

**NUECES COUNTY, TEXAS**  
**2014/2015 BUDGET**  
 For Fiscal Year Ending September 30, 2015



THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$2,861,592 OR 4.0%, AND OF THAT AMOUNT, \$1,241,117 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:	SAMUEL L. NEAL JR.	COUNTY JUDGE
	MIKE PUSLEY	COMMISSIONER, PRECINCT NO.1
	JOE A. GONZALEZ	COMMISSIONER, PRECINCT NO.2
	OSCAR O. ORTIZ	COMMISSIONER, PRECINCT NO.3
	JOE MCCOMB	COMMISSIONER, PRECINCT NO.4

AGAINST: NONE

PROPERTY TAX RATE COMPARISON

	<b>2013-2014</b>	<b>2014-2015</b>
PROPERTY TAX RATE:	\$0.345187/100	\$0.335130/100
EFFECTIVE TAX RATE	\$0.322678/100	\$0.319622/100
EFFECTIVE M&O TAX RATE:	\$0.269805/100	\$0.269314/100
ROLLBACK TAX RATE:	\$0.345714/100	\$0.335134/100
DEBT RATE:	\$0.054325/100	\$0.044276/100

TOTAL DEBT OBLIGATIONS FOR NUECES COUNTY SECURED BY PROPERTY TAXES: \$10,476,077



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# Budget Summary



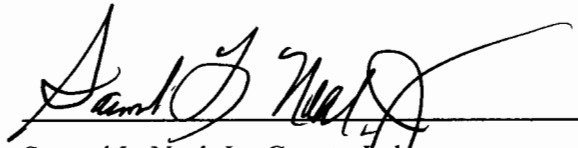
**BUDGET CERTIFICATE**

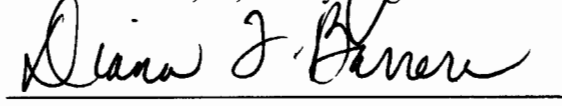
Nueces County Budget  
Corpus Christi, Texas  
For the Fiscal Year Ending September 30, 2015


THE STATE OF TEXAS

COUNTY OF NUECES

We, Samuel L. Neal, Jr., County Judge; Diana T. Barrera, County Clerk; and Dale Atchley, County Auditor; of Nueces County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Nueces County, Texas, as passed and approved by Commissioners Court of said county on the 17<sup>th</sup> day of September, 2014 A.D., as the same appears on file in the office the County Clerk of said County.

  
\_\_\_\_\_  
Samuel L. Neal, Jr., County Judge

  
\_\_\_\_\_  
Diana T. Barrera, County Clerk

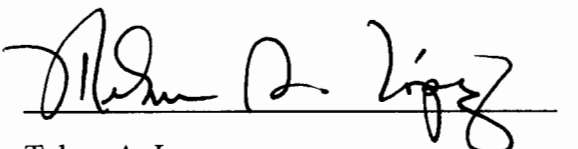
  
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Dale Atchley, CPA, County Auditor

THE STATE OF TEXAS

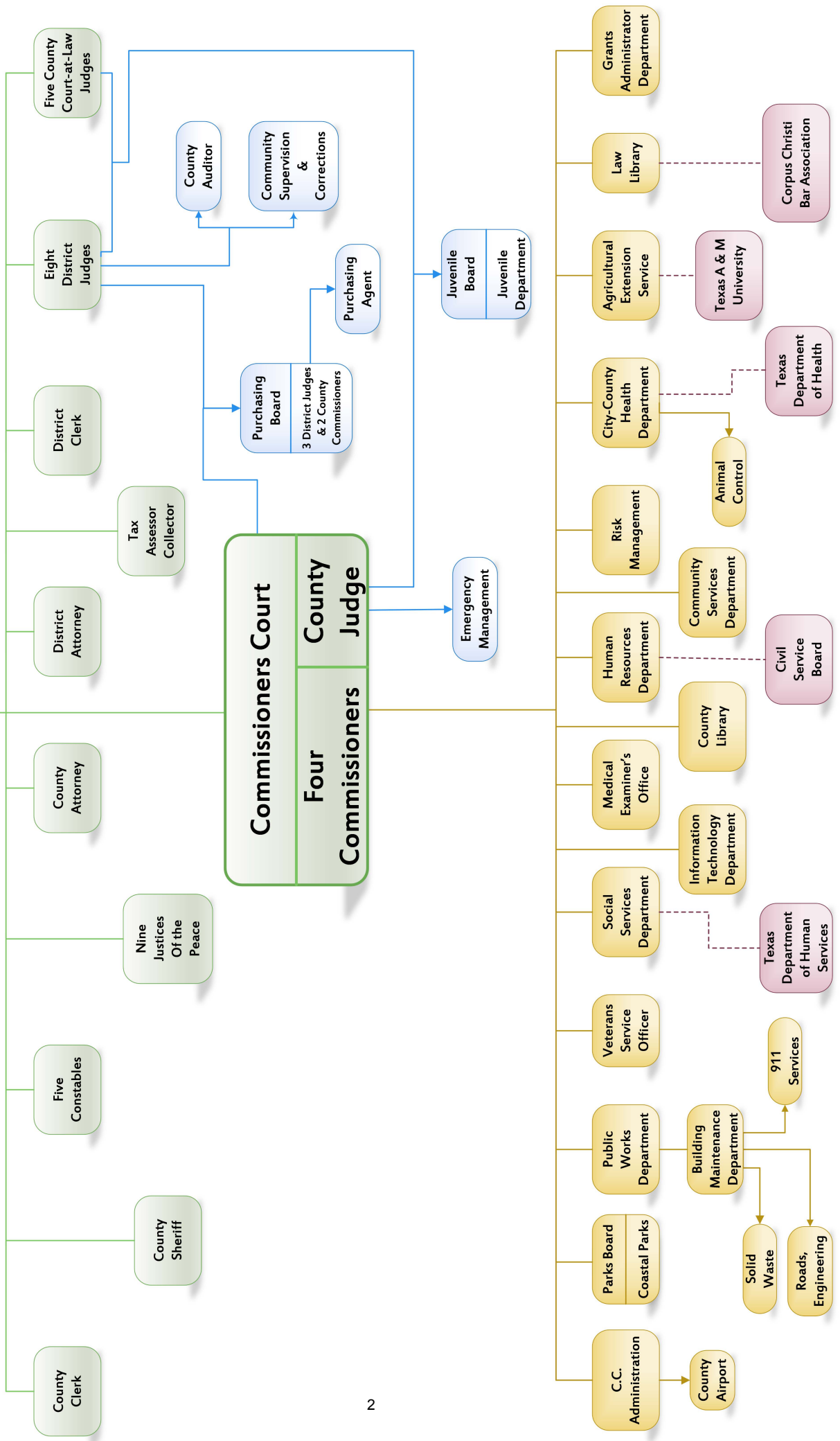
COUNTY OF NUECES

SWORN TO and SUBSCRIBED BEFORE ME by the said Samuel L. Neal, Jr., County Judge; Diana T. Barrera, County Clerk; and Dale Atchley, County Auditor, of Nueces County, Texas, this 4<sup>th</sup> day of December 2014, to certify which witness my hand and seal of office.



  
\_\_\_\_\_  
Telma A. Lopez  
Notary Public, State of Texas

# Nueces County Voters





# Nueces County, Texas

## List of Principal Officials

### Elected Officials

Samuel L. Neal, Jr. County Judge  
 Mike Pusley County Commissioner Prt 1  
 Joe A. Gonzalez County Commissioner Prt 2  
 Oscar Ortiz County Commissioner Pct 3  
 Joe McComb County Commissioner Pct 4  
 Laura A. Jimenez County Attorney  
 Diana T. Barrera County Clerk  
 Kevin Kieschnick Tax Assessor-Collector  
 Robert J. Vargas Judge County Court at Law 1  
 Lisa Gonzales Judge County Court at Law 2  
 Deeanne Galvan Judge County Court at Law 3  
 James E. Klager Judge County Court at Law 4  
 Brent Chesney Judge County Court at Law 5  
 Nanette Hasette Judge 28<sup>th</sup> District Court  
 Bobby Galvan Judge 94<sup>th</sup> District Court  
 Angelica Hernandez Judge 105<sup>th</sup> District Court  
 Sandra Watts Judge 117<sup>th</sup> District Court  
 Guy Williams Judge 148<sup>th</sup> District Court  
 Jose Longoria Judge 214<sup>th</sup> District Court  
 David Stith Judge 319<sup>th</sup> District Court  
 Missy Medary Judge 347<sup>th</sup> District Court  
 Mark Skurka District Attorney  
 Patsy Perez District Clerk  
 Joe Benavides Justice of the Peace 1-1  
 Henry A. Santana Justice of the Peace 1-2  
 Robert Balderas Justice of the Peace 1-3  
 Janice K. Stoner Justice of the Peace 2-1  
 Larry Cox Justice of the Peace 2-2  
 Adolfo G. Contreras Justice of the Peace 3  
 Daniel D. Neblett, Jr. Justice of the Peace 4  
 Roberto H. Gonzalez, Jr. Justice of the Peace 5-1  
 Hermilo Pena, Jr. Justice of the Peace 5-2  
 Jim Kaelin Sheriff  
 Robert Cisneros Constable Pct 1  
 Jerry C. Boucher Constable Pct 2  
 Jimmy Rivera Constable Pct 3  
 Robert W. Sherwood Constable Pct 4  
 Frank Flores III Constable Pct 5

### Appointed Officials & Dept Directors

Ida G. Garza County Librarian  
 Norma Alicia Davila County Extension Agent  
 Michael J. Biddle Director of Info Technology  
 Jason Ott County Extension Agent  
 Lance Esswein Risk Manager  
 Toby Cross Veteran's Service Officer  
 Ray Fernandez Medical Examiner  
 Abraham Gonzales, Jr. Director of Law Library  
 Julie Guerra Director of Human Resources  
 Dale Atchley County Auditor  
 Edward Herrera Director of Community Services  
 & Inland Parks  
 Roxanna Sandoval Grants Administrator  
 Anne E. Lorentzen Court Administrator  
 Rebecca Rach Director of Human Services  
 Scott Cross Director of Coastal Parks  
 Annette Rodriguez Director of Public Health  
 Elsa Saenz Purchasing Agent  
 Glen R. Sullivan County Road Engineer  
 Rebecca G. Flanigan Legal Advisor, Director  
 Homer Flores Chief Juvenile Probation Officer  
 Steve Waterman Director of Commissioners Court  
 Danielle Hale Emergency Management





DIANA ROSAS, M.A.M.  
FIRST ASSISTANT  
ACCOUNTS PAYABLE MANAGER

ANNA VELAZQUEZ  
GRANTS / PAYROLL SUPERVISOR

DALE ATCHLEY, C.P.A.  
COUNTY AUDITOR

901 LEOPARD STREET, RM 304  
CORPUS CHRISTI, TX 78401

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

EIVA FUENTES  
INTERNAL AUDIT SUPERVISOR

LISA DAVIS, C.I.O.  
BUDGET ACCOUNTANT

AIDEE HERNANDEZ  
EXECUTIVE ACCOUNTANT

October 1, 2014

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 17, 2014, the Nueces County budget for 2014/2015 fiscal year is herein submitted. Under the leadership of County Judge Loyd Neal and county commissioners Mike Pusley, Joe Gonzalez, Oscar Ortiz and Joe McComb, the commissioners court is continuing the plan created six 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 seventh 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:

- This budget contains a slight tax increase as compared to the effective tax rate. Commissioners court adopted a tax rate of .335130 per \$100 value. In comparison to the effective tax rate of .319622 however, the adopted tax rate is higher by 4.85%. The separate components are: general fund operating .286666, road fund operating .004188 and debt service .044276.
- Property values increased as compared to the previous year, relieving concerns that the local real estate market was mirroring many parts of the country. Excluding property values that are subject to a tax ceiling (such as for taxpayers 65 years old and older) and using the "lower" valuations for property under protest, the total net taxable value (NTV) is \$22.309 billion. Last year the NTV was \$20.613 billion. The gain in value of \$1.697 billion was approximately 8.232%.
- 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 collective bargaining agreement, funding pay increases to all other county employees, and maintaining the fund balance at 25% of the sum of revenues and transfers in. The decisions made to achieve these objectives were:
  1. Provides salary increases for employees including a 2.0% cost of living increase for law enforcement personnel under the Nueces County Sheriff's Officers Association Collective Bargaining Agreement. Provides salary increases of 3.0% cost of living increase to all other employees. There is also a continuance pay increase for approximately 110 employees. Continuance pay is a 2.5% pay increase every 3 years of service
  2. Maintains total non-salary expenditures for all operating funds at or near the same level as the current year
  3. Provides some limited new program funding
  4. Does not provide additional funding for programs that lost all or a portion of state or federal funding
  5. Provides funding for right of way cost share related to the interstate 69 construction and other state road construction

As you can see in the two tables below, the County has budgeted an increase to both revenues and appropriations for the 2014-2015 fiscal year, due to the changes discussed on the previous page.

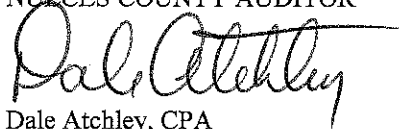
Budgeted Revenues			Budgeted Appropriations		
	FY 2013	FY 2014		FY 2013	FY 2014
Operating Funds	\$ 91,020,811	\$ 95,879,380	Operating Funds	\$ 102,073,418	\$ 105,548,939
Debt Service Fund	11,529,000	10,801,439	Debt Service Fund	11,091,487	11,265,890
Other Funds	6,523,149	7,292,637	Other Funds	15,809,944	16,638,046
Self-Insurance Fund	8,398,648	10,062,480	Self-Insurance Fund	8,476,000	9,243,000
	<u>\$ 117,471,608</u>	<u>\$ 124,035,936</u>		<u>\$ 137,450,849</u>	<u>\$ 142,695,875</u>

**Acknowledgments**

This budget adopted by the Nueces County Commissioners Court establishes the legal spending limits for 2014-2015. Good management practices contributed toward the two credit rating agencies deciding to reaffirm the county’s “double A” ratings (AA+ and Aa2). As Standard & Poor’s stated, “[Our] stable outlook also reflects our expectation that county officials will maintain reserve levels at a strong level.” Faced with slowing economic conditions the commissioners court with Samuel L. Neal, Jr., as the county judge was able to find the way to adopt a budget with a small decrease in the tax rate, no lay off of employees, and maintain total expenditure funding levels to keep county services at historical levels.

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

Respectfully submitted,  
 NUECES COUNTY AUDITOR



Dale Atchley, CPA

- Mr. Ben Abalos, GL System Manager
- Ms. Lisa Davis, Budget Accountant
- Ms. Elva Fuentes, Internal Audit Supervisor
- Ms. Aidee Hernandez, Executive Accountant
- Mr. Harry Horak, GL System Programmer
- Ms. Consuelo Larioz, Internal Auditor
- Ms. Elizabeth Non, Internal Auditor
- Ms. Anna Velazquez, Payroll & Grants Supervisor
- Ms. Diana Rosas, First Assistant/AP Manager

## Executive Summary

### FY 2015 Adopted Budget

#### Budget Overview

The Adopted Budget for FY 2015 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 without the need for an increase in the overall property tax rate.

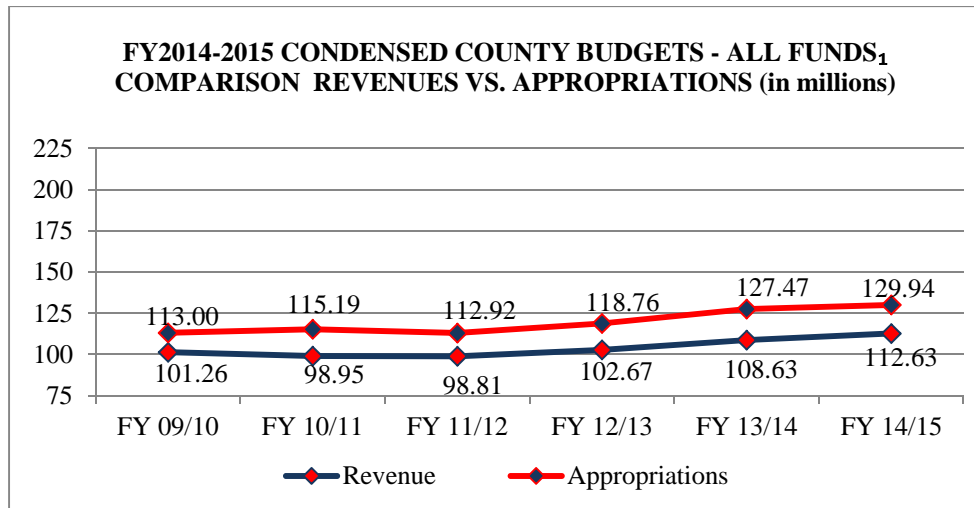
- Maintaining a homestead exemption of 5% with a \$5,000 minimum.
- Continuance Pay increase of 2.5% for approximately 115 employees.
- Law Enforcement salary increase of 2% in compliance with the collective bargaining agreement.
- 3% Cost of living increase to all other county employees.
- One time Metrocom adjustment.
- Right of way share agreements with the state on several road projects.
- Provides additional funding for health insurance
- Sets aside contingency funds related to a pending property tax protest

The net property tax valuations are up and as of January 1, 2014 valuations are higher by approximately 8.233% for a total net taxable valuation of \$22.309 billion. New growth was \$370.19 million. For further information on property valuations, please refer to page 22-23 of the Executive Summary and for the past twenty one year's property valuations, please see the schedules that begin on page 465.

#### **Condensed County Budgets – All Funds, (FY 09/10 to FY 14/15) (in millions)**

Resources Available:	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
Beginning Balance	\$35.69	\$39.67	\$38.52	\$38.29	\$41.59	\$42.93
Revenue	101.26	98.95	98.81	102.67	108.63	112.64
Transfers In	7.49	6.95	7.93	7.99	8.69	11.40
Total Resources Available	145.44	145.57	145.26	148.49	159.81	166.97
Allocations:						
Operating Funds	85.28	86.87	86.36	88.25	93.54	94.96
Debt Service	10.85	10.46	10.50	10.99	11.09	11.12
Other Funds	16.87	17.86	16.06	19.52	22.84	23.86
Sub-Total Appropriations	113.00	115.19	112.92	118.76	127.47	129.94
Transfers Out	7.49	6.95	7.93	7.99	8.69	12.75
Ending Balances	24.95	23.43	24.41	21.74	22.75	24.27
Total Allocations	\$145.44	\$145.57	\$145.26	\$148.49	\$158.91	\$166.96

<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.



Total revenues for all funds<sub>1</sub> are budgeted \$112.64 million. Compared to the 2013-2014 Budget of \$108.63 million as shown on the *Condensed County Budgets<sub>1</sub>* table on the previous page, the revenues are higher by \$4.01 million or 3.69%. Total resources<sub>1</sub> available in this budget are \$166.97 million. The prior year budget had \$159.81 million total available resources. Total available resources<sub>1</sub> comprise beginning fund balances, revenues, and transfers in. It is estimated that the county will begin this fiscal year with \$42.93 million in fund balances – all funds<sub>1</sub>. By law the total of budget allocations cannot exceed the total of resources available. Again, for fiscal year 2014-15 the total resources<sub>1</sub> available are \$187.57 million.

The total appropriations budget, excluding transfers out, for all funds<sub>1</sub> is \$129.94 million. The appropriations budget<sub>1</sub> is higher by \$2.47 million or 1.94% as compared to the 2013-14 appropriations budget of \$127.47 million. Grand total FY 14/15 allocations, which include transfers out and ending fund balances for all funds<sub>1</sub>, is \$166.96 million, a decrease of \$12.04 million as compared to FY 13-14. Budgeted ending fund balances<sub>1</sub> for fiscal year 14/15 are \$24.27 million, an increase of \$1.52 million or 6.68% 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 slight increase to fund balances per policy and keeping its current strong position.

**Revenues:** Total revenues for all funds<sub>1</sub> show an increase of \$6.71 million as shown on the *Change in Revenue Budgets All Funds<sub>1</sub> (FY 14/15 to FY 13/14)* see table below. This net increase is due to an increase in tax revenues.

**Change in Revenue Budgets – All Funds<sub>1</sub>**  
**(FY 13/14 to FY 14/15)**  
**(in millions)**

	2013-2014	2014-2015	Increase (Decrease)
General Fund	\$ 77.78	\$ 82.89	5.11
Road & Bridge Fund	7.34	7.99	0.65
Stadium & Fairgrounds Fund	2.10	1.14	(0.96)
Law Library Fund	0.18	0.17	(0.01)
Airport Fund	0.14	0.15	0.01
Inland Parks Fund	1.23	1.27	0.04
Coastal Parks Fund	2.25	2.26	(0.01)
Sub-total Operating Funds	91.01	95.87	4.86
Debt Service Fund	11.53	10.80	(0.73)
Special Revenues Fund	6.52	7.29	0.77
Self-Insurance Fund	8.25	10.06	1.81
Sub-total Other Funds <sub>1</sub>	26.30	28.16	1.86
<b>Total</b>	<b>\$ 117.32</b>	<b>\$ 124.03</b>	<b>6.71</b>

<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.

*Operating Funds.* In line with what was previously stated, that revenues are projected to have consistent stable performance, the total revenues budget shown above for the operating funds is higher than it was in the previous fiscal year. The 5.11 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 the maximum rollback rate for the general fund maintenance and operations (M&O) tax rate. The large increase in budgeted general fund revenues offset the smaller decreases in some of the other operating funds. The overall decrease in Stadium and Fairgrounds Fund budgeted revenues of \$0.96 million is the result of a 1 million dollar decrease in budgeted other revenues or other financing sources that the fairgrounds has been historically unable to collect.

The Road & Bridge Fund was able to show a slight increase in budgeted revenues, as the general fund continues to help offset the change at the state level as to what funds the State of Texas uses to pay the county its collection commission for collecting state sales tax on the sales of motor vehicles and auto registration fees. The source of funds used by the state to pay the county’s collection commission determines what fund the county must credit for the receipt of the collection commission. The county’s budget for the change made by the state had to be adjusted by increasing the general fund and decreasing the road and bridge.

*Other Funds.* The budgeted increase in the self-insurance fund is the result of a 1 million dollar increase in transfers in from the general fund. The decrease in revenues in the debt service fund is the combined result caused by the County paying off debt and using reserves to decrease the debt service tax rate.

Overall and even when reviewed at a micro level, there is a minimal increase in budgeted revenues from the previous year which is an excellent position to be in considering the current economic times.

**Appropriations:** In the table, *Change in Appropriations Budgets – All Funds<sub>1</sub> (FY 13/14 to FY 14/15)*, it shows \$5.24 million more appropriations over last year. Overall there is minimal change in total appropriations. The increases in total operating, debt service, special revenue, and self-insurance funds are offset by the decrease in stadium and fairgrounds.

**Change in Appropriations Budgets – All Funds<sub>1</sub>**  
**(FY 13/14 to FY 14/15)**  
**(in millions)**

	<b>2013/2014</b>	<b>2014/2015</b>	<b>Increase (Decrease)</b>
General Fund	\$ 84.24	\$ 87.26	\$ 3.02
Road & Bridge Fund	8.58	9.42	0.84
Stadium & Fairgrounds Fund	4.24	3.73	(0.51)
Law Library Fund	0.22	0.22	0.00
Airport Fund	0.19	0.18	(0.01)
Inland Parks Fund	1.50	1.49	(0.01)
Coastal Parks Fund	3.10	3.25	0.15
Sub-total Operating Funds	102.07	105.55	3.48
Debt Service Fund	11.09	11.27	0.18
Special Revenues Fund	15.81	16.63	0.82
Self-Insurance Fund	8.48	9.24	0.76
Sub-total Other Funds <sub>1</sub>	35.38	37.14	1.76
<b>Total Appropriations Budget</b>	<b>\$ 137.45</b>	<b>\$ 142.69</b>	<b>\$ 5.24</b>

As to the operating funds, the net increase of \$3.48 million is minimal. The general fund reflects an increase of \$3.02 million. Considering the newly added state and federal unfunded mandates, the cost of salary increases and the inflationary costs that the Commissioners Court had to offset by other budgetary cuts, the fact that it is only a slight increase is a significant accomplishment.

Appropriations are further discussed by expenditure function and type later in this report. Looking at the big picture the operating appropriations budget reflects a 3.82% increase. This increase in the operating funds appropriations budget appears easily acceptable since at first glance the amount is too small to have any impact on operations. Please remember however, that several line items that were cut are connected to normal operating costs. 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 its execution.

<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.

## **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.

### *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 general obligation 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 neither a budget deficit nor a budget surplus, it is when revenues = expenditures. Nueces County adopted a balanced budget in the 2014-2015 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 both the fund balance subsection on page 25 and the Commissioners Court Resolution Establishing Financial Guidelines for Minimum General Fund Reserves on page 416.

### *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, furniture, and vehicles. Nueces County's monetary criteria is \$5,000 or more and with a useful life of more than one year. 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 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 June. The County Auditor compiles the initial requests and forwards these request to Commissioner Court Administration Director. Budget hearings are held for each department requesting a hearing. Commissioners Court, including the County Judge and four County Commissioners oversee the Budget Hearings. These hearings give the Department Heads the opportunity to discuss with Commissioners' Court any changes in their budget, and items that are a priority. The public is invited to attend all budget hearings, which are posted according to the Open Meetings Act.

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

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

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

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

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

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

## Accounting System

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

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

The Adopted Budget for the 2014/2015 fiscal year appropriates expenditures into the following expenditure groups:

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

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

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

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

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

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

## Fund Overview and Structure

The county maintains budgetary control of its 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**

	<b>Fund</b>	<b>Fund Type</b>	<b>Appropriated</b>	<b>Included in Budget</b>	<b>Included in CAFR</b>
<b>Governmental</b>					
	General	General	Yes	Yes*	Yes*
	Road & Bridge	Special	Yes	Yes	Yes
	Special Revenue	Special	Yes	Yes*	Yes*
	Stadium & Fairgrounds	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 four major funds in its CAFR for the fiscal year that ended September 30, 2014. 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. On the following page is listing of all general fund departments within their related function:

**General Fund**

*Function: General Government*

County Judge  
County Commissioner Pct. 1  
County Commissioner Pct. 2  
County Commissioner Pct. 3  
County Commissioner Pct. 4  
Commissioners Court Admin  
Grants Management  
Risk Management  
County Attorney  
County Clerk  
County Clerk Treasury  
County Clerk Collections  
Election Expense (County Clrk)  
Tax Assessor/Collector  
Information Technology  
Human Resources  
County Auditor  
County Purchasing Agent  
Veterans Services  
General Employee Benefits  
General Administration

*Function: Buildings & Facilities*

Courthouse General Repairs  
Ronnie H. Polston Building  
Bill Bode County Building  
Robert Barnes Regional Juvenile Facility  
Broadway Warehouse  
Records Management & Warehouse  
CSCD Cook Building  
Mechanical Maintenance  
Agua Dulce Building  
Bishop Building  
Port Aransas Building  
Johnny S. Calderon Building  
Keach Family Library  
Agricultural Building, Robstown  
Medical Examiner Building  
Building Superintendent  
Welfare Building Robstown  
Hilltop Facility  
Precinct III Yard Building  
McKenzie Annex  
Robstown Community Center  
Senior Community Service Building  
David Berlanga Senior Building

*Function: Capital Outlay*

Capital Outlay

*Function: Administration of Justice*

County Court at Law 1  
County Court at Law 2  
County Court at Law 3  
County Court at Law 4  
County Court at Law 5  
Legal Aid  
Magistrate/Drug/Jail Court  
Court Administration  
Title IV-D Court  
28th District Court  
94th District Court  
105th District Court  
117th District Court  
148th District Court  
214th District Court  
319th District Court  
347th District Court  
Juvenile Probation  
Juvenile Detention  
Justice Boot Camp  
District Clerk  
Child Support Division  
Justice of the Peace 1-1  
Justice of the Peace 1-2  
Justice of the Peace 1-3  
Justice of the Peace 2-1  
Justice of the Peace 2-2  
Justice of the Peace 3  
Justice of the Peace 4  
Justice of the Peace 5-1  
Justice of the Peace 5-2  
Medical Examiner

*Function: Law Enforcement*

District Attorney  
Sheriff  
ID Bureau  
Jail  
Constable Pct. 1  
Constable Pct. 2  
Constable Pct. 3  
Constable Pct. 4  
Constable Pct. 5

*Function: Social Services*

Social Services - Administration  
Direct Social Services  
Child Protective Services  
Federal Emergency Management/United Way  
Senior Community Services  
Hilltop Community Services  
Social Mental Services

*Function: Health, Safety and Sanitation*

Emergency Services  
Emergency Management  
911 Program  
Environmental Enforcement  
Animal Control

*Function: Agriculture Education and Consumer Science*

Agricultural Extension  
Family & Consumer Sciences  
County Library

*Function: Transfers Out*

Transfers Out

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

**Special Revenue**

*Group: Commissioners Court Special Revenues*

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 Federal Reserve (GOMESA)  
JP Tech Fund  
RTA Street Improvement  
RX Card Rebate  
Child Safety  
Appellate Judicial Fund  
Court Reporter Service Fee  
Controlled Substance Act  
Energy Savings Debt Services  
Divert Court Program Fund  
Emergency Management Training Fund  
Child Abuse Prevention  
Showbarn  
Family Protection  
Juvenile Case Manager  
County Court/District Court Tech Fund  
District Clerk Archive Fund  
Prison Contract Fund (LCS)

*Group: Commissioners Precincts Funds*

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

*Group: County Attorney Special Revenues*

CA Supplement Fund

*Group: County Clerk Special Revenues*

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

*Group: Tax Assessor Special Revenues*

VIT Escrow  
Voter Registration Chapter 19 Fund

*Group: Juvenile Program Special Revenues*

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

*Group: District Attorney Special Revenues*

Pretrial Intervention Program  
Hot Check Fund  
DWI Pretrial Diversion

*Group: District Clerk Special Revenues*

District Clerk Records Management

*Group: Sheriff Special Revenues*

Community Projects  
Inmate Benefit

*Group: Asset Forfeiture Special Revenues*

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

*Group: Law Enforcement Education Special Revenues*

Law Enforcement Education - District Attorney  
Law Enforcement Education - Sheriff  
Law Enforcement Education - Constable Pct. 1  
Law Enforcement Education - Constable Pct. 2  
Law Enforcement Education - Constable Pct. 3  
Law Enforcement Education - Constable Pct. 4  
Law Enforcement Education - Constable Pct. 5

*Group: Social Services Special Revenues*

Coastal Bend/TXU/Emergency Food Shelter Fund  
Children's Christmas Appeal

*Group: Community Health Programs*

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

*Group: Parks & Recreation Special Revenues*

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

*Group: County Library Special Revenues*

Robstown & Bishop Libraries

**Non-Major funds.** Other county funds are used to provide valuable resources and services. The please see the following page for brief descriptions of some of the other non-major county funds.

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

***Road & Bridge Fund***

*Function: Roads, Bridges, and Transportation*

Road & Bridge Department  
Engineering Department  
Road & Right of Way

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

***Airport Fund***

*Function: Roads, Bridges, and Transportation*

Airport Fund

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

***Inland Parks Fund***

*Function: Parks & Recreation*

Inland Parks Fund

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

***Coastal Parks Fund***

*Function: Parks & Recreation*

Coastal Park  
Beach Improvements  
Pier Funds

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

***Stadium & Fairgrounds Fund***

*Function: Parks & Recreation*

Stadium  
Fairground  
Sales of Assets

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

***Law Library Fund***

*Function: Administration of Justice*

Law Library

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

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

*Function: Debt Service*

Road & Bridge, Building Improvements - Series 2004  
Loan Star Program  
Fairgrounds, Road, Juvenile, Jail & Information Technology - Series 2007  
General Obligation Refunding Bonds - Series 2010  
Energy Conservation Loan (SECO)  
General Obligation Refunding Bonds - Series 2012

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

***Self-Insurance Fund***

*Function: Proprietary/Self-Insurance*

Workers Compensation  
Property, Auto & General Liabilities  
Health Insurance

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

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

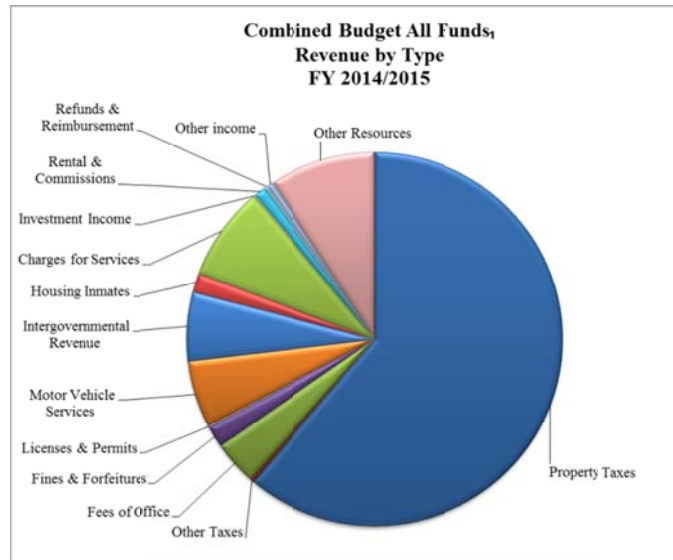
Annual budgets are not adopted for the Capital Projects or Grants funds. Instead, the Capital Projects Fund is budgeted separately using multi-year project budgets and the Grants Fund utilizes multi-year grant contracts that are approved and adopted.

**Consolidated Financial Schedule for All Budgetary Funds<sub>1</sub>**

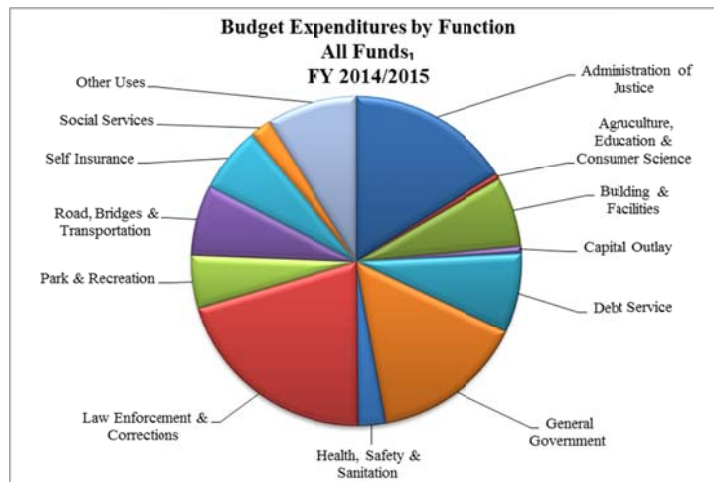
The table below presents a summary of all revenues for budgeted funds<sub>1</sub> by type and all expenditures by function:

	GOVERNMENTAL FUNDS			PROPRIETARY	Totals <sub>1</sub>
	General Fund (Major)	Special Revenue Fund (Major)	Non-Major Funds <sub>1</sub>	Internal Service Fund (Non-Major)	
<b>REVENUES</b>					
Property Taxes	\$ 64,985,639		\$ 10,944,610		\$ 75,930,249
Other Taxes	365,000		600		365,600
Fees of Office	3,556,300	1,054,704	165,000		4,776,004
Fines & Forfeitures	2,119,500	155,000			2,274,500
Licenses & Permits	160,000	13,500	1,000		174,500
Motor Vehicle Services	3,800,000		3,400,000		7,200,000
Intergovernmental Reveune	4,338,500	2,806,202	205,000		7,349,702
Housing Inmates	890,000	1,144,001			2,034,001
Charges For Services	545,000	350,275	339,900	8,854,480	10,089,655
Investment Income	100,000	23,680	28,930	8,000	160,610
Rental & Commissions	410,000	44,700	902,200		1,356,900
Refunds & Reimbursements	201,000	1,000	10,800		212,800
Other Income	130,000	515,687	69,250		714,937
Other Resources - Transfers In	1,290,988	1,183,888	7,721,602	1,200,000	11,396,478
Total Revenues	<u>\$ 82,891,927</u>	<u>\$ 7,292,637</u>	<u>\$ 23,788,892</u>	<u>\$ 10,062,480</u>	<u>\$ 124,035,936</u>
<b>EXPENDITURES</b>					
Administration of Justice	\$ 20,776,554	\$ 1,941,136	\$ 223,646	\$ -	\$ 22,941,336
Ag. Edu & Consumer Sciences	789,097	21,867	-	-	810,964
Building & Facilities	7,789,366	1,965,547	-	-	9,754,913
Capital Outlay	1,070,000	-	-	-	1,070,000
Debt Service	-	-	11,122,231	-	11,122,231
General Government	17,103,331	4,524,408	-	-	21,627,739
Health, Safety & Sanitation	732,161	3,109,076	-	-	3,841,237
Law Enforcement & Corrections	26,883,011	2,448,897	-	-	29,331,908
Park & Recreation	-	50,073	7,362,088	-	7,412,161
Road, Bridges & Transportation	-	318,632	9,538,381	-	9,857,013
Self Insurance	-	-	-	9,243,000	9,243,000
Social Services	2,693,361	236,728	-	-	2,930,089
Other Uses- Transfers Out	9,411,289	2,021,682	1,176,654	143,659	12,753,284
Total Expenditures	<u>\$ 87,248,170</u>	<u>\$ 16,638,046</u>	<u>\$ 29,423,000</u>	<u>\$ 9,386,659</u>	<u>\$ 142,695,875</u>
Net Change in Fund Balance	<u>\$ (4,356,243)</u>	<u>\$ (9,345,409)</u>	<u>\$ (5,634,108)</u>	<u>\$ 675,821</u>	<u>\$ (18,659,939)</u>
Beginning Fund Balance - October 1	\$ 20,600,570	\$ 9,887,542	\$ 11,401,310	\$ 1,044,066	\$ 42,933,488
Ending Fund Balance - September 30	<u>\$ 16,244,327</u>	<u>\$ 542,133</u>	<u>\$ 5,767,202</u>	<u>\$ 1,719,887</u>	<u>\$ 24,273,549</u>

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

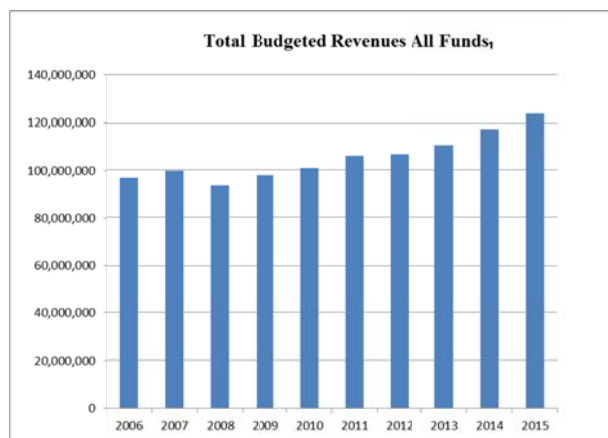


The pie chart above shows a visual representation of the total budgeted revenues by type, including other financial sources for all funds, for the 2014/2015 fiscal year. The pie chart below represents the total budgeted appropriations, including other financial uses, for all funds, for the 2014/2015 fiscal year.



**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 2008.



<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 chart below presents a side-by-side comparison of the budgeted revenue by type for the past five years for all funds, with the percentage change from FY 13-14 budget to FY 14-15 budget.

Combined Budgeted Revenues by Type						
All Funds <sub>1</sub>	Adopted 2010-2011	Adopted 2011-2012	Adopted 2012-2013	Adopted 2013-2014	Adopted 2014/2015	Percent Change 13/14 vs 14/15
Property Taxes	65,024,104	65,554,343	68,117,080	73,171,084	75,930,249	3.77%
Other Taxes	310,000	330,000	365,000	365,000	365,600	0.16%
Fees of Office	4,817,910	4,885,569	4,832,858	4,852,993	4,776,004	-1.59%
Fines & Forfeitures	2,567,000	2,620,000	2,640,200	2,471,898	2,274,500	-7.99%
Licenses & Permits	143,300	408,545	142,800	189,500	174,500	-7.92%
Motor Vehicle Services	5,699,568	5,685,000	6,015,000	5,950,000	7,200,000	21.01%
Intergovernmental Revenue	6,320,537	5,757,684	5,474,760	6,892,616	7,349,702	6.63%
Housing Inmates	1,954,375	1,721,500	2,657,169	2,068,501	2,034,001	-1.67%
Charges For Services	8,803,568	8,694,735	9,212,468	9,231,743	10,089,655	9.29%
Investment Income	529,825	313,269	197,970	185,130	160,610	-13.24%
Rental & Commissions	1,098,598	1,113,375	1,092,763	1,284,763	1,356,900	5.61%
Refunds & Reimbursements	228,000	185,000	202,500	222,500	212,800	-4.36%
Other Income	1,450,564	1,538,475	1,721,525	1,743,025	714,937	-58.98%
Other Resources	6,945,696	7,928,793	7,991,133	8,692,855	11,396,478	31.10%
<b>Total Revenue</b>	<b>105,893,045</b>	<b>106,736,288</b>	<b>110,663,226</b>	<b>117,321,608</b>	<b>124,035,936</b>	<b>5.72%</b>

The total adopted 2014/2015 budgeted revenue for all funds, is \$124,035,936. This represents an increase of \$6,714,328 or 5.72% more than the previous year budget, of \$117,321,608. The largest increase in budget was for motor vehicle services which increased 21.01% over prior year. The largest decrease in revenue was seen in other income which decreased (58.98%) from prior year.

### Revenue Sources by Type

#### Property Taxes

The property taxes are Nueces County's largest revenue source, comprising roughly 79.64% of all General Fund revenues and 61.216% of total budgeted revenues for all funds. It includes Current Ad Valorem, Delinquent Ad Valorem, and Penalty & Interest. Property taxes are local taxes. State law governs how this process works. There are four main parts to the property tax system. The appraisal district values property, administers exemptions, calculates tax ceilings and maintains current ownership information on the appraisal records. The governing bodies of the taxing units, such as the city councils, school boards, or county commissioners decide the annual budgets and set the tax rates. This determines the total amount of taxes to be paid. The tax office calculates the levy, mails the statements, collects the taxes and distributes the tax revenue to the taxing units. All delinquent accounts for the current year are turned over to the tax attorneys for collection. A collection penalty of 15% to 20% of the total unpaid balance is added to the current delinquent accounts. Penalty and interest charges begin to accrue on taxes for the preceding year. Penalty begins at 6% and increases monthly to a maximum of 12% in July. Interest begins to accrue at the rate of 1% per month until the account is paid in full.

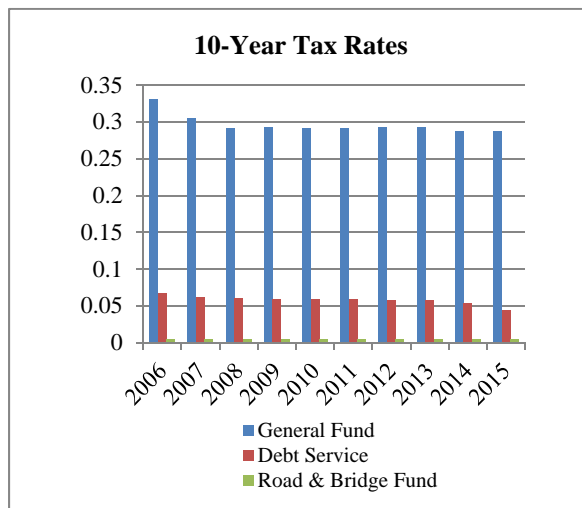
All property is taxable unless state or federal law exempts all or part of the value. Total exemptions may be granted for public properties or those owned by qualifying organizations such as churches, schools, or charitable organizations. Homestead, over sixty-five, and disabled veterans exemptions are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

<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.



**Tax Rate  
Ten - Year Trend**

<b>Fiscal Year</b>	<b>General Fund</b>	<b>Debt Service</b>	<b>Road &amp; Bridge Fund</b>
2006	0.331461	0.067468	0.005167
2007	0.304494	0.061438	0.004746
2008	0.291007	0.060376	0.004295
2009	0.292866	0.058474	0.004338
2010	0.291536	0.059394	0.004329
2011	0.291536	0.059394	0.004329
2012	0.292786	0.058213	0.004260
2013	0.292786	0.058213	0.004260
2014	0.286674	0.054325	0.004188
2015	0.286666	0.044276	0.004188



The FY 2014-15 Adopted Budget reflects a tax rate of .335130 per \$100 value - Maintenance and Operations (\$0.290850) and Debt Service (\$0.44276). The two components of the maintenance and operations rate are: general fund \$0.286666 and road and bridge fund \$0.004188. 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 464.

*Other Resources*

Other Resources, is the second largest revenue type for all funds<sub>1</sub>, at \$11,396,478 or 9.188% and comes from transfers in, which are for interfund charges and cost sharing. Total budgeted transfers for the 2014/2015 fiscal year are \$12,753,284, which includes transfers to capital projects totaling \$1.280 million and estimated transfers to grants funds, for grants not yet awarded, of \$76,806. A schedule of budgeted transfers is provided on pages 46-47, 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 transfer from Capital Projects Fund to Special Revenue Fund is for technology advancement projects. The General Fund also provides most of the required matching funds for grants.

*Charge for Services*

Charges for services are the County’s third largest type of revenue, and comprise 8.134% of total revenues for all funds<sub>1</sub>. Charges for services include user fees for state costs, tax certificates, transaction fees, JP Omni base, child support collection services, sheriff miscellaneous charges, medical examiner services, senior community program income and animal control charges. Typically these types of fees finance, in part, the County functions for which they are assessed. All fees are consistent with the County’s User Fee Policy.

*Intergovernmental Revenues*

Total budget revenues for all funds<sub>1</sub> for Intergovernmental revenues for the 2014/2015 fiscal year are \$7,349,702 or 5.925%. Intergovernmental revenues are 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.

*Motor Vehicle Services*

Budgeted revenues deriving from motor vehicle services total \$7.2 million and represent 5.805% of total revenues for all funds<sub>1</sub>. Motor vehicle services include registration fees, titles, license plates, permits and motor-vehicle sales taxes collected.

<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 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 2014/2015 Budget*, page 42-43.

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 11/12	\$55.07	72.38%	\$76.08
Actual FY 12/13	\$57.05	69.68%	\$81.88
Estimated Actual FY 13/14	\$61.23	72.97%	\$83.91
Budget FY 14/15	\$65.91	78.40%	\$87.64

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

The total revenue budget for the operating funds has an increase of \$4.86 million as compared to FY 2013/2014 budget. Budgeted property tax revenues increased by \$4.23 million in the general fund for a tax increase as previously mentioned. 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 both of these two events.

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. Recall in the 2010/2011 year a tax decrease, as defined by effective tax rate regulations, was adopted which reduced general fund revenues by \$2.12 million. 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 only other revenue source is investment income, which is minimal. The tax rate was set at 0.044276 a decrease of (18.49%) as compared to FY 2013/2014 budget. The current tax rate will generate \$9,790,620 in current taxes to meet debt service requirements that total \$11,120,231 leaving a budgeted ending fund balance of \$4,012,530.

### *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 an appropriations budget of \$4,166,361. The second largest sub-fund group presented by same legal spending authority is the community health programs funds with a total appropriations budget of \$3,034,699. Examples of some of the sub-funds under community health programs are: the 1115 waiver funds, clinical programs, food inspections, health environment fund, and cholesterol screening. The third largest sub-fund group presented by same legal spending authority is the county clerk funds with a total appropriations budget of \$2,707,522. Examples of some of the sub-funds under county clerk control are: records archive, records management, voting machines and election services. Please refer to pages 227-344 for summaries of the special revenue fund. Total combined revenues are \$6,108,749 for the special revenues fund for the 14/15 budget, an increase of \$225,600 as compared to last year's budgeted revenues of \$5,883,149.

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

The self-insurance fund revenues come from premiums charged to the operating funds for workers compensation, property and general liability and group medical insurance. As expected, when revenues in the self-insurance fund go up, operating fund expenditures will also increase. The county is not 100% self-insured. The self-insurance fund purchases commercial policies, which when prices go up also triggers premium increases to the operating funds. The self-insurance fund has to charge premiums to the operating funds large enough to cover the sum of anticipated costs in those areas where the county is self-insured and to pay for outside commercial policy premium costs plus deductibles. The county has an excellent safety record for the past ten years and is experiencing low premium costs in workers compensation. Premiums charged to the operating funds for general liability have increased due to higher windstorm coverage. A schedule of insurance coverages for property and other risks for which commercial policies are obtained is presented in the back of this book on page 429.

### Method Used to Estimate Revenues for the 2014/2015 Budget

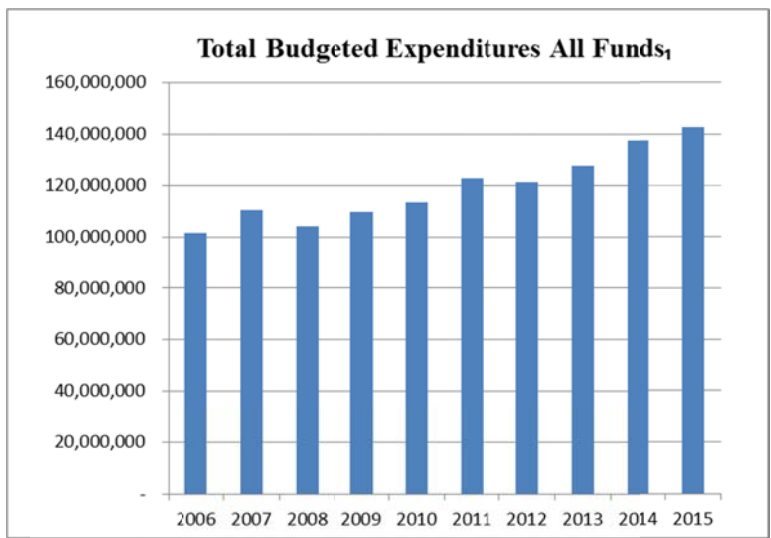
Property Tax Revenue, as previously stated, is budgeted based on an estimated collection rate of 95%. The actual collection rate is historically higher, but a portion of collections is committed to a tax increment financing zone and deferred payment plans. Considering the predominate reliance on property 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 these revenues, the County also takes into account any other information available that may have an impact on projections for the upcoming fiscal year.

This section concludes analysis on revenues until later in this report where the general fund and road and bridge fund are broken out in further detail. The good news starting last budget year is that property valuations increased from the previous year and realized some new growth. 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<sub>1</sub> for fiscal year 2014-2015 is \$142,695,875. This represents an increase of \$5,245,026 or 3.82% more than the prior year's appropriations of \$137,450,849.



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

## Appropriations by Function

The Chart below presents a side-by side comparison of the expenditures by function for all funds, for the last five years with the percentage change from FY 13-14 to FY 14-15 budget.

### Combined Budget Expenditures by Function

All Funds <sub>1</sub>	Adopted 2010-2011	Adopted 2011-2012	Adopted 2012-2013	Adopted 2013-2014	Adopted 2014/2015	Percent Change
Administration of Justice	21,405,455	21,119,229	21,671,251	22,276,942	22,941,336	2.98%
Ag, Edu & Consumer Sciences	813,809	743,770	740,404	757,087	810,964	7.12%
Building & Facilities	8,499,779	8,662,916	9,372,108	10,327,299	9,754,913	-5.54%
Capital Outlay	580,000	580,000	650,000	1,070,000	1,070,000	0.00%
Debt Service	10,461,547	10,499,632	10,994,488	11,091,487	11,122,231	0.28%
General Government	18,134,441	16,877,190	19,276,520	20,006,373	21,627,739	8.10%
Health, Safety & Sanitation	1,376,153	1,653,224	1,215,649	2,918,355	3,841,237	31.62%
Law Enforcement & Corrections	27,278,116	26,997,605	28,305,576	29,804,816	29,331,908	-1.59%
Park & Recreation	6,111,727	6,391,856	6,706,027	8,703,675	7,412,161	-14.84%
Road, Bridges & Transportation	9,395,314	8,299,627	8,475,617	9,172,883	9,857,013	7.46%
Self Insurance	8,315,000	8,366,762	8,576,000	8,476,000	9,243,000	9.05%
Social Services	2,816,437	2,731,853	2,790,461	2,860,662	2,930,089	2.43%
Other Uses	7,678,464	8,257,582	8,699,948	9,985,270	12,753,284	27.72%
<b>Total Expenditures</b>	<b>122,866,242</b>	<b>121,181,246</b>	<b>127,474,049</b>	<b>137,450,849</b>	<b>142,695,875</b>	<b>3.82%</b>

The largest area of budgeted growth is in the Health, Safety & Sanitation function. The Health, Safety & Sanitation function has grown by \$922,882 or 31.62% from the previous year.

Other large areas of budgeted growth include the Other Uses function 27.72%, the Self Insurance function area 9.05%, and the General Government function area 8.10%.

There were two function areas that saw a budgeted decrease in expenditures. The Buildings and Facilities function saw a decrease of (5.54%), and Park & Recreation function area saw a decrease of (14.84%).

## Appropriations – Operating Funds Group

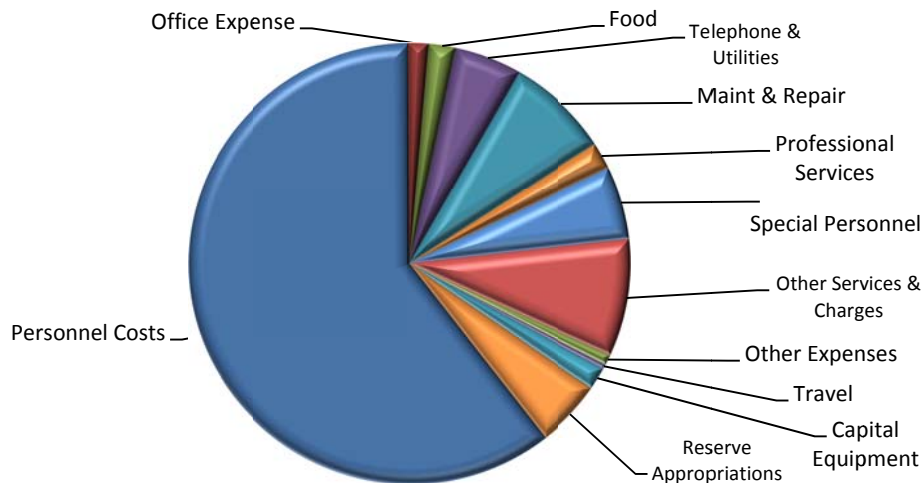
### Appropriations by Expense Type – Operating Funds Group

The total operating funds budget (appropriations only, without transfers out) is \$1,422,828 higher or 1.52% higher than the 2013/2014 budget. The table on the follow page, *Operating Funds-Appropriations by Expense Type*, presents a year-to-year budgetary comparison by expense type. Again, a list of the funds that comprise the operating funds group, please refer to the *Summary of Projected Fund Balances for 2014/2015 Budget* on page 42-43

<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.

Operating Funds – Appropriations by Expense Type 2013-14 Budget vs. 2014-15 Budget					
Expense Type:	2013-14	2014-15	Increase (Decrease)	Yr to Yr Percentage	% of Total Change
Personnel Costs	\$56,270,611	\$57,395,052	1,124,441	2.00	79.03
Office Expense	1,362,799	1,425,453	62,654	4.60	4.40
Food	1,862,907	1,863,607	700	0.04	0.05
Telephone & Utilities	5,499,334	4,659,069	(840,265)	(15.28)	(59.06)
Maintenance & Repair	7,013,868	7,251,964	238,096	3.39	16.73
Professional Services	1,727,892	1,870,230	142,338	8.24	10.00
Special Personnel	5,094,800	5,070,800	(24,000)	(0.47)	(1.69)
Other Services & Charges	7,246,252	8,176,468	930,216	12.84	65.38
Other Expenses	594,252	720,833	126,308	21.25	8.88
Travel	293,200	314,200	21,000	7.16	1.48
Capital Outlay	1,716,487	1,559,000	(157,487)	(9.17)	(11.07)
Contingency Appropriations	4,855,493	4,654,320	(201,173)	(4.14)	(14.14)
Total Operating Funds - Appropriations	\$93,538,168	94,960,996	1,422,828	1.52%	100.00%

**Operating Funds - Appropriations by Expense Type  
2014/2015 Budget**



Personnel costs are budgeted higher by \$1,124,441, which is the net effect of several items. Some of the items are: law enforcement cost of living pay increases of 2% in accordance with collective bargaining agreement, a 3% cost of living increase to all employees not under the collective bargaining agreement, a 2 ½% pay increase for approximately 110 employees eligible for the 3 years of service continuance pay, and a limited number of new positions.

Telephone and utilities expenditures slightly decreased due to savings that were previously unrecognized from the SECO energy savings program. After installing new energy efficiency systems, the budgetary impact is cancelled out because the cost savings will go toward debt repayment. The budget for telephone and utilities has just a little leeway left for future price increases.

Maintenance and repairs increased by 3.39%. This increase in the maintenance and repairs budget represents an increase in the cost of materials used in the repair of roads and bridges and an increase in general repair costs for the other county buildings in general.

The decrease of \$24,000 in special personnel is due to the slightly lower volume of criminal cases especially in the juvenile cases.

Other services and charges increased by \$930,216, this is due to the additional funds that were budgeted for assisting the state in the purchase of road right of ways professional services.

Capital outlay is a category that has discretionary spending as a large component. To stay within the overarching guidelines in setting this budget, the commissioners court eliminated the discretionary component in the capital outlay budget.

Contingency appropriations are not an expenditure category in and of itself. It is strictly used for budgetary purposes where an appropriation is set aside for unforeseen expenditures. Commissioners court must approve all transfers from this category. The funding available for unforeseen expenditures was decreased by \$201,173 or (4.14%).

*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 2014/2015 appropriations budget (operating funds only) to 2013/2014 budget by function of government.

<b>Operating Funds – Appropriations sorted by Governmental Function 2013-14 Budget vs. 2014-15 Budget</b>					
Governmental Function	13/14	14/15	Increase (Decrease)	Yr to Yr Percentage	% of Total Change
General Government	\$15,468,169	\$17,100,380	1,632,211	10.55	114.72
Buildings & Facilities	8,545,936	7,789,366	(756,570)	(8.55)	(53.17)
Capital Outlay	1,070,000	1,070,000	0	0.00	0.00
Administration of Justice	20,494,776	20,992,837	498,061	2.43	35.01
Law Enforcement & Corrections	26,435,318	26,893,325	458,007	1.73	32.19
Social Services	2,697,317	2,693,361	(3,956)	(0.15)	(0.28)
Health, Safety & Sanitation	700,424	732,161	31,737	4.53	2.23
Agriculture, Education, & Consumer Sciences	751,061	789,097	38,036	5.06	2.67
Roads, Bridges, & Airport	8,709,226	9,538,381	829,155	9.52	58.28
Parks & Recreation	8,665,941	7,362,088	(1,303,853)	(15.05)	(91.64)
<b>Total Appropriations</b>	<b>\$93,538,168</b>	<b>\$94,960,996</b>	<b>1,422,828</b>	<b>1.52%</b>	<b>100%</b>

The governmental functions with the largest changes are general government with an increase of \$1,632,211, roads, bridges & airport with an increase of \$829,155, administration of justice with an increase of \$498,061, and finally the governmental function of law enforcement and corrections with an increase of \$458,007.

The governmental function of general government experienced a significant increase of \$1,632,211. The general government function increased in the following areas: cost of continuance pay of 2.5%, a 3.0% cost of living increase to all employees and an increase in contingent appropriations.

The governmental function of roads, bridges and airport experienced a significant increase of \$829,155. The general government function increased in the following areas: cost of continuance pay of 2.5%, a 3.0% cost of living increase to all employees and several large right of way requirements.

The governmental function of administration of justice experienced an increase of \$498,061. The administration of justice function increase was due to a cost of continuance pay of 2.5%, reclassifications of positions of several departments, and a 3.0% cost of living increase to all employees.

The governmental function of law enforcement and corrections also experienced a significant increase of \$458,007. The law enforcement and corrections function increase was due to a cost of living increase of 2% 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%.

The governmental function, parks and recreations, experienced the largest decrease due to the 1 million dollar decrease in contingency appropriations in fairgrounds. The use of this appropriations was contingent upon receiving other income from fairgrounds revenues and other financing sources. The revenue historically never materialized and were removed from the budget in the 14/15 fiscal year and thus the related contingency appropriation was removed as well.

In summary, the appropriations for the operating funds increased by 1.52%. The total amount budgeted for operating funds appropriations is \$94.96 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. *Nonspendable (inherently nonspendable)* – 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 \$17.85 million for fiscal year 2014-15. Compared to last year this is higher by 10.04% or \$1.63 million. Last year the budget for ending fund balances was \$16.23 million. Budgeted ending fund balances for all funds is shown on the *Summary of Projected Fund Balances for 2014/2015*, page 42-43 and are budgeted at \$24.27 million. In comparison, the ending reserves were budgeted at \$21.61 million in 2013-14.

**Changes in Ending Fund Balance**

	Budgeted Ending Fund Balance 09/30/14	Estimated Actual Ending Fund Balance 09/30/14	Budgeted Ending Fund Balance 09/30/15
<u>Operating Funds Group</u>			
General Fund	\$ 14,839,818	\$ 20,600,570	\$ 16,244,327
Road & Bridge Fund	159,585	2,555,492	1,125,654
Stadium & Fairgrounds Fund	692,656	2,686,539	91,039
Law Library Fund	225,409	242,922	189,746
Airport Fund	32,244	35,482	5,551
Inland Parks Fund	88,641	263,228	43,765
Coastal Parks Fund	<u>189,842</u>	<u>1,140,666</u>	<u>155,258</u>
Total Operating Funds	16,228,195	27,524,899	17,855,340
<u>Debt Service Funds Group</u>			
Total Debt Service Funds	<u>4,562,433</u>	<u>4,476,981</u>	<u>4,012,530</u>
Sub-Total Operating and Debt Service Funds	20,790,628	32,001,880	21,867,870
<u>Other Funds Group</u>			
Special Revenues Fund	160,044	9,887,542	542,133
Self Insurance Fund	<u>662,299</u>	<u>1,044,066</u>	<u>1,863,546</u>
Total Other Funds	<u>822,343</u>	<u>10,931,609</u>	<u>2,405,680</u>
Total Budgetary Funds	<u>\$ 21,612,971</u>	<u>\$ 42,933,488</u>	<u>\$ 24,273,549</u>

The Nueces County's *Budget Policies and Procedures* (see pages 10 and 25 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 guideline equates out to \$20.72 million, which puts the budgeted ending general fund balance is short by \$4,478,655. 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 meet the guidelines 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.

Fund balances in all operating funds and the debt service fund reflect strong balances and are at the upper limits recommended by bond rating agencies.

**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 page 417 for the Order of the Nueces County Commissioners Court Affecting Budget Authority for Employee Positions).

There are a total of 1,227 budgeted positions, a net increase of 9 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:

<b>Percent Change in Labor Force by Governmental Function</b>				
Governmental Function:	13/14	14/15	Increase (Decrease)	% Change
General Government	190	196	6	5.50%
Buildings & Facilities	37	37	0	0.00%
Administration of Justice	307	308	1	0.32%
Law Enforcement & Corrections	444	444	0	0.00%
Social Services	35.5	35.5	0	0.00%
Health, Safety & Sanitation	55	57	2	3.64%
Agr, Ed & Consumer Sciences	15	15	0	0.00%
Roads, Bridges & Airport	92.5	92.5	0	0.00%
Parks & Recreation	42	42	0	0.00%
<b>Total Employee Positions</b>	<b>1,218</b>	<b>1,227</b>	<b>9</b>	<b>0.74%</b>

EMPLOYEE POSITION CHANGES

Dept. No. & Name	Positions Added
1160 County Clerk	1
1200 Tax Assessor/Collector	2
1240 Information Technology	.25
1250 County Auditor	1
1304 Records Management	2
1308 JP Tech	.75
3655 Justice of The Peace 5-2	1
3890 Medical Examiner	1
<b>Total Positions Added</b>	<b>9</b>

Transferred employees have no financial impact on the bottom line, but do reflect County management's assessments and priorities. There were several positions that were transferred for the fiscal year 2014-2015. Transfers are not counted as additions or deletions in the table, *Employee Position Changes*.

Each department's budget includes a detailed employee position schedule along with their financial budget if that department has employees assigned. The table below shows a multi-year comparison of county staffing levels for each government function. Again there are 1,227 positions budgeted for the 2014/2015 fiscal year, increased by 9 positions. This count does not include the 197 positions in CSCD under the State of Texas.

<b>Employee Positions by Governmental Function (County only)</b>								
	07/08	08/09	09/10	10/11	11/12	12/13	13/14	14/15
General Government	183	183	183	183	184	186	190	196
Buildings & Facilities	41	41	41	41	41	37	37	37
Administration of Justice	296	306	304	355	355	303	307	308
Law Enforcement & Corrections	437	437	439	388	388	442	444	444
Social Services	37	36	36	35.5	35.5	35.5	35.5	35.5
Health, Safety & Sanitation	23	30	37	41	38	51	55	57
Agr, Ed & Consumer Sciences	16	16	16	16	16	15	15	15
Roads, Bridges & Airport	92	91	92	92.5	92.5	92.5	92.5	92.5
Parks & Recreation	38	38	38	38	40	40	42	42
<b>Total Employee Positions</b>	<b>1,163</b>	<b>1,178</b>	<b>1,186</b>	<b>1,187</b>	<b>1,190</b>	<b>1,202</b>	<b>1,219</b>	<b>1227</b>

Personnel costs comprise 60.44% 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 general fund personnel

budget has returned to 100% when commissioner court removed the 30-day freeze that was part of the 11/12 and 12/13 budgets. Monitoring personnel costs still will be closely done because of the built-in budgetary impact.

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

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

**The General Fund** is the main operating fund in that it can be legally used for any activity or governmental function. The total appropriations and transfers out budget are higher by 3.57% or \$3,001,275 for a total of \$87,248,170. 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 2014/2015 budget for transfers out is \$9,411,289 which is \$1,112,619 higher than the previous year. Appropriations are \$77,836,881 which is \$1,898,656 higher or 2.50% higher than the previous year.

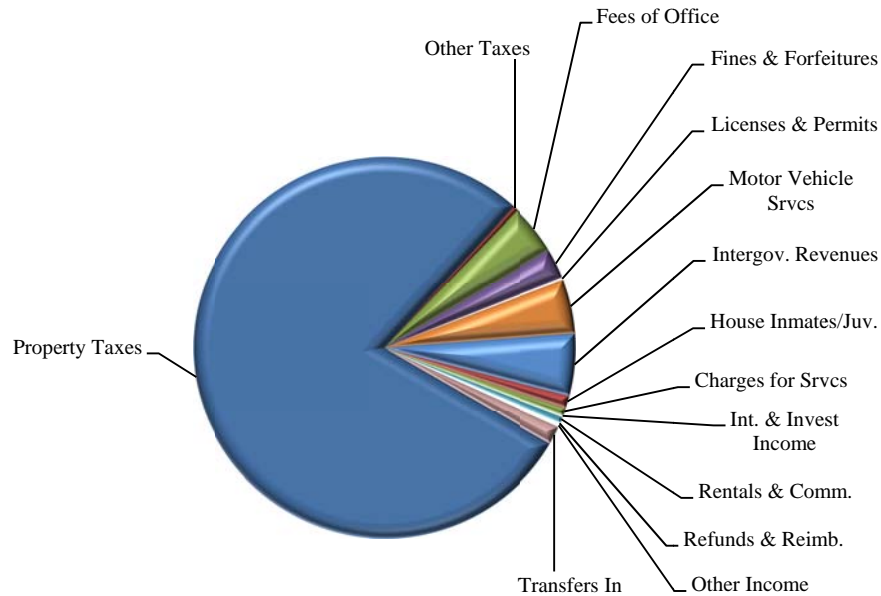
*General Fund Revenues.* General fund revenues and transfers in increased by \$5,117,748 or 6.58% for a total of \$82,891,927. Total budgeted appropriations and transfers out exceed total revenues and transfers in by \$4,356,243 reducing the fund balance reserves. As mentioned earlier, actual expenditures 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 50.

The general fund revenues and transfers in are conservatively budgeted at \$82,891,927 with the expectation of actual revenues to come in around 105% of the amount budgeted. The general fund tax rate is 0.286666 per \$100 property valuation. Property taxes comprise 78.40% of total general fund revenues and transfers in. Last year, property taxes constituted 76.55% of total general fund revenues and transfers in.

The following table, *General Fund Revenues and Transfers In Budget Comparison*, shows the current year budget compared to 2012-13 Actual and the 2013-14 Budget

<b>General Fund Revenues &amp; Transfers In Budget Comparison</b>								
<b>Revenue Type:</b>	<b>2012-13 Actual</b>	<b>%</b>	<b>2013-14 Budget</b>	<b>%</b>	<b>2014-15 Budget</b>	<b>%</b>	<b>Budget to Budget Increase (Decrease)</b>	<b>% of Change</b>
Property Taxes	56,218,000	75.17	60,758,468	78.12	64,985,639	78.40	4,227,171	82.60
Other Taxes	390,783	0.52	365,000	0.47	365,000	0.44	0	0.00
Fees of Office	3,816,767	5.10	3,594,848	4.62	3,556,300	4.29	(38,548)	(0.75)
Fines & Forfeitures	1,881,195	2.52	2,261,000	2.91	2,119,500	2.56	(141,500)	(2.76)
Licenses & Permits	154,216	0.21	175,000	0.23	160,000	0.19	15,000	(0.29)
Motor Vehicle Services	3,503,317	4.68	2,800,000	3.60	3,800,000	4.58	1,000,000	19.54
Intergovernmental Revenues	4,922,208	6.58	4,180,916	5.38	4,338,500	5.23	157,584	3.08
House Inmates/Juvenile	873,889	1.17	924,500	1.19	890,000	1.07	(34,500)	(0.67)
Charges for Services	576,246	0.77	545,000	0.70	545,000	0.66	0	0.00
Interest & Investment Income	55,725	0.07	100,000	0.13	100,000	0.12	0	0.00
Rentals & Commission	458,485	0.61	370,000	0.48	410,000	0.49	40,000	0.78
Refunds & Reimbursement	237,118	0.32	201,000	0.26	201,000	0.24	0	0.00
Other Income	58,065	0.08	130,000	0.17	130,000	0.16	0	0.00
Transfers In	1,640,719	2.19	1,368,447	1.76	1,290,988	1.56	(77,459)	(1.51)
<b>Total Revenues &amp; Transfers In</b>	<b>74,786,733</b>	<b>100.00</b>	<b>77,774,179</b>	<b>100.00</b>	<b>82,891,927</b>	<b>100.00</b>	<b>(5,117,748)</b>	<b>100.00</b>

**2014-15 Budget  
General Fund Revenues and Transfers In**



Most of the large changes made to the general fund revenue and transfers in budget for 2014-15 have been previously explained elsewhere in this report. To be brief, the overall change 6.58% total 2013-2014 revenues. The general fund revenues remain reliable, steady and strong. The significant changes are summarized as follows:

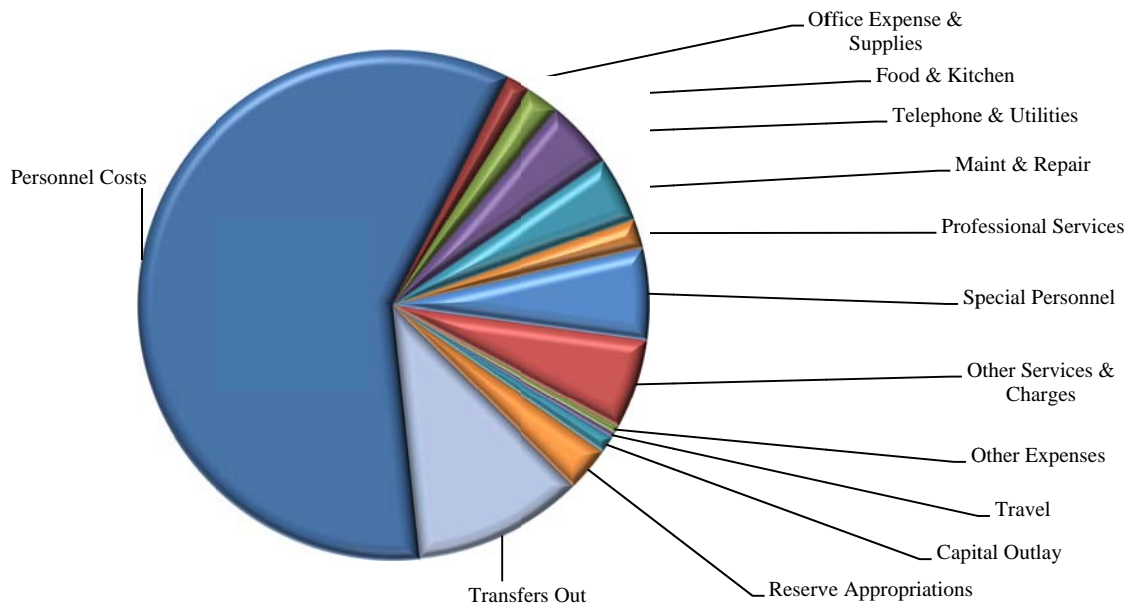
**Budget to Budget Changes in the General Fund Revenues:**

Property tax increase and higher new construction values	\$ 4,227,171
Motor vehicle services – Transfer of commission for collecting state sales tax on sales of motor vehicles from road fund to general fund	1,000,000
Intergovernmental Revenues: Grants and Inter local Agreements	157,584
Housing inmates/juveniles – Decreased revenues for housing federal inmates and outside county juveniles	(34,500)
Fines and forfeitures – decrease from prior year	(141,500)
Transfers-in – Less funds available from sinking fund for capital outlay	(77,459)
All other categories less than \$100,000 individually	<u>(13,548)</u>
<b>Total Budget to Budget Change General Funds Revenues</b>	<b><u>\$ 5,117,748</u></b>

General Fund Expenditures. Analysis of the following table, *General Fund Expenditures and Transfers Out Budget Comparison*, shows current year budget compared to 2012-13 Actual and the 2013-14 Budget and the 2014-15 Budget.

General Fund Expenditures & Transfers Out Multi-Year Budget Comparison								
	Actual 2012-13	%	2013-14 Budget	%	2014-15 Budget	%	Budget to Budget Increase (Decrease)	% of Change
Personnel Costs	46,670,019	61.98	50,284,791	59.69	51,501,911	59.03	1,217,120	40.42
Office Expense	1,225,663	1.63	1,287,213	1.53	1,364,633	1.56	77,420	2.57
Food & Kitchen	1,845,023	2.45	1,862,907	2.21	1,863,607	2.14	700	0.02
Telephone & Utilities	3,403,322	4.52	4,566,225	5.42	3,754,135	4.30	(812,090)	(26.97)
Maintenance & Repair	3,058,569	4.06	3,441,336	4.09	3,603,874	4.13	162,538	5.40
Professional Services	1,147,089	1.52	1,506,932	1.79	1,649,228	1.89	142,296	4.73
Special Personnel	4,229,211	5.62	5,089,900	6.04	5,065,900	5.81	(24,000)	(0.80)
Other Services & Charges	5,138,837	6.83	4,819,374	5.72	4,966,292	5.69	146,918	4.88
Other Expenses	405,400	0.54	407,273	0.48	408,581	0.47	1,308	0.04
Travel	198,210	0.26	279,900	0.33	288,900	0.33	9,000	0.30
Capital Outlay	590,215	0.78	1,017,500	1.21	917,500	1.05	(100,000)	(3.32)
Contingency Appropriations	0	0.00	1,374,874	1.63	2,452,320	2.81	1,112,619	35.78
Transfers Out	7,382,509	9.80	8,298,670	9.85	9,411,289	10.79	1,112,619	36.95
Total Expenditures & Transfers Out	75,294,067	100.00	84,236,895	100.00	87,248,170	100.00	3,001,275	100.00

**General Fund Expenditures and Transfer Out  
2014/2015 Budget Year**

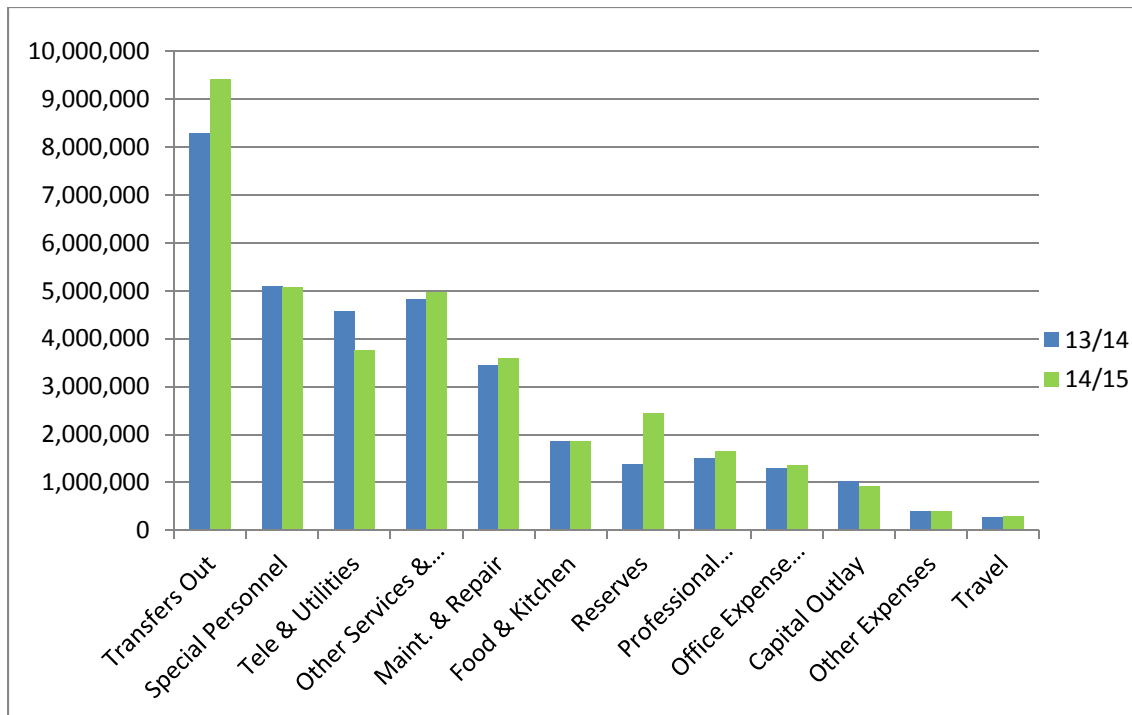


Total expenditures and transfers out increased by 3.57% or \$3,011,275.

Again most of the large changes made to the general fund expenditures and transfer out budget for 2014/2015 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 59.03% of total general fund appropriations and transfers out. This category is eliminated in the bar chart for displaying purposes.



A complete schedule of all transfers for all funds is presented on page 62-63. Please see *Schedule of Budgeted Transfers 2014/2015* for more information.

Recapping, the General Fund 2014-2015 budgeted revenues and transfers in is \$82,891,927 and expenditures and transfers out is \$87,248,170 leaving a budgeted ending fund balance of \$16,244,327. The budgeted ending fund balance represent 2.23 months of cash flow using 14/15 budget figures. Considering that actual performance is usually favorable when compared to the budget, the general fund ending fund balance at 9/30/15 is projected to be in compliance with 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 \$3,400,000 and represent 42.55% of total revenues and transfers in of \$7,989,962. Property taxes provide 11.63% of the funding for a total of \$929,090. Total revenues and transfers in as shown on the following table, *Road & Bridge Revenues and Transfers In Budget Comparison* are \$653,703 more than the prior year budget.

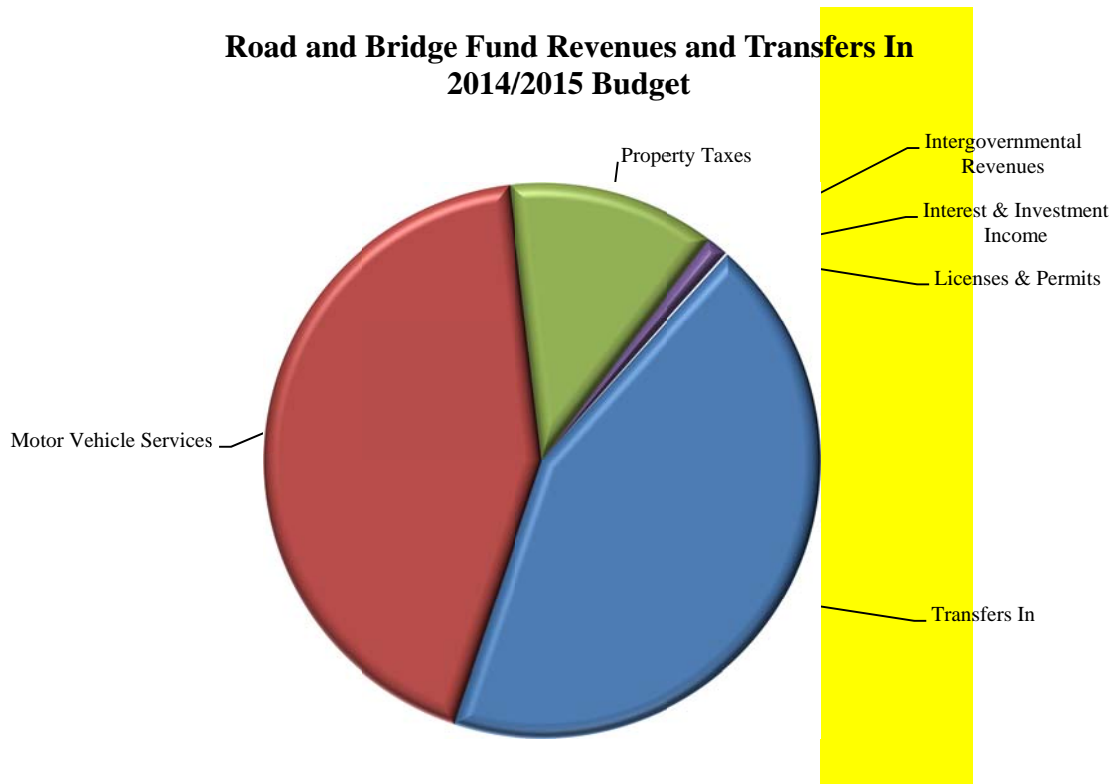
This increase is mainly due to two categories; property tax and transfers in. As previously explained, due to a change made at the state level the commission for collecting the state sales tax on the sale of motor vehicles is being moved over to the general fund. This change will be fully implemented at the end of this fiscal year. To compensate the road fund for this loss in revenue, the general fund has increased transfers to the road and bridge fund. The other significant increase in the budget is from property taxes which is due entirely to higher evaluations and new construction.

The 2014-2015 tax rate for Farm-to-Market, Lateral Road & Flood Control is .004188 per \$100 valuation which is higher than the effective tax rate of 0.003882. 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 Budget Comparison**

	Actual 2012-13	%	2013-14 Budget	%	2014-15 Budget	%	Budget to Budget Increase (Decrease)	% of Change
Property Taxes	831,253	10.93	894,816	12.22	929,090	11.63	32,274	4.94
Other Taxes	1,001	0.01	0	0.00	600	0.01	600	0.09
Licenses & Permits	0.00	0.00	1,000	0.01	1,000	0.01	0	0.00
Motor Vehicle Services	3,800,553	49.97	3,150,000	42.94	3,400,000	42.55	250,000	38.24
Intergovernmental Revenues	161,596	2.12	90,000	1.23	110,000	1.38	20,000	3.06
Charges for Service	0	0.00	0	0.00	0	0.00	0	0.00
Interest & Investment Income	7,187	0.09	8,000	0.11	5,000	0.06	(3,000)	(0.46)
Refunds & Reimbursement	17,788	0.23	0	0.00	2,500	0.03	2,500	0.38
Other Income	3,790	0.05	0	0.00	0	0.00	0	0.00
Transfers In	2,782,090	36.58	3,190,443	43.49	3,541,772	44.33	351,329	53.74
<b>Total</b>	<b>7,605,238</b>	<b>100.00</b>	<b>7,336,259</b>	<b>100.00</b>	<b>7,989,962</b>	<b>100.00</b>	<b>653,703</b>	<b>100.00</b>

**Road and Bridge Fund Revenues and Transfers In  
2014/2015 Budget**

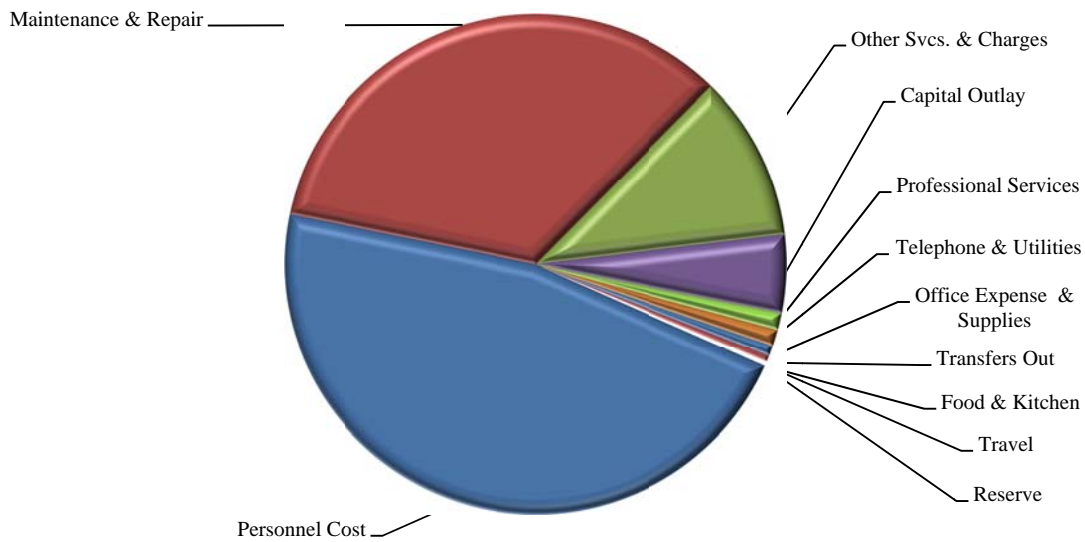


The total road and bridge and engineering departmental expenditures and transfers out are summarized in the table, *Road & Bridge Fund Expenditures and Transfers Out Budget Comparison*. Expenditures and transfers out for 2014-15 total \$9,419,800 and is \$837,270 more than 2013-14. As previously mentioned, operations should be unaffected by this increase because it is due to the increase in continuance pay of 2.5% to employees, and a 3% cost of living increase to all employees. The transfer out to the airport fund in the amount of \$16,080 has to be appropriated to compensate the airport for the use of its land to store road materials. This change was required to comply with federal transportation regulations.

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

Road & Bridge Fund Expenditures and Transfers-Out Budget Comparison								
	Actual 2012-13	%	2013-14 Budget	%	2014-15 Budget	%	Budget to Budget Increase (Decrease)	% of Change
Personnel Cost	3,372,929	43.98	3,995,266	46.55	3,844,496	40.81	(150,770)	(18.01)
Office Expense	32,740	0.43	34,842	0.41	24,869	0.26	(9,973)	(1.19)
Food & Kitchen	0	0.00	0	0.00	0	0.00	0	0.00
Telephone & Utilities	91,871	1.20	93,408	1.09	93,408	0.99	0	0.00
Maintenance & Repair	2,696,507	35.16	2,930,604	34.15	3,004,604	31.90	74,000	8.84
Professional Services	64,329	0.84	95,000	1.11	95,000	1.01	0	0.00
Special Personnel Services	0	0.00	0	0.00	0	0.00	0	0.00
Other Services & Charges	914,432	11.92	920,246	10.72	1,766,746	18.76	846,500	101.10
Other Expenses	147,189	1.92	57,097	0.67	182,097	1.93	125,000	14.93
Travel	3,773	0.05	10,000	0.12	10,000	0.11	0	0.00
Capital Outlay	317,131	4.13	429,987	5.01	382,500	4.06	(47,487)	(5.67)
Contingency Appropriations	0	0.00	0	0.00	0	0.00	0	0.00
Transfers Out	29,080	0.38	16,080	0.19	16,080	0.17	0	0.00
Total	7,669,981	100.00	8,582,530	100.00	9,419,800	100.00	837,270	100.00

**Road and Bridge Fund Expenditures and Transfers Out  
2014/2015 Budget**



In summary, the road and bridge and engineering department's appropriations and transfers out are greater than revenues and transfers in by \$1,429,838. Budgeted ending fund balance is \$1,125,665 this represent 1.50 months of cash flow using 14/15 expenditures and transfers out.

The remaining department in the road and bridge fund is the road right of way funds. The road right of way fund monies are designated for financing the county's 10% share of any projects the Texas Department of Transportation (TXDOT) pursues requiring the purchase of right-of-way. The only two sources of income are interest income which is budgeted at \$0 and transfers from the general fund totaling \$1,646,500. All resources are budgeted as appropriations for a total of \$1,646,500 leaving a \$19,429 ending fund balance.

**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, the same as last four years.

Total appropriations and transfer out are budgeted at \$3,734,800. The ending fund balance is budgeted at \$91,039 which shows a decrease of \$601,617 less than 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 \$170,470 and appropriations are budgeted at \$223,646 with a difference of (\$53,176). The budgeted ending fund balance is \$189,746 and is lower by \$35,663 as compared to last year.

**Airport Fund** accounts for the county airport located outside the city of Robstown. Total resources are split with 50.83% coming from hanger rentals, investment income, and fuel sales and 49.17% from transfers in. The general fund will transfer \$60,000 which is the same as previous year. The revenues budget total is \$78,650. Appropriations and transfers out are budgeted at \$184,661, a decrease over last year's budget by \$8,115. The ending fund balance is budgeted at \$5,551. The airport has installed new self-serve fuel dispensers which went into full operation February 2010 and with funding from TXDOT five new hangers were built. Revenues are anticipated to increase as a result of these changes.

**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 427. The majority of funding for the inland parks fund comes from the general fund as transfers in. There is also a minimal transfer to inland parks from the stadium and fairgrounds fund.

Transfers in from the general fund are budgeted at \$1,255,216, which is an increase of \$37,756 as compared to last year. The stadium fund is transferring \$15,500 to inland parks for grass cutting services. Appropriations and transfers out decreased by \$5,101 for a total of \$1,491,079.

The senior community services director is in charge and oversees inland parks operations. The director's salary is budgeted 100% in general fund senior community services department. Overall, the inland parks budget is slightly under funded with revenues and transfers in less than expenditures and transfers out by (\$219,463). The ending fund balance is budgeted at \$43,765 which is less than one month of operating expenditures using 14/15 budget figures.

**The Coastal Parks Fund** maintains approximately 2.79 miles of beach, one rv park and several picnic and recreation facilities. There are also two separate sub-funds, beach improvement fund and pier fund which retain their own fund balance and are self-sustaining. Excluding beach improvement fund and pier fund, total revenues and transfers in are budgeted at \$1,883,875, which is \$17,995 less than the previous year.

Appropriations and transfers out total \$2,348,212 down by (\$16,569) compared to prior year. It should be noted that the \$75,000 of budgeted contingent appropriations is eligible for expenditure only if revenues exceed 2013-2014 actual levels. The ending fund balance is budgeted at \$31,347, which is less than 1 month of operating cash flow using 14/15 budget figures.

The coastal parks capital improvements fund is funded by 33.33% of the space rentals and is designated for expanding and improving the coastal parks. The coastal parks capital improvements fund has appropriations and transfers out of \$638,164 and ending fund balance of \$114,623. The pier fund has appropriations and transfers out of \$260,407 and ending fund balance of \$9,287.

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 462, total indebtedness at the beginning of this budget year (principal outstanding) is \$104,604,512. No new debt is anticipated to be issued during the 2014-15 budget year.

Revenue sources for debt service requirements are property taxes, transfers in and investment and interest income. Total revenues for 2014-2015 are \$10,801,439. The property tax rate (for debt service only) is .044276. Debt service requirements appropriated are \$11,122,231 increased from the previous year by \$30,774.

The county's annual debt service as a percent of the sum of general fund appropriations plus transfers out and debt service appropriations is 14.29%. Last year this ratio was 13.17%. 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 February 2013. The county was affirmed on its AA+ rating by Standard & Poor's and its Aa2 rating by Moody's.

The budgeted ending fund balance is \$4,012,530. 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 three 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 mostly by certificates of obligation series 2004 monies. Department 1917 capital projects are used to track projects funded mostly by certificates of obligation series 2007 monies. Project budgets still in progress total \$12,322,731.

Please see pages 355-382 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 173 to page 347 according to spending authority or like-kind purposes.

Total combined revenues and transfers in are budgeted at \$7,292,637, an increase of \$769,488 as compared to the 2013-14 budget. Combined total special revenue fund appropriations and transfers out increased by \$833,002, for a total of \$16,642,946, providing additional resources for specific public purposes. Combined budgeted ending fund balance is \$542,133 as compared to last year's balance of \$160,044.

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. Upgrading colonias will continue to be a priority.

**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 \$300,000. 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 Coverages* on page 393.

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 \$360,000, the same as last year's budget. The ending equity fund balance is budgeted at \$382,767.

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 have decrease by \$36,866 as compared to previous year and total \$1,510,140. The budgeted ending equity fund balance, which is separate from the estimated liability account, is \$262,655 increased by \$38,297 compared to previous year. Total appropriations have remained the same as compared to last year for a total of \$1,539,000.

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

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

By going self-insured, the Commissioners court is anticipating better control of the costs and preventing wide fluctuations in the future. Group health expenses have increased and as a result the budget was increased as compared to last year for a total of \$7,314,000. Budgeted ending equity fund balance is \$1,218,124. 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 stayed the same as last year. Due to large claims in the prior year commissioner court was required to add additional funds to the group health to cover unexpected future expenses. The amount contributed was a transfer in of \$1,200,000. This will allow commissioner court to not have to raise premiums charged to employees.

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

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

# 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 2014-2015 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 lengthening the Runway to a minimum of 5,000 feet by 75 feet.
2. 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 three additional 48 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 5 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.

# 2014/2015 Budget Planning Calendar

Revised July 9, 2014

## **NO LATER THAN DATES**

May – Sep		Commissioners Court Budget Workshops
April 18	Fri.	Budget Request Packets Sent to Departments.
April 30	Wed.	Chief Appraiser certifies to County an estimate of the taxable value.
May 9	Fri.	Budget Request Packets Due to Auditor.
June 17, 19 & 20		Budget Workshops – Limited number of Departmental Briefs (by exception)
June 18	Wed.	Commissioners Court designates an officer or employee (often the tax assessor but not necessarily) to calculate the effective tax rate, the rollback tax rate and the notice and hearing limit.
July 25	Fri.	Deadline for Chief Appraiser to certify rolls to taxing units. Tax code 26.01 (a).
July 31	Thur.	Calculation of effective and rollback tax rates.
Aug. 1	Fri.	72-hour notice for August 6 <sup>th</sup> meeting.
Aug. 6	Wed.	Submission of effective and rollback tax rates, schedules, & fund balances to governing body.
Aug. 15	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. 15	Fri.	72-hour notice for August 20 <sup>th</sup> meeting.
Aug. 20	Wed.	Meeting of governing body to discuss tax rate. If proposed tax rate will exceed the rollback rate or the effective tax rate (whichever is lower), Commissioners Court must take record vote and schedule public hearing.
Aug. 31	Sun.	“Notice of Tax Year 2014 Proposed Property Tax Rate” published in newspaper, advertised on TV and Web site at least 7 days before public hearings.
Sep. 4	Thur.	72-hour notice for September 8 <sup>th</sup> Public Hearing on Tax Increase.

- Sep. 6 Sat. Publish Notice on Proposed Increase of Elected Officials' Salaries, Expenses, or Allowances LGC 152.013(b). Commissioners Court must publish any salary, expense, or allowance that is proposed to be increased and the amount of the proposed increase. Publication must appear before the 10th day before the date of the hearing on the budget.
- Sep. 7 Sun. Publish Notice on Budget Hearing.  
LGC 111.038(c). Commissioners Court shall publish notice that it will consider the proposed budget on the date of the budget hearing. The notice must state the date, time, and location of the hearing.  
LGC 111.0385(c). Notice shall be published not earlier than the 30th or later than the 10th day before the date of the hearing.
- Sep. 8 Mon. 72-hour notice for the September 12<sup>th</sup> second Public Hearing on Tax Increase.
- Sep. 8 Mon. Public Hearing on Tax Increase.
- Sep. 10 Wed. File Proposed Budget - LGC111.037 (a). - County Auditor files proposed budget with the County Clerk.  
**(no earlier than)**
- Sep. 12 Fri. 2<sup>nd</sup> Public Hearing on Tax Increase. Schedule and announce meeting to adopt tax rate 3-14 days from this date. (Not earlier than the third day after the date of the first Hearing).
- Sep. 12 Fri. 72-hour notice for meeting at which the County will adopt tax rate and adopt the budget.
- Sept. 17 Wed. Meeting to adopt tax rate. Meeting must be no less than 3 days and no more than 14 days after second public hearing on tax increase.
- Sept. 17 Wed. Public Hearing on and Adoption of Budget - LGC 111.038(b). - Commissioners Court shall hold the hearing on a day within ten (10) calendar days after the date the proposed budget is filed but before the last day of the first month of the fiscal year. LGC 111.039(a). - Commissioners Court shall take action on the proposed budget at the conclusion of the public hearing.
- Oct. 31 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 2014/2015 BUDGET

<u>Operating Funds Group</u>	Estimated Beginning Balances 10/01/14	Budgeted Revenue	Transfers In	Total Available Resources
General Fund	\$ 20,600,570	\$ 81,600,939	\$ 1,290,988	\$ 103,492,497
Road & Bridge Fund	2,555,492	4,448,190	3,541,772	10,545,454
Stadium & Fairgrounds Fund	2,686,539	39,300	1,100,000	3,825,839
Law Library Fund	242,922	170,470	0	413,392
Airport Fund	35,482	78,650	76,080	190,212
Inland Parks Fund	263,228	900	1,270,716	1,534,844
Coastal Parks Fund	1,140,666	1,302,000	959,375	3,402,041
<b>Total Operating Funds</b>	<b>27,524,899</b>	<b>87,640,449</b>	<b>8,238,931</b>	<b>123,404,279</b>
<u>Debt Service Funds Group</u>				
Total Debt Service Funds	4,476,981	10,027,780	773,659	15,278,420
Sub-Total Operating and Debt Service Funds	32,001,880	97,668,229	9,012,590	138,682,699
<u>Capital Projects Fund Group - Note 1</u>				
Capital Projects	10,505,121	537,610	1,280,000	12,322,731
<u>Other Funds Group</u>				
Special Revenues Fund	9,887,542	6,108,749	1,183,888	17,180,179
Main Grant Fund - Note 1	0	5,376,440	76,806	5,453,246
TJJD Grant Fund - Note 1	0	2,578,865	0	2,578,865
Sub-total Grants Funds	0	7,955,305	76,806	8,032,111
Self Insurance Fund - Note 2	1,044,066	8,862,480	1,200,000	11,106,546
<b>Total Other Funds</b>	<b>10,931,609</b>	<b>22,926,534</b>	<b>3,740,694</b>	<b>36,318,837</b>
<b>Total Budgetary Funds</b>	<b>\$ 53,438,609</b>	<b>\$ 121,132,373</b>	<b>\$ 12,753,284</b>	<b>\$ 187,324,266</b>

Note 1: Annual budgets are not adopted for the Capital Projects and Grant Fund; Instead separate multi-year project budgets and multi-year grant contracts are approved and adopted. These funds will be included in the adopted schedule for information purposes.

Note 2: Estimated Beginning Balances and Estimated Ending Balances include Retained Earnings and Contributed Capital.



