882	22,215	21,966	25,567
5210 Office Expense & Supplies	67,925	64,501	65,470	59,825	73,000
5217 Postage & Federal Express	7,697	5,215	4,931	6,882	5,500
5230 Telephone & Utilities	2,217	2,262	2,441	3,713	9,500
5240 Maint & Repair - Equip & Vehicles	6,260	5,482	6,388	4,658	10,400
5241 Gasoline	5,374	8,141	9,057	6,485	10,000
5260 Maint & Repair - Bldgs & Grounds	0	0	175	0	0
5300 Professional Services	19,117	19,452	18,253	20,937	24,000
5316 Westlaw Internet Services	43,244	27,029	24,170	24,652	24,821
5330 Special Personnel Services	16,198	13,572	14,944	8,206	19,500
5410 Other Services & Charges	47,193	23,896	38,282	18,196	21,900
5441 Insurance & Bond Premium	2,161	1,859	1,293	5,265	2,275
5510 Other Expenses	43,542	40,406	43,923	42,043	48,824
5540 Travel	<u>38,181</u>	<u>37,201</u>	<u>22,869</u>	<u>11,309</u>	<u>26,300</u>
Total Appropriations	<u>\$ 4,393,751</u>	<u>\$ 4,778,319</u>	<u>\$ 4,704,137</u>	<u>\$ 4,760,853</u>	<u>5,420,124</u>

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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Law Enforcement &amp; Corrections</b>					
<b>3700 Sheriff</b>					
	Appropriations Budget				
5101 Salary - Official	\$ 90,853	\$ 90,853	\$ 86,605	\$ 86,054	86,054
5123 Salaries - Regular	2,470,911	2,505,426	2,624,044	2,933,197	3,145,325
5125 Salaries - Overtime	221,460	132,513	127,421	136,920	110,000
5126 Salaries - Temporaries	56,573	44,442	43,987	35,321	0
5131 Salaries - Longevity	660	720	1,140	1,680	1,800
5132 Salaries - Supplement					
5134 FTO Pay	6,154	5,555	5,969	6,215	3,200
5135 Seniority/Longevity	46,384	42,942	44,321	47,288	41,460
5136 Peace Officer Certification Pay	58,409	59,411	57,485	74,729	68,465
5137 Premium Holiday Pay	3,549	3,573	3,108	4,007	2,600
5141 Jailer Certification	1,500	1,500	1,500	1,500	1,500
5150 Employee Benefits	1,163,627	1,194,831	1,219,143	1,389,352	1,362,887
5180 Other Personnel Expense	140	116	153	125	200
5210 Office Expense & Supplies	37,823	43,674	43,899	50,478	45,000
5217 Postage & Express	2,696	2,062	2,346	2,568	2,500
5230 Telephone & Utilities	72,319	76,314	77,171	84,511	84,015
5240 Maint & Repair - Equip & Veh	147,807	118,304	89,546	92,365	153,000
5241 Gasoline	156,399	164,056	162,801	153,215	200,000
5260 Maint & Repair - Bldgs & Grounds	455	2,356	1,380	875	5,000
5300 Professional Services	2,578	2,120	3,380	6,972	4,000
5303 Medical, Dental, Hospital, Lab	2,000	6,167	4,696	0	10,000
5306 Emphy Evals/MED/EAP	16,355	13,038	12,461	15,350	18,000
5343 Transcripts & Interpreters	1,226	178	556	0	5,000
5410 Other Services & Charges	125,860	161,088	162,726	147,311	213,150
5420 Contractual Vehicle Rent	0	0	0	0	71,387
5441 Insurance & Bond Premium	16,784	18,096	30,545	80,574	48,168
5443 Inter-Local Agreements	1,138,377	1,220,368	1,251,607	1,242,321	1,443,721
5510 Other Expenses	30,892	25,791	21,045	24,428	25,872
5540 Travel	582	3,218	1,653	4,705	4,652
<b>Total Appropriations</b>	<b>\$ 5,872,370</b>	<b>\$ 5,938,711</b>	<b>\$ 6,080,688</b>	<b>\$ 6,622,061</b>	<b>7,156,956</b>

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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Law Enforcement &amp; Corrections</b>					
<b>3710 ID Bureau</b>					
	Appropriations Budget				
5123 Salaries - Regular	\$ 362,432	\$ 435,317	\$ 427,292	\$ 575,085	606,245
5125 Salaries - Overtime	53,547	54,862	50,117	33,378	25,000
5126 Salaries - Temporaries	28,725	25,506	18,800	0	0
5131 Salaries - Longevity	2,160	2,280	2,040	1,680	1,740
5132 Salaries - Supplement					
5135 Seniority/Longevity	3,139	4,323	4,400	4,400	4,400
5136 Peace Officer Certification Pay	1,800	1,800	1,800	2,200	2,200
5141 Jailer Certification	692	1,500	1,500	1,500	1,500
5150 Employee Benefits	180,259	227,161	220,754	284,414	274,467
5210 Office Expense & Supplies	13,842	14,433	15,048	14,168	20,000
5240 Maint & Repair - Equip & Vehicles	0	44	1,421	0	0
5260 Maint & Repair - Bldgs & Grounds	0	0	24	0	500
5300 Professional Services	0	0	0	0	500
5410 Other Services & Charges	0	26	25	0	500
5510 Other Expenses	4,716	4,242	3,935	3,308	3,898
5540 Travel	0	0	0	0	700
Total Appropriations	\$ <u>651,312</u>	\$ <u>771,494</u>	\$ <u>747,155</u>	\$ <u>920,133</u>	<u>941,650</u>

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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Law Enforcement &amp; Corrections</b>					
<b>3720 Jail</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 7,697,293	\$ 7,515,382	\$ 7,921,184	\$ 8,570,717	10,470,522
5125 Salaries - Overtime	1,676,208	1,967,897	2,229,236	2,218,026	869,000
5131 Salaries - Longevity	18,374	15,803	15,715	15,360	15,900
5132 Salaries - Supplemental Pay					
5135 Seniority/Longevity	136,853	143,353	146,294	154,203	153,678
5136 Peace Officer Certification Pay	11,723	11,551	11,735	15,741	12,700
5137 Premium Holiday Pay	23,332	19,012	23,130	25,037	0
5138 CTO	21,601	22,938	22,277	19,816	14,400
5139 JET	8,355	4,478	3,000	3,000	3,000
5141 Jailer Certification	35,076	36,599	41,607	48,739	50,100
5150 Employee Benefits	3,760,175	3,882,240	4,204,756	4,689,602	4,506,055
5180 Other Personnel Expense	5,984	6,622	7,315	4,598	4,000
5210 Office Expense & Supplies	166,184	196,307	178,252	176,133	215,000
5217 Postage & Fed Express	481	600	808	725	1,000
5680 Non Capital Outlay <5000	0	200	3,970	0	0
5220 Food & Kitchen Supplies	1,521,562	1,413,924	1,202,501	1,349,322	1,530,000
5230 Telephone & Utilities	263	2,955	2,532	1,248	3,000
5240 Maint & Repair - Equip & Vehicles	43,712	69,669	77,099	97,321	60,000
5241 Gasoline	562	823	264	0	1,500
5260 Maint & Repair - Bldgs & Grounds	90,670	60,113	81,423	57,314	75,000
5300 Professional Services	1,812	1,468	2,111	0	3,000
5330 Special Personnel Services	0	1,220	0	0	4,000
5410 Other Services & Charges	103,525	112,576	132,719	136,650	181,000
5420 Contractual Vehicle Rent	0	0	0	0	25,547
5441 Insurance & Bond Premium	6,318	6,792	10,528	37,342	74,737
5510 Other Expenses	23,027	25,966	32,139	43,048	51,516
5540 Travel	3,124	730	0	0	1,800
<b>Total Appropriations</b>	<b>\$ 15,356,215</b>	<b>\$ 15,519,219</b>	<b>\$ 16,350,595</b>	<b>\$ 17,663,942</b>	<b>18,326,455</b>

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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Law Enforcement &amp; Corrections</b>					
<b>3810 Constable 1</b>					
	Appropriations Budget				
5101 Salary - Official	\$ 59,701	\$ 59,701	\$ 60,895	\$ 62,418	62,418
5123 Salaries - Regular	397,574	399,925	414,390	441,733	467,028
5130 Salaries - Overtime	2,789	0	507	5,517	5,000
5131 Salaries - Longevity	1,020	1,080	1,140	1,200	1,260
5132 Salaries - Supplemental Pay					
5135 Seniority/Longevity	14,262	11,461	12,269	12,037	11,721
5136 Peace Officer Certification Pay	14,019	12,323	11,619	12,395	11,899
5138 CTO	0	1,354	3,200	3,200	1,600
5150 Employee Benefits	196,193	220,317	217,175	236,090	231,724
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	7,020	7,020	7,020	7,020	7,020
5210 Office Expense & Supplies	3,595	5,885	4,164	7,659	4,000
5217 Postage & Express	815	1,035	1,120	948	1,100
5230 Telephone & Utilities	1,387	1,476	1,467	1,390	1,550
5240 Maint & Repair - Equip & Vehicles	33,358	33,206	29,432	26,118	24,028
5241 Gasoline	24,244	31,443	30,922	29,065	32,500
5300 Professional Services	200	70	770	0	0
5410 Other Services & Charges	4,233	4,044	2,426	6,275	4,320
5420 Contractual Vehicle Rent	0	0	0	0	9,525
5441 Insurance & Bond Premium	3,104	6,097	12,420	14,435	6,330
5510 Other Expenses	2,056	2,073	2,142	1,968	1,991
5540 Travel	1,032	0	0	0	0
<b>Total Appropriations</b>	<b>\$ 766,601</b>	<b>\$ 798,509</b>	<b>\$ 813,079</b>	<b>\$ 869,468</b>	<b>885,014</b>

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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Law Enforcement &amp; Corrections</b>					
<b>3820 Constable 2</b>					
	Appropriations Budget				
5101 Salary - Official	\$ 52,925	\$ 54,086	\$ 55,168	\$ 55,168	56,548
5123 Salaries - Regular	357,570	364,596	375,098	410,724	458,855
5125 Salary - Overtime	1,681	30	0	0	0
5131 Salaries - Longevity	1,500	1,560	1,620	1,680	1,740
5132 Salaries - Supplemental Pay					
5135 Seniority/Longevity	10,677	11,261	10,400	11,092	11,660
5136 Peace Officer Certification Pay	13,200	13,650	12,785	15,968	14,899
5137 Premium Holiday Pay	0	0	0	25	0
5150 Employee Benefits	187,628	196,488	204,920	238,625	238,208
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	6,728	7,020	7,020	7,020	7,020
5210 Office Expense & Supplies	5,697	5,727	2,339	3,367	4,843
5217 Postage & Express	1,132	1,182	558	890	1,300
5230 Telephone & Utilities	1,850	2,006	1,926	1,800	1,950
5240 Maint & Repair - Equip & Vehicles	21,311	20,178	16,193	18,365	21,000
5241 Gasoline	22,180	24,266	22,279	20,645	30,000
5260 Maint & Repair - Bldgs & Grounds	42	0	0	0	0
5300 Professional Services	515	1,045	904	525	4,300
5410 Other Services & Charges	2,579	4,771	2,061	3,285	5,000
5420 Contractual Vehicle Rent	0	0	0	0	9,525
5441 Insurance & Bond Premium	4,484	4,470	3,760	11,435	6,330
5510 Other Expenses	2,014	1,945	2,049	2,152	2,148
5540 Travel	1,236	0	0	0	750
<b>Total Appropriations</b>	<b>\$ 694,949</b>	<b>\$ 714,282</b>	<b>\$ 719,080</b>	<b>\$ 802,766</b>	<b>876,076</b>

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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Law Enforcement &amp; Corrections</b>					
<b>3830 Constable 3</b>					
	Appropriations Budget				
5101 Salary - Official	\$ 56,825	\$ 56,824	\$ 59,410	\$ 59,410	59,410
5123 Salaries - Regular	218,403	217,204	253,459	291,305	290,955
5125 Salaries - Overtime	2,179	13	2	6	9,500
5126 Salaries - Temporaries	0	0	0	0	0
5131 Salaries - Longevity	720	780	840	900	960
5132 Salaries - Supplemental Pay					
5135 Seniority/Longevity	4,284	4,144	5,568	6,000	5,200
5136 Peace Officer Certification Pay	6,000	6,092	7,200	11,072	10,200
5137 Premium Holiday Pay	482	289	542	998	0
5150 Employee Benefits	124,722	126,626	142,030	166,289	150,622
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	7,020	7,020	7,020	7,020	7,020
5210 Office Expense & Supplies	1,289	3,209	2,197	1,895	1,500
5217 Postage & Express	244	122	106	257	300
5230 Telephone & Utilities	1,517	1,154	1,347	979	1,910
5240 Maint & Repair - Equip & Vehicles	12,829	11,343	10,355	10,980	17,000
5241 Gasoline	21,292	23,953	25,053	23,580	27,500
5300 Professional Services	1,587	690	430	0	1,000
5410 Other Services & Charges	7,330	6,508	1,953	2,385	6,500
5420 Contractual Vehicle Rent	0	0	0	0	9,525
5441 Insurance & Bond Premium	2,414	2,614	2,133	8,893	4,420
5510 Other Expenses	1,839	1,692	1,595	1,745	1,793
5540 Travel	548	112	611	0	1,320
<b>Total Appropriations</b>	<b>\$ 471,521</b>	<b>\$ 470,390</b>	<b>\$ 521,850</b>	<b>\$ 593,714</b>	<b>606,635</b>



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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Law Enforcement &amp; Corrections</b>					
<b>3840 Constable 4</b>					
	Appropriations Budget				
5101 Salary - Official	\$ 59,701	\$ 59,701	\$ 60,895	\$ 62,418	62,418
5123 Salaries - Regular	287,289	286,587	306,962	300,498	336,201
5125 Salaries - Overtime	9,686	7,787	14	835	4,000
5131 Salaries - Longevity	0	0	0	0	600
5132 Salaries - Supplemental Pay					
5135 Seniority/Longevity	5,893	6,186	7,332	6,246	6,060
5136 Peace Officer Certification Pay	9,611	10,143	10,137	10,847	9,300
5150 Employee Benefits	147,657	166,296	183,160	185,418	190,706
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	7,020	7,020	7,020	7,020	7,020
5210 Office Expense & Supplies	1,088	4,437	1,079	965	2,000
5217 Postage & Express	66	58	72	95	200
5220 Food & Kitchen Supplies	5	0	0	0	100
5230 Telephone & Utilities	1,079	2,242	1,701	979	2,000
5240 Maint & Repair - Equip & Vehicles	19,057	14,088	11,546	9,325	12,657
5241 Gasoline	23,758	22,884	21,765	19,544	33,000
5300 Professional Services	381	840	630	0	1,000
5410 Other Services & Charges	3,245	1,678	1,905	2,160	3,130
5420 Contractual Vehicle Rent	0	0	0	0	9,525
5441 Insurance & Bond Premium	2,759	2,937	3,049	10,302	4,823
5510 Other Expenses	1,645	992	0	0	0
5540 Travel	0	0	0	0	1,000
<b>Total Appropriations</b>	<b>\$ 579,941</b>	<b>\$ 593,877</b>	<b>\$ 617,265</b>	<b>\$ 616,652</b>	<b>685,740</b>

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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Law Enforcement &amp; Corrections</b>					
<b>3850 Constable 5</b>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 59,701	\$ 59,701	\$ 60,895	\$ 62,418	62,418
5123 Salaries - Regular	485,162	503,129	523,335	562,413	591,340
5125 Salaries - Overtime	2,453	707	1,425	1,235	6,338
5131 Salaries - Longevity	969	0	0	0	600
5132 Salary - Supplement					
5134 FTO Pay	3,200	3,200	3,200	3,200	3,200
5135 Seniority/Longevity	10,497	12,097	12,060	13,146	15,040
5136 Peace Officer Certification Pay	15,240	15,323	18,554	2,199	20,199
5137 Premium Holiday Pay	1,022	909	866	1,367	0
5150 Employee Benefits	252,113	259,953	276,498	309,647	305,940
5210 Office Expense & Supplies	4,332	3,565	2,396	2,965	6,000
5217 Postage & Express	171	128	69	75	200
5230 Telephone & Utilities	2,941	3,179	3,868	2,622	3,600
5240 Maint & Repair - Equip & Vehicles	43,181	38,600	27,322	26,421	31,000
5241 Gasoline	41,126	46,528	38,464	34,305	50,000
5260 Maint & Repair - Bldgs & Grounds	361	384	538	250	240
5300 Professional Services	1,054	1,667	2,190	425	3,000
5410 Other Services & Charges	18,228	12,066	7,120	6,311	22,500
5420 Contractual Vehicle Rent	0	0	0	0	28,574
5441 Insurance & Bond Premium	4,541	4,696	4,071	20,768	8,440
5510 Other Expenses	2,836	2,901	3,011	3,069	3,283
5540 Travel	786	1,216	591	653	5,200
<b>Total Appropriations</b>	<b>\$ 949,916</b>	<b>\$ 969,950</b>	<b>\$ 986,472</b>	<b>\$ 1,053,489</b>	<b>1,167,112</b>

# Social Services

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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Social Services</b>					
<b>4110 Social Services Administration</b>					
	<u>Appropriations Budget</u>				
5111 Salary - Dept Head	\$ 75,027	\$ 74,882	\$ 76,833	\$ 79,024	\$ 82,826
5123 Salaries - Regular	557,678	567,630	590,306	616,452	694,907
5125 Salaries - Overtime	74	51	19	40	0
5131 Salaries - Longevity	5,564	5,340	4,671	3,720	3,960
5150 Employee Benefits	251,821	254,101	255,866	276,153	287,207
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	14,955	15,398	18,721	19,663	20,161
5210 Office Expenses & Supplies	4,266	5,253	2,755	4,633	7,000
5217 Postage & Fed Express	853	1,085	735	421	1,100
5230 Telephone & Utilities	608	753	525	490	5,060
5240 Maint & Repair - Equip & Vehicles	0	0	0	0	500
5260 Maint & Repair - Bldgs & Grounds	0	0	0	0	500
5300 Professional Services	176	17,219	17,573	220	28,011
5330 Special Personnel Services	0	678	426	0	0
5410 Other Services & Charges	1,529	639	635	1,365	500
5422 Bldg & Space Rent	34,623	35,661	36,731	37,645	38,968
5510 Other Expenses	7,615	8,863	8,797	8,881	10,344
5540 Travel	183	0	0	0	1,100
Total Appropriations	<u>\$ 954,972</u>	<u>\$ 987,552</u>	<u>\$ 1,014,593</u>	<u>\$ 1,048,707</u>	<u>\$ 1,182,144</u>

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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Social Services</b>					
<b>4120 Direct Social Services</b>					
	<u>Appropriations Budget</u>				
5220 Food & Kitchen Supplies	\$ 26,009	\$ 35,740	\$ 37,313	\$ 32,395	\$ 39,900
5230 Telephone & Utilities					
5237 Utilities - Welfare Recipients	171,758	191,032	158,369	149,321	212,279
5410 Other Services & Charges	<u>276,099</u>	<u>314,833</u>	<u>291,589</u>	<u>302,715</u>	<u>341,086</u>
Total Appropriations	<u>\$ 473,866</u>	<u>\$ 541,605</u>	<u>\$ 487,272</u>	<u>\$ 484,431</u>	<u>\$ 593,265</u>

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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Social Services</b>					
<b>4130 Child Protective Services</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 28,452	\$ 29,740	\$ 30,477	\$ 31,069	\$ 33,197
5150 Employee Benefits	11,921	13,896	15,502	17,025	15,084
5210 Office Expense & Supplies	413	195	0	0	520
5217 Postage & Fed Express	488	590	1,366	1,557	1,000
5240 Maint & Repair - Equip & Vehicles	0	0	0	0	290
5300 Professional Services	0	0	0	0	400
5410 Other Services & Charges	43,120	41,029	41,374	39,325	52,000
5414 Advertisement & Notices	5,597	5,927	9,663	8,325	8,000
5540 Travel	<u>93</u>	<u>0</u>	<u>45</u>	<u>0</u>	<u>1,000</u>
Total Appropriations	<u>\$ 90,085</u>	<u>\$ 91,376</u>	<u>\$ 98,426</u>	<u>\$ 97,301</u>	<u>\$ 111,491</u>

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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Social Services</b>					
<b>4190 Senior Community Services</b>					
	<u>Appropriations Budget</u>				
5111 Salaries - Dept Head	\$ 83,158	\$ 40,780	\$ 44,683	\$ 48,042	\$ 47,882
5123 Salaries - Regular	398,146	431,925	425,194	467,580	535,267
5125 Salaries - Overtime	6,345	0	4,229	125	1,000
5126 Salaries - Temporaries	17,395	14,553	8,185	9,515	11,800
5131 Salaries - Longevity	8,117	8,557	9,616	9,900	10,350
5150 Employee Benefits	210,427	229,429	220,647	242,535	254,974
5210 Office Expense & Supplies	14,675	8,987	7,495	28,304	9,500
5220 Food & Kitchen Supplies	155,381	151,429	154,147	169,335	175,000
5230 Telephone & Utilities	4,764	4,722	5,367	4,936	5,020
5240 Maint & Repair - Equip & Vehicles	5,248	8,367	14,350	12,274	12,000
5241 Gasoline	18,658	20,826	20,294	15,969	25,000
5260 Maint & Repair - Bldgs & Grounds	1,423	1,094	1,635	0	1,500
5300 Professional Services	805	400	750	0	900
5410 Other Services & Charges	2,464	5,167	2,639	2,089	3,986
5420 Contractual Vehicle Rent	0	0	0	0	8,061
5441 Insurance & Bond Premium	2,759	2,582	2,749	10,158	2,412
5540 Travel	0	0	140	0	0
5510 Other Expenses	<u>5,454</u>	<u>5,650</u>	<u>5,832</u>	<u>5,507</u>	<u>5,221</u>
Total Appropriations	<u>\$ 935,218</u>	<u>\$ 934,466</u>	<u>\$ 927,952</u>	<u>\$ 1,026,269</u>	<u>\$ 1,109,873</u>

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

<b>Social Services</b>	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>4195 Hilltop Community Services</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 36,773	\$ 36,761	\$ 38,490	\$ 38,385	\$ 39,894
5125 Salaries - Overtime	1,484	0	0	0	0
5131 Salaries - Longevity	0	0	0	600	660
5150 Employee Benefits	14,728	15,283	15,776	18,676	16,673
5210 Office Expense & Supplies	3,550	2,475	1,894	2,264	2,500
5230 Telephone & Utilities	0	0	0	0	600
5240 Maint & Repair - Equip & Vehicles	0	0	0	0	300
5260 Maint & Repair - Bldgs & Grounds	0	0	0	0	0
5300 Professional Services	375	110	35	380	5,450
5510 Other Expenses	<u>1,659</u>	<u>1,538</u>	<u>1,457</u>	<u>1,165</u>	<u>1,208</u>
Total Appropriations	<u>\$ 58,570</u>	<u>\$ 56,166</u>	<u>\$ 57,652</u>	<u>\$ 61,470</u>	<u>\$ 67,285</u>



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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Social Services</b>					
<b>4300 Social Mental Services</b>					
	<u>Appropriations Budget</u>				
5330 Special Personnel Services					
5342 Court Appointed Attny	\$ 16,515	\$ 5,462	\$ 3,480	\$ 4,882	\$ 43,847
5410 Other Services & Charges					
5437 Fees & Permits	13,492	5,584	5,413	6,378	19,500
Interlocal Agreements-RHAB					
5469 Alcohol & Drug Rehab (Charlie's)(Note 1)	45,000	45,000	22,500	27,500	55,000
5470 Council on Alcohol & Drug Abuse (Note 1)	28,714	28,714	28,714	28,714	28,714
5485 Palmer Drug Abuse (Note 1)	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Total Other Services & Charges	<u>92,206</u>	<u>84,298</u>	<u>56,214</u>	<u>61,214</u>	<u>88,714</u>
Total Appropriations	<u>\$ 108,721</u>	<u>\$ 89,759</u>	<u>\$ 65,107</u>	<u>\$ 72,474</u>	<u>\$ 152,061</u>

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



# Health, Safety & Sanitation

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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Health, Safety &amp; Sanitation</b>					
<b>5100 Emergency Services</b>					
	<u>Appropriations Budget</u>				
5410 Other Services & Charges	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,000
5416 EMS Ambulance Service	10,000	10,000	10,000	10,000	15,000
5488 Fire Protection	<u>21,290</u>	<u>29,330</u>	<u>31,401</u>	<u>22,325</u>	<u>29,540</u>
Total Other Services & Charges	<u>31,290</u>	<u>39,330</u>	<u>41,401</u>	<u>32,325</u>	<u>49,540</u>
Total Appropriations	<u>\$ 31,290</u>	<u>\$ 39,330</u>	<u>\$ 41,401</u>	<u>\$ 32,325</u>	<u>\$ 49,540</u>

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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Health, Safety &amp; Sanitation</b>					
<b>5105 Emergency Management</b>					
	<u>Appropriations Budget</u>				
5111 Salaries - Dept Head	\$ 63,608	\$ 62,033	66,390	\$ 65,116	68,266
5123 Salaries - Regular	26,190	44,921	30,826	71,748	81,744
5125 Salaries - Overtime	4,787	0	1,997	8,309	500
5131 Salaries - Longevity	0	0	0	549	900
5150 Employee Benefits	26,933	30,569	29,720	71,748	60,894
5180 Other Personnel Expense	0	0	0	143	0
5210 Office Expense & Supplies	4,257	5,747	3,817	3,675	4,750
5217 Postage & Fed Express	(0)	45	94	69	75
5220 Food & Kitchen Supplies	0	0	0	287	1,000
5230 Telephone & Utilities	5,675	8,946	12,832	9,375	19,920
5240 Maint & Repair - Equip & Vehicles	1,389	4,734	401	337	3,500
5241 Gasoline	2,706	2,579	709	673	3,000
5260 Maint & Repair - Bldgs & Grounds	400	0	0	0	0
5300 Professional Services	2,398	2,575	525	495	3,500
5410 Other Services & Charges	13,988	12,829	11,966	365	20,600
5441 Insurance & Bond Premium	0	0	0	1,265	603
5443 Dialogic - City of Corpus Christi	10,000	20,000	0	20,000	10,000
5510 Other Expense	298	54	618	0	650
5540 Travel	4,213	6,526	1,776	0	8,000
<b>Total Appropriations</b>	<u>166,843</u>	<u>201,558</u>	<u>161,670</u>	<u>254,154</u>	<u>287,902</u>

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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Health, Safety &amp; Sanitation</b>					
<b>5107 Fire Marshall</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 0	\$ 0	\$ 0	\$ 0	\$ 63,502
5150 Employee Benefits	0	0	0	0	35,083
5210 Office Expense & Supplies	0	0	0	0	3,050
5217 Postage & Fed Express	0	0	0	0	0
5230 Telephone & Utilities	0	0	0	0	1,200
5240 Maint & Repair - Equip & Vehicles	0	0	0	0	2,500
5241 Gasoline	0	0	0	0	3,000
5410 Other Services & Charges	0	0	0	0	0
5420 Contractual Vehicle Rent	0	0	0	0	9,525
5441 Insurance & Bond Premium	0	0	0	0	0
5510 Other Expense	0	0	0	0	0
5540 Travel	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000</u>
Total Appropriations	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>119,860</u></u>

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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Health, Safety &amp; Sanitation</b>					
<b>5200 911 Program</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 32,692	\$ 33,459	34,259	\$ 37,061	41,018
5125 Salaries - Overtime	493	0	0	0	0
5131 Salaries - Longevity	660	720	780	840	900
5150 Employees Benefits	13,881	14,799	15,126	16,765	16,980
5210 Office Expense & Supplies	542	201	185	208	523
5230 Telephone & Utilities	0	0	0	0	420
5240 Maint & Repair - Equip & Vehicles	60	0	0	0	600
5241 Gasoline	233	155	126	136	500
5300 Professional Services	952	468	403	0	700
5410 Other Services & Charges	147	137	142	252	260
5441 Insurance & Bond Premium	345	323	305	1,265	302
5540 Travel	<u>617</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>600</u>
Total Appropriations	<u>\$ 50,621</u>	<u>\$ 50,262</u>	<u>51,327</u>	<u>\$ 56,527</u>	<u>62,803</u>

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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Health, Safety &amp; Sanitation</b>					
<b>5220 Environmental Enforcement</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 73,471	\$ 73,491	76,184	\$ 76,119	75,254
5125 Salaries - Overtime	1,743	0	0	0	1,000
5131 Salaries - Longevity	600	660	720	780	0
5150 Employee Benefits	24,245	24,566	25,378	26,860	25,865
5210 Office Expense & Supplies	544	538	478	559	700
5217 Postage & Fed Express	1	2	0	0	75
5230 Telephone & Utilities	5,087	5,917	9,271	10,214	10,000
5240 Maint & Repair - Equip & Vehicles	2,068	4,646	2,732	1,665	5,000
5241 Gasoline	4,641	4,796	4,360	3,137	5,000
5300 Professional Services	7,814	7,916	8,092	9,622	12,278
5410 Other Services & Charges	340	358	361	1,800	11,577
5540 Travel	<u>908</u>	<u>2,059</u>	<u>516</u>	<u>295</u>	<u>2,088</u>
Total Appropriations	\$ <u>121,462</u>	\$ <u>124,947</u>	<u>128,092</u>	\$ <u>131,051</u>	<u>148,837</u>



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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Health, Safety &amp; Sanitation</b>					
<b>5330 Animal Control</b>					
	<u>Appropriations Budget</u>				
5111 Salaries - Dept Head	\$ 51,914	\$ 51,510	53,581	\$ 57,075	58,219
5123 Salaries - Regular	129,393	142,595	139,370	153,142	163,176
5125 Salaries - Overtime	4,986	5,066	3,775	3,183	6,500
5131 Salaries - Longevity	660	1,320	1,440	1,560	1,680
5150 Employee Benefits	71,287	82,174	94,101	107,845	109,906
5210 Office Expense & Supplies	2,033	1,279	2,004	2,103	2,400
5217 Postage & Fed Express	125	298	230	86	350
5220 Food & Kitchen Supplies	1,079	1,742	1,986	1,295	2,500
5230 Telephone & Utilities	4,509	5,195	4,777	4,428	6,500
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	4,857	5,639	3,439	7,087	5,000
5241 Gasoline	13,775	19,588	15,108	11,093	20,000
5260 Maint & Repair - Bldgs & Grounds	9,568	8,349	2,324	875	7,499
5300 Professional Services	500	933	300	673	2,250
5410 Other Services & Charges	6,621	6,632	6,024	5,949	13,000
5420 Contractual Vehicle Rent	0	0	0	0	7,009
5441 Insurance & Bond Premium	1,725	2,259	2,138	8,892	2,111
5510 Other Expenses	1,140	1,017	929	1,076	1,300
5540 Travel	344	876	376	300	1,000
Total Appropriations	<u>\$ 304,516</u>	<u>\$ 336,474</u>	<u>331,900</u>	<u>\$ 366,662</u>	<u>410,400</u>



# Agriculture, Education & Consumer Sciences/Transfers Out

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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Agriculture, Education &amp; Consumer Sciences</b>					
<b>6110 Agricultural Extension</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 120,755	\$ 118,099	\$ 108,885	\$ 126,440	138,195
5125 Salaries - Overtime	0	117	38	33	0
5131 Salaries - Longevity	3,000	3,035	2,040	2,760	2,940
5132 Salaries - Supplement	50,838	50,838	51,855	51,855	51,855
5150 Employee Benefits	65,770	67,168	51,804	62,619	71,562
5180 Other Personnel Expense	132	0	0	0	0
5210 Office Expenses & Supplies	5,183	2,744	4,004	2,841	4,700
5217 Postage & Fed Express	78	0	0	0	150
5230 Telephone & Utilities	2,044	2,103	2,498	1,722	2,200
5240 Maint & Repair - Equip & Vehicles	3,140	6,694	4,191	2,362	4,900
5241 Gasoline	8,372	8,577	7,948	6,385	10,000
5260 Maint & Repair - Bldgs & Grounds	139	27	0	0	0
5300 Professional Services	1,021	1,403	1,381	435	1,500
5410 Other Services & Charges	1,178	652	1,290	395	2,047
5441 Insurance & Bond Premium	690	1,071	1,016	4,480	905
5489 Soil & Water Conservation	3,500	3,500	3,500	3,500	3,500
5510 Other Expense	5,682	5,299	5,018	6,023	5,605
5540 Travel	<u>11,679</u>	<u>11,899</u>	<u>11,021</u>	<u>7,354</u>	<u>12,000</u>
Total Appropriations	<u>\$ 283,202</u>	<u>\$ 283,224</u>	<u>\$ 256,490</u>	<u>\$ 279,204</u>	<u>312,059</u>

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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Agriculture, Education &amp; Consumer Sciences</b>					
<b>6210 Family &amp; Consumer Sciences</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 29,770	\$ 29,741	\$ 30,542	\$ 33,045	34,486
5125 Salaries - Overtime	0	0	2	0	0
5131 Salaries - Longevity	0	600	660	720	780
5132 Salaries - Supplement	20,373	20,373	20,781	20,781	20,781
5150 Employee Benefits	14,693	15,640	15,963	17,477	20,046
5210 Office Expense & Supplies	1,749	4,853	2,377	2,135	2,600
5217 Postage & Fed Express	0	57	0	0	150
5220 Food & Kitchen Supplies	167	147	214	135	300
5230 Telephone & Utilities	1,927	2,349	2,021	2,075	3,200
5240 Maint & Repair - Equip & Vehicles	1,584	1,144	2,251	575	2,500
5241 Gasoline	2,363	2,272	2,442	2,203	2,500
5300 Professional Services	943	497	986	0	1,000
5410 Other Services & Charges	273	218	334	240	500
5441 Insurance & Bond Premium	345	323	305	1,265	302
5510 Other Expense	5,434	5,245	5,018	6,023	5,605
5540 Travel	<u>2,626</u>	<u>3,502</u>	<u>3,609</u>	<u>2,013</u>	<u>3,000</u>
Total Appropriations	<u>\$ 82,248</u>	<u>\$ 86,960</u>	<u>\$ 87,505</u>	<u>\$ 88,687</u>	<u>97,750</u>

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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Agriculture, Education &amp; Consumer Sciences</b>					
<b>6310 County Library</b>					
	<u>Appropriations Budget</u>				
5111 Salaries - Dept Head	\$ 63,752	\$ 63,752	\$ 65,021	\$ 69,265	73,403
5123 Salaries - Regular	197,389	180,876	202,755	228,768	246,293
5125 Salaries - Overtime	0	156	0	0	0
5126 Salaries - Temporaries	43,832	56,714	40,401	26,817	8,539
5131 Salaries - Longevity	0	600	660	720	780
5150 Employee Benefits	113,993	115,370	121,296	138,786	141,612
5180 Other Personnel Expense	16,460	16,951	17,217	12,625	17,500
5210 Office Expense & Supplies	16,991	16,759	17,999	12,554	19,000
5217 Postage & Fed Express	555	535	1,119	745	1,250
5230 Telephone & Utilities	0	157	1,274	1,415	2,500
5240 Maint & Repair - Equip & Vehicles	6,101	6,861	7,296	525	8,000
5260 Maint & Repair - Bldgs & Grounds	492	493	449	488	500
5300 Professional Services	17,039	27,982	22,454	34,832	58,000
5410 Other Services & Charges	61,780	58,385	54,629	50,190	28,000
5510 Other Expenses	2,548	3,561	7,735	7,889	7,561
5540 Travel	8,309	5,975	6,960	5,402	5,500
Total Appropriations	<u>\$ 549,241</u>	<u>\$ 555,127</u>	<u>\$ 567,267</u>	<u>\$ 591,021</u>	<u>618,438</u>

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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Transfers Out</b>					
<b>9110 Transfers Out</b>					
	Appropriations Budget				
6210 Self Insurance Fund	\$ 0	\$ 0	0	\$ 0	\$ 0
6212 Road & Bridge	3,102,760	1,921,856	2,575,981	3,273,143	3,204,140
6213 Special Rev Fund	2,014,220	2,007,905	2,221,327	2,238,155	1,988,155
6214 Stadium Fairgrounds	1,180,000	1,180,000	1,180,000	1,100,000	1,100,000
6216 Airport Fund	63,800	63,800	63,800	60,000	60,000
6217 Inland Parks Fund	1,572,141	1,624,121	1,642,216	1,600,000	1,740,000
6218 Coastal Parks Fund	917,000	0	417,000	700,000	1,340,000
6219 Capital Projects Fund	250,000	250,000	200,000	0	0
6220 Grant Fund	<u>31,991</u>	<u>49,034</u>	<u>41,561</u>	<u>129,638</u>	<u>132,581</u>
Total Transfers Out	<u>\$ 9,131,912</u>	<u>\$ 7,096,715</u>	<u>8,341,885</u>	<u>\$ 9,100,936</u>	<u>\$ 9,564,876</u>





Nueces County, Texas  
Adopted Budget  
FY 2020/2021



Special Revenue Funds





Road &

Bridge Fund



**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	4,697,604	2,620,000	2,264,742	10,166,486
0121 Engineering	<u>0</u>	<u>584,140</u>	<u>2,264,742</u>	<u>10,166,486</u>
Sub-total	4,697,604	3,204,140	2,264,742	10,166,486
0123 Road Right of Way	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Totals	<u>\$ 4,697,604</u>	<u>3,204,140</u>	<u>2,264,742</u>	<u>10,166,486</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	9,279,063	16,080	156,903	10,166,486
0121 Engineering	<u>714,440</u>	<u>0</u>	<u>156,903</u>	<u>10,166,486</u>
Sub-total	9,993,503	16,080	156,903	10,166,486
0123 Road Right of Way	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Totals	\$ <u><u>9,993,503</u></u>	<u><u>16,080</u></u>	<u><u>156,903</u></u>	<u><u>10,166,486</u></u>

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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Roads, Bridges &amp; Transportation</b>					
<b>0120 Road &amp; Bridge Dept.</b>					
	<u>Revenues Budget</u>				
Property Taxes					
Current Taxes (Net)	\$ 985,523	\$ 1,013,719	\$ 1,094,645	\$ 1,141,260	\$ 1,175,004
Delinquent Taxes	20,063	35,977	38,852	17,440	33,000
Penalty & Interest	<u>10,124</u>	<u>11,080</u>	<u>14,978</u>	<u>9,318</u>	<u>11,000</u>
Total Property Taxes	1,015,710	1,060,776	1,148,475	1,168,018	1,219,004
Other Taxes	0	330	9,912	0	600
Licenses & Permits	8,547	9,790	9,849	11,760	7,000
Motor Vehicle Services					
R & B Fee - \$10 Optional	2,753,151	3,130,540	2,925,000	2,316,320	2,900,000
R & B Fee - Mileage	360,000	360,000	360,000	360,000	360,000
R & B Fee - Sales Tax Commission	<u>296</u>	<u>551</u>	<u>209</u>	<u>1,213</u>	<u>0</u>
Total Motor Vehicle Services	3,113,447	3,491,091	3,285,209	2,677,533	3,260,000
Intergovernmental Revenue	155,612	164,413	171,611	176,242	180,000
Interest & Investment Income	18,604	24,003	35,757	26,667	28,500
Refunds & Reimbursements	4,475	10,527	4,263	496,093	2,500
Other Income	<u>74</u>	<u>207</u>	<u>0</u>	<u>113</u>	<u>0</u>
Total Revenues	4,316,469	4,761,137	4,665,076	4,556,426	4,697,604
Transfers In					
0120-4911 General Fund	2,513,074	1,294,057	1,991,841	2,620,000	2,620,000
0121-4911 General Fund	589,686	627,799	584,140	589,298	584,140
0120-4919 Capital Projects (Road Dist 4)	<u>0</u>	<u>800,000</u>	<u>500,000</u>	<u>0</u>	<u>0</u>
Total Transfers In	<u>3,102,760</u>	<u>2,721,856</u>	<u>3,075,981</u>	<u>3,209,298</u>	<u>3,204,140</u>
Total Revenues & Transfers In	7,419,229	7,482,993	7,741,057	7,765,724	7,901,744
Fund Balance, Beginning - Road & Bridge and Engineering	<u>3,170,335</u>	<u>2,439,225</u>	<u>1,857,364</u>	<u>2,719,320</u>	<u>2,264,742</u>
Total Available Resources	<u>\$ 10,589,564</u>	<u>\$ 9,922,218</u>	<u>\$ 9,598,421</u>	<u>\$ 10,485,044</u>	<u>\$ 10,166,486</u>

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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Roads, Bridges &amp; Transportation</b>					
<b>0120 Road &amp; Bridge Dept.</b>					
	<u>Appropriations Budget</u>				
5123 Salary - Regular	\$ 2,143,141	\$ 2,069,129	2,110,316	\$ 2,245,664	\$ 2,883,400
5125 Salaries - Overtime	64,760	27,716	25,537	17,435	50,000
5131 Salaries - Longevity	31,379	30,789	34,258	32,898	35,220
5150 Employee Benefits	1,010,874	1,013,474	1,017,659	1,024,044	1,224,730
5180 Other Personnel Expense	10,688	10,688	10,079	2,496	10,688
5210 Office Expense & Supplies	20,803	21,335	16,504	58,278	23,886
5217 Postage & Federal Express	411	270	137	314	300
5230 Telephone & Utilities	74,605	60,475	54,407	56,715	113,612
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	462,417	409,486	425,610	404,197	395,000
5241 Gasoline	216,065	287,683	221,793	241,616	325,000
5260 Maint & Repair - Bldgs & Grounds	71,054	55,969	31,767	118,270	110,000
5270 Maint & Repair - Roads & Bridges	2,269,608	2,635,021	1,564,916	2,658,138	2,879,325
5300 Professional Services	38,652	48,359	59,802	64,381	70,000
5350 Contingent Appropriations	0	0	0	0	100,000
5410 Other Services & Charges	287,615	50,387	50,589	55,635	237,629
5441 Insurance & Bond Premium	33,916	31,648	27,299	105,967	54,250
5510 Other Expense	5,513	9,465	0	0	0
5515 Contract Lease Pymts	121,401	0	0	0	56,025
5517 Copier Expense	8,746	9,240	9,636	8,414	8,998
5540 Travel	1,581	4,355	1,798	4,000	6,000
5610 Capital Outlay	466,421	620,142	616,775	516,462	695,000
Total Appropriations Road and Bridge	7,339,651	7,395,631	6,278,882	7,614,924	9,279,063
Transfers Out					
6216 To Airport Fund	16,080	16,080	16,080	16,080	16,080
6220 To Main Grant	166,809	0	0	0	0
Total Transfers Out	182,889	16,080	16,080	16,080	16,080
Total Appropriations & Transfers Out	\$ 7,522,540	\$ 7,411,711	6,294,962	\$ 7,631,004	\$ 9,295,143

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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Roads, Bridges &amp; Transportation</b>					
<b>0121 Engineering Dept.</b>					
	<u>Appropriations Budget</u>				
5111 Salary - Dept Head	\$ 64,707	\$ 73,016	69,046	\$ 70,111	\$ 72,498
5123 Salary - Regular	361,082	361,801	302,034	293,687	366,746
5125 Salaries - Overtime	327	191	324	3,539	1,000
5131 Salaries - Longevity	3,000	2,993	2,760	5,012	5,340
5150 Employee Benefits	145,130	156,142	156,258	169,986	193,073
5180 Other Personnel Expense					
5181 Vehicle Allowance	13,813	13,473	9,942	3,116	3,240
5210 Office Expense & Supplies	3,487	4,276	2,488	2,847	7,500
5217 Postage & Federal Express	40	46	76	50	50
5680 Non Capital Outlay >\$5000	3,965	450	4,995	5,823	0
5240 Maint & Repair - Equip & Vehicles	3,035	3,877	2,766	1,009	3,000
5241 Gasoline/Fuel	1,931	2,315	4,444	3,124	3,500
5300 Professional Services	13,917	16,370	16,273	18,310	22,966
5410 Other Services & Charges	10,840	11,314	11,115	10,675	12,100
5441 Insurance & Bond Premium	345	323	305	2,009	302
5540 Travel	2,179	1,668	1,315	0	4,000
5610 Capital Outlay	<u>0</u>	<u>4,888</u>	<u>0</u>	<u>0</u>	<u>19,125</u>
Total Appropriations-Engineering	627,799	653,143	584,140	589,298	714,440
Fund Balance, Ending - Road & Bridge and Engineering	<u>2,439,225</u>	<u>1,857,364</u>	<u>2,719,320</u>	<u>2,264,742</u>	<u>156,903</u>
Total Road & Bridge and Engineering	<u>\$ 10,589,564</u>	<u>\$ 9,922,218</u>	<u>9,598,421</u>	<u>\$ 10,485,044</u>	<u>\$ 10,166,486</u>



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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Roads, Bridges &amp; Transportation</b>					
<b>0123 Road Right of Way</b>					
<u>Revenues Budget</u>					
4600 Investment Income	\$ 5,401	\$ 797	741	\$ 0	\$ 0
4890 Refunds & Reimbursements	<u>1,608</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	7,009	797	741	0	0
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	7,009	797	741	0	0
Fund Balances, Beginning	<u>124,757</u>	<u>131,766</u>	<u>127,362</u>	<u>0</u>	<u>0</u>
Total Available Resources	<u>131,766</u>	<u>132,562</u>	<u>128,103</u>	<u>0</u>	<u>0</u>
<u>Appropriations Budget</u>					
5300 Professional Services	0	5,200	0	0	0
5410 Other Services & Charges	<u>0</u>	<u>0</u>	<u>128,103</u>	<u>0</u>	<u>0</u>
Total Appropriations	0	5,200	128,103	0	0
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	0	5,200	128,103	0	0
Fund Balance, Ending	<u>131,766</u>	<u>127,362</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Right of Way	<u>\$ 131,766</u>	<u>\$ 132,562</u>	<u>128,103</u>	<u>\$ 0</u>	<u>\$ 0</u>





**Stadium & Fairgrounds Fund Summary  
2020/2021 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>

<u>Estimated Actual 2019/2020</u>				
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>

<u>2020/2021 Budget</u>				
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  
2020/2021 Budget**

	Appropriatio	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>

<u>Estimated Actual 2019/2020</u>				
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>

<u>2020/2021 Budget</u>				
0140 Stadium	\$ 286,177	\$ 25,000	\$ 224,352	\$ 535,529
0141 Fairgrounds	1,219,322	0	300,195	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>\$ 2,680,499</u>	<u>\$ 25,000</u>	<u>\$ 724,459</u>	<u>\$ 3,429,958</u>

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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Parks &amp; Recreation</b>					
<b>0140 Stadium</b>					
Revenue Budget					
4601 Investment Income	\$ 24,123	\$ 37,042	59,344	\$ 27,755	\$ 40,000
4709 Farm Land Leases	30,528	24,000	0	5,677	21,500
4725 Room & Bldg Rents	<u>20,875</u>	<u>23,525</u>	<u>3,875</u>	<u>9,500</u>	<u>25,000</u>
Total Revenue	75,527	84,567	63,219	42,932	86,500
Transfer-In					
4911 Transfer from General Fund	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>124,000</u>	<u>100,000</u>
Total Transfers-In	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>124,000</u>	<u>100,000</u>
Total Revenue and Transfers-In	225,527	234,567	213,219	166,932	186,500
Fund Balance, Beginning	<u>149,752</u>	<u>189,533</u>	<u>262,331</u>	<u>332,093</u>	<u>349,029</u>
Total Available Resources	\$ <u><u>375,278</u></u>	\$ <u><u>424,101</u></u>	<u><u>475,550</u></u>	\$ <u><u>499,025</u></u>	\$ <u><u>535,529</u></u>
Appropriation Budget					
5210 Office Expense & Supplies	\$ 297	\$ 1,736	857	\$ 1,954	\$ 3,777
5230 Telephone & Utilities	87,591	86,163	71,671	66,903	117,000
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	997	3,417	706	0	5,000
5260 Maint & Repair - Bldgs & Grounds	36,879	24,416	22,028	4,114	50,000
5350 Contingency Appropriations	0	0	0	0	50,000
5410 Other Services & Charges	8	0	0	0	0
5441 Insurance & Bond Premiums	17,474	15,986	11,106	13,478	25,397
5610 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>63,547</u>	<u>35,003</u>
Total Appropriations	143,246	131,719	106,368	149,996	286,177
Transfers-Out					
6217 Transfer to Inland Parks	<u>42,499</u>	<u>30,051</u>	<u>37,089</u>	<u>0</u>	<u>25,000</u>
Total Transfers-Out	<u>42,499</u>	<u>30,051</u>	<u>37,089</u>	<u>0</u>	<u>25,000</u>
Total Appropriations & Transfers-Out	185,745	161,770	143,457	149,996	311,177
Fund Balance, Ending	<u>189,533</u>	<u>262,331</u>	<u>332,093</u>	<u>349,029</u>	<u>224,352</u>
Total Stadium Appropriations	\$ <u><u>375,278</u></u>	\$ <u><u>424,101</u></u>	<u><u>475,550</u></u>	\$ <u><u>499,025</u></u>	\$ <u><u>535,529</u></u>

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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Parks &amp; Recreation</b>					
<b>0141 Fairgrounds</b>					
	Revenue Budget				
4410 Inter-Local Gov Agreements	\$ 22,000	\$ 22,000	\$ 0	\$ 0	\$ 0
4795 Other Reimbursements	<u>13,200</u>	<u>13,200</u>	<u>13,200</u>	<u>0</u>	<u>0</u>
Total Revenue	35,200	35,200	13,200	0	0
Transfers-In					
4911 Transfer from General Fund	\$ 1,030,000	\$ 1,030,000	\$ 1,030,000	\$ 1,000,000	\$ 1,000,000
4913 Transfer from Special Revenue Funds	0	60,000	0	0	0
4914 Transfer from Sale of Assets	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers In	1,130,000	1,090,000	1,030,000	1,000,000	1,000,000
Total Revenues and Transfer-In	1,165,200	1,125,200	1,043,200	1,000,000	1,000,000
Fund Balance, Beginning	<u>151,700</u>	<u>233,556</u>	<u>374,734</u>	<u>463,530</u>	<u>519,517</u>
Total Available Resources	\$ <u>1,316,900</u>	\$ <u>1,358,756</u>	\$ <u>1,417,934</u>	\$ <u>1,463,530</u>	\$ <u>1,519,517</u>
	Appropriation Budget				
5210 Office Expense & Supplies	\$ 34,298	\$ 22,230	\$ 5,648	\$ 17,955	\$ 0
5230 Telephone & Utilities	18,767	15,407	13,613	13,589	17,200
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	0	0	0	0	0
5260 Maint & Repair - Bldgs & Grounds	78,657	59,261	81,772	8,143	100,000
5270 Maint & Repair - Roads & Bridges	0	0	1,604	0	0
5300 Professional Services	10,240	693	938	0	0
5350 Contingency Appropriations	0	0	0	0	50,000
5410 Other Services & Charges	831,808	783,587	781,691	818,632	850,000
5441 Insurance & Bond Premiums	109,165	100,145	69,138	79,079	160,235
5510 Other Expense	409	0	0	252	5,357
5610 Capital Outlay	<u>0</u>	<u>2,700</u>	<u>0</u>	<u>6,363</u>	<u>36,530</u>
Total Appropriations	1,083,343	984,023	954,404	944,013	1,219,322
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	1,083,343	984,023	954,404	944,013	1,219,322
Fund Balance, Ending	<u>233,556</u>	<u>374,734</u>	<u>463,530</u>	<u>519,517</u>	<u>300,195</u>
Total Fairgrounds Appropriations	\$ <u>1,316,900</u>	\$ <u>1,358,756</u>	\$ <u>1,417,934</u>	\$ <u>1,463,530</u>	\$ <u>1,519,517</u>

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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Parks &amp; Recreation</b>					
<b>0142 Sale of Assets Revenue</b>					
	<u>Revenue Budget</u>				
4790 Sale of Assets	\$ 0	\$ 0	0	\$ 0	\$ 0
Total Revenue	0	0	0	0	0
Fund Balance, Beginning	<u>1,474,912</u>	<u>1,374,912</u>	<u>1,374,912</u>	<u>1,374,912</u>	<u>1,374,912</u>
Total Available Resources	<u>\$ 1,474,912</u>	<u>\$ 1,374,912</u>	<u>1,374,912</u>	<u>\$ 1,374,912</u>	<u>\$ 1,374,912</u>
	<u>Appropriation Budget</u>				
5300 Professional Services	\$ 0	\$ 0	0	\$ 0	\$ 0
5350 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,175,000</u>
Total Appropriations	0	0	0	0	1,175,000
Transfers-Out					
6214 Transfer to Fairgrounds	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers-Out	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations & Transfers-Out	100,000	0	0	0	1,175,000
Fund Balance, Ending	<u>1,374,912</u>	<u>1,374,912</u>	<u>1,374,912</u>	<u>1,374,912</u>	<u>199,912</u>
Total Sale of Assets Appropriations	<u>\$ 1,474,912</u>	<u>\$ 1,374,912</u>	<u>1,374,912</u>	<u>\$ 1,374,912</u>	<u>\$ 1,374,912</u>





Law &

Library Fund

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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Administration of Justice</b>					
<b>0150 Law Library</b>					
Revenue Budget					
4324 Photo Copies	\$ 845	\$ 543	\$ 409	\$ 143	\$ 2,000
4335 Fees-Law Library	161,919	161,285	161,825	161,931	165,000
4601 Investment Income	1,618	2,495	3,650	1,319	2,500
4725 Rentals and Commissions	230	350	360	15	700
4788 Charges for Services	379	140	230	45	1,100
Total Revenue	164,991	164,813	166,473	163,453	171,300
Fund Balance, Beginning	229,146	185,848	144,318	105,003	74,698
Total Available Resources	\$ 394,137	\$ 350,661	310,791	\$ 268,456	\$ 245,998
Appropriation Budget					
5111 Salaries - Director	\$ 44,182	\$ 44,450	\$ 46,439	\$ 0	\$ 0
5123 Salaries - Regular	23,310	22,946	25,383	60,107	72,925
5125 Salaries - Overtime	138	0	0	0	0
5126 Salaries - Temporary	0	0	452	11,523	0
5131 Salaries - Longevity	1,800	1,800	1,731	0	0
5150 Employee Benefits	28,195	29,792	30,347	25,398	31,666
5210 Office Expense & Supplies	254	182	348	831	1,900
5217 Postage & Federal Express	1	1	0	0	50
5230 Telephone & Utilities	0	0	0	289	960
5240 Maint & Repair - Equip &	0	0	0	868	0
5300 Professional Services	0	0	0	200	0
5316 Westlaw Internet Services	36,668	37,158	38,518	36,518	38,687
5350 Contingency Appropriations	0	0	0	0	10,000
5410 Other Services & Charges	70,412	66,519	59,215	54,190	69,931
5510 Other Expense	3,330	3,495	3,353	3,305	3,478
5540 Travel	0	0	0	529	800
Total Appropriations	208,289	206,343	205,788	193,758	230,397
Fund Balance, Ending	185,848	144,318	105,003	74,698	15,601
Total Law Library Fund	\$ 394,137	\$ 350,661	\$ 310,791	\$ 268,456	\$ 245,998

