

# NUECES COUNTY, TEXAS

## 2015/2016 BUDGET

For Fiscal Year Ending September 30, 2016



THIS BUDGET WILL RAISE LESS REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY AN AMOUNT OF (\$68,092), WHICH IS A (0.09) PERCENT DECREASE FROM LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPOERTY ADDED TO THE TAX ROLL THIS YEAR IS \$1,693,541.

THE MEMBERS OF THE GOVERNING BODY VOTED ON THE BUDGET AS FOLLOWS:

FOR:	SAMUEL L. NEAL JR. MIKE PUSLEY JOE A. GONZALEZ OSCAR O. ORTIZ BRENT CHESNEY	COUNTY JUDGE COMMISSIONER, PRECINCT NO.1 COMMISSIONER, PRECINCT NO.2 COMMISSIONER, PRECINCT NO.3 COMMISSIONER, PRECINCT NO.4
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AGAINST: NONE

**PROPERTY TAX RATE COMPARISON**

	<b>2014-2015</b>	<b>2015-2016</b>
PROPERTY TAX RATE:	0.335130/100	\$0.316895/100
EFFECTIVE TAX RATE	\$0.319622/100	\$0.316895/100
EFFECTIVE M&O TAX RATE:	\$0.269314/100	\$0.271039/100
ROLLBACK TAX RATE:	\$0.335134/100	\$0.344643/100
DEBT RATE:	\$0.044276/100	\$0.044276/100

TOTAL DEBT OBLIGATIONS FOR NUECES COUNTY SECURED BY PROPEY TAXES: \$11,236,096



# Table of Contents

## 2015/2016 Nueces County

### **Budget Summary**

Budget Certificate.....	3
Distinguished Budget Presentation Award.....	5
Nueces County Organizational Chart.....	6
List of Principal Officials.....	7
County Auditor Letter of Transmittal.....	9
Executive Summary.....	11
Mission & Vision Statement.....	43
Budget Calendar.....	46
Summary of Projected Fund Balance All Funds.....	48
Comparison Summary of Adopted Budget.....	50
Schedule of Budget Transfers.....	52
General Fund – Five Year Forecast.....	54

### **General Fund**

General Fund Revenue Summary.....	58
General Fund Appropriations Summary.....	61

#### General Government

1010 County Commissioner Pct. 1.....	68
1020 County Commissioner Pct. 2.....	69
1030 County Commissioner Pct. 3.....	70
1040 County Commissioner Pct. 4.....	71
1120 County Judge.....	72
1121 Commissioners Court Administration.....	73
1122 Grants Management.....	74
1125 Risk Management.....	75
1130 County Attorney.....	76
1160 County Clerk.....	77
1170 County Clerk Treasury.....	78
1180 County Clerk Collections.....	79
1190 Election Expense.....	80
1200 Tax Assessor/Collector.....	81
1240 Information Technology.....	82
1245 Human Resources.....	83
1250 County Auditor.....	84
1270 County Purchasing Agent.....	85
1275 Veterans Services.....	86

1280 General Employee Benefits .....	87
1285 General Administration.....	88

**Building & Facilities**

1400 Courthouse General Repairs.....	90
1440 Ronnie H. Polston Building .....	91
1450 Bill Bode County Building .....	92
1460 Robert Barnes Regional Juvenile Facility.....	93
1465 Broadway Warehouse .....	94
1470 Records Management & Warehouse.....	95
1490 CSCD Cook Building .....	96
1500 Mechanical Maintenance .....	97
1510 Agua Dulce Building .....	98
1520 Bishop Building .....	99
1530 Port Aransas Building .....	100
1540 Johnny S. Calderon Building.....	101
1545 Keach Family Library .....	102
1550 Agricultural Building, Robstown.....	103
1565 Medical Examiner Building.....	104
1570 Building Superintendent .....	105
1580 Welfare Building Robstown .....	106
1590 Hilltop Facility .....	107
1600 Precinct III Yard Building .....	108
1740 McKinzie Annex.....	109
1760 Robstown Community Center.....	110
1770 Senior Community Service Building.....	111
1780 David Berlanga Senior Building.....	112

**Capital Outlay**

1900 Capital Outlay.....	113
--------------------------	-----

**Administration of Justice**

3110 County Court at Law 1.....	116
3120 County Court at Law 2.....	117
3130 County Court at Law 3.....	118
3140 County Court at Law 4.....	119
3150 County Court at Law 5.....	120
3200 Legal Aid .....	121
3250 Magistrate/Drug/Jail Court .....	122
3300 Court Administration .....	123
3305 Title IV-D Court .....	124
3310 28 <sup>th</sup> District Court .....	125
3320 94 <sup>th</sup> District Court .....	126
3330 105 <sup>th</sup> District Court .....	127

3340 117 <sup>th</sup> District Court .....	128
3350 148 <sup>th</sup> District Court .....	129
3360 214 <sup>th</sup> District Court .....	130
3370 319 <sup>th</sup> District Court .....	131
3380 347 <sup>th</sup> District Court .....	132
3480 Juvenile Probation.....	133
3490 Juvenile Detention .....	134
3492 Justice Boot Camp .....	135
3510 District Clerk – Jury Administration.....	136
3530 District Clerk.....	137
3540 Child Support Division .....	138
3600 Justice of the Peace 1-1 .....	139
3610 Justice of the Peace 1-2.....	140
3613 Justice of the Peace 1-3.....	141
3621 Justice of the Peace 2-1 .....	142
3622 Justice of the Peace 2-2.....	143
3630 Justice of the Peace 3 .....	144
3640 Justice of the Peace 4 .....	145
3650 Justice of the Peace 5-1 .....	146
3655 Justice of the Peace 5-2.....	147
3890 Medical Examiner.....	148

**Law Enforcement & Corrections**

3520 District Attorney .....	150
3700 Sheriff .....	151
3710 ID Bureau.....	152
3720 Jail.....	153
3810 Constable Pct. 1 .....	154
3820 Constable Pct. 2 .....	155
3830 Constable Pct. 3 .....	156
3840 Constable Pct. 4 .....	157
3850 Constable Pct. 5 .....	158

**Social Services**

4110 Social Services - Administration .....	160
4120 Direct Social Services .....	161
4130 Child Protective Services.....	162
4190 Senior Community Services .....	163
4195 Hilltop Community Services.....	164
4300 Social Mental Services.....	165

Health, Safety and Sanitation

5100 Emergency Services..... 168  
5105 Emergency Management ..... 169  
5200 911 Program..... 170  
5220 Environmental Enforcement ..... 171  
5330 Animal Control ..... 172

Agriculture Education and Consumer Sciences

6110 Agricultural Extension ..... 174  
6210 Family & Consumer Sciences..... 175  
6310 County Library..... 176

Transfers Out

9110 Transfer Out..... 177

**Special Revenue Funds:**

**Road, Bridge & Transportation Fund**

Road & Bridge Fund Summary ..... 182  
0120 Road & Bridge Department. .... 184  
0121 Engineering Department. .... 186  
0123 Road Right of Way. .... 187

**Stadium & Fairgrounds Fund**

Stadium & Fairgrounds Fund Summary..... 190  
0140 Stadium. .... 192  
0141 Fairgrounds ..... 193  
0142 Sale of Assets..... 194

**Law Library Fund**

0150 Law Library ..... 197

**Airport Fund**

0160 Airport..... 200

**Inland Parks Fund**

0170 Inland Parks ..... 204

**Coastal Parks Fund**

Coastal Parks Fund Summary ..... 208  
0180 Coastal Parks..... 210

0181 Beach Improvements .....	212
0182 Pier Funds .....	213

**Special Revenue Fund**

Special Revenue Fund Summary.....	216
-----------------------------------	-----

Commissioners Precinct Funds

Commissioners Precinct Fund Summary .....	220
0136 County Judge .....	222
1387 Commissioner Pct. 1 .....	223
0137 Commissioner Pct. 2 .....	224
1300 Special Funding Fund Pct. 2 .....	225
1388 Commissioner Pct. 3 .....	226
0138 Commissioner Pct. 4 .....	227

Commissioners Court Special Revenue

Commissioners Court Special Revenue Fund Summary .....	230
--	-----

General Government

0130 General Special Revenue .....	232
0131 Records Imaging Project.....	233
0132 Grants Administration Reimbursement. ....	234
0133 Special Sinking Fund .....	235
0200 Main Grants Administration .....	236
0280 TJPC Grants Administration.....	237
1303 CAF Employees Benefit Fund .....	238
1304 County Records Management Fund.....	239
1305 Courthouse Security Fund.....	240
1306 Drug Court Fees .....	241
1307 Offshore Leasing Federal Reserve (GOMESA) .....	242
1308 JP Tech Fund .....	243
1310 RX Card Rebate .....	244
1311 Child Safety .....	245
1337 Controlled Substance Act .....	246
1352 Energy Savings Debt Service.....	247
1368 Divert Court Program Fund .....	248
1373 Emergency Management Training Fund.....	249
1393 Prison Contract Fund (LCS) .....	250
1405 Fallen Heroes Memorial .....	251

Building & Facilities

1375 Showbarn .....	252
---------------------	-----

Administration of Justice

1301 Bail Bond Board .....	253
1312 Appellate Judicial .....	254
1314 Court Reporter Services Fee .....	255
1380 Juvenile Case Manager .....	256
1382 County Court/District Court Tech Fund .....	257
1383 District Clerk Archive Fund.....	258
 <u>Social Services</u>	
1374 Child Abuse Prevention .....	259
1379 Family Protection.....	260
 <u>Roads, Bridges &amp; Transportation</u>	
1309 RTA Street Improvement.....	261
 County Attorney Special Revenue Funds	
1325 CA Supplemental Fund.....	264
 County Clerk Special Revenue	
County Clerk Special Revenue Fund Summary .....	266
0139 Records Archive Fee.....	268
1313 Voting Machine Sinking Fund.....	269
1315 County Clerk Records Management.....	270
1316 Election Services.....	271
 Tax Assessor Special Revenue	
Tax Assessor Special Revenue Fund Summary.....	274
1348 VIT Escrow.....	276
1381 Voter Registration Chapter 19 Funds .....	277
 Juvenile Programs Funds Special Revenue	
Juvenile Programs Funds Special Revenue Fund Summary .....	280
1317 Title IV-E TJPC .....	282
1318 JJAEP School Operations .....	283
1319 Interest on TJJD Monies .....	284
1321 Juvenile Probation Fees .....	285
 District Attorney Special Revenue	
District Attorney Special Revenue Fund Summary .....	288
1323 Pretrial Intervention Program .....	290
1326 Hot Check Fund .....	291
1327 DWI Pretrial Diversion.....	292
 District Clerk Special Revenue Funds	



1378 District Clerk Records Management.....	294
---	-----

### **Sheriff Special Revenue**

Sheriff Special Revenue Fund Summaries .....	296
1322 Community Projects .....	298
1324 Inmate Benefit.....	299

### **Asset Forfeiture Special Revenue**

Asset Forfeiture Special Revenue Fund Summary .....	302
0135 Federal Forfeitures – District Attorney .....	304
1328 Ch. 59 Forfeitures - District Attorney .....	305
1329 Federal Forfeitures - Sheriff.....	306
1330 Ch. 59 Forfeitures - Sheriff.....	307
1331 Ch. 59 Forfeitures – Constable Pct. 1 .....	308
1332 Ch. 59 Forfeitures – Constable Pct. 2 .....	309
1333 Ch. 59 Forfeitures – Constable Pct. 3 .....	310
1334 Ch. 59 Forfeitures – Constable Pct. 4 .....	311
1335 Ch. 59 Forfeitures – Constable Pct. 5 .....	312
1338 Federal Forfeitures – Constable Pct. 3 .....	313
1347 Federal Forfeitures – Constable Pct. 5 .....	314

### **Law Enforcement Education Special Revenue**

Law Enforcement Education Special Revenue Fund Summaries.....	316
1339 Law Enforcement Education – District Attorney .....	318
1340 Law Enforcement Education – Sheriff .....	319
1341 Law Enforcement Education – Constable Pct. 1.....	320
1342 Law Enforcement Education – Constable Pct. 2.....	321
1343 Law Enforcement Education – Constable Pct. 3.....	322
1344 Law Enforcement Education – Constable Pct. 4.....	323
1345 Law Enforcement Education – Constable Pct. 5.....	324

### **Social Services Special Revenue**

Social Services Special Revenue Fund Summary.....	326
1350 Coastal Bend/TXU/Emergency Food Shelter Fund .....	328
1351 Children’s Christmas Appeal.....	329
1386 Human Services Donations.....	330

## Community Health Programs Special Revenue

Community Health Programs Special Revenue Fund Summary .....	332
1353 Clinical Programs .....	334
1354 Cholesterol Screening .....	335
1355 Health Environment Fund.....	336
1362 Food Inspections .....	337
1377 1115 Waiver Funds .....	338

## Parks & Recreation Special Revenue

Park & Recreation Special Revenue Fund Summary .....	340
1356 Hilltop Recreation Fund.....	342
1359, 1363, 1366, 1367, 1372.....	343
1360 Precinct 2 Park Special Fund .....	344
1370 Center Rental Fees .....	345
1390 Senior Community Bishop Trust .....	346

## County Library Special Revenue

County Library Special Revenue Fund Summary .....	348
1391 & 1392 Robstown & Bishop Libraries .....	350
1402 Library Board.....	351

## **Grant Funds**

Main Grant Funds Summary .....	354
TJJD Grant Funds Summary .....	358

## **Capital Projects Fund**

Capital Project Fund Summary .....	360
1901 General Capital Projects .....	363
1915 2004 Certificate of Obligation.....	367
1917 2007 Certificate of Obligation.....	370
1919 2015 Certificate of Obligation.....	374

## **Debt Service Fund**

Debt Service Fund Summary.....	380
0901 Road & Bridge, Building Improvements - Series 2004 .....	382

9002 Loan Star Program .....	383
9003 Fairgrounds, Road, Juvenile, Jail & Information Technology - Series 2007 .....	384
9004 General Obligation Refunding Bonds – Series 2010 .....	385
9005 Energy Conservation Loan (SECO).....	386
9006 General Obligation Refunding Bonds – Series2012 .....	387
9007 Certificate of Obligation Bonds – Series2015 .....	388
9008 General Obligation Refunding Bonds – Series2015 .....	389

## **Self-Insurance Fund**

Self-Insurance Fund Summary .....	392
0101 Workers Compensation.....	394
0102 Property, Auto & General Liability .....	395
0103 Health Insurance .....	396

## **Supplemental Information**

### Separate Budgets:

3091 City/County Health Department .....	400
3092 Vector Control .....	401

### Commissioners Court Resolutions:

Commissioners Court Order Setting 2015 Tax Rates .....	405
Commissioners Court Order Setting 2015 Tax Rates for Hospital District.....	407
Commissioners Court Order Rescinding All Prior Year Budget Resolution Orders .....	409
Commissioners Court Resolution Establishing Financial Guidelines for Minimum General Fund Reserves .....	410
Commissioners Court Order Affecting Budget Authority for Employee Positions.....	411
Commissioners Court Resolution Setting the Travel Mileage Reimbursement Rate .....	412
Commissioners Court Resolution and Order Establishing Financial Guidelines for Use of Excess Revenue Generated from Operations at the Fairgrounds .....	413
Commissioners Court Resolution Establishing A Special Revenue Account for Deposit of County Funds Received from the Sale of Fixed Assets.....	414
Commissioners Court Resolution Regarding Inter-fund Loans.....	415
Commissioners Court Resolution Setting a Fee for the Issuance of a Permit for Right-of-Way Crossings.....	416
Commissioners Court Resolution Creating a Family Protection Fund and Assessing a Fee.....	417
Commissioners Court Order Designating Wednesday as the Day of the Week to Meet in Regular Term.....	418

### Position Schedules:

Budgeted Position Summary by Fund by Function .....	420
Budgeted Position Schedule by Department.....	422
Supplemental Salary Schedules .....	427

**Other Supplemental Information:**

Statement of Indebtedness ..... 436  
Debt Service Requirements..... 437  
Tax Rate by Fund..... 438  
Property Valuations Including Rolling Stock for General Fund & Debt Service..... 439  
Property Tax Rates General Fund M&O Effective Tax Rate/General Fund Tax Rate..... 440  
Property Tax Rates General Fund & Debt Service Adopted Tax Rate/Effective Tax Rate..... 441  
Property Valuations Including Rolling Stock for Road & Bridge ..... 442  
Property Tax Rates Road & Bridge Fund Effective Tax Rate/Road & Bridge Adopted Tax Rates. 443  
Salaries and Surety Bonds of Elected Officials ..... 444  
History of Salary Increases for Elected Officials and County Employees ..... 445  
County Buildings and Locations..... 446  
List of County Inland Parks ..... 447  
Summary of Insurance Coverage..... 448

# Budget Summary



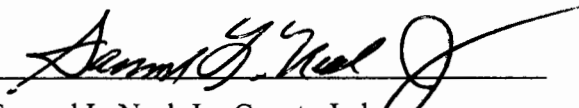
# BUDGET CERTIFICATE

Nueces County Budget  
Corpus Christi, Texas  
For the Fiscal Year Ending September 30, 2016

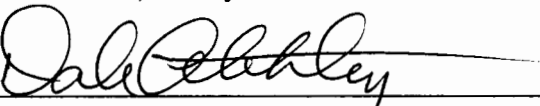
THE STATE OF TEXAS

COUNTY OF NUECES

We, Samuel L. Neal, Jr., County Judge; Kara Sands, County Clerk; and Dale Atchley, County Auditor; of Nueces County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Nueces County, Texas, as passed and approved by Commissioners Court of said county on the 16<sup>th</sup> day of September, 2015 A.D., as the same appears on file in the office the County Clerk of said County.

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

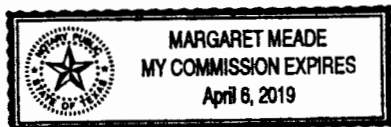
  
\_\_\_\_\_  
Kara Sands, County Clerk

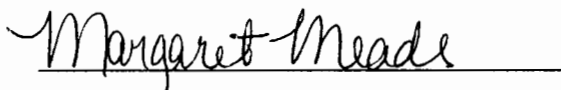
  
\_\_\_\_\_  
Dale Atchley, CPA, County Auditor

THE STATE OF TEXAS

COUNTY OF NUECES

SWORN TO and SUBSCRIBED BEFORE ME by the said Samuel L. Neal, Jr., County Judge; Kara Sands, County Clerk; and Dale Atchley, County Auditor, of Nueces County, Texas, this 8<sup>th</sup> day of December 2015, to certify which witness my hand and seal of office.



  
\_\_\_\_\_  
Margaret Meade  
Notary Public, State of Texas







GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

PRESENTED TO

**Nueces County**

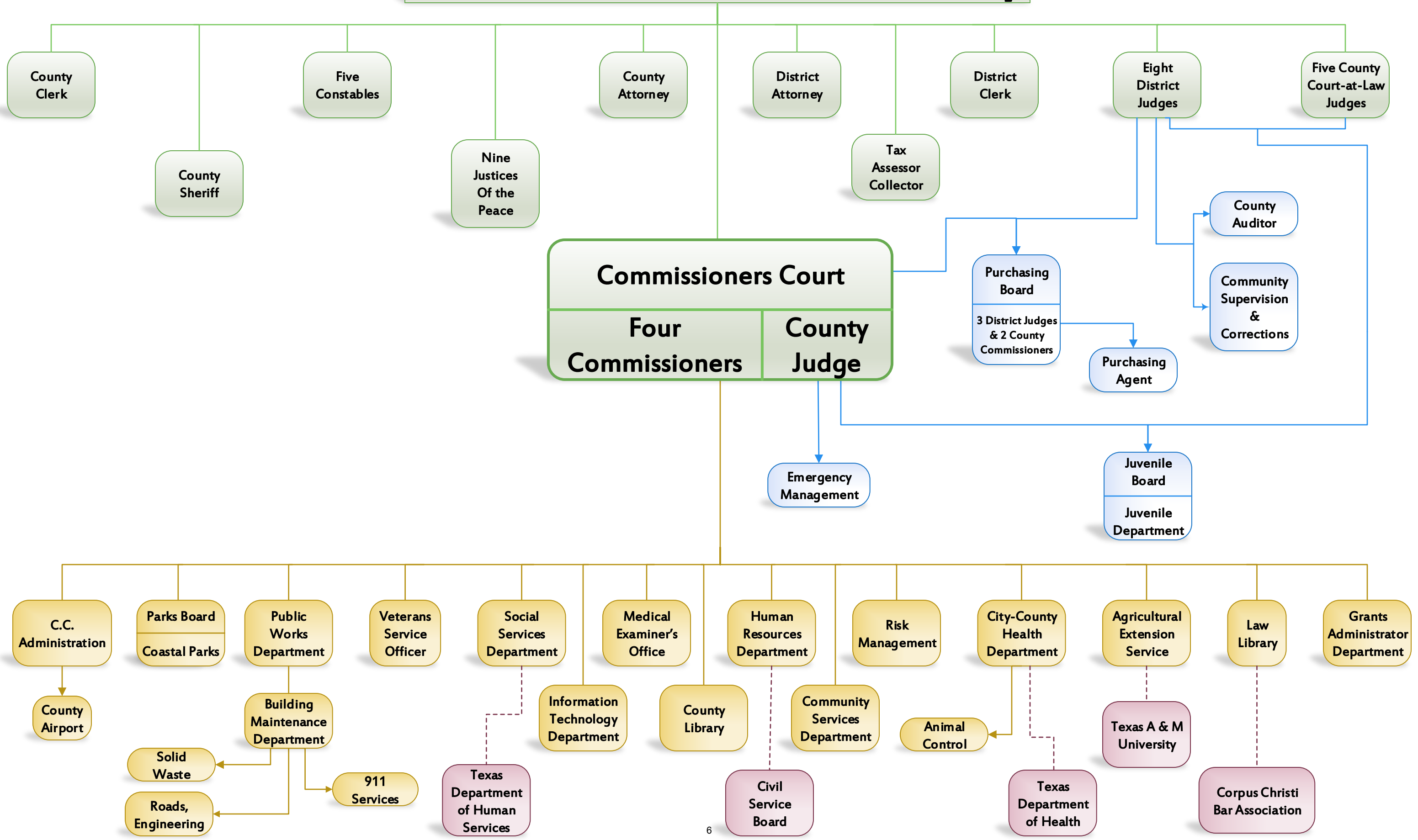
**Texas**

For the Fiscal Year Beginning

**October 1, 2014**

Executive Director

# Citizens of Nueces County



# 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  
 Brent Chesney County Commissioner Pct 4  
 Laura A. Jimenez County Attorney  
 Kara Sands 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  
 Mark Woerner Judge County Court at Law 4  
 Timothy McCoy Judge County Court at Law 5  
 Nanette Hasette Judge 28<sup>th</sup> District Court  
 Bobby Galvan Judge 94<sup>th</sup> District Court  
 Jack Pulcher 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  
 Anne E. Lorentzen 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  
 Thelma Rodriguez Justice of the Peace 2-2  
 Larry Lawrence Justice of the Peace 3  
 Daniel D. Neblett, Jr. Justice of the Peace 4  
 Roberto H. Gonzalez, Jr. Justice of the Peace 5-1  
 Hermilo Pena, Jr. Justice of the Peace 5-2  
 Jim Kaelin Sheriff  
 Robert Cisneros Constable Pct 1  
 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, CPA County Auditor  
 Edward Herrera Director of Community Services  
 & Inland Parks  
 Roxanna Sandoval Grants Administrator  
 Marilee Roberts 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

[Return to Table of Contents](#)





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

ANNA VELAZQUEZ, C.P.P.  
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

ELVA FUENTES  
INTERNAL AUDIT SUPERVISOR

LISA DAVIS, C.I.O.  
BUDGET ACCOUNTANT

AIDEE HERNANDEZ, C.I.O.  
EXECUTIVE ACCOUNTANT

October 1, 2015

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 16, 2015, the Nueces County budget for 2015/2016 fiscal year is herein submitted. Under the leadership of County Judge Loyd Neal and county commissioners Mike Pusley, Joe Gonzalez, Oscar Ortiz and Brent Chesney, the commissioners court is continuing the plan created seven 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 eighth 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 was adopted using the effective tax rate. The commissioners court adopted a tax rate of .316895 per \$100 value. The separate components are: general fund operating .268652, road fund operating .003967 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 \$23.872 billion. Last year the NTV was \$22.309 billion. The gain in value of \$1.563 billion was approximately 7.01%.
- 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 salary increase for law enforcement personnel under the Nueces County Sheriff's Officers Association Collective Bargaining Agreement. Provides salary increases of 2.5% cost of living increase to all other employees. There is also a continuance pay increase for approximately 100 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 2015-2016 fiscal year, due to the changes discussed on the previous page.

	Budgeted Revenue			Budgeted Appropriations	
	FY 2014	FY 2015		FY 2014	FY 2015
Operating Fuunds	\$ 95,879,380	\$ 97,435,987	Operating Fuunds	\$ 105,548,939	\$ 109,893,398
Debt Service Funds	10,801,439	11,533,079	Debt Service Funds	11,265,890	11,861,251
Other Funds	7,292,637	42,572,964	Other Funds	16,638,046	52,068,523
Self Insurance Fund	10,062,480	11,575,555	Self Insurance Fund	9,243,000	11,323,000
	<u>\$ 124,035,936</u>	<u>\$ 163,117,585</u>		<u>\$ 142,695,875</u>	<u>\$ 185,146,172</u>

**Acknowledgments**

This budget adopted by the Nueces County Commissioners Court establishes the legal spending limits for 2015-2016. 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 the county commissioners, Mr. Steve Waterman, Director of Commissioners Court Administration, the county auditor staff and all other county officials for a job well done. And lastly, for their leadership, guidance and support from the Honorable State District Judges, I am most thankful.

Respectfully submitted,  
 NUECES COUNTY AUDITOR

*Dale Atchley, CPA*  
 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, Special Project Accountant
- Ms. Kristen Talamantez, Internal Auditor
- Ms. Jana Teague, Internal Auditor
- Ms. Anna Velazquez, Payroll & Grants Supervisor

## Executive Summary

### FY 2015/2016 Adopted Budget

#### Budget Overview

The Adopted Budget for fiscal year 2015/2016 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 100 employees.
- Law Enforcement salary increases in compliance with the collective bargaining agreement.
- 2.5% Cost of living increase to all other county employees.
- 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, 2015 valuations are higher by approximately 7.00% for a total net taxable valuation of \$23.871 billion. New growth was \$534.41 million. For further information on property valuations, please refer to page 24-25 of the Executive Summary and for the past twenty one year's property valuations, please see the schedules that begin on page 439.

#### **Condensed County Budgets – All Funds<sub>1</sub>** **(FY 010/11 to FY 15/16)** **(in millions)**

Resources Available:	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16
Beginning Balance	\$39.67	\$38.52	\$38.29	\$41.59	\$42.93	\$47.38
Revenue	98.95	98.81	102.67	108.63	112.64	152.14
Transfers In	6.95	7.93	7.99	8.69	11.40	10.98
Total Resources Available	145.57	145.26	148.49	159.81	166.97	210.50
Allocations:						
Operating Funds	86.87	86.36	88.25	93.54	94.96	99.95
Debt Service	10.46	10.50	10.99	11.09	11.12	11.86
Other Funds	17.86	16.06	19.52	22.84	23.86	61.35
Sub-Total Appropriations	115.19	112.92	118.76	127.47	129.94	173.16
Transfers Out	6.95	7.93	7.99	8.69	12.75	11.88
Ending Balances	23.43	24.41	21.74	22.75	24.28	25.46
Total Allocations	\$145.57	\$145.26	\$148.49	\$158.91	\$166.97	\$210.50

<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.

Total revenues for all funds<sub>1</sub> are budgeted \$152.14 million. Compared to the 2014-2015 Budget of \$112.64 million as shown on the *Condensed County Budgets*<sub>1</sub> table on the previous page, the revenues are higher by \$39.5 million or 35.07%. Total resources<sub>1</sub> available in this budget are \$210.50 million. The prior year budget had \$166.97 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 \$47.38 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 2015-16 the total resources<sub>1</sub> available are \$210.50 million.

The total appropriations budget, excluding transfers out, for all funds<sub>1</sub> is \$173.16 million. The appropriations budget<sub>1</sub> is higher by \$43.22 million or 33.26% as compared to the 2014-15 appropriations budget of \$129.94 million. Grand total FY 15/16 allocations, which include transfers out and ending fund balances for all funds<sub>1</sub>, is \$210.50 million, an increase of \$43.53 million as compared to FY 14-15. Budgeted ending fund balances<sub>1</sub> for fiscal year 15/16 are \$25.46 million, an increase of \$1.18 million or 4.868% 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 a slight increase to fund balance per policy and keeping its current strong position.

**Revenues.** Total revenues for all funds<sub>1</sub> show an increase of \$39.09 million as shown on the *Change in Revenue Budgets All Funds*<sub>1</sub> (FY 14/15 to FY 15/16) see table below. This net increase is due to an increase was due to an accounting change for the GEO prison contract.

**Change in Revenue Budgets – All Funds<sub>1</sub>**  
**(FY 14/15 to FY 15/16)**  
**(in millions)**

	2014-2015	2015-2016	Increase (Decrease)
General Fund	\$ 82.89	\$ 84.16	1.27
Road & Bridge Fund	7.99	7.69	(0.03)
Stadium & Fairgrounds Fund	1.14	1.21	0.07
Law Library Fund	0.17	0.17	0.00
Airport Fund	0.15	0.17	0.02
Inland Parks Fund	1.27	1.55	0.28
Coastal Parks Fund	2.26	2.48	0.22
Sub-total Operating Funds	95.87	97.43	1.56
Debt Service Fund	10.80	11.53	0.73
Special Revenues Fund	7.29	42.57	35.28
Self-Insurance Fund	10.06	11.58	1.52
Sub-total Other Funds <sub>1</sub>	28.15	65.68	37.53
<b>Total</b>	<b>\$ 124.02</b>	<b>\$ 163.11</b>	<b>39.09</b>

*Operating Funds.* In line with what was previously stated, that revenues are projected to have consistent stable performance, the total revenues budget shown above for the operating funds is higher than it was in the previous fiscal year. The 1.56 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 slightly lower than the effective tax rate for the general fund maintenance and operations (M&O) tax rate.

The Road & Bridge Fund was able to show a slight decrease in budgeted revenues, as the general fund continues to help offset the change at the state level as to what funds the State of Texas uses to pay the county its collection commission for collecting state sales tax on the sales of motor vehicles and auto registration fees. The 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 an increase in employer and employee health care premiums from all funds. The increase in the special revenue fund is a result of changing how the prison contract was accounted for in the past. The increase in revenues in the debt service fund is a result of the county issuing new debt that will be described later.

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



**Appropriations.** In the table, *Change in Appropriations Budgets – All Funds*<sub>1</sub> (FY 14/15 to FY 15/16), it shows \$42.36 million more appropriations over last year.

**Change in Appropriations Budgets – All Funds<sub>1</sub>**  
**(FY 14/15 to FY 15/16)**  
**(in millions)**

	<b>2014/2015</b>	<b>2015/2016</b>	<b>Increase (Decrease)</b>
General Fund	\$ 87.26	\$ 91.70	\$ 4.44
Road & Bridge Fund	9.42	8.98	(0.44)
Stadium & Fairgrounds Fund	3.73	2.61	(1.12)
Law Library Fund	0.22	0.23	0.01
Airport Fund	0.18	0.22	0.04
Inland Parks Fund	1.49	1.63	0.14
Coastal Parks Fund	3.25	4.43	1.18
Sub-total Operating Funds	105.55	109.80	4.25
Debt Service Fund	11.27	11.86	0.59
Special Revenues Fund	16.63	52.07	35.44
Self-Insurance Fund	9.24	11.32	2.08
Sub-total Other Funds <sub>1</sub>	37.14	75.25	38.11
<b>Total Appropriations Budget</b>	<b>\$ 142.69</b>	<b>\$ 185.05</b>	<b>\$ 42.36</b>

As to the operating funds, the net increase of \$4.25 million is minimal. The general fund reflects an increase of \$4.44 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 4.03% 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.

**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.

<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.

### *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 is neither a budget deficit nor a budget surplus, it is when revenues = expenditures. Nueces County adopted a balanced budget in the 2015-2016 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 29-30 and the Commissioners Court Resolution Establishing Financial Guidelines for Minimum General Fund Reserves on page 410.

### *Investment Policies*

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

### *Capital Asset Procedures*

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

### *Budget Process*

The County follows the procedures below in establishing the budget. Please also reference the Budget Planning Calendar on pages 46-47.

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 2015/2016 fiscal year appropriates expenditures into the following expenditure groups:

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

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

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

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

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

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

**Fund Overview and Structure**

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

**Fund Structure Table**

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

\* Indicates that it is a Major Fund

**Major funds.** The major funds for budgetary purposes differ from the major funds that are reported in the County’s Comprehensive Annual Financial Report (CAFR). The County had four major funds in its CAFR for the fiscal year that ended September 30, 2015. The reason for the variance is that the definition and requirements to determine a major fund are different for GAAP external financial reporting and budgetary documents. In a budget, a fund is considered a major fund if its revenues or expenditures, excluding other financing sources and uses, constitute more than 10% of the appropriated budget.