	Budgeted Appropriations	Transfers Out	Budgeted Ending Balances 09/30/15	Total Allocations
\$	77,836,881	\$ 9,411,289	\$ 16,244,327	\$ 103,492,497
	9,403,720	16,080	1,125,654	10,545,454
	2,789,300	945,500	91,039	3,825,839
	223,646	0	189,746	413,392
	134,661	50,000	5,551	190,212
	1,491,079	0	43,765	1,534,844
	3,081,709	165,074	155,258	3,402,041
	<u>94,960,996</u>	<u>10,587,943</u>	<u>17,855,340</u>	<u>123,404,279</u>
	<u>11,122,231</u>	<u>143,659</u>	<u>4,012,530</u>	<u>15,278,420</u>
	106,083,227	10,731,602	21,867,870	138,682,699
	11,171,491	0	1,151,240	12,322,731
	14,616,364	2,021,682	542,133	17,180,179
	5,453,246	0	0	5,453,246
	2,578,865	0	0	2,578,865
	<u>8,032,111</u>	<u>0</u>	<u>0</u>	<u>8,032,111</u>
	<u>9,243,000</u>	<u>0</u>	<u>1,863,546</u>	<u>11,106,546</u>
	<u>31,891,475</u>	<u>2,021,682</u>	<u>2,405,680</u>	<u>36,318,837</u>
\$	<u><u>149,146,193</u></u>	<u><u>12,753,284</u></u>	<u><u>25,424,789</u></u>	<u><u>187,324,266</u></u>

Comparison Summary of Actual 2012/2013,  
Estimated Actual 2013/2014, and Adopted Budget for 2014/2015,

	2012/2013 Actual	2013/2014 Estimated Actual	Adopted 2014/2015 Budget
<b>Property Taxes</b>			
Current Property Taxes	\$ 65,897,530	\$ 70,241,205	\$ 73,582,567
Delinquent Property Taxes	1,591,389	1,581,886	1,610,001
Penalty & Interest	<u>738,712</u>	<u>780,605</u>	<u>737,681</u>
<b>Total Property Taxes</b>	<b>68,227,631</b>	<b>72,603,696</b>	<b>75,930,249</b>
<b>Other Revenue</b>			
OTHER TAXES	391,784	405,660	365,600
FEES OF OFFICE	5,089,035	4,939,909	4,776,004
FINES AND FORFEITURES	2,287,821	2,155,455	2,274,500
LICENSES AND PERMITS	404,223	441,904	174,500
MOTOR VEHICLE SERVICES	7,303,849	7,879,143	7,200,000
INTERGOVERNMENTAL REVENUES	7,110,459	7,648,875	7,349,702
HOUSING OF INMATES AND JUVENILES	2,299,812	2,084,411	2,034,001
CHARGES FOR SERVICES	9,096,489	9,295,143	10,089,655
INTEREST & INVESTMENT INCOME	109,208	127,877	160,610
RENTALS & COMMISSIONS	1,435,754	1,660,001	1,356,900
REFUNDS AND REIMBURSEMENTS	293,192	713,036	212,800
OTHER INCOME	<u>3,233,173</u>	<u>391,689</u>	<u>714,937</u>
<b>Total Other Revenue</b>	<b>39,054,799</b>	<b>37,743,103</b>	<b>36,709,209</b>
<b>Total Taxes &amp; Other Revenue</b>	<b>107,282,430</b>	<b>110,346,799</b>	<b>112,639,458</b>
<b>Other Resources</b>	<u><b>10,408,794</b></u>	<u><b>9,837,613</b></u>	<u><b>11,396,478</b></u>
<b>Total Revenues and Other Resources</b>	<b>117,691,224</b>	<b>120,184,412</b>	<b>124,035,936</b>
<b>Beginning Fund Balance</b>	<u><b>40,276,832</b></u>	<u><b>42,659,763</b></u>	<u><b>42,933,488</b></u>
<b>Total Resources</b>	<u><u><b>\$ 157,968,056</b></u></u>	<u><u><b>\$ 162,844,175</b></u></u>	<u><u><b>\$ 166,969,424</b></u></u>

Comparison Summary of Actual 2012/2013,  
Estimated Actual 2013/2014, and Adopted Budget for 2014/2015,

	2012/2013 Actual	2013/2014 Estimated Actual	Adopted 2014/2015 Budget
Appropriations			
Administration of Justice	\$ 19,729,268	\$ 20,109,639	\$ 22,941,336
Ag, Edu & Consumer Sciences	682,634	655,859	810,964
Building & Facilities	7,472,132	7,323,755	9,754,913
Capital Outlay	620,539	1,018,094	1,070,000
Debt Service	10,970,186	11,080,487	11,122,231
General Government	14,086,381	14,906,356	21,627,739
Health, Safety & Sanitation	775,223	1,111,444	3,841,237
Law Enforcement & Corrections	26,725,460	28,005,802	29,331,908
Park & Recreation	4,374,994	4,554,589	7,412,161
Road, Bridges & Transportation	7,809,892	7,584,016	9,857,013
Self Insurance	8,613,201	9,844,265	9,243,000
Social Services	<u>2,568,749</u>	<u>2,460,844</u>	<u>2,930,089</u>
Total Appropriations	104,428,659	108,655,150	129,942,591
Other Uses	<u>10,879,634</u>	<u>11,255,537</u>	<u>12,753,284</u>
Total Appropriations and Other Uses	115,308,293	119,910,687	142,695,875
Ending Fund Balance	<u>42,659,763</u>	<u>42,933,488</u>	<u>24,273,549</u>
Total Allocations	<u>\$ 157,968,056</u>	<u>\$ 162,844,175</u>	<u>\$ 166,969,424</u>

## Schedule of Budget Transfers 2014/2015

Transfers Out	Transfers In				
	09	10	11	12	13
09 Debt Service Fund	143,659				
10 Self Insurance Fund					
11 General Fund		1,200,000		3,541,772	1,110,000
12 Road & Bridge					
13 Special Revenue	630,000		1,290,988		73,888
14 Fairground					
16 Airport					
17 Inland Parks				0	
18 Coastal Parks					
19 Capital Projects					
20 Main Grant			0		
28 TJJJ Grant					
<b>Total Transfers In</b>	<b>773,659</b>	<b>1,200,000</b>	<b>1,290,988</b>	<b>3,541,772</b>	<b>1,183,888</b>

	Proposed Budget
<u>Transfer to Debt Service Fund (09)</u>	
Transfer from dept 0901 R&B series 2004 (09) to dept 9004 series GO refunding 2010 (09)	143,659
Transfer from dept 1352 SECO Energy Savings (13) to dept 9005 Energy Conservation Loan-SECO (09)	630,000
Total Transfers to Debt Service Fund	773,659
<u>Transfer to Self Insurance Fund (10)</u>	
Transfer from general fund (11) to dept 0103 group health	1,200,000
Total Transfers to Self Insurance Fund	1,200,000
<u>Transfer to General Fund (11)</u>	
Salary reimbursement from dept 1315 county clerk records mgmt to dept 1470 records mgmt warehouse	30,000
Salary reimbursement for chief deputy from dept 1315 county clerk records mgmt to dept 1160 county clerk	11,989
Salary reimbursement for chief accountant from dept 1315 county clerk records mgmt to dept 1170 county clerk treasury	2,327
Salary reimbursement for elections/records manager from dept 1315 county clerk records mgmt to dept 1190 election exp.	3,575
Transfer from dept 1306 drug court for administrative and overhead expense to dept 3250 magistrate/drug/dwi court	26,185
Transfer from dept 1312 appellate judicial for administrative services to dept 1250 county auditor	5,526
Transfer from dept 1314 court reporter services fee for deputy court reporters to dept 3300 court administration	98,000
Transfer from dept 1323 pretrial diversion for administrative and overhead expenses to dept 3520 district attorney	0
Transfer from dept 1378 district clerk records for administrative staff costs to dept 3530 district clerk	9,509
Transfer from dept 1393 LCS prison contract fund for general operations to dept 3720 county jail	1,103,877
Sub-Total Transfers to the General Fund (11) from Special Revenue (13)	1,290,988
Transfer from dept 2093 probation rules enforcement grant (20) for salary to dept 3480 Juvenile Probation (11)	0
Total Transfers to General Fund	1,290,988
<u>Transfer to Public Works (12)</u>	
Transfer from general fund for billable services performed to 0120 road & bridge	20,000
Transfer from general fund for 100% salary reimbursement of p/w projects manager	65,150
Transfer from general fund for replacing sales tax commission on vehicles	1,256,940
Transfer from general fund to engineering for 100% reimbursement	553,182
Transfer from general fund to dept 0123 road right of way-MV sales tax for US77/I-69 (Driscoll By-Pass)	221,500
Transfer from general fund to dept 0123 road right of way-MV sales tax for S.H. 77/I-69	800,000
Transfer from general fund to dept 0123 road right of way for county's share of CR 53 Extension	625,000
Sub -Total Transfers to Public Works from General (11)	3,541,772
Transfer from inland parks fund (17) for miscellaneous costs to dept 0120	0
Total Transfers to Public Works	3,541,772
<u>Transfer to Special Revenue Fund (13)</u>	
Transfer from general fund to dept 0131 records imaging	210,000
Transfer from general fund to dept 1305 courthouse security	100,000
Transfer from general fund to dept 0136 County Judge	70,000
Transfer from general fund to dept 1387 Precinct 1	70,000
Transfer from general fund to dept 0137 Precinct 2	70,000
Transfer from general fund to dept 1388 Precinct 3	70,000
Transfer from general fund to dept 0138 Precinct 4	70,000
Transfer from general fund to dept 1352 energy savings SECO program	450,000
Sub -Total Transfers to Special Revenue from General Fund (11)	1,110,000
Transfer from Dept 1304 county records mgmt fund to dept 0131 records imaging	48,888
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	73,888
Total Transfers to Special Revenue Fund	1,183,888

## Schedule of Budget Transfers 2014/2015

Transfers In						Total
14	16	17	18	19	20	Transfers Out
						143,659
						0
1,100,000	60,000	1,255,216	794,301	350,000	0	9,411,289
	16,080					16,080
					26,806	2,021,682
		15,500		930,000		945,500
					50,000	50,000
						0
			165,074			165,074
						0
						0
						0
<b>1,100,000</b>	<b>76,080</b>	<b>1,270,716</b>	<b>959,375</b>	<b>1,280,000</b>	<b>76,806</b>	<b>12,753,284</b>

Proposed Budget

Transfer to Stadium/Fairground Fund (14)

Transfer from general fund to dept 0140 stadium operations	150,000
Transfer from general fund to dept 0141 fairgrounds operations	950,000
<b>Total Transfers to Stadium &amp; Fairgrounds Fund</b>	<b>1,100,000</b>

Transfer to Airport Fund (16)

Transfer from general fund (11) to dept 0160 county airport	60,000
Transfer from road & bridge fund (12) to dept 0160 county 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 from general fund (11) to dept 0170 inland parks	1,255,216
Transfer from 0140 stadium/fairground fund (14) to dept 0170 inland parks for reimb. for ground maint.	15,500
<b>Total Transfers to Inland Park Fund</b>	<b>1,270,716</b>

Transfer to Coastal Parks Fund (18)

Transfer from general fund (11) to dept 0180 coastal parks	770,301
Transfer from general fund (11) to dept 0180 coastal parks (lifeguards)	24,000
<b>Sub-Total Transfers to Coastal Parks from General Fund (11)</b>	<b>794,301</b>
Transfer from pier 0182 (18) to coastal parks 0180	165,074
<b>Total Transfers to Island Parks Fund</b>	<b>959,375</b>

Transfer to Capital Projects fund (19)

Transfer from general fund to capital projects fund (County Judge) (190105)	50,000
Transfer from general fund to capital projects fund (Co Comm Pct 1) (190106)	50,000
Transfer from general fund to capital projects fund (Co Comm Pct 2) (190107)	50,000
Transfer from general fund to capital projects fund (Co Comm Pct 3) (190108)	50,000
Transfer from general fund to capital projects fund (Co Comm Pct 4) (190104)	50,000
Transfer from general fund to capital projects fund for project (190101)	0
Transfer from general fund to capital projects fund for tax office counter project	100,000
Transfer from general fund to capital projects fund for computers (190130)	0
Transfer from general fund to capital projects fund for jail water pump repair (190131)	0
<b>Sub-total transfers from general fund (11)</b>	<b>350,000</b>
Transfer from 0142 Sales of Assets (14) to capital projects fund for Keach library AC	180,000
Transfer from 0142 Sales of Assets (14) to capital projects fund for Arena AC	750,000
<b>Sub-total transfers from Sale of Assets/Stadium &amp; Fairgrounds (14)</b>	<b>930,000</b>
<b>Total Transfers to Capital Projects</b>	<b>1,280,000</b>

Transfers To Main Grants Fund (20)

Transfer from general fund (11) to pending grant for hurricane shutters	0
Transfer from 3480 juvenile (11) for cash match to 2093 probation rules enforce	0
<b>Sub-total transfers from General Fund to Main Grants</b>	<b>0</b>
Transfer from 1317 Title IV-E for cash match to 2054 juvenile drug court	3,889
Transfer from 1353 clinical programs for cash match to 2695 PHEP grant	22,917
<b>Sub-total transfers from Special Revenue Fund (13) to Main Grants</b>	<b>26,806</b>
Transfer from 0160 airport (16) for cash match to 2115 ramp grant	50,000
<b>Sub-total transfers from Airport to Main Grants</b>	<b>50,000</b>
<b>Total Transfers to Grants Fund</b>	<b>76,806</b>



Nueces County, Texas  
Adopted Budget  
FY 2014-2015



General Fund  
Revenue & Expenditure Summaries

GENERAL FUND REVENUES  
2014/2015 FISCAL YEAR  
SUMMARY

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Proposed Budget 2014/2015
<u>PROPERTY TAXES</u>					
Current Ad Valorem (Net)	\$ 50,914,771	\$ 52,310,166	\$ 54,300,525	\$ 58,316,549	\$ 62,891,357
Delinquent Ad Valorem	1,438,667	1,345,889	1,309,165	1,385,951	1,446,501
Penalty & Interest	<u>640,551</u>	<u>627,151</u>	<u>608,310</u>	<u>640,298</u>	<u>647,781</u>
TOTAL PROPERTY TAXES	52,993,989	54,283,206	56,218,000	60,342,798	64,985,639
<u>OTHER TAXES</u>					
Bingo Tax	287,605	299,155	289,533	338,932	290,000
Occupation/Coin Machines	20,303	20,363	18,776	19,268	20,000
VIT Taxes	<u>52,860</u>	<u>62,455</u>	<u>82,474</u>	<u>46,884</u>	<u>55,000</u>
TOTAL OTHER TAXES	360,768	381,973	390,783	405,084	365,000
<u>FEES OF OFFICE</u>					
County Clerk Collections Division	485,985	393,726	403,787	361,660	410,000
District Clerk	1,201,610	1,543,667	1,149,960	938,820	1,200,000
County Clerk	1,155,472	1,252,771	1,420,377	1,247,852	1,150,000
Justices of the Peace					
J.P. Prct 1 - 1	90,205	106,994	92,869	109,576	95,000
J.P. Prct 1 - 2	136,223	138,599	154,611	152,168	145,000
J.P. Prct 1 - 3	59,807	62,576	73,265	56,103	60,000
J.P. Prct 2 - 1	179,829	174,812	191,042	157,578	170,000
J.P. Prct 2 - 2	85,018	88,593	96,314	93,961	90,000
J.P. Prct 3	24,097	36,419	17,855	24,369	26,000
J.P. Prct 4	30,809	36,943	38,241	35,776	35,000
J.P. Prct 5 - 1	60,955	53,730	55,012	55,864	60,000
J.P. Prct 5 - 2	<u>14,683</u>	<u>16,737</u>	<u>20,165</u>	<u>14,563</u>	<u>15,000</u>
Sub-Total Justices of the Peace	681,626	715,403	739,374	699,958	696,000
Sheriff	72,100	68,978	71,177	71,552	70,000
Constables					
Constable Pct 1	14,230	13,209	16,461	13,248	14,000
Constable Pct 2	10,764	9,823	9,800	13,228	10,000
Constable, Pct 3	687	470	708	607	700
Constable, Pct 4	2,320	3,520	2,165	2,047	2,900
Constable, Pct 5	<u>2,803</u>	<u>1,939</u>	<u>2,958</u>	<u>1,396</u>	<u>2,700</u>
Sub-Total Constables	30,804	28,961	32,092	30,526	30,300
TOTAL FEES OF OFFICE	\$ 3,627,597	\$ 4,003,506	\$ 3,816,767	\$ 3,350,368	\$ 3,556,300



GENERAL FUND REVENUES  
2014/2015 FISCAL YEAR  
SUMMARY

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Proposed Budget 2014/2015
<b>FINES AND FORFEITURES</b>					
County Clerk Collections	\$ 1,114,787	\$ 939,775	\$ 797,406	\$ 883,282	\$ 1,000,000
J.P. Prct 1 - 1	245,678	234,998	153,610	135,847	180,000
J.P. Prct 1 - 2	152,033	153,124	148,839	157,956	160,000
J.P. Prct 1 - 3	158,495	142,021	136,418	132,702	135,000
J.P. Prct 2 - 1	104,020	88,267	69,831	122,809	95,000
J.P. Prct 2 - 2	120,494	90,345	90,694	87,592	100,000
J.P. Prct 3	143,477	195,161	143,899	142,254	145,000
J.P. Prct 4	180,078	90,937	93,280	92,026	95,000
J.P. Prct 5 - 1	145,234	114,530	144,278	130,316	130,000
J.P. Prct 5 - 2	62,475	63,531	84,449	59,790	60,000
Bail Bond Forfeitures	19,698	19,728	18,491	28,381	19,500
<b>TOTAL FINES AND FORFEITURES</b>	<b>2,446,469</b>	<b>2,132,417</b>	<b>1,881,195</b>	<b>1,972,955</b>	<b>2,119,500</b>
LICENSES AND PERMITS	163,032	189,524	154,216	152,366	160,000
MOTOR VEHICLE SERVICES	2,319,561	2,902,156	3,503,317	4,319,006	3,800,000
<b>INTERGOVERNMENTAL REVENUES</b>					
Salary Reimbursements					
County Attorney	111,460	83,405	118,135	96,818	100,000
Agua Dulce Building	4,819	3,421	6,067	4,709	4,500
County Court at Law 1	75,000	75,000	75,000	84,000	84,000
County Court at Law 2	75,000	75,000	75,000	84,000	84,000
County Court at Law 3	75,000	75,000	75,000	84,000	84,000
County Court at Law 4	75,000	75,000	75,000	84,000	84,000
County Court at Law 5	75,000	75,000	75,000	84,000	84,000
Jail	34,500	0	(34,500)	0	0
District Attorney	79,853	76,778	23,997	24,221	25,000
<b>Total Salary Reimbursements</b>	<b>605,632</b>	<b>538,604</b>	<b>488,699</b>	<b>545,748</b>	<b>549,500</b>
AG Child Support Svcs	260,302	137,647	91,716	88,325	95,000
Election Reimbursements	62,455	208,201	230,991	209,184	100,000
Federal Grants (Net)	25,737	19,512	207,073	103,160	110,000
Fiscal & Data Processing Services	61,541	65,734	68,414	67,385	65,000
Food Stamp Fraud Case Fees	2,520	280	3,920	560	3,000
In Lieu of Taxes	16,939	20,649	19,928	19,172	10,000
Indigent Defense Grant	488,488	274,784	260,890	527,099	250,000
Inter-Local Gov. Agreements	366,634	135,961	95,759	125,000	141,000
Juvenile Grants	84,705	86,015	95,671	73,626	90,000
Social Security Adm Proceeds	76,200	80,200	50,000	71,090	70,000
Sr. Comm Services Fed Grant	299,789	295,708	137,577	83,000	100,000
State Alcohol Beverage Tax	1,115,038	1,032,435	1,171,530	1,105,860	1,000,000
State Grants	157,195	150,097	218,236	95,000	85,000
State Jury Reimbursement	295,636	316,960	282,754	314,405	320,000
Tax Collection Fees	986,462	931,410	1,092,933	988,690	1,000,000
Texas Hazardous Waste Fees	201,631	274,234	299,981	256,385	250,000
Utility Reimbursements	42,478	42,820	106,136	108,445	100,000
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>\$ 5,149,382</b>	<b>\$ 4,611,251</b>	<b>\$ 4,922,208</b>	<b>\$ 4,782,134</b>	<b>\$ 4,338,500</b>

GENERAL FUND REVENUES  
2014/2015 FISCAL YEAR  
SUMMARY

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Proposed Budget 2014/2015
<u>HOUSING OF INMATES AND JUVENILES</u>					
Federal Inmates	\$ 116,490	\$ 464,480	\$ 515,710	\$ 486,553	\$ 490,000
Juvenile County Contracts	<u>483,455</u>	<u>486,700</u>	<u>358,179</u>	<u>359,869</u>	<u>400,000</u>
TOTAL HOUSING OF INMATES AND JUVENILES	599,945	951,180	873,889	846,422	890,000
CHARGES FOR SERVICES	483,596	601,092	576,246	525,790	545,000
INTEREST & INVESTMENT INCOME	206,800	100,770	55,725	68,706	100,000
RENTALS & COMMISSIONS	382,258	455,488	458,485	432,106	410,000
<u>REFUNDS AND REIMBURSEMENTS</u>					
Workers Comp Salary Reimbursement	5,899	5,920	1,111	1,235	0
Other Refunds and Reimbursements	29,955	16,582	14,298	11,125	1,000
Court Appointed Attorney Reimbursement	<u>184,357</u>	<u>228,866</u>	<u>221,709</u>	<u>130,989</u>	<u>200,000</u>
TOTAL REFUNDS AND REIMBURSEMENTS	220,211	251,368	237,118	143,349	201,000
<u>OTHER INCOME</u>					
Sale of Printed Material	11,339	13,529	12,589	12,873	12,000
Copy Machine Fees	20,475	23,898	17,020	18,368	18,000
Miscellaneous Revenue	<u>106,307</u>	<u>330,108</u>	<u>28,456</u>	<u>200,076</u>	<u>100,000</u>
TOTAL OTHER INCOME	138,121	367,535	58,065	231,317	130,000
TOTAL REVENUES	69,091,729	71,231,466	73,146,014	\$ 77,572,401	\$ 81,600,939
<u>TRANSFERS IN:</u>					
4913 Trf from Special Revenues Fund	1,209,235	1,302,198	1,590,719	\$ 1,286,988	\$ 1,290,988
4920 Trf from Grants Fund	0	0	0	8,427	0
4928 Trf from TJJD Fund 28	0	200,000	50,000	0	0
4928 Trf from TJPC V - Facility	307,629	0	0	0	0
4928 Trf from TJPC L - Secure Felony Placement	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS IN	1,516,864	1,502,198	1,640,719	1,295,415	1,290,988
TOTAL REVENUE AND TRANSFERS IN	70,608,593	72,733,664	74,786,733	78,867,816	82,891,927
FUND BALANCE, Beginning	<u>24,029,507</u>	<u>21,922,657</u>	<u>22,019,908</u>	<u>21,512,574</u>	<u>20,600,570</u>
TOTAL AVAILABLE RESOURCES	\$ <u>94,638,100</u>	\$ <u>94,656,321</u>	\$ <u>96,806,641</u>	\$ <u>100,380,390</u>	\$ <u>103,492,497</u>

GENERAL FUND APPROPRIATIONS  
2014/2015  
SUMMARY OF DEPARTMENT BUDGETS

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
GENERAL GOVERNMENT					
1010 Commissioner, Prct.1	\$ 143,209	\$ 144,024	\$ 158,910	\$ 148,812	\$ 166,853
1020 Commissioner, Prct. 2	157,684	154,579	153,011	155,498	165,541
1030 Commissioner, Prct. 3	155,035	155,812	160,869	162,103	172,592
1040 Commissioner, Prct. 4	155,935	151,703	151,637	155,712	168,128
1120 County Judge	256,977	260,832	262,658	271,835	293,294
1121 C.C. Administration	383,701	382,210	409,438	421,027	437,671
1122 Grants Administration	196,927	201,301	188,154	169,243	222,536
1125 Risk Management	145,900	140,914	168,820	172,236	183,008
1130 County Attorney	1,196,875	1,206,036	1,230,891	1,294,375	1,372,402
1160 County Clerk	563,665	542,166	513,786	556,141	660,978
1170 County Clerk Treasury	241,349	247,404	267,675	281,171	285,567
1180 County Clerk Collections	214,089	201,195	218,090	224,309	252,018
1190 Election Expense	516,534	911,678	386,124	734,502	611,683
1200 Tax Assessor/Collector	2,480,459	2,482,271	2,636,879	2,805,145	2,921,846
1240 Information Technology	1,568,654	1,530,321	1,721,278	1,813,829	2,330,559
1245 Human Resources	285,268	263,956	290,562	343,879	364,755
1250 County Auditor	1,267,393	1,316,224	1,365,201	1,415,305	1,751,482
1270 County Purchasing	480,085	470,980	470,188	514,337	544,587
1275 Veteran's Service	94,861	96,215	99,319	101,545	110,334
1280 General Employee Benefits	162,107	151,677	163,096	141,692	170,526
1285 General Administration	<u>1,465,468</u>	<u>1,233,211</u>	<u>1,333,431</u>	<u>1,332,256</u>	<u>3,916,971</u>
TOTAL GENERAL GOVERNMENT	\$ 12,132,175	\$ 12,244,709	\$ 12,350,017	\$ 13,214,952	\$ 17,103,331

GENERAL FUND APPROPRIATIONS  
2014/2015  
SUMMARY OF DEPARTMENT BUDGETS

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<b>BUILDINGS &amp; FACILITIES</b>					
1400 General Repairs County Bldgs	\$ 259,401	\$ 106,304	\$ 196,601	\$ 203,325	\$ 207,341
1440 Ronnie H. Polston Building	62,580	56,282	55,867	54,630	57,484
1450 Bill Bode County Bldg	64,909	65,461	56,510	48,200	63,644
1460 Robert N. Barnes Juv. Facility	496,049	507,949	529,248	522,126	499,700
1465 Broadway Warehouse/Historical Courthouse	5,582	4,606	7,217	8,232	8,750
1470 Records Mgmt & Warehouse	418,056	428,112	366,269	356,534	460,270
1490 CSCD Cook Building	172,963	171,228	169,469	175,141	168,650
1500 Mechanical Maintenance	2,912,147	2,400,951	2,508,357	2,435,360	3,018,134
1510 Agua Dulce Building	52,442	42,471	45,890	57,845	46,394
1520 Bishop Building	84,608	100,893	80,620	95,656	83,230
1530 Port Aransas Building	44,631	39,934	44,761	47,901	39,247
1540 Johnny S. Calderon Bldg	234,747	237,037	233,757	252,800	234,273
1545 Keach Library Bldg	205,541	183,409	199,387	253,842	188,829
1550 Agricultural Building	48,060	37,696	58,592	36,945	34,800
1565 Medical Examiner Building	72,332	57,664	90,608	83,111	58,570
1570 Building Superintendent	1,241,864	1,312,428	1,387,920	1,388,385	1,414,522
1580 Welfare Building -Robs.	18,296	17,258	24,068	20,266	20,800
1590 Hilltop Community Building	161,947	155,008	143,373	153,724	162,828
1600 Precinct III Yard	18,887	28,646	19,243	19,460	20,500
1740 McKinzie Annex Building	687,572	755,991	839,337	955,332	842,740
1760 Robstown Community Center	49,993	52,300	52,901	78,430	74,650
1770 Senior Community Service Bldgs	40,150	42,612	46,489	52,285	55,585
1780 David Berlanga, Sr. Bldg.	<u>24,667</u>	<u>18,333</u>	<u>17,968</u>	<u>23,225</u>	<u>28,425</u>
<b>TOTAL BUILDINGS &amp; FACILITIES</b>	<b>\$ 7,377,424</b>	<b>\$ 6,822,573</b>	<b>\$ 7,174,452</b>	<b>\$ 7,322,755</b>	<b>\$ 7,789,366</b>

GENERAL FUND APPROPRIATIONS  
2014/2015  
SUMMARY OF DEPARTMENT BUDGETS

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
CAPITAL OUTLAY					
1900 Capital Outlay	<u>563,279</u>	<u>480,640</u>	<u>620,539</u>	<u>1,018,094</u>	<u>1,070,000</u>
TOTAL CAPITAL OUTLAY	\$ 563,279	\$ 480,640	\$ 620,539	\$ 1,018,094	\$ 1,070,000
ADMINISTRATION OF JUSTICE					
3110 County Court at Law 1	523,241	530,579	532,766	555,520	592,338
3120 County Court at Law 2	498,994	478,851	500,069	541,272	583,830
3130 County Court at Law 3	520,252	551,042	582,450	560,571	584,194
3140 County Court at Law 4	484,456	494,607	537,348	551,883	606,419
3150 County Court at Law 5	1,024,307	817,652	773,875	892,522	879,205
3200 Legal Aid	92,856	93,510	95,684	96,100	98,316
3250 Magistrate/Drug/Jail Court	201,744	215,164	241,416	214,092	272,125
3300 Court Administration	1,044,877	1,000,793	982,861	1,093,618	1,381,661
3305 Title IV-D Court	113,998	115,542	118,095	125,849	144,890
3310 28th District Court	517,658	513,325	457,733	480,367	600,934
3320 94th District Court	674,212	644,622	578,154	621,368	631,883
3330 105th District Court	370,327	324,663	367,419	438,533	395,762
3340 117th District Court	631,265	573,498	588,851	629,108	640,373
3350 148th District Court	466,106	485,137	502,600	538,025	594,030
3360 214th District Court	563,170	543,817	550,920	532,812	594,327
3370 319th District Court	570,211	608,918	581,048	553,423	594,823
3380 347th District Court	534,550	556,111	465,112	558,238	613,521
3480 Juvenile Probation	2,033,407	2,057,855	2,101,432	2,052,164	2,199,131
3490 Juvenile Detention	1,276,873	1,279,543	1,315,465	1,313,762	1,412,844
3492 Justice Boot Camp	1,248,011	1,237,950	1,336,432	1,291,100	1,507,721
3530 District Clerk	2,201,505	2,263,499	2,312,976	2,276,666	2,557,905
3540 Child Support	29,850	40,107	41,417	40,232	44,953

GENERAL FUND APPROPRIATIONS  
2014/2015  
SUMMARY OF DEPARTMENT BUDGETS

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
ADMINISTRATION OF JUSTICE - CONTINUED					
3600 J. P., Prct. 1, pl. 1	\$ 202,044	\$ 212,111	227,951	\$ 227,797	\$ 240,529
3610 J. P., Prct. 1, pl. 2	223,007	234,757	250,133	252,003	262,756
3613 J. P., Prct. 1, pl. 3	210,851	206,507	218,772	213,412	226,079
3621 J. P., Prct. 2, pl. 1	235,799	253,519	272,763	261,860	283,908
3622 J. P., Prct. 2, pl. 2	192,035	188,755	194,875	190,118	209,701
3630 J. P., Prct. 3	159,579	159,896	164,418	169,832	184,492
3640 J. P., Prct. 4	150,793	155,941	154,296	150,732	165,121
3650 J. P., Prct. 5, pl. 1	196,239	203,178	208,853	214,222	227,221
3655 J. P., Prct. 5, pl. 2	199,024	143,645	138,138	141,566	167,216
3890 Medical Examiner	<u>912,776</u>	<u>904,709</u>	<u>1,007,654</u>	<u>1,095,464</u>	<u>1,278,346</u>
TOTAL ADMIN OF JUSTICE	18,304,017	18,089,803	18,401,976	18,874,231	20,776,554
LAW ENFORCEMENT & CORRECTIONS					
3520 District Attorney	3,811,073	3,665,575	3,807,685	4,035,447	4,223,437
3700 Sheriff	5,152,838	5,149,032	5,224,954	5,363,540	5,713,480
3710 Identification Bureau	518,095	507,321	631,357	645,613	667,996
3720 Jail	12,501,494	12,600,947	12,682,656	13,129,532	13,121,546
3810 Constable, Prct. 1	628,993	646,076	634,567	677,523	688,441
3820 Constable, Prct. 2	527,728	575,834	575,573	614,707	640,428
3830 Constable, Prct. 3	373,481	410,944	410,564	448,955	455,651
3840 Constable, Prct. 4	453,662	430,112	452,806	473,728	483,926
3850 Constable, Prct. 5	<u>832,933</u>	<u>825,694</u>	<u>810,672</u>	<u>909,998</u>	<u>888,106</u>
TOTAL LAW ENFORCEMENT & CORRECTIONS	\$ 24,800,297	\$ 24,811,535	\$ 25,230,834	\$ 26,299,043	\$ 26,883,011

GENERAL FUND APPROPRIATIONS  
2014/2015  
SUMMARY OF DEPARTMENT BUDGETS

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<b>SOCIAL SERVICES</b>					
4110 Human Services Administration	\$ 870,057	\$ 791,962	\$ 810,247	\$ 771,735	\$ 918,196
4120 Direct Social Services	557,166	555,125	531,920	498,004	\$ 576,307
4130 Child Protective Services	81,897	67,777	64,724	62,230	111,758
4190 Senior Community Services	769,857	771,212	798,651	801,849	881,518
4195 Hilltop Community Services	44,550	45,398	53,091	50,817	51,868
4300 Social Mental Services	<u>174,960</u>	<u>121,369</u>	<u>154,636</u>	<u>126,729</u>	<u>153,714</u>
<b>TOTAL SOCIAL SERVICES</b>	<b>2,498,487</b>	<b>2,352,843</b>	<b>2,413,269</b>	<b>2,311,364</b>	<b>2,693,361</b>
<b>HEALTH, SAFETY &amp; SANITATION</b>					
5100 Emergency Services	10,485	412,926	30,490	22,730	34,800
5105 Emergency Management	163,753	164,636	152,604	176,224	193,078
5200 911 Program	44,734	41,983	43,752	44,066	48,749
5220 Environmental Enforcement	119,011	102,741	117,144	116,987	130,427
5330 Animal Control	<u>284,081</u>	<u>283,095</u>	<u>297,700</u>	<u>300,790</u>	<u>325,107</u>
<b>TOTAL HEALTH, SAFETY &amp; SANITATION</b>	<b>622,064</b>	<b>1,005,381</b>	<b>641,690</b>	<b>660,797</b>	<b>732,161</b>
<b>AGRICULTURE, EDUCATION &amp; CONSUMER SCIENCES</b>					
6110 Agricultural Extension	226,778	249,341	214,182	240,866	272,707
6210 Family & Consumer Sciences	83,826	74,527	71,180	71,833	81,156
6310 County Library	<u>401,452</u>	<u>385,509</u>	<u>393,423</u>	<u>326,606</u>	<u>435,234</u>
<b>TOTAL AGRICULTURE, EDUCATION &amp; CONSUMER SCIENCES</b>	<b><u>712,056</u></b>	<b><u>709,377</u></b>	<b><u>678,785</u></b>	<b><u>639,305</u></b>	<b><u>789,097</u></b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 67,009,799</b>	<b>\$ 66,516,861</b>	<b>\$ 67,511,558</b>	<b>\$ 70,340,541</b>	<b>\$ 77,836,881</b>

GENERAL FUND APPROPRIATIONS  
2014/2015  
SUMMARY OF DEPARTMENT BUDGETS

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
9110 TRANSFERS OUT					
6210 To Self Insurance Fund	\$ 0	\$ 0	\$ 400,000	\$ 700,000	\$ 1,200,000
6212 To Road & Bridge Fun	1,671,869	1,784,283	2,499,090	3,235,443	3,541,772
6213 To Special Revenue	506,685	1,210,537	1,203,279	1,135,196	1,110,000
6214 To Stadium/Fairgrounds	1,050,555	1,050,555	1,050,555	1,050,555	1,100,000
6216 To Airport Fund	25,120	60,000	60,000	60,000	60,000
6217 To Inland Park Fund	1,194,100	1,188,460	1,188,460	1,217,460	1,255,216
6218 To Coastal Parks	756,211	750,370	750,370	784,370	794,301
6219 To Capital Projects	500,000	74,950	630,393	1,200,000	350,000
6220 To main Grants	<u>1,104</u>	<u>397</u>	<u>362</u>	<u>56,255</u>	<u>0</u>
TOTAL TRANSFERS OUT	5,705,644	6,119,552	7,782,509	9,439,279	9,411,289
TOTAL APPROPRIATIONS AND TRANSFERS OUT	72,715,443	72,636,413	75,294,067	79,779,820	87,248,170
FUND BALANCE, ENDING	21,922,657	22,019,908	21,512,574	20,600,570	16,244,327
TOTAL GENERAL FUND ALLOCATIONS	\$ 94,638,100	\$ 94,656,321	\$ 96,806,641	\$ 100,380,390	\$ 103,492,497



# General Government

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County Commissioner Pct. 1 .....	60
County Commissioner Pct. 2 .....	61
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GENERAL FUND APPROPRIATIONS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
GENERAL GOVERNMENT					
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1010 COUNTY COMMISSIONER, PRCT. 1					
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5101 Salary - Official	\$ 70,234	\$ 70,234	70,234	\$ 70,234	\$ 75,632
5123 Salaries - Regular	35,485	35,485	38,405	38,418	39,570
5126 Salaries - Temporary	0	208	891	0	0
5131 Salaries - Longevity	0	0	0	0	0
5150 Employee Benefits	24,247	25,139	26,845	27,662	33,511
5180 Other Personnel Expense	0	0	0	0	0
5181 Vehicle Allowance Expense	9,540	9,540	9,540	9,540	9,540
5210 Office Expense & Supplies	1,602	1,428	1,739	1,596	1,500
5217 Postage & Fed Express	64	17	395	394	400
5680 Non Capital Outlay <5,000	0	0	9,689	0	0
5230 Telephone & Utilities	672	733	779	705	600
5240 Maint & Repair - Equip & Vehicles	0	0	0	0	150
5260 Maint & Repair - Bldg & Grounds	0	0	0	0	0
5300 Professional Services	230	40	363	0	2,700
5410 Other Services & Charges	0	306	30	225	150
5510 Other Expense	0	0	0	0	0
5540 Travel	1,135	894	0	38	3,100
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TOTAL	\$ <u>143,209</u>	\$ <u>144,024</u>	<u>158,910</u>	\$ <u>148,812</u>	\$ <u>166,853</u>

GENERAL FUND APPROPRIATIONS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
GENERAL GOVERNMENT					
<hr/>					
1020 COUNTY COMMISSIONER, PRCT. 2					
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5101 Salary - Official	\$ 71,112	\$ 70,230	70,638	\$ 71,638	\$ 75,632
5123 Salaries - Regular	37,252	37,253	39,333	40,269	41,477
5126 Salaries - Temporaries	0	475	0	0	0
5131 Salaries - Longevity	598	660	720	780	840
5150 Employee Benefits	29,019	31,434	27,020	28,125	29,302
5180 Other Personnel Expense	0	0	0	0	0
5181 Vehicle Allowance Expense	7,540	7,540	7,540	7,540	9,540
5210 Office Expense & Supplies	2,034	1,414	2,395	1,730	2,000
5217 Postage & Fed Express	398	215	184	190	250
5680 Non Capital Outlay <5000	3,715	629	0	0	0
5230 Telephone & Utilities	754	546	433	389	400
5240 Maint & Repair - Equip & Vehicles	0	60	0	0	150
5260 Maint & Repair - Bldgs & Grounds	30	0	0	0	0
5300 Professional Services	1,215	903	1,710	1,600	2,700
5410 Other Services & Charges	40	0	35	148	150
5510 Other Expense	118	0	0	0	0
5540 Travel	3,859	3,220	3,003	3,089	3,100
	<u>3,859</u>	<u>3,220</u>	<u>3,003</u>	<u>3,089</u>	<u>3,100</u>
TOTAL	\$ <u>157,684</u>	\$ <u>154,579</u>	<u>153,011</u>	\$ <u>155,498</u>	\$ <u>165,541</u>

GENERAL FUND APPROPRIATIONS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
GENERAL GOVERNMENT					
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1030 COUNTY COMMISSIONER, PRCT. 3					
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5101 Salary - Official	\$ 73,784	\$ 73,784	75,260	\$ 77,142	\$ 79,456
5123 Salaries - Regular	37,253	37,253	39,333	40,269	41,477
5131 Salaries - Longevity	1,497	1,560	1,620	1,680	1,740
5150 Employee Benefits	25,291	25,789	27,464	29,436	30,429
5180 Other Personnel Expense	0	0	0	0	0
5181 Vehicle Allowance Expense	9,540	9,540	9,540	9,540	9,540
5210 Office Expense & Supplies	2,579	2,550	2,051	2,486	2,200
5217 Postage & Fed Express	145	128	57	0	250
5680 Non Capital Outlay <5000	70	1,090	0	0	0
5230 Telephone & Utilities	779	1,498	893	761	600
5240 Maint & Repair - Equip & Vehicles	372	0	243	0	800
5300 Professional Services	915	980	965	200	2,700
5410 Other Services & Charges	0	0	0	0	300
5540 Travel	2,810	1,640	3,443	589	3,100
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TOTAL	\$ 155,035	\$ 155,812	160,869	\$ 162,103	\$ 172,592

GENERAL FUND APPROPRIATIONS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
GENERAL GOVERNMENT					
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1040 COUNTY COMMISSIONER, PRCT. 4					
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5101 Salary - Official	\$ 71,112	\$ 70,229	71,639	\$ 71,638	\$ 75,632
5123 Salary - Regular	39,759	35,485	32,234	37,523	38,649
5126 Salaries - Temporaries	0	0	5,684	0	0
5131 Salaries - Longevity	322	0	0	0	0
5150 Employee Benefits	28,794	33,243	30,489	34,892	35,507
5180 Other Personnel Expense	0	0	0	0	0
5181 Vehicle Allowance Expense	9,443	9,540	9,120	9,540	9,540
5210 Office Expense & Supplies	1,054	857	1,044	985	2,000
5217 Postage & Fed Express	96	67	34	4	250
5680 Non Capital Outlay <5000	2,209	0	0	0	0
5230 Telephone & Utilities	526	854	591	705	600
5240 Maint & Repair - Equip & Vehicles	0	0	0	0	150
5300 Professional Services	635	478	230	0	2,700
5510 Other Expense	0	0	200	0	0
5540 Travel	1,985	950	372	425	3,100
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TOTAL	\$ 155,935	\$ 151,703	151,637	\$ 155,712	\$ 168,128

GENERAL FUND APPROPRIATIONS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
GENERAL GOVERNMENT					
<hr/>					
1120 COUNTY JUDGE					
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5101 Salary - Official	\$ 85,715	\$ 87,858	89,615	\$ 91,855	\$ 94,610
5123 Salaries - Regular	95,413	95,056	95,562	100,575	103,907
5130 Salaries - Overtime	1,363	781	556	1,000	1,000
5126 Salaries - Temporaries	1,307	2,980	1,616	0	2,300
5131 Salaries - Longevity	0	0	0	0	0
5132 Salaries - Supplement	11,800	11,800	12,000	12,000	15,000
5150 Employee Benefits	46,245	47,480	50,291	54,000	60,332
5180 Other Personnel Expense	0	0	0	0	0
5181 Vehicle Allowance Expense	7,020	7,020	7,020	7,020	7,020
5210 Office Expense & Supplies	2,088	1,881	2,281	2,133	2,325
5217 Postage & Express	806	892	811	689	1,000
5680 Non Capital Outlay <5000	1,142	695	0	0	0
5230 Telephone & Utilities	827	802	779	705	600
5240 Maint & Repair - Equip & Vehicles	60	43	209	76	500
5300 Professional Services	2,800	430	115	5	1,500
5316 Westlaw Internet Services	0	0	0	0	0
5410 Other Services & Charges	261	261	0	99	500
5492 Legislative Services	0	0	0	0	0
5510 Other Expenses	0	0	0	0	0
5540 Travel	130	2,853	1,803	1,678	2,700
TOTAL	\$ <u>256,977</u>	\$ <u>260,832</u>	<u>262,658</u>	\$ <u>271,835</u>	\$ <u>293,294</u>

GENERAL FUND APPROPRIATIONS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
GENERAL GOVERNMENT					
<hr/>					
1121 C.C. ADMINISTRATION					
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5111 Salary - Dept Head	\$ 99,736	\$ 99,736	106,831	\$ 109,512	\$ 114,575
5123 Salaries - Regular	181,590	180,897	195,651	199,092	205,221
5126 Salaries - Temporaries	0	0	0	0	0
5131 Salaries - Longevity	2,931	3,120	3,300	3,480	3,660
5150 Employee Benefits	78,535	77,939	83,109	89,020	90,377
5180 Other Personnel Expense	0	0	0	0	0
5181 Vehicle Allowance Expense	4,320	4,320	4,320	4,320	4,320
5210 Office Expense & Supplies	2,949	3,133	2,379	3,211	3,400
5217 Postage & Express	56	27	868	114	500
5680 Capital Outlay <5,000	0	0	0	0	0
5230 Telephone & Utilities	1,860	1,658	1,558	1,410	1,200
5240 Maint & Repair - Equip & Vehicles	0	0	69	108	450
5300 Professional Services	1,250	1,660	930	610	2,200
5316 Westlaw Internet Services	756	828	768	768	768
5330 Special Personnel	0	0	0	0	0
5410 Other Services & Charges	501	552	240	240	500
5492 Legislative Services	0	0	0	0	0
5510 Other Expenses	6,856	4,203	5,440	5,892	5,100
5540 Travel	<u>2,361</u>	<u>4,137</u>	<u>3,975</u>	<u>3,250</u>	<u>5,400</u>
TOTAL	\$ <u>383,701</u>	\$ <u>382,210</u>	<u>409,438</u>	\$ <u>421,027</u>	\$ <u>437,671</u>

GENERAL FUND APPROPRIATIONS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
GENERAL GOVERNMENT					
<hr/>					
1122 GRANTS ADMINISTRATION					
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5111 Salary - Dept Head	\$ 65,478	\$ 64,471	66,789	\$ 67,338	\$ 70,442
5123 Salaries - Regular	73,182	72,228	67,378	49,452	78,412
5125 Salaries - Overtime	0	0	0	0	0
5126 Salaries - Temporary	152	0	0	1,089	0
5131 Salaries - Longevity	598	660	720	1,380	1,500
5150 Employee Benefits	39,421	39,915	40,618	36,181	45,077
5180 Other Personnel Expense	0	0	0	0	0
5181 Car Allowance	6,480	6,480	6,480	6,480	6,480
5210 Office Expense & Supplies	4,176	1,174	1,410	1,335	2,555
5217 Postage & Fed Express	984	765	463	580	1,000
5680 Non Capital Outlay <5000	0	1,688	0	0	0
5230 Telephone & Utilities	1,654	1,465	1,561	1,410	1,200
5240 Maint & Repair - Equip & Vehicles	0	0	0	0	220
5260 Maint & Repair - Bldgs & Grounds	1,300	0	0	0	0
5300 Professional Services	0	7,166	(20)	2,470	10,000
5410 Other Services & Charges	1,307	332	648	0	2,000
5441 Insurance & Bond Premium	0	0	0	0	0
5510 Other Expenses	1,618	2,085	1,111	1,453	1,450
5540 Travel	577	2,872	996	75	2,200
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TOTAL	\$ <u>196,927</u>	\$ <u>201,301</u>	<u>188,154</u>	\$ <u>169,243</u>	\$ <u>222,536</u>



GENERAL FUND APPROPRIATIONS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
GENERAL GOVERNMENT					
<hr/>					
1125 RISK MANAGEMENT					
<hr/>					
5111 Salary - Dept Head	\$ 65,478	\$ 51,998	63,627	\$ 63,627	\$ 65,536
5123 Salaries - Regular	33,891	35,459	37,673	38,289	39,570
5131 Salaries - Longevity	1,555	1,352	957	1,017	1,080
5150 Employee Benefits	27,421	23,910	33,266	37,704	37,582
5180 Other Personnel Expense	0	0	0	0	0
5181 Vehicle Allowance Expense	2,880	2,040	2,880	5,520	5,760
5210 Office Expense & Supplies	788	4,138	13,040	7,935	12,000
5217 Postage & Fed Express	217	233	295	3,770	1,500
5680 Non Capital Outlay<5,000	0	6,840	0	0	0
5230 Telephone & Utilities	0	549	2,082	1,712	1,200
5240 Maint & Repair - Equip & Vehicles	0	0	0	0	200
5300 Professional Services	9,294	9,294	9,403	9,320	12,200
5410 Other Services & Charges	0	125	140	140	1,000
5510 Other Expenses	4,031	4,309	4,211	2,677	2,380
5540 Travel	<u>345</u>	<u>667</u>	<u>1,246</u>	<u>525</u>	<u>3,000</u>
TOTAL	\$ <u>145,900</u>	\$ <u>140,914</u>	<u>168,820</u>	\$ <u>172,236</u>	\$ <u>183,008</u>

GENERAL FUND APPROPRIATIONS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
GENERAL GOVERNMENT					
<hr/>					
1130 COUNTY ATTORNEY					
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5101 Salary - Official	\$ 105,649	\$ 105,649	107,762	\$ 110,456	\$ 113,770
5123 Salaries - Regular	740,875	740,318	755,623	799,645	842,155
5130 Salaries - Overtime	0	0	0	0	0
5131 Salaries - Longevity	3,364	4,132	5,631	7,251	6,080
5132 Salaries - Supplement	15,294	17,000	19,053	21,122	19,000
5150 Employee Benefits	249,337	255,606	261,218	273,809	298,597
5180 Other Personnel Expense	0	0	0	0	0
5181 Vehicle Allowance Expense	25,334	25,140	25,050	25,341	25,500
5210 Office Expense & Supplies	21,161	21,324	18,866	20,935	22,500
5217 Postage & Fed Express	9,732	8,890	9,301	8,230	10,800
5680 Non Capital Outlay <5,000	320	271	0	0	0
5220 Food & Kitchen Expense	0	0	0	0	0
5230 Telephone & Utilities	2,067	2,414	2,338	2,116	1,800
5240 Maint & Repair - Equip & Vehicles	235	0	283	0	1,000
5300 Professional Services	2,774	2,279	4,219	2,835	3,600
5307 County Legal Exps - Other	430	2,582	185	1,595	5,000
5316 Westlaw Internet Services	5,616	5,712	5,856	5,500	6,000
5410 Other Services & Charges	3,363	3,455	3,733	3,855	4,300
5510 Other Expenses	9,171	9,444	10,195	10,262	8,700
5540 Travel	2,153	1,820	1,578	1,423	3,600
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TOTAL	\$ 1,196,875	\$ 1,206,036	1,230,891	\$ 1,294,375	\$ 1,372,402

GENERAL FUND APPROPRIATIONS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
GENERAL GOVERNMENT					
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1160 COUNTY CLERK					
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5101 Salary - Official	\$ 73,784	\$ 73,784	80,360	\$ 82,369	\$ 84,840
5123 Salaries - Regular	305,593	286,537	262,689	292,772	371,085
5125 Salaries - Overtime	166	3,387	2,806	1,937	3,000
5126 Salaries - Temporaries	16,675	13,560	6,229	10,465	13,600
5131 Salaries - Longevity	3,354	2,338	0	0	0
5140 Reimb - Salaries & Supplements	0	0	0	0	0
5150 Employee Benefits	112,761	109,814	107,517	120,323	135,250
5180 Other Personnel Expense	0	0	0	0	0
5181 Vehicle Allowance Expense	8,604	8,526	8,158	8,586	8,604
5210 Office Expense & Supplies	14,409	11,395	16,175	14,385	14,070
5217 Postage & Fed Express	9,715	8,897	8,670	7,002	11,000
5680 Non Capital Outlay < \$5000	0	298	4,626	0	0
5220 Food & Kitchen Expense	0	0	0	0	0
5230 Telephone & Utilities	1,654	1,734	1,558	909	1,200
5240 Maint & Repair - Equip & Vehicles	0	1,103	1,351	140	500
5260 Maint & Repair - Bldgs & Grounds	333	0	0	262	0
5300 Professional Services	630	1,020	889	1,110	3,700
5410 Other Services & Charges	1,597	2,313	859	1,045	700
5441 Insurance & Bond Premiums	3,500	3,429	3,429	3,429	3,429
5510 Other Expenses	8,411	9,696	5,852	8,274	6,500
5540 Travel	<u>2,479</u>	<u>4,335</u>	<u>2,618</u>	<u>3,133</u>	<u>3,500</u>
TOTAL	\$ <u>563,665</u>	\$ <u>542,166</u>	<u>513,786</u>	\$ <u>556,141</u>	\$ <u>660,978</u>

GENERAL FUND APPROPRIATIONS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
GENERAL GOVERNMENT					
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1170 COUNTY CLERK TREASURY					
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5123 Salaries - Regular	\$ 149,863	\$ 145,572	156,835	\$ 161,527	\$ 171,564
5125 Salaries - Overtime	424	5,511	1,681	874	1,500
5126 Salaries - Temporaries	0	0	0	0	0
5131 Salaries - Longevity	718	777	837	863	960
5140 Reimb - Salaries & Supplements	0	0	0	0	0
5150 Employee Benefits	45,161	51,913	58,455	61,239	61,114
5180 Other Personnel Expense	0	0	0	0	0
5181 Vehicle Allowance Expense	1,584	1,584	1,584	1,584	1,584
5210 Office Expense & Supplies	11,299	11,969	10,929	22,261	11,000
5217 Postage & Fed Express	17,029	16,316	18,660	17,909	19,000
5680 Non Capital Outlay <5000	500	0	0	0	0
5230 Telephone & Utilities	258	557	779	454	600
5240 Maint & Repair - Equip & Vehicles	775	1,325	975	1,609	2,800
5260 Maint & Repair - Bldg & Ground	22	0	208	0	0
5300 Professional Services	0	0	425	0	900
5410 Other Services & Charges	9,489	7,787	12,454	9,382	10,175
5510 Other Expenses	2,655	3,334	1,780	2,324	1,670
5540 Travel	1,572	759	2,073	1,145	2,700
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TOTAL	\$ 241,349	\$ 247,404	267,675	\$ 281,171	\$ 285,567

GENERAL FUND APPROPRIATIONS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
GENERAL GOVERNMENT					
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1180 COUNTY CLERK COLLECTIONS					
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5123 Salaries - Regular	\$ 116,007	\$ 128,734	136,591	\$ 142,421	\$ 153,696
5125 Salaries - Overtime	1,899	1,782	5,726	4,784	1,000
5126 Salaries - Temporaries	19,413	0	0	0	0
5131 Salaries - Longevity	0	0	1,495	1,134	1,020
5140 Reimb - Salaries & Supplements	0	0	0	0	0
5150 Employee Benefits	42,225	40,467	43,571	49,032	55,597
5180 Other Personnel Expense	0	0	0	0	0
5181 Vehicle Allowance Expense	0	0	0	0	0
5210 Office Expense & Supplies	3,360	3,797	2,827	3,495	3,990
5217 Postage & Fed Express	7,297	5,223	6,002	6,512	7,000
5221 Food & Kitchen Expense	155	0	0	0	0
5230 Telephone & Utilities	0	0	46	0	0
5240 Maint & Repair - Equip & Vehicles	1,530	1,145	4,375	395	2,000
5241 Gasoline	3,525	192	2,380	1,330	4,413
5300 Professional Services	15,161	14,061	11,867	11,424	20,000
5410 Other Services & Charges	50	278	52	0	0
5441 Insurance & Bond Premiums	577	632	632	632	632
5510 Other Expense	2,890	4,193	1,780	2,325	1,670
5540 Travel	0	691	746	825	1,000
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TOTAL	\$ 214,089	\$ 201,195	218,090	\$ 224,309	\$ 252,018

GENERAL FUND APPROPRIATIONS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
GENERAL GOVERNMENT					
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1190 ELECTION EXPENSE					
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5123 Salaries - Regular	\$ 66,685	\$ 44,905	49,320	\$ 93,265	\$ 105,042
5125 Salaries - Overtime	1,452	13,238	7,339	6,973	20,000
5126 Salaries - Temporaries	0	0	0	0	55,000
5131 Salaries - Longevity	1,798	1,800	1,800	1,800	1,800
5132 Salaries - Supplement		0	5,240	0	0
5140 Reimb - Salaries & Supplements	0	0	0	0	0
5150 Employee Benefits	30,050	7,292	12,580	34,911	39,877
5180 Other Personnel Expense	0	0	0	0	3,000
5181 Vehicle Allowance Expense	504	504	504	504	504
5210 Office Expense & Supplies	30,855	10,897	9,428	7,585	44,000
5217 Postage & Fed Express	259	234	9	396	1,000
5680 Non Capital Outlay <5,000	97	311	6,194	0	0
5220 Food & Kitchen Expense	463	488	371	220	0
5230 Telephone & Utilities	9,050	9,845	8,304	16,846	10,500
5240 Maint & Repair - Equip & Vehicles	0	(17,997)	(35,972)	4,440	25,140
5241 Gasoline	4,154	8,083	3,422	3,680	5,202
5260 Maint & Repair - Bldgs & Grounds	358	6,300	2,571	0	600
5300 Professional Services	172,544	173,393	137,857	145,593	203,670
5330 Special Personnel Services	0	0	0	0	53,500
5410 Other Services & Charges	185,209	640,044	163,062	385,220	11,000
5441 Insurance & Bond Premium	4,405	5,748	5,748	5,748	5,748
5510 Other Expenses	0	0	949	0	0
5540 Travel	8,651	6,593	7,398	4,500	8,600
5610 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>22,821</u>	<u>17,500</u>
TOTAL	\$ <u>516,534</u>	\$ <u>911,678</u>	<u>386,124</u>	\$ <u>734,502</u>	\$ <u>611,683</u>

GENERAL FUND APPROPRIATIONS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
GENERAL GOVERNMENT					
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1200 TAX ASSESSOR-COLLECTOR					
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5101 Salary - Official	\$ 73,784	\$ 68,194	71,638	\$ 71,638	\$ 73,788
5123 Salaries - Regular	1,604,092	1,559,844	1,678,660	1,715,619	1,868,366
5125 Salaries - Overtime	2,713	4,396	1,872	0	2,500
5126 Salaries - Temporaries	10,937	20,141	22,161	54,587	23,500
5131 Salaries - Longevity	32,278	33,072	31,818	32,447	32,160
5150 Employee Benefits	513,523	519,591	566,303	630,588	636,900
5180 Other Personnel Expense	0	0	0	0	0
5181 Vehicle Allowance Expense	12,952	12,577	13,140	13,140	13,140
5210 Office Expense & Supplies	43,681	41,504	51,813	45,262	44,000
5217 Postage & Fed Express	129,951	155,750	113,048	152,562	125,000
5680 Non Capital Outlay <5000	1,563	3,486	0	0	0
5230 Telephone & Utilities	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	78	98	1,174	0	4,000
5260 Maint & Repair - Bldgs & Grounds	0	255	850	0	500
5300 Professional Services	5,875	5,695	7,954	17,433	18,910
5410 Other Services & Charges	25,115	30,944	34,062	22,633	24,000
5432 Collector's Commission	0	37	0	0	0
5510 Other Expenses	18,113	15,501	28,648	38,833	40,082
5540 Travel	5,804	11,186	13,738	10,403	15,000
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TOTAL	\$ 2,480,459	\$ 2,482,271	2,636,879	\$ 2,805,145	\$ 2,921,846

GENERAL FUND APPROPRIATIONS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
GENERAL GOVERNMENT					
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1240 INFORMATION TECHNOLOGY					
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5111 Salary - Director	\$ 99,736	\$ 99,544	101,733	\$ 104,275	\$ 107,403
5123 Salaries - Regular	587,403	606,265	620,843	661,470	791,659
5125 Salaries - Overtime	896	399	221	121	500
5126 Salaries - Temporaries	25,820	14,462	21,995	3,299	26,000
5131 Salaries - Longevity	8,439	10,740	10,680	11,376	11,160
5150 Employee Benefits	185,471	199,651	212,259	208,021	258,295
5180 Other Personnel Expense	0	0	1,091	380	51,000
5181 Vehicle Allowance Expense	2,160	2,160	2,160	2,160	2,160
5210 Office Expense & Supplies	7,868	8,829	9,132	8,935	15,000
5217 Postage & Fed Express	161	288	492	255	600
5680 Non Capital Outlay <5000	2,928	310	6,751	0	0
5230 Telephone & Utilities	2,016	7,639	5,893	3,733	4,500
5236 Internet, T-1 Services *	186,622	197,641	238,225	245,332	337,250
5240 Maint & Repair - Equip & Vehicles	384,965	347,776	471,776	550,961	682,200
5241 Gasoline	1,454	2,665	2,456	2,038	2,368
5260 Maint & Repair - Bldgs & Grounds	492	1,384	3,624	1,890	0
5300 Professional Services	63,448	22,613	2,695	0	30,000
5410 Other Services & Charges	2,851	1,848	3,461	3,317	200
5441 Insurance Bond Premiun	1,155	1,264	1,264	1,264	1,264
5540 Travel	4,769	4,843	4,527	2,620	9,000
5610 Capital Outlay	0	0	0	2,382	0
TOTAL	\$ <u>1,568,654</u>	\$ <u>1,530,321</u>	<u>1,721,278</u>	\$ <u>1,813,829</u>	\$ <u>2,330,559</u>

\* T-1 lines are centralized under the Information Technology Department and are coded to Telephone & Utilities.



GENERAL FUND APPROPRIATIONS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
GENERAL GOVERNMENT					
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1245 HUMAN RESOURCES					
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5111 Salary - Personnel Director	\$ 63,898	\$ 68,702	70,075	\$ 70,075	\$ 73,956
5123 Salaries - Regular	146,028	124,268	145,589	178,487	190,652
5125 Salaries - Overtime	236	3,057	450	0	250
5126 Salaries - Temporaries	0	0	0	0	0
5131 Salaries - Longevity	0	0	90	837	2,100
5150 Employee Benefits	57,976	51,650	58,173	76,451	77,867
5180 Other Personnel Expense	0	230	0	0	0
5181 Vehicle Allowance Expense	2,880	2,880	2,880	2,880	2,880
5210 Office Expense & Supplies	1,926	2,178	2,117	2,195	4,500
5217 Postage & Fed Express	456	458	556	682	1,000
5680 Non Capital Outlay <5000	3,498	0	0	0	0
5230 Telephone & Utilities	827	867	779	655	600
5240 Maint & Repair - Equip & Vehicles	0	0	0	0	500
5260 Maint & Repair - Bldgs & Grounds	302	0	0	0	0
5300 Professional Services	810	2,705	2,300	600	1,100
5410 Other Services & Charges	705	330	142	1,859	500
5510 Other Expenses	4,724	4,309	4,673	7,783	6,850
5540 Travel	1,002	2,322	2,738	1,375	2,000
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TOTAL	\$ 285,268	\$ 263,956	290,562	\$ 343,879	\$ 364,755

GENERAL FUND APPROPRIATIONS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
GENERAL GOVERNMENT					
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1250 COUNTY AUDITOR					
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5111 Salary - Dept Head	\$ 110,199	\$ 110,199	119,490	\$ 103,356	\$ 111,812
5123 Salaries - Regular	681,888	679,616	696,903	745,123	863,537
5125 Salaries - Overtime	8,499	9,495	19,683	0	10,000
5126 Salaries - Temporaries	4,607	7,434	4,950	10,975	5,000
5131 Salaries - Longevity	5,864	7,164	5,871	5,398	6,240
5132 Salaries - Supplemental Pay	0	0	0	0	0
5140 Reimb - Salaries & Supplements	0	0	0	0	0
5150 Employee Benefits	217,307	218,127	236,595	268,268	293,455
5180 Other Personnel Expense	0	5,980	17,669	0	0
5181 Vehicle Allowance Expense	2,160	2,160	2,070	2,160	2,160
5210 Office Expense & Supplies	15,993	20,931	13,402	14,785	23,700
5217 Postage & Fed Express	2,872	2,789	2,194	2,010	3,000
5680 Non Capital Outlay <5000	11,814	4,991	0	0	0
5230 Telephone & Utilities	2,325	2,079	3,135	2,619	2,400
5240 Maint & Repair - Equip & Vehicles	475	1,095	528	1,025	1,500
5300 Professional Services	4,737	3,983	2,154	4,173	9,000
5311 Computer Software Srvc & Maint	164,847	204,110	206,874	227,414	376,678
5410 Other Services & Charges	3,076	3,524	2,795	6,195	4,000
5414 Advertisements & Public Notices	0	0	3,805	1,894	2,000
5510 Other Expense	23,172	21,490	18,213	14,318	26,000
5540 Travel	7,558	11,057	8,870	5,592	11,000
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TOTAL	\$ 1,267,393	\$ 1,316,224	1,365,201	\$ 1,415,305	\$ 1,751,482

GENERAL FUND APPROPRIATIONS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
GENERAL GOVERNMENT					
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1270 COUNTY PURCHASING AGENT					
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5111 Salary - Dept Head	\$ 75,442	\$ 73,941	77,986	\$ 85,031	\$ 89,788
5123 Salaries - Regular	240,497	241,960	241,531	256,468	272,899
5125 Salaries - Overtime	24	804	34	0	1,000
5126 Salaries - Temporaries	0	1,085	0	2	2,160
5131 Salaries - Longevity	2,904	1,977	2,695	2,875	3,060
5150 Employee Benefits	101,945	103,072	108,357	117,176	119,068
5180 Other Personnel Expense	4,690	328	0	0	0
5181 Vehicle Allowance Expense	2,880	2,880	2,880	2,880	2,880
5210 Office Expense & Supplies	6,816	8,716	4,392	7,785	10,125
5217 Postage & Fed Express	1,158	2,753	1,975	3,202	2,500
5680 Non Capital Outlay <5000	4,860	1,369	0	0	0
5221 Food & Kitchen Expense	264	65	83	0	0
5230 Telephone & Utilities	3,265	3,254	2,109	1,702	1,900
5240 Maint & Repair - Equip & Vehicles	879	3,952	5,377	8,295	4,500
5241 Gasoline	2,206	2,627	2,318	1,779	2,775
5260 Maint & Repair - Bldgs & Grounds	218	548	156	0	300
5300 Professional Services	1,404	609	479	225	1,500
5410 Other Services & Charges	17,604	10,203	10,462	15,694	15,000
5441 Insurance & Bond Premium	577	632	632	632	632
5510 Other Expenses	10,670	9,131	8,244	10,036	11,500
5540 Travel	1,782	1,074	478	555	3,000
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TOTAL	\$ 480,085	\$ 470,980	470,188	\$ 514,337	\$ 544,587

GENERAL FUND APPROPRIATIONS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
GENERAL GOVERNMENT					
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1275 VETERAN'S SERVICE					
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5111 Salary - Dept Head	\$ 36,795	\$ 38,563	39,333	\$ 40,269	\$ 42,505
5123 Salaries - Regular	27,791	27,685	28,358	28,891	30,508
5126 Salaries - Temporaries	48	0	230	0	0
5131 Salaries - Longevity	0	0	0	0	0
5150 Employee Benefits	19,513	21,775	22,657	24,264	24,351
5180 Other Personnel Expense	0	0	0	0	0
5181 Vehicle Allowance Expense	2,520	2,520	2,520	2,520	2,520
5210 Office Expense & Supplies	2,037	757	475	0	3,800
5217 Postage & Fed Express	170	426	276	752	800
5680 Non Capital Outlay <5000	1,969	364	0	1,454	0
5230 Telephone & Utilities	456	459	0	0	0
5240 Maint & Repair - Equip & Vehicles	0	0	0	0	200
5300 Professional Services	750	700	700	0	700
5510 Other Expenses	1,918	1,917	2,430	2,215	1,950
5540 Travel	894	1,049	2,340	1,180	3,000
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TOTAL	\$ <u>94,861</u>	\$ <u>96,215</u>	<u>99,319</u>	\$ <u>101,545</u>	\$ <u>110,334</u>

GENERAL FUND APPROPRIATIONS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
GENERAL GOVERNMENT					
<hr/>					
1280 GENERAL EMPLOYEE BENEFITS					
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5150 Employee Benefits	\$ 0	\$ 0	0 \$	0 \$	0
5154 Unemployment	44,475	10,530	65,429	35,000	52,276
5155 Health Insurance	0	0	0	0	0
5210 Office Expense & Supplies	405	1	1,266	750	750
5220 Food & Kitchen Expenses	0	5,694	272	700	700
5300 Professional Services					
5302 Education	35,828	29,173	29,265	33,500	41,000
5303 Medical, Dental, Hospital	15	9,450	9,580	3,500	4,000
5305 Administration & Consultant Fees	0	0	4,878	6,000	6,000
5306 Empl Evals/Med/EAP	37,308	39,818	45,868	50,000	50,000
5308 Post Accident Screening	340	240	220	800	800
TOTAL PROFESSIONAL SERVICES	73,491	78,681	89,811	93,800	101,800
5350 Contingency Appropriations	0	0	0	0	0
5410 Other Services and Charges					
5414 Advertise, Legal & Pub Notices	4,856	8,151	3,043	2,500	5,000
5416 Ambulance EMS Service	0	132	0	0	0
5417 Awards	9,774	2,569	3,665	3,900	4,000
5437 Fees & Permits	42	42	42	0	0
5441 Insurance	29,000	41,276	0	0	0
5455 Services - Other	64	4,601	(432)	5,042	6,000
TOTAL OTHER SERVICES & CHARGES	43,736	56,771	6,318	11,442	15,000
5542 Travel Food & Lodging	0	0	0	0	0
TOTAL	\$ 162,107	\$ 151,677	163,096 \$	141,692 \$	170,526

GENERAL FUND APPROPRIATIONS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
GENERAL GOVERNMENT					
<hr/>					
1285 GENERAL ADMINISTRATION					
<hr/>					
5210 Office Expense & Supplies					
5211 Office Expense & Supplies	\$ 414	\$ 0	210	\$ 750	\$ 3,500
5212 Purchasing Stores Inv. Charges	34,777	17,738	7,428	200	1,000
5215 Office Equipment & Rentals	81	0	0	0	0
5217 Postage, Freight & Fed Express	123	48	0	150	375
5680 Non Capital Outlay <5000	490	0	0	0	0
TOTAL OFFICE EXPENSE & SUPPLIES	35,885	17,786	7,638	1,100	4,875
5220 Food & Kitchen Supplies	1,079	518	147	400	1,000
5230 Telephone & Utilities	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	0	0	0	0	0
5251 Office Equipment & Repairs	0	0	0	0	0
TOTAL MAINT & REPAIR - EQUIP	0	0	0	0	0
5300 Professional Services					
5301 Legal Services & Attorneys	232,771	69,633	250,804	220,000	240,000
5302 Educational Registration Fee	1,825	320	700	1,000	1,500
5305 Administrative & Consultant Fees	59,111	51,686	27,178	90,000	141,000
5307 County Legal Exps-Other	0	66,672	0	0	0
5311 Computer Software Srv & Maint	4,845	0	0	0	0
5314 Additional Professional Fees	0	0	0	0	0
5315 Audit & Accounting Services	52,000	52,000	57,000	85,000	89,000
TOTAL PROFESSIONAL SERVICE	350,552	240,311	335,682	396,000	471,500
5350 Contingency Appropriations:					
5351 Contingency Appropriations (Note 1)	0	0	0	0	1,260,000
5358 Contingency Appropriations-Tax Protest Reserve	0	0	0	0	1,200,000
5358 Contingency Appropriations-PT ME	0	0	0	0	0
5358 Contingency Appropriations-Full Time ME	0	0	0	0	0
TOTAL CONTINGENCY APPROPRIATIONS	\$ 0	\$ 0	0	\$ 0	\$ 2,460,000

Note 1 - These contingency appropriations may be used if transfers are approved by the Commissioners Court in advance.

GENERAL FUND APPROPRIATIONS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
GENERAL GOVERNMENT					
<hr/>					
1285 GENERAL ADMINISTRATION-continued					
<hr/>					
5410 Other Services and Charges	\$ 0	\$ 0	0 \$	0 \$	0
5414 Advertise, Legal & Pub Notices	1,068	4,404	665	1,000	1,600
5417 Employee Service Awards	25	0	1,751	0	0
5437 Fees & Permits	0	0	0	0	0
5441 Insurance Exp (Self Ins Fund)	0	0	41,276	0	0
5443 Inter-Local Agreements	80,000	0	0	0	0
5447 Membership & Dues	28,160	28,494	28,494	30,000	32,000
5455 Services - Other	411	0	0	0	3,500
5461 Truck Weighing Expense	526	376	580	1,000	2,500
5462 Video & Recording Exp	5,130	4,590	4,200	5,000	5,000
5471 Other Community Programs	2,000	0	0	0	0
5473 Coastal Bend Council of Govt's	25,092	27,218	34,022	34,022	34,022
5476 Economic Development-CC	7,500	0	0	0	0
5477 Economic Development -Robstown	0	0	0	0	0
5478 Economic Development -General	57,000	0	0	0	0
5480 Operations Cleansweep - (County)	0	0	0	0	0
5481 Historical Commission(s)	7,194	9,380	6,307	7,000	8,800
5481 Historical Courthouse	0	0	0	0	0
5481 Library Board	0	0	0	0	0
5490 Local Redevelopment Authority	0	0	0	0	0
5491 Tax Appraisal District	847,503	887,920	858,270	843,544	875,000
5492 Texas Legislative Service	0	0	0	0	0
TOTAL OTHER SERVICES AND CHARGES	1,061,609	962,382	975,565	921,566	962,422
5510 Other Expenses	7,120	5,854	7,174	6,690	7,174
5540 Travel	9,223	6,360	7,225	6,500	10,000
TOTAL GENERAL ADMINISTRATION	\$ <u>1,465,468</u>	\$ <u>1,233,211</u>	<u>1,333,431</u> \$	<u>1,332,256</u> \$	<u>3,916,971</u>





# Buildings & Facilities / Capital Outlay

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General Repairs County Buildings .....	84
Ronnie H Polston Building .....	85
Bill Bode County Building .....	86
Robert Barnes Juvenile Facility .....	87
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CSCD Cook Building .....	90
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Agricultural Building .....	97
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GENERAL FUND APPROPRIATIONS

2014/2015 FISCAL YEAR

BUILDINGS & FACILITIES	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<hr/>					
1400 GENERAL REPAIRS COUNTY BLDGS					
<hr/>					
5123 Salaries - Regular	\$ 102,389	\$ 45,424	\$ 52,732	\$ 48,550	55,060
5125 Salaries - Overtime	11,416	2,358	0	500	3,500
5131 Salaries - Longevity	1,382	0	0	0	0
5150 Employee Benefits	39,052	14,777	15,242	16,000	18,002
5210 Office Expense & Supplies	0	0	85	75	0
5680 Non Capital Outlay <5000	2,450	0	0	0	0
5230 Telephone & Utilities	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	1,803	567	573	500	779
5260 Maint & Repair - Bldgs & Grounds	100,909	43,092	127,969	137,700	130,000
5510 Other Expenses	<u>0</u>	<u>86</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$ <u>259,401</u>	\$ <u>106,304</u>	\$ <u>196,601</u>	\$ <u>203,325</u>	<u>207,341</u>

GENERAL FUND APPROPRIATIONS

2014/2015 FISCAL YEAR

BUILDINGS & FACILITIES	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<hr/>					
1440 RONNIE H POLSTON BUILDING					
<hr/>					
5123 Salaries - Regular	\$ 21,044	\$ 20,883	\$ 21,383	\$ 21,800	\$ 22,517
5125 Salaries - Overtime	75	0	0	0	0
5131 Salaries - Longevity	0	0	0	0	600
5150 Employee Benefits	8,390	9,025	9,209	9,500	9,847
5210 Office Expense & Supplies	923	1,168	776	1,250	500
5230 Telephone & Utilities	5,328	5,539	5,552	5,250	5,800
5233 Electricity	13,287	13,548	13,413	13,480	14,420
5240 Maint & Repair - Equip & Vehicles	125	0	0	400	300
5241 Gasoline	0	0	0	0	0
5260 Maint & Repair - Bldgs & Grounds	<u>13,408</u>	<u>6,119</u>	<u>5,534</u>	<u>2,950</u>	<u>3,500</u>
TOTAL	\$ <u>62,580</u>	\$ <u>56,282</u>	\$ <u>55,867</u>	\$ <u>54,630</u>	\$ <u>57,484</u>

GENERAL FUND APPROPRIATIONS

2014/2015 FISCAL YEAR

BUILDINGS & FACILITIES	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<hr/>					
1450 BILL BODE COUNTY BUILDING					
<hr/>					
5123 Salaries - Regular	\$ 25,867	\$ 26,183	\$ 23,226	\$ 15,300	\$ 28,547
5130 Salaries - Overtime	0	0	0	0	0
5131 Salaries - Longevity	549	589	612	650	720
5150 Employee Benefits	9,926	10,193	9,196	6,150	9,127
5210 Office Expense & Supplies	5,182	215	293	900	300
5230 Telephone & Utilities	6,231	6,690	5,672	6,500	6,800
5233 Electricity	11,441	12,181	11,206	11,700	11,800
5260 Maint & Repair - Bldgs & Grounds	<u>5,713</u>	<u>9,410</u>	<u>6,305</u>	<u>7,000</u>	<u>6,350</u>
TOTAL	\$ <u>64,909</u>	\$ <u>65,461</u>	\$ <u>56,510</u>	\$ <u>48,200</u>	\$ <u>63,644</u>

GENERAL FUND APPROPRIATIONS

2014/2015 FISCAL YEAR

BUILDINGS & FACILITIES	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<hr/>					
1460 ROBERT N. BARNES REGIONAL JUVENILE FACILITY					
<hr/>					
5140 Salaries - Regular	\$ 382	\$ 133	\$ 0	\$ 0	0
5170 Employee Benefits	65	25	0	0	0
5230 Telephone & Utilities	69,878	82,599	81,391	73,526	81,900
5233 Electricity	286,667	269,129	283,254	281,500	294,400
5240 Maint & Repair - Equip & Vehicles	953	1,811	1,748	2,000	200
5241 Gasoline	0	0	0		0
5260 Maint & Repair - Bldgs & Grounds	138,104	154,112	134,452	165,000	123,000
5410 Other Services & Charges	0	140	0	100	200
5610 Capital Outlay	<u>0</u>	<u>0</u>	<u>28,403</u>	<u>0</u>	<u>0</u>
TOTAL	\$ <u>496,049</u>	\$ <u>507,949</u>	\$ <u>529,248</u>	\$ <u>522,126</u>	\$ <u>499,700</u>

GENERAL FUND APPROPRIATIONS

2014/2015 FISCAL YEAR

BUILDINGS & FACILITIES	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<hr/>					
1465 BROADWAY WAREHOUSE / HISTORICAL COURTHOUSE					
<hr/>					
5230 Telephone & Utilities	\$ 1,376	\$ 1,024	\$ 2,761	\$ 2,794	2,900
Telephone & Utilities (Hist. Cth)	1,704	1,721	0	0	0
5233 Electricity	468	316	290	738	850
Electricity (Hist. Cth)	289	467	403	0	
5260 Maint & Repair - Bldgs & Grounds	1,745	608	3,532	4,700	5,000
Maint & Repair - Bldgs & Grd (Hist Cth)	<u>0</u>	<u>470</u>	<u>231</u>	<u>0</u>	<u>0</u>
TOTAL	\$ <u>5,582</u>	\$ <u>4,606</u>	\$ <u>7,217</u>	\$ <u>8,232</u>	<u>8,750</u>

GENERAL FUND APPROPRIATIONS

2014/2015 FISCAL YEAR

BUILDINGS & FACILITIES	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<hr/>					
1470 RECORDS MANAGEMENT & WAREHOUSE					
<hr/>					
5123 Salaries - Regular	\$ 132,235	\$ 128,199	\$ 89,174	\$ 85,000	\$ 149,518
5125 Salaries - Overtime	259	102	34	0	0
5126 Salaries - Temporaries	30,073	33,144	31,597	28,000	36,000
5150 Employee Benefits	38,272	40,337	29,532	26,800	38,003
5210 Office Expense & Supplies	2,724	3,875	2,318	2,800	4,500
5680 Non Capital Outlay <5000	0	0	468	0	0
5230 Telephone & Utilities	4,700	4,919	4,309	3,940	4,350
5233 Electricity	20,064	19,501	18,027	18,800	20,800
5240 Maint & Repair - Equip & Vehicles	0	5,738	105	500	4,000
5241 Gasoline	384	392	338	370	500
5260 Maint & Repair - Bldgs & Grounds	86	1,969	2,040	2,000	5,000
5300 Professional Services	0	0	0	0	900
5410 Other Services & Charges	178,949	179,648	178,200	178,200	185,700
5441 Insurance Premium	1,155	1,264	1,264	1,264	1,264
5510 Other Expenses	9,155	9,024	8,863	8,860	8,835
5540 Travel	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>900</u>
TOTAL	\$ <u>418,056</u>	\$ <u>428,112</u>	\$ <u>366,269</u>	\$ <u>356,534</u>	\$ <u>460,270</u>

GENERAL FUND APPROPRIATIONS

2014/2015 FISCAL YEAR

BUILDINGS & FACILITIES	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<hr/>					
1490 CSCD COOK BUILDING					
<hr/>					
5123 Salaries - Regular	\$ 132,235	\$ 0	\$ 0	\$ 0	0
5150 Employee Benefits	0	0	0	0	0
5210 Office Expense & Supplies	9,166	4,652	646	2,000	5,000
5217 Postage & Fed Express	14,713	15,831	15,651	15,211	16,000
5680 Non Capital Outlay <5000	0	0	0	0	0
5220 Food & Kitchen Supplies	0	0	0	0	0
5230 Telephone & Utilities	21,499	21,617	22,451	28,210	29,500
5233 Electricity	58,032	53,239	51,783	51,000	52,200
5240 Maint & Repair - Equip & Vehicles	3,992	2,722	3,488	3,400	2,750
5260 Maint & Repair - Bldgs & Grounds	11,736	21,668	24,556	24,000	12,500
5410 Other Services & Charges	41,700	41,700	41,700	41,700	41,700
5510 Other Expense	<u>12,125</u>	<u>9,799</u>	<u>9,194</u>	<u>9,620</u>	<u>9,000</u>
TOTAL	\$ <u>172,963</u>	\$ <u>171,228</u>	\$ <u>169,469</u>	\$ <u>175,141</u>	\$ <u>168,650</u>



GENERAL FUND APPROPRIATIONS

2014/2015 FISCAL YEAR

BUILDINGS & FACILITIES	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<u>1500 MECHANICAL MAINTENANCE</u>					
5123 Salaries - Regular	\$ 313,566	\$ 250,455	\$ 271,715	\$ 265,000	\$ 322,710
5125 Salaries - Overtime	16,080	17,147	9,917	11,000	25,000
5131 Salaries - Longevity	5,749	4,134	4,852	5,100	3,420
5150 Employee Benefits	112,538	96,149	101,655	101,500	117,892
5181 Other Personnel Expense	0	0	0	0	0
5185 Contract Personnel	1,557	1,783	0	2,000	2,000
5210 Office Expense & Supplies	125	1,114	601	650	1,500
5217 Postage & Fed Express	0	0	0	0	0
5680 Non Capital Outlay<5000	0	0	0	0	0
5230 Telephone & Utilities	580,742	456,081	433,494	458,700	510,000
5233 Electricity	1,117,099	914,938	908,385	911,000	937,250
5240 Maint & Repair - Equip & Vehicles	0	3,791	6,564	2,000	0
5241 Gasoline	7,213	7,906	10,988	9,500	6,026
5260 Maint & Repair - Bldgs & Grounds	756,835	549,575	639,162	608,000	500,000
5261 Major Structural Repairs	0	43,610	74,549	60,000	584,636
5300 Professional Services	0	53,191	45,740	0	6,200
5410 Other Services & Charges	<u>643</u>	<u>1,077</u>	<u>735</u>	<u>910</u>	<u>1,500</u>
TOTAL	\$ <u>2,912,147</u>	\$ <u>2,400,951</u>	\$ <u>2,508,357</u>	\$ <u>2,435,360</u>	\$ <u>3,018,134</u>

GENERAL FUND APPROPRIATIONS

2014/2015 FISCAL YEAR

BUILDINGS & FACILITIES	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<hr/>					
1510 AGUA DULCE BUILDING					
<hr/>					
5123 Salaries - Regular	\$ 12,090	\$ 12,116	\$ 12,331	\$ 12,553	\$ 12,929
5131 Salaries - Longevity	449	481	508	542	660
5150 Employee Benefits	4,826	5,068	5,250	5,450	5,535
5210 Office Expense & Supplies	842	453	916	1,100	500
5230 Telephone & Utilities	17,999	20,581	19,987	30,250	25,000
5233 Electricity	553	563	567	570	770
5260 Maint & Repair - Bldgs & Grounds	<u>15,683</u>	<u>3,209</u>	<u>6,331</u>	<u>7,380</u>	<u>1,000</u>
TOTAL	\$ <u>52,442</u>	\$ <u>42,471</u>	\$ <u>45,890</u>	\$ <u>57,845</u>	\$ <u>46,394</u>

GENERAL FUND APPROPRIATIONS

2014/2015 FISCAL YEAR

BUILDINGS & FACILITIES	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<hr/>					
1520 BISHOP BUILDING					
<hr/>					
5123 Salaries - Regular	\$ 22,340	\$ 21,923	\$ 22,465	\$ 22,776	23,566
5125 Salaries - Overtime	24	0	0	0	0
5131 Salaries - Longevity	1,557	1,617	1,676	1,737	1,800
5150 Employee Benefits	11,313	11,605	11,992	12,378	12,019
5210 Office Expense & Supplies	1,066	960	622	700	900
5680 Non Capital Outlay <5000	0	0	180	0	0
5230 Telephone & Utilities	21,523	23,143	23,517	30,365	30,650
5233 Electricity	14,484	10,888	7,831	9,300	11,095
5240 Maint & Repair - Equip & Vehicles	685	0	0	0	0
5260 Maint & Repair - Bldgs & Grounds	<u>11,616</u>	<u>30,757</u>	<u>12,337</u>	<u>18,400</u>	<u>3,200</u>
TOTAL	\$ <u>84,608</u>	\$ <u>100,893</u>	\$ <u>80,620</u>	\$ <u>95,656</u>	<u>83,230</u>

GENERAL FUND APPROPRIATIONS

2014/2015 FISCAL YEAR

BUILDINGS & FACILITIES	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<u>1530 PORT ARANSAS BUILDING</u>					
5123 Salaries - Regular	\$ 11,085	\$ 10,962	\$ 10,114	\$ 10,591	10,969
5131 Salaries - Longevity	538	568	46	0	0
5150 Employee Benefits	6,881	7,042	2,639	2,350	7,178
5210 Office Expense & Supplies	173	231	476	300	350
5230 Telephone & Utilities	7,584	17,607	4,700	6,860	8,250
5233 Electricity	10,786	0	12,847	10,200	10,500
5240 Maint & Repair - Equip & Vehicles	259	0	0	0	0
5260 Maint & Repair - Bldgs & Grounds	<u>7,325</u>	<u>3,524</u>	<u>13,939</u>	<u>17,600</u>	<u>2,000</u>
TOTAL	\$ <u>44,631</u>	\$ <u>39,934</u>	\$ <u>44,761</u>	\$ <u>47,901</u>	\$ <u>39,247</u>

GENERAL FUND APPROPRIATIONS

2014/2015 FISCAL YEAR

BUILDINGS & FACILITIES	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<hr/>					
1540 JOHNNY S. CALDERON BLDG.					
<hr/>					
5123 Salaries - Regular	\$ 71,586	\$ 69,521	\$ 73,423	\$ 68,000	\$ 74,727
5125 Salaries - Overtime	1,530	69	0	400	0
5131 Salaries - Longevity	718	777	897	590	0
5150 Employee Benefits	28,374	28,427	30,498	28,000	31,496
5210 Office Expense & Supplies	3,890	4,025	3,740	3,870	2,000
5230 Telephone & Utilities	26,747	23,617	29,876	34,290	35,300
5233 Electricity	88,869	59,427	70,138	65,000	70,800
5240 Maint & Repair - Equip & Vehicles	2,377	1,131	875	650	150
5260 Maint & Repair - Bldgs & Grounds	<u>10,656</u>	<u>50,043</u>	<u>24,310</u>	<u>52,000</u>	<u>19,800</u>
TOTAL	\$ <u>234,747</u>	\$ <u>237,037</u>	\$ <u>233,757</u>	\$ <u>252,800</u>	\$ <u>234,273</u>

GENERAL FUND APPROPRIATIONS

2014/2015 FISCAL YEAR

BUILDINGS & FACILITIES	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<hr/>					
1545 KEACH FAMILY LIBRARY					
<hr/>					
5123 Salaries - Regular	\$ 22,010	\$ 21,923	\$ 22,448	\$ 22,995	23,566
5125 Salaries - Overtime	726	153	75	100	1,000
5131 Salaries - Longevity	1,317	1,377	1,615	1,675	1,740
5150 Employee Benefits	10,924	11,168	11,992	12,450	12,671
5210 Office Expense & Supplies	4,935	1,164	1,064	1,550	1,100
5680 Capital Outlay <\$5,000		0	594	0	0
5230 Telephone & Utilities	11,818	11,670	11,131	10,975	12,120
5233 Electricity	119,090	97,273	103,499	102,000	107,500
5240 Maint & Repair - Equip & Vehicles	0	81	0	180	500
5260 Maint & Repair - Bldgs & Grounds	34,128	25,768	46,337	100,000	28,000
5270 Maint & Repair-Roads & Bridges	0	0	0	0	0
5300 Professional Services	0	12,200	0	1,285	0
5410 Other Services & Charges	16	0	0	0	0
5441 Insurance & Bond Premium	<u>577</u>	<u>632</u>	<u>632</u>	<u>632</u>	<u>632</u>
TOTAL	\$ <u>205,541</u>	\$ <u>183,409</u>	\$ <u>199,387</u>	\$ <u>253,842</u>	<u>188,829</u>

GENERAL FUND APPROPRIATIONS

2014/2015 FISCAL YEAR

BUILDINGS & FACILITIES	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<hr/>					
1550 AGRICULTURAL BUILDING					
<hr/>					
5123 Salaries - Regular	\$ 0	\$ 0	\$ 3,524	\$ 0	0
5125 Salaries - Overtime	0	0	0	0	0
5131 Salaries - Longevity	0	0	0	0	0
5140 Reimb - Salaries & Supplement	0	97	0	0	0
5150 Employee Benefits	0	18	689	0	0
5170 Reimb - Benefits	0	0	0	0	0
5210 Office Expense & Supplies	1,649	1,546	1,164	1,000	1,500
5230 Telephone & Utilities	11,390	10,609	10,460	12,445	13,000
5233 Electricity	19,365	16,191	17,133	16,700	17,500
5240 Maint & Repair - Equip & Vehicles	801	206	12,865	4,000	300
5260 Maint & Repair - Bldgs & Grounds	11,615	5,579	11,177	2,800	2,500
5300 Professional Services	<u>3,240</u>	<u>3,450</u>	<u>1,580</u>	<u>0</u>	<u>0</u>
TOTAL	\$ <u>48,060</u>	\$ <u>37,696</u>	\$ <u>58,592</u>	\$ <u>36,945</u>	<u>34,800</u>

GENERAL FUND APPROPRIATIONS

2014/2015 FISCAL YEAR

BUILDINGS & FACILITIES	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<u>1565 MEDICAL EXAMINER BUILDING</u>					
5123 Salaries - Regular	\$ 0	\$ 0	\$ 229	\$ 0	0
5150 Employee Benefits	0	0	45	0	0
5140 Reimb - Salaries & Supplement	181	94	0	0	0
5170 Reimb - Benefits	31	18	0	0	0
5210 Office Expense & Supplies	0	49	0	50	250
5230 Telephone & Utilities	5,111	5,336	4,939	4,995	5,800
5233 Electricity	17,985	19,279	19,444	19,400	22,020
5240 Maint & Repair - Equip & Vehicles	160	383	276	666	0
5241 Gasoline	0	0	0	0	0
5260 Maint & Repair - Bldgs & Grounds	<u>48,864</u>	<u>32,505</u>	<u>65,675</u>	<u>58,000</u>	<u>30,500</u>
TOTAL	\$ <u>72,332</u>	\$ <u>57,664</u>	\$ <u>90,608</u>	\$ <u>83,111</u>	\$ <u>58,570</u>



GENERAL FUND APPROPRIATIONS

2014/2015 FISCAL YEAR

BUILDINGS & FACILITIES	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<hr/>					
1570 BUILDING SUPERINTENDENT					
<hr/>					
5111 Salary - Director	\$ 51,014	\$ 54,415	\$ 56,368	\$ 57,783	\$ 59,516
5123 Salaries - Regular	238,050	218,768	198,441	201,040	205,541
5125 Salaries - Overtime	2,624	638	0	2,300	2,500
5131 Salaries - Longevity	1,842	1,999	2,154	2,304	2,460
5150 Employee Benefits	70,679	70,036	69,777	69,850	73,174
5180 Other Personnel Expense	0	0	0	0	0
5181 Vehicle Allowance Expense	8,523	8,598	8,648	8,648	8,648
5210 Office Expense & Supplies	3,808	2,988	3,796	3,000	6,022
5217 Postage & Fed Express	62	454	663	507	500
5680 Non Capital Outlay <5000	0	500	3,200	0	0
5230 Telephone & Utilities	6,046	5,683	4,684	5,536	6,500
5240 Maint & Repair - Equip & Vehicles	12,474	5,839	15,621	7,000	7,000
5241 Gasoline	4,632	5,178	3,381	3,300	4,154
5260 Maint & Repair - Bldgs & Grounds	1,903	1,286	1,681	1,500	4,000
5300 Professional Services	33,542	30,150	18,937	24,500	35,200
5410 Other Services & Charges	12,848	15,268	16,696	16,700	14,500
5441 Insurance & Bond Premium	790,946	888,708	981,097	981,097	981,097
5510 Other Expense	2,615	1,872	2,766	3,220	2,410
5540 Travel	<u>256</u>	<u>48</u>	<u>10</u>	<u>100</u>	<u>1,300</u>
TOTAL	\$ <u>1,241,864</u>	\$ <u>1,312,428</u>	\$ <u>1,387,920</u>	\$ <u>1,388,385</u>	\$ <u>1,414,522</u>

GENERAL FUND APPROPRIATIONS

2014/2015 FISCAL YEAR

BUILDINGS & FACILITIES	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<hr/>					
1580 WELFARE BUILDING ROBSTOWN					
<hr/>					
5140 Reimb - Salaries & Supplement	\$ 0	\$ 0	\$ 0	\$ 0	0
5170 Reimb - Benefits	0	0	0	0	0
5210 Office Expense & Supplies	413	450	510	650	500
5230 Telephone & Utilities	10,682	10,785	13,875	14,136	14,000
5233 Electricity	4,962	3,740	3,624	3,680	4,300
5260 Maint & Repair - Bldgs & Grounds	2,239	2,283	6,059	1,800	2,000
5996 Reimb - M&R Equip & Vehicle	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$ <u>18,296</u>	\$ <u>17,258</u>	\$ <u>24,068</u>	\$ <u>20,266</u>	<u>20,800</u>

GENERAL FUND APPROPRIATIONS

2014/2015 FISCAL YEAR

BUILDINGS & FACILITIES	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<u>1590 HILLTOP FACILITY</u>					
5123 Salaries - Regular	\$ 51,641	\$ 51,111	\$ 49,200	\$ 41,000	\$ 53,849
5130 Salaries - Overtime	93	0	76	100	0
5131 Salaries - Longevity	588	608	645	667	720
5150 Employee Benefits	20,479	21,087	20,640	17,500	20,127
5210 Office Expense & Supplies	4,167	2,436	1,271	2,760	5,500
5680 Non Capital Outlay <5000	0	9,996	1,400	4,205	0
5230 Telephone & Utilities	8,925	9,051	8,791	8,860	9,500
5233 Electricity	30,270	21,441	26,675	30,000	31,500
5240 Maint & Repair - Equip & Vehicles	878	2,438	4,196	3,500	7,000
5241 Gasoline	0	0	0	4,500	0
5260 Maint & Repair - Bldgs & Grounds	40,599	33,027	26,436	35,500	29,000
5300 Professional Services	15	0	0	0	0
5410 Other Services & Charges	3,715	3,181	3,411	4,500	5,000
5441 Insurance & Bond Premium	577	632	632	632	632
5510 Other Expense	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$ <u>161,947</u>	\$ <u>155,008</u>	\$ <u>143,373</u>	\$ <u>153,724</u>	\$ <u>162,828</u>

GENERAL FUND APPROPRIATIONS

2014/2015 FISCAL YEAR

BUILDINGS & FACILITIES	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<hr/>					
1600 PRECINCT III YARD BUILDINGS					
<hr/>					
5210 Office Expense & Supplies	\$ 276	\$ 308	\$ 301	\$ 200	\$ 200
5230 Telephone & Utilities	5,677	6,403	6,377	6,560	7,500
5233 Electricity	9,616	8,519	9,300	10,000	10,800
5260 Maint & Repair - Bldgs & Grounds	<u>3,318</u>	<u>13,416</u>	<u>3,265</u>	<u>2,700</u>	<u>2,000</u>
TOTAL	\$ <u>18,887</u>	\$ <u>28,646</u>	\$ <u>19,243</u>	\$ <u>19,460</u>	\$ <u>20,500</u>

GENERAL FUND APPROPRIATIONS

2014/2015 FISCAL YEAR

BUILDINGS & FACILITIES	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<hr/>					
1740 MCKINZIE ANNEX					
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5123 Salaries - Regular	\$ 71,534	\$ 70,782	\$ 78,433	\$ 78,800	\$ 95,744
5125 Salaries - Overtime	3,693	2,571	1,738	2,000	4,000
5131 Salaries - Longevity	1,377	1,437	1,497	1,557	0
5150 Employee Benefits	24,349	25,190	27,403	27,800	27,328
5210 Office Expense & Supplies	0	52	64	100	500
5680 Non Capital Outlay <5000	0	0	0	0	0
5230 Telephone & Utilities	173,396	180,881	239,557	262,325	262,000
5233 Electricity	298,545	336,124	329,614	332,900	341,900
5240 Maint & Repair - Equip & Vehicles	1,033	447	1,217	1,850	1,000
5241 Gasoline	0	0	0	0	118
5260 Maint & Repair - Bldgs & Grounds	111,322	136,931	159,814	245,000	110,000
5410 Other Services & Charges	<u>2,323</u>	<u>1,576</u>	<u>0</u>	<u>3,000</u>	<u>150</u>
TOTAL	\$ <u>687,572</u>	\$ <u>755,991</u>	\$ <u>839,337</u>	\$ <u>955,332</u>	\$ <u>842,740</u>

GENERAL FUND APPROPRIATIONS

2014/2015 FISCAL YEAR

BUILDINGS & FACILITIES	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<hr/>					
1760 ROBSTOWN COMMUNITY CENTER					
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5140 Salaries - Regular	\$ 91	\$ 0	\$ 0	\$ 0	0
5170 Employee Benefits	16	0	0	0	0
5210 Office Expense & Supplies	0	0	0	150	1,500
5230 Telephone & Utilities	12,670	13,751	12,914	14,080	15,950
5233 Electricity	23,535	24,019	24,877	24,500	25,200
5240 Maint & Repair - Equip & Vehicles	80	41	0	0	500
5260 Maint & Repair - Bldgs & Grounds	9,789	10,265	11,882	36,000	26,500
5410 Other Services & Charges	<u>3,812</u>	<u>4,224</u>	<u>3,228</u>	<u>3,700</u>	<u>5,000</u>
TOTAL	\$ <u>49,993</u>	\$ <u>52,300</u>	\$ <u>52,901</u>	\$ <u>78,430</u>	<u>74,650</u>

GENERAL FUND APPROPRIATIONS

2014/2015 FISCAL YEAR

BUILDINGS & FACILITIES	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<hr/>					
1770 SR. COMM SERVICE BLDGS					
<hr/>					
5123 Salaries - Regular	\$ 0	\$ 0	\$ 0	\$ 0	0
5140 Reimb - Salaries & Supplement	0	0	0	0	0
5150 Employee Benefits	0	0	0	0	0
5210 Office Expense & Supplies	0	0	0	0	1,000
5230 Telephone & Utilities	8,824	10,513	9,737	8,885	12,300
5233 Electricity	17,049	16,984	16,393	18,800	20,085
5240 Maint & Repair - Equip & Veh	0	0	0	0	0
5260 Maint & Repair - Bldgs & Grounds	11,109	12,033	17,531	21,500	18,200
5410 Other Services & Charges	<u>3,168</u>	<u>3,082</u>	<u>2,828</u>	<u>3,100</u>	<u>4,000</u>
TOTAL	\$ <u>40,150</u>	\$ <u>42,612</u>	\$ <u>46,489</u>	\$ <u>52,285</u>	\$ <u>55,585</u>

GENERAL FUND APPROPRIATIONS

2014/2015 FISCAL YEAR

BUILDINGS & FACILITIES	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<hr/>					
1780 DAVID BERLANGA, SR. BUILDING					
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5210 Office Expense & Supplies	\$ 270	\$ 0	\$ 0	\$ 0	500
5680 Non Capital Outlay <5000	0	0	0	0	0
5230 Telephone & Utilities	1,241	1,270	1,313	1,425	2,705
5233 Electricity	14,394	15,084	14,547	16,800	18,610
5240 Maint & Repair - Equip & Vehicles	0	0	0	0	100
5260 Maint & Repair - Bldgs & Grounds	7,514	715	930	4,000	4,750
5410 Other Services & Charges	<u>1,248</u>	<u>1,264</u>	<u>1,178</u>	<u>1,000</u>	<u>1,760</u>
TOTAL	\$ <u>24,667</u>	\$ <u>18,333</u>	\$ <u>17,968</u>	\$ <u>23,225</u>	<u>28,425</u>

REIMBURSEMENTS

Received From

1. Nueces County Community Action Agency reimburses for utilities.



GENERAL FUND APPROPRIATIONS

2014/2015 FISCAL YEAR

BUILDINGS & FACILITIES	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<u>1900 CAPITAL OUTLAY</u>					
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 0	0
5680 Non Capital Outlay <5000	0	0	39,876	88,744	161,500
5685 Fixed Assets Exceptions	0	0	0	0	8,500
5240 Maint & Repair - Equip & Vehicles	0	0	0	87,605	0
5300 Professional Services-CAD	0	0	0	0	0
5311 Computer Software Svc & Maint	0	0	0	0	0
5410 Other Services & Charges	0	0	0	2,059	0
5610 Capital Outlay					
5628 Radios & Satellite Phones	0	(21,103)	0	0	0
5641 Equipment & Furniture	162,053	22,989	14,526	37,256	50,000
5643 Information Tech Equipment	96,329	161,425	219,396	202,574	350,000
5661 Motor Vehicle Passenger	304,897	317,329	346,741	599,856	500,000
	<u>563,279</u>	<u>480,640</u>	<u>580,663</u>	<u>839,686</u>	<u>900,000</u>
TOTAL	\$ <u>563,279</u>	\$ <u>480,640</u>	\$ <u>620,539</u>	\$ <u>1,018,094</u>	\$ <u>1,070,000</u>