Airport

Fund



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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Roads, Bridges &amp; Transportation</b>					
<b>0160 Airport Fund</b>					
	Revenue Budget				
4600 Investment Income	\$ 811	\$ 2,264	\$ 3,821	\$ 0	\$ 2,700
4709 Lease of Land	10,379	10,379	27,212	13,115	13,950
4711 Hanger Rentals	73,880	80,209	81,638	84,173	99,167
4890 Refunds and Reimbursements	543	167	225	0	300
4812 Settlement Proceeds	473	319	(0)	252	0
4815 Fuel Sales	78,744	110,263	66,707	66,000	69,760
4816 Cost of Sales - Fuel	<u>(71,394)</u>	<u>(100,819)</u>	<u>(62,614)</u>	<u>(57,420)</u>	<u>(62,350)</u>
Gross Profit	7,350	9,444	4,093	8,580	7,410
Total Revenue	<u>93,437</u>	<u>102,782</u>	<u>116,989</u>	<u>106,120</u>	<u>123,527</u>
Transfers In					
4911 From General Fund (Operations)	63,800	63,800	63,800	60,000	60,000
4912 From Road & Bridge	<u>16,080</u>	<u>16,080</u>	<u>16,080</u>	<u>16,080</u>	<u>16,080</u>
Total Transfers In	79,880	79,880	79,880	76,080	76,080
Total Revenues & Transfers-In	173,317	182,662	196,869	182,200	199,607
Fund Balance, Beginning	<u>64,890</u>	<u>101,109</u>	<u>142,778</u>	<u>177,932</u>	<u>169,149</u>
Total Available Resources	<u>\$ 238,207</u>	<u>\$ 283,771</u>	<u>\$ 339,647</u>	<u>\$ 360,132</u>	<u>\$ 368,756</u>

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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Roads, Bridges &amp; Transportation</b>					
<b>0160 Airport Fund</b>					
	Appropriation Budget				
5123 Salary - Regular	\$ 40,059	\$ 40,394	\$ 41,205	\$ 43,077	\$ 43,909
5125 Salary - Overtime	447	0	0	0	0
5126 Salary - Temporary Employees	0	0	0	0	0
5150 Employee Benefits	16,979	17,489	17,824	19,574	19,100
5185 Contract Personnel	0	0	0	1,440	1,440
5210 Office Expense & Supplies	317	343	7,293	1,502	4,500
5230 Telephone & Utilities	18,283	18,699	20,731	20,148	33,748
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	470	325	0	0	2,000
5241 Gasoline/Fuel	174	0	0	0	2,000
5260 Maint & Repair - Bldgs & Grounds	27,111	19,957	31,082	32,482	29,109
5300 Professional Services	200	11,076	2,667	4,893	6,785
5350 Contingency Appropriations	0	0	0	0	29,924
5410 Other Services & Charges	2,532	799	527	461	6,876
5441 Insurance & Bond Premium	6,581	6,174	4,888	5,039	9,021
5510 Other Expense	1,525	1,333	1,197	1,167	1,319
5542 Travel	1,241	379	1,127	0	2,000
5610 Capital Outlay	0	0	0	11,200	10,000
Total Appropriations	115,919	116,967	128,542	140,983	201,731
Transfer Out					
6220 To Main Grants (dept. 2703)	21,179	24,025	33,173	50,000	50,000
Total Transfer Out	21,179	24,025	33,173	50,000	50,000
Total Appropriations and Transfers-Out	137,098	140,993	161,715	190,983	251,731
Fund Balance, Ending	101,109	142,778	177,932	169,149	117,025
Total Fund Balance & Appropriations	\$ 238,207	\$ 283,771	\$ 339,647	\$ 360,132	\$ 368,756





# Inland



# Parks Fund



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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Parks &amp; Recreation</b>					
<b>0170 Inland Parks</b>					
	<u>Revenue Budget</u>				
4601 Investment Income	\$ 3,779	\$ 6,287	13,868	\$ 2,940	\$ 8,000
4810 Donations	0	0	0	0	0
4890 Refunds and Reimbursements	<u>1,174</u>	<u>166</u>	<u>527</u>	<u>1,163</u>	<u>0</u>
Total Revenues	4,953	6,453	14,395	4,103	8,000
Transfers-In					
4911 Transfer from General Fund	1,572,141	1,624,121	1,642,216	1,600,000	1,740,000
4914 Transfer from Stadium	<u>42,499</u>	<u>30,051</u>	<u>37,089</u>	<u>30,000</u>	<u>25,000</u>
Total Transfers-In	<u>1,614,640</u>	<u>1,654,172</u>	<u>1,679,305</u>	<u>1,630,000</u>	<u>1,765,000</u>
Total Revenue & Transfers-in	1,619,593	1,660,625	1,693,700	1,634,103	1,773,000
Fund Balance, Beginning	<u>178,965</u>	<u>161,420</u>	<u>293,532</u>	<u>367,499</u>	<u>262,358</u>
Total Available Resources	<u>\$ 1,798,558</u>	<u>\$ 1,822,045</u>	<u>1,987,232</u>	<u>\$ 2,001,602</u>	<u>\$ 2,035,358</u>



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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Parks &amp; Recreation</b>					
<b>0170 Inland Parks</b>					
	Appropriation Budget				
5111 Salary - Dept. Head	\$ 0	\$ 40,780	\$ 44,341	\$ 52,110	\$ 47,882
5123 Salary - Regular	624,448	605,167	614,834	708,030	784,243
5125 Salaries - Overtime	12,829	3,624	3,328	26,021	7,000
5126 Salaries - Temporaries	2,209	0	0	0	3,000
5131 Salaries - Longevity	7,246	8,873	8,758	8,700	9,090
5150 Employee Benefits	330,356	339,806	353,641	387,522	436,801
5210 Office Expense & Supplies	14,929	3,604	3,713	7,793	3,500
5217 Postage & Fed Express	8,169	11,085	11,535	28,957	13,000
5680 Non Capital Outlay < \$5000	12	13	0	7	51
5230 Telephone & Utilities	162,985	157,972	149,184	138,500	152,940
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	73,104	65,471	81,752	109,579	50,000
5241 Gasoline/Fuel	43,573	47,294	51,129	36,348	55,000
5260 Maint & Repair - Bldgs & Grounds	170,900	135,781	110,823	75,855	223,499
5300 Professional Services	8,530	11,305	1,755	850	10,000
5410 Other Services & Charges	80,997	10,474	15,751	27,227	29,509
5441 Insurance & Bond Premium	29,383	27,264	19,712	32,452	41,312
5510 Other Expense	1,140	1,045	929	1,076	1,171
5540 Travel	0	0	0	478	1,500
5610 Capital Outlay	66,329	58,956	148,549	97,739	153,556
Total Appropriations	1,637,139	1,528,513	1,619,733	1,739,244	2,023,054
Transfers-Out					
6220 Main Grants	0	0	0	0	0
Total Transfers-Out	0	0	0	0	0
Total Appropriations & Transfers-Out	1,637,139	1,528,513	1,619,733	1,739,244	2,023,054
Fund Balance, Ending	161,420	293,532	367,499	262,358	12,304
Total Inland Parks Fund	\$ 1,798,558	\$ 1,822,045	\$ 1,987,232	\$ 2,001,602	\$ 2,035,358





# Coastal Parks Fund



Nueces County  
Coastal Parks



**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>

<u>Estimated Actual 2019/2020</u>				
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>

<u>2020/2021 Budget</u>				
0180 Coastal Parks	1,186,250	\$ 1,565,000	\$ 340,795	\$ 3,092,045
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>1,565,000</u>	<u>979,836</u>	<u>4,057,428</u>

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

	Appropriatio	Transfers Out	Estimated Ending Balances	Total Island Parks Fund
<u>Actual 2018/2019</u>				
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>

<u>Estimated Actual 2019/2020</u>				
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>

<u>2020/2021 Budget</u>				
0180 Coastal Parks	\$ 3,070,734	\$ 0	\$ 21,311	\$ 3,092,045
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>3,490,262</u>	<u>225,000</u>	<u>342,166</u>	<u>4,057,428</u>

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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Parks &amp; Recreation</b>					
<b>0180 Coastal Parks</b>					
	Revenue Budget				
Licenses & Permits	\$ 288,371	\$ 310,684	\$ 326,441	\$ 345,000	\$ 295,000
Intergovernmental Revenue	135,949	106,165	96,421	100,692	110,000
Interest Income	5,403	18,369	29,051	17,320	9,000
Rentals & Commissions	690,494	523,522	595,401	643,445	765,000
Other Income	12,470	31,334	16,856	3,508	7,250
Capital Lease Funding	587	115,206	0	0	0
Total Revenue	1,133,275	1,105,280	1,064,171	1,109,965	1,186,250
Transfers In					
4911 From General Fund	917,000	0	417,000	700,000	1,340,000
4918 From Beach Improvement Fund	290,000	220,000	505,000	160,000	225,000
4919 From Capital Projects	0	1,200,000	500,000	0	0
Total Transfers-In	1,207,000	1,420,000	1,422,000	860,000	1,565,000
Total Revenue & Transfers-In	2,340,275	2,525,280	2,486,171	1,969,965	2,751,250
Fund Balance, Beginning	252,900	140,458	325,163	729,323	340,795
Total Available Resources	\$ 2,593,175	\$ 2,665,739	\$ 2,811,333	\$ 2,699,288	\$ 3,092,045

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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Parks &amp; Recreation</b>					
<b>0180 Coastal Parks</b>					
	Appropriation Budget				
5111 Salary - Department Head	\$ 75,462	\$ 75,462	\$ 82,784	\$ 82,784	\$ 86,923
5123 Salary - Regular	550,492	545,068	505,439	677,690	796,515
5125 Salaries - Overtime	70,643	43,009	43,828	33,070	45,000
5126 Salaries - Temporaries	32,367	30,397	28,099	8,723	40,000
5131 Salaries - Longevity	5,520	5,100	3,180	3,960	4,200
5150 Employee Benefits	301,368	296,374	292,510	361,539	410,574
5180 Other Personnel Expense	0	0	0	0	0
5181 Vehicle Allowance	6,480	6,480	0	0	0
5210 Office Expense & Supplies	24,614	24,123	21,249	22,397	22,000
5217 Postage & Fed Ex	179	203	159	0	200
5680 Non Capital Outlay <\$5000	1,260	622	7,401	5,000	5,450
5230 Telephone & Utilities	480,726	418,366	419,203	439,780	586,272
5233 Electricity	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	59,534	53,416	48,697	68,290	30,000
5241 Gasoline/Fuel	27,214	21,012	31,066	29,388	33,000
5260 Maint & Repair - Bldgs & Grounds	211,650	193,104	152,522	116,168	150,000
5300 Professional Services	39,151	28,167	1,770	1,300	70,000
5330 Special Personnel Services	0	0	1,400	0	4,900
5410 Other Services and Charges	17,833	12,847	10,363	20,665	29,767
5441 Insurance & Bond Premium	221,337	207,476	176,378	137,614	189,370
5443 Interlocal Agree - Lifeguards	129,000	129,000	152,772	249,420	270,000
5510 Other Expense	115,294	54,380	55,169	51,211	178,528
5517 Copier/Print Shop Costs	5,394	5,300	5,375	5,663	9,535
5540 Travel	1,190	357	1,976	2,000	4,000
5610 Capital Outlay	76,008	190,313	40,671	41,831	104,500
Total Appropriations	2,452,717	2,340,576	2,082,010	2,358,493	3,070,734
Transfers-Out					
6220 To Main Grant Fund	0	0	0	0	0
Total Transfers-Out	0	0	0	0	0
Total Appropriation & Transfers Out	2,452,717	2,340,576	2,082,010	2,358,493	3,070,734
Fund Balance, Ending	140,458	325,163	729,323	340,795	21,311
Total Coastal Parks Fund	\$ 2,593,175	\$ 2,665,739	\$ 2,811,333	\$ 2,699,288	\$ 3,092,045

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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Parks &amp; Recreation</b>					
<b>0181 Beach Improvement Fund</b>					
<u>Revenue Budget</u>					
4332 RV Park Improvement Fees	\$ 156,984	\$ 119,237	\$ 219,493	\$ 140,411	\$ 135,000
4790 Sale of Asset	14,700	0	0	0	0
4798 Other Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	171,684	119,237	219,493	140,411	135,000
TRANSFERS-IN					
4913 From Special Revenue	0	0	0	0	0
4919 From Capital Projects Fund	0	0	0	0	0
4920 From Main Grants	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers-In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue & Transfers-In	171,684	119,237	219,493	140,411	135,000
Fund Balance, Beginning	<u>250,199</u>	<u>273,911</u>	<u>320,209</u>	<u>512,798</u>	<u>614,594</u>
Total Available Resources	<u>\$ 421,883</u>	<u>\$ 393,148</u>	<u>\$ 539,702</u>	<u>\$ 653,209</u>	<u>\$ 749,594</u>
<u>Appropriation Budget</u>					
5125 Salaries - Overtime	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5126 Salaries - Temp	0	0	0	0	35,000
5210 Office Expense & Supplies	0	0	0	300	0
5240 Maint & Repair - Equip & Vehicles	0	0	0	1,000	20,000
5260 Maint & Repair - Bldgs & Grounds	30,472	25,665	2,404	15,955	20,000
5300 Professional Services	37,500	47,274	24,500	16,260	20,000
5350 Contingency Appropriations	0	0	0	0	128,186
5510 Other Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,100</u>	<u>0</u>
Total Appropriations	67,972	72,939	26,904	38,615	228,186
Transfers Out					
6218 To Coastal Parks Fund	<u>80,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>225,000</u>
Total Transfers-Out	80,000	0	0	0	225,000
Total Appropriation & Transfers Out	147,972	72,939	26,904	38,615	453,186
Fund Balance, Ending	<u>273,911</u>	<u>320,209</u>	<u>512,798</u>	<u>614,594</u>	<u>296,408</u>
Total Beach Improvement Fund	<u>\$ 421,883</u>	<u>\$ 393,148</u>	<u>\$ 539,702</u>	<u>\$ 653,209</u>	<u>\$ 749,594</u>



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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Parks &amp; Recreation</b>					
<b>0182 Pier Fund</b>					
<u>Revenue Budget</u>					
4317 Pier Admission Fees	\$ 310,633	\$ 392,675	\$ 338,292	\$ 231,678	\$ 153,342
4070 Refunds & Reimbursements	0	0	0	0	4,500
4823 Commodity Sales	50,784	59,819	46,715	34,931	48,250
4824 Cost Of Sales	(27,970)	(30,365)	(23,625)	(17,287)	(24,750)
4848 Overage & Shortage	(50)	692	266	252	0
4856 Rentals & Commissions	<u>15,958</u>	<u>15,766</u>	<u>15,873</u>	<u>9,722</u>	<u>10,000</u>
Total Revenue	349,356	438,587	377,521	259,296	191,342
Fund Balance, Beginning	<u>10,001</u>	<u>73,664</u>	<u>225,192</u>	<u>0</u>	<u>0</u>
Total Available Resources	<u>\$ 359,356</u>	<u>\$ 512,251</u>	<u>\$ 602,712</u>	<u>\$ 259,296</u>	<u>\$ 191,342</u>
<u>Appropriation Budget</u>					
5125 Salaries - Overtime	\$ 6	\$ 14	\$ 274	\$ 500	\$ 0
5126 Salaries - Temp	65,577	57,522	36,184	35,998	81,767
5150 Employee Benefits	5,314	4,623	2,928	2,916	6,825
5210 Office Expenses & Supplies	0	0	0	0	0
5230 Telephone and Utilities	2,725	2,744	3,147	2,914	3,700
5260 Maint & Repair - Bldgs & Grounds	1,250	823	5,831	70,719	97,500
5410 Other Services and Charges	820	1,333	350	500	1,550
5510 Other Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,300</u>	<u>0</u>
Total Appropriations	75,692	67,059	48,715	123,847	191,342
Transfers Out					
6218 To Coastal Parks Fund	<u>210,000</u>	<u>220,000</u>	<u>505,000</u>	<u>160,000</u>	<u>0</u>
Total Transfers-Out	<u>210,000</u>	<u>220,000</u>	<u>505,000</u>	<u>160,000</u>	<u>0</u>
Total Appropriation & Transfers Out	285,692	287,059	553,715	283,847	191,342
Fund Balance, Ending	<u>73,664</u>	<u>225,192</u>	<u>48,998</u>	<u>(24,551)</u>	<u>0</u>
Total Pier Fund	<u>\$ 289,206</u>	<u>\$ 289,206</u>	<u>\$ 289,206</u>	<u>\$ 289,206</u>	<u>\$ 289,206</u>



# Special Revenue Fund

**Nueces County  
2020/2021  
Special Revenue Fund Summary**

	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2019/2020	Budget 2020/2021
<u>Revenues</u>				
Commissioners Precinct Funds	\$ 1,000	\$ 27,580	\$ 0	0
Commissioners Court Funds	60,286,855	63,147,087	45,765,606	61,193,223
County Attorney Funds	84,000	84,000	70,000	84,000
County Clerk Funds	398,862	270,287	580,000	580,000
Tax Assessor - Collector Funds	69,980	54,102	71,747	71,747
Juvenile Programs	647,936	624,820	677,300	677,300
District Attorney Funds	481,610	389,188	355,900	355,900
District Clerk Funds	36,880	33,720	71,200	71,200
County Sheriff Funds	666,108	518,105	405,750	405,750
Asset Forfeiture Funds	592,261	170,703	282,000	307,000
LEOSE Funds	22,718	21,670	29,715	29,715
Social Services Funds	87,231	47,897	113,000	95,000
Community Health Programs	1,704,556	1,797,514	1,445,000	1,445,000
Parks & Recreation Funds	14,342	6,635	24,000	24,000
Library Funds	4,582	1,710	6,000	6,000
	<u>65,098,918</u>	<u>67,195,018</u>	<u>49,897,218</u>	<u>65,345,835</u>
Total Revenues				
Transfers In				
4911 From General Fund	2,196,327	2,238,581	2,238,155	1,988,155
4913 From Special Revenue Fund	83,062	26,500	25,000	25,000
4920 From Main Grants Fund	79,592	24,589	0	0
4928 From TJPC Fund	0	0	0	0
	<u>2,358,981</u>	<u>2,289,670</u>	<u>2,263,155</u>	<u>2,013,155</u>
Total Transfers In				
	<u>67,457,899</u>	<u>69,484,688</u>	<u>52,160,373</u>	<u>67,358,990</u>
Total Revenue and Transfers In				
Fund Balance - Beginning	<u>10,910,308</u>	<u>16,980,334</u>	<u>16,313,989</u>	<u>20,951,902</u>
Total Available Resources	<u>\$ 78,368,207</u>	<u>\$ 86,465,022</u>	<u>\$ 68,474,362</u>	<u>88,310,892</u>

**Nueces County  
2020/2021  
Special Revenue Fund Summary**

	Actual	Estimated	Budget	Budget
	2018/2019	2019/2020	2019/2020	2020/2021
<u>Appropriations</u>				
Commissioners Precinct Funds	\$ 186,462	\$ 160,141	\$ 1,823,879	1,726,687
Commissioners Court Funds	55,560,938	60,554,791	47,982,445	67,582,419
County Attorney Funds	65,952	68,925	118,008	165,506
County Clerk Funds	334,568	218,109	3,522,551	3,439,837
Tax Assessor - Collector Funds	44,042	34,422	117,805	138,625
Juvenile Programs	697,133	598,610	1,221,229	1,229,807
District Attorney Funds	442,966	485,427	600,084	548,441
District Clerk Funds	2,538	14,888	259,318	277,722
County Sheriff Funds	493,738	369,424	1,426,724	1,517,031
Asset Forfeiture Funds	314,237	301,962	1,627,746	1,830,814
LEOSE Funds	5,644	1,445	135,140	154,534
Social Services Funds	67,279	56,020	103,368	121,270
Community Health Programs	835,111	702,250	5,815,573	7,097,160
Parks & Recreation Funds	30,788	0	188,085	179,750
Library Funds	2,123	3,537	12,796	10,939
	<u>59,083,519</u>	<u>63,569,951</u>	<u>64,954,751</u>	<u>86,020,542</u>
<b>Total Appropriations</b>				
Transfers Out				
6209 To Debt Service Fund	630,000	630,000	630,000	630,000
6211 To General Fund	1,584,376	1,283,012	1,336,424	1,635,354
6213 To Special Revenue Fund	58,062	1,500	25,000	25,000
6214 To Stadium/Fairgrounds Fund	0	0	0	0
6219 To Capital Projects	0	0	0	0
6220 To Main Grant Fund	31,916	28,657	0	0
	<u>2,304,353</u>	<u>1,943,169</u>	<u>1,991,424</u>	<u>2,290,354</u>
<b>Total Transfers Out</b>				
	<u>61,387,873</u>	<u>65,513,120</u>	<u>66,946,175</u>	<u>88,310,892</u>
<b>Total Appropriations and Transfer Out</b>				
	<u>16,980,334</u>	<u>20,951,902</u>	<u>1,528,187</u>	<u>0</u>
<b>Fund Balance Ending</b>				
<b>Total Special Revenue Fund</b>	<u>\$ 78,368,207</u>	<u>\$ 86,465,022</u>	<u>\$ 68,474,362</u>	<u>88,310,892</u>



# Commissioner Precinct Funds Special Revenue Fund

The following funds are under the authority of Commissioners Court

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

**Commissioner Court Pct Funds - General Government**

**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 Prct. 2 Special Funding	0	0	4,204	4,204
1388 Precinct 3 Special Revenue	0	70,000	342,975	412,975
0138 Precinct 4 Special Revenue	0	20,000	210,602	230,602
<b>TOTALS</b>	<b>\$ 1,000</b>	<b>300,000</b>	<b>1,336,209</b>	<b>1,637,209</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 Prct. 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 Revenue	0	70,000	151,680	221,680
<b>TOTALS</b>	<b>\$ 27,580</b>	<b>350,000</b>	<b>1,430,748</b>	<b>1,808,328</b>

**2020/2021 Budget**

0136 County Judge (CJ)	\$ 0	0	429,339	429,339
1387 Precinct 1 Special Revenue	0	20,000	451,557	471,557
0137 Precinct 2 Special Revenue	0	20,000	159,457	179,457
1300 Prct. 2 Special Funding	0	0	3,554	3,554
1388 Precinct 3 Special Revenue	0	20,000	413,567	433,567
0138 Precinct 4 Special Revenue	0	20,000	189,213	209,213
<b>TOTALS</b>	<b>\$ 0</b>	<b>80,000</b>	<b>1,646,687</b>	<b>1,726,687</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 Prct. 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 Revenue	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 Prct. 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 Revenue	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)	\$ 429,339	0	0	429,339
1387 Precinct 1 Special Revenue	471,557	0	(0)	471,557
0137 Precinct 2 Special Revenue	179,457	0	(0)	179,457
1300 Prct. 2 Special Funding	3,554	0	(0)	3,554
1388 Precinct 3 Special Revenue	433,567	0	0	433,567
0138 Precinct 4 Special Revenue	209,213	0	0	209,213
<b>TOTALS</b>	<b>\$ 1,726,687</b>	<b>0</b>	<b>(0)</b>	<b>1,726,687</b>

**Special Revenue Funds  
2020/2021 Fiscal Year**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>General Government</b>					
<hr/>					
<b>0136 County Judge (CJ)</b>					
<hr/>					
	<u>Revenue Budget</u>				
4795 Other Reimbursements	\$ 0	\$ 0	\$ 1,000	\$ 0	\$ 0
Total Revenue	0	0	1,000	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 Revenue & Transfers In	70,000	70,000	71,000	70,000	0
Fund Balance, Beginning	271,553	323,469	374,569	409,476	429,339
Total Available Resources	\$ <u>341,553</u>	\$ <u>393,469</u>	\$ <u>445,569</u>	\$ <u>479,476</u>	\$ <u>429,339</u>
	<u>Appropriation Budget</u>				
5220 Kitchen & Edible Supplies	\$ 0	\$ 0	\$ 825	\$ 575	\$ 0
5300 Professional Services	0	0	0	25,000	30,000
5350 Contingency Appropriations	0	0	0	0	379,339
5410 Other Services & Charges	184	0	9,600	5,585	0
5487 Outside Agencies	17,900	18,900	16,500	17,500	20,000
5540 Travel	0	0	1,178	1,477	0
5610 Capital Outlay	0	0	7,990	0	0
Total Appropriations	18,084	18,900	36,093	50,137	429,339
Fund Balance, Ending	323,469	374,569	409,476	429,339	0
Total County Judge Special Fund	\$ <u>341,553</u>	\$ <u>393,469</u>	\$ <u>445,569</u>	\$ <u>479,476</u>	\$ <u>429,339</u>

**Special Revenue Funds  
2020/2021 Fiscal Year**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>General Government</b>					
<b>1387 Precinct 1 Special Revenue</b>					
	Revenue Budget				
4795 Other Reimbursements	\$ 6,000	\$ 0	\$ 0	\$ 0	\$ 0
Total Revenue	6,000	0	0	0	0
Transfers In					
4911 Transfer-In General Fund	80,817	74,504	70,000	70,000	20,000
Total Transfers In	80,817	74,504	70,000	70,000	20,000
Total Revenue & Transfers In	86,817	74,504	70,000	70,000	20,000
Fund Balance, Beginning	388,275	451,643	338,763	391,504	451,557
Total Available Resources	<u>\$ 475,092</u>	<u>\$ 526,147</u>	<u>\$ 408,763</u>	<u>\$ 461,504</u>	<u>\$ 471,557</u>
	Appropriation Budget				
5260 Maint & Repair- Bldg & Grounds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5300 Professional Services	0	20,384	0	0	0
5410 Other Services & Charges	0	0	10,259	447	0
5487 Outside Agencies	17,500	22,000	7,000	9,500	20,000
5350 Contingency Appropriations	0	0	0	0	451,557
5610 Capital Outlay	5,949	0	0	0	0
Total Appropriations	23,449	42,384	17,259	9,947	471,557
Transfers Out					
6214 Transfer to Fairgrounds	0	60,000	0	0	0
6219 Transfer to Capital Projects	0	85,000	0	0	0
Total Transfers Out	0	145,000	0	0	0
Total Appropriations & Transfers Out	23,449	187,384	17,259	9,947	471,557
Fund Balance, Ending	451,643	338,763	391,504	451,557	0
Total Precinct 1 Special Fund	<u>\$ 475,092</u>	<u>\$ 526,147</u>	<u>\$ 408,763</u>	<u>\$ 461,504</u>	<u>\$ 471,557</u>

**Special Revenue Funds  
2020/2021 Fiscal Year**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>General Government</b>					
<b>0137 Precinct 2 Special Revenue</b>					
	Revenue Budget				
4410 Intergovernmental Revenue	\$ 0	\$ 0	\$ 0	\$ 27,580	\$ 0
Total Revenue	0	0	0	27,580	0
Transfers In					
4911 Transfer-In General Fund	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 20,000
Total Transfers In	70,000	70,000	70,000	70,000	20,000
Total Revenue & Transfers In	70,000	70,000	70,000	97,580	20,000
Fund Balance, Beginning	197,180	11,354	65,096	105,824	159,457
Total Available Resources	<u>\$ 267,180</u>	<u>\$ 81,354</u>	<u>\$ 135,096</u>	<u>\$ 203,404</u>	<u>\$ 179,457</u>
	Appropriation Budget				
5210 Office Expense & Supplies	\$ 0	\$ 145	\$ 0	\$ 0	\$ 15,000
5230 Telephone & Utilities	0	0	0	747	0
5240 Maint & Repair - Vehicle & Equip	0	0	44	0	0
5260 Maint & Repair Bldgs & Grounds	236,772	0	0	27,711	0
5300 Professional Services	2,639	0	810	0	0
5350 Contingency Appropriations	0	0	0	0	94,457
5410 Other Services & Charges	1,215	513	10,285	589	25,000
5487 Outside Agencies	15,200	15,600	14,182	13,400	20,000
5610 Capital Outlay	0	0	3,952	0	25,000
Total Appropriations	255,826	16,258	29,273	42,447	179,457
Transfers Out					
6213 To Special Revenue Fund	0	0	0	1,500	0
Total Transfers Out	0	0	0	1,500	0
Total Apprtropriations & Transfers Out	255,826	16,258	29,273	43,947	179,457
Fund Balance, Ending	11,354	65,096	105,824	159,457	0
Total Precinct 2 Special Fund	<u>\$ 267,180</u>	<u>\$ 81,354</u>	<u>\$ 135,096</u>	<u>\$ 203,404</u>	<u>\$ 179,457</u>

**Special Revenue Funds  
2020/2021 Fiscal Year**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>General Government</b>					
<b>1300 Prct. 2 Special Funding</b>					
	<u>Revenue Budget</u>				
Transfers In					
4911 Transfer-In General Fund	\$ 1,500	\$ 1,500	\$ 0	\$ 0	\$ 0
Total Transfers In	1,500	1,500	0	0	0
Total Revenue & Transfers In	1,500	1,500	0	0	0
Fund Balance, Beginning	<u>10,499</u>	<u>11,849</u>	<u>4,204</u>	<u>3,554</u>	<u>3,554</u>
Total Available Resources	<u>\$ 11,999</u>	<u>\$ 13,349</u>	<u>\$ 4,204</u>	<u>\$ 3,554</u>	<u>\$ 3,554</u>
	<u>Appropriation Budget</u>				
5210 Office Expense & Supplies	\$ 150	\$ 0	\$ 650	\$ 0	\$ 0
5220 Food & Kitchen Expense	0	0	0	0	0
5260 Maint & Repair - Bldg & Grounds	0	8,900	0	0	0
5350 Contingency Appropriations	0	0	0	0	3,554
5410 Other Services & Charges	<u>0</u>	<u>245</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	150	9,145	650	0	3,554
Transfers Out					
6213 To Special Revenue Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers Out	0	0	0	0	0
Total Apprtropriations & Transfers Out	150	9,145	650	0	3,554
Fund Balance, Ending	<u>11,849</u>	<u>4,204</u>	<u>3,554</u>	<u>3,554</u>	<u>0</u>
Total Precinct 2 Special Funding Fund	<u>\$ 11,999</u>	<u>\$ 13,349</u>	<u>\$ 4,204</u>	<u>\$ 3,554</u>	<u>\$ 3,554</u>

**Special Revenue Funds  
2020/2021 Fiscal Year**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>General Government</b>					
<b>1388 Precinct 3 Special Revenue</b>					
<u>Revenue Budget</u>					
Transfers In					
4911 Transfer-In General Fund	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 20,000
Total Transfers In	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>	<u>20,000</u>
Total Revenue & Transfers In	70,000	70,000	70,000	70,000	20,000
Fund Balance, Beginning	<u>296,884</u>	<u>291,475</u>	<u>342,975</u>	<u>368,710</u>	<u>413,567</u>
Total Available Resources	<u>\$ 366,884</u>	<u>\$ 361,475</u>	<u>\$ 412,975</u>	<u>\$ 438,710</u>	<u>\$ 433,567</u>
<u>Appropriation Budget</u>					
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 211	\$ 0
5220 Food & Kitchen Supplies	0	0	0	0	0
5230 Telephone & Utilities	6,313	0	4,325	0	0
5260 Maint & Repair Bldg & Grounds	48,324	0	3,600	0	0
5270 Maint & Repair - Roads, Bridges	0	0	4,200	342	0
5300 Professional Services	0	0	4,500	0	50,000
5350 Contingency Appropriations	0	0	0	0	363,567
5410 Other Services & Charges	1,771	0	10,558	399	0
5487 Outside Agencies	19,000	18,500	17,082	18,000	20,000
5610 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,191</u>	<u>0</u>
Total Appropriations	75,409	18,500	44,265	25,143	433,567
Fund Balance, Ending	<u>291,475</u>	<u>342,975</u>	<u>368,710</u>	<u>413,567</u>	<u>0</u>
Total Precinct 3 Special Fund	<u>\$ 366,884</u>	<u>\$ 361,475</u>	<u>\$ 412,975</u>	<u>\$ 438,710</u>	<u>\$ 433,567</u>

**Special Revenue Funds  
2020/2021 Fiscal Year**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>General Government</b>					
<b>0138 Precinct 4 Special Revenue</b>					
	Revenue Budget				
4795 Other Reimbursements	\$ 1,500	\$ 0	\$ 0	\$ 0	\$ 0
Total Revenue	1,500	0	0	0	0
Transfers In					
4911 Transfer-In General Fund	70,000	73,352	20,000	70,000	20,000
Total Transfers In	70,000	73,352	20,000	70,000	20,000
Total Revenue & Transfers In	71,500	73,352	20,000	70,000	20,000
Fund Balance, Beginning	138,316	177,503	210,602	151,680	189,213
Total Available Resources	<u>\$ 209,816</u>	<u>\$ 250,855</u>	<u>\$ 230,602</u>	<u>\$ 221,680</u>	<u>\$ 209,213</u>
	Appropriation Budget				
5210 Office Expense & Supplies	\$ 2,565	\$ 0	\$ 0	\$ 0	\$ 0
5240 Maint & Repair - Vehicle & Equip	0	3,520	0	0	0
5260 Maint & Repair Bldgs & Grounds	0	0	9,661	0	0
5270 Maint & Repair - Roads & Bridges	0	1,405	715	0	0
5300 Professional Services	0	1,000	810	5,339	0
5350 Contingency Appropriations	0	0	0	0	189,213
5487 Outside Agencies	21,248	28,951	35,794	26,500	20,000
5540 Travel	0	0	0	628	0
5610 Capital Outlay	0	5,378	11,942	0	0
Total Appropriations	23,812	40,254	58,922	32,467	209,213
Transfers Out					
6218 To Costal Parks 0181	8,500	0	20,000	0	0
Total Transfers Out	8,500	0	20,000	0	0
Total Apprtropriations & Transfers Out	32,312	40,254	78,922	32,467	209,213
Fund Balance, Ending	177,503	210,602	151,680	189,213	0
Total Precinct 4 Special Fund	<u>\$ 209,816</u>	<u>\$ 250,855</u>	<u>\$ 230,602</u>	<u>\$ 221,680</u>	<u>\$ 209,213</u>





# Commissioners Court Special Revenue Fund

The following funds are under the authority of Commissioners Court

0104 Disaster Recovery .....	226
0130 General Special Revenue .....	227
0131 Records Imaging Project .....	228
0132 Grants Administration Reimbursement.....	229
0133 Special Sinking Fund .....	230
0200 Main Grants Administration.....	231
1303 CAF Employees Benefit Fund .....	232
1304 County Records Management Fund.....	233
1305 Courthouse Security Fund.....	234
1306 Drug Court Fees .....	235
1307 Offshore Leasing Fed Reserve (GOMESA) .....	236
1308 JP Tech Fund.....	237
1310 RX Card Rebate .....	238
1311 Child Safety.....	239
1337 Controlled Substance.....	240
1352 Energy Savings Debt Service.....	241
1361 Parker Pool .....	242
1368 Divert Court Program Fund.....	243
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1393 Prison Contract Fund (GEO).....	247
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1375 Showbarn.....	251
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1312 Appellate Judicial.....	253
1314 Court Reporter Services Fee .....	254
1358 Electronic Monitoring Program .....	255
1380 Juvenile Case Manager.....	256
1382 County Court/District Court Tech Fund .....	257
1383 District Clerk Archive .....	258
1374 Child Abuse Prevention .....	259
1379 Family Protection .....	260
1309 RTA Street Improvement.....	261

**Commissioner Court - Special Revenue  
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	-	-	15,106	15,106
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	20,000	-	6,400	26,400
1384 Courtroom Improvement Fund	-	10,000	10,000	20,000
1389 NC Development Corp	88,844	50,000	-	138,844
1393 Prison Contract - GEO	57,954,102	-	597,581	58,551,683
1394 Constable Pct 2 Donates Funds	-	-	3,747	3,747
1405 Fallen Heroes Memorial	71,077	-	-	71,077
<b>Total General Government</b>	<b>59,598,723</b>	<b>1,932,000</b>	<b>4,037,936</b>	<b>65,568,659</b>
<b>Building &amp; Facilities</b>				
1375 Showbarn	-	-	9,719	9,719
<b>Total Building 7 Facilities</b>	<b>-</b>	<b>-</b>	<b>9,719</b>	<b>9,719</b>
<b>Administration of Justice</b>				
1301 BailBond Baord	2,000	-	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
<b>Total Administration of Justice</b>	<b>321,500</b>	<b>1,155</b>	<b>149,024</b>	<b>471,679</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>Road, Bridges &amp; Transportation</b>				
1309 RTA Street Improvement	90,000	-	127,933	217,933
<b>Total Road, Bridges &amp; Transportation</b>	<b>90,000</b>	<b>-</b>	<b>127,933</b>	<b>217,933</b>
<b>Totals</b>	<b>\$ 60,028,223</b>	<b>1,933,155</b>	<b>4,568,800</b>	<b>66,530,177</b>

**Commissioner Court - Special Revenue  
2020/2021 Budget**

	Appropriations	Transfers Out	Ending Fund Balance	Total Commissioner 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	15,106	-	0	15,106
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	-	0	14,878
1352 Energy Savings Debt Service	687,685	630,000	(0)	1,317,685
1361 Parker Pool	26,400	-	-	26,400
1384 Courtroom Improvement Fund	20,000	-	-	20,000
1389 NC Development Corp	138,844	-	-	138,844
1393 Prision Contract - GEO	57,051,683	1,500,000	0	58,551,683
1394 Constable Pct 2 Donates Funds	3,747	-	(0)	3,747
1405 Fallen Heroes Memorial	71,077	-	-	71,077
<b>Total General Government</b>	<b>63,403,662</b>	<b>2,165,000</b>	<b>(0)</b>	<b>65,568,660</b>
<b>Building &amp; Facilities</b>				
1375 Showbarn	9,719	-	0	9,719
<b>Total Building 7 Facilities</b>	<b>9,719</b>	<b>-</b>	<b>0</b>	<b>9,719</b>
<b>Administration of Justice</b>				
1301 BailBond Baord	20,495	-	(0)	20,495
1312 Appellate Judicial	145,647	3,354	-	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)	28,695
1383 District Clerk Archive	35,000	-	-	35,000
<b>Total Administration of Justice</b>	<b>376,326</b>	<b>95,354</b>	<b>(0)</b>	<b>471,680</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>Road, Bridges &amp; Transportation</b>				
1309 RTA Street Improvement	217,932	-	0	217,933
<b>Total Road, Bridges &amp; Transportation</b>	<b>217,932</b>	<b>-</b>	<b>0</b>	<b>217,933</b>
<b>Totals</b>	<b>\$ 64,269,827</b>	<b>2,260,354</b>	<b>(0)</b>	<b>66,530,180</b>

**Special Revenue Fund  
2020/2021 Fiscal Year**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>General Government</b>					
<b>0104 Disaster Recovery</b>					
<u>Revenue Budget</u>					
4800 Other Income	\$ 0	\$ 1,225,228	\$ 443,951	\$ 0	\$ 0
4820 Intergovernmental Revenue	<u>0</u>	<u>266,662</u>	<u>4,689</u>	<u>3,258,008</u>	<u>1,200,000</u>
Total Revenues	0	1,491,890	448,640	3,258,008	1,200,000
Fund Balance, Beginning	<u>0</u>	<u>(145,391)</u>	<u>506,627</u>	<u>656,741</u>	<u>2,138,160</u>
Total Available Resources	<u>\$ 0</u>	<u>\$ 1,346,500</u>	<u>\$ 955,267</u>	<u>\$ 3,914,749</u>	<u>\$ 3,338,160</u>
<u>Appropriation Budget</u>					
5123 Salaries - Regular	\$ 0	\$ 0	\$ 0	\$ 13,904	\$ 0
5180 Other Personnel Expense	0	0	0	25,270	0
5210 Office Expense & Supplies	2,120	27,171	0	361,059	0
5217 Postage & Federal Express	0	0	0	0	0
5220 Food & Kitchen Expense	28,717	0	0	3,535	0
5230 Telephone & Utilities	3,769	0	0	19,472	0
5240 Maint & Repair - Equip. & Vech	6,729	24,029	0	28,664	0
5260 Maint & Repair - Bldg & Grounds	40,699	563,540	103,936	301,353	0
5270 Maint & Repair - Road, Bridges & Transp	580	0	0	2,604	0
5300 Professional Services	0	57,494	166,539	450,308	0
5350 Contingency Appropriations	0	0	0	0	3,338,160
5410 Other Services & Charges	62,777	108,784	28,050	264,154	0
5510 Other Expenses	0	8,357	0	0	0
5540 Travel	0	0	0	37,095	0
5610 Capital Outlay	<u>0</u>	<u>50,498</u>	<u>0</u>	<u>269,171</u>	<u>0</u>
Total Appropriations	145,391	839,872	298,525	1,776,589	3,338,160
Fund Balance, Ending	<u>(145,391)</u>	<u>506,627</u>	<u>656,741</u>	<u>2,138,160</u>	<u>0</u>
Total Disaster Recovery	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

**Special Revenue Fund  
2020/2021 Fiscal Year**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>General Government</b>					
<b>0130 General Special Revenue</b>					
<u>Revenue Budget</u>					
4601 Investment Income	\$ 93,632	\$ 174,666	\$ 321,104	\$ 244,507	\$ 200,000
4514 Ch 59 Forfeited Property	0	2,861	0	0	0
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>93,632</b>	<b>177,527</b>	<b>321,104</b>	<b>244,507</b>	<b>200,000</b>
Transfers In					
4911 General Fund	0	0	0	0	0
<b>Total Transfers In</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue &amp; Transfers In</b>	<b>93,632</b>	<b>177,527</b>	<b>321,104</b>	<b>244,507</b>	<b>200,000</b>
Fund Balance, Beginning	73,382	142,014	294,541	587,595	812,821
<b>Total Available Resources</b>	<b>\$ 167,014</b>	<b>\$ 319,541</b>	<b>\$ 615,645</b>	<b>\$ 832,102</b>	<b>\$ 1,012,821</b>
<u>Appropriation Budget</u>					
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 682	\$ 0
5217 Postage & Federal Express	0	0	0	0	0
5220 Food & Kitchen Expense	0	0	0	14,362	40,000
5240 Maint & Repair - Equip. & Vech	0	0	0	0	0
5350 Contingency Appropriations	0	0	0	0	947,821
5410 Other Services & Charges	0	0	2,861	4,237	0
<b>Total Appropriations</b>	<b>0</b>	<b>0</b>	<b>2,861</b>	<b>19,281</b>	<b>987,821</b>
Transfers Out					
6213 To Special Revenue Dept. (0131)	25,000	25,000	25,189	0	25,000
<b>Total Transfers Out</b>	<b>25,000</b>	<b>25,000</b>	<b>25,189</b>	<b>0</b>	<b>25,000</b>
<b>Total Appropriation &amp; Transfers Out</b>	<b>25,000</b>	<b>25,000</b>	<b>28,049</b>	<b>19,281</b>	<b>1,012,821</b>
Fund Balance, Ending	142,014	294,541	587,595	812,821	0
<b>Total General Special Revenue</b>	<b>\$ 167,014</b>	<b>\$ 319,541</b>	<b>\$ 615,645</b>	<b>\$ 832,102</b>	<b>\$ 1,012,821</b>

**Special Revenue Fund  
2020/2021 Fiscal Year**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>General Government</b>					
<b>0131 Records Imaging Project</b>					
<u>Revenue Budget</u>					
Transfers In					
4911 From General Fund	\$ 301,083	\$ 309,142	\$ 309,142	\$ 310,000	\$ 310,000
4913 From Special Revenue Fund	<u>25,000</u>	<u>25,000</u>	<u>50,000</u>	<u>25,000</u>	<u>25,000</u>
Total Transfers In	<u>326,083</u>	<u>334,142</u>	<u>359,142</u>	<u>335,000</u>	<u>335,000</u>
Total Revenue & Transfers In	326,083	334,142	359,142	335,000	335,000
Fund Balance, Beginning	<u>98,404</u>	<u>82,964</u>	<u>127,325</u>	<u>180,342</u>	<u>195,621</u>
Total Available Resources	<u>\$ 424,487</u>	<u>\$ 417,106</u>	<u>\$ 486,467</u>	<u>\$ 515,342</u>	<u>\$ 530,621</u>
<u>Appropriation Budget</u>					
5123 Salaries - Regular	\$ 198,902	\$ 172,785	\$ 177,636	\$ 180,582	\$ 220,106
5125 Salaries - Overtime	42	0	13	0	0
5126 Salaries - Temporaries	5,619	0	0	0	0
5131 Salaries- Longevity	0	0	0	1,823	1,320
5150 Employees Benefits	87,877	85,460	95,359	92,290	95,311
5210 Office Expense & Supplies	2,931	0	53	50	10,000
5240 Maint & Repair - Vehicle & Equip	0	0	0	0	500
5260 Maint & Repair - Bldgs & Grounds	0	0	0	0	100
5300 Professional Services	34,671	31,536	33,065	44,976	47,225
5350 Contingent Appropriations	0	0	0	0	156,059
5410 Other Services & Charges	11,481	0	0	0	0
5610 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	341,523	289,781	306,125	319,721	530,621
Fund Balance, Ending	<u>82,964</u>	<u>127,325</u>	<u>180,342</u>	<u>195,621</u>	<u>(0)</u>
Total Records Imaging Project	<u>\$ 424,487</u>	<u>\$ 417,106</u>	<u>\$ 486,467</u>	<u>\$ 515,342</u>	<u>\$ 530,621</u>

**Special Revenue Fund  
2020/2021 Fiscal Year**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>General Government</b>					
<hr/>					
<b>0132 Grants Indirect Reimb</b>					
<hr/>					
	<u>Revenue Budget</u>				
Fund Balance, Beginning	\$ 25,106	\$ 25,106	\$ 25,106	\$ 15,106	\$ 15,106
Total Available Resources	\$ <u>25,106</u>	\$ <u>25,106</u>	\$ <u>25,106</u>	\$ <u>15,106</u>	\$ <u>15,106</u>
	<u>Appropriation Budget</u>				
5300 Professional Services	\$ 0	\$ 0	\$ 10,000	\$ 0	\$ 0
5350 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,106</u>
Total Appropriations	0	0	10,000	0	15,106
Fund Balance, Ending	<u>25,106</u>	<u>25,106</u>	<u>15,106</u>	<u>15,106</u>	<u>(0)</u>
Total Grants Indirect Reimb	\$ <u>25,106</u>	\$ <u>25,106</u>	\$ <u>25,106</u>	\$ <u>15,106</u>	\$ <u>15,106</u>

**Special Revenue Fund  
2020/2021 Fiscal Year**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>General Government</b>					
<b>0133 Special Sinking Fund</b>					
	<u>Revenue Budget</u>				
4850 Financing Resources	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4790 Sale of Assets	<u>47,573</u>	<u>27,987</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	47,573	27,987	0	0	0
Fund Balance, Beginning	<u>215,754</u>	<u>263,327</u>	<u>291,314</u>	<u>279,901</u>	<u>276,001</u>
Total Available Resources	\$ <u><u>263,327</u></u>	\$ <u><u>291,314</u></u>	\$ <u><u>291,314</u></u>	\$ <u><u>279,901</u></u>	\$ <u><u>276,001</u></u>
	<u>A</u>				
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 444	\$ 0	\$ 0
5260 Maint & Repair - Bldgs & Grounds	0	0	4,650	0	0
5300 Professional Services	0	0	6,000	3,900	0
5350 Contingency Appropriations	0	0	0	0	276,001
5410 Other Services & Charges	<u>0</u>	<u>0</u>	<u>320</u>	<u>0</u>	<u>0</u>
Total Appropriations	0	0	11,414	3,900	276,001
Transfers Out					
6211 To General Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriation & Transfers Out	0	0	11,414	3,900	276,001
Fund Balance, Ending	<u>263,327</u>	<u>291,314</u>	<u>279,901</u>	<u>276,001</u>	<u>(0)</u>
Total Special Sinking Fund	\$ <u><u>263,327</u></u>	\$ <u><u>291,314</u></u>	\$ <u><u>291,314</u></u>	\$ <u><u>279,901</u></u>	\$ <u><u>276,001</u></u>



**Special Revenue Fund  
2020/2021 Fiscal Year**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>General Government</b>					
<b>0200 Main Grants Admin</b>					
	<u>Revenue Budget</u>				
4800 Other Income	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Revenue	0	0	0	0	0
Transfers In					
4920 Transfer Fund Fund 20	0	0	0	0	0
Total Transfers In	0	0	0	0	0
Total Revenue & Transfers In	0	0	0	0	0
Fund Balance, Beginning	148,061	145,537	145,032	145,032	145,032
Total Available Resources	\$ 148,061	\$ 145,537	\$ 145,032	\$ 145,032	\$ 145,032
	<u>Appropriation Budget</u>				
5350 Contingency Appropriations	\$ 0	\$ 0	\$ 0	\$ 0	\$ 145,032
Total Appropriations	0	0	0	0	145,032
Transfers Out					
6220 To Main Grants	2,524	505	0	0	0
Total Transfers Out	2,524	505	0	0	0
Total Appropriation & Transfers Out	2,524	505	0	0	145,032
Fund Balance, Ending	145,537	145,032	145,032	145,032	(0)
Total Main Grants Admin	\$ 148,061	\$ 145,537	\$ 145,032	\$ 145,032	\$ 145,032

**Special Revenue Fund  
2020/2021 Fiscal Year**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>General Government</b>					
<b>1303 CAF Employees Benefit</b>					
	<u>Revenue Budget</u>				
4399 Other Forfeitures	\$ 1,915	\$ 5,369	\$ 3,869	\$ (722)	\$ 0
4610 Interest Income	184	713	1,026	355	0
4800 Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	2,100	6,082	4,895	(367)	0
Fund Balance, Beginning	<u>50,076</u>	<u>36,176</u>	<u>17,258</u>	<u>9,279</u>	<u>8,912</u>
Total Available Resources	\$ <u>52,176</u>	\$ <u>42,258</u>	\$ <u>22,152</u>	\$ <u>8,912</u>	\$ <u>8,912</u>
	<u>Appropriation Budget</u>				
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>0</u>	<u>8,912</u>
Total Appropriations	0	0	0	0	8,912
Transfers Out					
6213 To RX Card Rebate 1310	<u>16,000</u>	<u>25,000</u>	<u>12,873</u>	<u>0</u>	<u>0</u>
Total Transfers Out	<u>16,000</u>	<u>25,000</u>	<u>12,873</u>	<u>0</u>	<u>0</u>
Total Appropriation & Transfers Out	16,000	25,000	12,873	0	8,912
Fund Balance, Ending	<u>36,176</u>	<u>17,258</u>	<u>9,279</u>	<u>8,912</u>	<u>0</u>
Total CAF Employees Benefit	\$ <u>52,176</u>	\$ <u>42,258</u>	\$ <u>22,152</u>	\$ <u>8,912</u>	\$ <u>8,912</u>

**Special Revenue Fund  
2020/2021 Fiscal Year**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>General Government</b>					
<b>1304 County Records Mgmt</b>					
	Revenue Budget				
4346 Rcrds Mgmt Fee-CCP 102.005(f)(1)(2)	\$ 37,763	\$ 29,687	\$ 29,386	\$ 26,641	\$ 35,000
4551 Civil-Rcrds Mgmt Fee-GC 51.317(b)(4)	<u>33,535</u>	<u>32,799</u>	<u>32,393</u>	<u>30,365</u>	<u>35,600</u>
Total Revenue	71,298	62,485	61,779	57,006	70,600
Transfers In					
4911 From General Fund	<u>83,000</u>	<u>88,000</u>	<u>170,000</u>	<u>170,000</u>	<u>140,000</u>
Total Transfers In	<u>83,000</u>	<u>88,000</u>	<u>170,000</u>	<u>170,000</u>	<u>140,000</u>
Total Revenue & Transfers In	154,298	150,485	231,779	227,006	210,600
Fund Balance, Beginning	<u>0</u>	<u>4,435</u>	<u>(34,912)</u>	<u>16,573</u>	<u>89,348</u>
Total Available Resources	<u>\$ 154,298</u>	<u>\$ 154,920</u>	<u>\$ 196,867</u>	<u>\$ 243,579</u>	<u>\$ 299,948</u>
	Appropriation Budget				
5123 Salaries- Regular	\$ 109,256	\$ 128,569	\$ 121,180	\$ 100,656	\$ 126,922
5125 Salaries- Overtime	0	225	0	0	0
5350 Contingency Appropriations	0	0	0	0	121,822
5150 Employee Benefits	<u>40,608</u>	<u>61,038</u>	<u>59,114</u>	<u>53,575</u>	<u>51,204</u>
Total Appropriations	149,864	189,832	180,294	154,231	299,948
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 Appropriation & Transfers Out	149,864	189,832	180,294	154,231	299,948
Fund Balance, Ending	<u>4,435</u>	<u>(34,912)</u>	<u>16,573</u>	<u>89,348</u>	<u>(0)</u>
Total County Recoords Mgmt	<u>\$ 154,298</u>	<u>\$ 154,920</u>	<u>\$ 196,867</u>	<u>\$ 243,579</u>	<u>\$ 299,948</u>

**Special Revenue Fund  
2020/2021 Fiscal Year**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>General Government</b>					
<b>1305 Courthouse Security</b>					
<u>Revenue Budget</u>					
4531 Security Fee	\$ 92,313	\$ 100,502	\$ 122,886	\$ 117,342	\$ 100,000
4425 Other Income	<u>19,485</u>	<u>19,759</u>	<u>19,201</u>	<u>18,325</u>	<u>22,000</u>
Total Revenue	111,797	120,261	142,087	135,667	122,000
Transfers In					
4911 General Fund	<u>125,000</u>	<u>147,000</u>	<u>147,000</u>	<u>147,000</u>	<u>147,000</u>
Total Transfers In	125,000	147,000	147,000	147,000	147,000
Total Revenue & Transfers In	236,797	267,261	289,087	282,667	269,000
Fund Balance, Beginning	<u>29,970</u>	<u>33,668</u>	<u>67,361</u>	<u>110,005</u>	<u>120,570</u>
Total Available Resources	<u>\$ 266,767</u>	<u>\$ 300,929</u>	<u>\$ 356,448</u>	<u>\$ 392,672</u>	<u>\$ 389,570</u>
<u>Appropriation Budget</u>					
5123 Salary - Regular	\$ 30,435	\$ 30,470	\$ 31,263	\$ 34,971	\$ 36,504
5125 Salary - Overtime	978	0	0	0	0
5131 Salary - Longevity	1,140	1,200	1,260	1,320	1,380
5150 Employees Benefits	23,987	25,722	26,137	28,962	28,153
5180 Other Personnel Expense	165,968	168,357	169,196	192,635	216,500
5210 Office Expense & Supplies	0	0	2,825	0	200
5240 Maint & Repair - Vehicle & Equip	0	4,620	4,620	4,620	5,200
5260 Maint & Repair - Bldgs & Grounds	0	3,200	7,158	5,379	12,500
5300 Professional Services	0	0	0	0	500
5350 Contingency Appropriations	0	0	0	0	78,633
5410 Other Services & Charges	10,591	0	3,985	4,215	10,000
5510 Other Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	233,099	233,568	246,443	272,102	389,570
Fund Balance, Ending	<u>33,668</u>	<u>67,361</u>	<u>110,005</u>	<u>120,570</u>	<u>(0)</u>
Total Courthouse Security	<u>\$ 266,767</u>	<u>\$ 300,929</u>	<u>\$ 356,448</u>	<u>\$ 392,672</u>	<u>\$ 389,570</u>

**Special Revenue Fund  
2020/2021 Fiscal Year**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<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>14,565</u>	<u>8,201</u>	<u>8,990</u>	<u>6,921</u>	<u>10,000</u>
Total Revenue	14,565	8,201	8,990	6,921	10,000
Fund Balance, Beginning	<u>5,094</u>	<u>2,617</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Available Resources	<u>\$ 19,659</u>	<u>\$ 10,819</u>	<u>\$ 8,990</u>	<u>\$ 6,921</u>	<u>\$ 10,000</u>
	<u>Appropriation Budget</u>				
5540 Travel	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
Total Appropriations	0	0	0	0	0
Transfers Out					
6211 Transfer to General Fund	<u>17,042</u>	<u>10,819</u>	<u>8,990</u>	<u>6,921</u>	<u>10,000</u>
Total Transfers Out	<u>17,042</u>	<u>10,819</u>	<u>8,990</u>	<u>6,921</u>	<u>10,000</u>
Total Appropriation & Transfers Out	17,042	10,819	8,990	6,921	10,000
Fund Balance, Ending	<u>2,617</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Drug Court Fees	<u>\$ 19,659</u>	<u>\$ 10,819</u>	<u>\$ 8,990</u>	<u>\$ 6,921</u>	<u>\$ 10,000</u>