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

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

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

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

**Special Revenue**

<p><i>Group: Commissioners Court Special Revenues</i></p> <ul style="list-style-type: none"> <li>General Special Revenue</li> <li>Records Imaging Project</li> <li>Grants Administration Reimbursement</li> <li>Special Sinking Fund</li> <li>Main Grants Administration</li> <li>TJPC Grants Administration</li> <li>Bail Bond Board</li> <li>CAF Employee Benefit Fund</li> <li>County Records Management Fund</li> <li>Courthouse Security Fund</li> <li>Drug Court Fees</li> <li>Offshore Leasing Federal Reserve (GOMESA)</li> <li>JP Tech Fund</li> <li>RTA Street Improvement</li> <li>RX Card Rebate</li> <li>Child Safety</li> <li>Appellate Judicial Fund</li> <li>Court Reporter Service Fee</li> <li>Controlled Substance Act</li> <li>Energy Savings Debt Services</li> <li>Divert Court Program Fund</li> <li>Emergency Management Training Fund</li> <li>Child Abuse Prevention</li> <li>Showbarn</li> <li>Family Protection</li> <li>Juvenile Case Manager</li> <li>County Court/District Court Tech Fund</li> <li>District Clerk Archive Fund</li> <li>Prison Contract Fund (LCS)</li> <li>Fallen Heroes</li> </ul>	<p><i>Group: Commissioners Precincts Funds</i></p> <ul style="list-style-type: none"> <li>County Judge</li> <li>Commissioners Pct. 1</li> <li>Commissioners Pct. 2</li> <li>Special Funding Pct. 2</li> <li>Commissioners Pct. 3</li> <li>Commissioners Pct. 4</li> </ul> <p><i>Group: County Attorney Special Revenues</i></p> <ul style="list-style-type: none"> <li>CA Supplement Fund</li> </ul> <p><i>Group: County Clerk Special Revenues</i></p> <ul style="list-style-type: none"> <li>Records Archive Fee</li> <li>Voting Machine Sinking Fund</li> <li>County Clerk Records Management</li> <li>Election Services</li> </ul> <p><i>Group: Tax Assessor Special Revenues</i></p> <ul style="list-style-type: none"> <li>VIT Escrow</li> <li>Voter Registration Chapter 19 Fund</li> </ul> <p><i>Group: Juvenile Program Special Revenues</i></p> <ul style="list-style-type: none"> <li>Title IV-E TJPC</li> <li>JJAP School Operations</li> <li>Interest on TJJID Monies</li> <li>Juvenile Probation Fees</li> </ul> <p><i>Group: District Attorney Special Revenues</i></p> <ul style="list-style-type: none"> <li>Pretrial Intervention Program</li> <li>Hot Check Fund</li> <li>DWI Pretrial Diversion</li> </ul>	<p><i>Group: District Clerk Special Revenues</i></p> <ul style="list-style-type: none"> <li>District Clerk Records Management</li> </ul> <p><i>Group: Sheriff Special Revenues</i></p> <ul style="list-style-type: none"> <li>Community Projects</li> <li>Inmate Benefit</li> </ul> <p><i>Group: Asset Forfeiture Special Revenues</i></p> <ul style="list-style-type: none"> <li>Federal Forfeitures - District Attorney</li> <li>Ch. 59 Forfeitures - District Attorney</li> <li>Federal Forfeitures - Sheriff</li> <li>Ch. 59 Forfeitures - Sheriff</li> <li>Ch. 59 Forfeitures - Constable Pct. 1</li> <li>Ch. 59 Forfeitures - Constable Pct. 2</li> <li>Ch. 59 Forfeitures - Constable Pct. 3</li> <li>Ch. 59 Forfeitures - Constable Pct. 4</li> <li>Ch. 59 Forfeitures - Constable Pct. 5</li> <li>Federal Forfeitures - Constable Pct. 3</li> <li>Federal Forfeitures - Constable Pct. 5</li> </ul> <p><i>Group: Law Enforcement Education Special Revenues</i></p> <ul style="list-style-type: none"> <li>Law Enforcement Education - District Attorney</li> <li>Law Enforcement Education - Sheriff</li> <li>Law Enforcement Education - Constable Pct. 1</li> <li>Law Enforcement Education - Constable Pct. 2</li> <li>Law Enforcement Education - Constable Pct. 3</li> <li>Law Enforcement Education - Constable Pct. 4</li> <li>Law Enforcement Education - Constable Pct. 5</li> </ul>	<p><i>Group: Social Services Special Revenues</i></p> <ul style="list-style-type: none"> <li>Coastal Bend/TXU/Emergency Food Shelter Fund</li> <li>Children's Christmas Appeal</li> <li>Social Services Donations</li> </ul> <p><i>Group: Community Health Programs</i></p> <ul style="list-style-type: none"> <li>Clinical Programs</li> <li>Cholesterol Screening</li> <li>Health Environment Fund</li> <li>Food Inspections</li> <li>1115 Waiver Funds</li> </ul> <p><i>Group: Parks &amp; Recreation Special Revenues</i></p> <ul style="list-style-type: none"> <li>Hilltop Recreation Fund</li> <li>Misc. Parks and Recreation Funds</li> <li>Precinct 2 Park Special Fund</li> <li>Center Rental Fees</li> <li>Senior Community Bishop Trust</li> </ul> <p><i>Group: County Library Special Revenues</i></p> <ul style="list-style-type: none"> <li>Robstown &amp; Bishop Libraries</li> <li>Library Board</li> </ul>
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**Non-Major funds.** Other county funds are used to provide valuable resources and services.

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

**Road & Bridge Fund**

*Function: Roads, Bridges, and Transportation*

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

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

**Airport Fund**

*Function: Roads, Bridges, and Transportation*

- Airport Fund

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

**Inland Parks Fund**

*Function: Parks & Recreation*

- Inland Parks Fund

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

- Coastal Parks Fund**
- Function: Parks & Recreation
- Coastal Park
- Beach Improvements
- Pier Funds

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

- Stadium & Fairgrounds Fund**
- Function: Parks & Recreation
- Stadium
- Fairground
- Sales of Assets

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

- Law Library Fund**
- Function: Administration of Justice
- Law Library

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

- I&S Debt Service Fund**
- Function: Debt Service
- Road & Bridge, Building Improvements - Series 2004
- Loan Star Program
- Fairgrounds, Road, Juvenile, Jail & Information Technology - Series 2007
- General Obligation Refunding Bonds - Series 2010
- Energy Conservation Loan (SECO)
- General Obligation Refunding Bonds - Series 2012
- Certificate of Obligation Series 2015
- General Obligation Refunding Series 2015

*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.

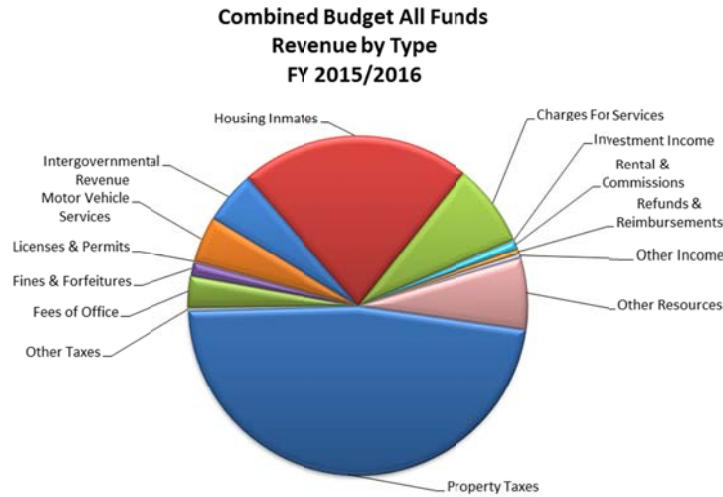
**Consolidated Financial Schedule for All Budgetary Funds<sub>1</sub>**

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

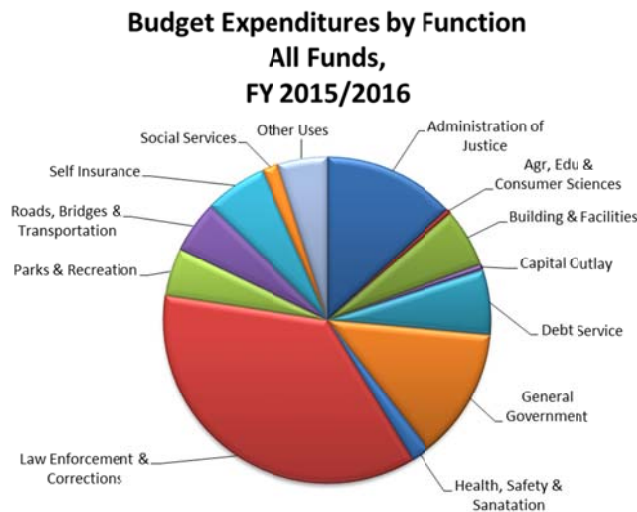
	Governmental Funds			PROPRIETARY	
	General Fund Major	Special	Non-Major Funds <sub>1</sub>	Internal	Totals
		Revenue Fund Major		Service Fund (Non-Major)	
<b>Revenues</b>					
Property Taxes	65,316,266	-	11,861,005	-	77,177,271
Other Taxes	415,000	-	600	-	415,600
Fees of Office	3,696,700	1,044,519	160,000	-	4,901,219
Fines & Forfeitures	2,005,000	155,000	-	-	2,160,000
Licenses & Permits	135,000	7,000	5,000	-	147,000
Motor Vehicle Services	4,000,000	-	3,260,000	-	7,260,000
Intergovernmental Revenue	5,120,000	2,710,381	275,000	-	8,105,381
Housing Inmates	890,000	35,209,990	-	-	36,099,990
Charges for Services	500,000	350,275	361,100	11,569,855	12,781,230
Interest Income	100,000	24,095	26,785	5,700	156,580
Rental & Commissions	410,000	41,200	1,015,292	-	1,466,492
Refunds & Reimbursements	150,000	605,045	10,800	-	765,845
Other Income	131,500	509,376	64,850	-	705,726
Other Resources - Transfers In	1,288,234	1,916,083	7,770,934	-	10,975,251
<b>Total Revenues</b>	<b>84,157,700</b>	<b>42,572,964</b>	<b>24,811,366</b>	<b>11,575,555</b>	<b>163,117,585</b>
<b>EXPENDITURES</b>					
Administration of Justice	21,929,753	2,033,560	226,897	-	24,190,210
Agr. Edu & Consumer Sciences	894,002	19,268	-	-	913,270
Building & Facilities	7,801,682	2,364,014	-	-	10,165,696
Capital Outlay	1,070,000	-	-	-	1,070,000
Debt Service	-	-	11,861,251	-	11,861,251
General Government	18,751,191	5,196,957	-	-	23,948,148
Health, Safety & Sanitation	787,113	2,601,221	-	-	3,388,334
Law Enforcement & Corrections	28,591,547	37,086,028	-	-	65,677,575
Park & Recreation	-	53,563	8,459,950	-	8,513,513
Roads, Bridges & Transportation	-	408,335	8,583,299	-	8,991,634
Self Insurance	-	-	-	11,323,000	11,323,000
Social Services	2,850,030	264,220	-	-	3,114,250
Other Uses - Transfers Out	9,024,354	2,036,322	819,580	-	11,880,256
<b>Total Expenditures</b>	<b>91,699,672</b>	<b>52,063,488</b>	<b>29,950,977</b>	<b>11,323,000</b>	<b>185,037,137</b>
Net Change in Fund Balance	(7,541,972)	(9,490,524)	(5,139,611)	252,555	(21,919,552)
Beginning Fund Balance - October 1	24,519,312	9,811,612	11,760,537	1,285,699	47,377,160
Ending Fund Balance - September 30	16,977,340	321,088	6,620,926	1,538,254	25,457,608

<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.



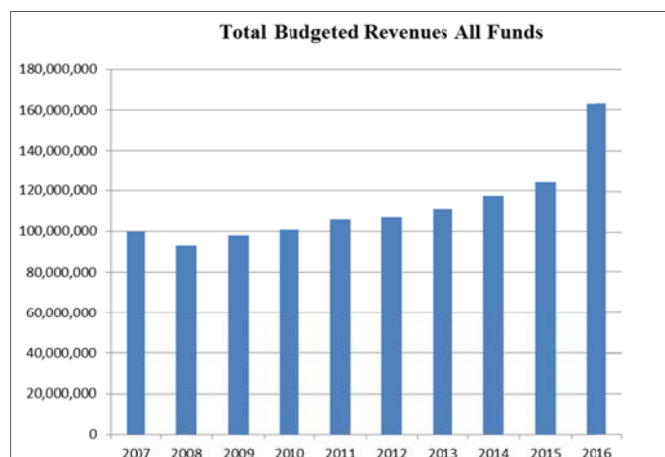


The pie chart above shows a visual representation of the total budgeted revenues by type, including other financial sources for all funds, for the 2015/2016 fiscal year. The pie chart below represents the total budgeted appropriations, including other financial uses, for all funds, for the 2015/2016 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 14-15 budget to FY 15-16 budget.

Combined Budget Revenue by Type						
All Funds	Budget 2011-2012	Budget 2012-2013	Budget 2013-2014	Budget 2014-2015	Budget 2015-2016	Percent Change 14/15 vs 15/16
Property Taxes	65,554,343	68,117,080	73,171,084	75,930,249	77,177,271	1.64%
Other Taxes	330,000	365,000	365,000	365,600	415,600	13.68%
Fees of Office	4,885,569	4,832,858	4,852,993	4,776,004	4,901,219	2.62%
Fines & Forfeitures	2,620,000	2,640,200	2,471,898	2,274,500	2,160,000	-5.03%
Licenses & Permits	408,545	142,800	189,500	174,500	147,000	-15.76%
Motor Vehicle Services	5,685,000	6,015,000	5,950,000	7,200,000	7,260,000	0.83%
Intergovernmental Revenue	5,757,684	5,474,760	6,892,616	7,349,702	8,105,381	10.28%
Housing Inmates	1,721,500	2,657,169	2,068,501	2,034,001	36,099,990	1674.83%
Charges For Services	8,694,735	9,212,468	9,231,743	10,089,655	12,781,230	26.68%
Investment Income	313,269	197,970	185,130	160,610	156,580	-2.51%
Rental & Commissions	1,113,375	1,092,763	1,284,763	1,356,900	1,466,492	8.08%
Refunds & Reimbursements	185,000	202,500	222,500	212,800	765,845	259.89%
Other Income	1,538,475	1,721,525	1,743,025	714,937	705,726	-1.29%
Other Resources	7,928,793	7,991,133	8,692,855	11,396,478	10,975,251	-3.70%
<b>Total Revenue</b>	<b>106,736,288</b>	<b>110,663,226</b>	<b>117,321,608</b>	<b>124,035,936</b>	<b>163,117,585</b>	<b>31.51%</b>

The total adopted 2015/2016 budgeted revenue for all funds<sub>1</sub> is \$163,117,585. This represents an increase of \$39,081,649 or 31.51% more than the previous year budget<sub>1</sub> of \$124,035,936. The largest increase in budget was for housing of inmates which increased 1,674.83% over prior year. The largest decrease in revenue was seen in license and permits which decreased (15.76%) from prior year.

### Revenue Sources by Type

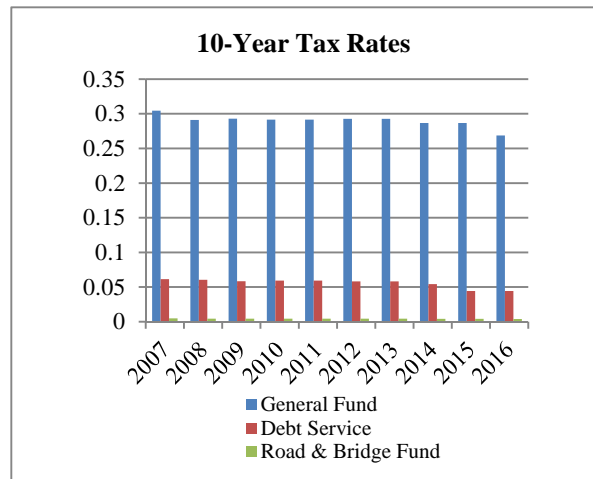
#### Property Taxes

The property taxes are Nueces County's largest revenue source, comprising roughly 77.61% of all General Fund revenues and 47.31% of total budgeted revenues for all funds<sub>1</sub>. 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.

**Tax Rate  
Ten - Year Trend**

<b>Fiscal Year</b>	<b>General Fund</b>	<b>Debt Service</b>	<b>Road &amp; Bridge Fund</b>
2007	0.304494	0.061438	0.004746
2008	0.291007	0.60376	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	0.05425	0.004188
2015	0.286666	0.044276	0.004188
2016	0.268652	0.44276	0.003967



The FY 2015-16 Adopted Budget reflects a tax rate of .316895 per \$100 value - Maintenance and Operations (\$0.272619) and Debt Service (\$0.044276). The two components of the maintenance and operations rate are: general fund \$0.268652 and road and bridge fund \$0.003967. 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 438.

*Housing of Inmates*

Housing of Inmates is the second largest revenue type for all funds, at \$36,099,990 or 22.131% and comes from federal prison contact with the US Marshall for housing inmates. The County contracts with GEO to house federal inmates.

*Other Resources*

Other Resources, is the third largest revenue type for all funds, at \$10,975,251 or 6.728% and comes from transfers in, which are for interfund charges and cost sharing. Total budgeted transfers for the 2015/2016 fiscal year are \$11,976,833, which includes transfers to capital projects totaling \$798,000 and estimated transfers to grants funds, for grants not yet awarded, of \$203,582. A schedule of budgeted transfers is provided on pages 52-53, 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.

*Intergovernmental Revenues*

Total budget revenues for all funds, for Intergovernmental revenues for the 2015/2016 fiscal year are \$8,105,381 or 4.969%. 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 \$7,260,000 and represent 4.451% of total revenues for all funds. Motor vehicle services include registration fees, titles, license plates, permits and motor-vehicle sales taxes collected.

## Revenues by Fund Group

### *Operating Funds*

There are seven governmental funds which the county refers to as operating funds, of which, the general fund is the largest and the main operating fund. The operating funds are listed on the *Summary of Projected Fund Balances for 2015/2016 Budget*, page 48-49.

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 12/13	\$57.05	69.68%	\$81.88
Actual FY 13/14	\$66.28	74.47%	\$89.07
Estimated Actual FY 14/15	\$66.63	73.56%	\$90.58
Budget FY 15/16	\$65.32	77.62%	\$89.01

Please see schedules in the back of this book on property valuations and effective tax rates for further information related to property taxes. Please see pages 451-454.

The total revenue budget for the operating funds has a slight decrease of \$1.57 million as compared to FY 2014/2015 budget. Budgeted property tax revenues decreased by \$1.31 million in the general fund for a tax decrease 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 largest revenue source is investment income. The tax rate was set at 0.044276 which is the same rate that was used for the FY 2014/2015 budget. The current tax rate will generate \$10,472,579 in current taxes to meet debt service requirements that total \$11,213,246 leaving a budgeted ending fund balance of \$4,059,340.

### *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 \$38,823,011. The second largest sub-fund group presented by same legal spending authority is the county clerk fund with a total appropriations budget of \$3,108,697. The third largest sub-fund group presented by same legal spending authority is the community health funds with a total appropriations budget of \$2,543,232. Please refer to pages 216-217 for summaries of the special revenue fund. Total combined revenues are \$40,656,881 for the special revenues fund for the 15/16 budget, an increase of \$34,548,132 as compared to last year's budgeted revenues of \$6,108,749.

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 448.

### Method Used to Estimate Revenues for the 2015/2016 Budget

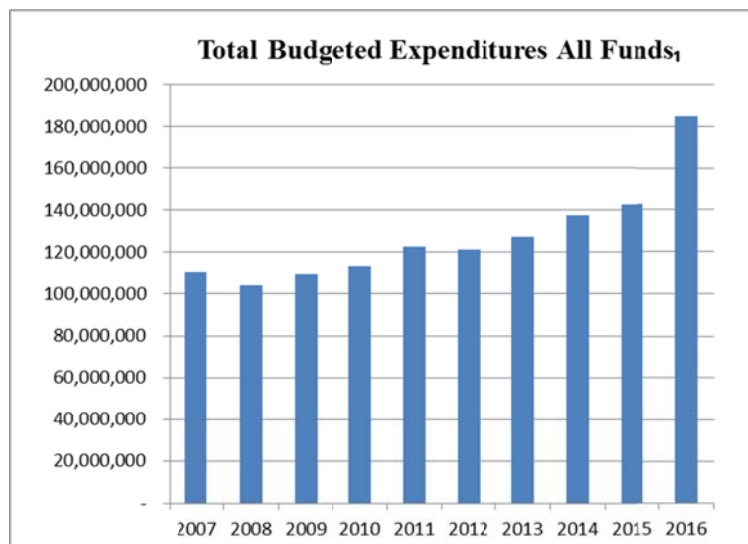
Property Tax Revenue, as previously stated, is budgeted based on an estimated collection rate of 95%. The actual collection rate is historically higher, but a portion of collections is committed to a tax increment financing zone and deferred payment plans. Considering the predominate reliance on property 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 2015-2016 is \$185,037,137. This represents an increase of \$42,341,262 or 29.67% more than the prior year's appropriations of \$142,695,875.



<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 14-15 to FY 15-16 budget.

### Combined Budget Expenditures by Function

All Funds <sub>1</sub>	Adopted 2011-2012	Adopted 2012-2013	Adopted 2013-2014	Adopted 2014/2015	Adopted 2015/2016	Percent Change
Administration of Justice	21,119,229	21,671,251	22,276,942	22,941,336	24,326,676	6.04%
Ag, Edu & Consumer Sciences	743,770	740,404	757,087	810,964	913,270	12.62%
Building & Facilities	8,662,916	9,372,108	10,327,299	9,754,913	10,795,696	10.67%
Capital Outlay	580,000	650,000	1,070,000	1,070,000	1,070,000	0.00%
Debt Service	10,499,632	10,994,488	11,091,487	11,122,231	11,861,251	6.64%
General Government	16,877,190	19,276,520	20,006,373	21,627,739	24,057,122	11.23%
Health, Safety & Sanitation	1,653,224	1,215,649	2,918,355	3,841,237	3,445,339	-10.31%
Law Enforcement & Corrections	26,997,605	28,305,576	29,804,816	29,331,908	66,781,452	127.68%
Park & Recreation	6,391,856	6,706,027	8,703,675	7,412,161	8,719,013	17.63%
Road, Bridges & Transportation	8,299,627	8,475,617	9,172,883	9,857,013	9,605,714	-2.55%
Self Insurance	8,366,762	8,576,000	8,476,000	9,243,000	11,323,000	22.50%
Social Services	2,731,853	2,790,461	2,860,662	2,930,089	3,114,250	6.29%
Other Uses	8,257,582	8,699,948	9,985,270	12,753,284	9,024,354	-29.24%
<b>Total Expenditures</b>	<b>121,181,246</b>	<b>127,474,049</b>	<b>137,450,849</b>	<b>142,695,875</b>	<b>185,037,137</b>	<b>29.67%</b>

The largest area of budgeted growth is in the Law Enforcement and Corrections function. This function has grown by \$37,449,544 or 127.68% from the previous year.

Other large areas of budgeted growth include the Self Insurance function 22.50%, the Parks and Recreation function area 17.63%, Agriculture. Extension and Consumer Sciences function area 12.62%.

There were three function areas that saw a budgeted decrease in expenditures. The Other Uses function saw a decrease of (29.24%), Health Safety & Sanitation function area saw a decrease of (10.18%), and Road Bridges and Transportation function saw a decrease of (2.55%).

## Appropriations – Operating Funds Group

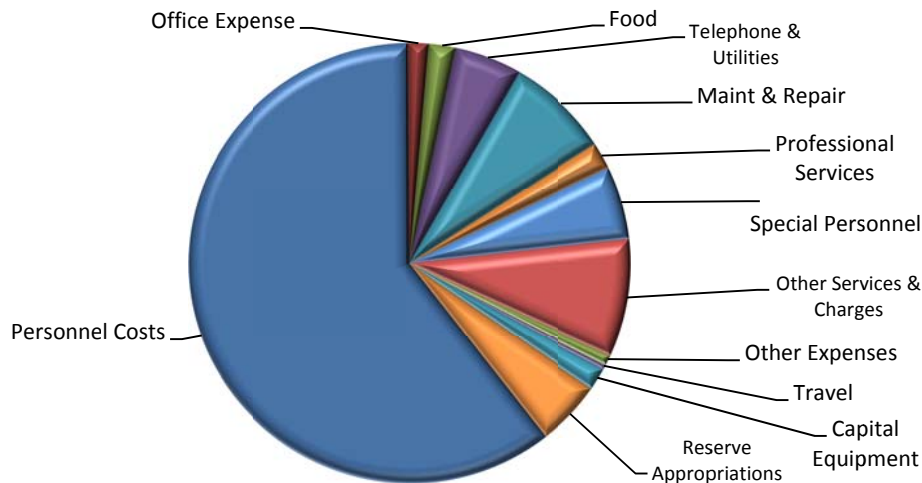
### Appropriations by Expense Type – Operating Funds Group

The total operating funds budget (appropriations only, without transfers out) is \$4,984,468 higher or 5.25% 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 2015/2016 Budget* on page 48-49.

<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 – Appropriations by Expense Type 2014-15 Budget vs. 2015-16 Budget					
Expense Type:	2014-15	2015-16	Increase (Decrease)	Yr to Yr Percentage	% of Total Change
Personnel Costs	\$57,395,752	\$62,256,871	4,861,119	8.47	97.53
Office Expense	1,434,317	1,452,839	18,522	1.29	0.37
Food	1,863,607	1,924,957	61,350	3.29	1.23
Telephone & Utilities	4,659,069	4,497,686	(161,383)	(3.46)	(3.24)
Maintenance & Repair	7,252,006	7,700,036	448,030	6.18	8.99
Professional Services	1,845,144	1,895,273	50,129	2.72	1.01
Special Personnel	5,070,800	5,016,300	(54,500)	(1.07)	(1.09)
Other Services & Charges	8,176,468	6,788,614	(1,138,854)	(16.97)	(27.84)
Other Expenses	720,833	711,612	(9,221)	(1.28)	(0.18)
Travel	313,500	311,150	(2,350)	(0.75)	(0.05)
Capital Outlay	1,567,500	1,749,500	182,000	11.61	3.65
Contingency Appropriations	4,662,000	5,640,626	978,626	20.99	19.63
Total Operating Funds - Appropriations	\$94,960,996	99,945,464	4,984,468	5.25%	100.00%

**Operating Funds - Appropriations by Expense Type  
2015/2016 Budget**



Personnel costs are budgeted higher by \$4,861,119, which is the net effect of several items. Some of the items are: law enforcement cost of living pay increases in accordance with collective bargaining agreement, a 2.5% cost of living increase to all employees not under the collective bargaining agreement, a 2.5% pay increase for approximately 100 employees eligible for the 3 years of service continuance pay, a limited number of new positions, a 5% reclassification of attorneys working for the District and County Attorney, and a significant increase in the cost of health insurance premiums charged.

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 6.18%. 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 \$54,500 in special personnel is due to the slightly lower volume of criminal cases especially in the juvenile cases.

Other services and charges decreased by \$1,138,854, this is due to a onetime adjustment to a service contract with the City of Corpus Christi in the prior year that will not be need in the future.

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 increased by \$978,626 or 20.99%.

*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 2015/2016 budget by function of government.

<b>Operating Funds – Appropriations sorted by Governmental Function 2014-15 Budget vs. 2015-16 Budget</b>					
Governmental Function	14/15	15/16	Increase (Decrease)	Yr to Yr Percentage	% of Total Change
General Government	\$17,103,331	\$18,751,191	1,647,860	9.63	33.06
Buildings & Facilities	7,789,366	7,801,682	12,316	0.16	0.25
Capital Outlay	1,070,000	1,070,000	0	0.00	0.00
Administration of Justice	21,000,200	22,156,650	1,156,450	5.51	23.20
Law Enforcement & Corrections	26,883,011	28,591,547	1,708,536	6.36	34.28
Social Services	2,693,361	2,850,030	156,669	5.82	3.14
Health, Safety & Sanitation	732,161	787,113	54,952	7.51	1.10
Agriculture, Education, & Consumer Sciences	789,097	894,002	104,905	13.29	2.10
Roads, Bridges, & Airport	9,538,381	8,583,299	(955,082)	(10.01)	(19.16)
Parks & Recreation	7,362,088	8,459,950	1,097,862	14.91	22.03
Total Appropriations	\$94,960,996	\$99,945,464	4,984,468	5.25%	100%

The governmental functions with the largest changes are general government with an increase of \$1,647,860, law enforcement and corrections with an increase of \$1,708,536, administration of justice with an increase of \$1,156,450, and finally the governmental function of parks and recreation with an increase of \$1,097,862.

The governmental function of general government experienced a significant increase of \$1,647,860. The general government function increased in the following areas: cost of continuance pay of 2.5%, a 2.5% cost of living increase to all employees and an increase in contingent appropriations, and a significant increase in health insurance premiums.

The governmental function of law enforcement and corrections experienced a significant increase of \$1,708,536. The law enforcement and corrections function increase was due to a cost of living increase of 2.5% 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 of administration of justice experienced an increase of \$1,156,450. 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 2.5% cost of living increase to all employees, and a significant increase in health insurance premiums.



The governmental function of parks and recreation also experienced a significant increase of \$1,097,862. The parks and recreation increase was due to a cost of living increase of 2.5% and the cost of continuance pay of 2.5%, and a significant increase in health insurance premiums.

The governmental function, roads, bridges and airport, experienced the largest decrease due to having meet all the requirements of right of way purchases in the prior years budget and no new additional purchases expected.

In summary, the appropriations for the operating funds increased by 5.25%. The total amount budgeted for operating funds appropriations is \$99.94 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 \$19.54 million for fiscal year 2015-16. Compared to last year this is higher by 9.41% or \$1.68 million. Last year the budget for ending fund balances was \$17.86 million. Budgeted ending fund balances for all funds is shown on the *Summary of Projected Fund Balances for 2015/2016*, page 48-49 and are budgeted at \$25.46 million. In comparison, the ending reserves were budgeted at \$24.27 million in 2014-15.

Changes in Ending Fund Balance

	Budgeted Ending Fund Balance 09/30/2015	Estimated Actual Ending Fund Balance 09/30/2015	Budgetd Ending Fund Balance 09/30/2016
<u>Operating Funds Group</u>			
General Fund	16,244,327	24,519,312	16,977,340
Road & Bridge Fund	1,125,654	2,964,682	1,675,585
Stadium & Fairgrounds Fund	91,039	1,817,566	419,978
Law Library Fund	189,746	242,837	180,590
Airport Fund	5,551	45,586	1,600
Inland Parks Fund	43,765	75,802	-
Coastal Parks Fund	155,258	2,226,552	283,833
Total Operating Funds	17,855,340	31,892,337	19,538,926
<u>Debt Service Funds Group</u>			
Total Debt Service Funds	4,012,530	4,387,512	4,059,340
Sub Total Operating and Debt Service	21,867,870	36,279,849	23,598,266
<u>Other Funds Group</u>			
Special Revenue Fund	542,133	9,811,612	321,089
Self Insurance Fund	1,863,546	1,285,699	1,538,254
Total Other Funds	2,405,679	11,097,311	1,859,343
Total Budgetary Funds	24,273,549	47,377,160	25,457,609

The Nueces County's *Budget Policies and Procedures* (see pages 13-15 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 \$21.04 million, which puts the budgeted ending general fund balance is short by \$4,062,085. 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 411 for the Order of the Nueces County Commissioners Court Affecting Budget Authority for Employee Positions).

There are a total of 1,238 budgeted positions, a net increase of 11 positions compared to last year. Most of these positions are full time equivalents. Part-time positions and shared positions are counted as whole positions in each department for position control purposes.

The net change to the county's labor force by governmental function is as follows:

Percent Change in Labor Force by Governmental Function				
	14/15	15/16	Increase (Decrease)	% Change
General Government	196	201	5	2.55%
Buildings & Facilities	37	37	0	0.00%
Administration of Justice	308	308	0	0.00%
Law Enforcement & Corrections	444	446	2	0.45%
Social Services	35.5	36.5	1	2.82%
Health, Safety & Sanitation	57	55	-2	-3.51%
Agr, Ed & Consumer Sciences	15	16	1	6.67%
Roads, Bridges & Airport	92.5	92.5	0	0.00%
Parks & Recreation	42	46	4	9.52%
Total Employee Positions	1,227	1,238	11	0.90%

**EMPLOYEE POSITION CHANGES**

Dept. No. & Name	Positions Change
1130 County Attorney	1
1240 Information Technology	2
1250 County Auditor	1
3510 District Clerk	1
3890 Medical Examiner	1
3520 District Attorney	1
4190 Senior Community Services	1
6310 County Library	1
0170 Inland Parks	3
0180 Coastal Parks	1
1377 1115 Waiver Funds	-1
2696 PHEP Grant	-1
<b>Total Positions Added</b>	<b>11</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 2015-2016. Transfers are not counted as additions or deletions in the table, *Employee Position Changes*.

**EMPLOYEE POSITIONS TRANSFERRED**

Transfer from Dept	No. of Positions	Transfer to Dept.
1316 Elections Services	2	1190 County Clerk Elections
3300 Court Administration	1	3510 Jurors
3530 District Clerk	1	3510 Jurors
3540 Child Support	1	3530 District Clerk
1323 Pretrial Intervention Prog	1	3520 District Attorney

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 1,238 positions budgeted for the 2015/2016 fiscal year, increased by 11 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>								
	08/09	09/10	10/11	11/12	12/13	13/14	14/15	15/16
General Government	183	183	183	184	186	190	196	201
Buildings & Facilities	41	41	41	41	37	37	37	37
Administration of Justice	306	304	355	355	303	307	308	308
Law Enforcement & Corrections	437	439	388	388	442	444	444	446
Social Services	36	36	35.5	35.5	35.5	35.5	35.5	36.5
Health, Safety & Sanitation	30	37	41	38	51	55	57	55
Agr, Ed & Consumer Sciences	16	16	16	16	15	15	15	16
Roads, Bridges & Airport	91	92	92.5	92.5	92.5	92.5	92.5	92.5
Parks & Recreation	38	38	38	40	40	42	42	46
Total Employee Positions	1,178	1,186	1,190	1,190	1,202	1,218	1,227	1,238

Personnel costs comprise 62.29% 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 5.107% or \$4,451,452 for a total of \$91,699,622. 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 2015/2016 budget for transfers out is \$9,024,354 which is \$386,935 less than the previous year. Appropriations are \$82,675,268 which is \$4,838,387 higher or 6.22% higher than the previous year.