# Administration of Justice

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GENERAL FUND APPROPRIATIONS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<b>ADMINISTRATION OF JUSTICE</b>					
<b>3110 COUNTY COURT AT LAW 1</b>					
5101 Salary - Official	\$ 139,000	\$ 139,000	\$ 140,250	\$ 157,000	\$ 157,000
5123 Salaries - Regular	118,215	126,131	125,696	124,000	138,142
5125 Salaries - Overtime	27	0	0	100	0
5126 Salaries - Temporaries	5,563	5,940	3,466	0	4,000
5131 Salaries - Longevity	2,215	2,340	2,460	2,580	3,390
5150 Employee Benefits	58,726	63,831	65,942	71,828	76,791
5210 Office Expense & Supplies	2,076	2,353	3,593	2,900	2,965
5217 Postage & Federal Express	846	713	831	750	1,200
5680 Non Captial Outlay <5000	589	0	0	0	0
5230 Telephone & Utilities	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	210	126	255	200	500
5300 Professional Services	0	350	350	350	900
5316 Westlaw Internet Services	1,404	1,428	1,465	1,500	1,500
5330 Special Personnel Services					
5340 Visiting & Special Judges	5,478	7,427	2,789	1,500	3,500
5341 Apptd Attny Fees AG Cases	0	0	0	0	0
5342 Apptd Attny Fees	179,823	174,960	174,363	180,000	190,000
5343 Transcripts and Interpreters	1,690	248	2,165	300	2,000
5348 Defense Cost - Other	2,350	300	2,750	6,000	3,000
5410 Other Services & Charges	150	0	0	0	500
5441 Insurance Premium	1,500	1,500	1,500	1,500	1,625
5510 Other Expenses	3,379	3,255	3,439	3,812	4,025
5540 Travel	0	677	1,452	1,200	1,300
<b>TOTAL</b>	<b>\$ 523,241</b>	<b>\$ 530,579</b>	<b>\$ 532,766</b>	<b>\$ 555,520</b>	<b>\$ 592,338</b>

GENERAL FUND APPROPRIATIONS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<b>ADMINISTRATION OF JUSTICE</b>					
<hr/>					
<b>3120 COUNTY COURT AT LAW 2</b>					
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5101 Salary - Official	\$ 139,000	\$ 139,000	\$ 140,250	\$ 157,000	\$ 157,000
5123 Salaries - Regular	119,699	120,702	109,526	119,917	135,892
5125 Salaries - Overtime	0	0	277	0	0
5126 Salaries - Temporaries	0	0	0	0	4,000
5131 Salaries - Longevity	1,435	1,440	1,560	1,690	1,800
5150 Employee Benefits	60,149	61,232	56,981	69,610	74,413
5210 Office Expense & Supplies	1,770	3,193	4,617	4,500	3,000
5217 Postage & Federal Express	1,415	1,341	1,419	1,870	1,600
5230 Telephone & Utilities	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	370	126	255	200	500
5300 Professional Services	250	760	325	300	900
5316 Westlaw Internet Services	0	0	0	0	0
5330 Special Personnel Service					
5340 Visiting & Special Judges	263	0	0	1,000	3,500
5341 Apptd Attny Fees AG Cases	0	0	0	0	0
5342 Apptd Attny Fees	167,759	142,656	173,529	174,500	190,000
5343 Transcripts and Interpreters	0	55	1,104	2,000	2,000
5348 Defense Cost - Other	500	1,650	3,200	3,000	3,000
5410 Other Services & Charges	291	75	0	0	500
5441 Insurance Premium	1,500	1,500	1,500	1,500	1,625
5510 Other Expenses	3,413	3,892	3,830	2,885	2,800
5540 Travel	<u>1,180</u>	<u>1,229</u>	<u>1,696</u>	<u>1,300</u>	<u>1,300</u>
TOTAL	\$ <u>498,994</u>	\$ <u>478,851</u>	\$ <u>500,069</u>	\$ <u>541,272</u>	\$ <u>583,830</u>

GENERAL FUND APPROPRIATIONS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<b>ADMINISTRATION OF JUSTICE</b>					
<hr/>					
<b>3130 COUNTY COURT AT LAW 3</b>					
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5101 Salary - Official	\$ 139,000	\$ 142,159	\$ 140,250	\$ 157,000	\$ 157,000
5123 Salaries - Regular	122,480	119,111	126,157	127,600	132,840
5125 Salaries - Overtime	0	0	0	0	0
5126 Salaries - Temporaries	0	0	2,500	4,000	4,000
5131 Salaries - Longevity			0	0	1,140
5150 Employee Benefits	69,101	68,816	70,962	75,335	77,424
5210 Office Expense & Supplies	2,992	4,182	4,154	2,400	2,965
5217 Postage & Federal Express	622	508	743	550	1,200
5680 Non Capital Outlay <5000	0	2,597	3,027	0	0
5230 Telephone & Utilities	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	210	126	255	200	500
5260 Maint & Repair - Bldgs & Grounds	0	0	0	0	0
5300 Professional Services	825	650	350	800	900
5316 Westlaw Internet Services	1,404	1,428	1,465	1,500	1,500
5330 Special Personnel Services					
5340 Visiting & Special Judges	0	9,462	4,100	3,500	3,500
5341 Apptd Attny Fees AG Cases	0	0	0	0	0
5342 Apptd Attny Fees	172,819	190,045	213,789	175,000	190,000
5343 Transcripts and Interpreters	3,532	4,305	4,993	1,500	2,000
5348 Defense Costs - Other	0	1,363	2,750	5,000	3,000
5410 Other Services & Charges	0	(359)	546	300	500
5441 Insurance Premium	1,500	1,500	1,500	1,500	1,625
5510 Other Expenses	3,413	3,892	3,830	2,886	2,800
5540 Travel	2,354	1,257	1,079	1,500	1,300
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TOTAL	\$ 520,252	\$ 551,042	\$ 582,450	\$ 560,571	\$ 584,194

GENERAL FUND APPROPRIATIONS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<b>ADMINISTRATION OF JUSTICE</b>					
<hr/>					
<b>3140 COUNTY COURT AT LAW 4</b>					
<hr/>					
5101 Salary - Official	\$ 139,000	\$ 139,000	\$ 140,250	\$ 157,000	\$ 157,000
5123 Salaries - Regular	133,666	132,446	135,978	127,753	138,624
5125 Salaries - Overtime	0	0	0	0	0
5126 Salaries - Temporaries	0	0	0	0	4,000
5130 Salaries - Comp Time Paid	0	0	0	0	0
5131 Salaries - Longevity	2,397	3,090	1,890	1,670	1,680
5150 Employee Benefits	65,401	65,439	77,302	86,000	91,800
5210 Office Expense & Supplies	3,196	4,102	3,034	3,500	2,965
5217 Postage & Federal Express	902	765	835	1,203	1,200
5680 Non Capital Outlay <5000	589	1,398	320	0	0
5230 Telephone & Utilities	258	269	244	245	300
5240 Maint & Repair - Equip & Vehicles	210	126	255	200	500
5300 Professional Services	770	485	995	1,200	900
5316 Westlaw Internet Services	1,404	1,428	1,465	1,500	1,500
5330 Special Personnel Services					
5340 Visiting & Special Judges	1,245	8,168	6,968	2,500	3,500
5341 Apptd Attny Fees AG Cases	0	0	0	0	0
5342 Apptd Attny Fees	127,925	126,202	154,610	155,000	190,000
5343 Transcripts and Interpreters	1,300	2,806	1,762	2,000	2,000
5348 Defense Cost - Other	0	3,000	4,588	5,000	3,000
5410 Other Services & Charges	177	0	0	0	500
5441 Insurance Premium	1,500	1,500	1,500	1,500	1,625
5510 Other Expenses	3,379	3,255	3,439	3,812	4,025
5540 Travel	<u>1,137</u>	<u>1,128</u>	<u>1,913</u>	<u>1,800</u>	<u>1,300</u>
TOTAL	\$ <u>484,456</u>	\$ <u>494,607</u>	\$ <u>537,348</u>	\$ <u>551,883</u>	\$ <u>606,419</u>

GENERAL FUND APPROPRIATIONS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<b>ADMINISTRATION OF JUSTICE</b>					
<b>3150 COUNTY COURT AT LAW 5</b>					
5101 Salary - Official	\$ 139,000	\$ 139,000	\$ 140,250	\$ 157,000	\$ 157,000
5123 Salaries - Regular	134,428	154,634	169,852	173,860	182,887
5125 Salaries - Overtime	0	0	0	0	0
5131 Salaries - Longevity	1,548	1,916	1,976	2,097	2,160
5150 Employee Benefits	61,277	67,057	72,625	83,298	88,418
5210 Office Expense & Supplies	5,416	3,402	3,862	3,000	2,965
5217 Postage & Federal Express	1,922	1,721	1,765	1,915	1,950
5680 Non Capital Outlay <5000	1,730	903	0	0	0
5230 Telephone & Utilities	0	0	0	0	0
5240 Maint & Repair - Equip & Repair	126	16	308	200	500
5260 Maint & Repair - Bldgs & Grounds	9	0	0	0	0
5300 Professional Services	1,350	250	450	300	900
5316 Westlaw Internet Services	1,404	1,428	1,465	1,500	1,500
5330 Special Personnel Services					
5340 Visiting & Special Judges	13,852	6,358	1,116	1,500	3,000
5341 Apptd Attny Fees AG Cases	300	300	0	5,000	1,000
5342 Apptd Attny Fees - Dist. Crts	646,704	414,958	359,469	449,500	421,500
5343 Transcripts and Interpreters	3,700	11,476	5,214	2,500	5,000
5344 Apptd Attny Fees - Capital Trials	0	5,215	7,675	0	0
5346 Appt. Atty Crts 5 Trnsfr	0	0	0	1,200	0
5348 Defense Costs - Other	4,430	2,664	180	1,000	3,000
5410 Other Services & Charges	546	529	778	800	500
5441 Insurance Premium	1,500	1,500	1,500	1,500	1,625
5510 Other Expenses	3,297	3,300	4,953	5,352	4,000
5540 Travel	1,768	1,025	437	1,000	1,300
<b>TOTAL</b>	<b>\$ 1,024,307</b>	<b>\$ 817,652</b>	<b>\$ 773,875</b>	<b>\$ 892,522</b>	<b>\$ 879,205</b>



GENERAL FUND APPROPRIATIONS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<u>ADMINISTRATION OF JUSTICE</u>					
<u>3200 LEGAL AID</u>					
5111 Salary - Dept Head	\$ 54,850	\$ 54,850	\$ 54,850	\$ 54,850	\$ 56,731
5123 Salaries - Regular	0	0	0	0	0
5131 Salaries - Longevity	0	0	0	0	0
5150 Employee Benefits	9,936	10,246	10,718	11,250	11,585
5210 Office Expense & Supplies	3,070	3,414	5,116	5,000	5,000
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	\$ <u>92,856</u>	\$ <u>93,510</u>	\$ <u>95,684</u>	\$ <u>96,100</u>	\$ <u>98,316</u>

GENERAL FUND APPROPRIATIONS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<b>ADMINISTRATION OF JUSTICE</b>					
<b>3250 MAGISTRATE/DRUG/JAIL COURT</b>					
5123 Salaries - Regular	\$ 73,869	\$ 125,069	\$ 139,568	\$ 120,000	\$ 183,896
5125 Salaries - Overtime	0	0	0	0	0
5126 Salaries - Temporaries	0	609	17,582	33,131	0
5131 Salaries - Longevity	658	600	260	552	660
5150 Employee Benefits	19,504	34,582	37,526	39,182	46,919
5180 Other Personnel Expense	80,000	20,000	0	0	0
5210 Office Expense & Supplies	2,142	1,870	2,015	3,200	3,000
5217 Postage & Federal Express	11	49	23	99	50
5680 Non Capital Outlay <5000	0	164	0	0	0
5240 Maint & Repair - Equip & Vehicles	0	0	0	0	0
5300 Professional Services	255	250	2,375	0	1,000
5330 Special Personnel Services					
5340 Visiting & Special Judges	20,169	25,478	16,925	12,000	30,000
5342 Apptd Attny Fees (Misd.)	0	0	0	0	0
5343 Transcripts and Interpreters	0	0	0	0	0
5348 Defense Costs - Other	5,031	0	0	0	0
5410 Other Services & Charges	0	0	18,762	728	300
5510 Other Expenses	0	5,791	5,309	4,700	4,300
5540 Travel	105	702	1,071	500	2,000
<b>TOTAL</b>	<b>\$ 201,744</b>	<b>\$ 215,164</b>	<b>\$ 241,416</b>	<b>\$ 214,092</b>	<b>\$ 272,125</b>

GENERAL FUND APPROPRIATIONS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<b>ADMINISTRATION OF JUSTICE</b>					
<b>3300 COURT ADMINISTRATION</b>					
5111 Salary - Dept Head	\$ 44,512	\$ 44,170	\$ 45,406	\$ 46,509	\$ 47,904
5123 Salaries - Regular	71,460	72,602	75,317	75,442	79,140
5125 Salary - Overtime	966	1,204	677	2,000	0
5126 Salaries - Temporaries	16,705	12,927	14,228	12,581	10,400
5131 Salaries - Longevity	1,675	2,395	2,575	2,754	2,880
5150 Employee Benefits	42,208	42,926	44,759	47,362	47,397
5180 Other Personnel Expense	0	0	0	0	2,500
5210 Office Expense & Supplies	32,425	60,774	52,560	53,000	69,140
5217 Postage & Federal Express	30,531	52,820	50,537	67,755	55,000
5680 Non Capital Outlay <5000	0	1,311	0	0	0
5240 Maint & Repair - Equip & Vehicles	24,855	43,316	43,531	43,190	43,690
5300 Professional Services	610	6,025	200	200	3,500
5330 Special Personnel Services					
5335 Jurors - Grand	100,520	21,042	24,722	31,560	30,000
5336 Jurors - All Courts	610,238	572,203	589,176	633,648	758,530
5339 Jurors - Hotel & Meals	0	0	231	100	2,000
5340 Visiting & Special Judges	0	0	0	0	1,000
5343 Transcripts & Interpreters	23,600	59,437	27,511	17,000	22,500
5344 Appt Attny Fees - Capital Trials	0	0	0	2,000	150,000
Total 5330 Special Personnel Services	<u>734,358</u>	<u>652,682</u>	<u>641,640</u>	<u>684,308</u>	<u>964,030</u>
5410 Other Services & Charges	0	264	904	500	900
5414 Advertise, Legal & Pub	358	167	497	370	370
5435 Equipment - Rentals	0	0	0	0	0
5437 Fees & Permits	50	50	0	0	0
5443 Inter-Local Agreements	36,182	0	0	0	0
5th Admin. Judicial Region	0	0	0	45,500	46,200
5447 Membership, Dues & Cert	0	0	50	0	0
5455 Service - Other	512	672	0	0	0
5471 Other Community Programs	2,000	0	0	0	0
5495 Teen Court	0	0	0	0	0
Total 5410 Other Services & Charges	<u>39,102</u>	<u>1,153</u>	<u>1,451</u>	<u>46,370</u>	<u>47,470</u>
5471 Other Community Programs	0	0	0	0	0
5510 Other Expenses	4,308	5,778	8,870	11,047	7,310
5540 Travel	<u>1,162</u>	<u>710</u>	<u>1,110</u>	<u>1,100</u>	<u>1,300</u>
TOTAL	\$ <u>1,044,877</u>	\$ <u>1,000,793</u>	\$ <u>982,861</u>	\$ <u>1,093,618</u>	\$ <u>1,381,661</u>

GENERAL FUND APPROPRIATIONS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<u>ADMINISTRATION OF JUSTICE</u>					
<u>3305 TITLE IV-D COURT</u>					
5123 Salaries - Regular	\$ 86,027	\$ 88,456	\$ 88,483	\$ 95,279	\$ 108,855
5125 Salaries - Overtime	0	0	0	30	0
5131 Salaries - Longevity	1,318	1,380	1,440	1,500	1,560
5150 Employee Benefits	24,984	24,047	25,820	27,360	31,729
5210 Office Expense & Supplies	913	843	850	800	1,370
5680 Non Capital Outlay <5000		0	699	0	0
5240 Maint & Repair - Equip & Vehicles	0	0	89	200	250
5300 Professional Services	0	0	0	0	250
5316 Westlaw Services	756	816	696	680	576
5410 Other Services & Charges	<u>0</u>	<u>0</u>	<u>18</u>	<u>0</u>	<u>300</u>
TOTAL	\$ <u>113,998</u>	\$ <u>115,542</u>	\$ <u>118,095</u>	\$ <u>125,849</u>	\$ <u>144,890</u>

GENERAL FUND APPROPRIATIONS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<b>ADMINISTRATION OF JUSTICE</b>					
<b>3310 28TH DISTRICT COURT</b>					
5123 Salaries - Regular	\$ 168,204	\$ 171,995	\$ 146,932	\$ 153,678	\$ 160,562
5125 Salaries - Overtime	459	233	283	600	1,000
5126 Salaries - Temporaries	0	0	0	0	4,000
5131 Salaries - Longevity	2,215	2,340	2,460	2,580	2,700
5132 Salaries - Supplement	15,000	15,000	15,000	18,000	18,000
5150 Employee Benefits	54,102	55,837	45,301	46,970	48,182
5210 Office Expense & Supplies	766	895	1,048	2,200	3,325
5217 Postage & Federal Express	91	168	187	182	1,200
5680 Non Capital Outlay <5000	0	0	428	0	0
5240 Maint & Repair - Equip & Vehicles	313	126	255	200	500
5260 Maint & Repair - Bldgs & Grounds	0	11	0	0	0
5300 Professional Services	575	0	0	0	1,000
5316 Westlaw Internet Services	1,404	1,428	1,465	1,500	1,500
5330 Special Personnel Services					
5340 Visiting & Special Judges	0	0	0	0	1,500
5341 Apptd Attny Fees - AG Cases	22,025	16,050	12,600	12,000	23,000
5342 Appointed Attny Fees	222,032	227,203	206,806	211,873	286,640
5343 Transcripts and Interpreters	14,309	8,733	8,517	4,667	23,000
5344 Apptd Attny Fees-Capital Trials	0	0	0	10,200	0
5348 Defense Costs-Other	10,497	8,716	11,915	11,100	18,000
5410 Other Services & Charges	0	0	0	0	700
5441 Insurance Premium	1,500	1,500	1,500	1,500	1,625
5510 Other Expenses	3,054	3,036	3,036	3,017	3,000
5540 Travel	1,112	54	0	100	1,500
<b>TOTAL</b>	<b>\$ 517,658</b>	<b>\$ 513,325</b>	<b>\$ 457,733</b>	<b>\$ 480,367</b>	<b>\$ 600,934</b>

GENERAL FUND APPROPRIATIONS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<b>ADMINISTRATION OF JUSTICE</b>					
<b>3320 94TH DISTRICT COURT</b>					
5123 Salaries - Regular	\$ 166,424	\$ 171,481	\$ 169,423	\$ 175,301	\$ 182,479
5125 Salaries - Overtime	0	0	0	0	1,000
5126 Salaries - Temporaries	0	0	2,721	5,000	4,000
5131 Salaries - Longevity	3,015	3,179	3,325	3,480	3,630
5132 Salaries - Supplement	15,000	15,000	15,000	18,000	18,000
5150 Employee Benefits	50,601	53,305	50,639	54,104	56,484
5210 Office Expense & Supplies	2,082	1,852	2,051	3,000	3,325
5217 Postage & Federal Express	227	221	156	145	1,200
5680 Non Capital Outlay<5000	869	0	0	0	0
5230 Telephone & Utilities	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	210	126	255	200	500
5260 Maint & Repair - Bldgs & Grounds	0	0	0	0	0
5300 Professional Services	575	395	3,314	250	1,000
5316 Westlaw Internet Services	1,404	1,428	1,465	1,500	1,500
5330 Special Personnel Services					
5339 Jurors-Hotel & Meals	0	0	0	0	0
5340 Visiting & Special Judges	0	0	2,788	5,000	1,500
5341 Apptd Attny Fees - AG Cases	24,150	13,200	12,150	12,000	23,000
5342 Appointed Attny Fees	345,055	267,404	228,678	256,254	286,640
5343 Transcripts and Interpreters	18,376	35,699	21,430	24,284	23,000
5344 Apptd Attny Fees-Capital Trials	0	26,675	28,975	29,000	0
5346 Apptd Attny Fees-Crt 5 Transfers	0	23,200	18,000	0	0
5348 Defense Costs-Other	40,214	27,161	11,823	28,350	18,000
5410 Other Services & Charges	75	0	75	0	700
5441 Insurance Premium	1,500	1,500	1,500	1,500	1,625
5510 Other Expenses	2,686	1,626	2,975	3,000	2,800
5540 Travel	1,749	1,170	1,411	1,000	1,500
<b>TOTAL</b>	<b>\$ 674,212</b>	<b>\$ 644,622</b>	<b>\$ 578,154</b>	<b>\$ 621,368</b>	<b>\$ 631,883</b>

GENERAL FUND APPROPRIATIONS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<b>ADMINISTRATION OF JUSTICE</b>					
<b>3330 105TH DISTRICT COURT</b>					
5123 Salaries - Regular	\$ 112,624	\$ 98,767	\$ 108,642	\$ 119,873	\$ 133,814
5125 Salaries - Overtime	689	70	133	250	1,000
5126 Salaries - Temporaries	3,181	4,430	3,304	0	2,000
5131 Salaries - Longevity	756	430	660	720	780
5132 Salaries - Supplement	15,000	15,000	15,000	18,000	18,000
5150 Employee Benefits	31,577	27,787	30,611	37,392	40,878
5180 Other Personnel Expenses	0	0	0	0	0
5188 Intergovernmental Personnel	13,783	0	0	0	0
5210 Office Expense - Supplies	4,504	1,307	1,635	3,053	3,325
5217 Postage & Federal Express	158	129	257	112	1,200
5680 Non Capital Outlay <5000	7,340	1,624	0	0	0
5230 Telephone & Utilities		0	344	780	0
5240 Maint & Repair - Equip & Vehicles	210	126	255	200	500
5300 Professional Services	1,225	395	410	800	1,000
5316 Westlaw Internet Services	1,404	1,428	1,465	1,500	1,500
5330 Special Personnel Services					
5340 Visiting & Special Judges	0	180	0	0	1,500
5341 Apptd Attny Fees - AG Cases	9,550	6,950	8,250	5,000	15,000
5342 Appointed Attny Fees	144,316	131,586	134,150	227,895	135,640
5343 Transcripts and Interpreters	5,325	11,943	10,172	5,317	15,000
5344 Apptd Attny Fees-Capital Trials	0	5,046	42,162	0	0
5348 Defense Costs-Other	11,688	12,746	4,707	11,295	18,000
5410 Other Services & Charges	622	0	0	100	700
5441 Insurance Premium	1,500	1,500	1,500	1,500	1,625
5510 Other Expenses	2,497	2,370	2,766	2,746	2,800
5540 Travel	2,378	849	996	2,000	1,500
<b>TOTAL</b>	<b>\$ 370,327</b>	<b>\$ 324,663</b>	<b>\$ 367,419</b>	<b>\$ 438,533</b>	<b>\$ 395,762</b>

GENERAL FUND APPROPRIATIONS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<b>ADMINISTRATION OF JUSTICE</b>					
<b>3340 117TH DISTRICT COURT</b>					
5123 Salaries - Regular	\$ 170,155	\$ 166,129	\$ 174,468	\$ 173,768	\$ 189,356
5125 Salaries - Overtime	0	39	0	0	1,000
5126 Salaries - Temporaries	0	0	0	0	4,000
5131 Salaries - Longevity	3,273	3,421	3,575	3,720	3,810
5132 Salaries - Supplement	15,000	15,000	15,000	18,000	18,000
5150 Employee Benefits	52,141	53,120	57,854	58,370	57,917
5210 Office Expense & Supplies	3,372	2,666	3,382	2,043	3,325
5217 Postage & Federal Express	950	785	743	634	1,200
5680 Non Capital Outlay <5000	700	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	210	126	255	200	500
5260 Maint & Repair - Bldgs & Grounds	0	0	0	0	0
5300 Professional Services	525	250	8,291	250	1,000
5316 Westlaw Internet Services	1,404	1,428	1,465	1,500	1,500
5330 Special Personnel Services					
5340 Visiting & Special Judges	1,195	0	0	0	1,500
5341 Apptd Attny Fees - AG Cases	23,075	12,150	11,409	16,200	23,000
5342 Appointed Attny Fees	294,340	278,456	279,543	321,887	286,640
5343 Transcripts and Interpreters	46,190	19,357	22,580	14,648	23,000
5344 Apptd Attny Fees-Capital Trials	0	3,685	0	0	0
5346 Apptd Attny Fees-Crt 5 Transfers	0	650	0	0	0
5348 Defense Costs-Other	13,486	12,163	5,408	11,700	18,000
5410 Other Services & Charges	75	0	75	200	700
5441 Insurance Premium	1,500	1,500	1,500	1,500	1,625
5510 Other Expenses					
5517 Copiers	2,686	1,782	2,896	2,988	2,800
5540 Travel	988	791	407	1,500	1,500
<b>TOTAL</b>	<b>\$ 631,265</b>	<b>\$ 573,498</b>	<b>\$ 588,851</b>	<b>\$ 629,108</b>	<b>\$ 640,373</b>



GENERAL FUND APPROPRIATIONS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<b>ADMINISTRATION OF JUSTICE</b>					
<b>3350 148TH DISTRICT COURT</b>					
5123 Salaries - Regular	\$ 118,581	\$ 117,050	\$ 121,358	\$ 144,472	\$ 151,414
5125 Salaries - Overtime	1,041	378	0	200	1,000
5126 Salaries - Temporaries	0	0	1,336	0	4,000
5131 Salaries - Longevity	658	720	780	840	900
5132 Salaries - Supplement	15,000	15,000	15,000	18,000	18,000
5150 Employee Benefits	35,857	40,089	40,137	51,728	52,616
5210 Office Expense & Supplies	2,789	2,455	2,055	3,615	3,325
5217 Postage & Federal Express	344	441	668	515	1,200
5680 Non Capital Outlay <5,000	5,869	0	428	0	0
5230 Telephone & Utilities	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	210	126	255	200	500
5260 Maint & Repair - Bldgs & Grounds	0	0	0	0	0
5300 Professional Services	0	0	0	0	1,000
5316 Westlaw Internet Services	1,404	1,428	1,465	1,500	1,500
5330 Special Personnel Services					
5340 Visiting & Special Judges	538	0	1,189	0	1,500
5341 Apptd Attny Fees - AG Cases	28,950	16,050	9,450	10,275	23,000
5342 Appointed Attny Fees	193,383	245,955	274,042	281,584	286,640
5343 Transcripts and Interpreters	50,023	24,871	15,508	16,675	23,000
5344 Apptd Attny Fees-Capital Trials	0	0	0	0	0
5348 Defense Costs-Other	7,230	17,058	15,519	5,000	18,000
5410 Other Services & Charges	241	0	0	0	700
5441 Insurance Premium	1,500	1,500	1,500	1,500	1,625
5510 Other Expenses	2,488	2,016	1,910	1,921	2,610
5540 Travel	0	0	0	0	1,500
<b>TOTAL</b>	<b>\$ 466,106</b>	<b>\$ 485,137</b>	<b>\$ 502,600</b>	<b>\$ 538,025</b>	<b>\$ 594,030</b>

GENERAL FUND APPROPRIATIONS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<b>ADMINISTRATION OF JUSTICE</b>					
<b>3360 214TH DISTRICT COURT</b>					
5123 Salaries - Regular	\$ 155,057	\$ 155,217	\$ 147,840	\$ 152,681	\$ 159,212
5125 Salaries - Overtime	0	0	0	0	1,000
5126 Salaries - Temporaries	0	693	0	0	4,000
5131 Salaries - Longevity	835	2,122	1,890	1,860	1,980
5132 Salaries - Supplement	15,000	15,000	15,000	18,000	18,000
5150 Employee Benefits	39,200	37,537	36,900	42,606	44,035
5210 Office Expense - Supplies	1,579	1,040	1,614	1,735	3,325
5217 Postage & Federal Express	533	593	651	350	1,200
5680 Non Capital Outlay <5000	300	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	210	126	255	200	500
5300 Professional Services	0	229	200	0	1,000
5316 Westlaw Internet Services	1,404	1,428	1,465	1,500	1,500
5330 Special Personnel Services					
5340 Visiting & Special Judges	0	0	143	0	1,500
5341 Apptd Attny Fees - AG Cases	20,250	17,550	10,950	11,200	23,000
5342 Appointed Attny Fees	284,754	257,363	273,546	260,000	286,640
5343 Transcripts and Interpreters	10,277	19,769	26,827	15,000	23,000
5344 Apptd Attny Fees-Capital Trials	18,864	14,116	18,235	12,210	0
5346 Apptd Attny Fees-Crt 5 Transfers	0	150	0	0	0
5348 Defense Costs - Other	10,978	17,290	11,994	12,000	18,000
5410 Other Services & Charges	0	0	0	0	700
5441 Insurance Premium	1,500	1,500	1,500	1,500	1,625
5510 Other Expenses	2,429	2,094	1,910	1,970	2,610
5540 Travel	0	0	0	0	1,500
<b>TOTAL</b>	<b>\$ 563,170</b>	<b>\$ 543,817</b>	<b>\$ 550,920</b>	<b>\$ 532,812</b>	<b>\$ 594,327</b>

GENERAL FUND APPROPRIATIONS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<b>ADMINISTRATION OF JUSTICE</b>					
<b>3370 319TH DISTRICT COURT</b>					
5123 Salaries - Regular	\$ 168,856	\$ 168,838	\$ 161,882	\$ 152,980	\$ 153,535
5125 Salaries - Overtime	856	1,234	1,566	500	1,000
5126 Salaries - Temporaries	0	0	0	500	4,000
5131 Salaries - Longevity	2,878	2,995	2,366	1,618	600
5132 Salaries - Supplement	15,000	15,000	11,875	18,000	18,000
5150 Employee Benefits	55,748	56,837	55,441	51,444	51,848
5210 Office Expense & Supplies	1,532	1,578	1,619	4,175	3,325
5217 Postage & Federal Express	207	133	131	325	1,200
5680 Non Capital Outlay <5,000	589	0	739	0	0
5240 Maint & Repair - Equip & Vehicles	210	126	255	200	500
5260 Maint & Repair - Bldgs & Grounds	0	0	0	0	0
5300 Professional Services	0	0	0	125	1,000
5316 Westlaw Internet Services	1,404	1,428	1,465	1,500	1,500
5330 Special Personnel Services					
5340 Visiting & Special Judges	440	609	0	0	1,500
5341 Apptd Attny Fees - AG Cases	25,200	17,550	8,550	8,000	23,000
5342 Appointed Attny Fees	272,093	308,122	276,644	286,550	286,640
5343 Transcripts and Interpreters	8,438	7,983	38,206	6,806	23,000
5344 Apptd Attny Fees-Capital Trials	0	0	0	0	0
5346 Apptd Attny Fees-Crt 5 Transfers	0	825	0	0	0
5347 Investigators ME & DA		0	3,248	0	0
5348 Defense Costs-Other	12,307	21,772	13,238	16,500	18,000
5410 Other Services & Charges	264	0	0	0	700
5441 Insurance Premium	1,500	1,500	1,500	1,500	1,625
5510 Other Expenses	2,689	2,388	2,323	2,700	2,350
5540 Travel	0	0	0	0	1,500
<b>TOTAL</b>	<b>\$ 570,211</b>	<b>\$ 608,918</b>	<b>\$ 581,048</b>	<b>\$ 553,423</b>	<b>\$ 594,823</b>

GENERAL FUND APPROPRIATIONS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<b>ADMINISTRATION OF JUSTICE</b>					
<b>3380 347TH DISTRICT COURT</b>					
5123 Salaries - Regular	134,100	141,434	\$ 149,351	\$ 172,690	\$ 170,010
5125 Salaries - Overtime	426	539	133	500	1,000
5126 Salaries - Temporary	420	0	4,072	1,000	4,000
5131 Salaries - Longevity	2,036	2,157	2,277	2,055	0
5132 Salaries - Supplement	13,125	5,625	15,000	18,000	18,000
5150 Employee Benefits	37,677	37,843	44,022	51,420	54,671
5210 Office Expense & Supplies	1,212	1,799	2,502	2,000	3,325
5217 Postage & Federal Express	189	217	301	175	1,200
5680 Non Capital Outlay <5,000	309	2,346	0	0	0
5240 Maint & Repair - Equip & Vehicles	210	126	255	200	500
5260 Maint & Repair - Bldgs & Grounds	0	0	0	0	0
5300 Professional Services	325	0	450	1,000	1,000
5316 Westlaw Internet Services	1,404	1,428	1,465	1,500	1,500
5330 Special Personnel Services					
5340 Visiting & Special Judges	0	46	205	250	1,500
5341 Apptd Attny Fees - AG Cases	23,550	16,800	11,400	9,500	23,000
5342 Appointed Attny Fees	288,081	313,531	219,313	261,367	286,640
5343 Transcripts and Interpreters	10,027	12,142	7,064	13,056	23,000
5344 Apptd Attny Fees-Capital Trials	0	0	0	0	0
5348 Defense Costs-Other	14,844	13,848	3,556	18,975	18,000
5410 Other Services & Charges	0	0	0	0	700
5441 Insurance Premium	1,500	1,500	1,500	1,500	1,625
5510 Other Expenses	2,689	2,506	2,246	2,300	2,350
5540 Travel	551	2,224	0	750	1,500
<b>TOTAL</b>	<b>\$ 532,675</b>	<b>\$ 556,111</b>	<b>\$ 465,112</b>	<b>\$ 558,238</b>	<b>\$ 613,521</b>

GENERAL FUND APPROPRIATIONS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<u>ADMINISTRATION OF JUSTICE</u>					
<u>3480 JUVENILE PROBATION</u>					
5111 Salary - Dept Head	\$ 89,732	\$ 89,873	\$ 96,246	\$ 96,178	\$ 102,006
5123 Salaries - Regular	1,329,800	1,328,533	1,369,816	1,328,850	1,451,325
5125 Salaries - Overtime	3,272	1,845	4,180	6,000	4,500
5126 Salary - Temporaries	10,723	9,788	2,965	2,000	0
5131 Salaries - Longevity	22,440	22,742	21,700	21,280	21,060
5150 Employee Benefits	438,767	452,167	462,378	460,540	487,984
5210 Office Expense & Supplies	23,224	25,757	30,008	15,950	23,050
5217 Postage & Federal Express	3,724	3,275	3,478	4,024	4,200
5680 Non Capital Outlay <5000	0	0	0	0	0
5230 Telephone & Utilities	6,873	6,422	6,021	7,000	7,200
5240 Maint & Repair - Equip & Vehicles	3,322	4,476	4,148	4,000	4,000
5241 Gasoline	11,191	11,951	12,390	12,000	12,914
5260 Maint & Repair - Bldgs & Grounds	711	390	839	750	500
5300 Professional Services	5,863	26,549	8,726	800	10,600
5306 Empl Evals/MED/EAP	2,636	887	2,224	2,000	1,000
5330 Special Personnel Services	100	0	0	0	0
5410 Other Services & Charges	25,652	13,549	20,337	30,000	10,000
5441 Insurance & Bond Premium	3,464	3,792	3,792	3,792	3,792
5510 Other Expenses	11,759	13,764	14,086	12,000	12,000
5540 Travel	40,154	42,095	38,098	45,000	43,000
5643 Information Tech Equipment	0	0	0	0	0
5661 Capital Outlay	0	0	0	0	0
TOTAL	\$ <u>2,033,407</u>	\$ <u>2,057,855</u>	\$ <u>2,101,432</u>	\$ <u>2,052,164</u>	\$ <u>2,199,131</u>

GENERAL FUND APPROPRIATIONS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<u>ADMINISTRATION OF JUSTICE</u>					
<u>3490 JUVENILE DETENTION</u>					
5123 Salaries - Regular	\$ 725,746	\$ 733,330	\$ 766,701	\$ 758,469	\$ 840,357
5125 Salaries - Overtime	29,115	30,316	26,101	15,000	27,560
5126 Salaries - Temporaries	87,590	80,794	69,064	42,000	48,800
5131 Salaries - Longevity	6,693	7,727	7,815	7,788	8,760
5150 Employee Benefits	242,547	250,215	270,492	308,225	309,267
5210 Office Expense & Supplies	12,861	9,999	10,128	9,595	9,000
5217 Postage & Federal Express	0	0	0	0	0
5220 Food & Kitchen Supplies	119,401	113,607	124,349	130,000	130,000
5240 Maint & Repair-Equip & Vehicles	5,932	4,152	4,011	3,685	6,500
5241 Gasoline	0	0	0	0	0
5260 Maint & Repair - Bldgs & Grounds	2,163	5,286	8,425	10,000	5,000
5300 Professional Services	13,182	9,310	3,625	3,000	2,000
5306 Empl Evals/MED/EAP	3,161	4,484	3,656	4,200	5,000
5330 Special Personnel Services	0	393	500	0	0
5410 Other Services & Charges	16,796	14,136	7,633	8,000	8,000
5510 Other Expenses	9,650	10,657	11,246	12,000	10,800
5540 Travel	2,036	1,726	1,719	1,800	1,800
5610 Capital Outlay	<u>0</u>	<u>3,411</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$ <u>1,276,873</u>	\$ <u>1,279,543</u>	\$ <u>1,315,465</u>	\$ <u>1,313,762</u>	\$ <u>1,412,844</u>

GENERAL FUND APPROPRIATIONS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<b>ADMINISTRATION OF JUSTICE</b>					
<hr/>					
<b>3492 JUSTICE BOOT CAMP</b>					
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5123 Salaries - Regular	\$ 713,640	\$ 760,899	\$ 798,297	\$ 793,993	\$ 955,210
5125 Salaries - Overtime	96,315	41,273	57,342	47,569	30,000
5126 Salaries - Temporaries	20,524	21,855	34,470	15,000	29,600
5131 Salaries - Longevity	3,530	3,777	4,698	6,650	7,680
5150 Employee Benefits	200,645	215,710	248,105	246,138	285,011
5210 Office Expense & Supplies	15,763	10,532	11,782	9,000	8,000
5680 Non Capital Outlay <5000	0	0	0	3,000	0
5220 Food & Kitchen Supplies	148,131	113,693	157,267	145,000	165,000
5240 Maint & Repair-Equip & Vehicles	2,244	4,736	1,637	1,500	4,800
5241 Gasoline	0	0	0	0	0
5260 Maint & Repair - Bldgs & Grounds	786	3,492	4,117	3,000	2,500
5300 Professional Services	27,634	10,887	2,042	1,500	2,300
5306 Empl Evals/MED/EAP	5,807	5,342	3,068	4,900	4,000
5330 Special Personnel Services	0	0	0	0	0
5343 Transcripts & Interpreters	0	0	0	0	0
5410 Other Services & Charges	8,781	9,758	8,222	8,000	9,000
5510 Other Expenses	4,019	5,264	4,621	5,100	3,720
5540 Travel	192	796	764	750	900
5661 Capital Outlay	0	29,936	0	0	0
<b>TOTAL</b>	<b>\$ 1,248,011</b>	<b>\$ 1,237,950</b>	<b>\$ 1,336,432</b>	<b>\$ 1,291,100</b>	<b>\$ 1,507,721</b>

GENERAL FUND APPROPRIATIONS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<b>ADMINISTRATION OF JUSTICE</b>					
<b>3530 DISTRICT CLERK</b>					
5101 Salary - Official	\$ 73,784	\$ 73,784	\$ 75,260	\$ 77,143	\$ 79,456
5123 Salaries - Regular	1,426,213	1,447,211	1,502,431	1,457,517	1,681,527
5125 Salaries - Overtime	10,839	9,323	6,374	6,000	3,000
5126 Salaries - Temporaries	18,518	41,010	4,919	30,116	10,000
5131 Salaries - Longevity	22,020	22,044	23,117	19,406	19,140
5132 Salaries - Supplement	0	0	0	0	0
5150 Employee Benefits	500,395	522,283	556,888	548,612	605,862
5180 Other Personnel Expense	3,160	3,617	0	0	0
5181 Vehicle Allowance Expense	10,260	10,260	10,260	10,260	10,260
5210 Office Expense & Supplies	52,421	49,560	52,973	45,000	57,060
5217 Postage & Federal Express	36,330	39,135	44,660	45,874	46,000
5219 Safeguard Accounting System	6,320	10,997	0	0	0
5680 Non Capital Outlay <5000	4,141	4,154	0	0	0
5220 Food & Kitchen Expense	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	1,735	450	1,010	1,150	4,000
5260 Maint & Repair - Bldgs & Grounds	0	15	0	0	0
5300 Professional Services	715	260	950	700	3,000
5410 Other Services & Charges	110	160	217	500	500
5510 Other Expenses	32,460	26,882	30,358	31,838	32,100
5540 Travel	2,084	2,354	3,559	2,550	6,000
5610 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL</b>	<b>\$ <u>2,201,505</u></b>	<b>\$ <u>2,263,499</u></b>	<b>\$ <u>2,312,976</u></b>	<b>\$ <u>2,276,666</u></b>	<b>\$ <u>2,557,905</u></b>



GENERAL FUND APPROPRIATIONS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<u>ADMINISTRATION OF JUSTICE</u>					
<u>3540 CHILD SUPPORT DIVISION</u>					
5123 Salaries - Regular	\$ 18,171	\$ 26,567	\$ 28,367	\$ 28,246	\$ 29,758
5130 Salaries - Comp Time Paid	0	2,039	0	0	0
5131 Salaries - Longevity	589	704	0	0	0
5150 Employee Benefits	6,206	8,695	10,159	9,886	9,945
5210 Office Expense & Supplies	2,345	0	2,164	1,500	3,800
5217 Postage & Federal Express	0	1,787	70	100	200
5680 Non Capital Outlay <5000	1,899	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	640	315	657	500	1,000
5410 Other Services & Charges	0	0	0	0	0
5540 Travel	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>250</u>
TOTAL	\$ <u>29,850</u>	\$ <u>40,107</u>	\$ <u>41,417</u>	\$ <u>40,232</u>	\$ <u>44,953</u>

GENERAL FUND APPROPRIATIONS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<u>ADMINISTRATION OF JUSTICE</u>					
<u>3600 JUSTICE OF THE PEACE 1-1</u>					
5101 Salary - Official	\$ 52,455	\$ 53,766	\$ 53,838	\$ 53,504	\$ 55,109
5123 Salaries - Regular	76,817	91,979	104,381	104,392	108,170
5125 Salaries - Overtime	463	0	2,394	0	1,000
5126 Salaries - Temporaries	14,142	2,088	0	0	3,000
5131 Longevity	0	483	0	0	0
5150 Employee Benefits	41,662	48,203	51,191	53,364	54,425
5180 Other Personnel Expense	0	0	0	0	0
5181 Vehicle Allowance Expense	3,900	3,900	3,900	3,900	3,900
5210 Office Expense & Supplies	5,370	3,589	2,970	3,358	4,000
5217 Postage & Federal Express	942	833	1,053	1,515	1,700
5680 Non Capital Outlay <5,000	0	0	0	0	0
5230 Telephone & Utilities	258	617	740	780	600
5240 Maint & Repair - Equip & Vehicles	0	0	60	0	500
5300 Professional Services	600	500	100	700	725
5330 Special Personnel Services	0	0	0	0	400
5410 Other Services & Charges	264	528	264	0	300
5510 Other Expensess	4,360	4,307	2,946	3,084	3,200
5540 Travel	811	1,318	4,114	3,200	3,500
5680 Capital Outlay	<u>811</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$ <u>202,855</u>	\$ <u>212,111</u>	\$ <u>227,951</u>	\$ <u>227,797</u>	\$ <u>240,529</u>

GENERAL FUND APPROPRIATIONS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<u>ADMINISTRATION OF JUSTICE</u>					
<u>3610 JUSTICE OF THE PEACE 1-2</u>					
5101 Salary - Official	\$ 55,110	\$ 55,110	\$ 56,212	\$ 57,619	\$ 59,346
5123 Salaries - Regular	82,997	100,422	108,146	109,412	113,033
5125 Salaries - Overtime	993	994	4,006	1,016	1,000
5126 Salaries - Temporaries	19,839	2,044	0	0	3,000
5131 Salaries - Longevity	1,855	1,974	2,094	2,213	2,940
5150 Employee Benefits	45,814	53,004	57,478	60,030	63,037
5180 Other Personnel Expense	0	0	0	0	0
5181 Car Allowance	3,900	3,900	3,900	3,900	3,900
5210 Office Expense & Supplies	4,865	6,264	6,271	6,853	4,000
5217 Postage & Federal Express	2,064	1,821	2,378	2,946	2,600
5680 Non Capital Outlay < \$5,000	0	1,700	0	0	0
5230 Telephone & Utilities	517	1,056	1,163	1,167	1,000
5240 Maint & Repair - Equip & Vehicles	200	110	0	0	500
5300 Professional Services	600	500	1,000	1,000	600
5330 Special Personnel Services	0	0	0	200	300
5410 Other Services & Charges	0	22	0	0	300
5510 Other Expenses	3,795	3,955	4,705	3,747	3,700
5540 Travel	<u>458</u>	<u>1,881</u>	<u>2,780</u>	<u>1,900</u>	<u>3,500</u>
TOTAL	\$ <u>223,007</u>	\$ <u>234,757</u>	\$ <u>250,133</u>	\$ <u>252,003</u>	\$ <u>262,756</u>

GENERAL FUND APPROPRIATIONS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<u>ADMINISTRATION OF JUSTICE</u>					
<u>3613 JUSTICE OF THE PEACE 1-3</u>					
5101 Salary - Official	\$ 55,110	\$ 55,110	\$ 56,212	\$ 56,619	\$ 59,346
5123 Salaries - Regular	82,500	82,422	81,961	81,000	84,175
5125 Salaries - Overtime	964	937	6,259	1,060	1,000
5126 Salaries - Temporaries	15,357	10,573	13,182	10,538	13,300
5131 Salaries - Longevity	2,454	2,573	2,117	1,256	1,320
5150 Employee Benefits	40,661	40,962	43,240	47,459	49,638
5180 Other Personnel Expense	0	0	0	0	0
5181 Vehicle Allowance Expense	3,900	3,900	3,900	3,900	3,900
5210 Office Expense & Supplies	2,393	2,993	3,373	3,500	4,000
5217 Postage & Federal Express	804	798	954	512	1,000
5680 Non Capital Outlay <5000	0	79	772	0	0
5230 Telephone & Utilities	1,654	1,600	1,226	1,210	1,000
5240 Maint & Repair - Equip & Vehicles	350	385	368	0	500
5300 Professional Services	800	425	600	500	500
5330 Special Personnel Services	0	0	0	0	400
5410 Other Services & Charges	336	130	0	550	300
5510 Other Expenses	2,137	1,831	2,299	2,408	2,200
5540 Travel	1,431	1,789	2,309	2,900	3,500
TOTAL	\$ <u>210,851</u>	\$ <u>206,507</u>	\$ <u>218,772</u>	\$ <u>213,412</u>	\$ <u>226,079</u>

GENERAL FUND APPROPRIATIONS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<b>ADMINISTRATION OF JUSTICE</b>					
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3621 JUSTICE OF THE PEACE 2-1					
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5101 Salary - Official	\$ 55,110	\$ 55,110	\$ 56,212	\$ 57,619	\$ 59,346
5123 Salaries - Regular	79,126	105,786	109,979	104,033	111,812
5125 Salaries - Overtime	2,402	0	263	0	1,000
5126 Salaries - Temporaries	16,940	1,350	5,567	73	3,000
5131 Salaries - Longevity	3,015	3,836	3,488	837	1,500
5150 Employee Benefits	42,248	49,564	52,892	56,622	60,925
5180 Other Personnel Expense	0	0	0	0	0
5181 Vehicle Allowance Expense	3,900	3,900	3,900	3,900	3,900
5210 Office Expense & Supplies	3,743	3,745	3,645	4,435	4,300
5217 Postage & Federal Express	1,075	700	270	200	500
5680 Non Capital Outlay <5000	471	0	0	0	0
5230 Telephone & Utilities	1,959	2,054	2,154	2,258	2,400
5240 Maint & Repair - Equip & Vehicles	0	0	0	0	300
5260 Maint & Repair - Bldgs & Grounds	407	989	460	325	400
5300 Professional Services	750	500	1,000	550	600
5330 Special Personnel Services	0	0	0	0	200
5410 Other Services & Charges	21,435	21,465	27,075	27,075	28,150
5510 Other Expenses	2,091	2,596	2,589	2,433	2,075
5540 Travel	1,127	1,924	3,269	1,500	3,500
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	\$ <u>235,799</u>	\$ <u>253,519</u>	\$ <u>272,763</u>	\$ <u>261,860</u>	\$ <u>283,908</u>

GENERAL FUND APPROPRIATIONS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<u>ADMINISTRATION OF JUSTICE</u>					
<u>3622 JUSTICE OF THE PEACE 2-2</u>					
5101 Salary - Official	\$ 55,110	\$ 55,110	\$ 56,212	\$ 57,619	\$ 59,346
5123 Salaries - Regular	78,578	74,313	77,934	76,097	84,175
5125 Salaries - Overtime	0	0	430	700	1,000
5126 Salaries - Temporaries	13,459	12,930	12,863	9,000	13,300
5131 Salaries - Longevity	1,077	1,137	1,197	1,257	1,320
5150 Employee Benefits	32,670	33,954	34,981	33,339	35,800
5180 Other Personnel Expense	0	0	0	0	0
5181 Vehicle Allowance Expense	3,900	3,900	3,900	3,900	3,900
5210 Office Expense & Supplies	3,222	3,855	3,555	3,568	3,700
5217 Postage & Federal Express	0	0	0	340	500
5240 Maint & Repair - Equip & Vehicles	357	0	0	0	500
5260 Maint & Repair - Bldgs & Grounds	407	0	180	0	0
5300 Professional Services	800	500	600	500	600
5330 Special Personnel Services	0	0	0	0	300
5410 Other Service & Charges	94	121	167	100	200
5510 Other Expenses	1,396	1,419	1,507	1,698	2,060
5540 Travel	<u>1,372</u>	<u>1,516</u>	<u>1,349</u>	<u>2,000</u>	<u>3,000</u>
TOTAL	\$ <u>192,442</u>	\$ <u>188,755</u>	\$ <u>194,875</u>	\$ <u>190,118</u>	\$ <u>209,701</u>

GENERAL FUND APPROPRIATIONS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<u>ADMINISTRATION OF JUSTICE</u>					
<u>3630 JUSTICE OF THE PEACE 3</u>					
5101 Salary - Official	\$ 53,766	\$ 53,766	\$ 54,842	\$ 56,214	\$ 57,899
5123 Salaries - Regular	56,452	56,368	57,704	57,133	60,651
5125 Salaries - Overtime	0	0	0	0	0
5126 Salaries - Temporaries	0	0	0	0	4,500
5131 Salaries - Longevity	777	837	897	957	1,020
5150 Employee Benefits	37,644	38,043	39,414	45,993	47,282
5180 Other Personnel Expense	0	0	0	0	0
5181 Vehicle Allowance Expense	3,900	3,900	3,900	3,900	3,900
5210 Office Expense & Supplies	2,357	1,985	2,666	1,949	2,350
5217 Postage & Federal Express	440	1,072	1,097	485	1,000
5680 Non Capital Outlay <5000	1,629	0	0	0	0
5230 Telephone & Utilities	413	441	392	394	400
5240 Maint & Repair - Equip & Vehicles	0	0	50	0	200
5260 Maint & Repair - Bldgs & Grounds	0	0	0	0	0
5300 Professional Services	400	720	610	0	750
5410 Other Services & Charges	75	50	189	0	300
5510 Other Expenses	1,310	1,438	1,245	1,807	1,740
5540 Travel	<u>416</u>	<u>1,276</u>	<u>1,412</u>	<u>1,000</u>	<u>2,500</u>
TOTAL	\$ <u>159,579</u>	\$ <u>159,896</u>	\$ <u>164,418</u>	\$ <u>169,832</u>	\$ <u>184,492</u>

GENERAL FUND APPROPRIATIONS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<u>ADMINISTRATION OF JUSTICE</u>					
<u>3640 JUSTICE OF THE PEACE 4</u>					
5101 Salary - Official	\$ 55,110	\$ 55,110	\$ 56,212	\$ 57,619	\$ 59,346
5123 Salaries - Regular	55,570	55,598	52,537	50,895	59,216
5125 Salaries - Overtime	0	0	213	0	0
5126 Salaries - Temporaries	0	0	1,921	300	0
5150 Employee Benefits	30,206	34,567	33,229	30,851	33,759
5180 Other Personnel Expense	0	0	0	0	0
5181 Vehicle Allowance Expense	3,900	3,900	3,900	3,900	3,900
5210 Office Expense & Supplies	2,173	1,762	1,804	3,009	2,550
5217 Postage & Federal Express	0	0	110	33	250
5680 Non Capital Outlay <5000		0	650	0	0
5230 Telephone & Utilities	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	0	0	0	0	300
5260 Maint & Repair - Bldg & Grounds	0	0	0	0	0
5300 Professional Services	300	200	200	350	500
5330 Special Personnel Service	0	0	0	0	500
5410 Other Services & Charges	405	423	325	338	300
5510 Other Expenses	1,754	1,560	1,883	1,837	2,000
5540 Travel	<u>1,375</u>	<u>2,821</u>	<u>1,312</u>	<u>1,600</u>	<u>2,500</u>
TOTAL	\$ <u>150,793</u>	\$ <u>155,941</u>	\$ <u>154,296</u>	\$ <u>150,732</u>	\$ <u>165,121</u>



GENERAL FUND APPROPRIATIONS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<u>ADMINISTRATION OF JUSTICE</u>					
<u>3650 JUSTICE OF THE PEACE 5-1</u>					
5101 Salary - Official	\$ 55,110	\$ 55,110	\$ 56,212	\$ 57,619	\$ 59,346
5123 Salaries - Regular	81,909	77,843	83,549	84,807	87,689
5125 Salaries - Overtime	0	98	0	0	500
5126 Salaries - Temporaries	0	0	3,065	3,000	8,000
5131 Salaries - Longevity	1,257	2,121	2,093	2,272	2,460
5150 Employee Benefits	45,049	43,940	49,344	52,140	53,576
5180 Other Personnel Expense	0	0	0	0	0
5181 Vehicle Allowance Expense	3,900	3,900	3,900	3,900	3,900
5210 Office Expense & Supplies	4,795	3,904	4,588	5,697	4,000
5217 Postage & Federal Express	0	0	0	984	500
5680 Non Capital Outlay <50000	0	12,337	0	0	0
5240 Maint & Repair - Equip & Vehicles	0	200	0	0	500
5300 Professional Services	950	225	225	300	500
5330 Special Personnal Services	0	0	0	0	400
5410 Other Services & Charges	0	0	0	0	0
5510 Other Expenses	1,951	2,381	2,993	2,503	2,850
5540 Travel	<u>1,318</u>	<u>1,119</u>	<u>2,884</u>	<u>1,000</u>	<u>3,000</u>
TOTAL	\$ <u>196,239</u>	\$ <u>203,178</u>	\$ <u>208,853</u>	\$ <u>214,222</u>	\$ <u>227,221</u>

GENERAL FUND APPROPRIATIONS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<u>ADMINISTRATION OF JUSTICE</u>					
<u>3655 JUSTICE OF THE PEACE 5-2</u>					
5101 Salary - Official	\$ 55,110	\$ 55,110	\$ 56,212	\$ 57,619	\$ 59,346
5123 Salaries - Regular	85,525	40,660	34,226	34,789	60,073
5125 Salaries - Overtime	0	415	1,515	100	0
5126 Salaries - Temporaries	0	6,494	7,114	7,506	0
5131 Salaries - Longevity	2,213	1,144	1,017	1,076	1,140
5150 Employee Benefits	44,396	31,684	28,878	30,785	35,707
5180 Other Personnel Expense	0	0	0	0	0
5181 Vehicle Allowance Expense	3,900	3,900	3,900	3,900	3,900
5210 Office Expense & Supplies	3,673	2,187	1,979	2,981	2,500
5680 Non Capital Outlay <5000	0	0	0	0	0
5230 Telephone & Utilities	827	5	0	0	600
5240 Maint & Repair - Equip & Vehicles	0	0	0	0	250
5300 Professional Services	800	100	400	300	400
5330 Special Personnel Services	0	0	0	0	0
5410 Other Services & Charges	0	0	0	0	100
5510 Other Expenses	836	834	787	810	800
5540 Travel	<u>1,744</u>	<u>1,112</u>	<u>2,110</u>	<u>1,700</u>	<u>2,400</u>
TOTAL	\$ <u>199,024</u>	\$ <u>143,645</u>	\$ <u>138,138</u>	\$ <u>141,566</u>	\$ <u>167,216</u>

GENERAL FUND APPROPRIATIONS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<b>ADMINISTRATION OF JUSTICE</b>					
<hr/>					
<b>3890 MEDICAL EXAMINER</b>					
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5111 Salary - Dept Head	\$ 224,214	\$ 257,801	\$ 278,634	\$ 298,634	\$ 307,328
5123 Salaries - Regular	146,196	147,120	179,646	255,271	374,234
5125 Salaries - Overtime	21,641	6,681	12,819	3,537	10,000
5126 Salaries - Temporaries	29,104	41,481	45,585	40,158	40,000
5131 Salaries - Longevity	1,735	1,854	1,974	2,742	2,880
5150 Employee Benefits	114,138	112,402	123,525	148,907	180,604
5180 Other Personnel Expense	72,840	64,253	63,886	139,422	25,000
5181 Vehicle Allowance Expense	9,051	9,320	13,141	12,975	13,640
5210 Office Expense & Supplies	6,490	7,795	9,386	9,674	10,000
5217 Postage	794	1,665	2,851	897	1,800
5680 Non Capital Outlay <5,000	3,324	828	817	0	0
5230 Telephone & Utilities	4,714	5,133	5,969	8,244	8,200
5240 Maint & Repair - Equip & Vehicles	397	0	758	0	2,500
5260 Maint & Repair - Bldgs & Grounds	0	0	5	388	600
5997 Reimb - M&R Bldgs & Grounds	0	0	0	0	0
5300 Professional Services	129,151	99,181	105,689	104,227	115,000
5330 Special Personnel Services	55,950	55,200	50,850	51,787	63,250
5350 Contingency Appropriations	0	0	0	0	0
5410 Other Services & Charges	86,728	87,354	104,380	11,203	114,000
5510 Other Expense	5,127	6,287	5,040	5,398	4,310
5540 Travel	1,182	354	2,699	2,000	5,000
5680 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL</b>	<b>\$ <u>912,776</u></b>	<b>\$ <u>904,709</u></b>	<b>\$ <u>1,007,654</u></b>	<b>\$ <u>1,095,464</u></b>	<b>\$ <u>1,278,346</u></b>



# Law Enforcement & Corrections

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GENERAL FUND APPROPRIATIONS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<b>LAW ENFORCEMENT &amp; CORRECTIONS</b>					
<b>3520 DISTRICT ATTORNEY</b>					
5123 Salaries - Regular	2,635,806 \$	2,558,552 \$	2,654,988 \$	2,861,608 \$	3,023,334
5125 Salaries - Overtime	375	908	350	500	1,000
5126 Salaries - Temporaries	2,821	6,084	10,332	0	0
5131 Salaries - Longevity	17,392	17,681	15,681	13,658	16,780
5132 Salaries - Supplement	75,806	82,684	76,467	65,624	59,524
5150 Employee Benefits	781,353	755,323	789,995	839,721	863,170
5180 Other Personnel Expense	0	0	0	0	0
5181 Vehicle Allowance Expense	24,248	23,829	23,610	24,300	24,840
5210 Office Expense & Supplies	80,797	69,801	73,327	87,509	68,000
5217 Postage & Federal Express	7,048	8,955	10,165	11,005	10,900
5680 Non Capital Outlay <5,000	3,477	3,910	884	0	0
5220 Food & Kitchen Expense	551	0	6	0	0
5230 Telephone & Utilities	1,757	1,577	1,619	2,173	3,000
5236 Internet, T-1 Services	899	979	1,068	1,042	1,000
5240 Maint & Repair - Equip & Vehicles	9,148	4,794	8,878	7,280	6,000
5241 Gasoline	6,111	8,056	8,328	10,200	8,136
5260 Maint & Repair - Bldgs & Grounds	394	0	113	0	0
5300 Professional Services	16,563	13,199	19,651	15,140	19,000
5316 Westlaw Internet Services	14,040	14,280	14,652	13,125	14,652
5330 Special Personnel Services	36,503	15,530	17,468	10,297	20,000
5410 Other Services & Charges	9,310	7,260	15,109	14,137	17,000
5441 Insurance & Bond Premium	1,732	1,896	1,896	1,896	1,896
5455 Crime Stoppers	145	275	0	0	0
5510 Other Expenses	40,493	39,009	39,165	31,232	38,205
5540 Travel	32,031	30,993	23,933	25,000	27,000
5610 Capital Outlay	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 3,798,800</b>	<b>\$ 3,665,575</b>	<b>\$ 3,807,685</b>	<b>\$ 4,035,447</b>	<b>\$ 4,223,437</b>

GENERAL FUND APPROPRIATIONS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<b>LAW ENFORCEMENT &amp; CORRECTIONS</b>					
<b>3700 SHERIFF</b>					
5101 Salary - Official	\$ 78,728	\$ 78,728	\$ 80,303	\$ 82,312	\$ 84,780
5123 Salaries - Regular (Note 2)	2,158,570	2,138,748	2,244,091	2,220,129	2,403,083
5125 Salaries - Overtime	147,996	166,684	103,118	169,435	95,000
5126 Salaries - Temporaries	2,877	0	0	0	0
5131 Salaries - Longevity	3,251	1,428	1,437	1,499	1,560
5132 Salaries - Supplement	102,888	266	675	0	0
5134 FTO Pay	0	4,984	6,969	7,915	4,800
5135 Seniority/Longevity	0	61,402	57,815	54,305	56,901
5136 Certification Pay	0	46,639	47,381	46,153	45,900
5137 Premium Holiday Pay	0	3,134	2,875	3,500	0
5138 CTO	0	46	0	0	0
5150 Employee Benefits	741,051	784,016	821,060	827,279	855,938
5210 Office Expense & Supplies	49,063	46,564	48,404	39,415	42,550
5217 Postage & Express	4,164	4,447	5,438	4,300	5,000
5680 Non Capital Outlay <5000	8,095	4,331	2,713	600	0
5220 Food & Kitchen Expense	18	473	298	0	0
5230 Telephone & Utilities	34,122	30,600	28,863	63,400	66,400
5240 Maint & Repair - Equip & Vehicles	154,019	134,265	193,763	143,860	145,000
5241 Gasoline	256,731	292,490	234,179	215,917	286,752
5260 Maint & Repair - Bldgs & Grounds	4,791	5,830	7,205	5,185	5,000
5300 Professional Services	3,682	1,810	2,919	2,000	3,000
5303 Medical, Dental, Hospital, Lab	5,400	4,800	7,316	11,626	10,000
5306 Emphy Evals/MED/EAP	7,950	7,800	12,150	21,740	15,500
5410 Other Services & Charges	142,228	179,056	164,530	240,000	190,000
5441 Insurance & Bond Premium	27,132	29,707	29,707	29,707	29,707
5443 Inter-Local Agreements-Metrocom	1,123,655	1,084,181	1,083,709	1,102,209	1,278,209
5443 Inter-Local Agreements-Intoxilizer	40,970	0	0	43,000	45,000
5443 Inter-Local Agreements-CAD/RMS	18,648	0	0	0	0
5510 Other Expenses	29,309	33,008	32,769	25,204	29,900
5540 Travel (Note 3)	7,500	3,355	4,177	2,850	13,500
5610 Capital Outlay	0	0	1,090	0	0
5942 Notary & Other Bonds	0	240	0	0	0
<b>TOTAL</b>	<b>\$ 5,152,838</b>	<b>\$ 5,149,032</b>	<b>\$ 5,224,954</b>	<b>\$ 5,363,540</b>	<b>\$ 5,713,480</b>

GENERAL FUND APPROPRIATIONS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<b>LAW ENFORCEMENT &amp; CORRECTIONS</b>					
<b>3710 ID BUREAU</b>					
5123 Salaries - Regular	\$ 320,899	\$ 300,024	\$ 325,674	\$ 321,117	\$ 438,756
5125 Salaries - Overtime	19,965	34,527	69,035	63,984	15,000
5126 Salaries - Temporaries	19,087	34,168	42,053	44,500	0
5131 Salaries - Longevity	1,206	1,197	1,257	1,319	1,380
5132 Salaries - Supplement	2,327	324	0	0	0
5135 Seniority/Longevity	2,400	1,815	2,099	3,299	2,000
5136 Certification Pay	0	865	300	1,230	1,200
5150 Employee Benefits	98,617	107,680	133,238	130,635	136,820
5210 Office Expense & Supplies	5,832	6,509	15,060	15,195	12,000
5217 Postage & Express	0	0	129	0	0
5680 Non Capital Outlay <5000	1,601	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	41,555	14,832	35,833	58,299	55,000
5260 Maint & Repair - Bldgs & Grounds	0	43	58	0	500
5300 Professional Services	0	0	0	0	500
5410 Other Services & Charges	230	94	300	500	500
5510 Other Expenses	4,376	5,243	5,809	5,535	3,640
5540 Travel	0	0	512	0	700
5610 Capital Outlay	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 518,095</b>	<b>\$ 507,321</b>	<b>\$ 631,357</b>	<b>\$ 645,613</b>	<b>\$ 667,996</b>



GENERAL FUND APPROPRIATIONS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<b>LAW ENFORCEMENT &amp; CORRECTIONS</b>					
<b>3720 JAIL</b>					
5123 Salaries - Regular	\$ 7,239,837	\$ 7,259,096	\$ 6,998,092	\$ 6,643,749	\$ 7,877,122
5125 Salaries - Overtime	758,283	788,527	1,070,151	1,482,400	610,000
5126 Salaries - Temporaries	5,722	0	0	0	0
5131 Salaries - Longevity	16,808	16,826	16,129	12,785	13,260
5132 Salaries - Supplemental Pay	169,341	43,173	37,755	0	0
5135 Seniority/Longevity	0	139,958	130,812	120,186	117,980
5136 Certification Pay	0	16,137	13,645	27,550	28,853
5138 CTO	0	23,721	25,383	40,812	27,598
5150 Employee Benefits	2,491,487	2,644,354	2,646,028	2,646,467	2,780,738
5210 Office Expense & Supplies	164,446	180,323	166,897	175,000	126,200
5217 Postage & Fed Express	3,049	3,718	3,381	2,420	3,500
5680 Non Capital Outlay <5000	4,073	448	5,021	600	0
5220 Food & Kitchen Supplies	1,357,470	1,308,152	1,369,160	1,753,992	1,326,000
5230 Telephone & Utilities	417	1,015	481	2,015	1,500
5240 Maint & Repair - Equip & Vehicles	40,701	37,544	46,042	52,561	38,000
5241 Gasoline	0	992	695	1,700	2,000
5260 Maint & Repair - Bldgs & Grounds	76,685	47,696	39,374	53,450	60,000
5300 Professional Services	23,390	4,473	4,045	1,200	6,000
5330 Special Personnel Services	510	500	0	20	0
5410 Other Services & Charges	36,400	56,500	73,403	78,000	70,000
5441 Insurance & Bond Premium	90,927	7,585	7,585	7,585	7,585
5510 Other Expenses	20,989	17,452	26,752	25,140	23,410
5540 Travel	959	2,231	1,825	1,900	1,800
5610 Capital Outlay	0	0	0	0	0
5942 Notary & Other Bonds	0	526	0	0	0
<b>TOTAL</b>	<b>\$ 12,501,494</b>	<b>\$ 12,600,947</b>	<b>\$ 12,682,656</b>	<b>\$ 13,129,532</b>	<b>\$ 13,121,546</b>

GENERAL FUND APPROPRIATIONS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<b>LAW ENFORCEMENT &amp; CORRECTIONS</b>					
<b>3810 CONSTABLE 1</b>					
5101 Salary - Official	\$ 51,734	\$ 51,734	\$ 52,769	\$ 54,089	\$ 55,710
5123 Salaries - Regular	349,242	353,574	340,641	361,922	369,774
5130 Salaries - Overtime	38	38	180	700	0
5131 Salaries - Longevity	658	718	777	838	900
5132 Salaries - Supplemental Pay	9,023	0	0	50	0
5135 Seniority/Longevity	10,201	10,092	11,407	11,500	12,060
5136 Certification Pay	0	11,999	10,551	11,000	10,800
5150 Employee Benefits	130,696	140,330	137,258	159,503	156,633
5180 Other Personnel Expense	0	0	0	0	0
5181 Vehicle Allowance Expense	7,020	7,020	7,020	7,020	7,020
5210 Office Expense & Supplies	2,183	1,593	3,038	4,300	4,000
5217 Postage & Express	692	662	705	877	1,000
5680 Non Capital Outlay <5,000	414	0	299	0	
5230 Telephone & Utilities	2,630	2,127	1,595	1,700	1,400
5240 Maint & Repair - Equip & Vehicles	27,617	23,718	24,523	15,000	20,500
5241 Gasoline	28,609	34,319	30,280	29,000	35,000
5260 Maint & Repair - Bldgs & Grounds	0	0	25	0	0
5300 Professional Services	100	250	369	1,000	1,000
5410 Other Services & Charges	1,844	1,269	5,727	10,000	4,320
5441 Insurance & Bond Premium	4,041	4,424	4,424	4,424	4,424
5510 Other Expenses	1,953	2,209	2,327	2,600	2,100
5540 Travel	298	0	652	2,000	1,800
5610 Capital Outlay	298	0	0	0	0
<b>TOTAL</b>	<b>\$ 629,291</b>	<b>\$ 646,076</b>	<b>\$ 634,567</b>	<b>\$ 677,523</b>	<b>\$ 688,441</b>

GENERAL FUND APPROPRIATIONS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<b>LAW ENFORCEMENT &amp; CORRECTIONS</b>					
<hr/>					
<b>3820 CONSTABLE 2</b>					
<hr/>					
5101 Salary - Official	\$ 51,734	\$ 51,734	\$ 52,769	\$ 54,088	\$ 55,710
5123 Salaries - Regular	271,973	303,327	305,607	324,808	335,139
5125 Salary - Overtime	0	0	147	0	0
5126 Salaries-Temporary	0	0	0	0	0
5130 Salaries - Comp Time Paid	900	0	0	0	0
5131 Salaries - Longevity	1,137	1,197	1,257	1,317	1,380
5132 Salaries - Supplemental Pay	5,723	0	0	0	0
5135 Seniority/Longevity	5,518	6,795	8,782	10,647	10,800
5136 Certification Pay	0	8,411	9,530	10,881	10,800
5137 Premium Holiday Pay	0	68	62	64	0
5150 Employee Benefits	106,059	125,746	121,447	143,471	142,482
5180 Other Personnel Expense	0	0	0	0	0
5181 Vehicle Allowance Expense	7,020	7,020	7,020	7,020	7,020
5210 Office Expense & Supplies	2,225	1,850	3,146	3,000	4,000
5217 Postage & Express	655	1,138	892	1,158	1,200
5680 Non Capital Outlay <5,000	338	0	0	0	0
5220 Food & Kitchen Supplies	0	0	27	0	0
5230 Telephone & Utilities	1,934	1,828	1,750	1,900	1,900
5240 Maint & Repair - Equip & Vehicles	27,517	18,740	22,441	13,000	22,000
5241 Gasoline	35,014	38,078	30,570	30,000	34,338
5260 Maint & Repair - Bldgs & Grounds	14	0	0	0	0
5300 Professional Services	895	853	907	800	1,430
5410 Other Services & Charges	2,000	1,218	1,363	4,764	3,000
5441 Insurance & Bond Premium	5,195	5,689	5,689	5,689	5,689
5510 Other Expenses	1,877	2,142	2,167	2,100	2,240
5540 Travel	0	0	0	0	1,300
5610 Capital Outlay	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 527,728</b>	<b>\$ 575,834</b>	<b>\$ 575,573</b>	<b>\$ 614,707</b>	<b>\$ 640,428</b>

GENERAL FUND APPROPRIATIONS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<b>LAW ENFORCEMENT &amp; CORRECTIONS</b>					
<b>3830 CONSTABLE 3</b>					
5101 Salary - Official	\$ 49,248	\$ 49,248	\$ 51,489	\$ 51,489	53,034
5123 Salaries - Regular	157,588	174,338	182,144	188,557	196,410
5125 Salaries - Overtime	9,476	7,087	4,672	12,000	9,500
5131 Salaries - Longevity	0	0	0	0	600
5132 Salaries - Supplemental Pay	3,554	0	0	0	0
5135 Seniority/Longevity	6,846	7,689	6,103	6,300	6,460
5136 Certification Pay	0	5,458	5,429	5,975	6,000
5137 Premium Holiday Pay	0	415	468	623	0
5150 Employee Benefits	71,930	86,635	94,951	111,903	107,608
5180 Other Personnel Expense	0	0	0	0	0
5181 Vehicle Allowance Expense	7,020	7,020	7,020	7,020	7,020
5210 Office Expense & Supplies	2,494	1,642	2,300	4,500	3,000
5217 Postage & Express	280	160	813	199	400
5680 Non Capital Outlay <5,000	0	0	0	0	0
5220 Food & Kitchen Expense	0	0	0	0	0
5230 Telephone & Utilities	667	532	861	897	910
5240 Maint & Repair - Equip & Vehicles	17,899	24,367	18,507	18,000	23,500
5241 Gasoline	30,533	34,083	25,052	29,500	30,075
5260 Maint & Repair - Bldgs & Grounds	224	0	156	0	0
5300 Professional Services	0	400	595	700	500
5410 Other Services & Charges	9,731	5,371	3,195	4,268	3,000
5441 Insurance & Bond Premium	4,041	4,424	4,424	4,424	4,424
5510 Other Expenses	1,950	2,075	2,020	2,100	2,210
5540 Travel	0	0	365	500	1,000
5610 Capital Outlay	0	0	0	0	0
<b>TOTAL</b>	<b>\$ 373,481</b>	<b>\$ 410,944</b>	<b>\$ 410,564</b>	<b>\$ 448,955</b>	<b>455,651</b>

GENERAL FUND APPROPRIATIONS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<b>LAW ENFORCEMENT &amp; CORRECTIONS</b>					
<hr/>					
<b>3840 CONSTABLE 4</b>					
<hr/>					
5101 Salary - Official	\$ 51,734	\$ 51,734	\$ 52,769	\$ 54,088	\$ 55,710
5123 Salaries - Regular	217,041	207,602	220,111	224,193	232,417
5125 Salaries - Overtime	6,293	4,306	5,119	4,856	4,000
5131 Salaries - Longevity	1,800	1,800	485	0	0
5132 Salaries - Supplemental Pay	3,554	500	566	0	0
5135 Seniority/Longevity	5,058	4,695	3,843	3,500	3,440
5136 Certification Pay	0	3,753	2,966	4,452	3,300
5150 Employee Benefits	89,581	88,927	96,783	108,341	106,452
5180 Other Personnel Expense	0	0	0	0	0
5181 Vehicle Allowance Expense	7,020	7,020	7,020	7,020	7,020
5210 Office Expense & Supplies	1,168	1,814	1,316	1,540	2,000
5217 Postage & Express	352	352	352	525	600
5680 Fixed Assets less than \$5,000		676	547	0	0
5220 Food & Kitchen Supplies	78	85	116	250	1,000
5230 Telephone & Utilities	1,804	1,329	786	782	800
5240 Maint & Repair - Equip & Vehicles	30,348	16,653	23,476	15,000	17,800
5241 Gasoline	29,869	30,353	28,112	38,575	38,500
5300 Professional Services	0	0	0	0	500
5410 Other Services & Charges	1,535	1,761	1,484	3,150	2,500
5441 Insurance & Bond Premium	4,618	5,057	5,057	5,057	5,057
5510 Other Expenses	1,809	1,695	1,898	1,899	1,830
5540 Travel	0	0	0	500	1,000
5610 Capital Outlay	0	0	0	0	0
TOTAL	\$ <u>453,662</u>	\$ <u>430,112</u>	\$ <u>452,806</u>	\$ <u>473,728</u>	\$ <u>483,926</u>

GENERAL FUND APPROPRIATIONS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<b>LAW ENFORCEMENT &amp; CORRECTIONS</b>					
<hr/>					
<b>3850 CONSTABLE 5</b>					
<hr/>					
5101 Salary - Official	\$ 49,248	\$ 49,248	\$ 52,449	\$ 54,088	\$ 55,710
5123 Salaries - Regular	436,776	429,474	413,955	444,997	465,003
5125 Salaries - Overtime	12,048	(1,954)	8,536	33,726	3,500
5126 Salaries-Temporary	0	0	0	0	0
5131 Salaries - Longevity	1,617	1,677	1,737	1,800	1,800
5132 Salary - Supplement	19,856	0	0	0	0
5134 FTO Pay	0	2,400	1,800	1,850	2,400
5135 Seniority/Longevity	0	9,677	8,243	6,873	8,240
5136 Certification Pay	0	8,481	6,715	8,516	8,100
5137 Premium Holiday Pay	0	1,167	2,282	1,991	0
5138 CTO	0	0	0	0	0
5150 Employee Benefits	168,967	167,539	168,037	204,184	204,558
5180 Other Personnel Expense	0	0	0	0	0
5181 Vehicle Allowance Expense	7,020	7,020	1,755	0	0
5210 Office Expense & Supplies	2,901	6,277	7,546	8,765	6,000
5217 Postage & Express	155	81	50	91	150
5680 Non Capital Outlay <5,000	1,249	586	1,500	0	0
5220 Food & Kitchen Supplies	0	30	56	100	0
5230 Telephone & Utilities	4,279	3,932	2,721	2,835	2,700
5240 Maint & Repair - Equip & Vehicles	45,791	45,630	44,747	30,000	33,000
5241 Gasoline	63,616	72,655	69,209	78,862	63,740
5260 Maint & Repair - Bldgs & Grounds	268	985	1,154	3,400	0
5300 Professional Services	405	1,711	1,445	3,174	800
5410 Other Services & Charges	7,586	6,260	4,039	10,622	16,000
5441 Insurance & Bond Premium	6,927	7,585	7,585	7,585	7,585
5510 Other Expenses	3,021	3,445	3,385	3,539	3,120
5540 Travel	1,203	1,788	1,726	2,500	5,700
5610 Capital Outlay	1,203	0	0	500	0
<b>TOTAL</b>	<b>\$ 834,136</b>	<b>\$ 825,694</b>	<b>\$ 810,672</b>	<b>\$ 909,998</b>	<b>\$ 888,106</b>

# Social Services

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GENERAL FUND APPROPRIATIONS

2014/2015 FISCAL YEAR

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SOCIAL SERVICES					
<hr/>					
4110 SOCIAL SERVICES-ADMINISTRATION					
<hr/>					
5111 Salary - Dept Head	\$ 70,006	\$ 65,478	\$ 66,789	\$ 68,391	\$ 70,442
5123 Salaries - Regular	555,491	501,686	516,941	485,549	593,402
5130 Salaries - Comp Time Paid	0	75	176	158	0
5131 Salaries - Longevity	6,086	3,354	3,677	3,423	3,780
5150 Employee Benefits	196,923	184,428	185,923	182,391	209,718
5180 Other Personnel Expense	0	0	0	0	0
5181 Vehicle Allowance Expense	19,659	18,668	18,373	17,279	20,879
5210 Office Expenses & Supplies	8,874	6,516	3,657	2,855	8,000
5217 Postage & Fed Express	1,011	573	938	704	900
5580 Non Capital Outlay <5,000	581	1,989	5,777	88	0
5220 Food & Kitchen Expense	0	1,067	0	0	0
5230 Telephone & Utilities	827	368	779	655	600
5240 Maint & Repair - Equip & Vehicles	0	0	0	0	500
5260 Maint & Repair - Bldgs & Grounds	0	0	0	0	500
5300 Professional Services	775	930	1,365	1,325	1,575
5410 Other Services & Charges	475	250	330	972	500
5510 Other Expenses	5,864	6,580	5,280	7,945	6,300
5540 Travel	3,485	0	242	0	1,100
	<u>3,485</u>	<u>0</u>	<u>242</u>	<u>0</u>	<u>1,100</u>
TOTAL	\$ <u>870,057</u>	\$ <u>791,962</u>	\$ <u>810,247</u>	\$ <u>771,735</u>	\$ <u>918,196</u>



GENERAL FUND APPROPRIATIONS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
SOCIAL SERVICES					
<hr/>					
4120 DIRECT SOCIAL SERVICES					
<hr/>					
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 0	0
5220 Food & Kitchen Supplies	67,445	48,188	40,568	45,970	77,307
5230 Telephone & Utilities					
5237 Utilities - Welfare Recipients	145,722	137,760	147,717	139,597	135,000
5410 Other Services & Charges					
5449 Pauper Burial Exps	155,789	166,847	142,974	142,676	155,000
5459 Transportation of Persons	11,485	8,208	12,111	7,325	14,000
5464 Welfare Recipients Rentals	<u>176,725</u>	<u>194,122</u>	<u>188,550</u>	<u>162,436</u>	<u>195,000</u>
TOTAL OTHER SERVICES & CHARGES	<u>343,999</u>	<u>369,177</u>	<u>343,635</u>	<u>312,437</u>	<u>364,000</u>
TOTAL	\$ <u>557,166</u>	\$ <u>555,125</u>	\$ <u>531,920</u>	\$ <u>498,004</u>	\$ <u>576,307</u>

GENERAL FUND APPROPRIATIONS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<u>SOCIAL SERVICES</u>					
<u>4130 CHILD PROTECTIVE SERVICES</u>					
5123 Salaries - Regular	\$ 25,891	\$ 25,792	\$ 27,076	\$ 27,123	\$ 29,094
5125 Salaries - Overtime	0	72	0	0	0
5150 Employee Benefits	9,255	9,430	9,886	10,502	10,564
5210 Office Expense & Supplies	1,282	435	0	0	1,300
5230 Telephone & Utilities	0	342	392	389	400
5240 Maint & Repair - Equip & Vehicles	480	0	0	0	500
5300 Professional Services	0	0	0	0	400
5410 Other Services & Charges	44,604	25,424	24,480	22,356	59,500
5414 Advertisement & Notices	0	4,331	2,292	1,735	8,000
5540 Travel	385	1,951	598	125	2,000
5610 Capital Outlay	<u>385</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$ <u>81,897</u>	\$ <u>67,777</u>	\$ <u>64,724</u>	\$ <u>62,230</u>	\$ <u>111,758</u>

GENERAL FUND APPROPRIATIONS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
SOCIAL SERVICES					
<hr/>					
4190 SENIOR COMMUNITY SERVICES					
<hr/>					
5111 Salaries - Dept Head	\$ 71,836	\$ 71,559	\$ 73,549	\$ 75,359	\$ 77,619
5123 Salaries - Regular	316,612	309,227	330,899	336,785	392,306
5125 Salaries - Overtime	375	4	5	0	1,000
5126 Salaries - Temporaries	23,491	15,432	18,806	13,955	15,000
5131 Salaries - Longevity	7,871	8,861	9,313	9,492	6,480
5150 Employee Benefits	135,207	129,122	138,488	144,786	150,486
5210 Office Expense & Supplies	8,959	10,838	8,307	9,425	7,500
5217 Postage & Fed Express	18	63	21	27	100
5680 Non Capital Outlay <5000	0	629	0	0	0
5220 Food & Kitchen Supplies	144,296	153,458	149,162	150,410	160,000
5230 Telephone & Utilities	3,712	3,338	3,472	3,407	3,600
5240 Maint & Repair - Equip & Vehicles	13,204	12,454	14,820	13,958	16,000
5241 Gasoline	33,606	39,110	33,905	28,805	32,084
5260 Maint & Repair - Bldgs & Grounds	1,914	2,671	2,102	695	2,000
5300 Professional Services	1,391	298	2,146	725	1,400
5410 Other Services & Charges	2,627	2,538	2,942	2,130	4,536
5441 Insurance & Bond Premium	4,618	5,057	5,057	5,057	5,057
5510 Other Expenses	0	6,553	5,633	6,833	5,900
5540 Travel	120	0	24	0	450
TOTAL	\$ <u>769,857</u>	\$ <u>771,212</u>	\$ <u>798,651</u>	\$ <u>801,849</u>	\$ <u>881,518</u>

GENERAL FUND APPROPRIATIONS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
SOCIAL SERVICES					
<hr/>					
4195 HILLTOP COMMUNITY SERVICES					
<hr/>					
5123 Salaries - Regular	\$ 29,148	\$ 29,037	\$ 33,301	\$ 34,688	\$ 34,300
5131 Salaries - Longevity	0	0	0	0	0
5150 Employee Benefits	9,832	9,956	11,035	11,706	11,628
5210 Office Expense & Supplies	3,223	1,544	1,957	1,833	2,500
5680 Non Capital Outlay <5000	0	2,496	3,740	208	0
5230 Telephone & Utilities	350	64	0	0	0
5240 Maint & Repair - Equip & Vehicles	0	313	570	388	1,000
5241 Gasoline	0	0	227	0	0
5260 Maint & Repair - Bldgs & Grounds	0	0	0	0	0
5300 Professional Services	200	0	260	0	450
5510 Other Expenses	1,797	1,988	1,977	1,994	1,990
5540 Travel	0	0	24	0	0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	\$ <u>44,550</u>	\$ <u>45,398</u>	\$ <u>53,091</u>	\$ <u>50,817</u>	\$ <u>51,868</u>

GENERAL FUND APPROPRIATIONS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<u>SOCIAL SERVICES</u>					
<u>4300 SOCIAL MENTAL SERVICES</u>					
5330 Special Personnel Services					
5342 Court Appointed Attny	\$ 54,994	\$ 33,621	\$ 53,792	\$ 36,892	\$ 55,000
5410 Other Services & Charges					
5437 Fees & Permits	18,752	87,748	22,130	11,420	20,000
Interlocal Agreements-RHAB	0	0	0	0	0
5455 Services-Other	10,500	0	0	0	0
5468 Avance Programs	0	0	0	0	0
5469 Alcohol & Drug Rehab (Charlie's)(Note 1)	45,000	0	45,000	45,000	45,000
5470 Council on Alcohol & Drug Abuse (Note 1)	28,714	0	28,714	28,417	28,714
5471 Other Community Programs	7,000	0	0	0	0
5479 GCC of La Raza	1,000	0	0	0	0
5485 Palmer Drug Abuse (Note 1)	5,000	0	5,000	5,000	5,000
5499 Women's Shelter	<u>4,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Other Services & Charges	<u>119,966</u>	<u>87,748</u>	<u>100,844</u>	<u>89,837</u>	<u>98,714</u>
TOTAL	<u>\$ 174,960</u>	<u>\$ 121,369</u>	<u>\$ 154,636</u>	<u>\$ 126,729</u>	<u>\$ 153,714</u>

Note 1: Nueces County Hospital District reimburses the county 100% for Charlies Place Recovery Center and Council on Alcohol & Drug Abuse and \$5,000 for Palmer Drug Abuse for a total of \$78,714.