**Special Revenue Fund  
2020/2021 Fiscal Year**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>General Government</b>					
<b>1307 Offshore Leasing Fed Res (GOMESA)</b>					
	<u>Revenue Budget</u>				
4463 Federal Grants	\$ 1,279	\$ 546,155	\$ 614,487	\$ 1,018,808	\$ 1,020,000
Total Revenue	1,279	546,155	614,487	1,018,808	1,020,000
Transfers In					
4913 Special Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue & Transfers In	1,279	546,155	614,487	1,018,808	1,020,000
Fund Balance, Beginning	<u>10,401</u>	<u>11,680</u>	<u>550,886</u>	<u>1,008,849</u>	<u>1,454,681</u>
Total Available Resources	<u>\$ 11,680</u>	<u>\$ 557,834</u>	<u>\$ 1,165,372</u>	<u>\$ 2,027,657</u>	<u>\$ 2,474,681</u>
	<u>Appropriation Budget</u>				
5123 Salary - Regular	\$ 0	\$ 3,107	\$ 46,958	\$ 93,409	\$ 42,848
5150 Employees Benefits	0	642	18,892	43,252	18,598
5260 Maint & repair - Bldgs & Grounds	0	3,200	58,074	13,141	268,000
5300 Professional Services	0	0	1,260	423,174	750,000
5350 Contingency Appropriations	0	0	0	0	1,395,235
5410 Other Services & Charges	<u>0</u>	<u>0</u>	<u>31,340</u>	<u>0</u>	<u>0</u>
Total Appropriations	0	6,949	156,524	572,976	2,474,681
Fund Balance, Ending	<u>11,680</u>	<u>550,886</u>	<u>1,008,849</u>	<u>1,454,681</u>	<u>(0)</u>
Total Offshore Leasing	<u>\$ 11,680</u>	<u>\$ 557,834</u>	<u>\$ 1,165,372</u>	<u>\$ 2,027,657</u>	<u>\$ 2,474,681</u>

**Special Revenue Fund  
2020/2021 Fiscal Year**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>General Government</b>					
<b>1308 JP Technology</b>					
<u>Revenue Budget</u>					
4540 Tech Fee JP 1-1	\$ 2,253	\$ 5,275	\$ 9,530	\$ 8,560	\$ 2,900
4541 Tech Fee JP 1-2	2,539	2,687	2,678	2,066	3,300
4542 Tech Fee JP 1-3	3,303	3,014	2,072	1,299	4,200
4543 Tech Fee JP 2-1	3,481	5,184	8,122	6,400	3,600
4544 Tech Fee JP 2-2	3,182	3,100	3,327	2,247	3,100
4545 Tech Fee JP 3	4,677	6,043	5,917	5,221	4,700
4546 Tech Fee JP 4	2,769	3,023	4,097	3,368	2,800
4547 Tech Fee JP 5-1	7,075	9,244	13,189	7,135	6,900
4548 Tech Fee JP 5-2	1,586	2,534	2,790	1,578	1,500
<b>Total Revenue</b>	<b>30,864</b>	<b>40,104</b>	<b>51,722</b>	<b>37,874</b>	<b>33,000</b>
Fund Balance, Beginning	185,311	186,698	193,590	209,574	210,734
<b>Total Available Resources</b>	<b>\$ 216,175</b>	<b>\$ 226,802</b>	<b>\$ 245,313</b>	<b>\$ 247,448</b>	<b>\$ 243,734</b>
<u>Appropriation Budget</u>					
5123 Salary - Regular	\$ 21,580	\$ 19,226	\$ 20,324	\$ 24,636	\$ 27,206
5125 Salary - Overtime	0	0	334	0	0
5131 Salary - Longevity	0	165	150	0	0
5150 Employees Benefits	7,193	8,009	8,067	9,900	9,848
5210 Office Supplies and Expense	0	411	0	428	0
5300 Professional Services	0	0	1,900	0	0
5350 Contingency Appropriations	0	0	0	0	206,680
5410 Other Services & Charges	704	0	0	0	0
5540 Travel Expenses	0	0	300	0	0
5610 Capital Outlay	0	5,400	4,665	1,750	0
<b>Total Appropriations</b>	<b>29,477</b>	<b>33,211</b>	<b>35,739</b>	<b>36,714</b>	<b>243,734</b>
Fund Balance, Ending	186,698	193,590	209,574	210,734	(0)
<b>Total JP Technology</b>	<b>\$ 216,175</b>	<b>\$ 226,802</b>	<b>\$ 245,313</b>	<b>\$ 247,448</b>	<b>\$ 243,734</b>

**Special Revenue Fund  
2020/2021 Fiscal Year**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>General Government</b>					
<hr/>					
<b>1310 RX Card Rebate</b>					
<hr/>					
	Revenue Budget				
	<hr/>				
4803 Other Income	\$ 4,856	\$ 3,266	\$ 718	\$ 1,115	\$ 1,300
Total Revenue	4,856	3,266	718	1,115	1,300
Transfers In					
4913 From CAF EMPLYS BENEFIT 1303	<u>16,000</u>	<u>25,000</u>	<u>12,873</u>	<u>0</u>	<u>0</u>
Total Transfers In	16,000	25,000	12,873	0	0
Total Revenue & Transfers In	20,856	28,266	13,591	1,115	1,300
Fund Balance, Beginning	<u>(3,055)</u>	<u>(6,357)</u>	<u>529</u>	<u>140</u>	<u>1,255</u>
Total Available Resources	<u>\$ 17,801</u>	<u>\$ 21,909</u>	<u>\$ 14,120</u>	<u>\$ 1,255</u>	<u>\$ 2,555</u>
	Appropriation Budget				
	<hr/>				
5220 Food & Kitchen Expenses	\$ 8,498	\$ 7,940	\$ 0	\$ 0	\$ 0
5300 Professional Services	15,660	13,440	13,980	0	0
5350 Contingency Appropriations	0	0	0	0	2,555
5410 Other Services & Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	24,158	21,380	13,980	0	2,555
Fund Balance, Ending	<u>(6,357)</u>	<u>529</u>	<u>140</u>	<u>1,255</u>	<u>0</u>
Total RX Card Rebate	<u>\$ 17,801</u>	<u>\$ 21,909</u>	<u>\$ 14,120</u>	<u>\$ 1,255</u>	<u>\$ 2,555</u>



**Special Revenue Fund  
2020/2021 Fiscal Year**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>General Government</b>					
<hr/>					
<b>1311 Child Safety</b>					
<hr/>					
Fund Balance, Beginning	\$ 15,367	\$ 15,367	\$ 15,367	\$ 15,367	\$ 15,367
Total Available Resources	\$ 15,367	\$ 15,367	\$ 15,367	\$ 15,367	\$ 15,367
<hr/>					
Appropriation Budget					
<hr/>					
5350 Contingency Appropriations	\$ 0	\$ 0	\$ 0	\$ 0	\$ 15,367
Total Appropriations	0	0	0	0	15,367
Fund Balance, Ending	15,367	15,367	15,367	15,367	0
Total Child Safety	\$ 15,367	\$ 15,367	\$ 15,367	\$ 15,367	\$ 15,367

**Special Revenue Fund  
2020/2021 Fiscal Year**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>General Government</b>					
<hr/>					
<b>1337 Controlled Substance Act</b>					
<hr/>					
Fund Balance, Beginning	\$ <u>14,878</u>	\$ <u>14,878</u>	\$ <u>14,878</u>	\$ <u>14,878</u>	\$ <u>14,878</u>
Total Available Resources	\$ <u>14,878</u>	\$ <u>14,878</u>	\$ <u>14,878</u>	\$ <u>14,878</u>	\$ <u>14,878</u>
	<hr/> Appropriation Budget <hr/>				
5350 Contingency Appropriations	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>14,878</u>
Total Appropriations	0	0	0	0	14,878
Fund Balance, Ending	<u>14,878</u>	<u>14,878</u>	<u>14,878</u>	<u>14,878</u>	<u>0</u>
Total Controlled Substance Act	\$ <u>14,878</u>	\$ <u>14,878</u>	\$ <u>14,878</u>	\$ <u>14,878</u>	\$ <u>14,878</u>

**Special Revenue Fund  
2020/2021 Fiscal Year**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>General Government</b>					
<b>1352 Energy Savings SECO Program</b>					
<u>Revenue Budget</u>					
4600 Investment Income	\$ 5,043	\$ 5,731	\$ 10,050	\$ 6,884	\$ 7,800
4792 Other Income	<u>20,551</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	25,594	5,731	10,050	6,884	7,800
Transfers In					
4911 From General Fund	<u>1,100,000</u>	<u>1,100,000</u>	<u>1,250,000</u>	<u>1,250,000</u>	<u>1,250,000</u>
Total Transfers In	<u>1,100,000</u>	<u>1,100,000</u>	<u>1,250,000</u>	<u>1,250,000</u>	<u>1,250,000</u>
Total Revenue & Transfers In	1,125,594	1,105,731	1,260,050	1,256,884	1,257,800
Fund Balance, Beginning	<u>128,478</u>	<u>89,013</u>	<u>(27,432)</u>	<u>6,568</u>	<u>59,885</u>
Total Available Resources	<u>\$ 1,254,072</u>	<u>\$ 1,194,744</u>	<u>\$ 1,232,618</u>	<u>\$ 1,263,452</u>	<u>\$ 1,317,685</u>
<u>Appropriation Budget</u>					
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5260 Maint & repair - Bldgs & Grounds	42,250	88,510	65,979	60,768	60,000
5300 Professional Services	60,887	60,887	76,108	47,321	75,000
5350 Contingency Appropriations	0	0	0	0	77,203
5512 Interest Expense	140,705	132,566	123,895	115,935	125,935
5515 Contract Lease Payments	<u>291,217</u>	<u>310,214</u>	<u>330,068</u>	<u>349,543</u>	<u>349,547</u>
Total Appropriations	535,059	592,176	596,050	573,567	687,685
Transfers Out					
6209 To Debt Service (Dept 9005)	630,000	630,000	630,000	630,000	630,000
6211 To General Fund	<u>0</u>	<u>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>630,000</u>
Total Appropriation & Transfers Out	1,165,059	1,222,176	1,226,050	1,203,567	1,317,685
Fund Balance, Ending	<u>89,013</u>	<u>(27,432)</u>	<u>6,568</u>	<u>59,885</u>	<u>(0)</u>
Total Energy Savings SECO Program	<u>\$ 1,254,072</u>	<u>\$ 1,194,744</u>	<u>\$ 1,232,618</u>	<u>\$ 1,263,452</u>	<u>\$ 1,317,685</u>

**Special Revenue Fund  
2020/2021 Fiscal Year**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>General Government</b>					
<b>1361 Parker Pool</b>					
	Revenue Budget				
4600 Investment Income	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4350 Intergovernmental Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,000</u>
Total Revenue	0	0	0	0	20,000
Transfers In					
4911 From General Fund	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>0</u>	<u>0</u>
Total Transfers In	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>0</u>	<u>0</u>
Total Revenue & Transfers In	0	0	20,000	0	20,000
Fund Balance, Beginning	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>6,400</u>
Total Available Resources	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 26,400</u>
	Appropriation Budget				
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5260 Maint & repair - Bldgs & Grounds	0	0	0	1,000	1,000
5300 Professional Services	0	0	0	12,600	20,000
5350 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,400</u>
Total Appropriations	0	0	0	13,600	26,400
Fund Balance, Ending	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>6,400</u>	<u>0</u>
Total Parker Pool	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 26,400</u>

**Special Revenue Fund  
2020/2021 Fiscal Year**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>General Government</b>					
<hr/>					
<b>1368 Divert Court Program</b>					
<hr/>					
	<u>Revenue Budget</u>				
Fund Balance, Beginning	\$ 19,935	\$ 0	\$ 0	\$ 0	\$ 0
Total Available Resources	\$ <u>19,935</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
	<u>Appropriation Budget</u>				
5300 Professional Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5330 Special Personnel	0	0	0	0	0
5540 Travel	0	0	0	0	0
5350 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	0	0	0	0	0
Transfers Out					
6213 To Special Revenue	<u>19,935</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers Out	<u>19,935</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriation & Transfers Out	19,935	0	0	0	0
Fund Balance, Ending	<u>19,935</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Divert Court Program	\$ <u>19,935</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>

**Special Revenue Fund  
2020/2021 Fiscal Year**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>General Government</b>					
<b>1373 Emergency Management Training</b>					
<u>Revenue Budget</u>					
4210 Fees of Office	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4810 Donations	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	500	0	0	0	0
Fund Balance, Beginning	<u>799</u>	<u>799</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Available Resources	<u>\$ 1,299</u>	<u>\$ 799</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>Appropriation Budget</u>					
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5230 Telephone Expense	0	0	0	0	0
5260 Maint & Repair Bldg & Grounds	0	0	0	0	0
5300 Professional Services	500	799	0	0	0
5410 Other Services & Charges	0	0	0	0	0
5510 Other Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	500	799	0	0	0
Fund Balance, Ending	<u>799</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Emergency Management Training Fund	<u>\$ 1,299</u>	<u>\$ 799</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

**Special Revenue Fund  
2020/2021 Fiscal Year**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>General Government</b>					
<hr/>					
<b>1384 Courtroom Improvement Fund</b>					
<hr/>					
	<u>Revenue Budget</u>				
Transfers In					
4911 From General Fund	\$ 0	\$ 0	\$ 0	\$ 10,000	\$ 10,000
Total Transfers In	0	0	0	10,000	10,000
Total Revenue & Transfers In	0	0	0	10,000	10,000
Fund Balance, Beginning	0	0	0	0	10,000
Total Available Resources	\$ 0	\$ 0	\$ 0	\$ 10,000	\$ 20,000
	<u>Appropriation Budget</u>				
5350 Contingency Appropriations	0	0	0	0	20,000
Total Appropriations	0	0	0	0	20,000
Fund Balance, Ending	0	0	0	10,000	0
Total Courtroom Improvement Fund	\$ 0	\$ 0	\$ 0	\$ 10,000	\$ 20,000

**Special Revenue Fund  
2020/2021 Fiscal Year**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>General Government</b>					
<b>1389 NC Development Comm</b>					
	<u>Revenue Budget</u>				
4210 Fees of Office	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4810 Donations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>88,844</u>
Total Revenue	0	0	0	0	88,844
Transfers In					
4911 From General Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>
Total Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>
Total Revenue & Transfers In	0	0	0	0	138,844
Fund Balance, Beginning	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Available Resources	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 138,844</u>
	<u>Appropriation Budget</u>				
5111 Salaries - Department Head	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5123 Salaries - Regular	0	0	0	0	46,675
5126 Salaries - Temporary	0	0	0	0	22,275
5150 Employee Benefits	0	0	0	0	18,009
5210 Office Expense & Supplies	0	0	0	0	1,000
5230 Telephone Expense	0	0	0	0	600
5300 Professional Services	0	0	0	0	23,040
5410 Other Services & Charges	0	0	0	0	27,245
5510 Other Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	0	0	0	0	138,844
Fund Balance, Ending	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total NC Development Corp	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 138,844</u>



**Special Revenue Fund  
2020/2021 Fiscal Year**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>General Government</b>					
<b>1393 Prison Contract Fund (GEO)</b>					
Revenue Budget					
4415 GEO - East Hidalgo (La Villa) Housing	\$ 23,670,619	\$ 26,086,711	\$ 30,738,178	\$ 31,836,696	\$ 32,797,100
4416 GEO - Coastal Bend Facility Housing	<u>15,933,680</u>	<u>18,459,291</u>	<u>27,447,448</u>	<u>26,138,661</u>	<u>25,157,002</u>
Total Revenue	39,604,300	44,546,002	58,185,625	57,975,357	57,954,102
Fund Balance, Beginning	<u>236,702</u>	<u>234,542</u>	<u>(3,055,658)</u>	<u>295,017</u>	<u>597,581</u>
Total Available Resources	<u>\$ 39,841,001</u>	<u>\$ 44,780,544</u>	<u>\$ 55,129,967</u>	<u>\$ 58,270,374</u>	<u>\$ 58,551,683</u>
Appropriation Budget					
5123 Salaries - Regular	\$ 28,813	\$ 40,630	\$ 42,494	\$ 43,382	\$ 46,173
5125 Salaries - Overtime	1,320	176	2,911	1,734	0
5132 Salaries - Supplemental Pay	10,500	10,500	10,500	10,300	10,500
5135 Seniority/Longevity	2,073	2,192	2,400	2,585	1,200
5137 LE Premium Holiday Pay	0	71	0	0	0
5150 Employee Benefits	22,138	20,661	21,367	22,734	20,844
5395 GEO - East Hidalgo - Housing Costs	22,792,852	25,242,684	29,532,416	30,709,547	32,077,560
5396 GEO - Coastal Bend - Housing Costs	15,641,529	21,319,288	23,772,861	25,682,511	24,587,415
5350 Contingency Appropriations	0	0	0	0	307,991
5443 Inter Local Agreement	<u>3,357</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	38,502,582	46,636,202	53,384,950	56,472,793	57,051,683
Transfers Out					
6211 To General Fund	<u>1,103,877</u>	<u>1,200,000</u>	<u>1,450,000</u>	<u>1,200,000</u>	<u>1,500,000</u>
Total Transfers Out	1,103,877	1,200,000	1,450,000	1,200,000	1,500,000
Total Appropriation & Transfers Out	39,606,459	47,836,202	54,834,950	57,672,793	58,551,683
Fund Balance, Ending	<u>234,542</u>	<u>(3,055,658)</u>	<u>295,017</u>	<u>597,581</u>	<u>0</u>
Total Prison Contract Fund	<u>\$ 39,841,001</u>	<u>\$ 44,780,544</u>	<u>\$ 55,129,967</u>	<u>\$ 58,270,374</u>	<u>\$ 58,551,683</u>

**Special Revenue Fund  
2020/2021 Fiscal Year**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>General Government</b>					
<b>1394 Constable Prct. 2 Donated Funds</b>					
	<u>Revenue Budget</u>				
4795 Refunds & Reimbursements	\$ 20,100	\$ 0	\$ 0	\$ 0	\$ 0
Total Revenue	20,100	0	0	0	0
Fund Balance, Beginning	<u>0</u>	<u>0</u>	<u>7,912</u>	<u>3,926</u>	<u>3,747</u>
Total Available Resources	<u>\$ 20,100</u>	<u>\$ 0</u>	<u>\$ 7,912</u>	<u>\$ 3,926</u>	<u>\$ 3,747</u>
	<u>Appropriation Budget</u>				
5240 Maint & Repair - Vehicle & Equip	0	0	3,329	0	0
5350 Contingent Appropriations	0	0	0	0	3,747
5410 Other Services & Charges	<u>9,886</u>	<u>2,302</u>	<u>658</u>	<u>179</u>	<u>0</u>
Total Appropriations	9,886	2,302	3,987	179	3,747
Fund Balance, Ending	<u>10,214</u>	<u>(2,302)</u>	<u>3,926</u>	<u>3,747</u>	<u>(0)</u>
Total Constable Prct. 2 Donated Funds	<u>\$ 20,100</u>	<u>\$ 0</u>	<u>\$ 7,912</u>	<u>\$ 3,926</u>	<u>\$ 3,747</u>

**Special Revenue Fund  
2020/2021 Fiscal Year**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>General Government</b>					
<hr/>					
<b>1396 In Lieu of Community Service</b>					
<hr/>					
	<u>Revenue Budget</u>				
4800 Other Income	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Revenue	0	0	0	0	0
Fund Balance, Beginning	<u>8,234</u>	<u>8,234</u>	<u>8,234</u>	<u>8,234</u>	<u>8,234</u>
Total Available Resources	<u>\$ 8,234</u>	<u>\$ 8,234</u>	<u>\$ 8,234</u>	<u>\$ 8,234</u>	<u>\$ 8,234</u>
	<u>Appropriation Budget</u>				
5350 Contingency Appropriations	\$ 0	\$ 0	\$ 0	\$ 0	\$ 8,234
Total Appropriations	0	0	0	0	8,234
Fund Balance, Ending	<u>8,234</u>	<u>8,234</u>	<u>8,234</u>	<u>8,234</u>	<u>0</u>
Total In Lieu of Community Service	<u>\$ 8,234</u>	<u>\$ 8,234</u>	<u>\$ 8,234</u>	<u>\$ 8,234</u>	<u>\$ 8,234</u>

**Special Revenue Fund  
2020/2021 Fiscal Year**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>General Government</b>					
<b>1405 Fallen Heroes Memorial</b>					
<u>Revenue Budget</u>					
4795 Refunds & Reimbursements	\$ (5,467)	\$ 1,428	\$ 13,680	\$ 165	\$ 71,077
Total Revenue	(5,467)	1,428	13,680	165	71,077
Fund Balance, Beginning	0	0	(500)	0	0
Total Available Resources	<u>\$ (5,467)</u>	<u>\$ 1,428</u>	<u>\$ 13,180</u>	<u>\$ 165</u>	<u>\$ 71,077</u>
<u>Appropriation Budget</u>					
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 165	\$ 0
5260 Maint & Repair- Bldgs & Grounds	0	1,588	13,000	0	0
5300 Professional Services	0	0	0	0	0
5309 Architects	0	0	0	0	0
5312 General Contractor - Cap Projects	(5,467)	0	0	0	0
5350 Contingency Appropriations	0	0	0	0	71,077
5410 Other Services & Charges	0	340	180	0	0
Total Appropriations	(5,467)	1,928	13,180	165	71,077
Fund Balance, Ending	0	(500)	0	0	0
Total Fallen Heroes Memorial	<u>\$ (5,467)</u>	<u>\$ 1,428</u>	<u>\$ 13,180</u>	<u>\$ 165</u>	<u>\$ 71,077</u>

**Special Revenue Fund  
2020/2021 Fiscal Year**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Building &amp; Facilities</b>					
<b>1375 Showbarn</b>					
	<u>Revenue Budget</u>				
4702 Rent - Show Barn	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Revenues	0	0	0	0	0
Fund Balance, Beginning	<u>9,719</u>	<u>9,719</u>	<u>9,719</u>	<u>9,719</u>	<u>9,719</u>
Total Available Resources	<u>\$ 9,719</u>	<u>\$ 9,719</u>	<u>\$ 9,719</u>	<u>\$ 9,719</u>	<u>\$ 9,719</u>
	<u>Appropriation Budget</u>				
5260 Maint & Repair - Bldgs & Grounds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5300 Professional Services	0	0	0	0	0
5350 Contingency Appropriations	0	0	0	0	9,719
5410 Other Services & Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	0	0	0	0	9,719
Transfers Out					
6212 To Road Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations & Transfers Out	0	0	0	0	9,719
Fund Balance, Ending	<u>9,719</u>	<u>9,719</u>	<u>9,719</u>	<u>9,719</u>	<u>0</u>
Total Showbarn	<u>\$ 9,719</u>	<u>\$ 9,719</u>	<u>\$ 9,719</u>	<u>\$ 9,719</u>	<u>\$ 9,719</u>

**Special Revenue Fund  
2020/2021 Fiscal Year**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Administration of Justice</b>					
<b>1301 Bail Bond Board</b>					
<u>Revenue Budget</u>					
4319 Licenses and Permits	\$ 2,000	\$ 1,000	\$ 3,000	\$ 1,000	\$ 2,000
4610 Interest Income	<u>294</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	2,294	1,000	3,000	1,000	2,000
Fund Balance, Beginning	<u>29,839</u>	<u>25,587</u>	<u>18,457</u>	<u>17,972</u>	<u>18,495</u>
Total Available Resources	<u>\$ 32,133</u>	<u>\$ 26,587</u>	<u>\$ 21,457</u>	<u>\$ 18,972</u>	<u>\$ 20,495</u>
<u>Appropriation Budget</u>					
5125 Salaries - Overtime	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5126 Salaries - Temp	6,056	7,247	3,225	441	12,000
5150 Salaries - Employee Benefits	490	583	260	36	1,239
5210 Office Expense & Supplies	0	0	0	0	200
5350 Contingency Appropriations	0	0	0	0	7,056
5510 Other Services & Charges	<u>0</u>	<u>300</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	6,546	8,130	3,485	477	20,495
Fund Balance, Ending	<u>25,587</u>	<u>18,457</u>	<u>17,972</u>	<u>18,495</u>	<u>(0)</u>
Total Bail Bond Board	<u>\$ 32,133</u>	<u>\$ 26,587</u>	<u>\$ 21,457</u>	<u>\$ 18,972</u>	<u>\$ 20,495</u>

**Special Revenue Fund  
2020/2021 Fiscal Year**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Administration of Justice</b>					
<b>1312 Appellate Judicial</b>					
<u>Revenue Budget</u>					
4020 Fees of Office	\$ 27,896	\$ 28,758	\$ 29,114	\$ 26,425	\$ 29,000
4410 Inter-Governmental Agreement	<u>122,971</u>	<u>120,046</u>	<u>117,220</u>	<u>120,315</u>	<u>120,000</u>
Total Revenues	150,867	148,803	146,333	146,740	149,000
Fund Balance, Beginning	<u>4</u>	<u>4</u>	<u>4</u>	<u>1</u>	<u>1</u>
Total Available Resources	\$ <u><u>150,871</u></u>	\$ <u><u>148,807</u></u>	\$ <u><u>146,337</u></u>	\$ <u><u>146,741</u></u>	\$ <u><u>149,001</u></u>
<u>Appropriation Budget</u>					
5132 Salary - Supplement	\$ 55,500	\$ 54,000	\$ 52,688	\$ 54,000	\$ 54,000
5150 Employee Benefits	16,895	16,706	16,413	18,081	17,647
5180 Other Personnel Expense	76,000	74,000	72,250	74,000	74,000
5410 Other Services & Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	148,396	144,706	141,350	146,081	145,647
Transfers Out					
6211 To General Fund	<u>2,471</u>	<u>4,097</u>	<u>4,987</u>	<u>659</u>	<u>3,354</u>
Total Transfers Out	<u>2,471</u>	<u>4,097</u>	<u>4,987</u>	<u>659</u>	<u>3,354</u>
Total Appropriations & Transfers Out	150,867	148,803	146,337	146,740	149,001
Fund Balance, Ending	<u>4</u>	<u>4</u>	<u>1</u>	<u>1</u>	<u>0</u>
Total Appellate Judicial	\$ <u><u>150,871</u></u>	\$ <u><u>148,807</u></u>	\$ <u><u>146,337</u></u>	\$ <u><u>146,741</u></u>	\$ <u><u>149,001</u></u>

**Special Revenue Fund  
2020/2021 Fiscal Year**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Administration of Justice</b>					
<b>1314 Court Reporter Service Fee</b>					
	<u>Revenue Budget</u>				
4348 Court Reporter Fee	\$ 90,651	\$ 90,199	\$ 90,399	\$ 75,432	\$ 92,000
Total Revenues	90,651	90,199	90,399	75,432	92,000
Fund Balance, Beginning	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Available Resources	<u>\$ 90,651</u>	<u>\$ 90,199</u>	<u>\$ 90,399</u>	<u>\$ 75,432</u>	<u>\$ 92,000</u>
	<u>Appropriation Budget</u>				
Transfers Out					
6211 To General Fund	\$ 90,651	\$ 90,199	\$ 90,399	\$ 75,432	\$ 92,000
Total Transfers Out	90,651	90,199	90,399	75,432	92,000
Fund Balance, Ending	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Court Reporter Service Fee	<u>\$ 90,651</u>	<u>\$ 90,199</u>	<u>\$ 90,399</u>	<u>\$ 75,432</u>	<u>\$ 92,000</u>



**Special Revenue Fund  
2020/2021 Fiscal Year**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Administration of Justice</b>					
<b>1358 Electronic Monitoring Program</b>					
	<u>Revenue Budget</u>				
Transfers In					
4911 From General Fund	\$ 62,756	\$ 4,406	\$ 20,185	\$ 1,581	\$ 1,155
Total Transfers In	62,756	4,406	20,185	1,581	1,155
Fund Balance, Beginning	(4,172)	(4,406)	1	(1)	0
Total Available Resources	<u>\$ 121,341</u>	<u>\$ 4,407</u>	<u>\$ 20,185</u>	<u>\$ 1,580</u>	<u>\$ 1,155</u>
	<u>Appropriation Budget</u>				
5434 Electronic Monitor & ID Costs	\$ 62,990	\$ 0	\$ 20,186	\$ 1,580	\$ 1,155
Total Appropriations	62,990	0	20,186	1,580	1,155
Transfers Out					
6220 To Main Grant Fund (Dept 2047)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Transfers Out	0	0	0	0	0
Total Appropriations & Transfers Out	62,990	-	20,186	1,580	1,155
Fund Balance, Ending	<u>58,351</u>	<u>4,407</u>	<u>(1)</u>	<u>0</u>	<u>0</u>
Total Electronic Monitoring Program	<u>\$ 0</u>	<u>\$ 4,407</u>	<u>\$ 20,185</u>	<u>\$ 1,580</u>	<u>\$ 1,155</u>

**Special Revenue Fund  
2020/2021 Fiscal Year**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Administration of Justice</b>					
<b>1380 Juvenile Case Manager (JCM)</b>					
	<u>Revenue Budget</u>				
4497 JP Case Management Fees	\$ 37,555	\$ 49,087	\$ 63,433	\$ 34,788	\$ 38,000
Total Revenues	37,555	49,087	63,433	34,788	38,000
Fund Balance, Beginning	<u>97,343</u>	<u>72,472</u>	<u>58,334</u>	<u>74,258</u>	<u>107,334</u>
Total Available Resources	<u>\$ 134,898</u>	<u>\$ 121,559</u>	<u>\$ 121,767</u>	<u>\$ 109,046</u>	<u>\$ 145,334</u>
	<u>Appropriation Budget</u>				
5123 Salaries - Regular	\$ 39,622	\$ 40,448	\$ 28,764	\$ 0	\$ 37,211
5125 Salaries - Overtime	0	0	18	0	0
5150 Employee Benefits	15,090	16,116	11,903	0	8,142
5210 Office Expense & Supplies	70	199	45	0	200
5230 Telephone & Utilities	608	603	621	447	690
5240 Maint & Repair - Vehicles & Equip	1,791	1,869	2,022	0	2,000
5241 Gasoline /Fuel	1,609	1,721	1,654	0	2,000
5300 Professional Services	150	200	200	0	350
5350 Contingency Appropriations	0	0	0	0	88,872
5410 Other Services & Charges	1,733	8	14	0	4,813
5441 Insurance & Bond Premium	345	323	1,670	1,265	302
5510 Other Expenses	0	0	0	0	254
5517 Copiers/Print Shop Costs	1,028	1,339	500	0	0
5540 Travel	<u>380</u>	<u>400</u>	<u>100</u>	<u>0</u>	<u>500</u>
Total Appropriations	62,426	63,225	47,508	1,712	145,334
Fund Balance, Ending	<u>72,472</u>	<u>58,334</u>	<u>74,258</u>	<u>107,334</u>	<u>0</u>
Total Bail Bond Board	<u>\$ 134,898</u>	<u>\$ 121,559</u>	<u>\$ 121,767</u>	<u>\$ 109,046</u>	<u>\$ 145,334</u>

**Special Revenue Fund  
2020/2021 Fiscal Year**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Administration of Justice</b>					
<b>1382 County Court/District Court Tech</b>					
	Revenue Budget				
4550 CC/DC Technology Fee CCP 102.0169	\$ 4,229	\$ 2,647	\$ 2,734	\$ 1,937	\$ 5,500
Total Revenues	4,229	2,647	2,734	1,937	5,500
Fund Balance, Beginning	11,647	15,876	18,523	21,257	23,194
Total Available Resources	<u>\$ 15,876</u>	<u>\$ 18,523</u>	<u>\$ 21,257</u>	<u>\$ 23,194</u>	<u>\$ 28,694</u>
	Appropriation Budget				
5350 Contingency Appropriations	\$ 0	\$ 0	\$ 0	\$ 0	\$ 28,695
Total Appropriations	0	0	0	0	28,695
Transfers Out					
6213 Trf to 0131 Records Imaging	0	0	0	0	0
Total Transfers Out	0	0	0	0	0
Total Appropriations & Transfers Out	0	0	0	0	28,695
Fund Balance, Ending	15,876	18,523	21,257	23,194	(0)
Total County Crt/District Crt Tech	<u>\$ 15,876</u>	<u>\$ 18,523</u>	<u>\$ 21,257</u>	<u>\$ 23,194</u>	<u>\$ 28,694</u>

**Special Revenue Fund  
2020/2021 Fiscal Year**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Administration of Justice</b>					
<hr/>					
<b>1383 District Clerk Archive</b>					
<hr/>					
	<u>Revenue Budget</u>				
4436 DC Tech/Archive Fee GC 51.305	\$ 0	\$ 0	\$ 0	\$ 0	\$ 35,000
Total Revenues	0	0	0	0	35,000
Fund Balance, Beginning	0	0	0	0	0
Total Available Resources	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 35,000</u>
	<u>Appropriation Budget</u>				
5350 Contingency Appropriations	\$ 0	\$ 0	\$ 0	\$ 0	\$ 35,000
Total Appropriations	0	0	0	0	35,000
Transfers Out					
6213 Trf to 0131 Records Imaging	0	0	0	0	0
Total Transfers Out	0	0	0	0	0
Total Appropriations & Transfers Out	0	0	0	0	35,000
Fund Balance, Ending	0	0	0	0	0
Total District Clerk Archive	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 35,000</u>

**Special Revenue Fund  
2020/2021 Fiscal Year**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Social Services</b>					
<hr/>					
<b>1374 Child Abuse Prevention</b>					
<hr/>					
	<u>Revenue Budget</u>				
4689 Fees of Office	\$ 202	\$ 200	\$ 604	\$ 170	\$ 500
Total Revenues	202	200	604	170	500
Fund Balance, Beginning	<u>3,040</u>	<u>3,242</u>	<u>3,442</u>	<u>4,046</u>	<u>4,216</u>
Total Available Resources	<u>\$ 3,242</u>	<u>\$ 3,442</u>	<u>\$ 4,046</u>	<u>\$ 4,216</u>	<u>\$ 4,716</u>
	<u>Appropriation Budget</u>				
5410 Other Services & Charges	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,716
Total Appropriations	0	0	0	0	4,716
Fund Balance, Ending	<u>3,242</u>	<u>3,442</u>	<u>4,046</u>	<u>4,216</u>	<u>0</u>
Total Child Abuse Prevention	<u>\$ 3,242</u>	<u>\$ 3,442</u>	<u>\$ 4,046</u>	<u>\$ 4,216</u>	<u>\$ 4,716</u>

**Special Revenue Fund  
2020/2021 Fiscal Year**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Social Services</b>					
<hr/>					
<b>1379 Family Protection</b>					
<hr/>					
	<u>Revenue Budget</u>				
4656 Fees of Office	\$ 16,400	\$ 15,733	\$ 17,967	\$ 13,820	\$ 17,500
4468 Other State Revenues	0	69,385	98,609	93,255	0
4890 Refunds	<u>1,137</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	17,537	85,118	116,576	107,075	17,500
Fund Balance, Beginning	<u>153,665</u>	<u>81,202</u>	<u>106,321</u>	<u>192,897</u>	<u>239,972</u>
Total Available Resources	\$ <u>171,202</u>	\$ <u>166,321</u>	\$ <u>222,897</u>	\$ <u>299,972</u>	\$ <u>257,472</u>
	<u>Appropriation Budget</u>				
5350 Contingency Appropriations	\$ 0	\$ 0	\$ 0	\$ 0	\$ 227,472
5410 Other Services & Charges	<u>90,000</u>	<u>60,000</u>	<u>30,000</u>	<u>60,000</u>	<u>30,000</u>
Total Appropriations	90,000	60,000	30,000	60,000	257,472
Fund Balance, Ending	<u>81,202</u>	<u>106,321</u>	<u>192,897</u>	<u>239,972</u>	<u>0</u>
Total Family Protection	\$ <u>171,202</u>	\$ <u>166,321</u>	\$ <u>222,897</u>	\$ <u>299,972</u>	\$ <u>257,472</u>

**Special Revenue Fund  
2020/2021 Fiscal Year**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Roads, Bridges &amp; Transportation</b>					
<b>1309 RTA Street Improvement</b>					
	Revenue Budget				
4410 Interlocal government Revenues	\$ 26,679	\$ 0	\$ 0	\$ 38,000	\$ 90,000
Total Revenues	26,679	0	0	38,000	90,000
Fund Balance, Beginning	<u>318,337</u>	<u>326,637</u>	<u>277,392</u>	<u>219,056</u>	<u>127,933</u>
Total Available Resources	<u>\$ 345,015</u>	<u>\$ 326,637</u>	<u>\$ 277,392</u>	<u>\$ 257,056</u>	<u>\$ 217,933</u>
	Appropriation Budget				
5260 Maint & Repair - Bldgs & Grounds	\$ 8,775	\$ 18,495	\$ 42,130	\$ 0	\$ 0
5270 Maint & Repair - Road & Bridge	9,604	0	0	0	0
5300 Professional Services	0	30,750	16,206	129,123	0
5350 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>217,932</u>
Total Appropriations	18,379	49,245	58,336	129,123	217,932
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	18,379	49,245	58,336	129,123	217,932
Fund Balance, Ending	<u>326,637</u>	<u>277,392</u>	<u>219,056</u>	<u>127,933</u>	<u>0</u>
Total RTA Street Improvement	<u>\$ 345,015</u>	<u>\$ 326,637</u>	<u>\$ 277,392</u>	<u>\$ 257,056</u>	<u>\$ 217,933</u>





# County Attorney Supplement Special Revenue Fund

The following funds are under the authority of the  
County Attorney

1325 CA Supplemental Fund.....	264
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**Special Revenue Fund  
2020/2021 Fiscal Year  
County Attorney**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>General Government</b>					
<b>1325 Supplemental Funds</b>					
Revenue Budget					
4793 Salary Reimbursements	\$ 70,000	\$ 70,000	\$ 84,000	\$ 84,000	\$ 84,000
4781 Other Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	70,000	70,000	84,000	84,000	84,000
Fund Balance, Beginning	<u>44,000</u>	<u>46,461</u>	<u>48,383</u>	<u>66,431</u>	<u>81,506</u>
Total Available Resources	<u>\$ 114,000</u>	<u>\$ 116,461</u>	<u>\$ 132,383</u>	<u>\$ 150,431</u>	<u>\$ 165,506</u>
Appropriation Budget					
5132 Salaries - Supplemental Pay	\$ 67,539	\$ 68,077	\$ 65,577	\$ 68,925	\$ 84,000
5210 Office Expense & Supplies	0	0	0	0	0
5217 Postage & Federal Express	0	0	375	0	0
5680 Non Capital Outlay < \$5000	0	0	0	0	0
5350 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>81,506</u>
Total Appropriations	67,539	68,077	65,952	68,925	165,506
Fund Balance, Ending	<u>46,461</u>	<u>48,383</u>	<u>66,431</u>	<u>81,506</u>	<u>0</u>
Total CA - Supplemental Funds	<u>\$ 114,000</u>	<u>\$ 116,461</u>	<u>\$ 132,383</u>	<u>\$ 150,431</u>	<u>\$ 165,506</u>

# County Clerk Special Revenue Fund

The following funds are under the authority of the  
County Clerk

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

**County Clerk - General Government  
2020/2021 Fiscal Year**

	Revenues	Transfers In	Beginning 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 Fiscal Year**

	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 Fund  
2020/2021 Fiscal Year  
County Clerk**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>General Government</b>					
<b>0139 Records Archive Fee</b>					
	<u>Revenue Budget</u>				
4347 Archival Fee County Clerk - LGC 118.025	\$ 220,716	\$ 72,958	\$ 0	\$ 0	\$ 225,000
Total Revenues	220,716	72,958	0	0	225,000
Fund Balance, Beginning	<u>1,487,846</u>	<u>1,708,562</u>	<u>1,781,520</u>	<u>1,781,520</u>	<u>1,781,520</u>
Total Available Resources	<u>\$ 1,708,562</u>	<u>\$ 1,781,520</u>	<u>\$ 1,781,520</u>	<u>\$ 1,781,520</u>	<u>\$ 2,006,520</u>
	<u>Appropriation Budget</u>				
5125 Salaries - Overtime	\$ 0	\$ 0	\$ 0	\$ 0	0
5126 Salaries - Temporary	0	0	0	0	0
5150 Employee Benefits	0	0	0	0	0
5330 Special Personnel Services	0	0	0	0	0
5350 Contingency Appropriations	0	0	0	0	1,406,520
5410 Other Services & Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>600,000</u>
Total Appropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,006,520</u>
Fund Balance, Ending	<u>1,708,562</u>	<u>1,781,520</u>	<u>1,781,520</u>	<u>1,781,520</u>	<u>0</u>
Total Records Archive Fee	<u>\$ 1,708,562</u>	<u>\$ 1,781,520</u>	<u>\$ 1,781,520</u>	<u>\$ 1,781,520</u>	<u>\$ 2,006,520</u>

**Special Revenue Fund  
2020/2021 Fiscal Year  
County Clerk**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>General Government</b>					
<b>1313 Voting Machine Sinking Fund</b>					
Revenue Budget					
4035 Intergovernmental Revenue	\$ 256,371	\$ 12,327	\$ 48,978	\$ 12,062	\$ 35,000
4070 Refunds and Other Reimbursements	<u>9,800</u>	<u>220,215</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	266,171	232,542	48,978	12,062	35,000
Fund Balance, Beginning	<u>564,986</u>	<u>1,499</u>	<u>234,041</u>	<u>283,018</u>	<u>295,080</u>
Total Available Resources	<u>\$ 831,157</u>	<u>\$ 234,041</u>	<u>\$ 283,018</u>	<u>\$ 295,080</u>	<u>\$ 330,080</u>
Appropriation Budget					
5210 Office Expense & Supplies	\$ 3,458	\$ 0	\$ 0	\$ 0	0
5230 Telephone & Utilities	0	0	0	0	0
5240 Maint & Repair - Vehicles & Equip	7,391	0	0	0	0
5300 Professional Services	27,250	0	0	0	0
5350 Contingency Appropriations	0	0	0	0	330,080
5610 Capital Outlay	<u>791,559</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	829,658	0	0	0	330,080
Fund Balance, Ending	<u>1,499</u>	<u>234,041</u>	<u>283,018</u>	<u>295,080</u>	<u>0</u>
Total Voting Machine Sinking Fund	<u>\$ 831,157</u>	<u>\$ 234,041</u>	<u>\$ 283,018</u>	<u>\$ 295,080</u>	<u>\$ 330,080</u>

**Special Revenue Fund  
2020/2021 Fiscal Year  
County Clerk**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>General Government</b>					
<b>1315 Records Management</b>					
Revenue Budget					
4394 Rec Mgmt/Presv Fee - Co Clk - LGC 118.0216	\$ 292,160	\$ 292,943	\$ 286,980	\$ 238,225	\$ 300,000
4800 Other Income	<u>19,910</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	312,070	292,943	286,980	238,225	300,000
Fund Balance, Beginning	<u>523,770</u>	<u>621,103</u>	<u>654,495</u>	<u>576,907</u>	<u>597,023</u>
Total Available Resources	<u>\$ 835,840</u>	<u>\$ 914,046</u>	<u>\$ 941,475</u>	<u>\$ 815,132</u>	<u>\$ 897,023</u>
Appropriation Budget					
5123 Salaries - Regular	\$ 14,804	\$ 10,693	\$ 13,241	\$ 29,092	\$ 61,714
5125 Salaries - Overtime	3,140	305	0	0	6,000
5126 Salaries - Temporaries	0	0	0	0	5,000
5132 Salaries - Supplement	1,882	1,882	0	0	0
5150 Employee Benefits	6,218	5,820	4,698	15,237	21,320
5210 Office Expense & Supplies	290	0	0	0	0
5217 Postage	3,840	949	0	0	5,000
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	1,025	1,385	1,550	580	2,500
5241 Gasoline/Fuel	0	0	0	0	2,000
5260 Maint & Repair - Bldg & Grounds	0	73,575	0	0	0
5300 Professional Services	0	0	170,387	0	17,000
5311 Computer Software Srve & Maintenance	5,832	6,065	0	0	5,000
5350 Contingency Appropriations	0	0	0	0	484,126
5410 Other Services & Charges	4,786	5,673	15,833	5,000	8,800
5422 Bldg & Space Rent	10,579	8,450	3,468	0	15,200
5441 Insurance & Bond Premiums	345	0	0	0	0
5510 Other Expense	112,279	114,754	125,391	168,200	198,863
5540 Travel	0	0	0	0	4,500
5610 Capital Outlay	<u>17,835</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,000</u>
Total Appropriations	182,855	229,551	334,568	218,109	867,023
Transfers Out					
6211 To General Fund	<u>31,882</u>	<u>30,000</u>	<u>30,000</u>	<u>0</u>	<u>30,000</u>
Total Transfers Out	<u>31,882</u>	<u>30,000</u>	<u>30,000</u>	<u>0</u>	<u>30,000</u>
Total Appropriations & Transfers Out	214,737	259,551	364,568	218,109	897,023
Fund Balance, Ending	<u>621,103</u>	<u>654,495</u>	<u>576,907</u>	<u>597,023</u>	<u>0</u>
Total Records Management	<u>\$ 835,840</u>	<u>\$ 914,046</u>	<u>\$ 941,475</u>	<u>\$ 815,132</u>	<u>\$ 897,023</u>



**Special Revenue Fund  
2020/2021 Fiscal Year  
County Clerk**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>General Government</b>					
<b>1316 Election Services</b>					
<u>Revenue Budget</u>					
4783 Intergovernmental Revenue	\$ 59,490	\$ 28,610	\$ 62,904	\$ 20,000	\$ 20,000
4600 Investment Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	59,490	28,610	62,904	20,000	20,000
Fund Balance, Beginning	<u>234,101</u>	<u>283,891</u>	<u>133,310</u>	<u>196,214</u>	<u>216,214</u>
Total Available Resources	<u>\$ 293,591</u>	<u>\$ 312,501</u>	<u>\$ 196,214</u>	<u>\$ 216,214</u>	<u>\$ 236,214</u>
<u>Appropriation Budget</u>					
5123 Salaries - Regular	\$ 0	\$ 0	\$ 0	\$ 0	0
5125 Salaries - Overtime	0	0	0	0	0
5150 Employee Benefits	0	0	0	0	0
5210 Office Expense & Supplies	0	23,538	0	0	5,500
5230 Telephone & Utilities	0	0	0	0	6,500
5240 Maint & Repair - Vehicles & Equip	0	0	0	0	5,000
5300 Professional Services	0	0	0	0	0
5311 Computer Software Srve & Maintenance	9,700	0	0	0	5,000
5350 Contingency Appropriations	0	0	0	0	214,214
5410 Other Services & Charges	0	0	0	0	0
5610 Capital Outlay	<u>0</u>	<u>155,652</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	9,700	179,191	0	0	236,214
Fund Balance, Ending	<u>283,891</u>	<u>133,310</u>	<u>196,214</u>	<u>216,214</u>	<u>0</u>
Total Election Services	<u>\$ 293,591</u>	<u>\$ 312,501</u>	<u>\$ 196,214</u>	<u>\$ 216,214</u>	<u>\$ 236,214</u>



# Tax Assessor Special Revenue Fund

The following funds are under the authority of the  
Tax Assessor

1348 VIT Escrow .....	276
1381 Voter Registration Chapter 19 Funds .....	277

**Tax Assessor-Collector - General Government  
2019/2020 Fiscal Year**

	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 Voters 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 Voters 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 Voters 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 Fiscal Year**

	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 Voters 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 Voters 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 Voters 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 Fund  
2020/2021 Fiscal Year  
Tax Assessor-Collector**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>General Government</b>					
<b>1348 VIT Escrow</b>					
Revenue Budget					
4601 Investment Income	\$ 1,850	\$ 14,612	\$ 27,893	\$ 12,022	\$ 0
4798 Other Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	1,850	14,612	27,893	12,022	0
Fund Balance, Beginning	<u>7,839</u>	<u>9,689</u>	<u>21,260</u>	<u>47,198</u>	<u>56,970</u>
Total Available Resources	<u>\$ 9,689</u>	<u>\$ 24,300</u>	<u>\$ 49,153</u>	<u>\$ 59,220</u>	<u>\$ 56,970</u>
Appropriation Budget					
5132 Salary - Supplement	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5150 Employee Benefits	0	0	0	0	0
5680 Non Capital Outlay < \$5,000	0	3,040	0	0	0
5350 Contingency Appropriations	0	0	0	0	56,970
5540 Travel	<u>0</u>	<u>0</u>	<u>1,955</u>	<u>2,250</u>	<u>0</u>
Total Appropriations	0	3,040	1,955	2,250	56,970
Fund Balance, Ending	<u>9,689</u>	<u>21,260</u>	<u>47,198</u>	<u>56,970</u>	<u>0</u>
Total VIT Escrow	<u>\$ 9,689</u>	<u>\$ 24,300</u>	<u>\$ 49,153</u>	<u>\$ 59,220</u>	<u>\$ 56,970</u>

**Special Revenue Fund  
2020/2021 Fiscal Year  
Tax Assessor-Collector**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>General Government</b>					
<b>1381 Voter Regis - Chp. 19 Funds</b>					
	<u>Revenue Budget</u>				
4468 Intergovernmental Revenue	\$ 33,576	\$ 27,343	\$ 42,087	\$ 42,080	\$ 71,747
Total Revenues	33,576	27,343	42,087	42,080	71,747
Fund Balance, Beginning	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,908</u>
Total Available Resources	<u>\$ 33,576</u>	<u>\$ 27,343</u>	<u>\$ 42,087</u>	<u>\$ 42,080</u>	<u>\$ 81,655</u>
	<u>Appropriation Budget</u>				
5125 Salaries - Overtime	\$ 0	\$ 0	\$ 0	\$ 10	\$ 0
5126 Salaries - Temporaries	9,163	9,389	16,687	15,152	25,000
5150 Employee Benefits	757	747	1,369	1,226	800
5210 Office Expense & Supplies	2,000	2,292	2,329	7,279	5,000
5300 Professional Services	4,550	2,003	4,340	0	2,856
5350 Contingency Appropriations	0	0	0	0	26,834
5410 Other Services & Charges	13,785	11,460	13,485	945	17,415
5540 Travel	3,321	1,452	2,165	3,750	3,750
5610 Capital Outlay	<u>0</u>	<u>0</u>	<u>1,712</u>	<u>3,810</u>	<u>0</u>
Total Appropriations	33,576	27,343	42,087	32,172	81,655
Fund Balance, Ending	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,908</u>	<u>0</u>
Total Voter Regis - Chp. 19 Funds	<u>\$ 33,576</u>	<u>\$ 27,343</u>	<u>\$ 42,087</u>	<u>\$ 42,080</u>	<u>\$ 81,655</u>





# Juvenile Program Special Revenue Fund

The following funds are under the authority of the  
Juvenile Board

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

**Juvenile Programs - Admin of Justice  
2020/2021 Fiscal Year**

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

**Estimated Actual 2019/2020**

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

**2020/2021 Budget**

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

**Juvenile Programs - Admin of Justice  
2020/2021 Fiscal Year**

	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
Totals	\$ <u>697,133</u>	<u>0</u>	<u>526,296</u>	<u>1,223,429</u>

**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
Totals	\$ <u>598,610</u>	<u>0</u>	<u>552,506</u>	<u>1,151,116</u>

**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
Totals	\$ <u>1,229,807</u>	<u>0</u>	<u>(1)</u>	<u>1,229,806</u>

**Special Revenue Fund  
2020/2021 Fiscal Year  
Juvenile Program**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Administration of Justice</b>					
<b>1317 Title IV - E TJJJ</b>					
<b>Revenue Budget</b>					
4463 Federal Funds	\$ 113,978	\$ 59,480	\$ 38,206	\$ 16,500	\$ 63,000
4611 Investment Income	2,484	5,421	12,531	6,165	10,700
4795 Refunds & Reimbursements	<u>0</u>	<u>0</u>	<u>50</u>	<u>0</u>	<u>100</u>
Total Revenues	116,461	64,902	50,787	22,665	73,800
Fund Balance, Beginning	<u>292,733</u>	<u>409,194</u>	<u>474,096</u>	<u>426,818</u>	<u>449,483</u>
Total Available Resources	<u>\$ 409,194</u>	<u>\$ 474,096</u>	<u>\$ 524,882</u>	<u>\$ 449,483</u>	<u>\$ 523,283</u>
<b>Appropriation Budget</b>					
5210 Office Expense & Supply	\$ 0	\$ 0	\$ 4,103	\$ 0	\$ 0
5260 Maint & Repair-Bldg & Grounds	0	0	93,961	0	100,000
5300 Professional Services	0	0	0	0	21,000
5305 Administrative & Consultant Fees	0	0	0	0	0
5350 Contingency Appropriations	0	0	0	0	317,283
5423 Boarding Care, Juv & Foster	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>85,000</u>
Total Appropriations	0	0	98,064	0	523,283
Transfers Out					
6220 To Main Grant Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Totsl Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations & Transfers Out	0	0	98,064	0	523,283
Fund Balance, Ending	<u>409,194</u>	<u>474,096</u>	<u>426,818</u>	<u>449,483</u>	<u>0</u>
Total Title IV-E	<u>\$ 409,194</u>	<u>\$ 474,096</u>	<u>\$ 524,882</u>	<u>\$ 449,483</u>	<u>\$ 523,283</u>

**Special Revenue Fund  
2020/2021 Fiscal Year  
Juvenile Program**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Administration of Justice</b>					
<b>1318 JJAEP School Operating</b>					
<u>Revenue Budget</u>					
4410 Interlocal Governmental	\$ 609,646	\$ 624,202	\$ 586,256	\$ 598,003	\$ 595,000
Total Revenues	609,646	624,202	586,256	598,003	595,000
Transfers In					
4928 From TJJD Grant Fund	7,786	0	0	0	0
Total Transfers In	7,786	0	0	0	0
Total Revenues and Transfers In	617,432	624,202	586,256	598,003	595,000
Fund Balance, Beginning	8,945	1,733	35,804	24,438	24,438
Total Available Resources	\$ 626,377	\$ 625,936	\$ 622,060	\$ 622,441	\$ 619,438
<u>Appropriation Budget</u>					
5210 Office Expense & Supply	\$ 0	\$ 0	\$ 2,000	\$ 0	\$ 0
5300 Professional Services	622,026	583,281	584,640	598,003	600,000
5350 Contingent Appropriations	0	0	0	0	6,938
5410 Other Services & Charges	2,618	0	10,982	0	12,500
Total Appropriations	624,644	583,281	597,622	598,003	619,438
Transfers Out					
6211 Transfer to General Fund	0	851	0	0	0
6213 Transfer to Special Revenue	0	6,000	0	0	0
6228 Transfer to TJJD	0	0	0	0	0
Total Transfers Out	0	6,851	0	0	0
Total Appropriations and Transfers Out	624,644	590,132	597,622	598,003	619,438
Fund Balance, Ending	1,733	35,804	24,438	24,438	0
Total Juvenile School Operating	\$ 626,377	\$ 625,936	\$ 622,060	\$ 622,441	\$ 619,438

**Special Revenue Fund  
2020/2021 Fiscal Year  
Juvenile Program**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Administration of Justice</b>					
<b>1319 Interest on TJJD Monies</b>					
	<u>Revenue Budget</u>				
4611 Investment Income	\$ 989	\$ 2,799	\$ 5,504	\$ 1,679	\$ 4,100
4795 Reimbursemts	485	0	361	0	0
4800 Miscellaneous Revenue	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	1,474	7,799	5,865	1,679	4,100
Transfers In					
4913 From Special Revenue Fund	<u>0</u>	<u>6,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers In	0	6,000	0	0	0
Total Revenues and Transfers In	1,474	13,799	5,865	1,679	4,100
Fund Balance, Beginning	<u>5,888</u>	<u>6,104</u>	<u>19,544</u>	<u>23,962</u>	<u>25,034</u>
Total Available Resources	<u>\$ 7,362</u>	<u>\$ 19,903</u>	<u>\$ 25,409</u>	<u>\$ 25,641</u>	<u>\$ 29,134</u>
	<u>Appropriation Budget</u>				
5220 Food & Kitchen Expense	\$ 1,257	\$ 359	\$ 1,446	\$ 607	\$ 800
5350 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>28,334</u>
	1,257	359	1,446	607	29,134
Fund Balance, Ending	<u>6,104</u>	<u>19,544</u>	<u>23,962</u>	<u>25,034</u>	<u>0</u>
Total Interest on TJJD Monies	<u>\$ 7,362</u>	<u>\$ 19,903</u>	<u>\$ 25,409</u>	<u>\$ 25,641</u>	<u>\$ 29,134</u>