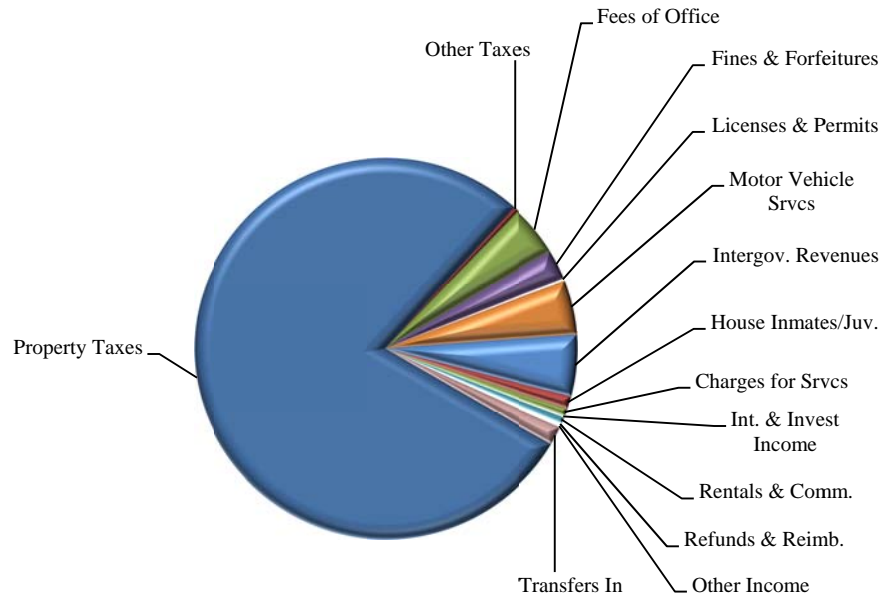
*General Fund Revenues.* General fund revenues and transfers increased by \$1,265,773 or 1.53% for a total of \$84,157,700. Total budgeted appropriations and transfers out exceed total revenues and transfers in by \$7,541,922 reducing the fund balance reserves. As mentioned earlier, actual expenditures 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 58.

The general fund revenues and transfers in are conservatively budgeted at \$84,157,700 with the expectation of actual revenues to come in around 101% of the amount budgeted. The general fund tax rate is 0.268652 per \$100 property valuation. Property taxes comprise 77.61% of total general fund revenues and transfers in. Last year, property taxes constituted 78.40% 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 2013-14 Actual and the 2014-15 Budget and the 2015-2016 Budget.

<b>General Fund Revenues &amp; Transfers In Budget Comparison</b>								
<b>Revenue Type:</b>	<b>2013-14 Actual</b>	<b>%</b>	<b>2014-15 Budget</b>	<b>%</b>	<b>2015-16 Budget</b>	<b>%</b>	<b>Budget to Budget Increase (Decrease)</b>	<b>% of Change</b>
Property Taxes	60,524,981	76.03	64,985,639	78.40	65,316,266	77.61	330,627	26.12
Other Taxes	410,822	0.52	365,000	0.44	415,000	0.49	50,000	3.95
Fees of Office	3,616,967	4.54	3,556,300	4.29	3,696,700	4.39	140,400	11.09
Fines & Forfeitures	1,953,136	2.45	2,119,500	2.56	2,005,000	2.38	(114,500)	(9.05)
Licenses & Permits	136,015	0.17	160,000	0.19	135,000	0.16	(25,000)	(1.98)
Motor Vehicle Services	3,503,317	4.40	3,800,000	4.58	4,000,000	4.75	200,000	15.80
Intergovernmental Revenues	6,065,620	7.62	4,338,500	5.23	5,120,000	6.08	781,500	61.74
House Inmates/Juvenile	861,870	1.08	890,000	1.09	890,000	1.06	0	0.00
Charges for Services	502,751	0.63	545,000	0.66	500,000	0.59	(45,000)	(3.56)
Interest & Investment Income	63,477	0.08	100,000	0.12	100,000	0.12	0	0.00
Rentals & Commission	439,899	0.55	410,000	0.49	410,000	0.49	0	0.00
Refunds & Reimbursement	147,261	0.18	201,000	0.24	150,000	0.18	(51,000)	(4.03)
Other Income	104,150	0.13	130,000	0.17	131,500	0.16	1,500	0.12
Transfers In	1,277,201	1.60	1,290,988	1.56	1,288,234	1.53	(2,754)	(0.22)
<b>Total Revenues &amp; Transfers In</b>	<b>79,607,467</b>	<b>100.00</b>	<b>82,891,927</b>	<b>100.00</b>	<b>84,157,700</b>	<b>100.00</b>	<b>1,265,773</b>	<b>100.00</b>

**2015-16 Budget  
General Fund Revenues and Transfers In**



Most of the large changes made to the general fund revenue and transfers in budget for 2015-16 have been previously explained elsewhere in this report. To be brief, the overall change 1.53% total 2015-2016 revenues. The general fund revenues remain reliable, steady and strong. The significant changes are summarized as follows:

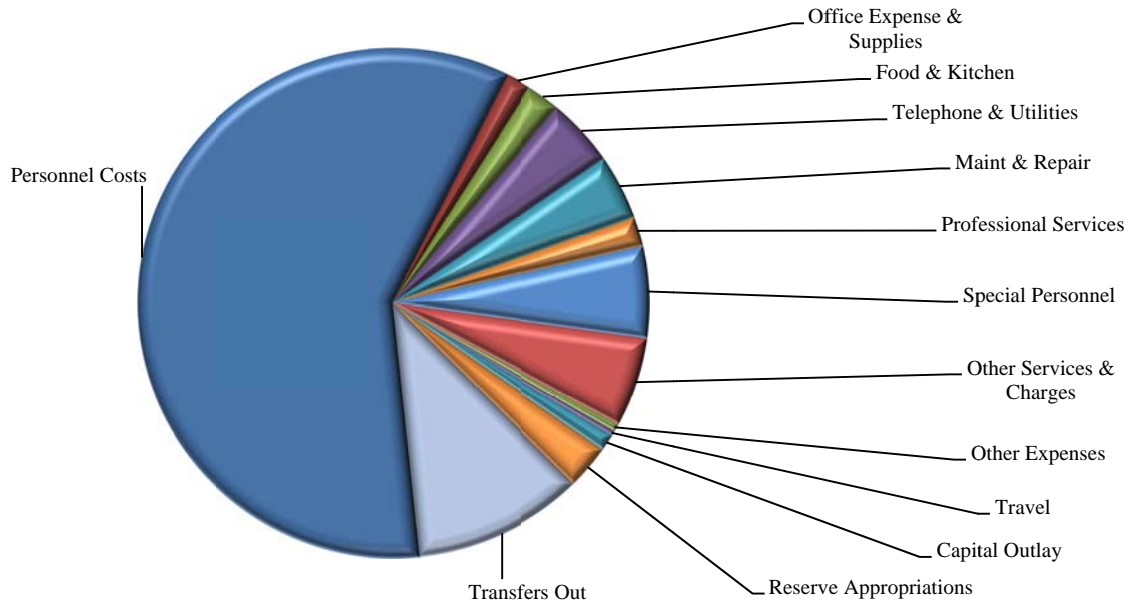
**Budget to Budget Changes in the General Fund Revenues:**

Property tax increase and higher new construction values	\$ 330,627
Motor vehicle services – Transfer of commission for collecting state sales tax on sales of motor vehicles from road fund to general fund	200,000
Intergovernmental Revenues: Grants and Inter local Agreements	781,500
Fees of Office: Higher collections are expected	140,400
Fines and forfeitures – decrease from prior year	(114,500)
Transfers-in – Less funds available from sinking fund for capital outlay	(2,754)
All other categories less than \$100,000 individually	<u>(69,500)</u>
Total Budget to Budget Change General Funds Revenues	<u>\$ 1,265,773</u>

*General Fund Expenditures.* Analysis of the following table, *General Fund Expenditures and Transfers Out Budget Comparison*, shows current year budget compared to 2013-14 Actual and the 2014-15 Budget and the 2015-16 Budget.

<b>General Fund Expenditures &amp; Transfers Out Multi-Year Budget Comparison</b>								
	Actual 2013-14	%	2014-15 Budget	%	2015-16 Budget	%	Budget to Budget Increase (Decrease)	% of Change
Personnel Costs	47,913,086	60.25	51,502,611	59.03	55,805,209	60.86	4,302,598	96.66
Office Expense	1,360,158	1.70	1,373,497	1.57	1,391,922	1.52	18,425	0.41
Food & Kitchen	1,767,288	2.22	1,863,607	2.14	1,924,957	2.10	61,350	1.38
Telephone & Utilities	3,265,379	4.11	3,754,135	4.30	3,636,135	3.97	(118,000)	(2.65)
Maintenance & Repair	3,247,478	4.08	3,603,874	4.13	3,998,404	4.36	394,530	8.86
Professional Services	1,288,147	1.62	1,624,184	1.86	1,662,170	1.81	37,986	0.85
Special Personnel	4,735,946	5.95	5,065,900	5.81	5,011,400	5.47	(54,500)	(1.22)
Other Services & Charges	5,806,436	7.30	4,966,292	5.69	5,000,674	5.45	34,382	0.77
Other Expenses	414,201	0.52	408,581	0.47	439,547	0.48	30,966	0.70
Travel	199,3989	0.25	288,200	0.33	293,850	0.32	5,650	0.13
Capital Outlay	874,934	1.10	926,000	1.06	951,000	1.04	25,000	0.56
Contingency Appropriations	0	0.00	2,460,000	2.81	2,560,000	2.79	100,0000	2.25
Transfers Out	8,656,710	10.88	9,411,289	10.79	9,024,354	9.84	(386,935)	(8.67)
Total Expenditures & Transfers Out	79,529,131	100.00	87,248,170	100.00	91,699,622	100.00	4,451,452	100.00

## General Fund Expenditures and Transfer Out 2015/2016 Budget Year

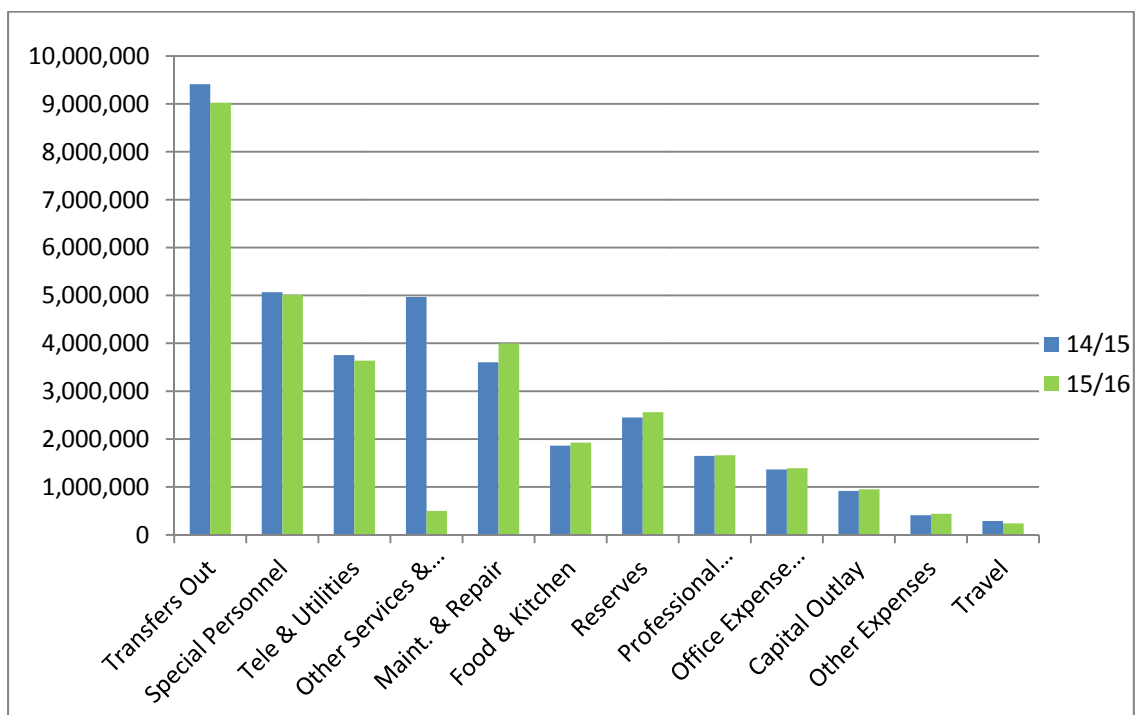


Total expenditures and transfers out increased by 5.10% or \$4,451,452.

Again most of the large changes made to the general fund expenditures and transfer out budget for 2015/2016 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 60.86% 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 48-49. Please see *Schedule of Budgeted Transfers 2015/2016* for more information.

Recapping, the General Fund 2015-2016 budgeted revenues and transfers in is \$84,157,700 and expenditures and transfers out is \$91,699,622 leaving a budgeted ending fund balance of \$16,977,340. The budgeted ending fund balance represent 2.23 months of cash flow using 15/16 budget figures. Considering that actual performance is usually favorable when compared to the budget, the general fund ending fund balance at 9/30/16 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 \$3,260,000 and represent 42.38% of total revenues and transfers in of \$7,692,939. Property taxes provide 12.59% of the funding for a total of \$968,426. Total revenues and transfers in as shown on the following table, *Road & Bridge Revenues and Transfers In Budget Comparison* are \$297,023 less than the prior year budget.

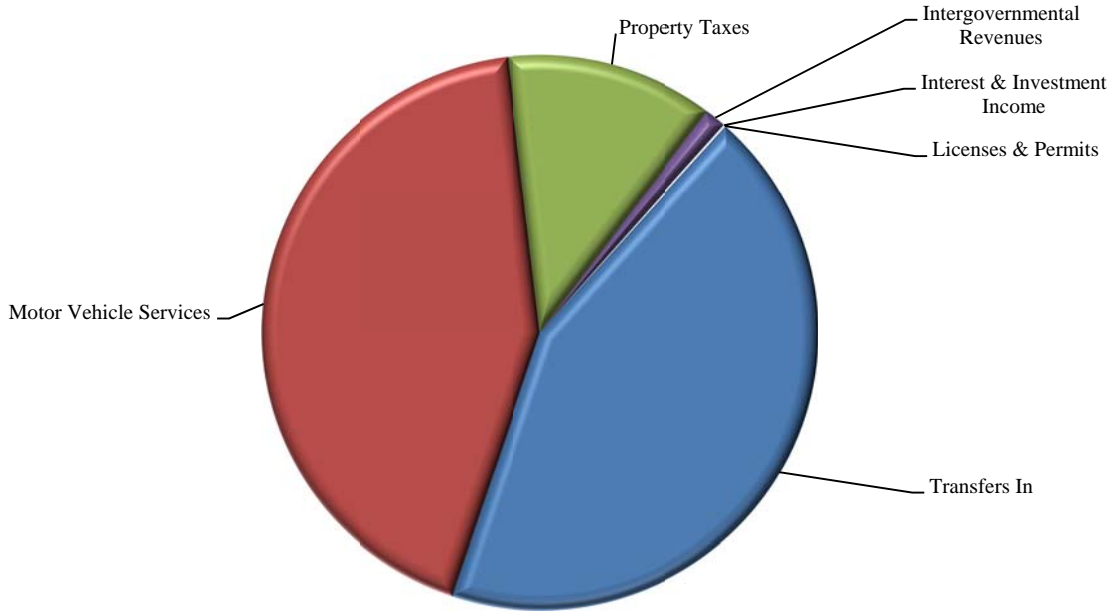
This decrease is mainly due to two categories; motor vehicle services and transfers in. As previously explained, due to a change made at the state level the commission for collecting the state sales tax on the sale of motor vehicles is being moved over to the general fund. This change will be fully implemented 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 2015-2016 tax rate for Farm-to-Market, Lateral Road & Flood Control is .003967 per \$100 valuation which is the same as the effective tax rate. 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 2013-14	%	2014-15 Budget	%	2015-16 Budget	%	Budget to Budget Increase (Decrease)	% of Change
Property Taxes	894,477	11.00	929,090	11.63	968,426	12.59	39,336	(13.24)
Other Taxes	576	0.01	600	0.01	600	0.01	600	0.00
Licenses & Permits	6,255	0.08	1,000	0.01	5,000	0.06	4,000	(1.35)
Motor Vehicle Services	3,748,088	46.11	3,400,000	42.55	3,260,000	42.38	(140,000)	47.13
Intergovernmental Revenues	181,019	2.23	110,000	1.38	180,000	2.34	70,000	(23.57)
Interest & Investment Income	1,634	0.02	5,000	0.06	5,000	0.06	0	0.00
Refunds & Reimbursement	7,735	0.10	2,500	0.03	2,500	0.03	0	000
Other Income	13,805	0.17	0	0.00	0	0.00	0	0.00
Transfers In	3,274,876	40.29	3,541,772	44.33	3,271,413	42.52	(270,359)	91.02
Total	8,128,465	100.00	7,989,962	100.00	7,692,939	100.00	(297,023)	100.00



## Road and Bridge Fund Revenues and Transfers In 2015/2016 Budget

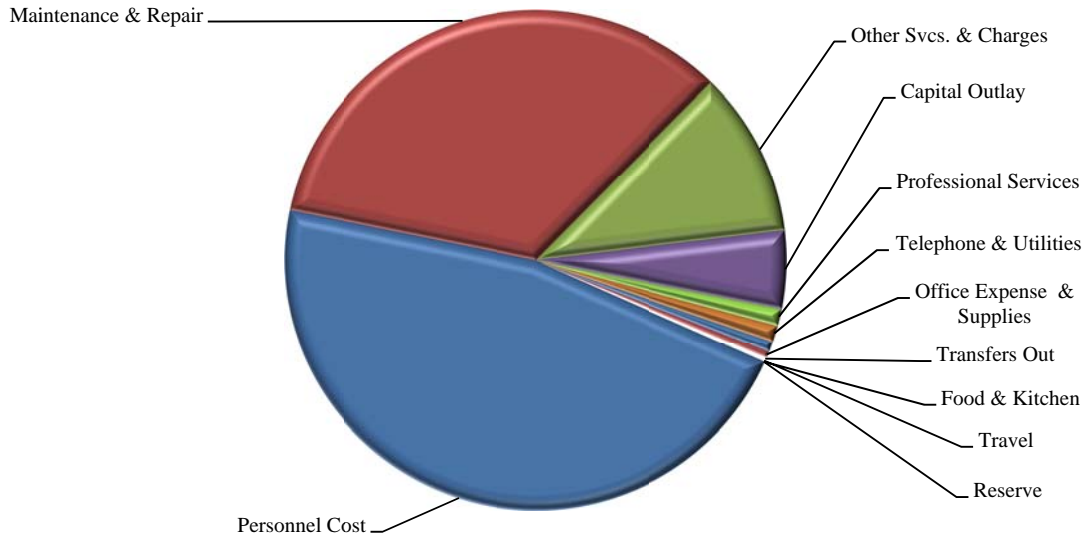


The total road and bridge and engineering departmental expenditures and transfers out are summarized in the table, *Road & Bridge Fund Expenditures and Transfers Out Budget Comparison*. Expenditures and transfers out for 2015-16 total \$9,419,800 and is \$437,764 less than 2014-15. As previously mentioned, operations should be unaffected by this decrease because it is due to the increase in continuance pay of 2.5% to employees, and a 2.5% cost of living increase to all employees. The transfer out to the airport fund in the amount of \$564,080 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 2013-14	%	2014-15 Budget	%	2015-16 Budget	%	Budget to Budget Increase (Decrease)	% of Change
Personnel Cost	3,227,025	42.26	3,844,496	40.81	4,149,784	46.20	305,288	(69.74)
Office Expense	22,692	0.30	24,869	0.26	24,866	0.28	(3)	0.00
Telephone & Utilities	79,779	1.04	93,408	0.99	110,308	1.23	16,900	(3.86)
Maintenance & Repair	2,794,026	36.59	3,004,604	31.90	3,034,604	33.79	30,000	(6.85)
Professional Services	66,312	0.87	95,000	1.01	95,000	1.06	0	0.00
Other Services & Charges	971,373	12.72	1,766,746	18.76	341,746	3.80	(1,425,000)	325.52
Other Expenses	57,683	0.76	182,097	1.93	137,148	1.53	(44,949)	10.27
Travel	5,601	0.07	10,000	0.11	10,000	0.11	0	0.00
Capital Outlay	395,971	5.19	382,500	4.06	514,500	5.73	132,000	(30.15)
Transfers Out	16,080	0.21	16,080	0.17	564,080	6.28	548,000	(125.19)
<b>Total</b>	<b>7,636,542</b>	<b>100.00</b>	<b>9,419,800</b>	<b>100.00</b>	<b>9,419,800</b>	<b>100.00</b>	<b>(437,764)</b>	<b>100.00</b>

## Road and Bridge Fund Expenditures and Transfers Out 2015/2016 Budget



In summary, the road and bridge and engineering department's appropriations and transfers out are greater than revenues and transfers in by \$1,726,861. Budgeted ending fund balance is \$1,675,585 this represent 2.23 months of cash flow using 15/16 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 \$221,500. All resources are budgeted as appropriations for a total of \$221,500 leaving a \$124,732 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 \$1,165,000. Total appropriations and transfer out are budgeted at \$2,610,888. The ending fund balance is budgeted at \$419,978 which shows an increase of \$328,939 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 \$164,650 and appropriations are budgeted at \$226,897 with a difference of (\$62,247). The budgeted ending fund balance is \$180,590 and is lower by \$9,156 as compared to last year.

**Airport Fund** accounts for the county airport located outside the city of Robstown. Total resources are split with 53.38% coming from hanger rentals, investment income, and fuel sales and 46.62% from transfers in. The general fund will transfer \$63,800 which is \$3,800 more than previous year. The revenues budget total is \$91,477. Appropriations and transfers out are budgeted at \$215,343, an increase over last year's budget by \$30,682. The ending fund balance is budgeted at \$1,600. 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 488. 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 \$1,537,141, which is an increase of \$281,925 as compared to last year. The stadium fund is transferring \$15,500 to inland parks for grass cutting services. Appropriations and transfers out increased by \$137,764 for a total of \$1,628,843.

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 (\$75,802).

**The Coastal Parks Fund** maintains approximately 2.79 miles of beach, one RV parks and several picnic and recreation facilities. There are also two separate sub-funds, beach improvement fund and pier fund which retain their own fund balance and are self-sustaining. Excluding beach improvement fund and pier fund, total revenues and transfers in are budgeted at \$2,060,500, which is \$176,625 more than the previous year. Appropriations and transfers out total \$2,333,960 down by (\$14,252) compared to prior year. The ending fund balance is budgeted at \$273,730, which is more than 1 month of operating cash flow using 15/16 budget figures. The coastal parks capital improvements fund has appropriations and transfers out of \$1,804,426. The pier fund has appropriations and transfers out of \$287,333 and ending fund balance of \$10,103.

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 471, total indebtedness at the beginning of this budget year (principal outstanding) is \$113,635,700. We foresee that additional debt will be necessary to meet the needs addressed by the Department of Justice to make necessary improvements to several buildings and facilities to meet American with Disabilities Act standards.

Revenue sources for debt service requirements are property taxes, transfers in and investment and interest income. Total revenues for 2015-2016 are \$11,533,079. The property tax rate (for debt service only) is .044276. Debt service requirements appropriated are \$11,861,251 increased from the previous year by \$739,020.

The county's annual debt service as a percent of the sum of general fund appropriations plus transfers out and debt service appropriations is 12.94%. Last year this ratio was 14.29%. 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 2015. 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 \$4,059,340. 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. Department 1919 capital projects are used to track projects funded mostly by certificates of obligation series 2015 monies. Project budgets still in progress total \$28,907,393.

Please see pages 360-389 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 216 to page 351 according to spending authority or like-kind purposes.

Total combined revenues and transfers in are budgeted at \$42,572,964, an increase of \$35,280,327 as compared to the 2014-15 budget. Combined total special revenue fund appropriations and transfers out increased by \$535,425,441 for a total of \$52,063,487, providing additional resources for specific public purposes. Combined budgeted ending fund balance is \$321,089 as compared to last year’s balance of \$542,133.

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 \$375,000. The county has commercial insurance policies to cover most risks for property and auto losses. For a complete list of insurance policies in force, please refer to the *Summary of Insurance Coverages* on page 448.

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 \$395,000, which increased \$35,000 over prior fiscal year. The ending equity fund balance is budgeted at \$385,235.

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

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

The self-insurance premiums charged to the operating funds are budgeted at \$1,510,140, the same as last year budget. The budgeted ending equity fund balance, which is separate from the estimated liability account, is \$506,440 increased by \$243,785 compared to previous year. Total appropriations decreased by \$50,000 compared to last year for a total of \$1,489,000.

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 \$9,439,000. Budgeted ending equity fund balance is \$646,579. 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.

### **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 2015-2016 Budget address the goals as set out below.

[Return to Table of Contents](#)

## **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 6 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.

## 2015/2016 Budget Planning Calendar

### **NO LATER THAN DATES**

May – Sep		Commissioners Court Budget Workshops
April 17	Fri.	Budget Request Packets Sent to Departments.
April 30	Thur.	Chief Appraiser certifies to County an estimate of the taxable value.
May 8	Fri.	Budget Request Packets Due to Auditor.
June 22, 23 & 25		Budget Workshops – Limited number of Departmental Briefs (by exception)
June 24	Wed.	Commissioners Court designates an officer or employee (often the tax assessor but not necessarily) to calculate the effective tax rate, the rollback tax rate and the notice and hearing limit.
July 27	Mon.	Deadline for Chief Appraiser to certify rolls to taxing units. Tax code 26.01 (a).
July 30	Thur.	Calculation of effective and rollback tax rates.
July 31	Fri.	72-hour notice for August 5 <sup>th</sup> meeting.
Aug. 5	Wed.	Submission of effective and rollback tax rates, schedules, & fund balances to governing body.
Aug. 14	Fri.	Give Written Notice of Salary and Personal Expenses to each Elected Official, LGC 152.013(c). Commissioners Court shall give written notice to each elected county and precinct officer of the officer’s salary and expense allowance to be included in the budget before filing the annual budget.
Aug. 14	Fri.	72-hour notice for August 19 <sup>th</sup> meeting.
Aug. 19	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. 27	Thur.	“Notice of Tax Year 2015 Proposed Property Tax Rate” published in newspaper, advertised on TV and Web site at least 7 days before public hearings.
Aug. 28	Fri.	72-hour notice for September 3 <sup>rd</sup> Public Hearing on Tax Increase.

[Return to Table of Contents](#)

- Sep. 3      Thur.      1<sup>st</sup> Public Hearing on Tax Increase
- Sep. 4      Fri.      72-hour notice for the September 10<sup>th</sup> second Public Hearing on Tax Increase.
- Sep. 5      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. 6      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. 9      Wed.      File Proposed Budget - LGC111.037 (a). - County Auditor files proposed  
**(no earlier than)** budget with the County Clerk.
- Sep. 10     Thur.      2<sup>nd</sup> Public Hearing on Tax Increase. Schedule and announce meeting to adopt tax rate 3-14 days from this date. (Not earlier than the third day after the date of the first Hearing).
- Sep. 11     Fri.      72-hour notice for meeting at which the County will adopt tax rate and adopt the budget.
- Sept. 16    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. 16    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     Sat.      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.

[Return to Table of Contents](#)

NUECES COUNTY, TEXAS

SUMMARY OF PROJECTED FUND BALANCES FOR 2015/2016 BUDGET

<u>Operating Funds Group</u>	Estimated Beginning Balances 10/01/15	Budgeted Revenue	Transfers In	Total Available Resources
General Fund	\$ 24,519,312	\$ 82,869,466	\$ 1,288,234	\$ 108,677,012
Road & Bridge Fund	2,964,682	4,421,526	3,271,413	10,657,621
Stadium & Fairgrounds Fund	1,817,566	48,300	1,165,000	3,030,866
Law Library Fund	242,837	164,650	0	407,487
Airport Fund	45,586	91,477	79,880	216,943
Inland Parks Fund	75,802	400	1,552,641	1,628,843
Coastal Parks Fund	<u>2,226,552</u>	<u>1,411,000</u>	<u>1,072,000</u>	<u>4,709,552</u>
Total Operating Funds	31,892,337	89,006,819	8,429,168	129,328,324
<u>Debt Service Funds Group</u>				
Total Debt Service Funds	<u>4,387,512</u>	<u>10,903,079</u>	<u>630,000</u>	<u>15,920,591</u>
Sub-Total Operating and Debt Service Funds	36,279,848	99,909,898	9,059,168	145,248,914
<u>Capital Projects Fund Group - Note 1</u>				
Capital Projects	28,150,118	142,400	798,000	29,090,518
<u>Other Funds Group</u>				
Special Revenues Fund	9,811,612	40,656,881	1,916,083	52,384,576
Main Grant Fund - Note 1	0	5,269,995	203,582	5,473,577
TJJD Grant Fund - Note 1	0	<u>2,497,632</u>	0	<u>2,497,632</u>
Sub-total Grants Funds	0	7,767,627	203,582	7,971,209
Self Insurance Fund - Note 2	<u>1,285,699</u>	<u>11,575,555</u>	0	<u>12,861,254</u>
Total Other Funds	<u>11,097,311</u>	<u>60,000,063</u>	<u>2,119,665</u>	<u>73,217,039</u>
Total Budgetary Funds	<u>\$ 75,527,277</u>	<u>\$ 160,052,361</u>	<u>\$ 11,976,833</u>	<u>\$ 247,556,471</u>

Note 1: Annual budgets are not adopted for the Capital Projects and Grant Funds. 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 09/30/16	Total Allocations
\$	82,675,319	\$ 9,024,354	\$ 16,977,339	\$ 108,677,012
	8,417,956	564,080	1,675,585	10,657,621
	2,595,388	15,500	419,978	3,030,866
	226,897	0	180,590	407,487
	165,343	50,000	1,600	216,943
	1,628,843	0	0	1,628,843
	4,235,719	190,000	283,833	4,709,552
	<u>99,945,465</u>	<u>9,843,934</u>	<u>19,538,925</u>	<u>129,328,324</u>
	<u>11,861,251</u>	<u>0</u>	<u>4,059,340</u>	<u>15,920,591</u>
	111,806,716	9,843,934	23,598,264	145,248,914
	28,907,393	96,577	86,548	29,090,518
	50,027,165	2,036,322	321,089	52,384,576
	5,473,577	0	0	5,473,577
	2,497,632	0	0	2,497,632
	<u>7,971,209</u>	<u>0</u>	<u>0</u>	<u>7,971,209</u>
	<u>11,323,000</u>	<u>0</u>	<u>1,538,254</u>	<u>12,861,254</u>
	<u>69,321,374</u>	<u>2,036,322</u>	<u>1,859,343</u>	<u>73,217,039</u>
\$	<u><u>210,035,483</u></u>	<u><u>11,976,833</u></u>	<u><u>25,544,155</u></u>	<u><u>247,556,471</u></u>

Comparison Summary of Actual 2013/2014,  
Estimated Actual 2014/2015, and Adopted Budget for 2015/2016,

	2013/2014 Actual	2014/2015 Estimated Actual	Adopted 2015/2016 Budget
Property Taxes			
Current Property Taxes	\$ 70,349,244	\$ 74,389,249	\$ 74,603,771
Delinquent Property Taxes	1,742,124	1,656,689	1,758,500
Penalty & Interest	<u>811,649</u>	<u>770,422</u>	<u>815,000</u>
Total Property Taxes	72,903,017	76,816,360	77,177,271
Other Revenue			
OTHER TAXES	411,398	440,146	415,600
FEES OF OFFICE	4,813,093	4,613,775	4,901,219
FINES AND FORFEITURES	2,139,483	2,197,041	2,160,000
LICENSES AND PERMITS	425,907	410,086	147,000
MOTOR VEHICLE SERVICES	8,237,380	7,969,795	7,260,000
INTERGOVERNMENTAL REVENUES	9,402,842	9,179,855	8,105,381
HOUSING OF INMATES AND JUVENILES	2,142,015	775,676	36,099,990
CHARGES FOR SERVICES	9,210,775	1,275,865	12,781,230
INTEREST & INVESTMENT INCOME	120,214	128,819	156,580
RENTALS & COMMISSIONS	1,575,211	1,205,373	1,466,492
REFUNDS AND REIMBURSEMENTS	189,602	290,017	765,845
OTHER INCOME	<u>1,330,396</u>	<u>1,217,527</u>	<u>705,726</u>
Total Other Revenue	39,998,316	29,703,975	74,965,063
Total Taxes & Other Revenue	112,901,333	106,520,335	152,142,334
Other Resources	<u>9,105,646</u>	<u>11,134,644</u>	<u>10,975,251</u>
Total Revenues and Other Resources	122,006,979	117,654,979	163,117,585
Beginning Fund Balance	<u>42,659,763</u>	<u>44,426,721</u>	<u>46,088,069</u>
Total Resources	<u>\$ 164,666,742</u>	<u>\$ 162,081,700</u>	<u>\$ 209,205,654</u>

Comparison Summary of Actual 2013/2014,  
Estimated Actual 2014/2015, and Adopted Budget for 2015/2016,

	2013/2014 Actual	2014/2015 Estimated Actual	Adopted 2015/2016 Budget
Appropriations			
Administration of Justice	\$ 20,788,588	\$ 21,133,399	\$ 24,326,676
Ag, Edu & Consumer Sciences	713,111	726,173	913,270
Building & Facilities	7,161,691	7,566,130	10,795,696
Capital Outlay	1,112,173	1,057,539	1,070,000
Debt Service	11,068,636	11,036,147	11,861,251
General Government	14,252,823	15,931,358	24,057,122
Health, Safety & Sanitation	1,324,531	1,768,871	3,450,374
Law Enforcement & Corrections	28,457,882	27,299,525	66,781,452
Park & Recreation	4,990,218	4,682,808	8,719,013
Road, Bridges & Transportation	7,825,087	7,800,005	9,605,714
Self Insurance	9,952,848	136,351	11,323,000
Social Services	<u>2,475,447</u>	<u>2,269,359</u>	<u>3,114,250</u>
Total Appropriations	110,123,035	101,407,665	176,017,818
Other Uses	<u>9,244,044</u>	<u>14,585,966</u>	<u>9,024,354</u>
Total Appropriations and Other Uses	119,367,079	115,993,631	185,042,172
Ending Fund Balance	<u>45,299,663</u>	<u>46,088,069</u>	<u>24,163,482</u>
Total Allocations	<u>\$ 164,666,742</u>	<u>\$ 162,081,700</u>	<u>\$ 209,205,654</u>