# Health, Safety & Sanitation

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GENERAL FUND APPROPRIATIONS

2014/2015 FISCAL YEAR

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HEALTH, SAFETY & SANITATION					
<hr/>					
5100 EMERGENCY SERVICES					
<hr/>					
5410 Other Services & Charges					
5416 EMS Ambulance Service	\$ 0	\$ 412,926	\$ 0	\$ 0	10,000
5488 Fire Protection	10,485	0	30,490	18,730	20,000
5493 Texas National Guard	0	0	0	2,000	2,400
5494 Texas State Guard	0	0	0	2,000	2,400
Total Other Services & Charges	<u>10,485</u>	<u>412,926</u>	<u>30,490</u>	<u>22,730</u>	<u>34,800</u>
TOTAL	\$ <u>10,485</u>	\$ <u>412,926</u>	\$ <u>30,490</u>	\$ <u>22,730</u>	\$ <u>34,800</u>



GENERAL FUND APPROPRIATIONS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
HEALTH, SAFETY, & SANITATION					
<hr/>					
5105 EMERGENCY MANAGEMENT					
<hr/>					
5111 Salaries - Dept Head	\$ 53,166	\$ 53,997	\$ 57,761	\$ 59,218	\$ 60,994
5123 Salaries - Regular	38,330	40,456	32,798	37,901	42,505
5125 Salaries - Overtime	0	0	0	0	0
5126 Salaries - Temporaries	114	0	0	0	6,000
5150 Employee Benefits	21,873	23,094	23,139	29,256	33,079
5180 Other Personnel Expense	0	0	0	0	0
5181 Vehicle Allowance Expense	5,408	5,408	4,957	0	0
5210 Office Expense & Supplies	2,249	2,152	2,617	3,316	2,500
5217 Postage & Fed Express	0	15	34	128	300
5680 Non Capital Outlay <5000	8,701	0	176	0	0
5230 Telephone & Utilities	2,823	3,689	5,293	5,203	5,200
5240 Maint & Repair - Equip & Vehicles	66	144	171	421	1,000
5241 Gasoline	0	0	618	3,641	5,500
5260 Maintenance & Repair - Bldgs & Grounds	0	713	0	0	0
5300 Professional Services	330	4,900	3,025	4,300	4,000
5410 Other Services & Charges	3,745	3,726	9,784	8,737	9,000
5443 Dialogic - City of Corpus Christi	14,833	14,630	0	10,000	10,000
5483 Local Emergency Planning Comm.	10,000	10,000	10,000	10,000	10,000
5510 Other Expense	157	0	157	1,425	0
5540 Travel	<u>1,958</u>	<u>1,712</u>	<u>2,074</u>	<u>2,678</u>	<u>3,000</u>
TOTAL	\$ <u>163,753</u>	\$ <u>164,636</u>	\$ <u>152,604</u>	\$ <u>176,224</u>	\$ <u>193,078</u>

GENERAL FUND APPROPRIATIONS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<b>HEALTH, SAFETY &amp; SANITATION</b>					
<hr/>					
<b>5200 911 PROGRAM</b>					
<hr/>					
5123 Salaries - Regular	\$ 31,309	\$ 29,037	\$ 29,733	\$ 29,614	\$ 31,236
5131 Salaries - Longevity	1,267	0	0	0	0
5150 Employees Benefits	9,744	9,840	10,400	10,657	10,852
5210 Office Expense & Supplies	335	536	733	307	1,900
5240 Maint & Repair - Equip & Vehicles	296	466	52	61	1,000
5241 Gasoline	628	750	1,219	1,000	977
5300 Professional Services	0	0	149	343	700
5410 Other Services & Charges	0	90	90	220	220
5441 Insurance & Bond Premium	1,155	1,264	1,264	1,264	1,264
5540 Travel	<u>0</u>	<u>0</u>	<u>112</u>	<u>600</u>	<u>600</u>
<b>TOTAL</b>	<b>\$ <u>44,734</u></b>	<b>\$ <u>41,983</u></b>	<b>\$ <u>43,752</u></b>	<b>\$ <u>44,066</u></b>	<b>\$ <u>48,749</u></b>

GENERAL FUND APPROPRIATIONS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
HEALTH, SAFETY & SANITATION					
<hr/>					
5220 ENVIRONMENTAL ENFORCEMENT					
<hr/>					
5123 Salaries - Regular	\$ 65,882	\$ 57,507	\$ 67,243	\$ 66,643	\$ 69,500
5125 Salaries - Overtime	486	9	0	0	1,000
5131 Salaries - Longevity	1,077	87	0	0	0
5150 Employee Benefits	22,223	18,648	23,744	25,636	26,766
5210 Office Expense & Supplies	4,213	4,101	5,917	8,291	7,480
5217 Postage & Fed Express	1,290	2,539	1,542	728	1,200
5230 Telephone & Utilities	7,151	6,823	7,328	5,117	6,500
5240 Maint & Repair - Equip & Vehicles	4,186	4,450	3,240	1,207	3,500
5241 Gasoline	4,974	3,432	2,884	5,072	6,717
5260 Maint & Repair - Bldgs & Grounds	1,210	138	59	0	1,000
5300 Professional Services	1,080	905	1,214	1,227	1,800
5410 Other Services & Charges	1,493	1,007	1,299	1,090	1,000
5441 Insurance & Bond Premium	1,155	1,264	1,264	1,264	1,264
5540 Travel	2,591	1,831	1,410	712	2,700
	<u>\$ 119,011</u>	<u>\$ 102,741</u>	<u>\$ 117,144</u>	<u>\$ 116,987</u>	<u>\$ 130,427</u>

GENERAL FUND APPROPRIATIONS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
HEALTH, SAFETY & SANITATION					
<hr/>					
5330 ANIMAL CONTROL					
<hr/>					
5111 Salaries - Dept Head	\$ 42,432	\$ 41,290	\$ 45,406	\$ 46,509	\$ 50,239
5123 Salaries - Regular	120,881	117,501	126,910	121,866	134,372
5125 Salaries - Overtime	5,481	5,945	5,585	5,858	6,500
5131 Salaries - Longevity	2,455	1,702	1,440	1,500	1,320
5150 Employee Benefits	51,307	58,140	56,952	63,021	65,821
5210 Office Expense & Supplies	2,727	2,747	2,296	2,000	2,000
5217 Postage & Fed Express	488	239	1,052	508	625
5220 Food & Kitchen Supplies	2,034	2,082	1,994	1,886	2,500
5230 Telephone & Utilities	3,446	3,276	2,915	1,925	2,450
5233 Electricity	3,528	2,443	3,006	2,725	3,500
5240 Maint & Repair - Equip & Vehicles	5,263	5,414	7,519	2,927	6,500
5241 Gasoline	27,634	30,728	29,956	24,157	28,000
5260 Maint & Repair - Bldgs & Grounds	5,567	217	371	10,000	10,000
5300 Professional Services	208	300	183	2,171	500
5410 Other Services & Charges	6,478	6,216	7,390	7,594	5,500
5441 Insurance & Bond Premium	2,886	3,160	3,160	3,160	3,160
5510 Other Expenses	1,266	1,423	1,348	2,547	1,420
5540 Travel	0	272	217	436	700
TOTAL	\$ <u>284,081</u>	\$ <u>283,095</u>	\$ <u>297,700</u>	\$ <u>300,790</u>	\$ <u>325,107</u>

# Agriculture, Education & Consumer Sciences/Transfers Out

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County Library.....	170
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GENERAL FUND APPROPRIATIONS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
AGRICULTURE, EDUCATION & CONSUMER SCIENCES					
<hr/>					
6110 AGRICULTURAL EXTENSION					
<hr/>					
5123 Salaries - Regular	\$ 99,858	\$ 105,407	\$ 108,406	\$ 102,858	\$ 113,633
5131 Salaries - Longevity	1,495	2,090	1,734	2,452	2,640
5132 Salaries - Supplement	41,841	46,409	22,262	48,586	52,821
5150 Employee Benefits	40,768	46,137	46,132	49,972	57,920
5210 Office Expenses & Supplies	4,866	3,298	4,245	2,755	3,800
5217 Postage & Fed Express	143	7	8	268	200
5680 Non Capital Outlay <5,000	2,183	596	487	0	0
5230 Telephone & Utilities	2,739	2,443	1,333	1,452	1,700
5220 Food & Kitchen Expenses	7	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	3,287	6,226	1,576	3,568	4,900
5241 Gasoline	9,269	13,326	10,782	8,279	11,800
5260 Maint & Repair - Bldgs & Grounds	0	0	0	0	0
5300 Professional Services	1,476	957	205	1,140	1,500
5410 Other Services & Charges	307	932	526	358	829
5441 Insurance & Bond Premium	1,155	1,264	1,265	1,264	1,264
5489 Soil & Water Conservation	3,500	3,500	3,500	3,500	3,500
5510 Other Expense	5,697	4,303	4,787	5,005	4,200
5540 Travel	8,187	12,446	6,934	9,409	12,000
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	\$ <u>226,778</u>	\$ <u>249,341</u>	\$ <u>214,182</u>	\$ <u>240,866</u>	\$ <u>272,707</u>

GENERAL FUND APPROPRIATIONS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
AGRICULTURE, EDUCATION & CONSUMER SCIENCES					
<hr/>					
6210 FAMILY & CONSUMERS SCIENCES					
5123 Salaries - Regular	\$ 26,039	\$ 25,792	\$ 26,416	\$ 25,796	\$ 27,744
5131 Salaries - Longevity	1,077	665	0	0	0
5132 Salaries - Supplement	25,124	22,894	19,344	19,300	19,973
5150 Employee Benefits	9,351	9,767	11,218	11,748	14,355
5210 Office Expense & Supplies	5,894	6,206	2,666	1,947	2,500
5217 Postage & Fed Express	0	0	0	0	100
5680 Non Capital Outlay <5000	174	0	0	0	0
5220 Food & Kitchen Supplies	475	0	42	0	100
5230 Telephone & Utilities	1,223	572	512	606	600
5240 Maint & Repair - Equip & Vehicles	1,848	1,632	1,082	2,655	2,820
5241 Gasoline	1,828	1,003	2,474	3,154	3,600
5300 Professional Services	235	0	575	50	750
5410 Other Services & Charges	2,771	0	350	305	750
5441 Insurance & Bond Premium	1,155	1,264	1,264	1,264	1,264
5496 Teen Leadership	0	0	0	0	0
5510 Other Expense	5,544	4,596	4,611	4,000	4,200
5540 Travel	990	136	626	1,008	2,400
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	\$ <u>83,728</u>	\$ <u>74,527</u>	\$ <u>71,180</u>	\$ <u>71,833</u>	\$ <u>81,156</u>

GENERAL FUND APPROPRIATIONS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
AGRICULTURE, EDUCATION, & CONSUMER SCIENCES					
<hr/>					
6310 COUNTY LIBRARY					
<hr/>					
5111 Salaries - Dept Head	\$ 50,211	\$ 49,656	\$ 51,210	\$ 55,079	\$ 56,731
5123 Salaries - Regular	131,607	127,336	138,233	102,876	148,918
5126 Salaries - Temporaries	44,988	39,166	38,274	35,804	42,000
5131 Salaries - Longevity	1,797	1,800	1,662	0	0
5132 Salaries - Supplemental Pay	27	0	0	0	0
5150 Employee Benefits	55,088	55,775	60,107	52,618	61,575
5180 Other Personnel Expense	13,596	13,476	13,619	10,712	15,000
5210 Office Expense & Supplies	12,395	8,729	9,093	10,776	15,500
5217 Postage & Fed Express	523	945	807	252	1,000
5680 Non Capital Outlay <5,000	8,811	3,273	2,708	0	0
5230 Telephone & Utilities	0	3,178	0	0	0
5240 Maint & Repair - Equip & Vehicles	2,373	2,697	1,977	19	3,500
5260 Maint & Repair - Bldgs & Grounds	8,108	7,130	7,497	3,963	5,000
5300 Professional Services	13,534	16,238	12,582	15,861	20,500
5410 Other Services & Charges	54,648	47,326	48,054	32,715	60,000
5455 Bold Future Study	0	27	215	0	0
5481 Library Board	0	0	0	0	0
5510 Other Expenses	1,295	3,727	3,755	3,039	2,510
5540 Travel	2,472	5,030	3,630	2,892	3,000
5610 Capital Outlay	2,472	0	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	\$ 403,945	\$ 385,509	\$ 393,423	\$ 326,606	\$ 435,234



GENERAL FUND APPROPRIATIONS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<hr/>					
9110 TRANSFERS OUT					
<hr/>					
6210 Self Insurance Fund	\$ 0	\$ 0	\$ 400,000	\$ 700,000	\$ 1,200,000
6212 Road & Bridge	0	1,784,283	2,499,090	3,235,443	3,541,772
6213 Special Rev Fund	0	1,210,536	1,203,279	1,135,196	1,110,000
6214 Stadium Fairgrounds	150,000	1,050,555	1,050,555	1,050,555	1,100,000
6216 Airport Fund	25,120	60,000	60,000	60,000	60,000
6217 Inland Parks Fund	1,194,100	1,188,460	1,188,460	1,217,460	1,255,216
6218 Coastal Parks Fund	726,211	750,370	750,370	784,370	794,301
6219 Capital Projects Fund	500,000	74,950	630,393	1,200,000	350,000
6220 Grant Fund	1,104	0	362	56,255	0
Grants Funds					
6213 0200 Grants Administration	31,804	0	0	0	0
6213 0280 TJJJ Grants Administration	213,600	0	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	\$ <u>2,841,939</u>	\$ <u>6,119,154</u>	\$ <u>7,782,509</u>	\$ <u>9,439,279</u>	\$ <u>9,411,289</u>



Nueces County, Texas  
Adopted Budget  
FY 2014-2015



Special Revenue Funds  
Revenue & Expenditure Summaries



# Road & Bridge Fund

**ROAD & BRIDGE FUND SUMMARY  
2014/2015 BUDGET**

	REVENUES	TRANSFERS IN	BEGINNING FUND BALANCE	TOTAL AVAILABLE RESOURCES
<b>ACTUAL 2012/2013</b>				
0120 Road & Bridge	\$ 4,821,375	2,349,090		
0121 Engineering	0	0		
Sub-total	4,821,375	2,349,090	1,649,518	8,819,983
0123 Road Right of Way	1,773	433,000	472,061	906,834
TOTALS \$	4,823,148	2,782,090	2,121,579	9,726,817

**ESTIMATED ACTUAL 2013/2014**

0120 Road & Bridge	4,638,684	2,430,495		
0121 Engineering	0	0		
Sub-total	4,638,684	2,430,495	2,034,223	9,103,402
0123 Road Right of Way	185	850,000	22,613	872,798
TOTALS \$	4,638,869	3,280,495	2,056,836	9,976,200

**2014/2015 BUDGET**

0120 Road & Bridge	4,448,190	1,895,272		
0121 Engineering	0	0		
Sub-total	4,448,190	1,895,272	2,536,065	8,879,527
0123 Road Right of Way	0	1,646,500	19,438	1,665,938
TOTALS \$	4,448,190	3,541,772	2,555,503	10,545,465

**ROAD & BRIDGE FUND SUMMARY  
2014/2015 BUDGET**

	APPROPRIATIONS	TRANSFERS OUT	ENDING FUND BALANCE	TOTAL ROAD & BRIDGE FUND
<b>ACTUAL 2012/2013</b>				
0120 Road & Bridge	\$ 6,203,498	29,080		
0121 Engineering	553,182	0		
Sub-total	<u>6,756,680</u>	<u>29,080</u>	<u>2,034,223</u>	<u>8,819,983</u>
0123 Road Right of Way	884,221	0	22,613	906,834
TOTALS \$	<u><u>7,640,901</u></u>	<u><u>29,080</u></u>	<u><u>2,056,836</u></u>	<u><u>9,726,817</u></u>

**ESTIMATED ACTUAL 2013/2014**

0120 Road & Bridge	6,068,063	16,080		
0121 Engineering	483,194	0		
Sub-total	<u>6,551,257</u>	<u>16,080</u>	<u>2,536,065</u>	<u>9,103,402</u>
0123 Road Right of Way	853,360	0	19,438	872,798
TOTALS \$	<u><u>7,404,617</u></u>	<u><u>16,080</u></u>	<u><u>2,555,503</u></u>	<u><u>9,976,200</u></u>

**2014/2015 BUDGET**

0120 Road & Bridge	7,148,042	16,080		
0121 Engineering	609,178	0		
Sub-total	<u>7,757,220</u>	<u>16,080</u>	<u>1,106,227</u>	<u>8,879,527</u>
0123 Road Right of Way	1,646,500	0	19,438	1,665,938
TOTALS \$	<u><u>9,403,720</u></u>	<u><u>16,080</u></u>	<u><u>1,125,665</u></u>	<u><u>10,545,465</u></u>

## ROAD &amp; BRIDGE FUND REVENUES

2014/2015 FISCAL YEAR

	Actual 2012/2013	Budget 2013/2014	Estimated Actual 2013/2014	Proposed Budget 2014/2015	Increase (decrease)
<b>ROADS, BRIDGES &amp; ENGINEERING</b>					
<hr/>					
<b>0120 ROAD &amp; BRIDGE DEPT</b>					
<hr/>					
<b>PROPERTY TAXES</b>					
Current Taxes (Net)	\$ 801,255	\$ 857,705	\$ 862,206	900,590	42,885
Delinquent Taxes	19,283	28,047	13,134	18,500	(9,547)
Penalty & Interest	10,715	11,064	9,717	10,000	(1,064)
<b>TOTAL PROPERTY TAXES</b>	<b>831,253</b>	<b>896,816</b>	<b>885,057</b>	<b>929,090</b>	<b>32,274</b>
<b>OTHER TAXES</b>	<b>1,001</b>	<b>0</b>	<b>576</b>	<b>600</b>	<b>600</b>
<b>LICENSES AND PERMITS</b>	<b>0</b>	<b>1,000</b>	<b>3,145</b>	<b>1,000</b>	<b>0</b>
<b>MOTOR VEHICLE SERVICES</b>					
R & B Fee - \$10 Optional	2,849,837	2,500,000	2,877,533	2,750,000	250,000
R & B Fee - Mileage	360,000	360,000	360,000	360,000	0
R & B Fee - Sales Tax Commission	590,696	290,000	322,604	290,000	0
International Regis Plan Fees	0	0	0	0	0
<b>TOTAL MOTOR VEHICLE SERVICES</b>	<b>3,800,533</b>	<b>3,150,000</b>	<b>3,560,137</b>	<b>3,400,000</b>	<b>250,000</b>
<b>INTERGOVERNMENTAL</b>	<b>161,596</b>	<b>90,000</b>	<b>181,014</b>	<b>110,000</b>	<b>20,000</b>
<b>INTEREST &amp; INVESTMENT INCOME</b>	<b>7,094</b>	<b>8,000</b>	<b>1,652</b>	<b>5,000</b>	<b>(3,000)</b>
<b>REFUNDS &amp; REIMBURSEMENTS</b>	<b>16,108</b>	<b>0</b>	<b>6,963</b>	<b>2,500</b>	<b>2,500</b>
<b>OTHER INCOME</b>	<b>3,790</b>	<b>0</b>	<b>140</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>4,821,375</b>	<b>4,145,816</b>	<b>4,638,684</b>	<b>4,448,190</b>	<b>302,374</b>
<b>TRANSFERS-IN</b>					
0120-4911 General Fund	2,349,090	2,385,443	2,385,443	1,895,272	(490,171)
0120-4913 Special Revenue Fund	0	0	44,077	0	0
0120-4914 Stadium & Fairgrounds Fund	0	0	975	0	0
0120-4917 Inland Park Fund	0	5,000	0	0	(5,000)
0120-4918 Coastal Park Fund	0	0	0	0	0
<b>TOTAL TRANSFERS-IN</b>	<b>2,349,090</b>	<b>2,390,443</b>	<b>2,430,495</b>	<b>1,895,272</b>	<b>(495,171)</b>
<b>TOTAL REVENUES &amp; TRANSFERS-IN</b>	<b>7,170,465</b>	<b>6,536,259</b>	<b>7,069,179</b>	<b>6,343,462</b>	<b>(192,797)</b>
<b>FUND BALANCE, Beginning - Road &amp; Bridge and Engineering</b>	<b>1,649,518</b>	<b>1,383,430</b>	<b>2,034,223</b>	<b>2,536,065</b>	<b>1,152,635</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$ 8,819,983</b>	<b>\$ 7,919,689</b>	<b>\$ 9,103,402</b>	<b>8,879,527</b>	<b>959,838</b>



## ROAD &amp; BRIDGE FUND APPROPRIATIONS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<b>ROADS, BRIDGES &amp; ENGINEERING</b>					
<b>0120 ROAD &amp; BRIDGE DEPT</b>					
5123 Salary - Regular	\$ 2,205,655	\$ 1,962,370	\$ 2,014,999	\$ 1,859,352	\$ 2,437,237
5125 Salaries - Overtime	34,706	24,477	26,870	23,825	50,000
5131 Salaries - Longevity	46,592	42,157	44,180	37,496	35,520
5150 Employee Benefits	798,759	726,089	754,826	710,431	771,052
5180 Other Personnel Expense	0	0	0	0	0
5181 Vehical Allowance	7,642	10,688	10,688	8,251	10,688
5210 Office Expense & Supplies	17,013	18,913	16,801	13,000	15,886
5217 Postage & Federal Express	373	948	7,355	837	800
5680 Non Capital Outlay >\$5000	8,469	27,791	0	3,869	0
5230 Telephone & Utilities	38,866	36,985	42,715	37,659	44,283
5233 Electricity	46,656	47,299	49,156	48,419	49,125
5240 Maint & Repair - Equip & Vehicles	339,455	345,156	332,402	342,155	320,000
5241 Gasoline	380,521	383,940	330,822	334,831	400,000
5260 Maint & Repair - Bldgs & Grounds	60,841	90,562	71,733	170,000	180,000
5270 Maint & Repair - Roads & Bridges	1,796,880	1,984,275	1,865,552	1,882,236	2,094,104
5300 Professional Services	33,623	46,488	63,621	42,664	70,000
5410 Other Services & Charges	48,025	45,017	62,161	57,181	65,000
5441 Insurance & Bond Premium	37,370	41,250	42,661	41,250	41,250
5510 Other Expense	9,700	9,473	10,036	9,929	9,584
5515 Contract Lease Pymts		92,139	137,153	47,513	172,513
5540 Travel	2,951	754	2,636	3,542	6,000
5610 Capital Outlay	546,002	340,460	317,131	393,623	375,000
5930 Insurance Admin Costs					
5942 Notary & Other Bonds	0	86	0	0	0
<b>TOTAL APPROPRIATIONS Road and Bridge</b>	<b>6,460,099</b>	<b>6,277,317</b>	<b>6,203,498</b>	<b>6,068,063</b>	<b>7,148,042</b>
<b>TRANSFERS-OUT</b>					
6216 To Airport Fund	0	13,000	29,080	16,080	16,080
<b>TOTAL TRANSFERS-OUT</b>	<b>0</b>	<b>13,000</b>	<b>29,080</b>	<b>16,080</b>	<b>16,080</b>
<b>TOTAL APPROPRIATIONS &amp; TRANSFERS-OUT Road and Bridge</b>	<b>\$ 6,460,099</b>	<b>\$ 6,290,317</b>	<b>\$ 6,232,578</b>	<b>\$ 6,084,143</b>	<b>\$ 7,164,122</b>

## ROAD &amp; BRIDGE FUND APPROPRIATIONS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<u>ROADS, BRIDGES &amp; ENGINEERING</u>					
<u>0121 ENGINEERING DEPT</u>					
5111 Salary - Dept Head	\$ 59,517	\$ 54,415	\$ 56,368	\$ 57,782	\$ 59,516
5123 Salary - Regular	327,712	330,285	334,810	286,033	354,632
5125 Salaries - Overtime	0	0	0	0	1,000
5131 Salaries - Longevity	4,921	5,068	5,811	3,665	2,700
5150 Employee Benefits	106,009	102,990	110,577	98,075	108,351
5180 Other Personnel Expense	0	0	0	0	0
5181 Vehicle Allowance	13,925	13,850	13,800	13,800	13,800
5210 Office Expense & Supplies	11,113	2,798	6,964	785	8,000
5217 Postage & Federal Express	0	0	1,620	0	183
5680 Non Capital Outlay >\$5000	774	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	3,651	3,163	5,224	3,748	4,000
5241 Gasoline/Fuel	6,293	8,363	6,552	4,543	6,500
5300 Professional Services	44,011	21,500	708	995	25,000
5410 Other Services & Charges	3,505	3,163	7,715	10,239	12,100
5441 Insurance & Bond Premium	1,732	1,896	1,896	1,896	1,896
5510 Other Expense	0	0	0	0	0
5540 Travel	1,109	1,491	1,137	1,633	4,000
5610 Capital Outlay	<u>4,803</u>	<u>7,289</u>	<u>0</u>	<u>0</u>	<u>7,500</u>
TOTAL APPROPRIATIONS-Engineering	589,075	556,271	553,182	483,194	609,178
FUND BALANCE , Ending - Road & Bridge and Engineering	<u>455,325</u>	<u>1,649,518</u>	<u>2,034,223</u>	<u>2,536,065</u>	<u>1,106,227</u>
TOTAL ROAD & BRIDGE AND ENGINEERING\$	<u><u>7,504,499</u></u> \$	<u><u>8,496,106</u></u> \$	<u><u>8,819,983</u></u> \$	<u><u>9,103,402</u></u> \$	<u><u>8,879,527</u></u>

## ROAD &amp; BRIDGE FUND APPROPRIATIONS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<b>ROADS, BRIDGES &amp; ENGINEERING</b>					
<hr/>					
0123 ROAD RIGHT OF WAY					
<hr/>					
<b>REVENUES</b>					
<hr/>					
4600 Investment Income	\$ 187	\$ 169	\$ 93	\$ 185	\$ 0
4890 Refunds & Reimbursements	<u>0</u>	<u>17,647</u>	<u>1,680</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	187	17,816	1,773	185	0
<b>TRANSFERS-IN</b>					
4911 General Fund	0	0	150,000	850,000	1,646,500
4919 Capital Projects Fund	<u>0</u>	<u>0</u>	<u>283,000</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-IN	<u>0</u>	<u>0</u>	<u>433,000</u>	<u>850,000</u>	<u>1,646,500</u>
TOTAL REVENUES & TRANSFERS-IN	187	17,816	0 434,773	850,185	1,646,500
FUND BALANCES, BEGINNING	<u>454,058</u>	<u>454,245</u>	<u>472,061</u>	<u>22,613</u>	<u>19,438</u>
TOTAL AVAILABLE RESOURCES	<u>454,245</u>	<u>472,061</u>	<u>906,834</u>	<u>872,798</u>	<u>1,665,938</u>
<hr/>					
<b>APPROPRIATIONS</b>					
<hr/>					
5240 Maint & Repair - Vehicles	0	0	0	0	0
5250 Maint & Repair - Equip	0	0	0	0	0
5260 Maint & Repair - Bldgs & Grounds	0	0	0	0	0
5270 Maint & Repair - Road & Bridge	0	0	84,222	3,360	0
5300 Professional Services	0	0	0	0	0
5350 Contingency Appropriations	0	0	0	0	0
5410 Other Services & Charges	0	0	799,999	850,000	1,646,500
5615 Right of Way Purchases	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	0	0	884,221	853,360	1,646,500
<b>TRANSFERS-OUT</b>					
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	884,221	853,360	1,646,500
FUND BALANCES, ENDING	<u>454,245</u>	<u>472,061</u>	<u>22,613</u>	<u>19,438</u>	<u>19,438</u>
TOTAL RIGHT OF WAY	\$ <u>454,245</u>	\$ <u>472,061</u>	\$ <u>906,834</u>	\$ <u>872,798</u>	\$ <u>1,665,938</u>



# Stadium & Fairgrounds Fund

STADIUM & FAIRGROUNDS FUND SUMMARY  
2014/2015 BUDGET

	Revenues	Transfers In	Beginning Fund Balance	Total Available Resources
<b>ACTUAL 2012/2013</b>				
-----				
0140 Stadium	\$ 57,701	150,000	61,875	269,576
0141 Fairgrounds	0	900,555	236,403	1,136,958
0142 Sale of Assets	<u>2,401,543</u>	<u>0</u>	<u>130,237</u>	<u>2,531,780</u>
TOTALS	<u>\$ 2,459,244</u>	<u>1,050,555</u>	<u>428,515</u>	<u>3,938,314</u>
<b>ESTIMATED ACTUAL 2013/2014</b>				
-----				
0140 Stadium	\$ 42,777	150,000	92,145	284,922
0141 Fairgrounds	0	900,555	159,691	1,060,246
0142 Sale of Assets	<u>0</u>	<u>0</u>	<u>2,531,780</u>	<u>2,531,780</u>
TOTALS	<u>\$ 42,777</u>	<u>1,050,555</u>	<u>2,783,616</u>	<u>3,876,948</u>
<b>2014/2015 BUDGET</b>				
-----				
0140 Stadium	\$ 39,300	150,000	147,908	337,208
0141 Fairgrounds	0	950,000	90,851	1,040,851
0142 Sale of Assets	<u>0</u>	<u>0</u>	<u>2,447,780</u>	<u>2,447,780</u>
TOTALS	<u>\$ 39,300</u>	<u>1,100,000</u>	<u>2,686,539</u>	<u>3,825,839</u>

STADIUM & FAIRGROUNDS FUND SUMMARY  
2014/2015 BUDGET

	Appropriations	Transfers Out	Estimated Ending Balances	Total Stadium & Fairgrounds Fund
<b>ACTUAL 2012/2013</b>				
-----				
0140 Stadium	\$ 160,003	17,428	92,145	269,576
0141 Fairgrounds	977,267	0	159,691	1,136,958
0142 Sale of Assets	0	0	2,531,780	2,531,780
TOTALS	<u>\$ 1,137,270</u>	<u>17,428</u>	<u>2,783,616</u>	<u>3,938,314</u>
<b>ESTIMATED ACTUAL 2013/2014</b>				
-----				
0140 Stadium	\$ 137,014	0	147,908	284,922
0141 Fairgrounds	968,420	975	90,851	1,060,246
0142 Sale of Assets	0	84,000	2,447,780	2,531,780
TOTALS	<u>\$ 1,105,434</u>	<u>84,975</u>	<u>2,686,539</u>	<u>3,876,948</u>
<b>2014/2015 BUDGET</b>				
-----				
0140 Stadium	\$ 274,777	15,500	46,931	337,208
0141 Fairgrounds	1,014,523	0	26,328	1,040,851
0142 Sale of Assets	1,500,000	930,000	17,780	2,447,780
TOTALS	<u>\$ 2,789,300</u>	<u>945,500</u>	<u>91,039</u>	<u>3,825,839</u>

STADIUM & FAIRGROUNDS FUND REVENUES

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<hr/>					
0140 STADIUM					
<hr/>					
4410 Inter-Local Gov Agreements	\$ 0	\$ 0	\$ 0	\$ 0	0
4601 Investment Income	1,454	1,366	3,091	2,602	1,500
4709 Farm Land Leases	27,500	41,785	25,000	21,800	21,800
4725 Room & Bldg Rents	6,640	35,890	29,610	18,375	16,000
4795 Other Reimbursements	0	0	0	0	0
4800 Other Income	315	0	0	0	0
4810 Donations	0	0	0	0	0
4890 Refund & Sundries	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	35,909	79,041	57,701	42,777	39,300
TRANSFERS-IN					
4911 Transfer from General Fund	150,000	150,000	150,000	150,000	150,000
4914 Transfer from Fairgrounds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS -IN	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
TOTAL REVENUES & TRANSFERS -IN	185,909	229,041	207,701	192,777	189,300
FUND BALANCE, Beginning	<u>11,453</u>	<u>25,304</u>	<u>61,875</u>	<u>92,145</u>	<u>147,908</u>
TOTAL AVAILABLE RESOURCES	\$ <u>197,362</u>	\$ <u>254,345</u>	\$ <u>269,576</u>	\$ <u>284,922</u>	\$ <u>337,208</u>



STADIUM & FAIRGROUNDS FUND APPROPRIATIONS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<hr/>					
0140 STADIUM					
<hr/>					
5140 Salaries- Reimbursement	\$ 0	\$ 0	\$ 0	\$ 0	0
5150 Employee Benefits	0	0	0	0	0
5180 Other Personnel Expense	0	0	0	0	0
5210 Office Expense & Supplies	0	0	0	500	3,000
5220 Food & Kitchen	0	0	0	0	0
5230 Telephone & Utilities	70,050	70,492	44,895	44,150	58,000
5233 Electricity	55,890	49,512	52,733	51,598	68,000
5240 Maint & Repair - Equip & Vehicles	9,580	1,520	2,858	895	5,000
5260 Maint & Repair - Bldgs & Grounds	20,985	45,283	41,721	23,822	45,000
5270 Maint & Repair - Roads & Bridges	0	0	0	0	0
5300 Professional Services	0	0	0	0	0
5350 Contingency Appropriations	0	0	0	0	70,000
5410 Other Services & Charges	0	3,690	272	272	0
5441 Insurance & Bond Premiums	14,067	15,777	17,367	15,777	15,777
5510 Other Expense	1,487	0	157	0	0
5610 Capital Outlay	0	6,196	0	0	10,000
TOTAL APPROPRIATIONS	172,059	192,470	160,003	137,014	274,777
<hr/>					
TRANSFERS-OUT					
6217 Transfer to Inland Parks	0	0	17,428	0	15,500
TOTAL TRANSFERS-OUT	0	0	17,428	0	15,500
TOTAL APPROPRIATIONS & TRANSFERS-OUT	172,059	192,470	177,431	137,014	290,277
FUND BALANCE, Ending	25,303	61,875	92,145	147,908	46,931
TOTAL STADIUM APPROPRIATIONS	\$ 197,362	\$ 254,345	\$ 269,576	\$ 284,922	\$ 337,208

STADIUM & FAIRGROUNDS FUND REVENUES

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<hr/>					
0141 FAIRGROUNDS					
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4410 Inter-Local Gov Agreements	\$ 0	\$ 0	\$ 0	\$ 0	0
4601 Investment Income	0	0	0	0	0
4709 Farm Land Leases	0	0	0	0	0
4725 Room & Bldg Rents	0	0	0	0	0
4795 Other Reimbursements	0	0	0	0	0
4800 Other Income - (Note 1)	0	0	0	0	0
4890 Refund & Sundries	0	0	0	0	0
4810 Donations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	0	0	0	0	0
TRANSFERS-IN					
4911 Transfer from General Fund	900,555	900,555	900,555	900,555	950,000
4917 Transfer from Inland Parks	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS -IN	<u>900,555</u>	<u>900,555</u>	<u>900,555</u>	<u>900,555</u>	<u>950,000</u>
TOTAL REVENUES & TRANSFERS -IN	900,555	900,555	900,555	900,555	950,000
FUND BALANCE, Beginning	<u>257,800</u>	<u>232,771</u>	<u>236,403</u>	<u>159,691</u>	<u>90,851</u>
TOTAL AVAILABLE RESOURCES	\$ <u>1,158,355</u>	\$ <u>1,133,326</u>	\$ <u>1,136,958</u>	\$ <u>1,060,246</u>	\$ <u>1,040,851</u>

STADIUM & FAIRGROUNDS FUND APPROPRIATIONS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<hr/>					
0141 FAIRGROUNDS					
<hr/>					
5140 Salaries - Reimbursement	\$ 10,197	\$ 148	\$ 5,416	\$ 0	0
5170 Employee Benefits - Reimbursement	1,733	28	1,059	0	0
5210 Office Expense & Supplies	0	0	0	0	0
5217 Postage & Federal Express	0	0	28	0	0
5230 Telephone & Utilities	0	0	0	0	0
5233 Electricity	27	4,030	2,933	2,905	4,000
5240 Maint & Repair - Equip & Vehicles	0	254	2,601	2,000	3,000
5260 Maint & Repair - Bldgs & Grounds	21,865	111	2,700	43,000	15,000
5270 Maint & Repair - Roads & Bridges	0	0	0	0	0
5300 Professional Services	1,920	675	945	13,992	1,000
5350 Contingency Appropriations	0	0	0	0	0
5410 Other Services & Charges	0	0	0	0	0
5441 Insurance & Bond Premiums	85,975	96,523	106,659	96,523	96,523
5428 Contract Services - Other	803,867	795,154	854,074	810,000	850,000
5510 Other Expense	0	0	0	0	0
5540 Travel	0	0	0	0	0
5610 Capital Outlay	0	0	850	0	45,000
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TOTAL APPROPRIATIONS	925,584	896,923	977,267	968,420	1,014,523
TRANSFERS-OUT					
6212 Transfer to Road Fund	0	0	0	975	0
6214 Transfer to Stadium	0	0	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL TRANSFERS-OUT	0	0	0	975	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	925,584	896,923	977,267	969,395	1,014,523
FUND BALANCE, Ending	232,771	236,403	159,691	90,851	26,328
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL AVAILABLE APPROPRIATIONS	\$ <u>1,158,355</u>	\$ <u>1,133,326</u>	\$ <u>1,136,958</u>	\$ <u>1,060,246</u>	\$ <u>1,040,851</u>

STADIUM & FAIRGROUNDS FUND

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<hr/>					
0142 SALE OF ASSETS REVENUES					
<hr/>					
REVENUES					
<hr/>					
4601 Investment Income	0	0	0	0	0
4790 Sale of Assets	0	0	2,401,543	0	0
4800 Other Income	\$ 100	\$ 100	0	0	0
TOTAL REVENUES	100	100	2,401,543	0	0
TRANSFERS-IN					
4911 Transfer from General Fund	0	0	0	0	0
4913 Transfer from Special Revenue Fund	0	0	0	0	0
4914 Transfer from Stadium	0	0	0	0	0
4917 Transfer from Inland Parks	0	0	0	0	0
TOTAL TRANSFERS -IN	0	0	0	0	0
TOTAL REVENUES & TRANSFERS -IN	100	100	2,401,543	0	0
FUND BALANCE, Beginning	130,137	130,137	130,237	2,531,780	2,447,780
TOTAL AVAILABLE RESOURCES	\$ 130,237	\$ 130,237	\$ 2,531,780	\$ 2,531,780	\$ 2,447,780
<hr/>					
APPROPRIATIONS					
<hr/>					
5350 Contingency Appropriations	\$ 0	\$ 0	\$ 0	\$ 0	1,500,000
5410 Other Services & Charges	0	0	0	0	0
5510 Other Expense	0	0	0	0	0
5610 Capital Outlay	0	0	0	0	0
TOTAL APPROPRIATIONS	0	0	0	0	1,500,000
TRANSFERS-OUT					
6219 Transfer to Capital projects	0	0	0	84,000	930,000
TOTAL TRANSFERS-OUT	0	0	0	84,000	930,000
TOTAL APPROPRIATIONS & TRANSFERS-OUT	0	0	0	84,000	2,430,000
FUND BALANCE, Ending	130,237	130,237	2,531,780	2,447,780	17,780
TOTAL AVAILABLE APPROPRIATIONS	\$ 130,237	\$ 130,237	\$ 2,531,780	\$ 2,531,780	\$ 2,447,780

# Law Library Fund

## LAW LIBRARY FUND REVENUES

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<u>ADMINISTRATION OF JUSTICE</u>					
<u>0150 LAW LIBRARY</u>					
4324 Photo Copies	\$ 2,961	\$ 2,458	\$ 1,792	\$ 1,178	\$ 3,250
4335 Fees-Law Library	181,359	181,641	162,106	151,969	165,000
4601 Investment Income	1,868	1,093	658	675	620
4725 Rentals and Commissions	480	780	615	255	700
4780 Telephone Reimbursements	0	0	0	0	0
4788 Charges for Services	827	650	1,207	1,175	900
4795 Other Reimbursements	0	0	0	0	0
4800 Other Income	0	0	0	0	0
4810 Donations	0	0	0	0	0
4890 Refund & Sundries	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	187,495	186,622	166,378	155,252	170,470
4911 Transfer from General Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS -IN	187,495	186,622	166,378	155,252	170,470
FUND BALANCE, Beginning	<u>278,909</u>	<u>288,111</u>	<u>295,599</u>	<u>276,428</u>	<u>242,922</u>
TOTAL AVAILABLE RESOURCES	\$ <u>466,404</u>	\$ <u>474,733</u>	\$ <u>461,977</u>	\$ <u>431,680</u>	\$ <u>413,392</u>

LAW LIBRARY FUND APPROPRIATIONS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<b>ADMINISTRATION OF JUSTICE</b>					
<b>0150 LAW LIBRARY</b>					
5111 Salaries - Director	\$ 38,563	\$ 38,341	\$ 39,333	\$ 40,269	\$ 41,477
5123 Salaries - Regular	22,013	22,145	22,448	22,792	23,566
5126 Salaries - Overtime	0	0	0	0	0
5131 Salaries - Longevity	2,395	2,458	2,518	2,577	2,640
5150 Employee Benefits	20,634	21,036	21,839	23,426	23,163
5210 Office Expense & Supplies	973	542	431	496	1,100
5230 Telephone & Utilities	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	0	0	0	0	0
5300 Professional Services	0	0	0	0	0
5316 Westlaw Internet Services	2,940	33,071	34,507	33,261	36,000
5350 Contingency Appropriations	0	0	0	0	22,000
5410 Other Services & Charges	86,832	57,490	60,992	62,325	64,900
5510 Other Expense	3,943	4,051	3,481	3,612	4,000
5540 Travel	0	0	0	0	800
5610 Capital Outlay	0	0	0	0	4,000
<b>TOTAL APPROPRIATIONS</b>	<b>178,293</b>	<b>179,134</b>	<b>185,549</b>	<b>188,758</b>	<b>223,646</b>
<b>FUND BALANCE, Ending</b>	<b>288,111</b>	<b>295,599</b>	<b>276,428</b>	<b>242,922</b>	<b>189,746</b>
<b>TOTAL LAW LIBRARY FUND</b>	<b>\$ 466,404</b>	<b>\$ 474,733</b>	<b>\$ 461,977</b>	<b>\$ 431,680</b>	<b>\$ 413,392</b>





# Airport Fund

NUECES COUNTY AIRPORT FUND REVENUES

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<u>ROADS, BRIDGES &amp; TRANSPORTATION</u>					
<u>0160 AIRPORT FUND</u>					
4329 Other Services & Charges	\$ 0	\$ 0	\$ 0	\$ 0	0
4410 Intergovernmental Revenue	0	708	0	0	0
4600 Investment Income	244	91	111	32	150
4709 Lease of Land	10,379	14,414	10,734	10,835	10,700
4711 Hanger Rentals	36,602	41,179	48,183	39,153	55,500
4890 Refunds and Reimbursements	0	0	0	300	300
4800 Other Income	0	0	0	0	0
4814 Aviation Oil Sales	51	0	0	0	0
4817 Cost of Sales - Oil	0	0	0	0	0
4815 Fuel Sales	36,397	62,031	80,874	78,107	60,000
4816 Cost of Sales - Fuel	<u>(34,900)</u>	<u>(41,020)</u>	<u>(91,312)</u>	<u>(74,103)</u>	<u>(48,000)</u>
Gross Profit	1,497	21,011	(10,438)	4,004	12,000
4849 Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	48,773	77,403	48,590	54,324	78,650
TRANSFERS-IN					
4911 From General Fund (Operations)	25,000	60,000	60,000	60,000	60,000
4911 From General Fund (Code Enforce Rent)	120	0	0	0	0
4912 From Road & Bridge	<u>0</u>	<u>13,000</u>	<u>29,080</u>	<u>16,080</u>	<u>16,080</u>
TOTAL TRANSFERS-IN	25,120	73,000	89,080	76,080	76,080
TOTAL REVENUES & TRANSFERS-IN	73,893	150,403	137,670	130,404	154,730
FUND BALANCE, Beginning	<u>119,304</u>	<u>(3,069)</u>	<u>40,534</u>	<u>37,892</u>	<u>35,482</u>
TOTAL AVAILABLE RESOURCES	\$ <u>193,197</u>	\$ <u>147,334</u>	\$ <u>178,204</u>	\$ <u>168,296</u>	\$ <u>190,212</u>

NUECES COUNTY AIRPORT FUND APPROPRIATIONS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Proposed Budget 2014/2015
<b>ROADS, BRIDGES &amp; TRANSPORTATION</b>					
<b>0160 AIRPORT FUND</b>					
5123 Salary - Regular	\$ 51,892	\$ 39,199	\$ 40,702	\$ 37,524	\$ 38,649
5130 Salary - Comp Time Paid	994	0	0	0	0
5131 Salary - Longevity	44	0	0	0	0
5150 Employee Benefits	11,499	12,473	13,881	13,920	13,977
5180 Other Personnel Expense	0	0	395	0	0
5210 Office Expense & Supplies	1,181	3,508	486	325	1,000
5217 Postage & Fed Ex	54	55	45	13	0
5680 NonCapital Outlay <\$5000	414	4,286	0	0	0
5220 Food & Kitchen Expense	0	0	18	0	0
5230 Telephone & Utilities	8,201	10,061	9,292	11,250	10,679
5233 Electricity	7,988	6,995	9,669	8,595	13,013
5240 Maint & Repair - Equip & Vehicles	29,412	8,956	11,365	1,235	4,100
5241 Gasoline/Fuel	2,014	1,931	2,328	1,443	3,000
5260 Maint & Repair - Bldgs & Grounds	18,259	9,034	8,197	17,385	20,000
5300 Professional Services	4,448	210	9,542	2,750	11,960
5410 Other Services & Charges	1,186	428	2,281	827	1,900
5441 Insurance & Bond Premium	4,092	4,578	4,993	4,578	4,578
5510 Other Expense	1,685	1,765	1,805	2,239	1,805
5542 Travel	788	1,148	180	730	10,000
5610 Capital Outlay	<u>2,285</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL APPROPRIATIONS</b>	<b>146,436</b>	<b>104,627</b>	<b>115,179</b>	<b>102,814</b>	<b>134,661</b>
<b>TRANSFERS-OUT</b>					
6220 To Main Grants (dept 2703)	<u>49,830</u>	<u>2,173</u>	<u>25,133</u>	<u>30,000</u>	<u>50,000</u>
<b>TOTAL TRANSFERS-OUT</b>	<b>49,830</b>	<b>2,173</b>	<b>25,133</b>	<b>30,000</b>	<b>50,000</b>
<b>TOTAL APPROPRIATIONS AND TRANSFERS-OUT</b>	<b>196,266</b>	<b>106,800</b>	<b>140,312</b>	<b>132,814</b>	<b>184,661</b>
<b>FUND BALANCE, Ending</b>	<b><u>(3,069)</u></b>	<b><u>40,534</u></b>	<b><u>37,892</u></b>	<b><u>35,482</u></b>	<b><u>5,551</u></b>
<b>TOTAL FUND BALANCE &amp; APPROPRIATIONS</b>	<b>\$ <u>193,197</u></b>	<b>\$ <u>147,334</u></b>	<b>\$ <u>178,204</u></b>	<b>\$ <u>168,296</u></b>	<b>\$ <u>190,212</u></b>



# Inland Parks Fund

INLAND PARKS FUND REVENUES

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<b>PARKS &amp; RECREATION</b>					
<b>0170 INLAND PARKS</b>					
4035 Intergovernmental Revenue	\$ 0	\$ 0	\$ 0	\$ 0	0
4316 Park Fees	0	0	0	0	0
4601 Investment Income	1,161	1,498	896	343	900
4725 Rentals & Commissions	0	0	0	0	0
4781 Other Income	331	3,500	0	0	0
4790 Sale of Assets	0	0	0	0	0
4810 Donations	0	0	0	3,000	0
4890 Refunds and Reimbursements	0	0	2,442	2,435	0
<b>TOTAL REVENUES</b>	<b>1,492</b>	<b>4,998</b>	<b>3,338</b>	<b>5,778</b>	<b>900</b>
<b>TRANSFERS-IN</b>					
4911 Transfer from General Fund	1,194,100	1,188,460	1,188,460	1,217,460	1,255,216
4914 Transfer from Stadium	0	0	17,428	0	15,500
<b>TOTAL TRANSFERS-IN</b>	<b>1,194,100</b>	<b>1,188,460</b>	<b>1,205,888</b>	<b>1,217,460</b>	<b>1,270,716</b>
<b>TOTAL REVENUES &amp; TRANSFERS-IN</b>	<b>1,195,592</b>	<b>1,193,458</b>	<b>1,209,226</b>	<b>1,223,238</b>	<b>1,271,616</b>
<b>FUND BALANCE, BEGINNING</b>	<b>124,780</b>	<b>213,474</b>	<b>327,078</b>	<b>310,907</b>	<b>263,228</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$ 1,320,372</b>	<b>\$ 1,406,932</b>	<b>\$ 1,536,304</b>	<b>\$ 1,534,145</b>	<b>\$ 1,534,844</b>

INLAND PARKS FUND APPROPRIATIONS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<b>PARKS &amp; RECREATION</b>					
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<b>0170 INLAND PARKS FUND</b>	<hr/>				
5123 Salary - Regular	\$ 421,784	\$ 391,176	\$ 440,205	\$ 500,957	\$ 551,411
5125 Salaries - Overtime	5,673	10,861	3,140	3,600	7,000
5126 Salaries - Temporaries	0	8,679	3,718	520	3,000
5131 Salaries - Longevity	6,334	5,716	5,928	7,484	6,660
5150 Employee Benefits	157,339	155,706	168,382	203,274	216,278
5210 Office Expense & Supplies	9,553	6,970	11,051	12,506	8,500
5217 Postage & Fed Express	6	190	9,319	58	51
5680 Non Capital Outlay < \$5000	0	2,519	0	0	0
5230 Telephone & Utilities	85,488	80,095	79,468	67,377	100,000
5233 Electricity	100,736	97,370	99,759	92,307	117,000
5240 Maint & Repair - Equip & Vehicles	50,972	36,630	76,840	74,355	50,000
5241 Gasoline/Fuel	56,629	63,772	58,771	57,361	60,000
5260 Maint & Repair - Bldgs & Grounds	86,018	124,761	96,830	93,855	155,000
5300 Professional Services	26,276	16,484	5,595	225	5,000
5410 Other Services & Charges	20,603	23,079	16,350	18,262	20,000
5441 Insurance & Bond Premium	26,198	29,252	31,660	29,252	29,252
5510 Other Expense	6,878	1,427	1,348	2,229	1,427
5540 Travel	362	503	48	0	500
5610 Capital Outlay	46,049	24,664	80,513	107,295	160,000
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL APPROPRIATIONS	1,106,898	1,079,854	1,188,925	1,270,917	1,491,079
TRANSFERS-OUT					
6212 To Road Fund	0	0	0	0	0
6214 Stadium/Fairgrounds	0	0	0	0	0
6220 Main Grants	0	0	36,472	0	0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL TRANSFERS-OUT	0	0	36,472	0	0
TOTAL APPROPRIATIONS AND TRANSFERS-OUT	1,106,898	1,079,854	1,225,397	1,270,917	1,491,079
FUND BALANCE, ENDING	213,474	327,078	310,907	263,228	43,765
TOTAL PARK OPERATING FUND	\$ <u>1,320,372</u>	\$ <u>1,406,932</u>	\$ <u>1,536,304</u>	\$ <u>1,534,145</u>	\$ <u>1,534,844</u>





# Coastal Parks Fund

**COASTAL PARKS FUND SUMMARY  
2014/2015 BUDGET**

	Revenues	Transfers In	Beginning Fund Balance	Total Available Resources
ACTUAL 2012/2013				
-----				
0180 Coastal Parks	\$ 867,778	900,370	758,092	2,526,240
0181 Beach Improvement Fund	130,391	0	389,647	520,038
0182 Pier Fund	<u>230,804</u>	<u>0</u>	<u>0</u>	<u>230,804</u>
TOTALS	<u>\$ 1,228,973</u>	<u>900,370</u>	<u>1,147,739</u>	<u>3,277,082</u>

ESTIMATED ACTUAL 2013/2014

-----				
0180 Coastal Parks	\$ 1,001,838	1,004,370	564,960	2,571,168
0181 Beach Improvement Fund	180,030	0	485,417	665,447
0182 Pier Fund	<u>259,736</u>	<u>0</u>	<u>32,452</u>	<u>292,188</u>
TOTALS	<u>\$ 1,441,604</u>	<u>1,004,370</u>	<u>1,082,830</u>	<u>3,528,804</u>

2014/2015 BUDGET

-----				
0180 Coastal Parks	\$ 924,500	959,375	495,684	2,379,559
0181 Beach Improvement Fund	115,000	0	637,787	752,787
0182 Pier Fund	<u>262,500</u>	<u>0</u>	<u>7,194</u>	<u>269,694</u>
TOTALS	<u>\$ 1,302,000</u>	<u>959,375</u>	<u>1,140,666</u>	<u>3,402,041</u>

**COASTAL PARKS FUND SUMMARY  
2014/2015 BUDGET**

	Appropriations	Transfers Out	Estimated Ending Balances	Total Island Parks Fund
<b>ACTUAL 2012/2013</b>				
-----				
0180 Coastal Parks	\$ 1,961,280	0	564,960	2,526,240
0181 Beach Improvement Fund	34,621	0	485,417	520,038
0182 Pier Fund	<u>48,352</u>	<u>150,000</u>	<u>32,452</u>	<u>230,804</u>
TOTALS	<u>\$ 2,044,252</u>	<u>150,000</u>	<u>1,082,830</u>	<u>3,277,082</u>

**ESTIMATED ACTUAL 2013/2014**

-----				
0180 Coastal Parks	\$ 2,075,484	0	495,684	2,571,168
0181 Beach Improvement Fund	27,660	0	637,787	665,447
0182 Pier Fund	<u>64,994</u>	<u>220,000</u>	<u>7,194</u>	<u>292,188</u>
TOTALS	<u>\$ 2,168,138</u>	<u>220,000</u>	<u>1,140,666</u>	<u>3,528,804</u>

**2014/2015 BUDGET**

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0180 Coastal Parks	\$ 2,348,212	0	31,347	2,379,559
0181 Beach Improvement Fund	638,164	0	114,623	752,787
0182 Pier Fund	<u>95,333</u>	<u>165,074</u>	<u>9,287</u>	<u>269,694</u>
TOTALS	<u>\$ 3,081,709</u>	<u>165,074</u>	<u>155,258</u>	<u>3,402,041</u>

COASTAL PARKS FUND REVENUES

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<b>PARKS &amp; RECREATION</b>					
<hr/>					
<b>0180 COASTAL PARKS</b>					
<hr/>					
4315 Beach Parking Fees	\$ 212,008	\$ 219,084	\$ 249,115	\$ 282,393	\$ 275,000
4316 RV & PJ Park Rentals	316,853	331,598	338,106	357,073	339,000
4317 Pier Fees & Commission	204,550	262,553	105,533	193,085	150,000
4600 Interest Income	8,178	4,811	3,332	2,838	8,500
4725 Rentals & Commissions	65,851	60,708	64,408	63,311	55,000
4751 Beach Cleaning - State	91,734	92,325	100,065	95,000	95,000
4795 Refunds & Reimbursements	299	119	750	0	500
4800 Other Income	15,917	12,289	(15)	30	500
4823 Commodity Sales	6,547	9,564	13,850	16,494	2,500
4824 Cost of Sales	(3,400)	(4,901)	(7,308)	(8,242)	(1,500)
4849 Overage & Shortage	0	0	(58)	(144)	0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUES	918,537	988,150	867,778	1,001,838	924,500
TRANSFERS-IN					
From General Fund	756,211	750,370	750,370	784,370	794,301
From Pier Fund	0	0	150,000	220,000	165,074
From Main Grant	0	0	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL TRANSFERS-IN	756,211	750,370	900,370	1,004,370	959,375
TOTAL REVENUES & TRANSFERS-IN	1,674,748	1,738,520	1,768,148	2,006,208	1,883,875
FUND BALANCE, BEGINNING	1,021,925	918,111	758,092	564,960	495,684
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL AVAILABLE RESOURCES	\$ <u>2,696,673</u>	\$ <u>2,656,631</u>	\$ <u>2,526,240</u>	\$ <u>2,571,168</u>	\$ <u>2,379,559</u>

COASTAL PARKS FUND APPROPRIATIONS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<b>PARKS &amp; RECREATION</b>					
<b>0180 COASTAL PARKS</b>					
5111 Salary - Department Head	\$ 62,379	\$ 64,975	\$ 68,390	\$ 68,402	\$ 70,442
5123 Salary - Regular	457,430	426,389	455,150	546,225	588,539
5125 Salaries - Overtime	30,758	26,146	26,407	25,500	15,000
5126 Salaries - Temporaries	0	0	15,304	3,400	40,000
5131 Salaries - Longevity	5,656	5,204	6,231	6,455	6,840
5150 Employee Benefits	205,697	183,712	187,740	250,243	254,026
5180 Other Personnel Expense	43,389	26,015	36,110	9,300	7,000
5181 Vehicle Allowance	6,480	6,480	6,480	6,480	6,480
5210 Office Expense & Supplies	20,288	20,341	25,425	21,000	20,000
5217 Postage & Fed Ex	76	223	9,684	300	300
5680 Non Capital Outlay <\$5000	7,861	25,919	0	4,000	2,000
5230 Telephone & Utilities	205,316	212,920	201,453	216,825	246,834
5232 Cell Phones	151,148		3,697	3,560	4,000
5233 Electricity	151,148	151,671	156,109	132,000	186,000
5240 Maint & Repair - Equip & Vehicles	25,766	17,685	22,022	23,885	30,000
5241 Gasoline/Fuel	55,130	44,156	42,698	54,750	43,428
5260 Maint & Repair - Bldgs & Grounds	126,483	154,548	166,480	159,855	170,000
5300 Professional Services	8,854	29,593	13,112	49,640	52,000
5330 Special Personnel Services	5,950	3,085	5,200	4,200	4,900
5350 Contingency Appropriations	0	0	0	0	75,000
5410 Other Services and Charges	64,446	60,789	46,389	40,000	43,000
5441 Insurance & Bond Premium	153,588	205,401	210,702	162,500	162,500
5443 Interlocal Agree - Lifeguards	41,854	23,764	0	0	24,000
5443 Interlocal Agree - Beach Cleaning	0	84,741	118,005	127,355	129,000
5510 Other Expense	47,983	114,133	113,399	113,399	116,171
5517 Copier/Print Shop Costs	7,410	7,315	0	7,660	6,752
5540 Travel	0	1,424	1,491	2,500	4,000
5610 Capital Outlay	44,620	1,910	23,602	36,050	40,000
<b>TOTAL APPROPRIATIONS</b>	<b>1,929,710</b>	<b>1,898,539</b>	<b>1,961,280</b>	<b>2,075,484</b>	<b>2,348,212</b>
<b>TRANSFERS-OUT</b>					
6212 To Road & Bridge Fund	0	0	0	0	0
6219 To Capital Projects Fd	0	0	0	0	0
6220 To Grant Fund	0	0	0	0	0
<b>TOTAL TRANSFERS-OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL APPROPRIATIONS &amp; TRANSFERS-OUT</b>	<b>1,929,710</b>	<b>1,898,539</b>	<b>1,961,280</b>	<b>2,075,484</b>	<b>2,348,212</b>
<b>FUND BALANCE, ENDING</b>	<b>766,963</b>	<b>758,092</b>	<b>564,960</b>	<b>495,684</b>	<b>31,347</b>
<b>TOTAL COASTAL PARKS FUND</b>	<b>\$ 2,696,673</b>	<b>\$ 2,656,631</b>	<b>\$ 2,526,240</b>	<b>\$ 2,571,168</b>	<b>\$ 2,379,559</b>

COASTAL PARKS FUND REVENUES

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2013/2014
<b>PARKS &amp; RECREATION</b>					
<hr/>					
<b>0181 BEACH IMPROVEMENT FUND</b>					
<hr/>					
4332 RV Park Improvement Fees	\$ 119,354	\$ 128,283	\$ 130,391	\$ 180,000	\$ 115,000
4661 Investment Income	0	0	0	0	0
4795 Refunds & Reimbursements	0	0	0	30	0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL REVENUES</b>	<b>119,354</b>	<b>128,283</b>	<b>130,391</b>	<b>180,030</b>	<b>115,000</b>
<b>TRANSFERS-IN</b>					
4918 From Coastal Parks Fund	0	0	0	0	0
4920 From Main Grant Fund	0	0	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<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>119,354</b>	<b>128,283</b>	<b>130,391</b>	<b>180,030</b>	<b>115,000</b>
<b>FUND BALANCE, BEGINNING</b>	<b>360,354</b>	<b>364,033</b>	<b>389,647</b>	<b>485,417</b>	<b>637,787</b>
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$ 479,708</b>	<b>\$ 492,316</b>	<b>\$ 520,038</b>	<b>\$ 665,447</b>	<b>\$ 752,787</b>
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

COASTAL PARKS FUND APPROPRIATIONS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<b>PARKS &amp; RECREATION</b>					
<hr/>					
<b>0181 BEACH IMPROVEMENT FUND</b>					
<hr/>					
5180 Other Personnel Expense	\$ 0	\$ 0	\$ 0	\$ 0	0
5125 Salaries - Overtime	896	1,606	2,200	0	0
5126 Salaries - Temp	47,471	47,197	22,079	10,000	40,000
5150 Employee Benefits	3,911	3,935	1,959	800	3,164
5210 Office Expense & Supplies	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	0	0	0	0	20,000
5260 Maint & Repair - Bldgs & Grounds	24,518	0	8,383	16,860	20,000
5300 Professional Services	37,229	2,259	0	0	20,000
5350 Contingency Appropriations	0	0	0	0	535,000
5410 Other Services & Charges	1,650	0	0	0	0
5510 Other Expenses	0	0	0	0	0
5610 Capital Outlay	0	0	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL APPROPRIATIONS	115,675	54,997	34,621	27,660	638,164
<b>TRANSFERS-OUT</b>					
6218 To Coastal Parks Fund	0	0	0	0	0
6219 To Capital Projects	0	0	0	0	0
6220 To Main Grant Fund	0	47,672	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL TRANSFERS-OUT	0	47,672	0	0	0
<b>TOTAL APPROPRIATIONS &amp; TRANSFERS-OUT</b>					
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL APPROPRIATIONS & TRANSFERS-OUT	115,675	102,669	34,621	27,660	638,164
<b>FUND BALANCE, ENDING</b>					
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
FUND BALANCE, ENDING	364,033	389,647	485,417	637,787	114,623
<b>TOTAL Beach Improvement Fund</b>					
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL Beach Improvement Fund	\$ 479,708	\$ 492,316	\$ 520,038	\$ 665,447	\$ 752,787

COASTAL PARKS FUND REVENUES

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<b>PARKS &amp; RECREATION</b>					
<hr/>					
0182 PIER FUND					
<hr/>					
4317 Pier Admission Fees	\$ 0	\$ 0	\$ 203,864	\$ 212,126	\$ 235,000
4661 Investment Income	0	0	0	0	0
4795 Refunds & Reimbursements	0	0	6,686	8,650	7,500
4823 Commodity Sales	0	0	38,267	75,940	50,000
4824 Cost Of Sales	0	0	(18,156)	(37,082)	(30,000)
4849 Overage & Shortage	<u>0</u>	<u>0</u>	<u>143</u>	<u>102</u>	<u>0</u>
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>230,804</b>	<b>259,736</b>	<b>262,500</b>
<b>TRANSFERS-IN</b>					
4918 From Coastal Parks Fund	0	0	0	0	0
4920 From Main Grant Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<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>0</b>	<b>0</b>	<b>230,804</b>	<b>259,736</b>	<b>262,500</b>
<b>FUND BALANCE, BEGINNING</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>32,452</u>	<u>7,194</u>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$ <u>0</u></b>	<b>\$ <u>0</u></b>	<b>\$ <u>230,804</u></b>	<b>\$ <u>292,188</u></b>	<b>\$ <u>269,694</u></b>



COASTAL PARKS FUND APPROPRIATIONS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<b>PARKS &amp; RECREATION</b>					
<hr/>					
<b>0182 PIER FUND</b>					
<hr/>					
5125 Salaries - Overtime	\$ 0	\$ 0	\$ 2,660	\$ 0	\$ 2,500
5126 Salaries - Temp	0	0	39,496	55,779	80,000
5150 Employee Benefits	0	0	3,337	4,465	6,833
5220 Food & Kitchen Expenses		0	64	0	0
5230 Telephone and Utilities	0	0	2,116	2,000	4,000
5260 Maint & Repair - Bldgs & Grounds		0	258	2,050	0
5410 Other Services and Charges	0	0	421	700	2,000
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL APPROPRIATIONS	0	0	48,352	64,994	95,333
<b>TRANSFERS-OUT</b>					
6218 To Coastal Parks Fund	0	0	150,000	220,000	165,074
6219 To Capital Projects	0	0	0	0	0
6220 To Main Grant Fund	0	0	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL TRANSFERS-OUT	0	0	150,000	220,000	165,074
<b>TOTAL APPROPRIATIONS &amp; TRANSFERS-OUT</b>					
	0	0	198,352	284,994	260,407
<b>FUND BALANCE, ENDING</b>					
	0	0	32,452	7,194	9,287
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL Beach Improvement Fund	\$ 0	\$ 0	\$ 230,804	\$ 292,188	\$ 269,694



# Special Revenue Fund

NUECES COUNTY  
2014/2015  
SPECIAL REVENUE FUND SUMMARY

	Actual 2012/2013	Estimated Actual 2013/2014	Budget 2014/2015
<u>REVENUES</u>			
Commissioners Precinct Funds	\$ 5,000	\$ 0	\$ 0
Commissioners Court Funds	2,223,670	2,135,239	2,037,025
County Attorney Funds	0	70,000	70,000
County Clerk Funds	793,934	677,214	505,000
Tax Assessor - Collector Funds	58,642	20,216	50,505
Juvenile Programs	670,797	910,242	738,295
District Attorney Funds	394,092	363,456	349,065
District Clerk Funds	32,299	36,339	25,000
County Sheriff Funds	462,063	455,012	386,035
Asset Forfeiture Funds	409,368	198,965	156,850
LEOSE Funds	0	25,525	29,715
Social Services Funds	102,671	83,354	70,000
Community Health Programs	445,943	1,159,613	1,651,374
Parks & Recreation Funds	25,914	21,798	29,000
Library Funds	3,997	15,568	10,885
<b>TOTAL REVENUES</b>	<u>5,628,390</u>	<u>6,172,541</u>	<u>6,108,749</u>
<b>TRANSFERS - IN</b>			
4911 From General Fund	1,203,279	1,135,196	1,110,000
4912 From Road & Bridge Fund	0	0	0
4913 From Special Revenue Fund	139,905	71,318	73,888
4920 From Main Grants Fund	0	0	0
4928 From TJPC Fund	17,167	6,724	0
<b>TOTAL TRANSFERS - IN</b>	<u>1,360,351</u>	<u>1,213,238</u>	<u>1,183,888</u>
<b>TOTAL REVENUES AND TRANSFERS - IN</b>	<u>6,988,741</u>	<u>7,385,779</u>	<u>7,292,637</u>
<b>FUND BALANCES, BEGINNING</b>	<u>8,621,542</u>	<u>9,129,374</u>	<u>9,887,542</u>
<b>TOTAL AVAILABLE RESOURCES</b>	<u>\$ 15,610,283</u>	<u>\$ 16,515,153</u>	<u>\$ 17,180,179</u>

NUECES COUNTY  
2014/2015  
SPECIAL REVENUE FUND SUMMARY

	Actual 2012/2013	Estimated Actual 2013/2014	Budget 2014/2015
<u>APPROPRIATIONS</u>			
Commissioners Precinct Funds	\$ 91,795	\$ 142,501	\$ 1,410,388
Commissioners Court Funds	1,009,483	1,051,107	4,166,361
County Attorney Funds	65,943	75,022	114,318
County Clerk Funds	971,532	844,552	2,707,522
Tax Assessor - Collector Funds	114,432	32,054	80,731
Juvenile Programs	672,429	789,333	955,788
District Attorney Funds	381,161	434,181	414,204
District Clerk Funds	16,109	13,104	2,553
County Sheriff Funds	444,109	765,693	450,289
Asset Forfeiture Funds	592,871	427,625	923,774
LEOSE Funds	11,663	9,830	54,607
Social Services Funds	98,458	100,106	89,124
Community Health Programs	102,798	450,647	3,034,699
Parks & Recreation Funds	45,007	10,100	199,093
Library Funds	3,848	16,554	12,913
<b>TOTAL APPROPRIATIONS</b>	<u>4,621,638</u>	<u>5,162,409</u>	<u>14,616,364</u>
<u>TRANSFERS - OUT</u>			
6209 To Debt Service Fund	0	0	630,000
6211 To General Fund	1,590,719	1,286,988	1,290,988
6212 To Road Fund	0	44,077	0
6213 To Special Revenue Fund	139,905	71,318	73,888
6214 To Inland Parks Fund	0	0	0
6220 To Main Grant Fund	95,023	62,819	26,806
6228 To TJJJ Fund	33,624	0	0
<b>TOTAL TRANSFERS - OUT</b>	<u>1,859,271</u>	<u>1,465,202</u>	<u>2,021,682</u>
<b>TOTAL APPROPRIATIONS AND TRANSFERS OUT</b>	<u>6,480,909</u>	<u>6,627,611</u>	<u>16,638,046</u>
<b>FUND BALANCES, ENDING</b>	<u>9,129,374</u>	<u>9,887,542</u>	<u>542,133</u>
<b>TOTAL SPECIAL REVENUE FUND</b>	<u>\$ 15,610,283</u>	<u>\$ 16,515,153</u>	<u>\$ 17,180,179</u>



# Commissioner Precinct Funds

## Special Revenue Fund

The following funds are under the authority of Commissioners Court

**COMMISSIONER COURT PCT FUNDS - GENERAL GOVERNMENT  
2014/2015 BUDGET**

	REVENUES	TRANSFERS IN	BEGINNING FUND BALANCE	TOTAL AVAILABLE RESOURCES
<b>ACTUAL 2012/2013</b>				
0136 County Judge (CJ)	\$ 0	70,000	88,293	158,293
1387 PRECINCT 1 SPECIAL FUND	0	73,196	281,635	354,831
0137 PRECINCT 2 SPECIAL FUND	5,000	73,000	19,734	97,734
1300 Pct. 2 Special Funding Fund	0	6,000	2,000	8,000
1388 PRECINCT 3 SPECIAL FUND	0	70,000	131,943	201,943
0138 PRECINCT 4 SPECIAL FUND	0	70,000	55,687	125,687
<b>TOTALS</b>	<b>\$ 5,000</b>	<b>362,196</b>	<b>579,292</b>	<b>946,488</b>

**ESTIMATED ACTUAL 2013/2014**

0136 County Judge (CJ)	\$ 0	70,000	125,973	195,973
1387 PRECINCT 1 SPECIAL FUND	0	73,196	335,831	409,027
0137 PRECINCT 2 SPECIAL FUND	0	70,000	77,259	147,259
1300 Pct. 2 Special Funding Fund	0	2,000	5,000	7,000
1388 PRECINCT 3 SPECIAL FUND	0	70,000	178,943	248,943
0138 PRECINCT 4 SPECIAL FUND	0	70,000	125,687	195,687
<b>TOTALS</b>	<b>\$ 0</b>	<b>355,196</b>	<b>848,693</b>	<b>1,203,889</b>

**2014/2015 BUDGET**

0136 County Judge (CJ)	\$ 0	70,000	165,743	235,743
1387 PRECINCT 1 SPECIAL FUND	0	70,000	375,256	445,256
0137 PRECINCT 2 SPECIAL FUND	0	70,000	119,759	189,759
1300 Pct. 2 Special Funding Fund	0	0	7,000	7,000
1388 PRECINCT 3 SPECIAL FUND	0	70,000	216,943	286,943
0138 PRECINCT 4 SPECIAL FUND	0	70,000	175,687	245,687
<b>TOTALS</b>	<b>\$ 0</b>	<b>350,000</b>	<b>1,060,388</b>	<b>1,410,388</b>



	APPROPRIATIONS	TRANSFERS OUT	ENDING FUND BALANCE	TOTAL COMMISSIONER PRCT. FUNDS
<b>ACTUAL 2012/2013</b>				
0136 County Judge (CJ)	\$ 32,320	0	125,973	158,293
1387 PRECINCT 1 SPECIAL FUND	19,000	0	335,831	354,831
0137 PRECINCT 2 SPECIAL FUND	17,475	3,000	77,259	97,734
1300 Pct. 2 Special Funding Fund	0	3,000	5,000	8,000
1388 PRECINCT 3 SPECIAL FUND	23,000	0	178,943	201,943
0138 PRECINCT 4 SPECIAL FUND	0	0	125,687	125,687
TOTALS	\$ <u>91,795</u>	<u>6,000</u>	<u>848,693</u>	<u>946,488</u>

**ESTIMATED ACTUAL 2013/2014**

0136 County Judge (CJ)	\$ 30,230	0	165,743	195,973
1387 PRECINCT 1 SPECIAL FUND	33,771	0	375,256	409,027
0137 PRECINCT 2 SPECIAL FUND	26,500	1,000	119,759	147,259
1300 Pct. 2 Special Funding Fund	0	0	7,000	7,000
1388 PRECINCT 3 SPECIAL FUND	32,000	0	216,943	248,943
0138 PRECINCT 4 SPECIAL FUND	20,000	0	175,687	195,687
TOTALS	\$ <u>142,501</u>	<u>1,000</u>	<u>1,060,388</u>	<u>1,203,889</u>

**2014/2015 BUDGET**

0136 County Judge (CJ)	\$ 235,743	0	0	235,743
1387 PRECINCT 1 SPECIAL FUND	445,256	0	0	445,256
0137 PRECINCT 2 SPECIAL FUND	189,759	0	0	189,759
1300 Pct. 2 Special Funding Fund	7,000	0	0	7,000
1388 PRECINCT 3 SPECIAL FUND	286,943	0	0	286,943
0138 PRECINCT 4 SPECIAL FUND	245,687	0	0	245,687
TOTALS	\$ <u>1,410,388</u>	<u>0</u>	<u>0</u>	<u>1,410,388</u>

NUECES COUNTY SPECIAL REVENUE FUNDS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<u>COMMISSIONERS COURT - GENERAL GOVERNMENT</u>					
<u>0136 County Judge (CJ)</u>					
<u>REVENUES</u>					
4601 Investment Income	\$ 0	\$ 0	\$ 0	\$ 0	0
4790 Sale of Assets	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0
<u>TRANSFERS-IN</u>					
4911 Transfer-In General Fund	0	20,000	70,000	70,000	70,000
4912 Transfer-In Road Fund	0	87,793	0		
TOTAL TRANSFERS-IN	0	107,793	70,000	70,000	70,000
TOTAL REVENUES & TRANSFERS-IN	0	107,793	70,000	70,000	70,000
FUND BALANCES, BEGINNING	0	0	88,293	125,973	165,743
TOTAL AVAILABLE RESOURCES	\$ 0	\$ 107,793	\$ 158,293	\$ 195,973	\$ 235,743
<u>APPROPRIATIONS</u>					
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 0	0
5300 Professional Services	0	0	12,820	0	0
5350 Contingency Appropriations	0	0	0	0	215,743
5409 Other Services & Charges	0	19,500	19,500	0	0
5487 Outside Agencies	0	0	0	30,230	20,000
5610 Capital Outlay	0	0	0	0	0
TOTAL APPROPRIATIONS	0	19,500	32,320	30,230	235,743
<u>TRANSFERS-OUT</u>					
6211 To General Fund	0	0	0		0
6220 To Grant Fund	0	0	0		0
TOTAL TRANSFERS-OUT	0	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	0	19,500	32,320	30,230	235,743
FUND BALANCES, ENDING	0	88,293	125,973	165,743	0
TOTAL COUNTY JUDGE SPECIAL FUND	\$ 0	\$ 107,793	\$ 158,293	\$ 195,973	\$ 235,743

NUECES COUNTY SPECIAL REVENUE FUNDS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<u>COMMISSIONERS COURT - GENERAL GOVERNMENT</u>					
<u>1387 PRECINCT 1 SPECIAL FUND</u>					
<u>REVENUES</u>					
4601 Investment Income	\$ 0	\$ 0	\$ 0	\$ 0	0
4790 Sale of Assets	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0
<u>TRANSFERS-IN</u>					
4911 Transfer-In General Fund	0	36,667	73,196	73,196	70,000
4912 Transfer-In Road Fund	0	298,250	0	0	0
TOTAL TRANSFERS-IN	0	334,917	73,196	73,196	70,000
TOTAL REVENUES & TRANSFERS-IN	0	334,917	73,196	73,196	70,000
FUND BALANCES, BEGINNING	0	0	281,635	335,831	375,256
TOTAL AVAILABLE RESOURCES	\$ 0	\$ 334,917	\$ 354,831	\$ 409,027	\$ 445,256
<u>APPROPRIATIONS</u>					
5210 Office Expense & Supplies	\$ 0	\$ 34,782	\$ 0	\$ 0	0
5300 Professional Services	0	0	0	0	0
5410 Other Services & Charges	0	18,500	19,000	33,771	40,000
5487 Outside Agencies	0	0	0	0	20,000
5350 Contingency Appropriations	0	0	0	0	385,256
5610 Capital Outlay	0	0	0	0	0
TOTAL APPROPRIATIONS	0	53,282	19,000	33,771	445,256
<u>TRANSFERS-OUT</u>					
6211 To General Fund	0	0	0	0	0
6220 To Grant Fund	0	0	0	0	0
TOTAL TRANSFERS-OUT	0	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	0	53,282	19,000	33,771	445,256
FUND BALANCES, ENDING	0	281,635	335,831	375,256	0
TOTAL PRECINCT 1 SPECIAL FUND	\$ 0	\$ 334,917	\$ 354,831	\$ 409,027	\$ 445,256

NUECES COUNTY SPECIAL REVENUE FUNDS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<u>COMMISSIONERS COURT - GENERAL GOVERNMENT</u>					
<u>0137 PRECINCT 2 SPECIAL FUND</u>					
<u>REVENUES</u>					
4601 Investment Income	\$ 0	\$ 0	\$ 0	\$ 0	0
4700 Refunds & Reimbursements	0	0	5,000	0	0
TOTAL REVENUES	0	0	5,000	0	0
<u>TRANSFERS-IN</u>					
4911 Transfer-In General Fund	0	36,667	73,000	70,000	70,000
4912 Transfer-In Road Fund	0	11,036	0	0	0
TOTAL TRANSFERS-IN	0	47,703	73,000	70,000	70,000
TOTAL REVENUES & TRANSFERS-IN	0	47,703	78,000	70,000	70,000
FUND BALANCES, BEGINNING	13,010	(698)	19,734	77,259	119,759
TOTAL AVAILABLE RESOURCES	\$ 13,010	\$ 47,005	\$ 97,734	\$ 147,259	\$ 189,759
<u>APPROPRIATIONS</u>					
5210 Office Expense & Supplies	\$ 220	\$ 1,000	\$ 0	\$ 0	0
5221 Food & Edible Items	0	0	186	0	0
5230 - Telephone & Util	0	0	39	0	0
5260 Maint & Repair - Bldg & Grounds	6,191	0	0	0	0
5270 Maint & Repair - Roads & Bridges	0	0	0	0	0
5300 Professional Services	0	9,071	0	0	0
5350 Contingency Appropriations	0	0	0	0	169,759
5410 Other Services & Charges	250	15,200	17,250	0	0
5487 Outside Agencies	0	2,000	0	26,500	20,000
5610 Capital Outlay	5,345	0	0	0	0
TOTAL APPROPRIATIONS	12,006	27,271	17,475	26,500	189,759
<u>TRANSFERS-OUT</u>					
6211 To General Fund	0	0	0	0	0
6213 To Special Revenue Fund	1,702	0	3,000	1,000	0
6220 To Grant Fund	0	0	0	0	0
TOTAL TRANSFERS-OUT	1,702	0	3,000	1,000	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	13,708	27,271	20,475	27,500	189,759
FUND BALANCES, ENDING	(698)	19,734	77,259	119,759	0
TOTAL PRECINCT 2 SPECIAL FUND	\$ 13,010	\$ 47,005	\$ 97,734	\$ 147,259	\$ 189,759

NUECES COUNTY SPECIAL REVENUE FUNDS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<u>COMMISSIONERS COURT - GENERAL GOVERNMENT</u>					
<u>1300 Pct. 2 Special Funding Fund</u>					
<u>REVENUES</u>					
4601 Investment Income	\$ 0	\$ 0	\$ 0	\$ 0	0
4810 Donations	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0
<u>TRANSFERS-IN</u>					
4911 Transfer-In General Fund	0	2,000	6,000	2,000	0
4912 Transfer-In Road Fund	0	0	0	0	0
TOTAL TRANSFERS-IN	0	2,000	6,000	2,000	0
TOTAL REVENUES & TRANSFERS-IN	0	2,000	6,000	2,000	0
FUND BALANCES, BEGINNING	0	0	2,000	5,000	7,000
TOTAL AVAILABLE RESOURCES	\$ 0	\$ 2,000	\$ 8,000	\$ 7,000	\$ 7,000
<u>APPROPRIATIONS</u>					
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 0	0
5270 Maint & Repair - Roads & Bridges	0	0	0	0	0
5300 Professional Services	0	0	0	0	0
5350 Contingency Appropriations	0	0	0	0	7,000
5487 Outside Agencies	0	0	0	0	0
5540 Travel Food & Lodging	0	0	0	0	0
TOTAL APPROPRIATIONS	0	0	0	0	7,000
<u>TRANSFERS-OUT</u>					
6213 To Special Revenue Fund	0	0	3,000	0	0
6219 To Capital Project	0	0	0	0	0
TOTAL TRANSFERS-OUT	0	0	3,000	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	0	0	3,000	0	7,000
FUND BALANCES, ENDING	0	2,000	5,000	7,000	0
TOTAL PRECINCT 2 SPECIAL FUNDING FUND	\$ 0	\$ 2,000	\$ 8,000	\$ 7,000	\$ 7,000

NUECES COUNTY SPECIAL REVENUE FUNDS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<u>COMMISSIONERS COURT - GENERAL GOVERNMENT</u>					
<u>1388 PRECINCT 3 SPECIAL FUND</u>					
<u>REVENUES</u>					
4601 Investment Income	\$ 0	\$ 0	\$ 0	\$ 0	0
4790 Sale of Assets	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0
<u>TRANSFERS-IN</u>					
4911 Transfer-In General Fund	0	36,667	70,000	70,000	70,000
4912 Transfer-In Road Fund	0	127,244	0	0	0
TOTAL TRANSFERS-IN	0	163,911	70,000	70,000	70,000
TOTAL REVENUES & TRANSFERS-IN	0	163,911	70,000	70,000	70,000
FUND BALANCES, BEGINNING	0	0	131,943	178,943	216,943
TOTAL AVAILABLE RESOURCES	\$ 0	\$ 163,911	\$ 201,943	\$ 248,943	\$ 286,943
<u>APPROPRIATIONS</u>					
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 0	0
5300 Professional Services	0	16,968	0	7,000	0
5350 Contingency Appropriations	0	0	0	0	266,943
5410 Other Services and Chareges	0	15,000	0	0	0
5487 Outside Agencies	0	0	23,000	25,000	20,000
5610 Capital Outlay	0	0	0	0	0
TOTAL APPROPRIATIONS	0	31,968	23,000	32,000	286,943
<u>TRANSFERS-OUT</u>					
6211 To General Fund	0	0	0	0	0
6220 To Grant Fund	0	0	0	0	0
TOTAL TRANSFERS-OUT	0	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	0	31,968	23,000	32,000	286,943
FUND BALANCES, ENDING	0	131,943	178,943	216,943	0
TOTAL PRECINCT 3 SPECIAL FUND	\$ 0	\$ 163,911	\$ 201,943	\$ 248,943	\$ 286,943

NUECES COUNTY SPECIAL REVENUE FUNDS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<u>COMMISSIONERS COURT - GENERAL GOVERNMENT</u>					
<u>0138 PRECINCT 4 SPECIAL FUND</u>					
<u>REVENUES</u>					
4601 Investment Income	\$ 0	\$ 0	\$ 0	\$ 0	0
4810 Donations	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0
<u>TRANSFERS-IN</u>					
4911 Transfer-In General Fund	0	20,000	70,000	70,000	70,000
4912 Transfer-In Road Fund	0	135,726	0	0	0
TOTAL TRANSFERS-IN	0	155,726	70,000	70,000	70,000
TOTAL REVENUES & TRANSFERS-IN	0	155,726	70,000	70,000	70,000
FUND BALANCES, BEGINNING	13,137	13,101	55,687	125,687	175,687
TOTAL AVAILABLE RESOURCES	\$ 13,137	\$ 168,827	\$ 125,687	\$ 195,687	\$ 245,687
<u>APPROPRIATIONS</u>					
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 0	0
5270 Maint & Repair - Roads & Bridges	0	0	0	0	0
5300 Professional Services	0	113,140	0	0	0
5350 Contingency Appropriations	0	0	0	0	225,687
5487 Outside Agencies	0	0	0	20,000	20,000
5540 Travel Food & Lodging	36	0	0	0	0
TOTAL APPROPRIATIONS	36	113,140	0	20,000	245,687
<u>TRANSFERS-OUT</u>					
6211 To General Fund	0	0	0	0	0
6219 To Capital Project	0	0	0	0	0
TOTAL TRANSFERS-OUT	0	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	36	113,140	0	20,000	245,687
FUND BALANCES, ENDING	13,101	55,687	125,687	175,687	0
TOTAL PRECINCT 4 SPECIAL FUND	\$ 13,137	\$ 168,827	\$ 125,687	\$ 195,687	\$ 245,687





# Commissioners Court Special Revenue Fund

The following funds are under the authority of Commissioners Court

**COMMISSIONERS COURT - GENERAL GOVERNMENT  
2014/2015 BUDGET**

	REVENUES	TRANSFERS IN	BEGINNING FUND BALANCE	TOTAL AVAILABLE RESOURCES
<b>ACTUAL 2012/2013</b>				
0130 GENERAL SPECIAL REVENUE	\$ 36,014	20,000	2,992	59,006
0131 RECORDS IMAGING PROJECT	-	303,905	66,603	370,508
0132 GRANTS INDIRECT REIMB	(2,840)	-	27,945	25,105
0133 SPECIAL SINKING FUND	27,048	-	213,656	240,704
0200 MAIN GRANTS ADMINISTRATION	-	34,900	50,097	84,997
0280 TJJJ GRANTS ADMINISTRATION	-	-	45,000	45,000
1301 BAIL BOND BOARD	1,500	-	34,094	35,594
1303 CAF EMPLYS BENEFIT FUND	7,919	-	37,449	45,368
1304 COUNTY RECORDS MGMT FUND	109,358	-	64,487	173,845
1305 COURTHOUSE SECURITY FUND	132,515	-	108	132,623
1306 Drug Court Fees	31,197	-	14,351	45,548
1307 OFFSHORE LEASING FED RES (GOMESA)	369	-	1,409	1,778
1308 JP TECH FUND	41,386	-	192,854	234,240
1309 RTA STREET IMPROVEMENT	42,703	-	313,657	356,360
1310 RX CARD REBATE	20,216	-	19,539	39,755
1311 CHILD SAFETY	-	-	15,367	15,367
1312 APPELLATE JUDICIAL FUND	130,280	-	-	130,280
1314 COURT REPORTER SERVICE FEE	94,501	-	1,114	95,615
1337 CONTROLLED SUBSTANCE ACT	-	-	14,878	14,878
1352 ENERGY SAVINGS SECO PROGRAM	-	622,183	739,108	1,361,291
1368 DIVERT COURT PROGRAM FUND	82	-	24,000	24,082
1373 Emergency Management Training Fund	28,580	-	3,041	31,621
1374 CHILD ABUSE PREVENTION	689	-	1,240	1,929
1375 SHOWBARN	14,720	-	69,037	83,757
1379 FAMILY PROTECTION	21,462	-	42,429	63,891
1380 JUVENILE CASE MANAGER (JCM)	50,198	-	88,101	138,299
1382 COUNTY COURT/DISTRICT COURT TECH FUND	9,185	-	(13,798)	(4,613)
1383 DISTRICT CLERK ARCHIVE FUND	-	-	-	-
1393 PRISON CONTRACT FUND (LCS)	1,426,588	-	193,330	1,619,918
<b>TOTALS \$</b>	<b>2,223,670</b>	<b>980,988</b>	<b>2,262,088</b>	<b>5,466,746</b>

	APPROPRIATIONS	TRANSFERS OUT	ENDING FUND BALANCE	TOTAL COMMISSIONERS COURT
<b>ACTUAL 2012/2013</b>				
0130 GENERAL SPECIAL REVENUE	\$ 18,795	25,000	15,211	59,006
0131 RECORDS IMAGING PROJECT	251,995	-	118,513	370,508
0132 GRANTS INDIRECT REIMB	-	-	25,105	25,105
0133 SPECIAL SINKING FUND	450	210,000	30,254	240,704
0200 MAIN GRANTS ADMINISTRATION	-	33,988	51,009	84,997
0280 TJD GRANTS ADMINISTRATION	11,376	33,624	-	45,000
1301 BAIL BOND BOARD	13,761	-	21,833	35,594
1303 CAF EMPLOYEES BENEFIT FUND	-	-	45,368	45,368
1304 COUNTY RECORDS MGMT FUND	62,041	104,405	7,399	173,845
1305 COURTHOUSE SECURITY FUND	186,565	-	(53,942)	132,623
1306 Drug Court Fees	-	40,000	5,548	45,548
1307 OFFSHORE LEASING FED RES (GOMESA)	-	-	1,778	1,778
1308 JP TECH FUND	6,062	-	228,178	234,240
1309 RTA STREET IMPROVEMENT	53,810	-	302,550	356,360
1310 RX CARD REBATE	5,116	-	34,639	39,755
1311 CHILD SAFETY	-	-	15,367	15,367
1312 APPELLATE JUDICIAL FUND	123,987	6,129	164	130,280
1314 COURT REPORTER SERVICE FEE	-	95,000	615	95,615
1337 CONTROLLED SUBSTANCE ACT	-	-	14,878	14,878
1352 ENERGY SAVINGS SECO PROGRAM	50,270	-	1,311,021	1,361,291
1368 DIVERT COURT PROGRAM FUND	1,340	-	22,742	24,082
1373 Emergency Management Training Fund	25,619	-	6,002	31,621
1374 CHILD ABUSE PREVENTION	-	-	1,929	1,929
1375 SHOWBARN	28,038	-	55,719	83,757
1379 FAMILY PROTECTION	49,374	-	14,517	63,891
1380 JUVENILE CASE MANAGER (JCM)	56,060	-	82,239	138,299
1382 COUNTY COURT/DISTRICT COURT TECH FUND	-	4,500	(9,113)	(4,613)
1383 DISTRICT CLERK ARCHIVE FUND	-	-	-	-
1393 PRISON CONTRACT FUND (LCS)	64,824	1,053,877	501,217	1,619,918
<b>TOTALS \$</b>	<b>1,009,483</b>	<b>1,606,523</b>	<b>2,850,740</b>	<b>5,466,746</b>

NUECES COUNTY SPECIAL REVENUE FUNDS

2014/2015 FISCAL YEAR

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<u>COMMISSIONERS COURT - GENERAL GOVERNMENT</u>						
<u>0130 GENERAL SPECIAL REVENUE</u>						
<u>REVENUES</u>						
4601 Investment Income	\$ 51,502	\$ 34,335	\$ 27,099	\$ 16,013	\$ 14,982	\$ 20,000
4800 Other Income	942	880	195	1	0	0
4820 Intergovernmental Revenue	0	0	20,000	20,000	20,000	20,000
TOTAL REVENUES	52,444	35,215	47,294	36,014	34,982	40,000
<u>TRANSFERS-IN</u>						
4911 General Fund	0	0	0	20,000	0	0
TOTAL TRANSFERS-IN	0	0	0	20,000	0	0
TOTAL REVENUES & TRANSFERS-IN	52,444	35,215	47,294	56,014	34,982	40,000
FUND BALANCES, BEGINNING	89,252	2,547	110	2,992	15,211	23,349
TOTAL AVAILABLE RESOURCES	\$ 141,696	\$ 37,762	\$ 47,404	\$ 59,006	\$ 50,193	\$ 63,349
<u>APPROPRIATIONS</u>						
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5217 Postage & Federal Express			0	17,920	0	0
5680 Non-Capital Outlay <5000	0	0	0	0	0	0
5240 Maint & Repair - Equip. & Vech	0	0	0	875	0	0
5251 Office Equip. Maint & Repair	0	0	0	0	0	0
5350 Contingency Appropriations	0	0	0	0	0	38,349
5410 Other Services & Charges	913	163	0	0	0	0
5610 Capital Outlay	0	0	0	0	0	0
TOTAL APPROPRIATIONS	913	163	0	18,795	0	38,349
<u>TRANSFERS-OUT</u>						
6211 To General Fund	0	0	0	0	0	0
6212 To Road Fund				0	1,844	0
6213 To Special Revenue Fund (0131)	138,236	37,489	44,412	25,000	25,000	25,000
6220 To Main Grants	0	0	0	0	0	0
TOTAL TRANSFERS-OUT	138,236	37,489	44,412	25,000	26,844	25,000
TOTAL APPROPRIATIONS & TRANSFERS-OUT	139,149	37,652	44,412	43,795	26,844	63,349
FUND BALANCES, ENDING	2,547	110	2,992	15,211	23,349	0
TOTAL GENERAL SPECIAL REVENUE	\$ 141,696	\$ 37,762	\$ 47,404	\$ 59,006	\$ 50,193	\$ 63,349

NUECES COUNTY SPECIAL REVENUE FUNDS

2014/2015 FISCAL YEAR

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<u>COMMISSIONERS COURT - GENERAL GOVERNMENT</u>						
<u>0131 RECORDS IMAGING PROJECT</u>						
<u>REVENUES</u>						
4392 Preservation Fee GC 51.708	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
4800 Other Income	0	183	0	0	0	0
<b>TOTAL REVENUES</b>	<b>0</b>	<b>183</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>TRANSFERS-IN</u>						
4911 From General Fund	70,000	71,500	170,000	303,905	170,000	210,000
4913 From District Clerk Records (1378)	0	147,577	167,160	0	0	0
4913 From District Court Technology(1382 )	0	0	0	0	0	0
4913 From Records Mgmt (1304)	0	0	0	0	45,318	48,888
4913 From County Clerk Records (1315)	0	0	0	0	0	0
4913 From Special Revenue Fund (0130)	254,029	0	0	0	25,000	25,000
<b>TOTAL TRANSFERS-IN</b>	<b>324,029</b>	<b>219,077</b>	<b>337,160</b>	<b>303,905</b>	<b>240,318</b>	<b>283,888</b>
<b>TOTAL REVENUES AND TRANSFERS-IN</b>	<b>324,029</b>	<b>219,260</b>	<b>337,160</b>	<b>303,905</b>	<b>240,318</b>	<b>283,888</b>
<b>FUND BALANCES, BEGINNING</b>	<b>67,290</b>	<b>74,561</b>	<b>219</b>	<b>66,603</b>	<b>118,513</b>	<b>88,562</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$ 391,319</b>	<b>\$ 293,821</b>	<b>\$ 337,379</b>	<b>\$ 370,508</b>	<b>\$ 358,831</b>	<b>\$ 372,450</b>
<u>APPROPRIATIONS</u>						
5123 Salaries - Regular	\$ 189,918	\$ 177,063	\$ 165,328	\$ 149,715	\$ 154,597	\$ 216,125
5125 Salaries - Overtime	0	0	81	489	0	0
5126 Salaries - Temporaries	2,782	0	11,770	12,041	16,287	0
5150 Employees Benefits	61,580	55,335	56,384	51,841	56,185	62,655
5210 Office Expense & Supplies	90	161	81	111	200	1,000
5230 Telephone & Utilities	0	0	0	0	0	200
5240 Maint & Repair - Vehicle & Equip	0	0	0	0	0	3,200
5260 Maint & Repair - Bldgs & Grounds	0	0	0	0	0	100
5300 Professional Services	62,388	61,043	37,132	0	40,000	65,000
5311 Comuter Software Srvc & Maint	0	0	0	37,798	0	0
5610 Capital Outlay	0	0	0	0	3,000	7,500
<b>TOTAL APPROPRIATIONS</b>	<b>316,758</b>	<b>293,602</b>	<b>270,776</b>	<b>251,995</b>	<b>270,269</b>	<b>355,780</b>
<b>FUND BALANCES, ENDING</b>	<b>74,561</b>	<b>219</b>	<b>66,603</b>	<b>118,513</b>	<b>88,562</b>	<b>16,670</b>
<b>TOTAL RECORDS IMAGING PROJECT</b>	<b>\$ 391,319</b>	<b>\$ 293,821</b>	<b>\$ 337,379</b>	<b>\$ 370,508</b>	<b>\$ 358,831</b>	<b>\$ 372,450</b>

NUECES COUNTY SPECIAL REVENUE FUNDS

2014/2015 FISCAL YEAR

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<u>COMMISSIONERS COURT - GENERAL GOVERNMENT</u>						
<u>0132 GRANTS INDIRECT REIMB</u>						
<u>REVENUES</u>						
4410 Inter-Local Govt Agreements	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
4853 Intergovernmental Revenues	0	0	2,840	(2,840)	0	0
TOTAL REVENUES	0	0	2,840	(2,840)	0	0
TRANSFERS-IN						
4911 From General Fund	0	0	0	0	0	0
4913 From General Special Revenue(0130)	0	0	0	0	0	0
4919 From Capital Projects	0	0	0	0	0	0
4920 From Main Grant	0	0	0	0	0	0
TOTAL TRANSFERS-IN	0	0	0	0	0	0
TOTAL REVENUES AND TRANSFERS-IN	0	0	2,840	(2,840)	0	0
FUND BALANCES, BEGINNING	32,271	25,105	25,105	27,945	25,105	25,105
TOTAL AVAILABLE RESOURCES	\$ 32,271	\$ 25,105	\$ 27,945	\$ 25,105	\$ 25,105	\$ 25,105
<u>APPROPRIATIONS</u>						
5126 Salaries - Temporaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
5150 Employees Benefits	0	0	0	0	0	0
5350 Contingency Appropriations	0	0	0	0	0	25,105
TOTAL APPROPRIATIONS	0	0	0	0	0	25,105
TRANSFERS OUT						
6213 To Special Revenue Fund	7,166	0	0	0	0	0
TOTAL TRANSFERS-OUT	7,166	0	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	7,166	0	0	0	0	25,105
FUND BALANCES, ENDING	25,105	25,105	27,945	25,105	25,105	0
TOTAL GRANTS INDIRECT REIMB FUND	\$ 32,271	\$ 25,105	\$ 27,945	\$ 25,105	\$ 25,105	\$ 25,105

NUECES COUNTY SPECIAL REVENUE FUNDS

2014/2015 FISCAL YEAR

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<u>COMMISSIONERS COURT - GENERAL GOVERNMENT</u>						
<u>0133 SPECIAL SINKING FUND</u>						
<u>REVENUES</u>						
4850 Financing Resources	\$ 0	\$ 0	\$ 0	\$ 27,048	\$ 0	\$ 0
4790 Sale of Assets	5,000	166,259	46,472	0	0	0
TOTAL REVENUES	5,000	166,259	46,472	27,048	0	0
TRANSFERS-IN						
4911 From General Fund	0	0	0	0	0	0
4913 From General Special	0	0	0	0	0	0
TOTAL TRANSFERS-IN	0	0	0	0	0	0
TOTAL REVENUES & TRANSFERS-IN	5,000	166,259	46,472	27,048	0	0
FUND BALANCES, BEGINNING	0	3,425	169,684	213,656	30,254	30,254
TOTAL AVAILABLE RESOURCES	\$ 5,000	\$ 169,684	\$ 216,156	\$ 240,704	\$ 30,254	\$ 30,254
<u>APPROPRIATIONS</u>						
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5310 Engineering Surveying, etc.	1,575	0	2,500	0	0	0
5330 Special Personnel Services	0	0	0	450	0	0
5350 Contingency Appropriations	0	0	0	0	0	30,254
5410 Other Services & Charges	0	0	0	0	0	0
TOTAL APPROPRIATIONS	1,575	0	2,500	450	0	30,254
TRANSFERS-OUT						
6211 To General Fund	0	0	0	210,000	0	0
6219 To Capital Project	0	0	0	0	0	0
TOTAL TRANSFERS-OUT	0	0	0	210,000	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	1,575	0	2,500	210,450	0	30,254
FUND BALANCES, ENDING	3,425	169,684	213,656	30,254	30,254	0
TOTAL SPECIAL SINKING FUND	\$ 5,000	\$ 169,684	\$ 216,156	\$ 240,704	\$ 30,254	\$ 30,254

NUECES COUNTY SPECIAL REVENUE FUNDS

2014/2015 FISCAL YEAR

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<u>COMMISSIONERS COURT-GENERAL ADMINISTRATION</u>						
<u>0200 MAIN GRANTS ADMINISTRATION</u>						
<u>REVENUES</u>						
4792 Other Income	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL REVENUES	0	0	0	0	0	0
TRANSFERS-IN						
4911 From General Fund	0	31,804	33,566	34,900	0	0
TOTAL TRANSFERS-IN	0	31,804	33,566	34,900	0	0
TOTAL REVENUES AND TRANSFER-IN	0	31,804	33,566	34,900	0	0
FUND BALANCES, BEGINNING	93,470	42,689	42,808	50,097	51,009	44,232
TOTAL AVAILABLE RESOURCES	\$ 93,470	\$ 74,493	\$ 76,374	\$ 84,997	\$ 51,009	\$ 44,232
<u>APPROPRIATIONS</u>						
5410 Other Services & Charges	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL APPROPRIATIONS	0	0	0	0	0	0
TRANSFERS-OUT						
6220 To Main Grants	50,781	31,685	26,277	33,988	6,777	0
TOTAL TRANSFERS-OUT	50,781	31,685	26,277	33,988	6,777	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	50,781	31,685	26,277	33,988	6,777	0
FUND BALANCES, ENDING	42,689	42,808	50,097	51,009	44,232	44,232
TOTAL MAIN GRANTS ADMINISTRATION	\$ 93,470	\$ 74,493	\$ 76,374	\$ 84,997	\$ 51,009	\$ 44,232



NUECES COUNTY SPECIAL REVENUE FUNDS

2014/2015 FISCAL YEAR

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<u>COMMISSIONERS COURT-GENERAL ADMINISTRATION</u>						
<u>0280 TJJJ GRANTS ADMINISTRATION</u>						
<u>REVENUES</u>						
4792 Other Income	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL REVENUES	0	0	0	0	0	0
TRANSFERS-IN						
4911 From General Fund	190,847	213,600	82,289	0	0	0
4913 From Special Revenue Fund	0	0	0	0	0	0
TOTAL TRANSFERS-IN	190,847	213,600	82,289	0	0	0
TOTAL REVENUES AND TRANSFER-IN	190,847	213,600	82,289	0	0	0
FUND BALANCES, BEGINNING	236,878	214,707	68,867	45,000	0	0
TOTAL AVAILABLE RESOURCES	\$ 427,725	\$ 428,307	\$ 151,156	\$ 45,000	\$ 0	\$ 0
<u>APPROPRIATIONS</u>						
5300 Professional Services Expense			0	\$ 11,251	\$ 0	\$ 0
5330 Special Personnel Services			0	125	0	0
5351 Contingency Appropriations	\$ 0	\$ 0	\$ 0	0	0	0
TOTAL APPROPRIATIONS	0	0	0	11,376	0	0
TRANSFERS-OUT						
6228 To Juvenile Grants	\$ 213,018	\$ 359,440	\$ 106,156	\$ 33,624	0	0
TOTAL TRANSFERS-OUT	213,018	359,440	106,156	33,624	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	213,018	359,440	106,156	45,000	0	0
FUND BALANCES, ENDING	214,707	68,867	45,000	0	0	0
TOTAL TJPC GRANTS ADMINISTRATION	\$ 427,725	\$ 428,307	\$ 151,156	\$ 45,000	\$ 0	\$ 0

NUECES COUNTY SPECIAL REVENUE FUNDS

2014/2015 FISCAL YEAR

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<u>COMMISSIONERS COURT - ADMIN OF JUSTICE</u>						
<u>1301 BAIL BOND BOARD</u>						
<u>REVENUES</u>						
4319 Licenses and Permits	\$ 4,000	\$ 500	\$ 3,105	\$ 1,500	\$ 4,000	\$ 2,000
4798 Other Income	0	0	0	0	0	0
TOTAL REVENUES	4,000	500	3,105	1,500	4,000	2,000
FUND BALANCE BEGINNING	56,229	52,530	43,453	34,094	21,833	12,733
TOTAL AVAILABLE RESOURCES	\$ <u>60,229</u>	\$ <u>53,030</u>	\$ <u>46,558</u>	\$ <u>35,594</u>	\$ <u>25,833</u>	\$ <u>14,733</u>
<u>APPROPRIATIONS</u>						
5123 Salaries - Regular	0	0	721	0	0	0
5125 Salaries - Overtime	\$ 10	\$ 48	\$ 75	\$ 179	0	0
5126 Salaries - Temp	7,063	8,365	10,740	12,554	12,000	12,000
5150 Salaries - Employee Benefits	572	676	928	1,028	1,000	1,239
5210 Office Expense & Supplies	0	488	0	0	100	200
5307 County Legal Exps - Other	0	0	0	0	0	0
5330 Special Personnel Services	0	0	0	0	0	0
5350 Contingency Appropriations	0	0	0	0	0	1,294
5410 Other Services & Charges	54	0	0	0	0	0
5540 Travel	0	0	0	0	0	0
TOTAL APPROPRIATIONS	7,699	9,577	12,464	13,761	13,100	14,733
FUND BALANCE ENDING	52,530	43,453	34,094	21,833	12,733	0
TOTAL BAIL BOND BOARD FUND	\$ <u>60,229</u>	\$ <u>53,030</u>	\$ <u>46,558</u>	\$ <u>35,594</u>	\$ <u>25,833</u>	\$ <u>14,733</u>

NUECES COUNTY SPECIAL REVENUE FUNDS

2014/2015 FISCAL YEAR

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<u>COMMISSIONERS COURT - GENERAL GOVERNMENT</u>						
<u>1303 CAF EMPLOYEES BENEFIT FUND</u>						
<u>REVENUES</u>						
4399 Other Forfeitures	\$ 4,552	\$ 4,209	\$ 3,893	\$ 7,898	\$ 0	0
4601 Interest Income	5	6	6	6	5	0
4781 Other Income	21	7	7	15	6	0
TOTAL REVENUES	4,578	4,222	3,906	7,919	11	0
FUND BALANCE BEGINNING	29,035	33,613	36,115	37,449	45,368	45,379
TOTAL AVAILABLE RESOURCES	\$ 33,613	\$ 37,835	\$ 40,021	\$ 45,368	\$ 45,379	\$ 45,379
<u>APPROPRIATIONS</u>						
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
5300 Professional Services	0	1,720	0	0	0	0
5350 Contingency Appropriations	0	0	0	0	0	45,379
5410 Other Services & Charges	0	0	2,572	0	0	0
TOTAL APPROPRIATIONS	0	1,720	2,572	0	0	45,379
FUND BALANCE ENDING	33,613	36,115	37,449	45,368	45,379	0
TOTAL CAF EMPLOYEES BENEFIT FUND	\$ 33,613	\$ 37,835	\$ 40,021	\$ 45,368	\$ 45,379	\$ 45,379

NUECES COUNTY SPECIAL REVENUE FUNDS

2014/2015 FISCAL YEAR

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<u>COMMISSIONERS COURT - GENERAL GOVERNMENT</u>						
<u>1304 COUNTY RECORDS MGMT FUND</u>						
<u>REVENUES</u>						
4346 Rcrds Mgmt Fee -CCP 102.005(f)(1)(2)	\$ 114,919	\$ 74,599	\$ 72,210	\$ 73,991	\$ 53,385	\$ 79,000
4551 Civil - Rcrds Mgmt Fee-GC 51.317(b)(4)	0	37,427	37,485	35,367	35,132	36,000
TOTAL REVENUES	114,919	112,026	109,695	109,358	88,517	115,000
TRANSFERS-IN						
4913 Special Revenue	0	0	0	0	0	0
TOTAL TRANSFERS-IN	0	0	0	0	0	0
TOTAL REVENUES AND TRANSFERS-IN	114,919	112,026	109,695	109,358	88,517	115,000
FUND BALANCES, BEGINNING	65,168	78,172	72,128	64,487	7,399	0
TOTAL AVAILABLE RESOURCES	\$ 180,087	\$ 190,198	\$ 181,823	\$ 173,845	\$ 95,916	\$ 115,000
<u>APPROPRIATIONS</u>						
5123 Salaries- Regular	\$ 0	\$ 110	\$ 0	\$ 0	\$ 0	\$ 46,062
5125 Salaries- Overtime	460	244	142	10	0	0
5126 Salaries - Temporary	32,981	30,255	29,791	57,415	46,824	9,900
5150 Employee Benefits	2,681	2,461	2,403	4,616	3,773	10,150
5210 Office Expense & Supplies	0	0	0	0	0	0
5350 Contingency Appropriations	0	0	0	0	0	0
TOTAL APPROPRIATIONS	36,122	33,070	32,336	62,041	50,597	66,112
TRANSFERS-OUT						
6211 To General Fund	0	0	0	0	0	0
6213 To Records Imaging 0131	65,793	85,000	85,000	104,405	45,319	48,888
6220 To Main Grant	0	0	0	0	0	0
TOTAL TRANSFERS-OUT	65,793	85,000	85,000	104,405	45,319	48,888
TOTAL APPROPRIATIONS & TRANSFERS-OUT	101,915	118,070	117,336	166,446	95,916	115,000
FUND BALANCES, ENDING	78,172	72,128	64,487	7,399	0	0
TOTAL COUNTY RECORDS MGMT	\$ 180,087	\$ 190,198	\$ 181,823	\$ 173,845	\$ 95,916	\$ 115,000

NUECES COUNTY SPECIAL REVENUE FUNDS

2014/2015 FISCAL YEAR

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<u>COMMISSIONERS COURT - GENERAL GOVERNMENT</u>						
<u>1305 COURTHOUSE SECURITY FUND</u>						
<u>REVENUES</u>						
4531 Security Fee	\$ 144,503	\$ 133,894	\$ 125,906	\$ 111,495	\$ 133,006	\$ 130,000
4425 Other Income	18,930	20,720	21,580	21,020	28,640	25,000
4795 Refunds & Reimbursements	0	0	0	0	0	0
TOTAL REVENUES	163,433	154,614	147,486	132,515	161,646	155,000
TRANSFERS-IN						
4911 General Fund	0	33,350	24,000	0	60,000	100,000
TOTAL TRANSFERS-IN	0	33,350	24,000	0	60,000	100,000
TOTAL REVNUES AND TRANFERS-IN	163,433	187,964	171,486	132,515	221,646	255,000
FUND BALANCES, BEGINNING	4,840	(14,120)	23	108	(53,942)	(20,232)
TOTAL AVAILABLE RESOURCES	\$ 168,273	\$ 173,844	\$ 171,509	\$ 132,623	\$ 167,704	\$ 234,768
<u>APPROPRIATIONS</u>						
5123 Salary - Regular	\$ 25,345	\$ 26,518	\$ 26,314	\$ 27,044	\$ 27,495	\$ 28,430
5125 Salaries - Overtime	0	0	0	0	0	0
5131 Salary - Longevity	718	777	837	897	957	960
5150 Employees Benefits	11,184	11,394	11,530	15,749	16,514	16,788
5180 Other Personnel Expense	123,998	125,995	118,168	131,856	131,535	80,041
5210 Office Expense & Supplies	931	260	269	160	160	200
5680 Fixed Assets less than \$5,000	270	0	1,500	0	0	0
5240 Maint & Repair - Vehicle & Equip	839	0	0	0	0	200
5260 Maint & Repair - Bldgs & Grounds	9,866	1,298	876	3,939	6,275	2,500
5300 Professional Services	490	395	0	0	0	500
5410 Other Services & Charges	7,326	6,829	11,907	6,920	5,000	10,000
5540 Travel	0	355	0	0	0	0
5610 Capital Outlay	1,426	0	0	0	0	0
TOTAL APPROPRIATIONS	182,393	173,821	171,401	186,565	187,936	139,619
TRANSFERS-OUT						
6211 To General Fund	0	0	0	0	0	0
TOTAL TRANSFERS-OUT	0	0	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS OUT	182,393	173,821	171,401	186,565	187,936	139,619
FUND BALANCES, ENDING	(14,120)	23	108	(53,942)	(20,232)	95,149
TOTAL COURTHOUSE SECURITY	\$ 168,273	\$ 173,844	\$ 171,509	\$ 132,623	\$ 167,704	\$ 234,768

NUECES COUNTY SPECIAL REVENUE FUNDS

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	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<u>COMMISSIONERS COURT - GENERAL GOVERNMENT</u>						
<u>1306 Drug Court Fees</u>						
<u>REVENUES</u>						
4855 Drug Program Fees	\$ 20,392	\$ 26,243	\$ 28,019	\$ 31,197	\$ 26,185	\$ 26,185
TOTAL REVENUES	20,392	26,243	28,019	31,197	26,185	26,185
TOTAL FUND BALANCES, BEGINNING	19,697	40,089	26,332	14,351	5,548	5,548
TOTAL AVAILABLE RESOURCES	\$ 40,089	\$ 66,332	\$ 54,351	\$ 45,548	\$ 31,733	\$ 31,733
<u>APPROPRIATIONS</u>						
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5300 Professional Services	0	0	0	0	0	0
5350 Contingency Appropriations	0	0	0	0	0	0
5410 Other Services & Charges	0	0	0	0	0	0
TOTAL APPROPRIATIONS	0	0	0	0	0	0
<u>TRANSFERS-OUT</u>						
6211 Transfer to General Fund	0	40,000	40,000	40,000	26,185	26,185
TOTAL TRANSFERS-OUT	0	40,000	40,000	40,000	26,185	26,185
TOTAL APPROPRIATIONS & TRANSFERS OUT	0	40,000	40,000	40,000	26,185	26,185
TOTAL FUND BALANCES, ENDING	40,089	26,332	14,351	5,548	5,548	5,548
TOTAL DRUG COURT FEES BALANCE	\$ 40,089	\$ 66,332	\$ 54,351	\$ 45,548	\$ 31,733	\$ 31,733

NUECES COUNTY SPECIAL REVENUE FUNDS

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	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<u>COMMISSIONERS COURT - GENERAL GOVERNMENT</u>						
<u>1307 OFFSHORE LEASING FED RES (GOMESA)</u>						
<u>REVENUES</u>						
4463 Federal Grants	\$ 3,267	\$ 1,040	\$ 369	\$ 369	\$ 5,176	\$ 2,000
TOTAL REVENUES	3,267	1,040	369	369	5,176	2,000
TRANSFERS-IN						
4913 Special Revenue	0	0	0	0	0	0
TOTAL TRANSFERS-IN	0	0	0	0	0	0
TOTAL REVENUES & TRANSFERS-IN	3,267	1,040	369	369	5,176	2,000
FUND BALANCES, BEGINNING	22,133	0	1,040	1,409	1,778	6,954
TOTAL AVAILABLE RESOURCES	\$ 25,400	\$ 1,040	\$ 1,409	\$ 1,778	\$ 6,954	\$ 8,954
<u>APPROPRIATIONS</u>						
5180 Other Personnel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5210 Office Expense & Supplies	0	0	0	0	0	0
5260 Maint & Repair - Bldgs & Grounds	25,400	0	0	0	0	0
5350 Contingency Appropriations	0	0	0	0	0	8,954
5610 Capital Outlay	0	0	0	0	0	0
TOTAL APPROPRIATIONS	25,400	0	0	0	0	8,954
TRANSFERS-OUT						
6211 To General Fund	0	0	0	0	0	0
TOTAL TRANSFERS-OUT	0	0	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	25,400	0	0	0	0	8,954
FUND BALANCES, ENDING	0	1,040	1,409	1,778	6,954	0
TOTAL OFFSHORE LEASING	\$ 25,400	\$ 1,040	\$ 1,409	\$ 1,778	\$ 6,954	\$ 8,954