**Special Revenue Fund  
2020/2021 Fiscal Year  
Juvenile Program**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Administration of Justice</b>					
<b>1321 Juvenile Probation Fees</b>					
Revenue Budget					
4309 Other Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4359 Juvenile Probation Fees	2,510	3,623	4,448	2,392	3,850
4800 Other Income	<u>200</u>	<u>27</u>	<u>581</u>	<u>81</u>	<u>550</u>
Total Revenues	2,710	3,650	5,029	2,473	4,400
Fund Balance, Beginning	<u>39,690</u>	<u>42,400</u>	<u>46,050</u>	<u>51,079</u>	<u>53,552</u>
Total Available Resources	<u>\$ 42,400</u>	<u>\$ 46,050</u>	<u>\$ 51,079</u>	<u>\$ 53,552</u>	<u>\$ 57,952</u>
Appropriation Budget					
5300 Professional Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5350 Contingency Appropriations	0	0	0	0	57,952
5410 Other Services & Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	0	0	0	0	57,952
Transfers Out					
6220 To Main Grant Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Totals Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations & Transfers Out	0	0	0	0	57,952
Fund Balance, Ending	<u>42,400</u>	<u>46,050</u>	<u>51,079</u>	<u>53,552</u>	<u>0</u>
Total Juvenile Probation Fees	<u>\$ 42,400</u>	<u>\$ 46,050</u>	<u>\$ 51,079</u>	<u>\$ 53,552</u>	<u>\$ 57,952</u>





# District Attorney Special Revenue Fund

The following funds are under the authority of the  
District Attorney

1323 Pretrial Intervention Program .....	290
1327 DWI Pretrial Diversion .....	291

**District Attorney - Law Enforcement & Corrections**  
**2020/2021 Fiscal Year**

	Revenues	Trnsfers In	Beginning Fund Balance	Total Available Resources
<b>2018/2019 Actual</b>				
1323 Pretrial Diversion Program	\$ 481,610	0	250,136	731,746
1327 DA - DWI Pretrial Diversion	0	0	0	0
Totals	<u>\$ 481,610</u>	<u>0</u>	<u>250,136</u>	<u>731,746</u>

**2019/2020 Estimated Actual**

1323 Pretrial Diversion Program	\$ 389,188	0	288,780	677,968
1327 DA - DWI Pretrial Diversion	0	0	0	0
Totals	<u>\$ 389,188</u>	<u>0</u>	<u>288,780</u>	<u>677,968</u>

**2020/2021 Budget**

1323 Pretrial Diversion Program	\$ 355,900	0	192,541	548,441
1327 DA - DWI Pretrial Diversion	0	0	0	0
Totals	<u>\$ 355,900</u>	<u>0</u>	<u>192,541</u>	<u>548,441</u>

**District Attorney - Law Enforcement & Corrections  
2020/2021 Fiscal Year**

	Appropriations	Transfers Out	Ending Fund Balance	Total District Attorney
<b>2018/2019 Actual</b>				
1323 Pretrial Diversion Program	\$ 442,966	0	288,780	731,746
1327 DA - DWI Pretrial Diversion	0	0	0	0
Totals	\$ <u>442,966</u>	<u>0</u>	<u>288,780</u>	<u>731,746</u>

**2019/2020 Estimated Actual**

1323 Pretrial Diversion Program	\$ 485,427	0	192,541	677,968
1327 DA - DWI Pretrial Diversion	0	0	0	0
Totals	\$ <u>485,427</u>	<u>0</u>	<u>192,541</u>	<u>677,968</u>

**2020/2021 Budget**

1323 Pretrial Diversion Program	\$ 548,441	0	0	548,441
1327 DA - DWI Pretrial Diversion	0	0	0	0
Totals	\$ <u>548,441</u>	<u>0</u>	<u>0</u>	<u>548,441</u>

**Special Revenue Fund  
2020/2021 Fiscal Year  
District Attorney**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Law Enforcement &amp; Corrections</b>					
<b>1323 Pretrial Diversion Program</b>					
Revenue Budget					
4468 Other State Revenues(Longevity)	\$ 1,808	\$ 1,729	\$ 7,770	\$ 8,329	\$ 900
4487 Pre-trial Diversion	<u>422,624</u>	<u>380,829</u>	<u>473,841</u>	<u>380,859</u>	<u>355,000</u>
Total Revenues	424,432	382,558	481,610	389,188	355,900
Transfers In					
4913 From Special Revenue Fund	<u>10,970</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers In	10,970	0	0	0	0
Total Revenues & Transfers In	435,402	382,558	481,610	389,188	355,900
Fund Balance, Beginning	<u>11,229</u>	<u>184,821</u>	<u>250,136</u>	<u>288,780</u>	<u>192,541</u>
Total Available Resources	<u>\$ 446,631</u>	<u>\$ 567,379</u>	<u>\$ 731,746</u>	<u>\$ 677,968</u>	<u>\$ 548,441</u>
Appropriation Budget					
5123 Salary - Regular	\$ 192,077	\$ 233,390	\$ 317,101	\$ 357,908	\$ 365,976
5131 Salaries - Longevity	162	0	0	0	0
5132 Salaries-Supplemental (State Longevity)	1,948	1,729	7,770	0	7,880
5150 Employees Benefits	60,829	80,438	114,661	125,358	105,030
5180 Other Personnel Expense					
5181 Vehicle Allowance	1,025	1,385	1,994	2,161	2,161
5210 Office Expense & Supplies	0	0	0	0	2,000
5240 Maint & Repair - Vehicles & Equip	0	0	0	0	500
5300 Professional Services	0	0	1,440	0	2,000
5350 Contingent Appropriations	0	0	0	0	62,894
5410 Other Services & Charges	<u>5,769</u>	<u>300</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	261,810	317,243	442,966	485,427	548,441
Transfers Out					
6211 To General Fund (dept 3520)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers Out	0	0	0	0	0
Total Appropriations & transfer Out	261,810	317,243	442,966	485,427	548,441
Fund Balance, Ending	<u>184,821</u>	<u>250,136</u>	<u>288,780</u>	<u>192,541</u>	<u>0</u>
Total Pretrial Diversion Program	<u>\$ 446,631</u>	<u>\$ 567,379</u>	<u>\$ 731,746</u>	<u>\$ 677,968</u>	<u>\$ 548,441</u>

**Special Revenue Fund  
2020/2021 Fiscal Year  
District Attorney**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Law Enforcement &amp; Corrections</b>					
<b>1327 DA - DWI Pretrial Diversion</b>					
<u>Revenue Budget</u>					
4434 DWI Pre-Trial Diversion - PSA \$25	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Revenues	0	0	0	0	0
Fund Balance, Beginning	<u>10,970</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Available Resources	<u>\$ 10,970</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>Appropriation Budget</u>					
5210 Office & Supply Expense	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5350 Reserve Appropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	0	0	0	0	0
Transfers Out					
6211 To General Fund	<u>10,970</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers Out	10,970	0	0	0	0
Total Appropriations & Transfers Out	10,970	0	0	0	0
Fund Balance, Ending	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total DWI Pretrial Diversion	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>



# District Clerk Special Revenue Fund

The following funds are under the authority of the  
District Clerk

1378 District Clerk Records Management..... 294

**Special Revenue Fund  
2020/2021 Fiscal Year  
District Clerk**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Administration of Justice</b>					
<b>1378 District Clerk Records Mgmt</b>					
<u>Revenue Budget</u>					
4346 CCP Rcrds Mgmt Fee -CCP102.005(f)(1)(2)	\$ 1,683	\$ 3,049	\$ 4,508	\$ 4,581	\$ 1,200
4551 GC Rcrds Mgmt Fee - GC 51.317(b)(4) and ( c)(1)(2)	<u>33,510</u>	<u>32,746</u>	<u>32,372</u>	<u>29,139</u>	<u>35,000</u>
Total Revenues	35,193	35,796	36,880	33,720	36,200
Fund Balance, Beginning	<u>89,521</u>	<u>120,086</u>	<u>153,348</u>	<u>187,690</u>	<u>206,522</u>
Total Available Resources	<u>\$ 124,714</u>	<u>\$ 155,882</u>	<u>\$ 190,228</u>	<u>\$ 221,410</u>	<u>\$ 242,722</u>
<u>Appropriation Budget</u>					
5123 Salaries - Regular	\$ 0	\$ 0	\$ 0	\$ 8,955	\$ 64,272
5131 Salaries - Longevity	0	0	0	92	660
5132 Salaries - Supplemental Pay	2,104	2,104	2,104	2,104	6,312
5150 Employee Benefits	420	430	433	3,737	39,476
5350 Contingency Appropriations	0	0	0	0	132,002
5610 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	2,524	2,534	2,538	14,888	242,722
Transfers Out					
6211 General Fund (dept 3530)	<u>2,104</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers Out	<u>2,104</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations & Transfers Out	4,628	2,534	2,538	14,888	242,722
Fund Balance, Ending	<u>120,086</u>	<u>153,348</u>	<u>187,690</u>	<u>206,522</u>	<u>0</u>
Total District Clerk Records Mgmt	<u>\$ 124,714</u>	<u>\$ 155,882</u>	<u>\$ 190,228</u>	<u>\$ 221,410</u>	<u>\$ 242,722</u>



# County Sheriff Special Revenue Fund

The following funds are under the authority of Commissioners Court

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

**County Sheriff - Law Enforcement & Corrections  
2020/2021 Fiscal Year**

	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 & Corrections  
2020/2021 Fiscal Year**

	Appropriations	Trnsfers 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 Fund  
2020/2021 Fiscal Year  
County Sheriff**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Law Enforcement &amp; Corrections</b>					
<b>1322 Community Projects</b>					
<u>Revenue Budget</u>					
4515 Court Ordered Distribution	\$ 0	\$ 0	\$ 0	\$ 0	0
4811 Rentals & Commissions	3,424	3,512	3,676	3,893	4,000
4890 Refunds	<u>0</u>	<u>0</u>	<u>2,500</u>	<u>0</u>	<u>0</u>
Total Revenues	3,424	3,512	6,176	3,893	4,000
Fund Balance, Beginning	<u>23,842</u>	<u>22,814</u>	<u>24,855</u>	<u>29,577</u>	<u>33,139</u>
Total Available Resources	<u>\$ 27,266</u>	<u>\$ 26,326</u>	<u>\$ 31,031</u>	<u>\$ 33,470</u>	<u>\$ 37,139</u>
<u>Appropriation Budget</u>					
5210 Office Expense & Supplies	\$ 77	\$ 40	\$ 151	\$ 150	2,500
5220 Food & Kitchen Expense	317	191	1,128	181	100
5260 Maint and Repair-Bldgs and Grounds	613	0	0	0	2,000
5300 Professional Services	0	0	0	0	0
5350 Contingency Appropriations	0	0	0	0	27,539
5410 Other Services & Charges	<u>3,444</u>	<u>1,240</u>	<u>175</u>	<u>0</u>	<u>5,000</u>
Total Appropriations	4,451	1,471	1,454	331	37,139
Fund Balance, Ending	<u>22,814</u>	<u>24,855</u>	<u>29,577</u>	<u>33,139</u>	<u>0</u>
Total Community Projects	<u>\$ 27,266</u>	<u>\$ 26,326</u>	<u>\$ 31,031</u>	<u>\$ 33,470</u>	<u>\$ 37,139</u>

**Special Revenue Fund  
2020/2021 Fiscal Year  
County Sheriff**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Law Enforcement &amp; Corrections</b>					
<b>1324 Inmate Commissary Fund</b>					
<b>Revenue Budget</b>					
4601 Interest Income	\$ 2,565	\$ 9,165	\$ 15,867	\$ 6,931	\$ 750
4795 Other Reimbursements	2,008	2,046	1,400	0	1,000
4839 Jail Commissary Commission	594,849	624,552	642,665	507,281	400,000
Total Revenues	599,422	635,763	659,931	514,212	401,750
Transfers In					
4911-Transfer From General Fund	0	0	0	0	0
Total Transfers In	0	0	0	0	0
Total Revenues & Transfers In	599,422	635,763	659,931	514,212	401,750
Fund Balance, Beginning	791,674	580,356	765,376	933,023	1,078,142
Total Available Resources	<u>\$ 1,391,096</u>	<u>\$ 1,216,119</u>	<u>\$ 1,425,308</u>	<u>\$ 1,447,235</u>	<u>\$ 1,479,892</u>
<b>Appropriation Budget</b>					
5180 Other Personnel Expense	\$ 1,226	\$ 0	\$ 0	\$ 0	\$ 0
5210 Office Expense & Supplies	11,569	64,189	17,265	27,807	21,800
5217 Postage & Fed Ex	2,364	2,400	2,450	2,740	0
5220 Food & Kitchen Expenses	0	0	0	0	0
5230 Telephone & Utilities	3,460	0	0	0	0
5240 Maint & Repair - Vehicles & Equip	50,716	5,825	781	2,513	10,000
5260 Maint & Repair - Bldgs & Grounds	103,887	166,042	178,968	198,174	120,000
5300 Computer Software Srvc & Maint	0	0	0	0	0
5350 Contingency Appropriations	0	0	0	0	938,092
5410 Other Services & Charges	147,363	80,035	66,307	52,359	130,000
5610 Capital Outlay	260,439	132,252	226,513	85,500	260,000
Total Appropriations	581,024	450,743	492,284	369,093	1,479,892
Transfers Out					
6211 To General Fund	229,716	0	0	0	0
Total Transfers Out	229,716	0	0	0	0
Total Appropriations & Transfers Out	810,740	450,743	492,284	369,093	1,479,892
Fund Balance, Ending	580,356	765,376	933,023	1,078,142	0
Total Inmate Commissary Fund	<u>\$ 1,391,096</u>	<u>\$ 1,216,119</u>	<u>\$ 1,425,308</u>	<u>\$ 1,447,235</u>	<u>\$ 1,479,892</u>



# Asset Forfeiture Special Revenue Fund

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

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**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 Forfeiture - 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	\$ <u>592,261</u>	<u>0</u>	<u>1,377,050</u>	<u>1,969,311</u>

**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 Forfeiture - 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	\$ <u>170,703</u>	<u>0</u>	<u>1,655,073</u>	<u>1,825,776</u>

**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 Forfeiture - 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	\$ <u>307,000</u>	<u>0</u>	<u>1,523,814</u>	<u>1,830,814</u>



**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 Forfeiture - 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
Totals	\$ <u>314,237</u>	<u>0</u>	<u>1,655,073</u>	<u>1,969,311</u>

**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 Forfeiture - 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
Totals	\$ <u>301,962</u>	<u>0</u>	<u>1,523,814</u>	<u>1,825,776</u>

**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 Forfeiture - 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)	2,808
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
Totals	\$ <u>1,830,814</u>	<u>0</u>	<u>0</u>	<u>1,830,815</u>

**Special Revenue Fund  
2020/2021 Fiscal Year  
Asset Forfeiture**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Administration of Justice</b>					
<b>0135 Federal Forfeitures - District Attorney</b>					
<u>Revenue Budget</u>					
4515 Court Ordered Drug Forfeiture/Property	\$ 0	\$ 0	\$ 0	\$ 65,135	\$ 25,000
4601 Investment Income	<u>192</u>	<u>341</u>	<u>649</u>	<u>343</u>	<u>0</u>
Total Revenues	192	341	649	65,478	25,000
Fund Balance, Beginning	<u>16,182</u>	<u>16,374</u>	<u>10,566</u>	<u>11,214</u>	<u>70,610</u>
Total Available Resources	<u>\$ 16,374</u>	<u>\$ 16,716</u>	<u>\$ 11,214</u>	<u>\$ 76,692</u>	<u>\$ 95,610</u>
<u>Appropriation Budget</u>					
5126 Salaries - Temp	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100
5150 Employee Benefits	0	0	0	0	400
5350 Contingency Appropriations	0	0	0	0	90,110
5410 Other Services & Charges	0	6,150	0	3,683	5,000
5610 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,399</u>	<u>0</u>
Total Appropriations	0	6,150	0	6,082	95,610
Fund Balance, Ending	<u>16,374</u>	<u>10,566</u>	<u>11,214</u>	<u>70,610</u>	<u>0</u>
Total Federal Forfeiture - District Attorney	<u>\$ 16,374</u>	<u>\$ 16,716</u>	<u>\$ 11,214</u>	<u>\$ 76,692</u>	<u>\$ 95,610</u>

**Special Revenue Fund  
2020/2021 Fiscal Year  
Asset Forfeiture**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Administration of Justice</b>					
<b>1328 Ch. 59 Forfeitures - District Attorney</b>					
	<u>Revenue Budget</u>				
4515 Court Ordered Drug Forfeiture/Property	\$ 65,305	\$ 201,285	\$ 245,007	\$ 68,234	\$ 200,000
4601 Investment Income	1,850	3,845	5,136	3,287	1,400
4468 Other State Revenue	0	1,652	1,237	1,132	0
4800 Other Income	1,810	1,147	0	0	0
<b>Total Revenues</b>	<b>68,965</b>	<b>207,928</b>	<b>251,381</b>	<b>72,653</b>	<b>201,400</b>
Transfer In					
4913 Transfer in from Special revenue	0	0	0	0	0
<b>Total Transfer In</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues &amp; Transfer In</b>	<b>68,965</b>	<b>207,928</b>	<b>251,381</b>	<b>72,653</b>	<b>201,400</b>
Fund Balance, Beginning	200,444	101,254	127,288	236,598	150,445
<b>Total Available Resources</b>	<b>\$ 269,408</b>	<b>\$ 309,183</b>	<b>\$ 378,668</b>	<b>\$ 309,251</b>	<b>\$ 351,845</b>
	<u>Appropriation Budget</u>				
5123 Salaries - Regular	\$ 111,293	\$ 124,775	\$ 81,427	\$ 73,362	\$ 118,643
5126 Salaries - Temporaries	0	0	0	0	0
5132 Salaries -Supplemental Pay	0	1,652	1,237	17,657	34,114
5150 Employee Benefits	37,222	52,760	37,084	41,804	54,094
5180 Other Personnel Expense	0	0	0	0	0
5181 Vehicle Allowance	1,025	1,191	831	720	720
5210 Office Expense & Supplies	0	0	0	5,000	5,000
5680 Non Capital Outlay < \$5,000	0	0	0	0	0
5220 Food & Kitchen Expense	752	0	2,419	2,934	7,000
5240 Maint & Repair - Vehicles & Equip	1,669	0	0	0	0
5241 Gasoline/Fuel	591	0	0	0	0
5300 Professional Services	0	945	1,754	11,357	10,000
5330 Special Personnel Service	0	0	200	0	0
5350 Contingent Appropriations	0	0	0	0	112,274
5410 Other Services & Charges	15,603	571	17,118	2,310	5,000
5510 Other Expenses	0	0	0	0	5,000
5540 Travel	0	0	0	0	0
5610 Capital Outlay	0	0	0	3,662	0
<b>Total Appropriations</b>	<b>168,154</b>	<b>181,895</b>	<b>142,070</b>	<b>158,806</b>	<b>351,845</b>
Fund Balance, Ending	101,254	127,288	236,598	150,445	0
<b>Total Ch. 59 Forfeitures - District Attorney</b>	<b>\$ 269,408</b>	<b>\$ 309,183</b>	<b>\$ 378,668</b>	<b>\$ 309,251</b>	<b>\$ 351,845</b>

**Special Revenue Fund  
2020/2021 Fiscal Year  
Asset Forfeiture**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Administration of Justice</b>					
<b>1329 Federal Forfeitures - Sheriff</b>					
<u>Revenue Budget</u>					
4515 Court Ordered Distribution	\$ 103,581	\$ 28,396	\$ 48,506	\$ 4,806	\$ 60,000
4601 Interest Income	375	6,759	11,143	4,037	250
4795 Other Reimbursements	<u>0</u>	<u>0</u>	<u>0</u>	<u>997</u>	<u>0</u>
Total Revenues	103,955	35,155	59,649	9,840	60,250
Fund Balance, Beginning	<u>659,160</u>	<u>686,542</u>	<u>693,544</u>	<u>627,095</u>	<u>552,621</u>
Total Available Resources	<u>\$ 763,115</u>	<u>\$ 721,697</u>	<u>\$ 753,193</u>	<u>\$ 636,935</u>	<u>\$ 612,871</u>
<u>Appropriation Budget</u>					
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 847	\$ 3,000
5680 Non Capital Outlay < \$5,000	2,515	8,042	2,314	0	500
5230 Telephone & Utilities	2,914	2,941	2,254	4,941	5,000
5240 Maint & Repair - Vehicles & Equip	1,000	6,736	0	0	20,000
5260 Maint & Repair - Bldg & Grounds	269	995	0	0	5,000
5300 Professional Services	0	1,000	3,150	4,712	5,000
5350 Contingency Appropriations	0	0	0	0	288,379
5410 Other Services & Charges	9,211	6,143	58,920	46,006	22,992
5441 Insurance & Bond Premiums	0	0	0	3,808	0
5540 Travel	4,458	297	768	0	113,000
5610 Capital Outlay	<u>56,206</u>	<u>2,000</u>	<u>58,693</u>	<u>24,000</u>	<u>150,000</u>
Total Appropriations	76,574	28,153	126,098	84,314	612,871
Fund Balance, Ending	<u>686,542</u>	<u>693,544</u>	<u>627,095</u>	<u>552,621</u>	<u>(0)</u>
Total Federal Forfeitures - Sheriff	<u>\$ 763,115</u>	<u>\$ 721,697</u>	<u>\$ 753,193</u>	<u>\$ 636,935</u>	<u>\$ 612,871</u>

**Special Revenue Fund  
2020/2021 Fiscal Year  
Asset Forfeiture**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Administration of Justice</b>					
<b>1330 Ch 59 Forfeitures - Sheriff</b>					
<u>Revenue Budget</u>					
4515 Court Ordered Drug Forfeiture/Property	\$ 104,195	\$ 7,724	\$ 264,492	\$ 15,000	\$ 20,000
4601 Investment Income	1,197	6,877	12,124	5,649	150
4790 Other Income	0	2,689	0	0	0
4795 Refunds & Reimbursements	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	105,392	17,289	276,616	20,649	20,150
Fund Balance, Beginning	<u>533,884</u>	<u>497,756</u>	<u>421,481</u>	<u>670,061</u>	<u>646,023</u>
Total Available Resources	<u>\$ 639,276</u>	<u>\$ 515,045</u>	<u>\$ 698,097</u>	<u>\$ 690,710</u>	<u>\$ 666,173</u>
<u>Appropriation Budget</u>					
5210 Office Expense & Supplies	\$ 5,337	\$ 970	\$ 60	\$ 0	\$ 1,000
5217 Postage & federal Express	0	0	0	0	0
5680 Fixed Assets less than \$5,000	330	27,192	14,926	1,668	10,000
5220 Food & Kitchen Supplies	2,514	1,112	1,637	2,525	2,000
5230 Telephone & Utilities	600	846	144	0	600
5240 Maint & Repair - Vehicles & Equip	44,385	47,369	5,342	11,682	4,000
5260 Maint & Repair - Bldg & Grounds	0	1,785	0	0	0
5300 Professional Services	0	0	0	5,114	1,000
5350 Contingency Appropriations	0	0	0	0	635,457
5410 Other Services & Charges	8,666	7,535	5,927	23,698	10,500
5540 Travel	0	0	0	0	616
5610 Capital Outlay	<u>79,689</u>	<u>6,756</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
Total Appropriations	141,521	93,564	28,036	44,687	666,173
Fund Balance, Ending	<u>497,756</u>	<u>421,481</u>	<u>670,061</u>	<u>646,023</u>	<u>0</u>
Total Ch. 59 Forfeitures - Sheriff	<u>\$ 639,276</u>	<u>\$ 515,045</u>	<u>\$ 698,097</u>	<u>\$ 690,710</u>	<u>\$ 666,173</u>

**Special Revenue Fund  
2020/2021 Fiscal Year  
Asset Forfeiture**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Administration of Justice</b>					
<b>1331 Ch 59 Forfeitures - Constable 1</b>					
<u>Revenue Budget</u>					
4515 Court Ordered Drug Forfeiture/Property	\$ 0	\$ 975	\$ 0	\$ 0	\$ 0
4601 Investment Income	<u>24</u>	<u>43</u>	<u>74</u>	<u>38</u>	<u>\$ 0</u>
Total Revenues	24	1,019	74	38	0
Fund Balance, Beginning	<u>2,043</u>	<u>1,677</u>	<u>2,696</u>	<u>2,769</u>	<u>2,807</u>
Total Available Resources	<u>\$ 2,067</u>	<u>\$ 2,696</u>	<u>\$ 2,769</u>	<u>\$ 2,807</u>	<u>\$ 2,807</u>
<u>Appropriation Budget</u>					
5240 Maint & Repair - Vehicles & Equip	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5410 Other Services & Charges	390	0	0	0	0
5350 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,808</u>
Total Appropriations	390	0	0	0	2,808
Fund Balance, Ending	<u>1,677</u>	<u>2,696</u>	<u>2,769</u>	<u>2,807</u>	<u>(0)</u>
Total Ch. 59 Forfeitures - Constable 1	<u>\$ 2,067</u>	<u>\$ 2,696</u>	<u>\$ 2,769</u>	<u>\$ 2,807</u>	<u>\$ 2,807</u>

**Special Revenue Fund  
2020/2021 Fiscal Year  
Asset Forfeiture**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Administration of Justice</b>					
<b>1332 Ch 59 Forfeitures - Constable 2</b>					
<u>Revenue Budget</u>					
4601 Investment Income	\$ 60	\$ 108	\$ 229	\$ 110	\$ 0
4790 Other Income	<u>3,811</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	3,871	108	229	110	0
Fund Balance, Beginning	<u>5,098</u>	<u>6,339</u>	<u>6,447</u>	<u>6,676</u>	<u>5,902</u>
Total Available Resources	<u>\$ 8,970</u>	<u>\$ 6,447</u>	<u>\$ 6,676</u>	<u>\$ 6,786</u>	<u>\$ 5,902</u>
<u>Appropriation Budget</u>					
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5240 Maint & Repair - Vehicles & Equip	2,630	0	0	0	0
5410 Other Services & Charges	0	0	0	884	0
5350 Contingency Appropriations	0	0	0	0	5,902
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	2,630	0	0	884	5,902
Fund Balance, Ending	<u>6,339</u>	<u>6,447</u>	<u>6,676</u>	<u>5,902</u>	<u>0</u>
Total Ch. 59 Forfeitures - Constable 2	<u>\$ 8,970</u>	<u>\$ 6,447</u>	<u>\$ 6,676</u>	<u>\$ 6,786</u>	<u>\$ 5,902</u>

**Special Revenue Fund  
2020/2021 Fiscal Year  
Asset Forfeiture**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Administration of Justice</b>					
<b>1333 Ch 59 Forfeitures - Constable 3</b>					
<u>Revenue Budget</u>					
4515 Court Ordered Drug Forfeiture/Property	\$ 64,614	\$ 1,457	\$ 0	\$ 0	\$ 0
4790 Other Income	0	0	0	0	0
4601 Investment Income	<u>233</u>	<u>396</u>	<u>2,032</u>	<u>1,047</u>	<u>0</u>
Total Revenues	64,848	1,853	2,032	1,047	0
Fund Balance, Beginning	<u>18,527</u>	<u>79,160</u>	<u>74,745</u>	<u>59,685</u>	<u>56,438</u>
Total Available Resources	<u>\$ 83,375</u>	<u>\$ 81,013</u>	<u>\$ 76,776</u>	<u>\$ 60,732</u>	<u>\$ 56,438</u>
<u>Appropriation Budget</u>					
5240 Maint & Repair - Vehicles & Equip	\$ 1,617	\$ 1,267	\$ 11,339	\$ 0	\$ 0
5410 Other Services & Charges	0	0	2,240	4,294	0
5350 Contingency Appropriations	0	0	0	0	56,438
5540 Travel	0	0	0	0	0
5610 Capital Outlay	<u>2,598</u>	<u>5,002</u>	<u>3,512</u>	<u>0</u>	<u>0</u>
Total Appropriations	4,215	6,269	17,091	4,294	56,438
Fund Balance, Ending	<u>79,160</u>	<u>74,745</u>	<u>59,685</u>	<u>56,438</u>	<u>0</u>
Total Ch. 59 Forfeitures - Constable 3	<u>\$ 83,375</u>	<u>\$ 81,013</u>	<u>\$ 76,776</u>	<u>\$ 60,732</u>	<u>\$ 56,438</u>



**Special Revenue Fund  
2020/2021 Fiscal Year  
Asset Forfeiture**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Administration of Justice</b>					
<b>1334 Ch 59 Forfeitures - Constable 4</b>					
<u>Revenue Budget</u>					
4515 Court Ordered Drug Forfeiture/Property	\$ 0	\$ 551	\$ 0	\$ 0	\$ 0
4790 Other Income	0	0	0	0	0
4601 Investment Income	<u>138</u>	<u>244</u>	<u>463</u>	<u>244</u>	<u>0</u>
Total Revenues	138	795	463	244	0
Fund Balance, Beginning	<u>11,552</u>	<u>11,690</u>	<u>12,486</u>	<u>12,949</u>	<u>11,993</u>
Total Available Resources	<u>\$ 11,690</u>	<u>\$ 12,486</u>	<u>\$ 12,949</u>	<u>\$ 13,193</u>	<u>\$ 11,993</u>
<u>Appropriation Budget</u>					
5300 Professional Services	\$ 0	\$ 0	\$ 0	\$ 1,200	\$ 0
5350 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,993</u>
Total Appropriations	0	0	0	1,200	11,993
Fund Balance, Ending	<u>11,690</u>	<u>12,486</u>	<u>12,949</u>	<u>11,993</u>	<u>(0)</u>
Total Ch. 59 Forfeitures - Constable 4	<u>\$ 11,690</u>	<u>\$ 12,486</u>	<u>\$ 12,949</u>	<u>\$ 13,193</u>	<u>\$ 11,993</u>

**Special Revenue Fund  
2020/2021 Fiscal Year  
Asset Forfeiture**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Administration of Justice</b>					
<b>1335 Ch 59 Forfeitures - Constable 5</b>					
<u>Revenue Budget</u>					
4515 Court Ordered Drug Forfeiture/Property	\$ 0	\$ 3,814	\$ 0	\$ 0	\$ 0
4601 Investment Income	307	453	910	502	200
4790 Other Income	2,257	1,898	0	0	0
4810 Donations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	2,564	6,164	910	502	200
Fund Balance, Beginning	<u>17,304</u>	<u>19,868</u>	<u>21,135</u>	<u>21,102</u>	<u>19,909</u>
Total Available Resources	<u>\$ 19,868</u>	<u>\$ 26,032</u>	<u>\$ 22,045</u>	<u>\$ 21,604</u>	<u>\$ 20,109</u>
<u>Appropriation Budget</u>					
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5220 Food & Kitchen Expense	0	472	0	0	0
5240 Maint & Repair - Vehicles & Equip	0	3,897	0	0	0
5260 Maint & Repair - Bldgs & Grounds	0	0	0	0	0
5300 Professional Services	0	43	0	0	0
5350 Contingency Appropriations	0	0	0	0	20,109
5410 Other Services & Charges	0	485	943	1,695	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	0	4,897	943	1,695	20,109
Fund Balance, Ending	<u>19,868</u>	<u>21,135</u>	<u>21,102</u>	<u>19,909</u>	<u>0</u>
Total Ch. 59 Forfeitures - Constable 5	<u>\$ 19,868</u>	<u>\$ 26,032</u>	<u>\$ 22,045</u>	<u>\$ 21,604</u>	<u>\$ 20,109</u>

**Special Revenue Fund  
2020/2021 Fiscal Year  
Asset Forfeiture**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Administration of Justice</b>					
<b>1338 Federal Forfeitures - Constable 3</b>					
<u>Revenue Budget</u>					
4601 Investment Income	\$ 69	\$ 127	\$ 241	\$ 131	\$ 0
Total Revenues	69	127	241	131	0
Fund Balance, Beginning	5,998	6,067	6,194	6,434	6,565
Total Available Resources	<u>\$ 6,067</u>	<u>\$ 6,194</u>	<u>\$ 6,434</u>	<u>\$ 6,565</u>	<u>\$ 6,565</u>
<u>Appropriation Budget</u>					
5350 Reserve Appropriations	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,565
Total Appropriations	0	0	0	0	6,565
Fund Balance, Ending	6,067	6,194	6,434	6,565	0
Total Federal Forfeitures - Constable 3	<u>\$ 6,067</u>	<u>\$ 6,194</u>	<u>\$ 6,434</u>	<u>\$ 6,565</u>	<u>\$ 6,565</u>

**Special Revenue Fund  
2020/2021 Fiscal Year  
Asset Forfeiture**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Administration of Justice</b>					
<b>1347 Federal Forfeitures - Constable 5</b>					
<u>Revenue Budget</u>					
4601 Investment Income	\$ 5	\$ 10	\$ 18	\$ 11	\$ 0
Total Revenues	5	10	18	11	0
Fund Balance, Beginning	<u>455</u>	<u>461</u>	<u>470</u>	<u>489</u>	<u>500</u>
Total Available Resources	<u>\$ 461</u>	<u>\$ 470</u>	<u>\$ 489</u>	<u>\$ 500</u>	<u>\$ 500</u>
<u>Appropriation Budget</u>					
5350 Contingency Appropriations	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500
Total Appropriations	0	0	0	0	500
Fund Balance, Ending	<u>461</u>	<u>470</u>	<u>489</u>	<u>500</u>	<u>(0)</u>
Total Federal Forfeitures - Constable 5	<u>\$ 461</u>	<u>\$ 470</u>	<u>\$ 489</u>	<u>\$ 500</u>	<u>\$ 500</u>

# Law Enforcement Education Special Revenue Fund

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

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

**LEOSE Funds - Law Enforcement & Corrections  
2020/2021 Fiscal Year**

	Revenues	Transfers In	Beginning Fund Balance	Total Available Resources
<b>2018/2019 Actual</b>				
1339 Law Enforc Eduication DA	\$ 801	0	3,275	4,075
1340 Law Enforc Eduication Sheriff	15,824	0	38,984	54,808
1341 Law Enforc Eduication Constable 1	1,196	0	11,727	12,923
1342 Law Enforc Eduication Constable 2	1,139	0	5,239	6,377
1343 Law Enforc Eduication Constable 3	967	0	7,516	8,484
1344 Law Enforc Eduication Constable 4	1,424	0	14,066	15,491
1345 Law Enforc Eduication Constable 5	1,367	0	6,713	8,080
Totals	\$ <u>22,718</u>	<u>0</u>	<u>87,521</u>	<u>110,238</u>

**2019/2020 Estimated Actual**

1339 Law Enforc Eduication DA	\$ 0	0	4,075	4,075
1340 Law Enforc Eduication Sheriff	15,409	0	54,808	70,217
1341 Law Enforc Eduication Constable 1	1,185	0	9,246	10,431
1342 Law Enforc Eduication Constable 2	1,130	0	5,483	6,613
1343 Law Enforc Eduication Constable 3	1,130	0	8,124	9,254
1344 Law Enforc Eduication Constable 4	1,408	0	14,778	16,186
1345 Law Enforc Eduication Constable 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 Eduication DA	\$ 725	0	4,075	4,800
1340 Law Enforc Eduication Sheriff	23,000	0	70,217	93,217
1341 Law Enforc Eduication Constable 1	1,200	0	9,431	10,631
1342 Law Enforc Eduication Constable 2	800	0	6,613	7,413
1343 Law Enforc Eduication Constable 3	990	0	9,254	10,244
1344 Law Enforc Eduication Constable 4	1,600	0	15,741	17,341
1345 Law Enforc Eduication Constable 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 & Corrections  
2020/2021 Fiscal Year**

	Appropriations	Transfers Out	Ending Fund Balance	Total LEOSE Funds
<b>2018/2019 Actual</b>				
1339 Law Enforc Eduication DA	\$ 0	0	4,075	4,075
1340 Law Enforc Eduication Sheriff	0	0	54,808	54,808
1341 Law Enforc Eduication Constable 1	3,677	0	9,246	12,923
1342 Law Enforc Eduication Constable 2	895	0	5,483	6,377
1343 Law Enforc Eduication Constable 3	360	0	8,124	8,484
1344 Law Enforc Eduication Constable 4	713	0	14,778	15,491
1345 Law Enforc Eduication Constable 5	0	0	8,080	8,080
Totals	\$ <u>5,644</u>	<u>0</u>	<u>104,594</u>	<u>110,238</u>

**2019/2020 Estimated Actual**

1339 Law Enforc Eduication DA	\$ 0	0	4,075	4,075
1340 Law Enforc Eduication Sheriff	0	0	70,217	70,217
1341 Law Enforc Eduication Constable 1	1,000	0	9,431	10,431
1342 Law Enforc Eduication Constable 2	0	0	6,613	6,613
1343 Law Enforc Eduication Constable 3	0	0	9,254	9,254
1344 Law Enforc Eduication Constable 4	445	0	15,741	16,186
1345 Law Enforc Eduication Constable 5	0	0	9,488	9,488
Totals	\$ <u>1,445</u>	<u>0</u>	<u>124,819</u>	<u>126,264</u>

**2020/2021 Budget**

1339 Law Enforc Eduication DA	\$ 4,800	0	0	4,800
1340 Law Enforc Eduication Sheriff	93,217	0	0	93,217
1341 Law Enforc Eduication Constable 1	10,631	0	(0)	10,631
1342 Law Enforc Eduication Constable 2	7,413	0	(0)	7,413
1343 Law Enforc Eduication Constable 3	10,244	0	(0)	10,244
1344 Law Enforc Eduication Constable 4	17,341	0	0	17,341
1345 Law Enforc Eduication Constable 5	10,888	0	0	10,888
Totals	\$ <u>154,534</u>	<u>0</u>	<u>(0)</u>	<u>154,534</u>

**Special Revenue Fund  
2020/2021 Fiscal Year  
LEOSE Funds**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Law Enforcement &amp; Corrections</b>					
<b>1339 Law Enfor Education DA</b>					
<u>Revenue Budget</u>					
4461 State Grants	\$ 0	\$ 0	\$ 801	\$ 0	\$ 725
Total Revenues	0	0	801	0	725
Fund Balance, Beginning	<u>3,275</u>	<u>3,275</u>	<u>3,275</u>	<u>4,075</u>	<u>4,075</u>
Total Available Resources	<u>\$ 3,275</u>	<u>\$ 3,275</u>	<u>\$ 4,075</u>	<u>\$ 4,075</u>	<u>\$ 4,800</u>
<u>Appropriation Budget</u>					
5300 Professional Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 325
5350 Contingency Appropriations	0	0	0	0	4,075
5540 Travel	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>400</u>
Total Appropriations	0	0	0	0	4,800
Fund Balance, Ending	<u>3,275</u>	<u>3,275</u>	<u>4,075</u>	<u>4,075</u>	<u>0</u>
Total Law Enfor Education DA	<u>\$ 3,275</u>	<u>\$ 3,275</u>	<u>\$ 4,075</u>	<u>\$ 4,075</u>	<u>\$ 4,800</u>



**Special Revenue Fund  
2020/2021 Fiscal Year  
LEOSE Funds**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Law Enforcement &amp; Corrections</b>					
<b>1340 Law Enforc Education Sheriff</b>					
<u>Revenue Budget</u>					
4790 Sale of Asset	\$ 1,173	\$ 0	\$ 0	\$ 0	0
4461 State Grants	<u>16,178</u>	<u>16,052</u>	<u>15,824</u>	<u>15,409</u>	<u>\$ 23,000</u>
Total Revenues	17,350	16,052	15,824	15,409	23,000
Fund Balance, Beginning	<u>31,808</u>	<u>39,398</u>	<u>38,984</u>	<u>54,808</u>	<u>70,217</u>
Total Available Resources	<u>\$ 49,158</u>	<u>\$ 55,450</u>	<u>\$ 54,808</u>	<u>\$ 70,217</u>	<u>\$ 93,217</u>
<u>Appropriation Budget</u>					
5300 Professional Services	\$ 1,605	\$ 4,728	\$ 0	\$ 0	\$ 2,000
5350 Contingency Appropriations	0	0	0	0	90,917
5410 Other Services & Charges	0	0	0	0	200
5540 Travel	8,155	11,737	0	0	100
5610 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	9,760	16,465	0	0	93,217
Fund Balance, Ending	<u>39,398</u>	<u>38,984</u>	<u>54,808</u>	<u>70,217</u>	<u>0</u>
Total Law Enfor Education Sheriff	<u>\$ 49,158</u>	<u>\$ 55,450</u>	<u>\$ 54,808</u>	<u>\$ 70,217</u>	<u>\$ 93,217</u>

**Special Revenue Fund  
2020/2021 Fiscal Year  
LEOSE Funds**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Law Enforcement &amp; Corrections</b>					
<b>1341 Law Enforc Education Constable 1</b>					
<u>Revenue Budget</u>					
4461 State Grants	\$ 1,211	\$ 1,202	\$ 1,196	\$ 1,185	\$ 1,200
Total Revenues	1,211	1,202	1,196	1,185	1,200
Fund Balance, Beginning	<u>11,727</u>	<u>11,564</u>	<u>11,727</u>	<u>9,246</u>	<u>9,431</u>
Total Available Resources	<u>\$ 12,939</u>	<u>\$ 12,767</u>	<u>\$ 12,923</u>	<u>\$ 10,431</u>	<u>\$ 10,631</u>
<u>Appropriation Budget</u>					
5300 Professional Services	\$ 350	\$ 657	\$ 1,695	\$ 250	\$ 1,500
5350 Contingency Appropriations	0	0	0	0	7,631
5540 Travel	<u>1,024</u>	<u>383</u>	<u>1,982</u>	<u>750</u>	<u>1,500</u>
Total Appropriations	1,374	1,040	3,677	1,000	10,631
Fund Balance, Ending	<u>11,564</u>	<u>11,727</u>	<u>9,246</u>	<u>9,431</u>	<u>(0)</u>
Total Law Enfor Education Constable 1	<u>\$ 12,939</u>	<u>\$ 12,767</u>	<u>\$ 12,923</u>	<u>\$ 10,431</u>	<u>\$ 10,631</u>

**Special Revenue Fund  
2020/2021 Fiscal Year  
LEOSE Funds**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Law Enforcement &amp; Corrections</b>					
<b>1342 Law Enforc Education Constable 2</b>					
	<u>Revenue Budget</u>				
4461 State Grants	\$ 1,153	\$ 1,144	\$ 1,139	\$ 1,130	\$ 800
Total Revenues	1,153	1,144	1,139	1,130	800
Fund Balance, Beginning	<u>4,717</u>	<u>5,594</u>	<u>5,239</u>	<u>5,483</u>	<u>6,613</u>
Total Available Resources	<u>\$ 5,870</u>	<u>\$ 6,739</u>	<u>\$ 6,377</u>	<u>\$ 6,613</u>	<u>\$ 7,413</u>
	<u>Appropriation Budget</u>				
5300 Professional Services	\$ 0	\$ 1,500	\$ 895	\$ 0	\$ 1,000
5350 Contingency Appropriations	0	0	0	0	5,613
5540 Travel	<u>275</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>800</u>
Total Appropriations	275	1,500	895	0	7,413
Fund Balance, Ending	<u>5,594</u>	<u>5,239</u>	<u>5,483</u>	<u>6,613</u>	<u>(0)</u>
Total Law Enforc Education Constable 2	<u>\$ 5,870</u>	<u>\$ 6,739</u>	<u>\$ 6,377</u>	<u>\$ 6,613</u>	<u>\$ 7,413</u>

**Special Revenue Fund  
2020/2021 Fiscal Year  
LEOSE Funds**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Law Enforcement &amp; Corrections</b>					
<b>1343 Law Enforc Education Constable 3</b>					
	<u>Revenue Budget</u>				
4461 State Grants	\$ 976	\$ 969	\$ 967	\$ 1,130	\$ 990
Total Revenues	976	969	967	1,130	990
Fund Balance, Beginning	<u>5,691</u>	<u>6,547</u>	<u>7,516</u>	<u>8,124</u>	<u>9,254</u>
Total Available Resources	\$ <u>6,667</u>	\$ <u>7,516</u>	\$ <u>8,484</u>	\$ <u>9,254</u>	\$ <u>10,244</u>
	<u>Appropriation Budget</u>				
5300 Professional Services	\$ 120	\$ 0	\$ 360	\$ 0	\$ 2,000
5350 Contingency Appropriations	0	0	0	0	8,169
5540 Travel	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>75</u>
Total Appropriations	120	0	360	0	10,244
Fund Balance, Ending	<u>6,547</u>	<u>7,516</u>	<u>8,124</u>	<u>9,254</u>	<u>(0)</u>
Total Law Enfor Education Constable 3	\$ <u>6,667</u>	\$ <u>7,516</u>	\$ <u>8,484</u>	\$ <u>9,254</u>	\$ <u>10,244</u>

**Special Revenue Fund  
2020/2021 Fiscal Year  
LEOSE Funds**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Law Enforcement &amp; Corrections</b>					
<b>1344 Law Enforc Education Constable 4</b>					
	<u>Revenue Budget</u>				
4461 State Grants	\$ 1,510	\$ 1,377	\$ 1,424	\$ 1,408	1,600
Total Revenues	1,510	1,377	1,424	1,408	1,600
Fund Balance, Beginning	<u>13,206</u>	<u>13,120</u>	<u>14,066</u>	<u>14,778</u>	<u>15,741</u>
Total Available Resources	<u>\$ 14,717</u>	<u>\$ 14,496</u>	<u>\$ 15,491</u>	<u>\$ 16,186</u>	<u>17,341</u>
	<u>Appropriation Budget</u>				
5300 Professional Services	\$ 1,597	\$ 430	\$ 713	\$ 445	10,055
5350 Contingent Appropriations	0	0	0	0	689
5410 Other Services & Charges	0	0	0	0	1,197
5540 Travel	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,400</u>
Total Appropriations	1,597	430	713	445	17,341
Fund Balance, Ending	<u>13,120</u>	<u>14,066</u>	<u>14,778</u>	<u>15,741</u>	<u>0</u>
Total Law Enfor Education Constable 4	<u>\$ 14,717</u>	<u>\$ 14,496</u>	<u>\$ 15,491</u>	<u>\$ 16,186</u>	<u>17,341</u>

**Special Revenue Fund  
2020/2021 Fiscal Year  
LEOSE Funds**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Law Enforcement &amp; Corrections</b>					
<b>1345 Law Enforc Education Constable 5</b>					
	<u>Revenue Budget</u>				
4461 State Grants	\$ 1,390	\$ 1,377	\$ 1,367	\$ 1,408	\$ 1,400
Total Revenues	1,390	1,377	1,367	1,408	1,400
Fund Balance, Beginning	<u>3,946</u>	<u>5,336</u>	<u>6,713</u>	<u>8,080</u>	<u>9,488</u>
Total Available Resources	<u>\$ 5,336</u>	<u>\$ 6,713</u>	<u>\$ 8,080</u>	<u>\$ 9,488</u>	<u>\$ 10,888</u>
	<u>Appropriation Budget</u>				
5300 Professional Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500
5350 Contingency Appropriations	0	0	0	0	9,738
5540 Travel	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>650</u>
Total Appropriations	0	0	0	0	10,888
Fund Balance, Ending	<u>5,336</u>	<u>6,713</u>	<u>8,080</u>	<u>9,488</u>	<u>0</u>
Total Law Enforc Education Constable 5	<u>\$ 5,336</u>	<u>\$ 6,713</u>	<u>\$ 8,080</u>	<u>\$ 9,488</u>	<u>\$ 10,888</u>

# Social Services Special Revenue Fund

The following funds are under the authority of Commissioners Court

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

**Direct Social Services - Social Services  
2020/2021 Fiscal Year**

	Revenues	Transfers In	Beginning Fund Balance	Total Available Resources
<b>2018/2019 Actual</b>				
1350 CBCF/TXU/EFPS	\$ 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/EFPS	\$ 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/EFPS	\$ 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 Fiscal Year**

	Appropriations	Transfers In	Ending Fund Balance	Total Social Services
<b>2018/2019 Actual</b>				
1350 CBCF/TXU/EFPS	\$ 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/EFPS	\$ 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/EFPS	\$ 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 Fund  
2020/2021 Fiscal Year  
Social Services**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Social Services</b>					
<b>1350 CBCF/TXU/EFSP</b>					
<u>Revenues Budget</u>					
4463 Federal Grants (EFSP)	\$ 40,646	\$ 3,195	\$ 0	\$ 0	\$ 0
4467 Privately Funded Grants	<u>59,000</u>	<u>47,000</u>	<u>65,000</u>	<u>32,000</u>	<u>45,000</u>
Total Revenues	99,646	50,195	65,000	32,000	45,000
Fund Balance, Beginning	<u>8,402</u>	<u>40,206</u>	<u>8,788</u>	<u>32,087</u>	<u>22,911</u>
Total Available Resources	<u>\$ 108,048</u>	<u>\$ 90,401</u>	<u>\$ 73,788</u>	<u>\$ 64,087</u>	<u>\$ 67,911</u>
<u>Appropriations Budget</u>					
5220 Food & Kitchen Supplies	\$ 1,362	\$ 2,383	\$ 1,240	\$ 3,859	\$ 3,500
5230 Telephone & Utilities	0	(0)	0	0	0
5237 Utilities Assistance	16,197	14,274	4,480	5,460	8,000
5238 TXU Electric Assistance	33,237	52,067	31,625	28,750	48,000
5300 Professional Services	337	817	102	32	1,000
5350 Contingency Appropriations	0	0	0	0	1,411
5410 Other Services & Charges	<u>16,709</u>	<u>12,073</u>	<u>4,254</u>	<u>3,075</u>	<u>6,000</u>
Total Appropriations	67,842	81,613	41,701	41,176	67,911
Fund Balance, Ending	<u>40,206</u>	<u>8,788</u>	<u>32,087</u>	<u>22,911</u>	<u>(0)</u>
Total Coastal Bend/TXU/Emg Food Shltr	<u>\$ 108,048</u>	<u>\$ 90,401</u>	<u>\$ 73,788</u>	<u>\$ 64,087</u>	<u>\$ 67,911</u>

**Special Revenue Fund  
2020/2021 Fiscal Year  
Social Services**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Social Services</b>					
<b>1351 Childrens Christmas Appeal</b>					
<u>Revenues Budget</u>					
4810 Donations	\$ 40,098	\$ 19,076	\$ 22,231	\$ 15,897	\$ 50,000
Total Revenues	40,098	19,076	22,231	15,897	50,000
Fund Balance, Beginning	324	324	(1,424)	(1,424)	323
Total Available Resources	<u>\$ 40,422</u>	<u>\$ 19,400</u>	<u>\$ 20,807</u>	<u>\$ 14,473</u>	<u>\$ 50,323</u>
<u>Appropriations Budget</u>					
5350 Contingency Appropriations	\$ 0	\$ 0	\$ 0	\$ 0	\$ 23,978
5410 Other Services & Charges	40,098	20,824	22,231	14,150	26,345
Total Appropriations	40,098	\$ 20,824	22,231	14,150	50,323
Fund Balance, Ending	324	(1,424)	(1,424)	323	0
Total Children Christmas Appeal	<u>\$ 40,422</u>	<u>\$ 19,400</u>	<u>\$ 20,807</u>	<u>\$ 14,473</u>	<u>\$ 50,323</u>

**Special Revenue Fund  
2020/2021 Fiscal Year  
Social Services**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Social Services</b>					
<b>1386 Human Services Donations</b>					
<u>Revenues Budget</u>					
4070 Refunds & Reimbursements	\$ 56	\$ 0	\$ 0	\$ 0	0
4810 Donations	<u>9,837</u>	<u>108</u>	<u>0</u>	<u>0</u>	<u>\$ 0</u>
Total Revenues	9,893	108	0	0	0
Fund Balance, Beginning	<u>0</u>	<u>9,893</u>	<u>7,078</u>	<u>3,730</u>	<u>3,036</u>
Total Available Resources	<u>9,893</u>	<u>\$ 10,001</u>	<u>\$ 7,078</u>	<u>\$ 3,730</u>	<u>\$ 3,036</u>
<u>Appropriations Budget</u>					
5220 Food & Kitchen Supplies	\$ 0	\$ 36	\$ 0	\$ 0	\$ 0
5230 Telephone & Utilities	0	0	514	0	0
5260 Buildings -Maintenance & Repair	0	0	0	0	0
5300 Professional Services	0	1,491	340	237	0
5350 Contingency Appropriations	0	0	0	0	2,936
5410 Other Services & Charges	<u>0</u>	<u>1,396</u>	<u>2,493</u>	<u>457</u>	<u>100</u>
Total Appropriations	\$ 0	\$ 2,923	\$ 3,347	\$ 694	3,036
Fund Balance, Ending	<u>9,893</u>	<u>7,078</u>	<u>3,730</u>	<u>3,036</u>	<u>0</u>
Total Human Services Donations	<u>\$ 9,893</u>	<u>\$ 10,001</u>	<u>\$ 7,078</u>	<u>\$ 3,730</u>	<u>\$ 3,036</u>

# Community Health Program Special Revenue Fund

The following funds are under the authority of Commissioners Court

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**Health Dept. - Health, Safety & Sanitation  
2020/2021 Fiscal Year**

	Revenues	Transfers In	Beginning 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 Fund	1,649,999	0	3,081,697	4,731,695
Total	\$ <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 Fund	1,770,902	1,500	3,917,287	5,689,689
Total	\$ <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 Fund	1,400,000	0	5,003,906	6,403,906
Total	\$ <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 Fiscal Year**

	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 Fund	814,409	0	3,917,287	4,731,695
Total	\$ <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 Fund	685,783	0	5,003,906	5,689,689
Total	\$ <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 Fund	6,403,906	0	(0)	6,403,906
Total	\$ <u>7,097,160</u>	<u>0</u>	<u>(1)</u>	<u>7,097,159</u>

**Special Revenue Fund  
2020/2021 Fiscal Year  
Health Department**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Health, Safety &amp; Sanitation</b>					
<b>1353 Clinical Programs</b>					
	<u>Revenues Budget</u>				
4781 Other Income	\$ 0	\$ 74	\$ 8,677	\$ 0	\$ 0
Total Revenues	0	74	8,677	0	0
Transfer In					
4920 Trf from Main Grant Fund	8,105	19,307	79,592	24,589	0
Total Transfer In	8,105	19,307	79,592	24,589	0
Total Revenues & Transfer In	8,105	19,381	88,269	24,589	0
Fund Balance, Beginning	347,306	277,005	275,520	331,874	327,806
Total Available Resources	\$ 355,411	\$ 296,386	\$ 363,789	\$ 356,463	\$ 327,806
	<u>Appropriations Budget</u>				
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5350 Contingency Appropriations	0	0	0	0	327,806
5510 Other Expenses	0	0	0	0	0
Total Appropriations	0	0	0	0	327,806
Transfers Out					
6220 To Main Grant Fund	78,405	20,866	31,916	28,657	0
Total Transfers Out	78,405	20,866	31,916	28,657	0
Total Appropriation & Transfer Out	78,405	20,866	31,916	28,657	327,806
Fund Balance, Ending	277,005	275,520	331,874	327,806	(0)
Total Clinical Programs	\$ 355,411	\$ 296,386	\$ 363,789	\$ 356,463	\$ 327,806