## Schedule of Budgeted Transfers 2015/2016

Transfers Out	Transfers In				
	09	10	11	12	13
09 Debt Service Fund					
10 Self Insurance Fund					
11 General Fund				3,271,413	1,855,000
12 Road & Bridge					
13 Special Revenue	630,000		1,288,234		61,083
14 Fairground					
16 Airport					
17 Inland Parks					
18 Coastal Parks					
19 Capital Projects					
20 Main Grant					
<b>Total Transfers In</b>	<b>630,000</b>	<b>0</b>	<b>1,288,234</b>	<b>3,271,413</b>	<b>1,916,083</b>

**Budget FY 15/16**

<b>Transfer to Debt Service Fund (09)</b>		<b>630,000</b>
Transfer from dept 1352 SECO Energy Savings (13) to dept 9005 Energy Conservation Loan-SECO (09)		630,000
<b>Total Transfers to Debt Service Fund</b>		<b>630,000</b>
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		27,500
Transfer from dept 1312 appellate judicial for administrative services to dept 1250 county auditor		933
Transfer from dept 1314 court reporter services fee for deputy court reporters to dept 3300 court administration		98,524
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)		1,288,234
<b>Total Transfers to General Fund</b>		<b>1,288,234</b>
<b>Transfer to Public Works (12)</b>		
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 to 0120 road & bridge		68,992
Transfer from general fund for replacing sales tax commission on vehicles to 0120 road & bridge		2,456,000
Transfer from general fund to 0121 engineering for 100% reimbursement for FY 2013/2014 actual expenses		504,921
Transfer from general fund to dept 0123 road right of way-MV sales tax for US77/I-69 (Driscoll By-Pass)		221,500
Sub -Total Transfers to Public Works from General (11)		3,271,413
<b>Total Transfers to Public Works</b>		<b>3,271,413</b>
<b>Transfer to Special Revenue Fund (13)</b>		
Transfer from general fund to dept 0131 records imaging		265,000
Transfer from general fund to dept 1305 courthouse security		140,000
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		1,100,000
Sub -Total Transfers to Special Revenue from General Fund (11)		1,855,000
Transfer from Dept 1304 county records mgmt fund to dept 0131 records imaging		36,083
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		61,083
<b>Total Transfers to Special Revenue Fund</b>		<b>1,916,083</b>



## Schedule of Budgeted Transfers 2015/2016

Transfers In						Total
14	16	17	18	19	20	Transfers Out
						0
						0
1,165,000	63,800	1,537,141	882,000	250,000		9,024,354
	16,080			548,000		564,080
					57,005	2,036,322
		15,500				15,500
					50,000	50,000
						0
			190,000			190,000
					96,577	96,577
						0
<b>1,165,000</b>	<b>79,880</b>	<b>1,552,641</b>	<b>1,072,000</b>	<b>798,000</b>	<b>203,582</b>	<b>11,976,833</b>

**Budget FY 15/16**

**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	1,015,000
<b>Total Transfers to Stadium &amp; Fairgrounds Fund</b>	<b>1,165,000</b>

**Transfer to Airport Fund (16)**

Transfer from general fund (11) to dept 0160 county airport	63,800
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>79,880</b>

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

Transfer from general fund (11) to dept 0170 inland parks	1,537,141
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>1,552,641</b>

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

Transfer from general fund (11) to dept 0180 coastal parks	858,000
Transfer from general fund (11) to dept 0180 coastal parks (lifeguards)	24,000
Sub-Total Transfers to Coastal Parks from General Fund (11)	882,000
Transfer from pier 0182 (18) to coastal parks 0180	190,000
<b>Total Transfers to Island Parks Fund</b>	<b>1,072,000</b>

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

Transfer from general fund to capital projects fund (County Judge) (19010500)	50,000
Transfer from general fund to capital projects fund (Co Comm Pct 1) (19010600)	50,000
Transfer from general fund to capital projects fund (Co Comm Pct 2) (19010700)	50,000
Transfer from general fund to capital projects fund (Co Comm Pct 3) (19010800)	50,000
Transfer from general fund to capital projects fund (Co Comm Pct 4) (19010900)	50,000
Sub-total transfers from general fund (11)	250,000
Transfer from dept 0123 road right of way to capital projects fund for Major Capital Improvements - parking garage (gate)	20,000
Transfer from dept 0123 road right of way to capital projects fund for Major Capital Improvements - mechanical maint (ste	125,000
Transfer from dept 0123 road right of way to capital projects fund for Major Capital Improvements - Hilltop (upgrade elect	68,000
Transfer from dept 0123 road right of way to capital projects fund for Major Capital Improvements - Sr. Comm Servcs (ro	35,000
Transfer from dept 0123 road right of way to capital projects fund for Major Capital Improvements - Berlanga Sr. Bldgs (fl	50,000
Transfer from dept 0123 road right of way for Hazel Bazemore slope stabilization to capital projects fund (19012100)	250,000
Sub-total transfers from road & bridge fund (12)	548,000
<b>Total Transfers to Capital Projects</b>	<b>798,000</b>

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

Transfer from 1353 clinical programs for cash match to 2695 PHEP grant	23,256
Transfer from 1353 clinical programs for cash match to pending nurse family partnership grant (2536)	33,749
Sub-total transfers from special revenue fund (13)	57,005
Transfer from Capital Projects Comm Pct 1 (19010600) for 25% cash match to 2455 Hazel Bazemore Boat Ramp	96,577
Transfer from 0160 airport (16) for cash match to 2115 ramp grant	50,000
<b>Total Transfers to Grants Fund</b>	<b>203,582</b>

## General Fund – Five Year Forecast

The following chart outlines Nueces County five year forecast of the General Fund revenues and expenditures for FY 2016/2017 through FY 2020/2021. The forecast reflects potential future challenges during budget preparation, as increases in expenditures are projected to continue to exceed the growth in revenues. Property taxes are projected conservatively, with annual increases from 1 to 1.5 percent. Increases to employee salaries, benefits and other personnel expenses are projected forward assuming that the County continues to provide a 2.5% Continuance pay increase for all employees that have completed three years or an additional three years of service, as the county has done for the previous nine years. These projections are based upon a series of conservative assumptions and do not reflect the actions that Nueces County will take during these fiscal years.

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

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

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

[Return to Table of Contents](#)

**General Fund - Five Year Forecast  
FY 2015/2016 - FY 2020/2021**

	Actual 2013/2014	Adopted 2014/2015	Adopted 2015/2016	Projected 2016/2017	Projected 2017/2018	Projected 2018/2019	Projected 2019/2020	Projected 2020/2021
<b>Revenues</b>								
Property Tax	\$ 60,524,981	\$ 64,985,639	\$ 65,316,266	\$ 65,969,429	\$ 66,958,970	\$ 67,963,355	\$ 68,982,805	\$ 70,017,547
Other Taxes	410,822	365,000	415,000	419,150	425,437	431,819	438,296	444,871
Fees of Office	3,624,468	3,556,300	3,696,700	3,696,700	3,696,700	3,696,700	3,696,700	3,696,700
Fines And Forfeitures	1,953,136	2,119,500	2,005,000	2,005,000	2,005,000	2,005,000	2,005,000	2,005,000
Licenses And Permits	136,015	160,000	135,000	135,000	135,000	135,000	135,000	135,000
Motor Vehicle Services	4,489,292	3,800,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Intergovernmental Revenues	6,065,620	4,338,500	5,120,000	5,120,000	5,120,000	5,120,000	5,120,000	5,120,000
Housing of Inmate And Juveniles	861,870	890,000	890,000	890,000	890,000	890,000	890,000	890,000
Charges For Services	495,251	545,000	500,000	500,000	500,000	500,000	500,000	500,000
Interest And Investment Income	63,477	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Rental And Commissions	439,899	410,000	410,000	410,000	410,000	410,000	410,000	410,000
Refunds And Reimbursements	147,261	201,000	150,000	150,000	150,000	150,000	150,000	150,000
Other Income	104,151	130,000	131,500	131,500	131,500	131,500	131,500	131,500
<b>TOTAL REVENUES</b>	<b>79,316,243</b>	<b>81,600,939</b>	<b>82,869,466</b>	<b>83,526,779</b>	<b>84,522,607</b>	<b>85,533,373</b>	<b>86,559,301</b>	<b>87,600,618</b>
Transfers In (From Other Funds)	1,277,201	1,290,988	1,288,234	1,288,234	1,288,234	1,288,234	1,288,234	1,288,234
<b>TOTAL RESOURCES</b>	<b>\$ 80,593,444</b>	<b>\$ 82,891,927</b>	<b>\$ 84,157,700</b>	<b>\$ 84,815,013</b>	<b>\$ 85,810,841</b>	<b>\$ 86,821,607</b>	<b>\$ 87,847,535</b>	<b>\$ 88,888,852</b>
<b>Expenditures</b>								
Salaries And Supplements	\$ 36,167,003	\$ 39,068,737	\$ 40,761,993	\$ 41,131,311	\$ 41,296,596	\$ 41,425,873	\$ 41,801,206	\$ 41,969,183
Employee Benefits	11,351,955	12,070,255	14,392,866	14,523,270	14,581,632	14,627,279	14,759,807	14,819,119
Other Personnel Expense	394,284	363,619	650,400	656,293	658,930	660,993	666,982	669,662
Office Expense And Supplies	3,127,445	3,237,104	3,316,879	3,316,879	3,316,879	3,316,879	3,316,879	3,316,879
Telephone And Utilities	3,265,379	3,754,135	3,636,135	3,636,135	3,636,135	3,636,135	3,636,135	3,636,135
Maintenance And Repairs	3,247,478	3,603,874	3,998,404	3,998,404	3,998,404	3,998,404	3,998,404	3,998,404
Professional Services	6,024,093	6,690,084	6,673,570	6,673,570	6,673,570	6,673,570	6,673,570	6,673,570
Contingency Appropriations	0	2,460,000	2,560,000	2,560,000	2,560,000	2,560,000	2,560,000	2,560,000
Other Services And Charges	5,206,436	4,966,292	5,000,674	5,000,674	5,000,674	5,000,674	5,000,674	5,000,674
Other Expenses	414,201	408,581	439,547	439,547	439,547	439,547	439,547	439,547
Travel	199,398	288,200	293,850	293,850	293,850	293,850	293,850	293,850
Capital Outlay	874,932	926,000	951,000	951,000	951,000	951,000	951,000	951,000
<b>TOTAL OPERATING EXPENDITURES</b>	<b>70,272,604</b>	<b>77,836,881</b>	<b>82,675,318</b>	<b>83,180,933</b>	<b>83,407,217</b>	<b>83,584,204</b>	<b>84,098,053</b>	<b>84,328,023</b>
Transfers Out (To Other Funds)	9,256,710	9,411,289	9,024,354	9,024,354	9,024,354	9,024,354	9,024,354	9,024,354
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 79,529,314</b>	<b>\$ 87,248,170</b>	<b>\$ 91,699,672</b>	<b>\$ 92,205,287</b>	<b>\$ 92,431,571</b>	<b>\$ 92,608,558</b>	<b>\$ 93,122,407</b>	<b>\$ 93,352,377</b>
<b>SURPLUS/(DEFICIT)</b>	<b>\$ 1,064,130</b>	<b>\$ (4,356,243)</b>	<b>\$ (7,541,972)</b>	<b>\$ (7,390,274)</b>	<b>\$ (6,620,730)</b>	<b>\$ (5,786,950)</b>	<b>\$ (5,274,872)</b>	<b>\$ (4,463,526)</b>
Surplus/(Deficit) As A Percentage of Operating Expenditures Budget	0.015142886	-0.05596631	-0.09122399	-0.08884577	-0.07937838	-0.06923498	-0.06272288	-0.05293051

[Return to Table of Contents](#)



# Nueces County, Texas Adopted Budget FY 2015-2016



## General Fund Revenue & Expenditure Summaries

**GENERAL FUND  
2015/2016 FISCAL YEAR  
REVENUES SUMMARY**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<u>PROPERTY TAXES</u>				
Current Ad Valorem (Net)	\$ 54,300,525	\$ 58,415,782	\$ 63,495,322	\$ 63,191,266
Delinquent Ad Valorem	1,309,165	1,437,126	1,487,437	1,450,000
Penalty & Interest	<u>608,310</u>	<u>672,073</u>	<u>685,321</u>	<u>675,000</u>
<b>TOTAL PROPERTY TAXES</b>	<b>56,218,000</b>	<b>60,524,981</b>	<b>65,668,080</b>	<b>65,316,266</b>
<u>OTHER TAXES</u>				
Bingo Tax	289,533	344,067	378,325	350,000
Occupation/Coin Machines	18,776	19,871	19,325	20,000
VIT Taxes	<u>82,474</u>	<u>46,884</u>	<u>41,965</u>	<u>45,000</u>
<b>TOTAL OTHER TAXES</b>	<b>390,783</b>	<b>410,822</b>	<b>439,615</b>	<b>415,000</b>
<u>FEES OF OFFICE</u>				
County Clerk Collections Division	403,787	334,755	331,053	375,000
District Clerk	1,149,960	1,096,533	1,131,368	1,200,000
County Clerk	1,420,377	1,346,083	1,294,648	1,300,000
Justices of the Peace				
J.P. Prct 1 - 1	92,869	110,166	101,356	100,000
J.P. Prct 1 - 2	154,611	158,370	150,591	150,000
J.P. Prct 1 - 3	73,265	57,657	54,165	55,000
J.P. Prct 2 - 1	191,042	179,901	183,239	180,000
J.P. Prct 2 - 2	96,314	105,193	103,097	100,000
J.P. Prct 3	17,855	24,399	26,351	26,000
J.P. Prct 4	38,241	37,756	33,513	35,000
J.P. Prct 5 - 1	55,012	58,590	51,246	60,000
J.P. Prct 5 - 2	<u>20,165</u>	<u>14,562</u>	<u>13,330</u>	<u>15,000</u>
Sub-Total Justices of the Peace	739,374	746,594	716,888	721,000
Sheriff	71,177	68,393	67,267	70,000
Constables				
Constable Pct 1	16,461	14,986	13,502	14,000
Constable Pct 2	9,800	13,062	11,634	12,000
Constable, Pct 3	708	489	512	700
Constable, Pct 4	2,165	2,055	2,405	2,500
Constable, Pct 5	<u>2,958</u>	<u>1,518</u>	<u>1,130</u>	<u>1,500</u>
Sub-Total Constables	32,092	32,110	29,183	30,700
<b>TOTAL FEES OF OFFICE</b>	<b>\$ 3,816,767</b>	<b>\$ 3,624,468</b>	<b>\$ 3,570,407</b>	<b>\$ 3,696,700</b>

**GENERAL FUND  
2015/2016 FISCAL YEAR  
REVENUES SUMMARY**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<u>FINES AND FORFEITURES</u>				
County Clerk Collections	\$ 797,406	\$ 850,488	\$ 882,607	\$ 900,000
J.P. Prct 1 - 1	153,610	127,923	128,325	130,000
J.P. Prct 1 - 2	148,839	149,395	147,438	150,000
J.P. Prct 1 - 3	136,418	140,596	125,390	135,000
J.P. Prct 2 - 1	69,831	123,749	122,870	125,000
J.P. Prct 2 - 2	90,694	91,925	89,924	90,000
J.P. Prct 3	143,899	150,177	151,638	150,000
J.P. Prct 4	93,280	91,266	86,434	90,000
J.P. Prct 5 - 1	144,278	140,493	145,919	145,000
J.P. Prct 5 - 2	84,449	62,295	69,145	65,000
Bail Bond Forfeitures	18,491	24,829	43,250	25,000
<b>TOTAL FINES AND FORFEITURES</b>	<b>1,881,195</b>	<b>1,953,136</b>	<b>1,992,940</b>	<b>2,005,000</b>
<b>LICENSES AND PERMITS</b>	<b>154,216</b>	<b>136,015</b>	<b>100,721</b>	<b>135,000</b>
<b>MOTOR VEHICLE SERVICES</b>	<b>3,503,317</b>	<b>4,489,292</b>	<b>4,628,715</b>	<b>4,000,000</b>
<u>INTERGOVERNMENTAL REVENUES</u>				
Salary Reimbursements				
County Attorney	118,135	127,507	102,567	100,000
Agua Dulce Building	6,067	4,925	5,263	5,000
County Court at Law 1	75,000	84,000	84,000	84,000
County Court at Law 2	75,000	84,000	84,000	84,000
County Court at Law 3	75,000	84,000	84,000	84,000
County Court at Law 4	75,000	84,000	84,000	84,000
County Court at Law 5	75,000	84,000	84,000	84,000
Jail	(34,500)	0	0	0
District Attorney	23,997	25,965	25,444	25,000
<b>Total Salary Reimbursements</b>	<b>488,699</b>	<b>578,397</b>	<b>553,274</b>	<b>550,000</b>
Indigent Defense Grant	260,890	527,099	285,322	250,000
State Alcohol Beverage Tax	1,171,530	1,504,779	1,449,624	1,400,000
State Jury Reimbursement	282,754	344,280	315,655	320,000
Texas Hazardous Waste Fees	299,981	683,148	545,325	500,000
Tax Collection Fees	1,092,933	1,024,250	1,003,805	1,000,000
Other Intergovernmental Revenue	1,325,421	1,403,667	1,385,322	1,100,000
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>\$ 4,922,208</b>	<b>\$ 6,065,620</b>	<b>\$ 5,538,327</b>	<b>\$ 5,120,000</b>
<u>HOUSING OF INMATES AND JUVENILES</u>				
Federal Inmates	\$ 515,710	\$ 484,640	\$ 451,265	\$ 490,000
Juvenile County Contracts	358,179	377,230	324,411	400,000
<b>TOTAL HOUSING OF INMATES AND JUVENILES</b>	<b>873,889</b>	<b>861,870</b>	<b>775,676</b>	<b>890,000</b>

[Return to Table of Contents](#)

**GENERAL FUND  
2015/2016 FISCAL YEAR  
REVENUES SUMMARY**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
CHARGES FOR SERVICES	576,246	495,251	452,320	500,000
INTEREST & INVESTMENT INCOME	55,725	63,477	71,960	100,000
RENTALS & COMMISSIONS	458,485	439,899	380,021	410,000
<u>REFUNDS AND REIMBURSEMENTS</u>				
Workers Comp Salary Reimbursement	1,111	81	867	0
Other Refunds and Reimbursements	14,298	22,762	25,848	20,000
Court Appointed Attorney Reimbursement	<u>221,709</u>	<u>124,418</u>	<u>123,371</u>	<u>130,000</u>
TOTAL REFUNDS AND REIMBURSEMENTS	237,118	147,261	150,086	150,000
<u>OTHER INCOME</u>				
Sale of Printed Material	12,589	12,295	11,395	12,000
Copy Machine Fees	17,020	19,019	21,136	19,500
Miscellaneous Revenue	<u>28,456</u>	<u>72,837</u>	<u>236,480</u>	<u>100,000</u>
TOTAL OTHER INCOME	58,065	104,151	269,011	131,500
TOTAL REVENUES	73,180,514	79,316,243	\$ 84,037,879	\$ 82,869,466
<u>TRANSFERS IN:</u>				
4913 Trf from Special Revenues Fund	1,590,719	1,268,774	\$ 1,283,426	\$ 1,288,234
4920 Trf from Grants Fund	0	8,427	0	0
4928 Trf from TJJJ Fund 28	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS IN	1,640,719	1,277,201	1,283,426	1,288,234
TOTAL REVENUE AND TRANSFERS IN	74,821,233	80,593,444	85,321,305	84,157,700
Residual Equity Transfer In				
FUND BALANCE, Beginning	<u>21,985,405</u>	<u>21,512,574</u>	<u>22,576,704</u>	<u>24,519,311</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 96,806,638</u>	<u>\$ 102,106,018</u>	<u>\$ 107,898,009</u>	<u>\$ 108,677,011</u>

[Return to Table of Contents](#)



GENERAL FUND  
2015/2016  
SUMMARY OF DEPARTMENT APPROPRIATIONS

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
GENERAL GOVERNMENT				
1010 Commissioner, Prct.1	\$ 158,910	\$ 149,597	\$ 151,060	\$ 176,594
1020 Commissioner, Prct. 2	153,011	158,187	160,742	170,776
1030 Commissioner, Prct. 3	160,869	162,756	165,963	177,718
1040 Commissioner, Prct. 4	151,637	156,637	152,951	161,908
1120 County Judge	262,658	272,817	280,306	305,647
1121 C.C. Administration	409,438	419,093	432,880	464,208
1122 Grants Administration	188,154	179,370	208,748	225,289
1125 Risk Management	168,820	169,974	171,919	195,182
1130 County Attorney	1,230,891	1,282,618	1,324,960	1,536,712
1160 County Clerk	513,786	543,587	590,645	706,916
1170 County Clerk Treasury	267,675	274,696	274,137	299,331
1180 County Clerk Collections	218,090	213,943	221,638	264,892
1190 Election Expense	386,124	919,704	566,610	588,581
1200 Tax Assessor/Collector	2,636,879	2,816,883	2,851,560	3,133,886
1240 Information Technology	1,721,278	1,829,771	2,014,311	3,301,760
1245 Human Resources	290,562	348,624	361,134	385,013
1250 County Auditor	1,365,201	1,454,258	1,658,624	1,782,089
1270 County Purchasing	470,188	501,449	517,886	573,901
1275 Veteran's Service	99,319	102,516	103,807	122,092
1280 General Employee Benefits	163,096	106,599	162,355	180,526
1285 General Administration	<u>1,333,431</u>	<u>1,348,531</u>	<u>2,442,291</u>	<u>3,998,171</u>
TOTAL GENERAL GOVERNMENT	\$ 12,350,017	\$ 13,411,610	\$ 14,814,527	\$ 18,751,192

**GENERAL FUND**  
**2015/2016**  
**SUMMARY OF DEPARTMENT APPROPRIATIONS**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>BUILDINGS &amp; FACILITIES</b>				
1400 General Repairs County Bldgs	\$ 196,601	\$ 164,996	\$ 191,861	\$ 210,579
1440 Ronnie H. Polston Building	55,867	55,410	56,419	59,581
1450 Bill Bode County Bldg	56,510	50,704	70,575	70,896
1460 Robert N. Barnes Juv. Facility	529,248	485,434	484,743	454,307
1465 Broadway Warehouse/Historical Courthouse	7,217	8,805	15,075	13,292
1470 Records Mgmt & Warehouse	366,269	341,584	380,925	485,957
1490 CSCD Cook Building	169,469	164,673	161,544	162,859
1500 Mechanical Maintenance	2,508,357	2,319,126	2,222,083	3,035,958
1510 Agua Dulce Building	45,890	67,028	66,806	46,363
1520 Bishop Building	80,620	96,145	58,791	46,050
1530 Port Aransas Building	44,761	47,475	27,202	34,040
1540 Johnny S. Calderon Bldg	233,757	251,199	234,947	240,470
1545 Keach Library Bldg	199,387	169,562	197,864	199,987
1550 Agricultural Building	58,591	34,434	35,781	34,910
1565 Medical Examiner Building	90,607	74,691	71,581	59,335
1570 Building Superintendent	1,387,920	1,362,063	1,374,752	1,430,675
1580 Welfare Building -Robs.	24,068	17,790	18,204	23,446
1590 Hilltop Community Building	143,373	140,030	139,748	188,019
1600 Precinct III Yard	19,243	18,298	22,163	20,100
1740 McKinzie Annex Building	839,337	868,232	799,647	822,855
1760 Robstown Community Center	52,901	72,041	70,210	77,405
1770 Senior Community Service Bldgs	46,489	45,220	41,060	56,147
1780 David Berlanga, Sr. Bldg.	17,968	20,595	20,247	28,451
<b>TOTAL BUILDINGS &amp; FACILITIES</b>	<b>\$ 7,174,450</b>	<b>\$ 6,875,535</b>	<b>\$ 6,762,228</b>	<b>\$ 7,801,682</b>

[Return to Table of Contents](#)

GENERAL FUND  
2015/2016  
SUMMARY OF DEPARTMENT APPROPRIATIONS

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
CAPITAL OUTLAY				
1900 Capital Outlay	<u>620,539</u>	<u>1,112,173</u>	<u>1,057,539</u>	<u>1,070,000</u>
TOTAL CAPITAL OUTLAY	\$ 620,539	\$ 1,112,173	\$ 1,057,539	\$ 1,070,000
ADMINISTRATION OF JUSTICE				
3110 County Court at Law 1	532,766	570,069	585,817	608,399
3120 County Court at Law 2	500,069	539,524	546,722	595,382
3130 County Court at Law 3	582,450	577,077	567,488	610,397
3140 County Court at Law 4	537,348	547,161	562,146	602,405
3150 County Court at Law 5	773,875	905,809	979,156	894,533
3200 Legal Aid	95,684	94,845	97,280	101,696
3250 Magistrate/Drug/Jail Court	241,416	210,064	199,683	281,730
3300 Court Administration	982,861	1,114,976	1,102,952	383,290
3305 Title IV-D Court	118,094	124,494	144,011	151,593
3310 28th District Court	457,734	465,273	523,803	632,142
3320 94th District Court	578,154	589,052	575,032	641,995
3330 105th District Court	367,419	570,072	347,296	395,725
3340 117th District Court	588,851	631,837	578,938	658,237
3350 148th District Court	502,600	570,987	550,682	617,514
3360 214th District Court	550,920	573,571	766,002	622,783
3370 319th District Court	581,048	551,893	568,941	620,964
3380 347th District Court	465,112	563,274	621,351	631,877
3480 Juvenile Probation	2,101,432	2,085,739	2,154,055	2,421,335
3490 Juvenile Detention	1,315,465	1,321,068	1,375,722	1,483,430
3492 Justice Boot Camp	1,336,432	1,244,455	1,384,461	1,584,551
3510 District Clerk - Jury Administration	0	0	0	1,083,880
3530 District Clerk	2,312,976	2,337,912	2,382,188	2,790,014
3540 Child Support	41,417	32,377	32,681	0

[Return to Table of Contents](#)

GENERAL FUND  
2015/2016  
SUMMARY OF DEPARTMENT APPROPRIATIONS

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
ADMINISTRATION OF JUSTICE - CONTINUED				
3600 J. P., Prct. 1, pl. 1	227,951 \$	229,354 \$	231,990 \$	252,151
3610 J. P., Prct. 1, pl. 2	250,133	250,606	242,260	262,632
3613 J. P., Prct. 1, pl. 3	218,772	214,427	224,499	254,972
3621 J. P., Prct. 2, pl. 1	272,763	262,010	260,325	295,909
3622 J. P., Prct. 2, pl. 2	194,875	193,706	215,316	240,133
3630 J. P., Prct. 3	164,418	169,372	177,113	202,040
3640 J. P., Prct. 4	154,296	149,900	158,019	171,484
3650 J. P., Prct. 5, pl. 1	208,853	215,026	215,296	250,039
3655 J. P., Prct. 5, pl. 2	138,138	141,836	163,296	185,429
3890 Medical Examiner	<u>1,007,654</u>	<u>1,230,649</u>	<u>1,242,756</u>	<u>1,401,092</u>
TOTAL ADMIN OF JUSTICE	18,401,976	19,278,415	19,777,277	21,929,753
LAW ENFORCEMENT & CORRECTIONS				
3520 District Attorney	3,807,685	4,098,931	4,174,989	4,751,979
3700 Sheriff	5,224,954	5,145,036	5,366,245	5,861,914
3710 Identification Bureau	631,356	640,151	682,224	708,172
3720 Jail	12,682,656	12,992,505	13,075,424	13,910,077
3810 Constable, Prct. 1	634,566	670,343	639,918	713,881
3820 Constable, Prct. 2	575,574	609,739	606,433	706,512
3830 Constable, Prct. 3	410,564	421,804	409,685	463,860
3840 Constable, Prct. 4	452,806	466,126	468,080	519,111
3850 Constable, Prct. 5	<u>810,672</u>	<u>847,044</u>	<u>880,357</u>	<u>956,041</u>
TOTAL LAW ENFORCEMENT & CORRECTIONS	\$ 25,230,833 \$	25,891,679 \$	26,303,355 \$	28,591,547

**GENERAL FUND  
2015/2016  
SUMMARY OF DEPARTMENT APPROPRIATIONS**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>SOCIAL SERVICES</b>				
4110 Social Services Administration	\$ 810,247	\$ 801,385	\$ 816,322	\$ 1,001,113
4120 Direct Social Services	531,920	479,959	409,410	576,307
4130 Child Protective Services	64,724	54,481	55,429	105,921
4190 Senior Community Services	798,651	818,868	820,400	967,766
4195 Hilltop Community Services	53,091	49,669	50,236	55,209
4300 Social Mental Services	<u>154,636</u>	<u>132,820</u>	<u>117,562</u>	<u>143,714</u>
<b>TOTAL SOCIAL SERVICES</b>	<b>2,413,269</b>	<b>2,337,182</b>	<b>2,269,359</b>	<b>2,850,030</b>
<b>HEALTH, SAFETY &amp; SANITATION</b>				
5100 Emergency Services	30,490	12,570	32,180	34,800
5105 Emergency Management	152,604	177,205	178,829	223,603
5200 911 Program	43,752	43,518	47,998	50,493
5220 Environmental Enforcement	117,144	119,654	110,092	139,181
5330 Animal Control	<u>297,700</u>	<u>316,754</u>	<u>296,022</u>	<u>339,036</u>
<b>TOTAL HEALTH, SAFETY &amp; SANITATION</b>	<b>641,690</b>	<b>669,701</b>	<b>665,121</b>	<b>787,113</b>
<b>AGRICULTURE, EDUCATION &amp; CONSUMER SCIENCES</b>				
6110 Agricultural Extension	214,182	249,914	242,142	291,454
6210 Family & Consumer Sciences	71,180	75,208	74,479	86,632
6310 County Library	<u>393,423</u>	<u>371,191</u>	<u>394,914</u>	<u>515,916</u>
<b>TOTAL AGRICULTURE, EDUCATION &amp; CONSUMER SCIENCES</b>	<b><u>678,785</u></b>	<b><u>696,313</u></b>	<b><u>711,535</u></b>	<b><u>894,002</u></b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 67,511,555</b>	<b>\$ 70,272,604</b>	<b>\$ 72,360,941</b>	<b>\$ 82,675,319</b>

**GENERAL FUND**  
**2015/2016**  
**SUMMARY OF DEPARTMENT APPROPRIATIONS**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
9110 TRANSFERS OUT				
6210 To Self Insurance Fund	\$ 400,000	\$ 600,000	\$ 2,800,000	\$ 0
6212 To Road & Bridge Fun	2,499,090	3,229,338	3,540,272	3,271,413
6213 To Special Revenue	1,203,279	1,058,732	1,117,969	1,855,000
6214 To Stadium/Fairgrounds	1,050,555	1,050,555	1,100,000	1,165,000
6216 To Airport Fund	60,000	60,000	60,000	63,800
6217 To Inland Park Fund	1,188,460	1,217,460	1,255,216	1,537,141
6218 To Coastal Parks	750,370	784,370	794,300	882,000
6219 To Capital Projects	630,393	1,200,000	350,000	250,000
6220 To main Grants	<u>362</u>	<u>56,255</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS OUT	7,782,509	9,256,710	11,017,757	9,024,354
TOTAL APPROPRIATIONS AND TRANSFERS OUT	75,294,064	79,529,314	83,378,698	91,699,673
Equity Transfer to Capital Projects				
FUND BALANCE, ENDING	<u>21,512,574</u>	<u>22,576,704</u>	<u>24,519,311</u>	<u>16,977,338</u>
TOTAL GENERAL FUND ALLOCATIONS	<u>\$ 96,806,638</u>	<u>\$ 102,106,018</u>	<u>\$ 107,898,009</u>	<u>\$ 108,677,011</u>

# General Government

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1010 County Commissioner Pct. 1 .....	68
1020 County Commissioner Pct. 2 .....	69
1030 County Commissioner Pct. 3 .....	70
1040 County Commissioner Pct. 4 .....	71
1120 County Judge .....	72
1121 Commissioners Court Admin .....	73
1122 Grants Management.....	74
1125 Risk Management .....	75
1130 County Attorney .....	76
1160 County Clerk.....	77
1170 County Clerk Treasury.....	78
1180 County Clerk Collections .....	79
1190 County Clerk Elections Expense .....	80
1200 Tax Assessor/Collector .....	81
1240 Information Technology .....	82
1245 Human Resources .....	83
1250 County Auditor .....	84
1270 County Purchasing Agent .....	85
1275 Veteran’s Services .....	86
1280 General Employee Benefits .....	87
1285 General Administration.....	88

**GENERAL FUND APPROPRIATIONS  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>GENERAL GOVERNMENT</b>				
<b>1010 COUNTY COMMISSIONER, PRCT. 1</b>				
	<u>Appropriations Budget</u>			
5101 Salary - Official	\$ 70,234	\$ 70,233	\$ 70,233	\$ 79,461
5123 Salaries - Regular	38,405	38,418	39,562	41,532
5126 Salaries - Temporary	891	0	0	0
5150 Employee Benefits	26,845	27,293	27,947	37,561
5180 Other Personnel Expense				
5181 Vehicle Allowance Expense	9,540	9,540	9,540	9,540
5210 Office Expense & Supplies	11,428	1,482	985	1,500
5217 Postage & Fed Express	395	194	57	250
5230 Telephone & Utilities	779	598	623	650
5240 Maint & Repair - Equip & Vehicles	0	0	0	150
5300 Professional Services	363	225	385	2,700
5410 Other Services & Charges	30	225	200	150
5540 Travel	0	1,389	1,528	3,100
TOTAL	\$ <u>158,910</u>	\$ <u>149,597</u>	\$ <u>151,060</u>	\$ <u>176,594</u>

	<u>Authorized Positions</u>				
	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Total Salaries
Commissioners Asst	23A	1	1	1	\$ 41,532
County Commissioner	07E	1	1	1	79,461
TOTAL		<u>2</u>	<u>2</u>	<u>2</u>	\$ <u>120,993</u>