NUECES COUNTY SPECIAL REVENUE FUNDS

2014/2015 FISCAL YEAR

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<u>COMMISSIONERS COURT - GENERAL GOVERNMENT</u>						
<u>1308 JP TECH FUND</u>						
<u>REVENUES</u>						
4540 Tech Fee JP 1-1	\$ 8,310	\$ 8,911	\$ 10,813	\$ 5,431	\$ 4,938	\$ 8,000
4541 Tech Fee JP 1-2	6,138	4,564	5,251	5,551	5,663	6,500
4542 Tech Fee JP 1-3	8,375	7,727	4,812	6,580	6,332	8,000
4543 Tech Fee JP 2-1	9,680	9,473	4,402	4,851	5,729	9,000
4544 Tech Fee JP 2-2	3,846	3,227	2,327	2,494	2,939	3,500
4545 Tech Fee JP 3	4,260	5,120	7,987	3,998	4,459	3,000
4546 Tech Fee JP 4	3,195	3,125	3,143	2,745	2,774	3,000
4547 Tech Fee JP 5-1	7,063	7,168	8,654	6,362	6,309	6,500
4548 Tech Fee JP 5-2	2,865	2,413	1,742	3,374	2,637	3,000
TOTAL REVENUES	53,732	51,728	49,131	41,386	41,780	50,500
TRANSFERS-IN						
4919 From Capital Projects	0	0	0	0	0	
TOTAL TRANSFERS-IN	0	0	0	0	0	0
TOTAL REVENUES & TRANSFERS-IN	53,732	51,728	49,131	41,386	41,780	50,500
FUND BALANCES, BEGINNING	133,371	187,103	234,871	192,854	228,178	221,247
TOTAL AVAILABLE RESOURCES	\$ 187,103	\$ 238,831	\$ 284,002	\$ 234,240	\$ 269,958	\$ 271,747
<u>APPROPRIATIONS</u>						
5123 Salary - Regular				\$ 0	\$ 26,706	\$ 31,879
5150 Employees Benefits				0	7,865	9,943
5210 Office Supplies and Expense	\$ 0	\$ 3,960	\$ 19,107	0	0	0
5300 Professional Services	0	0	66,850	0	5,000	0
5350 Contingency Appropriations	0	0	0	0	0	229,925
5410 Other Services & Charges			0	5,489	0	0
5540 Travel Expenses	0	0	5,191	573	9,140	0
5610 Capital Outlay	0	0	0	0	0	0
TOTAL APPROPRIATIONS	0	3,960	91,148	6,062	48,711	271,747
TRANSFERS-OUT						
6211 To General Fund	0	0	0	0	0	
TOTAL TRANSFERS-OUT	0	0	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	0	3,960	91,148	6,062	48,711	271,747
FUND BALANCES, ENDING	187,103	234,871	192,854	228,178	221,247	0
TOTAL JP TECH FUND	\$ 187,103	\$ 238,831	\$ 284,002	\$ 234,240	\$ 269,958	\$ 271,747



NUECES COUNTY SPECIAL REVENUE FUNDS

2014/2015 FISCAL YEAR

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<u>COMMISSIONERS COURT-ROADS, BRIDGES &amp; TRANS</u>						
<u>1309 RTA STREET IMPROVEMENT</u>						
<u>REVENUES</u>						
4410 Interlocal government Revenues	\$ 91,472	\$ 0	\$ 170,494	\$ 42,703	\$ 40,000	\$ 90,000
TOTAL REVENUES	91,472	0	170,494	42,703	40,000	90,000
TRANSFERS-IN						
4911 Transfer from General Fd	0	0	116,239	0	0	0
TOTAL TRANSFERS-IN	0	0	116,239	0	0	0
TOTAL REVENUES AND TRANSFER-IN	91,472	0	286,733	42,703	40,000	90,000
FUND BALANCES, BEGINNING	225,008	119,942	105,092	313,657	302,550	228,632
TOTAL AVAILABLE RESOURCES	\$ 316,480	\$ 119,942	\$ 391,825	\$ 356,360	\$ 342,550	\$ 318,632
<u>APPROPRIATIONS</u>						
5140 Reimb - Salaries & Supplement	\$ 14,765	\$ 0	\$ 0	\$ 0	\$ 7,439	\$ 0
5170 Reimb - Benefits	2,510	0	0	0	1,518	0
5240 Maint & Repair - Vehicles & Equip	71,863	0	0	0	0	0
5260 Maint & Repair - Bldgs & Grounds	27,100	0	1,004	29,860	29,000	0
5270 Maint & Repair - Road & Bridge	29,600	14,850	0	17,500	17,500	244,758
5300 Professional Services	50,700	0	41,710	6,450	6,000	0
5350 Contingency Appropriations	0	0	0	0	0	73,874
5410 Other Services & Charges	0	0	110	0	0	0
5611 Capital Outlay	0	0	0	0	0	0
5996 Maint & Repair - Equip. Veh	0	0	0	0	8,865	0
5997 Maint & Repair Bldg & Grounds	0	0	0	0	6,263	0
TOTAL APPROPRIATIONS	196,538	14,850	42,824	53,810	76,585	318,632
TRANSFERS-OUT						
6212 To Road Fund	0	0	0	0	37,333	0
6219 To Capital Projects	0	0	0	0	0	0
6220 To Grants Fund	0	0	35,344	0	0	0
TOTAL TRANSFERS-OUT	0	0	35,344	0	37,333	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	196,538	14,850	78,168	53,810	113,918	318,632
FUND BALANCES, ENDING	119,942	105,092	313,657	302,550	228,632	0
TOTAL RTA STREET IMPROVEMENT	\$ 316,480	\$ 119,942	\$ 391,825	\$ 356,360	\$ 342,550	\$ 318,632

NUECES COUNTY SPECIAL REVENUE FUNDS

2014/2015 FISCAL YEAR

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<u>1310 RX CARD REBATE</u>						
<u>REVENUES</u>						
4803 Other Income	0	2,454	17,085	20,216	\$ 9,968	\$ 20,000
TOTAL REVENUES	0	2,454	17,085	20,216	9,968	20,000
FUND BALANCES, BEGINNING	0	0	2,454	19,539	34,639	31,377
TOTAL AVAILABLE RESOURCES	<u>0</u>	<u>2,454</u>	<u>19,539</u>	<u>39,755</u>	<u>\$ 44,607</u>	<u>\$ 51,377</u>
<u>APPROPRIATIONS</u>						
5220 Food & Kitchen Expenses			0	5,116	0	0
5300 Professional Services	0	0	0	0	\$ 13,230	\$ 0
5350 Contingency Appropriations	0	0	0	0	0	51,377
5611 Capital Outlay	0	0	0	0	0	0
TOTAL APPROPRIATIONS	0	0	0	5,116	13,230	51,377
<u>TRANSFERS-OUT</u>						
6211 To General Fund	0	0	0	0	0	0
6219 To Capital Projects	0	0	0	0	0	0
6220 To Grants Fund	0	0	0	0	0	0
TOTAL TRANSFERS-OUT	0	0	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	0	0	0	5,116	13,230	51,377
FUND BALANCES, ENDING	0	2,454	19,539	34,639	31,377	0
TOTAL RX CARD REBATE	<u>0</u>	<u>2,454</u>	<u>19,539</u>	<u>39,755</u>	<u>\$ 44,607</u>	<u>\$ 51,377</u>

NUECES COUNTY SPECIAL REVENUE FUNDS

2014/2015 FISCAL YEAR

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<u>COMMISSIONERS COURT - GENERAL GOVERNMENT</u>						
<u>1311 CHILD SAFETY</u>						
<u>REVENUES</u>						
4119 Child Safety Fee	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL REVENUES	0	0	0	0	0	0
FUND BALANCES, BEGINNING	<u>15,367</u>	<u>15,367</u>	<u>15,367</u>	<u>15,367</u>	<u>15,367</u>	<u>15,367</u>
TOTAL AVAILABLE RESOURCES	\$ <u><u>15,367</u></u>	\$ <u><u>15,367</u></u>	\$ <u><u>15,367</u></u>	\$ <u><u>15,367</u></u>	\$ <u><u>15,367</u></u>	\$ <u><u>15,367</u></u>
<u>APPROPRIATIONS</u>						
5350 Contingency Appropriations	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,367
TOTAL APPROPRIATIONS	0	0	0	0	0	3,367
FUND BALANCES, ENDING	<u>15,367</u>	<u>15,367</u>	<u>15,367</u>	<u>15,367</u>	<u>15,367</u>	<u>12,000</u>
TOTAL CHILD SAFETY FUND	\$ <u><u>15,367</u></u>	\$ <u><u>15,367</u></u>	\$ <u><u>15,367</u></u>	\$ <u><u>15,367</u></u>	\$ <u><u>15,367</u></u>	\$ <u><u>15,367</u></u>

NUECES COUNTY SPECIAL REVENUE FUNDS

2014/2015 FISCAL YEAR

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<u>COMMISSIONERS COURT - ADMIN OF JUSTICE</u>						
<u>1312 APPELLATE JUDICIAL FUND</u>						
<u>REVENUES</u>						
4020 Fees of Office	\$ 30,563	\$ 30,624	\$ 30,672	\$ 28,756	\$ 28,365	\$ 29,000
4410 Inter-Governmental Agreement	97,625	99,254	99,550	101,524	119,629	116,433
TOTAL REVENUES	128,188	129,878	130,222	130,280	147,994	145,433
FUND BALANCES, BEGINNING	0	0	0	0	164	0
TOTAL AVAILABLE RESOURCES	\$ <u>128,188</u>	\$ <u>129,878</u>	\$ <u>130,222</u>	\$ <u>130,280</u>	\$ <u>148,158</u>	\$ <u>145,433</u>
<u>APPROPRIATIONS</u>						
5132 Salary - Supplement	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,750	\$ 54,000	\$ 54,000
5150 Employee Benefits	12,590	12,832	13,190	13,824	14,632	11,907
5180 Other Personnel Expense	0	0	0	0	0	0
5181 Car Allowance	62,000	62,000	62,000	63,000	74,000	74,000
5210 Office Expense & Supplies	0	0	0	0	0	0
5350 Contingency Appropriations	0	0	0	0	0	0
5410 Other Services & Charges	2,593	4,054	4,022	1,413	0	0
TOTAL APPROPRIATIONS	122,183	123,886	124,212	123,987	142,632	139,907
<u>TRANSFERS-OUT</u>						
6211 To General Fund	6,005	5,992	6,010	6,129	5,526	5,526
TOTAL TRANSFERS OUT	6,005	5,992	6,010	6,129	5,526	5,526
TOTAL APPROPRIATIONS & TRANSFERS-OUT	128,188	129,878	130,222	130,116	148,158	145,433
FUND BALANCES, ENDING	0	0	0	164	0	0
TOTAL APPELLATE JUDICIAL FUND	\$ <u>128,188</u>	\$ <u>129,878</u>	\$ <u>130,222</u>	\$ <u>130,280</u>	\$ <u>148,158</u>	\$ <u>145,433</u>

NUECES COUNTY SPECIAL REVENUE FUNDS

2014/2015 FISCAL YEAR

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<u>COMMISSIONERS COURT - ADMIN OF JUSTICE</u>						
<u>1314 COURT REPORTER SERVICE FEE</u>						
<u>REVENUES</u>						
4348 Court Reporter Fee	103,696	103,676	103,838	94,501 \$	94,176 \$	98,000
4849 Overage (Shortage)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	103,696	103,676	103,838	94,501	94,176	98,000
FUND BALANCES, BEGINNING	<u>0</u>	<u>1,114</u>	<u>1,114</u>	<u>1,114</u>	<u>615</u>	<u>791</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 103,696</u>	<u>\$ 104,790</u>	<u>\$ 104,952</u>	<u>\$ 95,615</u>	<u>\$ 94,791</u>	<u>\$ 98,791</u>
<u>APPROPRIATIONS</u>						
5350 Contingency Appropriations	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
TOTAL APPROPRIATIONS	0	0	0	0	0	0
<u>TRANSFERS-OUT</u>						
6211 To General Fund	102,582	103,676	103,838	95,000	94,000	98,000
6220 To Grants Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL TRANSFERS-OUT	<u>102,582</u>	<u>103,676</u>	<u>103,838</u>	<u>95,000</u>	<u>94,000</u>	<u>98,000</u>
TOTAL APPROPRIATIONS & TRANSFERS-OUT	102,582	103,676	103,838	95,000	94,000	98,000
FUND BALANCES, ENDING	<u>1,114</u>	<u>1,114</u>	<u>1,114</u>	<u>615</u>	<u>791</u>	<u>791</u>
TOTAL COURT REPORTER SERVICE FEE	<u>\$ 103,696</u>	<u>\$ 104,790</u>	<u>\$ 104,952</u>	<u>\$ 95,615</u>	<u>\$ 94,791</u>	<u>\$ 98,791</u>

NUECES COUNTY SPECIAL REVENUE FUNDS

2014/2015 FISCAL YEAR

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<u>COMMISSIONERS COURT - GENERAL GOVERNMENT</u>						
<u>1337 CONTROLLED SUBSTANCE ACT</u>						
<u>REVENUES</u>						
4795 Reimbursement - Other	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
4801 Restitution	0	0	0	0	0	0
4810 Donations	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0
FUND BALANCES, BEGINNING	14,878	14,878	14,878	14,878	14,878	14,878
TOTAL AVAILABLE RESOURCES	\$ 14,878	\$ 14,878	\$ 14,878	\$ 14,878	\$ 14,878	\$ 14,878
<u>APPROPRIATIONS</u>						
5210 Office Expense & Supplies	0	0	0	0	0	0
5240 Maint & Repair - Vehicles & Equip	0	0	0	0	0	0
5350 Contingency Appropriations	0	0	0	0	0	14,878
5610 Capital Outlay	0	0	0	0	0	0
TOTAL APPROPRIATIONS	0	0	0	0	0	14,878
FUND BALANCES, ENDING	14,878	14,878	14,878	14,878	14,878	0
TOTAL CONTROLLED SUBSTANCE ACT	\$ 14,878	\$ 14,878	\$ 14,878	\$ 14,878	\$ 14,878	\$ 14,878

NUECES COUNTY SPECIAL REVENUE FUNDS

2014/2015 FISCAL YEAR

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<u>COMMISSIONERS COURT-GENERAL ADMINISTRATION</u>						
<u>1352 ENERGY SAVINGS SECO PROGRAM</u>						
<u>REVENUES</u>						
4792 Other Income	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL REVENUES	0	0	0	0	0	0
TRANSFERS-IN						
4911 From General Fund	0	156,431	607,441	622,183	550,000	450,000
4913 From Special Revenue Fund	0	0	0	0	0	0
TOTAL TRANSFERS-IN	0	156,431	607,441	622,183	550,000	450,000
TOTAL REVENUES AND TRANSFER-IN	0	156,431	607,441	622,183	550,000	450,000
FUND BALANCES, BEGINNING	0	0	156,431	739,108	1,311,021	1,796,021
TOTAL AVAILABLE RESOURCES	\$ 0	\$ 156,431	\$ 763,872	\$ 1,361,291	\$ 1,861,021	\$ 2,246,021
<u>APPROPRIATIONS</u>						
5260 Maint & repair - Bldgs & Grounds	0	0	24,764	50,270	0	0
5350 Contingency Appropriations	0	0	0	0	0	1,204,021
5410 Other Services & Charges	\$ 0	\$ 0	\$ 0	\$ 0	65,000	412,000
TOTAL APPROPRIATIONS	0	0	24,764	50,270	65,000	1,616,021
TRANSFERS-OUT						
6209 To Debt Service		0	0	0	0	630,000
TOTAL TRANSFERS-OUT		0	0	0	0	630,000
TOTAL APPROPRIATIONS & TRANSFERS-OUT	0	0	24,764	50,270	65,000	2,246,021
FUND BALANCES, ENDING	0	156,431	739,108	1,311,021	1,796,021	0
TOTAL ENERGY SAVINGS SECO PROGRAM	\$ 0	\$ 156,431	\$ 763,872	\$ 1,361,291	\$ 1,861,021	\$ 2,246,021

NUECES COUNTY SPECIAL REVENUE FUNDS

2014/2015 FISCAL YEAR

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<u>COMMISSIONERS COURT - GENERAL GOVERNMENT</u>						
<u>1368 DIVERT COURT PROGRAM FUND</u>						
<u>REVENUES</u>						
4400 Charges for Services	0	0	0	82	0	0
TOTAL REVENUES	0	0	0	82	0	0
TRANSFERS-IN						
4911 Transfer from General Fund	0	0	25,000	0	0	0
TOTAL TRANSFERS-IN	0	0	25,000	0	0	0
TOTAL REVENUES & TRANSFERS-IN	0	0	25,000	82	0	0
FUND BALANCES, BEGINNING	0	0	0	24,000	22,742	21,599
TOTAL AVAILABLE RESOURCES	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>24,082</u>	<u>22,742</u>	<u>21,599</u>
<u>APPROPRIATIONS</u>						
5180 Other Personnel	0	0	0	0	0	0
5220 Food & Kitchen Exp	0	0	0	240	0	0
5300 Professional Services Expense			0	600	210	0
5303 Medical, Dental, Hospital, Lab	0	0	900	0	0	0
5330 Special Personnel Services			0	500	933	0
5350 Contingency Appropriations	0	0	0	0	0	21,599
5410 Other Services & Charges	0	0	100	0	0	0
5610 Capital Outlay	0	0	0	0	0	0
TOTAL APPROPRIATIONS	0	0	1,000	1,340	1,143	21,599
TRANSFERS-OUT						
6211 To General Fund	0	0	0	0	0	0
TOTAL TRANSFERS-OUT	0	0	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	0	0	1,000	1,340	1,143	21,599
FUND BALANCES, ENDING	0	0	24,000	22,742	21,599	0
TOTAL DIVERT COURT PROGRAM FUND	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>24,082</u>	<u>22,742</u>	<u>21,599</u>



NUECES COUNTY SPECIAL REVENUE FUNDS

2014/2015 FISCAL YEAR

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<u>COMMISSIONERS COURT-GENERAL ADMINISTRATION</u>						
<u>1373 Emergency Management Training Fund</u>						
<u>REVENUES</u>						
4309 Other Fees	\$ 0	\$ 0	\$ 5,640	\$ 0	\$ 10,407	\$ 10,407
4810 Donations	0	0	13,250	19,595	18,687	18,687
4656 Fees of Office	0	6,266	0	8,985	0	0
4725 Rentals and Commissions	0	0	0	0	200	200
4792 Other Income	0	4,570	0	0	0	0
<b>TOTAL REVENUES</b>	<b>0</b>	<b>10,836</b>	<b>18,890</b>	<b>28,580</b>	<b>29,294</b>	<b>29,294</b>
<u>TRANSFERS-IN</u>						
4911 From General Fund	0	0	0	0	0	0
4913 From Special Revenue Fund	0	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>0</b>
<b>TOTAL REVENUES AND TRANSFER-IN</b>	<b>0</b>	<b>10,836</b>	<b>18,890</b>	<b>28,580</b>	<b>29,294</b>	<b>29,294</b>
<b>FUND BALANCES, BEGINNING</b>	<b>0</b>	<b>0</b>	<b>3,380</b>	<b>3,041</b>	<b>6,002</b>	<b>12,966</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$ 0</b>	<b>\$ 10,836</b>	<b>\$ 22,270</b>	<b>\$ 31,621</b>	<b>\$ 35,296</b>	<b>\$ 42,260</b>
<u>APPROPRIATIONS</u>						
5210 Office Expense & Supplies	\$ 0	\$ 841	\$ 525	\$ 1,545	\$ 1,300	\$ 0
5220 Food & Kitchen Expenses	0	5,820	14,147	1,585	5,000	18,000
5230 Telephone & Utilities	0	0	0	0	30	0
5260 Maint & Repair- Bldgs & Grounds	0	0	0	429	2,000	0
5314 Professional Services	0	0	326	16,606	11,000	5,000
5330 Special Personnel Services	0	0	1,900	1,550	0	0
5409 Other Services & Charges	0	500	2,330	3,904	3,000	0
5510 Other Expenses	0	295	0	0	0	0
<b>TOTAL APPROPRIATIONS</b>	<b>0</b>	<b>7,456</b>	<b>19,228</b>	<b>25,619</b>	<b>22,330</b>	<b>23,000</b>
<u>TRANSFERS-OUT</u>						
6228 To Juvenile Grants	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>TOTAL TRANSFERS-OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL APPROPRIATIONS &amp; TRANSFERS-OUT</b>	<b>0</b>	<b>7,456</b>	<b>19,228</b>	<b>25,619</b>	<b>22,330</b>	<b>23,000</b>
<b>FUND BALANCES, ENDING</b>	<b>0</b>	<b>3,380</b>	<b>3,042</b>	<b>6,002</b>	<b>12,966</b>	<b>19,260</b>
<b>TOTAL Emergency Mananagement Training Fund</b>	<b>\$ 0</b>	<b>\$ 10,836</b>	<b>\$ 22,270</b>	<b>\$ 31,621</b>	<b>\$ 35,296</b>	<b>\$ 42,260</b>

NUECES COUNTY SPECIAL REVENUE FUNDS

2014/2015 FISCAL YEAR

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<u>COMMISSIONERS COURT - SOCIAL SERVICES</u>						
<u>1374 CHILD ABUSE PREVENTION</u>						
<u>REVENUES</u>						
4689 Fees of Office	\$ 530	\$ 368	\$ 342	\$ 689	\$ 477	\$ 477
4461 Intergovernmental Revenues	0	0	0	0	0	0
TOTAL REVENUES	530	368	342	689	477	477
FUND BALANCES, BEGINNING	0	530	898	1,240	1,929	2,406
TOTAL AVAILABLE RESOURCES	\$ 530	\$ 898	\$ 1,240	\$ 1,929	\$ 2,406	\$ 2,883
<u>APPROPRIATIONS</u>						
5410 Other Services & Charges	0	0	0	0	0	2,883
TOTAL APPROPRIATIONS	0	0	0	0	0	2,883
FUND BALANCES, ENDING	530	898	1,240	1,929	2,406	0
TOTAL CHILD ABUSE PREVENTION	\$ 530	\$ 898	\$ 1,240	\$ 1,929	\$ 2,406	\$ 2,883

NUECES COUNTY SPECIAL REVENUE FUNDS

2014/2015 FISCAL YEAR

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<u>COMMISSIONERS COURT - BUILDINGS &amp; FACILITIES</u>						
<u>1375 SHOWBARN</u>						
<u>REVENUES</u>						
4656 Fees of Office	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
4461 Intergovernmental Revenues	0	0	0	0	0	0
4702 Rent - Show Barn	700	60,761	9,540	14,720	13,040	12,000
4890 Refunds	0	69	0	0	0	0
TOTAL REVENUES	700	60,830	9,540	14,720	13,040	12,000
<u>TRANSFERS-IN</u>						
4911 Transfer from General Fund	0	0	0	0	0	0
TOTAL TRANSFERS-IN	0	0	0	0	0	0
TOTAL REVENUES & TRANSFERS-IN	700	60,830	9,540	14,720	13,040	12,000
FUND BALANCES, BEGINNING	0	700	59,407	69,037	55,719	62,859
TOTAL AVAILABLE RESOURCES	\$ 700	\$ 61,530	\$ 68,947	\$ 83,757	\$ 68,759	\$ 74,859
<u>APPROPRIATIONS</u>						
5123 Salaries - Regular	\$ 0	\$ 580	\$ 0	\$ 0	\$ 0	0
5150 Employee Benefits	0	99	0	0	0	0
5217 Postage & Fed Express	0	0	(90)	0	0	0
5240 Maint & Repair - Vehicles & Equip	0	1,310	0	0	0	0
5260 Maint & Repair - Bldgs & Grounds	0	134	0	2,981	1,000	0
5300 Professional Services	0	0	0	25,000	0	0
5350 Contingency Appropriations	0	0	0	0	0	74,859
5410 Other Services & Charges	0	0	0	57	0	0
TOTAL APPROPRIATIONS	0	2,123	(90)	28,038	1,000	74,859
<u>TRANSFERS-OUT</u>						
6212 To Road Fund	\$ 0	\$ 0	\$ 0	\$ 0	4,900	0
TOTAL TRANSFERS-OUT	0	0	0	0	4,900	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	0	2,123	(90)	28,038	5,900	74,859
FUND BALANCES, ENDING	700	59,407	69,037	55,719	62,859	0
TOTAL SHOWBARN	\$ 700	\$ 61,530	\$ 68,947	\$ 83,757	\$ 68,759	\$ 74,859

NUECES COUNTY SPECIAL REVENUE FUNDS

2014/2015 FISCAL YEAR

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<u>COMMISSIONERS COURT - SOCIAL SERVICES</u>						
<u>1379 FAMILY PROTECTION</u>						
<u>REVENUES</u>						
4656 Fees of Office	17,002	15,731	15,756	21,462	\$ 140,111	\$ 13,500
4461 Intergovernmental Revenues	<u>0</u>	<u>3,352</u>	<u>30,266</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	17,002	19,083	46,022	21,462	140,111	13,500
FUND BALANCES, BEGINNING	<u>23,127</u>	<u>17,946</u>	<u>23,570</u>	<u>42,429</u>	<u>14,517</u>	<u>105,254</u>
TOTAL AVAILABLE RESOURCES	\$ <u><u>40,129</u></u>	\$ <u><u>37,029</u></u>	\$ <u><u>69,592</u></u>	\$ <u><u>63,891</u></u>	\$ <u><u>154,628</u></u>	\$ <u><u>118,754</u></u>
<u>APPROPRIATIONS</u>						
5350 Contingency Appropriations	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 69,380
5410 Other Services & Charges	<u>22,183</u>	<u>13,459</u>	<u>27,163</u>	<u>49,374</u>	<u>49,374</u>	<u>49,374</u>
TOTAL APPROPRIATIONS	22,183	13,459	27,163	49,374	49,374	118,754
FUND BALANCES, ENDING	<u>17,946</u>	<u>23,570</u>	<u>42,429</u>	<u>14,517</u>	<u>105,254</u>	<u>0</u>
TOTAL FAMILY PROTECTION	\$ <u><u>40,129</u></u>	\$ <u><u>37,029</u></u>	\$ <u><u>69,592</u></u>	\$ <u><u>63,891</u></u>	\$ <u><u>154,628</u></u>	\$ <u><u>118,754</u></u>

NUECES COUNTY SPECIAL REVENUE FUNDS

2014/2015 FISCAL YEAR

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<u>COMMISSIONERS COURT - ADMIN OF JUSTICE</u>						
<u>1380 JUVENILE CASE MANAGER (JCM)</u>						
<u>REVENUES</u>						
4497 JP Case Management Fees	63,069	60,899	58,796	50,198	\$ 50,780	\$ 50,780
4498 Misdemeanor Case Management Fees	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>	<u>0</u>
TOTAL REVENUES	63,069	60,899	58,796	50,198	50,780	50,780
FUND BALANCE, BEGINNING	<u>63,900</u>	<u>77,004</u>	<u>83,966</u>	<u>88,101</u>	<u>82,239</u>	<u>93,249</u>
TOTAL AVAILABLE RESOURCES	\$ <u>126,969</u>	\$ <u>137,903</u>	\$ <u>142,762</u>	\$ <u>138,299</u>	\$ <u>133,019</u>	\$ <u>144,029</u>
<u>APPROPRIATIONS</u>						
5123 Salaries - Regular	\$ 33,733	\$ 37,669	\$ 37,669	\$ 38,512	\$ 27,132	\$ 38,649
5125 Salaries - Overtime	0	0	0	128	0	0
5126 Salaries - Temporaries	0	0	0	0	0	0
5150 Employee Benefits	10,148	10,789	11,599	12,086	7,652	12,474
5210 Office Expense & Supplies	113	178	117	16	50	200
5230 Telephone & Utilities	438	413	471	436	400	400
5240 Maint & Repair - Vehicles & Equip	2,478	1,455	563	1,649	600	2,000
5241 Gasoline /Fuel	667	1,094	1,413	1,186	1,511	1,604
5260 Maint & Repair - Bldgs & Grounds	195	0	0	0	0	0
5300 Professional Services	100	50	50	100	50	100
5350 Contingency Appropriations	0	0	0	0	0	85,870
5410 Other Services & Charges	0	0	0	0	50	100
5441 Insurance & Bond Premium	579	577	632	632	632	632
5510 Other Expenses	1,140	1,618	1,302	1,112	1,453	1,500
5517 Copiers	0	0	0	0	0	0
5540 Travel	<u>374</u>	<u>94</u>	<u>844</u>	<u>203</u>	<u>240</u>	<u>500</u>
TOTAL APPROPRIATIONS	49,965	53,937	54,660	56,060	39,770	144,029
FUND BALANCES, ENDING	<u>77,004</u>	<u>83,966</u>	<u>88,102</u>	<u>82,239</u>	<u>93,249</u>	<u>0</u>
TOTAL JUVENILE CASE MANAGER	\$ <u>126,969</u>	\$ <u>137,903</u>	\$ <u>142,762</u>	\$ <u>138,299</u>	\$ <u>133,019</u>	\$ <u>144,029</u>

NUECES COUNTY SPECIAL REVENUE FUNDS

2014/2015 FISCAL YEAR

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<u>COMMISSIONERS COURT - ADMIN OF JUSTICE</u>						
<u>1382 COUNTY COURT/DISTRICT COURT TECH FUND</u>						
<u>REVENUES</u>						
4550 CC/DC Technology Fee CCP 102.0169	144	4,995	7,949	9,185 \$	9,113 \$	7,855
4498 Misdemeanor Case Management Fees	0	0	0	0	0	0
TOTAL REVENUES	144	4,995	7,949	9,185	9,113	7,855
FUND BALANCE, BEGINNING	0	144	1	(13,798)	(9,113)	0
TOTAL AVAILABLE RESOURCES	\$ 144	\$ 5,139	\$ 7,950	\$ (4,613)	\$ 0	\$ 7,855
<u>APPROPRIATIONS</u>						
5210 Office Expense & Supplies	0	0	0	0 \$	0 \$	0
5230 Telephone & Utilities	0	0	0	0	0	0
5240 Maint & Repair - Vehicles & Equip	0	0	0	0	0	0
5241 Gasoline /Fuel	0	0	0	0	0	0
5300 Professional Services	0	0	0	0	0	0
5350 Contingency Appropriations	0	0	0	0	0	0
5410 Other Services & Charges	0	0	0	0	0	0
5510 Other Expenses	0	0	0	0	0	0
5540 Travel	0	0	0	0	0	0
TOTAL APPROPRIATIONS	0	0	0	0	0	0
<u>TRANSFERS-OUT</u>						
6213 Trf to 0131 Records Imaging	0	5,138	21,748	4,500	0	0
TOTAL TRANSFERS-OUT	0	5,138	21,748	4,500	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	0	5,138	21,748	4,500	0	0
FUND BALANCES, ENDING	144	1	(13,798)	(9,113)	0	7,855
TOTAL COUNTY CRT/DISTRICT CRT TECH FUND	\$ 144	\$ 5,139	\$ 7,950	\$ (4,613)	\$ 0	\$ 7,855

NUECES COUNTY SPECIAL REVENUE FUNDS

2014/2015 FISCAL YEAR

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<u>COMMISSIONERS COURT - ADMIN OF JUSTICE</u>						
<u>1383 DISTRICT CLERK ARCHIVE FUND</u>						
<u>REVENUES</u>						
4391 DC Tech/Archive Fee - GC 51.305	144	0	0	0	0	35,000
TOTAL REVENUES	144	0	0	0	0	35,000
FUND BALANCE, BEGINNING	0		0	0	0	0
TOTAL AVAILABLE RESOURCES	\$ 144	\$ 0	\$ 0	\$ 0	\$ 0	\$ 35,000
<u>APPROPRIATIONS</u>						
5210 Office Expense & Supplies	0	0	0	0	0	0
5230 Telephone & Utilities	0	0	0	0	0	0
5240 Maint & Repair - Vehicles & Equip	0	0	0	0	0	0
5241 Gasoline /Fuel	0	0	0	0	0	0
5300 Professional Services	0	0	0	0	0	0
5350 Contingency Appropriations - See NOTE 1	0	0	0	0	0	35,000
5410 Other Services & Charges	0	0	0	0	0	0
5510 Other Expenses	0	0	0	0	0	0
5540 Travel	0	0	0	0	0	0
TOTAL APPROPRIATIONS	0	0	0	0	0	35,000
<u>TRANSFERS-OUT</u>						
6213 Trf to 0131 Records Imaging	0	0	0	0	0	0
TOTAL TRANSFERS-OUT	0	0	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	0	0	0	0	0	35,000
FUND BALANCES, ENDING	144	0	0	0	0	0
TOTAL DISTRICT CLERK ARCHIVE FUND	\$ 144	\$ 0	\$ 0	\$ 0	\$ 0	\$ 35,000

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

NUECES COUNTY SPECIAL REVENUE FUNDS

2014/2015 FISCAL YEAR

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<u>COMMISSIONERS COURT - GENERAL GOVERNMENT</u>						
<u>1393 PRISON CONTRACT FUND (LCS)</u>						
<u>REVENUES</u>						
4309 Fees of Office				665	0	0
4415 LCS - East Hidalgo (La Villa) Housing	\$ 24,951,576	\$ 14,747,304	\$ 17,326,487	\$ 26,070,252	\$ 21,214,553	\$ 15,724,937
4499 LCS - East Hidalgo - Housing Costs	(24,068,305)	(14,109,200)	(16,473,641)	(25,080,409)	(20,409,073)	(15,127,889)
4416 LCS - Coastal Bend Facility Housing	0	15,668,852	16,317,563	23,221,199	23,047,522	14,649,523
4500 LCS - Coastal Bend - Housing Costs	0	(15,292,193)	(15,953,675)	(22,785,119)	(22,615,013)	(14,374,404)
4501 La Villa Housing - ICE	0	0	0	0	0	271,834
TOTAL REVENUES	883,271	1,014,763	1,216,734	1,426,588	1,237,989	1,144,001
TRANSFERS-IN	0	0	0	0	0	0
TOTAL REVENUES AND TRANSFERS-IN	883,271	1,014,763	1,216,734	1,426,588	1,237,989	1,144,001
FUND BALANCES, BEGINNING	268,595	66,736	0	193,330	501,217	565,899
TOTAL AVAILABLE RESOURCES	\$ 1,151,866	\$ 1,081,499	\$ 1,216,734	\$ 1,619,918	\$ 1,739,206	\$ 1,709,900
<u>APPROPRIATIONS</u>						
5123 Salaries - Regular	\$ 9,075	\$ 35,182	\$ 35,195	\$ 31,836	\$ 35,950	\$ 36,811
5125 Salaries - Overtime	0	1,342	2,122	5,273	0	0
5126 Salaries - Temporaries	0	0	0	0	0	0
5132 Salaries - Supplemental Pay	7,966	8,889	7,764	11,253	10,700	18,862
5135 Seniority/Longevity	46	0	1,200	0	1,200	1,200
5150 Employee Benefits	5,043	13,313	14,123	16,462	21,580	11,673
5210 Office Expense & Supplies	0	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	0	0	0	0	0	0
5350 Contingency Appropriations	0	0	0	0	0	537,477
5640 Capital Outlay	0	0	0	0	0	0
TOTAL APPROPRIATIONS	22,130	58,726	60,404	64,824	69,430	606,023
TRANSFERS-OUT						
6211 To General Fund	1,063,000	1,022,773	963,000	1,053,877	1,103,877	1,103,877
TOTAL TRANSFERS-OUT	1,063,000	1,022,773	963,000	1,053,877	1,103,877	1,103,877
TOTAL APPROPRIATIONS & TRANSFERS-OUT	1,085,130	1,081,499	1,023,404	1,118,701	1,173,307	1,709,900
FUND BALANCES, ENDING	66,736	0	193,330	501,217	565,899	0
TOTAL PRISON CONTRACT FUND	\$ 1,151,866	\$ 1,081,499	\$ 1,216,734	\$ 1,619,918	\$ 1,739,206	\$ 1,709,900

Note: Budget based on 1,330 (727 @ LaVilla/ 603 @ Coastal Bend) federal inmates.  
 La Villa Facility contract price \$59.26; subcontract price \$57.01.  
 Coastal Bend Facility contract price \$66.56; subcontract price \$65.31.



# County Attorney Supplement

## Special Revenue Fund

The following funds are under the authority of the  
County Attorney

NUECES COUNTY SPECIAL REVENUE FUNDS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<u>COUNTY ATTORNEY - GENERAL GOVERNMENT</u>					
<u>1325 CA - SUPPLEMENTAL FUNDS</u>					
<u>REVENUES</u>					
4793 Salary Reimbursements	\$ 62,500	\$ 125,000	\$ 0	\$ 70,000	\$ 70,000
TOTAL REVENUES	62,500	125,000	0	70,000	70,000
TRANSFERS-IN					
4913 From Special Revenue Fund	0	0	0	0	0
TOTAL TRANSFERS-IN	0	0	0	0	0
TOTAL REVENUES AND TRANSFER-IN	62,500	125,000	0	70,000	70,000
FUND BALANCES, BEGINNING	47,595	50,678	115,283	49,340	44,318
TOTAL AVAILABLE RESOURCES	\$ 110,095	\$ 175,678	\$ 115,283	\$ 119,340	\$ 114,318
<u>APPROPRIATIONS</u>					
5123 Salary - Regular	\$ 190	\$ 0	\$ 0	\$ 0	\$ 0
5132 Salaries - Supplemental Pay	59,192	59,000	62,844	74,127	70,000
5150 Employees Benefits	34	0	1,709	0	0
5210 Office Expense & Supplies	0	0	694	0	0
5217 Postage & Federal Express		0	696	0	0
5680 Fixed Assets less than \$5,000	0	1,395	0	895	0
5300 Professional Services	0	0	0	0	0
5350 Contingency Appropriations	0	0	0	0	44,318
5410 Other Services & Charges	0	0	0	0	0
5610 Capital Outlay	0	0	0	0	0
TOTAL APPROPRIATIONS	59,416	60,395	65,943	75,022	114,318
TRANSFERS-OUT					
6211 To General Fund	0	0	0	0	0
6213 To Special Rev Fund 0130	0	0	0	0	0
TOTAL TRANSFERS-OUT	0	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	59,416	60,395	65,943	75,022	114,318
FUND BALANCES, ENDING	50,679	115,283	49,340	44,318	0
TOTAL CA - SUPPLEMENTAL FUNDS	\$ 110,095	\$ 175,678	\$ 115,283	\$ 119,340	\$ 114,318

# County Clerk

## Special Revenue Fund

The following funds are under the authority of the  
County Clerk

**COUNTY CLERK - GENERAL GOVERNMENT  
2013/2014 BUDGET**

	REVENUES	TRANSFERS IN	BEGINNING FUND BALANCE	TOTAL AVAILABLE RESOURCES
<b>ACTUAL 2012/2013</b>				
0139 RECORDS ARCHIVE FEE	\$ 232,940	0	2,085,489	2,318,429
1313 VOTING MACHINE SINKING FUND	173,764	0	487,224	660,988
1315 CC RECORDS MANAGEMENT	312,050	0	217,238	529,288
1316 ELECTION SERVICES	75,180	0	81,207	156,387
TOTALS \$	<u>793,934</u>	<u>0</u>	<u>2,871,158</u>	<u>3,665,092</u>

**ESTIMATED ACTUAL 2013/2014**

0139 RECORDS ARCHIVE FEE	\$ 216,468	0	1,698,633	1,915,101
1313 VOTING MACHINE SINKING FUND	95,000	0	551,568	646,568
1315 CC RECORDS MANAGEMENT	290,225	0	269,261	559,486
1316 ELECTION SERVICES	75,521	0	142,612	218,133
TOTALS \$	<u>677,214</u>	<u>0</u>	<u>2,662,074</u>	<u>3,339,288</u>

**2014/2015 BUDGET**

0139 RECORDS ARCHIVE FEE	\$ 200,000	0	1,363,890	1,563,890
1313 VOTING MACHINE SINKING FUND	5,000	0	646,568	651,568
1315 CC RECORDS MANAGEMENT	260,000	0	267,299	527,299
1316 ELECTION SERVICES	40,000	0	169,088	209,088
TOTALS \$	<u>505,000</u>	<u>0</u>	<u>2,446,845</u>	<u>2,951,845</u>

	APPROPRIATIONS	TRANSFERS OUT	ENDING FUND BALANCE	TOTAL COUNTY CLERK
<b>ACTUAL 2012/2013</b>				
0139 RECORDS ARCHIVE FEE	\$ 619,796	0	1,698,633	2,318,429
1313 VOTING MACHINE SINKING FUND	109,420	0	551,568	660,988
1315 CC RECORDS MANAGEMENT	228,541	31,486	269,261	529,288
1316 ELECTION SERVICES	13,775	0	142,612	156,387
TOTALS \$	<u>971,532</u>	<u>31,486</u>	<u>2,662,074</u>	<u>3,665,092</u>

**ESTIMATED ACTUAL 2013/2014**

0139 RECORDS ARCHIVE FEE	\$ 551,211	0	1,363,890	1,915,101
1313 VOTING MACHINE SINKING FUND	0	0	646,568	646,568
1315 CC RECORDS MANAGEMENT	244,296	47,891	267,299	559,486
1316 ELECTION SERVICES	49,045	0	169,088	218,133
TOTALS \$	<u>844,552</u>	<u>47,891</u>	<u>2,446,845</u>	<u>3,339,288</u>

**2014/2015 BUDGET**

0139 RECORDS ARCHIVE FEE	\$ 1,563,890	0	0	1,563,890
1313 VOTING MACHINE SINKING FUND	651,568	0	0	651,568
1315 CC RECORDS MANAGEMENT	425,141	47,891	54,267	527,299
1316 ELECTION SERVICES	66,923	0	142,165	209,088
TOTALS \$	<u>2,707,522</u>	<u>47,891</u>	<u>196,432</u>	<u>2,951,845</u>

NUECES COUNTY SPECIAL REVENUE FUNDS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<u>COUNTY CLERK - GENERAL GOVERNMENT</u>					
<u>0139 RECORDS ARCHIVE FEE</u>					
<u>REVENUES</u>					
4347 Archival Fee County Clerk - LGC 118.025	\$ 192,004	\$ 212,343	\$ 232,940	\$ 216,468	\$ 200,000
4600 Investment Income	0	0	0	0	0
TOTAL REVENUES	192,004	212,343	232,940	216,468	200,000
<u>TRANSFERS IN</u>					
4911 From General Fund	0	0	0	0	0
TOTAL TRANSFERS-IN	0	0	0	0	0
TOTAL REVENUES AND TRANSFER-IN	192,004	212,343	232,940	216,468	200,000
FUND BALANCES, BEGINNING	1,681,142	1,873,146	2,085,489	1,698,633	1,363,890
TOTAL AVAILABLE RESOURCES	\$ <u>1,873,146</u>	\$ <u>2,085,489</u>	\$ <u>2,318,429</u>	\$ <u>1,915,101</u>	\$ <u>1,563,890</u>
<u>APPROPRIATIONS</u>					
5125 Salaries - Overtime	\$ 0	\$ 0	\$ 170	\$ 0	\$ 0
5126 Salaries - Temporary	0	0	25,583	516	0
5150 Employee Benefits	0	0	2,046	45	0
5210 Office Expense & Supplies	0	0	0	0	0
5220 Food & Kitchen Supplies	0	0	0	0	0
5240 Maint & Repair - Vehicles & Equip	0	0	0	0	0
5260 Maint & Repair - Bldg & Ground	0	0	0	0	0
5350 Contingency Appropriations	0	0	0	0	1,013,890
5410 Other Services & Charges	0	0	591,997	550,650	550,000
5540 Travel	0	0	0	0	0
TOTAL APPROPRIATIONS	0	0	619,796	551,211	1,563,890
FUND BALANCES, ENDING	1,873,146	2,085,489	1,698,633	1,363,890	0
TOTAL RECORDS ARCHIVE FEE	\$ <u>1,873,146</u>	\$ <u>2,085,489</u>	\$ <u>2,318,429</u>	\$ <u>1,915,101</u>	\$ <u>1,563,890</u>

NUECES COUNTY SPECIAL REVENUE FUNDS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<u>COUNTY CLERK - GENERAL GOVERNMENT</u>					
<u>1313 VOTING MACHINE SINKING FUND</u>					
<u>REVENUES</u>					
4783 Intergovernmental Revenue	\$ 241,530	\$ 13,028	\$ 173,764	\$ 95,000	\$ 5,000
TOTAL REVENUES	241,530	13,028	173,764	95,000	5,000
TRANSFERS-IN					
4911 From General Fund	0	0	0	0	0
TOTAL TRANSFERS-IN	0	0	0	0	0
TOTAL REVENUES & TRANSFERS IN	241,530	13,028	173,764	95,000	5,000
FUND BALANCES , BEGINNING	283,367	524,897	487,224	551,568	646,568
TOTAL AVAILABLE RESOURCES	\$ 524,897	\$ 537,925	\$ 660,988	\$ 646,568	\$ 651,568
<u>APPROPRIATIONS</u>					
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5220 Food & Kitchen Supplies	0	0	0	0	0
5240 Maint & Repair - Vehicles & Equip	0	0	0	0	0
5260 Maint & Repair - Bldg & Ground	0	0	0	0	0
5311 Computer Software Srvc & Maintenance	0	0	0	0	0
5350 Contingency Appropriations	0	0	0	0	651,568
5410 Other Services & Charges	0	0	0	0	0
5610 Capital Outlay	0	0	109,420	0	0
TOTAL APPROPRIATIONS	0	0	109,420	0	651,568
TRANSFERS-OUT					
6211 To General Fund	0	50,701	0	0	0
6213 To Records Imaging Dept 0131	0	0	0	0	0
TOTAL TRANSFERS-OUT	0	50,701	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	0	50,701	109,420	0	651,568
FUND BALANCES, ENDING	524,897	487,224	551,568	646,568	0
TOTAL VOTING MACHINE SINKING FUND	\$ 524,897	\$ 537,925	\$ 660,988	\$ 646,568	\$ 651,568

NUECES COUNTY SPECIAL REVENUE FUNDS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<u>COUNTY CLERK - GENERAL GOVERNMENT</u>					
<u>1315 CC RECORDS MANAGEMENT</u>					
<u>REVENUES</u>					
4394 Rec Mgmt/Presv Fee - Co Clk - LGC 118.02 \$	271,938 \$	292,804 \$	312,050 \$	290,225 \$	260,000
4783 Intergovernmental Revenue	133	0	0	0	0
4802 Other Income	0	0	0	0	0
TOTAL REVENUES	272,071	292,804	312,050	290,225	260,000
TRANSFERS-IN					
4911 From General Fund	0	0	0	0	0
TOTAL TRANSFERS-IN	0	0	0	0	0
TOTAL REVENUES & TRANSFERS IN	272,071	292,804	312,050	290,225	260,000
FUND BALANCES , BEGINNING	319,213	275,172	217,238	269,261	267,299
TOTAL AVAILABLE RESOURCES	\$ 591,284	\$ 567,976	\$ 529,288	\$ 559,486	\$ 527,299
<u>APPROPRIATIONS</u>					
5123 Salaries - Regular	\$ 37,957	\$ 17,481	\$ 14,568	\$ 15,162	\$ 49,404
5125 Salaries - Overtime	10	3,844	2,234	2,500	6,000
5126 Salaries - Temporaries	20,371	13,283	18,355	0	53,446
5132 Salaries - Supplement	20,887	20,887	21,223	9,833	9,833
5150 Employee Benefits	15,615	3,483	4,541	4,399	15,527
5210 Office Expense & Supplies	947	21,555	0	0	4,800
5217 Postage	0	37	8,315	200	200
5680 Fixed Assets less than \$5,000	0	29,287	0	0	0
5220 Food & Edible Items	0	0	0	0	0
5230 Telephone & Utilities	1,829	1,853	2,013	2,175	2,000
5240 Maint & Repair - Vehicles & Equip	257	62	1,365	1,450	0
5241 Gasoline/Fuel	0	0	1,538	1,350	0
5300 Professional Services	17,947	6,353	1,370	6,500	3,000
5311 Computer Software Srve & Maintenance	0	0	5,444	0	0
5350 Contingency Appropriations	0	0	0	0	21,496
5410 Other Services & Charges	25,985	21,332	15,731	25,227	24,935
5510 Other Expense	102,878	98,433	110,334	175,000	200,000
5540 Travel	3,331	5,783	3,232	500	4,500
5610 Capital Outlay	31,306	72,649	18,277	0	30,000
TOTAL APPROPRIATIONS	279,320	316,322	228,541	244,296	425,141
TRANSFERS-OUT					
6211 To General Fund - Dept 1470	36,794	34,416	31,486	30,000	30,000
6211 To General Fund - Dept 1160	0	0	0	11,989	11,989
6211 To General Fund - Dept 1170	0	0	0	2,327	2,327
6211 To General Fund - Dept 1190	0	0	0	3,575	3,575
6213 To Records Imaging - Dept 0131	0	0	0	0	0
TOTAL TRANSFERS-OUT	36,794	34,416	31,486	47,891	47,891
TOTAL APPROPRIATIONS & TRANSFERS-OUT	316,114	350,738	260,027	292,187	473,032
FUND BALANCES, ENDING	275,170	217,238	269,261	267,299	54,267
TOTAL RECORDS MGMT	\$ 591,284	\$ 567,976	\$ 529,288	\$ 559,486	\$ 527,299



NUECES COUNTY SPECIAL REVENUE FUNDS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<u>COUNTY CLERK - GENERAL GOVERNMENT</u>					
<u>1316 ELECTION SERVICES</u>					
<u>REVENUES</u>					
4783 Intergovernmental Revenue	\$ 47,014	\$ 14,495	\$ 75,180	\$ 75,486	\$ 40,000
4600 Investment Income	0	0	0	35	0
TOTAL REVENUES	47,014	14,495	75,180	75,521	40,000
FUND BALANCE, BEGINNING	36,725	65,887	81,207	142,612	169,088
TOTAL AVAILABLE RESOURCES	\$ 83,739	\$ 80,382	\$ 156,387	\$ 218,133	\$ 209,088
<u>APPROPRIATIONS</u>					
5123 Salaries - Regular	\$ 5,600	\$ (5,681)	\$ 10,291	\$ 37,632	\$ 48,204
5125 Salaries - Overtime	0	3,897	1,481	3,307	1,500
5131 Salaries-Longevity	0	0	0	0	0
5150 Employee Benefits	12,141	953	2,092	7,906	14,097
5210 Office Expense & Supplies	0	6	211	200	3,122
5221 Food and Kitchen Expense	112	60	0	0	0
5240 Maint & Repair - Vehicles & Equip	0	0	0	0	0
5260 Maint & Repair - Bldg & Grounds	0	0	0	0	0
5300 Professional Services	0	0	0	0	0
5350 Contingency Appropriations	0	0	0	0	0
5410 Other Services & Charges	0	0	-300	0	0
5540 Travel	0	(60)	0	0	0
5610 Capital Outlay	0	0	0	0	0
TOTAL APPROPRIATIONS	17,853	(825)	13,775	49,045	66,923
FUND BALANCES, ENDING	65,886	81,207	142,612	169,088	142,165
TOTAL ELECTION SERVICES	\$ 83,739	\$ 80,382	\$ 156,387	\$ 218,133	\$ 209,088



# Tax Assessor

## Special Revenue Fund

The following funds are under the authority of the  
Tax Assessor

**TAX ASSESSOR-COLLECTOR - GENERAL GOV.  
2013/2014 BUDGET**

	REVENUES	TRANSFERS IN	BEGINNING FUND BALANCE	TOTAL AVAILABLE RESOURCES
<b>ACTUAL 2012/2013</b>				
1348 VIT ESCROW	\$ 1,381	0	97,854	99,235
1381 VOTER REGIS - CHP. 19 FUNDS	57,261	0	0	57,261
TOTALS \$	<u>58,642</u>	<u>0</u>	<u>97,854</u>	<u>156,496</u>

**ESTIMATED ACTUAL 2013/2014**

1348 VIT ESCROW	\$ 516	0	42,064	42,580
1381 VOTER REGIS - CHP. 19 FUNDS	19,700	0	0	19,700
TOTALS \$	<u>20,216</u>	<u>0</u>	<u>42,064</u>	<u>62,280</u>

**2014/2015 BUDGET**

1348 VIT ESCROW	\$ 1,000	0	30,226	31,226
1381 VOTER REGIS - CHP. 19 FUNDS	49,505	0	0	49,505
TOTALS \$	<u>50,505</u>	<u>0</u>	<u>30,226</u>	<u>80,731</u>

	APPROPRIATIONS	TRANSFERS OUT	ENDING FUND BALANCE	TOTAL TAX ASSESSOR COLLECTOR
<b>ACTUAL 2012/2013</b>				
1348 VIT ESCROW	\$ 57,171	0	42,064	99,235
1381 VOTER REGIS - CHP. 19 FUNDS	57,261	0	0	57,261
TOTALS \$	<u>114,432</u>	<u>0</u>	<u>42,064</u>	<u>156,496</u>

**ESTIMATED ACTUAL 2013/2014**

1348 VIT ESCROW	\$ 12,354	0	30,226	42,580
1381 VOTER REGIS - CHP. 19 FUNDS	19,700	0	0	19,700
TOTALS \$	<u>32,054</u>	<u>0</u>	<u>30,226</u>	<u>62,280</u>

**2014/2015 BUDGET**

1348 VIT ESCROW	\$ 31,226	0	0	31,226
1381 VOTER REGIS - CHP. 19 FUNDS	49,505	0	0	49,505
TOTALS \$	<u>80,731</u>	<u>0</u>	<u>0</u>	<u>80,731</u>

NUECES COUNTY SPECIAL REVENUE FUNDS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<u>TAX ASSESSOR-COLLECTOR - GENERAL GOV.</u>					
<u>1348 VIT ESCROW</u>					
<u>REVENUES</u>					
4601 Investment Income	\$ 1,101	\$ 1,209	\$ 1,381	\$ 516	\$ 1,000
4781 Other Income	<u>10</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	1,111	1,209	1,381	516	1,000
FUND BALANCES, BEGINNING	<u>124,799</u>	<u>114,783</u>	<u>97,854</u>	<u>42,064</u>	<u>30,226</u>
TOTAL AVAILABLE RESOURCES	\$ <u>125,910</u>	\$ <u>115,992</u>	\$ <u>99,235</u>	\$ <u>42,580</u>	\$ <u>31,226</u>
<u>APPROPRIATIONS</u>					
5123 Salary - Regular	\$ 46	\$ 0	\$ 0	\$ 0	\$ 0
5126 Salary - Temporaries	0	0	0	0	0
5132 Salary - Supplement	10,703	8,910	9,504	9,504	9,504
5150 Employee Benefits	378	522	2,623	2,850	1,991
5210 Office Expense & Supplies	0	0	0	0	0
5217 Postate & Federal Express		0	0	0	0
5680 Non Capital Outlay < \$5,000	0	7,862	45,044	0	0
5240 Maint & Repair - Vehicle & Equip	0	844	0	0	5,000
5350 Contingency Appropriations	0	0	0	0	9,231
5410 Other Services & Charges	0	0	0	0	500
5540 Travel	0	0	0	0	5,000
5610 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	11,127	18,138	57,171	12,354	31,226
<u>TRANSFERS-OUT</u>					
6211 Transfer to General Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & TRANSFERS-OL	11,127	18,138	57,171	12,354	31,226
FUND BALANCES, ENDING	<u>114,783</u>	<u>97,854</u>	<u>42,064</u>	<u>30,226</u>	<u>0</u>
TOTAL VIT ESCROW	\$ <u>125,910</u>	\$ <u>115,992</u>	\$ <u>99,235</u>	\$ <u>42,580</u>	\$ <u>31,226</u>

NUECES COUNTY SPECIAL REVENUE FUNDS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<u>TAX ASSESSOR-COLLECTOR - GENERAL GOV.</u>					
<u>1381 VOTER REGIS - CHP. 19 FUNDS</u>					
<u>REVENUES</u>					
4783 Intergovernmental Revenue	\$ 28,114	\$ 51,736	\$ 57,261	\$ 19,700	\$ 49,505
TOTAL REVENUES	28,114	51,736	57,261	19,700	49,505
FUND BALANCES, BEGINNING	0	0	0	0	0
TOTAL AVAILABLE RESOURCES	\$ 28,114	\$ 51,736	\$ 57,261	\$ 19,700	\$ 49,505
<u>APPROPRIATIONS</u>					
5126 Salaries - Temporaries	\$ 13,404	\$ 18,174	\$ 13,287	\$ 15,000	\$ 25,000
5150 Employee Benefits	1,075	1,469	1,095	800	1,933
5210 Office Expense & Supplies	0	3,085	0	0	0
5680 Non Capital Outlay < \$5,000	444	3,833	0	0	0
5230 Telephone & Utilities	0	0	0	0	0
5300 Professional Services	750	900	750	900	2,000
5350 Contingency Appropriations	0	0	0	0	0
5410 Other Services & Charges	8,658	21,741	30,570	0	16,485
5540 Travel	3,783	2,534	2,617	3,000	4,087
5610 Capital Outlay	0	0	8,943	0	0
TOTAL APPROPRIATIONS	28,114	51,736	57,261	19,700	49,505
<u>TRANSFERS-OUT</u>					
6211 Transfer to General Fund	0	0	0	0	0
TOTAL TRANSFERS-OUT	0	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OL	28,114	51,736	57,261	19,700	49,505
FUND BALANCES, ENDING	0	0	0	0	0
TOTAL VIT ESCROW	\$ 28,114	\$ 51,736	\$ 57,261	\$ 19,700	\$ 49,505





# Juvenile Program

## Special Revenue Fund

The following funds are under the authority of the  
Juvenile Board

**JUVENILE PROGRAMS - ADMIN OF JUSTICE  
2013/2014 BUDGET**

	REVENUES	TRANSFERS IN	BEGINNING FUND BALANCE	TOTAL AVAILABLE RESOURCES
<b>ACTUAL 2012/2013</b>				
1317 Title IV - E TJJJ	\$ 31,151	0	45,662	76,813
1318 JJAEP School Operating	632,371	17,167	8,635	658,173
1319 Interest on TJJJ Monies	83	0	7,930	8,013
1321 JUVENILE PROBATION FEES	7,192	0	18,087	25,279
TOTALS \$	<u>670,797</u>	<u>17,167</u>	<u>80,314</u>	<u>768,278</u>

**ESTIMATED ACTUAL 2013/2014**

1317 Title IV - E TJJJ	\$ 91,013	0	65,299	156,312
1318 JJAEP School Operating	812,299	0	126	812,425
1319 Interest on TJJJ Monies	216	6,724	7,431	14,371
1321 JUVENILE PROBATION FEES	6,714	0	20,893	27,607
TOTALS \$	<u>910,242</u>	<u>6,724</u>	<u>93,749</u>	<u>1,010,715</u>

**2014/2015 BUDGET**

1317 Title IV - E TJJJ	\$ 30,700	0	135,312	166,012
1318 JJAEP School Operating	700,000	0	48,772	748,772
1319 Interest on TJJJ Monies	95	0	13,371	13,466
1321 JUVENILE PROBATION FEES	7,500	0	23,927	31,427
TOTALS \$	<u>738,295</u>	<u>0</u>	<u>221,382</u>	<u>959,677</u>

	APPROPRIATIONS	TRANSFERS OUT	ENDING FUND BALANCE	TOTAL JUVENILE PROGRAMS
<b>ACTUAL 2012/2013</b>				
1317 Title IV - E TJJJ	\$ 11,514	0	65,299	76,813
1318 JJAEP School Operating	658,047	0	126	658,173
1319 Interest on TJJJ Monies	582	0	7,431	8,013
1321 JUVENILE PROBATION FEES	2,286	2,100	20,893	25,279
TOTALS \$	<u>672,429</u>	<u>2,100</u>	<u>93,749</u>	<u>768,278</u>

**ESTIMATED ACTUAL 2013/2014**

1317 Title IV - E TJJJ	\$ 21,000	0	135,312	156,312
1318 JJAEP School Operating	763,653	0	48,772	812,425
1319 Interest on TJJJ Monies	1,000	0	13,371	14,371
1321 JUVENILE PROBATION FEES	3,680	0	23,927	27,607
TOTALS \$	<u>789,333</u>	<u>0</u>	<u>221,382</u>	<u>1,010,715</u>

**2014/2015 BUDGET**

1317 Title IV - E TJJJ	\$ 162,123	0	3,889	166,012
1318 JJAEP School Operating	748,772	0	0	748,772
1319 Interest on TJJJ Monies	13,466	0	0	13,466
1321 JUVENILE PROBATION FEES	31,427	0	0	31,427
TOTALS \$	<u>955,788</u>	<u>0</u>	<u>3,889</u>	<u>959,677</u>

NUECES COUNTY SPECIAL REVENUE FUNDS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<u>JUVENILE PROGRAMS - ADMIN OF JUSTICE</u>					
<u>1317 Title IV - E TJJJ</u>					
<u>REVENUES</u>					
4463 Federal Funds	\$ 130,058	\$ 34,023	\$ 30,904	\$ 89,026	\$ 30,000
4471 Commission/Collection Costs (Note below)	1,026	0	0	0	0
4611 Investment Income	3,325	654	247	1,987	700
4795 Refunds & Reimbursements	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	134,409	34,677	31,151	91,013	30,700
<u>TRANSFERS-IN</u>					
4928 From TJJJ Grant Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-IN	0	0	0	0	0
TOTAL REVENUES & TRANSFERS IN	134,409	34,677	31,151	91,013	30,700
FUND BALANCES, BEGINNING	<u>79,346</u>	<u>31,618</u>	<u>45,662</u>	<u>65,299</u>	<u>135,312</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 213,755</u>	<u>\$ 66,295</u>	<u>\$ 76,813</u>	<u>\$ 156,312</u>	<u>\$ 166,012</u>
<u>APPROPRIATIONS</u>					
5123 Salaries - Regular	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5125 Salaries - Overtime	0	0	0	0	0
5131 Salaries - Longevity	0	0	0	0	0
5132 Salaries - Supplemental	0	0	0	0	0
5150 Employee Benefits	0	0	0	0	0
5185 Contract Personnel	0	0	0	0	0
5210 Office Expense & Supplies	0	0	0	0	0
5300 Professional Services	0	0	11,204	0	0
530 Employee Evals/Testing			310	0	0
5350 Contingency Appropriations	0	0	0	0	53,495
5423 Boarding Care, Juv & Foster	182,137	0	0	0	87,628
5443 Inter Local - Agreements	0	0	0	21,000	21,000
5455 Services-Other	0	0	0	0	0
5610 Capital Outlay	<u>0</u>	<u>16,744</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	182,137	16,744	11,514	21,000	162,123
<u>TRANSFERS-OUT</u>					
6211 To General Fund	0	3,889	0	0	0
6220 To Main Grant Fund	0	0	0	0	3,889
6228 To TJJJ Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-OUT	<u>0</u>	<u>3,889</u>	<u>0</u>	<u>0</u>	<u>3,889</u>
TOTAL APPROPRIATIONS & TRANSFERS OUT	182,137	20,633	11,514	21,000	166,012
FUND BALANCES, ENDING	<u>31,618</u>	<u>45,662</u>	<u>65,299</u>	<u>135,312</u>	<u>0</u>
TOTAL TITLE IV - E	<u>\$ 213,755</u>	<u>\$ 66,295</u>	<u>\$ 76,813</u>	<u>\$ 156,312</u>	<u>\$ 166,012</u>

NUECES COUNTY SPECIAL REVENUE FUNDS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<u>JUVENILE PROGRAMS - ADMIN OF JUSTICE</u>					
<u>1318 JJAEP School Operating</u>					
<u>REVENUES</u>					
4410 Interlocal Governmental	\$ 724,325	\$ 624,744	\$ 632,371	\$ 812,299	\$ 700,000
4461 State Grants	0	0	0	0	0
4610 Investment Income	0	0	0	0	0
4795 Other Reimbursements	0	0	0	0	0
TOTAL REVENUES	724,325	624,744	632,371	812,299	700,000
<u>TRANSFERS-IN</u>					
4920 From Main Grant Fund	0	0	0	0	0
4928 From TJJJ Grant Fund	40,895	8,635	17,167	0	0
TOTAL TRANSFERS-IN	40,895	8,635	17,167	0	0
TOTAL REVENUES & TRANSFERS-IN	765,220	633,379	649,538	812,299	700,000
FUND BALANCES, BEGINNING	56,895	6,858	8,635	126	48,772
TOTAL AVAILABLE RESOURCES	\$ 822,115	\$ 640,237	\$ 658,173	\$ 812,425	\$ 748,772
<u>APPROPRIATIONS</u>					
5240 Maint & Repair - Equip & Vehicles	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5300 Professional Services	815,258	631,602	658,047	763,653	700,000
5350 Contingency Appropriations	0	0	0	0	48,772
5410 Other Services & Charges	0	0	0	0	0
5540 Travel Expense	0	0	0	0	0
TOTAL APPROPRIATIONS	815,258	631,602	658,047	763,653	748,772
FUND BALANCES, ENDING	6,857	8,635	126	48,772	0
TOTAL JUVENILE SCHOOL OPERATING	\$ 822,115	\$ 640,237	\$ 658,173	\$ 812,425	\$ 748,772

NUECES COUNTY SPECIAL REVENUE FUNDS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<u>JUVENILE PROGRAMS - ADMIN OF JUSTICE</u>					
<u>1319 Interest on TJJJ Monies</u>					
<u>REVENUES</u>					
4611 Investment Income	\$ 114	\$ 96	\$ 83	\$ 216	\$ 95
4890 Refunds & Reimbursements	0	0		0	0
TOTAL REVENUES	114	96	83	216	95
TRANSFERS-IN					
4928 From TJJJ Grant Fund	0	0	0	6,724	0
TOTAL TRANSFERS-IN	0	0	0	6,724	0
TOTAL REVENUES & TRANSFERS IN	114	96	83	6,940	95
FUND BALANCES, BEGINNING	9,880	8,713	7,930	7,431	13,371
TOTAL AVAILABLE RESOURCES	<u>\$ 9,994</u>	<u>\$ 8,809</u>	<u>\$ 8,013</u>	<u>\$ 14,371</u>	<u>\$ 13,466</u>
<u>APPROPRIATIONS</u>					
5210 Office Expense & Supplies	\$ 292	\$ 0	\$ 0	\$ 0	\$ 0
5220 Food & Kitchen Expense	977	879	582	1,000	800
5240 Maint & Repair - Vehicles & Equip	0	0	0	0	0
5300 Professional Services	0	0	0	0	0
5315 Audit Services	0	0	0	0	0
5350 Contingency Appropriations	0	0	0	0	12,666
5410 Other Services & Charges	12	0	0	0	0
5540 Travel	0	0	0	0	0
5610 Capital Outlay	0	0	0	0	0
TOTAL APPROPRIATIONS	1,281	879	582	1,000	13,466
TRANSFERS-OUT					
6220 To Special Revenue Fund	0	0	0	0	0
TOTAL TRANSFERS-OUT	0	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	1,281	879	582	1,000	13,466
FUND BALANCES, ENDING	8,713	7,930	7,431	13,371	0
TOTAL INTEREST on TJJJ MONIES	<u>\$ 9,994</u>	<u>\$ 8,809</u>	<u>\$ 8,013</u>	<u>\$ 14,371</u>	<u>\$ 13,466</u>

NUECES COUNTY SPECIAL REVENUE FUNDS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<u>JUVENILE PROGRAMS - ADMIN OF JUSTICE</u>					
<u>1321 JUVENILE PROBATION FEES</u>					
<u>REVENUES</u>					
4359 Juvenile Probation Fees	\$ 6,074	\$ 8,634	\$ 7,018	\$ 5,712	\$ 7,000
4510 Graffiti Eradication	527	4,008	164	150	500
4510 Other Income	<u>0</u>	<u>0</u>	<u>10</u>	<u>852</u>	<u>0</u>
TOTAL REVENUES	6,601	12,642	7,192	6,714	7,500
FUND BALANCES, BEGINNING	<u>20,575</u>	<u>16,716</u>	<u>18,087</u>	<u>20,893</u>	<u>23,927</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 27,176</u>	<u>\$ 29,358</u>	<u>\$ 25,279</u>	<u>\$ 27,607</u>	<u>\$ 31,427</u>
<u>APPROPRIATIONS</u>					
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5230 Telephone & Utilities	0	0	0	0	0
5300 Professional Services	3,000	0	924	1,500	0
5350 Contingency Appropriations	0	0	0	0	29,947
5410 Other Services & Charges	7,460	1,271	1,362	700	0
5610 Capital Outlay	0	10,000	0	0	0
5940 Insurance Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,480</u>	<u>1,480</u>
TOTAL APPROPRIATIONS	10,460	11,271	2,286	3,680	31,427
<u>TRANSFERS-OUT</u>					
6220 To Main Grant Fund	<u>0</u>	<u>0</u>	<u>2,100</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-OUT	<u>0</u>	<u>0</u>	<u>2,100</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & TRANSFERS OUT	10,460	11,271	4,386	3,680	31,427
FUND BALANCE, ENDING	<u>16,716</u>	<u>18,087</u>	<u>20,893</u>	<u>23,927</u>	<u>0</u>
TOTAL JUVENILE PROBATION FEES	<u>\$ 27,176</u>	<u>\$ 29,358</u>	<u>\$ 25,279</u>	<u>\$ 27,607</u>	<u>\$ 31,427</u>





# District Attorney

## Special Revenue Fund

The following funds are under the authority of the  
District Attorney

**DISTRICT ATTORNEY - ADMIN OF JUSTICE  
2013/2014 BUDGET**

	REVENUES	TRANSFERS IN	BEGINNING FUND BALANCE	TOTAL AVAILABLE RESOURCES
<b>ACTUAL 2012/2013</b>				
1323 PRETRIAL DIVERSION PROGRAM \$	372,531	0	191,608	564,139
1326 HOT CHECK	21,561	0	37,392	58,953
1327 DA - DWI PRETRIAL DIVERSION	0	0	0	0
TOTALS \$	<u>394,092</u>	<u>0</u>	<u>229,000</u>	<u>623,092</u>

**ESTIMATED ACTUAL 2013/2014**

1323 PRETRIAL DIVERSION PROGRAM \$	340,363	0	117,447	457,810
1326 HOT CHECK	14,330	0	24,483	38,813
1327 DA - DWI PRETRIAL DIVERSION	8,763	0	0	8,763
TOTALS \$	<u>363,456</u>	<u>0</u>	<u>141,931</u>	<u>505,387</u>

**2014/2015 BUDGET**

1323 PRETRIAL DIVERSION PROGRAM \$	345,790	0	62,442	408,232
1326 HOT CHECK	0	0	0	0
1327 DA - DWI PRETRIAL DIVERSION	3,275	0	8,763	12,038
TOTALS \$	<u>349,065</u>	<u>0</u>	<u>71,206</u>	<u>420,271</u>

	APPROPRIATIONS	TRANSFERS OUT	ENDING FUND BALANCE	TOTAL DISTRICT ATTORNEY
<b>ACTUAL 2012/2013</b>				
1323 PRETRIAL DIVERSION PROGRAM \$	346,692	100,000	117,447	564,139
1326 HOT CHECK	34,470	0	24,483	58,953
1327 DA - DWI PRETRIAL DIVERSION	0	0	0	0
TOTALS \$	<u>381,161</u>	<u>100,000</u>	<u>141,931</u>	<u>623,092</u>

**ESTIMATED ACTUAL 2013/2014**

1323 PRETRIAL DIVERSION PROGRAM \$	395,368	0	62,442	457,810
1326 HOT CHECK	38,813	0	0	38,813
1327 DA - DWI PRETRIAL DIVERSION	0	0	8,763	8,763
TOTALS \$	<u>434,181</u>	<u>0</u>	<u>71,206</u>	<u>505,387</u>

**2014/2015 BUDGET**

1323 PRETRIAL DIVERSION PROGRAM \$	408,232	0	0	408,232
1326 HOT CHECK	0	0	0	0
1327 DA - DWI PRETRIAL DIVERSION	5,972	0	6,066	12,038
TOTALS \$	<u>414,204</u>	<u>0</u>	<u>6,067</u>	<u>420,271</u>

NUECES COUNTY SPECIAL REVENUE FUNDS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<u>COMMISSIONERS COURT - ADMIN OF JUSTICE</u>					
<u>1323 PRETRIAL DIVERSION PROGRAM</u>					
<u>REVENUES</u>					
4468 Other State Revenues	0 \$	4,480 \$	4,330 \$	5,213 \$	5,790
4487 Pre-trial Diversion	<u>253,525</u>	<u>330,512</u>	<u>368,201</u>	<u>335,150</u>	<u>340,000</u>
TOTAL REVENUES	253,525	334,992	372,531	340,363	345,790
FUND BALANCES, BEGINNING	<u>126,802</u>	<u>277,615</u>	<u>191,608</u>	<u>117,447</u>	<u>62,442</u>
TOTAL AVAILABLE RESOURCES	<u>380,327</u>	<u>612,607</u> \$	<u>564,139</u> \$	<u>457,810</u> \$	<u>408,232</u>
<u>APPROPRIATIONS</u>					
5123 Salary - Regular	79,906	245,144 \$	262,576 \$	302,243 \$	316,904
5131 Salaries - Longevity	0	4,480	195	840	900
5140 Salaries-Supplemental Pay		0	4,330	5,790	5,520
5150 Employees Benefits	21,513	68,211	77,011	83,705	82,118
5180 Other Personnel Expense	1,293	3,164	0	0	0
5181 Vehicle Allowance		0	2,580	2,790	2,790
5300 Professional Services	0	0	0	0	0
5350 Reserve Appropriations	0	0	0	0	0
5410 Other Services & Charges	0	0	0	0	0
5610 Capital Outlay	0	0	0	0	0
TOTAL APPROPRIATIONS	102,712	320,999	346,692	395,368	408,232
<u>TRANSFERS-OUT</u>					
6211 To General Fund (dept 3520)	<u>0</u>	<u>100,000</u>	<u>100,000</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-OUT	0	100,000	100,000	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	102,712	420,999	446,692	395,368	408,232
FUND BALANCE ENDING	<u>277,615</u>	<u>191,608</u>	<u>117,447</u>	<u>62,442</u>	<u>0</u>
TOTAL PRETRIAL DIVERSION PROGRAM	<u>380,327</u>	<u>612,607</u> \$	<u>564,139</u> \$	<u>457,810</u> \$	<u>408,232</u>

NUECES COUNTY SPECIAL REVENUE FUNDS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<u>DISTRICT ATTORNEY - ADMIN OF JUSTICE</u>					
<u>1326 HOT CHECK</u>					
<u>REVENUES</u>					
4422 Hot Check Revenues	\$ 23,331	\$ 28,830	\$ 21,561	\$ 7,575	\$ 0
4601 Interest Income	0	0	0	0	0
4795 Reimbursement - Other	0	0	0	6,755	0
4802 Other Income	<u>458</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	23,789	28,830	21,561	14,330	0
FUND BALANCES, BEGINNING	<u>53,903</u>	<u>42,711</u>	<u>37,392</u>	<u>24,483</u>	<u>0</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 77,692</u>	<u>\$ 71,541</u>	<u>\$ 58,953</u>	<u>\$ 38,813</u>	<u>\$ 0</u>
<u>APPROPRIATIONS</u>					
5123 Salary - Regular	\$ 27,162	\$ 27,061	\$ 25,269	\$ 28,138	\$ 0
5125 Salaries - Overtime	0	0	62	0	0
5126 Salaries - Temporaries	0	0	0	0	0
5131 Salaries - Longevity	0	0	0	0	0
5132 Salaries - Supplemental Pay	0	0	12	0	0
5150 Employees Benefits	4,866	5,034	7,047	8,725	0
5210 Office Expense & Supplies	477	428	442	500	0
5217 Postage & Fed Express	2,086	1,626	1,455	1,450	0
5240 Maint & Repair -Vehicles & Equip	0	0	0	0	0
5300 Professional Services	390	0	0	0	0
5350 Contingency Appropriations	0	0	0	0	0
5410 Other Services & Charges	<u>0</u>	<u>0</u>	<u>184</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	34,981	34,149	34,470	38,813	0
FUND BALANCES, ENDING	<u>42,711</u>	<u>37,392</u>	<u>24,483</u>	<u>0</u>	<u>0</u>
TOTAL HOT CHECK	<u>\$ 77,692</u>	<u>\$ 71,541</u>	<u>\$ 58,953</u>	<u>\$ 38,813</u>	<u>\$ 0</u>

NUECES COUNTY SPECIAL REVENUE FUNDS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<u>DISTRICT ATTORNEY - ADMIN OF JUSTICE</u>					
<u>1327 DA - DWI PRETRIAL DIVERSION</u>					
<u>REVENUES</u>					
4434 DWI Pre-Trial Diversion - PSA \$25	0	0	0	8,763	3,275
4468 Other State Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	0	0	0	8,763	3,275
FUND BALANCES, BEGINNING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,763</u>
TOTAL AVAILABLE RESOURCES	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,763</u>	<u>12,038</u>
<u>APPROPRIATIONS</u>					
5123 Salary - Regular	0	0	0	0	0
5131 Salaries - Longevity	0	0	0	0	0
5150 Employees Benefits	0	0	0	0	0
5180 Other Personnel Expense	0	0	0	0	0
5300 Professional Services	0	0	0	0	0
5350 Reserve Appropriations	0	0	0	0	5,972
5410 Other Services & Charges	0	0	0	0	0
5610 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	0	0	0	0	5,972
<u>TRANSFERS-OUT</u>					
6211 To General Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-OUT	0	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	0	0	0	0	5,972
FUND BALANCE ENDING	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,763</u>	<u>6,066</u>
TOTAL DWI PRETRIAL DIVERSION PROGRAM	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,763</u>	<u>12,038</u>

# District Clerk

## Special Revenue Fund

The following funds are under the authority of the  
District Clerk

NUECES COUNTY SPECIAL REVENUE FUNDS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<u>DISTRICT CLERK - ADMIN OF JUSTICE</u>					
<u>1378 DISTRICT CLERK RECORDS MGMT FUND</u>					
<u>REVENUES</u>					
4346 CCP Rcrds Mgmt Fee -CCP102.005(f)(1)(2)	\$ 26,380	\$ 1,601	\$ 1,654	\$ 1,350	\$ 1,000
4551 GC Rcrds Mgmt Fee - GC 51.317(b)(4) and ( c)(1)(2)	9,663	34,258	30,645	34,989	22,500
4552 Probate - Rcrds Mgmt - LGC 118.052(3)(G)	0	0	0	0	1,500
4846 Other Income	0	107	0	0	0
<b>TOTAL REVENUES</b>	<b>36,043</b>	<b>35,966</b>	<b>32,299</b>	<b>36,339</b>	<b>25,000</b>
<u>TRANSFERS-IN</u>					
4911 From General Fund	0	0	0	0	0
<b>TOTAL TRANSFERS-IN</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES AND TRANSFER-IN</b>	<b>36,043</b>	<b>35,966</b>	<b>32,299</b>	<b>36,339</b>	<b>25,000</b>
<b>FUND BALANCES, BEGINNING</b>	<b>59,675</b>	<b>2</b>	<b>7,120</b>	<b>23,310</b>	<b>37,036</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$ 95,718</b>	<b>\$ 35,968</b>	<b>\$ 39,419</b>	<b>\$ 59,649</b>	<b>\$ 62,036</b>
<u>APPROPRIATIONS</u>					
5123 Salary - Regular	\$ 202	\$ 0	\$ 0	\$ 0	\$ 0
5125 Salaries - Overtime	0	0	0	0	0
5126 Salaries - Temporary	21,335	0	0	0	0
5132 Salaries-Supplemental Pay	11,779	11,779	11,779	2,104	2,104
5150 Employee Benefits	2,450	1,069	4,330	1,000	449
5210 Office Expense & Supplies	0	0	0	0	0
5315 Professional Services	40,000	0	0	0	0
5260 Maint & Repair - Bldg & Grounds	0	0	0	0	0
5330 Special Personnel Services	0	0	0	0	0
5350 Contingency Appropriations	0	0	0	0	0
5410 Other Services & Charges	0	0	0	0	0
5610 Capital Outlay	0	0	0	10,000	0
<b>TOTAL APPROPRIATIONS</b>	<b>75,766</b>	<b>12,848</b>	<b>16,109</b>	<b>13,104</b>	<b>2,553</b>
<u>TRANSFERS-OUT</u>					
6211 General Fund (dept 3530)	0	0	0	9,509	9,509
6213 Special Revenue Fund	19,950	16,000	0	0	0
6220 Main Grant	0	0	0	0	0
<b>TOTAL TRANSFERS-OUT</b>	<b>19,950</b>	<b>16,000</b>	<b>0</b>	<b>9,509</b>	<b>9,509</b>
<b>TOTAL APPROPRIATIONS &amp; TRANSFERS-OUT</b>	<b>95,716</b>	<b>28,848</b>	<b>16,109</b>	<b>22,613</b>	<b>12,062</b>
<b>FUND BALANCES, ENDING</b>	<b>2</b>	<b>7,120</b>	<b>23,310</b>	<b>37,036</b>	<b>49,974</b>
<b>TOTAL DISTRICT CLERK RECORDS MGMT</b>	<b>\$ 95,718</b>	<b>\$ 35,968</b>	<b>\$ 39,419</b>	<b>\$ 59,649</b>	<b>\$ 62,036</b>



# County Sheriff

## Special Revenue Fund

The following funds are under the authority of Commissioners Court

**COUNTY SHERIFF - LAW ENFORCEMENT  
2013/2014 BUDGET**

	REVENUES	TRANSFERS IN	BEGINNING FUND BALANCE	TOTAL AVAILABLE RESOURCES
<b>ACTUAL 2012/2013</b>				
1322 COMMUNITY PROJECTS	\$ 4,090	0	22,186	26,276
1324 INMATE COMMISSARY FUND	457,973	0	384,795	842,768
TOTALS \$	<u>462,063</u>	<u>0</u>	<u>406,981</u>	<u>869,044</u>

**ESTIMATED ACTUAL 2013/2014**

1322 COMMUNITY PROJECTS	\$ 4,950	0	22,369	27,319
1324 INMATE COMMISSARY FUND	450,062	0	352,566	802,628
TOTALS \$	<u>455,012</u>	<u>0</u>	<u>374,935</u>	<u>829,947</u>

**2014/2015 BUDGET**

1322 COMMUNITY PROJECTS	\$ 5,000	0	22,769	27,769
1324 INMATE COMMISSARY FUND	381,035	0	41,485	422,520
TOTALS \$	<u>386,035</u>	<u>0</u>	<u>64,254</u>	<u>450,289</u>

	APPROPRIATIONS	TRANSFERS OUT	ENDING FUND BALANCE	TOTAL COUNTY SHERIFF
<b>ACTUAL 2012/2013</b>				
1322 COMMUNITY PROJECTS	\$ 3,907	0	22,369	26,276
1324 INMATE COMMISSARY FUND	440,202	50,000	352,566	842,768
TOTALS \$	<u>444,109</u>	<u>50,000</u>	<u>374,935</u>	<u>869,044</u>

**ESTIMATED ACTUAL 2013/2014**

1322 COMMUNITY PROJECTS	\$ 4,550	0	22,769	27,319
1324 INMATE COMMISSARY FUND	761,143	0	41,485	802,628
TOTALS \$	<u>765,693</u>	<u>0</u>	<u>64,254</u>	<u>829,947</u>

**2014/2015 BUDGET**

1322 COMMUNITY PROJECTS	\$ 27,769	0	0	27,769
1324 INMATE COMMISSARY FUND	422,520	0	0	422,520
TOTALS \$	<u>450,289</u>	<u>0</u>	<u>0</u>	<u>450,289</u>

NUECES COUNTY SPECIAL REVENUE FUNDS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Proposed Budget 2014/2015
<u>COUNTY SHERIFF - LAW ENFORCEMENT</u>					
<u>1322 COMMUNITY PROJECTS</u>					
<u>REVENUES</u>					
4515 Court Ordered Distribution	\$ 0	\$ 0	\$ 0	\$ 0	0
4795 Other Reimbursements	0	0	0	0	0
4779 Federal OT Reimburse Program	0	0	0	0	0
4811 Rentals & Commissions	6,302	5,200	4,090	4,950	5,000
4890 Refunds	0	0	0	0	0
TOTAL REVENUES	6,302	5,200	4,090	4,950	5,000
<u>TRANSFERS-IN</u>					
4913-Transfer From Special Revenue	0	0	0	0	0
TOTAL TRANSFERS-IN	0	0	0	0	0
TOTAL REVENUES AND TRANSFER-IN	6,302	5,200	4,090	4,950	5,000
FUND BALANCES, BEGINNING	24,293	25,493	22,186	22,369	22,769
TOTAL AVAILABLE RESOURCES	\$ 30,595	\$ 30,693	\$ 26,276	\$ 27,319	\$ 27,769
<u>APPROPRIATIONS</u>					
5125 Salaries - Overtime	\$ 0	\$ 0	\$ 0	\$ 0	0
5210 Office Expense & Supplies	266	260	37	400	2,500
5680 Fixed Assets less than \$5,000	0	2,145	0	0	0
5220 Food & Kitchen Expense	152	643	0	0	100
5260 Maint and Repair-Bldgs and Grounds	0	1,258	82	150	2,000
5300 Professional Services	0	206	1,642	0	0
5350 Contingency Appropriations	0	0	0	0	18,169
5410 Other Services & Charges	4,684	1,785	2,146	4,000	5,000
5540 Travel Expenses	0	2,210	0	0	0
5610 Capital Outlay	0	0	0	0	0
TOTAL APPROPRIATIONS	5,102	8,507	3,907	4,550	27,769
FUND BALANCES, ENDING	25,493	22,186	22,369	22,769	0
TOTAL COMMUNITY PROJECTS	\$ 30,595	\$ 30,693	\$ 26,276	\$ 27,319	\$ 27,769

NUECES COUNTY SPECIAL REVENUE FUNDS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Proposed Budget 2014/2015
<u>COUNTY SHERIFF - LAW ENFORCEMENT</u>					
<u>1324 INMATE COMMISSARY FUND</u>					
<u>REVENUES</u>					
4601 Interest Income	\$ 39	\$ 42	\$ 47	\$ 62	\$ 35
4795 Other Reimbursements	8,112	5,867	0	0	1,000
4839 Jail Commissary Commission	<u>383,560</u>	<u>424,840</u>	<u>457,926</u>	<u>450,000</u>	<u>380,000</u>
TOTAL REVENUES	391,711	430,749	457,973	450,062	381,035
FUND BALANCES, BEGINNING	<u>378,121</u>	<u>397,496</u>	<u>384,795</u>	<u>352,566</u>	<u>41,485</u>
TOTAL AVAILABLE RESOURCES	\$ <u>769,832</u>	\$ <u>828,245</u>	\$ <u>842,768</u>	\$ <u>802,628</u>	\$ <u>422,520</u>
<u>APPROPRIATIONS</u>					
5210 Office Expense & Supplies	\$ 83,895	\$ 9,101	\$ 36,009	\$ 8,000	\$ 20,000
5217 Postage & Fed Ex	1,044	0	7,116	150	1,500
5680 Fixed Assets less than \$5,000	0	5,323	0	4,175	0
5220 Food & Kitchen Expenses	0	623	166	0	0
5230 Telephone & Utilities	0	0	2,723	0	0
5240 Maint & Repair - Vehicles & Equip	3,405	15,527	6,295	5,000	10,000
5260 Maint & Repair - Bldgs & Grounds	103,612	146,133	163,964	138,623	120,000
5300 Computer Software Srvc & Maint		0	2,368	0	0
5313 Special Personnel Services	420	670	618	325	0
5350 Contingency Appropriations	0	0	0	0	56,020
5410 Other Services & Charges	152,135	138,692	167,287	106,648	130,000
5610 Capital Outlay	<u>27,826</u>	<u>127,381</u>	<u>53,656</u>	<u>498,222</u>	<u>85,000</u>
TOTAL APPROPRIATIONS	372,337	443,450	440,202	761,143	422,520
<u>TRANSFERS-OUT</u>					
6211 To General Fund	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-OUT	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & TRANSFERS-OUT	372,337	443,450	490,202	761,143	422,520
FUND BALANCES, ENDING	<u>397,495</u>	<u>384,795</u>	<u>352,566</u>	<u>41,485</u>	<u>0</u>
TOTAL INMATE COMMISSARY FUND	\$ <u>769,832</u>	\$ <u>828,245</u>	\$ <u>842,768</u>	\$ <u>802,628</u>	\$ <u>422,520</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

**ASSET FORFEITURE FUNDS - ADMIN OF JUSTICE  
2014/2015 FISCAL YEAR**

	REVENUES	TRANSFERS IN	BEGINNING FUND BALANCE	TOTAL AVAILABLE RESOURCES
<b>ACTUAL 2012/2013</b>				
0135 FEDERAL FORFEITURES - DA	\$ 164	0	23,410	23,574
1328 CH 59 FORFEITURES - DA	321,526	0	173,891	495,417
1329 FEDERAL FORFEITURES - SHERIFF	57,874	0	917,277	975,151
1330 CH 59 FORFEITURES - SHERIFF	12,347	0	67,742	80,089
1331 CH 59 FORFEITURES - CONSTABLE 1	17	0	2,744	2,761
1332 CH 59 FORFEITURES - CONSTABLE 2	60	0	9,408	9,468
1333 CH 59 FORFEITURES - CONSTABLE 3	6,251	0	21,566	27,817
1334 CH 59 FORFEITURES - CONSTABLE 4	1,577	0	9,348	10,925
1335 CH 59 FORFEITURES - CONSTABLE 5	9,513	0	33,379	42,892
1338 FEDERAL FORFEITURES - CONSTABLE 3	36	0	5,686	5,722
1347 FEDERAL FORFEITURES - CONSTABLE 5	3	0	431	434
<b>TOTALS \$</b>	<b>409,368</b>	<b>0</b>	<b>1,264,882</b>	<b>1,674,250</b>

**ESTIMATED ACTUAL 2013/2014**

0135 FEDERAL FORFEITURES - DA	\$ 856	0	18,982	19,838
1328 CH 59 FORFEITURES - DA	138,550	0	287,425	425,975
1329 FEDERAL FORFEITURES - SHERIFF	50,815	0	646,355	697,170
1330 CH 59 FORFEITURES - SHERIFF	3,879	0	38,263	42,142
1331 CH 59 FORFEITURES - CONSTABLE 1	100	0	2,761	2,861
1332 CH 59 FORFEITURES - CONSTABLE 2	344	0	9,468	9,812
1333 CH 59 FORFEITURES - CONSTABLE 3	789	0	25,703	26,492
1334 CH 59 FORFEITURES - CONSTABLE 4	342	0	10,925	11,267
1335 CH 59 FORFEITURES - CONSTABLE 5	3,066	0	31,113	34,179
1338 FEDERAL FORFEITURES - CONSTABLE 3	208	0	5,722	5,930
1347 FEDERAL FORFEITURES - CONSTABLE 5	16	0	434	450
<b>TOTALS \$</b>	<b>198,965</b>	<b>0</b>	<b>1,077,151</b>	<b>1,276,116</b>

**BUDGET 2014/2015**

0135 FEDERAL FORFEITURES - DA	\$ 0	0	19,838	19,838
1328 CH 59 FORFEITURES - DA	76,000	0	193,309	269,309
1329 FEDERAL FORFEITURES - SHERIFF	60,500	0	544,229	604,729
1330 CH 59 FORFEITURES - SHERIFF	20,150	0	13,191	33,341
1331 CH 59 FORFEITURES - CONSTABLE 1	0	0	2,017	2,017
1332 CH 59 FORFEITURES - CONSTABLE 2	0	0	4,912	4,912
1333 CH 59 FORFEITURES - CONSTABLE 3	0	0	21,042	21,042
1334 CH 59 FORFEITURES - CONSTABLE 4	0	0	11,267	11,267
1335 CH 59 FORFEITURES - CONSTABLE 5	200	0	32,306	32,506
1338 FEDERAL FORFEITURES - CONSTABLE 3	0	0	5,930	5,930
1347 FEDERAL FORFEITURES - CONSTABLE 5	0	0	450	450
<b>TOTALS \$</b>	<b>156,850</b>	<b>0</b>	<b>848,491</b>	<b>1,005,341</b>



	APPROPRIATIONS	TRANSFERS OUT	ENDING FUND BALANCE	TOTAL ASSET FORFEITURES
<b>ACTUAL 2012/2013</b>				
0135 FEDERAL FORFEITURES - DA	\$ 4,592	0	18,982	23,574
1328 CH 59 FORFEITURES - DA	207,992	0	287,425	495,417
1329 FEDERAL FORFEITURES - SHERIFF	328,796	0	646,355	975,151
1330 CH 59 FORFEITURES - SHERIFF	41,826	0	38,263	80,089
1331 CH 59 FORFEITURES - CONSTABLE 1	0	0	2,761	2,761
1332 CH 59 FORFEITURES - CONSTABLE 2	0	0	9,468	9,468
1333 CH 59 FORFEITURES - CONSTABLE 3	0	2,114	25,703	27,817
1334 CH 59 FORFEITURES - CONSTABLE 4	0	0	10,925	10,925
1335 CH 59 FORFEITURES - CONSTABLE 5	9,665	2,114	31,113	42,892
1338 FEDERAL FORFEITURES - CONSTABLE 3	0	0	5,722	5,722
1347 FEDERAL FORFEITURES - CONSTABLE 5	0	0	434	434
TOTALS \$	<u>592,871</u>	<u>4,228</u>	<u>1,077,151</u>	<u>1,674,250</u>

**ESTIMATED ACTUAL 2013/2014**

0135 FEDERAL FORFEITURES - DA	\$ 0	0	19,838	19,838
1328 CH 59 FORFEITURES - DA	232,666	0	193,309	425,975
1329 FEDERAL FORFEITURES - SHERIFF	152,941	0	544,229	697,170
1330 CH 59 FORFEITURES - SHERIFF	28,951	0	13,191	42,142
1331 CH 59 FORFEITURES - CONSTABLE 1	844	0	2,017	2,861
1332 CH 59 FORFEITURES - CONSTABLE 2	4,900	0	4,912	9,812
1333 CH 59 FORFEITURES - CONSTABLE 3	5,450	0	21,042	26,492
1334 CH 59 FORFEITURES - CONSTABLE 4	0	0	11,267	11,267
1335 CH 59 FORFEITURES - CONSTABLE 5	1,873	0	32,306	34,179
1338 FEDERAL FORFEITURES - CONSTABLE 3	0	0	5,930	5,930
1347 FEDERAL FORFEITURES - CONSTABLE 5	0	0	450	450
TOTALS \$	<u>427,625</u>	<u>0</u>	<u>848,491</u>	<u>1,276,116</u>

**BUDGET 2014/2015**

0135 FEDERAL FORFEITURES - DA	\$ 19,838	0	0	19,838
1328 CH 59 FORFEITURES - DA	269,309	0	0	269,309
1329 FEDERAL FORFEITURES - SHERIFF	526,000	0	78,729	604,729
1330 CH 59 FORFEITURES - SHERIFF	33,341	0	0	33,341
1331 CH 59 FORFEITURES - CONSTABLE 1	1,000	0	1,017	2,017
1332 CH 59 FORFEITURES - CONSTABLE 2	4,912	0	0	4,912
1333 CH 59 FORFEITURES - CONSTABLE 3	21,042	0	0	21,042
1334 CH 59 FORFEITURES - CONSTABLE 4	11,267	0	0	11,267
1335 CH 59 FORFEITURES - CONSTABLE 5	30,685	0	1,821	32,506
1338 FEDERAL FORFEITURES - CONSTABLE 3	5,930	0	0	5,930
1347 FEDERAL FORFEITURES - CONSTABLE 5	450	0	0	450
TOTALS \$	<u>923,774</u>	<u>0</u>	<u>81,567</u>	<u>1,005,341</u>

NUECES COUNTY SPECIAL REVENUE FUNDS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<u>ASSET FORFEITURE FUNDS - ADMIN OF JUSTICE</u>					
<u>0135 FEDERAL FORFEITURES - DA</u>					
<u>REVENUES</u>					
4516 Department of Justice Forfeitures	\$ 11,984	\$ 0	\$ 0	\$ 0	\$ 0
4517 Department of Treasury Forfeitures	18,145	0	0	0	0
4601 Investment Income	291	0	164	856	0
4779 Federal Reimbursement	0	0	0	0	0
4802 Other Income	0	0	0	0	0
TOTAL REVENUES	30,420	0	164	856	0
<u>TRANSFERS-IN</u>					
4911 From General Fund	0	0	0	0	0
TOTAL TRANSFERS-IN	0	0	0	0	0
TOTAL REVENUES AND TRANSFERS-IN	30,420	0	164	856	0
FUND BALANCES, BEGINNING	(4,938)	25,482	23,410	18,982	19,838
TOTAL AVAILABLE RESOURCES	\$ 25,482	\$ 25,482	\$ 23,574	\$ 19,838	\$ 19,838
<u>APPROPRIATIONS</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	2,072	0	0	0
5217 Postage & Federal Express		0	0	0	0
5680 Non Capital Outlay < 5,000	0	0	4,592	0	0
5240 Maint & Repair - Vehicles & Equip	0	0	0	0	0
5241 Gasoline/Fuel	0	0	0	0	0
5350 Contingency Appropriations	0	0	0	0	19,838
5455 Other Services & Charges	0	0	0	0	0
5510 Other Expense	0	0	0	0	0
5540 Travel	0	0	0	0	0
5610 Capital Outlay	0	0	0	0	0
TOTAL APPROPRIATIONS	0	2,072	4,592	0	19,838
FUND BALANCES, ENDING	25,482	23,410	18,982	19,838	0
TOTAL FEDERAL FORFEITURES - DA	\$ 25,482	\$ 25,482	\$ 23,574	\$ 19,838	\$ 19,838

NUECES COUNTY SPECIAL REVENUE FUNDS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<u>ASSET FORFEITURE FUNDS - ADMIN OF JUSTICE</u>					
<u>1328 CH 59 FORFEITURES - DA</u>					
<u>REVENUES</u>					
4515 Court Ordered Drug Forfeiture/Property	\$ 84,287	\$ 125,783	\$ 316,361	\$ 131,100	\$ 75,000
4601 Investment Income	2,584	1,456	1,637	6,350	1,000
4468 Other State Revenue	960	4,390	2,100	1,100	0
4795 Refunds & Reimbursements	25,317	0	0	0	0
4800 Other Income	478	0	1,428	0	0
TOTAL REVENUES	113,626	131,629	321,526	138,550	76,000
FUND BALANCES, BEGINNING	302,218	253,093	173,891	287,425	193,309
TOTAL AVAILABLE RESOURCES	\$ 415,844	\$ 384,722	\$ 495,417	\$ 425,975	\$ 269,309
<u>APPROPRIATIONS</u>					
5123 Salaries - Regular	\$ 100,647	\$ 104,827	\$ 109,595	\$ 121,180	\$ 124,816
5126 Salaries - Temporaries	7,826	22,288	23,902	23,197	0
5131 Salaries - Longevity	0	0	0	0	0
5132 Salaries -Supplemental Pay	960	4,390	2,100	1,200	1,200
5150 Employee Benefits	26,718	34,980	36,711	42,900	41,171
5180 Other Personnel Expense	2,358	2,620	240	3,200	4,000
5181 Vehicle Allowance	1,462	1,350	1,320	1,440	1,400
5210 Office Expense & Supplies	28	0	18	100	200
5680 Non Capital Outlay < \$5,000	4,842	5,014	0	0	1,000
5240 Maint & Repair - Vehicles & Equip	0	347	2,089	0	0
5241 Gasoline/Fuel	0	0	212	2,079	2,900
5300 Professional Services	3,540	3,278	2,870	5,403	3,000
5330 Special Personnel Service	1,861	676	500	0	10,000
5350 Contingency Appropriations	0	0	0	0	67,622
5410 Other Services & Charges	12,295	31,061	27,862	29,970	10,000
5540 Travel	213	0	573	0	1,000
5610 Capital Outlay	0	0	0	1,997	1,000
TOTAL APPROPRIATIONS	162,750	210,831	207,992	232,666	269,309
<u>TRANSFERS-OUT</u>					
6211 To General Fund	0	0	0	0	0
6220 To Main Grants	0	0	0	0	0
TOTAL TRANSFERS-OUT	0	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS OUT	162,750	210,831	207,992	232,666	269,309
FUND BALANCE, ENDING	253,094	173,891	287,425	193,309	0
TOTAL CH 59 FORFEITURES - DA	\$ 415,844	\$ 384,722	\$ 495,417	\$ 425,975	\$ 269,309

NUECES COUNTY SPECIAL REVENUE FUNDS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<u>ASSET FORFEITURE FUNDS - LAW ENFORCEMENT</u>					
<u>1329 FEDERAL FORFEITURES - SHERIFF</u>					
<u>REVENUES</u>					
4515 Court Ordered Distribution	\$ 232,628	\$ 252,965	\$ 57,308	\$ 50,000	\$ 60,000
4601 Interest Income	1,402	1,010	566	237	500
4795 Other Reimbursements	986	0	0	578	0
4890 Refunds & Reimbursements	0	0	0	0	0
TOTAL REVENUES	235,016	253,975	57,874	50,815	60,500
FUND BALANCES, BEGINNING	590,500	738,928	917,277	646,355	544,229
TOTAL AVAILABLE RESOURCES	\$ 825,516	\$ 992,903	\$ 975,151	\$ 697,170	\$ 604,729
<u>APPROPRIATIONS</u>					
5210 Office Expense & Supplies	\$ 11	\$ 0	\$ 0	\$ 0	\$ 3,000
5217 Postage & Federal Express		0	0	0	0
5680 Non Capital Outlay < \$5,000	0	0	6,379	0	0
5220 Food & Kitchen Supplies	0	0	0	0	0
5230 Telephone & Utilities	0	0	1,387	2,350	5,000
5240 Maint & Repair - Vehicles & Equip	20,651	7,503	2,620	0	20,000
5260 Maint & Repair - Bldg & Grounds	8,544	0	8,443	0	5,000
5300 Professional Services	3,820	17,500	21,685	0	5,000
5350 Contingency Appropriations	0	0	0	0	200,000
5410 Other Services & Charges	6,000	2,500	17,046	11,591	25,000
5540 Travel	0	0	0	0	113,000
5610 Capital Outlay	47,562	48,123	271,236	139,000	150,000
TOTAL APPROPRIATIONS	86,588	75,626	328,796	152,941	526,000
<u>TRANSFERS-OUT</u>					
6211 To General Fund	0	0	0	0	0
6220 To Main Grant Fund	0	0	0	0	0
TOTAL TRANSFERS-OUT	0	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	86,588	75,626	328,796	152,941	526,000
FUND BALANCES, ENDING	738,928	917,277	646,355	544,229	78,729
TOTAL FEDERAL FORFEITURES - SHERIFF	\$ 825,516	\$ 992,903	\$ 975,151	\$ 697,170	\$ 604,729