**Special Revenue Fund  
2020/2021 Fiscal Year  
Health Department**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Health, Safety &amp; Sanitation</b>					
<b>1354 Cholesterol Screening</b>					
Fund Balance, Beginning	\$ 109,298	\$ 109,298	\$ 109,298	\$ 109,298	\$ 102,341
Total Available Resources	<u>\$ 109,298</u>	<u>\$ 109,298</u>	<u>\$ 109,298</u>	<u>\$ 109,298</u>	<u>\$ 102,341</u>
<b>Appropriations Budget</b>					
5210 Office & Supply Expense	\$ 0	\$ 0	\$ 0	\$ 0	\$ 14,298
5220 Food & Kitchen Expense	0	0	0	0	\$ 15,000
5300 Professional Services	0	0	0	0	\$ 63,043
5410 Other Services & Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,957</u>	<u>\$ 10,000</u>
Total Appropriations	0	0	0	6,957	102,341
Fund Balance, Ending	<u>109,298</u>	<u>109,298</u>	<u>109,298</u>	<u>102,341</u>	<u>0</u>
Total Cholesterol Screening	<u>\$ 109,298</u>	<u>\$ 109,298</u>	<u>\$ 109,298</u>	<u>\$ 109,298</u>	<u>\$ 102,341</u>

**Special Revenue Fund  
2020/2021 Fiscal Year  
Health Department**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Health, Safety &amp; Sanitation</b>					
<b>1355 Health Environment Fund</b>					
	Revenues Budget				
4211 Subdivision Construction Permit	\$ 4,250	\$ 1,750	\$ 2,250	\$ 1,500	\$ 2,500
4327 Health Dept. Inspection Fees	27,150	22,950	21,900	11,250	12,500
4309 Other Fees	9,530	10,458	8,285	5,542	25,000
4781 Other Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	40,930	35,158	32,435	18,292	40,000
Fund Balance, Beginning	<u>30,503</u>	<u>36,972</u>	<u>25,594</u>	<u>37,327</u>	<u>46,109</u>
Total Available Resources	\$ <u>71,433</u>	\$ <u>72,129</u>	\$ <u>58,029</u>	\$ <u>55,619</u>	\$ <u>86,109</u>
	Appropriations Budget				
5210 Office Expense & Supplies	\$ 20,676	\$ 29,853	\$ 14,495	\$ 6,428	\$ 24,586
5230 Telephone & Utilities	0	3,059	2,186	0	5,000
5240 Maint & Repair - Equip & Vehicles	396	0	0	0	0
5260 Maint & Repair - Bldgs & Grounds	0	106	0	0	0
5300 Professional Services	11,026	11,169	750	195	17,000
5350 Contingency Appropriations	0	0	0	0	30,023
5410 Other Services & Charges	0	1,142	1,300	2,887	0
5540 Travel	507	945	1,972	0	9,500
5610 Capital Outlay	<u>1,857</u>	<u>261</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	34,461	46,536	20,702	9,510	86,109
Fund Balance, Ending	<u>36,972</u>	<u>25,594</u>	<u>37,327</u>	<u>46,109</u>	<u>(0)</u>
Total Health Environment Fund	\$ <u>71,433</u>	\$ <u>72,129</u>	\$ <u>58,029</u>	\$ <u>55,619</u>	\$ <u>86,109</u>

**Special Revenue Fund  
2020/2021 Fiscal Year  
Health Department**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Health, Safety &amp; Sanitation</b>					
<b>1362 Food Inspections</b>					
	<u>Revenues Budget</u>				
4327 Health Dept Inspection Fees	\$ 14,200	\$ 8,785	\$ 13,445	\$ 8,320	\$ 5,000
Total Revenues	14,200	8,785	13,445	8,320	5,000
Fund Balance, Beginning	<u>127,248</u>	<u>141,448</u>	<u>150,233</u>	<u>163,678</u>	<u>171,998</u>
Total Available Resources	\$ <u>141,448</u>	\$ <u>150,233</u>	\$ <u>163,678</u>	\$ <u>171,998</u>	\$ <u>176,998</u>
	<u>Appropriations Budget</u>				
5350 Contingency Appropriations	\$ 0	\$ 0	\$ 0	\$ 0	\$ 176,998
Total Appropriations	0	0	0	0	176,998
Fund Balance, Ending	<u>141,448</u>	<u>150,233</u>	<u>163,678</u>	<u>171,998</u>	<u>(0)</u>
Total Food Inspections	\$ <u>141,448</u>	\$ <u>150,233</u>	\$ <u>163,678</u>	\$ <u>171,998</u>	\$ <u>176,998</u>

**Special Revenue Fund  
2020/2021 Fiscal Year  
Health Department**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Health, Safety &amp; Sanitation</b>					
<b>1377 1115 Waiver Funds</b>					
	<u>Revenues Budget</u>				
4410 Inter-Local Government Agreements	\$ 1,256,763	\$ 1,456,054	\$ 1,567,048	\$ 1,731,860	\$ 1,400,000
4040 Charges for Services	0	0	1,416	190	0
4601 Investment Income	20,293	36,965	81,535	38,852	0
Total Revenues	1,277,056	1,493,019	1,649,999	1,770,902	1,400,000
Transfer In					
4913 Trf from Special Revenue Fund	0	0	0	1,500	0
Total Transfer In	0	0	0	1,500	0
Total Revenues & Transfer In	1,277,056	1,493,019	1,649,999	1,772,402	1,400,000
Fund Balance, Beginning	1,835,780	2,391,596	3,081,697	3,917,287	5,003,906
Total Available Resources	<u>\$ 3,112,836</u>	<u>\$ 3,884,615</u>	<u>\$ 4,731,695</u>	<u>\$ 5,689,689</u>	<u>\$ 6,403,906</u>
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 284,188	\$ 314,762	\$ 422,900	\$ 448,707	\$ 525,595
5125 Salaries - Overtime	2,620	7,323	298	19,966	10,000
5150 Employee Benefits	89,045	117,404	143,283	154,263	166,397
5180 Other Personnel Expense	3,708	0	0	0	10,000
5210 Office Expense & Supplies	52,235	43,801	17,169	9,846	64,921
5217 Postage & Federal Express	1,741	201	201	420	1,200
5220 Food & Kitchen Supplies	8,656	5,751	1,931	1,682	6,000
5231 Telephone & Utilities	5,083	5,447	4,063	1,865	8,000
5240 Maint & Repair - Equip & Vehicles	6,638	10,529	5,315	3,221	16,000
5241 Gasoline	0	454	1,069	247	10,000
5260 Maint & Repair - Bldgs & Grounds	23,880	503	1,179	271	0
5300 Professional Services	205,467	267,345	156,907	9,096	500,105
5350 Contingency Appropriations	0	0	0	0	4,688,693
5410 Other Services & Charges	19,340	13,716	51,674	32,499	21,500
5510 Other Expenses	0	0	61	0	0
5540 Travel	6,645	9,254	8,359	3,700	15,000
5610 Capital Outlay	11,995	6,429	0	0	360,495
Total Appropriations	721,240	802,919	814,409	685,783	6,403,906
Fund Balance, Ending	2,391,596	3,081,697	3,917,287	5,003,906	(0)
Total 1115 Waiver Funds	<u>\$ 3,112,836</u>	<u>\$ 3,884,615</u>	<u>\$ 4,731,695</u>	<u>\$ 5,689,689</u>	<u>\$ 6,403,906</u>

# Parks & Recreation Special Revenue Fund

The following funds are under the authority of Commissioners Court

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

**Parks & Recreation  
2020/2021 Fiscal Year**

	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 Fiscal Year**

	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 Fund  
2020/2021 Fiscal Year  
Recreation Centers**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Parks &amp; Recreation</b>					
<b>1356 Hilltop Recreation Center</b>					
<b>Revenues Budget</b>					
4725 Rentals & Commissions	\$ 9,913	\$ 11,185	\$ 6,522	\$ 3,685	\$ 12,000
4795 Reimbursements	0	60	0	0	0
4800 Miscellaneous	0	0	0	0	0
Total Revenue	9,913	11,245	6,522	3,685	12,000
Fund Balance, Beginning	52,022	61,935	63,228	47,692	51,377
Total Available Resources	<u>\$ 61,935</u>	<u>\$ 73,180</u>	<u>\$ 69,749</u>	<u>\$ 51,377</u>	<u>\$ 63,377</u>
<b>Appropriations Budget</b>					
5260 Maint & Repair - Bldgs & Grounds	\$ 0	\$ 8,322	\$ 7,492	\$ 0	\$ 12,000
5300 Professional Services	0	1,630	14,565	0	0
5350 Contingency Appropriations	0	0	0	0	51,377
Total Appropriations	0	9,952	22,057	0	63,377
Fund Balance, Ending	61,935	63,228	47,692	51,377	0
Total Hilltop Recreation Center	<u>\$ 61,935</u>	<u>\$ 73,180</u>	<u>\$ 69,749</u>	<u>\$ 51,377</u>	<u>\$ 63,377</u>



**Special Revenue Fund  
2020/2021 Fiscal Year  
Recreation Centers**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Parks &amp; Recreation</b>					
<b>DEPTS 1359, 1363, 1366, 1367, and 1372.</b>					
<u>Revenues Budget</u>					
4725 Rental & Commissions	\$ 1,550	\$ 1,420	\$ 1,440	\$ 1,600	\$ 3,000
4800 Miscellaneous Revenue	<u>0</u>	<u>10</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	1,550	1,430	1,440	1,600	3,000
Fund Balance, Beginning	<u>50,512</u>	<u>52,062</u>	<u>53,492</u>	<u>54,932</u>	<u>56,532</u>
Total Available Resources	<u>\$ 52,062</u>	<u>\$ 53,492</u>	<u>\$ 54,932</u>	<u>\$ 56,532</u>	<u>\$ 59,532</u>
<u>Appropriations Budget</u>					
5350 Contingency Appropriations	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 59,532</u>
Total Appropriations	0	0	0	0	59,532
Fund Balance, Ending	<u>52,062</u>	<u>53,492</u>	<u>54,932</u>	<u>56,532</u>	<u>(0)</u>
TOTAL Multiple Parks	<u>\$ 52,062</u>	<u>\$ 53,492</u>	<u>\$ 54,932</u>	<u>\$ 56,532</u>	<u>\$ 59,532</u>

**Special Revenue Fund  
2020/2021 Fiscal Year  
Recreation Centers**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Parks &amp; Recreation</b>					
<b>1360 Precinct 2 Parks</b>					
Revenues Budget					
4810 Donations	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Revenue	0	0	0	0	0
Fund Balance, Beginning	2,101	901	401	401	401
Total Available Resources	<u>\$ 2,101</u>	<u>\$ 901</u>	<u>\$ 401</u>	<u>\$ 401</u>	<u>\$ 401</u>
Appropriations Budget					
5210 Office Expense & Supplies	\$ 1,200	\$ 500	\$ 0	\$ 0	\$ 0
5260 Maint & Repair - Bldgs & Grounds	0	0	0	0	0
5350 Contingency Appropriations	0	0	0	0	401
Total Appropriations	1,200	500	0	0	401
Fund Balance, Ending	901	401	401	401	(0)
Total Precinct 2 Parks	<u>\$ 2,101</u>	<u>\$ 901</u>	<u>\$ 401</u>	<u>\$ 401</u>	<u>\$ 401</u>

**Special Revenue Fund  
2020/2021 Fiscal Year  
Recreation Centers**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Parks &amp; Recreation</b>					
<b>1370 Center Rental Fees</b>					
<b>Revenues Budget</b>					
4725 Rental & Commissions	\$ 9,510	\$ 8,460	\$ 5,780	\$ 800	\$ 8,000
4800 Miscellaneous Revenue	<u>0</u>	<u>(20)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	9,510	8,440	5,780	800	8,000
Fund Balance, Beginning	<u>72,387</u>	<u>26,579</u>	<u>35,019</u>	<u>32,068</u>	<u>32,868</u>
Total Available Resources	<u>\$ 81,898</u>	<u>\$ 35,019</u>	<u>\$ 40,799</u>	<u>\$ 32,868</u>	<u>\$ 40,868</u>
<b>Appropriations Budget</b>					
5240 Maint & Repair - Equip	\$ 0	\$ 0	\$ 8,731	\$ 0	\$ 0
5260 Maint & Repair - Bldg	55,319	0	0	0	0
5350 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,868</u>
Total Appropriations	55,319	0	8,731	0	40,868
Fund Balance, Ending	<u>26,579</u>	<u>35,019</u>	<u>32,068</u>	<u>32,868</u>	<u>0</u>
Total Center Rental Fees	<u>\$ 81,898</u>	<u>\$ 35,019</u>	<u>\$ 40,799</u>	<u>\$ 32,868</u>	<u>\$ 40,868</u>

**Special Revenue Fund  
2020/2021 Fiscal Year  
Recreation Centers**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Parks &amp; Recreation</b>					
<b>1390 Sr. Community Bishop Trust</b>					
<u>Revenues Budget</u>					
4725 Rental & Commissions	\$ 1,200	\$ 1,200	\$ 600	\$ 550	\$ 1,000
Total Revenue	1,200	1,200	600	550	1,000
Fund Balance, Beginning	11,022	12,222	13,422	14,022	14,572
Total Available Resources	<u>\$ 12,222</u>	<u>\$ 13,422</u>	<u>\$ 14,022</u>	<u>\$ 14,572</u>	<u>\$ 15,572</u>
<u>Appropriations Budget</u>					
5260 Maint & Repair - Bldg & Ground	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5350 Contingency Appropriations	0	0	0	0	15,572
Total Appropriations	0	0	0	0	15,572
Fund Balance, Ending	12,222	13,422	14,022	14,572	(0)
Total Sr. Community Bishop Trust	<u>\$ 12,222</u>	<u>\$ 13,422</u>	<u>\$ 14,022</u>	<u>\$ 14,572</u>	<u>\$ 15,572</u>

# County Library Special Revenue Fund

The following funds are under the authority of Commissioners Court

1391 & 1392 Robstown & Bishop Libraries .....	350
1402 Library Board .....	351

**County Libraries  
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>

<b>Estimated Actual 2019/2020</b>				
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>

<b>Budget 2020/2021</b>				
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 Fund  
2020/2021 Fiscal Year  
County Libraries**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Ag, Edu &amp; Consumer Sciences</b>					
<b>1391&amp;1392 Robstown &amp; Bishop Libraries Grants</b>					
<b>Revenues Budget</b>					
4461 State Grants	\$ 0	\$ 0	\$ 0	\$ 0	6,000
4800 Other Income	<u>1,669</u>	<u>1,868</u>	<u>2,191</u>	<u>810</u>	<u>0</u>
Total Revenues	1,669	1,868	2,191	810	6,000
Transfers In					
4913 From Special Revenue Fund (1391)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers In	0	0	0	0	0
Total Revenue & Transfer In	1,669	1,868	2,191	810	6,000
Fund Balance, Beginning	<u>1,337</u>	<u>1,609</u>	<u>1,784</u>	<u>3,867</u>	<u>2,065</u>
Total Available Resources	<u>\$ 3,006</u>	<u>\$ 3,477</u>	<u>\$ 3,975</u>	<u>\$ 4,677</u>	<u>\$ 8,065</u>
<b>Appropriations Budget</b>					
5126 Salaries-Temporary	\$ 0	\$ 0	\$ 0	1,605	\$ 0
5150 Employee Benefits	0	0	0	127	0
5330 Telephone & Utilities	0	285	0	0	0
5350 Contingency Appropriations	0	0	0	0	8,065
5540 Travel	<u>1,397</u>	<u>1,408</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	1,397	1,693	108	2,612	8,065
Transfers Out					
6213 Transfer to Bishop Library (1392)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfer Out	0	0	0	0	0
Total Appropriations & Transfers Out	1,397	1,693	108	2,612	8,065
Fund Balance, Ending	<u>1,609</u>	<u>1,784</u>	<u>3,867</u>	<u>2,065</u>	<u>0</u>
Total Robstown & Bishop Libraries Grants	<u>\$ 3,006</u>	<u>\$ 3,477</u>	<u>\$ 3,975</u>	<u>\$ 4,677</u>	<u>\$ 8,065</u>



**Special Revenue Fund  
2020/2021 Fiscal Year  
County Libraries**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Ag, Edu &amp; Consumer Sciences</b>					
<b>1402 Library Board</b>					
<u>Revenues Budget</u>					
4795 Other Reimbursements	\$ 0	\$ 0	\$ 11	\$ 0	\$ 0
4810 Donations	<u>4,007</u>	<u>4,125</u>	<u>2,380</u>	<u>900</u>	<u>0</u>
Total Revenues	4,007	4,125	2,390	900	0
Fund Balance, Beginning	<u>1,206</u>	<u>1,888</u>	<u>2,523</u>	<u>2,899</u>	<u>2,874</u>
Total Available Resources	<u>\$ 5,213</u>	<u>\$ 6,013</u>	<u>\$ 4,914</u>	<u>\$ 3,799</u>	<u>\$ 2,874</u>
<u>Appropriations Budget</u>					
5210 Office Expense & Supplies	\$ 622	\$ 360	\$ 31	\$ 100	\$ 0
5220 Food & Kitchen Expenses	122	886	1,002	400	0
5260 Maint & Repair - Bldg & Grounds	0	0	0	200	0
5300 Professional Services	0	0	0	25	0
5350 Contingency Appropriations	0	0	0	0	2,874
5410 Other Services	2,581	2,244	982	200	0
5510 Other Expense	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	3,325	3,490	2,015	925	2,874
Fund Balance, Ending	<u>1,888</u>	<u>2,523</u>	<u>2,899</u>	<u>2,874</u>	<u>(0)</u>
Total Library Board	<u>\$ 5,213</u>	<u>\$ 6,013</u>	<u>\$ 4,914</u>	<u>\$ 3,799</u>	<u>\$ 2,874</u>



# Grants Summary

Main Grant Fund

TJJD Fund

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

Main Grants Fund  
Funding Schedule  
Budgeted 2020/2021

DEPT#	Dept Name	Contract Term	Total Contract	Grant Revenue	Funded by General Fund
<b>Previously Funded</b>					
2390	Justice Assistance Grant	10/1/18-9/30/2021	82,042	82,042	0
2391	Justice Assistance Grant	10/1/19-9/30/2022	80,917	80,917	0
2456	TPW-Hazel Bazemore Boat Ramp Phase II	11/1/18-6/30/2021	345,044	258,783	0
2467	FEMA-PA-01796 - Hilltop Community Center Roof	5/29/15-12/31/2020	256,743	192,557	0
2470	NC Jail Annex Generator Project	05/9/15-12/25/2020	1,250,751	938,063	0
2509	Hurricane PHCRC Agreement Grant	1/22/19-12/31/2020	149,195	149,195	0
2790	Ed Rachal Grant Agreement	10/14-09/21	1,000,000	1,000,000	0
2795	TWDB-Loan Forgiveness-Cindy Park	11/14-12/21	830,000	830,000	0
TOTAL ACTIVE GRANTS PREVIOUSLY FUNDED			<b>\$3,994,692</b>	<b>\$3,531,557</b>	<b>\$0</b>
<b>2020/2021 Funding</b>					
2001	Other Victim Assistance Grant (OVAG)	09/20-08/21	42,000	42,000	0
2011	Monitoring Offenders Against Women Formula Grant	10/20-09/21	50,966	31,187	19,779
2061	TIDC Improvement Grant	10/20-09/21	168,902	135,121	33,781
2101	Law Enforcement In-Car System Upgrades	10/20-09/21	39,600	39,600	0
2111	Routine Airport Maintenance Program	09/20-08/21	100,000	50,000	0
2130	TSLAC CARES ACT	04/20-08/21	49,671	49,671	0
2131	HAVA CARES ACT	04/20-11/20	378,125	315,104	63,021
2132	EFSP CARES ACT	06/20-05/21	59,558	59,558	0
2141	Center for Tech Civil Life	06/20-12/20	337,608	337,608	0
2160	Emergency Food and Shelter Program	06/20-05/21	24,913	24,913	0
2171	Texas Veterans Assistance Grant	07/20-06/21	150,000	150,000	0
2181	Veterans Treatment Court	07/20-06/21	300,000	300,000	0
2191	Felony Domestic Court Program	10/20-09/21	127,420	127,420	0
2231	Org Crime Drug Enforcement Task Force (OCDEFT)	10/20-09/21	15,200	15,200	0
2311	Local Border Security	09/20-08/21	10,000	10,000	0
2330	Fugitive Task Force	10/20-09/21	15,000	15,000	0
2321	SAVNS	09/20-08/21	26,102	26,102	0
2370	HIDTA	10/20-09/21	85,417	85,417	0
2392	Justice Assistance Grant	10/20-09/23	78,800	78,800	0
2419	USDHS Stonegarden	04/20-02/21	315,000	315,000	0
2480	CDBG-DR Infrastructure Projects	02/20-05/22	4,644,431	4,644,431	0
2490	CARES CRF	03/20-12/20	830,665	830,665	0
2591	STD/HIV	01/21-12/21	269,815	269,815	0
2611	HIV/Surveillance	09/20-08/21	41,865	41,865	0
2631	Texas Beach Water	09/20-08/21	116,621	116,621	0
2681	PHEP COVID19	09/20-04/22	1,410,636	1,410,636	0
2690	Public Health Emerg Preparedness (PHEP)	07/20-06/21	264,003	240,003	0
2741	HAVA Election Security	12/19-12/21	136,000	120,000	16,000
Pending	COVID19 Response	02/20-01/21	637,565	637,565	0
Pending	Truancy Prevention Initiative	09/20-08/21	87,762	87,762	0
Pending	Rifle Resistant Body Armor	09/20-08/21	14,592	14,592	0
			<b>\$10,828,237</b>	<b>\$10,621,656</b>	<b>\$132,581</b>

Main Grants Fund  
Funding Schedule  
Budgeted 2020/2021

DPT #	Dept Name	Local Match Other Funds	In-Kind	Outside Match - Cash/In-kind
<b><u>Previously Funded</u></b>				
2390	Justice Assistance Grant	0	0	0
2391	Justice Assistance Grant	0	0	0
2456	TPW-Hazel Bazemore Boat Ramp Phase II	86,261	0	0
2467	FEMA-PA-01796 - Hilltop Community Center Roof	64,186	0	0
2470	NC Jail Annex Generator Project	312,688	0	0
2509	Hurricane PHCRC Agreement Grant	0	0	0
2790	Ed Rachal Grant Agreement	0	0	0
2795	TWDB-Loan Forgiveness-Cindy Park	0	0	0
TOTAL ACTIVE GRANTS PREVIOUSLY FUNDED		<b>\$463,135</b>	<b>\$0</b>	<b>\$0</b>
<b><u>2020/2021 Funding</u></b>				
2001	Other Victim Assistance Grant (OVAG)	0	0	0
2011	Monitoring Offenders Against Women Formula Grant	0	0	0
2061	TIDC Improvement Grant	0	0	0
2101	Law Enforcement In-Car System Upgrades	0	0	0
2111	Routine Airport Maintenance Program	50,000	0	0
2130	TSLAC CARES ACT	0	0	0
2131	HAVA CARES ACT	0	0	0
2132	EFSP CARES ACT	0	0	0
2141	Center for Tech Civil Life	0	0	0
2160	Emergency Food and Shelter Program	0	0	0
2171	Texas Veterans Assistance Grant	0	0	0
2181	Veterans Treatment Court	0	0	0
2191	Felony Domestic Court Program	0	0	0
2231	Org Crime Drug Enforcement Task Force (OCDEFT)	0	0	0
2311	Local Border Security	0	0	0
2330	Fugitive Task Force	0	0	0
2321	SAVNS	0	0	0
2370	HIDTA	0	0	0
2392	Justice Assistance Grant	0	0	0
2419	USDHS Stonegarden	0	0	0
2480	CDBG-DR Infrastructure Projects	0	0	0
2490	CARES CRF	0	0	0
2591	STD/HIV	0	0	0
2611	HIV/Surveillance	0	0	0
2631	Texas Beach Water	0	0	0
2681	PHEP COVID19	0	0	0
2690	Public Health Emerg Preparedness (PHEP)	0	0	24,000
2741	HAVA Election Security	0	0	0
Pending	COVID19 Response	0	0	0
Pending	Truancy Prevention Initiative	0	0	0
Pending	Rifle Resistant Body Armor	0	0	0
TOTAL FUNDING REQUIREMENTS		<b>\$50,000</b>	<b>\$0</b>	<b>\$24,000</b>

Main Grants Fund  
 Funding Schedule  
 Budgeted 2020/2021

Schedule of Local Match from Other Funds

		<u>Source Fund /Dept #</u>	<u>Local Cash Match Other Funds</u>
<b>2020/2021 Funding</b>			
2011	Monitoring Offenders Against Women Formula Grant	9110 / General Fund	19,779
2061	TIDC Improvement Grant	9110 / General Fund	33,781
2131	HAVA CARES ACT	9110 / General Fund	63,021
2741	HAVA Election Security	9110 / General Fund	16,000
2111	Routine Airport Maintenance Program	0160 / Airport Fund	50,000
2456	TPW-Hazel Bazemore Boat Ramp Phase II	1901/Capital Projects	86,261
2467	FEMA-PA-01796 - Hilltop Community Center Roof	1921/Capital Projects	64,186
2470	NC Jail Annex Generator Project	1921/Capital Projects	312,688
			645,716
 <b>Total Combined Transfers</b>			
General Fund		132,581	
Airport Fund		50,000	
Capital Projects		463,135	
Subtotal		\$645,716	
Total Combined Transfers			\$645,716

Main Grants Fund  
 Funding Schedule  
 Budgeted 2020/2021

Schedule of In-Kind and Outside Cash Match

		<b>Description</b>	<b>In-Kind Detail</b>	<b>Outside Match - Cash/In-kind</b>
<b><u>2020/2021 Funding</u></b>				
2690	Public Health Emerg Preparedness (PHEP)	Space/utilities used by grant at Health Dept		24,000
TOTAL FUNDING REQUIREMENTS FOR 2019/2020 BUDGET YEAR			<u>0</u>	<u>24,000</u>

**TJJD Grants Fund  
Funding Schedule  
Budgeted 2020/2021**

<b>DPT #</b>	<b>Dept Name</b>	<b>Contract Term</b>	<b>Total Contract</b>	<b>Grant Revenue</b>
2821	TJJD-A State Aid	09/20-08/21	2,326,314	2,326,314
2831	TJJD-R Regional Service Enhancement Project	09/20-08/21	13,613	13,613
2841	TJJD-P JJAEP School Program	09/20-08/21	25,863	25,863
<b>TOTALS</b>			<b>\$ 2,365,790</b>	<b>\$ 2,365,790</b>



# Capital Projects

Dept. 1901 -- General Capital Projects

Dept. 1915 - 2004 Certificate of Obligation

Dept. 1917 - 2007 Certificate of Obligation

Dept. 1919 - 2015 Certificate of Obligation

Dept. 1920 - State Infrastructure Bonds (SIB)

Dept. 1921 - 2016 Certificate of Obligation

Dept. 1922 - 2017 Certificate of Obligation

Dept 1923 -2019 Tax Notes

Annual budgets are not adopted for the Capital Projects. Instead, separate multi-year project budgets are approved and adopted.

**Capital Projects Fund Summary  
2020/2021 Budget**

	Revenues	Transfers In	Beginning Fund Balance	Total Available Resources
<u>ACTUAL 2018/2019</u>				
1901 General Capital Projects	\$ 286,471	200,000	7,851,307	8,337,778
1915 2004 Certificates of Obligation	8,584	-	364,384	372,968
1917 2007 Certificates of Obligation	23,503	-	1,267,154	1,290,658
1919 2015 Certificates of Obligation	215,533	-	8,125,117	8,340,650
1920 Harbor Bridge SIB	3,000,605	-	460	3,001,065
1921 2016 Certificate of Obligation	384,798	-	14,723,137	15,107,935
1922 2017 Certificate of Obligation	<u>37,183</u>	<u>-</u>	<u>1,601,641</u>	<u>1,638,823</u>
TOTALS	\$ <u>3,956,677</u>	<u>200,000</u>	<u>33,933,200</u>	<u>38,089,877</u>
<u>2019/2020 Estimated Actual</u>				
1901 General Capital Projects	\$ 191,732	-	7,058,265	7,249,998
1915 2004 Certificates of Obligation	3,275	-	372,968	376,243
1917 2007 Certificates of Obligation	6,158	-	542,076	548,233
1919 2015 Certificates of Obligation	333,928	-	6,729,184	7,063,111
1920 Harbor Bridge SIB Loan	6	-	1,065	1,071
1921 2016 Certificate of Obligation	175,006	-	13,683,038	13,858,044
1922 2017 Certificate of Obligation	16,421	-	1,627,231	1,643,652
1923 2019 Tax Notes	<u>40,688,544</u>	<u>-</u>	<u>-</u>	<u>40,688,544</u>
TOTALS	\$ <u>41,415,070</u>	<u>-</u>	<u>30,013,826</u>	<u>71,428,896</u>
<u>2020/2021 BUDGET</u>				
1901 General Capital Projects	\$ 239,000	-	4,784,972	5,023,972
1915 2004 Certificates of Obligation	6,000	-	70,204	76,204
1917 2007 Certificates of Obligation	20,000	-	306,904	326,904
1919 2015 Certificates of Obligation	135,000	-	5,017,099	5,152,099
1920 Harbor Bridge SIB Loan	-	-	1,071	1,071
1921 2016 Certificate of Obligation	225,000	-	12,490,833	12,715,833
1922 2017 Certificate of Obligation	35,000	-	1,422,779	1,457,779
1923 2019 Tax Notes	<u>35,000</u>	<u>-</u>	<u>34,038,000</u>	<u>34,073,000</u>
TOTALS	\$ <u>660,000</u>	<u>-</u>	<u>24,093,862</u>	<u>24,753,862</u>

**Capital Projects Fund Summary  
2020/2021 Budget**

	Appropriations	Transfers Out	Ending Balances	Remaining Project Budgets
<u>ACTUAL 2018/2019</u>				
1901 General Capital Projects	\$ 272,586	1,006,927	7,058,265	8,337,778
1915 2004 Certificates of Obligation	-	-	372,968	372,968
1917 2007 Certificates of Obligation	748,582	-	542,076	1,290,658
1919 2015 Certificates of Obligation	1,611,466	-	6,729,184	8,340,650
1920 Harbor Bridge SIB	3,000,000	-	1,065	3,001,065
1921 2016 Certificate of Obligation	1,424,898	-	13,683,038	15,107,935
1922 2017 Certificate of Obligation	<u>11,592</u>	<u>-</u>	<u>1,627,231</u>	<u>1,638,823</u>
TOTALS	\$ <u>7,069,125</u>	<u>1,006,927</u>	<u>30,013,826</u>	<u>38,089,877</u>
<u>2019/2020 Estimated Actual</u>				
1901 General Capital Projects	\$ 2,463,967	1,059	4,784,972	7,249,998
1915 2004 Certificates of Obligation	306,039	-	70,204	376,243
1917 2007 Certificates of Obligation	241,330	-	306,904	548,233
1919 2015 Certificates of Obligation	2,046,013	-	5,017,099	7,063,111
1920 Harbor Bridge SIB Loan	-	-	1,071	1,071
1921 2016 Certificate of Obligation	1,293,619	73,591	12,490,833	13,858,044
1922 2017 Certificate of Obligation	220,873	-	1,422,779	1,643,652
1923 2019 Tax Notes	<u>6,650,544</u>	<u>-</u>	<u>34,038,000</u>	<u>40,688,544</u>
TOTALS	\$ <u>13,222,384</u>	<u>74,650</u>	<u>58,131,861</u>	<u>71,428,896</u>
<u>2020/2021 BUDGET</u>				
1901 General Capital Projects	\$ 4,937,711	86,261	-	5,023,972
1915 2004 Certificates of Obligation	76,204	-	-	76,204
1917 2007 Certificates of Obligation	326,904	-	-	326,904
1919 2015 Certificates of Obligation	5,152,099	-	-	5,152,099
1920 Harbor Bridge SIB Loan	1,071	-	-	1,071
1921 2016 Certificate of Obligation	12,338,959	376,874	-	12,715,833
1922 2017 Certificate of Obligation	1,457,779	-	-	1,457,779
1923 2019 Tax Notes	<u>34,073,000</u>	<u>-</u>	<u>-</u>	<u>34,073,000</u>
TOTALS	\$ <u>24,290,727</u>	<u>463,135</u>	<u>-</u>	<u>24,753,862</u>

**Capital Projects Fund**  
**2020/2021 Fiscal Year**  
**Project Budgets for General Capital Projects (Department 1901)**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Capital Projects - Department 1901</b>					
Revenue					
4601 Investment Revenue	\$ 27,774	\$ 98,992	\$ 177,190	\$ 80,484	\$ 135,000
Total Investment Revenue	27,774	98,992	177,190	80,484	135,000
4410 Intergovernmental Revenue	25,000	-	-	-	-
4721 Rent - Grasso/Harbor Island	104,502	106,731	109,282	111,249	104,000
4490 Sale of Assets	-	6,799,650	-	-	-
4795 Other Reimbursements	102,091	1,406,161	-	-	-
4890 Refunds	20,000	-	-	-	-
Total Other Revenues	251,592	8,312,542	109,282	111,249	104,000
Total Revenues	279,366	8,411,534	286,471	191,732	239,000
Transfer In					
4911 From General Fund	250,000	250,000	200,000	-	-
4912 From Road & Bridge Fund	-	-	-	-	-
4914 From Stadium/Fairgrounds	-	-	-	-	-
Total Transfers In	250,000	250,000	200,000	-	-
Total Revenues & Transfers In	<u>529,366</u>	<u>8,661,534</u>	<u>486,471</u>	<u>191,732</u>	<u>239,000</u>

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for General Capital Projects (Departments 1901)**

	Project ID	Project Budget	Project To Date	2019/2020 Estimated	Remaining Budget
Capital Projects in Progress					
<b>Unallocated</b>					
Misc. Projects - Gen Cap	19010100	1,532,550	1,215,689	-	316,861
Major Capital Projects Contingency	19012700	420,241	420,241	-	-
Def Eco Adj Assistance Grant	19012701	307,000	-	-	307,000
<b>County Judge Capital Projects</b>					
County Judge Capital Projects	19010500	310,383	146,812	-	163,571
Juvenile Prob Facility Repair	19010501	-	-	-	-
<b>County Commissioner Pct. 1</b>					
Capital Project Fund (Pct. 1)	19010600	313,739	137,855	-	175,884
TPW Boat Ramp	19010601	86,261	1,059	1,059	85,202
Hazel Bazemore Cleanup	19012100	451,984	451,754	-	230
Hazel Bazemore Park Imp	19012110	52,075	-	-	52,075
<b>County Commissioner Pct. 2</b>					
Capital Project Fund (Pct. 2)	19010700	343,031	129,010	3,995	214,021
Mobile Emergency Oper Center	19010701	48,225	45,839	35,839	2,386
Belk Lane Drainage	19010702	24,004	-	-	24,004
<b>County Commissioner Pct. 3</b>					
Capital Project Fund (Pct. 3)	19010800	400,000	-	-	400,000
<b>County Commissioner Pct. 4</b>					
Rd Dist. IV Road Projects	19010400	5,785,686	4,141,213	238,488	1,644,473
I.B. Magee Park	19010401	1,954,464	1,933,232	1,783,444	21,231
Padre Balli Park Imp	19090402	327,190	327,190	-	-
Capital Project Fund (Pct. 4)	19010900	279,451	200,000	-	79,451
Mgmt. Services IB Magee	19010901	65,250	53,156	53,156	12,094
Bob Hall ADA Ramp	19010902	12,460	12,460	12,460	-
<b>Building and Facilities</b>					
Court Proj Sanction Fund	19012900	168,014	168,014	49,482	-
Jail Water Pump	19013100	24,000	11,200	-	12,800
ADA Upgrades	19013700	222,355	222,355	-	-
Arena HVAC System	19013800	718,611	655,206	-	63,404
FEMA - RMB Fairground Match	19013801	31,389	-	-	31,389
Sr. Comm Services (Roof)	19014200	35,000	27,450	-	7,550
Bill Bode Bldg Roof Replacement	19014220	38,149	36,140	-	2,008
Berlanga Sr Bldg (Repairs)	19014300	50,000	6,194	-	43,806
4-Yard Improvements	19014400	199,533	195,258	130,686	4,275
4-Yard Fence	19014401	23,480	-	-	23,480
Sheriff / Jail Fence & Gate	19014500	29,975	29,975	-	-
Central Jury Room Upgrade	19014800	49,891	49,891	49,891	-
Bishop Bldg Emergency Generator	19015000	28,946	28,946	28,946	-
Equip & Furn 5th Floor MP Room	19015100	23,116	35,576	35,576	(12,460)
5th Floor Bldg Renovations	19015101	55,791	1,500	1,500	54,291
THC Preservation	19015300	54,030	-	-	54,030
Conrad Blucher Shoreline Surv	19015500	426,282	-	-	426,282

**Information Tech. Sys. Upgrade**

<b>Library Tech Upgrade</b>	19014900	58,982	54,462	54,462	4,520
<b>Odyssey SAAS Upgrade</b>	19015400	<u>214,000</u>	<u>-</u>	<u>-</u>	<u>214,000</u>
Total Capital Projects in Progress Dept. 1901		<u>\$ 15,165,538</u>	<u>\$ 10,737,680</u>	<u>\$ 2,478,985</u>	<u>\$ 4,427,858</u>

**Capital Projects Fund**  
**2020/2021 Fiscal Year**  
**Project Budgets for 2004 Certificate of Obligations (Department 1915)**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Capital Projects-Department 1915</b>					
<b>Revenue</b>					
4601 Investment Revenue	\$ 19,788	\$ 5,839	\$ 8,584	\$ 3,275	\$ 6,000
4812 Settlements	<u>-</u>	<u>180,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues	<u>\$ 19,788</u>	<u>\$ 185,839</u>	<u>\$ 8,584</u>	<u>\$ 3,275</u>	<u>\$ 6,000</u>

**Capital Projects Funds**  
**2020/2021 Fiscal Year**  
**Project Budgets for 2004 Certificates of Obligation (Department 1915)**

	Product ID	Project Budget	Project To Date	2019/2020 Estimated	Remaining Budget
Capital Projects in Progress					
<b>Parks</b>					
<b>Coastal Parks Capital Improvement</b>	19150101	138,426	138,426	138,426	-
<b>Amistad Park Walking Trail</b>	19153328	10,001	-	-	10,001
<b>Hazel Bazemore Park</b>	19153402	54,293	-	-	54,293
<b>Channel Maintenance</b>					
<b>Precinct 1 Channel Maintenance</b>	19152502	487,537	487,537	47,419	-
<b>Precinct II Channel Maintenance</b>	19152503	236,986	236,986	-	0
<b>Precinct 3 Channel Maintenance</b>	19152504	688,154	688,154	-	-
<b>Building Projects</b>					
<b>Bishop Re-Roof</b>	19151127	18,582	18,582	18,582	-
<b>5th Floor Courthouse Renovation</b>	19151128	57,785	55,150	55,150	2,635
<b>Road, Bridge &amp; Drainage</b>					
<b>CR36 Improvements</b>	19159002	46,463	46,463	46,463	-
Total Capital Projects in Progress Dept 1915		\$ 1,738,226	\$ 1,671,297	\$ 306,039	\$ 66,929



**Capital Projects Fund**  
**2020/2021 Fiscal Year**  
**Projects Budgets for 2007 Certificate of Obligation (Department 1917)**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Capital Projects - Department 1917</b>					
<b>Revenue</b>					
4601 Investment Revenue	\$ 3,376	\$ 31,645	\$ 23,503	\$ 6,158	\$ 20,000
Total Investment Revenue	3,376	31,645	23,503	6,158	20,000
4890 Miscellaneous	17,033	-	-	-	-
Total Other Revenues	17,033	-	-	-	-
Total Revenues	<u>\$ 20,409</u>	<u>\$ 31,645</u>	<u>\$ 23,503</u>	<u>\$ 6,158</u>	<u>\$ 20,000</u>

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for 2007 Certificates of Obligation (Department 1917)**

	Project Groups	Project Budget	Project To Date	2019/2020 Estimated	Remaining Budget
Capital Projects in Progress					
<b>Miscellaneous Projects</b>					
<b>Energy Savings Project</b>	19172031	59,418	-	-	59,418
<b>McKinzie Annex Renovations</b>					
<b>McKinzie Annex Fire Alarm</b>	19174013	450,000	447,163	975	2,838
<b>Mckinzie Annex Expansion</b>	19170003	100,000	100,000	-	-
<b>Commissioner Precinct Funds</b>					
<b>Hazel Bazemore Playground Equip</b>	19172023	61,191	-	-	61,191
<b>Information Tech. Sys. Upgrade</b>					
<b>Jail Management</b>	19170004	265,518	265,518	-	-
<b>Case Management System</b>	19178001	5,735,000	5,691,595	7,242	43,405
<b>Website System Upgrade</b>	19178005	257,306	257,306	84,571	0
<b>IP Telephone System</b>	19178019	1,304,055	1,187,194	64,138	116,861
<b>Network Audio/Video Upgrade</b>	19178023	84,404	84,404	84,404	-
Total Capital Projects in Progress Dept 1917		<u>\$ 8,316,892</u>	<u>\$ 8,033,179</u>	<u>\$ 241,330</u>	<u>\$ 283,713</u>

**Capital Projects Fund  
2020/2021 Fiscal Year  
Projects Budgets for 2015 Certificate of Obligation (Department 1919)**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Capital Projects - Department 1919</b>					
<b>Revenue</b>					
4601 Investment Revenue	\$ 122,544	\$ 83,437	\$ 215,533	\$ 83,928	\$ 135,000
Total Investment Revenue	122,544	83,437	215,533	83,928	135,000
4795 Other Reimbursements	129,869	-	-	-	-
4890 Refunds	10	-	-	-	-
4899 Bond Proceeds	-	-	-	-	-
4900 Bond Premium	-	-	-	-	-
Total Other Revenues	129,879	-	-	-	-
<b>Transfer In</b>					
4913 From Special Revenue	238,216	-	-	-	-
4919 From Capital Projects	88,000	-	-	-	-
Total Transfers In	326,216	-	-	-	-
Total Revenues	<u>\$ 578,639</u>	<u>\$ 83,437</u>	<u>\$ 215,533</u>	<u>\$ 83,928</u>	<u>\$ 135,000</u>

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for 2015 Certificates of Obligation (Department 1919)**

	Project Groups	Project Budget	Project To Date	2019/2020 Estimated	Remaining Budget
Capital Projects in Progress					
<b>Unallocated Funds</b>					
<b>Unallocated Funds</b>	19190000	238,902	238,902	-	-
<b>Miscellaneous Capital Projects</b>					
<b>Energy Savings Capital Project</b>	19191002	369,935	-	-	369,935
<b>McKinzie Annex Expansion</b>					
<b>McKinzie Annex Expansion</b>	19191000	2,228,331	2,226,681	4,422	1,650
<b>Building &amp; Facility Improvement ADA</b>					
<b>Hilltop/Bill Bode ADA Imp</b>	19190005	94,258	94,258	-	-
<b>5th Floor Courthouse Engineering</b>	19191001	18,112	18,112	18,112	-
<b>Calderon Bldg Cooling Tower</b>	19191475	33,477	33,477	33,477	-
<b>Building &amp; Facility Improvement ADA</b>	19192000	2,233,851	1,855,002	52,057	378,849
<b>Bishop Bldg ADA Imp</b>	19192001	185,670	179,599	107,701	6,071
<b>Banquete Bldg ADA Imp</b>	19192002	129,820	21,031	21,031	108,789
<b>Berlanga Bldg Ad Imp</b>	19192003	110,247	-	-	110,247
<b>Agua Dulce Bldg/Fire Station ADA</b>	19192004	203,490	203,490	197,131	-
<b>County Airport Improvements</b>					
<b>County Airport Improvements</b>	19193000	698,300	427,478	354,125	270,822
<b>Envir, Planning &amp; Mitigation</b>	19193004	150,000	16,576	16,576	133,424
<b>TXDot Airport Fuel Facility Match</b>	19193005	516,805	-	-	516,805
<b>Commissioner Pct. 1 Funds</b>					
<b>LBasell Youth Sports Complex</b>	19194002	1,000,000	689,667	-	310,333
<b>Hazel Bazemore Dog Park</b>	19194004	20,142	-	-	20,142
<b>Hazel Bazemore Playground Equip</b>	19194005	50,765	-	-	50,765
<b>Commissioner Pct. 2 Funds</b>					
<b>Commissioner Pct 2 Unallocated</b>	19195000	66,120	-	-	66,120
<b>Amistad Veterans Memorial Park</b>	19195002	250,000	185,064	-	64,936
<b>Bishop Library Renovations</b>	19195003	358,462	358,462	-	-
<b>Petronila Retention Pond</b>	19195005	750,000	38,948	9,286	711,052
<b>Colonians Road &amp; Drainage</b>	19195006	1,050,000	542,961	210,574	507,039
<b>Bishop Bldg Re -Roof</b>	19195007	21,339	21,339	21,339	-
<b>Commissioner Pct. 3 Funds</b>					
<b>Unallocated Pct. 3 Funds</b>	19196000	10,169	-	-	10,169
<b>CR 36 Improvements</b>	19196002	1,701,352	1,701,352	42,533	-
<b>Commissioner Pct. 4 Funds</b>					
<b>L.B. McGee Park Imp</b>	19197001	949,297	949,297	744,966	-
<b>Padre Balli Park Imp</b>	19197002	1,156,203	1,156,203	-	0
<b>Parker Pool</b>	19197005	175,000	159,004	55,142	15,995
<b>CR43 Improvements</b>	19197007	100,000	-	-	100,000
<b>CR 33 Improvements</b>	19197008	385,500	205,880	205,880	179,620
<b>London Drainage</b>	19197009	200,000	-	-	200,000
<b>Port Aransas Observation Deck</b>	19197010	850,000	36,399	36,399	813,601
<b>Padre Balli Shower/Restroom</b>	19197011	44,555	44,555	44,555	-
Total Capital Projects in Progress Dept. 1919		\$ 16,350,100	\$ 11,403,737	\$ 2,175,305	\$ 4,946,364

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for New Harbor Bridge Construction (Department 1920)**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Capital Projects - Department 1920</b>					
Revenue					
4610 Interest Income	\$ 71	\$ 389	\$ 605	\$ 6	\$ -
4410 Intergovernmental Revenue	<u>3,000,000</u>	<u>3,000,000</u>	<u>3,000,000</u>	<u>-</u>	<u>-</u>
Total Revenues	<u>\$ 3,000,071</u>	<u>\$ 3,000,389</u>	<u>\$ 3,000,605</u>	<u>\$ 6</u>	<u>\$ 0</u>

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for New Harbor Bridge Construction (Department 1920)**

	Project Groups	Project Budget	Project To Date	2019/2020 Estimated	Remainin Budget
Capital Projects in Progress					
<b>Harbor Bridge</b>					
<b>Harbor Bridge</b>	19201000	<u>12,000,000</u>	<u>12,000,000</u>	<u>-</u>	<u>-</u>
Total Capital Projects in Progress Dept. 1920		<u>\$ 12,000,000</u>	<u>\$ 12,000,000</u>	<u>\$ -</u>	<u>\$ -</u>

Funding for this Department comes from a loan from the Texas Department of Transportation using a State Infrastructure Bank (SIB) loan in the amount of \$12,000,000. The proceeds will be used for the construction of the New Harbor Bridge .

**Capital Projects Fund**  
**2020/2021 Fiscal Year**  
**Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Capital Projects - Department 1921</b>					
<b>Revenue</b>					
4610 Interest Income	\$ 144,769	\$ 266,525	\$ 384,798	\$ 175,006	\$ 225,000
Total Investment Revenue	144,769	266,525	384,798	175,006	225,000
4890 Refunds	-	-	-	-	-
4899 Bond Proceeds	17,920,000	-	-	-	-
4900 Bond Premium	<u>2,347,546</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Other Revenues	20,267,546	-	-	-	-
<b>Transfer In</b>					
4913 From Special Revenue	-	85,000	-	-	-
4919 From Capital Projects	<u>119,518</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Transfers In	119,518	85,000	-	-	-
Total Revenues	<u>\$ 20,531,834</u>	<u>\$ 351,525</u>	<u>\$ 384,798</u>	<u>\$ 175,006</u>	<u>\$ 225,000</u>

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Project Groups	Project Budget	Project To Date	2019/2020 Estimated	Remaining Budget
Capital Projects in Progress					
<b>Unallocated Funds</b>					
<b>Unallocated Funds</b>	19210000	259,576	259,576	-	-
<b>Building &amp; Facility Renovations</b>					
<b>MckKinzie Annex Expansion</b>	19210003	227,446	227,446	2,276	(0)
<b>Padre Balli Park Improvement</b>	19210006	150,000	150,000	-	-
<b>MckKinzie Annex Fire Alarm</b>	19210008	838,272	775,271	205,585	63,001
<b>Building &amp; Facility Renovations</b>	19211000	6,200	4,580	-	1,620
<b>Courthouse Skylight</b>	19211001	27,169	-	-	27,169
<b>Waco St. Emergency Generator</b>	19211003	830,705	216,619	73,591	614,086
<b>Hilltop Roof Replacement</b>	19211004	990,820	82,355	10	908,465
<b>Robstown Community Center Repair</b>	19211005	65,000	-	-	65,000
<b>Berlanga Bldg. Repairs</b>	19211006	55,000	-	-	55,000
<b>Web Based Control HVAC</b>	19211014	281,698	277,448	-	4,250
<b>Evidence Room</b>	19211017	37,917	16,033	16,033	21,884
<b>4-Yard Improvements</b>	19211018	49,517	49,517	49,517	-
<b>Architect/Engineering Service</b>	19211019	144,880	58,200	58,200	86,680
<b>Bill Bode Bldg - Roof Replacement</b>	19211020	60,500	60,500	-	-
<b>4 Yard Training Room Improvements</b>	19211021	10,800	10,800	10,800	-
<b>Robstown Yard Improvements</b>	19211022	30,828	30,828	30,828	0
<b>Fallen Heroes Memory Garden</b>	19211023	47,000	-	-	47,000
<b>Hazel Bazemore Park Improvements</b>	19211024	347,410	-	-	347,410
<b>Hazel Bazemore Park Restroom</b>	19211025	61,770	-	-	61,770
<b>Energy Savings Project</b>	19211026	749,092	-	-	749,092
<b>Hazel Basemore Dog Park</b>	19211027	26,858	-	-	26,858
<b>Building &amp; Faculty Improvement ADA</b>					
<b>Courthouse ADA</b>	19212001	4,244,883	288,607	282,068	3,956,276
<b>Hilltop Bldg. ADA</b>	19212002	1,580,094	1,579,312	10,606	782
<b>Polston Bldg. ADA</b>	19212004	291,802	-	-	291,802
<b>Robstown Community Center ADA</b>	19212006	221,568	-	-	221,568
<b>Bishop Community Center ADA</b>	19212010	109,820	15,403	-	94,417
<b>County Judge</b>					
<b>County Judge Unallocated</b>	19213000	330,172	-	-	330,172
<b>Courthouse/Cyber Security</b>	19213001	319,828	290,328	290,328	29,500
<b>Commissioner Pct. 1 Funds</b>					
<b>Commissioner Pct 1 Unallocated</b>	19214000	410,479	-	-	410,479
<b>Haven Park</b>	19214001	125,000	114,052	-	10,948
<b>Commissioner Pct. 2 Funds</b>					
<b>Commissioner Pct 2 Unallocated</b>	19215000	842,590	-	-	842,590
<b>Tierra Grande Drainage Study</b>	19215001	41,240	41,240	2,774	-
<b>Bush Street Facility Fence</b>	19215002	116,170	116,170	116,170	-



**Capital Projects Fund**  
**2020/2021 Fiscal Year**  
**Project Budgets for 2016 Certificates of Obligation (Department 1921)**

	Project Groups	Project Budget	Project To Date	2019/2020 Estimated	Remaining Budget
<b>Commissioner Pct. 3 Funds</b>					
<b>Commissioner Pct 3 Unallocated</b>	19216000	662,323	-	-	662,323
<b>Berlanga Repairs</b>	19216001	298,167	298,167	-	-
<b>Aqua Dulce Baseball Improvements</b>	19216002	39,510	39,510	39,510	-
<b>Commissioner Pct. 4 Funds</b>					
<b>Commissioner Pct 4 Unallocated</b>	19217000	782,707	-	-	782,707
<b>Parker Pool Flour Bluff</b>	19217002	52,097	52,097	52,097	-
<b>Mobile Message Board</b>	19217003	15,277	15,277	15,277	-
<b>Port A Observation Deck</b>	19217004	54,475	-	-	54,475
<b>Information Tech. Sys. Upgrade</b>					
<b>District Clerk Redaction</b>	19218002	50,033	-	-	50,033
<b>Social Service Management</b>	19218003	110,000	109,955	3,500	45
<b>Tax Office Queuing System</b>	19218004	100,000	-	-	100,000
<b>Jail Management</b>	19218005	1,330,000	1,224,405	-	105,595
<b>IT Switch Upgrade</b>	19218006	150,000	18,285	1,857	131,715
<b>Laserfiche Conversion</b>	19218007	24,200	19,688	2,722	4,511
<b>Replace Servers</b>	19218008	70,000	-	-	70,000
<b>Network Awareness Software</b>	19218009	95,000	62,608	28,432	32,392
<b>WiFi Replacement &amp; Upgrade</b>	19218022	77,309	77,309	77,309	0
<b>Road, Bridge &amp; Drainage</b>					
<b>Road, Bridge &amp; Drainage Unallocated</b>	19219000	1,000,000	10,781	-	989,219
<b>Total Capital Projects in Progress Dept. 1921</b>		<u>\$ 18,843,203</u>	<u>\$ 6,592,368</u>	<u>\$ 1,369,490</u>	<u>\$ 12,250,835</u>

**Capital Projects Fund**  
**2020/2021 Fiscal Year**  
**Project Budgets for 2017 Certificates of Obligation (Department 1922)**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Capital Projects - Department 1922</b>					
<hr/>					
Revenue					
4610 Interest Income	\$ -	\$ 34,601	\$ 37,183	\$ 16,421	\$ 35,000
Total Investment Revenue	-	34,601	37,183	16,421	35,000
4890 Refunds	-	-	-	-	-
4899 Bond Proceeds	-	4,900,000	-	-	-
4900 Bond Premium	-	236,718	-	-	-
Total Other Revenues	-	5,136,718	-	-	-
Total Revenues	<u>\$ -</u>	<u>\$ 5,171,320</u>	<u>\$ 37,183</u>	<u>\$ 16,421</u>	<u>\$ 35,000</u>

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for 2017 Certificates of Obligation (Department 1922)**

	Project Groups	Project Budget	Project To Date	2019/2020 Estimated	Remaining Budget
Capital Projects in Progress					
<b>Unallocated Funds</b>					
<b>Unallocated Funds</b>	19220000	3,231,260	3,231,260	-	-
<b>Miscellaneous Capital Projects</b>					
<b>Energy Saving Project</b>	19221501	77,243	-	-	77,243
<b>Inland Parks Renovations</b>					
<b>Inland parks Unallocated</b>	19221000	266,189	-	-	266,189
<b>Building &amp; Faculty Improvement ADA</b>					
<b>ADA Improvements Unallocated</b>	19222000	1,000,000	-	-	1,000,000
<b>Information Tech. Sys. Upgrade</b>					
<b>IT Unallocated</b>	19228000	50,000	-	-	50,000
<b>IT Cloud</b>	19228001	350,000	337,073	20,873	12,927
<b>Road, Bridge &amp; Drainage</b>					
<b>Road, Bridge &amp; Drainage Unallocated</b>	19219000	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>-</u>
Total Capital Projects in Progress Dept. 1922		\$ <u>5,174,691</u>	\$ <u>3,768,332</u>	\$ <u>220,873</u>	\$ <u>1,406,358</u>