**GENERAL FUND APPROPRIATIONS  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>GENERAL GOVERNMENT</b>				
<b>1020 COUNTY COMMISSIONER, PRCT. 2</b>				
	<u>Appropriations Budget</u>			
5101 Salary - Official	\$ 70,638	\$ 71,638	\$ 75,632	\$ 77,523
5123 Salaries - Regular	39,333	40,269	41,475	42,512
5126 Salaries - Temporaries	0	0	0	0
5131 Salaries - Longevity	720	780	840	900
5150 Employee Benefits	27,020	27,757	29,259	31,301
5180 Other Personnel Expense				
5181 Vehicle Allowance Expense	7,540	7,540	7,540	9,540
5210 Office Expense & Supplies	2,395	2,107	1,786	2,000
5217 Postage & Fed Express	184	87	49	250
5230 Telephone & Utilities	433	771	454	650
5240 Maint & Repair - Equip & Vehicles	0	65	47	150
5300 Professional Services	1,710	1,830	1,275	2,700
5410 Other Services & Charges	35	0	0	150
5540 Travel	3,003	5,343	2,385	3,100
<b>TOTAL</b>	<b>\$ 153,011</b>	<b>\$ 158,187</b>	<b>\$ 160,742</b>	<b>\$ 170,776</b>

	<u>Authorized Positions</u>				
	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Total Salaries
Commissioners Asst	23A	1	1	1	\$ 42,512
County Commissioner	07E	1	1	1	77,523
<b>TOTAL</b>		<b>2</b>	<b>2</b>	<b>2</b>	<b>\$ 120,035</b>

**GENERAL FUND APPROPRIATIONS  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016	
<b>GENERAL GOVERNMENT</b>					
<b>1030 COUNTY COMMISSIONER, PRCT. 3</b>					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 75,260	\$ 77,142	\$ 79,456	\$ 81,442	
5123 Salaries - Regular	39,333	40,269	41,475	42,512	
5131 Salaries - Longevity	1,620	1,680	1,740	1,800	
5150 Employee Benefits	27,464	29,065	30,295	32,424	
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	9,540	9,540	9,540	9,540	
5210 Office Expense & Supplies	2,051	1,726	1,370	2,200	
5217 Postage & Fed Express	57	0	0	250	
5230 Telephone & Utilities	893	782	623	650	
5240 Maint & Repair - Equip & Vehicles	243	0	0	800	
5300 Professional Services	965	690	675	2,700	
5410 Other Services & Charges	0	0	0	300	
5540 Travel	3,443	1,862	789	3,100	
TOTAL	\$ <u>160,869</u>	\$ <u>162,756</u>	\$ <u>165,963</u>	\$ <u>177,718</u>	
	<u>Authorized Positions</u>				
	<u>Pay Group</u>	<u>Budget 2013/14</u>	<u>Budget 2014/15</u>	<u>Budget 2015/16</u>	<u>Total Salaries</u>
Commissioners Asst	23A	1	1	1	\$ 42,512
County Commissioner	07E	1	1	1	81,442
TOTAL		<u>2</u>	<u>2</u>	<u>2</u>	\$ <u>123,954</u>

**GENERAL FUND APPROPRIATIONS  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
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**GENERAL GOVERNMENT**

**1040 COUNTY COMMISSIONER, PRCT. 4**

	Appropriations Budget			
5101 Salary - Official	\$ 71,639	\$ 71,638	\$ 74,249	\$ 75,632
5123 Salary - Regular	32,234	37,523	32,230	39,613
5126 Salaries - Temporaries	5,684	0	0	0
5150 Employee Benefits	30,489	33,936	33,844	30,273
5180 Other Personnel Expense				0
5181 Vehicle Allowance Expense	9,120	9,540	9,015	9,540
5210 Office Expense & Supplies	1,044	634	756	2,000
5217 Postage & Fed Express	34	3	3	250
5230 Telephone & Utilities	591	598	623	650
5240 Maint & Repair - Equip & Vehicles	0	0	0	150
5300 Professional Services	230	2,340	845	1,700
5410 Other Services & Charges	200	0	0	0
5540 Travel	372	425	1,386	2,100
<b>TOTAL</b>	<b>\$ 151,637</b>	<b>\$ 156,637</b>	<b>\$ 152,951</b>	<b>\$ 161,908</b>

	Authorized Positions			
Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Total Salaries
Commissioners Asst	23A 1	1	1	\$ 39,613
County Commissioner	07E 1	1	1	75,632
<b>TOTAL</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>\$ 115,245</b>

**GENERAL FUND APPROPRIATIONS  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
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**GENERAL GOVERNMENT**

**1120 COUNTY JUDGE**

	Appropriations Budget			
5101 Salary - Official	\$ 89,615	\$ 91,855	\$ 94,610	\$ 96,976
5123 Salaries - Regular	95,562	100,827	94,842	104,874
5130 Salaries - Overtime	556	1,083	735	1,000
5126 Salaries - Temporaries	1,616	0	8,199	2,300
5132 Salaries - Supplement	12,000	12,000	15,000	15,000
5150 Employee Benefits	50,291	52,910	52,882	66,782
5180 Other Personnel Expense				
5181 Vehicle Allowance Expense	7,020	7,020	9,015	9,540
5210 Office Expense & Supplies	2,281	3,031	1,985	2,325
5217 Postage & Express	811	655	705	1,000
5230 Telephone & Utilities	779	598	623	650
5240 Maint & Repair - Equip & Vehicles	209	243	230	500
5300 Professional Services	115	40	60	1,500
5410 Other Services & Charges	0	164	95	500
5540 Travel	1,803	2,391	1,325	2,700
TOTAL	\$ <u>262,658</u>	\$ <u>272,817</u>	\$ <u>280,306</u>	\$ <u>305,647</u>

	Authorized Positions			
Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Total Salaries
Chief Executive to Co Judge	34A 1	1	1	\$ 70,512
County Judge	09E 1	1	1	96,976
Secretary to Judge	20A 1	1	1	34,362
TOTAL	<u>3</u>	<u>3</u>	<u>3</u>	\$ <u>201,850</u>

**GENERAL FUND APPROPRIATIONS  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
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**GENERAL GOVERNMENT**

**1121 C.C. ADMINISTRATION**

	Appropriations Budget			
5111 Salary - Dept Head	\$ 106,831	\$ 109,512	\$ 114,566	\$ 117,431
5123 Salaries - Regular	195,651	199,427	206,252	211,345
5131 Salaries - Longevity	3,300	3,480	3,660	3,840
5150 Employee Benefits	83,109	86,874	91,267	107,904
5180 Other Personnel Expense				
5181 Vehicle Allowance Expense	4,320	4,320	4,320	4,320
5210 Office Expense & Supplies	2,379	2,253	2,895	3,400
5217 Postage & Express	868	23	20	500
5230 Telephone & Utilities	1,558	1,195	1,245	1,250
5240 Maint & Repair - Equip & Vehicles	69	108	55	450
5300 Professional Services	930	1,495	1,445	2,200
5316 Westlaw Internet Services	768	768	472	490
5410 Other Services & Charges	240	240	125	500
5510 Other Expenses	5,440	5,892	5,133	5,178
5540 Travel	3,975	3,506	1,425	5,400
<b>TOTAL</b>	<b>\$ 409,438</b>	<b>\$ 419,093</b>	<b>\$ 432,880</b>	<b>\$ 464,208</b>

	Authorized Positions				Total Salaries
Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16		
Budget Assistant	34A	1	1	1	\$ 72,211
Director C.C. Administration	44A	1	1	1	117,431
Executive Secretary	23A	1	1	1	42,512
Government Affairs Exec	40A	1	1	1	96,622
<b>TOTAL</b>		<b>4</b>	<b>4</b>	<b>4</b>	<b>\$ 328,776</b>

**GENERAL FUND APPROPRIATIONS  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>GENERAL GOVERNMENT</b>				
<b>1122 GRANTS ADMINISTRATION</b>				
	Appropriations Budget			
5111 Salary - Dept Head	\$ 66,789	\$ 67,338	\$ 70,449	\$ 72,211
5123 Salaries - Regular	67,378	57,444	78,415	80,377
5125 Salaries - Overtime	0	7	0	0
5126 Salaries - Temporary	0	1,089	0	0
5131 Salaries - Longevity	720	1,380	1,500	1,620
5150 Employee Benefits	40,618	37,813	46,148	44,126
5180 Other Personnel Expense				
5181 Car Allowance	6,480	6,480	6,480	6,480
5210 Office Expense & Supplies	1,410	1,812	983	2,555
5217 Postage & Fed Express	463	517	375	800
5230 Telephone & Utilities	1,561	1,105	1,193	1,250
5240 Maint & Repair - Equip & Vehicles	0	0	0	220
5300 Professional Services	(20)	2,505	1,275	10,000
5410 Other Services & Charges	648	0	0	2,000
5510 Other Expenses	1,111	1,453	1,420	1,450
5540 Travel	996	427	510	2,200
<b>TOTAL</b>	<b>\$ 188,154</b>	<b>\$ 179,370</b>	<b>\$ 208,748</b>	<b>\$ 225,289</b>

	Authorized Positions				
	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Total Salaries
Grants Administrator	34A	1	1	1	\$ 72,211
Grants Assistant	18A	1	1	1	31,277
Grants Writer	26A	1	1	1	49,100
<b>TOTAL</b>		<b>3</b>	<b>3</b>	<b>3</b>	<b>\$ 152,588</b>

**GENERAL FUND APPROPRIATIONS  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
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**GENERAL GOVERNMENT**

**1125 RISK MANAGEMENT**

	Appropriations Budget			
5111 Salary - Dept Head	\$ 63,627	\$ 63,627	\$ 65,541	\$ 68,800
5123 Salaries - Regular	37,673	38,593	39,296	40,551
5131 Salaries - Longevity	957	1,017	1,080	1,140
5150 Employee Benefits	33,266	36,327	36,941	44,609
5180 Other Personnel Expense	0	0	0	0
5181 Vehicle Allowance Expense	2,880	5,520	5,760	5,760
5210 Office Expense & Supplies	13,040	7,576	6,875	13,000
5217 Postage & Fed Express	295	2,538	435	800
5230 Telephone & Utilities	2,082	1,609	1,703	1,750
5240 Maint & Repair - Equip & Vehicles	0	0	0	200
5300 Professional Services	9,403	10,082	10,114	12,200
5410 Other Services & Charges	140	140	289	600
5510 Other Expenses	4,211	2,677	2,860	2,772
5540 Travel	1,246	268	1,025	3,000
TOTAL	\$ 168,820	\$ 169,974	\$ 171,919	\$ 195,182

	Authorized Positions			
Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Total Salaries
Emerg, & Risk Mgt Spec	22A	1	1	\$ 40,551
Risk Manager	34A	1	1	68,800
TOTAL	2	2	2	\$ 109,351

**GENERAL FUND APPROPRIATIONS  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>GENERAL GOVERNMENT</b>				
<b>1130 COUNTY ATTORNEY</b>				
	Appropriations Budget			
5101 Salary - Official	\$ 107,762	\$ 110,456	\$ 113,770	\$ 116,614
5123 Salaries - Regular	755,623	781,242	812,361	912,603
5126 Salaries - Temporary	0	0	2,642	0
5131 Salaries - Longevity	5,631	6,948	6,716	6,830
5132 Salaries - Supplement	19,053	19,730	19,987	19,720
5150 Employee Benefits	261,218	278,082	284,361	379,426
5180 Other Personnel Expense				0
5181 Vehicle Allowance Expense	25,050	24,690	24,870	25,500
5210 Office Expense & Supplies	18,866	23,058	21,250	20,000
5217 Postage & Fed Express	9,301	8,867	8,935	10,800
5230 Telephone & Utilities	2,338	1,706	1,920	2,000
5240 Maint & Repair - Equip & Vehicles	283	0	80	1,000
5300 Professional Services	4,219	3,413	1,880	3,600
5307 County Legal Exps - Other	185	2,900	580	3,500
5316 Westlaw Internet Services	5,856	6,000	12,950	16,598
5410 Other Services & Charges	3,733	3,518	2,230	4,300
5510 Other Expenses	10,195	10,585	8,933	10,621
5540 Travel	1,578	1,423	1,495	3,600
<b>TOTAL</b>	<b>\$ 1,230,891</b>	<b>\$ 1,282,618</b>	<b>\$ 1,324,960</b>	<b>\$ 1,536,712</b>

	Authorized Positions				Total Salaries
Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16		
Administrative Secretary II	19A	1	1	1	\$ 36,862
Atty II, Civil (Co Atty)	32A*	7	7	7	443,840
Atty III, Asst Chief Admin	35A*	1	1	1	75,814
Chief of Admin Services	40A*	1	1	1	99,010
Chief of Litigation	40A*	1	1	1	94,362
County Attorney	9E	1	1	1	116,614
Legal Secretary I	16A	4	4	4	117,217
Legal Secretary I PT	16A	0	0	1	14,221
Paralegal - Civil - (Co Atty)	17A	1	1	1	31,277
<b>TOTAL</b>		<b>17</b>	<b>17</b>	<b>18</b>	<b>1,029,217</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.



**GENERAL FUND APPROPRIATIONS  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>GENERAL GOVERNMENT</b>				
<b>1160 COUNTY CLERK</b>				
	<u>Appropriations Budget</u>			
5101 Salary - Official	\$ 80,360	\$ 82,369	\$ 80,069	\$ 80,440
5123 Salaries - Regular	262,689	282,318	325,468	382,503
5125 Salaries - Overtime	2,806	2,659	2,147	3,000
5126 Salaries - Temporaries	6,229	8,364	0	3,600
5131 Salaries - Longevity	0	0	0	0
5150 Employee Benefits	107,517	116,036	132,610	174,454
5180 Other Personnel Expense				
5181 Vehicle Allowance Expense	8,158	8,379	7,794	8,604
5210 Office Expense & Supplies	20,801	13,646	17,325	18,850
5217 Postage & Fed Express	8,670	7,952	7,330	11,000
5220 Food & Kitchen Expense	0	34	0	0
5230 Telephone & Utilities	1,558	1,088	1,389	1,800
5240 Maint & Repair - Equip & Vehicles	1,351	877	250	750
5300 Professional Services	889	1,710	1,145	4,700
5410 Other Services & Charges	859	168	85	1,700
5441 Insurance & Bond Premiums	3,429	2,538	3,429	3,429
5510 Other Expenses	5,852	8,274	7,279	8,086
5540 Travel	2,618	7,175	4,325	4,000
<b>TOTAL</b>	<b>\$ 513,786</b>	<b>\$ 543,587</b>	<b>\$ 590,645</b>	<b>\$ 706,916</b>

	<u>Authorized Positions</u>				
	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Total Salaries
Chief Deputy County Clerk	30A	1	1	1	\$ 55,347
County Clerk	07E	1	1	1	80,440
Filings Manager	20A	1	1	1	36,862
Secretary II	16A	0	0	1	28,441
Senior Clerk	13A	7	7	7	177,191
Senior Clerk II	15A	3	3	3	84,662
<b>TOTAL</b>		<b>13</b>	<b>13</b>	<b>14</b>	<b>462,943</b>

**GENERAL FUND APPROPRIATIONS  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>GENERAL GOVERNMENT</b>				
<b>1170 COUNTY CLERK TREASURY</b>				
	<u>Appropriations Budget</u>			
5123 Salaries - Regular	\$ 156,835	\$ 167,084	\$ 166,853	\$ 175,635
5125 Salaries - Overtime	1,681	1,374	1,587	3,000
5131 Salaries - Longevity	837	897	960	0
5140 Reimb - Salaries & Supplements	0	(1,397)	0	1,017
5150 Employee Benefits	58,455	59,200	58,325	61,086
5180 Other Personnel Expense				
5181 Vehicle Allowance Expense	1,584	1,584	1,494	1,584
5210 Office Expense & Supplies	10,929	11,620	10,975	11,000
5217 Postage & Fed Express	18,660	20,425	20,690	27,000
5230 Telephone & Utilities	779	598	623	650
5240 Maint & Repair - Equip & Vehicles	1,183	2,907	1,485	2,800
5300 Professional Services	425	225	415	1,400
5410 Other Services & Charges	12,454	5,803	6,344	8,500
5510 Other Expenses	1,780	2,324	2,006	2,359
5540 Travel	<u>2,073</u>	<u>2,052</u>	<u>2,380</u>	<u>3,300</u>
TOTAL	\$ <u>267,675</u>	\$ <u>274,696</u>	\$ <u>274,137</u>	\$ <u>299,331</u>

	<u>Authorized Positions</u>				
	<u>Pay Group</u>	<u>Budget 2013/14</u>	<u>Budget 2014/15</u>	<u>Budget 2015/16</u>	<u>Total Salaries</u>
Accounting Asst	16A	2	2	2	\$ 58,950
Chief Accountant	28A	1	1	1	50,294
Sr, Accounting Asst	17A	1	1	1	32,023
Supv, Accounting Asst II-Treasury	19A	<u>1</u>	<u>1</u>	<u>1</u>	<u>34,368</u>
TOTAL		<u>5</u>	<u>5</u>	<u>5</u>	\$ <u>175,635</u>

**GENERAL FUND APPROPRIATIONS  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>GENERAL GOVERNMENT</b>				
<b>1180 COUNTY CLERK COLLECTIONS</b>				
	<u>Appropriations Budget</u>			
5123 Salaries - Regular	\$ 136,591	\$ 134,501	\$ 146,071	\$ 158,323
5125 Salaries - Overtime	5,726	5,687	1,600	3,000
5131 Salaries - Longevity	1,495	1,134	900	0
5140 Reimb - Salaries & Supplements	0	(1,439)	0	960
5150 Employee Benefits	43,571	44,837	48,703	57,518
5210 Office Expense & Supplies	2,827	5,019	2,038	6,700
5217 Postage & Fed Express	6,002	6,240	5,146	7,000
5230 Telephone & Utilities	46	0	0	0
5240 Maint & Repair - Equip & Vehicles	4,375	2,184	1,968	3,000
5241 Gasoline	2,380	1,496	735	3,500
5300 Professional Services	11,867	11,408	11,264	20,000
5410 Other Services & Charges	52	0	0	400
5441 Insurance & Bond Premiums	632	552	632	632
5510 Other Expense	1,780	2,324	2,006	2,359
5540 Travel	746	0	575	1,500
TOTAL	\$ <u>218,090</u>	\$ <u>213,943</u>	\$ <u>221,638</u>	\$ <u>264,892</u>

	<u>Authorized Positions</u>				
	<u>Pay Group</u>	<u>Budget 2013/14</u>	<u>Budget 2014/15</u>	<u>Budget 2015/16</u>	<u>Total Salaries</u>
Collections Clerk I	13A	5	5	5	\$ 124,765
Warrant Officer	19A	1	1	1	33,558
TOTAL		<u>6</u>	<u>6</u>	<u>6</u>	\$ <u>158,323</u>

**GENERAL FUND APPROPRIATIONS  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>GENERAL GOVERNMENT</b>				
<b>1190 ELECTION EXPENSE</b>				
	<u>Appropriations Budget</u>			
5123 Salaries - Regular	\$ 49,320	\$ 64,904	\$ 105,047	\$ 156,682
5125 Salaries - Overtime	7,339	11,810	15,000	10,000
5131 Salaries - Longevity	1,800	1,800	1,800	0
5132 Salaries - Supplement	5,240	0	0	0
5150 Employee Benefits	12,580	19,949	24,370	66,047
5180 Other Personnel Expense	0	0	0	3,000
5181 Vehicle Allowance Expense	504	504	504	504
5210 Office Expense & Supplies	15,622	10,505	47,058	21,375
5217 Postage & Fed Express	9	413	9,753	11,000
5220 Food & Kitchen Expense	371	189	500	750
5230 Telephone & Utilities	8,304	14,486	14,820	17,850
5240 Maint & Repair - Equip & Vehicles	(35,972)	8,059	9,745	25,140
5241 Gasoline	3,422	4,733	2,630	5,202
5260 Maint & Repair - Bldgs & Grounds	2,571	1,593	750	1,500
5300 Professional Services	137,857	191,585	205,000	226,683
5410 Other Services & Charges	163,062	574,063	105,835	11,000
5441 Insurance & Bond Premium	5,748	5,588	5,748	5,748
5510 Other Expenses	949	0	0	0
5540 Travel	7,398	9,523	8,050	8,600
5610 Capital Outlay	0	0	10,000	17,500
<b>TOTAL</b>	<b>\$ 386,124</b>	<b>\$ 919,704</b>	<b>\$ 566,610</b>	<b>\$ 588,581</b>

	<u>Authorized Positions</u>				
	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Total Salaries
Election Clerk	13A	0	0	1	24,710
Warehouse Clerk	13A	0	0	1	24,710
Election Coordinator	15A	1	1	1	27,098
Elections & Records Manager	22A	1	1	1	39,613
System Support Technician	23A	1	1	1	40,551
<b>TOTAL</b>		<b>3</b>	<b>3</b>	<b>5</b>	<b>\$ 156,682</b>

**GENERAL FUND APPROPRIATIONS  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>GENERAL GOVERNMENT</b>				
<b>1200 TAX ASSESSOR-COLLECTOR</b>				
	Appropriations Budget			
5101 Salary - Official	\$ 71,638	\$ 71,638	\$ 73,788	\$ 77,523
5123 Salaries - Regular	1,678,660	1,728,522	1,793,253	1,927,762
5125 Salaries - Overtime	1,872	181	1,024	2,500
5126 Salaries - Temporaries	22,161	55,023	21,822	23,500
5131 Salaries - Longevity	31,818	32,150	32,113	33,660
5150 Employee Benefits	566,303	612,203	648,582	776,987
5180 Other Personnel Expense				
5181 Vehicle Allowance Expense	13,140	13,140	13,140	13,140
5210 Office Expense & Supplies	51,813	46,484	46,380	44,000
5217 Postage & Fed Express	113,048	162,741	128,385	125,000
5240 Maint & Repair - Equip & Vehicles	1,174	334	275	4,000
5260 Maint & Repair - Bldgs & Grounds	850	0	0	500
5300 Professional Services	7,954	17,898	17,375	18,910
5410 Other Services & Charges	34,062	23,963	21,625	30,500
5510 Other Expenses	28,648	38,835	42,152	40,904
5540 Travel	13,738	13,771	11,646	15,000
<b>TOTAL</b>	<b>\$ 2,636,879</b>	<b>\$ 2,816,883</b>	<b>\$ 2,851,560</b>	<b>\$ 3,133,886</b>

	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Total Salaries
Accounting Assistant	16A	8	8	8	\$ 243,702
Administrative Secretary III	21A	1	1	1	38,675
Bookkeeping Supv Property	20A	1	1	1	36,862
Chief Deputy Tax Asses Coll	30A	1	1	1	59,593
Executive Secretary	22A	1	1	1	40,551
Finance/Revenue Mgr.	24A	1	1	1	44,644
Information Syst Operations	23A	1	1	1	40,603
Intermediate Clerk (PT) see Note 1	11A	2	2	1	22,493
Mgr Mo Veh Div	24A	1	1	1	43,578
Mgr Prop Tx/Vot	29A	1	1	1	56,754
Reports Accountant	24A	1	1	1	42,512
Senior Accounting Asst	17A	1	1	1	33,558
Senior Administrative Clerk	17A	6	6	6	193,714
Senior Administrative Clerk II	18A	1	1	1	31,277
Senior Clerk II	15A	30	32	33	926,907
Supv, Accounting Asst	17A	1	1	1	29,827
Tax Analyst/Supv	23A	1	1	1	42,512
Tax Assessor-Collector	07E	1	1	1	77,523
<b>TOTAL</b>		<b>60</b>	<b>62</b>	<b>62</b>	<b>\$ 2,005,285</b>

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

**GENERAL FUND APPROPRIATIONS  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
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**GENERAL GOVERNMENT**

**1240 INFORMATION TECHNOLOGY**

	Appropriations Budget			
5111 Salary - Director	\$ 101,733	\$ 104,274	\$ 109,137	\$ 111,866
5123 Salaries - Regular	620,843	662,957	661,385	1,032,581
5125 Salaries - Overtime	221	121	0	500
5126 Salaries - Temporaries	21,995	3,299	25,010	26,000
5131 Salaries - Longevity	10,680	11,376	10,128	9,780
5150 Employee Benefits	212,259	228,864	242,411	326,531
5180 Other Personnel Expense	1,091	1,601	735	346,060
5181 Vehicle Allowance Expense	2,160	2,160	2,160	2,160
5210 Office Expense & Supplies	15,883	15,135	9,800	15,000
5217 Postage & Fed Express	492	122	65	500
5230 Telephone & Utilities	5,893	4,423	4,525	4,500
5236 Internet, T-1 Services	238,225	276,346	321,650	417,250
5240 Maint & Repair - Equip & Vehicles	475,400	507,938	479,430	912,200
5241 Gasoline	2,456	1,908	1,130	2,368
5300 Professional Services	2,695	0	143,500	80,000
5410 Other Services & Charges	3,461	6,162	240	200
5441 Insurance Bond Premium	1,264	1,104	1,264	1,264
5540 Travel	4,527	1,981	1,741	13,000
<b>TOTAL</b>	<b>\$ 1,721,278</b>	<b>\$ 1,829,771</b>	<b>\$ 2,014,311</b>	<b>\$ 3,301,760</b>

	Authorized Positions				Total Salaries
	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	
Administrative Secretary	17A	1	1	1	\$ 32,023
Application Support Analyst-IT see Note 2	28A	0	0.25	0.50	25,147
Deputy CIO/Director System Mgmt	41A	1	1	1	94,362
Cisco Networking Specialist see Note 1	32A	1	1	2	121,951
Computer System Supervisor	22A	1	1	1	40,551
Data Base Admin	33A	1	1	1	67,221
Chief Information Officer	44A	1	1	1	111,866
Sr. System Analyst	33A	1	1	2	139,305
Local Area Network Administrator	29A	1	1	1	55,347
Micro Computer Spec	25A	2	2	2	91,462
Director Network Services	34A	1	1	1	72,211
Programming Mgr/Asst Dir	31A	1	1	0	0
System Analyst see Note 1	32A	2	2	4	243,901
Technology Project Manager	31A	1	1	0	0
Web Master	26A	1	1	1	49,100
<b>TOTAL</b>		<b>16</b>	<b>16.25</b>	<b>18.50</b>	<b>\$ 1,144,447</b>

Note 1: Some or all of these positions will be part of contract services

Note 2: The remaining portion of this salary is in Dept. 1308

**GENERAL FUND APPROPRIATIONS  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
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**GENERAL GOVERNMENT**

**1245 HUMAN RESOURCES**

	Appropriations Budget			
5111 Salary - Personnel Director	\$ 70,075	\$ 68,997	\$ 73,956	\$ 75,814
5123 Salaries - Regular	145,589	185,585	190,596	198,255
5125 Salaries - Overtime	450	0	0	250
5131 Salaries - Longevity	90	837	2,097	2,280
5150 Employee Benefits	58,173	74,754	78,579	86,978
5180 Other Personnel Expense	0	0	0	0
5181 Vehicle Allowance Expense	2,880	2,880	2,880	2,880
5210 Office Expense & Supplies	2,117	1,974	1,895	4,500
5217 Postage & Fed Express	556	645	541	900
5680 Non Capital Outlay <5000	0	113	0	0
5230 Telephone & Utilities	779	598	622	650
5240 Maint & Repair - Equip & Vehicles	0	0	0	500
5300 Professional Services	2,300	235	1,300	1,100
5410 Other Services & Charges	142	2,485	250	500
5510 Other Expenses	4,673	7,783	6,988	8,406
5540 Travel	2,738	1,738	1,430	2,000
TOTAL	\$ 290,562	\$ 348,624	\$ 361,134	\$ 385,013

Authorized Positions					
	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Total Salaries
Benefits Coordinator	20A	0	1	1	\$ 36,862
Civil Service Coordinator	20A	1	1	1	35,988
Director, Personnel	35A	1	1	1	75,814
Employment Coordinator	15A	1	1	1	27,098
Human Resource Analyst	25A	1	1	1	46,819
Human Resource Generalist	27A	1	1	1	51,488
TOTAL		5	6	6	\$ 274,069

**GENERAL FUND APPROPRIATIONS  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
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**GENERAL GOVERNMENT**

**1250 COUNTY AUDITOR**

	Appropriations Budget			
5111 Salary - Dept Head	\$ 119,490	\$ 103,355	\$ 111,812	\$ 114,616
5123 Salaries - Regular	696,903	755,367	815,174	918,525
5125 Salaries - Overtime	19,683	121	10,875	7,500
5126 Salaries - Temporaries	4,950	13,181	16,162	7,500
5131 Salaries - Longevity	5,871	5,398	6,240	7,140
5150 Employee Benefits	236,595	263,933	290,244	335,170
5180 Other Personnel Expense	17,669	0	0	0
5181 Vehicle Allowance Expense	2,070	2,160	2,160	2,160
5210 Office Expense & Supplies	13,402	16,528	17,924	20,000
5217 Postage & Fed Express	2,194	1,868	1,237	3,500
5230 Telephone & Utilities	3,135	2,376	2,437	4,800
5240 Maint & Repair - Equip & Vehicles	528	736	250	1,000
5300 Professional Services	2,154	9,165	28,340	9,000
5311 Computer Software Srvc & Maint	206,874	251,218	330,193	306,678
5410 Other Services & Charges	6,600	7,359	2,798	7,500
5510 Other Expense	18,213	14,525	13,451	26,000
5540 Travel	8,870	6,968	9,327	11,000
<b>TOTAL</b>	<b>\$ 1,365,201</b>	<b>\$ 1,454,258</b>	<b>\$ 1,658,624</b>	<b>\$ 1,782,089</b>

	Authorized Positions				Total Salaries
Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16		
Administrative Accting Asst	15A	1	1	1	27,098
Administrative Secretary III	21A	1	1	1	35,988
A/P Accounting Assistant	18A	3	3	3	97,677
Accountant	24A	1	1	1	42,570
Budget Accountant	30A	0	1	1	58,140
County Auditor	43A	1	1	1	114,616
Executive Accountant	28A	1	1	1	50,294
First Assistant/AP Manager	32A	1	1	1	60,975
GL Accting Asst	18A	1	1	1	33,610
GL Systems Supervisor	28A	1	1	1	54,068
GL Systems Programmer	23A	1	1	1	41,531
Internal Auditor (Certified)	25A	0	0	1	45,689
Internal Auditor (Non Certified)	23A	2	2	1	39,613
Payroll Asst	19A	1	1	2	67,947
Revenue/Cash Manager	28A	1	1	1	54,067
Senior Payroll Asst	21A	1	1	1	38,674
Special Projects Accountant	26A	1	1	1	46,831
Supervisor Internal Audit	32A	1	1	1	65,580
Supervisor, Payroll & Grants	30A	1	1	1	58,173
<b>TOTAL</b>		<b>20</b>	<b>21</b>	<b>22</b>	<b>\$ 1,033,141</b>



**GENERAL FUND APPROPRIATIONS  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>GENERAL GOVERNMENT</b>				
<b>1270 COUNTY PURCHASING AGENT</b>				
	<u>Appropriations Budget</u>			
5111 Salary - Dept Head	\$ 77,986	\$ 83,518	\$ 89,198	\$ 92,038
5123 Salaries - Regular	241,531	256,381	264,877	279,783
5125 Salaries - Overtime	34	43	20	1,000
5126 Salaries - Temporaries	0	0	0	2,160
5131 Salaries - Longevity	2,695	2,874	3,058	3,240
5150 Employee Benefits	108,357	112,118	117,265	137,918
5180 Other Personnel Expense	0	0	0	0
5181 Vehicle Allowance Expense	2,880	2,880	2,880	2,880
5210 Office Expense & Supplies	4,392	8,636	10,232	10,425
5217 Postage & Fed Express	1,975	2,668	2,135	3,200
5221 Food & Kitchen Expense	83	82	0	100
5230 Telephone & Utilities	2,109	1,552	1,947	1,950
5240 Maint & Repair - Equip & Vehicles	5,377	1,501	4,035	4,500
5241 Gasoline	2,318	2,221	1,470	2,775
5260 Maint & Repair - Bldgs & Grounds	156	0	0	300
5300 Professional Services	479	1,630	295	1,500
5410 Other Services & Charges	10,462	13,889	9,350	15,000
5441 Insurance & Bond Premium	632	552	632	632
5510 Other Expenses	8,244	9,852	9,753	11,500
5540 Travel	478	1,052	739	3,000
<b>TOTAL</b>	<b>\$ 470,188</b>	<b>\$ 501,449</b>	<b>\$ 517,886</b>	<b>\$ 573,901</b>

	<u>Authorized Positions</u>				
	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Total Salaries
Asst. Purchasing Agent	27A	1	1	1	\$ 50,294
Inventory Control Clerk	15A	1	1	1	29,145
Inventory Control Spec	24A	1	1	1	43,578
Junior Buyer	20A	1	1	1	35,988
Purchasing Agent	39A	1	1	1	92,038
Purchasing Bids & Contracts	21A	1	1	1	37,779
Senior Clerk	13A	1	1	1	24,710
Supply Clerk	15A	2	2	2	58,289
<b>TOTAL</b>		<b>9</b>	<b>9</b>	<b>9</b>	<b>\$ 371,821</b>

**GENERAL FUND APPROPRIATIONS  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>GENERAL GOVERNMENT</b>				
<b>1275 VETERAN'S SERVICE</b>				
	<u>Appropriations Budget</u>			
5111 Salary - Dept Head	\$ 39,333	\$ 39,475	\$ 41,395	\$ 42,512
5123 Salaries - Regular	28,358	29,804	29,616	30,509
5126 Salaries - Temporaries	230	0	0	0
5150 Employee Benefits	22,657	23,536	24,697	27,276
5180 Other Personnel Expense	0			
5181 Vehicle Allowance Expense	2,520	2,520	2,520	2,520
5210 Office Expense & Supplies	475	2,531	898	3,000
5217 Postage & Fed Express	276	537	275	600
5240 Maint & Repair - Equip & Vehicles	0	0	0	200
5300 Professional Services	700	0	0	700
5410 Other Services & Charges	0	30	0	0
5422 Bldg & Space Rent	0	0	0	9,275
5510 Other Expenses	2,430	2,185	2,781	2,500
5540 Travel	2,340	1,898	1,625	3,000
TOTAL	\$ <u>99,319</u>	\$ <u>102,516</u>	\$ <u>103,807</u>	\$ <u>122,092</u>