NUECES COUNTY SPECIAL REVENUE FUNDS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<u>ASSET FORFEITURE FUNDS - LAW ENFORCEMENT</u>					
<u>1330 CH 59 FORFEITURES - SHERIFF</u>					
<u>REVENUES</u>					
4515 Court Ordered Drug Forfeiture/Property	\$ 64,278	\$ 27,951	\$ 11,387	\$ 1,400	\$ 20,000
4601 Investment Income	226	285	546	2,479	150
4790 Other Income	0	0	414	0	0
4795 Refunds & Reimbursements	16,244	551	0	0	0
TOTAL REVENUES	80,748	28,787	12,347	3,879	20,150
TRANSFERS-IN					
4920 From Main Grants	0	0	0	0	0
TOTAL TRANSFERS-IN	0	0	0	0	0
TOTAL REVENUES & TRANSFERS IN	80,748	28,787	12,347	3,879	20,150
FUND BALANCES, BEGINNING	58,913	85,017	67,742	38,263	13,191
TOTAL AVAILABLE RESOURCES	\$ <u>139,661</u>	\$ <u>113,804</u>	\$ <u>80,089</u>	\$ <u>42,142</u>	\$ <u>33,341</u>
<u>APPROPRIATIONS</u>					
5210 Office Expense & Supplies	\$ 3,500	\$ 3,500	\$ 0	\$ 8,500	\$ 3,500
5217 Postage & federal Express		0	34	0	0
5680 Fixed Assets less than \$5,000	29,874	4,242	16,477	0	302
5220 Food & Kitchen Supplies	1,725	2,252	2,507	3,176	2,200
5230 Telephone & Utilities	0	0	833	0	0
5240 Maint & Repair - Vehicles & Equip	2,862	4,188	5,358	4,775	6,000
5241 Gasoline	113	150	0	0	0
5260 Main & Repair - Bldg & Ground	3,912	0	0	0	0
5300 Professional Services	0	0	5,146	5,000	5,000
5350 Contingency Appropriations	0	0	0	0	0
5410 Other Services & Charges	12,154	19,669	8,719	6,000	8,000
5510 Other Expenses	0	0	0	0	0
5540 Travel	504	0	0	0	2,000
5610 Capital Outlay	0	12,061	2,752	1,500	6,339
TOTAL APPROPRIATIONS	54,644	46,062	41,826	28,951	33,341
TRANSFERS-OUT					
6211 To General Fund	0	0	0	0	0
6220 To Grant Fund	0	0	0	0	0
TOTAL TRANSFERS-OUT	0	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS - OUT	54,644	46,062	41,826	28,951	33,341
FUND BALANCES, ENDING	85,017	67,742	38,263	13,191	0
TOTAL CH 59 FORFEITURES - SHERIFF	\$ <u>139,661</u>	\$ <u>113,804</u>	\$ <u>80,089</u>	\$ <u>42,142</u>	\$ <u>33,341</u>

NUECES COUNTY SPECIAL REVENUE FUNDS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<u>ASSET FORFEITURE FUNDS - LAW ENFORCEMENT</u>					
<u>1331 CH 59 FORFEITURES - CONSTABLE 1</u>					
<u>REVENUES</u>					
4515 Court Ordered Drug Forfeiture	\$ 0	\$ 0	\$ 0	\$ 0	0
4601 Investment Income	25	32	17	100	0
TOTAL REVENUES	25	32	17	100	0
FUND BALANCES, BEGINNING	3,801	2,712	2,744	2,761	2,017
TOTAL AVAILABLE RESOURCES	\$ 3,826	\$ 2,744	\$ 2,761	\$ 2,861	\$ 2,017
<u>APPROPRIATIONS</u>					
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 0	0
5230 Telephone & Utilities	0	0	0	0	0
5240 Maint & Repair - Vehicles & Equip	0	0	0	844	0
5302 Professional Services	195	0	0	0	0
5330 Special Personnel Service	0	0	0	0	0
5350 Contingency Appropriations	0	0	0	0	1,000
5410 Other Services & Charges	0	0	0	0	0
5540 Travel	919	0	0	0	0
5610 Capital Outlay	0	0	0	0	0
TOTAL APPROPRIATIONS	1,114	0	0	844	1,000
<u>TRANSFERS-OUT</u>					
6211 Transfers to General Fund	0	0	0	0	0
6220 Transfers to Main Grant	0	0	0	0	0
TOTAL TRANSFERS-OUT	0	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	1,114	0	0	844	1,000
FUND BALANCES, ENDING	2,712	2,744	2,761	2,017	1,017
TOTAL CH 59 FORFEITURES - CONSTABLE 1	\$ 3,826	\$ 2,744	\$ 2,761	\$ 2,861	\$ 2,017

NUECES COUNTY SPECIAL REVENUE FUNDS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<u>ASSET FORFEITURE FUNDS - LAW ENFORCEMENT</u>					
<u>1332 CH 59 FORFEITURES - CONSTABLE 2</u>					
<u>REVENUES</u>					
4515 Court Ordered Drug Forfeiture	\$ 1,238	\$ 0	\$ 0	\$ 0	0
4601 Investment Income	53	40	60	344	0
TOTAL REVENUES	1,291	40	60	344	0
FUND BALANCES, BEGINNING	8,190	9,368	9,408	9,468	4,912
TOTAL AVAILABLE RESOURCES	\$ 9,481	\$ 9,408	\$ 9,468	\$ 9,812	\$ 4,912
<u>APPROPRIATIONS</u>					
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 0	0
5230 Telephone & Utilities	0	0	0	0	0
5240 Maint & Repair - Vehicles & Equip	0	0	0	0	0
5300 Professional Services	0	0	0	0	0
5410 Other Services & Charges	112	0	0	200	0
5350 Contingency Appropriations	0	0	0	0	4,912
5540 Travel	0	0	0	0	0
5610 Capital Outlay	0	0	0	4,700	0
TOTAL APPROPRIATIONS	112	0	0	4,900	4,912
<u>TRANSFERS-OUT</u>					
6220 Transfer to Grant	585	0	0	0	0
TOTAL TRANSFERS-OUT	585	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS OUT	697	0	0	4,900	4,912
FUND BALANCES, ENDING	8,784	9,408	9,468	4,912	0
TOTAL CH 59 FORFEITURES - CONSTABLE 2	\$ 9,481	\$ 9,408	\$ 9,468	\$ 9,812	\$ 4,912

NUECES COUNTY SPECIAL REVENUE FUNDS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<u>ASSET FORFEITURE FUNDS - LAW ENFORCEMENT</u>					
<u>1333 CH 59 FORFEITURES - CONSTABLE 3</u>					
<u>REVENUES</u>					
4515 Court Ordered Drug Forfeiture/Property	\$ 4,949	\$ 8,584	\$ 5,354	\$ 0	\$ 0
4790 Other Income		0	786	0	0
4601 Investment Income	83	52	111	789	0
TOTAL REVENUES	5,032	8,636	6,251	789	0
TRANSFERS-IN					
4913 Special Reserve	0	0	0	0	0
TOTAL TRANSFERS-IN	0	0	0	0	0
TOTAL REVENUES & TRANSFERS IN	5,032	8,636	6,251	789	0
FUND BALANCES, BEGINNING	13,323	17,164	21,566	25,703	21,042
TOTAL AVAILABLE RESOURCES	\$ 18,355	\$ 25,800	\$ 27,817	\$ 26,492	\$ 21,042
<u>APPROPRIATIONS</u>					
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5230 Telephone & Utilities	0	0	0	0	0
5240 Maint & Repair - Vehicles & Equip	0	0	0	1,350	0
5260 Maint & Repair - Building & Grounds	1,191	0	0	0	0
5300 Professional Services	0	0	0	0	0
5410 Other Services & Charges	0	0	0	0	0
5350 Contingency Appropriations	0	0	0	0	21,042
5540 Travel	0	0	0	0	0
5610 Capital Outlay	0	0	0	4,100	0
TOTAL APPROPRIATIONS	1,191	0	0	5,450	21,042
TRANSFERS-OUT					
6211 Transfer to General Fund	0	4,234	2,114	0	0
6220 Transfer to Grant	0	0	0	0	0
TOTAL TRANSFERS-OUT	0	4,234	2,114	0	0
TOTAL APPROPRIATIONS & TRANSFERS OUT	1,191	4,234	2,114	5,450	21,042
FUND BALANCES, ENDING	17,164	21,566	25,703	21,042	0
TOTAL CH 59 FORFEITURES - CONSTABLE 3	\$ 18,355	\$ 25,800	\$ 27,817	\$ 26,492	\$ 21,042



NUECES COUNTY SPECIAL REVENUE FUNDS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<u>ASSET FORFEITURE FUNDS - LAW ENFORCEMENT</u>					
<u>1334 CH 59 FORFEITURES - CONSTABLE 4</u>					
<u>REVENUES</u>					
4515 Court Ordered Drug Forfeiture/Property	\$ 2,711	\$ 0	\$ 1,443	\$ 0	\$ 0
4790 Other Income			74	0	0
4601 Investment Income	38	32	60	342	0
TOTAL REVENUES	2,749	32	1,577	342	0
FUND BALANCES, BEGINNING	6,567	9,316	9,348	10,925	11,267
TOTAL AVAILABLE RESOURCES	\$ 9,316	\$ 9,348	\$ 10,925	\$ 11,267	\$ 11,267
<u>APPROPRIATIONS</u>					
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5230 Telephone & Utilities	0	0	0	0	0
5300 Other Personnel Services	0	0	0	0	0
5350 Contingency Appropriations	0	0	0	0	11,267
5410 Other Services & Charges	0	0	0	0	0
5540 Travel	0	0	0	0	0
5610 Capital Outlay	0	0	0	0	0
TOTAL APPROPRIATIONS	0	0	0	0	11,267
<u>TRANSFERS-OUT</u>					
6211 Transfer to General Fund		0	0	0	0
6220 Transfer to Grants	0	0	0	0	0
TOTAL TRANSFERS-OUT	0	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS OUT	0	0	0	0	11,267
FUND BALANCES, ENDING	9,316	9,348	10,925	11,267	0
TOTAL CH 59 FORFEITURES - CONSTABLE 4	\$ 9,316	\$ 9,348	\$ 10,925	\$ 11,267	\$ 11,267

NUECES COUNTY SPECIAL REVENUE FUNDS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<u>ASSET FORFEITURE FUNDS - LAW ENFORCEMENT</u>					
<u>1335 CH 59 FORFEITURES - CONSTABLE 5</u>					
<u>REVENUES</u>					
4515 Court Ordered Drug Forfeiture/Property	\$ 10,035	\$ 0	\$ 4,043	\$ 0	\$ 0
4601 Investment Income	588	289	245	1,221	200
4790 Other Income	0	0	5,225	1,095	0
4810 Donations	750	750	0	750	0
TOTAL REVENUES	11,373	1,039	9,513	3,066	200
TRANSFERS-IN					
4911 From General Fund	0	0	0	0	0
TOTAL TRANSFERS-IN	0	0	0	0	0
TOTAL REVENUES AND TRANSFER-IN	11,373	1,039	9,513	3,066	200
FUND BALANCES, BEGINNING	60,253	38,120	33,379	31,113	32,306
TOTAL AVAILABLE RESOURCES	\$ 71,626	\$ 39,159	\$ 42,892	\$ 34,179	\$ 32,506
<u>APPROPRIATIONS</u>					
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5220 Food & Kitchen Expense	439	203	30	425	500
5240 Maint & Repair - Vehicles & Equip	5,432	3,672	2,704	816	2,000
5260 Maint & Repair - Bldgs & Grounds	0	0	2,700	632	0
5300 Professional Services	0	1,605	0	0	0
5350 Contingency Appropriations	0	(765)	0	0	21,185
5410 Other Services & Charges	1,039	525	3,937	0	1,500
5540 Travel	252	540	294	0	500
5610 Capital Outlay	26,344	0	0	0	5,000
TOTAL APPROPRIATIONS	33,506	5,780	9,665	1,873	30,685
TRANSFERS-OUT					
6211 To General Fund	0	0	2,114	0	0
6220 To Main Grants Fund	0	0	0	0	0
TOTAL TRANSFERS-OUT	0	0	2,114	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	33,506	5,780	11,779	1,873	30,685
FUND BALANCES, ENDING	38,120	33,379	31,113	32,306	1,821
TOTAL CH 59 FORFEITURES - CONSTABLE 5	\$ 71,626	\$ 39,159	\$ 42,892	\$ 34,179	\$ 32,506

NUECES COUNTY SPECIAL REVENUE FUNDS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<u>ASSET FORFEITURE FUNDS - LAW ENFORCEMENT</u>					
<u>1338 FEDERAL FORFEITURES - CONSTABLE 3</u>					
<u>REVENUES</u>					
4515 Court Ordered Drug Forfeiture	\$ 0	\$ 0	\$ 0	\$ 0	0
4601 Investment Income	<u>32</u>	<u>27</u>	<u>36</u>	<u>208</u>	<u>0</u>
TOTAL REVENUES	32	27	36	208	0
FUND BALANCES, BEGINNING	<u>5,627</u>	<u>5,659</u>	<u>5,686</u>	<u>5,722</u>	<u>5,930</u>
TOTAL AVAILABLE RESOURCES	\$ <u>5,659</u>	\$ <u>5,686</u>	\$ <u>5,722</u>	\$ <u>5,930</u>	\$ <u>5,930</u>
<u>APPROPRIATIONS</u>					
5240 Maint & Repair - Vehicles & Equip	\$ 0	\$ 0	\$ 0	\$ 0	0
5350 Reserve Appropriations	0	0	0	0	5,930
5410 Other Services & Charges	0	0	0	0	0
5640 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	0	0	0	0	5,930
TRANSFERS-OUT					
6213 Special Revenue	<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	5,930
FUND BALANCES, ENDING	<u>5,659</u>	<u>5,686</u>	<u>5,722</u>	<u>5,930</u>	<u>0</u>
TOTAL FEDERAL FORFEITURES - CONSTABLE 3	\$ <u>5,659</u>	\$ <u>5,686</u>	\$ <u>5,722</u>	\$ <u>5,930</u>	\$ <u>5,930</u>

NUECES COUNTY SPECIAL REVENUE FUNDS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<u>ASSET FORFEITURE FUNDS - LAW ENFORCEMENT</u>					
<u>1347 FEDERAL FORFEITURES - CONSTABLE 5</u>					
<u>REVENUES</u>					
4515 Court Ordered Distribution	\$ 0	\$ 0	\$ 0	\$ 0	0
4601 Investment Income	2	2	3	16	0
TOTAL REVENUES	2	2	3	16	0
FUND BALANCES, BEGINNING	427	429	431	434	450
TOTAL AVAILABLE RESOURCES	\$ 429	\$ 431	\$ 434	\$ 450	\$ 450
<u>APPROPRIATIONS</u>					
5300 Professional Services	\$ 0	\$ 0	\$ 0	\$ 0	0
5350 Contingency Appropriations	0	0	0	0	450
5540 Travel	0	0	0	0	0
5610 Capital Outlay	0	0	0	0	0
TOTAL APPROPRIATIONS	0	0	0	0	450
FUND BALANCES, ENDING	429	431	434	450	0
TOTAL FEDERAL FORFEITURES - CONSTABLE 5	\$ 429	\$ 431	\$ 434	\$ 450	\$ 450

# Law Enforcement Education

## Special Revenue Fund

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

**LEOSE FUNDS - LAW ENFORCEMENT  
2014/2015 FISCAL YEAR**

	REVENUES	TRANSFERS IN	BEGINNING FUND BALANCE	TOTAL AVAILABLE RESOURCES
<b>ACTUAL 2012/2013</b>				
1339 LAW ENFORC EDUCATION DA	\$ 0	0	1,033	1,033
1340 LAW ENFORC EDUCATION SHRF	0	0	(2,825)	(2,825)
1341 LAW ENFORC EDUCATION CSTBL I	0	0	8,055	8,055
1342 LAW ENFORC EDUCATION CSTBL 2	0	0	2,901	2,901
1343 LAW ENFORC EDUCATION CSTBL 3	0	0	2,835	2,835
1344 LAW ENFORC EDUCATION CSTBL 4	0	0	16,129	16,129
1345 LAW ENFORC EDUCATION CSTBL 5	0	0	712	712
<b>TOTALS \$</b>	<b>0</b>	<b>0</b>	<b>28,840</b>	<b>28,840</b>

**ESTIMATED ACTUAL 2013/2014**

1339 LAW ENFORC EDUCATION DA	\$ 715	0	1,033	1,748
1340 LAW ENFORC EDUCATION SHRF	18,728	0	(11,807)	6,921
1341 LAW ENFORC EDUCATION CSTBL I	1,229	0	8,055	9,284
1342 LAW ENFORC EDUCATION CSTBL 2	1,165	0	2,019	3,184
1343 LAW ENFORC EDUCATION CSTBL 3	972	0	2,773	3,745
1344 LAW ENFORC EDUCATION CSTBL 4	1,165	0	14,392	15,557
1345 LAW ENFORC EDUCATION CSTBL 5	1,551	0	712	2,263
<b>TOTALS \$</b>	<b>25,525</b>	<b>0</b>	<b>17,177</b>	<b>42,702</b>

**BUDGET 2014/2015**

1339 LAW ENFORC EDUCATION DA	\$ 725	0	1,648	2,373
1340 LAW ENFORC EDUCATION SHRF	23,000	0	421	23,421
1341 LAW ENFORC EDUCATION CSTBL I	1,200	0	9,284	10,484
1342 LAW ENFORC EDUCATION CSTBL 2	800	0	3,084	3,884
1343 LAW ENFORC EDUCATION CSTBL 3	990	0	3,745	4,735
1344 LAW ENFORC EDUCATION CSTBL 4	1,600	0	12,427	14,027
1345 LAW ENFORC EDUCATION CSTBL 5	1,400	0	2,263	3,663
<b>TOTALS \$</b>	<b>29,715</b>	<b>0</b>	<b>32,872</b>	<b>62,587</b>

	APPROPRIATIONS	TRANSFERS OUT	ENDING FUND BALANCE	TOTAL LEOSE FUNDS
<b>ACTUAL 2012/2013</b>				
1339 LAW ENFORC EDUCATION DA	\$ 0	0	1,033	1,033
1340 LAW ENFORC EDUCATION SHRF	8,982	0	(11,807)	(2,825)
1341 LAW ENFORC EDUCATION CSTBL I	0	0	8,055	8,055
1342 LAW ENFORC EDUCATION CSTBL 2	882	0	2,019	2,901
1343 LAW ENFORC EDUCATION CSTBL 3	62	0	2,773	2,835
1344 LAW ENFORC EDUCATION CSTBL 4	1,737	0	14,392	16,129
1345 LAW ENFORC EDUCATION CSTBL 5	0	0	712	712
TOTALS \$	<u>11,663</u>	<u>0</u>	<u>17,177</u>	<u>28,840</u>

**ESTIMATED ACTUAL 2013/2014**

1339 LAW ENFORC EDUCATION DA	\$ 100	0	1,648	1,748
1340 LAW ENFORC EDUCATION SHRF	6,500	0	421	6,921
1341 LAW ENFORC EDUCATION CSTBL I	0	0	9,284	9,284
1342 LAW ENFORC EDUCATION CSTBL 2	100	0	3,084	3,184
1343 LAW ENFORC EDUCATION CSTBL 3	0	0	3,745	3,745
1344 LAW ENFORC EDUCATION CSTBL 4	3,130	0	12,427	15,557
1345 LAW ENFORC EDUCATION CSTBL 5	0	0	2,263	2,263
TOTALS \$	<u>9,830</u>	<u>0</u>	<u>32,872</u>	<u>42,702</u>

**BUDGET 2014/2015**

1339 LAW ENFORC EDUCATION DA	\$ 2,373	0	0	2,373
1340 LAW ENFORC EDUCATION SHRF	16,925	0	6,496	23,421
1341 LAW ENFORC EDUCATION CSTBL I	9,000	0	1,484	10,484
1342 LAW ENFORC EDUCATION CSTBL 2	3,884	0	0	3,884
1343 LAW ENFORC EDUCATION CSTBL 3	4,735	0	0	4,735
1344 LAW ENFORC EDUCATION CSTBL 4	14,027	0	0	14,027
1345 LAW ENFORC EDUCATION CSTBL 5	3,663	0	0	3,663
TOTALS \$	<u>54,607</u>	<u>0</u>	<u>7,980</u>	<u>62,587</u>

NUECES COUNTY SPECIAL REVENUE FUNDS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<u>LEOSE FUNDS - LAW ENFORCEMENT</u>					
<u>1339 LAW ENFORC EDUCATION DA</u>					
<u>REVENUES</u>					
4461 State Grants	\$ 725	\$ 0	\$ 0	\$ 715	\$ 725
4457 LEOSE State Allocations	0	0	0	0	0
4890 Refunds & Reimbursements	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	725	0	0	715	725
FUND BALANCES, BEGINNING	<u>765</u>	<u>1,033</u>	<u>1,033</u>	<u>1,033</u>	<u>1,648</u>
TOTAL AVAILABLE RESOURCES	\$ <u>1,490</u>	\$ <u>1,033</u>	\$ <u>1,033</u>	\$ <u>1,748</u>	\$ <u>2,373</u>
<u>APPROPRIATIONS</u>					
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5300 Professional Services	200	0	0	100	325
5350 Contingency Appropriations	0	0	0	0	1,648
5410 Other Services & Charges	0	0	0	0	0
5540 Travel	<u>256</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>400</u>
TOTAL APPROPRIATIONS	456	0	0	100	2,373
FUND BALANCES, ENDING	<u>1,034</u>	<u>1,033</u>	<u>1,033</u>	<u>1,648</u>	<u>0</u>
TOTAL LAW ENFORC EDUC (LEOSE) - DA	\$ <u>1,490</u>	\$ <u>1,033</u>	\$ <u>1,033</u>	\$ <u>1,748</u>	\$ <u>2,373</u>



NUECES COUNTY SPECIAL REVENUE FUNDS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<u>LEOSE FUNDS - LAW ENFORCEMENT</u>					
<u>1340 LAW ENFORC EDUCATION SHRF</u>					
<u>REVENUES</u>					
4457 LEOSE State Allocation	\$ 0	\$ 0	\$ 0	\$ 0	0
4461 State Grants	21,177	0	0	18,728	23,000
4802 Other Income	<u>1,123</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	22,300	0	0	18,728	23,000
FUND BALANCES, BEGINNING	<u>2,796</u>	<u>9,943</u>	<u>(2,825)</u>	<u>(11,807)</u>	<u>421</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 25,096</u>	<u>\$ 9,943</u>	<u>\$ (2,825)</u>	<u>\$ 6,921</u>	<u>\$ 23,421</u>
<u>APPROPRIATIONS</u>					
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 0	0
5680 Non Capital Outlay < \$5,000	763	0	0	0	0
5230 Telephone & Utilities	0	0	0	0	0
5300 Professional Services	2,545	3,279	2,125	6,200	2,000
5350 Contingency Appropriations	0	0	0	0	10,000
5410 Other Services & Charges	4,670	3,255	2,655	200	2,484
5540 Travel	7,175	6,234	4,202	100	2,441
5610 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	15,153	12,768	8,982	6,500	16,925
FUND BALANCES, ENDING	<u>9,943</u>	<u>(2,825)</u>	<u>(11,807)</u>	<u>421</u>	<u>6,496</u>
TOTAL LAW ENFORC EDUC (LEOSE) - SHERIFF	<u>\$ 25,096</u>	<u>\$ 9,943</u>	<u>\$ (2,825)</u>	<u>\$ 6,921</u>	<u>\$ 23,421</u>

NUECES COUNTY SPECIAL REVENUE FUNDS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<u>LEOSE FUNDS - LAW ENFORCEMENT</u>					
<u>1341 LAW ENFORC EDUCATION CSTBL I</u>					
<u>REVENUES</u>					
4457 LEOSE State Allocation	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4035 Intergovernmental Revenues	1,239	0	0	1,229	1,200
4080 Other Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	1,239	0	0	1,229	1,200
FUND BALANCES, BEGINNING	<u>6,816</u>	<u>8,055</u>	<u>8,055</u>	<u>8,055</u>	<u>9,284</u>
TOTAL AVAILABLE RESOURCES	\$ <u>8,055</u>	\$ <u>8,055</u>	\$ <u>8,055</u>	\$ <u>9,284</u>	\$ <u>10,484</u>
<u>APPROPRIATIONS</u>					
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5300 Professional Services	0	0	0	0	3,000
5350 Contingency Appropriations	0	0	0	0	3,000
5410 Other Services & Charges	0	0	0	0	0
5540 Travel	0	0	0	0	3,000
5610 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	0	0	0	0	9,000
FUND BALANCES, ENDING	<u>8,055</u>	<u>8,055</u>	<u>8,055</u>	<u>9,284</u>	<u>1,484</u>
TOTAL LAW ENFORC EDUC (LEOSE) - CSTBL I	\$ <u>8,055</u>	\$ <u>8,055</u>	\$ <u>8,055</u>	\$ <u>9,284</u>	\$ <u>10,484</u>

NUECES COUNTY SPECIAL REVENUE FUNDS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<u>LEOSE FUNDS - LAW ENFORCEMENT</u>					
<u>1342 LAW ENFORC EDUCATION CSTBL 2</u>					
<u>REVENUES</u>					
4457 LEOSE State Allocation	\$ 0	\$ 0	\$ 0	\$ 0	0
4035 Intergovernmental Revenues	1,175	0	0	1,165	800
4795 Refunds & Reimbursements	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	1,175	0	0	1,165	800
FUND BALANCES, BEGINNING	<u>5,179</u>	<u>4,327</u>	<u>2,901</u>	<u>2,019</u>	<u>3,084</u>
TOTAL AVAILABLE RESOURCES	\$ <u>6,354</u>	\$ <u>4,327</u>	\$ <u>2,901</u>	\$ <u>3,184</u>	\$ <u>3,884</u>
<u>APPROPRIATIONS</u>					
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 0	0
5300 Professional Services	325	350	75	100	500
5350 Contingency Appropriations	0	0	0	0	2,083
5410 Other Services & Charges	0	0	0	0	0
5540 Travel	<u>1,702</u>	<u>1,076</u>	<u>807</u>	<u>0</u>	<u>1,301</u>
TOTAL APPROPRIATIONS	2,027	1,426	882	100	3,884
FUND BALANCES, ENDING	<u>4,327</u>	<u>2,901</u>	<u>2,019</u>	<u>3,084</u>	<u>0</u>
TOTAL LAW ENFORC EDUC (LEOSE) - CSTBL 2	\$ <u>6,354</u>	\$ <u>4,327</u>	\$ <u>2,901</u>	\$ <u>3,184</u>	\$ <u>3,884</u>

NUECES COUNTY SPECIAL REVENUE FUNDS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<u>LEOSE FUNDS - LAW ENFORCEMENT</u>					
<u>1343 LAW ENFORC EDUCATION CSTBL 3</u>					
<u>REVENUES</u>					
4457 LEOSE State Allocation	\$ 0	\$ 0	\$ 0	\$ 0	0
4035 Intergovernmental Revenues	983	0	0	972	990
TOTAL REVENUES	983	0	0	972	990
FUND BALANCES, BEGINNING	4,063	2,835	2,835	2,773	3,745
TOTAL AVAILABLE RESOURCES	\$ <u>5,046</u>	\$ <u>2,835</u>	\$ <u>2,835</u>	\$ <u>3,745</u>	\$ <u>4,735</u>
<u>APPROPRIATIONS</u>					
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 0	0
5300 Professional Services	500	0	35	0	2,000
5350 Contingency Appropriations		0	0	0	2,660
5410 Other Services & Charges	295	0	0	0	0
5540 Travel	1,415	0	27	0	75
TOTAL APPROPRIATIONS	2,210	0	62	0	4,735
FUND BALANCES, ENDING	2,836	2,835	2,773	3,745	0
TOTAL LAW ENFORC EDUC (LEOSE) - CSTBL 3	\$ <u>5,046</u>	\$ <u>2,835</u>	\$ <u>2,835</u>	\$ <u>3,745</u>	\$ <u>4,735</u>

NUECES COUNTY SPECIAL REVENUE FUNDS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<u>LEOSE FUNDS - LAW ENFORCEMENT</u>					
<u>1344 LAW ENFORC EDUCATION CSTBL 4</u>					
<u>REVENUES</u>					
4457 LEOSE State Allocations	\$ 0	\$ 0	\$ 0	\$ 0	0
4035 Intergovernmental Revenues	<u>1,629</u>	<u>0</u>	<u>0</u>	<u>1,165</u>	<u>1,600</u>
TOTAL REVENUES	1,629	0	0	1,165	1,600
FUND BALANCES, BEGINNING	<u>16,053</u>	<u>17,003</u>	<u>16,129</u>	<u>14,392</u>	<u>12,427</u>
TOTAL AVAILABLE RESOURCES	\$ <u><u>17,682</u></u>	\$ <u><u>17,003</u></u>	\$ <u><u>16,129</u></u>	\$ <u><u>15,557</u></u>	\$ <u><u>14,027</u></u>
<u>APPROPRIATIONS</u>					
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 0	0
5300 Professional Services	680	730	805	500	8,000
5410 Other Services & Charges	0	0	0	630	0
5540 Travel	<u>0</u>	<u>144</u>	<u>932</u>	<u>2,000</u>	<u>6,027</u>
TOTAL APPROPRIATIONS	680	874	1,737	3,130	14,027
FUND BALANCES, ENDING	<u>17,002</u>	<u>16,129</u>	<u>14,392</u>	<u>12,427</u>	<u>0</u>
TOTAL LAW ENFORC EDUC (LEOSE) - CSTBL 4	\$ <u><u>17,682</u></u>	\$ <u><u>17,003</u></u>	\$ <u><u>16,129</u></u>	\$ <u><u>15,557</u></u>	\$ <u><u>14,027</u></u>

NUECES COUNTY SPECIAL REVENUE FUNDS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<u>LEOSE FUNDS - LAW ENFORCEMENT</u>					
<u>1345 LAW ENFORC EDUCATION CSTBL 5</u>					
<u>REVENUES</u>					
4457 LEOSE State Allocation	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4035 Intergovernmental Revenues	1,431	0	0	1,551	1,400
4781 Other Income	17	0	0	0	0
4790 Sale of Assets	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	1,448	0	0	1,551	1,400
FUND BALANCES, BEGINNING	<u>1,963</u>	<u>712</u>	<u>712</u>	<u>712</u>	<u>2,263</u>
TOTAL AVAILABLE RESOURCES	\$ <u>3,411</u>	\$ <u>712</u>	\$ <u>712</u>	\$ <u>2,263</u>	\$ <u>3,663</u>
<u>APPROPRIATIONS</u>					
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5300 Professional Services	1,400	0	0	0	1,000
5350 Contingency Appropriations		0	0	0	1,551
5410 Other Services & Charges	0	0	0	0	0
5540 Travel	<u>1,299</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,112</u>
TOTAL APPROPRIATIONS	2,699	0	0	0	3,663
FUND BALANCES, ENDING	<u>712</u>	<u>712</u>	<u>712</u>	<u>2,263</u>	<u>0</u>
TOTAL LAW ENFORC EDUC (LEOSE) - CSTBL 5	\$ <u>3,411</u>	\$ <u>712</u>	\$ <u>712</u>	\$ <u>2,263</u>	\$ <u>3,663</u>

# Social Services

## Special Revenue Fund

The following funds are under the authority of Commissioners Court

**DIRECT SOCIAL SERVICES - SOCIAL SERVICES  
2014/2015 FISCAL YEAR**

	REVENUES	TRANSFERS IN	BEGINNING FUND BALANCE	TOTAL AVAILABLE RESOURCES
<b>ACTUAL 2012/2013</b>				
1350 CBCF/TXU/EFSP	\$ 62,530	0	26,908	89,438
1351 CHILDRENS CHRISTMAS APPEAL	40,141	0	4,755	44,896
TOTALS \$	<u>102,671</u>	<u>0</u>	<u>31,663</u>	<u>134,334</u>

**ESTIMATED ACTUAL 2013/2014**

1350 CBCF/TXU/EFSP	\$ 46,049	0	33,617	79,666
1351 CHILDRENS CHRISTMAS APPEAL	37,305	0	2,259	39,564
TOTALS \$	<u>83,354</u>	<u>0</u>	<u>35,876</u>	<u>119,230</u>

**BUDGET 2014/2015**

1350 CBCF/TXU/EFSP	\$ 40,000	0	18,800	58,800
1351 CHILDRENS CHRISTMAS APPEAL	30,000	0	324	30,324
TOTALS \$	<u>70,000</u>	<u>0</u>	<u>19,124</u>	<u>89,124</u>



	APPROPRIATIONS	TRANSFERS OUT	ENDING FUND BALANCE	TOTAL SOCIAL SERVICES
<b>ACTUAL 2012/2013</b>				
1350 CBCF/TXU/EFSP	\$ 55,821	0	33,617	89,438
1351 CHILDRENS CHRISTMAS APPEAL	42,637	0	2,259	44,896
TOTALS \$	<u>98,458</u>	<u>0</u>	<u>35,876</u>	<u>134,334</u>

**ESTIMATED ACTUAL 2013/2014**

1350 CBCF/TXU/EFSP	\$ 60,866	0	18,800	79,666
1351 CHILDRENS CHRISTMAS APPEAL	39,240	0	324	39,564
TOTALS \$	<u>100,106</u>	<u>0</u>	<u>19,124</u>	<u>119,230</u>

**BUDGET 2014/2015**

1350 CBCF/TXU/EFSP	\$ 58,800	0	0	58,800
1351 CHILDRENS CHRISTMAS APPEAL	30,324	0	0	30,324
TOTALS \$	<u>89,124</u>	<u>0</u>	<u>0</u>	<u>89,124</u>

NUECES COUNTY SPECIAL REVENUE FUNDS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<u>DIRECT SOCIAL SERVICES - SOCIAL SERVICES</u>					
<u>1350 CBCF/TXU/EFSP</u>					
<u>REVENUES</u>					
4463 Federal Grants	\$ 0	\$ 16,006	\$ 16,451	\$ 15,000	\$ 0
4467 Privately Funded Grants	40,016	26,380	46,079	31,000	40,000
4080 Other Income	125	0	0	49	0
4800 Donations	0	0	0	0	0
TOTAL REVENUES	40,141	42,386	62,530	46,049	40,000
FUND BALANCES, BEGINNING	29,379	25,223	26,908	33,617	18,800
TOTAL AVAILABLE RESOURCES	69,520	67,609	89,438	79,666	58,800
<u>APPROPRIATIONS</u>					
5220 Food & Kitchen Supplies	0	3,729	2,291	2,000	5,000
5230 Telephone & Utilities	0	0	42,580	0	0
5237 Utilities Assistance	12,373	11,540	0	16,000	15,000
5238 TXU Electric Assistance	27,724	11,463	0	31,000	27,000
5240 Maint & Repair - Vehicles & Equip	0	0	0	0	0
5260 Maint & Repair - Bldg & Grounds	300	0	0	0	0
5300 Professional Services	878	641	391	150	700
5410 Other Services & Charges	3,022	13,328	10,559	11,716	11,100
TOTAL APPROPRIATIONS	44,297	40,701	55,821	60,866	58,800
<u>TRANSFERS-OUT</u>					
6211 Trf to General Fund	0	0	0	0	0
TOTAL TRANSFERS-OUT	0	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS OUT	44,297	40,701	55,821	60,866	58,800
FUND BALANCES, ENDING	25,223	26,908	33,617	18,800	0
TOTAL COASTAL BEND/TXU/EMG FOOD SHLT	\$ 69,520	\$ 67,609	\$ 89,438	\$ 79,666	\$ 58,800

NUECES COUNTY SPECIAL REVENUE FUNDS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<u>DIRECT SOCIAL SERVICES - SOCIAL SERVICES</u>					
<u>1351 CHILDRENS CHRISTMAS APPEAL</u>					
<u>REVENUES</u>					
4000 Revenues	\$ 0	\$ 0	\$ 0	\$ 0	0
4601 Investment Income	0	0	0	0	0
4810 Donations	23,477	35,698	40,141	37,305	30,000
4811 Refunds & Reimbursements	0	119	0	0	0
TOTAL REVENUES	23,477	35,817	40,141	37,305	30,000
FUND BALANCES, BEGINNING	3,342	2,406	4,755	2,259	324
TOTAL AVAILABLE RESOURCES	\$ 26,819	\$ 38,223	\$ 44,896	\$ 39,564	\$ 30,324
<u>APPROPRIATIONS</u>					
5230 Telephone & Utilities	\$ 0	\$ 0	\$ 0	\$ 0	0
5300 Professional Services	0	0	0	0	0
5350 Contingency Appropriations	0	0	0	0	0
5410 Other Services & Charges	24,413	33,468	42,637	39,240	30,324
TOTAL APPROPRIATIONS	24,413	33,468	42,637	39,240	30,324
FUND BALANCES, ENDING	2,406	4,755	2,259	324	0
TOTAL CHILDRENS CHRISTMAS APPEAL	\$ 26,819	\$ 38,223	\$ 44,896	\$ 39,564	\$ 30,324



# Community Health Program

## Special Revenue Fund

The following funds are under the authority of Commissioners Court

**HEALTH DEPT - HEALTH, SAFETY & SANITATION  
2014/2015 FISCAL YEAR**

	REVENUES	TRANSFERS IN	BEGINNING FUND BALANCE	TOTAL AVAILABLE RESOURCES
<b>ACTUAL 2012/2013</b>				
1353 CLINICAL PROGRAMS	\$ 64,295	0	239,144	303,439
1354 CHOLESTEROL SCREENING	0	0	109,298	109,298
1355 HEALTH ENVIRONMENT FUND	3,255	0	33,568	36,823
1362 FOOD INSPECTIONS	5,990	0	85,889	91,879
1377 1115 WAIVER FUNDS	372,403	0	0	372,403
TOTALS \$	<u>445,943</u>	<u>0</u>	<u>467,899</u>	<u>913,842</u>

**ESTIMATED ACTUAL 2013/2014**

1353 CLINICAL PROGRAMS	\$ 0	0	238,877	238,877
1354 CHOLESTEROL SCREENING	0	0	109,298	109,298
1355 HEALTH ENVIRONMENT FUND	2,940	0	16,177	19,117
1362 FOOD INSPECTIONS	2,000	0	91,879	93,879
1377 1115 WAIVER FUNDS	1,154,673	0	295,878	1,450,551
TOTALS \$	<u>1,159,613</u>	<u>0</u>	<u>752,109</u>	<u>1,911,722</u>

**BUDGET 2014/2015**

1353 CLINICAL PROGRAMS	\$ 0	0	177,812	177,812
1354 CHOLESTEROL SCREENING	0	0	109,298	109,298
1355 HEALTH ENVIRONMENT FUND	3,000	0	5,042	8,042
1362 FOOD INSPECTIONS	11,500	0	93,879	105,379
1377 1115 WAIVER FUNDS	1,636,874	0	1,019,002	2,655,876
TOTALS \$	<u>1,651,374</u>	<u>0</u>	<u>1,405,033</u>	<u>3,056,407</u>

	APPROPRIATIONS	TRANSFERS OUT	ENDING FUND BALANCE	TOTAL HEALTH DEPT.
<b>ACTUAL 2012/2013</b>				
1353 CLINICAL PROGRAMS	\$ 5,627	58,935	238,877	303,439
1354 CHOLESTEROL SCREENING	0	0	109,298	109,298
1355 HEALTH ENVIRONMENT FUND	20,646	0	16,177	36,823
1362 FOOD INSPECTIONS	0	0	91,879	91,879
1377 1115 WAIVER FUNDS	76,525	0	295,878	372,403
TOTALS \$	<u>102,798</u>	<u>58,935</u>	<u>752,109</u>	<u>913,842</u>

**ESTIMATED ACTUAL 2013/2014**

1353 CLINICAL PROGRAMS	\$ 5,023	56,042	177,812	238,877
1354 CHOLESTEROL SCREENING	0	0	109,298	109,298
1355 HEALTH ENVIRONMENT FUND	14,075	0	5,042	19,117
1362 FOOD INSPECTIONS	0	0	93,879	93,879
1377 1115 WAIVER FUNDS	431,549	0	1,019,002	1,450,551
TOTALS \$	<u>450,647</u>	<u>56,042</u>	<u>1,405,033</u>	<u>1,911,722</u>

**BUDGET 2014/2015**

1353 CLINICAL PROGRAMS	\$ 154,895	22,917	0	177,812
1354 CHOLESTEROL SCREENING	109,298	0	0	109,298
1355 HEALTH ENVIRONMENT FUND	8,042	0	0	8,042
1362 FOOD INSPECTIONS	105,379	0	0	105,379
1377 1115 WAIVER FUNDS	2,657,085	0	(1,209)	2,655,876
TOTALS \$	<u>3,034,699</u>	<u>22,917</u>	<u>(1,209)</u>	<u>3,056,407</u>

NUECES COUNTY SPECIAL REVENUE FUNDS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<u>HEALTH DEPT - HEALTH, SAFETY &amp; SANITATION</u>					
<u>1353 CLINICAL PROGRAMS</u>					
<u>REVENUES</u>					
4462 NHIC Insurance Revenue	\$ 134	\$ 0	\$ 0	\$ 0	0
4781 Other Income	25	0	64,295	0	0
4890 Refund & Sundries	0	0	0	0	0
TOTAL REVENUES	159	0	64,295	0	0
<u>TRANSFERS-IN</u>					
4920 Trf from Main Grant Fund	43,884	0	0	0	0
TOTAL TRANSFERS-IN	43,884	0	0	0	0
TOTAL REVENUES & TRANSFERS-IN	44,043	0	64,295	0	0
FUND BALANCES, BEGINNING	397,936	317,675	239,144	238,877	177,812
TOTAL AVAILABLE RESOURCES	\$ 441,979	\$ 317,675	\$ 303,439	\$ 238,877	\$ 177,812
<u>APPROPRIATIONS</u>					
5123 Salaries - Regular	\$ 8,536	\$ 0	\$ 0	\$ 0	0
5125 Salaries - Overtime	0	0	0	0	0
5150 Employee Benefits	2,104	0	0	0	0
5180 Other Personnel Expense	0	0	0	0	0
5188 Intergovernmental Personnel (Note 1)	0	0	0	0	0
5210 Office Expense & Supplies	(5,434)	0	604	0	0
5231 Telephone & Utilities	1,101	0	0	0	0
5300 Professional Services	12,382	0	0	0	0
5350 Contingency Appropriations	0	0	0	0	99,972
5350 Contingency Approp--Reserved-Beach Watch		0	0	0	49,900
5410 Other Services & Charges	63,690	2,381	0	0	0
5510 Other Expenses	1,673	3,296	5,023	5,023	5,023
5540 Travel	0	0	0	0	0
5610 Capital Outlay	0	47,652	0	0	0
TOTAL APPROPRIATIONS	84,052	53,329	5,627	5,023	154,895
<u>TRANSFERS-OUT</u>					
6213 To Special Revenue	0	0	0	0	0
6220 To Main Grant Fund	40,252	25,202	58,935	56,042	22,917
TOTAL TRANSFERS-OUT	40,252	25,202	58,935	56,042	22,917
TOTAL APPROPRIATIONS AND TRANSFERS OUT	124,304	78,531	64,562	61,065	177,812
FUND BALANCES, ENDING	317,675	239,144	238,877	177,812	0
TOTAL CLINICAL PROGRAMS	\$ 441,979	\$ 317,675	\$ 303,439	\$ 238,877	\$ 177,812



NUECES COUNTY SPECIAL REVENUE FUNDS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<u>HEALTH DEPT - HEALTH, SAFETY &amp; SANITATION</u>					
<u>1354 CHOLESTEROL SCREENING</u>					
<u>REVENUES</u>					
4309 Other Fees	\$ 0	\$ 0	\$ 0	\$ 0	0
4485 Other Services Fees	0	0	0	0	0
4810 Donations	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0
<u>TRANSFERS-IN</u>					
4911 From General Fund	0	0	0	0	0
TOTAL TRANSFERS-IN	0	0	0	0	0
TOTAL REVENUES AND TRANSFERS-IN	0	0	0	0	0
FUND BALANCES, BEGINNING	109,298	109,298	109,298	109,298	109,298
TOTAL AVAILABLE RESOURCES	\$ 109,298	\$ 109,298	\$ 109,298	\$ 109,298	\$ 109,298
<u>APPROPRIATIONS</u>					
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 0	0
5300 Professional Services	0	0	0	0	0
5350 Contingency Appropriations	0	0	0	0	109,298
5410 Other Services & Charges	0	0	0	0	0
TOTAL APPROPRIATIONS	0	0	0	0	109,298
FUND BALANCES, ENDING	109,298	109,298	109,298	109,298	0
TOTAL CHOLESTEROL SCREENING	\$ 109,298	\$ 109,298	\$ 109,298	\$ 109,298	\$ 109,298

NUECES COUNTY SPECIAL REVENUE FUNDS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<u>HEALTH DEPT - HEALTH, SAFETY &amp; SANITATION</u>					
<u>1355 HEALTH ENVIRONMENT FUND</u>					
<u>REVENUES</u>					
4309 Other Fees	\$ 6,260	\$ 6,170	\$ 3,425	\$ 2,940	\$ 3,000
4781 Other Income	0	0	(170)	0	0
TOTAL REVENUES	6,260	6,170	3,255	2,940	3,000
<u>TRANSFERS-IN</u>					
4913 Trf from Special Revenue	0	0	0	0	0
TOTAL TRANSFERS-IN	0	0	0	0	0
TOTAL REVENUES & TRANSFERS-IN	6,260	6,170	3,255	2,940	3,000
FUND BALANCES, BEGINNING	21,138	27,398	33,568	16,177	5,042
TOTAL AVAILABLE RESOURCES	\$ <u>27,398</u>	\$ <u>33,568</u>	\$ <u>36,823</u>	\$ <u>19,117</u>	\$ <u>8,042</u>
<u>APPROPRIATIONS</u>					
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 18,380	\$ 7,000	\$ 0
5230 Telephone & Utilities	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles			74	2,250	0
5260 Maint & Repair - Bldgs & Grounds			12	0	0
5300 Professional Services	0	0	780	700	0
5350 Contingency Appropriations	0	0	0	0	8,042
5410 Other Services & Charges	0	0	1,400	2,125	0
5540 Travel	0	0	0	2,000	0
5610 Capital Outlay	0	0	0	0	0
TOTAL APPROPRIATIONS	0	0	20,646	14,075	8,042
<u>TRANSFERS-OUT</u>					
6220 To Main Grant Fund	0	0	0	0	0
TOTAL TRANSFERS-OUT	0	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	0	0	20,646	14,075	8,042
FUND BALANCES, ENDING	27,398	33,568	16,177	5,042	0
TOTAL HEALTH ENVIRONMENT FUND	\$ <u>27,398</u>	\$ <u>33,568</u>	\$ <u>36,823</u>	\$ <u>19,117</u>	\$ <u>8,042</u>

NUECES COUNTY SPECIAL REVENUE FUNDS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<u>HEALTH DEPT - HEALTH, SAFETY &amp; SANITATION</u>					
<u>1362 FOOD INSPECTIONS</u>					
<u>REVENUES</u>					
4327 Health Dept Inspection Fees	\$ 14,895	\$ 12,315	\$ 5,990	\$ 2,000	\$ 11,500
4650 Rentals & Commissions	773	0	0	0	0
4800 Other Income	0	0	0	0	0
TOTAL REVENUES	15,668	12,315	5,990	2,000	11,500
FUND BALANCES, BEGINNING	57,906	73,574	85,889	91,879	93,879
TOTAL AVAILABLE RESOURCES	\$ 73,574	\$ 85,889	\$ 91,879	\$ 93,879	\$ 105,379
<u>APPROPRIATIONS</u>					
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5220 Food & Kitchen Supplies	0	0	0	0	0
5240 Maint & Repair - Vehicles & Equip	0	0	0	0	0
5350 Contingency Appropriations	0	0	0	0	105,379
5410 Other Services & Charges	0	0	0	0	0
5540 Travel	0	0	0	0	0
TOTAL APPROPRIATIONS	0	0	0	0	105,379
FUND BALANCES, ENDING	73,574	85,889	91,879	93,879	0
TOTAL FOOD INSPECTIONS FUND	\$ 73,574	\$ 85,889	\$ 91,879	\$ 93,879	\$ 105,379

NUECES COUNTY SPECIAL REVENUE FUNDS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<u>HEALTH DEPT - HEALTH, SAFETY &amp; SANITATION</u>					
<u>1377 1115 WAIVER FUNDS</u>					
<u>REVENUES</u>					
4410 Inter-Local Government Agreements	\$ 0	\$ 0	\$ 372,403	\$ 1,154,673	\$ 1,636,874
4800 Other Income	0	0	0	0	0
TOTAL REVENUES	0	0	372,403	1,154,673	1,636,874
FUND BALANCES, BEGINNING	0	0	0	295,878	1,019,002
TOTAL AVAILABLE RESOURCES	\$ 0	\$ 0	\$ 372,403	\$ 1,450,551	\$ 2,655,876
<u>APPROPRIATIONS</u>					
5123 Salaries - Regular	\$ 0	\$ 0	\$ 12,784	\$ 248,956	\$ 493,316
5125 Salaries - Overtime	0	0	0	0	0
5150 Employee Benefits	0	0	2,501	47,257	136,169
5180 Other Personnel Expense	0	0	58,003	0	0
5185 Contract Personnel	0	0	0	13,758	0
5210 Office Expense & Supplies	0	0	74	15,275	45,000
5217 Postage & Federal Express	0	0	6	100	3,000
5680 Non Capital Outlay <5000	0	0	0	0	0
5231 Telephone & Utilities	0	0	628	4,852	12,000
5300 Professional Services	0	0	300	42,000	480,105
5350 Contingency Appropriations	0	0	0	0	1,440,995
5410 Other Services & Charges	0	0	0	1,000	1,500
5510 Other Expenses	0	0	0	0	0
5517 Copier	0	0	0	0	0
5540 Travel	0	0	2,229	685	10,000
5610 Capital Outlay	0	0	0	57,666	35,000
TOTAL APPROPRIATIONS	0	0	76,525	431,549	2,657,085
FUND BALANCES, ENDING	0	0	295,878	1,019,002	(1,209)
TOTAL 1115 WAIVER FUNDS	\$ 0	\$ 0	\$ 372,403	\$ 1,450,551	\$ 2,655,876

# Parks & Recreation

## Special Revenue Fund

The following funds are under the authority of Commissioners Court

**RECREATION CENTERS FUNDS - PARKS & RECREATION  
2014/2015 FISCAL YEAR**

	REVENUES	TRANSFERS IN	BEGINNING FUND BALANCE	TOTAL AVAILABLE RESOURCES
<b>ACTUAL 2012/2013</b>				
1356 HILLTOP RECREATION FUND	\$ 11,040	0	76,655	87,695
1360 PRECINCT 2 PARKS SPECIAL FUND	1,450	0	5,201	6,651
DEPTS 1359, 1363, 1366, 1367, and 1372.	2,174	0	39,633	41,807
1370 CENTER RENTAL FEES	10,500	0	37,827	48,327
1390 SR COMMUNITY BISHOP TRUST	750	0	18,172	18,922
TOTALS \$	<u>25,914</u>	<u>0</u>	<u>177,488</u>	<u>203,402</u>

**ESTIMATED ACTUAL 2013/2014**

1356 HILLTOP RECREATION FUND	\$ 10,388	0	54,888	65,276
1360 PRECINCT 2 PARKS SPECIAL FUND	800	0	2,101	2,901
DEPTS 1359, 1363, 1366, 1367, and 1372.	2,465	0	41,807	44,272
1370 CENTER RENTAL FEES	6,945	0	48,327	55,272
1390 SR COMMUNITY BISHOP TRUST	1,200	0	11,272	12,472
TOTALS \$	<u>21,798</u>	<u>0</u>	<u>158,395</u>	<u>180,193</u>

**BUDGET 2014/2015**

1356 HILLTOP RECREATION FUND	\$ 14,000	0	57,776	71,776
1360 PRECINCT 2 PARKS SPECIAL FUND	1,500	0	2,101	3,601
DEPTS 1359, 1363, 1366, 1367, and 1372.	4,000	0	42,472	46,472
1370 CENTER RENTAL FEES	8,000	0	55,272	63,272
1390 SR COMMUNITY BISHOP TRUST	1,500	0	12,472	13,972
TOTALS \$	<u>29,000</u>	<u>0</u>	<u>170,093</u>	<u>199,093</u>

	APPROPRIATIONS	TRANSFERS OUT	ENDING FUND BALANCE	TOTAL RECREATION CENTERS
<b>ACTUAL 2012/2013</b>				
1356 HILLTOP RECREATION FUND	\$ 32,807	0	54,888	87,695
1360 PRECINCT 2 PARKS SPECIAL FUND	4,550	0	2,101	6,651
DEPTS 1359, 1363, 1366, 1367, and 1372.	0	0	41,807	41,807
1370 CENTER RENTAL FEES	0	0	48,327	48,327
1390 SR COMMUNITY BISHOP TRUST	7,650	0	11,272	18,922
TOTALS \$	<u>45,007</u>	<u>0</u>	<u>158,395</u>	<u>203,402</u>

**ESTIMATED ACTUAL 2013/2014**

1356 HILLTOP RECREATION FUND	\$ 7,500	0	57,776	65,276
1360 PRECINCT 2 PARKS SPECIAL FUND	800	0	2,101	2,901
DEPTS 1359, 1363, 1366, 1367, and 1372.	1,800	0	42,472	44,272
1370 CENTER RENTAL FEES	0	0	55,272	55,272
1390 SR COMMUNITY BISHOP TRUST	0	0	12,472	12,472
TOTALS \$	<u>10,100</u>	<u>0</u>	<u>170,093</u>	<u>180,193</u>

**BUDGET 2014/2015**

1356 HILLTOP RECREATION FUND	\$ 71,776	0	0	71,776
1360 PRECINCT 2 PARKS SPECIAL FUND	3,601	0	0	3,601
DEPTS 1359, 1363, 1366, 1367, and 1372.	46,472	0	0	46,472
1370 CENTER RENTAL FEES	63,272	0	0	63,272
1390 SR COMMUNITY BISHOP TRUST	13,972	0	0	13,972
TOTALS \$	<u>199,093</u>	<u>0</u>	<u>0</u>	<u>199,093</u>

NUECES COUNTY SPECIAL REVENUE FUNDS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<u>RECREATION CENTERS FUNDS - PARKS &amp; RECREATION</u>					
<u>1356 HILLTOP RECREATION FUND</u>					
<u>REVENUES</u>					
4725 Rentals & Commissions	\$ 23,222	\$ 12,961	\$ 11,040	\$ 10,380	\$ 14,000
4795 Other Reimbursements	0	1,190	0	0	0
4849 Overage (Shortage)	0	0	0	0	0
4890 Refunds & Reimbursements	966	0	0	0	0
4800 Miscellaneous	(350)	0	0	8	0
TOTAL REVENUES	23,838	14,151	11,040	10,388	14,000
FUND BALANCES, BEGINNING	53,666	77,504	76,655	54,888	57,776
TOTAL AVAILABLE RESOURCES	\$ 77,504	\$ 91,655	\$ 87,695	\$ 65,276	\$ 71,776
<u>APPROPRIATIONS</u>					
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5230 Telephone & Utilities	0	0	0	0	0
5260 Maint & Repair - Bldgs & Grounds	0	10,000	32,750	7,500	6,000
5270 Maint & Repair Roads and Bridges	0	0	0	0	0
5272 Oil & Other Paving Material	0	0	0	0	0
5300 Professional Services	0	5,000	57	0	0
5350 Contingency Appropriations	0	0	0	0	65,776
5410 Other Services & Charges	0	0	0	0	0
5610 Capital Outlay	0	0	0	0	0
TOTAL APPROPRIATIONS	0	15,000	32,807	7,500	71,776
<u>TRANSFERS OUT</u>					
6211 To General Fund	0	0	0	0	0
6219 To Capital Projects	0	0	0	0	0
TOTAL TRANSFERS-OUT	0	0	0	0	0
TOTAL APPROPRIATIONS AND TRANSFERS OUT	0	15,000	32,807	7,500	71,776
FUND BALANCES, ENDING	77,504	76,655	54,888	57,776	0
TOTAL HILLTOP PRCT FUND	\$ 77,504	\$ 91,655	\$ 87,695	\$ 65,276	\$ 71,776



NUECES COUNTY SPECIAL REVENUE FUNDS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<u>RECREATION CENTERS FUNDS - PARKS &amp; RECREATION</u>					
<u>1360 PRECINCT 2 PARKS SPECIAL FUND</u>					
<u>REVENUES</u>					
4601 Investment Income	0	0	0	0	0
4810 Donations	1,367	15,944	1,450	800	1,500
TOTAL REVENUES	1,367	15,944	1,450	800	1,500
<u>TRANSFERS-IN</u>					
4911 Transfer-In General Fund	0	0	0	0	0
4912 Transfer-In Road Fund	0	0	0	0	0
TOTAL TRANSFERS-IN	0	0	0	0	0
TOTAL REVENUES & TRANSFERS-IN	1,367	15,944	1,450	800	1,500
FUND BALANCES, BEGINNING	0	1,367	5,201	2,101	2,101
TOTAL AVAILABLE RESOURCES	1,367	17,311	6,651	2,901	3,601
<u>APPROPRIATIONS</u>					
5210 Office Expense & Supplies	0	0	0	0	0
5260 Maint & Repair - Bldgs & Grounds	0	12,110	4,550	800	3,601
5350 Contingency Appropriations	0	0	0	0	0
5487 Outside Agencies	0	0	0	0	0
5540 Travel Food & Lodging	0	0	0	0	0
TOTAL APPROPRIATIONS	0	12,110	4,550	800	3,601
<u>TRANSFERS-OUT</u>					
6211 To General Fund	0	0	0	0	0
6219 To Capital Project	0	0	0	0	0
TOTAL TRANSFERS-OUT	0	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	0	12,110	4,550	800	3,601
FUND BALANCES, ENDING	1,367	5,201	2,101	2,101	0
TOTAL PRECINCT 4 SPECIAL FUND	1,367	17,311	6,651	2,901	3,601

NUECES COUNTY SPECIAL REVENUE FUNDS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<u>RECREATION CENTERS FUNDS - PARKS &amp; RECREATION</u>					
DEPTS 1359, 1363, 1366, <b>1367</b> , and 1372.					
<u>REVENUES</u>					
4030 License & Permits	\$ 0	\$ 0	\$ 0	\$ 0	0
4485 Other Service Fees	0	2,967	0	225	0
4810 Other Income	1,367	0	0	0	0
4725 Rental & Commissions	1,880	1,380	2,174	2,240	4,000
<b>TOTAL REVENUES</b>	<b>3,247</b>	<b>4,347</b>	<b>2,174</b>	<b>2,465</b>	<b>4,000</b>
<u>TRANSFERS-IN</u>					
4913 Trf from Special Revenue Fund	0	0	0	0	0
<b>TOTAL TRANSFERS-IN</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES &amp; TRANSFERS-IN</b>	<b>3,247</b>	<b>4,347</b>	<b>2,174</b>	<b>2,465</b>	<b>4,000</b>
<b>FUND BALANCES, BEGINNING</b>	<b>33,406</b>	<b>35,286</b>	<b>39,633</b>	<b>41,807</b>	<b>42,472</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$ 36,653</b>	<b>\$ 39,633</b>	<b>\$ 41,807</b>	<b>\$ 44,272</b>	<b>\$ 46,472</b>
<u>APPROPRIATIONS</u>					
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 1,800	\$ 0
5240 Maint & Repair - Vehicles & Equip	0	0	0	0	0
5260 Maint & Repair - Bldg & Ground	0	0	0	0	0
5350 Contingency Appropriations	0	0	0	0	46,472
5410 Other Services & Charges	0	0	0	0	0
<b>TOTAL APPROPRIATIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,800</b>	<b>46,472</b>
<u>TRANSFERS-OUT</u>					
6211 Trf to General Fund	0	0	0	0	0
<b>TOTAL TRANSFERS-OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL APPROPRIATIONS &amp; TRANSFERS OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,800</b>	<b>46,472</b>
<b>FUND BALANCES, ENDING</b>	<b>36,653</b>	<b>39,633</b>	<b>41,807</b>	<b>42,472</b>	<b>0</b>
<b>TOTAL PRECINCT 3 SPECIAL FUNDS</b>	<b>\$ 36,653</b>	<b>\$ 39,633</b>	<b>\$ 41,807</b>	<b>\$ 44,272</b>	<b>\$ 46,472</b>

NUECES COUNTY SPECIAL REVENUE FUNDS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<u>RECREATION CENTERS FUNDS - PARKS &amp; RECREATION</u>					
<u>1370 CENTER RENTAL FEES</u>					
<u>REVENUES</u>					
4485 Other Service Fees	\$ 0	\$ 0	\$ 0	\$ 0	0
4725 Rental & Commissions	<u>9,450</u>	<u>8,500</u>	<u>10,500</u>	<u>6,945</u>	<u>8,000</u>
TOTAL REVENUES	9,450	8,500	10,500	6,945	8,000
FUND BALANCES, BEGINNING	<u>33,171</u>	<u>42,621</u>	<u>37,827</u>	<u>48,327</u>	<u>55,272</u>
TOTAL AVAILABLE RESOURCES	\$ <u>42,621</u>	\$ <u>51,121</u>	\$ <u>48,327</u>	\$ <u>55,272</u>	\$ <u>63,272</u>
<u>APPROPRIATIONS</u>					
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 0	0
5240 Maint & Repair - Vehicles & Equip	0	0	0	0	0
5260 Maint & Repair - Bldg & Ground	0	13,294	0	0	0
5350 Contingency Appropriations	0	0	0	0	63,272
5410 Other Services & Charges	0	0	0	0	0
5610 Capital	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	0	13,294	0	0	63,272
<u>TRANSFERS-OUT</u>					
6213 To Special Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-OUT	0	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	0	13,294	0	0	63,272
FUND BALANCES, ENDING	<u>42,621</u>	<u>37,827</u>	<u>48,327</u>	<u>55,272</u>	<u>0</u>
TOTAL CENTRAL RENTAL FEES	\$ <u>42,621</u>	\$ <u>51,121</u>	\$ <u>48,327</u>	\$ <u>55,272</u>	\$ <u>63,272</u>

NUECES COUNTY SPECIAL REVENUE FUNDS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<u>RECREATION CENTERS FUNDS - PARKS &amp; RECREATION</u>					
<u>1390 SR COMMUNITY BISHOP TRUST</u>					
<u>REVENUES</u>					
4795 Other Reimbursements	\$ 0	\$ 0	\$ 0	\$ 0	0
4725 Rental & Commissions	<u>1,800</u>	<u>2,113</u>	<u>750</u>	<u>1,200</u>	<u>1,500</u>
TOTAL REVENUES	1,800	2,113	750	1,200	1,500
FUND BALANCES, BEGINNING	<u>14,339</u>	<u>16,139</u>	<u>18,172</u>	<u>11,272</u>	<u>12,472</u>
TOTAL AVAILABLE RESOURCES	\$ <u>16,139</u>	\$ <u>18,252</u>	\$ <u>18,922</u>	\$ <u>12,472</u>	\$ <u>13,972</u>
<u>APPROPRIATIONS</u>					
5210 Office Expense & Supplies	\$ 0	\$ 80	\$ 0	\$ 0	0
5240 Maint & Repair - Vehicles & Equip	0	0	0	0	0
5260 Maint & Repair - Bldg & Ground	0	0	7,650	0	0
5350 Contingency Appropriations	0	0	0	0	13,972
5410 Other Services & Charges	0	0	0	0	0
5610 Capital	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	0	80	7,650	0	13,972
FUND BALANCES, ENDING	<u>16,139</u>	<u>18,172</u>	<u>11,272</u>	<u>12,472</u>	<u>0</u>
TOTAL SR COMMUNITY BISHOP TRUST	\$ <u>16,139</u>	\$ <u>18,252</u>	\$ <u>18,922</u>	\$ <u>12,472</u>	\$ <u>13,972</u>

# County Library

## Special Revenue Fund

The following funds are under the authority of Commissioners Court

**COUNTY LIBRARIES  
2014/2015 FISCAL YEAR**

	REVENUES	TRANSFERS IN	BEGINNING FUND BALANCE	TOTAL AVAILABLE RESOURCES
<b>ACTUAL 2012/2013</b>				
1391&1392 ROBSTOWN & BISHOP	\$ 892	0	1,115	2,007
1402 LIBRARY BOARD	3,105	0	750	3,855
TOTALS \$	<u>3,997</u>	<u>0</u>	<u>1,865</u>	<u>5,862</u>

**ESTIMATED ACTUAL 2013/2014**

1391&1392 ROBSTOWN & BISHOP	\$ 13,418	1,000	989	15,407
1402 LIBRARY BOARD	2,150	0	1,025	3,175
TOTALS \$	<u>15,568</u>	<u>1,000</u>	<u>2,014</u>	<u>18,582</u>

**BUDGET 2014/2015**

1391&1392 ROBSTOWN & BISHOP	\$ 10,885	0	1,053	11,938
1402 LIBRARY BOARD	0	0	975	975
TOTALS \$	<u>10,885</u>	<u>0</u>	<u>2,028</u>	<u>12,913</u>

	APPROPRIATIONS	TRANSFERS OUT	ENDING FUND BALANCE	TOTAL COUNTY LIBRARIES
<b>ACTUAL 2012/2013</b>				
1391&1392 ROBSTOWN & BISHOP	\$ 1,018	0	989	2,007
1402 LIBRARY BOARD	2,830	0	1,025	3,855
TOTALS \$	<u>3,848</u>	<u>0</u>	<u>2,014</u>	<u>5,862</u>

**ESTIMATED ACTUAL 2013/2014**

1391&1392 ROBSTOWN & BISHOP	\$ 14,354	0	1,053	15,407
1402 LIBRARY BOARD	2,200	0	975	3,175
TOTALS \$	<u>16,554</u>	<u>0</u>	<u>2,028</u>	<u>18,582</u>

**BUDGET 2014/2015**

1391&1392 ROBSTOWN & BISHOP	\$ 11,938	0	0	11,938
1402 LIBRARY BOARD	975	0	0	975
TOTALS \$	<u>12,913</u>	<u>0</u>	<u>0</u>	<u>12,913</u>

NUECES COUNTY SPECIAL REVENUE FUNDS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<u>COUNTY LIBRARIES</u>					
<u>1391&amp;1392 ROBSTOWN &amp; BISHOP</u>					
<u>REVENUES</u>					
4324 Copy Machine Fees	\$ 0	\$ 44	\$ 0	\$ 0	\$ 0
4461 State Grants	8,641	0	0	13,000	10,885
4795 Other Reimbursement	10	0	0	0	0
4782 Lost/Damage Book Fees	0	360	0	0	0
4800 Other Income	0	0	0	0	0
4803 Rebates & Royalties	0	230	892	418	0
TOTAL REVENUES	8,651	634	892	13,418	10,885
<u>TRANSFERS-IN</u>					
4911 From General Fund	0	0	0	0	0
4913 From Special Revenue Fund	1,702	0	0	1,000	0
TOTAL TRANSFERS-IN	1,702	0	0	1,000	0
TOTAL REVENUES AND TRANSFERS-IN	10,353	634	892	14,418	10,885
FUND BALANCES, BEGINNING	5,351	583	1,115	989	1,053
TOTAL AVAILABLE RESOURCES	\$ 15,704	\$ 1,217	\$ 2,007	\$ 15,407	\$ 11,938
<u>APPROPRIATIONS</u>					
5126 Salaries-Temporary	\$ 2,172	\$ 0	\$ 990	\$ 816	\$ 0
5150 Employee Benefits	173	0	78	65	0
5185 Contract Personnel	0	0	0	0	0
5210 Office Expense & Supplies	1,391	102	0	1,614	0
5217 Postage & Fed Express	0	0	0	0	0
5680 Fixed Assets less than \$5,000	962	0	0	0	0
5220 Food & Edible	0	0	0	0	0
5260 Maint & Repair-Bldg & Grounds	0	0	0	0	0
5330 Professional Services	250	0	0	0	0
5350 Contingency Appropriations	0	0	0	0	11,938
5410 Other Services & Charges	6,606	0	(50)	2,583	0
5510 Other Expense	2,548	0	0	0	0
5540 Travel	1,019	0	0	0	0
5610 Capital Outlay	0	0	0	9,276	0
TOTAL APPROPRIATIONS	15,121	102	1,018	14,354	11,938
<u>TRANSFERS OUT</u>					
6213 Transfer to Bishop Library	0	0	0	0	0
TOTAL TRANSFERS-OUT	0	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	15,121	102	1,018	14,354	11,938
FUND BALANCES, ENDING	583	1,115	989	1,053	0
TOTAL ROBSTOWN LIBRARY	\$ 15,704	\$ 1,217	\$ 2,007	\$ 15,407	\$ 11,938



NUECES COUNTY SPECIAL REVENUE FUNDS

2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<u>COMM CRT - LIBRARY FUNDS</u>					
<u>1402 LIBRARY BOARD</u>					
<u>REVENUES</u>					
4795 Other Reimbursements	\$ 0	\$ 500	\$ 0	\$ 0	\$ 0
4810 Donations	<u>600</u>	<u>544</u>	<u>3,105</u>	<u>2,150</u>	<u>0</u>
TOTAL REVENUES	600	1,044	3,105	2,150	0
<u>TRANSFERS-IN</u>					
4911 From General Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES AND TRANSFER-IN	600	1,044	3,105	2,150	0
FUND BALANCES, BEGINNING	<u>5,873</u>	<u>3,157</u>	<u>750</u>	<u>1,025</u>	<u>975</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 6,473</u>	<u>\$ 4,201</u>	<u>\$ 3,855</u>	<u>\$ 3,175</u>	<u>\$ 975</u>
<u>APPROPRIATIONS</u>					
5180 Other Personnel Expense	0	\$ 385	0	\$ 0	0
5210 Office Expenses & Supplies	\$ 2,070	61	\$ 0	0	474
5220 Food & Kitchen Expenses	70	173	74	300	400
5300 Professional Services		0	25	200	0
5350 Contingency Appropriations	0	0	0	0	101
5410 Other Services	<u>1,176</u>	<u>2,832</u>	<u>2,731</u>	<u>1,700</u>	<u>0</u>
TOTAL APPROPRIATIONS	3,316	3,451	2,830	2,200	975
FUND BALANCES, ENDING	<u>3,157</u>	<u>750</u>	<u>1,025</u>	<u>975</u>	<u>0</u>
TOTAL BUY A BOOK	<u>\$ 6,473</u>	<u>\$ 4,201</u>	<u>\$ 3,855</u>	<u>\$ 3,175</u>	<u>\$ 975</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 2014/2015

DEPT#	Dept Name	Contract Term	Total Contract	Grant Revenue	Funded by General Fund
<b>Previously Funded</b>					
2394	Justice Assistance Grant	10/1/11-9/30/15	84,788	84,788	0
2395	Justice Assistance Grant	10/1/12-9/30/16	81,292	81,292	0
2411	USDHS Stonegarden	9/1/11-12/31/13	818,344	818,344	0
2412	USDHS Stonegarden	9/1/12-8/15/14	600,000	600,000	0
2710	Disaster Recovery CDBG	1/1/10 - 12/31/13	1,551,016	1,551,016	0
2772	Coastal Impact Assistance Program	1/4/11 - 1/31/14	1,473,251	1,473,251	0
TOTAL ACTIVE GRANTS PREVIOUSLY FUNDED			<b>\$4,608,691</b>	<b>\$4,608,691</b>	<b>\$0</b>
<b>2014/2015 Funding</b>					
2034	NC Mass Fatality Management Program	10/14-9/15	21,039	21,039	
2044	Public Safety Project	10/14-3/15	37,236	37,236	0
2054	Juvenile Drug Court	9/14-8/15	38,889	35,000	0
2074	Juvenile Justice Alternative	9/14-8/15	32,822	32,822	0
2085	NC Drug/DWI Court	9/14-8/15	69,960	69,960	0
2115	Airport Maintenance Program	9/14-8/15	100,000	50,000	0
2235	Org Crime Drug Enforcement	10/14-9/15	10,000	10,000	0
2413	USDHS Stonegarden	9/1/13-2/28/15	850,380	850,380	0
2334	Fugitive Task Force	10/14-9/15	10,000	10,000	0
2374	HIDTA- TX Coastal	1/14-12/15	83,600	83,600	0
2396	Justice Assistance Grant	10/12-9/16	84,306	84,306	0
2453	LyondellBasell Park Imprvmnts-TPW	8/13-7/16	200,000	100,000	0
2535	Nurse-Family Partnership	9/14-8/15	679,081	590,335	0
2574	BCCP	9/14-8/15	232,868	193,868	0
2595	STD/HIV	9/14-8/15	76,053	76,053	0
2615	HIV/Surveillance	9/14-8/13	51,717	51,717	0
2634	Texas Beach Water	9/14-8/15	98,160	98,160	0
2695	PHEP	9/14-8/15	252,652	229,735	0
2715	TX Veterans Assistance Program	7/14-6/15	125,000	125,000	0
2724	CMP Cycle 18 Habitat Education Project	10/13-3/15	100,000	60,000	0
2740	Windstorm Window Protection - Hazard Mitigation Grant	8/1/13-8/31/15	166,238	166,238	0
277210	CIAP-2008 Grant Administration	1/4/11 - 1/31/14	37,476	37,476	0
277206	CIAP-2008 Waterbird Enhancement Project	1/4/11 - 1/31/14	165,154	165,154	0
277204	CIAP-2008 Fairgrounds & Upper Oso Drainage	1/4/11 - 1/31/14	427,014	427,014	0
277209	CIAP-2008 Native Coastal Live Oak Motte Habitat	1/4/11 - 1/31/14	550,773	550,773	0
Pending	Boat Ramp Improvements-TPW	Pending	386,307	386,307	0
Pending	Hilltop Nature Park Enhnc.-CMP Cycle 1s	Pending	100,000	60,000	0
Pending	Colonia Fund: Construction - Texas Department of	Pending	525,000	525,000	0
Pending	Hazel Bazemore Park Ecological Enhancement Grant -	Pending	84,000	84,000	0
Pending	Packery Channel Park Habitat Restoration Public Access	Pending	60,000	60,000	0
Pending	Lighthouse Lakes Park - Texas Parks & Wildlife	Pending	33,000	33,000	0
Pending	Justice Assistance Grant Formula 2014	Pending	84,306	84,306	0
			<b>\$5,751,992</b>	<b>\$5,367,440</b>	<b>\$0</b>

Main Grants Fund  
Funding Schedule  
Budgeted 2014/2015

DPT #	Dept Name	Local Match Other Funds	In-Kind	Outside Match - Cash/Inkind
<b>Previously Funded</b>				
2394	Justice Assistance Grant	0	0	0
2395	Justice Assistance Grant	0	0	0
2411	USDHS Stonegarden	0	0	0
2412	USDHS Stonegarden	0	0	0
2710	Disaster Recovery CDBG	0	0	0
2772	Coastal Impact Assistance Program	0	0	0
TOTAL ACTIVE GRANTS PREVIOUSLY FUNDED		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>2014/2015 Funding</b>				
2034	NC Mass Fatality Management Program	0	0	0
2044	Public Safety Project	0	0	0
2054	Juvenile Drug Court	3,889	0	0
2074	Juvenile Justice Alternative Grant	0	0	0
2085	NC Drug/DWI Court	0	0	0
2115	Airport Maintenance Program	50,000	0	0
2235	Org Crime Drug Enforcement	0	0	0
2413	USDHS Stonegarden	0	0	0
2334	Fugitive Task Force	0	0	0
2374	HIDTA- TX Coastal	0	0	0
2396	Justice Assistance Grant	0	0	0
2453	LyondellBasell Park Imprmnts-TPW	0	100,000	0
2535	Nurse-Family Partnership	0	88,746	0
2574	BCCP	0	0	39,000
2595	STD/HIV	0	0	0
2615	HIV/Surveillance	0	0	0
2634	Texas Beach Water	0	0	0
2695	PHEP	22,917	0	0
2715	TX Veterans Assistance Program	0	0	0
2724	CMP Cycle 18 Habitat Education Project	0	40,000	0
2740	Windstorm Window Protection - Hazard Mitigation Grant P	0	0	0
277210	CIAP-2008 Grant Administration	0	0	0
277206	CIAP-2008 Waterbird Enhancement Project	0	0	0
277204	CIAP-2008 Fairgrounds & Upper Oso Drainage	0	0	0
277209	CIAP-2008 Native Coastal Live Oak Motte Habitat	0	0	0
Pending	Boat Ramp Improvements-TPW	0	0	0
Pending	Hilltop Nature Park Enhnc.-CMP Cycle 19	0	40,000	0
Pending	Colonia Fund: Construction - Texas Department of Agricul	0	0	0
Pending	Hazel Bazemore Park Ecological Enhancement Grant - Ph	0	0	0
Pending	Packery Channel Park Habitat Restoration Public Access I	0	0	0
Pending	Lighthouse Lakes Park - Texas Parks & Wildlife Recreatior	0	0	0
Pending	Justice Assistance Grant Formula 2014	0	0	0
TOTAL FUNDING REQUIREMENTS		<u>\$76,806</u>	<u>\$268,746</u>	<u>\$39,000</u>

Main Grants Fund  
Funding Schedule  
Budgeted 2014/2015

Schedule of Local Match from Other Funds

		Source Fund /Dept #	Local match Other Funds
2115	Routine Airport Maintenance	0160/Airport Fund	50,000
2054	Juvenile Drug Court	1317/Title IV E	3,889
2695	PHEP	1353/Clinical Programs	22,917
			\$ <u><u>76,806</u></u>

**Total Combined Transfers**

General Fund	0
Special Revenue Fund	26,806
Airport Fund	50,000
Pending	-
Subtotal	\$ <u>76,806</u>
From General Fund to Special Rev. Dept. 0200	-
Total Combined Transfers	\$ <u><u>76,806</u></u>

Main Grants Fund  
Funding Schedule  
Budgeted 2014/2015

Schedule of In-Kind and Outside Cash Match

		<b>Description</b>	<b>In-Kind Detail</b>	<b>Outside Match - Cash/Inkind</b>
2574	BCCP	Reduced rate charged by providers		39,000
2724	CMP Cycle 18 Nature Park Enhancements Phase II	Inland Parks Staff-Labor	40,000	
Pending	CMP Cycle 19 Hilltop Nature Park Enhancement	Inland Parks Staff-labor	40,000	
Pending	LyondellBasell Park Imprvmnts-TPW	Land Donation	100,000	
			<u>\$ 180,000</u>	<u>\$ 39,000</u>

TJJD Grants Fund  
 Funding Schedule  
 Budgeted 2014/2015

DPT #	Dept Name	Contract Term	Total Contract	Grant Revenue	TJJD Grants Adm Fund Dept. 0280
2825	TJJD-A State Financial Assistance Fund	09/14-08/15	2,080,372	2,080,372	0
2835	TJJD-N Mental Health Services	09/14-08/15	281,073	281,073	0
2845	TJJD-P JJAEP School Fund	09/14-08/15	30,834	30,834	0
2855	TJJD-C Commitmet Reduction Program	09/14-08/15	154,646	154,646	0
2865	TJJD-M Special Needs Diversionary Program	09/14-08/15	31,940	31,940	0
TOTALS			<u>\$ 2,578,865</u>	<u>\$ 2,578,865</u>	<u>0</u>



# Capital Projects

Dept. 1901 -- General Capital Projects

Dept. 1915 - 2004 CO's Road & Bridge, Building Improvements

Dept. 1917 - 2007 Certificate of Obligation's

CAPITAL PROJECTS FUND SUMMARY- Note 1

2014/2015 Budget

	Revenues	Transfers In	Beginning Fund Balance	Total Available Resources
<u>ACTUAL 2012/2013</u>				
1901 General Capital Projects	\$ 95,584	630,393	1,875,625	2,601,602
1915 2004 Certificates of Obligation	5,294	-	2,199,704	2,204,998
1917 2007 Certificates of Obligation	<u>17,591</u>	<u>-</u>	<u>8,202,141</u>	<u>8,219,732</u>
TOTALS	\$ <u>118,469</u>	<u>630,393</u>	<u>12,277,470</u>	<u>13,026,332</u>

2013/2014 Estimated/Actual

1901 General Capital Projects	\$ 96,141	1,284,000	2,582,919	3,963,060
1915 2004 Certificates of Obligation	3,803	-	1,454,582	1,458,385
1917 2007 Certificates of Obligation	<u>16,031</u>	<u>-</u>	<u>6,570,262</u>	<u>6,586,293</u>
TOTALS	\$ <u>115,975</u>	<u>1,284,000</u>	<u>10,607,763</u>	<u>12,007,738</u>

2014/2015 BUDGET

1901 General Capital Projects	\$ 396,110	1,280,000	3,075,126	4,751,236
1915 2004 Certificates of Obligation	124,500	-	1,431,567	1,556,067
1917 2007 Certificates of Obligation	<u>17,000</u>	<u>-</u>	<u>5,998,427</u>	<u>6,015,427</u>
TOTALS	\$ <u>537,610</u>	<u>1,280,000</u>	<u>10,505,121</u>	<u>12,322,731</u>

Note 1: These funds are not adopted as part of the annual budget. Project budgets are approved instead, which are multi-year.

	Appropriations	Transfers Out	Ending Balances	Remaining Project Budgets
<u>ACTUAL 2012/2013</u>				
1901 General Capital Projects	\$ (264,317)	283,000	2,582,919	2,601,602
1915 2004 Certificates of Obligation	750,416	-	1,454,582	2,204,998
1917 2007 Certificates of Obligation	<u>1,649,470</u>	<u>-</u>	<u>6,570,262</u>	<u>8,219,732</u>
TOTALS	\$ <u>2,135,569</u>	<u>283,000</u>	<u>10,607,763</u>	<u>13,026,332</u>

<u>2013/2014 Estimated/Actual</u>				
1901 General Capital Projects	\$ 887,934	-	3,075,126	3,963,060
1915 2004 Certificates of Obligation	26,818	-	1,431,567	1,458,385
1917 2007 Certificates of Obligation	<u>587,866</u>	<u>-</u>	<u>5,998,427</u>	<u>6,586,293</u>
TOTALS	\$ <u>1,502,618</u>	<u>-</u>	<u>10,505,121</u>	<u>12,007,738</u>

<u>2014/2015 BUDGET</u>				
1901 General Capital Projects	\$ 3,638,128	-	1,113,108	4,751,236
1915 2004 Certificates of Obligation	1,546,057	-	10,010	1,556,067
1917 2007 Certificates of Obligation	<u>5,987,305</u>	<u>-</u>	<u>28,122</u>	<u>6,015,427</u>
TOTALS	\$ <u>11,171,491</u>	<u>-</u>	<u>1,151,240</u>	<u>12,322,731</u>



## NUECES COUNTY CAPITAL PROJECTS FUND

2014/2015 FISCAL YEAR

PROJECT BUDGETS FOR GENERAL CAPITAL PROJECTS (Departments 1901)

	Project Budget	Prior Years	2013/2014 Estimated	Remaining Budget	
Capital Projects in Progress					
Misc Projects - Gen Cap	190101	1,246,979	283,000.00	-	963,979.00
Rd Dist IV Road Projects	190104	816,525	297,102.04	-	519,422.96
County Judge Capital Projects	190105	210,383	22,203.00	-	188,180.00
Precinct 1 Capital Projects	190106	200,000	-	-	200,000.00
Precinct 2 Capital Projects	190107	200,000	-	66.80	199,933.20
Precinct 3 Capital Projects	190108	200,000	-	-	200,000.00
Precinct 4 Capital Projects	190109	200,000	-	-	200,000.00
Airport Hangers	190116	658,156	525,587.78	129,500.00	3,068.22
Hazel Bazemore Cleanup	190121	309,059	244,698.11	11,219.00	53,141.89
Major Capital Projects Contingency	190127	499,241	-	-	499,241.00
Court Projects Sanction Fund	190129	74,950	5,981.59	-	68,968.41
Computers D.A, Sheriff, Const	190130	450,000	-	394,538.53	55,461.47
Calderon Tax Office	190132	57,816	-	55,234.11	2,581.89
L. Basell Park Phase II	190133	300,000	32,474.00	172,345.48	95,180.52
McKinzie Annex Renovations	190134	40,000	-	36,230.00	3,770.00
Keach Library HVAC	190135	264,000	-	84,000.00	180,000.00
Tax Office Remodel	190136	100,000	-	-	100,000.00
ADA Upgrades	190137	110,000	-	4,800.00	105,200.00
<b>Total Capital Projects in Progress</b>		<b>5,937,109</b>	<b>1,411,047</b>	<b>887,934</b>	<b>3,638,129</b>

NUECES COUNTY CAPITAL PROJECTS FUND

2014/2015 FISCAL YEAR

PROJECT BUDGETS FOR GENERAL CAPITAL PROJECTS (Departments 1901)

	Project Budget	Prior Years	2013/2014 Estimate	Remaining Budget
Capital Projects in Progress				
190101 Misc Projects Gen Capital				
EXPENSES				
5000 Expenses	963,979.00	0.00	0.00	963,979.00
6212 Trf to Road Fund	<u>283,000.00</u>	<u>283,000.00</u>	<u>0.00</u>	<u>0.00</u>
Total Project 190101	<u><u>1,246,979.00</u></u>	<u><u>283,000.00</u></u>	<u><u>0.00</u></u>	<u><u>963,979.00</u></u>
190104 Rd Dist IV Projects				
EXPENSES				
5261 Buildings Maintenance & Repair	29,712.00	29,711.63	0.00	0.37
5276 Road Sign Materials	12,121.00	12,120.70	0.00	0.30
5309 Architects	18,780.00	18,780.00	0.00	0.00
5310 Engineers, Surveyors, etc.	13,691.00	13,691.00	0.00	0.00
5312 General Contractor	<u>742,221.00</u>	<u>222,798.71</u>	<u>0.00</u>	<u>519,422.29</u>
Total Project 190104	<u><u>816,525.00</u></u>	<u><u>297,102.04</u></u>	<u><u>0.00</u></u>	<u><u>519,422.96</u></u>
190105 Capital Proj Fund(Co Judge)				
EXPENSES				
5000 Expenses	188,180.00	0.00	0.00	188,180.00
5641 Equipment & Furniture	<u>22,203.00</u>	<u>22,203.00</u>	<u>0.00</u>	<u>0.00</u>
Total Project 190105	<u><u>210,383.00</u></u>	<u><u>22,203.00</u></u>	<u><u>0.00</u></u>	<u><u>188,180.00</u></u>
190106 Capital Proj Fund(Pct 1)				
EXPENSES				
5000 Expenses	<u>200,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>
Total Project 190106	<u><u>200,000.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>200,000.00</u></u>
190107 Capital Proj Fund(Pct 2)				
EXPENSES				
5000 Expenses	<u>200,000.00</u>	<u>0.00</u>	<u>66.80</u>	<u>199,933.20</u>
Total Project 190107	<u><u>200,000.00</u></u>	<u><u>0.00</u></u>	<u><u>66.80</u></u>	<u><u>199,933.20</u></u>

NUECES COUNTY CAPITAL PROJECTS FUND

2014/2015 FISCAL YEAR

PROJECT BUDGETS FOR GENERAL CAPITAL PROJECTS (Departments 1901)

	Project Budget	Prior Years	2013/2014 Estimate	Remaining Budget
190108 Capital Proj Fund(Pct 3)				
EXPENSES				
5000 Expenses	<u>200,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>
Total Project 190108	<u>200,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>
190109 Capital Proj Fund(Pct 4)				
EXPENSES				
5000 Expenses	<u>200,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>
Total Project 190109	<u>200,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>
190116 Airport Hangars				
EXPENSES				
5261 Buildings Maintenance & Repair	3,000.00	3,000.00	0.00	0.00
5312 General Contractor	176,027.00	176,027.00	0.00	0.00
5437 Fees & Permits	708.00	707.78	0.00	0.22
5443 Inter-Local Agreements	10,253.00	10,253.00	0.00	0.00
5611 Land & Bldg Purchase & Improve	<u>468,168.00</u>	<u>335,600.00</u>	<u>129,500.00</u>	<u>3,068.00</u>
Total Project 190116	<u>658,156.00</u>	<u>525,587.78</u>	<u>129,500.00</u>	<u>3,068.22</u>
190121 Hazel Bazemore Cleanup				
EXPENSES				
5264 Landscape & Grounds Maint	0.00	0.00	0.00	0.00
5265 Mechanical System Repairs	0.00	0.00	0.00	0.00
5268 Parts, Supplies & Misc	0.00	0.00	0.00	0.00
5276 Road Sign Materials	0.00	0.00	0.00	0.00
5310 Engineers, Surveyors, etc.	107,148.00	70,373.61	9,400.00	27,374.39
5312 General Contractor	201,536.00	173,950.00	0.00	27,586.00
5437 Fees 7 Permits	0.00	0.00	0.00	0.00
5455 Services - Other	<u>375.00</u>	<u>374.50</u>	<u>1,819.00</u>	<u>-1,818.50</u>
Total Project 190121	<u>309,059.00</u>	<u>244,698.11</u>	<u>11,219.00</u>	<u>53,141.89</u>

NUECES COUNTY CAPITAL PROJECTS FUND

2014/2015 FISCAL YEAR

PROJECT BUDGETS FOR GENERAL CAPITAL PROJECTS (Departments 1901)

	Project Budget	Prior Years	2013/2014 Estimate	Remaining Budget
190127 Major Capital Projects Contingency				
5000 Expenses	<u>499,241.00</u>	<u>0.00</u>	<u>0.00</u>	<u>499,241.00</u>
Total Project 190127	<u><u>499,241.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>499,241.00</u></u>
190129 Court Projects Sanction Funds				
EXPENSES				
5211 Office Expenses & Supplies	237.00	237.38	0.00	-0.38
5680 Fixed Assets less than \$1000	<u>74,713.00</u>	<u>5,744.21</u>	<u>0.00</u>	<u>68,968.79</u>
Total Project 190129	<u><u>74,950.00</u></u>	<u><u>5,981.59</u></u>	<u><u>0.00</u></u>	<u><u>68,968.41</u></u>
190130 Computers D.A, Sheriff, Constables				
EXPENSES				
5213 PC Software Program	967.68	0.00	967.68	0.00
5248 Car Accessories	7,167.53	0.00	7,167.53	0.00
5311 Computer Software Serv & maint	1,753.92	0.00	1,753.92	0.00
5643 Information Tech Equipment	<u>440,110.87</u>	<u>0.00</u>	<u>384,649.40</u>	<u>55,461.47</u>
Total Project 190130	<u><u>450,000.00</u></u>	<u><u>0.00</u></u>	<u><u>394,538.53</u></u>	<u><u>55,461.47</u></u>
190132 Calderon Tax Office				
EXPENSES				
5266 Contract Services - Buildings	5,636.00	0.00	5,636.00	0.00
5312 General Contractor	<u>52,180.00</u>	<u>0.00</u>	<u>49,598.11</u>	<u>2,581.89</u>
Total Project 190132	<u><u>57,816.00</u></u>	<u><u>0.00</u></u>	<u><u>55,234.11</u></u>	<u><u>2,581.89</u></u>
190133 L. Basell Park Phase II				
EXPENSES				
5261 Building Maintenance & Repair	46,512.25	0.00	46,512.25	0.00
5265 Mechanical System Repairs	56,461.23	0.00	56,461.23	0.00
5310 Engineers, Surveyors, etc.	39,674.00	32,474.00	7,200.00	0.00
5312 General Contractor	9,000.00	0.00	9,000.00	0.00
5611 Land & Bldg Purchase & Improve	<u>148,352.52</u>	<u>0.00</u>	<u>53,172.00</u>	<u>95,180.52</u>
Total Project 190133	<u><u>300,000.00</u></u>	<u><u>32,474.00</u></u>	<u><u>172,345.48</u></u>	<u><u>95,180.52</u></u>



NUECES COUNTY CAPITAL PROJECTS FUND

2014/2015 FISCAL YEAR

PROJECT BUDGETS FOR GENERAL CAPITAL PROJECTS (Departments 1901)

	Project Budget	Prior Years	2013/2014 Estimate	Remaining Budget
190134 McKinzie Annex Renovation				
EXPENSES				
5261 Building Maintenance & Repair	24,845.00	0.00	24,845.00	0.00
5310 Engineers, Surveyors, etc.	<u>15,155.00</u>	<u>0.00</u>	<u>11,385.00</u>	<u>3,770.00</u>
Total Project 190134	<u><u>40,000.00</u></u>	<u><u>0.00</u></u>	<u><u>36,230.00</u></u>	<u><u>3,770.00</u></u>
190135 Keach Library HVAC				
EXPENSES				
5265 Mechanical System Repair	<u>264,000.00</u>	<u>0.00</u>	<u>84,000.00</u>	<u>180,000.00</u>
Total Project 190135	<u><u>264,000.00</u></u>	<u><u>0.00</u></u>	<u><u>84,000.00</u></u>	<u><u>180,000.00</u></u>
190136 Tax Office Remodel				
EXPENSES				
5310 Engineers, Surveyors, etc.	<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>
Total Project 190136	<u><u>100,000.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>100,000.00</u></u>
190137 ADA Upgrades				
EXPENSES				
5305 Administrat & Consultant Fees	<u>110,000.00</u>	<u>0.00</u>	<u>4,800.00</u>	<u>105,200.00</u>
Total Project 190137	<u><u>110,000.00</u></u>	<u><u>0.00</u></u>	<u><u>4,800.00</u></u>	<u><u>105,200.00</u></u>
Total Capital Project in Progress Dept. 1901	<u><u>5,937,109.00</u></u>	<u><u>1,411,046.52</u></u>	<u><u>887,933.92</u></u>	<u><u>3,638,128.56</u></u>



## NUECES COUNTY CAPITAL PROJECTS FUND

2014/2015 FISCAL YEAR

PROJECT BUDGETS FOR 2004 CERTIFICATES OF OBLIGATION (Department 1915)

	Project Budget	Prior Years	2013/2014 Estimated	Remaining Budget
Road Rehab Projects	43,840.00	36,614.50	0.00	7,225.50
Coastal Parks Projects	693,423.00	444,140.35	11,674.63	237,608.02
Channel Maintenance Projects	1,452,032.00	612,549.40	1,593.96	837,888.64
Building Projects	1,440,284.00	1,181,313.69	13,549.00	245,421.31
Unallocated Projects	<u>217,914.00</u>	<u>0.00</u>	<u>0.00</u>	<u>217,914.00</u>
 Total Capital Projects in Progress	 <u><u>3,847,493.00</u></u>	 <u><u>2,274,617.94</u></u>	 <u><u>26,817.59</u></u>	 <u><u>1,546,057.47</u></u>

# NUECES COUNTY CAPITAL PROJECTS FUND

2014/2015 FISCAL YEAR  
 PROJECT BUDGETS FOR 2004 CERTIFICATES OF OBLIGATION (Department 1915)  
 ROAD REHAB CAPITAL PROJECTS

	Project Budget	Prior Years	2013/2014 Estimated	Remaining Budget
Road Rehab in Progress				
19152002 Road Rehabiltn-New County Roads				
EXPENSES				
5276 Road Sign Materials	33,548.00	26,323.00	0.00	7,225.00
5310 Engineers, Surveyors, etc.	9,970.00	9,970.00	0.00	0.00
5414 Advertisements & Public Notice	322.00	321.50	0.00	0.50
Total Project 19152002	43,840.00	36,614.50	0.00	7,225.50
Total Road Rehab in Progress	43,840.00	36,614.50	0.00	7,225.50

# NUECES COUNTY CAPITAL PROJECTS FUND

2014/2015 FISCAL YEAR

PROJECT BUDGETS FOR 2004 CERTIFICATES OF OBLIGATION (Department 1915)

CHANNEL MAINTENANCE CAPITAL PROJECTS

	Project Budget	Prior Years	2013/2014 Estimated	Remaining Budget
19152502 Precinct 1 Channel Maintenance				
EXPENSES				
5261 Buildings Maintenance & Repair	8,365.00	8,364.51	0.00	0.49
5273 Pipe,Culverts & Other Material	1,800.00	1,800.00	0.00	0.00
5275 Contract Services - R&B	22,323.00	22,312.57	0.00	10.43
5310 Engineers,Surveyors,etc.	23,200.00	23,200.00	0.00	0.00
5312 General Contractor	363,557.00	311,900.00	797.00	50,860.00
5320 Soil Tests & Other	3,863.00	3,862.60	0.00	0.40
6220 Trf to Main Grant Fund	<u>17,010.00</u>	<u>17,010.94</u>	<u>0.00</u>	<u>-0.94</u>
Total Project 19152502	<u><u>440,118.00</u></u>	<u><u>388,450.62</u></u>	<u><u>797.00</u></u>	<u><u>50,870.38</u></u>
19152503 Precinct II Channel Maint				
EXPENSES				
5312 General Contractor	206,669.00	165,200.00	796.96	40,672.04
6220 Trf to Main Grant Fund	<u>58,899.00</u>	<u>58,898.78</u>	<u>0.00</u>	<u>0.22</u>
Total Project 19152503	<u><u>265,568.00</u></u>	<u><u>224,098.78</u></u>	<u><u>796.96</u></u>	<u><u>40,672.26</u></u>
19152504 Precinct III Channel Maint				
EXPENSES				
5312 General Contractor	<u>746,346.00</u>	<u>0.00</u>	<u>0.00</u>	<u>746,346.00</u>
Total Project 19152504	<u><u>746,346.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>746,346.00</u></u>
Total Channel Maint Projects in Progress	<u><u>1,452,032.00</u></u>	<u><u>612,549.40</u></u>	<u><u>1,593.96</u></u>	<u><u>837,888.64</u></u>

NUECES COUNTY CAPITAL PROJECTS FUND

2014/2015 FISCAL YEAR

PROJECT BUDGETS FOR 2004 CERTIFICATES OF OBLIGATION (Department 1915)

BUILDING PROJECTS

	Project Budget	Prior Years	2013/2014 Estimated	Remaining Budget
19151124 Ranger Station/Padre Balli Imp				
EXPENSES				
5261 Buildings Maintenance & Repair	73,156.00	73,155.50	0.00	0.50
5265 Mechanical System Repairs	21,504.00	21,504.00	0.00	0.00
5309 Architects	375.00	375.00	0.00	0.00
5310 Engineers, Surveyors, etc.	24,061.00	24,060.60	0.00	0.40
5312 General Contractor	273,930.00	260,175.69	0.00	13,754.31
5320 Soil Tests & Other	<u>974.00</u>	<u>974.00</u>	<u>0.00</u>	<u>0.00</u>
Total Project 19151124	<u>394,000.00</u>	<u>380,244.79</u>	<u>0.00</u>	<u>13,755.21</u>
19153322 Hilltop Park Enhancement				
EXPENSES				
5310 Engineers, Surveyors, etc.	24,652.00	24,652.00	0.00	0.00
5312 General Contractor	<u>135,000.00</u>	<u>82,720.13</u>	<u>4,900.00</u>	<u>47,379.87</u>
Total Project 19153322	<u>159,652.00</u>	<u>107,372.13</u>	<u>4,900.00</u>	<u>47,379.87</u>
19153324 L. Basell Park/Phase III				
EXPENSES				
5265 Mechanical System Repairs	15,300.00	15,300.00	0.00	0.00
5310 Engineers, Surveyors, etc.	18,563.00	10,017.00	8,649.00	-103.00
5312 General Contractor	<u>217,303.00</u>	<u>38,237.27</u>	<u>0.00</u>	<u>179,065.73</u>
Total Project 19153324	<u>251,166.00</u>	<u>63,554.27</u>	<u>8,649.00</u>	<u>178,962.73</u>

NUECES COUNTY CAPITAL PROJECTS FUND

2014/2015 FISCAL YEAR

PROJECT BUDGETS FOR 2004 CERTIFICATES OF OBLIGATION (Department 1915)

BUILDING PROJECTS

	Project Budget	Prior Years	2013/2014 Estimated	Remaining Budget
19153401 Calderon Bldg HVAC Pct 3				
EXPENSES				
5266 Contract Services-Buildings	29,457.00	29,457.00	0.00	0.00
5310 Engineers, Surveyors, etc.	78,368.00	78,367.50	0.00	0.50
5312 General Contractor	526,996.00	521,673.00	0.00	5,323.00
5320 Soil Tests & Other	<u>645.00</u>	<u>645.00</u>	<u>0.00</u>	<u>0.00</u>
Total Project 19153400	<u>635,466.00</u>	<u>630,142.50</u>	<u>0.00</u>	<u>5,323.50</u>
Total Building Projects in Progress	<u>1,440,284.00</u>	<u>1,181,313.69</u>	<u>13,549.00</u>	<u>245,421.31</u>

# NUECES COUNTY CAPITAL PROJECTS FUND

2013/2014 FISCAL YEAR

PROJECT BUDGETS FOR 2004 CERTIFICATES OF OBLIGATION (Department 1915)