**Capital Projects Fund**  
**2020/2021 Fiscal Year**  
**Project Budgets for 2019 tax Notes (Department 1923)**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Capital Projects - Department 1922</b>					
<hr/>					
Revenue					
4610 Interest Income	\$ -	\$ -	\$ -	\$ 378,544	\$ 35,000
Total Investment Revenue	-	-	-	378,544	35,000
4890 Refunds	-	-	-	-	-
4899 Bond Proceeds	-	-	-	40,310,000	-
4900 Bond Premium	-	-	-	-	-
Total Other Revenues	-	-	-	40,310,000	-
Total Revenues	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 40,688,544</u>	<u>\$ 35,000</u>

**Capital Projects Fund  
2020/2021 Fiscal Year  
Project Budgets for 2019 Tax Notes (Department 1923)**

	Project Groups	Project Budget	Project To Date	2019/2020 Estimated	Remaining Budget
Capital Projects in Progress					
<b>Unallocated Funds</b>					
<b>2019 Tax Notes Unallocated</b>	19230000	12,069,333	309,732	309,732	11,759,601
<b>Building &amp; Faculty Improvement ADA</b>					
Chillers	19231001	1,825,191	1,734,998	1,734,998	90,193
Bishop Re-Roof	19231002	99,241	99,241	99,241	-
Jail Elevators	19231003	934,637	805,224	805,224	129,413
Crths Envelope Remediation	19231004	3,000,000	-	-	3,000,000
Tower Elevators	19231005	1,656,022	1,486,292	1,477,806	169,729
Ext Courthouse Safety	19231006	204,786	85,733	85,733	119,053
Ext Courthouse Remed	19231007	323,054	145,422	139,822	177,632
Cthse Improv Otr Chill/Jail/Elv	19231008	150,000	-	-	150,000
Energy Saving Project	19231009	5,250,692	-	-	5,250,692
ABM Energy Saving Projects	19231010	2,776,619	-	-	2,776,619
Juvenile Fire Alarm Panels	19231221	140,000	140,000	140,000	-
Fairgrounds Immed Need Unallocated	19231250	171,402	1,258	896	170,145
Fairgrounds Firewall	19231252	43,261	42,044	42,044	1,217
Fairgrounds-Future Needs/Upgrd	19231253	146,192	1,232	896	144,960
Medical Examiner Facility Plan	19231565	703,010	117,758	117,422	585,252
Animal Care Building Study	19231850	85,353	1,792	1,568	83,561
New Hilltop Comm Ctr Fac	19231977	270,608	-	-	270,608
Cnty Crthse ADA Improv Access	19232001	294,786	-	-	294,786
Cntywide Accessibility Projects	19232002	87,550	3,248	-	84,302
Arprt Exp & Imprv-Bldngs	19233001	473,671	1,904	1,904	471,767
Arprt Exp & Imprv-Rd&Rwy	19233100	320,245	8,317	8,100	311,928
<b>Parks</b>					
IB Magee Multipurpose Bldg repair	19231975	1,500,000	-	-	1,500,000
IB Magee Temporary Bldg	19231976	50,000	20,272	18,412	29,728
Bob Hall Pier Inspection	19237001	114,907	114,907	114,907	-
CDBG-MIT GLO Match	19237002	500,000	-	-	500,000
<b>Information Tech. Sys. Upgrade</b>					
SAAS	19238001	117,099	37,867	37,867	79,232
LAN-CIP Project Mgr.	19238002	424,671	65,243	65,230	359,428
METROCOM Radio Replacement	19238501	2,167,995	722,665	722,665	1,445,330
Body Cameras/Tasers	19238502	182,742	182,742	182,742	-
MetroCom P25 Radio Sys Upgrd	19238503	608,000	-	-	608,000
District Clerk Records Imaging	19238901	2,000,000	200,000	200,000	1,800,000
<b>Road, Bridge &amp; Drainage</b>					
CR67 (CR44 to CR28)	19239001	346,990	123,352	122,086	223,639
CR69 (CR52 to Robstown)	19239002	136,248	43,126	41,861	93,122
CR73 (FM624 to Rock Dr.)	19239003	225,385	88,772	87,507	136,613
CR33 FROM FM 43 1 MILE N	19239004	56,824	-	-	56,824
CR48 (FM1899 to CR69)	19239005	120,105	47,429	46,374	72,676
CR22	19239006	121,157	103,068	103,068	18,089
CR49	19239007	109,911	94,834	94,834	15,077
Harbor Bridge Right of Way	19239008	42,000	42,000	42,000	-
CR77 form FM2826 to CR 30 CDBG	19239009	71,526	2,588	2,588	68,939
CR 69 from CR 52 to CR 48	19239010	42,605	-	-	42,605
Drainage Master Plan	19239501	108,000	39,922	39,922	68,078
NB Envir Sev Phase 1	19239502	238,183	49,194	36,896	188,989
Total Capital Projects in Progress Dept. 1923		\$ 40,310,000	\$ 6,962,174	\$ 6,924,343	\$ 33,347,826



# Debt Service Fund

**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 Gen Obligation Refunding Series 2018	8,470,353	-	31	8,470,383
Totals	\$ 20,878,669	630,000	1,866,868	23,375,537
<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 Gen Obligation Refunding Series 2018	345,799	-	82,143	427,942
9013 Tax Notes, Series 2019	-	138,133	-	138,133
9014 Gen Obligation Refunding Series 2019	49,792,714	1,607,731	-	51,400,445
Totals	\$ 62,557,308	2,375,864	4,719,305	69,652,477
<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
9014 Gen Obligation Refunding Series 2019	6,376,886	-	311,403	6,688,289
Totals	\$ 14,331,082	630,000	3,965,561	18,926,643



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

	Appropriations	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 Gen Obligation Refunding Series 2018	8,388,241	-	82,143	8,470,383
Totals	\$ 18,656,231	-	4,719,305	23,375,537
<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 Gen Obligation Refunding Series 2018	321,896	-	106,046	427,942
9013 Tax Notes, Series 2019	138,133	-	-	138,133
9014 Gen Obligation Refunding Series 2019	51,089,042	-	311,403	51,400,445
Totals	\$ 63,941,052	1,745,864	3,965,561	69,652,477
<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
9014 Gen Obligation Refunding Series 2019	6,216,550	-	471,739	6,688,289
Totals	\$ 14,601,402	-	4,325,241	18,926,643

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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Debt Service</b>					
<b>Road &amp; Bridge, Building Improvement Series 2004 Dept. 0901</b>					
<u>Revenue Budget</u>					
4100 Net Current Taxes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4101 Net Delinquent Taxes	0	0	0	0	0
4108 Penalty & Interest	0	0	0	0	0
4407 Payment in Lieu of Taxes	0	0	0	0	0
4600 Investment Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	0	0	0	0	0
Fund Balance, Beginning	<u>132</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Available Resources	<u>\$ 132</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>Appropriation Budget</u>					
5511 Principal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5512 Interest	0	0	0	0	0
5513 Fiscal Agent's Fees	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	0	0	0	0	0
Transfers Out					
0901-6209 (To dept 9007)	<u>132</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers Out	<u>132</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations & Transfers Out	132	0	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>\$ 132</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Debt Service</b>					
<b>Loan Star Program Dept. 9002</b>					
<u>Revenue Budget</u>					
4100 Net Current Taxes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4101 Net Delinquent Taxes	0	0	0	0	0
4108 Penalty & Interest	0	0	0	0	0
4407 Payment in Lieu of Taxes	0	0	0	0	0
4600 Investment Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	0	0	0	0	0
Fund Balance, Beginning	<u>4,951</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Available Resources	<u>\$ 4,951</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>Appropriation Budget</u>					
5511 Principal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5512 Interest	0	0	0	0	0
5513 Fiscal Agent's Fees	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	0	0	0	0	0
Transfers Out					
0901-6209 (To dept 9007)	<u>4,951</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers Out	<u>4,951</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations & Transfers Out	4,951	0	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>\$ 4,951</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Debt Service</b>					
<b>Fairgrounds, Road, Juvenile, Jail &amp; Information Technology Certificate of Obligation - Series 2007 Dept. 9003</b>					
<u>Revenue Budget</u>					
4100 Net Current Taxes	\$ 1,006	\$ 0	\$ 0	\$ 0	\$ 0
4101 Net Delinquent Taxes	68	0	0	0	0
4108 Penalty & Interest	99	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	1,172	0	0	0	0
Fund Balance, Beginning	<u>1,222,307</u>	<u>1,172</u>	<u>1,172</u>	<u>1,172</u>	<u>0</u>
Total Available Resources	\$ <u>1,223,479</u>	\$ <u>1,172</u>	\$ <u>1,172</u>	\$ <u>1,172</u>	\$ <u>0</u>
<u>Appropriation Budget</u>					
5511 Principal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5512 Interest	0	0	0	0	0
5513 Fiscal Agent's Fees	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 (To dept 9007)	<u>1,222,307</u>	<u>0</u>	<u>0</u>	<u>1,172</u>	<u>0</u>
Total Transfers Out	<u>1,222,307</u>	<u>0</u>	<u>0</u>	<u>1,172</u>	<u>0</u>
Total Appropriations & Transfers Out	1,222,307	0	0	1,172	0
Fund Balance, Ending	<u>1,172</u>	<u>1,172</u>	<u>1,172</u>	<u>0</u>	<u>0</u>
Total Fund Balance & Appropriations	\$ <u>1,223,479</u>	\$ <u>1,172</u>	\$ <u>1,172</u>	\$ <u>1,172</u>	\$ <u>0</u>

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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Debt Service</b>					
<b>General Obligation Refunding Bonds - Series 2010 Dept. 9004</b>					
	<u>Revenue Budget</u>				
4100 Net Current Taxes	\$ 6,656,644	\$ 5,807,639	\$ 2,523,123	\$ 3,941,016	\$ 0
4101 Net Delinquent Taxes	133,175	206,382	48,891	50,672	0
4108 Penalty & Interest	67,432	60,176	24,544	31,433	0
4600 Investment Income	<u>14,388</u>	<u>17,722</u>	<u>76,943</u>	<u>42,504</u>	<u>0</u>
Total Revenues	6,871,640	6,091,918	2,673,501	4,065,625	0
Fund Balance, Beginning	<u>1,457,143</u>	<u>1,588,982</u>	<u>936,001</u>	<u>1,566,017</u>	<u>(0)</u>
Total Available Resources	<u>\$ 8,328,782</u>	<u>\$ 7,680,901</u>	<u>\$ 3,609,502</u>	<u>\$ 5,631,642</u>	<u>\$ (0)</u>
	<u>Appropriation Budget</u>				
5511 Principal	\$ 5,320,000	\$ 5,570,000	\$ 1,415,000	\$ 3,810,000	\$ 0
5512 Interest	1,417,800	1,172,150	627,775	76,200	0
5513 Fiscal Agent's Fees	<u>2,000</u>	<u>2,750</u>	<u>710</u>	<u>750</u>	<u>0</u>
Total Appropriations	6,739,800	6,744,900	2,043,485	3,886,950	0
Transfers Out					
0901-6209 (To dept 9013 & 9014)	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,744,692</u>	<u>0</u>
Total Transfers Out	0	0	0	1,744,692	0
Total Appropriations & Transfers Out	6,739,800	6,744,900	2,043,485	5,631,642	0
Fund Balance, Ending	<u>1,588,982</u>	<u>936,001</u>	<u>1,566,017</u>	<u>(0)</u>	<u>(0)</u>
Total Fund Balance & Appropriations	<u>\$ 15,068,582</u>	<u>\$ 14,425,801</u>	<u>\$ 5,652,987</u>	<u>\$ 13,007,976</u>	<u>\$ (0)</u>

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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Debt Service</b>					
<b>Energy Conservation Loan (SECO) Dept. 9005</b>					
	<u>Revenue Budget</u>				
4100 Net Current Taxes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4101 Net Delinquent Taxes	0	0	0	0	0
4108 Penalty & Interest	0	0	0	0	0
4407 Payment in Lieu of Taxes	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	0	0	0	0	0
Transfers-In					
4913 From Fund 13 (dept 1352)	<u>630,000</u>	<u>630,000</u>	<u>630,000</u>	<u>630,000</u>	<u>630,000</u>
Total Transfers-In	<u>630,000</u>	<u>630,000</u>	<u>630,000</u>	<u>630,000</u>	<u>630,000</u>
Total Revenue and Transfer-In	630,000	630,000	630,000	630,000	630,000
Fund Balance, Beginning	<u>78,872</u>	<u>83,718</u>	<u>88,563</u>	<u>93,409</u>	<u>88,755</u>
Total Available Resources	<u>\$ 708,872</u>	<u>\$ 713,718</u>	<u>\$ 718,563</u>	<u>\$ 723,409</u>	<u>\$ 718,755</u>
	<u>Appropriation Budget</u>				
5511 Principal	\$ 511,221	\$ 522,156	\$ 532,436	\$ 543,190	\$ 554,808
5512 Interest	<u>113,933</u>	<u>102,998</u>	<u>92,719</u>	<u>91,464</u>	<u>70,347</u>
Total Appropriations	625,154	625,154	625,154	634,654	625,155
Fund Balance, Ending	<u>83,718</u>	<u>88,563</u>	<u>93,409</u>	<u>88,755</u>	<u>93,600</u>
Total Fund Balance & Appropriations	<u>\$ 708,872</u>	<u>\$ 713,718</u>	<u>\$ 718,563</u>	<u>\$ 723,409</u>	<u>\$ 718,755</u>

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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Debt Service</b>					
<b>General Obligation Refunding Series 2012 Dept. 9006</b>					
	<u>Revenue Budget</u>				
4100 Net Current Taxes	\$ 993,989	\$ 709,348	\$ 1,241,386	\$ 798,112	\$ 1,006,193
4101 Net Delinquent Taxes	20,101	25,310	24,055	15,246	17,635
4108 Penalty & Interest	10,144	7,249	12,076	7,540	7,558
4600 Investment Income	<u>24,304</u>	<u>37,326</u>	<u>71,362</u>	<u>33,586</u>	<u>2,500</u>
Total Revenues	1,048,538	779,233	1,348,879	854,484	1,033,886
Fund Balance, Beginning	<u>1,004,081</u>	<u>1,045,819</u>	<u>818,252</u>	<u>1,160,867</u>	<u>1,009,051</u>
Total Available Resources	\$ <u>2,052,619</u>	\$ <u>1,825,052</u>	\$ <u>2,167,132</u>	\$ <u>2,015,351</u>	\$ <u>2,042,937</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	1,005,050
5513 Fiscal Agent's Fees	<u>1,750</u>	<u>1,750</u>	<u>1,215</u>	<u>1,250</u>	<u>2,000</u>
Total Appropriations	1,006,800	1,006,800	1,006,265	1,006,300	1,007,050
Fund Balance, Ending	<u>1,045,819</u>	<u>818,252</u>	<u>1,160,867</u>	<u>1,009,051</u>	<u>1,035,887</u>
Total Fund Balance & Appropriations	\$ <u>2,052,619</u>	\$ <u>1,825,052</u>	\$ <u>2,167,132</u>	\$ <u>2,015,351</u>	\$ <u>2,042,937</u>

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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Debt Service</b>					
<b>Certificate of Obligation Series 2015 Dept. 9007</b>					
	<u>Revenue Budget</u>				
4100 Net Current Taxes	\$ 1,286,395	\$ 1,121,786	\$ 1,856,869	\$ 1,498,308	\$ 1,527,374
4101 Net Delinquent Taxes	26,255	40,233	36,433	25,635	26,770
4108 Penalty & Interest	14,083	12,492	19,413	15,817	11,473
4600 Investment Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	1,326,733	1,174,511	1,912,715	1,539,760	1,565,617
Transfers In					
9007-4909 (fr Dept.9003 )	<u>573,695</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers In	<u>573,695</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue and Transfers In	1,900,428	1,174,511	1,912,715	1,539,760	1,565,617
Fund Balance, Beginning	<u>69,713</u>	<u>666,229</u>	<u>522,577</u>	<u>930,465</u>	<u>943,062</u>
Total Available Resources	<u>\$ 1,970,141</u>	<u>\$ 1,840,740</u>	<u>\$ 2,435,292</u>	<u>\$ 2,470,225</u>	<u>\$ 2,508,679</u>
	<u>Appropriation Budget</u>				
5511 Principal	\$ 555,000	\$ 580,000	\$ 790,000	\$ 845,000	\$ 875,000
5512 Interest	746,313	734,963	713,363	680,663	650,638
5513 Fiscal Agent's Fees	<u>2,600</u>	<u>3,200</u>	<u>1,465</u>	<u>1,500</u>	<u>2,000</u>
Total Appropriations	1,303,913	1,318,163	1,504,828	1,527,163	1,527,638
Fund Balance, Ending	<u>666,229</u>	<u>522,577</u>	<u>930,465</u>	<u>943,062</u>	<u>981,041</u>
Total Fund Balance & Appropriations	<u>\$ 1,970,141</u>	<u>\$ 1,840,740</u>	<u>\$ 2,435,292</u>	<u>\$ 2,470,225</u>	<u>\$ 2,508,679</u>



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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Debt Service</b>					
<b>General Obligation Refunding Series 2015 Dept 9008</b>					
	<u>Revenue Budget</u>				
4100 Net Current Taxes	\$ 2,248,175	\$ 2,485,027	\$ 3,948,055	\$ 2,373,896	\$ 2,581,409
4101 Net Delinquent Taxes	45,377	88,418	76,360	34,791	45,244
4108 Penalty & Interest	22,659	25,765	38,404	21,781	19,390
4600 Investment Income	<u>8,555</u>	<u>14,233</u>	<u>16,446</u>	<u>8,017</u>	<u>0</u>
Total Revenues	2,324,766	2,613,443	4,079,264	2,438,485	2,646,043
Transfers In					
9008-4909 (fr Dept. 0901)	<u>573,695</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers In	<u>573,695</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue and Transfers In	2,898,461	2,613,443	4,079,264	2,438,485	2,646,043
Fund Balance, Beginning	<u>(166,652)</u>	<u>453,559</u>	<u>313,502</u>	<u>1,193,776</u>	<u>1,050,986</u>
Total Available Resources	<u>\$ 2,731,809</u>	<u>\$ 3,067,002</u>	<u>\$ 4,392,766</u>	<u>\$ 3,632,261</u>	<u>\$ 3,697,029</u>
	<u>Appropriation Budget</u>				
5511 Principal	\$ 1,205,000	\$ 1,710,000	\$ 2,205,000	\$ 1,645,000	\$ 1,695,000
5512 Interest	1,070,650	1,041,500	991,325	933,575	883,475
5513 Fiscal Agent's Fees	<u>2,600</u>	<u>2,000</u>	<u>1,465</u>	<u>1,500</u>	<u>2,500</u>
Total Appropriations	2,278,250	2,753,500	3,198,990	2,581,275	2,580,975
Fund Balance, Ending	<u>453,559</u>	<u>313,502</u>	<u>1,193,776</u>	<u>1,050,986</u>	<u>1,116,054</u>
Total Fund Balance & Appropriations	<u>\$ 2,731,809</u>	<u>\$ 3,067,002</u>	<u>\$ 4,392,766</u>	<u>\$ 3,632,261</u>	<u>\$ 3,697,029</u>

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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Debt Service</b>					
<b>State Infrastructure Bond (SIB) Dept 9009</b>					
	<u>Revenue Budget</u>				
4100 Net Current Taxes	\$ 0	\$ 0	\$ 973,997	\$ 781,932	\$ 790,186
4101 Net Delinquent Taxes	0	74	18,924	11,160	13,849
4108 Penalty & Interest	0	15	9,490	6,360	5,935
4600 Investment Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	0	89	1,002,411	799,452	809,970
Transfers In					
9009-4909 (fr Dept. 0901)	<u>80,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers In	<u>80,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue and Transfers In	80,000	89	1,002,411	799,452	809,970
Fund Balance, Beginning	<u>(78,094)</u>	<u>1,906</u>	<u>1,995</u>	<u>215,117</u>	<u>225,280</u>
Total Available Resources	<u>\$ 1,906</u>	<u>\$ 1,995</u>	<u>\$ 1,004,406</u>	<u>\$ 1,014,569</u>	<u>\$ 1,035,250</u>
	<u>Appropriation Budget</u>				
5511 Principal	\$ 0	\$ 0	\$ 361,570	\$ 374,338	\$ 387,556
5512 Interest	0	0	427,719	414,951	401,732
5516 Other Financing Costs	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	0	0	789,289	789,289	789,288
Fund Balance, Ending	<u>1,906</u>	<u>1,995</u>	<u>215,117</u>	<u>225,280</u>	<u>245,962</u>
Total Fund Balance & Appropriations	<u>\$ 1,906</u>	<u>\$ 1,995</u>	<u>\$ 1,004,406</u>	<u>\$ 1,014,569</u>	<u>\$ 1,035,250</u>

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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Debt Service</b>					
<b>Certificate of Obligation Series 2016 Dept 9010</b>					
	Revenue Budget				
4100 Net Current Taxes	\$ 0	\$ 1,429,093	\$ 1,016,913	\$ 2,060,706	\$ 1,192,956
4101 Net Delinquent Taxes	0	50,528	19,655	26,352	20,909
4108 Penalty & Interest	0	14,729	9,877	17,425	8,961
4600 Investment Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	0	1,494,350	1,046,444	2,104,483	1,222,826
Transfers In					
9009-4909	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue and Transfers In	0	1,494,350	1,046,444	2,104,483	1,222,826
Fund Balance, Beginning	<u>0</u>	<u>(568,358)</u>	<u>(571,508)</u>	<u>(350,329)</u>	<u>124,504</u>
Total Available Resources	<u>\$ 0</u>	<u>\$ 925,992</u>	<u>\$ 474,936</u>	<u>\$ 1,754,154</u>	<u>\$ 1,347,330</u>
	Appropriation Budget				
5511 Principal	\$ 0	\$ 660,000	\$ 0	\$ 820,000	\$ 410,000
5512 Interest	568,358	835,800	822,600	806,200	781,600
5513 Fiscal Agent's Fees	0	1,700	2,665	3,450	2,000
5516 Other Financing Costs	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	568,358	1,497,500	825,265	1,629,650	1,193,600
Fund Balance, Ending	<u>(568,358)</u>	<u>(571,508)</u>	<u>(350,329)</u>	<u>124,504</u>	<u>153,730</u>
Total Fund Balance & Appropriations	<u>\$ 0</u>	<u>\$ 925,992</u>	<u>\$ 474,936</u>	<u>\$ 1,754,154</u>	<u>\$ 1,347,330</u>

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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Debt Service</b>					
<b>Certificate of Obligation Series 2017 Dept 9011</b>					
<u>Revenue Budget</u>					
4100 Net Current Taxes	\$ 0	\$ 0	\$ 335,341	\$ 603,755	\$ 338,284
4101 Net Delinquent Taxes	0	25	6,498	7,722	5,929
4108 Penalty & Interest	0	5	3,262	5,029	2,541
4600 Investment Income	0	0	0	0	0
4800 Miscellaneous Revenue	0	750	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>781</b>	<b>345,101</b>	<b>616,506</b>	<b>346,754</b>
Transfers In					
9009-4909	0	0	0	0	0
<b>Total Transfers In</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue and Transfers In</b>	<b>0</b>	<b>781</b>	<b>345,101</b>	<b>616,506</b>	<b>346,754</b>
Fund Balance, Beginning	0	0	(243,717)	(173,331)	106,475
<b>Total Available Resources</b>	<b>\$ 0</b>	<b>\$ 781</b>	<b>\$ 101,384</b>	<b>\$ 443,175</b>	<b>\$ 453,229</b>
<u>Appropriation Budget</u>					
5511 Principal	\$ 0	\$ 130,000	\$ 115,000	\$ 185,000	\$ 195,000
5512 Interest	0	113,748	156,500	150,500	142,900
5513 Fiscal Agent's Fees	0	750	3,215	1,200	0
5516 Other Financing Costs	0	0	0	0	0
<b>Total Appropriations</b>	<b>0</b>	<b>244,498</b>	<b>274,715</b>	<b>336,700</b>	<b>337,900</b>
Fund Balance, Ending	0	(243,717)	(173,331)	106,475	115,329
<b>Total Fund Balance &amp; Appropriations</b>	<b>\$ 0</b>	<b>\$ 781</b>	<b>\$ 101,384</b>	<b>\$ 443,175</b>	<b>\$ 453,229</b>

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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Debt Service</b>					
<b>General Obligation Refunding Series 2018 Dept 9012</b>					
<u>Revenue Budget</u>					
4100 Net Current Taxes	\$ 0	\$ 0	\$ 335,586	\$ 337,306	\$ 321,061
4101 Net Delinquent Taxes	0	25	6,503	5,479	5,627
4108 Penalty & Interest	0	5	3,264	3,014	2,412
4600 Investment Income	0	0	0	0	0
4899 Bond Proceeds	0	0	8,125,000	0	0
4900 Bond Premium (Discount)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	0	31	8,470,353	345,799	329,100
Transfers In					
9009-4909 (fr Dept. 0901)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue and Transfers In	0	31	8,470,353	345,799	329,100
Fund Balance, Beginning	<u>0</u>	<u>0</u>	<u>31</u>	<u>82,143</u>	<u>106,046</u>
Total Available Resources	<u>\$ 0</u>	<u>\$ 31</u>	<u>\$ 8,470,383</u>	<u>\$ 427,942</u>	<u>\$ 435,146</u>
<u>Appropriation Budget</u>					
5511 Principal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5512 Interest	0	0	271,701	320,696	320,696
5513 Fiscal Agent's Fees	0	0	61,523	1,200	2,550
5851 Issuance Costs	0	0	8,055,018	0	0
5852 Pmt to Escrow Agent	0	0	0	0	0
5853 Paying Agent 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	0	0	8,388,241	321,896	323,246
Fund Balance, Ending	<u>0</u>	<u>31</u>	<u>82,143</u>	<u>106,046</u>	<u>111,900</u>
Total Fund Balance & Appropriations	<u>\$ 0</u>	<u>\$ 31</u>	<u>\$ 8,470,383</u>	<u>\$ 427,942</u>	<u>\$ 435,146</u>

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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Debt Service</b>					
<b>Tax Notes Series 2019 Dept 9013</b>					
<u>Revenue Budget</u>					
Transfers In					
9009-4909 (fr Dept. 0901)	<u>0</u>	<u>0</u>	<u>0</u>	<u>138,133</u>	<u>0</u>
Total Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>138,133</u>	<u>0</u>
Total Revenue and Transfers In	0	0	0	138,133	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>\$ 0</u>	<u>\$ 138,133</u>	<u>\$ 0</u>
<u>Appropriation Budget</u>					
5511 Principal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5512 Interest	0	0	0	137,558	0
5513 Fiscal Agent's Fees	<u>0</u>	<u>0</u>	<u>0</u>	<u>575</u>	<u>0</u>
Total Appropriations	0	0	0	138,133	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>\$ 0</u>	<u>\$ 0</u>	<u>\$ 138,133</u>	<u>\$ 0</u>

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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Debt Service</b>					
<b>General Obligation Refunding Series 2019 Dept 9014</b>					
<u>Revenue Budget</u>					
4100 Net Current Taxes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,221,120
4101 Net Delinquent Taxes	0	0	0	0	109,036
4108 Penalty & Interest	0	0	0	0	46,730
4600 Investment Income	0	0	0	0	0
4899 Bond Proceeds	0	0	0	43,760,000	0
4900 Bond Premium (Discount)	0	0	0	6,032,714	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,792,714</b>	<b>6,376,886</b>
Transfers In					
9009-4909 (fr Dept. 0901)	0	0	0	1,607,731	0
<b>Total Transfers In</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,607,731</b>	<b>0</b>
<b>Total Revenue and Transfers In</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,400,445</b>	<b>6,376,886</b>
Fund Balance, Beginning	0	0	0	0	311,403
<b>Total Available Resources</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 51,400,445</b>	<b>\$ 6,688,289</b>
<u>Appropriation Budget</u>					
5511 Principal	\$ 0	\$ 0	\$ 0	\$ 130,000	\$ 0
5512 Interest	0	0	0	1,166,987	1,704,050
5513 Fiscal Agent's Fees	0	0	0	258,410	4,512,500
5851 Issuance Costs	0	0	0	182,685	0
5852 Pmt to Escrow Agent	0	0	0	49,348,860	0
5853 Paying Agent Fees	0	0	0	2,100	0
5516 Other Financing Costs	0	0	0	0	0
<b>Total Appropriations</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,089,042</b>	<b>6,216,550</b>
Fund Balance, Ending	0	0	0	311,403	471,739
<b>Total Fund Balance &amp; Appropriations</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 51,400,445</b>	<b>\$ 6,688,289</b>





# Self Insurance

**Self Insurance Fund Summary  
2020/2021 Budget**

	Revenues	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	2,261,660	0	10,776	2,272,436
0103 Group Health Fund	<u>13,234,240</u>	<u>0</u>	<u>246,243</u>	<u>13,480,483</u>
Totals	\$ <u>16,010,840</u>	<u>0</u>	<u>852,838</u>	<u>16,863,678</u>

**Self Insurance Fund Summary  
2020/2021 Budget**

	Appropriatio	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	47,496	2,272,436
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>819,738</u>	<u>16,863,678</u>

**Self Insurance Fund  
2018/2019 Fiscal Year**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>0101 Workers Comp</b>					
<u>Revenue Budget</u>					
Premiums					
4758 General Fund	\$ 423,097	\$ 344,428	\$ 361,162	\$ 385,175	\$ 400,000
4759 Road & Bridge Fund	85,620	69,770	70,878	76,775	68,000
4760 Inland Parks Fund	25,103	19,856	19,567	22,838	15,500
4761 Coastal Parks Fund	19,128	15,507	11,732	15,831	16,300
4762 Law Library Fund	253	202	206	137	200
4763 Main Grants Fund	2,408	944	940	1,006	1,900
4764 Juvenile TJJD	3,311	2,273	2,451	2,337	2,700
4771 Airport Fund	1,758	1,404	1,432	1,546	1,450
4773 Special Revenue	1,926	2,140	4,300	5,148	2,690
4776 Other Premiums	5,147	4,380	4,156	4,626	4,200
Total Premiums	567,751	460,904	476,824	515,419	512,940
Other Revenues					
4601 Interest Income	2,292	10,763	13,112	8,243	2,000
4890 Refund & Sundry	0	0	0	0	0
Total Other Revenue	2,292	10,763	13,112	8,243	2,000
Total Revenues	570,042	471,667	489,936	523,662	514,940
Retained Earnings, Beginning	156,684	214,852	310,720	438,947	595,819
Total Available Resources	\$ 726,726	\$ 686,519	\$ 800,656	\$ 962,609	\$ 1,110,759
<u>Appropriations Budget</u>					
5410 Other Services and Charges					
5940 Insurance Premiums	411,874	375,799	361,709	366,790	450,000
Total Appropriations	411,874	375,799	361,709	366,790	450,000
Transfer Out					
6210 To Self Insurance Fund	100,000	0	0	0	0
Total Transfers Out	100,000	0	0	0	0
Total appropriations & Transfers Out	511,874	375,799	361,709	366,790	450,000
Retained Earnings, Ending	214,852	310,720	438,947	595,819	660,759
Total Workers Comp	\$ 726,726	\$ 686,519	\$ 800,656	\$ 962,609	\$ 1,110,759

**Self Insurance Fund  
2018/2019 Fiscal Year**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>0102 Property, Auto, &amp; General Liability</b>					
<u>Revenue Budget</u>					
Premiums					
4758 General Fund	\$ 1,104,209	\$ 1,038,237	\$ 765,546	\$ 1,034,254	\$ 1,755,868
4759 Road & Bridge Fund	34,261	31,971	27,604	107,976	54,552
4760 Inland Parks Fund	29,383	27,264	19,712	32,452	41,312
4761 Coastal Parks Fund	221,337	207,476	176,378	151,829	189,370
4768 Stadium / Fairgrounds	126,639	116,131	80,244	92,862	185,632
4771 Airport Fund	6,581	6,174	5,553	9,102	9,021
4773 Special Revenue Fund	1,725	394	1,005	5,073	302
4776 Other Premiums	1,035	716	916	2,543	603
Total Premiums	1,525,170	1,428,363	1,076,958	1,436,091	2,236,660
4601 Interest Income	14,573	26,255	31,017	16,728	25,000
4784 Insurance Proceeds	39,942	15,377	37,408	23,055	0
4795 Reimbursement & Refunds	1,333	739	0	0	0
Total Other Revenue	55,847	42,371	68,424	39,783	25,000
Total Revenues	1,581,017	1,470,734	1,145,382	1,475,874	2,261,660
Retained Earnings, Beginning	344,598	325,679	668,943	654,188	10,776
Total Available Resources	\$ 1,925,615	\$ 1,796,413	\$ 1,814,325	\$ 2,130,062	\$ 2,272,436
<u>Appropriations Budget</u>					
5210 Office Expense & Supplies	837	0	0	264	0
5249 Car Repairs, Supplies & Services	20,514	3,256	18,620	0	10,000
5260 Maint & Repair Bldg & Grounds	0	14,833	0	0	0
5300 Professional Services	0	0	42,500	85,000	85,000
5610 Capital Outlay	6,854	25,007	0	0	0
5936 Auto Claims & Ins Deductibles	10,583	34,034	6,122	24,697	25,000
5937 Property & Liability Claims	0	0	0	0	0
5939 Settlements	0	0	0	0	0
5940 Insurance Premiums	1,399,421	1,045,652	1,076,177	2,006,738	2,090,940
5942 Notary Bonds	3,150	4,830	2,715	2,087	4,000
5944 Public Official Bonds	8,577	(142)	14,003	500	10,000
Total Appropriations	1,449,936	1,127,470	1,160,137	2,119,286	2,224,940
Transfer Out					
6210 To Self Insurance Fund	150,000	0	0	0	0
Total Transfers Out	150,000	0	0	0	0
Total appropriations & Transfers Out	1,599,936	1,127,470	1,160,137	2,119,286	2,224,940
Retained Earnings, Ending	325,679	668,943	654,188	10,776	47,496
Total General Liability Fund	\$ 1,925,615	\$ 1,796,413	\$ 1,814,325	\$ 2,130,062	\$ 2,272,436

**Self Insurance Fund  
2018/2019 Fiscal Year**

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>0103 Health Insurance</b>					
Revenue Budget					
4601 Interest Income	\$ 5,629	\$ 27,568	\$ 72,621	\$ 27,958	\$ 39,000
4825 Employer Premium	8,374,627	9,346,091	9,444,266	9,700,008	9,830,850
4826 Employee Premium	1,456,178	1,535,655	1,575,208	1,656,667	2,648,200
4827 Cobra Premium	0	1	0	0	13,440
4828 Other Entities & Retirees	604,032	592,122	582,908	776,264	702,750
4890 Refunds & Stop Loss	719,541	103,624	123,543	419,750	0
4803 Rebates & Royalties	168,319	292,093	493,283	343,481	0
Total Revenues	11,328,326	11,897,154	12,291,830	12,924,128	13,234,240
Transfers In					
4910 From Self Insurance Fund	250,000	0	0	0	0
4911 From General Fund	2,363,359	0	0	0	0
Total Transfers In	2,613,359	0	0	0	0
Total Revenues & Transfers In	13,941,685	11,897,154	12,291,830	12,924,128	13,234,240
Retained Earnings, Beginning	59,923	98,029	972,052	1,736,560	246,243
Total Available Resources	\$ 14,001,608	\$ 11,995,183	\$ 13,263,882	\$ 14,660,688	\$ 13,480,483
Appropriations Budget					
5210 Office Expenses & Supplies	\$ 0	\$ 0	\$ 0	\$ 48	\$ 0
5220 Food & Kitchen Expense	0	0	0	7,100	30,000
5303 Medical, Dental, Hosp	9,636,992	6,742,165	6,269,275	8,113,358	7,800,000
5304 Prescription Drugs	2,944,474	3,007,165	4,035,796	4,653,229	4,300,000
5305 Admin & Consult Fees	84,000	84,000	84,000	84,000	84,000
5410 Other Services & Charges	45,470	3,623	3,889	2,230	5,000
5940 Insurance Policy Premiums	473,716	458,116	527,394	595,507	550,000
5955 Insurance Admin Fees	718,928	728,061	606,969	958,973	600,000
Total Appropriations	13,903,579	11,023,131	11,527,322	14,414,445	13,369,000
Retained Earnings, Ending	98,029	972,052	1,736,560	246,243	111,483
Total Health Insurance	\$ 14,001,608	\$ 11,995,183	\$ 13,263,882	\$ 14,660,688	\$ 13,480,483

# Supplemental Information





# Separate Budgets

City/County Health Department

Vector Control

These budgets were adopted by the Commissioners Court for the appropriate operations. Total actual costs are reimbursed to the County by the Nueces County Hospital District and are not included in with budget totals or summaries of Nueces County.

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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Health, Safety &amp; Sanitation</b>					
<b>3091 City - County Health Dept.</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 516,366	\$ 537,288	\$ 616,400	\$ 610,000	\$ 639,496
5125 Salaries - Overtime	6,887	3,843	90	124,200	5,000
5126 Salaries - Temporary Employees	402	0	0	0	0
5150 Employee Benefits	198,633	218,373	251,840	275,136	238,956
5180 Other Personnel Expense					
5188 Intergovernmental Personnel	174,981	193,601	254,359	351,000	275,087
5210 Office Expense & Supplies	17,761	21,369	16,036	6,376	9,215
5217 Postage & Federal Express	2	131	155	175	300
5230 Telephone & Utilities	1,473	1,841	1,940	1,725	2,500
5240 Maint & Repair - Equip & Vehicles	4,428	3,313	0	950	20,000
5300 Professional Services	2,970	2,215	669	8,200	35,000
5350 Contingency Appropriations	0	0	0	0	20,000
5410 Other Services & Charges	28,415	56,541	52,620	36,396	25,800
5422 Home Road Bldg Rent	45,000	45,000	48,750	45,000	45,000
5443 Interlocal Agreements - Utilities & IT	23,439	130,876	133,661	174,515	174,515
5510 Other Expense	0	619	0	0	0
5540 Travel	3,209	4,421	5,149	0	5,000
5610 Capital Outlay	0	0	0	2,340	5,000
Total Appropriations	<u>\$ 1,023,967</u>	<u>\$ 1,219,431</u>	<u>\$ 1,381,669</u>	<u>\$ 1,636,188</u>	<u>\$ 1,500,869</u>

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

	Actual 2016/2017	Actual 2017/2018	Actual 2018/2019	Estimated Actual 2019/2020	Budget 2020/2021
<b>Health, Safety &amp; Sanitation</b>					
<b>3092 Vector Control</b>					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 85,874	\$ 86,507	\$ 88,809	\$ 96,858	\$ 102,419
5125 Salaries - Overtime	3,931	1,700	2,711	2,960	2,500
5131 Salaries - Longevity	1,980	2,100	2,220	2,430	2,460
5150 Employee Benefits	46,139	48,284	49,545	48,619	45,666
5210 Office Expense & Supplies	625	1,053	687	1,286	2,000
5217 Postage & Fed Express	1,293	1,196	1,331	1,798	700
5230 Telephone & Utilities	414	1,861	1,480	1,278	1,800
5240 Maint & Repair - Equip & Vehicles	10,048	7,519	9,266	8,795	11,062
5241 Gasoline/Fuel	8,398	11,007	9,317	5,631	10,000
5260 Maint & Repair - Bldgs & Grounds	25	0	15	559	250
5300 Professional Services	10,690	150	10,156	7,849	29,300
5350 Contingency Appropriations	0	0	0	0	2,000
5410 Other Services & Charges	6,712	1,699	1,314	54,812	2,000
5438 General Operating Supplies	31,206	31,037	28,759	0	41,000
5441 Insurance & Bond Premium	1,035	645	611	1,000	603
5540 Travel	823	96	924	0	1,000
5610 Capital Outlay	0	0	0	0	39,000
Total Appropriations	<u>\$ 209,194</u>	<u>\$ 194,854</u>	<u>\$ 207,143</u>	<u>\$ 233,875</u>	<u>\$ 293,760</u>



# Commissioners Court Resolutions

# County of Nueces

**CAROLYN VAUGHN**

Commissioner  
Precinct 1



**JOHN MAREZ**

Commissioner  
Precinct 3

**JOE A. GONZALEZ**

Commissioner  
Precinct 2

**BARBARA CANALES**

County Judge  
Nueces County Courthouse, Room 303  
901 Leopard Street  
Corpus Christi, Texas 78401-3697

**BRENT CHESNEY**

Commissioner  
Precinct 4

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## AN ORDER

### ACCEPTING AND APPROVING THE 2020 TAX ROLL; SETTING THE 2020 TAX RATES FOR NUECES COUNTY; AND LEVYING SAID TAX RATE AGAINST ALL TAXABLE PROPERTY IN NUECES COUNTY FOR 2020

**WHEREAS**, the Commissioners Court authorized the Tax Assessor-Collector to compute the no-new revenue tax rate and voter-approval tax rate for 2020, for the County, County Farm-to-Market, and Lateral Road and Flood, and;

**WHEREAS**, Notice of the Proposed Property Tax Rate fully in compliance with the Property Tax Code and rules of the State Comptroller's Office - Property Tax Division appeared in the Corpus Christi Caller-Times for the County, County Farm-to-Market, and Lateral Road and Flood on **August 20, 2020**, and;

**WHEREAS**, the Commissioners Court finds and determines that the proper procedure has been followed to lawfully consider the proposed tax rates for 2020, including proper notice of the meeting of **September 9<sup>th</sup>, 2020** as provided by Chapter 551, Government Code, Vernon's Texas Codes, and;

**WHEREAS**, the Commissioners Court finds and approves separately the tax rate for the current year consisting of the following two components:

(1) the **debt service tax rate of \$0.044752**, that if applied to the total taxable value, will impose the total amount of taxes needed to pay debt service for the next year.

(2) the **maintenance and operation tax rate of \$0.266731**, that if applied to the total taxable value, will impose the amount of taxes needed to fund maintenance and operation expenditures of the County for the next year:

'THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATION THAN LAST YEAR'S TAX RATE';

'THE TAX RATE WILL EFFECTIVELY BE RAISED BY **1.65** PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A **\$100,000** HOME BY APPROXIMATELY **-\$2.73**.'

**NOW, THEREFORE, BE IT ORDERED** by the Commissioners Court that the **2020** Tax Roll, as submitted by the Nueces County Tax Appraisal District to the Nueces County Tax Assessor-Collector is approved, and that the following tax rates per \$100 value are set and levied against all taxable property for **2020**:

A. Nueces County, General Fund, M & O	\$ 0.262962 per \$100
B. Nueces County, Farm-to-Market, Lateral Road and Flood Control	<u>0.003769 per \$100</u>
C. Nueces County, Total M & O	0.266731 per \$100
D. Nueces County Debt Service	<u>0.044752 per \$100</u>
<b>Total Nueces County Tax Rate - Add C&amp;D</b>	<b>\$ 0.311483 per \$100</b>

**BE IT FURTHER ORDERED** that the Homestead Exemptions for 2020 shall include 20% for homestead exemption (but not less than \$5,000); and \$62,500 for over age 65 or disabled exemption, plus a tax limitation on the total amount of taxes that may be imposed on the residence homestead of a disabled individual or those 65 or older, pursuant to Article VIII 1-b (h) of the Texas Constitution, and exemptions mandated by state law, and;

**BE IT FURTHER ORDERED** that no discounts are to be allowed for early payment of taxes. Split payments of taxes as described in Subsection 31.03 of the Property Tax Code will not be allowed.

**The proposed Order Accepting and Approving the 2020 Tax Roll, Setting the 2020 Tax Rates for Nueces County, and Levying Said Tax Rate Against All Taxable Property in Nueces County; having been read, public comment having been allowed, and comments having been considered.**

On a Motion to adopt the total Tax Rate of **\$0.311483**, and to adopt the Commissioners Court Order made by

Joe A. Gonzalez, seconded by John Marez, the Court voted to adopt

the total Tax Rate of **\$0.311483**, and to adopt the Commissioners Court Order on the **9<sup>th</sup> day of September, 2020**.

Voting For the total Tax Rate and Order Joe A. Gonzalez,  
John Marez and Barbara Canales

Voting Against the total Tax Rate and Order Brent Chesney, Carolyn Vaughn

  
BARBARA CANALES  
Nueces County Judge

CAROLYN VAUGHN  
Commissioner Precinct 1

  
JOE A. GONZALEZ  
Commissioner Precinct 2

  
JOHN MAREZ  
Commissioner Precinct 3

BRENT CHESNEY  
Commissioner Precinct 4

ATTEST:  
  
KARA SANDS, County Clerk  
Nueces County, Texas



# County of Nueces

**CAROLYN VAUGHN**

Commissioner  
Precinct 1



**JOHN MAREZ**

Commissioner  
Precinct 3

**JOE A. GONZALEZ**

Commissioner  
Precinct 2

**BARBARA CANALES**

County Judge  
Nueces County Courthouse, Room 303  
901 Leopard Street  
Corpus Christi, Texas 78401-3697

**BRENT CHESNEY**

Commissioner  
Precinct 4

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## AN ORDER

### ACCEPTING AND APPROVING THE 2020 TAX ROLL; SETTING THE 2020 TAX RATE FOR THE NUECES COUNTY HOSPITAL DISTRICT AND LEVYING SAID TAX RATE AGAINST ALL TAXABLE PROPERTY IN NUECES COUNTY FOR 2020

**WHEREAS**, the Commissioners Court authorized the Tax Assessor-Collector to compute the no-new revenue tax rate for 2020 for the Nueces County Hospital District, and;

**WHEREAS**, Notice of the Proposed Property Tax Rate fully in compliance with the Property Tax Code and rules of the State Comptroller's Office - Property Tax Division appeared in the Corpus Christi Caller-Times for the Nueces County Hospital District on **August 20, 2020**, and;

**WHEREAS**, the Commissioners Court finds and determines that the proper procedure has been followed to lawfully consider the proposed tax rates for 2020, including proper notice of the meeting of **September 9<sup>th</sup>, 2020** as provided by Chapter 551, Government Code, Vernon's Texas Codes, and;

**WHEREAS**, the Commissioners Court finds and approves the tax rate for the Nueces County Hospital District for the current year consisting of the following:

- (1) **the maintenance and operation tax rate of \$0.111824** that if applied to the total taxable value, will impose the amount of taxes needed to fund maintenance and operation expenditures of the Nueces County Hospital District for the next year.

**'THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE'**

**'THE TAX RATE WILL EFFECTIVELY BE RAISED BY 2.31 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY -\$1.00.'**

**NOW, THEREFORE, BE IT ORDERED** by the Commissioners Court that the 2020 Tax Roll, as submitted by the Nueces County Tax Appraisal District to the Nueces County Tax Assessor-Collector is approved, and that the following tax rate per \$100 value is set and levied against all taxable property for 2020:

**Nueces County Hospital District \$0.111824 per \$100**

**BE IT FURTHER ORDERED** that existing Homestead Exemptions for 2020 shall include 20% for homestead exemption (but not less than \$5,000); and \$62,500 for over age 65 or disabled exemption, plus exemptions mandated by state law, and;

**BE IT FURTHER ORDERED** that no discounts are to be allowed for early payment of taxes. Split payments of taxes as described in Subsection 31.03 of the Property Tax Code will not be allowed.



**The proposed Order Accepting and Approving the 2020 Tax Roll, Setting the 2020 Tax Rates for the Nueces County Hospital District, and Levying said Tax Rate Against All Taxable Property in Nueces County; having been read, public comment having been allowed, and comments having been considered.**

On Motion of Joe A. Gonzalez, seconded by John Marez,  
the Court voted to adopt a Tax Rate of \$0.111824, and to adopt the Commissioners Court Order on the 9<sup>th</sup> day  
of September, 2020.

Voting For the Tax Rate and Order Joe A. Gonzalez,  
John Marez and Barbara Canales

Voting Against the Tax Rate and Order Brent Chesney  
and Carolyn Vaughn



**BARBARA CANALES**  
Nueces County Judge



**CAROLYN VAUGHN**  
Commissioner Precinct 1



**JOHN MAREZ**  
Commissioner Precinct 3



**JOE A. GONZALEZ**  
Commissioner Precinct 2

**BRENT CHESNEY**  
Commissioner Precinct 4

ATTEST:



**KARA SANDS**, County Clerk  
Nueces County, Texas

# County of Nueces

**CAROLYN VAUGHN**  
Commissioner  
Precinct 1



**JOHN MAREZ**  
Commissioner  
Precinct 3

**JOE A. GONZALEZ**  
Commissioner  
Precinct 2

**BARABARA CANALES**  
County Judge  
Nueces County Courthouse, Room 303  
901 Leopard Street  
Corpus Christi, Texas 78401-3697

**BRENT CHESNEY**  
Commissioner  
Precinct 4

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## COMMISSIONERS COURT RESOLUTION AND ORDER RESCINDING ALL PRIOR YEAR BUDGET RESOLUTIONS AND ORDERS


**WHEREAS**, resolutions and orders related to budgetary and fiscal management of County Funds are included in the annual Budget; and,

**WHEREAS**, the resolutions and orders included in the annual Budget may require revisions each budget year.

**NOW, THEREFORE, BE IT RESOLVED and ORDERED BY THE COMMISSIONERS COURT OF NUECES COUNTY, TEXAS** that all Resolutions and Orders included in the 2019-2020 County Budget are hereby rescinded, effective October 1, 2020.

**DULY adopted by vote of the Commissioners Court of Nueces County, Texas, on the 9<sup>th</sup> day of September, 2020.**

  
\_\_\_\_\_  
**BARABARA CANALES**  
Nueces County Judge

  
\_\_\_\_\_  
**CAROLYN VAUGHN**  
Commissioner, Precinct 1

  
\_\_\_\_\_  
**JOHN MAREZ**  
Commissioner, Precinct 3

  
\_\_\_\_\_  
**JOE A. GONZALEZ**  
Commissioner, Precinct 2



  
\_\_\_\_\_  
**BRENT CHESNEY**  
Commissioner, Precinct 4

ATTEST:  
  
\_\_\_\_\_  
**KARA SANDS**, County Clerk

# County of Nueces

**CAROLYN VAUGHN**

Commissioner  
Precinct 1



**JOHN MAREZ**

Commissioner  
Precinct 3

**JOE A. GONZALEZ**

Commissioner  
Precinct 2

**BARBARA CANALES**

County Judge  
Nueces County Courthouse, Room 303  
901 Leopard Street  
Corpus Christi, Texas 78401-3697

**BRENT CHESNEY**

Commissioner  
Precinct 4

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## COMMISSIONERS COURT RESOLUTION AND ORDER ESTABLISHING FINANCIAL GUIDELINES FOR MINIMUM GENERAL FUND RESERVES

**WHEREAS**, sound fiscal policies are crucial to enabling the County to maintain its long-term financial stability and excellent bond rating; and,

**WHEREAS**, ad valorem tax revenues are normally not collected until mid-December each year and, as such, adequate fund reserves are required to provide operating monies for the first three months of each fiscal year.

**NOW, THEREFORE, BE IT RESOLVED and ORDERED BY THE COMMISSIONERS COURT OF NUECES COUNTY, TEXAS** that it is the Court's continued goal for Budget Year 2020-2021 to maintain a minimum general fund reserve of **twenty-five percent** of general fund budgeted revenues and transfers.

**DULY adopted by vote of the Commissioners Court of Nueces County, Texas, on the 9<sup>th</sup> day of September, 2020.**

**BARBARA CANALES**

Nueces County Judge

**CAROLYN VAUGHN**

Commissioner, Precinct 1



**JOE A. GONZALEZ**

Commissioner, Precinct 2

**JOHN MAREZ**

Commissioner, Precinct 3

**BRENT CHESNEY**

Commissioner, Precinct 4

ATTEST:

**KARA SANDS, County Clerk**

**ORDER OF THE NUECES COUNTY  
COMMISSIONERS COURT  
AFFECTING BUDGET AUTHORITY  
FOR EMPLOYEE POSITIONS**

This order applies to and affects all employees who are authorized (1) by the Commissioners Court under the authority of Subsection 152.011, Local Government Code, Vernon's Texas Codes, or other authority of the Commissioners Court to set compensation and control the Annual Budget and (2) all employees who are authorized in the 2020/2021 County Budget, except (3) it does not apply to employees over which the Commissioners Court has no authority to set compensation.

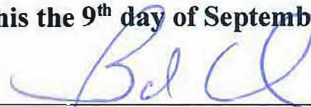
**IT IS THEREFORE ORDERED** for each employee position that is vacant as of October 1, 2020, or that becomes vacant on October 1, 2020, or thereafter during Budget Year 2020/2021:

No official shall hire or fill an employee position that is vacant unless authorized by the Commissioners Court.

No salary, allowance, or other compensation shall be paid (except for those employees who are on the payroll as of October 1, 2020) unless specifically authorized or ratified by the Commissioners Court.

The salary and fringe benefits for each vacant employee position may be transferred by the Commissioners Court to a special reserve designated by the County Auditor. The authority and funds provided by this Budget are frozen for each vacant position until released and reinstated by the Commissioners Court.

**SIGNED AND ENTERED this the 9<sup>th</sup> day of September, 2020.**



**BARBARA CANALES.**  
Nueces County Judge



**CAROLYN VAUGHN**  
Commissioner, Precinct 1



**JOHN MAREZ**  
Commissioner, Precinct 3

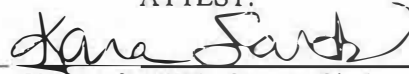


**JOE A. GONZALEZ**  
Commissioner, Precinct 2



**BRENT CHESNEY**  
Commissioner, Precinct 4

ATTEST:



**KARA SANDS, County Clerk**

# County of Nueces

**CAROLYN VAUGHN**

Commissioner  
Precinct 1



**JOHN MAREZ**

Commissioner  
Precinct 3

**JOE A. GONZALEZ**

Commissioner  
Precinct 2

**BARBARA CANALES**

County Judge  
Nueces County Courthouse, Room 303  
901 Leopard Street  
Corpus Christi, Texas 78401-3697

**BRENT CHESNEY**

Commissioner  
Precinct 4

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## COMMISSIONERS COURT RESOLUTION REGARDING COUNTY INTERFUND LOANS

**WHEREAS**, a number of the grants awarded to the County are reimbursement grants, requiring the County to expend county monies before getting access to the grant funds;

**WHEREAS**, the Commissioners Court from time to time may need to fund grant projects in the interim before being reimbursed with grant funds;

**WHEREAS**, the funding of these grant projects can be accomplished through a short-term County interfund loan, i.e. loaning monies from the General Fund to the Grants Operating Fund until grant funding is received; and

**WHEREAS**, for purposes of this resolution a short-term interfund loan is meant to refer to credit/debit accounting entries in the County's balance sheet between two County funds; and is not meant to indicate a traditional loan, wherein interest may be accrued.

**NOW THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS COURT OF NUECES COUNTY, TEXAS**, that monies from the County's general fund up to a maximum of two million dollars (\$2,000,000.00) may be used to provide the County's Grant Operating Fund with a short-term interfund loan pending receipt of applicable grant funds. Upon receipt of grant funds the County's General Fund will be immediately credited monies received.

This order is effective on **October 1, 2020**, and applies to grant funding necessary during Budget Year **2020-2021**.

**DULY ADOPTED BY VOTE OF THE COMMISSIONERS COURT OF NUECES COUNTY, TEXAS ON THE 9<sup>th</sup> DAY OF September, 2020.**

**BARBARA CANALES**

Nueces County Judge

**CAROLYN VAUGHN**  
Commissioner, Precinct 1

**JOHN MAREZ**  
Commissioner, Precinct 3



**JOE A. GONZALEZ**  
Commissioner, Precinct 2

**BRENT CHESNEY**  
Commissioner, Precinct 4

ATTEST:  
  
**KARA SANDS**, County Clerk

# County of Nueces



**CAROLYN VAUGHN**

Commissioner  
Precinct 1

**JOHN MAREZ**

Commissioner  
Precinct 3

**JOE A. GONZALEZ**

Commissioner  
Precinct 2

**BARBARA CANALES**

County Judge  
Nueces County Courthouse, Room 303  
901 Leopard Street  
Corpus Christi, Texas 78401-3697

**BRENT CHESNEY**

Commissioner  
Precinct 4

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## COMMISSIONERS COURT RESOLUTION SETTING THE TRAVEL MILEAGE & PER DIEM REIMBURSEMENT RATES

**WHEREAS**, the Commissioners Court from time to time sets the travel policy for expenses and other travel reimbursements for officials and county employees; and,


**WHEREAS**, fuel costs and other factors have increased the cost to county officials and employees to undertake reasonable and necessary travel for the purposes of county business,

**NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS COURT OF NUECES COUNTY, TEXAS**, that the travel reimbursement rate for mileage is hereby set at 49.0 cents per mile and the per diem rate is hereby set at \$48.00 per day. This order is effective on October 1, 2020 and applies to travel taken during Budget Year 2020-2021.