	<u>Authorized Positions</u>				
	<u>Pay Group</u>	<u>Budget 2013/14</u>	<u>Budget 2014/15</u>	<u>Budget 2015/16</u>	<u>Total Salaries</u>
Administrative Secretary	17A	1	1	1	\$ 30,509
Veterans' Serv Officer	24A	1	1	1	42,512
TOTAL		<u>2</u>	<u>2</u>	<u>2</u>	\$ <u>73,021</u>

**GENERAL FUND APPROPRIATIONS  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>GENERAL GOVERNMENT</b>				
<b>1280 GENERAL EMPLOYEE BENEFITS</b>				
	<u>Appropriations Budget</u>			
5150 Employee Benefits				
5154 Unemployment	\$ 65,429	\$ 13,808	\$ 62,672	\$ 52,276
5210 Office Expense & Supplies	1,266	500	880	750
5220 Food & Kitchen Expenses	272	379	0	700
5300 Professional Services				
5302 Education	29,265	27,842	39,470	51,000
5303 Medical, Dental, Hospital	9,580	0	0	4,000
5305 Administration & Consultant Fees	4,878	5,707	5,320	6,000
5306 Empl Evals/Med/EAP	45,868	50,043	45,942	50,000
5308 Post Accident Screening	220	740	725	800
TOTAL PROFESSIONAL SERVICES	89,811	84,332	91,457	111,800
5410 Other Services and Charges				
5414 Advertise, Legal & Pub Notices	3,043	2,132	1,878	5,000
5416 Ambulance EMS Service	0	0	0	0
5417 Awards	3,665	5,406	5,433	4,000
5437 Fees & Permits	42	42	35	0
5441 Insurance	0	0	0	0
5455 Services - Other	(432)	0	0	6,000
TOTAL OTHER SERVICES & CHARGES	6,318	7,580	7,346	15,000
5542 Travel Food & Lodging	0	0	0	0
TOTAL	\$ 163,096	\$ 106,599	\$ 162,355	\$ 180,526

**GENERAL FUND APPROPRIATIONS  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>GENERAL GOVERNMENT</b>				
<b>1285 GENERAL ADMINISTRATION</b>				
	<u>Appropriations Budget</u>			
5210 Office Expense & Supplies				
5211 Office Expense & Supplies	\$ 210	\$ (9,208)	\$ 135	\$ 3,500
5212 Purchasing Stores Inv. Charges	7,428	411	357	1,000
5215 Office Equipment & Rentals	0	0	0	0
5217 Postage, Freight & Fed Express	0	190	160	375
5680 Non Capital Outlay <5000	0	0	0	0
<b>TOTAL OFFICE EXPENSE &amp; SUPPLIES</b>	<b>7,638</b>	<b>(8,607)</b>	<b>652</b>	<b>4,875</b>
5220 Food & Kitchen Supplies	147	295	165	1,000
5300 Professional Services				
5301 Legal Services & Attorneys	250,804	222,142	163,274	240,000
5302 Educational Registration Fee	700	425	455	1,500
5305 Administrative & Consultant Fees	27,178	86,092	78,435	120,000
5315 Audit & Accounting Services	57,000	74,100	74,700	89,000
<b>TOTAL PROFESSIONAL SERVICE</b>	<b>335,682</b>	<b>382,759</b>	<b>316,864</b>	<b>450,500</b>
5350 Contingency Appropriations:				
5351 Contingency Appropriations (Note 1)	0	0	0	1,360,000
5358 Contingency Appropriations-Tax Protest Reserve	0	0	1,200,000	1,200,000
<b>TOTAL CONTINGENCY APPROPRIATIONS</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,200,000</b>	<b>\$ 2,560,000</b>
5410 Other Services and Charges				
5414 Advertise, Legal & Pub Notices	\$ 665	\$ 842	\$ 1,395	\$ 1,600
5417 Employee Service Awards	1,751	0	0	0
5441 Insurance Exp (Self Ins Fund)	41,276	43,412	0	0
5447 Membership & Dues	28,494	29,828	30,425	34,000
5455 Services - Other	0	0	653	3,500
5461 Truck Weighing Expense	580	372	342	2,500
5462 Video & Recording Exp	4,200	4,050	3,210	5,000
5473 Coastal Bend Council of Gov'ts	34,022	34,022	34,022	34,022
5481 Historical Commission(s)	6,307	5,979	7,701	9,000
5491 Tax Appraisal District	858,270	843,544	827,779	875,000
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>975,565</b>	<b>962,049</b>	<b>905,527</b>	<b>964,622</b>
5510 Other Expenses	7,174	8,333	6,728	7,174
5540 Travel	7,225	3,702	12,355	10,000
<b>TOTAL</b>	<b>\$ 1,333,431</b>	<b>\$ 1,348,531</b>	<b>\$ 2,442,291</b>	<b>\$ 3,998,171</b>

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

# Buildings & Facilities

## Capital Outlay

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1400 General Repairs.....	90
1440 Ronnie H Polston Building .....	91
1450 Bill Bode County Building .....	92
1460 Robert Barnes Juvenile Facility .....	93
1465 Broadway Warehouse/Historical Courthouse .....	94
1470 Records Management Warehouse .....	95
1490 CSCD Cook Building .....	96
1500 Mechanical Maintenance .....	97
1510 Agua Dulce Building .....	98
1520 Bishop Building .....	99
1530 Port Aransas Building.....	100
1540 Johnny Calderon Building .....	101
1545 Keach Family Library .....	102
1550 Agricultural Building.....	103
1565 Medical Examiner Building.....	104
1570 Building Superintendent .....	105
1580 Welfare Building Robstown .....	106
1590 Hilltop Facility .....	107
1600 Precinct III Yard Building .....	108
1740 McKenzie Annex .....	109
1760 Robstown Community Center .....	110
1770 Sr. Community Center .....	111
1780 David Berlanga Sr. Building.....	112
1900 Capital Outlay .....	113

**GENERAL FUND APPROPRIATIONS  
2015/2016 FISCAL YEAR**

<b>BUILDINGS &amp; FACILITIES</b>	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
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**1400 GENERAL REPAIRS COUNTY BLDGS**

	<u>Appropriations Budget</u>			
5123 Salaries - Regular	\$ 52,732	\$ 50,440	\$ 51,360	\$ 56,434
5125 Salaries - Overtime	0	0	0	3,500
5131 Salaries - Longevity	0	0	600	660
5150 Employee Benefits	15,242	15,924	17,855	19,206
5210 Office Expense & Supplies	85	0	0	0
5240 Maint & Repair - Equip & Vehicles	573	788	635	779
5260 Maint & Repair - Bldgs & Grounds	<u>127,969</u>	<u>97,844</u>	<u>121,411</u>	<u>130,000</u>
TOTAL	\$ <u>196,601</u>	\$ <u>164,996</u>	\$ <u>191,861</u>	\$ <u>210,579</u>

	<u>Authorized Positions</u>				
	<u>Pay Group</u>	<u>Budget 2013/14</u>	<u>Budget 2014/15</u>	<u>Budget 2015/16</u>	<u>Total Salaries</u>
Bldg Maint. Worker I	14A	1	1	1	\$ 25,925
Bldg Maint. Worker II	16A	<u>1</u>	<u>1</u>	<u>1</u>	<u>30,509</u>
TOTAL		<u>2</u>	<u>2</u>	<u>2</u>	\$ <u>56,434</u>

**GENERAL FUND APPROPRIATIONS  
2015/2016 FISCAL YEAR**

<b>BUILDINGS &amp; FACILITIES</b>	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>1440 RONNIE H POLSTON BUILDING</b>				
	<u>Appropriations Budget</u>			
5123 Salaries - Regular	\$ 21,383	\$ 21,950	\$ 22,376	\$ 23,090
5150 Employee Benefits	9,209	9,417	9,743	11,425
5210 Office Expense & Supplies	776	1,152	1,059	500
5230 Telephone & Utilities	5,552	5,546	6,082	6,346
5233 Electricity	13,413	12,847	12,569	14,420
5240 Maint & Repair - Equip & Vehicles	0	285	0	300
5260 Maint & Repair - Bldgs & Grounds	<u>5,534</u>	<u>4,213</u>	<u>4,590</u>	<u>3,500</u>
TOTAL	<u>\$ 55,867</u>	<u>\$ 55,410</u>	<u>\$ 56,419</u>	<u>\$ 59,581</u>

	<u>Authorized Positions</u>			
Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Total Salaries
Custodian	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$ 23,090</u>
TOTAL	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$ 23,090</u>

**GENERAL FUND APPROPRIATIONS  
2015/2016 FISCAL YEAR**

<b>BUILDINGS &amp; FACILITIES</b>	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>1450 BILL BODE COUNTY BUILDING</b>				
	<u>Appropriations Budget</u>			
5123 Salaries - Regular	\$ 23,226	\$ 16,842	\$ 28,044	\$ 29,593
5131 Salaries - Longevity	612	652	688	748
5150 Employee Benefits	9,196	6,647	9,055	14,305
5210 Office Expense & Supplies	293	711	198	300
5230 Telephone & Utilities	5,672	6,564	6,832	7,800
5233 Electricity	11,206	10,256	11,328	11,800
5260 Maint & Repair - Bldgs & Grounds	<u>6,305</u>	<u>9,032</u>	<u>14,430</u>	<u>6,350</u>
TOTAL	\$ <u>56,510</u>	\$ <u>50,704</u>	\$ <u>70,575</u>	\$ <u>70,896</u>

	<u>Authorized Positions</u>				
	<u>Pay Group</u>	<u>Budget 2013/14</u>	<u>Budget 2014/15</u>	<u>Budget 2015/16</u>	<u>Total Salaries</u>
Bldg Maint Worker I	14A *	0.5	0.5	0.5	\$ 13,582
Bldg Maint Worker II	16A *	0.5	0.5	0.5	16,011
TOTAL		<u>1</u>	<u>1</u>	<u>1</u>	\$ <u>29,593</u>

\* 50% of salary budgeted in HILLTOP FACILITY BUILDING budget.



**GENERAL FUND APPROPRIATIONS  
2015/2016 FISCAL YEAR**

<b>BUILDINGS &amp; FACILITIES</b>	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>1460 ROBERT N. BARNES REGIONAL JUVENILE FACILITY</b>				
	<u>Appropriations Budget</u>			
5230 Telephone & Utilities	\$ 81,391	\$ 75,496	\$ 79,591	\$ 76,507
5233 Electricity	283,254	236,526	265,322	254,400
5240 Maint & Repair - Equip & Vehicles	1,748	2,701	2,435	200
5260 Maint & Repair - Bldgs & Grounds	134,452	170,641	137,325	123,000
5410 Other Services & Charges	0	70	70	200
5610 Capital Outlay	<u>28,403</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	<u>\$ 529,248</u>	<u>\$ 485,434</u>	<u>\$ 484,743</u>	<u>\$ 454,307</u>

**GENERAL FUND APPROPRIATIONS  
2015/2016 FISCAL YEAR**

<b>BUILDINGS &amp; FACILITIES</b>	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>1465 BROADWAY WAREHOUSE / HISTORICAL COURTHOUSE</b>				
	<u>Appropriations Budget</u>			
5230 Telephone & Utilities	\$ 2,761	\$ 3,169	\$ 3,876	\$ 4,442
5233 Electricity	693	678	661	850
5260 Maint & Repair - Bldgs & Grounds	<u>3,763</u>	<u>4,958</u>	<u>10,538</u>	<u>8,000</u>
TOTAL	<u>\$ 7,217</u>	<u>\$ 8,805</u>	<u>\$ 15,075</u>	<u>\$ 13,292</u>

**GENERAL FUND APPROPRIATIONS  
2015/2016 FISCAL YEAR**

<b>BUILDINGS &amp; FACILITIES</b>	Actual	Actual	Estimated	Budget
	2012/2013	2013/2014	Actual 2014/2015	2015/2016
<b>1470 RECORDS MANAGEMENT &amp; WAREHOUSE</b>				
	<u>Appropriations Budget</u>			
5123 Salaries - Regular	\$ 89,174	\$ 78,430	\$ 114,683	\$ 153,348
5125 Salaries - Overtime	34	0	2,165	0
5126 Salaries - Temporaries	31,597	25,844	17,928	36,000
5150 Employee Benefits	29,532	24,922	33,425	58,945
5210 Office Expense & Supplies	2,318	2,767	2,246	4,500
5680 Non Capital Outlay <5000	468	491	0	0
5230 Telephone & Utilities	4,309	4,637	4,663	5,265
5233 Electricity	18,027	14,625	16,388	20,800
5240 Maint & Repair - Equip & Vehicles	105	996	0	4,000
5241 Gasoline	338	387	351	500
5260 Maint & Repair - Bldgs & Grounds	2,040	329	780	5,000
5300 Professional Services	0	0	0	900
5410 Other Services & Charges	178,200	178,200	178,200	185,700
5441 Insurance Premium	1,264	1,104	1,264	1,264
5510 Other Expenses	8,863	8,852	8,832	8,835
5540 Travel	0	0	0	900
<b>TOTAL</b>	<b>\$ 366,269</b>	<b>\$ 341,584</b>	<b>\$ 380,925</b>	<b>\$ 485,957</b>

	Pay Group	<u>Authorized Positions</u>			Total Salaries
		Budget 2013/14	Budget 2014/15	Budget 2015/16	
Archives Records Clerk	14A	1	1	1	\$ 25,925
Records Clerk	14A	1	1	1	25,925
Records Supervisor	22A	1	1	1	39,613
Sr. Admin Clerk	17A	2	2	2	61,885
<b>TOTAL</b>		<b>5</b>	<b>5</b>	<b>5</b>	<b>\$ 153,348</b>

**GENERAL FUND APPROPRIATIONS  
2015/2016 FISCAL YEAR**

<b>BUILDINGS &amp; FACILITIES</b>	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>1490 CSCD COOK BUILDING</b>				
	<u>Appropriations Budget</u>			
5210 Office Expense & Supplies	646	\$ 1,245	\$ 5,393	\$ 5,000
5217 Postage & Fed Express	15,651	15,883	14,383	9,000
5230 Telephone & Utilities	22,451	26,628	28,321	31,414
5233 Electricity	51,783	43,743	46,925	52,200
5240 Maint & Repair - Equip & Vehicles	3,488	1,649	1,355	2,750
5260 Maint & Repair - Bldgs & Grounds	24,556	24,206	14,325	12,500
5410 Other Services & Charges	41,700	41,700	41,700	41,700
5510 Other Expense	9,194	9,619	9,142	8,295
<b>TOTAL</b>	\$ <u>169,469</u>	\$ <u>164,673</u>	\$ <u>161,544</u>	\$ <u>162,859</u>

**GENERAL FUND APPROPRIATIONS  
2015/2016 FISCAL YEAR**

<b>BUILDINGS &amp; FACILITIES</b>	Actual	Actual	Estimated	Budget
	2012/2013	2013/2014	Actual 2014/2015	2015/2016
<b>1500 MECHANICAL MAINTENANCE</b>				
	<u>Appropriations Budget</u>			
5123 Salaries - Regular	\$ 271,715	\$ 268,797	\$ 223,542	\$ 331,336
5125 Salaries - Overtime	9,917	6,115	11,150	25,000
5131 Salaries - Longevity	4,852	4,685	3,415	3,540
5150 Employee Benefits	101,655	100,448	94,325	136,110
5181 Other Personnel Expense	0	976	758	2,000
5210 Office Expense & Supplies	601	530	748	1,500
5230 Telephone & Utilities	433,494	459,272	465,041	507,110
5233 Electricity	908,385	781,342	782,053	800,000
5240 Maint & Repair - Equip & Vehicles	6,564	1,658	5,503	6,000
5241 Gasoline	10,988	8,167	5,742	6,026
5260 Maint & Repair - Bldgs & Grounds	639,162	654,294	597,591	625,000
5261 Major Structural Repairs	74,549	26,069	24,532	584,636
5300 Professional Services	45,740	5,988	5,988	6,200
5410 Other Services & Charges	735	785	1,695	1,500
<b>TOTAL</b>	<b>\$ 2,508,357</b>	<b>\$ 2,319,126</b>	<b>\$ 2,222,083</b>	<b>\$ 3,035,958</b>

	Pay Group	Authorized Positions			Total Salaries
		Budget 2013/14	Budget 2014/15	Budget 2015/16	
Building Maint Tech	25A	1	1	1	\$ 44,668
Bldg Maint Worker I	14A	2	2	2	51,850
Bldg Maint Worker II	16A	1	1	0	-
Comm Maint Tech	19A	1	1	1	32,790
Electrician	19A	1	1	1	32,790
Foreman, Mech Maint II	27A	1	1	1	51,488
Information/Switchboard	12A	1	1	1	25,307
Senior Clerk	13A	1	1	1	25,328
Mechanical Maint Worker II	16A	0	0	1	28,441
Mechanical Maint Worker III	21A	1	1	1	38,674
<b>TOTAL</b>		<b>10</b>	<b>10</b>	<b>10</b>	<b>\$ 331,336</b>

**GENERAL FUND APPROPRIATIONS  
2015/2016 FISCAL YEAR**

<b>BUILDINGS &amp; FACILITIES</b>	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>1510 AGUA DULCE BUILDING</b>				
	<u>Appropriations Budget</u>			
5123 Salaries - Regular	\$ 12,331	\$ 15,649	\$ 26,650	\$ 13,250
5131 Salaries - Longevity	508	664	1,136	628
5150 Employee Benefits	5,250	6,303	11,495	6,315
5210 Office Expense & Supplies	916	789	685	500
5230 Telephone & Utilities	19,987	33,413	23,411	22,900
5233 Electricity	567	461	496	770
5260 Maint & Repair - Bldgs & Grounds	<u>6,331</u>	<u>9,749</u>	<u>2,933</u>	<u>2,000</u>
TOTAL	<u>\$ 45,890</u>	<u>\$ 67,028</u>	<u>\$ 66,806</u>	<u>\$ 46,363</u>

	<u>Authorized Positions</u>				
	<u>Pay Group</u>	<u>Budget 2013/14</u>	<u>Budget 2014/15</u>	<u>Budget 2015/16</u>	<u>Total Salaries</u>
Custodian/Driver	13A *	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>\$ 13,250</u>
	TOTAL	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>\$ 13,250</u>

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

**GENERAL FUND APPROPRIATIONS  
2015/2016 FISCAL YEAR**

<b>BUILDINGS &amp; FACILITIES</b>	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>1520 BISHOP BUILDING</b>				
	<u>Appropriations Budget</u>			
5123 Salaries - Regular	\$ 22,465	\$ 22,985	\$ 4,355	\$ 0
5131 Salaries - Longevity	1,676	1,736	346	0
5150 Employee Benefits	11,992	12,211	3,193	0
5210 Office Expense & Supplies	802	742	1,095	900
5230 Telephone & Utilities	23,517	37,346	29,633	29,650
5233 Electricity	7,831	6,942	7,427	10,500
5260 Maint & Repair - Bldgs & Grounds	<u>12,337</u>	<u>14,183</u>	<u>12,742</u>	<u>5,000</u>
TOTAL	\$ <u>80,620</u>	\$ <u>96,145</u>	\$ <u>58,791</u>	\$ <u>46,050</u>

	<u>Authorized Positions</u>				
	<u>Pay Group</u>	<u>Budget 2013/14</u>	<u>Budget 2014/15</u>	<u>Budget 2015/16</u>	<u>Total Salaries</u>
Custodian	11A	<u>1</u>	<u>1</u>	<u>0</u>	\$ <u>0</u>
	TOTAL	<u>1</u>	<u>1</u>	<u>0</u>	\$ <u>0</u>

**GENERAL FUND APPROPRIATIONS  
2015/2016 FISCAL YEAR**

<b>BUILDINGS &amp; FACILITIES</b>	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>1530 PORT ARANSAS BUILDING</b>				
	<u>Appropriations Budget</u>			
5123 Salaries - Regular	\$ 10,114	\$ 9,697	\$ 6,668	\$ 11,246
5131 Salaries - Longevity	46	0	0	0
5150 Employee Benefits	2,639	2,241	1,394	2,443
5210 Office Expense & Supplies	476	263	547	450
5230 Telephone & Utilities	4,700	7,015	6,845	7,401
5233 Electricity	12,847	9,617	10,322	10,500
5260 Maint & Repair - Bldgs & Grounds	<u>13,939</u>	<u>18,642</u>	<u>1,426</u>	<u>2,000</u>
TOTAL	\$ <u>44,761</u>	\$ <u>47,475</u>	\$ <u>27,202</u>	\$ <u>34,040</u>

	<u>Authorized Positions</u>				
	<u>Pay Group</u>	<u>Budget 2013/14</u>	<u>Budget 2014/15</u>	<u>Budget 2015/16</u>	<u>Total Salaries</u>
Custodian / PT	11A	<u>1</u>	<u>1</u>	<u>1</u>	\$ <u>11,246</u>
	TOTAL	<u>1</u>	<u>1</u>	<u>1</u>	\$ <u>11,246</u>



**GENERAL FUND APPROPRIATIONS  
2015/2016 FISCAL YEAR**

<b>BUILDINGS &amp; FACILITIES</b>	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
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**1540 JOHNNY S. CALDERON BLDG.**

	<u>Appropriations Budget</u>			
5123 Salaries - Regular	\$ 73,423	\$ 65,056	\$ 63,681	\$ 76,603
5125 Salaries - Overtime	0	261	42	0
5131 Salaries - Longevity	897	405	0	0
5150 Employee Benefits	30,498	26,562	24,507	35,482
5210 Office Expense & Supplies	3,740	3,680	3,956	3,000
5230 Telephone & Utilities	29,876	33,132	33,974	34,435
5233 Electricity	70,138	69,921	64,832	70,800
5240 Maint & Repair - Equip & Vehicles	875	967	744	150
5260 Maint & Repair - Bldgs & Grounds	24,310	51,215	43,211	19,800
5410 Other Services & Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>200</u>
TOTAL	\$ <u>233,757</u>	\$ <u>251,199</u>	\$ <u>234,947</u>	\$ <u>240,470</u>

	<u>Authorized Positions</u>				
	<u>Pay Group</u>	<u>Budget 2013/14</u>	<u>Budget 2014/15</u>	<u>Budget 2015/16</u>	<u>Total Salaries</u>
Crew Leader, Custodian	16A	1	1	1	\$ 30,509
Custodian	11A	<u>2</u>	<u>2</u>	<u>2</u>	<u>46,094</u>
TOTAL		<u>3</u>	<u>3</u>	<u>3</u>	\$ <u>76,603</u>

**GENERAL FUND APPROPRIATIONS  
2015/2016 FISCAL YEAR**

<b>BUILDINGS &amp; FACILITIES</b>	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>1545 KEACH FAMILY LIBRARY</b>				
	<u>Appropriations Budget</u>			
5123 Salaries - Regular	\$ 22,448	\$ 22,973	\$ 23,395	\$ 24,156
5125 Salaries - Overtime	75	0	0	1,000
5131 Salaries - Longevity	1,615	1,674	1,734	1,794
5150 Employee Benefits	11,992	12,197	12,494	21,517
5210 Office Expense & Supplies	1,658	1,152	1,026	1,100
5230 Telephone & Utilities	11,131	11,332	11,434	13,788
5233 Electricity	103,499	102,188	110,464	107,500
5240 Maint & Repair - Equip & Vehicles	0	0	0	500
5260 Maint & Repair - Bldgs & Grounds	46,337	16,761	36,325	28,000
5300 Professional Services	0	1,285	0	0
5410 Other Services & Charges	0	0	360	0
5441 Insurance & Bond Premium	632	0	632	632
<b>TOTAL</b>	<u>\$ 199,387</u>	<u>\$ 169,562</u>	<u>\$ 197,864</u>	<u>\$ 199,987</u>

	<u>Authorized Positions</u>				
	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Total Salaries
Custodian	11A	<u>1</u>	<u>1</u>	<u>1</u>	\$ <u>24,156</u>
<b>TOTAL</b>		<u>1</u>	<u>1</u>	<u>1</u>	\$ <u>24,156</u>

**GENERAL FUND APPROPRIATIONS  
2015/2016 FISCAL YEAR**

<b>BUILDINGS &amp; FACILITIES</b>	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>1550 AGRICULTURAL BUILDING</b>				
	<u>Appropriations Budget</u>			
5210 Office Expense & Supplies	1,164 \$	882 \$	635 \$	1,500
5230 Telephone & Utilities	10,460	10,879	10,650	13,110
5233 Electricity	17,133	17,493	17,236	17,500
5240 Maint & Repair - Equip & Vehicles	12,865	0	0	300
5260 Maint & Repair - Bldgs & Grounds	15,389	4,628	7,260	2,500
5300 Professional Services	<u>1,580</u>	<u>552</u>	<u>0</u>	<u>0</u>
TOTAL	<u>\$ 58,591</u>	<u>\$ 34,434</u>	<u>\$ 35,781</u>	<u>\$ 34,910</u>

**GENERAL FUND APPROPRIATIONS  
2015/2016 FISCAL YEAR**

<b>BUILDINGS &amp; FACILITIES</b>	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>1565 MEDICAL EXAMINER BUILDING</b>				
	<u>Appropriations Budget</u>			
5210 Office Expense & Supplies	0	\$ 4	\$ 0	250
5230 Telephone & Utilities	4,939	5,656	5,315	6,565
5233 Electricity	19,444	18,083	18,944	22,020
5240 Maint & Repair - Equip & Vehicles	276	0	0	0
5260 Maint & Repair - Bldgs & Grounds	<u>65,948</u>	<u>50,948</u>	<u>47,322</u>	<u>30,500</u>
TOTAL	\$ <u>90,607</u>	\$ <u>74,691</u>	\$ <u>71,581</u>	\$ <u>59,335</u>

**GENERAL FUND APPROPRIATIONS  
2015/2016 FISCAL YEAR**

<b>BUILDINGS &amp; FACILITIES</b>	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>1570 BUILDING SUPERINTENDENT</b>				
	<u>Appropriations Budget</u>			
5111 Salary - Director	\$ 56,368	\$ 57,782	\$ 60,038	\$ 61,657
5123 Salaries - Regular	198,441	200,738	205,145	211,827
5125 Salaries - Overtime	0	2,081	3,086	2,500
5131 Salaries - Longevity	2,154	2,304	2,460	2,640
5150 Employee Benefits	69,777	69,262	73,026	81,314
5180 Other Personnel Expense				
5181 Vehicle Allowance Expense	8,648	8,648	8,648	8,648
5210 Office Expense & Supplies	6,996	2,767	2,342	5,022
5217 Postage & Fed Express	663	279	235	300
5230 Telephone & Utilities	4,684	3,824	5,528	6,200
5240 Maint & Repair - Equip & Vehicles	15,621	6,628	6,142	7,000
5241 Gasoline	3,381	2,960	4,019	4,154
5260 Maint & Repair - Bldgs & Grounds	1,681	1,166	873	3,000
5300 Professional Services	18,937	1,385	773	33,200
5410 Other Services & Charges	16,696	17,384	14,183	14,500
5441 Insurance & Bond Premium	981,097	981,642	981,097	981,097
5510 Other Expense	2,766	3,213	2,402	2,316
5540 Travel	10	0	4,755	5,300
<b>TOTAL</b>	<b>\$ 1,387,920</b>	<b>\$ 1,362,063</b>	<b>\$ 1,374,752</b>	<b>\$ 1,430,675</b>

	<u>Authorized Positions</u>				
	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Total Salaries
Bldg. Maint Tech (Mechanic)	25A	1	1	1	46,831
Construction Engineer	38A	1	1	1	85,579
Director of Public Works	17M **	0.5	0.5	0.5	61,657
Lead Building & Grounds	16A	1	1	1	30,509
Maint Worker	12A	2	2	2	48,908
<b>TOTAL</b>		<b>5.5</b>	<b>5.5</b>	<b>5.5</b>	<b>\$ 273,484</b>

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

**GENERAL FUND APPROPRIATIONS  
2015/2016 FISCAL YEAR**

<b>BUILDINGS &amp; FACILITIES</b>	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>1580 WELFARE BUILDING ROBSTOWN</b>				
	Appropriations Budget			
5210 Office Expense & Supplies	510 \$	536 \$	606 \$	500
5230 Telephone & Utilities	13,875	13,687	12,788	16,646
5233 Electricity	3,624	3,476	3,615	4,300
5260 Maint & Repair - Bldgs & Grounds	6,059	91	1,195	2,000
TOTAL	\$ 24,068	\$ 17,790	\$ 18,204	\$ 23,446

**GENERAL FUND APPROPRIATIONS  
2015/2016 FISCAL YEAR**

<b>BUILDINGS &amp; FACILITIES</b>	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>1590 HILLTOP FACILITY</b>				
	<u>Appropriations Budget</u>			
5123 Salaries - Regular	\$ 49,200	\$ 38,161	\$ 53,711	\$ 68,481
5130 Salaries - Overtime	76	0	0	0
5131 Salaries - Longevity	645	664	688	750
5150 Employee Benefits	20,640	16,672	19,858	29,338
5210 Office Expense & Supplies	1,271	2,226	1,645	5,500
5680 Non Capital Outlay <5000	1,400	4,205	0	0
5230 Telephone & Utilities	8,791	8,656	8,832	9,818
5233 Electricity	26,675	29,854	28,355	31,500
5240 Maint & Repair - Equip & Vehicles	4,196	4,329	785	7,000
5241 Gasoline	0	4,385	1,975	0
5260 Maint & Repair - Bldgs & Grounds	26,436	26,357	18,324	29,000
5410 Other Services & Charges	3,411	3,969	4,943	6,000
5441 Insurance & Bond Premium	632	552	632	632
<b>TOTAL</b>	<b>\$ 143,373</b>	<b>\$ 140,030</b>	<b>\$ 139,748</b>	<b>\$ 188,019</b>

	<u>Authorized Positions</u>				
	<u>Pay Group</u>	<u>Budget 2013/14</u>	<u>Budget 2014/15</u>	<u>Budget 2015/16</u>	<u>Total Salaries</u>
Bldg Maint Worker I	14A	1	1	1	\$ 25,925
Bldg Maint Worker I PT	14A	0	0	1	12,963
Bldg Maint Worker I	14A *	0.5	0.5	0.5	13,582
Bldg Maint Worker II	16A *	0.5	0.5	0.5	16,011
<b>TOTAL</b>		<b>2</b>	<b>2</b>	<b>3</b>	<b>\$ 68,481</b>

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

**GENERAL FUND APPROPRIATIONS  
2015/2016 FISCAL YEAR**

<b>BUILDINGS &amp; FACILITIES</b>	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>1600 PRECINCT III YARD BUILDINGS</b>				
	<u>Appropriations Budget</u>			
5210 Office Expense & Supplies	\$ 301	\$ 150	\$ 275	\$ 200
5230 Telephone & Utilities	6,377	6,656	6,547	7,100
5233 Electricity	9,300	9,431	9,316	10,800
5260 Maint & Repair - Bldgs & Grounds	<u>3,265</u>	<u>2,061</u>	<u>6,025</u>	<u>2,000</u>
TOTAL	<u>\$ 19,243</u>	<u>\$ 18,298</u>	<u>\$ 22,163</u>	<u>\$ 20,100</u>



**GENERAL FUND APPROPRIATIONS  
2015/2016 FISCAL YEAR**

<b>BUILDINGS &amp; FACILITIES</b>	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>1740 MCKINZIE ANNEX</b>				
	<u>Appropriations Budget</u>			
5123 Salaries - Regular	\$ 78,433	\$ 71,812	\$ 95,732	\$ 99,919
5125 Salaries - Overtime	1,738	2,219	2,406	4,000
5131 Salaries - Longevity	1,497	1,077	0	0
5150 Employee Benefits	27,403	25,888	26,942	41,312
5210 Office Expense & Supplies	64	8	0	500
5230 Telephone & Utilities	239,557	258,573	241,427	265,856
5233 Electricity	329,614	253,457	274,626	300,000
5240 Maint & Repair - Equip & Vehicles	1,217	5,500	2,022	1,000
5241 Gasoline	0	0	0	118
5260 Maint & Repair - Bldgs & Grounds	159,814	246,700	156,492	110,000
5410 Other Services & Charges	<u>0</u>	<u>2,998</u>	<u>0</u>	<u>150</u>
TOTAL	\$ <u>839,337</u>	\$ <u>868,232</u>	\$ <u>799,647</u>	\$ <u>822,855</u>

<u>Authorized Positions</u>				
Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Total Salaries
Bldg Maint Worker I	14A 2	2	2	\$ 53,088
Foreman, Mech Maint	26A 1	1	1	46,831
TOTAL	<u>3</u>	<u>3</u>	<u>3</u>	<u>\$ 99,919</u>

**GENERAL FUND APPROPRIATIONS  
2015/2016 FISCAL YEAR**

<b>BUILDINGS &amp; FACILITIES</b>	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>1760 ROBSTOWN COMMUNITY CENTER</b>				
	<u>Appropriations Budget</u>			
5210 Office Expense & Supplies	0	87	75	1,500
5230 Telephone & Utilities	12,914	13,797	13,946	18,705
5233 Electricity	24,877	24,598	24,635	25,200
5240 Maint & Repair - Equip & Vehicles	0	0	3,590	500
5260 Maint & Repair - Bldgs & Grounds	11,882	30,621	24,320	26,500
5410 Other Services & Charges	<u>3,228</u>	<u>2,938</u>	<u>3,644</u>	<u>5,000</u>
TOTAL	<u>\$ 52,901</u>	<u>\$ 72,041</u>	<u>\$ 70,210</u>	<u>\$ 77,405</u>

**GENERAL FUND APPROPRIATIONS  
2015/2016 FISCAL YEAR**

<b>BUILDINGS &amp; FACILITIES</b>	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>1770 SR. COMM SERVICE BLDGS</b>				
	<u>Appropriations Budget</u>			
5210 Office Expense & Supplies	0 \$	0 \$	0 \$	1,000
5230 Telephone & Utilities	9,737	9,457	9,753	13,447
5233 Electricity	16,393	16,280	16,585	19,500
5240 Maint & Repair - Equip & Veh	0	0	176	0
5260 Maint & Repair - Bldgs & Grounds	17,531	16,940	11,955	18,200
5410 Other Services & Charges	2,828	2,543	2,591	4,000
TOTAL	\$ <u>46,489</u>	\$ <u>45,220</u>	\$ <u>41,060</u>	\$ <u>56,147</u>