COASTAL PARKS CAPITAL PROJECTS

	Project Budget	Prior Years	2013/2014 Estimated	Remaining Budget
19152805 Coastal Parks Capital Improvements				
EXPENSES				
5261 Buildings Maintenance & Repair	14,300.00	14,300.00	0.00	0.00
5309 Architects	20,000.00	20,000.00	0.00	0.00
5310 Engineers, Surveyors, etc.	288,533.02	48,449.75	2,475.25	237,608.02
5312 General Contractor	<u>370,589.98</u>	<u>361,390.60</u>	<u>9,199.38</u>	<u>0.00</u>
Total Project 19152805	<u><u>693,423.00</u></u>	<u><u>444,140.35</u></u>	<u><u>11,674.63</u></u>	<u><u>237,608.02</u></u>
Toal Coastal Parks Capital Projects	<u><u>693,423.00</u></u>	<u><u>444,140.35</u></u>	<u><u>11,674.63</u></u>	<u><u>237,608.02</u></u>



## NUECES COUNTY CAPITAL PROJECTS FUND

2013/2014 FISCAL YEAR

### PROJECT BUDGETS FOR 2007 CERTIFICATES OF OBLIGATION (Department 1917)

	Group	Project Budget	Prior Years	2013/2014 Estimated	Remaining Budget
Unallocated Project Funds	191700	1,518,630.00	1,256,092.35	0.00	262,537.65
Heritage/Showbarn Phase 2	191710	2,087,413.00	512,627.50	0.00	1,574,785.50
Fairgrounds, Upgrades & Repairs	191720	547,161.00	375,453.82	30,980.94	140,726.24
Inspection & Audit Services	191730	425,000.00	301,440.00	0.00	123,560.00
Mckinzie Annex Renovations	191740	630,000.00	0.00	0.00	630,000.00
Main Jail Renovations	191750	1,656,003.00	1,363,324.17	-3,264.80	295,943.63
CR 52 Renovations (Match)	191760	1,200,000.00	1,121,734.04	0.00	78,265.96
Juvenile Center Renovations	191770	787,664.00	466,232.72	49,009.00	272,422.28
Information Tech. Sys. Upgrade	191780	<u>9,003,636.00</u>	<u>5,883,431.23</u>	<u>511,140.89</u>	<u>2,609,063.88</u>
 Total Capital Projects in Progress		 <u><u>17,855,507.00</u></u>	 <u><u>11,280,335.83</u></u>	 <u><u>587,866.03</u></u>	 <u><u>5,987,305.14</u></u>

# NUECES COUNTY CAPITAL PROJECTS FUND

2013/2014 FISCAL YEAR

PROJECT BUDGETS FOR 2007 CERTIFICATES OF OBLIGATION (Department 1917)

UNALLOCATED PROJECT CODES CAPITAL PROJECTS GROUP 191700

	Project Budget	Prior Years	2013/2014 Estimate	Remaining Budget
191700 2007 CO's Capital Projects				
EXPENSES				
5350 Contingency Appropriations	262,538.00	0.00	0.00	262,538.00
6209 Trf to Debt Service (I&S) Fund	<u>1,256,092.00</u>	<u>1,256,092.35</u>	<u>0.00</u>	<u>-0.35</u>
Total Capital Projects Group 191700	<u><u>1,518,630.00</u></u>	<u><u>1,256,092.35</u></u>	<u><u>0.00</u></u>	<u><u>262,537.65</u></u>

# NUECES COUNTY CAPITAL PROJECTS FUND

2013/2014 FISCAL YEAR

PROJECT BUDGETS FOR 2007 CERTIFICATES OF OBLIGATION (Department 1917)

HERITAGE / SHOWBARN PHASE 2 CAPITAL PROJECTS GROUP 191710

	Project Budget	Prior Year	2013/2014 Estimate	Remaining Budget
191710 Heritage Center Phase II				
EXPENSES				
5310 Engineers, Surveyors, etc.	<u>2,087,413.00</u>	<u>512,627.50</u>	<u>0.00</u>	<u>1,574,785.50</u>
Total Capital Projects Group 191710	<u><u>2,087,413.00</u></u>	<u><u>512,627.50</u></u>	<u><u>0.00</u></u>	<u><u>1,574,785.50</u></u>

NUECES COUNTY CAPITAL PROJECTS FUND

2013/2014 FISCAL YEAR  
 PROJECT BUDGETS FOR 2007 CERTIFICATES OF OBLIGATION (Department 1917)  
 FAIRGROUNDS, UPGRADES & REPAIR CAPITAL PROJECT GROUP 191720

	Project Budget	Prior Years	2012/2013 Actual	2013/2014 Estimate
Capital Projects in Progress Group 191720				
19172005 Landscape & Irrigation				
EXPENSES				
5264 Landscape & Grounds Maint	38,892.00	21,991.35	16,900.00	0.65
5265 Mechanical System Repairs	9,386.00	9,385.68	0.00	0.32
5312 General Contractor	<u>122,232.00</u>	<u>121,358.57</u>	<u>0.00</u>	<u>873.43</u>
Total Project 19172005	<u>170,510.00</u>	<u>152,735.60</u>	<u>16,900.00</u>	<u>874.40</u>
19172019 Signage				
EXPENSES				
5268 Parts, Supplies & Misc	<u>20,000.00</u>	<u>2,938.50</u>	<u>822.72</u>	<u>16,238.78</u>
Total Project 19172019	<u>20,000.00</u>	<u>2,938.50</u>	<u>822.72</u>	<u>16,238.78</u>
19172021 Keach Library Additional Prkng				
EXPENSES				
5311 Computer Software Serv & Maint	3,780.00	3,779.53	0.00	0.47
5312 General Contractor	<u>102,871.00</u>	<u>98,230.61</u>	<u>0.00</u>	<u>4,640.39</u>
Total Project 19172021	<u>106,651.00</u>	<u>102,010.14</u>	<u>0.00</u>	<u>4,640.86</u>
19172022 Repair/Upgrade Fairgrounds Std				
EXPENSES				
5261 Buildings Maintenance & Repair	18,440.00	18,440.00	0.00	0.00
5264 Landscape & Grounds Maint	157,015.04	38,043.93	0.00	118,971.11
5265 Mechanical System Repairs	39,485.96	26,227.74	13,258.22	0.00
5268 Parts, Supplies & Misc	177.00	176.26	0.00	0.74
5305 Administrat & Consultant Fees	28,106.00	28,106.00	0.00	0.00
5435 Equipment Rentals	264.00	264.00	0.00	0.00
5453 Recreation Supplies	<u>6,512.00</u>	<u>6,511.65</u>	<u>0.00</u>	<u>0.35</u>
Total Project 19172022	<u>250,000.00</u>	<u>117,769.58</u>	<u>13,258.22</u>	<u>118,972.20</u>
Total Captial Projects in Progress Group 191720	<u>547,161.00</u>	<u>375,453.82</u>	<u>30,980.94</u>	<u>140,726.24</u>

# NUECES COUNTY CAPITAL PROJECTS FUND

2013/2014 FISCAL YEAR

PROJECT BUDGETS FOR 2007 CERTIFICATES OF OBLIGATION (Department 1917)

INSPECTION & AUDIT SERVICES CAPITAL PROJECTS GROUP 191730

	Project Budget	Prior Years	2013/2014 Estimate	Remaining Budget
191730 Inspection & Audit Services				
<b>EXPENSES</b>				
5305 Administrat & Consultant Fees	253,999.00	130,439.00	0.00	123,560.00
5310 Engineers, Surveyors, etc.	150,000.00	150,000.00	0.00	0.00
5315 Audit & Accounting Services	<u>21,001.00</u>	<u>21,001.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Capital Projects Group 191730</b>	<b><u>425,000.00</u></b>	<b><u>301,440.00</u></b>	<b><u>0.00</u></b>	<b><u>123,560.00</u></b>

NUECES COUNTY CAPITAL PROJECTS FUND

2013/2014 FISCAL YEAR  
 PROJECT BUDGETS FOR 2007 CERTIFICATES OF OBLIGATION (Department 1917)  
 MCKINZIE JAIL RENOVATIONS CAPITAL PROJECTS GROUP 191740

	Project Budget	Prior Years	2013/2014 Estimate	2013/2014 Estimate
Capital Projects in Progress Group 191740				
19174012 McKinzie Annex - Dormitories				
EXPENSES				
5312 General Contractor	<u>180,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>180,000.00</u>
Total Project 19174012	<u><u>180,000.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>180,000.00</u></u>
19174013 Mckinzie Annex - Fire Alarm System				
EXPENSES				
5312 General Contractor	<u>450,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>450,000.00</u>
Total Project 19174013	<u><u>450,000.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>450,000.00</u></u>
Total Capital Projects Group 191740	<u><u>630,000.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>630,000.00</u></u>

NUECES COUNTY CAPITAL PROJECTS FUND

2013/2014 FISCAL YEAR

PROJECT BUDGETS FOR 2007 CERTIFICATES OF OBLIGATION (Department 1917)  
 MAIN JAIL RENOVATIONS CAPITAL PROJECTS GROUP 191750

	Project Budget	Prior Years	2012/2013 Actual	Remaining Budget
Capital Projects in Progress Group 191750				
19175001 Jail Fire Alarm System				
EXPENSES				
5263 Elevator/Esclator Repairs	1,337.00	1,336.61	0.00	0.39
5266 Contract Services - Building	4,200.00	4,200.00	0.00	0.00
5310 Engineers, Surveyors, etc.	113,175.00	113,174.80	1,335.20	-1,335.00
5312 General Contractor	<u>727,631.00</u>	<u>739,081.26</u>	<u>-4,600.00</u>	<u>-6,850.26</u>
Total Project 19175001	<u>846,343.00</u>	<u>857,792.67</u>	<u>-3,264.80</u>	<u>-8,184.87</u>
19175004 Jail GMP Study Items				
EXPENSES				
5261 Buildings Maintenance & Repair	3,490.00	3,490.00	0.00	0.00
5310 Engineers, Surveyors, etc.	7,648.00	7,647.50	0.00	0.50
5312 General Contractor	497,882.00	493,754.00	0.00	4,128.00
5320 Soil Tests & Other	<u>640.00</u>	<u>640.00</u>	<u>0.00</u>	<u>0.00</u>
Total Project 19175004	<u>509,660.00</u>	<u>505,531.50</u>	<u>0.00</u>	<u>4,128.50</u>
19175011 Elevator #5 Jail Transport Renovations				
EXPENSES				
5312 General Contractor	<u>300,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>
Total Project 19175011	<u>300,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>
Total Capital Projects in Progress Group 191750	<u>1,656,003.00</u>	<u>1,363,324.17</u>	<u>-3,264.80</u>	<u>295,943.63</u>

NUECES COUNTY CAPITAL PROJECTS FUND

2013/2014 FISCAL YEAR

PROJECT BUDGETS FOR 2007 CERTIFICATES OF OBLIGATION (Department 1917)

CR 52 RENOVATIONS ( MATCH) CAPITAL PROJECTS GROUP 191760

	Project Budget	Prior Years	2013/2014 Estimate	Remaining Budget
191760 CR 52 Renovations (Match)				
EXPENSES				
5275 Contract Services - R&B	<u>1,200,000.00</u>	<u>1,121,734.04</u>	<u>0.00</u>	<u>78,265.96</u>
Total Capital Projects Group 191760	<u><u>1,200,000.00</u></u>	<u><u>1,121,734.04</u></u>	<u><u>0.00</u></u>	<u><u>78,265.96</u></u>



NUECES COUNTY CAPITAL PROJECTS FUND

2013/2014 FISCAL YEAR  
 PROJECT BUDGETS FOR 2007 CERTIFICATES OF OBLIGATION (Department 1917)  
 JUVENILE CENTER RENOVATIONS CAPITAL PROJECTS GROUP 191770

	Project Budget	Prior Years	2013/2014 Estimate	Remaining Budget
Capital Projects in Progress Group 191770				
19177004 Juv Justice Ctr Chillers				
EXPENSES				
5268 Parts, Supplies & Misc	920.00	919.60	0.00	0.40
5310 Engineers, Surveyors, etc.	63,900.00	63,900.00	0.00	0.00
5312 General Contractor	642,394.00	400,963.12	0.00	241,430.88
5320 Soil Tests & Other	<u>450.00</u>	<u>450.00</u>	<u>0.00</u>	<u>0.00</u>
Total Project 19177004	<u><u>707,664.00</u></u>	<u><u>466,232.72</u></u>	<u><u>0.00</u></u>	<u><u>241,431.28</u></u>
19177005 Juv Justice Center Renovations				
EXPENSES				
5261 Buildings Maintenance 7 repair	<u>80,000.00</u>	<u>0.00</u>	<u>49,009.00</u>	<u>30,991.00</u>
Total Project 19177005	<u><u>80,000.00</u></u>	<u><u>0.00</u></u>	<u><u>49,009.00</u></u>	<u><u>30,991.00</u></u>
Total Capital Projects in Progress Group 191770	<u><u>787,664.00</u></u>	<u><u>466,232.72</u></u>	<u><u>49,009.00</u></u>	<u><u>272,422.28</u></u>

NUECES COUNTY CAPITAL PROJECTS FUND

2013/2014 FISCAL YEAR

PROJECT BUDGETS FOR 2007 CERTIFICATES OF OBLIGATION (Department 1917)  
 INFORMATION TECH. SYS. UPGRADE CAPITAL PROJECTS GROUP 191780

	Project Budget	Prior Years	2013/2014 Estimate	Remaining Budget
Capital Projects in Progress Group 191780				
19178001 Case Management System				
EXPENSES				
5126 Salaries - Temporary Employee	1,976.00	1,975.50	0.00	0.50
5152 FICA	123.00	122.48	0.00	0.52
5153 Medicare	29.00	28.64	0.00	0.36
5154 Unemployment Tax	5.00	4.55	0.00	0.45
5156 Workers Compensation	5.00	4.47	0.00	0.53
5185 Contract Personnel	7,485.00	7,484.40	0.00	0.60
5213 PC Software Program	2,678.00	2,678.00	0.00	0.00
5311 Computer Software Serv & Maint	172,365.00	98,494.00	73,870.50	0.50
5315 Audit & Accounting Services	40,000.00	40,000.00	0.00	0.00
5317 Training Costs-in House	40,445.00	40,445.34	0.00	-0.34
5443 Inter-Local Agreements	5,199,324.99	3,631,805.87	93,943.00	1,473,576.12
5643 Information Tech Equipment	494,861.01	470,650.23	24,210.78	0.00
5680 Fixed Assets less than \$1000	703.00	703.00	0.00	0.00
	<u>5,960,000.00</u>	<u>4,294,396.48</u>	<u>192,024.28</u>	<u>1,473,579.24</u>
Total Project 19178001				

NUECES COUNTY CAPITAL PROJECTS FUND

2013/2014 FISCAL YEAR

PROJECT BUDGETS FOR 2007 CERTIFICATES OF OBLIGATION (Department 1917)

INFORMATION TECH. SYS. UPGRADE CAPITAL PROJECTS GROUP 191780

	Project Budget	Prior Years	2013/2014 Estimate	Remaining Budget
19178003 Time Keeping System				
EXPENSES				
5185 Contract Personnel	126,155.47	119,725.47	6,430.00	0.00
5211 Office Expenses & Supplies	6,186.00	6,186.04	0.00	-0.04
5235 Pagers	980.00	979.34	0.00	0.66
5265 Mechanical System Repairs	4,731.00	4,730.65	0.00	0.35
5268 Parts, Supplies & Misc	468.00	467.76	0.00	0.24
5311 Computer Software Serv & Maint	137,525.25	33,082.20	104,443.05	0.00
5643 Information Tech Equipment	<u>233,244.28</u>	<u>147,466.75</u>	<u>76,351.61</u>	<u>9,425.92</u>
Total Project 19178003	<u>509,290.00</u>	<u>312,638.21</u>	<u>187,224.66</u>	<u>9,427.13</u>
19178005 Website System Upgrade				
EXPENSES				
5310 Engineers, Surveyors, etc.	<u>295,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>295,000.00</u>
Total Project 19178005	<u>295,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>295,000.00</u>
19178007 System Equipment (various)				
EXPENSES				
5643 Information Tech Equipment	<u>194,920.00</u>	<u>130,920.00</u>	<u>0.00</u>	<u>64,000.00</u>
Total Project 19178007	<u>194,920.00</u>	<u>130,920.00</u>	<u>0.00</u>	<u>64,000.00</u>
19178011 Keach Library IT Upgrade				
EXPENSES				
5643 Information Tech Equipment	<u>40,000.00</u>	<u>26,072.72</u>	<u>0.00</u>	<u>13,927.28</u>
Total Project 19178011	<u>40,000.00</u>	<u>26,072.72</u>	<u>0.00</u>	<u>13,927.28</u>
19178012 IT Wireless - Island Park				
EXPENSES				
5213 PC Software Program	11,552.26	11,352.26	200.00	0.00
5302 Educational Registration Fee	2,780.00	2,780.00	0.00	0.00
5311 Computer Software Serv & Maint	24,143.00	24,142.70	0.00	0.30
5643 Information Tech Equipment	<u>61,524.74</u>	<u>35,977.22</u>	<u>1,040.00</u>	<u>24,507.52</u>
Total Project 19178012	<u>100,000.00</u>	<u>74,252.18</u>	<u>1,240.00</u>	<u>24,507.82</u>

NUECES COUNTY CAPITAL PROJECTS FUND

2013/2014 FISCAL YEAR

PROJECT BUDGETS FOR 2007 CERTIFICATES OF OBLIGATION (Department 1917)

INFORMATION TECH. SYS. UPGRADE CAPITAL PROJECTS GROUP 191780

	Project Budget	Prior Years	2013/2014 Estimate	Remaining Budget
19178013 IT Upgrades for PW				
EXPENSES				
5213 PC Software Program	58,043.00	58,042.94	0.00	0.06
5268 Parts, Supplies & Misc	270.00	269.95	0.00	0.05
5311 Computer Software Serv & Maint	9,475.00	9,475.00	0.00	0.00
5317 Training Costs-in House	11,369.00	11,368.25	0.00	0.75
5643 Information Tech Equipment	<u>68,683.00</u>	<u>65,220.76</u>	<u>0.00</u>	<u>3,462.24</u>
Total Project 19178013	<u>147,840.00</u>	<u>144,376.90</u>	<u>0.00</u>	<u>3,463.10</u>
19178015 Email System				
EXPENSES				
5643 Information Tech Equipment	<u>133,011.00</u>	<u>15,079.80</u>	<u>129,747.15</u>	<u>-11,815.95</u>
Total Project 19178015	<u>133,011.00</u>	<u>15,079.80</u>	<u>129,747.15</u>	<u>-11,815.95</u>
19178017 IT Upgrade for JP's				
EXPENSES				
5643 Information Tech Equipment	<u>420,000.00</u>	<u>132,378.14</u>	<u>0.00</u>	<u>287,621.86</u>
Total Project 19178017	<u>420,000.00</u>	<u>132,378.14</u>	<u>0.00</u>	<u>287,621.86</u>
19178018 IT Calence Networking				
EXPENSES				
5265 Mechanical System Repairs	2,897.00	2,896.67	0.00	0.33
5312 General Contractor	<u>1,200,678.00</u>	<u>750,420.13</u>	<u>904.80</u>	<u>449,353.07</u>
Total Project 19178018	<u>1,203,575.00</u>	<u>753,316.80</u>	<u>904.80</u>	<u>449,353.40</u>
Total Captial Projects in Progress Group 191780	<u>9,003,636.00</u>	<u>5,883,431.23</u>	<u>511,140.89</u>	<u>2,609,063.88</u>

# Debt Service Fund

**DEBT SERVICE FUND SUMMARY**  
**2014/2015 Budget**

	Revenues	Transfers In	Beginning Fund Balance	Total Available Resources
<u>Actual 2012/2013</u>				
Prior Closed Funds	-	-	979,741	979,741
0901 R&B, Bldg Imprvs 2004 Series	549,680	-	3,593,950	4,143,630
9002 Loan Star Program	146,682	-	54,941	201,623
9003 Fairgrounds, Road, Juvenile, Jail & Information Technology 2007 Series	1,882,752	-	1,099,087	2,981,839
9004 General Obligation Refunding Bonds 2010 Series	5,808,315	979,741	(817,842)	5,970,214
9005 Energy Conservation Loan (SECO)	981,208	-	(312,577)	668,631
9006 Gen Obligation Refunding Series 2012	1,820,991	-	(651,305)	1,169,686
TOTALS	\$ 11,189,628	979,741	3,945,995	16,115,364
<u>2013/2014 Estimated Actual</u>				
0901 R&B, Bldg Imprvs 2004 Series	4,249,489	-	19,795	4,269,284
9002 Loan Star Program	150,806	-	55,143	205,949
9003 Fairgrounds, Road, Juvenile, Jail & Information Technology 2007 Series	2,024,599	-	1,118,106	3,142,705
9004 General Obligation Refunding Bonds 2010 Series	3,221,289	-	2,833,495	6,054,784
9005 Energy Conservation Loan (SECO)	642,647	-	43,477	686,124
9006 Gen Obligation Refunding Series 2012	1,103,162	-	95,460	1,198,622
TOTALS	\$ 11,391,992	-	4,165,476	15,557,468
<u>2014/2015 BUDGET</u>				
0901 R&B, Bldg Imprvs 2004 Series	-	-	143,659	143,659
9002 Loan Star Program	141,410	-	59,541	200,951
9003 Fairgrounds, Road, Juvenile, Jail & Information Technology 2007 Series	2,261,395	143,659	1,178,405	3,583,459
9004 General Obligation Refunding Bonds 2010 Series	2,386,325	-	2,929,334	5,315,659
9005 Energy Conservation Loan (SECO)	-	630,000	40,970	670,970
9006 Gen Obligation Refunding Series 2012	5,238,650	-	125,072	5,363,722
TOTALS	\$ 10,027,780	773,659	4,476,981	15,278,420

**DEBT SERVICE FUND SUMMARY**  
**2014/2015 Budget**

	Appropriations	Transfers Out	Ending Fund Balances	Total Debt Service Fund
<u>Actual 2012/2013</u>				
Prior Closed Funds	-	979,741	-	979,741
0901 R&B, Bldg Imprvs 2004 Series	4,123,835	-	19,795	4,143,630
9002 Loan Star Program	146,480	-	55,143	201,623
9003 Fairgrounds, Road, Juvenile, Jail & Information Technology 2007 Series	1,863,733	-	1,118,106	2,981,839
9004 General Obligation Refunding Bonds 2010 Series	3,136,719	-	2,833,495	5,970,214
9005 Energy Conservation Loan (SECO)	625,154	-	43,477	668,631
9006 Gen Obligation Refunding Series 2012	<u>1,074,226</u>	<u>-</u>	<u>95,460</u>	<u>1,169,686</u>
TOTALS	\$ <u>10,970,147</u>	<u>979,741</u>	<u>4,165,476</u>	<u>16,115,364</u>
<u>2013/2014 Estimated Actual</u>				
0901 R&B, Bldg Imprvs 2004 Series	4,125,625	-	143,659	4,269,284
9002 Loan Star Program	146,408	-	59,541	205,949
9003 Fairgrounds, Road, Juvenile, Jail & Information Technology 2007 Series	1,964,300	-	1,178,405	3,142,705
9004 General Obligation Refunding Bonds 2010 Series	3,125,450	-	2,929,334	6,054,784
9005 Energy Conservation Loan (SECO)	645,154	-	40,970	686,124
9006 Gen Obligation Refunding Series 2012	<u>1,073,550</u>	<u>-</u>	<u>125,072</u>	<u>1,198,622</u>
TOTALS	\$ <u>11,080,487</u>	<u>-</u>	<u>4,476,981</u>	<u>15,557,468</u>
<u>2014/2015 BUDGET</u>				
0901 R&B, Bldg Imprvs 2004 Series	-	143,659	-	143,659
9002 Loan Star Program	146,408	-	54,543	200,951
9003 Fairgrounds, Road, Juvenile, Jail & Information Technology 2007 Series	2,765,294	-	818,165	3,583,459
9004 General Obligation Refunding Bonds 2010 Series	3,136,325	-	2,179,334	5,315,659
9005 Energy Conservation Loan (SECO)	625,154	-	45,816	670,970
9006 Gen Obligation Refunding Series 2012	<u>4,449,050</u>	<u>-</u>	<u>914,672</u>	<u>5,363,722</u>
TOTALS	\$ <u>11,122,231</u>	<u>143,659</u>	<u>4,012,530</u>	<u>15,278,420</u>

NUECES COUNTY DEBT SERVICE FUND  
2014/2015 FISCAL YEAR  
Road & Bridge, Building Improvement Series 2004  
Department 0901

<u>REVENUES</u>	Actual 2010/2011	Actual 2011/2012	Actual 20012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
4100 Net Current Taxes	\$ 6,730,027	\$ 4,025,006	\$ 525,620	\$ 4,126,250	\$ 0
4101 Net Delinquent Taxes	187,342	112,466	12,766	69,109	0
4108 Penalty & Interest	80,812	47,574	5,748	48,173	0
4600 Investment Income	<u>23,967</u>	<u>18,851</u>	<u>5,546</u>	<u>5,957</u>	<u>0</u>
Total Revenues	7,022,148	4,203,897	549,680	4,249,489	0
TRANSFERS-IN					
From Series 1998, Series 2000	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers-In	0	0	0	0	0
Total Revenues & Transfers-In	7,022,148	4,203,897	549,680	4,249,489	0
Fund Balance, Beginning	<u>2,388,884</u>	<u>4,099,307</u>	<u>3,593,950</u>	<u>19,795</u>	<u>143,659</u>
Total Available Resources	\$ <u>9,411,032</u>	\$ <u>8,303,204</u>	\$ <u>4,143,630</u>	\$ <u>4,269,284</u>	\$ <u>143,659</u>
<u>APPROPRIATIONS</u>					
5511 Principal	\$ 3,335,000	\$ 3,555,000	\$ 3,825,000	\$ 4,025,000	\$ 0
5512 Interest	1,975,725	1,149,375	296,875	100,625	0
5513 Fiscal Agent's Fees	1,000	4,879	1,960	0	0
5514 Arbitrage Expense	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	5,311,725	4,709,254	4,123,835	4,125,625	0
Transfers Out					
0901 -6209 Department 9003	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>143,659</u>
Total Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>143,659</u>
Total Appropriations & Transfers Out		4,709,254	4,123,835	4,125,625	143,659
Fund Balance, Ending	<u>4,099,307</u>	<u>3,593,950</u>	<u>19,795</u>	<u>143,659</u>	<u>0</u>
Total Fund Balance & Appropriations	\$ <u>9,411,032</u>	\$ <u>8,303,204</u>	\$ <u>4,143,630</u>	\$ <u>4,269,284</u>	\$ <u>143,659</u>



NUECES COUNTY DEBT SERVICE FUND  
2014/2015 FISCAL YEAR  
Loan Star Program  
Department 9002

<u>REVENUES</u>	Actual 2010/2011	Actual 2011/2012	Actual 20012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
4100 Net Current Taxes	\$ 76,758	\$ 140,297	\$ 141,502	\$ 146,458	\$ 137,070
4101 Net Delinquent Taxes	2,129	3,916	3,446	2,424	2,500
4108 Penalty & Interest	908	1,646	1,540	1,688	1,600
4600 Investment Income	<u>258</u>	<u>154</u>	<u>194</u>	<u>236</u>	<u>240</u>
Total Revenues	80,053	146,013	146,682	150,806	141,410
Fund Balance, Beginning	<u>99,657</u>	<u>38,229</u>	<u>54,941</u>	<u>55,143</u>	<u>59,541</u>
Total Available Resources	\$ <u><u>179,710</u></u>	\$ <u><u>184,242</u></u>	\$ <u><u>201,623</u></u>	\$ <u><u>205,949</u></u>	\$ <u><u>200,951</u></u>
 <u>APPROPRIATIONS</u>					
5511 Principal	\$ 126,040	\$ 129,666	\$ 133,747	\$ 137,804	\$ 141,985
5512 Interest	15,441	(500)	12,660	8,604	4,423
5513 Fiscal Agent's Fees	<u>0</u>	<u>135</u>	<u>73</u>	<u>0</u>	<u>0</u>
Total Appropriations	141,481	129,301	146,480	146,408	146,408
Fund Balance, Ending	<u>38,229</u>	<u>54,941</u>	<u>55,143</u>	<u>59,541</u>	<u>54,543</u>
Total Fund Balance & Appropriations	\$ <u><u>179,710</u></u>	\$ <u><u>184,242</u></u>	\$ <u><u>201,623</u></u>	\$ <u><u>205,949</u></u>	\$ <u><u>200,951</u></u>

NUECES COUNTY DEBT SERVICE FUND  
2014/2015 FISCAL YEAR  
Fairgrounds, Road, Juvenile, Jail & Information Technology  
Certificates of Obligation - Series 2007  
Department 9003

<u>REVENUES</u>	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
4100 Net Current Taxes	\$ 1,724,024	\$ 2,199,155	\$ 1,814,740	\$ 1,964,360	\$ 2,197,575
4101 Net Delinquent Taxes	48,139	61,398	44,046	32,057	35,000
4108 Penalty & Interest	20,580	26,068	19,945	23,442	24,500
4600 Investment Income	<u>5,893</u>	<u>2,977</u>	<u>4,021</u>	<u>4,740</u>	<u>4,320</u>
Total Revenues	1,798,636	2,289,598	1,882,752	2,024,599	2,261,395
Transfers In					
9003 -4909 Department 0901	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>143,659</u>
Total Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>143,659</u>
Total Revenue and Transfers In		2,289,598	1,882,752	2,024,599	2,405,054
Fund Balance, Beginning	<u>566,072</u>	<u>649,708</u>	<u>1,099,087</u>	<u>1,118,106</u>	<u>1,178,405</u>
Total Available Resources	\$ <u><u>2,364,708</u></u>	\$ <u><u>2,939,306</u></u>	\$ <u><u>2,981,839</u></u>	\$ <u><u>3,142,705</u></u>	\$ <u><u>3,583,459</u></u>
 <u>APPROPRIATIONS</u>					
5511 Principal	\$ 230,000	\$ 365,000	\$ 400,000	\$ 525,000	\$ 1,365,000
5512 Interest	1,484,500	1,472,600	1,457,300	1,438,800	1,399,294
5513 Fiscal Agent's Fees	500	2,619	5,933	500	1,000
5514 Arbitrage Expense	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>
Total Appropriations	1,715,000	1,840,219	1,863,733	1,964,300	2,765,294
Fund Balance, Ending	<u>649,708</u>	<u>1,099,087</u>	<u>1,118,106</u>	<u>1,178,405</u>	<u>818,165</u>
Total Fund Balance & Appropriations	\$ <u><u>2,364,708</u></u>	\$ <u><u>2,939,306</u></u>	\$ <u><u>2,981,839</u></u>	\$ <u><u>3,142,705</u></u>	\$ <u><u>3,583,459</u></u>

NUECES COUNTY DEBT SERVICE FUND  
2014/2015 FISCAL YEAR  
General Obligation Refunding Bonds - Series 2010  
Department 9004

<u>REVENUES</u>	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
4100 Net Current Taxes	\$ 0	\$ 3,947,792	\$ 5,607,127	\$ 3,126,632	\$ 2,255,625
4101 Net Delinquent Taxes	0	119,942	136,884	51,609	85,500
4108 Penalty & Interest	0	49,418	62,917	37,750	40,000
4600 Investment Income	0	0	1,387	5,298	5,200
<b>Total Revenues</b>	<b>0</b>	<b>4,117,152</b>	<b>5,808,315</b>	<b>3,221,289</b>	<b>2,386,325</b>
<b>TRANSFERS-IN</b>					
0098 -4909 Department 0098	0	0	605,470	0	0
0099 -4909 Department 0099	0	0	374,271	0	0
<b>TOTAL TRANSFERS-IN</b>	<b>0</b>	<b>0</b>	<b>979,741</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES &amp; TRANSFERS-IN</b>		<b>4,117,152</b>	<b>6,788,056</b>	<b>3,221,289</b>	<b>2,386,325</b>
Fund Balance, Beginning	0	(2,132,977)	(817,842)	2,833,495	2,929,334
<b>Total Available Resources</b>	<b>\$ 0</b>	<b>\$ 1,984,175</b>	<b>\$ 5,970,214</b>	<b>\$ 6,054,784</b>	<b>\$ 5,315,659</b>
<b>APPROPRIATIONS</b>					
5511 Principal	\$ 0	\$ 830,000	\$ 1,200,000	\$ 1,250,000	\$ 1,315,000
5512 Interest	1,666,163	1,967,150	1,930,700	1,875,450	1,811,325
5513 Fiscal Agent's Fees	0	4,867	6,019	0	10,000
5514 Arbitrage	0	0	0	0	0
5516 Other Financing Costs	466,814	0	0	0	0
<b>Total Appropriations</b>	<b>2,132,977</b>	<b>2,802,017</b>	<b>3,136,719</b>	<b>3,125,450</b>	<b>3,136,325</b>
<b>TRANSFERS-OUT</b>					
To Series 2004	0	0	0	0	0
<b>Total Appropriations &amp; Transfers Out</b>	<b>2,132,977</b>	<b>2,802,017</b>	<b>3,136,719</b>	<b>3,125,450</b>	<b>3,136,325</b>
Fund Balance, Ending	(2,132,977)	(817,842)	2,833,495	2,929,334	2,179,334
<b>Total Fund Balance &amp; Appropriations</b>	<b>\$ 0</b>	<b>\$ 1,984,175</b>	<b>\$ 5,970,214</b>	<b>\$ 6,054,784</b>	<b>\$ 5,315,659</b>

NUECES COUNTY DEBT SERVICE FUND  
2014/2015 FISCAL YEAR  
Energy Conservation Loan (SECO)  
Department 9005

REVENUES	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
4100 Net Current Taxes	\$ 0	\$ 0	\$ 947,850	\$ 625,325	\$ 0
4101 Net Delinquent Taxes	0	0	23,023	10,178	0
4108 Penalty & Interest	0	0	10,335	7,144	0
4600 Investment Income	0	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>981,208</b>	<b>642,647</b>	<b>0</b>
<b>TRANSFERS-IN</b>					
Fund 13 Transfer in'	0	0	0	0	630,000
<b>TOTAL TRANSFERS-IN</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>630,000</b>
<b>TOTAL REVENUES &amp; TRANSFERS-IN</b>		<b>0</b>	<b>981,208</b>	<b>642,647</b>	<b>630,000</b>
Fund Balance, Beginning	0	0	(312,577)	43,477	40,970
<b>Total Available Resources</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 668,631</b>	<b>\$ 686,124</b>	<b>\$ 670,970</b>
<b>APPROPRIATIONS</b>					
5511 Principal	\$ 0	\$ 260,198	\$ 472,590	\$ 482,113	\$ 491,828
5512 Interest	0	52,379	152,564	163,041	133,326
5513 Fiscal Agent's Fees	0	0	0	0	0
5514 Arbitrage Expense	0	0	0	0	0
<b>Total Appropriations</b>	<b>0</b>	<b>312,577</b>	<b>625,154</b>	<b>645,154</b>	<b>625,154</b>
<b>TRANSFERS-OUT</b>					
To Series 2004	0	0	0	0	0
<b>Total Appropriations &amp; Transfers Out</b>	<b>0</b>	<b>312,577</b>	<b>625,154</b>	<b>645,154</b>	<b>625,154</b>
Fund Balance, Ending	0	(312,577)	43,477	40,970	45,816
<b>Total Fund Balance &amp; Appropriations</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 668,631</b>	<b>\$ 686,124</b>	<b>\$ 670,970</b>

NUECES COUNTY DEBT SERVICE FUND  
2014/2015 FISCAL YEAR  
General Obligation Refunding Series 2012  
Department 9006

REVENUES	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
4100 Net Current Taxes	\$ 0	\$ 0	\$ 1,759,015	\$ 1,073,345	\$ 5,200,350
4101 Net Delinquent Taxes	0	0	42,775	17,424	22,000
4108 Penalty & Interest	0	0	19,201	12,393	13,800
4600 Investment Income	0	0	0	0	2,500
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenues	0	0	1,820,991	1,103,162	5,238,650
Fund Balance, Beginning	0	0	(651,305)	95,460	125,072
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Available Resources	\$ 0	\$ 0	\$ 1,169,686	\$ 1,198,622	\$ 5,363,722
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APPROPRIATIONS					
5511 Principal	\$ 0	\$ 260,000	\$ 0	\$ 0	\$ 3,400,000
5512 Interest	0	407,339	1,073,050	1,073,050	1,039,050
5513 Fiscal Agent's Fees	0	0	1,176	500	10,000
5514 Arbitrage Expense	0	0	0	0	0
5516 Other Financing Costs	0	(16,034)	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Appropriations	0	651,305	1,074,226	1,073,550	4,449,050
TRANSFERS-OUT					
To Series 2004	0	0	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Appropriations & Transfers Out	0	651,305	1,074,226	1,073,550	4,449,050
Fund Balance, Ending	0	(651,305)	95,460	125,072	914,672
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Fund Balance & Appropriations	\$ 0	\$ 0	\$ 1,169,686	\$ 1,198,622	\$ 5,363,722
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# Self Insurance

SELF INSURANCE FUND SUMMARY  
2014/2015 BUDGET

	Revenues	Transfers In	Beginning Retained Earnings & Contributed Capital	Total Available Resources
<u>ACTUAL 2012/2013</u>				
0101 Workers Compensation Fund	\$ 430,859	0	565,984	996,843
0102 General Liability Fund	1,550,996	0	(9,501)	1,541,495
0103 Group Health Fund	<u>6,206,905</u>	<u>800,000</u>	<u>771,878</u>	<u>7,778,783</u>
TOTALS \$	<u>8,188,760</u>	<u>800,000</u>	<u>1,328,361</u>	<u>\$ 10,317,121</u>

ESTIMATED ACTUAL 2013/2014

0101 Workers Compensation Fund	\$ 372,906	0	371,887	744,793
0102 General Liability Fund	1,488,931	0	126,186	1,615,117
0103 Group Health Fund	<u>7,009,344</u>	<u>700,000</u>	<u>805,847</u>	<u>8,515,191</u>
TOTALS \$	<u>8,871,181</u>	<u>700,000</u>	<u>1,303,920</u>	<u>\$ 10,875,101</u>

2014/2015 BUDGET

0101 Workers Compensation Fund	\$ 388,340	0	384,427	772,767
0102 General Liability Fund	1,515,640	0	286,015	1,801,655
0103 Group Health Fund	<u>6,958,500</u>	<u>1,200,000</u>	<u>373,624</u>	<u>8,532,124</u>
TOTALS \$	<u>8,862,480</u>	<u>1,200,000</u>	<u>1,044,066</u>	<u>\$ 11,106,546</u>



SELF INSURANCE FUND SUMMARY  
2014/2015 BUDGET

	Appropriations	Transfers Out	Ending Retained Earnings & Contributed Capital	Total Self Insurance Fund
<u>ACTUAL 2012/2013</u>				
0101 Workers Compensation Fund	\$ 324,956	300,000	371,887	996,843
0102 General Liability Fund	1,315,308	100,000	126,186	1,541,495
0103 Group Health Fund	<u>6,972,936</u>	<u>0</u>	<u>805,847</u>	<u>7,778,783</u>
TOTALS \$	<u>8,613,200</u>	<u>400,000</u>	<u>1,303,920</u>	<u>10,317,121</u>

ESTIMATED ACTUAL 2013/2014

0101 Workers Compensation Fund	\$ 360,366	0	384,427	744,793
0102 General Liability Fund	1,329,102	0	286,015	1,615,117
0103 Group Health Fund	<u>8,141,567</u>	<u>0</u>	<u>373,624</u>	<u>8,515,191</u>
TOTALS \$	<u>9,831,035</u>	<u>0</u>	<u>1,044,066</u>	<u>10,875,101</u>

2014/2015 BUDGET

0101 Workers Compensation Fund	\$ 390,000	0	382,767	772,767
0102 General Liability Fund	1,539,000	0	262,655	1,801,655
0103 Group Health Fund	<u>7,314,000</u>	<u>0</u>	<u>1,218,124</u>	<u>8,532,124</u>
TOTALS \$	<u>9,243,000</u>	<u>0</u>	<u>1,863,546</u>	<u>11,106,546</u>

SELF INSURANCE FUND  
2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<u>REVENUES</u>					
<u>0101 WORKERS COMP</u>					
Premiums					
4758 General Fund	\$ 192,737	\$ 285,363	\$ 306,673	\$ 267,177	290,000
4759 Road & Bridge Fund	49,211	64,450	71,698	58,675	60,000
4760 Inland Parks Fund	9,452	12,456	14,935	13,852	14,000
4761 Coastal Parks Fund	9,590	12,225	12,757	12,780	13,000
4762 Law Library Fund	135	180	186	184	190
4763 Main Grants Fund	656	882	1,853	1,810	1,800
4764 Juvenile TJJD	1,490	2,225	2,305	2,110	2,200
4771 Airport Fund	289	1,270	1,345	1,333	1,350
4773 Special Revenue	821	1,316	1,436	1,547	1,500
4776 Other Premiums	<u>2,626</u>	<u>4,003</u>	<u>3,683</u>	<u>3,275</u>	<u>3,300</u>
TOTAL PREMIUMS	267,007	384,370	416,871	362,743	387,340
Other Revenues					
4601 Interest Income	2,012	2,259	907	847	1,000
4784 Insurance Refund	0	0	0	0	0
4795 Accrued Claims Adjusted	0	0	0	0	0
4890 Refund & Sundry	<u>0</u>	<u>0</u>	<u>13,081</u>	<u>9,316</u>	<u>0</u>
TOTAL OTHER REVENUES	2,012	2,259	13,988	10,163	1,000
TOTAL REVENUES	269,019	386,629	430,859	372,906	388,340
RETAINED EARNINGS & CONTRIBUTED CAPITAL	<u>589,451</u>	<u>525,729</u>	<u>565,984</u>	<u>371,887</u>	<u>384,427</u>
TOTAL AVAILABLE RESOURCES	\$ <u>858,470</u>	\$ <u>912,358</u>	\$ <u>996,843</u>	\$ <u>744,793</u>	<u>772,767</u>

SELF INSURANCE FUND  
2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<u>APPROPRIATIONS</u>					
<u>0101 WORKERS COMP</u>					
5300 Professional Services					
5303 Medical, Dental, Hosp	\$ 0	\$ 0	\$ 0	0	30,000
5305 Admin & Consult Fees	0	0	0	0	0
5313 Medical & Crime Invest	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	30,000
5350 Contingency Appropriations	0	0	0	0	0
5900 Self-Ins, Other Costs					
5931 Temporary Income Benefits	0	0	0	0	0
5932 Impairment Benefits	0	0	0	0	0
5933 Accrued Workers Comp	0	0	0	0	0
5934 Supp Income Benefits	0	0	0	0	0
5935 Lifetime Income Benefits	0	0	0	0	0
5939 Settlements	0	0	0	0	0
5940 Insurance Premiums	332,741	346,374	324,956	360,366	360,000
TOTAL SELF-INS, OTHER COSTS	332,741	346,374	324,956	360,366	360,000
TRANSFERS-OUT					
6210 To Self Insurance Fund	0	0	300,000	0	0
TOTAL TRANSFERS-OUT	0	0	300,000	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	332,741	346,374	624,956	360,366	390,000
RETAINED EARNINGS & CONTRIBUTED CAPITAL	525,729	565,984	371,887	384,427	382,767
TOTAL WORKERS COMP FUND	\$ 858,470	\$ 912,358	\$ 996,843	\$ 744,793	\$ 772,767

SELF INSURANCE FUND  
2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<b>REVENUES</b>					
<u>0102 PROPERTY, AUTO, &amp; GENERAL LIABILITY</u>					
Premiums					
4758 General Fund	\$ 994,402	\$ 1,029,545	\$ 1,120,038	\$ 1,078,130	1,100,000
4759 Road & Bridge Fund	37,370	41,250	44,557	46,146	45,000
4760 Inland Parks Fund	26,198	29,252	31,660	29,252	30,000
4761 Coastal Parks Fund	153,588	207,051	210,702	210,702	215,000
4768 Stadium	14,067	15,777	17,367	15,777	16,000
4768 Fairgrounds	85,975	96,523	106,659	96,523	97,000
4771 Airport Fund	4,092	4,578	4,993	4,578	4,600
4773 Special Revenue Fund	577	632	632	632	640
4776 Other Premiums	<u>1,732</u>	<u>1,896</u>	<u>1,896</u>	<u>1,896</u>	<u>1,900</u>
TOTAL PREMIUMS	1,318,001	1,426,504	1,538,504	1,483,636	1,510,140
4601 Interest Income	8,535	7,173	3,393	2,478	5,500
4784 Insurance Proceeds on Claims/Restitution Reven	26,398	13,084	9,093	2,817	0
4795 Reimbursement & Refunds	<u>755</u>	<u>1,675</u>	<u>6</u>	<u>0</u>	<u>0</u>
TOTAL OTHER REVENUES	<u>35,688</u>	<u>21,932</u>	<u>12,492</u>	<u>5,295</u>	<u>5,500</u>
TOTAL REVENUES	1,353,689	1,448,436	1,550,996	1,488,931	1,515,640
BEGINNING RETAINED EARNINGS & CONTRIBUTED CAPITAL	<u>209,544</u>	<u>305,516</u>	<u>(9,501)</u>	<u>126,186</u>	<u>286,015</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 1,563,233</u>	<u>\$ 1,753,952</u>	<u>\$ 1,541,495</u>	<u>\$ 1,615,117</u>	<u>1,801,655</u>

SELF INSURANCE FUND  
2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<b>APPROPRIATIONS</b>					
<b>0102 PROPERTY, AUTO, &amp; GENERAL LIABILITY</b>					
5249 Car Repairs, Supplies & Services	\$ 0	\$ 1,736	\$ 4,935	0	10,000
5260 Maint & Repair - Bldg & Grounds	0	0	0	0	0
5264 Landscape & Grounds	0	0	0	0	0
5350 Reserve Appropriations	0	0	0	0	0
5933 Accrued Claims	0	400,000	0	0	0
5934 Internal Loss Claims	0	0	0	0	0
5936 Auto Claims & Ins Deductibles	30,510	66,905	12,383	7,286	25,000
5937 Property & Liability Claims	18,512	0	5,000	0	20,000
5939 Settlements	14,570	0	316	5,000	20,000
5940 Insurance Premiums	1,176,908	1,291,812	1,282,148	1,313,328	1,450,000
5942 Notary Bonds	3,721	1,650	2,027	3,488	4,000
5944 Public Official Bonds	<u>13,496</u>	<u>1,350</u>	<u>8,500</u>	<u>0</u>	<u>10,000</u>
<b>TOTAL APPROPRIATIONS</b>	<b>1,257,717</b>	<b>1,763,453</b>	<b>1,315,308</b>	<b>1,329,102</b>	<b>1,539,000</b>
<b>TRANSFERS-OUT</b>					
6210 To Self Insurance Fund	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>0</u>	<u>0</u>
<b>TOTAL TRANSFERS-OUT</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>
<b>TOTAL APPROPRIATIONS &amp; TRANSFERS OUT</b>	<b>1,257,717</b>	<b>1,763,453</b>	<b>1,415,308</b>	<b>1,329,102</b>	<b>1,539,000</b>
<b>ENDING RETAINED EARNINGS &amp; CONTRIBUTED CAPITAL</b>	<u>305,516</u>	<u>(9,501)</u>	<u>126,186</u>	<u>286,015</u>	<u>262,655</u>
<b>TOTAL GENERAL LIABILITY FUND</b>	<b>\$ <u>1,563,233</u></b>	<b>\$ <u>1,753,952</u></b>	<b>\$ <u>1,541,495</u></b>	<b>\$ <u>1,615,117</u></b>	<b>\$ <u>1,801,655</u></b>

SELF INSURANCE FUND  
2014/2015 FISCAL YEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<b>REVENUES</b>					
<hr/>					
<b>0103 HEALTH INSURANCE</b>					
<hr/>					
4601 Interest Income	\$ 1,315	\$ 1,526	\$ 1,538	\$ 543	1,500
4758 Insurance Premium - General Fund	0	0	0	0	0
4825 Employer Premium	4,687,706	4,683,490	4,606,131	4,754,380	5,300,000
4826 Employee Premium	1,017,221	1,026,211	1,026,068	1,110,496	1,040,000
4827 Cobra Premium	20,645	15,898	0	0	12,000
4828 Other Entities & Retirees	543,394	556,740	556,161	607,930	605,000
4803 Rebates	0	0	0	0	0
4890 Refunds & Stop Loss	<u>76,027</u>	<u>14,095</u>	<u>17,007</u>	<u>535,995</u>	<u>0</u>
<b>TOTAL REVENUES</b>	<b>6,346,308</b>	<b>6,297,960</b>	<b>6,206,905</b>	<b>7,009,344</b>	<b>6,958,500</b>
<b>TRANSFERS IN:</b>					
4910 From Self Insurance Fund	0	0	400,000	0	0
4911 From General Fund	<u>0</u>	<u>0</u>	<u>400,000</u>	<u>700,000</u>	<u>1,200,000</u>
<b>TOTAL TRANSFERS IN</b>	<b>0</b>	<b>0</b>	<b>800,000</b>	<b>700,000</b>	<b>1,200,000</b>
<b>TOTAL REVENUE &amp; TRANSFERS IN</b>	<b>6,346,808</b>	<b>6,297,960</b>	<b>7,006,905</b>	<b>7,709,344</b>	<b>8,158,500</b>
<b>RETAINED EARNINGS, BEGINNING</b>	<u>1,040,360</u>	<u>943,599</u>	<u>771,878</u>	<u>805,847</u>	<u>373,624</u>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$ <u>7,387,168</u></b>	<b>\$ <u>7,241,559</u></b>	<b>\$ <u>7,778,783</u></b>	<b>\$ <u>8,515,191</u></b>	<b>\$ <u>8,532,124</u></b>

SELF INSURANCE FUND  
2014/2015 FISCAL YEAR

APPROPRIATIONS	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<hr/>					
0103 HEALTH INSURANCE					
<hr/>					
5217 Postage & Fed Express	0	1,405	0	0	0
5303 Medical, Dental, Hosp	\$ 4,325,503	\$ 4,155,186	\$ 4,499,932	\$ 5,372,433	4,650,000
5304 Prescription Drugs	1,377,682	1,618,889	1,721,630	1,930,633	1,850,000
5305 Admin & Consult Fees	72,000	72,000	72,000	77,000	84,000
5350 Reserve Appropriations	0	0	0	0	0
5410 Other Services & Charges	0	0	0	0	0
5933 Accrued Claims	0	0	0	0	0
5939 Settlements	0	0	0	0	0
5940 Insurance Policy Premiums	298,011	283,834	293,579	302,208	310,000
5955 Insurance Admin Fees	<u>369,873</u>	<u>338,365</u>	<u>385,795</u>	<u>459,293</u>	<u>420,000</u>
TOTAL APPROPRIATIONS	6,443,069	6,469,679	6,972,936	8,141,567	7,314,000
RETAINED EARNINGS, ENDING	<u>944,099</u>	<u>771,880</u>	<u>805,847</u>	<u>373,624</u>	<u>1,218,124</u>
TOTAL GENERAL LIABILITY FUND	\$ <u><u>7,387,168</u></u>	\$ <u><u>7,241,559</u></u>	\$ <u><u>7,778,783</u></u>	\$ <u><u>8,515,191</u></u>	<u><u>8,532,124</u></u>





# Supplemental Information



# Separate Budgets

City/County Health Department

Vector Control

These budgets were adopted by the Commissioners Court for the appropriate operations. Total actual costs are reimbursed to the County by the Nueces County Hospital District and are not included in with budget totals or summaries of Nueces County.

## HEALTH, SAFETY &amp; SANITATION APPROPRIATIONS

2014/2015 FISCALYEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
HEALTH, SAFETY & SANITATION					
<hr/>					
3091 CITY - COUNTY HEALTH DEPT					
<hr/>					
5111 Salary - Dept Head	\$ 0	\$ 0	\$ 0	\$ 0	0
5123 Salaries - Regular	552,833	544,934	520,760	581,459	611,970
5125 Salaries - Overtime	3,523	1,385	1,116	0	0
5126 Salaries - Temporaries	10,769	0	0	0	0
5131 Salaries - Longevity	0	0	0	0	0
5132 Salaries - Supplement	0	0	1,414	0	0
5150 Employee Benefits	159,262	161,211	148,907	179,365	175,780
5180 Other Personnel Expense	0	0	0	0	0
5181 Vehicle Allowance Expense	0	0	0	0	0
5185 Contract Personnel	898	6,888	15,406	3,000	0
5188 Intergovernmental Personnel	151,193	157,313	224,916	216,645	219,030
5210 Office Expense & Supplies	23,559	10,148	23,702	23,100	17,000
5217 Postage & Federal Express	155	176	38	100	150
5680 Non Capital Outlay <5000	0	0	0	0	0
5220 Food & Kitchen Expenses	0	370	0	0	0
5230 Telephone & Utilities	19,056	9,829	4,893	4,500	5,000
5240 Maint & Repair - Equip & Vehicles	3,588	8,630	5,346	7,700	8,000
5241 Gasoline/Fuel	0	50	0	0	0
5260 Maint & Repair - Bldgs & Grounds	14,558	6,965	48,627	6,750	8,000
5300 Professional Services	14,571	21,478	29,176	12,500	18,000
5350 Contingency Appropriations	0	0	0	0	0
5410 Other Services & Charges	36,745	13,588	29,517	25,747	25,800
5422 Horne Road Bldg Rent	43,117	41,250	0	45,000	45,000
5510 Other Expense	11,636	12,287	10,616	9,000	10,178
5540 Travel	2,709	3,445	9,810	1,500	5,000
5610 Capital Outlay	0	0	0	16,661	5,000
5643 Information Tech Equipment	0	0	2,298	0	0
TOTAL	\$ <u>1,048,172</u>	\$ <u>999,947</u>	\$ <u>1,076,542</u>	\$ <u>1,133,027</u>	\$ <u>1,153,908</u>

## HEALTH, SAFETY &amp; SANITATION APPROPRIATIONS

2014/2015 FISCALYEAR

	Actual 2010/2011	Actual 2011/2012	Actual 2012/2013	Estimated Actual 2013/2014	Adopted Budget 2014/2015
<b>HEALTH, SAFETY, &amp; SANITATION</b>					
<b>3092 VECTOR CONTROL</b>					
5123 Salaries - Regular	\$ 76,764	\$ 73,695	\$ 53,096	\$ 66,950	\$ 80,833
5125 Salaries - Overtime	981	0	0	250	2,500
5126 Salaries - Temporary Employees	0	0	0	0	2,500
5130 Salaries - Comp Time	0	370	0	0	0
5131 Salaries - Longevity	777	837	1,495	1,615	1,740
5150 Employee Benefits	34,872	32,023	22,128	27,500	33,091
5210 Office Expense & Supplies	756	272	391	1,400	2,000
5217 Postage & Fed Express	665	692	829	620	700
5680 Non Capital Outlay <5000	7,417	0	160	0	0
5221 Food & Edible Items	0	6	0	0	0
5230 Telephone & Utilities	1,440	1,136	508	520	1,750
5240 Maint & Repair - Equip & Vehicles	7,214	7,138	4,108	10,000	8,500
5241 Gasoline/Fuel	13,401	12,166	9,193	9,000	12,000
5260 Maint & Repair - Bldgs & Grounds	44	136	132	250	500
5300 Professional Services	105	5,625	28,449	15,500	1,000
5350 Contingency Appropriations	0	0	0	0	5,000
5410 Other Services & Charges	1,601	1,621	2,067	2,500	12,500
5438 General Operating Supplies	27,682	25,171	5,776	30,000	25,000
5441 Insurance & Bond Premium	1,732	1,896	1,896	1,896	1,896
5540 Travel	657	0	294	500	2,000
5610 Capital Outlay	0	0	19,940	5,000	10,000
<b>TOTAL</b>	<b>\$ 176,108</b>	<b>\$ 162,784</b>	<b>\$ 150,462</b>	<b>\$ 173,501</b>	<b>\$ 203,510</b>



# Commissioners Court Resolutions





# County of Nueces

**MIKE PUSLEY**

Commissioner  
Precinct 1



**OSCAR O. ORTIZ**

Commissioner  
Precinct 3

**JOE A. GONZALEZ**

Commissioner  
Precinct 2

**SAMUEL L. NEAL, JR.**

County Judge  
Nueces County Courthouse, Room 303  
901 Leopard Street  
Corpus Christi, Texas 78401-3697

**JOE MCCOMB**

Commissioner  
Precinct 4

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## AN ORDER

### ACCEPTING AND APPROVING THE 2014 TAX ROLL; SETTING THE 2014 TAX RATES FOR NUECES COUNTY; AND LEVYING SAID TAX RATE AGAINST ALL TAXABLE PROPERTY IN NUECES COUNTY FOR 2014

**WHEREAS**, the Commissioners Court authorized the Tax Assessor-Collector to compute the effective tax rate for 2014, 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 28, 2014**, and;

**WHEREAS**, the Commissioners Court finds and determines that the proper procedure has been followed to lawfully consider the proposed tax rates for 2014, including proper notice of the meeting of September 17, 2014 as provided by Chapter 551, Government Code, Vernon's Texas Codes, and;

**WHEREAS**, the Commissioners Court finds and approves separately the tax rate for the current year consisting of the following two components:

(1) the **debt service tax rate of \$0.044276**, that if applied to the total taxable value, will impose the total amount of taxes needed to pay debt service for the next year.

(2) the **maintenance and operation tax rate of \$0.290854**, 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 OPERATIONS THAN LAST YEAR'S TAX RATE";**

**"THE TAX RATE WILL EFFECTIVELY BE RAISED BY 8.00 PERCENT AND WILL DECREASE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY -\$0.01."**

**NOW, THEREFORE, BE IT ORDERED** by the Commissioners Court that the 2014 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 2014:

A. Nueces County, General Fund, M & O	\$ 0.286666 per \$100
B. Nueces County, Farm-to-Market, Lateral Road and Flood Control	<u>0.004188 per \$100</u>
C. Nueces County, Total M & O	0.290854 per \$100
D. Nueces County Debt Service	<u>0.044276 per \$100</u>
<b>Total Nueces County Tax Rate-Add C&amp;D</b>	<b>\$ 0.335130 per \$100</b>

**BE IT FURTHER ORDERED** that the Homestead Exemptions for 2014 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.

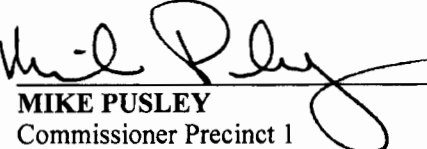
**The proposed Order Accepting and Approving the 2014 Tax Roll, Setting the 2014 Tax Rates for Nueces County, and Levying Said Tax Rate Against All Taxable Property in Nueces County; having been read, public comment having been allowed, and comments having been considered.**

On a Motion that the property tax rate be increased by the adoption of a Tax Rate of **\$0.335130**, which is effectively a **4.85** percent increase in the tax rate, and to adopt the Commissioners Court Order made by NEAL, seconded by McComb, the Court voted to adopt the total Tax Rate of **\$0.335130**, which is effectively a **4.85** percent increase in the tax rate, and to adopt the Commissioners Court Order on the 17<sup>th</sup> day of September, 2014.

Voting For the total Tax Rate and Order Commissioners Pusley, Ortiz, Gonzalez, McComb and County Judge Neal

Voting Against the total Tax Rate and Order \_\_\_\_\_

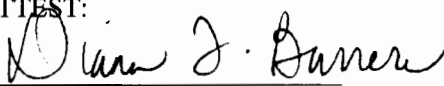
  
\_\_\_\_\_  
SAMUEL L. NEAL, JR.  
Nueces County Judge

  
\_\_\_\_\_  
MIKE PUSLEY  
Commissioner Precinct 1

  
\_\_\_\_\_  
JOE A. GONZALEZ  
Commissioner Precinct 2

  
\_\_\_\_\_  
OSCAR O. ORTIZ  
Commissioner Precinct 3

  
\_\_\_\_\_  
JOE MCCOMB  
Commissioner Precinct 4

ATTEST:  
  
\_\_\_\_\_  
DIANA T. BARRERA, County Clerk  
Nueces County, Texas



# County of Nueces

**MIKE PUSLEY**  
Commissioner  
Precinct 1



**OSCAR O. ORTIZ**  
Commissioner  
Precinct 3

**JOE A. GONZALEZ**  
Commissioner  
Precinct 2

**SAMUEL L. NEAL, JR.**  
County Judge  
Nueces County Courthouse, Room 303  
901 Leopard Street  
Corpus Christi, Texas 78401-3697

**JOE MCCOMB**  
Commissioner  
Precinct 4

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**AN ORDER  
ACCEPTING AND APPROVING THE 2014 TAX ROLL; SETTING THE 2014 TAX  
RATE FOR THE NUECES COUNTY HOSPITAL DISTRICT  
AND LEVYING SAID TAX RATE AGAINST ALL  
TAXABLE PROPERTY IN NUECES COUNTY FOR 2014**

**WHEREAS**, the Commissioners Court authorized the Tax Assessor-Collector to compute the effective tax rate for 2014 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 28, 2014, and;

**WHEREAS**, the Commissioners Court finds and determines that the proper procedure has been followed to lawfully consider the proposed tax rates for 2014, including proper notice of the meeting of September 17, 2014 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 \$0.137455** that if applied to the total taxable value, will impose the amount of taxes needed to fund maintenance and operation expenditures of the Nueces County Hospital District for the next year.

**NOW, THEREFORE, BE IT ORDERED** by the Commissioners Court that the 2014 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 2014:

**Nueces County Hospital District \$0.137455 per \$100**

**BE IT FURTHER ORDERED** that existing Homestead Exemptions for 2014 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;

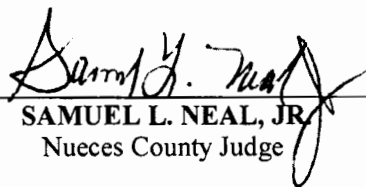
**BE IT FURTHER ORDERED** that no discounts are to be allowed for early payment of taxes. Split payments of taxes as described in Subsection 31.03 of the Property Tax Code will not be allowed.

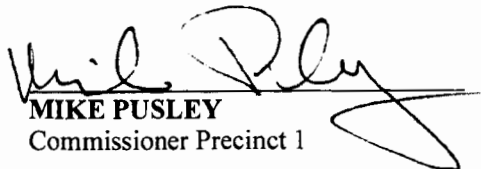
**The proposed Order Accepting and Approving the 2014 Tax Roll, Setting the 2014 Tax Rates for the Nueces County Hospital District, and Levying Said Tax Rate Against All Taxable Property in Nueces County; having been read, public comment having been allowed, and comments having been considered.**

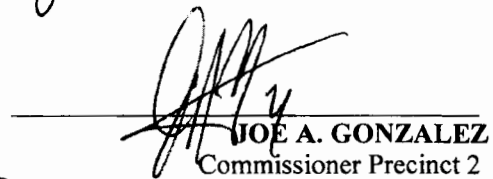
On Motion of COUNTY JUDGE NEAL, seconded by COMMISSIONER GONZALEZ  
the Court voted to adopt a Tax Rate of **\$0.137455**, and to adopt the Commissioners Court Order on the 17th  
day of **September, 2014**.

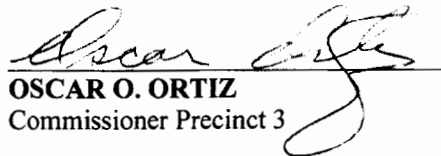
Voting For the Tax Rate and Order COUNTY JUDGE NEAL, COUNTY COMMISSIONERS  
PUSLEY, ORTIZ, GONZALEZ AND McCOMB

Voting Against the Tax Rate and Order \_\_\_\_\_

  
\_\_\_\_\_  
**SAMUEL L. NEAL, JR.**  
Nueces County Judge

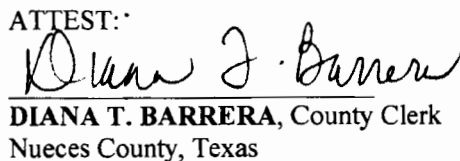
  
\_\_\_\_\_  
**MIKE PUSLEY**  
Commissioner Precinct 1

  
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**JOE A. GONZALEZ**  
Commissioner Precinct 2

  
\_\_\_\_\_  
**OSCAR O. ORTIZ**  
Commissioner Precinct 3



  
\_\_\_\_\_  
**JOE McCOMB**  
Commissioner Precinct 4

ATTEST:  
  
\_\_\_\_\_  
**DIANA T. BARRERA**, County Clerk  
Nueces County, Texas

# County of Nueces

1F

**MIKE PUSLEY**  
Commissioner  
Precinct 1



**OSCAR O. ORTIZ**  
Commissioner  
Precinct 3

**JOE A. GONZALEZ**  
Commissioner  
Precinct 2

**SAMUEL L. NEAL, JR.**  
County Judge  
Nueces County Courthouse, Room 303  
901 Leopard Street  
Corpus Christi, Texas 78401-3697

**JOE MCCOMB**  
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.

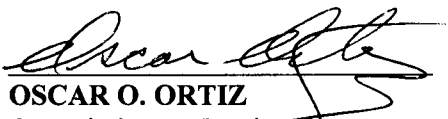
**NOW, THEREFORE, BE IT RESOLVED and ORDERED BY THE COMMISSIONERS COURT OF NUECES COUNTY, TEXAS** that all Resolutions and Orders included in the 2013-2014 County Budget are hereby rescinded, effective October 1, 2014.

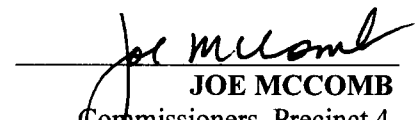
**DULY adopted by vote of the Commissioners Court of Nueces County, Texas, on the 17<sup>th</sup> day of September, 2014.**

  
\_\_\_\_\_  
**SAMUEL L. NEAL, JR.**  
Nueces County Judge

  
\_\_\_\_\_  
**MIKE PUSLEY**  
Commissioner, Precinct 1

  
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**JOE A. GONZALEZ**  
Commissioner, Precinct 2

  
\_\_\_\_\_  
**OSCAR O. ORTIZ**  
Commissioners, Precinct 3

  
\_\_\_\_\_  
**JOE MCCOMB**  
Commissioners, Precinct 4



ATTEST:

  
\_\_\_\_\_  
**DIANA BARRERA**, County Clerk

# County of Nueces

136

**MIKE PUSLEY**  
Commissioner  
Precinct 1



**OSCAR O. ORTIZ**  
Commissioner  
Precinct 3

**JOE A. GONZALEZ**  
Commissioner  
Precinct 2

**SAMUEL L. NEAL, JR.**  
County Judge  
Nueces County Courthouse, Room 303  
901 Leopard Street  
Corpus Christi, Texas 78401-3697

**JOE MCCOMB**  
Commissioner  
Precinct 4

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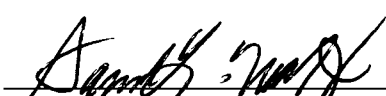
## COMMISSIONERS COURT RESOLUTION AND ORDER ESTABLISHING FINANCIAL GUIDELINES FOR MINIMUM GENERAL FUND RESERVES

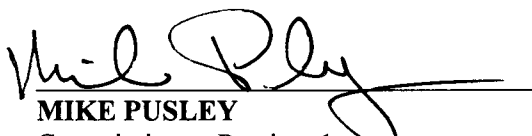
WHEREAS, sound fiscal policies are crucial to enabling the County to maintain its long-term financial stability and excellent bond rating; and,

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 2014-2015 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 17<sup>th</sup> day of September, 2014.

  
\_\_\_\_\_  
SAMUEL L. NEAL, JR.  
Nueces County Judge

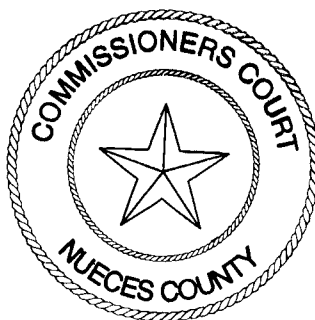
  
\_\_\_\_\_  
MIKE PUSLEY  
Commissioner, Precinct 1

  
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JOE A. GONZALEZ  
Commissioner, Precinct 2

  
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OSCAR O. ORTIZ  
Commissioner, Precinct 3

  
\_\_\_\_\_  
JOE MCCOMB  
Commissioner, Precinct 4

ATTEST:  
  
\_\_\_\_\_  
DIANA T. BARRERA, 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 2014/2015 County Budget, except (3) it does not apply to employees over which the Commissioners Court has no authority to set compensation.

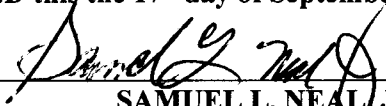
**IT IS THEREFORE ORDERED** for each employee position that is vacant as of October 1, 2014, or that becomes vacant on October 1, 2014, or thereafter during Budget Year 2014/2015:

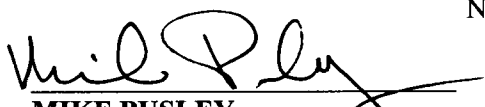
No official shall hire or fill an employee position that is vacant unless authorized by the Commissioners Court.


No salary, allowance, or other compensation shall be paid (except for those employees who are on the payroll as of October 1, 2014) 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.

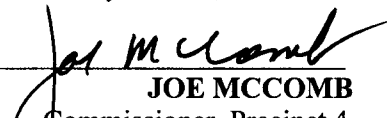
**SIGNED AND ENTERED** this the 17<sup>th</sup> day of September, 2014.

  
\_\_\_\_\_  
**SAMUEL L. NEAL JR.**  
Nueces County Judge

  
\_\_\_\_\_  
**MIKE PUSLEY**  
Commissioner, Precinct 1

  
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**JOE GONZALEZ**  
Commissioner, Precinct 2

  
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**OSCAR O. ORTIZ**  
Commissioner, Precinct 3

  
\_\_\_\_\_  
**JOE MCCOMB**  
Commissioner, Precinct 4

ATTEST:  
  
\_\_\_\_\_  
**DIANA T. BARRERA**, County Clerk



# County of Nueces

133

**MIKE PUSLEY**  
Commissioner  
Precinct 1



**OSCAR O. ORTIZ**  
Commissioner  
Precinct 3

**JOE A. GONZALEZ**  
Commissioner  
Precinct 2

**SAMUEL L. NEAL, JR.**  
County Judge  
Nueces County Courthouse, Room 303  
901 Leopard Street  
Corpus Christi, Texas 78401-3697

**JOE MCCOMB**  
Commissioner  
Precinct 4

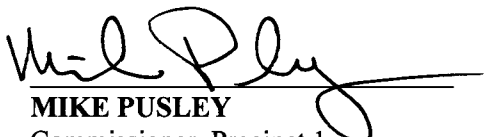
## COMMISSIONERS COURT RESOLUTION SETTING THE TRAVEL MILEAGE & PER DIEM REIMBURSEMENT RATES

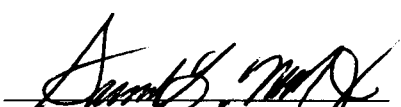
**WHEREAS**, the Commissioners Court from time to time sets the travel policy for expenses and other travel reimbursements for officials and county employees; and,

**WHEREAS**, fuel costs and other factors have increased the cost to county officials and employees to undertake reasonable and necessary travel for the purposes of county business,

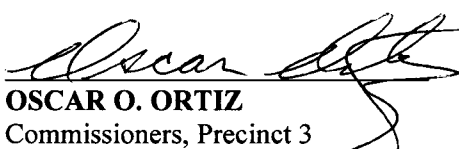
**NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS COURT OF NUECES COUNTY, TEXAS**, that the travel reimbursement rate for mileage is hereby set at 49.0 cents per mile and the per diem rate is hereby set at \$36.00 per day. This order is effective on October 1, 2014, and applies to travel taken during Budget Year 2014-2015.

**DULY ADOPTED BY VOTE OF THE COMMISSIONERS COURT OF NUECES COUNTY, TEXAS ON THE 17<sup>th</sup> DAY OF SEPTEMBER, 2014.**

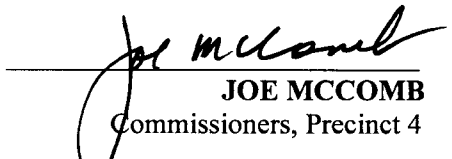
  
**MIKE PUSLEY**  
Commissioner, Precinct 1

  
**SAMUEL L. NEAL, JR.**  
Nueces County Judge

  
**JOE A. GONZALEZ**  
Commissioner, Precinct 2

  
**OSCAR O. ORTIZ**  
Commissioners, Precinct 3



  
**JOE MCCOMB**  
Commissioners, Precinct 4

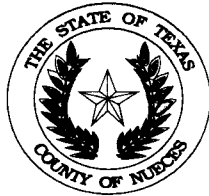
ATTEST:  
  
**DIANA BARRERA**, County Clerk



# County of Nueces

184

**MIKE PUSLEY**  
Commissioner  
Precinct 1



**OSCAR O. ORTIZ**  
Commissioner  
Precinct 3

**JOE A. GONZALEZ**  
Commissioner  
Precinct 2

**SAMUEL L. NEAL, JR.**  
County Judge  
Nueces County Courthouse, Room 303  
901 Leopard Street  
Corpus Christi, Texas 78401-3697

**JOE MCCOMB**  
Commissioner  
Precinct 4

## COMMISSIONERS COURT RESOLUTION AND ORDER ESTABLISHING FINANCIAL GUIDELINES FOR USE OF EXCESS REVENUE GENERATED FROM OPERATIONS AT THE RICHARD M. BORCHARD FAIRGROUNDS

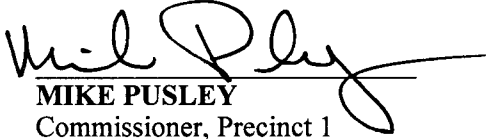
**WHEREAS**, sound fiscal policies are crucial to enabling the County to maintain its long-term financial stability and to enable the County to provide funding for operating the Richard M. Borchard Fairgrounds; and,

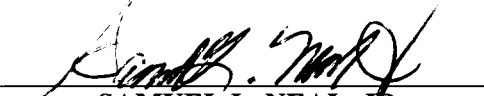
**WHEREAS**, annual operating funds and periodic capital improvement funding is necessary to allow proper management of the Fairgrounds complex; and,

**WHEREAS**, revenues will be generated from activities and events held at the Fairgrounds.

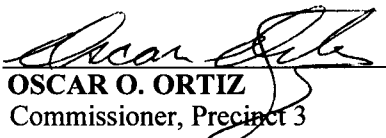
**NOW, THEREFORE, BE IT RESOLVED and ORDERED BY THE COMMISSIONERS COURT OF NUECES COUNTY, TEXAS** that for Budget Year 2014-2015 all excess revenue earnings generated from operations at the Richard M. Borchard Fairgrounds shall be reinvested back into the fairgrounds for funding general operations, capital improvements, and expansion.


**DULY adopted by vote of the Commissioners Court of Nueces County, Texas, on the 17<sup>th</sup> day of September, 2014.**

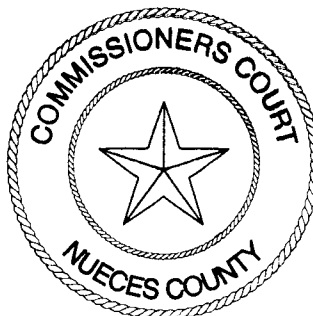
  
**MIKE PUSLEY**  
Commissioner, Precinct 1

  
**SAMUEL L. NEAL, JR.**  
Nueces County Judge

  
**JOE A. GONZALEZ**  
Commissioner, Precinct 2

  
**OSCAR O. ORTIZ**  
Commissioner, Precinct 3

  
**JOE MCCOMB**  
Commissioner, Precinct 4



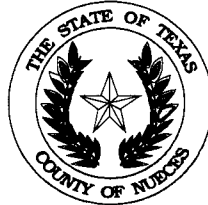
ATTEST:

  
**DIANA BARRERA**, County Clerk

# County of Nueces

137

**MIKE PUSLEY**  
Commissioner  
Precinct 1



**OSCAR O. ORTIZ**  
Commissioner  
Precinct 3

**JOE A. GONZALEZ**  
Commissioner  
Precinct 2

**SAMUEL L. NEAL, JR.**  
County Judge  
Nueces County Courthouse, Room 303  
901 Leopard Street  
Corpus Christi, Texas 78401-3697

**JOE MCCOMB**  
Commissioner  
Precinct 4

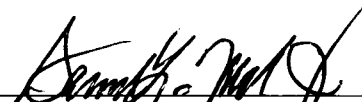
## COMMISSIONERS COURT RESOLUTION AND ORDER ESTABLISHING A SPECIAL REVENUE ACCOUNT FOR DEPOSIT OF COUNTY FUNDS RECEIVED FROM THE SALE OF FIXED ASSETS

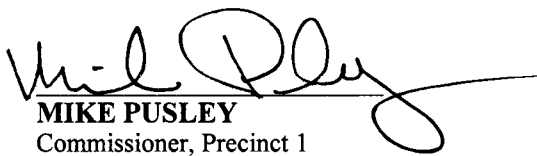
**WHEREAS**, sound fiscal policies are crucial to enabling the County to maintain its long-term financial stability and excellent bond rating; and,

**WHEREAS**, there is a need to prudently manage County resources in order to provide the best public service with limited resources available to the County;

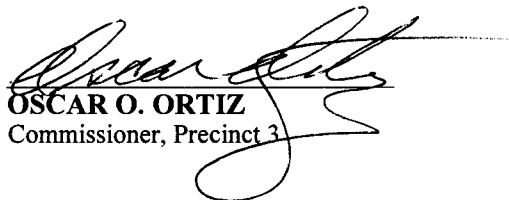
**NOW, THEREFORE, BE IT RESOLVED and ORDERED BY THE COMMISSIONERS COURT OF NUECES COUNTY, TEXAS**, that for Budget Year 2014-2015 the County will continue to maintain a special revenue account for the deposit of County Funds received from the sale of fixed assets originally purchased with general fund monies.

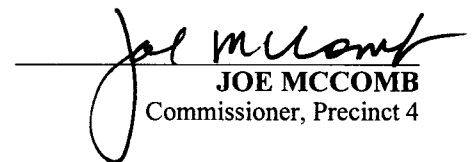
**DULY adopted by vote of the Commissioners Court of Nueces County, Texas, on the 17<sup>th</sup> day of September, 2014.**

  
\_\_\_\_\_  
**SAMUEL L. NEAL, JR.**  
Nueces County Judge

  
\_\_\_\_\_  
**MIKE PUSLEY**  
Commissioner, Precinct 1

  
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**JOE A. GONZALEZ**  
Commissioner, Precinct 2

  
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**OSCAR O. ORTIZ**  
Commissioner, Precinct 3

  
\_\_\_\_\_  
**JOE MCCOMB**  
Commissioner, Precinct 4

ATTEST:   
\_\_\_\_\_  
**DIANA T. BARRERA**, County Clerk



# County of Nueces

101

**MIKE PUSLEY**  
Commissioner  
Precinct 1



**OSCAR O. ORTIZ**  
Commissioner  
Precinct 3

**JOE A. GONZALEZ**  
Commissioner  
Precinct 2

**SAMUEL L. NEAL, JR.**  
County Judge  
Nueces County Courthouse, Room 303  
901 Leopard Street  
Corpus Christi, Texas 78401-3697

**JOE MCCOMB**  
Commissioner  
Precinct 4

## COMMISSIONERS COURT RESOLUTION REGARDING COUNTY INTERFUND LOANS

**WHEREAS**, a number of the grants awarded to the County are reimbursement grants, requiring the County to expend county monies before getting access to the grant funds;

**WHEREAS**, the Commissioners Court from time to time may need to fund grant projects in the interim before being reimbursed with grant funds;


**WHEREAS**, the funding of these grant projects can be accomplished through a short-term County interfund loan, i.e. loaning monies from the General Fund to the Grants Operating Fund until grant funding is received; and

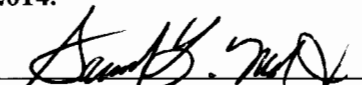
**WHEREAS**, for purposes of this resolution a short-term interfund loan is meant to refer to credit/debit accounting entries in the County's balance sheet between two County funds; and is not meant to indicate a traditional loan, wherein interest may be accrued.

**NOW THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS COURT OF NUECES COUNTY, TEXAS**, that monies from the County's general fund up to a maximum of two million dollars (\$2,000,000.00) may be used to provide the County's Grant Operating Fund with a short-term interfund loan pending receipt of applicable grant funds. Upon receipt of grant funds the County's General Fund will be immediately credited monies received.

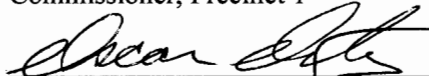
This order is effective on **October 1, 2014**, and applies to grant funding necessary during Budget Year **2014-2015**.

**DULY ADOPTED BY VOTE OF THE COMMISSIONERS COURT OF NUECES COUNTY, TEXAS ON THE 17<sup>th</sup> DAY OF SEPTEMBER, 2014.**

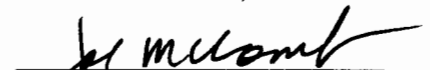
  
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**MIKE PUSLEY**  
Commissioner, Precinct 1

  
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**SAMUEL L. NEAL, JR.**  
Nueces County Judge

  
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**JOE A. GONZALEZ**  
Commissioner, Precinct 2

  
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**OSCAR O. ORTIZ**  
Commissioners, Precinct 3



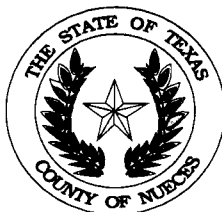
  
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**JOE MCCOMB**  
Commissioners, Precinct 4

ATTEST:  
  
\_\_\_\_\_  
**DIANA BARRERA**, County Clerk

# County of Nueces

135

**MIKE PUSLEY**  
Commissioner  
Precinct 1



**OSCAR O. ORTIZ**  
Commissioner  
Precinct 3

**JOE A. GONZALEZ**  
Commissioner  
Precinct 2

**SAMUEL L. NEAL, JR.**  
County Judge  
Nueces County Courthouse, Room 303  
901 Leopard Street  
Corpus Christi, Texas 78401-3697

**JOE MCCOMB**  
Commissioner  
Precinct 4

## RESOLUTION AND ORDER OF THE NUECES COUNTY COMMISSIONERS COURT SETTING A FEE FOR THE ISSUANCE OF A PERMIT FOR RIGHT-OF-WAY CROSSINGS

WHEREAS, the 77<sup>th</sup> Legislature amended Chapter 251 of the Transportation Code to allow counties to set a reasonable fee for the county's issuance of a right-of-way permit; and,


WHEREAS, the Transportation Code requires that the fee must be set and itemized in the county's budget as part of the budget preparation process; and,

WHEREAS, the Commissioners Court desires to set a reasonable fee for the issuance of a permit for installation of utilities along and/or across County rights-of-way.

NOW, THEREFORE, BE IT RESOLVED and ORDERED BY THE COMMISSIONERS COURT OF NUECES COUNTY, TEXAS that the following fees are hereby adopted for Budget Year 2014-2015:


TYPE OF INSTALLATION	CROSSINGS	LONGITUDINAL
<i>Overhead Communications, Power, or other lines</i>	\$50.00/crossing	\$0.05/Linear Foot Minimum \$50.00
<i>Underground Power, Pipeline, Communication, or other lines</i>	\$150.00/crossing	\$0.10/Linear Foot Minimum \$150.00

DULY adopted by vote of the Commissioners Court of Nueces County, Texas, on the 17<sup>th</sup> day of September 2014.


  
MIKE PUSLEY  
Commissioner, Precinct 1

  
SAMUEL L. NEAL, JR.  
Nueces County Judge

  
JOE A. GONZALEZ  
Commissioner, Precinct 2

  
OSCAR O. ORTIZ  
Commissioner, Precinct 3



  
JOE MCCOMB  
Commissioner, Precinct 4

ATTEST:  
  
DIANA BARRERA, County Clerk

# County of Nueces

168

**MIKE PUSLEY**  
Commissioner  
Precinct 1



**OSCAR ORTIZ**  
Commissioner  
Precinct 3

**JOE A. GONZALEZ**  
Commissioner  
Precinct 2

**SAMUEL L. NEAL, JR.**  
County Judge  
Nueces County Courthouse, Room 303  
901 Leopard Street  
Corpus Christi, Texas 78401-3697

**JOE MCCOMB**  
Commissioner  
Precinct 4

## 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

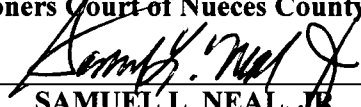
**WHEREAS**, the Clerk may not collect a fee under Section 51.961 of the Texas Government Code from a person who is protected by an order issued under Subtitle B, Title 4, Family Code, or Article 17.292 of the Code of Criminal Procedure; and

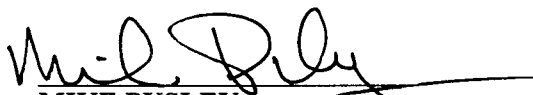
**WHEREAS**, the Commissioners Courts of the State of Texas may use this "Family Protection Fund" only to fund a service provider located in that county or in an adjacent county; and

**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 2014-2015 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 17<sup>th</sup> day of September, 2014.**


  
\_\_\_\_\_  
**SAMUEL L. NEAL, JR.**  
Nueces County Judge

  
\_\_\_\_\_  
**MIKE PUSLEY**  
Commissioner, Precinct 1

  
\_\_\_\_\_  
**JOE A. GONZALEZ**  
Commissioner, Precinct 2

  
\_\_\_\_\_  
**OSCAR O. ORTIZ**  
Commissioner, Precinct 3



  
\_\_\_\_\_  
**JOE MCCOMB**  
Commissioner, Precinct 4

ATTEST:  
  
\_\_\_\_\_  
**DIANA BARRERA**, County Clerk



# Position Schedules

These Positions were adopted by the Commissioners Court for the appropriate operations.

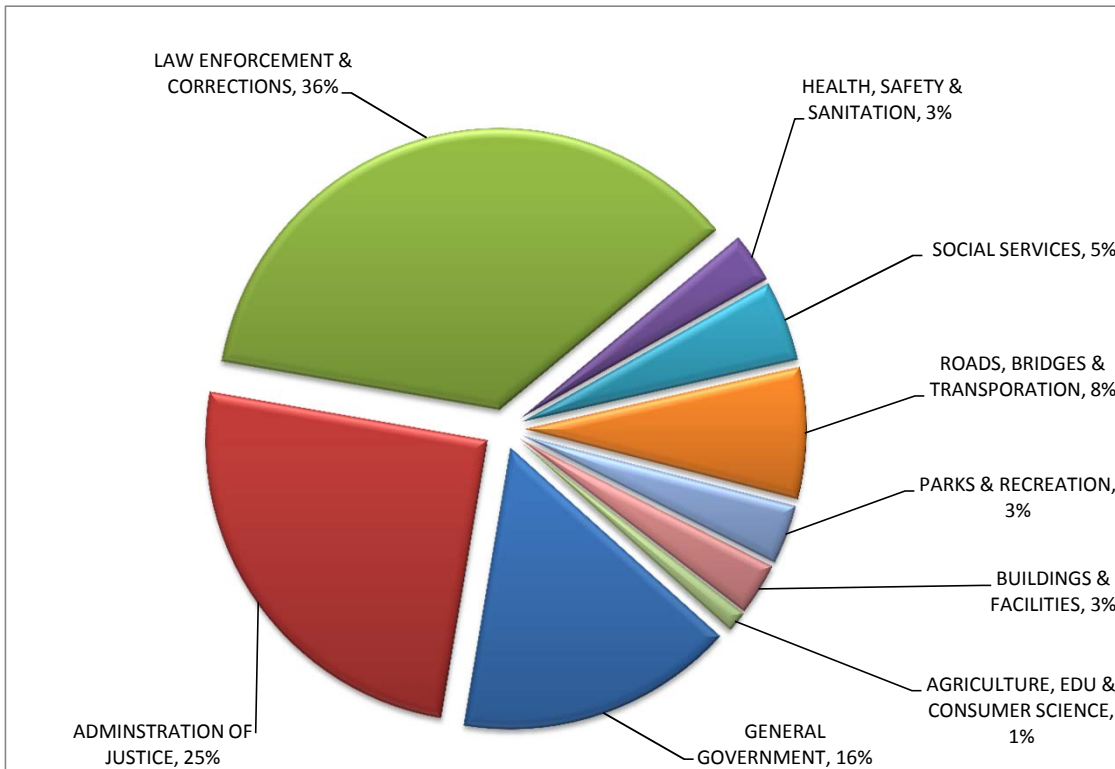
NUECES COUNTY, TEXAS  
 BUDGETED POSITION SUMMARY BY FUND BY FUNCTION  
 2014/2015 FISCAL YEAR

	<u>Budget 2010/11</u>	<u>Budget 2011/12</u>	<u>Budget 2012/13</u>	<u>Budget 2013/14</u>	<u>Budget 2014/15</u>
<b>GENERAL FUND</b>					
GENERAL GOVERNMENT	167	173	173	177	181.25
BUILDINGS & FACILITIES	36	37	36	36	36
ADMINSTRATION OF JUSTICE	258	257	262	266	268
LAW ENFORCEMENT & CORRECTIONS	434	439	439	441	441
SOCIAL SERVICES	36.5	35.5	35.5	35.5	35.5
HEALTH, SAFETY & SANITATION	4	11	11	11	11
AGRICULTURE, EDU & CONSUMER SCIENCE	15	15	15	15	15
	<u>950.5</u>	<u>967.5</u>	<u>971.5</u>	<u>981.5</u>	<u>987.75</u>
 <b>SPECIAL REVENUE FUNDS</b>					
GENERAL GOVERNMENT	13	13	13	13	15
BUILDINGS & FACILITIES	1	1	1	1	1
ADMINSTRATION OF JUSTICE	16	15	18	18	16.75
LAW ENFORCEMENT & CORRECTIONS	1	1	1	1	1
HEALTH, SAFETY & SANITATION	0	0	0	7	9
ROADS, BRIDGES & TRANSPORATION	89.5	91.5	92.5	92.5	92.5
PARKS & RECREATION	38	40	40	42	42
	<u>158.5</u>	<u>161.5</u>	<u>165.5</u>	<u>174.5</u>	<u>177.25</u>
 <b>GRANT FUNDS</b>					
ADMINSTRATION OF JUSTICE	3	23	23	24	23
LAW ENFORCEMENT & CORRECTIONS	2	2	2	2	2
HEALTH, SAFETY & SANITATION	9	7	19	16	16
	<u>14</u>	<u>32</u>	<u>43.5</u>	<u>41.5</u>	<u>40.5</u>
 <b>SEPERAT BUDGETS</b>					
HEALTH, SAFETY & SANITATION	<u>23</u>	<u>23</u>	<u>21.5</u>	<u>21.5</u>	<u>21.5</u>



NUECES COUNTY, TEXAS  
 BUDGETED POSITION SUMMARY BY FUND BY FUNCTION  
 2014/2015 FISCAL YEAR

	<u>Budget 2010/11</u>	<u>Budget 2011/12</u>	<u>Budget 2012/13</u>	<u>Budget 2013/14</u>	<u>Budget 2014/15</u>
<b>TOTAL BUDGETED FUNDS</b>					
GENERAL GOVERNMENT	180	186	186	190	196
BUILDINGS & FACILITIES	37	38	37	37	37
ADMINSTRATION OF JUSTICE	277	295	303	308	308
LAW ENFORCEMENT & CORRECTIONS	437	442	442	444	444
SOCIAL SERVICES	36.5	35.5	35.5	35.5	35.5
HEALTH, SAFETY & SANITATION	36	41	51	55	57
ROADS, BRIDGES & TRANSPORATION	89.5	91.5	92.5	92.5	92.5
PARKS & RECREATION	38	40	40	42	42
AGRICULTURE, EDU & CONSUMER SCIENCE	15	15	15	15	15
	<u>1146</u>	<u>1184</u>	<u>1202</u>	<u>1219</u>	<u>1227</u>



NUECES COUNTY, TEXAS  
BUDGETED POSITION SCHEDULE  
2014/2015 FISCAL YEAR

	Pay Group	Budget 2011/12	Budget 2012/13	Budget 2013/14	Budget 2014/15	Total Salaries
<b>GENERAL FUND</b>						
<b>GENERAL GOVERNMENT</b>						
<u>1010 COUNTY COMMISSIONER, PRCT 1</u>						
Commissioners Asst	23A	1	1	1	1	\$ 39,570
County Commissioner	07E	1	1	1	1	75,632
	TOTAL	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$ 115,202</u>
<u>1020 COUNTY COMMISSIONER, PRCT 2</u>						
Commissioners Asst	23A	1	1	1	1	\$ 41,477
County Commissioner	07E	1	1	1	1	75,632
	TOTAL	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$ 117,109</u>
<u>1030 COUNTY COMMISSIONER, PRCT 3</u>						
Commissioners Asst	23A	1	1	1	1	\$ 41,477
County Commissioner	07E	1	1	1	1	79,456
	TOTAL	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$ 120,933</u>
<u>1040 COUNTY COMMISSIONER, PRCT 4</u>						
Commissioners Asst	23A	1	1	1	1	\$ 38,649
County Commissioner	07E	1	1	1	1	75,632
	TOTAL	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$ 114,281</u>
<u>1120 COUNTY JUDGE</u>						
Chief Executive to Co Judge	34A	1	1	1	1	\$ 68,793
County Judge	05E	1	1	1	1	94,610
Executive Secretary	19A	1	0	0	0	0
Secretary to Judge	20A	0	1	1	1	35,114
	TOTAL	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>\$ 198,517</u>
<u>1121 C.C. ADMINISTRATION</u>						
Budget Assistant	34A	1	1	1	1	\$ 70,442
Director C.C. Administration	44A	1	1	1	1	114,575
Executive Secretary	23A	1	1	1	1	40,513
Government Affairs Exec	40A	1	1	1	1	94,266
	TOTAL	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>\$ 319,796</u>

NUECES COUNTY, TEXAS  
BUDGETED POSITION SCHEDULE  
2014/2015 FISCAL YEAR

	Pay Group	Budget 2011/12	Budget 2012/13	Budget 2013/14	Budget 2014/15	Total Salaries
<b>GENERAL GOVERNMENT CONTINUED</b>						
<u>1122 GRANTS ADMINISTRATION</u>						
Grants Administrator	34A	1	1	1	1	\$ 70,442
Grants Assistant	18A	1	1	1	1	30,508
Grants Writer	26A	1	1	1	1	47,904
	<b>TOTAL</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>\$ 148,854</b>
<u>1125 RISK MANAGEMENT</u>						
Emerg. & Risk Mgt Spec	22A	1	1	1	1	\$ 39,570
Risk Manager	34A	1	1	1	1	65,536
	<b>TOTAL</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>\$ 105,106</b>
<u>1130 COUNTY ATTORNEY</u>						
Administrative Secretary II	19A	1	1	1	1	\$ 35,971
Atty II, Civil (Co Atty)	31A*	7	7	7	7	413,997
Atty III, Asst Chief Admin	34A*	1	1	1	1	70,442
Chief of Admin Services	39A*	1	1	1	1	92,059
Chief of Litigation	39A*	1	1	1	1	83,490
County Attorney	9E	1	1	1	1	113,770
Legal Secretary I	16A	4	4	4	4	115,688
Paralegal - Civil - (Co Atty)	17A	1	1	1	1	30,508
	<b>TOTAL</b>	<b>17</b>	<b>17</b>	<b>17</b>	<b>17</b>	<b>955,925</b>
* All assistant attorneys after accruing at least four years of lifetime service credit are paid \$240 per year for each year of lifetime service.						
<u>1160 COUNTY CLERK</u>						
Chief Deputy County Clerk	30A	1	1	1	1	\$ 53,988
County Clerk	07E	1	1	1	1	84,840
Filings Manager	20A	1	1	1	1	35,114
Secretary II	16A	0	0	0	1	27,744
Senior Clerk	13A	7	7	7	7	172,314
Senior Clerk II	15A	3	3	3	3	81,925
	<b>TOTAL</b>	<b>13</b>	<b>13</b>	<b>13</b>	<b>14</b>	<b>455,925</b>
<u>1170 COUNTY CLERK TREASURY</u>						
Accounting Asst	16A	2	2	2	2	\$ 56,838
Chief Accountant	28A	1	1	1	1	51,504
Sr. Accounting Asst	17A	1	1	1	1	31,236
Supv, Accounting Asst II-Treasury	18A	1	1	1	1	31,986
	<b>TOTAL</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>\$ 171,564</b>

NUECES COUNTY, TEXAS  
BUDGETED POSITION SCHEDULE  
2014/2015 FISCAL YEAR

	Pay Group	Budget 2011/12	Budget 2012/13	Budget 2013/14	Budget 2014/15	Total Salaries
<b>GENERAL GOVERNMENT CONTINUED</b>						
<u>1180 COUNTY CLERK COLLECTIONS</u>						
Collections Clerk I	13A	5	5	5	5	\$ 121,710
Warrant Officer	19A	1	1	1	1	31,986
	<b>TOTAL</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>\$ 153,696</b>
<u>1190 ELECTION EXPENSE</u>						
Election Coordinator	15A	1	1	1	1	\$ 27,744
Elections & Records Manager	22A	1	1	1	1	38,649
System Support Technician	23A	1	1	1	1	38,649
	<b>TOTAL</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>\$ 105,042</b>
<u>1200 TAX ASSESSOR-COLLECTOR</u>						
Accounting Assistant	16A	8	8	8	8	\$ 237,677
Administrative Secretary III	21A	1	1	1	1	37,728
Bookkeeping Supv Property	20A	1	1	1	1	35,971
Chief Deputy Tax Asses Coll	30A	1	1	1	1	56,731
Executive Secretary	22A	1	1	1	1	39,570
Finance/Revenue Mgr.	24A	1	1	1	1	43,555
Information Syst Operations	23A	1	1	1	1	38,649
Intermediate Clerk (PT) see Note 1	11A	1	1	2	2	43,876
Mgr Mo Veh Div	24A	1	1	1	1	42,505
Mgr Prop Tx/Vot	29A	1	1	1	1	55,360
Reports Accountant	24A	1	1	1	1	41,477
Senior Accounting Asst	17A	1	1	1	1	32,736
Senior Administrative Clerk	17A	6	6	6	6	188,296
Senior Administrative Clerk II	18A	1	1	1	1	30,508
Senior Clerk II	15A	30	30	30	32	873,157
Supv, Accounting Asst	17A	1	1	1	1	29,094
Tax Analyst/Supv	23A	1	1	1	1	41,477
Tax Assessor-Collector	07E	1	1	1	1	73,787
	<b>TOTAL</b>	<b>59</b>	<b>59</b>	<b>60</b>	<b>62</b>	<b>\$ 1,942,154</b>

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

NUECES COUNTY, TEXAS  
BUDGETED POSITION SCHEDULE  
2014/2015 FISCAL YEAR

	Pay Group	Budget 2011/12	Budget 2012/13	Budget 2013/14	Budget 2014/15	Total Salaries
<b>GENERAL GOVERNMENT CONTINUED</b>						
<u>1240 INFORMATION TECHNOLOGY DEPT.</u>						
Administrative Secretary	17A	1	1	1	1	\$ 31,236
Application Support Analyst-IT see Note 2	25A	0	0	0	0.25	\$ 10,627
Assistant Director, Data Processing	37A	0	0	1	1	75,755
Cisco Networking Specialist	31A	0	1	1	1	56,731
Computer Operator	17A	1	0	0	0	0
Computer System Supervisor	22A	1	1	1	1	39,570
Data Base Admin	31A	1	1	1	1	58,059
Director, Data Processing	16M	1	1	1	1	107,402
IS Project Manager	31A	1	1	1	1	60,994
Local Area Network Administrator	27A	1	1	1	1	49,061
Micro Computer Spec	25A	2	2	2	2	89,231
Network Systems Manager	31A	1	1	1	1	62,408
Programming Mgr/Asst Dir	31A	1	1	1	1	62,408
Programmer/ Analyst	25A	2	2	2	2	90,410
Technology Project Manager	31A	1	1	1	1	59,494
Web Master	25A	1	1	1	1	45,676
<b>TOTAL</b>		<u>15</u>	<u>15</u>	<u>16</u>	<u>16.25</u>	<u>\$ 899,062</u>
Note 2: The remaining portion of this salary is in Dept. 1308						
<u>1245 HUMAN RESOURCES</u>						
Benefits Coordinator	19A	0	0	1	1	\$ 34,300
Civil Service Coordinator	19A	1	1	1	1	32,736
Director, Personnel	35A	1	1	1	1	73,956
Employment Coordinator	15A	1	1	1	1	26,437
Human Resource Analyst	25A	1	1	1	1	45,676
Human Resource Generalist	27A	1	1	1	1	51,503
<b>TOTAL</b>		<u>5</u>	<u>5</u>	<u>6</u>	<u>6</u>	<u>\$ 264,608</u>
<u>1250 COUNTY AUDITOR</u>						
Accounting Assistant/Scanning	17A	0	1	1	1	29,094
Administrative Accting Asst	15A	1	0	0	0	0
Administrative Secretary III	21A	1	1	1	1	37,728
A/P Accounting Assistant	18A	3	3	3	3	95,229
Accountant	24A	1	1	1	1	40,513
Budget Accountant	30A	0	0	0	1	53,988
Chief Accountant	33A	1	0	0	0	0
County Auditor	43A	1	1	1	1	111,812
Executive Accountant	28A	1	1	1	1	51,503
First Assistant/AP Manager	32A	0	1	1	1	62,408
GL Accting Asst	18A	1	1	1	1	31,986
GL Systems Supervisor	28A	0	0	1	1	52,746
GL Systems Programer	23A	1	1	1	1	40,513
Internal Auditor (Certified)	25A	1	0	0	0	0
Internal Auditor (Non Certified)	23A	1	2	2	2	78,219
Payroll Asst	19A	1	1	1	1	34,300
Revenue/Cash Manager	28A	1	1	1	1	52,746
Senior Payroll Asst	21A	1	1	1	1	38,649
Special Projects Accountant	26A	1	1	1	1	44,583
Supervisor Accts Payable	30A	1	0	0	0	0
Supervisor Internal Audit	32A	1	1	1	1	63,972
Supervisor, Payroll & Grants	30A	0	1	1	1	55,360
<b>TOTAL</b>		<u>19</u>	<u>19</u>	<u>20</u>	<u>21</u>	<u>\$ 975,349</u>

NUECES COUNTY, TEXAS  
BUDGETED POSITION SCHEDULE  
2014/2015 FISCAL YEAR

	Pay Group	Budget 2011/12	Budget 2012/13	Budget 2013/14	Budget 2014/15	Total Salaries
<b>GENERAL GOVERNMENT CONTINUED</b>						
<u>1270 COUNTY PURCHASING AGENT</u>						
Asst. Purchasing Agent	27A	1	1	1	1	\$ 49,061
Inventory Control Clerk	15A	1	1	1	1	27,744
Inventory Control Spec	24A	1	1	1	1	42,505
Junior Buyer	20A	1	1	1	1	35,114
Purchasing Agent	39A	1	1	1	1	89,788
Purchasing Bids & Contracts	21A	1	1	1	1	36,849
Senior Clerk	13A	1	1	1	1	24,102
Supply Clerk	15A	2	2	2	2	57,524
	TOTAL	<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>	<u>\$ 362,687</u>
<u>1275 VETERAN'S SERVICE</u>						
Administrative Secretary	17A	1	1	1	1	\$ 30,508
Veterans' Serv Officer	24A	1	1	1	1	42,505
	TOTAL	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$ 73,013</u>
<b>TOTAL GENERAL GOVERNMENT</b>		<u>173</u>	<u>173</u>	<u>177</u>	<u>181.25</u>	<u>7,598,823</u>

**BUILDINGS & FACILITIES**

1400 GENERAL REPAIRS - BUILDINGS  
SALARIES

Bldg Maint. Worker I	14A	1	1	1	1	\$ 25,302
Bldg Maint. Worker II	16A	1	1	1	1	29,758
Foreman, Bldg Maint	26A	1	0	0	0	0
	TOTAL	<u>3</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$ 55,060</u>

1440 FLOUR BLUFF BUILDING  
SALARIES

Custodian	11A	1	1	1	1	\$ 22,517
	TOTAL	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$ 22,517</u>

1450 BILL BODE COUNTY BUILDING  
SALARIES

Bldg Maint Worker I	14A *	0.5	0.5	0.5	0.5	12,929
Bldg Maint Worker II	16A *	0.5	0.5	0.5	0.5	15,618
	TOTAL	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>28,547</u>

\* 50% of salary budgeted in Dept 1590, Hilltop Facility budget.