**DULY ADOPTED BY VOTE OF THE COMMISSIONERS COURT OF NUECES COUNTY, TEXAS ON THE 9<sup>th</sup> DAY OF SEPTEMBER 2020.**


  
\_\_\_\_\_  
**BARBARA CANALES**  
Nueces County Judge

  
\_\_\_\_\_  
**CAROLYN VAUGHN**  
Commissioner, Precinct 1

  
\_\_\_\_\_  
**JOHN MAREZ**  
Commissioners, Precinct 3



  
\_\_\_\_\_  
**JOE A. GONZALEZ**  
Commissioner, Precinct 2

  
\_\_\_\_\_  
**BRENT CHESNEY**  
Commissioners, Precinct 4

ATTEST:  
  
\_\_\_\_\_  
**KARA SANDS**, County Clerk

# County of Nueces

**CAROLYN VAUGHN**

Commissioner  
Precinct 1



**JOHN MAREZ**

Commissioner  
Precinct 3

**JOE A. GONZALEZ**

Commissioner  
Precinct 2

**BARBARA CANALES**

County Judge  
Nueces County Courthouse, Room 303  
901 Leopard Street  
Corpus Christi, Texas 78401-3697

**BRENT CHESNEY**

Commissioner  
Precinct 4

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## COMMISSIONERS COURT RESOLUTION AND ORDER ESTABLISHING FINANCIAL GUIDELINES FOR USE OF EXCESS REVENUE GENERATED FROM OPERATIONS AT THE RICHARD M. BORCHARD FAIRGROUNDS

**WHEREAS**, sound fiscal policies are crucial to enabling the County to maintain its long-term financial stability and to enable the County to provide funding for operating the Richard M. Borchard Fairgrounds; and,

**WHEREAS**, annual operating funds and periodic capital improvement funding is necessary to allow proper management of the Fairgrounds complex; and,

**WHEREAS**, revenues will be generated from activities and events held at the Fairgrounds.

**NOW, THEREFORE, BE IT RESOLVED and ORDERED BY THE COMMISSIONERS COURT OF NUECES COUNTY, TEXAS** that for Budget Year 2020-2021 all excess revenue earnings generated from operations at the Richard M. Borchard Fairgrounds shall be reinvested back into the fairgrounds for funding general operations, capital improvements, and expansion.

**DULY adopted by vote of the Commissioners Court of Nueces County, Texas, on the 9<sup>th</sup> day of September 2020.**

**BARBARA CANALES**  
Nueces County Judge

**CAROLYN VAUGHN  
GONZALEZ**  
Commissioner Precinct 1



**JOE A. GONZALEZ**  
Commissioner Precinct 2

**JOHN MAREZ**  
Commissioner Precinct 3

**BRENT CHESNEY**  
Commissioner Precinct 4

ATTEST:

**KARA SANDS**, County Clerk  
Nueces County, Texas

# County of Nueces



**CAROLYN VAUGHN**

Commissioner  
Precinct 1

**JOHN MAREZ**

Commissioner  
Precinct 3

**JOE A. GONZALEZ**

Commissioner  
Precinct 2

**BARBARA CANALES**

County Judge  
Nueces County Courthouse, Room 303  
901 Leopard Street  
Corpus Christi, Texas 78401-3697

**BRENT CHESNEY**

Commissioner  
Precinct 4

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## COMMISSIONERS COURT RESOLUTION AND ORDER ESTABLISHING A SPECIAL REVENUE ACCOUNT FOR DEPOSIT OF COUNTY FUNDS RECEIVED FROM THE SALE OF FIXED ASSETS

**WHEREAS**, sound fiscal policies are crucial to enabling the County to maintain its long-term financial stability and excellent bond rating; and,

**WHEREAS**, there is a need to prudently manage County resources in order to provide the best public service with limited resources available to the County;

**NOW, THEREFORE, BE IT RESOLVED and ORDERED BY THE COMMISSIONERS COURT OF NUECES COUNTY, TEXAS**, that for Budget Year 2020-2021 the County will continue to maintain a special revenue account for the deposit of County Funds received from the sale of fixed assets originally purchased with general fund monies.

**DULY adopted by vote of the Commissioners Court of Nueces County, Texas, on the 9<sup>th</sup> day of September, 2020.**

**BARBARA CANALES**  
Nueces County Judge

**CAROLYN VAUGHN**  
Commissioner Precinct 1

**JOHN MAREZ**  
Commissioner Precinct 3



**JOE A. GONZALEZ**  
Commissioner Precinct 2

**BRENT CHESNEY**  
Commissioner Precinct 4

ATTEST:

**KARA SANDS**, County Clerk  
Nueces County, Texas



# County of Nueces

**CAROLYN VAUGHN**

Commissioner  
Precinct 1



**JOHN MAREZ**

Commissioner  
Precinct 3

**JOE A. GONZALEZ**

Commissioner  
Precinct 2

**BRENT CHESNEY**

Commissioner  
Precinct 4

**BARBARA CANALES**

County Judge  
Nueces County Courthouse, Room 303  
901 Leopard Street  
Corpus Christi, Texas 78401-3697

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## COMMISSIONERS COURT ORDER CREATING A FAMILY PROTECTION FUND AND ASSESSING A FEE TO BE COLLECTED AT THE TIME OF FILING OF SUITS FOR DISSOLUTION OF MARRIAGE PURSUANT TO SECTION 51.961 OF THE TEXAS GOVERNMENT CODE

**WHEREAS**, the 78<sup>th</sup> Legislature by Acts 2003, Ch. 198 Section 2.165 (a), effective September 1, 2003 passed a Law entitled "Family Protection Fee", now codified in Section 51.961 of the Texas Government Code; and

**WHEREAS**, this Law authorizes the Commissioners Courts of the State of Texas to create Family protection fund and assess a fee not to exceed \$15 when a suit for dissolution of marriage case is filed. Said fee is in addition to any other fee collected by the District Clerk or County Clerk; and

**WHEREAS**, the Clerk may not collect a fee under Section 51.961 of the Texas Government Code from a person who is protected by an order issued under Subtitle B, Title 4, Family Code, or Article 17.292 of the Code of Criminal Procedure; and

**WHEREAS**, the Commissioners Courts of the State of Texas may use this "Family Protection Fund" only to fund a service provider located in that county or in an adjacent county; and

**WHEREAS**, the Commissioners Courts of the State of Texas may fund the service provider, a non-profit organization that provides services of family violence prevention, intervention, mental health, counseling, legal, and marriage preservation services to families that are at risk of experiencing or that have experienced family violence or the abuse or neglect of a child; and

**NOW, THEREFORE, BE IT ORDERED, BY THE COMMISSIONERS COURT OF NUECES COUNTY, TEXAS** that for Budget Year 2020-2021 a "Family Protection Fee" of \$15 will continue to be assessed for the filing of a suit of dissolution of marriage. This fee may not be collected from a person that is protected by a Protective Order or Magistrate Order.

**DULY adopted by vote of the Commissioners Court of Nueces County, Texas, on the 9<sup>th</sup> day of September, 2020.**

**BARBARA CANALES**  
Nueces County Judge

**CAROLYN VAUGHN**  
Commissioner, Precinct 1

**JOHN MAREZ**  
Commissioner, Precinct 3



ATTEST:

**KARA SANDS**, County Clerk  
423

**JOE A. GONZALEZ**  
Commissioner, Precinct 2

**BRENT CHESNEY**  
Commissioner, Precinct 4



# Position Schedules

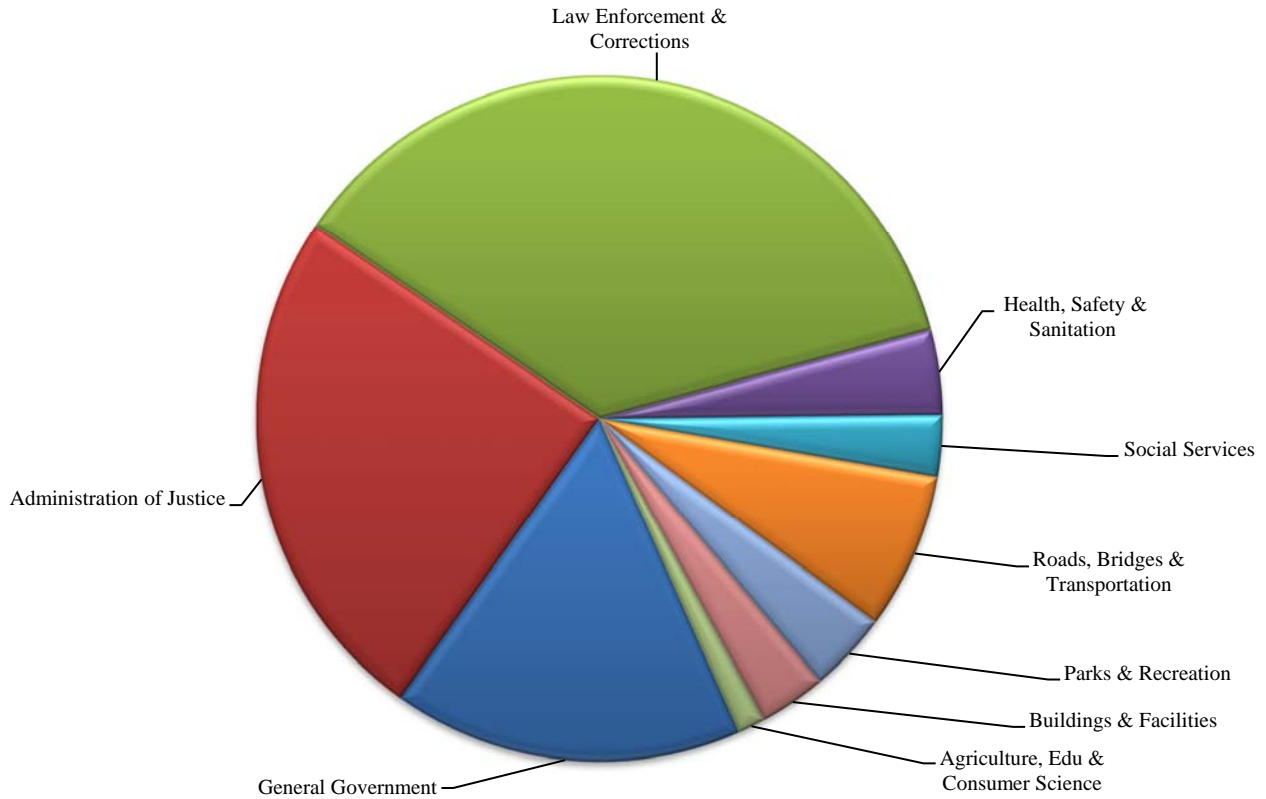
These Positions were adopted by the Commissioners Court for the appropriate operations.

**Nueces County, Texas**  
**Budgeted Position Summary by Fund and by Function**  
**2020/2021 Fiscal Year**

	<u>Budget</u> 2017/2018	<u>Budget</u> 2018/2019	<u>Budget</u> 2019/2020	<u>Budget</u> 2020/2021
<b>General Fund</b>				
General Government	188.5	187.5	188.5	190
Buildings & Facilities	38	40	40	41
Administration of Justice	267	268	270	274
Law Enforcement & Corrections	447	448	468	469
Social Services	36	36	36	37
Health, Safety & Sanitation	11	11	12	13
Agriculture, Edu & Consumer Science	16	16	16	17
	<u>1,003.5</u>	<u>1,006.5</u>	<u>1,030.5</u>	<u>1,041</u>
<b>Special Revenue Fund</b>				
General Government	16.5	16.5	13.5	14.5
Buildings & Facilities	1	1	1	1
Administration of Justice	9	9	9	11
Law Enforcement & Corrections	7	7	8	8
Health, Safety & Sanitation	13	13	13	13
Roads, Bridges & Transportation	91.5	91.5	90.5	90.9
Parks & Recreation	47.5	47.5	48.5	48.1
	<u>185.5</u>	<u>185.5</u>	<u>183.5</u>	<u>186.5</u>
<b>Grant Fund</b>				
Administration of Justice	21	20	20	23
Law Enforcement & Corrections	2	1	0	0
Health, Safety & Sanitation	6.5	6.5	8.5	8.5
	<u>29.5</u>	<u>27.5</u>	<u>28.5</u>	<u>31.5</u>
<b>Separate Budgets</b>				
General Government	0	0	0	12.5
Health, Safety & Sanitation	21.5	21.5	21.5	21.5
	<u>21.5</u>	<u>21.5</u>	<u>21.5</u>	<u>34</u>

**Nueces County, Texas**  
**Budgeted Position Summary by Fund and by Function**  
**2020/2021 Fiscal Year**

	<u>Budget</u> 2017/2018	<u>Budget</u> 2018/2019	<u>Budget</u> 2019/2020	<u>Budget</u> 2020/2021
<b>Total Budgeted Funds</b>				
General Government	205	204	202	217
Buildings & Facilities	39	41	41	42
Administration of Justice	297	297	299	308
Law Enforcement & Corrections	456	456	476	477
Social Services	36	36	36	37
Health, Safety & Sanitation	52	52	55	56
Roads, Bridges & Transportation	91.5	91.5	90.5	90.9
Parks & Recreation	47.5	47.5	48.5	48.1
Agriculture, Edu & Consumer Science	16	16	16	17
	<u>1240</u>	<u>1241</u>	<u>1264</u>	<u>1293</u>



**Nueces County, Texas**  
**Budgeted Position Schedule**  
**2020/2021 Fiscal Year**

<u>Department</u>	<u>Budget</u> 2017/2018	<u>Budget</u> 2018/2019	<u>Budget</u> 2019/2020	<u>Budget</u> 2020/2021
<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	18.75
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	63	62	63	63
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>188.5</u>	<u>187.5</u>	<u>188.5</u>	<u>190</u>
Buildings & Facilities				
1400 General Repairs - Buildings	2	2	2	2
1440 Ronnie H. Polston Building	1	1	1	1
1450 Bill Bode County Building	1	1	1	1
1470 Records Management & Warehouse	7	7	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 Cldg.	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 Building & 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 2017/2018</u>	<u>Budget 2018/2019</u>	<u>Budget 2019/2020</u>	<u>Budget 2020/2021</u>
<b>Administration of Justice</b>				
3110 County County at Law 1	5	5	5	5
3120 County County at Law 2	5	5	5	5
3130 County County at Law 3	5	5	5	5
3140 County County at Law 4	5	5	5	5
3150 County County at Law 5	5	5	6	6
3200 Legal Aid	1	1	1	1
3250 Magistrate/Drug/Jail Court	4	4	2	2
3300 Court Administrator	4	4	8	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, Place 1	4	4	4	4
3655 Justice of the Peace, Prct 5, Place 2	3	3	3	3
3890 Medical Examiner	10	11	11	14
Total Administration of Justice	<u>267</u>	<u>268</u>	<u>270</u>	<u>274</u>
<b>Law Enforcement &amp; Corrections</b>				
3520 District Attorney	64	63	64	65
3700 Sheriff	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>447</u>	<u>448</u>	<u>468</u>	<u>469</u>

**Nueces County, Texas**  
**Budgeted Position Schedule**  
**2020/2021 Fiscal Year**

<u>Department</u>	<u>Budget 2017/2018</u>	<u>Budget 2018/2019</u>	<u>Budget 2019/2020</u>	<u>Budget 2020/2021</u>
<b>Social Services</b>				
4110 Social Services - Administration	19	19	19	19
4130 Child Protective Services	1	1	1	1
4190 Senior Community Services	15	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 Sciences</b>				
6110 Agricultural Extension	7	7	7	7
6210 Family & Consumer Sciences	2	2	2	2
6310 County Library	7	7	7	8
Total Agriculture, Edu & Consumer Science	<u>16</u>	<u>16</u>	<u>16</u>	<u>17</u>
Total General Fund	<u>1,003.5</u>	<u>1,006.5</u>	<u>1,030.5</u>	<u>1,041</u>



**Nueces County, Texas**  
**Budgeted Position Schedule**  
**2020/2021 Fiscal Year**

<u>Department</u>	<u>Budget 2017/2018</u>	<u>Budget 2018/2019</u>	<u>Budget 2019/2020</u>	<u>Budget 2020/2021</u>
<b>Special Revenue Funds</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 Fed Reserve Leasing (GOMESA)	1	1	2	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	13	13	13	13
1378 District Clerk Records Mgmt	0	0	0	2
1380 Juvenile Case Manager	1	1	1	1
1389 NC Development Comm	0	0	0	1
1393 Prison Contract Fund	1	1	1	1
Total Other Special Revenue Funds	<u>45.5</u>	<u>45.5</u>	<u>44.5</u>	<u>46.5</u>
Total Special Revenue Funds	<u>185.5</u>	<u>185.5</u>	<u>183.5</u>	<u>186.5</u>
Total Budgeted	<u><u>1,189</u></u>	<u><u>1,192</u></u>	<u><u>1,214</u></u>	<u><u>1,227.5</u></u>

Nueces County, Texas  
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>
General Fund						
General Government						
<u>1010 Commissioner, Prct 1</u>						
Commissioners Asst	23A	1	1	1	1	\$42,848
County Commissioner	07E	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>78,683</u>
Total Personnel		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$121,531</u>
<u>1020 Commissioner, Prct 2</u>						
Commissioners Asst	23A	1	1	1	1	\$48,339
County Commissioner	07E	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>84,732</u>
Total Personnel		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$133,071</u>
<u>1030 Commissioner, Prct 3</u>						
Commissioners Asst	23A	1	1	1	1	\$48,339
County Commissioner	07E	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>80,650</u>
Total Personnel		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$128,989</u>
<u>1040 Commissioner, Prct 4</u>						
Commissioners Asst	23A	1	1	1	1	\$42,848
County Commissioner	07E	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>80,650</u>
Total Personnel		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$123,498</u>
<u>1120 County Judge</u>						
Chief Executive to Co Judge	38P	1	1	1	1	\$89,066
County Judge	09E	1	1	1	1	96,032
Executive Secretary	23A	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>46,030</u>
Total Personnel		<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>\$231,128</u>
<u>1121 C.C. Administration</u>						
Budget Assistant	34P	1	1	1	1	\$82,826
Communication Specialist II	28A	0	0	0	1	61,464
Executive Secretary	23A	1	1	1	1	42,848
Government Affairs Exec	40P	1	1	1	1	98,176
NC Commissioner Court Manager	44P	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>134,722</u>
Total Personnel		<u>4</u>	<u>4</u>	<u>4</u>	<u>5</u>	<u>\$420,036</u>

Nueces County, Texas  
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	34P	1	1	1	1	\$82,826
Grants Assistant	18A	1	1	0	0	0
Grants Writer	27A	1	1	1	1	55,432
Total Personnel		<u>3</u>	<u>3</u>	<u>2</u>	<u>2</u>	<u>\$138,258</u>
<u>1125 Risk Management</u>						
Emerg. & Risk Mgt Spec	22A	1	1	1	1	\$45,802
Risk Manager	34P	1	1	1	1	78,894
Total Personnel		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$124,696</u>
<u>1130 County Attorney</u>						
Administrative Secretary II	19A	1	1	1	1	\$36,483
Atty II, Civil (Co Atty)	32P*	7	7	7	5	333,216
Atty II, Civil (Co Atty) Note 1	32P*	0	0	0	0.75	49,982
Atty III, Civil (Co Atty)	33P*	0	0	0	2	161,658
Atty III, Asst Chief Admin	35P*	1	1	1	1	84,822
Chief of Admin Services	40P*	1	1	1	1	113,568
Chief of Litigation	40P*	1	1	1	1	103,106
County Attorney	11E	1	1	1	1	127,467
Legal Secretary I	16A	4	4	4	4	130,604
Legal Secretary I PT	16A	1	1	1	1	16,224
Paralegal - Civil - (Co Atty)	17A	1	1	1	1	33,862
Total Personnel		<u>18</u>	<u>18</u>	<u>18</u>	<u>18.75</u>	<u>1,190,992</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. Note 1. Atty II Civil (Co. Atty) is split with Veterans Cemetery Dept 3093 at 25%						
<u>1160 County Clerk</u>						
Chief Deputy County Clerk	31P	1	1	1	1	\$63,502
County Clerk	08E	1	1	1	1	85,782
Filings Manager	20A	1	1	1	1	40,893
Secretary II	16A	1	1	1	1	31,658
Senior Clerk	13A	7	7	7	7	217,901
Senior Clerk II	15A	3	3	3	3	100,214
Total Personnel		<u>14</u>	<u>14</u>	<u>14</u>	<u>14</u>	<u>\$539,950</u>
<u>1170 County Clerk Treasury</u>						
Accounting Asst	16A	2	2	2	2	\$65,645
Chief Accountant	28A	1	1	1	1	57,158
Sr, Accounting Asst	17A	1	1	1	1	36,317
Supv, Accounting Asst II-Treasury	19A	1	1	1	1	44,470
Total Personnel		<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>\$203,590</u>

Nueces County, Texas  
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	\$123,552
Collections Manager	20A	1	1	1	1	37,211
Warrant Officer	19A	1	1	1	1	38,251
Total Personnel		<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>	<u>\$199,014</u>
<u>1190 Elections</u>						
Election Clerk	14A	1	1	1	1	31,013
Election Coordinator	16A	1	1	1	1	31,658
Election Technician	15A	1	1	1	1	31,346
Elections Manager	24A	1	1	1	1	51,355
Technical Specialist	21A	1	1	1	1	41,371
Total Personnel		<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>\$186,743</u>
<u>1200 Tax Assessor-Collector</u>						
Accounting Assistant	16A	9	9	9	9	\$296,712
Administrative Secretary III	21A	1	1	1	1	40,414
Bookkeeping Supv Property	20A	1	1	1	1	41,850
Chief Deputy Tax Asses Coll	32P	1	1	1	1	73,403
Dir Prpt Tax/Vot Reg Div	31P	1	1	1	1	71,635
Executive Secretary	22A	1	1	1	1	46,883
Finance/Revenue Mgr.	24A	1	1	1	1	48,984
Information Syst Operations	25A	1	1	1	1	52,832
Intermediate Clerk (PT)	11A	2	2	2	2	61,651
Mgr Mo Veh Div	24A	1	1	1	1	51,355
Reports Accountant	24A	1	1	1	1	50,170
Senior Administrative Clerk	17A	6	5	5	5	175,178
Senior Administrative Clerk II	18A	1	0	0	0	0
Senior Clerk II	15A	32	31	32	32	1,038,772
Supv, Accounting Asst	17A	1	2	2	2	66,893
Supv, Satellite Office	19A	0	1	1	1	41,018
Tax Analyst/Supv	23A	1	1	1	1	48,339
Tax Assessor-Collector	08E	1	1	1	1	87,927
Title Rejection Clerk	16A	1	1	1	1	33,197
Total Personnel		<u>63</u>	<u>62</u>	<u>63</u>	<u>63</u>	<u>\$2,327,213</u>

Nueces County, Texas  
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	19A	1	1	1	1	\$41,018
Application Support Analyst-IT	28A	0.5	0.5	0.5	0.5	27,207
Chief Information Officer	44P	1	1	1	1	122,221
Communications Specialist	25A	1	1	1	1	50,398
Datacenter Specialist	30P	1	1	1	1	60,445
Deputy Chief Information Officer	41P	1	1	1	1	108,160
Manager Application Services	36P	1	1	1	1	80,829
Manager Networking Services	35P	1	1	1	1	77,022
Micro Computer Spec	25A	2	2	2	2	96,096
Network Specialist	32P	1	1	1	1	66,643
Sr. Data Base Analyst	33P	1	1	1	1	75,150
Sr. Network Specialist	33P	1	1	1	1	71,635
Sr. System Analyst	33P	1	1	1	1	73,403
System Analyst	32P	4	4	4	4	283,463
Web Master	27A	1	1	1	0	0
Total Personnel		<u>18.5</u>	<u>18.5</u>	<u>18.5</u>	<u>17.5</u>	<u>\$1,233,690</u>
<u>1245 Human Resources</u>						
Benefits Coordinator	24A	1	1	1	1	\$52,624
Director, Personnel	35P	1	1	1	1	86,923
Employment Coordinator	15A	1	1	1	1	32,115
Human Resource Analyst	25A	1	1	1	1	54,143
Human Resource Generalist	27A	1	1	1	1	56,784
Human Resources Specialist	20A	1	1	1	1	38,958
Total Personnel		<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>	<u>\$321,547</u>
<u>1250 County Auditor</u>						
A/P Accounting Assistant	18A	0	0	0	1	\$35,776
A/P Accounting Assistant (Certified)	19A	3	3	3	2	78,312
Administrative Accting Asst	15A	1	1	1	1	31,346
Administrative Secretary III	21A	1	1	1	1	42,411
Benefits Accountant	24A	1	1	1	1	48,984
Budget Accountant	30P	1	1	1	1	66,643
Budget Assistant / General Accountant Note 1	25A	0	0	0	0.5	24,024
County Auditor	45P	1	1	1	1	131,477
Executive Accountant	28A	1	1	1	1	54,413
First Assistant	34P	1	1	1	1	77,022
GL Accting Asst	18A	1	1	1	1	35,776
GL Systems Analyst	28A	2	2	2	2	115,648
Internal Auditor (Non Certified)	24A	2	2	3	3	145,809
Payroll Asst	19A	2	2	2	2	73,819
Revenue/Cash Manager	28A	1	1	1	1	54,413
Senior Payroll Asst	21A	1	1	1	1	45,552
Special Projects Accountant	26A	1	1	1	1	51,875
Supervisor Internal Audit	32P	1	1	1	1	65,000
Supervisor, Payroll & Grants	30P	1	1	1	1	75,150
Total Personnel		<u>22</u>	<u>22</u>	<u>23</u>	<u>23.5</u>	<u>\$1,253,450</u>

Note 1. Budget Assistant / General Accountant is split with Veterans Cemetery Dept 3093 at 50%

Nueces County, Texas  
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	\$111,051
Inventory Control Clerk	15A	1	1	1	1	34,486
Inventory Control Spec	24A	1	1	1	0	0
Junior Buyer	20A	1	1	1	1	38,043
Purchasing Agent	39P	1	1	1	1	103,106
Purchasing Bids & Contracts	21A	1	1	1	1	40,414
Senior Buyer Note 1	24A	0	0	0	0.25	11,669
Senior Clerk	13A	1	1	1	1	31,450
Supply Clerk	15A	2	2	2	2	64,230
Total Personnel		<u>9</u>	<u>9</u>	<u>9</u>	<u>9.25</u>	<u>\$434,449</u>
Note 1. Senior Buyer is split with Veterans Cemetery Dept 3093 at 75%						
<u>1275 Veteran's Service</u>						
Administrative Secretary	17A	1	1	1	1	\$32,282
Veterans' Serv Officer	24A	1	1	1	1	46,675
Total Personnel		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$78,957</u>
Total General Government		188.5	187.5	188.5	190	\$9,390,802
Building & Facilities						
<u>1400 General Repairs - Buildings</u>						
Bldg Maint. Worker I	14A	1	1	1	1	\$31,720
Bldg Maint. Worker II	16A	1	1	1	1	31,658
Total Personnel		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$63,378</u>
<u>1440 Ronnie Polston Building</u>						
Custodian	11A	1	1	1	1	\$32,282
Total Personnel		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$32,282</u>
<u>1450 Bill Bode Building</u>						
Bldg Maint Worker I	14A *	0.5	0.5	0.5	0.5	\$16,630
Bldg Maint Worker II	16A *	0.5	0.5	0.5	0.5	18,668
Total Personnel		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$35,298</u>
* 50% of salary budgeted in 1590 Hilltop Facility Building budget.						
<u>1470 Records Management &amp; Warehouse</u>						
Archives Clerk	14A	1	1	0	0	\$-
Manager Records Services	33A	1	1	1	1	69,888
Senior Clerk II	15A	0	0	3	3	96,346
Sr. Admin Clerk	17A	2	2	2	2	68,515
Warehouse Records Clerk	14A	3	3	0	0	-
Total Personnel		<u>7</u>	<u>7</u>	<u>6</u>	<u>6</u>	<u>\$234,749</u>

Nueces County, Texas  
Budget Position Schedule  
2020/2021 Fiscal Year

	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	\$32,282
Electrical Systems Tech II	21A	1	1	1	1	40,415
Foreman, Mech Maint II	27A	1	1	1	1	52,832
HVAC/Mechanical System Tech II	26A	0	0	1	1	49,483
Information/Switchboard	12A	1	1	1	1	34,091
Mechanical Maint Worker I	14A	2	3	3	3	93,039
Mechanical Maint Worker II	16A	1	1	1	1	33,966
Mechanical Maint Worker III	21A	1	1	1	1	41,371
Senior Clerk	13A	1	1	1	1	32,198
Total Personnel		<u>9</u>	<u>10</u>	<u>11</u>	<u>11</u>	<u>\$409,677</u>
<u>1510 Agua Dulce Building</u>						
Custodian/Driver	13A *	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>\$16,099</u>
Total Personnel		<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>\$16,099</u>
* 50% of salary budgeted in Senior Community Services Building budget Dept 4190.						
<u>1530 Port Aransas Building</u>						
Custodian / PT	11A	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$15,434</u>
Total Personnel		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$15,434</u>
<u>1540 Johnny Calderon Bldg</u>						
Crew Leader, Custodian	16A	1	1	1	1	\$35,651
Custodian	11A	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>63,898</u>
Total Personnel		<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>\$99,549</u>
<u>1545 Keach Family Library Bldg</u>						
Custodian	11A	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$33,842</u>
Total Personnel		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$33,842</u>
<u>1570 Building Superintendent</u>						
Bldg. Maint Tech (Mechanic)	25A	1	0	0	0	\$-
Bldg Facilities Superintendent	28A	0	0	0	1	\$61,464
Construction Engineer	38P	1	1	1	1	89,066
Construction Project Inspector	20A	0	1	1	1	37,211
Director of Public Works	48P*	0.5	0.5	0.5	0.5	72,498
Lead Building & Grounds	16A	1	1	1	1	35,651
Maint Worker	12A	2	2	2	2	60,778
Maint Worker II	16A	0	1	1	1	32,448
Project Coordinator	27A	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>59,592</u>
Total Personnel		<u>6.5</u>	<u>7.5</u>	<u>7.5</u>	<u>8.5</u>	<u>\$448,708</u>

\* 50% of salary budgeted in Engineering Department 0121 (Fund 12).

Nueces County, Texas  
Budget Position Schedule  
2020/2021 Fiscal Year

	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	\$31,013
Bldg Maint Worker I PT	14A	1	1	1	1	15,506
Bldg Maint Worker I	14A *	0.5	0.5	0.5	0.5	16,630
Bldg Maint Worker II	16A *	0.5	0.5	0.5	0.5	18,668
Total Personnel		<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>\$81,817</u>
* 50% of salary budgeted in 1450 Bill Bode County Building budget.						
<u>1740 McKinzie Annex</u>						
Bldg Maint Worker I	14A	2	2	2	2	\$63,481
Foreman, Mech Maint	26A	1	1	1	1	50,690
Total Personnel		<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>\$114,171</u>
Total Building & Facility		38	40	40	41	\$1,585,004
Administration of Justice						
<u>3110 County Court at Law 1</u>						
Bailiff, Certified	20A	1	1	1	1	\$37,211
County Crt-at-Law Judge	02E	1	1	1	1	193,400
Court Manager	25A	1	1	1	1	52,832
Court Reporter, Official	33P	1	1	1	1	80,829
Probate Asst II(Co-at-Law) - PT	14A	1	1	1	1	17,014
Total Personnel		<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>\$381,286</u>
<u>3120 County Court at Law 2</u>						
Bailiff, Non-Certified	16A	1	1	1	1	\$33,203
County Crt-at-Law Judge	02E	1	1	1	1	193,400
Court Manager	25A	1	1	1	1	51,618
Court Reporter, Official	33P	1	1	1	1	80,830
Probate Asst (Co-at-Law) PT	11A	1	1	1	1	15,042
Total Personnel		<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>\$374,093</u>
<u>3130 County Court at Law 3</u>						
Bailiff, Non-Certified	16A	1	1	1	1	\$31,658
County Crt-At-Law Judge	02E	1	1	1	1	171,000
Court Manager	25A	1	1	1	1	52,832
Court Reporter, Official	33P	1	1	1	1	71,635
Probate Asst (Co-At-Law) PT	11A	1	1	1	1	16,141
Total Personnel		<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>\$343,266</u>



Nueces County, Texas  
Budget Position Schedule  
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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	\$32,448
County Crt-at-Law Judge	02E	1	1	1	1	171,000
Court Manager	25A	1	1	1	1	54,142
Court Reporter, Official	33P	1	1	1	1	71,635
Probate Asst (Co-at-Law) PT	11A	1	1	1	1	16,141
Total Personnel		<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>\$345,366</u>
<u>3150 County Court at Law 5</u>						
Associate Judge (PT)	39A	1	1	1	1	\$73,632
Bailiff, Certified	20A	1	1	1	1	37,211
County Crt-at-Law Judge	02E	1	1	1	1	171,000
Court Manager	25A	1	1	1	1	49,213
Court Reporter, Official	33P	1	1	1	1	69,888
Guardianship Investigator/Bailiff	27A	0	0	1	1	52,832
Total Personnel		<u>5</u>	<u>5</u>	<u>6</u>	<u>6</u>	<u>\$453,776</u>
<u>3200 Legal Aid</u>						
Legal Advisor/Director	30P	1	1	1	1	\$63,502
Total Personnel		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$63,502</u>
<u>3250 Magistrate Court</u>						
Asst Jail Liaison/Court Coordinator	19A	1	1	0	0	\$-
Associate Judge (PT)	39P	2	2	2	2	140,606
Jail Liaison/Court Coordinator	25A	1	1	0	0	0
Total Personnel		<u>4</u>	<u>4</u>	<u>2</u>	<u>2</u>	<u>\$140,606</u>
<u>3300 Court Administration</u>						
Administrative Secretary II (PT)	19A	0	0	2	2	\$54,725
Asst Jail Liaison/Court Coordinator	19A	0	0	1	1	40,061
Court Administrator	35P	1	1	1	1	78,894
Court Interpreter	28A	1	1	1	1	75,150
Court Reporter, Roving	33P	2	2	2	2	139,776
Jail Liaison/Court Coordinator	25A	0	0	1	1	52,832
Total Personnel		<u>4</u>	<u>4</u>	<u>8</u>	<u>8</u>	<u>\$441,438</u>
<u>3305 Title IV-D Court</u>						
Bailiff, Certified	20A	1	1	1	1	\$38,958
Court Reporter, Official	33P	1	1	1	1	103,106
Total Personnel		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$142,064</u>

Nueces County, Texas  
Budget Position Schedule  
2020/2021 Fiscal Year

	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	\$37,211
Court Manager	25A	1	1	1	1	54,142
Court Reporter, Official	33P	1	1	1	1	98,176
District Judge	12E	1	1	1	1	0
Total Personnel		<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>\$189,529</u>
<u>3320 94th District Court</u>						
Bailiff, Non-Certified	16A	1	1	1	1	\$32,448
Court Manager	25A	1	1	1	1	54,142
Court Reporter, Official	33P	1	1	1	1	98,176
District Judge	12E	1	1	1	1	0
Total Personnel		<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>184,766</u>
<u>3330 105th District Court</u>						
Bailiff, Certified	20A	1	1	1	1	\$38,043
Court Manager	25A	1	1	1	1	51,626
Court Reporter, Official	33P	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>\$159,557</u>
<u>3340 117th District Court</u>						
Bailiff, Certified	20A	1	1	1	1	\$37,211
Court Manager	25A	1	1	1	1	54,142
Court Reporter, Official	33P	1	1	1	1	103,106
District Judge	12E	1	1	1	1	0
Total Personnel		<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>\$194,459</u>
<u>3350 148th District Court</u>						
Bailiff, Non-Certified	16A	1	1	1	1	\$37,211
Court Manager	25A	1	1	1	1	54,142
Court Reporter, Official	33P	1	1	1	1	89,066
District Judge	12E	1	1	1	1	0
Total Personnel		<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>\$180,419</u>

Nueces County, Texas  
Budget Position Schedule  
2020/2021 Fiscal Year

	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	1	\$37,211
Court Manager	25A	1	1	1	1	49,213
Court Reporter, Official	33P	1	1	1	1	73,403
District Judge	12E	1	1	1	1	0
Total Personnel		<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>\$159,827</u>
<u>3370 319th District Court</u>						
Bailiff, Non-Certified	16A	1	1	1	1	\$31,658
Court Manager	25A	1	1	1	1	54,142
Court Reporter, Official	33P	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>\$155,688</u>
<u>3380 347th District Court</u>						
Bailiff, Certified	20A	1	1	1	1	\$38,043
Court Manager	25A	1	1	1	1	51,626
Court Reporter, Official	33P	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>\$159,557</u>
<u>3480 Juvenile Probation</u>						
Administrative Secretary II	19A	1	1	1	1	\$38,251
Asst Chief JPO - Admin	35P	1	1	1	1	86,923
Asst Chief JPO - Field - Crt	27A	1	1	1	1	72,301
Asst Chief JUV Prob Officer	27A	1	1	1	1	59,592
Chief Juv Prob Officer	43P	1	1	1	1	122,221
Deputy Director of Special Programs	27A	1	1	1	1	62,608
ISP Officer	25A	3	3	3	3	165,069
Juvenile Probation Officer	23A	19	19	19	19	878,675
Legal Secretary I	16A	4	4	4	4	145,974
Receptionist/Secretary	14A	2	2	2	2	66,498
Senior Accounting Asst II	18A	2	2	2	2	75,046
Total Personnel		<u>36</u>	<u>36</u>	<u>36</u>	<u>36</u>	<u>\$1,773,158</u>

Nueces County, Texas  
Budget Position Schedule  
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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	\$49,213
Detention Shift Supervisor	19A	4	4	4	4	152,235
Facility Admin - Detention	28A	1	1	1	1	55,765
Juvenile Detention Supervision Officer	17A	19	19	19	19	617,302
Secretary II	16A	1	1	1	1	34,840
Total Personnel		<u>26</u>	<u>26</u>	<u>26</u>	<u>26</u>	<u>\$909,355</u>
<u>3492 Juvenile Justice Post-Adjudication</u>						
Asst Sup Post Adjudication	25A	1	1	1	1	\$54,142
Case Manager Supervisor-Juvenile	23A	1	1	1	1	44,970
Case Worker	19A	0	2	2	2	76,544
Facility Admin - Post Adjudication	28A	1	1	1	1	55,765
ISP Officer	25A	1	1	1	1	50,398
Juvenile Supervisor Officer	17A	20	19	19	19	623,750
Secretary II	16A	1	1	1	1	31,658
Shift Supervisor	19A	5	4	4	4	150,280
Therapeutic Spec	19A	1	0	0	0	0
Total Personnel		<u>31</u>	<u>30</u>	<u>30</u>	<u>30</u>	<u>\$1,087,507</u>
<u>3510 District Clerk Jury Administration</u>						
Jury Management Coordinator	23A	1	1	1	1	\$48,339
Senior Clerk II	15A	1	1	1	1	32,864
Total Personnel		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$81,203</u>
<u>3530 District Clerk</u>						
Accounting Assistant	16A	2	2	2	2	\$65,645
Administrative Secretary	17A	1	1	1	1	36,317
Asst Ct Clerk	16A	4	4	4	4	134,618
Chief Deputy Dist Clerk	30P	1	1	1	1	68,266
Court Clerk Coordinator	20A	1	1	1	1	40,165
Court Clerk, Atty General	18A	1	1	1	1	41,850
Court Clerk, Dist Co Crt	19A	15	15	15	15	585,477
Court Records Manager	17A	1	1	1	1	34,674
District Clerk	08E	1	1	1	1	94,688
Guardianship Asst CCL5	18A	1	1	1	1	40,165
Legal Secretary II	18A	0	0	0	1	36,608
Senior Clerk	13A	15	16	15	14	439,524
Senior Clerk II	15A	8	8	8	8	260,124
Sr Admin Clerk	17A	2	2	2	2	65,312
Supervisor Administrative	24A	1	1	1	1	52,624
Supervisor Financial	23A	1	1	1	1	42,848
Supervisor II	20A	2	2	2	2	79,061
Supervisor, Ct Bookkeeping	17A	1	1	1	1	38,043
Total Personnel		<u>58</u>	<u>59</u>	<u>58</u>	<u>58</u>	<u>\$2,156,009</u>

Nueces County, Texas  
Budget Position Schedule  
2020/2021 Fiscal Year

	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	\$100,631
JP Administrative Secretary	20A	1	1	1	1	39,894
Justice of the Peace	04E	1	1	1	1	61,744
Total Personnel		<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>\$202,269</u>
<u>3610 Justice of The Peace 1-2</u>						
Court Clerk (J.P.)	14A	3	3	3	3	\$95,201
JP Administrative Secretary	20A	1	1	1	1	40,893
Justice of the Peace	04E	1	1	1	1	66,492
Total Personnel		<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>\$202,586</u>
<u>3613 Justice of The Peace 1-3</u>						
Court Clerk (J.P.)	14A	2	2	2	2	\$63,482
JP Administrative Secretary	20A	1	1	1	1	38,958
Justice of the Peace	04E	1	1	1	1	58,769
Total Personnel		<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>\$161,209</u>
<u>3621 Justice of The Peace 2-1</u>						
Court Clerk (J.P.)	14A	3	3	3	4	\$133,099
JP Administrative Secretary	20A	1	1	1	1	41,850
Justice of the Peace	04E	1	1	1	1	60,238
Total Personnel		<u>5</u>	<u>5</u>	<u>5</u>	<u>6</u>	<u>\$235,187</u>
<u>3622 Justice of The Peace 2-2</u>						
Court Clerk (J.P.)	14A	2	2	2	2	\$65,915
JP Administrative Secretary	20A	1	1	1	1	41,850
Justice of the Peace	04E	1	1	1	1	66,492
Total Personnel		<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>\$174,257</u>
<u>3630 Justice of The Peace 3</u>						
Court Clerk (J.P.)	14A	1	1	1	1	\$31,013
JP Administrative Secretary	20A	1	1	1	1	41,850
Justice of the Peace	04E	1	1	1	1	60,238
Total Personnel		<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>\$133,101</u>

Nueces County, Texas  
Budget Position Schedule  
2020/2021 Fiscal Year

	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	\$32,469
JP Administrative Secretary	20A	1	1	1	1	38,958
Justice of the Peace	04E	1	1	1	1	66,492
Total Personnel		<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>\$137,919</u>
<u>3650 Justice of The Peace 5-1</u>						
Court Clerk (J.P.)	14A	2	2	2	2	\$65,914
JP Administrative Secretary	20A	1	1	1	1	41,850
Justice of the Peace	04E	1	1	1	1	66,492
Total Personnel		<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>\$174,256</u>
<u>3655 Justice of The Peace 5-2</u>						
Court Clerk (J.P.)	14A	1	1	1	1	\$31,720
JP Administrative Secretary	20A	1	1	1	1	40,893
Justice of the Peace	04E	1	1	1	1	58,769
Total Personnel		<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>\$131,382</u>
<u>3890 Medical Examiner</u>						
Autopsy Technician	16A	1	2	2	2	\$64,106
Chief Medical Investigator	22A	1	1	1	1	43,659
Deputy Chief Medical Examiner	51P	1	1	1	1	168,168
Med Examiner's Office Admin	20A	1	1	1	1	39,894
Medical Examiner	63P	1	1	1	1	319,571
Medical Examiner Coord	13A	1	1	1	1	34,549
Medical Examiner Investigator	20A	1	1	1	3	111,634
Medical Transcriptionist	16A	1	1	1	1	34,840
Senior Clerk, Medical Records	13A	1	1	1	1	30,701
Sr. Autopsy Tech	18A	1	1	1	2	71,552
Total Personnel		<u>10</u>	<u>11</u>	<u>11</u>	<u>14</u>	<u>\$918,674</u>
Total Administration of Justice		267	268	270	274	\$12,547,271
<u>Law Enforcement &amp; Corrections</u>						
<u>3520 District Attorney</u>						
Administrative Secretary	17A	2	2	2	2	\$64,563
Appellate Atty III	38P	1	1	1	1	95,763
Asst D A (Appellate Div)	33P	2	2	2	2	152,464
Asst D A - Felony Atty I	31P	3	3	3	3	190,507
Asst D A - Felony Atty I (CAPG)	31P	1	1	1	1	63,502
Asst D A - Felony Atty II	32P	5	5	5	4	268,195
Asst D A - Felony Atty III	33P	4	4	4	4	281,299
Asst D A - Felony Atty IV	34P	2	2	2	2	146,806
Asst D A - Felony Atty V	35P	3	3	3	4	321,443

Nueces County, Texas  
Budget Position Schedule  
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	Pay Group	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Total Salaries
Law Enforcement & Corrections						
<u>3520 District Attorney Continued</u>						
Asst D.A. Violent & High Profile	36P	0	0	1	1	80,829
Asst D A - Misdemeanor Atty I	29P	6	5	4	5	289,765
Asst D A - Misdemeanor Atty II	30P	4	4	4	4	241,779
Atty I, Juvenile	31P	2	2	2	2	128,502
Chief Prosecutor - DA	40P	2	2	2	2	219,045
Chief Prosecutor - Misdemeanor	38P	1	1	1	0	0
Cite & Release Coordinator	19A	1	0	0	0	0
Criminal Investigator	22A	3	3	3	3	125,861
DA Inv Interdiction Specialist	28A	0	1	1	1	54,413
DA's Office Admin	21A	1	1	0	0	0
District Attorney	01E	1	1	1	1	0
Executive Secretary	23A	0	0	0	1	42,848
First Asst, Dist Atty	42P	2	1	1	1	108,160
Legal Secretary I	16A	7	7	7	7	224,724
Legal Secretary II	18A	6	6	6	7	263,474
Paralegal - Criminal	18A	1	1	1	1	40,165
Second Asst, Dist Atty	39P	0	1	1	0	0
Senior Clerk II	15A	1	1	1	1	31,346
Trial Chief, Dist Atty	41P	0	0	1	1	110,885
Victim Coordinator Supervisor	20A	0	0	1	1	37,211
Victim/Witness Coord	19A	2	2	2	2	72,966
Witness Secretary	14A	1	1	1	1	32,469
Total Personnel		<u>64</u>	<u>63</u>	<u>64</u>	<u>65</u>	<u>\$3,688,984</u>
<u>3700 Sheriff</u>						
Accounting Assistant	16A	1	1	1	1	\$35,651
Accounts Payable Clerk	14A	1	1	1	1	31,013
Admin Clerk, Law Enforcement	17A	1	1	1	1	33,862
Administrative Secretary	17A	1	1	1	1	33,030
Asst Chief Deputy	06L	1	1	1	1	65,104
Captain	05L	4	4	4	4	228,634
Central Records Clerk	12A	2	2	2	2	63,606
Chief Deputy, Sheriff	07L	1	1	1	1	82,680
Crime Data Clerk	13A	6	7	7	7	216,403
Deputy Sheriff Mental Commitments	01L	0	0	2	2	82,643
Deputy Sheriff I	01L	9	8	9	8	315,723
Deputy Sheriff II	02L	5	5	5	4	164,212
Deputy Sheriff III	03L	14	14	14	16	690,834
Intermediate Clerk	11A	1	1	1	1	30,077
Internal Auditor - Sheriff	22A	1	1	1	1	43,659
Lieutenant	04L	3	3	3	3	152,406
Office Manager	24A	1	1	1	1	50,170
Senior Clerk	13A	3	3	3	3	92,851
Sergeant	03L	15	16	15	15	692,601
Sheriff	09E	1	1	1	1	86,054
Supervisor, Crime Data	18A	1	1	1	1	40,165
Total Personnel		<u>72</u>	<u>73</u>	<u>75</u>	<u>75</u>	<u>\$3,231,378</u>

Nueces County, Texas  
Budget Position Schedule  
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	Pay Group	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Total Salaries
<u>3710 ID Bureau</u>						
Captain	06L	1	1	1	1	\$57,158
Central Records Clerk II	14A	1	1	1	1	31,720
I.D. Clerk	13A	15	15	15	14	431,309
Lieutenant	04L	1	1	1	1	50,802
Senior Clerk II	15A	0	0	0	1	35,256
Total Personnel		<u>18</u>	<u>18</u>	<u>18</u>	<u>18</u>	<u>\$606,245</u>
<u>3720 Jail</u>						
Asst Chief Deputy	06L	1	1	1	1	\$65,104
Cadet Correction Officer	17A	20	20	20	20	690,602
Captain	05L	4	4	4	4	228,634
Console Operator	12A	8	8	0	0	0
Correction Officers I	01L	50	61	74	81	3,196,697
Correction Officers II	02L	45	29	26	23	944,218
Correction Officers III	03L	69	74	84	80	3,454,173
Counselor	21A	3	3	3	3	132,475
Court Coordinator Jail	12A	2	2	2	2	63,669
Jail Diversion Program Admin	26A	1	1	1	1	54,413
Lieutenant	04L	5	5	5	5	254,010
Secretary II	16A	1	1	1	1	35,651
Senior Clerk	13A	3	3	3	3	92,851
Senior Clerk II	15A	13	13	13	13	433,202
Sergeant	03L	12	12	16	16	738,774
Supv, Counseling	25A	1	1	1	1	50,398
TDC Coordinator	16A	1	1	1	1	35,651
Total Personnel		<u>239</u>	<u>239</u>	<u>255</u>	<u>255</u>	<u>\$10,470,522</u>
<u>3810 Constable 1</u>						
Administrative Secretary	17A	1	1	1	1	\$36,317
Chief Deputy Constable	09L	1	1	1	1	50,814
Constable	03E	1	1	1	1	62,418
Deputy Constable I	01L	0	0	1	1	39,465
Deputy Constable III	03L	6	6	5	5	215,886
Senior Clerk	13A	1	1	1	1	32,198
Sergeant (Constable)	03L	2	2	2	2	92,347
Total Personnel		<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>	<u>\$529,445</u>
<u>3820 Constable 2</u>						
Administrative Secretary	17A	1	1	1	1	\$36,317
Chief Deputy Constable	09L	1	1	1	1	50,814
Constable	03E	1	1	1	1	56,547
Deputy Constable I	01L	1	0	2	3	118,396
Deputy Constable III	03L	4	5	4	3	129,532
Senior Clerk	13A	1	1	1	1	31,450
Sergeant (Constable)	03L	2	2	2	2	92,347
Total Personnel		<u>11</u>	<u>11</u>	<u>12</u>	<u>12</u>	<u>\$515,403</u>



Nueces County, Texas  
Budget Position Schedule  
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	Pay Group	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Total Salaries
<u>3830 Constable 3</u>						
Administrative Secretary	17A	1	1	1	1	\$36,317
Chief Deputy Constable	08L	1	1	1	1	46,176
Constable	03E	1	1	1	1	59,410
Deputy Constable I	01L	1	1	0	2	78,931
Deputy Constable II	02L	0	1	1	0	0
Deputy Constable III	03L	3	3	4	3	129,531
Total Personnel		<u>7</u>	<u>8</u>	<u>8</u>	<u>8</u>	<u>\$350,365</u>
<u>3840 Constable 4</u>						
Administrative Secretary	17A	1	1	1	1	\$34,674
Chief Deputy Constable	08L	1	1	1	1	46,176
Constable	03E	1	1	1	1	62,418
Deputy Constable I	01L	0	1	0	1	39,465
Deputy Constable II	02L	2	0	1	0	0
Deputy Constable III	03L	4	5	5	5	215,885
Total Personnel		<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>	<u>\$398,618</u>
<u>3850 Constable 5</u>						
Administrative Secretary	17A	1	1	1	1	\$33,030
Chief Deputy Constable	09L	1	1	1	1	50,814
Constable	03E	1	1	1	1	62,418
Deputy Constable I	01L	2	2	2	0	0
Deputy Constable II	02L	2	1	2	3	123,159
Deputy Constable III	03L	5	6	5	6	259,063
Senior Clerk	13A	1	1	1	1	32,926
Sergeant (Constable)	03L	2	2	2	2	92,347
Total Personnel		<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>	<u>\$653,757</u>
Total Law Enforcement & Corrections		447	448	468	469	\$20,444,717
Social Services						
<u>4110 Social Services - Administration</u>						
Accounting Assistant	16A	2	2	2	2	\$67,309
Administrative Asst II	23A	1	1	1	1	47,174
Case Worker	20A	6	6	6	6	225,763
Director, Human Services	34P	1	1	1	1	82,826
Intermediate Clerk	11A	2	2	2	2	61,651
Senior Clerk	13A	2	2	2	2	61,402
Senior Clerk II	15A	1	1	1	1	31,346
Social Worker II	22A	2	2	2	2	85,238
Supv, Social Worker	27A	2	2	2	2	115,024
Total Personnel		<u>19</u>	<u>19</u>	<u>19</u>	<u>19</u>	<u>\$777,733</u>

Nueces County, Texas  
Budget Position Schedule  
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	Pay Group	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Total Salaries
<u>4130 Child Protective Services</u>						
Accounting Clerk / Child Welfare	16A	1	1	1	1	\$33,197
Total Personnel		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$33,197</u>
<u>4190 Senior Community Services</u>						
Activities Coordinator	18A	1	1	1	1	\$40,165
Assistant Dir, Community	23A	1	1	1	1	48,339
Community Services Specialist	18A	1	1	1	1	37,461
Cook	13A	3	3	3	3	98,093
Custodian	11A	2	2	2	2	63,918
Custodian/Driver	13A *	0.5	0.5	0.5	0.5	16,099
Director of Comm Services/Inland Parks	37P**	0.5	0.5	0.5	0.5	47,882
Mealsite Manager	17A	4	4	4	4	132,122
Van Driver, Serv/Elderly	14A	2	2	2	3	99,070
Total Personnel		<u>15</u>	<u>15</u>	<u>15</u>	<u>16</u>	<u>\$583,149</u>
* 50% of salary budgeted in Agua Dulce Bldg. Dept 1510						
** 50% of salary budgeted in Inland Parks Dept. 0170 (Fund 17.)						
<u>4195 Hilltop Community Services</u>						
Community Center Coord	20A	1	1	1	1	\$39,894
Total Personnel		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$39,894</u>
Total Social Services		36	36	36	37	\$1,433,973
Health, Safety & Sanitation						
<u>5105 Emergency Management</u>						
Emergency Mgmt Coord	32P	1	1	1	1	\$68,266
Deputy Emergrncy Mgmt Coord	25A	1	1	1	1	48,048
Emergency Management Specialist	13A	0	0	1	1	\$33,696
Total Personnel		<u>2</u>	<u>2</u>	<u>3</u>	<u>3</u>	<u>\$150,010</u>
<u>5107 Fire Marshall</u>						
Fire Marshall	31P	0	0	0	1	\$63,502
Total Personnel		<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>\$63,502</u>
<u>5200 911 Program</u>						
Administrative Secretary II	17A	1	1	1	1	\$41,018
Total Personnel		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$41,018</u>
<u>5220 Environmental Enforcement</u>						
Environmental Enforcement Officer	20A	2	2	2	2	\$75,254
Total Personnel		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$75,254</u>