**GENERAL FUND APPROPRIATIONS  
2015/2016 FISCAL YEAR**

<b>BUILDINGS &amp; FACILITIES</b>	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>1780 DAVID BERLANGA, SR. BUILDING</b>				
	<u>Appropriations Budget</u>			
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0	500
5230 Telephone & Utilities	1,313	1,506	1,495	2,731
5233 Electricity	14,547	15,444	15,225	18,610
5240 Maint & Repair - Equip & Vehicles	0	0	295	100
5260 Maint & Repair - Bldgs & Grounds	930	2,625	2,250	4,750
5410 Other Services & Charges	<u>1,178</u>	<u>1,020</u>	<u>982</u>	<u>1,760</u>
TOTAL	\$ <u>17,968</u>	\$ <u>20,595</u>	\$ <u>20,247</u>	\$ <u>28,451</u>

REIMBURSEMENTS

Received From

1. Nueces County Community Action  
Agency reimburses for utilities.

**GENERAL FUND APPROPRIATIONS  
2015/2016 FISCAL YEAR**

<b>CAPITAL OUTLAY</b>	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>1900 CAPITAL OUTLAY</b>				
	<u>Appropriations Budget</u>			
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 12,225	\$ 30,000
5680 Non Capital Outlay <5000	39,876	150,888	113,421	106,500
5240 Maint & Repair - Equip & Vehicles	0	84,293	53,421	0
5410 Other Services & Charges	0	2,058	0	0
5610 Capital Outlay				
5685 Fixed Assets Exceptions	0	31,970	29,510	33,500
5686 IT Fixed Assets Exceptions	0	0	0	200,000
5628 Radios & Satellite Phones	0	0	0	0
5630 Weapons	0	874	0	0
5641 Equipment & Furniture	14,526	46,930	47,955	50,000
5643 Information Tech Equipment	219,396	169,876	315,685	150,000
5661 Motor Vehicle Passenger	346,741	625,284	485,322	500,000
Total Capital Outlay 5610	<u>580,663</u>	<u>874,934</u>	<u>878,472</u>	<u>933,500</u>
TOTAL	<u>\$ 620,539</u>	<u>\$ 1,112,173</u>	<u>\$ 1,057,539</u>	<u>\$ 1,070,000</u>

Return to Table of Contents



# Administration of Justice

---

3110 County Court at Law 1.....	116
3120 County Court at Law 2.....	117
3130 County Court at Law 3.....	118
3140 County Court at Law 4.....	119
3150 County Court at Law 5.....	120
3200 Legal Aid .....	121
3250 Magistrate/Drug/Jail Court .....	122
3300 Court Administration .....	123
3305 Title IV-D Court .....	124
3310 28 <sup>th</sup> District Court .....	125
3320 94 <sup>th</sup> District Court .....	126
3330 105 <sup>th</sup> District Court .....	127
3340 117 <sup>th</sup> District Court .....	128
3350 148 <sup>th</sup> District Court .....	129
3360 214 <sup>th</sup> District Court .....	130
3370 319 <sup>th</sup> District Court .....	131
3380 347 <sup>th</sup> District Court .....	132
3480 Juvenile Probation.....	133
3490 Juvenile Detention .....	134
3492 Justice Boot Camp .....	135
3510 District Clerk – Jury Administration .....	136
3530 District Clerk.....	137
3540 Child Support Division .....	138
3600 Justice of the Peace 1-1.....	139
3610 Justice of the Peace 1-2.....	140
3613 Justice of the Peace 1-3.....	141
3621 Justice of the Peace 2-1.....	142
3622 Justice of the Peace 2-2.....	143
3630 Justice of the Peace 3 .....	144
3640 Justice of the Peace 4.....	145
3650 Justice of the Peace 5-1.....	146
3655 Justice of the Peace 5-2.....	147
3890 Medical Examiner.....	148

**GENERAL FUND APPROPRIATIONS  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>ADMINISTRATION OF JUSTICE</b>				

**3110 COUNTY COURT AT LAW 1**

	Appropriations Budget			
5101 Salary - Official	\$ 140,250	\$ 157,000	\$ 157,000	\$ 157,000
5123 Salaries - Regular	125,696	122,020	137,746	141,936
5125 Salaries - Overtime	0	46	0	0
5126 Salaries - Temporaries	3,466	0	0	4,000
5131 Salaries - Longevity	2,460	2,580	3,388	3,510
5150 Employee Benefits	65,942	71,536	79,130	89,059
5210 Office Expense & Supplies	3,593	2,919	2,785	2,965
5217 Postage & Federal Express	831	777	674	1,600
5680 Non Capital Outlay <5000	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	255	173	195	500
5300 Professional Services	350	325	85	900
5316 Westlaw Internet Services	1,465	1,500	1,004	979
5330 Special Personnel Services				
5340 Visiting & Special Judges	2,789	0	6,568	3,500
5341 Apptd Attny Fees AG Cases	0	0	0	0
5342 Apptd Attny Fees	174,363	199,032	183,350	190,000
5343 Transcripts and Interpreters	2,165	0	2,772	2,000
5348 Defense Cost - Other	2,750	5,800	5,325	3,000
5410 Other Services & Charges	0	0	0	500
5441 Insurance Premium	1,500	1,500	1,500	1,625
5510 Other Expenses	3,439	3,890	4,010	4,025
5540 Travel	1,452	971	285	1,300
<b>TOTAL</b>	<b>\$ 532,766</b>	<b>\$ 570,069</b>	<b>\$ 585,817</b>	<b>\$ 608,399</b>

	Authorized Positions				
	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Total Salaries
Bailiff, Non-Certified	16A	1	1	1	\$ 28,441
County Crt-at-Law Judge	10E	1	1	1	157,000
Court Manager	25A	1	1	1	46,819
Court Reporter, Official	27A	1	1	1	52,788
Probate Asst (Co-at-Law) - Part time*	14A	1	1	1	13,888
<b>TOTAL</b>		<b>5</b>	<b>5</b>	<b>5</b>	<b>\$ 298,936</b>



**GENERAL FUND APPROPRIATIONS  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>ADMINISTRATION OF JUSTICE</b>				
<b>3120 COUNTY COURT AT LAW 2</b>				
	<u>Appropriations Budget</u>			
5101 Salary - Official	\$ 140,250	\$ 157,000	\$ 157,000	\$ 157,000
5123 Salaries - Regular	109,526	119,928	135,999	140,126
5125 Salaries - Overtime	277	0	0	0
5126 Salaries - Temporaries	0	0	0	4,000
5131 Salaries - Longevity	1,560	1,680	2,318	2,520
5150 Employee Benefits	56,981	68,222	72,290	79,293
5210 Office Expense & Supplies	4,617	3,552	2,440	3,000
5217 Postage & Federal Express	1,419	1,699	1,610	1,600
5240 Maint & Repair - Equip & Vehicles	255	173	197	500
5300 Professional Services	325	250	455	900
5330 Special Personnel Service				
5340 Visiting & Special Judges	0	436	0	3,500
5342 Apptd Attny Fees	173,529	173,507	165,325	190,000
5343 Transcripts and Interpreters	1,104	4,062	485	2,000
5348 Defense Cost - Other	3,200	3,950	3,525	3,000
5410 Other Services & Charges	0	0	0	500
5441 Insurance Premium	1,500	1,500	1,625	1,625
5510 Other Expenses	3,830	2,885	2,708	4,518
5540 Travel	1,696	680	745	1,300
<b>TOTAL</b>	<b>\$ 500,069</b>	<b>\$ 539,524</b>	<b>\$ 546,722</b>	<b>\$ 595,382</b>

	<u>Authorized Positions</u>				
	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Total Salaries
Bailiff, Certified	20A	0	0	0	\$ -
Bailiff, Non-Certified	16A	1	1	1	28,441
County Crt-at-Law Judge	10E	1	1	1	157,000
Court Manager	25A	1	1	1	46,819
Court Reporter, Official	27A	1	1	1	52,788
Probate Asst (Co-at-Law) PT	11A	1	1	1	12,078
<b>TOTAL</b>		<b>5</b>	<b>5</b>	<b>5</b>	<b>\$ 297,126</b>

**GENERAL FUND APPROPRIATIONS  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>ADMINISTRATION OF JUSTICE</b>				
<b>3130 COUNTY COURT AT LAW 3</b>				
	<u>Appropriations Budget</u>			
5101 Salary - Official	\$ 140,250	\$ 157,000	\$ 157,000	\$ 157,000
5123 Salaries - Regular	126,157	127,928	133,220	137,388
5126 Salaries - Temporaries	2,500	3,414	0	4,000
5131 Salaries - Longevity	0	0	1,139	1,260
5150 Employee Benefits	70,962	73,793	79,063	97,362
5210 Office Expense & Supplies	4,154	4,510	2,539	2,965
5217 Postage & Federal Express	743	540	386	1,600
5680 Non Capital Outlay <5000	3,027	0	0	0
5240 Maint & Repair - Equip & Vehicles	255	173	227	500
5300 Professional Services	350	675	700	900
5316 Westlaw Internet Services	1,465	1,500	1,004	979
5330 Special Personnel Services				
5340 Visiting & Special Judges	4,100	3,051	3,825	3,500
5342 Apptd Attny Fees	213,789	189,589	172,585	190,000
5343 Transcripts and Interpreters	4,993	3,300	3,250	2,000
5348 Defense Costs - Other	2,750	5,900	7,255	3,000
5410 Other Services & Charges	546	0	0	500
5441 Insurance Premium	1,500	1,500	1,500	1,625
5510 Other Expenses	3,830	2,886	2,678	4,518
5540 Travel	1,079	1,318	1,117	1,300
<b>TOTAL</b>	<b>\$ 582,450</b>	<b>\$ 577,077</b>	<b>\$ 567,488</b>	<b>\$ 610,397</b>

	<u>Authorized Positions</u>				
	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Total Salaries
Bailiff, Non-Certified	16A	1	1	1	\$ 29,827
County Crt-At-Law Judge	10E	1	1	1	157,000
Court Manager	25A	1	1	1	45,688
Court Reporter, Official	27A	1	1	1	50,328
Probate Asst (Co-At-Law) PT	11A	1	1	1	11,545
<b>TOTAL</b>		<b>5</b>	<b>5</b>	<b>5</b>	<b>\$ 294,388</b>

**GENERAL FUND APPROPRIATIONS  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>ADMINISTRATION OF JUSTICE</b>				
<b>3140 COUNTY COURT AT LAW 4</b>				
	<u>Appropriations Budget</u>			
5101 Salary - Official	\$ 140,250	\$ 157,000	\$ 157,000	\$ 157,000
5123 Salaries - Regular	135,978	128,359	134,158	140,915
5126 Salaries - Temporaries	0	0	0	4,000
5131 Salaries - Longevity	1,890	1,668	1,299	1,800
5150 Employee Benefits	77,302	83,395	74,252	85,496
5210 Office Expense & Supplies	3,354	3,306	3,145	2,965
5217 Postage & Federal Express	835	1,066	688	1,600
5230 Telephone & Utilities	244	161	0	300
5240 Maint & Repair - Equip & Vehicles	255	173	195	500
5300 Professional Services	995	945	275	900
5316 Westlaw Internet Services	1,465	1,500	1,004	979
5330 Special Personnel Services				
5340 Visiting & Special Judges	6,968	938	9,735	3,500
5342 Apptd Attny Fees	154,610	152,125	167,055	190,000
5343 Transcripts and Interpreters	1,762	4,887	735	2,000
5348 Defense Cost - Other	4,588	4,750	5,835	3,000
5410 Other Services & Charges	0	273	264	500
5441 Insurance Premium	1,500	1,500	1,500	1,625
5510 Other Expenses	3,439	3,812	3,741	4,025
5540 Travel	1,913	1,303	1,265	1,300
<b>TOTAL</b>	<b>\$ 537,348</b>	<b>\$ 547,161</b>	<b>\$ 562,146</b>	<b>\$ 602,405</b>

	<u>Authorized Positions</u>				
	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Total Salaries
Bailiff, Certified	20A	1	1	1	\$ 34,368
County Crt-at-Law Judge	10E	1	1	1	157,000
Court Manager	25A	1	1	1	46,819
Court Reporter, Official	27A	1	1	1	47,927
Probate Asst (Co-at-Law) PT	11A	1	1	1	11,801
<b>TOTAL</b>		<b>5</b>	<b>5</b>	<b>5</b>	<b>\$ 297,915</b>

**GENERAL FUND APPROPRIATIONS  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>ADMINISTRATION OF JUSTICE</b>				
<b>3150 COUNTY COURT AT LAW 5</b>				
	<u>Appropriations Budget</u>			
5101 Salary - Official	\$ 140,250	\$ 157,000	\$ 157,000	\$ 157,000
5123 Salaries - Regular	169,852	174,427	174,189	183,566
5131 Salaries - Longevity	1,976	2,096	1,391	1,200
5150 Employee Benefits	72,625	81,406	81,677	103,168
5210 Office Expense & Supplies	3,862	3,244	3,875	2,965
5217 Postage & Federal Express	1,765	1,904	1,780	2,150
5240 Maint & Repair - Equip & Repair	308	173	195	500
5300 Professional Services	450	250	585	900
5316 Westlaw Internet Services	1,465	1,500	1,004	979
5330 Special Personnel Services				
5340 Visiting & Special Judges	1,116	1,877	5,938	3,000
5341 Apptd Attny Fees AG Cases	0	200	0	1,000
5342 Apptd Attny Fees - Dist. Crts	359,469	466,353	525,324	421,500
5343 Transcripts and Interpreters	5,214	7,142	18,625	5,000
5344 Apptd Attny Fees - Capital Trials	7,675	0	0	0
5348 Defense Costs - Other	180	0	0	3,000
5410 Other Services & Charges	778	605	325	500
5441 Insurance Premium	1,500	1,500	1,500	1,625
5510 Other Expenses	4,953	5,352	4,296	5,180
5540 Travel	437	780	1,452	1,300
<b>TOTAL</b>	<b>\$ 773,875</b>	<b>\$ 905,809</b>	<b>\$ 979,156</b>	<b>\$ 894,533</b>

	<u>Authorized Positions</u>				
	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Total Salaries
Associate Judge (PT)	14M	1	1	1	\$ 21,640
Bailiff, Certified	20A	1	1	1	36,862
County Crt-at-Law Judge	10E	1	1	1	157,000
Court Manager	25A	1	1	1	43,578
Court Reporter, Official	27A	1	1	1	47,928
Guardianship Asst CCL5	18A	1	1	1	33,558
Secretary	14A	0	0	0	0
<b>TOTAL</b>		<b>6</b>	<b>6</b>	<b>6</b>	<b>\$ 340,566</b>

**GENERAL FUND APPROPRIATIONS  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016	
<b>ADMINISTRATION OF JUSTICE</b>					
<b>3200 LEGAL AID</b>					
<u>Appropriations Budget</u>					
5111 Salary - Dept Head	\$ 54,850	\$ 54,850	\$ 56,722	\$ 59,593	
5131 Salaries - Longevity	0	0	0	0	
5150 Employee Benefits	10,718	11,187	11,613	12,103	
5210 Office Expense & Supplies	5,116	3,808	3,945	5,000	
5410 Other Services & Charges	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	
TOTAL	\$ <u>95,684</u>	\$ <u>94,845</u>	\$ <u>97,280</u>	\$ <u>101,696</u>	
<u>Authorized Positions</u>					
	<u>Pay Group</u>	<u>Budget 2013/14</u>	<u>Budget 2014/15</u>	<u>Budget 2015/16</u>	<u>Total Salaries</u>
Legal Advisor/Director	30A	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$ 59,593</u>
TOTAL		<u>1</u>	<u>1</u>	<u>1</u>	<u>\$ 59,593</u>

**GENERAL FUND APPROPRIATIONS  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>ADMINISTRATION OF JUSTICE</b>				
<b>3250 MAGISTRATE/DRUG/JAIL COURT</b>				
	<u>Appropriations Budget</u>			
5123 Salaries - Regular	\$ 139,568	\$ 115,219	\$ 119,041	\$ 189,160
5126 Salaries - Temporaries	17,582	36,133	27,411	0
5131 Salaries - Longevity	260	598	658	720
5150 Employee Benefits	37,526	36,138	36,920	50,799
5210 Office Expense & Supplies	2,015	3,598	3,111	3,600
5217 Postage & Federal Express	23	8	8	250
5240 Maint & Repair - Equip & Vehicles	0	60	0	0
5300 Professional Services	2,375	1,912	0	1,000
5330 Special Personnel Services				
5340 Visiting & Special Judges	16,925	9,884	7,550	29,000
5343 Transcripts and Interpreters	0	250	360	0
5348 Defense Costs - Other	0	900	0	0
5410 Other Services & Charges	18,762	702	255	700
5510 Other Expenses	5,309	4,662	4,369	4,501
5540 Travel	1,071	0	0	2,000
<b>TOTAL</b>	<b>\$ 241,416</b>	<b>\$ 210,064</b>	<b>\$ 199,683</b>	<b>\$ 281,730</b>

	<u>Authorized Positions</u>				
	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Total Salaries
Associate Judge (PT)	14M	2	2	2	\$ 84,280
Asst Jail Liaison/Court Coordinator	19A	1	1	1	35,227
Court Reporter, Roving	27A*	0.5	0.5	0.5	23,964
Jail Liaison/Court Coordinator	25A	1	1	1	45,689
<b>TOTAL</b>		<b>4.5</b>	<b>4.5</b>	<b>4.5</b>	<b>\$ 189,160</b>

\*50% Roving Court Reporter Salary budgeted in 347th District Court

**GENERAL FUND APPROPRIATIONS  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>ADMINISTRATION OF JUSTICE</b>				
<b>3300 COURT ADMINISTRATION</b>				
	<u>Appropriations Budget</u>			
5111 Salary - Dept Head	\$ 45,406	\$ 46,509	\$ 24,820	\$ 55,347
5123 Salaries - Regular	75,317	76,050	78,535	49,100
5125 Salary - Overtime	677	1,993	2,537	0
5126 Salaries - Temporaries	14,228	16,117	17,365	2,000
5131 Salaries - Longevity	2,575	2,755	1,974	778
5150 Employee Benefits	44,759	46,573	41,366	36,954
5210 Office Expense & Supplies	52,560	57,087	54,977	2,000
5217 Postage & Federal Express	50,537	49,128	45,167	1,200
5680 Non Capital Outlay <5000	0	0	0	0
5220 Food & Kitchen Expenses	0	373	1,005	500
5240 Maint & Repair - Equip & Vehicles	43,531	43,190	43,260	1,000
5300 Professional Services	200	0	0	0
5330 Special Personnel Services				
5335 Jurors - Grand	24,722	18,410	19,325	0
5336 Jurors - All Courts	589,176	674,318	693,255	0
5339 Jurors - Hotel & Meals	231	231	125	0
5340 Visiting & Special Judges	0	0	0	1,000
5343 Transcripts & Interpreters	27,511	19,449	22,480	22,500
5344 Appt Attny Fees - Capital Trials	0	1,075	550	150,000
Total 5330 Special Personnel Services	641,640	713,483	735,735	173,500
5410 Other Services & Charges	904	3,212	845	900
5414 Advertise, Legal & Pub	497	539	345	370
5th Admin. Judicial Region	0	45,318	45,577	46,200
5447 Membership, Dues & Cert	50	0	0	0
5455 Service - Other	0	0	0	0
Total 5410 Other Services & Charges	1,451	49,069	46,767	47,470
5510 Other Expenses	8,870	11,319	8,169	12,141
5540 Travel	1,110	1,330	1,275	1,300
<b>TOTAL</b>	<b>\$ 982,861</b>	<b>\$ 1,114,976</b>	<b>\$ 1,102,952</b>	<b>\$ 383,290</b>

	<u>Authorized Positions</u>				
	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Total Salaries
Court Administrator	30A	1	1	1	\$ 55,347
Court Coordinator	17A	1	1	0	0
Court Interpreter	26A	1	1	1	49,100
<b>TOTAL</b>		<b>3</b>	<b>3</b>	<b>2</b>	<b>\$ 104,447</b>

**GENERAL FUND APPROPRIATIONS  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>ADMINISTRATION OF JUSTICE</b>				
<b>3305 TITLE IV-D COURT</b>				
	<u>Appropriations Budget</u>			
5123 Salaries - Regular	\$ 88,483	\$ 94,893	\$ 108,529	\$ 112,015
5125 Salaries - Overtime	0	29	0	0
5131 Salaries - Longevity	1,440	1,500	1,560	1,620
5150 Employee Benefits	25,820	26,710	32,219	35,298
5210 Office Expense & Supplies	1,548	613	970	1,370
5240 Maint & Repair - Equip & Vehicles	89	173	195	250
5300 Professional Services	0	0	0	250
5316 Westlaw Services	696	576	538	490
5410 Other Services & Charges	18	0	0	300
TOTAL	<u>\$ 118,094</u>	<u>\$ 124,494</u>	<u>\$ 144,011</u>	<u>\$ 151,593</u>

	<u>Authorized Positions</u>				
	<u>Pay Group</u>	<u>Budget 2013/14</u>	<u>Budget 2014/15</u>	<u>Budget 2015/16</u>	<u>Total Salaries</u>
Bailiff, Non-Certified	16A	1	0	0	\$ -
Bailiff, Certified	20A	0	1	1	34,368
Court Reporter, Official	27M	1	1	1	77,647
TOTAL		<u>2</u>	<u>2</u>	<u>2</u>	<u>\$ 112,015</u>



**GENERAL FUND APPROPRIATIONS  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>ADMINISTRATION OF JUSTICE</b>				
<b>3310 28TH DISTRICT COURT</b>				
	Appropriations Budget			
5123 Salaries - Regular	\$ 146,932	\$ 153,908	\$ 163,915	\$ 175,656
5125 Salaries - Overtime	283	399	200	1,000
5126 Salaries - Temporaries	0	0	0	4,000
5131 Salaries - Longevity	2,460	2,580	2,700	2,820
5132 Salaries - Supplement	15,000	18,000	18,000	18,000
5150 Employee Benefits	45,301	45,765	53,527	64,603
5210 Office Expense & Supplies	1,477	2,240	1,468	3,325
5217 Postage & Federal Express	187	207	195	1,200
5240 Maint & Repair - Equip & Vehicles	255	173	195	500
5300 Professional Services	0	0	560	1,000
5316 Westlaw Internet Services	1,465	1,500	1,004	979
5330 Special Personnel Services				
5340 Visiting & Special Judges	0	0	0	1,500
5341 Apptd Attny Fees - AG Cases	12,600	10,100	7,550	23,000
5342 Appointed Attny Fees	206,806	197,299	234,815	286,640
5343 Transcripts and Interpreters	8,517	3,336	8,244	23,000
5344 Apptd Attny Fees-Capital Trials	0	12,400	14,820	0
5348 Defense Costs-Other	11,915	12,850	10,635	18,000
5410 Other Services & Charges	0	0	213	700
5441 Insurance Premium	1,500	1,500	1,500	1,625
5510 Other Expenses	3,036	3,016	3,031	3,094
5540 Travel	0	0	1,231	1,500
<b>TOTAL</b>	<b>\$ 457,734</b>	<b>\$ 465,273</b>	<b>\$ 523,803</b>	<b>\$ 632,142</b>

	Authorized Positions				
	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Total Salaries
Bailiff, Certified	20A	0	0	1	\$ 34,368
Bailiff, Non-Certified	16A	1	1	0	0
Court Manager	25A	1	1	1	46,819
Court Reporter, Official	33A	1	1	1	70,505
Court Reporter, Roving	27A*	0.5	0.5	0.5	23,964
District Judge	01E	1	1	1	0
<b>TOTAL</b>		<b>4.5</b>	<b>4.5</b>	<b>4.5</b>	<b>\$ 175,656</b>

\* 50% Roving Court Reporter salary budgeted in 148th District Court

**GENERAL FUND APPROPRIATIONS  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>ADMINISTRATION OF JUSTICE</b>				
<b>3320 94TH DISTRICT COURT</b>				
	<u>Appropriations Budget</u>			
5123 Salaries - Regular	\$ 169,423	\$ 174,187	\$ 181,607	\$ 187,030
5125 Salaries - Overtime	0	0	0	1,000
5126 Salaries - Temporaries	2,721	4,022	0	4,000
5131 Salaries - Longevity	3,325	3,465	3,629	3,810
5132 Salaries - Supplement	15,000	18,000	18,000	18,000
5150 Employee Benefits	50,639	55,877	60,263	62,265
5210 Office Expense & Supplies	2,051	2,559	4,219	3,325
5217 Postage & Federal Express	156	164	171	1,200
5240 Maint & Repair - Equip & Vehicles	255	173	195	500
5300 Professional Services	3,314	250	275	1,000
5316 Westlaw Internet Services	1,465	1,500	1,004	979
5330 Special Personnel Services				
5340 Visiting & Special Judges	2,788	4,092	950	1,500
5341 Apptd Attny Fees - AG Cases	12,150	9,650	5,300	23,000
5342 Appointed Attny Fees	228,678	241,138	264,482	286,640
5343 Transcripts and Interpreters	21,430	19,247	11,355	23,000
5344 Apptd Attny Fees-Capital Trials	28,975	26,155	1,100	0
5346 Apptd Attny Fees-Crt 5 Transfers	18,000	0	0	0
5348 Defense Costs-Other	11,823	23,286	17,325	18,000
5410 Other Services & Charges	75	0	0	700
5441 Insurance Premium	1,500	1,500	1,500	1,625
5510 Other Expenses	2,975	2,998	2,863	2,921
5540 Travel	1,411	789	794	1,500
<b>TOTAL</b>	<b>\$ 578,154</b>	<b>\$ 589,052</b>	<b>\$ 575,032</b>	<b>\$ 641,995</b>

	<u>Authorized Positions</u>				
	<u>Pay Group</u>	<u>Budget 2013/14</u>	<u>Budget 2014/15</u>	<u>Budget 2015/16</u>	<u>Total Salaries</u>
Bailiff, Non-Certified	16A	0	1	1	\$ 28,441
Bailiff, Certified	20A	1	0	0	0
Court Manager	25A	1	1	1	45,689
Court Reporter, Official	33A	1	1	1	77,647
Court Reporter, Roving	33A*	0.5	0.5	0.5	35,253
District Judge	01E	1	1	1	0
<b>TOTAL</b>		<b>4.5</b>	<b>4.5</b>	<b>4.5</b>	<b>187,030</b>

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

**GENERAL FUND APPROPRIATIONS  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>ADMINISTRATION OF JUSTICE</b>				

**3330 105TH DISTRICT COURT**

	Appropriations Budget			
5123 Salaries - Regular	\$ 108,642	\$ 120,128	\$ 115,468	\$ 127,984
5125 Salaries - Overtime	133	181	0	1,000
5126 Salaries - Temporaries	3,304	2,775	4,295	2,000
5131 Salaries - Longevity	660	720	195	0
5132 Salaries - Supplement	15,000	18,000	18,000	18,000
5150 Employee Benefits	30,611	35,702	35,852	47,972
5210 Office Expense - Supplies	1,635	2,693	2,266	3,325
5217 Postage & Federal Express	257	124	112	1,200
5230 Telephone & Utilities	344	456	0	0
5240 Maint & Repair - Equip & Vehicles	255	173	195	500
5300 Professional Services	410	645	825	1,000
5316 Westlaw Internet Services	1,465	1,500	1,004	979
5330 Special Personnel Services				
5340 Visiting & Special Judges	0	0	0	1,500
5341 Apptd Attny Fees - AG Cases	8,250	4,350	3,550	15,000
5342 Appointed Attny Fees	134,150	333,247	123,460	135,640
5343 Transcripts and Interpreters	10,172	6,205	21,450	15,000
5344 Apptd Attny Fees-Capital Trials	42,162	0	0	0
5348 Defense Costs-Other	4,707	37,347	12,325	18,000
5410 Other Services & Charges	0	75	744	700
5441 Insurance Premium	1,500	1,500	1,500	1,625
5510 Other Expenses	2,766	2,751	2,810	2,800
5540 Travel	996	1,500	3,245	1,500
<b>TOTAL</b>	<b>\$ 367,419</b>	<b>\$ 570,072</b>	<b>\$ 347,296</b>	<b>\$ 395,725</b>

	Authorized Positions				Total Salaries
Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16		
Bailiff, Non-Certified	16A	1	0	0	\$ -
Bailiff, Certified	20A	0	1	1	34,368
Court Manager	25A	1	1	1	45,689
Court Reporter, Official	31A	1	1	1	47,927
District Judge	01E	1	1	1	0
<b>TOTAL</b>		<b>4</b>	<b>4</b>	<b>4</b>	<b>\$ 127,984</b>

**GENERAL FUND APPROPRIATIONS  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>ADMINISTRATION OF JUSTICE</b>				
<b>3340 117TH DISTRICT COURT</b>				
	<u>Appropriations Budget</u>			
5123 Salaries - Regular	\$ 174,468	\$ 174,762	\$ 187,703	\$ 197,967
5125 Salaries - Overtime	0	0	121	1,000
5126 Salaries - Temporaries	0	0	0	4,000
5131 Salaries - Longevity	3,575	3,735	3,732	3,630
5132 Salaries - Supplement	15,000	18,000	18,000	18,000
5150 Employee Benefits	57,854	53,578	56,324	67,750
5210 Office Expense & Supplies	3,382	2,513	6,150	3,325
5217 Postage & Federal Express	743	723	650	1,200
5240 Maint & Repair - Equip & Vehicles	255	173	195	500
5300 Professional Services	8,291	250	1,095	1,000
5316 Westlaw Internet Services	1,465	1,500	1,004	979
5330 Special Personnel Services				
5340 Visiting & Special Judges	0	0	1,235	1,500
5341 Apptd Attny Fees - AG Cases	11,409	13,800	7,900	23,000
5342 Appointed Attny Fees	279,543	317,014	279,453	286,640
5343 Transcripts and Interpreters	22,580	29,591	6,325	23,000
5344 Apptd Attny Fees-Capital Trials	0	0	0	0
5346 Apptd Attny Fees-Crt 5 Transfers	0	0	0	0
5348 Defense Costs-Other	5,408	10,452	2,755	18,000
5410 Other Services & Charges	75	75	350	700
5441 Insurance Premium	1,500	1,500	1,500	1,625
5510 Other Expenses				
5517 Copiers	2,896	3,145	2,824	2,921
5540 Travel	407	1,026	1,622	1,500
<b>TOTAL</b>	<b>\$ 588,851</b>	<b>\$ 631,837</b>	<b>\$ 578,938</b>	<b>\$ 658,237</b>

	<u>Authorized Positions</u>				
	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Total Salaries
Bailiff, Non-Certified	16A	1	0	0	\$ -
Bailiff, Certified	20A	0	1	1	34,368
Court Manager	25A	1	1	1	46,819
Court Reporter, Official	33A	1	1	1	81,527
Court Reporter, Roving	33A*	0.5	0.5	0.5	35,253
District Judge	01E	1	1	1	0
<b>TOTAL</b>		<b>4.5</b>	<b>4.5</b>	<b>4.5</b>	<b>\$ 197,967</b>

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

**GENERAL FUND APPROPRIATIONS  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>ADMINISTRATION OF JUSTICE</b>				
<b>3350 148TH DISTRICT COURT</b>				
	<u>Appropriations Budget</u>			
5123 Salaries - Regular	\$ 121,358	\$ 144,685	\$ 147,345	\$ 163,184
5125 Salaries - Overtime	0	238	200	1,000
5126 Salaries - Temporaries	1,336	0	1,348	4,000
5131 Salaries - Longevity	780	840	900	960
5132 Salaries - Supplement	15,000	18,000	18,000	18,000
5150 Employee Benefits	40,137	50,025	52,896	64,791
5210 Office Expense & Supplies	2,483	3,019	2,820	3,325
5217 Postage & Federal Express	668	573	585	1,200
5240 Maint & Repair - Equip & Vehicles	255	173	195	500
5300 Professional Services	0	0	0	1,000
5316 Westlaw Internet Services	1,465	1,500	1,004	979
5330 Special Personnel Services				
5340 Visiting & Special Judges	1,189	0	0	1,500
5341 Apptd Attny Fees - AG Cases	9,450	7,900	5,350	23,000
5342 Appointed Attny Fees	274,042	318,853	293,544	286,640
5343 Transcripts and Interpreters	15,508	13,668	15,842	23,000
5344 Apptd Attny Fees-Capital Trials	0	0	0	0
5348 Defense Costs-Other	15,519	7,950	6,744	18,000
5410 Other Services & Charges	0	0	264	700
5441 Insurance Premium	1,500	1,500	1,500	1,625
5510 Other Expenses	1,910	2,063	2,145	2,610
5540 Travel	0	0	0	1,500
<b>TOTAL</b>	<b>\$ 502,600</b>	<b>\$ 570,987</b>	<b>\$ 550,682</b>	<b>\$ 617,514</b>

	<u>Authorized Positions</u>				
	<u>Pay Group</u>	<u>Budget 2013/14</u>	<u>Budget 2014/15</u>	<u>Budget 2015/16</u>	<u>Total Salaries</u>
Bailiff, Non-Certified	16A	1	1	1	\$ 28,441
Court Manager	25A	1	1	1	46,819
Court Reporter, Official	32A	1	1	1	63,960
Court Reporter, Roving	27A*	0.5	0.5	0.5	23,964
District Judge	01E	1	1	1	0
<b>TOTAL</b>		<b>4.5</b>	<b>4.5</b>	<b>4.5</b>	<b>\$ 163,184</b>