NUECES COUNTY, TEXAS  
BUDGETED POSITION SCHEDULE  
2014/2015 FISCAL YEAR

	<u>Pay Group</u>	<u>Budget 2011/12</u>	<u>Budget 2012/13</u>	<u>Budget 2013/14</u>	<u>Budget 2014/15</u>	<u>Total Salaries</u>
<b>BUILDINGS &amp; FACILITIES CONTINUED</b>						
<u>1470 RECORDS MANAGEMENT &amp; WAREHOUSE SALARIES</u>						
Archives Records Clerk	14A	1	1	1	1	\$ 25,302
Records Clerk	14A	1	1	1	1	25,302
Records Supervisor	22A	1	1	1	1	38,649
Sr. Admin Clerk	17A	2	2	2	2	60,265
TOTAL		<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>\$ 149,518</u>
<u>1500 MECHANICAL MAINTENANCE SALARIES</u>						
Building Maint Tech	25A	1	1	1	1	\$ 42,505
Bldg Maint Worker I	14A	2	2	2	2	51,739
Bldg Maint Worker II	16A	1	1	1	1	27,744
Comm Maint Tech	19A	1	1	1	1	31,986
Electrician	19A	1	1	1	1	31,986
Foreman, Mech Maint	26A	1	0	0	0	0
Foreman, Mech Maint II	27A	0	1	1	1	50,239
Information/Switchboard	12A	1	1	1	1	24,681
Senior Clerk	13A	1	1	1	1	24,102
Mechanical Maint Worker III	21A	1	1	1	1	37,728
TOTAL		<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>	<u>\$ 322,710</u>
<u>1510 AGUA DULCE BUILDING SALARIES</u>						
Job Title	Pay Group	Budget 2011/12	Budget 2012/13		Budget 2013/14	Total Salaries
Custodian/Driver	13A *	0.5	0.5	0.5	0.5	\$12,929
TOTAL		<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>\$12,929</u>
* 50% of salary budgeted in Sr Community Svcs, Dept. 4190.						
Department	Pay Group	Budget 2011/12	Budget 2012/13		Budget 2013/14	Total Salaries
<u>1520 BISHOP BUILDING</u>						
Custodian	11A	1	1	1	1	\$ 23,566
TOTAL		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$23,566</u>
<u>1530 PORT ARANSAS BUILDING</u>						
Custodian / PT	11A	1	1	1	1	\$ 10,969
TOTAL		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$ 10,969</u>

NUECES COUNTY, TEXAS  
BUDGETED POSITION SCHEDULE  
2014/2015 FISCAL YEAR

	Pay Group	Budget 2011/12	Budget 2012/13	Budget 2013/14	Budget 2014/15	Total Salaries
<b>BUILDINGS &amp; FACILITIES CONTINUED</b>						
<u>1540 JOHNNY S. CALDERON BLDG.</u>						
Crew Leader, Custodian	16A	1	1	1	1	\$ 29,758
Custodian	11A	2	2	2	2	44,969
	TOTAL	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>\$ 74,727</u>
<u>1545 KEACH FAMILY LIBRARY</u>						
Custodian	11A	1	1	1	1	\$ 23,566
	TOTAL	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$ 23,566</u>
<u>1570 BUILDING SUPERINTENDENT</u>						
Administrative Asst III	25A	1	0	0	0	\$ -
Bldg. Maint Tech (Mechanic)	25A	1	1	1	1	44,583
Construction Engineer	38A	1	1	1	1	83,489
Director of Public Works	17M **	0.5	0.5	0.5	0.5	59,516
Lead Building & Grounds Maint Worker	16A 12A	1 2	1 2	1 2	1 2	29,758 47,711
	TOTAL	<u>6.5</u>	<u>5.5</u>	<u>5.5</u>	<u>5.5</u>	<u>\$ 265,057</u>
** 50% of salary budgeted in Engineering, Dept. 0121.						
<u>1590 HILLTOP FACILITY</u>						
Bldg Maint Worker I	14A	1	1	1	1	\$ 25,302
Bldg Maint Worker I	14A *	0.5	0.5	0.5	0.5	12,929
Bldg Maint Worker II	16A *	0.5	0.5	0.5	0.5	15,618
	TOTAL	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$ 53,849</u>
* 50% of salary budgeted in Dept 1450, Bill Bode County Building budget.						
<u>1740 MCKINZIE ANNEX</u>						
Bldg Maint Worker I	14A	1	2	2	2	\$ 51,161
Foreman, Mech Maint	26A	1	1	1	1	44,583
	TOTAL	<u>2</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>\$ 95,744</u>
<b>TOTAL BUILDINGS &amp; FACILITIES</b>		<u>37</u>	<u>36</u>	<u>36</u>	<u>36</u>	<u>1,138,759</u>
<b>ADMINISTRATION OF JUSTICE</b>						
<u>3110 COUNTY COURT AT LAW 1</u>						
<u>SALARIES</u>						
Bailiff, Non-Certified	16A	1	1	1	1	\$ 27,744
County Crt-at-Law Judge	10E	1	1	1	1	157,000
Court Manager	25A	1	1	1	1	45,676
Court Reporter, Official	27A	1	1	1	1	51,503
Probate Asst (Co-at-Law) - Part time*	14A	1	1	1	1	13,219
	TOTAL	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>\$ 295,142</u>



NUECES COUNTY, TEXAS  
BUDGETED POSITION SCHEDULE  
2014/2015 FISCAL YEAR

	Pay Group	Budget 2011/12	Budget 2012/13	Budget 2013/14	Budget 2014/15	Total Salaries
<b>ADMINISTRATION OF JUSTICE CONTINUED</b>						
<b>3120 COUNTY COURT AT LAW 2</b>						
<b>SALARIES</b>						
Bailiff, Certified	20A	1	1	0	0	\$ -
Bailiff, Non-Certified	16A	0	0	1	1	27,744
County Crt-at-Law Judge	10E	1	1	1	1	157,000
Court Manager	25A	1	1	1	1	45,676
Court Reporter, Official	27A	1	1	1	1	51,503
Probate Asst (Co-at-Law) PT	11A	1	1	1	1	10,969
<b>TOTAL</b>		<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>\$ 292,892</b>
<b>3130 COUNTY COURT AT LAW 3</b>						
<b>SALARIES</b>						
Baliff, Non-Certified	16A	1	1	1	1	\$ 29,094
County Crt-At-Law Judge	10E	1	1	1	1	157,000
Court Manager	25A	1	1	1	1	44,583
Court Reporter, Official	27A	1	1	1	1	47,904
Probate Asst (Co-At-Law) PT	11A	1	1	1	1	11,259
<b>TOTAL</b>		<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>\$ 289,840</b>
<b>3140 COUNTY COURT AT LAW 4</b>						
<b>SALARIES</b>						
Bailiff, Certified	20A	1	1	1	1	\$ 33,529
County Crt-at-Law Judge	10E	1	1	1	1	157,000
Court Manager	25A	1	1	1	1	45,676
Court Reporter, Official	27A	1	1	1	1	47,904
Probate Asst (Co-at-Law) PT	11A	1	1	1	1	11,515
<b>TOTAL</b>		<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>\$ 295,624</b>
<b>3150 COUNTY COURT AT LAW 5</b>						
<b>SALARIES</b>						
Associate Judge (PT)	14M	0	1	1	1	\$ 20,600
Bailiff, Certified	20A	1	1	1	1	35,971
County Crt-at-Law Judge	10E	1	1	1	1	157,000
Court Manager	25A	1	1	1	1	45,676
Court Reporter, Official	27A	1	1	1	1	47,904
Guardianship Asst CCL5	18A	0	0	1	1	32,736
Probate Asst (Co-at-Law)	11A	1	0	0	0	0
Secretary	14A	0	1	0	0	0
<b>TOTAL</b>		<b>5</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>\$ 339,887</b>
<b>3200 LEGAL AID</b>						
<b>SALARIES</b>						
Legal Advisor/Director	30A	1	1	1	1	\$ 56,731
<b>TOTAL</b>		<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>\$ 56,731</b>

\* Salary represents county's portion only.

NUECES COUNTY, TEXAS  
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	Pay Group	Budget 2011/12	Budget 2012/13	Budget 2013/14	Budget 2014/15	Total Salaries
<b>ADMINISTRATION OF JUSTICE CONTINUED</b>						
<u><b>3250 MAGISTRATE/DRUG/JAIL COURT SALARIES</b></u>						
Associate Judge (PT)	14M	0	2	2	2	\$ 82,400
Asst Jail Liaison/Court Coordinator	19A	1	1	1	1	33,529
Court Reporter, Roving	27A*	0	0	0.5	0.5	23,384
Jail Liaison/Court Coordinator	25A	1	1	1	1	44,583
	<b>TOTAL</b>	<u>2</u>	<u>4</u>	<u>4.5</u>	<u>4.5</u>	<u>\$ 183,896</u>

\*50% Roving Court Reporter Salary budgeted in 347th District Court, Dept. 3380

<u><b>3300 COURT ADMINISTRATION SALARIES</b></u>						
Court Administrator	25A	1	1	1	1	\$ 47,904
Court Coordinator	17A	1	1	1	1	31,236
Court Interpreter	26A	1	1	1	1	47,904
	<b>TOTAL</b>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>\$ 127,044</u>

<u><b>3305 TITLE IV-D COURT SALARIES</b></u>						
Bailiff, Non-Certified	16A	1	0	1	0	\$ -
Bailiff, Certified	20A	0	1	0	1	33,528
Court Reporter, Official	27M	1	1	1	1	75,327
	<b>TOTAL</b>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$ 108,855</u>

<u><b>3310 28TH DISTRICT COURT</b></u>						
Bailiff, Non-Certified	16A	1	1	1	1	\$ 29,094
Court Manager	25A	1	1	1	1	45,676
Court Reporter, Official	33A	1	1	1	1	62,408
Court Reporter, Roving	27A*	0.5	0.5	0.5	0.5	23,384
District Judge	01E	1	1	1	1	0
	<b>TOTAL</b>	<u>4.5</u>	<u>4.5</u>	<u>4.5</u>	<u>4.5</u>	<u>\$ 160,562</u>

\* 50% Roving Court Reporter salary budgeted in 148th District Court, Dept. 3350

<u><b>3320 94TH DISTRICT COURT SALARIES</b></u>						
Bailiff, Non-Certified	16A	0	0	0	1	\$ 27,744
Bailiff, Certified	20A	1	1	1	0	\$ -
Court Manager	25A	1	1	1	1	44,584
Court Reporter, Official	33A	1	1	1	1	75,755
Court Reporter, Roving	33A*	0.5	0.5	0.5	0.5	34,396
District Judge	01E	1	1	1	1	0
	<b>TOTAL</b>	<u>4.5</u>	<u>4.5</u>	<u>4.5</u>	<u>4.5</u>	<u>182,479</u>

\* 50% of Roving Court Reporters salary budgeted in 117th District Court Dept. 3340.

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	Pay Group	Budget 2011/12	Budget 2012/13	Budget 2013/14	Budget 2014/15	Total Salaries
<b>ADMINISTRATION OF JUSTICE CONTINUED</b>						
<u>3330 105TH DISTRICT COURT</u>						
SALARIES						
Bailiff, Non-Certified	16A	1	1	1	0	\$ -
Bailiff, Certified	20A	0	0	0	1	33,528
Court Manager	25A	1	1	1	1	43,555
Court Reporter, Official	31A	1	1	1	1	56,731
District Judge	01E	1	1	1	1	0
TOTAL		<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>\$ 133,814</u>

<u>3340 117TH DISTRICT COURT</u>						
SALARIES						
Bailiff, Non-Certified	16A	1	1	1	0	\$ -
Bailiff, Certified	20A	0	0	0	1	33,528
Court Manager	25A	1	1	1	1	45,677
Court Reporter, Official	33A	1	1	1	1	75,755
Court Reporter, Roving	33A*	0.5	0.5	0.5	0.5	34,396
District Judge	01E	1	1	1	1	0
TOTAL		<u>4.5</u>	<u>4.5</u>	<u>4.5</u>	<u>4.5</u>	<u>\$ 189,356</u>

\* 50% of Roving Court Reporters salary budgeted in 94th District Court Dept. 3320.

<u>3350 148TH DISTRICT COURT</u>						
SALARIES						
Bailiff, Non-Certified	16A	1	1	1	1	\$ 27,744
Court Manager	25A	1	1	1	1	43,555
Court Reporter, Official	32A	1	1	1	1	56,731
Court Reporter, Roving	27A*	0.5	0.5	0.5	0.5	23,384
District Judge	01E	1	1	1	1	0
TOTAL		<u>4.5</u>	<u>4.5</u>	<u>4.5</u>	<u>4.5</u>	<u>\$ 151,414</u>

\* 50% Roving Court Reporter salary budgeted in 28th District Court, Dept. 3310

<u>3360 214TH DISTRICT COURT</u>						
SALARIES						
Bailiff, Certified	20A	1	1	1	1	\$ 27,744
Court Manager	25A	1	1	1	1	45,676
Court Reporter, Official	33A	1	1	1	1	62,408
Court Reporter, Roving	27A *	0.5	0.5	0.5	0.5	23,384
District Judge	01E	1	1	1	1	0
TOTAL		<u>4.5</u>	<u>4.5</u>	<u>4.5</u>	<u>4.5</u>	<u>\$ 159,212</u>

\* 50% of Roving Court Reports salary budgeted in 319th District Court Dept. 3370.

<u>3370 319TH DISTRICT COURT</u>						
SALARIES						
Bailiff, Non-Certified	16A	0	0	0	1	\$ 27,744
Bailiff, Certified	19A	1	1	1	0	0
Court Manager	25A	1	1	1	1	45,676
Court Reporter, Official	31A	1	1	1	1	56,731
Court Reporter, Roving	27A*	0.5	0.5	0.5	0.5	23,384
District Judge	01E	1	1	1	1	0
TOTAL		<u>4.5</u>	<u>4.5</u>	<u>4.5</u>	<u>4.5</u>	<u>\$ 153,535</u>

\* 50% Roving Court Reporter salary budgeted in 214th District Court Dept. 3360.

NUECES COUNTY, TEXAS  
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	Pay Group	Budget 2011/12	Budget 2012/13	Budget 2013/14	Budget 2014/15	Total Salaries
<b>ADMINISTRATION OF JUSTICE CONTINUED</b>						
<b>3380 347TH DISTRICT COURT</b>						
<b>SALARIES</b>						
Baliff, Non-Certified	15A	1	1	1	1	\$ 27,744
Court Manager	25A	1	1	1	1	43,555
Court Reporter, Official	32A	1	1	1	1	75,327
Court Reporter, Roving	27A*	0	0	0.5	0.5	23,384
District Judge	01E	1	1	1	1	0
<b>TOTAL</b>		<u>4</u>	<u>4</u>	<u>4.5</u>	<u>4.5</u>	<u>\$ 170,010</u>
* 50% Roving Court Reporter salary budgeted in Magistrate Court Dept. 3250						
<b>3480 JUVENILE PROBATION</b>						
<b>SALARIES</b>						
Accounting Asst	16A	4	4	4	2	\$ 56,838
Administrative Secretary	17A	1	0	0	0	0
Asst Chief JPO - Admin	35A	1	1	1	1	73,956
Asst Chief JPO - Field - Crt	27A	2	1	1	1	60,994
Asst Chief JUV Prob Officer	27A	0	1	1	1	50,239
Chief Juv Prob Officer	15M	1	1	1	1	102,006
Deputy Director of Special Projects	27A	1	1	1	1	52,746
Administrative Secretary II	19A	0	1	1	1	37,728
Juvenile Probation Officer	23A	17	17	17	17	686,703
Juv ISP Officer - MAP Sup	25A	0	0	1	1	45,676
Juv Prob Officer Placement/ISP	25A	4	4	3	3	139,256
Legal Secretary I	16A	4	4	2	4	123,466
Probation Tech -Prev	18A	1	1	1	1	30,508
Probation Rules Enforcement Coordinator	23A	0	0	1	1	41,477
Receptionist/Secretary	14A	1	1	2	2	51,738
Secretary	14A	1	1	0	0	0
<b>TOTAL</b>		<u>38</u>	<u>38</u>	<u>37</u>	<u>37</u>	<u>\$ 1,553,331</u>
<b>3490 JUVENILE DETENTION</b>						
<b>SALARIES</b>						
Asst Chief JPO-Detention	28A	1	1	1	1	\$ 55,360
Asst Sup Detention	25A	1	1	1	1	47,904
Det Counselor/Intake Scr	17A	19	19	19	19	571,464
Lead Det Counselor/Intake	19A	4	4	4	4	136,535
Legal Secretary II	16A	0	0	1	1	29,094
<b>TOTAL</b>		<u>25</u>	<u>25</u>	<u>26</u>	<u>26</u>	<u>\$ 840,357</u>
<b>3492 JUSTICE BOOT CAMP</b>						
<b>SALARIES</b>						
Asst Chief JPO- Resident	28A	1	1	1	1	\$ 52,746
Captain Admin - Juvenile	23A	1	1	1	1	43,555
Captain Case Manager	23A	1	1	1	1	41,477
1st Lt Team Leader	19A	5	5	5	5	170,042
1st Lt Therapeutic Spec	19A	1	1	1	1	34,300
1st Sgt. Drill Instr	17A	20	20	20	20	585,346
Legal Secretary II	16A	0	0	1	1	27,744
<b>TOTAL</b>		<u>29</u>	<u>29</u>	<u>30</u>	<u>30</u>	<u>\$ 955,210</u>

NUECES COUNTY, TEXAS  
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	Pay Group	Budget 2011/12	Budget 2012/13	Budget 2013/14	Budget 2014/15	Total Salaries
<b>ADMINISTRATION OF JUSTICE CONTINUED</b>						
<u>3530 DISTRICT CLERK SALARIES</u>						
Accounting Assistant	16A	3	2	2	2	\$ 56,859
Administrative Secretary	17A	1	1	1	1	31,236
Asst Ct Clerk	16A	3	4	4	4	113,676
Chief Deputy Dist Clerk	30A	1	1	1	1	58,059
Court Clerk Coordinator	20A	1	1	1	1	32,736
Court Clerk, Atty General	18A	1	1	1	1	35,971
Court Clerk, Dist Co Cr	19A	15	15	15	15	504,342
Court Records Manager	17A	1	1	1	1	30,508
District Clerk	07E	1	1	1	1	79,456
Senior Clerk	13A	17	16	17	17	414,469
Sr Admin Clerk	17A	1	1	1	1	32,736
Senior Clerk II	15A	7	7	7	7	188,381
Supervisor II	20A	2	2	2	2	67,828
Supervisor Administrative	24A	1	1	1	1	40,513
Supervisor, Ct Bookkeeping	17A	0	1	1	1	32,736
Supervisor Financial	23A	1	1	1	1	41,477
	TOTAL	<u>56</u>	<u>56</u>	<u>57</u>	<u>57</u>	<u>\$ 1,760,983</u>
<u>3540 CHILD SUPPORT DIVISION SALARIES</u>						
Sr Admin Clerk	17A	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$ 29,758</u>
	TOTAL	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$ 29,758</u>
<u>3600 JUSTICE OF THE PEACE, PRCT 1, PLACE 1 SALARIES</u>						
Court Clerk (J.P.)	13A	2	3	3	3	\$ 74,641
JP Administrative Secretary	20A	1	1	1	1	33,529
Justice of the Peace	04E	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>55,109</u>
	TOTAL	<u>4</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>\$ 163,279</u>
<u>3610 JUSTICE OF THE PEACE PRCT 1, PLACE 2 SALARIES</u>						
Court Clerk (J.P.)	13A	2	3	3	3	\$ 77,062
JP Administrative Secretary	20A	1	1	1	1	35,971
Justice of the Peace	04E	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>59,346</u>
	TOTAL	<u>4</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>\$ 172,379</u>
<u>3613 JUSTICE OF THE PEACE PRCT 1, PLACE 3 SALARIES</u>						
Court Clerk (J.P.)	13A	2	2	2	2	\$ 48,204
JP Administrative Secretary	20A	1	1	1	1	35,971
Justice of the Peace	04E	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>59,346</u>
	TOTAL	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>\$ 143,521</u>
<u>3621 JUSTICE OF THE PEACE PRCT 2, PLACE 1 SALARIES</u>						
Court Clerk (J.P.)	13A	2	3	3	3	\$ 75,841
JP Administrative Secretary	20A	1	1	1	1	35,971
Justice of the Peace	04E	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>59,346</u>
	TOTAL	<u>4</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>\$ 171,158</u>

NUECES COUNTY, TEXAS  
BUDGETED POSITION SCHEDULE  
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	Pay Group	Budget 2011/12	Budget 2012/13	Budget 2013/14	Budget 2014/15	Total Salaries
<b>ADMINISTRATION OF JUSTICE CONTINUED</b>						
<u>3622 JUSTICE OF THE PEACE, PRCT. 2, PLACE 2</u> SALARIES						
Court Clerk (J.P.)	13A	2	2	2	2	\$ 48,204
JP Administrative Secretary	20A	1	1	1	1	35,971
Justice of the Peace	04E	1	1	1	1	59,346
	TOTAL	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>\$ 143,521</u>
<u>3630 JUSTICE OF THE PEACE, PRCT. 3</u> SALARIES						
Court Clerk (J.P.)	13A	1	1	1	1	\$ 24,680
JP Administrative Secretary	20A	1	1	1	1	35,971
Justice of the Peace	04E	1	1	1	1	57,899
	TOTAL	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>\$ 118,550</u>
<u>3640 JUSTICE OF THE PEACE, PRCT. 4</u> SALARIES						
Court Clerk (J.P.)	13A	1	1	1	1	\$ 24,102
JP Administrative Secretary	20A	1	1	1	1	35,114
Justice of the Peace	04E	1	1	1	1	59,346
	TOTAL	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>\$ 118,562</u>
<u>3650 JUSTICE OF THE PEACE, PRCT. 5-1</u> SALARIES						
Court Clerk (J.P.)	13A	2	2	2	2	\$ 51,718
JP Administrative Secretary	20A	1	1	1	1	35,971
Justice of the Peace	04E	1	1	1	1	59,346
	TOTAL	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>\$ 147,035</u>
<u>3655 JUSTICE OF THE PEACE, PRCT. 5-2</u> SALARIES						
Court Clerk (J.P.)	13A	2	0	0	1	\$ 24,102
JP Administrative Secretary	20A	1	1	1	1	35,971
Justice of the Peace	04E	1	1	1	1	59,346
	TOTAL	<u>4</u>	<u>2</u>	<u>2</u>	<u>3</u>	<u>\$ 119,419</u>
<u>3890 MEDICAL EXAMINER</u> SALARIES						
Chief Medical Investigator	17A	1	1	0	0	\$ -
Chief Medical Investigator	22A	1	1	1	1	39,570
Deputy Chief Medical Examiner	52A	0	0	0	1	157,788
Med Examiner's Office Admin	18A	0	0	1	1	32,736
Medical Examiner	63A	1	1	1	1	307,327
Medical Examiner Coord	13A	1	1	1	1	24,680
Medical Examiner Investigator	20A	0	1	1	1	33,529
Senior Clerk, Medical Records	13A	0	0	1	1	24,102
Medical Transcriptionist	16A	1	1	1	1	29,094
Senior Autopsy Tech	18A	1	1	1	1	32,736
	TOTAL	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>\$ 681,562</u>
TOTAL ADMINISTRATION OF JUSTICE		<u>257</u>	<u>262</u>	<u>266</u>	<u>268</u>	<u>10,408,918</u>

NUECES COUNTY, TEXAS  
BUDGETED POSITION SCHEDULE  
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	Pay Group	Budget 2011/12	Budget 2012/13	Budget 2013/14	Budget 2014/15	Total Salaries
<b>LAW ENFORCEMENT &amp; CORRECTIONS</b>						
<b>3520 DISTRICT ATTORNEY SALARIES</b>						
Administrative Secretary	17A	2	2	2	2	\$ 60,266
Appellate Atty III	37A	1	1	1	1	83,489
Asst D A (Appellate Div)	32A	2	2	2	2	126,530
Asst D A - Felony Atty I	30A	3	3	3	3	161,965
Asst D A - Felony Atty I (CAPG)	30A	1	1	1	1	53,988
Asst D A - Felony Atty II	31A	5	5	5	5	284,983
Asst D A - Felony Atty III	32A	4	4	4	4	242,391
Asst D A - Felony Atty IV	33A	2	2	2	2	129,508
Asst D A - Felony Atty V	34A	3	3	3	3	204,707
Asst D A - Misdemeanor Atty I	28A	5	5	5	5	245,306
Asst D A - Misdemeanor Atty II	29A	4	4	4	4	206,014
Atty I, Juvenile	30a	2	2	2	2	114,790
Chief Crim Investigator	21A	1	1	1	1	35,114
Chief Prosecutor - DA	38A	4	4	4	4	357,224
DA's Office Admin	21A	1	1	1	1	36,849
District Attorney	01E	1	1	1	1	0
First Asst, Dist Atty	40A	1	1	1	1	92,059
Investigator	20A	1	1	2	2	67,828
Legal Secretary I	16A	7	7	7	7	196,929
Legal Secretary II	18A	5	5	5	5	166,057
Paralegal - Criminal	18A	1	1	1	1	34,300
Senior Clerk II	15A	1	1	1	1	26,437
Victim/Witness Coord	19A	2	2	2	2	69,499
Witness Secretary	14A	1	1	1	1	27,101
<b>TOTAL</b>		<u>60</u>	<u>60</u>	<u>61</u>	<u>61</u>	<u>\$ 3,023,334</u>
<b>3700 SHERIFF'S DEPARTMENT SALARIES</b>						
Accounting Assistant	16A	1	1	1	1	\$ 29,758
Accounts Payable Clerk *	14A	1	1	1	1	25,302
Admin Clerk, Law Enforcement	17A	1	1	1	1	29,094
Administrative Secretary	17A	1	1	1	1	29,094
Administrative Secretary II	21A	1	0	0	0	0
Asst Chief Deputy	06	1	1	1	1	53,613
Captain	05	4	4	4	4	186,785
Chief Deputy, Sheriff	07	1	1	1	1	68,231
Central Records Clerk	12A	2	2	2	2	46,062
Crime Data Clerk	13A	5	5	6	6	146,369
Deputy Sheriff *	02	28	28	28	28	936,189
Intermediate Clerk**	11A	1	1	1	1	21,938
Internal Auditor	23A	1	0	0	0	0
Internal Auditor - Sheriff	22A	0	1	1	1	36,849
Lieutenant	04	3	3	3	3	121,448
Office Manager	24A	0	1	1	1	41,477
Senior Clerk *	13A	2	2	2	2	48,204
Sergeant *	03	15	15	15	15	552,162
Sheriff	09E	1	1	1	1	84,780
Supervisor, Crime Data	18A	1	1	1	1	30,508
<b>TOTAL</b>		<u>70</u>	<u>70</u>	<u>71</u>	<u>71</u>	<u>\$ 2,487,863</u>

\* A senior clerk and office manager are paid supplements for extra work performed related to the contract with the Federal Marsall service totaling \$10,500. See department 1393, Prison Contract Fund (LCS) for specific amounts

\*\* Part-time employee 30 hours per week

NUECES COUNTY, TEXAS  
BUDGETED POSITION SCHEDULE  
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	Pay Group	Budget 2011/12	Budget 2012/13	Budget 2013/14	Budget 2014/15	Total Salaries
<b>LAW ENFORCEMENT &amp; CORRECTIONS CONTINUED</b>						
<u>3710 IDENTIFICATION BUREAU</u>						
SALARIES						
I.D. Clerk	13A	15	15	15	15	\$ 365,622
Central Records Clerk II	14A	1	1	1	1	26,437
Captain	06	0	0	0	1	46,697
Lieutenant	04	1	1	1	0	0
	TOTAL	<u>17</u>	<u>17</u>	<u>17</u>	<u>17</u>	<u>\$ 438,756</u>
<u>3720 JAIL</u>						
SALARIES						
Asst Chief Deputy	06	1	1	1	1	\$ 53,613
Cadet Correction Officer	17A	20	20	20	20	584,522
Captain	05	4	4	4	4	186,785
Console Operator	12A	8	8	8	8	186,967
Correction Officers	02	165	164	164	164	5,483,398
Counselor (Corrections)	21A	3	3	3	3	111,426
Court Coordinator Jail	12A	2	2	2	2	47,668
Jail Diversion Program Admin	26A	1	1	1	1	46,769
Lieutenant	04	5	5	5	5	202,414
Secretary II	16A	1	1	1	1	29,758
Senior Clerk	13A	3	3	3	3	73,506
Senior Clerk II	15A	13	13	13	13	356,967
Sergeant	03	11	12	12	12	441,730
Supv, Counseling (Corr)	25A	1	1	1	1	42,505
TDC Coordinator	16A	1	1	1	1	29,094
	TOTAL	<u>239</u>	<u>239</u>	<u>239</u>	<u>239</u>	<u>\$ 7,877,122</u>
<u>3810 CONSTABLE, PRECINCT 1</u>						
SALARIES						
Chief Deputy Constable	09	1	1	1	1	\$ 40,480
Constable	03E	1	1	1	1	55,710
Deputy Constable	02	6	6	6	6	200,612
Senior Clerk	13A	1	1	1	1	25,302
Secretary II	16A	1	1	1	1	29,758
Sergeant (Constable)	03	2	2	2	2	73,622
	TOTAL	<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>	<u>\$ 425,484</u>
<u>3820 CONSTABLE, PRECINCT 2</u>						
SALARIES						
Chief Deputy Constable	09	1	1	1	1	\$ 40,480
Constable	03E	1	1	1	1	55,710
Deputy Constable	02	5	5	5	5	167,177
Senior Clerk	13A	1	1	1	1	24,102
Secretary II	16A	1	1	1	1	29,758
Sergeant (Constable)	03	2	2	2	2	73,622
	TOTAL	<u>11</u>	<u>11</u>	<u>11</u>	<u>11</u>	<u>\$ 390,849</u>
<u>3830 CONSTABLE, PRECINCT 3</u>						
SALARIES						
Chief Deputy Constable (sc)	08	1	1	1	1	\$ 36,810
Constable	03E	1	1	1	1	53,034
Deputy Constable	02	4	4	4	4	133,741
Senior Clerk	13A	1	1	1	1	25,859
	TOTAL	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>	<u>\$ 249,444</u>



NUECES COUNTY, TEXAS  
BUDGETED POSITION SCHEDULE  
2014/2015 FISCAL YEAR

	Pay Group	Budget 2011/12	Budget 2012/13	Budget 2013/14	Budget 2014/15	Total Salaries
<b>LAW ENFORCEMENT &amp; CORRECTIONS CONTINUED</b>						
<u>3840 CONSTABLE, PRECINCT 4</u>						
<u>SALARIES</u>						
Chief Deputy Constable (sc)	08	1	1	1	1	\$ 36,810
Constable	03E	1	1	1	1	55,710
Deputy Constable	02	5	5	5	5	167,177
Secretary II	16A	1	1	1	1	28,430
TOTAL		<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>	<u>\$ 288,127</u>
<u>3850 CONSTABLE, PRECINCT 5</u>						
<u>SALARIES</u>						
Chief Deputy Constable	09	1	1	1	1	\$ 40,480
Constable	03E	1	1	1	1	55,710
Deputy Constable	02	9	9	9	9	300,919
Senior Clerk	13A	2	2	2	2	49,982
Sergeant (Constable)	03	2	2	2	2	73,622
TOTAL		<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>	<u>\$ 520,713</u>
TOTAL LAW ENFORCEMENT & CORRECTIONS		<u>439</u>	<u>439</u>	<u>441</u>	<u>441</u>	<u>15,701,692</u>
<b>SOCIAL SERVICES</b>						
<u>4110 SOCIAL SERVICES - ADMINISTRATION</u>						
<u>SALARIES</u>						
Accounting Assistant	16A	2	2	2	2	\$ 58,852
Administrative Asst II	23A	1	1	1	1	40,513
Director, Human Services	34A	1	1	1	1	70,442
Intermediate Clerk	11A	2	2	2	2	43,876
Senior Clerk	13A	2	2	2	2	48,204
Senior Clerk II	15A	1	1	1	1	28,430
Social Worker	20A	5	6	6	6	200,100
Social Worker II	22	3	2	2	2	76,419
Supv, Social Worker	27	2	2	2	2	77,718
TOTAL		<u>19</u>	<u>19</u>	<u>19</u>	<u>19</u>	<u>\$ 644,554</u>
<u>4130 CHILD PROTECTIVE SVCS</u>						
<u>SALARIES</u>						
Accounting Clerk	15	1	1	0	0	0
Accounting Clerk / Child Welfare	16	0	0	1	1	\$ 29,094
TOTAL		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$ 29,094</u>
<u>4190 SENIOR COMMUNITY SERVICES</u>						
<u>SALARIES</u>						
Activities Coordinator	18A	1	1	1	1	\$ 32,736
Assistant Dir, Community	23A	1	1	1	1	41,477
Community Services Specialist	18A	1	1	1	1	30,508
Cook	13A	1	1	1	2	50,604
Cook Helper	11A	1	1	1	0	0
Custodian/Driver	13A *	0.5	0.5	0.5	0.5	12,929
Custodian	11A	0	0	0	1	21,938
Director of Comm Services/Inland Parks	36A	1	1	1	1	77,619
Intermediate Clerk	11A	1	1	1	1	21,938
Mealsite Manager	17A	4	4	4	4	127,302
Menu Planner	13A	1	1	1	0	0
Van Driver, Serv/Elderly	14A	2	2	2	2	52,874
TOTAL		<u>14.5</u>	<u>14.5</u>	<u>14.5</u>	<u>14.5</u>	<u>\$ 469,925</u>

\* 50% of salary budgeted in Agua Dulce Bldg. Dept. 1510.

NUECES COUNTY, TEXAS  
BUDGETED POSITION SCHEDULE  
2014/2015 FISCAL YEAR

	Pay Group	Budget 2011/12	Budget 2012/13	Budget 2013/14	Budget 2014/15	Total Salaries
<b>SOCIAL SERVICES CONTINUED</b>						
<u>4195 HILLTOP COMMUNITY SERVICES</u>						
<u>SALARIES</u>						
Community Center Coord	18A	1	0	0	0	\$ -
Community Center Coord	20A	0	1	1	1	34,300
TOTAL		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$ 34,300</u>
TOTAL SOCIAL SERVICES		<u>35.5</u>	<u>35.5</u>	<u>35.5</u>	<u>35.5</u>	<u>1,177,873</u>
<b>HEALTH, SAFETY &amp; SANITATION</b>						
<u>5105 EMERGENCY MANAGEMENT</u>						
<u>SALARIES</u>						
Emergency Mgmt Coord	31A	1	0	0	0	0
Emergency Mgmt Coord	32A	0	1	1	1	60,994
Emergency Mgmt Coord Asst	25A	1	1	1	1	42,505
TOTAL		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$ 103,499</u>
<u>5200 911 PROGRAM</u>						
<u>SALARIES</u>						
Senior Admin. Clerk	17A	1	1	1	1	\$ 31,236
TOTAL		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$ 31,236</u>
<u>5220 ENVIRONMENTAL ENFORCEMENT</u>						
<u>SALARIES</u>						
Environmental Enforcement Officer	19A	2	0	0	0	\$ -
Environmental Enforcement Officer	20A	0	2	2	2	69,500
TOTAL		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$ 69,500</u>
<u>5330 ANIMAL CONTROL</u>						
<u>SALARIES</u>						
Animal Control Clerk	13A	1	1	1	1	\$ 25,859
Animal Control Manager	25A	1	1	0	0	0
Animal Control Manager	26A	0	0	1	1	50,239
Animal Control Officer	16A	1	2	2	2	55,488
Animal Control Officer II	17A	2	1	1	1	30,508
Kennel Shelter Attendant	11A	1	1	1	1	22,517
TOTAL		<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>	<u>\$ 184,611</u>
TOTAL HEALTH, SAFETY & SANITATION		<u>11</u>	<u>11</u>	<u>11</u>	<u>11</u>	<u>388,846</u>
<b>AGRICULTURE, EDUCATION &amp; CONSUMER SCIENCES</b>						
<u>6110 AGRICULTURAL EXTENSION</u>						
<u>SALARIES</u>						
Co Ext Agent-Agriculture	03M*	1	1	1	1	\$ -
Co Ext Agent-Coordinator	05M*	1	1	1	1	0
Co Ext Agent-Horticulture	05M*	1	1	1	1	0
Demo Asst Agriculture	18A	1	1	1	1	31,236
Senior Clerk	13A	2	2	2	2	51,161
Sr Admin Clerk	17A	1	1	1	1	31,236
TOTAL		<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>	<u>\$ 113,633</u>

\* These positions are state employees funded through the Texas A&M system. The county supplements their state salaries in the amounts shown below.

NUECES COUNTY, TEXAS  
 BUDGETED POSITION SCHEDULE  
 2014/2015 FISCAL YEAR

	<u>Pay Group</u>	<u>Budget 2011/12</u>	<u>Budget 2012/13</u>	<u>Budget 2013/14</u>	<u>Budget 2014/15</u>	<u>Total Salaries</u>
AGRICULTURE, EDUCATION & CONSUMER SCIENCES CONTINUED						
<u>6210 FAMILY &amp; CONSUMERS SCIENCES</u>						
SALARIES						
Co Ex Agent - FCS	07M	1	1	1	1	\$ -
County Ext. Clerk	15A	1	1	1	1	27,744
	TOTAL	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$ 27,744</u>
<u>6310 COUNTY LIBRARY</u>						
SALARIES						
Catalog/Library Asst	17A	1	1	1	1	\$ 29,094
County Librarian	30A	1	1	1	1	56,731
Library Attendant	13A	1	1	1	1	24,102
Library Clerk (Branch)	11A *	1	1	1	1	10,969
MicroComputer Spec (Library)	22A	1	1	1	1	36,849
Youth Services/Reference Librarian	27A	1	1	1	1	47,904
	TOTAL	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>	<u>\$ 205,649</u>
* Part-time position (20hr/wk)						
TOTAL AGRICULTURE, EDU & CONSUMER SCIENCE		<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>	<u>347,026</u>
TOTAL GENERAL FUND		<u>967.5</u>	<u>971.5</u>	<u>981.50</u>	<u>987.75</u>	<u>36,761,937</u>

NUECES COUNTY, TEXAS  
BUDGETED POSITION SCHEDULE  
2014/2015 FISCAL YEAR

	Pay Group	Budget 2011/12	Budget 2012/13	Budget 2013/14	Budget 2014/15	Total Salaries
<b>ROAD &amp; BRIDGE FUND</b>						
<u>0120 ROAD &amp; BRIDGE DEPARTMENT</u>						
<u>SALARIES</u>						
Asst. Foreman V & E Maint	21A	1	1	1	1	\$ 39,570
Construction Project Inspector	20A	0	1	1	1	33,529
Construction Project Manager	31B	1	0	0	0	0
Equip Operator	14A	17	17	17	17	453,117
Foreman	24A	3	3	3	3	134,907
Foreman, Asst	19A	2	2	2	2	70,271
Foreman, V & E Maint	26A	1	1	1	1	45,676
Heavy Equip Operator	17A	10	10	10	10	296,487
Herbicide Operator	16A	1	1	1	1	31,236
Mechanic	17A	5	4	4	4	116,375
Mechanic II	19A	3	4	4	4	135,057
Mechanic, Asst	13A	2	2	2	2	48,204
Principal Engineer	42A	1	1	1	1	101,421
P/W Project Manager	27A*	1	1	1	1	50,239
Road Sign Worker	13A	2	2	2	2	49,961
Roadway Maint Tech I	12A	12	12	12	12	280,162
Secretary	14A	1	1	1	1	25,859
Senior Clerk	13A	1	1	1	1	27,101
Sr. Accounting Assistant	17A	2	1	1	1	31,236
Sr. Accounting Assistant II	18A	0	1	1	1	34,300
Tire Tech	13A	1	1	1	1	25,302
Truck Driver I	13A	5	5	5	5	122,267
Truck Driver II	16A	9	9	9	9	253,724
Welder	17A	1	1	1	1	31,236
TOTAL		<u>82</u>	<u>82</u>	<u>82</u>	<u>82</u>	<u>\$ 2,437,237</u>

\* General fund reimburses 100% of salary and benefits of P/W Project Manager (\$48,776+ \$9,955)

0121 ENGINEERING DEPT  
SALARIES

Crew Leader	14A	1	1	1	1	\$ 27,101
Director of Public Works	17M *	0.5	0.5	0.5	0.5	59,516
Drafting Chief	20A	1	1	1	1	40,513
Engineer Specialist	35A	1	1	1	1	72,177
Engineer Tech	34A	1	1	1	1	67,122
Geographic Information System	31A	1	0	0	0	0
GIS Data Tech	15A	0	1	1	1	26,437
GIS Engineering Specialist	24A	0	1	1	1	40,513
Senior Clerk	13A	1	1	1	1	24,681
Survey Instrument Oper	13A	1	1	1	1	24,102
Survey Party Chief	19A	1	1	1	1	31,986
TOTAL		<u>8.5</u>	<u>9.5</u>	<u>9.5</u>	<u>9.5</u>	<u>\$ 414,148</u>

\* 50% of salary budgeted in Building Superintendent, Dept. 1570.

TOTAL ROAD & BRIDGE FUND	<u>90.5</u>	<u>91.5</u>	<u>91.5</u>	<u>91.5</u>	<u>91.5</u>	<u>2,851,385</u>
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LAW LIBRARY FUND

0150 LAW LIBRARY  
SALARIES

Director, Co Library	23A	1	1	1	1	\$ 41,477
Intermediate Clerk	11A	1	1	1	1	23,566
TOTAL		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$ 65,043</u>

TOTAL LAW LIBRARY FUND	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>65,043</u>
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NUECES COUNTY, TEXAS  
BUDGETED POSITION SCHEDULE  
2014/2015 FISCAL YEAR

	Pay Group	Budget 2011/12	Budget 2012/13	Budget 2013/14	Budget 2014/15	Total Salaries
<b>AIRPORT FUND</b>						
<u>0160 AIRPORT SALARIES</u>						
Airport Attendant	15A	0	0	0	0	\$ -
Airport Manager	23A	1	1	1	1	38,649
<b>TOTAL</b>		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$ 38,649</u>
<b>TOTAL AIRPORT FUND</b>		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>38,649</u>
<b>INLAND PARKS FUND</b>						
<u>0170 INLAND PARKS SALARIES</u>						
Asst Foreman Inland	18A	1	1	1	1	\$ 32,736
Carpenter	15A	2	1	1	1	27,101
Crew Leader	16A	0	1	1	1	27,744
Equip Operator	14A	1	2	2	2	52,403
Foreman, Inland Park	20A	1	0	0	0	0
Foreman, Inland Park II	25A	1	0	0	0	0
Foreman, Inland Park II	26A	0	1	1	1	47,904
Parks Bldg & Grounds Worker I	12A	6	6	6	6	138,185
Parks Bldg & Grounds Worker II	13A	5	5	6	6	150,547
Recreation Coordin	24A	1	1	0	0	0
Recreation Coordin Asst	15A	1	0	0	0	0
Recreation Coordin Asst	17A	0	1	1	1	31,236
Supv, Admin	24A	0	0	1	1	43,555
<b>TOTAL</b>		<u>19</u>	<u>19</u>	<u>20</u>	<u>20</u>	<u>\$ 551,411</u>
<b>TOTAL INLAND PARKS FUND</b>		<u>19</u>	<u>19</u>	<u>20</u>	<u>20</u>	<u>551,411</u>
<b>COASTAL PARKS FUND</b>						
<u>0180 COASTAL PARKS SALARIES</u>						
Asst Director	25A	1	0	0	0	\$ -
Asst Director	26A	0	1	1	1	47,904
Carpenter	15A	1	1	1	1	26,437
Director of Coastal Parks	35A	1	1	1	1	70,442
Foreman, Beach Maint	22A	1	1	1	1	41,477
Foreman, Island Park	20A	1	1	1	1	33,529
Foreman, Island Park II	22A	1	1	1	1	38,649
Heavy Equip Operator	17A	1	1	1	1	29,094
Intermediate Clerk	11A	6	5	5	5	109,691
Parks or Beach Worker	12A	7	7	7	7	162,865
Senior Clerk	13A	0	0	1	1	24,102
Sr. Accounting Asst	17A	0	1	1	1	31,236
Supv, Park Maint	24A	1	1	1	1	43,555
<b>TOTAL</b>		<u>21</u>	<u>21</u>	<u>22</u>	<u>22</u>	<u>\$ 658,981</u>
<b>TOTAL COASTAL PARKS FUND</b>		<u>21</u>	<u>21</u>	<u>22</u>	<u>22</u>	<u>658,981</u>
<b>SPECIAL REVENUE FUND</b>						
<u>0131 RECORDS IMAGING PROJECT SALARIES</u>						
Imaging Supervisor	22A	1	1	1	1	\$ 37,728
Document/Scanning/Indexing Clerk	11A	8	8	8	8	178,397
<b>TOTAL</b>		<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>	<u>\$ 216,125</u>

NUECES COUNTY, TEXAS  
BUDGETED POSITION SCHEDULE  
2014/2015 FISCAL YEAR

	Pay Group	Budget 2011/12	Budget 2012/13	Budget 2013/14	Budget 2014/15	Total Salaries
SPECIAL REVENUE FUND CONTINUED						
<u>1304 COUNTY RECORDS MANAGEMENT SALARIES</u>						
QA Records Clerk	12A	0	0	0	2	\$ 46,062
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>2</u>	<u>\$ 46,062</u>
<u>1305 COURTHOUSE SECURITY FUND SALARIES</u>						
Secretary	14A	1	1	1	1	\$ 28,430
TOTAL		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$ 28,430</u>
<u>1308 JP TECH FUND SALARIES</u>						
Application Support Analyst-IT	25A	0	0	0	0.75	\$ 31,879
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0.75</u>	<u>\$ 31,879</u>
<u>1312 APPELLATE JUDICIAL FUND SALARIES</u>						
Chief Justice	02E	1	1	1	1	\$ -
Justices	02E	5	5	5	5	0
TOTAL		<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>	<u>\$ -</u>
<u>1315 CC RECORDS MANAGEMENT SALARIES</u>						
Records Mgt & Equip Tech	14A	1	1	1	1	\$ 25,302
Senior Clerk	13A	1	1	1	1	24,102
TOTAL		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$ 49,404</u>
<u>1316 ELECTION SERVICES SALARIES</u>						
Election Clerk	13A	1	1	1	1	\$ 24,102
Warehouse Clerk	13A	1	1	1	1	24,102
TOTAL		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$ 48,204</u>
<u>1323 PRETRIAL DIVERSION PROGRAM SALARIES</u>						
Asst DA-Felony Atty IV	33A	0	2	2	2	\$ 131,093
Asst DA-Misdemeanor Atty I	28A	2	2	2	2	98,122
Chief Prosecutor	39A	0	1	1	1	87,689
TOTAL		<u>2</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>\$ 316,904</u>
SPECIAL REVENUE FUND CONTINUED						
<u>1326 HOT CHECK MISDEMEANOR SALARIES</u>						
Sr. Acct Asst Hot Check	14A	1	1	1	0	\$ -
Supervisor Acct Asst Hot Check	16A	1	1	1	0	0
TOTAL		<u>2</u>	<u>2</u>	<u>2</u>	<u>0</u>	<u>\$ -</u>
<u>1328 CH 59 FORFEITURES -DA SALARIES</u>						
Asst DA-Felony Atty III	32A	1	1	1	1	\$ 62,408
Asst DA - Asset Forfeiture	33A	1	1	1	1	62,408
TOTAL		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$ 124,816</u>

NUECES COUNTY, TEXAS  
 BUDGETED POSITION SCHEDULE  
 2014/2015 FISCAL YEAR

	<u>Pay Group</u>	<u>Budget 2011/12</u>	<u>Budget 2012/13</u>	<u>Budget 2013/14</u>	<u>Budget 2014/15</u>	<u>Total Salaries</u>
SPECIAL REVENUE FUND CONTINUED						
<u>1377 1115 Waiver Funds</u>						
SALARIES						
Administrative Research Director	216	0	0	1	1	\$ 128,750
HIE Program Manager	212	0	0	1	1	84,839
Accountant	204	0	0	1	1	49,356
IT Tech	203	0	0	1	1	55,000
Diabetes Program Coordinator	204	0	0	1	0	0
Navigator	113	0	0	0	4	140,000
Media Coordinator	110	0	0	1	0	0
Management Aide	110	0	0	1	1	35,371
	TOTAL	<u>0</u>	<u>0</u>	<u>7</u>	<u>9</u>	<u>\$ 493,316</u>
<u>1380 JUVENILE CASE MANAGER</u>						
SALARIES						
Juvenile Case Manager	23A	1	1	1	1	\$ 38,649
	TOTAL	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$ 38,649</u>
<u>1393 PRISON CONTRACT FUND</u>						
SALARIES						
Sergeant	03L	1	1	1	1	\$ 36,811
	TOTAL	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$ 36,811</u>
TOTAL SPECIAL REVENUE FUND		<u>28</u>	<u>31</u>	<u>38</u>	<u>41</u>	<u>1,430,600</u>

MAIN GRANT FUND

Job Title	Pay Group	Budget 2011/2012	Budget 2012/2013	Budget 2013/2014	Budget 2014/2015	Total Salaries
2374 TEXAS COASTAL CORRIDOR HIDTA 01/14-12/15 Secretary	14	1	1	1	1	25,859
2395 JAG 10/12-09/16 Asst. DA - Felony Atty I	30	1	1	1	1	53,988
2535 Nurse Family Partnership Program Public Health Manager	H56	0	1	1	1	69,878
Public Health Nurse	H55	0	5	5	5	291,581
Management Assistant	17	0	1	1	1	38,971
2574 BCCP 09/14-08/15 Info Specialist - Health	16	1	1	1	1	37,149
2595 STD/HIV 09/14-8/15 HIV/STD Program Mgr.	55	1	1	1	1	60,394
2615 HIV SURVEILLANCE 09/14-8/15 Public Health Tech II	53	1	1	1	1	36,206
2622 Healthy Babies 12/11-8/13 HD Medical Assistant	13	0	1	0	0	0
Public Health Nurse	54	0	1	0	0	0
2634 TX Beach Watch Program 9/13-8/14 Laboratory Quality Mgr.	55	0	1	1	1	60,266
Public Health Technician *	15	0	0.5	0.5	0.5	15,184
2695 PHEP 09/14-08/15 Data Entry Clerk	11	1	0	0	0	0
Health District Senior Staff	12	0	1	0	0	0
LVN	16	1	1	1	1	37,085
Education Specialist	22	0	1	1	1	36,121
Public Health Countermeasures Program Manager	H55 H55	1 1	1 1	1 1	1 1	56,088 57,480
MAIN GRANT FUND TOTAL		<u>9</u>	<u>20.5</u>	<u>17.5</u>	<u>17.5</u>	<u>876,250</u>

\* Public Health Technician is paid from two departmentd 50% - 3091 and 50% -2634



TJJD GRANT FUND

Job Title	Pay Group	Budget 2012/2013	Budget 2013/2014	Budget 2014/2015	Total Salaries
<u>2825 TJJD - A STATE FINANCIAL ASSISTANCE FUND 09/14-08/15</u>					
Asst. Chief JPO - Field/Crt	27	1	1	1	58,011
Budget Accounting Supervisor	28	1	1	1	54,931
Delinquency Prevention Spec	16	1	1	1	30,344
* ISP Officer	25	4	3.5	3.5	174,982
Juvenile Probation Officer - Victim Service	23	1	1	1	43,623
Juvenile Probation Officer	23	9	11	11	471,116
Legal Secretary I	16	1	1	1	30,464
Micro Computer Specialist	25	1	1	1	44,423
Probation Tech	18	2	0	0	0
Quality Assurance Officer	25	0	1	1	51,411
Researcher	25	1	0	0	0
Volunteer Coordinator	20	1	1	1	33,453
	TOTAL	<u>23</u>	<u>22.5</u>	<u>22.5</u>	<u>992,758</u>
<u>2835 TJJD - N Mental Health Services 09/13 - 08/14</u>					
Licensed Mental Health Professional (LMHP)	30	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>
	TOTAL	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>
<u>2865 TJJD - M Special Needs Diversionary Program</u>					
* ISP Officer	25	<u>0</u>	<u>0.5</u>	<u>0.5</u>	<u>25,515</u>
	TOTAL	<u>0</u>	<u>0.5</u>	<u>0.5</u>	<u>25,515</u>

\* One (1) ISP Officer position is paid from two departments , 48% Grant A and 52% Grant M

NUECES COUNTY, TEXAS  
BUDGETED POSITION SCHEDULE  
2014/2015 FISCAL YEAR

	<u>Pay Group</u>	<u>Budget 2011/12</u>	<u>Budget 2012/13</u>	<u>Budget 2013/14</u>	<u>Budget 2014/15</u>	<u>Total Salaries</u>
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SEPARATE BUDGETS

3091 CITY-COUNTY HEALTH DEPT

Health Dist Accountant	204	1	1	1	1	\$ 45,838
Health Dist Mgmt Aide	110	3	3	3	3	99,927
Health Dist Medical Asst	106	4	4	4	4	97,774
Health Dist Sr Staff Asst	106	3	3	3	3	78,138
Health Dist Staff Asst	104	1	1	1	1	23,793
LVN	113	3	3	3	3	97,624
Medical Lab Asst	13H	1	1	0	0	0
Nurse Practitioner (see note 1 below)	57H	1	0	0	0	0
Public Health Nurse	205	2	2	2	2	98,669
Public Health Tech	110	0	0	0.5	0.5	15,564
Public Health Tech II	112	1	1	1	1	36,031
TOTAL		<u>20</u>	<u>19</u>	<u>18.5</u>	<u>18.5</u>	<u>\$ 593,357</u>

\*The director and assistant director, public health positions and a nurse practitioner are paid by the City of Corpus Christi as city employees. The county reimburses the city for 40% of the salaries plus benefits. The salary portions are \$170,811.

3092 VECTOR CONTROL

SALARIES

Job Title	<u>Pay Group</u>	<u>Budget 2011/12</u>	<u>Budget 2012/13</u>	<u>Budget 2013/14</u>	<u>Budget 2014/15</u>	<u>Total Salaries</u>
Sanitation INSP-Vector	14A	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>\$ 80,833</u>
TOTAL		<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>\$ 80,833</u>

NUECES COUNTY, TEXAS  
 BUDGETED SUPPLEMENTAL PAY SCHEDULE  
 2014/2015 FISCAL YEAR

		SUPPLEMENTAL PAY
<u>1120 COUNTY JUDGE</u>		
County Judge supplemental pay for juvenile board services		\$ 15,000
Paid from General Fund	TOTAL	\$ 15,000
<u>1130 COUNTY ATTORNEY</u>		
Administrative Secretary		\$ 4,500
Attorney II, Civil (Co Atty), 3 @ \$6,000		18,000
Attorney II, 4 @ \$3,000		12,000
Attorney III		3,000
Chief of Admin Services		5,000
Chief of Litigation		5,000
County Attorney		17,500
Legal Secretary I, 4 @ \$1,000		4,000
Paralegal - Civil (Co Atty)		1,000
County Attorney supplemental funds, department 1325, pays the supplemental pay for county attorneys office	TOTAL	\$ 70,000
<u>1160 COUNTY CLERK</u>		
Chief Deputy		\$ 5,022
County clerk records management fund, department 1315 pays the supplemental pay for the chief deputy.	TOTAL	\$ 5,022
<u>1170 TREASURY</u>		
Supervising Accounting Assistant II		\$ 2,928
County clerk records management fund, department 1315 pays the supplemental pay for the Supervising Accountant Assistant II.	TOTAL	\$ 2,928
<u>1190 ELECTION EXPENSE</u>		
Election/Records Manager		\$ 1,882
County clerk records management fund, department 1315 pays the supplemental pay for the Election/Records Manager.	TOTAL	\$ 1,882

NUECES COUNTY, TEXAS  
 BUDGETED SUPPLEMENTAL PAY SCHEDULE  
 2014/2015 FISCAL YEAR

		SUPPLEMENTAL PAY
<u>1200 TAX ASSESSOR-COLLECTOR</u>		
Chief Deputy Manager, Property Tax		\$ 4,752 <u>4,752</u>
VIT Escrow department 1348 pays supplemental pay for chief deputy and property tax manager.	TOTAL	\$ <u>9,504</u>
<u>3310 28TH DISTRICT COURT</u>		
District judge for juvenile board pay under HRC 152.1841 (b). District judge for extrajudicial services under GC 32.001.		\$ 15,000 <u>3,000</u>
Paid from General Fund	TOTAL	\$ <u>18,000</u>
<u>3320 94TH DISTRICT COURT</u>		
District judge for juvenile board pay under HRC 152.1841 (b). District judge for extrajudicial services under GC 32.001.		\$ 15,000 <u>3,000</u>
Paid from General Fund	TOTAL	\$ <u>18,000</u>
<u>3330 105TH DISTRICT COURT</u>		
District judge for juvenile board pay under HRC 152.1841 (b). District judge for extrajudicial services under GC 32.001.		\$ 15,000 <u>3,000</u>
Paid from General Fund	TOTAL	\$ <u>18,000</u>
<u>3340 117TH DISTRICT COURT</u>		
District judge for juvenile board pay under HRC 152.1841 (b). District judge for extrajudicial services under GC 32.001.		\$ 15,000 <u>3,000</u>
Paid from General Fund	TOTAL	\$ <u>18,000</u>
<u>3350 148TH DISTRICT COURT</u>		
District judge for juvenile board pay under HRC 152.1841 (b). District judge for extrajudicial services under GC 32.001.		\$ 15,000 <u>3,000</u>
Paid from General Fund	TOTAL	\$ <u>18,000</u>

NUECES COUNTY, TEXAS  
 BUDGETED SUPPLEMENTAL PAY SCHEDULE  
 2014/2015 FISCAL YEAR

		SUPPLEMENTAL PAY
<hr/> <b>3360 214TH DISTRICT COURT</b> <hr/>		
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/> <b>3370 319TH DISTRICT COURT</b> <hr/>		
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/> <b>3380 347TH DISTRICT COURT</b> <hr/>		
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/> <b>3480 JUVENILE PROBATION</b> <hr/>		
Chief Juv Prob Officer		\$ 2,542
Assistant Chief JPO (3 @ \$ 2,542)		7,626
Deputy Director of Special Projects		2,542
Juv Prob Officer Placement/ISP (4 @ \$ 2,542 )		10,168
Juv Prob Rules Enfor Coord		2,542
Juvenile Probation Officer (15 @ \$ 2,542 )		38,130
Probation Tech -Prev		<u>-</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>\$ 63,550</u>
<hr/> <b>3490 JUVENILE DETENTION</b> <hr/>		
Asst Chief JPO-Detention		\$ 2,542
Asst Sup Detention		2,542
Detention Counselor ( 18 @ \$ 1,267 )		22,806
Lead Detention Counselor ( 4 @ \$ 1,267 )		<u>5,068</u>
Note: Supplemental pay is available to certified probation officers that meet JPO certification. As shown above, supplemental pay is paid out of TJJD state funds	TOTAL	<u>\$ 32,958</u>

NUECES COUNTY, TEXAS  
 BUDGETED SUPPLEMENTAL PAY SCHEDULE  
 2014/2015 FISCAL YEAR

		SUPPLEMENTAL PAY
<u>3492 JUSTICE BOOT CAMP</u>		
Asst Chief JPO- Resident	\$	2,542
Captain Admin Juv		2,542
Captain Case Manager		1,267
1st Lt Therapeutic Spec		1,267
1st Sgt. Drill Instr ( 20 @ \$ 1,267 )		25,340
1st Lt Team Leader ( 5 @ \$ 1,267 )		<u>6,335</u>
Note: Supplemental pay is available to certified probation officers that meet JPO certification. As shown above, supplemental pay is paid out of TJJJ state funds	TOTAL	<u>\$ 39,293</u>

<u>3520 DISTRICT ATTORNEY</u>		
Administrative Secretary (2 @ 650 each)	\$	1,300
* Asst DA State Longevity Pay		-
Chief Crime Investigator		-
1st Asst District Attorney		4,560
DA's Office Administrator		10,504
Legal Secretary I (3 @ 650 each)		1,950
Legal Secretary II (2 @ 650 each, 1 @ 1300, 1 @ 1950, and 1 @ 2080)		6,630
Paralegal (1 @ 650 )		650
Sr Clerk II (1 @ 650)		<u>650</u>
Paid from the General Fund	TOTAL	<u>\$ 26,244</u>

\*All assistant prosecutors after accruing at least four years of lifetime service credit 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.

<u>3530 DISTRICT CLERK</u>		
Chief Deputy	\$	<u>2,104</u>
District clerk special revenues fund, department 1378 pays the supplemental pay to chief deputy.	TOTAL	<u>\$ 2,104</u>

NUECES COUNTY, TEXAS  
 BUDGETED SUPPLEMENTAL PAY SCHEDULE  
 2014/2015 FISCAL YEAR

		SUPPLEMENTAL PAY
<u>3700 SHERIFF'S DEPARTMENT</u>		
FTO Pay	\$	4,800
Peace Officer Certification Pay		44,099
Seniority Pay		52,561
Jet Pay		900
		<hr/>
Paid from the General Fund	TOTAL	<u>\$ 102,360</u>
Federal Prison special revenues fund, department 1393 pays the supplemental pay to office manager and senior clerk.		
<u>3710 IDENTIFICATION BUREAU</u>		
Jailer Certification Pay	\$	1,200
Seniority Pay		2,000
		<hr/>
Paid from the General Fund	TOTAL	<u>\$ 3,200</u>
<u>3720 JAIL</u>		
CTO Pay	\$	25,198
Jailer Certification Pay		20,101
Jet Pay		3,000
Peace Officer Certification Pay		9,000
Seniority Pay		118,561
		<hr/>
Paid from the General Fund	TOTAL	<u>\$ 175,860</u>
<u>3810 CONSTABLE, PRECINCT 1</u>		
Peace Officer Certification Pay	\$	12,060
Seniority Pay		10,799
		<hr/>
Paid from the General Fund	TOTAL	<u>\$ 22,859</u>

NUECES COUNTY, TEXAS  
 BUDGETED SUPPLEMENTAL PAY SCHEDULE  
 2014/2015 FISCAL YEAR

		SUPPLEMENTAL PAY
<u>3820 CONSTABLE, PRECINCT 2</u>		
Peace Officer Certification Pay		\$ 10,800
Seniority Pay		<u>10,800</u>
Paid from the General Fund	TOTAL	<u>\$ 21,600</u>
<u>3830 CONSTABLE, PRECINCT 3</u>		
Peace Officer Certification Pay		\$ 6,000
Seniority Pay		<u>6,460</u>
Paid from the General Fund	TOTAL	<u>\$ 12,460</u>
<u>3840 CONSTABLE, PRECINCT 4</u>		
Peace Officer Certification Pay		\$ 3,500
Seniority Pay		<u>3,300</u>
Paid from the General Fund	TOTAL	<u>\$ 6,800</u>
<u>3850 CONSTABLE, PRECINCT 5</u>		
FTO Pay		\$ 2,400
Peace Officer Certification Pay		8,700
Seniority Pay		<u>8,240</u>
Paid from the General Fund	TOTAL	<u>\$ 19,340</u>
<u>6110 AGRICULTURAL EXTENSION</u>		
Co Ext Agent - 4H		\$ 16,280
Co Ext Agent - Agriculture		20,022
Co Ext Agent - Horticulture		<u>16,518</u>
Paid from the General Fund	TOTAL	<u>\$ 52,820</u>
<p>These positions are state employees funded through the Texas A&amp;M University system.          The county supplements their state salaries in the amounts shown below.</p>		
<u>6210 FAMILY &amp; CONSUMERS SCIENCES</u>		
Co Ext Agent - FCS		<u>\$ 19,973</u>
Paid from the General Fund	TOTAL	<u>\$ 19,973</u>



NUECES COUNTY, TEXAS  
 BUDGETED SUPPLEMENTAL PAY SCHEDULE  
 2014/2015 FISCAL YEAR

	SUPPLEMENTAL PAY
<u>1312 APPELLATE JUDICIAL FUND</u>	
Chief Justice	\$ 9,000
Justices (5)	<u>45,000</u>
TOTAL	<u>\$ 54,000</u>
<u>1328 CH 59 FORFEITURES -DA</u>	
* Asst DA State Longevity Pay	<u>\$ 1,200</u>
TOTAL	<u>\$ 1,200</u>
* All assistant prosecutors after accruing at least four years of lifetime service credit are paid \$240 per year for each year of lifetime service. (HB No 178)	
<u>1393 PRISON CONTRACT FUND</u>	
Seniority Pay - Dept 1393 1 Sergeant	\$ 1,200
Seniority Pay - Dept 3700 1 Sergeant	1,200
Senior Clerk - Dept 3700 (1 @ 4,500)	4,500
Office Manager - Dept 3700 (1 @ 6,000)	<u>6,000</u>
TOTAL	<u>\$ 12,900</u>
<u>2825 TJJD - A STATE FINANCIAL ASSISTANCE FUND 09/14-08/15</u>	
<u>GRANT POSITIONS - TJJD SUPPLEMENTAL PAY</u>	
Asst. Chief JPO - Field/Crt	\$ 3,600
Budget Accounting Supervisor	1,058
ISP Officer (4 @ \$2,542)	10,168
Juvenile Probation Officer - Victim Services	2,542
Juvenile Probation Officer (11 @ 2,542)	27,962
Quality Assurance Officer	<u>2,542</u>
TOTAL	<u>\$ 47,872</u>
<u>GENERAL FUND POSITIONS - TJJD SUPPLEMENTAL PAY</u>	
Juvenile Probation Dept 3480	\$ 75,213
Juvenile Detention Dept 3490	36,341
Juvenile Boot Camp Dept 3492	<u>41,409</u>
TOTAL	<u>\$ 152,963</u>



# Other Supplemental Information

**NUECES COUNTY, TEXAS  
STATEMENT OF INDEBTEDNESS  
As of October 1, 2014**

<b>Dept No.</b>	<b>General Obligation Debt</b>	<b>Date of Issue</b>	<b>Interest Rates</b>	<b>Series Matures</b>	<b>Amount Issued</b>	<b>Principal Outstanding</b>	<b>Interest Outstanding</b>
0098	County Bldg and Road & Bridge Impr Certificate of Obligation- Series 2001	04-25-01	3.4%-5.15%	2015	7,000,000	-	-
0099	Stadium/Fairground Facility Certificate of Obligation- Series 2002	09-01-02	3.00%-4.75%	2022	6,730,000	-	-
0901	Roads & Bridges, Pier, Fairgrounds & Bldg Impr Certificate of Obligation- Series 2004	04-01-04	3.00%-5.00%	2026	91,880,000	-	-
9002	Loan Star program	08-31-06	3.00%	2016	1,226,517	200,186	5,030
9003	Fairgrounds, Road, Juvenile, Jail & Information Technology Certificate of Obligation- Series 2007	01-18-07	4.00%-4.50%	2027	34,500,000	32,780,000	11,547,193
9004	General Obligation Refunding Bonds Series 2010	10-12-10	3.00%-5.00%	2022	42,310,000	39,030,000	8,140,700
9005	State Energy Conservation Loan (SECO)	04-16-12	2.00%	2027	8,064,228	6,849,326	902,301
9006	General Obligation Refunding Bonds Series 2012	03-26-12	3.00%-5.00%	2026	26,005,000	25,745,000	9,911,575
<b>Total</b>						<b>104,604,512</b>	<b>30,506,799</b>

**NUECES COUNTY, TEXAS**  
**DEBT SERVICE REQUIREMENTS FOR 2014/2015**

Dept No.	General Obligation Debt	Principal Due	Interest & Fees Due	Total Debt Service Requirements	Minimum Balance Requirements (Note 1)	Less Estimated Funds Available 10-01-14	Net Requirements 2014/2015	Revenues Budget 2014/2015
0901	Roads, Bridges, Pier, Fairgrounds & Bldg Impr Certificate of Obligation- Series 2004	-	-	-	-	143,659	(143,659)	-
9002	Loan Star program	141,985	4,423	146,408	36,602	59,541	86,867	141,410
9003	Fairgrounds, Road, Juvenile, Jail & Information Technology Certificate of Obligation- Series 2007	1,365,000	1,399,294	2,764,294	2,079,150	1,178,405	1,585,889	2,405,054
9004	General Obligation Refunding Bonds Series 2010	1,315,000	1,811,325	3,126,325	2,237,100	2,929,334	196,991	2,386,325
9005	State Energy Conservation Loan (SECO)	482,113	163,041	645,154	312,577	40,970	604,184	630,000
9006	General Obligation Refunding Bonds Series 2012	3,400,000	1,039,050	4,439,050	3,936,525	125,072	4,313,978	5,238,650
	Total	<u>6,704,098</u>	<u>4,417,133</u>	<u>11,121,231</u>	<u>8,601,954</u>	<u>4,476,981</u>	<u>6,644,250</u>	<u>10,801,439</u>

Note 1: Minimum balance requirements are equal to the sum of the principal, interest, and fees due February 15, 2015. The county anticipates reaching the minimum balance requirement in future years.

**NUJECES COUNTY, TEXAS**  
**TAX RATE BY FUNDS**  
 October 1, 2014

	2004/2005	2005/2006	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015
<b>GENERAL FUND RATE</b>	0.350850	0.331461	0.304494	0.291007	0.292866	0.291536	0.291536	0.292786	0.292786	0.286674	0.286666
<b>DEBT SERVICE RATE</b>	<u>0.073385</u>	<u>0.067468</u>	<u>0.061438</u>	<u>0.060376</u>	<u>0.058474</u>	<u>0.059394</u>	<u>0.059394</u>	<u>0.058213</u>	<u>0.058213</u>	<u>0.054325</u>	<u>0.044276</u>
<b>SUB-TOTAL</b>	0.424235	0.398929	0.365932	0.351383	0.351340	0.350930	0.350930	0.350999	0.350999	0.340999	0.330942
<b>ROAD &amp; BRIDGE FUND RATE</b>	<u>0.005496</u>	<u>0.005167</u>	<u>0.004746</u>	<u>0.004295</u>	<u>0.004338</u>	<u>0.004329</u>	<u>0.004329</u>	<u>0.004260</u>	<u>0.004260</u>	<u>0.004188</u>	<u>0.004188</u>
<b>TOTAL COUNTY TAX RATE</b>	0.429731	0.404096	0.370678	0.355678	0.355678	0.355259	0.355259	0.355259	0.355259	0.345187	0.335130
Hospital District	<u>0.225225</u>	<u>0.174903</u>	<u>0.160715</u>	<u>0.144782</u>	<u>0.144782</u>	<u>0.154678</u>	<u>0.162428</u>	<u>0.162428</u>	<u>0.162428</u>	<u>0.148077</u>	<u>0.137455</u>
<b>TOTAL COMBINED TAX RATE</b>	<u>0.654956</u>	<u>0.578999</u>	<u>0.531393</u>	<u>0.500460</u>	<u>0.500460</u>	<u>0.509937</u>	<u>0.517687</u>	<u>0.517687</u>	<u>0.517687</u>	<u>0.493264</u>	<u>0.472585</u>

Nueces County Texas  
**Property Valuations Including Rolling Stock**  
**General Fund & Debt Service**

October 1, 2014

Fiscal Year	1994/1995	1995/1996	1996/1997	1997/1998	1998/1999	1999/2000	2000/2001
Tax Year	1994	1995	1996	1997	1998	1999	2000
Total Market Value - Note 1	11,541,556,317	11,766,541,828	11,817,705,987	11,986,067,589	12,169,722,073	12,392,334,709	12,675,410,015
Valuation of Tax Ceiling Property	0	0	0	0	0	0	0
New Growth	208,494,918	188,253,852	167,054,980	222,817,856	214,867,568	212,687,645	198,253,811
Net Taxable Value (NTV)	9,312,566,387	9,490,365,526	9,677,213,452	9,902,150,456	10,092,932,029	10,282,878,875	10,477,438,290
Growth in NTV	124,445,030	177,799,139	186,847,926	224,937,004	190,781,573	189,946,846	194,559,415
% Annual Growth	1.35%	1.91%	1.97%	2.32%	1.93%	1.88%	1.89%

Fiscal Year	2001/2002	2002/2003	2003/2004	2004/2005	2005/2006	2006/2007	2007/2008
Tax Year	2001	2002	2003	2004	2005	2006	2007
Total Market Value - Note 1	13,434,443,869	14,021,927,292	14,742,391,603	15,793,709,529	17,269,743,828	19,171,704,806	22,013,342,353
Valuation of Tax Ceiling Property	0	0	0	0	0	0	0
New Growth	208,069,682	210,651,802	206,354,299	243,122,552	308,121,880	481,557,540	634,634,237
Net Taxable Value (NTV)	11,148,855,267	11,444,636,874	12,035,359,128	12,835,172,520	13,774,914,025	14,831,500,357	16,755,834,017
Growth in NTV	671,416,977	295,781,607	590,722,254	799,813,392	939,741,505	1,056,586,332	1,924,333,660
% Annual Growth	6.41%	2.65%	5.16%	6.65%	7.32%	7.67%	12.97%

Fiscal Year	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015
Tax Year	2008	2009	2010	2011	2012	2013	2014
Total Market Value - Note 1	23,727,501,059	24,814,498,776	24,344,317,205	25,168,306,194	26,961,332,638	29,217,431,714	31,168,137,425
Valuation of Tax Ceiling Property	735,221,666	826,533,942	796,249,798	793,229,923	798,904,179	895,090,053	1,056,445,914
New Growth	434,983,877	399,986,215	248,983,668	130,310,393	277,715,286	286,171,456	370,338,927
Net Taxable Value (NTV) - Note 2	18,171,179,953	18,543,081,236	17,737,980,901	18,035,454,760	18,710,372,638	20,613,089,617	22,309,181,166
Growth in NTV	1,415,345,936	371,901,283	-805,100,335	297,473,859	674,917,878	1,902,716,979	1,696,091,549
% Annual Growth	8.45%	2.05%	-4.34%	1.68%	3.74%	10.17%	8.23%

Note 1: Property under protest is at lower values.

Note 2: Property under protest is at lower values and excludes tax ceiling property.

Nueces County Texas

Property Tax Rates

General Fund M&O Effective Tax Rate/General Fund Tax Rate

October 1, 2014

Fiscal Year	1994/1995	1995/1996	1996/1997	1997/1998	1998/1999	1999/2000	2000/2001
Tax Year	1994	1995	1996	1997	1998	1999	2000
General Fund M&O Effective Tax Rate (ETR)	0.289401	0.289401	0.301287	0.315285	0.313708	0.307118	0.325748
General Fund Adopted Tax Rate	0.290962	0.308508	0.314852	0.314852	0.316306	0.326339	0.334459
Increase (Decrease) to Tax Rate from ETR	0.001561	0.019107	0.013565	(0.000433)	0.002598	0.019221	0.008711
% Increase (Decrease) over ETR	0.54%	6.60%	4.50%	-0.14%	0.83%	6.26%	2.67%

Fiscal Year	2001/2002	2002/2003	2003/2004	2004/2005	2005/2006	2006/2007	2007/2008
Tax Year	2001	2002	2003	2004	2005	2006	2007
General Fund M&O Effective Tax Rate (ETR)	0.319794	0.332809	0.335418	0.347376	0.330521	0.304467	0.276656
General Fund Adopted Tax Rate	0.332800	0.343480	0.362251	0.350850	0.331461	0.304494	0.291007
Increase (Decrease) to Tax Rate from ETR	0.013006	0.010671	0.026833	0.003474	0.000940	0.000027	0.014351
% Increase (Decrease) over ETR	4.07%	3.21%	8.00%	1.00%	0.28%	0.01%	5.19%

Fiscal Year	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015
Tax Year	2008	2009	2010	2011	2012	2013	2014
General Fund M&O Effective Tax Rate (ETR)	0.271173	0.291536	0.305595	0.287049	0.282834	0.265927	0.265432
General Fund Adopted Tax Rate	0.292866	0.291536	0.291536	0.292786	0.292786	0.286674	0.286666
Increase (Decrease) to Tax Rate from ETR	0.021693	0.000000	(0.014059)	0.005737	0.009952	0.020747	0.021234
% Increase (Decrease) over ETR	7.99%	0.00%	-4.60%	2.00%	3.52%	7.80%	8.00%



Nueces County Texas  
**Property Tax Rates**  
**General Fund & Debt Service Adopted Tax Rate/Effective Tax Rate**  
 October 1, 2014

Fiscal Year	1994/1995	1995/1996	1996/1997	1997/1998	1998/1999	1999/2000	2000/2001
Tax Year	1994	1995	1996	1997	1998	1999	2000
General Fund Adopted Tax Rate	0.290962	0.308508	0.314852	0.314852	0.316306	0.326339	0.334459
Debt Service Adopted Tax Rate	0.020788	0.015102	0.019733	0.019733	0.018279	0.018283	0.018283
Total Adopted Tax Rate	0.311750	0.323610	0.334585	0.334585	0.334585	0.344622	0.352742
Effective Tax Rate (ETR)	0.311422	0.310049	0.324767	0.332172	0.331928	0.333237	0.342580
Increase (Decrease) to Tax Rate from ETR	0.000328	0.013561	0.009818	0.002413	0.002657	0.011385	0.010162
% Increase (Decrease) over ETR	0.11%	4.19%	2.93%	0.72%	0.79%	3.42%	2.97%

Fiscal Year	2001/2002	2002/2003	2003/2004	2004/2005	2005/2006	2006/2007	2007/2008
Tax Year	2001	2002	2003	2004	2005	2006	2007
General Fund Adopted Tax Rate	0.3328	0.34348	0.362251	0.35085	0.331461	0.304494	0.291007
Debt Service Adopted Tax Rate	0.017442	0.017442	0.017442	0.073385	0.067468	0.061438	0.060376
Total Adopted Tax Rate	0.350242	0.360922	0.379693	0.424235	0.398929	0.365932	0.351383
Effective Tax Rate (ETR)	0.337275	0.350410	0.352573	0.364074	0.399654	0.366939	0.333239
Increase (Decrease) to Tax Rate from ETR	0.012967	0.010512	0.027120	0.060161	(0.000725)	(0.001007)	0.018144
% Increase (Decrease) over ETR	3.84%	3.00%	7.69%	16.52%	-0.18%	-0.27%	5.44%

Fiscal Year	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015
Tax Year	2008	2009	2010	2011	2012	2013	2014
General Fund Adopted Tax Rate	0.292866	0.291536	0.291536	0.292786	0.292786	0.286674	0.286666
Debt Service Adopted Tax Rate	0.058474	0.059394	0.059394	0.058213	0.058213	0.054325	0.044276
Total Adopted Tax Rate	0.351340	0.350930	0.350930	0.350999	0.350999	0.340999	0.330942
Effective Tax Rate (ETR)	0.328392	0.350930	0.364989	0.345531	0.339070	0.322678	0.315740
Increase (Decrease) to Tax Rate from ETR	0.022948	0.000000	(0.014059)	0.005468	0.011929	0.018321	0.015202
% Increase (Decrease) over ETR	6.99%	0.00%	-3.85%	1.58%	3.52%	5.68%	4.81%

Nueces County Texas  
**Property Valuations Including Rolling Stock**  
**Road & Bridge Fund**

October 1, 2014

Fiscal Year	1994/1995	1995/1996	1996/1997	1997/1998	1998/1999	1999/2000	2000/2001
Tax Year	1994	1995	1996	1997	1998	1999	2000
Total Market Value - Note 1	11,537,692,312	11,763,363,871	11,815,535,156	11,983,294,305	12,167,188,943	12,387,805,750	12,671,411,185
Valuation of Tax Ceiling Property	0	0	0	0	0	0	0
New Growth	208,494,918	187,011,980	166,020,278	221,386,115	213,815,169	211,480,466	198,253,811
Net Taxable Value (NTV)	9,195,504,950	9,372,143,466	9,557,998,575	9,780,841,185	9,980,211,074	10,168,160,204	10,357,711,867
Growth in NTV	123,005,649	176,638,516	185,855,109	222,842,610	199,369,889	187,949,130	189,551,663
% Annual Growth	1.36%	1.92%	1.98%	2.33%	2.04%	1.88%	1.86%

Fiscal Year	2001/2002	2002/2003	2003/2004	2004/2005	2005/2006	2006/2007	2007/2008
Tax Year	2001	2002	2003	2004	2005	2006	2007
Total Market Value - Note 1	13,430,291,893	14,017,256,361	14,742,391,603	15,793,709,529	17,266,097,026	19,170,720,175	22,020,191,400
Valuation of Tax Ceiling Property	0	0	0	0	411,260,507	480,572,909	634,634,237
New Growth	207,001,166	205,364,075	210,651,802	243,122,552	307,062,487	322,764,438	519,214,038
Net Taxable Value (NTV)	11,026,843,572	11,320,277,705	11,909,548,848	12,835,172,520	13,645,900,979	14,706,446,254	16,703,531,014
Growth in NTV	669,131,705	293,434,133	589,271,143	925,623,672	810,728,459	1,060,545,275	1,997,084,760
% Annual Growth	6.46%	2.66%	5.21%	7.77%	6.32%	7.77%	13.58%

Fiscal Year	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015
Tax Year	2008	2009	2010	2011	2012	2013	2014
Total Market Value - Note 1	23,727,501,059	24,814,229,133	24,342,492,466	25,168,116,652	26,958,642,517	29,212,816,275	31,168,082,241
Valuation of Tax Ceiling Property	735,221,666	826,533,942	796,249,798	793,175,466	798,894,141	895,052,859	1,055,547,168
New Growth	434,983,877	399,149,886	241,722,455	231,486,071	277,652,189	286,067,401	370,196,347
Net Taxable Value (NTV) - Note 2	18,059,341,815	18,414,988,474	17,611,198,555	17,911,631,669	18,956,060,244	20,829,803,755	22,518,561,704
Growth in NTV	1,355,810,801	355,646,659	-803,789,919	300,433,114	1,044,428,575	1,873,743,511	1,688,757,949
% Annual Growth	8.12%	1.97%	-4.36%	1.71%	5.83%	9.88%	8.11%

Note 1: Property under protest is at lower values.

Note 2: Property under protest is at lower values and excludes tax ceiling property.

Nueces County Texas  
**Property Tax Rates**  
**Road & Bridge Fund Effective Tax Rate/Road & Bridge Adopted Tax Rate**  
 October 1, 2014

Fiscal Year	1994/1995	1995/1996	1996/1997	1997/1998	1998/1999	1999/2000	2000/2001
Tax Year	1994	1995	1996	1997	1998	1999	2000
Road & Bridge Fund Effective Tax Rate (ETR)	0.011124	0.011567	0.002488	0.002476	0.002465	0.002490	0.002547
Road & Bridge Fund Adopted Tax Rate	0.011250	0.002500	0.002488	0.002488	0.002488	0.002563	0.002738
Increase (Decrease) to Tax Rate from ETR	0.000127	(0.009067)	0.000000	0.000012	0.000023	0.000073	0.000191
% Increase (Decrease) over ETR	1.14%	-78.39%	0.00%	0.48%	0.93%	2.93%	7.50%

Fiscal Year	2001/2002	2002/2003	2003/2004	2004/2005	2005/2006	2005/2006	2007/2008
Tax Year	2001	2002	2003	2004	2005	2005	2007
Road & Bridge Fund Effective Tax Rate (ETR)	0.002612	0.005239	0.005267	0.005442	0.005167	0.004746	0.004295
Road & Bridge Fund Adopted Tax Rate	0.005238	0.005396	0.005688	0.005496	0.005167	0.004746	0.004295
Increase (Decrease) to Tax Rate from ETR	0.002626	0.000157	0.000421	0.000054	0.000000	0.000000	0.000000
% Increase (Decrease) over ETR	100.54%	3.00%	7.99%	0.99%	0.00%	0.00%	0.00%

Fiscal Year	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015
Tax Year	2008	2009	2010	2011	2012	2013	2014
Road & Bridge Fund Effective Tax Rate (ETR)	0.004017	0.004329	0.004553	0.004260	0.004260	0.003878	0.003882
Road & Bridge Fund Adopted Tax Rate	0.004338	0.004329	0.004329	0.004260	0.004034	0.004188	0.004188
Increase (Decrease) to Tax Rate from ETR	0.000321	0.000000	(0.000224)	0.000000	-0.000226	0.000310	0.000306
% Increase (Decrease) over ETR	7.99%	0.00%	-4.92%	0.00%	-5.31%	7.99%	7.88%

SALARIES AND SURETY BONDS OF ELECTED OFFICIALS  
 Budget Year 2014-2015

OFFICIAL TITLE	INCUMBENT	BUDGET SALARY	SURETY BOND	Term Ending Dates
Elected Officials:				
Commissioner, Precinct I	James Michael Pusley	\$ 73,430	3,000	12/31/2016
Commissioner, Precinct II	Joe Gonzalez	71,639	3,000	12/31/2014
Commissioner, Precinct III	Oscar Ortiz	77,142	3,000	12/31/2016
Commissioner, Precinct IV	Joe McComb	71,639	3,000	12/31/2014
County Judge	Samuel L. Neal, Jr.	91,856	10,000	12/31/2014
County Attorney	Laura A. Jimenez	110,457	2,500	12/31/2016
County Clerk	Diana T. Barrera	82,371	500,000	12/31/2014
Tax Assessor-Collector	Kevin Kieschnick	71,639	100,000	12/31/2016
District Clerk	Patsy Perez	77,143	100,000	12/31/2014
Sheriff	Jim Kaelin	82,312	30,000	12/31/2016
County Court at Law Judge, Court at Law I	Robert J. Vargas	157,000	10,000	12/31/2014
County Court at Law Judge, Court at Law II	Anna Elisabet Gonzales	157,000	10,000	12/31/2014
County Court at Law Judge, Court at Law III	Deeanne Svoboda Galvan	157,000	10,000	12/31/2014
County Court at Law Judge, Court at Law IV	James E. Klager	157,000	10,000	12/31/2014
County Court at Law Judge, Court at Law V	Brent Chesney	157,000	10,000	12/31/2014
* District Judge, 28th District Court	Nanette Hasette	18,000	N/A	12/31/2016
* District Judge, 94th District Court	Robert Galvan Jr.	18,000	N/A	12/31/2014
* District Judge, 105th District Court	Angelica Hernandez	18,000	N/A	12/31/2014
* District Judge, 117th District Court	Sandra Watts	18,000	N/A	12/31/2014
* District Judge, 148th District Court	Guy Williams	18,000	N/A	12/31/2014
* District Judge, 214th District Court	Jose Longoria	18,000	N/A	12/31/2016
* District Judge, 319th District Court	David Stith	18,000	N/A	12/31/2014
* District Judge, 347th District Court	Missy Medary	18,000	N/A	12/31/2016
* District Attorney	Mark Skurka	12,000	5,000	12/31/2016
Constable, Precinct I	Rodolfo A. Caceres	54,088	1,500	12/31/2016
Constable, Precinct II	Jerry C. Boucher	54,088	1,500	12/31/2016
Constable, Precinct III	Jimmy Rivera	51,489	5,000	12/31/2016
Constable, Precinct IV	Robert W. Sherwood	54,088	1,500	12/31/2016
Constable, Precinct V	Frank Flores, III	54,088	1,500	12/31/2016
Justice of the Peace, Pct. I, Place I	Joe Benavides	53,504	5,000	12/31/2016
Justice of the Peace, Pct. I, Place II	Henry A. Santana	57,619	5,000	12/31/2014
Justice of the Peace, Pct. I, Place III	Robert Balderas	57,619	5,000	12/31/2014
Justice of the Peace, Pct. II, Place I	Janice K. Stoner	57,919	5,000	12/31/2012
Justice of the Peace, Pct. II, Place II	Larry G. Cox	57,619	5,000	12/31/2014
Justice of the Peace, Pct. III	Adolfo Contreras	56,214	5,000	12/31/2014
Justice of the Peace, Pct. IV	Duncan Neblett, Jr.	57,619	5,000	12/31/2014
Justice of the Peace, Pct. V, Place I	Roberto H. Gonzalez, Jr.	57,619	5,000	12/31/2016
Justice of the Peace, Pct. V, Place II	Hermilo Pena, Jr.	57,619	5,000	12/31/2014

\* Note: Official of the State of Texas. Salary represents county portion only.

HISTORY OF SALARY INCREASES  
FOR ELECTED OFFICIALS & COUNTY EMPLOYEES  
2014/2015 BUDGET

		ELECTED OFFICIALS	EMPLOYEES	JAIL
March	2000	0	0	Cadet & Corrections 2 1/2%
October	2000	3% Cost of Living	3% Cost of Living	3% Cost of Living
October	2001	3% Cost of Living	3% Cost of Living	3% Cost of Living
October	2002	2.5% Cost of Living	2.5% Cost of Living	2.5% Cost of Living
October	2002	0	0	Corrections, Sgts. & Lts. w/2+ yrs 2.5%
October	2003	0	0	0
October	2004	0	0	0
October	2005	3.0% Cost of Living	\$1,200 Cost of living, excluding attorneys	\$1,200 Cost of Living
January	2006	Salary Adjustments	Road & Bridge, Engineering, Inland Parks, Island Parks, Co Clerk, Co Clerk Treasury, Co Clerk Elections, Tax Assessor-Collector, Bldg Maint Depts, District Clerk and Sr. Community Services	0
April	2006	Salary Adjustments	Grants Admin, Risk Mgmt, Human Resources, Co Auditor, Purchasing, District Attorney-1 employee, Constable Prct 1-5, Medical Examiner, and Social Services	0
July	2006	Salary Adjustments	0	Sheriff ID, Jail
October	2006	Salary Adjustments	Several Dept Heads, District Attorneys, Co Attorneys, Co Clerk, Co Clerk Treasury, Tax Assessor-Collector, Co Auditor, Commissioners Admin, and Purchasing	Deleted 2.5% w/2 + years to Corrections, Sgts & Lts.
October	2006	5% Cost of Living	5% Cost of Living	5% Cost of Living
October	2007	2.5% Continuation Pay for employees with 3+ yrs srvc	2.5% Continuation Pay for employees with 3+ yrs srvc	2.5% Continuation Pay for employees with 3+ yrs srvc
October	2008	3% Cost of Living 2.5% Continuation Pay for employees with 3+ yrs srvc	3% Cost of Living 2.5% Continuation Pay for employees with 3+ yrs srvc Various Reclassifications	3% Cost of Living 2.5% Continuation Pay for employees with 3+ yrs srvc Each increase excludes Law Enforcement employees who are part of the Collective Bargaining Group.
October	2009	2.5% Continuation Pay for employees with 3+ yrs srvc	2.5% Continuation Pay for employees with 3+ yrs srvc	2.5% Continuation 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	2010	2.5% Continuation Pay for employees with 3+ yrs srvc	2.5% Continuation Pay for employees with 3+ yrs srvc	2.5% Continuation Pay for employees with 3+ yrs srvc 2.0% Cost of Living for Law Enforcement employees who are part of the Collective Bargaining Group.
October	2011	2.5% Continuation Pay for employees with 3+ yrs srvc	2.5% Continuation Pay for employees with 3+ yrs srvc	2.5% Continuation Pay for employees with 3+ yrs srvc 0.5% Cost of Living for Law Enforcement employees who are part of the Collective Bargaining Group.
October	2012	2.0% Cost of Living 2.5% Continuation Pay for employees with 3+ yrs srvc	2.0% Cost of Living 2.5% Continuation Pay for employees with 3+ yrs srvc	2.5% Continuation 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% Continuation Pay for employees with 3+ yrs srvc \$3,000 increase in Juvenile pay for Dist Judges	2.5% Continuation Pay for employees with 3+ yrs srvc 5% Reclasse for District Atty and County Atty Attorney Positions	2.5% Continuation 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% Continuation Pay for employees with 3+ yrs srvc	3.0% Cost of Living 2.5% Continuation Pay for employees with 3+ yrs srvc 5.0% Reclasse for bailiffs	3.0% Cost of Living 2.5% Continuation Pay for employees with 3+ yrs srvc 2.0% Cost of Living for Law Enforcement employees who are part of the Collective Bargaining Group.

## COUNTY BUILDINGS AND LOCATIONS

Dept	Building Name	Address
0120	Public Works - Central Yard.....	201 Corn Products, Corpus Christi, 78409
0120	Public Works - Yard 4.....	5655 Bush, Corpus Christi, 78417
0120	Public Works - Office Building	5483 C.R. 83, Robstown, 78380
0120	Public Works - Robstown Yard, Animal Control & Precinct 3 Offices.....	4540 FM 892, Robstown, 78380
0120	Public Works - Yard 83.....	200 CR 83, Robstown, 78380
0140	Fairgrounds Baseball Stadium.....	1011 Texas Yes Boulevard, Robstown, 78380
0141	Fairgrounds Showbarn.....	1213 Terry Shamsie Blvd., Robstown, 78380
0160	Public Works - County Airport.....	3983 Wings Drive, Robstown, 78380
0180	Port Aransas Bathhouse.....	400 E Park Rd, Port Aransas, 78373
1400	Nueces County Courthouse/Jail.....	901 Leopard, Corpus Christi, 78401
1440	Ronnie H Polston Building.....	10110 Compton Raod, Flour Bluff, 78418
1450	Bill Bode County Building .....	11408 Leopard, Corpus Christi, 78410
1460	Robert N. Barnes Regional Juvenile Facility.....	2310 Gollihar Road, Corpus Christi, 78411
1465	Records Warehouse - Broadway.....	1101 West Broadway, Corpus Christi, 78401
1470	Records Warehouse - Palm.....	611 Palm, Corpus Christi, 78408
1490	C.S.C.D. Cook Building.....	1901 Trojan Drive, Corpus Christi, 78416
1490	C.S.C.D. Pretrial Services.....	4525 Golihar Road Suite 100, Corpus Christi, 78411
1510	Agua Dulce Building.....	1514 Second Street, Agua Dulce, 78330
1520	Bishop Building.....	207-11 N Ash, Bishop, 78343
1530	Port Aransas Building.....	848 E Cotter, Port Aransas, 78373
1540	Johnny S. Calderon Building.....	712 East Main Street, Robstown, 78380
1545	Keach Library Building .....	1000 Terry Shamsie Blvd, Robstown, 78380
1550	Agricultural Building.....	1120 Bluntzer, Robstown, 78380
1565	Medical Examiner Building.....	2610 Hospital Blvd. Corpus Christi, 78405
1580	Robstown Welfare Building .....	103 N 6th St, Robstown, 78380
1590	Hilltop Community Center.....	11425 Leopard, Corpus Christi, 78410
1730	Packery Building .....	15820 S.P.I.D., Corpus Christi, 78418
1740	McKenzie Jail Annex.....	745 N.P.I.D., Corpus Christi, 78406
1760	Robstown Community Center.....	415 Mainer Road, Robstown, 78380
1770	Senior Community Service Buildings .....	415 Mainer Road, Robstown, 78380
1770	Banquete Community Center.....	100 4th Street, Banquete, 78339
1770	Bishop Community Center.....	201 West Joyce Street, Bishop, 78343
1770	Driscoll Community Center.....	200 E 7th Street Driscoll, 78351
1780	David Berlanga Community Center.....	1513 2nd Street, Agua Dulce, 78330
3091	City/County Health Department.....	1702 Horne Road, Corpus Christi, 78416
3621	Justice of the Peace Precinct 2, Place 1.....	4626 Weber Road, Corpus Christi, 78411
4190	Senior Citizens Center.....	415 Mainer Raod, Robstown, 78380

## LIST OF COUNTY INLAND PARKS

Precinct	Park Name	Address
1	Barber Lane Park	Barber Lane
1	Hazel Bazemore Park	4343 C.R. 69 (Calallen)
1	Hilltop Parks	Nature Park - 11425 Leopard Oilbelt Little League Fields - Cliff Crenshaw
1	Lyondell/Equistar Park	11133 Haven Drive (Tuloso)
1	Sandy Hollow	C.R. 101; General Davis; Javelina Creek Dr. (Nueces County)
2	Bobby Ray & Opal Younts Agua Dulce County Park	S.H. 44 2nd Street; Pearle Ave (Agua Dulce)
2	Amistad Park	200 Ave. J ( Bishop)
2	John Sablatura Park	S.H. 44 & C.R. 38 (Banquete)
2	Lone Oak Park	4105 Lone Oak Dr. (Petronilla)
2	Banquete Park	5548 C.R. 40 (Banquete)
3	Lost Creek Park	S.H. 77/C.R. 81 Alice Drive; Lost Creek Dr. (Robstown & Driscoll)
3	Nueces County Robstown Parks	415 Mainer (Robstown)
3	San Juan Park	2225 C.R. 36 (Annaville)

**Nueces County  
Summary of Insurance Coverage  
Budget FY 2014/2015**

Type of Coverage	Expiration Date	Coverage Limits	Deductible	Premiums Paid FY09-10	Premiums Paid FY10-11	Premiums Paid FY11-12	Premiums Paid FY12-13	Premiums Paid FY13-14	Budget FY 14-15
Property With Excess Windstorm									
Property Without Excess Windstorm County Buildings (Blanket Buildings) County Buildings (Blanket Contents)	6/1/2015	5,000,000	100,000 \$	111,913	123,259	136,120	154,343	179,542	152,646
Primary Windstorm	6/1/2015	80,000,000	1% per item	1,028,516	755,168	858,524	845,948	824,545	961,438
Subtotal				1,140,429	878,427	994,644	1,000,291	1,004,087	1,114,084
Flood Insurance									
Building Limits	6/1/2015	3,856,400	1,000-3,000						
Building Contents	6/1/2015	415,900	1000-2000	76,260	83,441	91,802	86,043	98,677	101,844
Excess Flood	6/1/2015	2,049,584	500,000	56,323	56,530	56,415	61,324	65,228	63,640
Subtotal				132,583	139,054	148,217	147,367	163,905	165,484
Inland Marine:									
Voting Machine	6/1/2015	2,012,000	2,500	5,939	7,418	7,051	7,418	7,785	7,826
Fine Arts	6/1/2015	193,500	5% or 2,500						
Valuable Papers	6/1/2015	860,000	5% or 2,500						
Public Official Employee Liability	6/1/2015	1,000,000	50,000	24,567	31,361	30,153	32,771	32,771	35,805
Crime Policy Includes (3yr policy 7-10) Premises/Transit	6/1/2015	100,000	2,500	2,783	2,783	2,783	4,231	4,397	5,000
Auto Liability Blanket	6/1/2015	100,000	5,000	111,242	115,029	106,706	87,812	91,902	118,545
Boiler and Machinery	6/1/2015	246,979,794	5,000						
Airport Liability	6/1/2015	1,000,000	0	2,888	2,837	2,258	2,258	1,734	3,258
Airport Hangarkeepers Legal	6/1/2015								
<b>Total</b>				<b>\$ 1,420,431</b>	<b>1,176,908</b>	<b>1,291,812</b>	<b>1,282,148</b>	<b>1,306,580</b>	<b>1,450,000</b>