Nueces County, Texas  
Budget Position Schedule  
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	Pay Group	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Total Salaries
<u>5330 Animal Control</u>						
Animal Control Clerk	13A	1	1	1	1	\$34,549
Animal Control Manager	27A	1	1	1	1	58,219
Animal Control Officer	16A	2	2	2	2	63,315
Animal Control Officer II	17A	1	1	1	1	33,030
Kennel Shelter Attendant	11A	1	1	1	1	32,282
Total Personnel		<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>	<u>\$221,395</u>
Total Health, Safety & Sanitation		11	11	12	13	\$551,179
Agriculture, Education & Consumer Sci						
<u>6110 Agricultural Extension</u>						
Co Ext Agent-Agriculture	03M*	1	1	1	1	\$-
Co Ext Agent-Coordinator	05M*	1	1	1	1	-
Co Ext Agent-Horticulture	05M*	1	1	1	1	-
Demo Asst Agriculture	18A	1	1	1	1	38,334
Senior Clerk	13A	2	2	2	2	64,376
Sr Admin Clerk	17A	1	1	1	1	35,485
Total Personnel		<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>	<u>\$138,195</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	34,486
Total Personnel		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$34,486</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	\$55,432
Computer Spec (Library)	22A	1	1	1	1	43,659
County Librarian	31P	1	1	1	1	73,403
Library Attendant	13A	1	1	1	1	31,450
Library Cataloging Asstitant	17A	1	1	1	1	33,030
Library Clerk	11A	0	0	0	1	30,077
Library Clerk (PT)	11A *	1	1	1	1	15,434
Youth Services Specialist	20A	1	1	1	1	37,211
Total Personnel		<u>7</u>	<u>7</u>	<u>7</u>	<u>8</u>	<u>\$319,696</u>
* Part-time position (20hr/wk)						
Total Agriculture, Education & Consumer Sci		16	16	16	17	\$492,377
Total General Fund		<u>1,003.5</u>	<u>1,006.5</u>	<u>1,030.5</u>	<u>1,041</u>	<u>\$46,445,323</u>

Nueces County, Texas  
Budget Position Schedule  
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	Pay Group	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Total Salaries
<b>Road &amp; Bridge Fund</b>						
<u>0120 Road &amp; Bridge</u>						
Asst. Foreman V & E Maint	21A	1	1	1	1	\$40,414
Auto Technician	19A	0	0	2	2	72,966
Construction Project Inspector	20A	1	1	1	1	37,211
Equip Operator	14A	17	17	17	17	561,371
Foreman	24A	3	3	3	3	157,872
Foreman, Asst	19A	2	2	2	2	80,142
Foreman, V & E Maint	26A	1	1	1	1	55,765
Heavy Equip Operator	17A	10	10	10	10	333,882
Herbicide Operator	16A	1	1	1	1	37,336
Mechanic	17A	4	4	4	4	133,037
Mechanic II	19A	4	4	2	2	79,539
Mechanic, Asst	13A	2	2	2	2	63,648
Natural Resource Specialist II	27A*	0	0	0	0.4	21,133
Principal Engineer	42P	1	1	1	1	108,160
Road Sign Worker	13A	2	2	2	2	66,747
Roadway Maint Tech I	12A	12	12	12	12	377,728
Secretary	14A	1	1	1	1	31,013
Senior Clerk	13A	1	1	1	1	31,450
Sr. Accounting Assistant	17A	1	1	1	1	36,317
Sr. Accounting Assistant II	18A	1	1	1	1	42,120
Tire Tech	13A	1	1	1	1	33,696
Truck Driver I	13A	5	5	5	5	153,504
Truck Driver II	16A	9	9	9	9	292,032
Welder	17A	1	1	1	1	36,317
		<u>81</u>	<u>81</u>	<u>81</u>	<u>81.4</u>	<u>\$2,883,400</u>
* This position is split funded with 60% coming from Dept 0180 Coastal Parks (Fund 18)						
<u>0121 Engineering Dept</u>						
Crew Leader	14A	1	1	1	1	\$31,720
Director of Public Works	48P *	0.5	0.5	0.5	0.5	72,498
Drafting Chief	20A	1	1	0	0	0
Engineer Specialist	35P	1	1	0	0	0
Engineer Tech	34P	1	1	1	1	82,826
GIS/Auto CAD Designer	25A	0	0	1	1	48,048
GIS Info System Data Tech	15A	1	1	1	1	32,864
GIS Engineering Specialist	32A	1	1	0	0	0
Lead Roadway Foreman	30P	0	0	1	1	66,643
Senior Clerk	13A	1	1	1	1	32,926
Survey Instrument Oper	13A	1	1	1	1	30,701
Survey Party Chief	19A	1	1	1	1	41,018
		<u>9.5</u>	<u>9.5</u>	<u>8.5</u>	<u>8.5</u>	<u>\$439,244</u>
* 50% of salary budgeted in Building Superintendent Department 1570 (Fund 11)						
<b>Total Road &amp; Bridge Fund</b>		<u>90.5</u>	<u>90.5</u>	<u>89.5</u>	<u>89.9</u>	<u>\$3,322,644</u>

Nueces County, Texas  
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>						
Law Librarian	23A	1	1	1	1	\$42,848
Intermediate Clerk	11A	1	1	1	1	30,077
Total Personnel		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$72,925</u>
Total Law Library Fund		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$72,925</u>
County Airport Fund						
<u>0160 County Airport</u>						
Airport Manager	23A	1	1	1	1	\$43,909
Total Personnel		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$43,909</u>
Total County Airport Fund		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$43,909</u>
Inland Parks Fund						
<u>0170 Inland Parks</u>						
Asst Director - Inland Parks	26A	1	1	1	1	\$55,765
Asst Foreman Inland	18A	1	1	1	1	40,165
Carpenter II	16A	1	1	1	1	33,197
Crew Leader	16A	1	1	1	1	32,448
Director Inland Parks	37P*	0.5	0.5	0.5	0.5	47,882
Equip Operator	14A	2	2	2	2	67,371
Parks Bldg & Grounds Worker I	12A	8	8	8	8	243,110
Parks Bldg & Grounds Worker II	13A	7	7	7	7	223,246
Recreation Coordin Asst	17A	1	1	1	1	36,317
Supv, Admin	24A	1	1	1	1	52,624
Total Personnel		<u>23.5</u>	<u>23.5</u>	<u>23.5</u>	<u>23.5</u>	<u>\$832,125</u>
* 50% of salary budgeted in Senior Community Services 4190 (Fund 11)						
Total Inland Parks Fund		<u>23.5</u>	<u>23.5</u>	<u>23.5</u>	<u>23.5</u>	<u>\$832,125</u>

Nueces County, Texas  
Budget Position Schedule  
2020/2021 Fiscal Year

	Pay Group	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Total Salaries
<b>Coastal Parks Fund</b>						
<u>0180 Coastal Parks</u>						
Asst Director	26A	1	1	1	1	\$55,765
Carpenter	15A	1	1	1	1	32,115
Coastal Parks Supervisor/Project Coord	29P	1	1	1	1	57,678
Director of Coastal Parks	36P	1	1	1	1	86,923
Foreman, Beach Maint	22A	1	0	0	0	0
Foreman, Island Park	20A	1	1	1	1	38,958
Foreman, Island Park II	22A	1	1	1	1	45,802
Heavy Equip Operator	17A	1	2	2	2	64,563
Intermediate Clerk	11A	5	0	0	0	0
Natural Resource Specialist II	27A*	0	0	0	0.6	31,699
Parks / Beach Worker	12A	8	7	7	7	212,722
Parks / Beach Worker II	13A	0	1	1	1	31,450
Senior Clerk	13A	1	6	6	6	189,446
Sr. Accounting Asst	17A	1	1	1	1	36,317
Total Personnel		<u>23</u>	<u>23</u>	<u>23</u>	<u>23.6</u>	<u>\$883,438</u>
* This position is split funded with 40% coming from Dept 0120 Road & Bridge (Fund 12)						
Total Coastal Parks Fund		<u>23</u>	<u>23</u>	<u>23</u>	<u>23.6</u>	<u>\$883,438</u>
<b>Special Revenue Fund</b>						
<u>0131 Records Imaging</u>						
Senior Clerk	11A	<u>8</u>	<u>8</u>	<u>7</u>	<u>7</u>	<u>\$220,106</u>
Total Personnel		<u>8</u>	<u>8</u>	<u>7</u>	<u>7</u>	<u>\$220,106</u>
<u>1304 County Records Mgmt</u>						
Senior Clerk II	12A	<u>6</u>	<u>6</u>	<u>4</u>	<u>4</u>	<u>\$126,922</u>
Total Personnel		<u>6</u>	<u>6</u>	<u>4</u>	<u>4</u>	<u>\$126,922</u>
<u>1305 Courthouse Security</u>						
Secretary	14A	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$36,504</u>
Total Personnel		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$36,504</u>
<u>1307 Fed Reserve Leasing (GOMESA)</u>						
Natural Resources Specialist	23A	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$42,848</u>
Natural Resources Specialist II	27A	<u>0</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>-</u>
Total Personnel		<u>1</u>	<u>1</u>	<u>2</u>	<u>1</u>	<u>\$42,848</u>
<u>1308 JP Technology</u>						
Application Support Analyst-IT	25A*	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>\$27,206</u>
Total Personnel		<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>\$27,206</u>

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

Nueces County, Texas  
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	\$31,013
Senior Clerk	13A	1	1	1	1	30,701
Total Personnel		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$61,714</u>
<u>1323 Pretrial Diversion DA</u>						
Asst DA-Felony Atty III	33P	0	0	1	1	\$69,888
Asst DA-Felony Atty IV	34P	2	2	2	2	154,045
Chief Prosecutor	40P	1	1	1	1	105,560
Cite & Release Coordinator	19A	0	0	1	1	36,483
Total Personnel		<u>3</u>	<u>3</u>	<u>5</u>	<u>5</u>	<u>\$365,976</u>
<u>1328 Ch 59 Forfeitures DA</u>						
Asst DA - Asset Forfeiture	34P	1	1	1	1	\$77,022
Asst DA-Felony Atty III	33P	1	1	0	0	-
Criminal Investigator	22A	1	1	1	1	41,621
Total Personnel		<u>3</u>	<u>3</u>	<u>2</u>	<u>2</u>	<u>\$118,643</u>
<u>1377 1115 Waiver Funds</u>						
Accountant	54/17	1	1	1	1	\$55,286
Asst Health Promotion Coordinator	203/8	2	2	2	2	82,348
Diabetes Educator	17/10	1	1	1	1	49,962
Health Info Ex IT Specialist	55/03	1	1	1	1	39,125
Health Promotions Coordinator	205/8	2	2	2	2	70,138
Management Aide	14/01	1	1	1	1	34,861
Patient Navigator	16/05	4	4	4	4	147,263
Waiver Administrator	58/05	1	1	1	1	128,960
Total Personnel		<u>13</u>	<u>13</u>	<u>13</u>	<u>13</u>	<u>\$607,943</u>
<u>1378 District Clerk Records Management</u>						
Senior Celrk	13A	0	0	0	1	\$32,926
Senior Clerk II	15A	0	0	0	1	31,346
Total Personnel		<u>0</u>	<u>0</u>	<u>0</u>	<u>2</u>	<u>\$64,272</u>
<u>1380 Juvenile Case Manager</u>						
Juvenile Case Manager	20A	1	1	1	1	\$37,211
Total Personnel		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$37,211</u>

Nueces County, Texas  
 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 Comm</u>						
Director	24A	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>\$46,675</u>
Total Personnel		<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>1</u></u>	<u><u>\$46,675</u></u>
<u>1393 Prison Contract (GEO)</u>						
Sergeant	03L	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$46,173</u>
Total Personnel		<u><u>1</u></u>	<u><u>1</u></u>	<u><u>1</u></u>	<u><u>1</u></u>	<u><u>\$46,173</u></u>
Total Special Revenue Fund		<u><u>45.5</u></u>	<u><u>45.5</u></u>	<u><u>44.5</u></u>	<u><u>44.5</u></u>	<u><u>\$1,737,921</u></u>



Main Grant Fund						
Job Title	Pay Grou	Budget 2017/18	Budget 2018/19	Budget 2019/20	Budget 2020/21	Total Salaries
Juvenile Justice Mental Mental Health Assistant	26	1	0	0	0	0
Texas Coastal Corridor HIDTA Secretary	14	1	1	0	0	0
Justice Assistance Grant Asst. DA - Felony Atty I	31	1	0	0	0	0
Indigent Defense Improvement Grant Indigent Defense Coordinator	56	0	0	0	2	94,224
Felony Domestic Violence Grant Victim / Witness Coordinator	19	0	0	0	1	35,766
STD/HIV HIV/STD Program Mgr.	55	1	1	1	1	65,666
Public Health Technician II	53	0	1	2	2	80,704
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
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
Main Grant Fund Total		<u>9.5</u>	<u>8.5</u>	<u>8.5</u>	<u>11.5</u>	<u>515,311</u>

\* Public Health Technician is paid from two departments 50% - 3091 City County Health and 50% Texas Beach Watch

TJJD Grant Fund

Job Title	Pay Group	Budget 2018/19	Budget 2019/20	Budget 2020/21	Salaries	Longevity	Supplement
<u>2821 TJJD - A State Aid 09/20-08/21</u>							
Asst. Chief JPO - Field/Crt	27	1	1	1	62,608	1,440	3,600
Budget Accounting Supervisor	30	1	1	1	68,266	1,620	1,058
Community Programs Cord Supr	26	0	1	1	55,765	1,200	2,542
Compliance Monitoring Officer	23	0	0	1	48,339	900	1,267
Delinquency Prevention Spec	16	1	0	0	0	0	0
ISP Officer	25	3	3	3	156,33	2,220	7,626
Juvenile Probation Officer	23	11	11	8	354,45	0	20,336
Juvenile Probation Officer - Victim Service	23	1	1	1	43,909	0	2,542
Legal Secretary I	16	1	0	0	0	0	0
Mental Health Supervisor	28	0	1	1	55,765	0	6,500
Mental Health Counselor	26	0	0	2	98,966	0	0
Micro Computer Specialist	25	1	1	1	48,048	0	0
TOTAL		<u>20</u>	<u>20</u>	<u>20</u>	<u>992,45</u>	<u>7,380</u>	<u>45,471</u>

NUECES COUNTY, TEXAS  
 BUDGETED SUPPLEMENTAL PAY SCHEDULE  
 2020/2021 FISCAL YEAR

	SUPPLEMENTAL PAY
<hr/>	
1120 COUNTY JUDGE	
County Judge supplemental pay for juvenile board services	\$15,000
Paid from General Fund	TOTAL <u>\$15,000</u>
<hr/>	
1130 COUNTY ATTORNEY	
Administrative Secretary	\$4,500
Attorney II,5 @ \$4,273	21,362
Attorney III 3 @ \$7,273	21,819
Chief of Admin Services	6,273
Chief of Litigation	6,273
County Attorney	18,773
Legal Secretary I, 3 @ \$1,000	3,000
Paralegal - Civil (Co Atty)	<u>1,000</u>
County Attorney supplemental funds, department 1325, pays the supplemental pay for county attorneys office	TOTAL <u>\$83,000</u>
<hr/>	
3310 28TH DISTRICT COURT	
District judge for juvenile board pay under HRC 152.1841 (b).	\$15,000
District judge for extrajudicial services under GC 32.001.	<u>3,000</u>
Paid from General Fund	TOTAL <u>\$18,000</u>
<hr/>	
3320 94TH DISTRICT COURT	
District judge for juvenile board pay under HRC 152.1841 (b).	\$15,000
District judge for extrajudicial services under GC 32.001.	<u>3,000</u>
Paid from General Fund	TOTAL <u>\$18,000</u>
<hr/>	
3330 105TH DISTRICT COURT	
District judge for juvenile board pay under HRC 152.1841 (b).	\$15,000
District judge for extrajudicial services under GC 32.001.	<u>3,000</u>
Paid from General Fund	TOTAL <u>\$18,000</u>
<hr/>	
3340 117TH DISTRICT COURT	
District judge for juvenile board pay under HRC 152.1841 (b).	\$15,000
District judge for extrajudicial services under GC 32.001.	<u>3,000</u>
Paid from General Fund	TOTAL <u>\$18,000</u>

3350 148TH DISTRICT COURT

District judge for juvenile board pay under HRC 152.1841 (b).	\$15,000
District judge for extrajudicial services under GC 32.001.	<u>3,000</u>
Paid from General Fund	TOTAL <u>\$18,000</u>

3360 214TH DISTRICT COURT

District judge for juvenile board pay under HRC 152.1841 (b).	\$15,000
District judge for extrajudicial services under GC 32.001.	<u>3,000</u>
Paid from General Fund	TOTAL <u>\$18,000</u>

3370 319TH DISTRICT COURT

District judge for juvenile board pay under HRC 152.1841 (b).	\$15,000
District judge for extrajudicial services under GC 32.001.	<u>3,000</u>
Paid from General Fund	TOTAL <u>\$18,000</u>

3380 347TH DISTRICT COURT

District judge for juvenile board pay under HRC 152.1841 (b).	\$15,000
District judge for extrajudicial services under GC 32.001.	<u>3,000</u>
Paid from General Fund	TOTAL <u>\$18,000</u>

3480 JUVENILE PROBATION

Chief Juv Prob Officer	\$2,542
Assistant Chief JPO (3 @ \$ 3,600)	10,800
Deputy Director of Special Projects	3,600
Juv Prob Officer Placement/ISP (3 @ \$ 2,542 )	7,626
Juvenile Probation Officer (19 @ \$ 2,542 )	<u>48,298</u>
Note: Supplemental pay is available to certified probation officers that meet JPO certification. As shown above, supplemental pay is paid out of TJJD state funds	TOTAL <u>\$72,866</u>

3490 JUVENILE DETENTION

Facility Admin - Detention	\$3,600
Asst Sup Detention	3,600
Juv Detention Officers ( 19 @ \$ 1,267 )	24,073
Detention Shift Supervisor ( 4 @ \$ 1,267 )	<u>5,068</u>
Note: Supplemental pay is available to certified probation officers that meet JPO certification. As shown above, supplemental pay is paid out of TJJD state funds	TOTAL <u>\$36,341</u>

3492 JUVENILE POST ADJUDICATION

Facility Admin - Post Adjudication	\$3,600
Asst Sup Post Adjudication	3,600
Case Manager	1,267
Case Workers ( 2 @ \$1,267)	2,534
Juv Prob Officer Placement/ISP	2,542
Juv Supervision officers (19 @ \$1,267)	24,073
Shift Supervisors ( 4 @ \$1,267)	<u>5,068</u>
Note: Supplemental pay is available to certified probation officers that meet JPO certification. As shown above, supplemental pay is paid out of TJJD state funds	TOTAL <u>\$42,684</u>

3520 DISTRICT ATTORNEY

Administrative Secretary (1 @ \$5,850, and 1 @ \$1,950)	\$7,800
* Asst DA State Longevity Pay	9,340
District Attorney	12,000
Legal Secretary I (7 Positions)	3,120
Legal Secretary II (7 Positions)	16,329
Paralegal	<u>2,080</u>

Paid from the General Fund TOTAL \$50,669

\*All assistant prosecutors after accruing at least four years of lifetime service are paid \$240 per year for each year of lifetime service. (HB No 178).

The DA State Fund reimburses the general fund for specific salary supplements and benefits from state funds.

3530 DISTRICT CLERK

Chief Deputy	<u>\$6,312</u>
District clerk special revenues fund, department 1378 pays the supplemental pay to chief deputy.	TOTAL <u>\$6,312</u>

3700 SHERIFF'S DEPARTMENT

FTO Pay	\$3,200
Peace Officer Certification Pay	63,833
Seniority Pay	39,538
Jailer Certification Pay	<u>1,500</u>

Paid from the General Fund TOTAL \$108,071

Federal Prison special revenues fund, department 1393 pays the supplemental pay to office manager and senior clerk.

3710 IDENTIFICATION BUREAU

Peace Officer Certification Pay	\$2,200
Seniority Pay	4,400
Jailer Certification Pay	<u>1,500</u>

Paid from the General Fund TOTAL \$8,100

3720 JAIL

CTO Pay	\$16,000
Jailer Certification Pay	50,500
Jet Pay	3,000
Peace Officer Certification Pay	12,699
Seniority Pay	<u>154,399</u>

Paid from the General Fund TOTAL \$236,598

3810 CONSTABLE, PRECINCT 1

Peace Officer Certification Pay	\$14,099
Seniority Pay	<u>14,520</u>

Paid from the General Fund TOTAL \$28,619

3820 CONSTABLE, PRECINCT 2

Peace Officer Certification Pay	\$12,699
Seniority Pay	<u>10,460</u>
Paid from the General Fund	TOTAL <u><u>\$23,159</u></u>

3830 CONSTABLE, PRECINCT 3

Peace Officer Certification Pay	\$10,200
Seniority Pay	<u>5,200</u>
Paid from the General Fund	TOTAL <u><u>\$15,400</u></u>

3840 CONSTABLE, PRECINCT 4

Peace Officer Certification Pay	\$9,299
Seniority Pay	<u>5,600</u>
Paid from the General Fund	TOTAL <u><u>\$14,899</u></u>

3850 CONSTABLE, PRECINCT 5

FTO Pay	\$3,200
Peace Officer Certification Pay	20,999
Seniority Pay	<u>15,040</u>
Paid from the General Fund	TOTAL <u><u>\$39,239</u></u>

6110 AGRICULTURAL EXTENSION

Co Ext Agent - 4H	\$13,889
Co Ext Agent - Agriculture	20,781
Co Ext Agent - Horticulture	<u>17,185</u>
Paid from the General Fund	TOTAL <u><u>\$51,855</u></u>

These positions are state employees funded through the Texas A&M  
The county supplements their state salaries in the amounts shown below.

6210 FAMILY & CONSUMERS SCIENCES

Co Ext Agent - FCS	<u>\$20,781</u>
Paid from the General Fund	TOTAL <u><u>\$20,781</u></u>

1312 APPELLATE JUDICIAL FUND

Chief Justice	\$9,000
Justices (5)	<u>45,000</u>
	TOTAL <u><u>\$54,000</u></u>

1393 PRISON CONTRACT FUND

Sergeant - Seniority pay	1,200
Sergeant - Jailer Certification	1,200
Senior Clerk - Dept 3700 (1 @ 4,500)	4,500
Office Manager - Dept 3700 (1 @ 6,000)	<u>6,000</u>
	TOTAL <u><u>\$12,900</u></u>

GRANT POSITIONS - TJJJ SUPPLEMENTAL PAY

Asst. Chief JPO - Field/Crt	\$3,600
Budget Accounting Supervisor	1,058
Community Programs Coord Supr	2,542
ISP Officer (3 @ \$2,542)	7,626
Juvenile Probation Officer - Victim Services	2,542
Juvenile Probation Officer (8 @ 2,542)	20,336
Mental Health Supervisor	<u>6,500</u>
TOTAL	<u><u>\$44,204</u></u>

GENERAL FUND POSITIONS - TJJJ SUPPLEMENTAL PAY

Juvenile Probation Dept 3480	\$72,866
Juvenile Detention Dept 3490	36,341
Juvenile Justice Post-Adjudication Dept 3492	<u>42,684</u>
TOTAL	<u><u>\$151,891</u></u>

3090 FIFTH ADM. JUDICIAL REGION

District Judge Presiding over Fifth Adm Region	<u>42,000</u>
TOTAL	<u><u>42,000</u></u>





Other  
Supplemental Information

**Nueces County, Texas**  
**Statement of Indebtedness**  
**As of October 1, 2020**

Dept No.	General Obligation Debt	Date of Issue	Interest Rates	Series Matures	Amount Issued	Principal Outstanding	Interest Outstanding
9005	State Energy Conservation Loan (SECO)	04-16-12	2.00%	2027	8,064,228	3,746,470	254,099
9006	General Obligation Refunding Bonds Series 2012	03-26-12	3.00%-5.00%	2026	26,005,000	22,345,000	3,847,275
9007	ADA Repairs and Commissioners Projects Certificate of Obligation - Series 2015	04-01-15	2.00%-5.00%	2035	18,070,000	15,300,000	5,528,156
9008	General Obligation Refunding Bonds Series 2015	04-01-15	2.00%-5.00%	2027	27,630,000	20,785,000	4,196,950
9009	State Infrastructure Bond (SIB)	04-15-16	3.47%	2041	12,506,987	11,771,079	4,803,985
9010	Certificate of Obligation Series 2016	12-14-16	4.00%-5.00%	2036	17,920,000	16,440,000	7,991,150
9011	Certificate of Obligation Series 2017	11-15-17	2.50%-4.00%	2037	4,900,000	4,470,000	1,272,450
9012	General Obligation Refunding Bonds Taxable Series 2018	10-10-18	4.00%-5.00%	2030	8,125,000	8,125,000	2,737,753
9014	General Obligation Refunding Bonds Taxable Series 2019	12-18-19	1.50%-3.00%	2039	43,760,000	43,630,000	19,812,000
	Total				<u>166,981,215</u>	<u>146,612,549</u>	<u>50,443,818</u>

**Nueces County, Texas**  
**Debt Service Requirements for 2020/2021**

Dept No.	General Obligation Debt	Principal Due	Interest & Fees Due	Total Debt Service Requirements	Minimum Balance Requirements (Note 1)	Less Estimated Funds Available 10-01-2020	Net Requirements 2020/2021	Revenues Budget 2020/2021
9005	State Energy Conservation Loan (SECO)	554,808	70,346	625,154	312,577	88,755	536,399	630,000
9006	General Obligation Refunding Bonds Series 2012	-	1,005,050	1,005,050	502,525	1,009,051	(4,001)	1,033,866
9007	ADA Repairs and Commissioners Projects Certificate of Obligation - Series 2015	875,000	650,638	1,525,638	1,206,881	943,062	582,576	1,565,617
9008	General Obligation Refunding Bonds Series 2015	1,695,000	883,475	2,578,475	2,149,450	1,050,986	1,527,489	2,646,043
9009	State Infrastructure Bond (SIB)	387,556	401,732	789,288	591,784	225,280	564,008	809,970
9010	Certificate of Obligation Series 2016	410,000	781,600	1,191,600	804,900	124,504	1,067,096	1,222,826
9011	Certificate of Obligation Series 2017	195,000	142,900	337,900	268,400	106,475	231,425	346,754
9012	General Obligation Refunding Bonds Taxable Series 2018	-	320,696	320,696	160,348	106,046	214,650	329,100
9014	General Obligation Refunding Bonds Taxable Series 2019	4,510,000	1,704,050	6,214,050	5,395,850	311,403	5,902,647	6,376,886
	Total	<u>8,627,364</u>	<u>5,960,487</u>	<u>14,587,851</u>	<u>11,392,715</u>	<u>3,965,562</u>	<u>10,622,289</u>	<u>14,961,062</u>

Note 1: Minimum balance requirements are equal to the sum of the principal, interest, and fees due February 15, 2020. The county anticipates reaching the minimum balance requirement in future years.

**Nueces County, Texas**  
**Tax Rate by Fund**  
10/1/2020

	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021
<b>General Fund Rate</b>	0.292786	0.292786	0.286674	0.286666	0.268652	0.259816	0.259816	0.264913	0.265563	0.262962
<b>Debt Service Rate</b>	<u>0.058213</u>	<u>0.058213</u>	<u>0.054325</u>	<u>0.044276</u>	<u>0.044276</u>	<u>0.044276</u>	<u>0.044276</u>	<u>0.044276</u>	<u>0.042126</u>	<u>0.044752</u>
<b>Sub-Total</b>	0.350999	0.350999	0.340999	0.330942	0.312928	0.304092	0.304092	0.309189	0.307689	0.307714
<b>Road &amp; Bridge Fund Rate</b>	<u>0.004260</u>	<u>0.004260</u>	<u>0.004188</u>	<u>0.004188</u>	<u>0.003967</u>	<u>0.003899</u>	<u>0.003899</u>	<u>0.003899</u>	<u>0.003899</u>	<u>0.003769</u>
<b>Total County Tax Rate</b>	0.355259	0.355259	0.345187	0.335130	0.316895	0.307991	0.307991	0.313088	0.311588	0.311483
<b>Hospital District</b>	<u>0.162428</u>	<u>0.162428</u>	<u>0.148077</u>	<u>0.137455</u>	<u>0.129746</u>	<u>0.126836</u>	<u>0.121297</u>	<u>0.117672</u>	<u>0.112421</u>	<u>0.111824</u>
<b>Total Combined Tax Rate</b>	<u><u>0.517687</u></u>	<u><u>0.517687</u></u>	<u><u>0.493264</u></u>	<u><u>0.472585</u></u>	<u><u>0.446641</u></u>	<u><u>0.434827</u></u>	<u><u>0.429288</u></u>	<u><u>0.430760</u></u>	<u><u>0.424009</u></u>	<u><u>0.423307</u></u>

**Nueces County Texas**  
**Property Valuations Including Rolling Stock**  
**General Fund & Debt Service**

10/1/2020

Fiscal Year	2000/2001	2001/2002	2002/2003	2003/2004	2004/2005	2005/2006	2006/2007
Tax Year	2000	2001	2002	2003	2004	2005	2006
Total Market Value - Note 1	12,675,410,015	13,434,443,869	14,021,927,292	14,742,391,603	15,793,709,529	17,269,743,828	19,171,704,806
Valuation of Tax Ceiling Property	0	0	0	0	0	414,596,606	481,557,540
New Growth	198,253,811	208,069,682	210,651,802	206,354,299	243,122,552	308,121,880	322,764,438
Net Taxable Value (NTV)	10,477,438,290	11,148,855,267	11,444,626,874	12,035,359,128	12,835,172,520	13,774,914,025	14,831,500,357
Growth in NTV	194,559,415	671,416,977	295,771,607	590,732,254	799,813,392	939,741,505	1,056,586,332
% Annual Growth	1.89%	6.41%	2.65%	5.16%	6.65%	7.32%	7.67%

Fiscal Year	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014
Tax Year	2007	2008	2009	2010	2011	2012	2013
Total Market Value - Note 1	22,013,342,353	23,727,501,059	23,987,695,191	24,344,317,205	25,168,306,194	26,961,332,638	29,217,431,714
Valuation of Tax Ceiling Property	634,634,237	735,221,666	826,533,942	796,249,798	793,229,923	798,904,179	895,090,053
New Growth	522,114,882	434,983,877	399,986,215	248,983,668	130,310,393	277,715,286	286,171,456
Net Taxable Value (NTV)	16,755,834,017	18,171,179,953	18,543,081,236	17,737,980,901	18,025,454,760	18,710,372,638	20,613,089,617
Growth in NTV	1,924,333,660	1,415,345,936	371,901,283	-805,100,335	287,473,859	684,917,878	1,902,716,979
% Annual Growth	12.97%	8.45%	2.05%	-4.34%	1.62%	3.80%	10.17%

Fiscal Year	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021
Tax Year	2014	2015	2016	2017	2018	2019	2020
Total Market Value - Note 1	31,168,137,425	33,167,440,815	36,458,432,630	38,762,133,452	40,940,496,810	43,239,747,121	45,893,634,308
Valuation of Tax Ceiling Property	1,056,445,914	1,235,796,620	1,423,280,074	1,576,360,042	1,655,658,167	1,785,284,206	1,918,036,634
New Growth	370,338,927	534,417,238	754,575,797	610,353,421	792,336,476	1,201,215,170	886,210,459
Net Taxable Value (NTV) - Note 2	22,309,191,166	23,871,896,271	25,698,471,143	26,698,695,590	27,881,351,285	30,209,998,175	31,398,189,514
Growth in NTV	1,696,101,549	1,562,705,105	1,826,574,872	1,000,224,447	1,182,655,695	2,328,646,890	1,188,191,339
% Annual Growth	8.23%	7.00%	7.65%	3.89%	4.43%	8.35%	3.93%

Note 1: Property under protest is at lower values.

Note 2: Property under protest is at lower values and excludes tax ceiling property.

**Nueces County Texas**  
**Property Tax Rates**  
**General Fund M&O No-New Revenue Tax Rate/General Fund Tax Rate**

10/1/2020

Fiscal Year	2000/2001	2001/2002	2002/2003	2003/2004	2004/2005	2005/2006	2006/2007
Tax Year	2000	2001	2002	2003	2004	2005	2006
General Fund M&O No-New Revenue Tax Rate (NNR)	0.325748	0.319794	0.332809	0.335418	0.347376	0.330521	0.304467
General Fund Adopted Tax Rate	0.334459	0.332800	0.343480	0.362251	0.350850	0.331461	0.304494
Increase (Decrease) to Tax Rate from NNR	0.008711	0.013006	0.010671	0.026833	0.003474	0.000940	0.000027
% Increase (Decrease) over NNR	2.67%	4.07%	3.21%	8.00%	1.00%	0.28%	0.01%

Fiscal Year	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014
Tax Year	2007	2008	2009	2010	2011	2012	2013
General Fund M&O No-New Revenue Tax Rate (NNR)	0.276656	0.271173	0.291536	0.305595	0.287049	0.282834	0.265927
General Fund Adopted Tax Rate	0.291007	0.292866	0.291536	0.291536	0.292786	0.292786	0.286674
Increase (Decrease) to Tax Rate from NNR	0.014351	0.021693	0.000000	(0.014059)	0.005737	0.005737	0.020747
% Increase (Decrease) over NNR	5.19%	8.00%	-0.01%	-4.60%	2.00%	2.00%	7.80%

Fiscal Year	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021
Tax Year	2014	2015	2016	2017	2018	2019	2020
General Fund M&O No-New Revenue Tax Rate (NNR)	0.265432	0.271039	0.261044	0.252249	0.253163	0.252974	0.258604
General Fund Adopted Tax Rate	0.286666	0.268652	0.259816	0.259816	0.264913	0.265563	0.262962
Increase (Decrease) to Tax Rate from NNR	0.021234	(0.002387)	(0.001228)	0.007567	0.011750	0.012589	0.004358
% Increase (Decrease) over NNR	8.00%	-0.88%	-0.47%	3.00%	4.64%	4.98%	1.69%

**Nueces County Texas**  
**Property Tax Rates**  
**General Fund & Debt Service Adopted Tax Rate/No-New Revenue Tax Rate**

10/1/2020

Fiscal Year	2000/2001	2001/2002	2002/2003	2003/2004	2004/2005	2005/2006	2006/2007
Tax Year	2000	2001	2002	2003	2004	2005	2006
General Fund Adopted Tax Rate	0.334459	0.3328	0.34348	0.362251	0.350850	0.331461	0.304494
Debt Service Adopted Tax Rate	0.018283	0.017442	0.017442	0.017442	0.073385	0.067468	0.061438
Total Adopted Tax Rate	0.352742	0.350242	0.360922	0.379693	0.424235	0.398929	0.365932
No-New Revenue Tax Rate (NNR)	0.342580	0.337275	0.350410	0.352573	0.364074	0.399654	0.366939
Increase (Decrease) to Tax Rate from NNR	0.010162	0.012967	0.010512	0.027120	0.060161	(0.000725)	(0.001007)
% Increase (Decrease) over NNR	2.97%	3.84%	3.00%	7.69%	16.52%	-0.18%	-0.27%

Fiscal Year	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014
Tax Year	2007	2008	2009	2010	2011	2012	2013
General Fund Adopted Tax Rate	0.291007	0.292866	0.291536	0.291536	0.292786	0.292786	0.286674
Debt Service Adopted Tax Rate	0.060376	0.058474	0.059394	0.059394	0.058213	0.058213	0.054325
Total Adopted Tax Rate	0.351383	0.351340	0.350930	0.350930	0.350999	0.350999	0.340999
No-New Revenue Tax Rate (NNR)	0.333239	0.328392	0.350930	0.364989	0.345531	0.339070	0.322678
Increase (Decrease) to Tax Rate from NNR	0.018144	0.022948	0.000000	(0.014059)	0.005468	0.011929	0.018321
% Increase (Decrease) over NNR	5.44%	6.99%	0.00%	-3.85%	1.58%	1.58%	5.68%

Fiscal Year	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021
Tax Year	2014	2015	2016	2017	2018	2019	2020
General Fund Adopted Tax Rate	0.286666	0.268652	0.259816	0.259816	0.264913	0.265563	0.262962
Debt Service Adopted Tax Rate	0.044276	0.044276	0.044276	0.044276	0.044276	0.042126	0.044752
Total Adopted Tax Rate	0.330942	0.312928	0.304092	0.304092	0.309189	0.307689	0.307714
No-New Revenue Tax Rate (NNR)	0.315740	0.312928	0.304092	0.298966	0.296305	0.298987	0.297502
Increase (Decrease) to Tax Rate from NNR	0.015202	0.000000	0.000000	0.005126	0.012884	0.008702	0.010212
% Increase (Decrease) over NNR	4.81%	0.00%	0.00%	1.71%	4.35%	2.91%	3.43%

**Nueces County Texas**  
**Property Valuations Including Rolling Stock**  
**Road & Bridge Fund**  
10/1/2020

Fiscal Year	2000/2001	2001/2002	2002/2003	2003/2004	2004/2005	2005/2006	2006/2007
Tax Year	2000	2001	2002	2003	2004	2005	2006
Total Market Value - Note 1	12,671,411,185	13,430,291,893	14,017,256,361	14,742,391,603	15,793,709,529	17,266,097,026	19,170,720,175
Valuation of Tax Ceiling Property	0	0	0	0	0	411,260,507	480,572,909
New Growth	198,253,811	207,001,166	205,364,075	210,651,802	243,122,552	307,062,487	322,764,438
Net Taxable Value (NTV)	10,357,711,867	11,026,843,572	11,320,277,705	11,909,548,848	12,835,172,520	13,645,900,979	14,706,446,254
Growth in NTV	189,551,663	669,131,705	11,320,277,705	589,271,143	925,623,672	810,728,459	1,060,545,275
% Annual Growth	1.86%	6.46%	2.66%	5.21%	7.77%	6.32%	7.77%

Fiscal Year	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014
Tax Year	2007	2008	2009	2010	2011	2012	2013
Total Market Value - Note 1	22,020,191,400	23,727,501,059	23,987,695,191	24,342,492,466	25,168,116,652	26,958,642,517	29,212,816,275
Valuation of Tax Ceiling Property	634,634,237	735,221,666	826,533,942	796,249,798	793,175,466	798,894,141	895,052,859
New Growth	519,214,038	434,983,877	399,149,886	241,722,455	231,486,071	277,652,189	286,067,401
Net Taxable Value (NTV)	16,703,531,014	18,059,341,815	18,414,988,474	17,611,198,555	17,911,631,669	18,956,060,244	20,829,803,755
Growth in NTV	1,997,084,760	1,355,810,801	355,646,659	-803,789,919	-903,789,919	300,433,114	1,873,743,511
% Annual Growth	13.58%	8.12%	1.97%	-4.36%	-4.56%	1.71%	9.88%

Fiscal Year	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021
Tax Year	2014	2015	2016	2017	2018	2019	2020
Total Market Value - Note 1	31,168,082,241	33,167,440,815	36,458,432,630	38,762,133,452	40,940,787,324	43,239,747,121	45,893,573,288
Valuation of Tax Ceiling Property	1,055,547,168	1,233,098,815	1,423,001,380	1,576,023,406	1,655,202,218	1,784,798,971	1,917,769,983
New Growth	370,196,347	534,341,957	911,625,659	639,245,418	804,109,858	569,206,074	989,713,958
Net Taxable Value (NTV) - Note 2	22,518,561,704	24,041,544,980	25,738,979,630	27,085,608,732	28,409,998,628	30,219,356,858	31,430,257,782
Growth in NTV	1,688,757,949	1,522,983,276	1,697,434,650	1,346,629,102	1,324,389,896	1,809,358,230	1,210,900,924
% Annual Growth	8.11%	6.76%	7.06%	5.23%	4.89%	6.37%	4.01%

Note 1: Property under protest is at lower values.

Note 2: Property under protest is at lower values and excludes tax ceiling property.



**Nueces County Texas**  
**Property Tax Rates**  
**Road & Bridge Fund No-New Revenue Tax Rate/Road & Bridge Adopted Tax Rate**

10/1/2020

Fiscal Year	2000/2001	2001/2002	2002/2003	2003/2004	2004/2005	2005/2006	2005/2006
Tax Year	2000	2001	2002	2003	2004	2005	2005
Road & Bridge Fund No-New Revenue Tax Rate (NNR)	0.002547	0.002612	0.005239	0.005267	0.005442	0.005167	0.004746
Road & Bridge Fund Adopted Tax Rate	0.002738	0.005238	0.005396	0.005688	0.005496	0.005167	0.004746
Increase (Decrease) to Tax Rate from NNR	0.000191	0.002626	0.000157	0.000421	0.000054	0.000000	0.000000
% Increase (Decrease) over NNR	7.50%	100.54%	3.00%	7.99%	0.99%	0.00%	0.00%

Fiscal Year	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014
Tax Year	2007	2008	2009	2010	2011	2012	2013
Road & Bridge Fund No-New Revenue Tax Rate (NNR)	0.004295	0.004017	0.004329	0.004553	0.004260	0.004260	0.003878
Road & Bridge Fund Adopted Tax Rate	0.004295	0.004338	0.004329	0.004329	0.004260	0.004034	0.004188
Increase (Decrease) to Tax Rate from NNR	0.000000	0.000321	0.000000	(0.000224)	0.000000	-0.000226	0.000310
% Increase (Decrease) over NNR	0.00%	7.99%	0.00%	-4.92%	0.00%	0.00%	7.99%

Fiscal Year	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021
Tax Year	2014	2015	2016	2017	2018	2019	2020
Road & Bridge Fund No-New Revenue Tax Rate (NNR)	0.003882	0.003967	0.003899	0.003736	0.003783	0.003727	0.003769
Road & Bridge Fund Adopted Tax Rate	0.004188	0.003967	0.003899	0.003899	0.003899	0.003899	0.003769
Increase (Decrease) to Tax Rate from NNR	0.000306	0.000000	0.000000	0.000163	0.000116	0.000172	0.000000
% Increase (Decrease) over NNR	7.88%	0.00%	0.00%	4.36%	3.07%	4.61%	0.00%

Salaries and Surety Bonds of Elected Officials  
Budget Year 2020/2021

Official Title	Incumbent	Budget Salary	Surety Bond	Term Ending Dates
Elected Officials:				
Commissioner, Precinct I	Carolyn Vaughn	\$ 78,683	\$ 3,000	12/31/2020
Commissioner, Precinct II	Joe Gonzalez	84,732	3,000	12/31/2022
Commissioner, Precinct III	John Marez	80,650	3,000	12/31/2020
Commissioner, Precinct IV	Brent Chesney	80,650	3,000	12/31/2022
County Judge	Barbara Canales	96,032	10,000	12/31/2022
County Attorney	Laura A. Jimenez	127,467	2,500	12/31/2020
County Clerk	Kara Sands	85,782	500,000	12/31/2022
Tax Assessor-Collector	Kevin Kieschnick	87,927	100,000	12/31/2020
District Clerk	Anne Lorentzen	94,688	100,000	12/31/2022
Sheriff	John Hooper	86,054	30,000	12/31/2020
County Court at Law Judge, Court at Law I	Robert J. Vargas	193,400	10,000	12/31/2022
County Court at Law Judge, Court at Law II	Anna Elisabet Gonzales	193,400	10,000	12/31/2022
County Court at Law Judge, Court at Law III	DeeAnne Svoboda Galvan	171,000	10,000	12/31/2022
County Court at Law Judge, Court at Law IV	Mark Woerner	171,000	10,000	12/31/2022
County Court at Law Judge, Court at Law V	Timothy McCoy	171,000	10,000	12/31/2022
* District Judge, 28th District Court	Nanette Hasette	18,000	N/A	12/31/2020
* District Judge, 94th District Court	Robert Galvan Jr.	18,000	N/A	12/31/2022
* District Judge, 105th District Court	Jack Pulcher	18,000	N/A	12/31/2022
* District Judge, 117th District Court	Sandra Watts	18,000	N/A	12/31/2022
* District Judge, 148th District Court	Carlos Valdez	18,000	N/A	12/31/2022
* District Judge, 214th District Court	Inna Klein	18,000	N/A	12/31/2020
* District Judge, 319th District Court	David Stith	18,000	N/A	12/31/2022
* District Judge, 347th District Court	Missy Medary	18,000	N/A	12/31/2020
* District Attorney	Mark Gonzalez	12,000	5,000	12/31/2020
Constable, Precinct I	Robert M. Cisneros	62,418	1,500	12/31/2020
Constable, Precinct II	John Mitchell Clark	56,547	1,500	12/31/2020
Constable, Precinct III	Jimmy Rivera	59,410	5,000	12/31/2020
Constable, Precinct IV	Robert W. Sherwood	62,418	1,500	12/31/2020
Constable, Precinct V	Frank Flores, III	62,418	1,500	12/31/2020
Justice of the Peace, Pct. I, Place I	Joe Benavides	61,744	5,000	12/31/2020
Justice of the Peace, Pct. I, Place II	Henry A. Santana	66,492	5,000	12/31/2022
Justice of the Peace, Pct. I, Place III	Luz Rubio	58,769	5,000	12/31/2022
Justice of the Peace, Pct. II, Place I	Jo Woolsey	60,238	5,000	12/31/2020
Justice of the Peace, Pct. II, Place II	Thelma Rodriguez	66,492	5,000	12/31/2022
Justice of the Peace, Pct. III	Larry Lawrence	60,238	5,000	12/31/2022
Justice of the Peace, Pct. IV	Duncan Neblett, Jr.	66,492	5,000	12/31/2022
Justice of the Peace, Pct. V, Place I	Roberto H. Gonzalez, Jr.	66,492	5,000	12/31/2020
Justice of the Peace, Pct. V, Place II	Armando Gonzalez, Jr.	58,769	5,000	12/31/2022

\* Note: Official of the State of Texas. Salary represents county portion only.

## History of Salary Increases For Elected Officials & County Employees 2020/2021 Budget

		Elected Officials	Employees	Law Enforcement
October	2012	2.0% Cost of Living 2.5% Continuance Pay for employees with 3+ yrs srvc	2.0% Cost of Living 2.5% Continuance Pay for employees with 3+ yrs srvc	2.5% Continuance Pay for employees with 3+ yrs srvc 1.5% Cost of Living for Law Enforcement employees who are part of the Collective Bargaining Group.
October	2013	2.5% Continuance Pay for employees with 3+ yrs srvc \$3,000 increase in Juvenile pay for Dist Judges	2.5% Continuance Pay for employees with 3+ yrs srvc 5% Reclass for District Atty and County Atty Attorney Positions	2.5% Continuance Pay for employees with 3+ yrs srvc 1% Cost of Living for Law Enforcement employees who are part of the Collective Bargaining Group.
October	2014	3.0% Cost of Living 2.5% Continuance Pay for employees with 3+ yrs srvc	3.0% Cost of Living 2.5% Continuance Pay for employees with 3+ yrs srvc 5.0% Reclass for bailiffs	3.0% Cost of Living 2.5% Continuance Pay for employees with 3+ yrs srvc 2.0% Cost of Living for Law Enforcement employees who are part of the Collective Bargaining Group.
October	2015	2.5% Cost of Living 2.5% Continuance Pay for employees with 3+ yrs srvc	2.5% Cost of Living 2.5% Continuance Pay for employees with 3+ yrs srvc 5.0% Reclass for District Atty and County Atty attorney positions	2.5% Cost of Living 2.5% Continuance Pay for employees with 3+ yrs srvc reorganization of positions who are part of the Collective Bargaining Group.
October	2016	2.0% Cost of Living 2.5% Continuance Pay for employees with 3+ yrs srvc	2.0% Cost of Living 2.5% Continuance Pay for employees with 3+ yrs srvc	2.5% Continuance Pay for employees with 3+ yrs srvc Salary increases due to the Collective Bargaining Group.
October	2017	2.5% Continuance Pay for employees with 3+ yrs srvc	2.5% Continuance Pay for employees with 3+ yrs srvc	2.5% Continuance Pay for employees with 3+ yrs srvc Salary increases due to the Collective Bargaining Group.
October	2018	2.0% Cost of Living 2.5% Continuance Pay for employees with 3+ yrs srvc County Judge & Commissioners Excluded	2.0% Cost of Living 2.5% Continuance Pay for employees with 3+ yrs srvc	2.5% Continuance Pay for employees with 3+ yrs srvc Salary increases due to the Collective Bargaining Group.
October	2019	2.5% Continuance Pay for employees with 3+ yrs srvc	2.5% Continuance Pay for employees with 3+ yrs srvc Living Wage for Pay Groups 11-28	2.5% Continuance Pay for employees with 3+ yrs srvc Salary increases due to the Collective Bargaining Group.
October	2020	2.5% Continuance Pay for employees with 3+ yrs srvc	2.5% Continuance Pay for employees with 3+ yrs srvc 2.0% Cost of Living Pay Groups 11-28 Phase II 5% Salary Adjustment for Professionals Pay Groups 29 and above	2.5% Continuance Pay for employees with 3+ yrs srvc Salary increases due to the Collective Bargaining Group.

## County Buildings and Locations

Dept	Building Name	Address
0120	Public Works - Central Yard.....	201 Corn Products, Corpus Christi, 78409
0120	Public Works - Yard 4.....	5655 Bush, Corpus Christi, 78417
0120	Public Works - Robstown Yard, Animal Control & Precinct 3 Offices.....	4540 FM 892, Robstown, 78380
0120	Public Works - Yard 83.....	200 CR 83, Robstown, 78380
0140	Fairgrounds Baseball Stadium.....	1011 Texas Yes Boulevard, Robstown, 78380
0141	Fairgrounds Showbarn.....	1213 Terry Shamsie Blvd., Robstown, 78380
0170	Inland Parks - Office Building	5483 C.R. 83, Robstown, 78380
0160	Public Works - County Airport.....	3983 Wings Drive, Robstown, 78380
0180	Port Aransas Bathhouse.....	520 Park Rd. 53, Port Aransas, 78373
1400	Nueces County Courthouse/Jail.....	901 Leopard, Corpus Christi, 78401
1440	Ronnie H Polston Building.....	10110 Compton Road, Flour Bluff, 78418
1450	Bill Bode County Building .....	11408 Leopard, Corpus Christi, 78410
1460	Robert N. Barnes Regional Juvenile Facility.....	2310 Gollihar Road, Corpus Christi, 78415
1465	Records Warehouse - Broadway.....	1101 West Broadway, Corpus Christi, 78401
1470	Records Warehouse - Palm.....	611 Palm, Corpus Christi, 78408
1490	C.S.C.D. Cook Building.....	1901 Trojan Drive, Corpus Christi, 78416
1490	C.S.C.D. Pretrial Services.....	4525 Golihar Road Suite 100, Corpus Christi, 78411
1510	Agua Dulce Building.....	1514 Second Street, Agua Dulce, 78330
1520	Bishop Building.....	207-11 N Ash, Bishop, 78343
1530	Port Aransas Building.....	848 E Cotter, Port Aransas, 78373
1540	Johnny S. Calderon Building.....	712 East Main Street, Robstown, 78380
1545	Keach Library Building .....	1000 Terry Shamsie Blvd, Robstown, 78380
1550	Agricultural Building.....	1120 Bluntzer, Robstown, 78380
1565	Medical Examiner Building.....	2610 Hospital Blvd. Corpus Christi, 78405
1580	Robstown Welfare Building .....	103 N 6th St, Robstown, 78380
1590	Hilltop Community Center.....	11425 Leopard, Corpus Christi, 78410
1730	Packery Building .....	15820 S.P.I.D., Corpus Christi, 78418
1740	McKenzie Jail Annex.....	745 S.P.I.D., Corpus Christi, 78406
1760	Robstown Community Center.....	415 Mainer Road, Robstown, 78380
1770	Senior Community Service Buildings .....	415 Mainer Road, Robstown, 78380
1770	Banquete Community Center.....	4359 4th Street, Banquete, 78339
1770	Bishop Community Center.....	201 West Joyce Street, Bishop, 78343
1770	Driscoll Community Center.....	200 E 7th Street Driscoll, 78351
1780	David Berlanga Community Center.....	1513 2nd Street, Agua Dulce, 78330
3091	City/County Health Department.....	1702 Horne Road, Corpus Christi, 78416
3621	Justice of the Peace Precinct 2, Place 1.....	5725 S.P.I.D., Corpus Christi, 78412
4190	Senior Citizens Center.....	415 Mainer Road, Robstown, 78380

## List of County Inland Parks

Precinct	Park Name	Address
1	Barber Lane Park	Barber Lane
1	Hazel Bazemore Park	4343 C.R. 69 (Calallen)
1	Hilltop Parks	Nature Park - 11425 Leopard Oilbelt Little League Fields - Cliff Crenshaw
1	Lyondell/Equistar Park	11133 Haven Drive (Tuloso)
1	Sandy Hollow	C.R. 101; General Davis; Javelina Creek Dr. (Nueces County)
2	Bobby Ray & Opal Younts Agua Dulce County Park	S.H. 44 2nd Street; Pearle Ave (Agua Dulce)
2	Amistad Park	200 Ave. J ( Bishop)
2	John Sablatura Park	S.H. 44 & C.R. 38 (Banquete)
2	Lone Oak Park	4105 Lone Oak Dr. (Petronilla)
2	Banquete Park	5548 C.R. 40 (Banquete)
3	Lost Creek Park	S.H. 77/C.R. 81 Alice Drive; Lost Creek Dr. (Robstown & Driscoll)
3	Oscar O. Ortiz Park	415 Mainer (Robstown)
3	San Juan Park	2225 C.R. 36 (Annaville)

**Nueces County  
Summary of Insurance Coverage  
Budget FY 2020/2021**

<u>Type of Coverage</u>	<u>Expiration Date</u>	<u>Coverage Limits</u>	<u>Deductible</u>		<u>Premiums Paid FY 15/16</u>	<u>Premiums Paid FY 16/17</u>	<u>Premiums Paid FY 17/18</u>	<u>Premiums Paid FY 18/19</u>
Property Without Excess Windstorm	6/1/2021	15,000,000	100,000	\$	234,470	234,660	9,794	8,778
Property With Excess Windstorm	6/1/2021	339,487,478	1% per item		971,775	868,350	760,585	837,147
Total Windstorm		354,487,478			1,206,245	1,103,010	770,379	845,925
Flood Insurance								
Building Limits	6/1/2021	3,407,900	1,250-3,000					
Building Contents	6/1/2021	389,700	1,250-3,000		175,557	167,639	147,623	175,851
Excess Flood Building	6/1/2021	2,800,000	100,000					
Total Flood Insurance		6,597,600			175,557	167,639	147,623	175,851
Volunteers Insurance								
Adults & Juveniles	6/1/2021	25,000	NIL					
Additional Coverages								
Inland Marine:								
Voting Machine	6/1/2021	3,782,630	5% or 10,000					
Fine Arts	6/1/2021	193,500	25,000					
Valuable Papers	6/1/2021	860,000	2,500					
IT Equip coverage in Wind & Hail	6/1/2021	5,500,000	25,000					
Total Additional Coverage		10,336,130			7,474	7,474	7,474	7,474
Public Official Employee Liability	6/1/2021	1,000,000	50,000		35,175	33,500	30,286	44,337
Crime Policy Includes (3yr policy 7-10)								
Premises/Transit	6/1/2021	100,000	2,500		4,700	5,025	5,025	5,025
Auto Liability Blanket								
Bodily Injury/person	6/1/2021	100,000	5,000					
Bodily injury/accident	6/1/2021	300,000	5,000					
Property damage/accident	6/1/2021	100,000	5,000					
Personal Injury	6/1/2021	5,000	5,000					
Total Auto liability		505,000						
Boiler and Machinery	6/1/2021	100,000,000	10,000					
Airport Liability								
Airport Legal Liability	6/1/2021	1,000,000	NIL					
Airport Hangarkeepers	6/1/2021	1,000,000	NIL					
Airport Hangarkeepers Medical	6/1/2021	1,000	NIL					
Total Airport Insurance		2,001,000			1,734	1,770	1,769	1,770
Law Enforcement	6/1/2021	2,000,000	50,000					
<b>Totals</b>		477,052,208		\$	<u>1,430,885</u>	<u>1,318,418</u>	<u>962,556</u>	<u>1,080,382</u>