\* 50% Roving Court Reporter salary budgeted in 28th District Court

**GENERAL FUND APPROPRIATIONS  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>ADMINISTRATION OF JUSTICE</b>				
<b>3360 214TH DISTRICT COURT</b>				
	<u>Appropriations Budget</u>			
5123 Salaries - Regular	\$ 147,840	\$ 155,094	\$ 153,825	\$ 169,729
5125 Salaries - Overtime	0	0	0	1,000
5126 Salaries - Temporaries	0	3,972	4,828	4,000
5131 Salaries - Longevity	1,890	1,860	2,288	2,580
5132 Salaries - Supplement	15,000	18,000	18,000	18,000
5150 Employee Benefits	36,900	42,821	50,850	63,406
5210 Office Expense - Supplies	1,614	2,065	1,654	3,325
5217 Postage & Federal Express	651	456	283	1,200
5240 Maint & Repair - Equip & Vehicles	255	173	195	500
5300 Professional Services	200	1,525	720	1,000
5316 Westlaw Internet Services	1,465	1,500	1,004	979
5330 Special Personnel Services				
5340 Visiting & Special Judges	143	0	675	1,500
5341 Apptd Attny Fees - AG Cases	10,950	10,500	8,250	23,000
5342 Appointed Attny Fees	273,546	291,360	278,955	286,640
5343 Transcripts and Interpreters	26,827	6,005	13,380	23,000
5344 Apptd Attny Fees-Capital Trials	18,235	15,885	186,344	0
5346 Apptd Attny Fees-Crt 5 Transfers	0	0	0	0
5348 Defense Costs - Other	11,994	18,417	41,325	18,000
5410 Other Services & Charges	0	0	0	700
5441 Insurance Premium	1,500	1,500	1,500	1,625
5510 Other Expenses	1,910	2,002	1,926	1,099
5540 Travel	0	436	0	1,500
<b>TOTAL</b>	<b>\$ 550,920</b>	<b>\$ 573,571</b>	<b>\$ 766,002</b>	<b>\$ 622,783</b>

	<u>Authorized Positions</u>				
	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Total Salaries
Bailiff, Certified	20A	1	1	0	\$ -
Bailiff, Non-Certified	16A	0	0	1	28,441
Court Manager	25A	1	1	1	46,819
Court Reporter, Official	33A	1	1	1	70,505
Court Reporter, Roving	27A *	0.5	0.5	0.5	23,964
District Judge	01E	1	1	1	0
<b>TOTAL</b>		<b>4.5</b>	<b>4.5</b>	<b>4.5</b>	<b>\$ 169,729</b>

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

**GENERAL FUND APPROPRIATIONS  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>ADMINISTRATION OF JUSTICE</b>				
<b>3370 319TH DISTRICT COURT</b>				
	<u>Appropriations Budget</u>			
5123 Salaries - Regular	\$ 161,882	\$ 144,724	\$ 141,597	\$ 163,184
5125 Salaries - Overtime	1,566	207	340	1,000
5126 Salaries - Temporaries	0	2,695	3,464	4,000
5131 Salaries - Longevity	2,366	1,618	1,440	1,440
5132 Salaries - Supplement	11,875	18,685	18,000	18,000
5150 Employee Benefits	55,441	50,375	45,505	67,866
5210 Office Expense & Supplies	2,358	3,525	1,887	3,325
5217 Postage & Federal Express	131	380	805	1,200
5240 Maint & Repair - Equip & Vehicles	255	173	195	500
5300 Professional Services	0	125	375	1,000
5316 Westlaw Internet Services	1,465	1,500	1,004	979
5330 Special Personnel Services				
5340 Visiting & Special Judges	0	0	0	1,500
5341 Apptd Attny Fees - AG Cases	8,550	7,800	7,950	23,000
5342 Appointed Attny Fees	276,644	282,337	318,184	286,640
5343 Transcripts and Interpreters	38,206	16,392	13,845	23,000
5344 Apptd Attny Fees-Capital Trials	0	0	0	0
5346 Apptd Attny Fees-Crt 5 Transfers	0	0	0	0
5347 Investigators ME & DA	3,248	0	0	0
5348 Defense Costs-Other	13,238	17,718	9,722	18,000
5410 Other Services & Charges	0	0	285	700
5441 Insurance Premium	1,500	0	1,500	1,625
5510 Other Expenses	2,323	2,891	2,434	2,505
5540 Travel	0	748	409	1,500
<b>TOTAL</b>	<b>\$ 581,048</b>	<b>\$ 551,893</b>	<b>\$ 568,941</b>	<b>\$ 620,964</b>

	<u>Authorized Positions</u>				
Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Total Salaries	
Bailiff, Non-Certified	16A	0	1	1	\$ 28,441
Bailiff, Certified	19A	1	0	0	0
Court Manager	25A	1	1	1	46,819
Court Reporter, Official	31A	1	1	1	63,960
Court Reporter, Roving	27A*	0.5	0.5	0.5	23,964
District Judge	01E	1	1	1	0
<b>TOTAL</b>		<b>4.5</b>	<b>4.5</b>	<b>4.5</b>	<b>\$ 163,184</b>

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

**GENERAL FUND APPROPRIATIONS  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>ADMINISTRATION OF JUSTICE</b>				
<b>3380 347TH DISTRICT COURT</b>				
	<u>Appropriations Budget</u>			
5123 Salaries - Regular	\$ 149,351	133,736	143,030	177,127
5125 Salaries - Overtime	133	226	902	1,000
5126 Salaries - Temporary	4,072	0	3,260	4,000
5131 Salaries - Longevity	2,277	2,052	1,560	1,620
5132 Salaries - Supplement	15,000	18,000	18,000	18,000
5150 Employee Benefits	44,022	47,762	51,618	64,656
5210 Office Expense & Supplies	2,502	3,320	2,465	3,325
5217 Postage & Federal Express	301	172	177	1,200
5240 Maint & Repair - Equip & Vehicles	255	173	195	500
5300 Professional Services	450	1,225	350	1,000
5316 Westlaw Internet Services	1,465	1,500	1,004	979
5330 Special Personnel Services				
5340 Visiting & Special Judges	205	0	0	1,500
5341 Apptd Attny Fees - AG Cases	11,400	9,550	6,350	23,000
5342 Appointed Attny Fees	219,313	281,641	237,745	286,640
5343 Transcripts and Interpreters	7,064	12,178	10,420	23,000
5344 Apptd Attny Fees-Capital Trials	0	19,016	104,407	0
5348 Defense Costs-Other	3,556	28,362	34,922	18,000
5410 Other Services & Charges	0	0	75	700
5441 Insurance Premium	1,500	1,500	1,500	1,625
5510 Other Expenses	2,246	2,299	2,434	2,505
5540 Travel	0	562	937	1,500
<b>TOTAL</b>	<b>\$ 465,112</b>	<b>\$ 563,274</b>	<b>\$ 621,351</b>	<b>\$ 631,877</b>

	<u>Authorized Positions</u>				
	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Total Salaries
Baliff, Non-Certified	15A	1	1	1	\$ 29,827
Court Manager	25A	1	1	1	45,689
Court Reporter, Official	32A	1	1	1	77,647
Court Reporter, Roving	27A*	0	0.5	0.5	23,964
District Judge	01E	1	1	1	0
<b>TOTAL</b>		<b>4</b>	<b>4.5</b>	<b>4.5</b>	<b>\$ 177,127</b>

\* 50% Roving Court Reporter salary budgeted in Magistrate Court



**GENERAL FUND APPROPRIATIONS  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>ADMINISTRATION OF JUSTICE</b>				
<b>3480 JUVENILE PROBATION</b>				
	<u>Appropriations Budget</u>			
5111 Salary - Dept Head	\$ 96,246	\$ 96,178	\$ 103,559	\$ 106,557
5123 Salaries - Regular	1,369,816	1,355,886	1,397,503	1,487,612
5125 Salaries - Overtime	4,180	4,198	14,425	4,500
5126 Salary - Temporaries	2,965	0	0	50,000
5131 Salaries - Longevity	21,700	21,280	21,598	22,800
5150 Employee Benefits	462,378	468,764	505,935	614,810
5210 Office Expense & Supplies	30,008	23,985	19,746	23,050
5217 Postage & Federal Express	3,478	4,042	2,845	4,000
5230 Telephone & Utilities	6,021	5,607	7,291	7,200
5240 Maint & Repair - Equip & Vehicles	4,148	3,042	2,760	4,000
5241 Gasoline	12,390	12,823	9,362	12,914
5260 Maint & Repair - Bldgs & Grounds	839	412	588	500
5300 Professional Services	8,726	27,639	6,740	10,600
5306 Empl Evals/MED/EAP	2,224	993	2,821	1,000
5410 Other Services & Charges	20,337	13,046	16,523	20,000
5441 Insurance & Bond Premium	3,792	4,417	3,792	3,792
5510 Other Expenses	14,086	11,326	11,027	12,000
5540 Travel	38,098	32,101	27,540	36,000
<b>TOTAL</b>	<b>\$ 2,101,432</b>	<b>\$ 2,085,739</b>	<b>\$ 2,154,055</b>	<b>\$ 2,421,335</b>

	<u>Authorized Positions</u>				
	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Total Salaries
Accounting Asst	16A	4	2	2	\$ 60,464
Asst Chief JPO - Admin	35A	1	1	1	75,814
Asst Chief JPO - Field - Crt	27A	1	1	1	62,510
Asst Chief JUV Prob Officer	27A	1	1	1	51,488
Chief Juv Prob Officer	15M	1	1	1	106,557
Deputy Director of Special Projects	27A	1	1	1	54,068
Administrative Secretary II	19A	1	1	1	38,674
Juvenile Probation Officer	23A	17	17	17	708,685
Juv ISP Officer - MAP Sup	25A	1	1	1	46,819
Juv Prob Officer Placement/ISP	25A	3	3	3	137,216
Legal Secretary I	16A	2	4	4	125,063
Probation Tech -Prev	18A	1	1	1	31,276
Probation Rules Enforcement Coordinator	23A	1	1	1	42,512
Receptionist/Secretary	14A	2	2	2	53,023
Secretary	14A	0	0	0	0
<b>TOTAL</b>		<b>37</b>	<b>37</b>	<b>37</b>	<b>\$ 1,594,169</b>

**GENERAL FUND APPROPRIATIONS  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>ADMINISTRATION OF JUSTICE</b>				
<b>3490 JUVENILE DETENTION</b>				
	<u>Appropriations Budget</u>			
5123 Salaries - Regular	\$ 766,701	\$ 794,515	\$ 766,814	\$ 860,313
5125 Salaries - Overtime	26,101	17,781	82,879	27,560
5126 Salaries - Temporaries	69,064	48,369	36,825	48,800
5131 Salaries - Longevity	7,815	7,788	8,624	9,180
5150 Employee Benefits	270,492	297,564	308,455	359,164
5210 Office Expense & Supplies	10,070	10,409	10,027	9,000
5217 Postage & Federal Express	58	0	146	200
5220 Food & Kitchen Supplies	124,349	106,361	127,911	130,000
5240 Maint & Repair-Equip & Vehicles	4,011	2,870	1,235	6,500
5260 Maint & Repair - Bldgs & Grounds	8,425	6,154	4,960	5,000
5300 Professional Services	4,125	1,042	1,810	2,000
5306 Empl Evals/MED/EAP	3,656	3,856	6,862	5,000
5410 Other Services & Charges	7,633	7,886	5,375	8,000
5510 Other Expenses	11,246	14,673	12,564	10,913
5540 Travel	1,719	1,800	1,235	1,800
TOTAL	\$ <u>1,315,465</u>	\$ <u>1,321,068</u>	\$ <u>1,375,722</u>	\$ <u>1,483,430</u>

	<u>Authorized Positions</u>				
	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Total Salaries
Asst Chief JPO-Detention	28A	1	1	1	\$ 54,068
Asst Sup Detention	25A	1	1	1	49,100
Det Counselor/Intake Scr	17A	19	19	19	586,535
Lead Det Counselor/Intake	19A	4	4	4	140,783
Legal Secretary II	16A	1	1	1	29,827
TOTAL		<u>26</u>	<u>26</u>	<u>26</u>	\$ <u>860,313</u>

**GENERAL FUND APPROPRIATIONS  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>ADMINISTRATION OF JUSTICE</b>				
<b>3492 JUSTICE BOOT CAMP</b>				
	<u>Appropriations Budget</u>			
5123 Salaries - Regular	\$ 798,297	\$ 789,820	\$ 844,965	\$ 979,605
5125 Salaries - Overtime	57,342	61,084	67,949	30,000
5126 Salaries - Temporaries	34,470	15,627	31,547	29,600
5131 Salaries - Longevity	4,698	6,650	6,734	6,600
5150 Employee Benefits	248,105	256,425	272,690	336,898
5210 Office Expense & Supplies	11,782	12,323	8,792	8,000
5217 Postage & Federal Express		0	48	50
5220 Food & Kitchen Supplies	157,267	76,708	126,653	161,000
5240 Maint & Repair-Equip & Vehicles	1,637	1,387	254	4,800
5260 Maint & Repair - Bldgs & Grounds	4,117	2,493	4,350	6,500
5300 Professional Services	2,042	1,062	2,160	2,300
5306 Empl Evals/MED/EAP	3,068	4,664	4,155	4,000
5410 Other Services & Charges	8,222	10,211	9,384	9,000
5510 Other Expenses	4,621	5,101	4,055	5,298
5540 Travel	764	900	725	900
<b>TOTAL</b>	\$ <u>1,336,432</u>	\$ <u>1,244,455</u>	\$ <u>1,384,461</u>	\$ <u>1,584,551</u>

	<u>Authorized Positions</u>				
	<u>Pay Group</u>	<u>Budget 2013/14</u>	<u>Budget 2014/15</u>	<u>Budget 2015/16</u>	<u>Total Salaries</u>
Asst Chief JPO- Resident	28A	1	1	1	\$ 54,066
Captain Admin - Juvenile	23A	1	1	1	43,578
Captain Case Manager	23A	1	1	1	42,512
1st Lt Team Leader	19A	5	5	5	174,291
1st Lt Therapeutic Spec	19A	1	1	1	35,157
1st Sgt. Drill Instr	17A	20	20	20	600,857
Legal Secretary II	16A	1	1	1	29,144
<b>TOTAL</b>		<u>30</u>	<u>30</u>	<u>30</u>	\$ <u>979,605</u>

**GENERAL FUND APPROPRIATIONS  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>ADMINISTRATION OF JUSTICE</b>				
<b>3510 DISTRICT CLERK JURY ADMINISTRATION</b>				
	<u>Appropriations Budget</u>			
5123 Salaries - Regular	\$ 0	\$ 0	\$ 0	\$ 59,867
5125 Salaries - Overtime	0	0	0	8,400
5126 Salaries - Temporaries	0	0	0	10,900
5131 Salaries - Longevity	0	0	0	1,017
5150 Employee Benefits	0	0	0	24,666
5210 Office Expense & Supplies	0	0	0	73,300
5217 Postage & Federal Express	0	0	0	69,000
5680 Non Capital Outlay <5000	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	0	0	0	42,700
5300 Professional Services	0	0	0	3,500
5330 Special Personnel Services				
5335 Jurors - Grand	0	0	0	30,000
5336 Jurors - All Courts	0	0	0	758,530
5339 Jurors - Hotel & Meals	0	0	0	2,000
	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,083,880</u>
TOTAL	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>1,083,880</u>

	<u>Authorized Positions</u>				
	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Total Salaries
Jury Management Coordinator	19A	0	0	1	\$ 35,157
Senior Clerk	13A	0	0	1	24,710
		<u>0</u>	<u>0</u>	<u>2</u>	<u>\$ 59,867</u>
TOTAL		<u>0</u>	<u>0</u>	<u>2</u>	<u>\$ 59,867</u>

**GENERAL FUND APPROPRIATIONS  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>ADMINISTRATION OF JUSTICE</b>				
<b>3530 DISTRICT CLERK</b>				
	<u>Appropriations Budget</u>			
5101 Salary - Official	\$ 75,260	\$ 77,141	\$ 79,456	\$ 81,442
5123 Salaries - Regular	1,502,431	1,476,290	1,511,177	1,759,056
5125 Salaries - Overtime	6,374	24,439	20,204	10,000
5126 Salaries - Temporaries	4,919	37,090	13,033	4,000
5131 Salaries - Longevity	23,117	18,852	19,419	19,440
5150 Employee Benefits	556,888	565,082	593,665	744,360
5180 Other Personnel Expense				
5181 Vehicle Allowance Expense	10,260	10,260	10,260	10,260
5210 Office Expense & Supplies	52,973	42,624	47,985	57,060
5217 Postage & Federal Express	44,660	49,465	45,225	47,400
5240 Maint & Repair - Equip & Vehicles	1,010	1,222	1,380	4,000
5300 Professional Services	950	465	3,063	10,000
5410 Other Services & Charges	217	648	450	500
5510 Other Expenses	30,358	32,060	32,996	32,496
5540 Travel	3,559	2,274	3,875	10,000
<b>TOTAL</b>	<b>\$ 2,312,976</b>	<b>\$ 2,337,912</b>	<b>\$ 2,382,188</b>	<b>\$ 2,790,014</b>

	<u>Authorized Positions</u>				
	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Total Salaries
Accounting Assistant	16A	2	2	2	\$ 59,018
Administrative Secretary	17A	1	1	1	32,023
Asst Ct Clerk	16A	4	4	4	112,983
Chief Deputy Dist Clerk	30A	1	1	1	59,504
Court Clerk Coordinator	20A	1	1	1	36,862
Court Clerk, Atty General	18A	1	1	1	33,558
Court Clerk, Dist Co Cr	19A	15	15	15	516,967
Court Records Manager	17A	1	1	1	31,277
District Clerk	07E	1	1	1	81,442
Senior Clerk	13A	17	17	16	400,176
Sr Admin Clerk	17A	1	1	2	61,018
Senior Clerk II	15A	7	7	8	222,937
Supervisor II	20A	2	2	2	72,019
Supervisor Administrative	24A	1	1	1	44,644
Supervisor, Ct Bookkeeping	17A	1	1	1	33,558
Supervisor Financial	23A	1	1	1	42,512
<b>TOTAL</b>		<b>57</b>	<b>57</b>	<b>58</b>	<b>\$ 1,840,498</b>

**GENERAL FUND APPROPRIATIONS  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>ADMINISTRATION OF JUSTICE</b>				
<b>3540 CHILD SUPPORT DIVISION</b>				
	<u>Appropriations Budget</u>			
5123 Salaries - Regular	\$ 28,367	\$ 22,959	\$ 23,121	\$ 0
5131 Salaries - Longevity	0	0	0	0
5150 Employee Benefits	10,159	8,890	8,862	0
5210 Office Expense & Supplies	2,164	263	79	0
5217 Postage & Federal Express	70	0	0	0
5240 Maint & Repair - Equip & Vehicles	657	265	619	0
5540 Travel	0	0	0	0
TOTAL	\$ 41,417	\$ 32,377	\$ 32,681	\$ 0

	<u>Authorized Positions</u>				
	<u>Pay Group</u>	<u>Budget 2013/14</u>	<u>Budget 2014/15</u>	<u>Budget 2015/16</u>	<u>Total Salaries</u>
Sr Admin Clerk	17A	1	1	0	\$ -
TOTAL		1	1	0	\$ -

**GENERAL FUND APPROPRIATIONS  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>ADMINISTRATION OF JUSTICE</b>				
<b>3600 JUSTICE OF THE PEACE 1-1</b>				
	<u>Appropriations Budget</u>			
5101 Salary - Official	\$ 53,838	\$ 53,504	\$ 55,109	\$ 56,487
5123 Salaries - Regular	104,381	103,106	105,019	112,910
5125 Salaries - Overtime	2,394	932	0	1,000
5126 Salaries - Temporaries	0	2,493	3,027	3,000
5150 Employee Benefits	51,191	52,125	51,906	59,218
5180 Other Personnel Expense				
5181 Vehicle Allowance Expense	3,900	3,900	3,900	3,900
5210 Office Expense & Supplies	2,970	3,770	3,375	4,000
5217 Postage & Federal Express	1,053	1,389	992	1,600
5230 Telephone & Utilities	740	598	622	650
5240 Maint & Repair - Equip & Vehicles	60	0	0	500
5300 Professional Services	100	500	600	725
5330 Special Personnel Services	0	0	0	400
5410 Other Services & Charges	264	0	0	300
5510 Other Expenses	2,946	3,084	3,374	3,961
5540 Travel	4,114	3,953	4,066	3,500
<b>TOTAL</b>	<b>\$ 227,951</b>	<b>\$ 229,354</b>	<b>\$ 231,990</b>	<b>\$ 252,151</b>

	<u>Authorized Positions</u>				
	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Total Salaries
Court Clerk (J.P.)	13A	3	3	3	\$ 77,753
JP Administrative Secretary	20A	1	1	1	35,157
Justice of the Peace	04E	1	1	1	56,487
<b>TOTAL</b>		<b>5</b>	<b>5</b>	<b>5</b>	<b>\$ 169,397</b>

**GENERAL FUND APPROPRIATIONS  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>ADMINISTRATION OF JUSTICE</b>				
<b>3610 JUSTICE OF THE PEACE 1-2</b>				
	<u>Appropriations Budget</u>			
5101 Salary - Official	\$ 56,212	\$ 57,618	\$ 59,346	\$ 60,830
5123 Salaries - Regular	108,146	110,293	105,061	112,825
5125 Salaries - Overtime	4,006	1,016	1,626	1,000
5126 Salaries - Temporaries	0	0	0	3,000
5131 Salaries - Longevity	2,094	2,213	1,853	1,440
5150 Employee Benefits	57,478	59,322	54,808	63,453
5180 Other Personnel Expense				
5181 Car Allowance	3,900	3,900	3,900	3,900
5210 Office Expense & Supplies	6,271	5,962	7,391	4,000
5217 Postage & Federal Express	2,378	2,776	2,050	2,700
5230 Telephone & Utilities	1,163	897	955	1,045
5240 Maint & Repair - Equip & Vehicles	0	0	0	500
5300 Professional Services	1,000	1,000	750	600
5330 Special Personnel Services	0	180	0	300
5410 Other Services & Charges	0	0	0	300
5510 Other Expenses	4,705	3,747	3,695	3,239
5540 Travel	2,780	1,682	825	3,500
<b>TOTAL</b>	<b>\$ 250,133</b>	<b>\$ 250,606</b>	<b>\$ 242,260</b>	<b>\$ 262,632</b>

	<u>Authorized Positions</u>				
	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Total Salaries
Court Clerk (J.P.)	13A	3	3	3	\$ 75,963
JP Administrative Secretary	20A	1	1	1	36,862
Justice of the Peace	04E	1	1	1	60,830
<b>TOTAL</b>		<b>5</b>	<b>5</b>	<b>5</b>	<b>\$ 173,655</b>



**GENERAL FUND APPROPRIATIONS  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>ADMINISTRATION OF JUSTICE</b>				
<b>3613 JUSTICE OF THE PEACE 1-3</b>				
	<u>Appropriations Budget</u>			
5101 Salary - Official	\$ 56,212	\$ 57,618	\$ 59,346	\$ 60,830
5123 Salaries - Regular	81,961	81,414	83,530	86,282
5125 Salaries - Overtime	6,259	1,060	300	1,000
5126 Salaries - Temporaries	13,182	12,681	15,651	13,300
5131 Salaries - Longevity	2,117	1,256	1,316	1,380
5150 Employee Benefits	43,240	46,421	51,435	73,863
5180 Other Personnel Expense	0			
5181 Vehicle Allowance Expense	3,900	3,900	3,900	3,900
5210 Office Expense & Supplies	4,145	3,116	2,563	4,000
5217 Postage & Federal Express	954	287	395	800
5230 Telephone & Utilities	1,226	1,337	932	1,085
5240 Maint & Repair - Equip & Vehicles	368	0	0	500
5300 Professional Services	600	0	750	1,000
5330 Special Personnel Services	0	0	0	400
5410 Other Services & Charges	0	645	175	300
5510 Other Expenses	2,299	2,408	2,222	2,332
5540 Travel	2,309	2,284	1,984	4,000
<b>TOTAL</b>	<b>\$ 218,772</b>	<b>\$ 214,427</b>	<b>\$ 224,499</b>	<b>\$ 254,972</b>

	<u>Authorized Positions</u>				
	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Total Salaries
Court Clerk (J.P.)	13A	2	2	2	\$ 49,420
JP Administrative Secretary	20A	1	1	1	36,862
Justice of the Peace	04E	1	1	1	60,830
<b>TOTAL</b>		<b>4</b>	<b>4</b>	<b>4</b>	<b>\$ 147,112</b>

**GENERAL FUND APPROPRIATIONS  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>ADMINISTRATION OF JUSTICE</b>				
<b>3621 JUSTICE OF THE PEACE 2-1</b>				
	<u>Appropriations Budget</u>			
5101 Salary - Official	\$ 56,212	\$ 57,618	\$ 59,346	\$ 60,830
5123 Salaries - Regular	109,979	104,889	98,429	112,207
5125 Salaries - Overtime	263	0	0	1,000
5126 Salaries - Temporaries	5,567	73	0	3,000
5131 Salaries - Longevity	3,488	837	1,220	957
5150 Employee Benefits	52,892	55,560	57,362	69,591
5180 Other Personnel Expense				
5181 Vehicle Allowance Expense	3,900	3,900	3,900	3,900
5210 Office Expense & Supplies	3,645	4,624	4,864	5,500
5217 Postage & Federal Express	270	0	0	500
5230 Telephone & Utilities	2,154	2,262	2,332	2,420
5240 Maint & Repair - Equip & Vehicles	0	0	0	300
5260 Maint & Repair - Bldgs & Grounds	460	424	459	400
5300 Professional Services	1,000	527	600	600
5330 Special Personnel Services	0	0	0	200
5410 Other Services & Charges	27,075	27,135	27,210	28,150
5510 Other Expenses	2,589	2,433	2,163	2,354
5540 Travel	3,269	1,728	2,440	4,000
<b>TOTAL</b>	<b>\$ 272,763</b>	<b>\$ 262,010</b>	<b>\$ 260,325</b>	<b>\$ 295,909</b>

	<u>Authorized Positions</u>				
	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Total Salaries
Court Clerk (J.P.)	13A	3	3	3	\$ 75,345
JP Administrative Secretary	20A	1	1	1	36,862
Justice of the Peace	04E	1	1	1	60,830
<b>TOTAL</b>		<b>5</b>	<b>5</b>	<b>5</b>	<b>\$ 173,037</b>

**GENERAL FUND APPROPRIATIONS  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>ADMINISTRATION OF JUSTICE</b>				

**3622 JUSTICE OF THE PEACE 2-2**

	Appropriations Budget			
5101 Salary - Official	\$ 56,212	\$ 57,618	\$ 59,346	\$ 60,830
5123 Salaries - Regular	77,934	76,745	81,218	88,073
5125 Salaries - Overtime	430	343	532	1,000
5126 Salaries - Temporaries	12,863	10,952	13,044	13,300
5131 Salaries - Longevity	1,197	1,256	1,434	1,680
5150 Employee Benefits	34,981	34,044	43,892	58,704
5180 Other Personnel Expense				
5181 Vehicle Allowance Expense	3,900	3,900	3,900	3,900
5210 Office Expense & Supplies	3,555	4,505	5,718	4,500
5217 Postage & Federal Express	0	356	100	500
5230 Telephone & Utilities	0	0	563	360
5240 Maint & Repair - Equip & Vehicles	180	0	0	500
5300 Professional Services	600	400	300	600
5330 Special Personnel Services	0	0	0	300
5410 Other Service & Charges	167	95	377	200
5510 Other Expenses	1,507	1,698	1,972	1,686
5540 Travel	1,349	1,794	2,920	4,000
<b>TOTAL</b>	<b>\$ 194,875</b>	<b>\$ 193,706</b>	<b>\$ 215,316</b>	<b>\$ 240,133</b>

	Authorized Positions				Total Salaries
Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16		
Court Clerk (J.P)	13A	2	2	2	\$ 51,211
JP Administrative Secretary	20A	1	1	1	36,862
Justice of the Peace	04E	1	1	1	60,830
<b>TOTAL</b>		<b>4</b>	<b>4</b>	<b>4</b>	<b>\$ 148,903</b>

**GENERAL FUND APPROPRIATIONS  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
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**ADMINISTRATION OF JUSTICE**

**3630 JUSTICE OF THE PEACE 3**

	Appropriations Budget			
5101 Salary - Official	\$ 54,842	\$ 56,213	\$ 55,807	\$ 56,487
5123 Salaries - Regular	57,704	57,599	59,984	62,169
5125 Salaries - Overtime	0	0	0	0
5126 Salaries - Temporaries	0	0	0	6,000
5131 Salaries - Longevity	897	957	1,017	1,077
5150 Employee Benefits	39,414	44,889	48,108	61,557
5180 Other Personnel Expense				
5181 Vehicle Allowance Expense	3,900	3,900	3,900	3,900
5210 Office Expense & Supplies	2,666	2,358	1,591	2,350
5217 Postage & Federal Express	1,097	568	455	600
5230 Telephone & Utilities	392	259	111	400
5240 Maint & Repair - Equip & Vehicles	50	0	0	700
5300 Professional Services	610	450	900	1,400
5410 Other Services & Charges	189	214	264	300
5510 Other Expenses	1,245	1,807	1,674	1,600
5540 Travel	1,412	158	3,302	3,500
TOTAL	\$ <u>164,418</u>	\$ <u>169,372</u>	\$ <u>177,113</u>	\$ <u>202,040</u>

	Authorized Positions			
Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Total Salaries
Court Clerk (J.P.)	13A 1	1	1	\$ 25,307
JP Administrative Secretary	20A 1	1	1	36,862
Justice of the Peace	04E 1	1	1	56,487
TOTAL	<u>3</u>	<u>3</u>	<u>3</u>	<u>\$ 118,656</u>

**GENERAL FUND APPROPRIATIONS  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>ADMINISTRATION OF JUSTICE</b>				
<b>3640 JUSTICE OF THE PEACE 4</b>				
	<u>Appropriations Budget</u>			
5101 Salary - Official	\$ 56,212	\$ 57,618	\$ 59,346	\$ 60,830
5123 Salaries - Regular	52,537	47,850	56,239	60,869
5125 Salaries - Overtime	213	108	451	0
5126 Salaries - Temporaries	1,921	2,594	2,000	0
5150 Employee Benefits	33,229	31,000	30,550	37,280
5180 Other Personnel Expense				
5181 Vehicle Allowance Expense	3,900	3,900	3,900	3,900
5210 Office Expense & Supplies	2,455	2,630	2,080	2,550
5217 Postage & Federal Express	110	0	0	250
5240 Maint & Repair - Equip & Vehicles	0	0	0	300
5300 Professional Services	200	300	150	500
5330 Special Personnel Service	0	0	0	500
5410 Other Services & Charges	325	373	501	300
5510 Other Expenses	1,883	1,837	1,959	1,705
5540 Travel	1,312	1,690	843	2,500
TOTAL	\$ 154,297	\$ 149,900	\$ 158,019	\$ 171,484

	<u>Authorized Positions</u>				
	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Total Salaries
Court Clerk (J.P.)	13A	1	1	1	\$ 26,501
JP Administrative Secretary	20A	1	1	1	34,368
Justice of the Peace	04E	1	1	1	60,830
TOTAL		3	3	3	\$ 121,699

**GENERAL FUND APPROPRIATIONS  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>ADMINISTRATION OF JUSTICE</b>				

**3650 JUSTICE OF THE PEACE 5-1**

	Appropriations Budget			
5101 Salary - Official	\$ 56,212	\$ 57,618	\$ 59,346	\$ 60,830
5123 Salaries - Regular	83,549	85,481	86,998	89,864
5125 Salaries - Overtime	0	0	0	500
5126 Salaries - Temporaries	3,065	4,489	776	8,000
5131 Salaries - Longevity	2,093	2,272	2,457	2,640
5150 Employee Benefits	49,344	51,365	52,385	71,553
5180 Other Personnel Expense				
5181 Vehicle Allowance Expense	3,900	3,900	3,900	3,900
5210 Office Expense & Supplies	4,588	5,368	4,368	5,000
5217 Postage & Federal Express	0	1,029	288	600
5240 Maint & Repair - Equip & Vehicles	0	0	0	500
5300 Professional Services	225	250	750	600
5330 Special Personnel Services	0	0	0	400
5410 Other Services & Charges	0	0	421	0
5510 Other Expenses	2,993	2,503	2,867	2,652
5540 Travel	2,884	751	740	3,000
<b>TOTAL</b>	<b>\$ 208,853</b>	<b>\$ 215,026</b>	<b>\$ 215,296</b>	<b>\$ 250,039</b>

	Authorized Positions				
	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Total Salaries
Court Clerk (J.P.)	13A	2	2	2	\$ 53,002
JP Administrative Secretary	20A	1	1	1	36,862
Justice of the Peace	04E	1	1	1	60,830
<b>TOTAL</b>		<b>4</b>	<b>4</b>	<b>4</b>	<b>\$ 150,694</b>

**GENERAL FUND APPROPRIATIONS  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>ADMINISTRATION OF JUSTICE</b>				

**3655 JUSTICE OF THE PEACE 5-2**

	Appropriations Budget			
5101 Salary - Official	\$ 56,212	\$ 57,618	\$ 59,346	\$ 60,830
5123 Salaries - Regular	34,226	35,066	55,158	61,572
5125 Salaries - Overtime	1,515	376	0	0
5126 Salaries - Temporaries	7,114	8,418	1,632	0
5131 Salaries - Longevity	1,017	1,076	1,136	1,196
5150 Employee Benefits	28,878	30,013	37,420	50,181
5180 Other Personnel Expense				
5181 Vehicle Allowance Expense	3,900	3,900	3,900	3,900
5210 Office Expense & Supplies	1,979	2,093	1,455	2,500
5230 Telephone & Utilities	0	0	0	600
5240 Maint & Repair - Equip & Vehicles	0	90	0	250
5300 Professional Services	400	300	300	400
5410 Other Services & Charges	0	0	0	100
5510 Other Expenses	787	810	1,114	1,200
5540 Travel	2,110	2,076	1,835	2,700
<b>TOTAL</b>	\$ <u>138,138</u>	\$ <u>141,836</u>	\$ <u>163,296</u>	\$ <u>185,429</u>

	Authorized Positions				
	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Total Salaries
Court Clerk (J.P.)	13A	0	1	1	\$ 24,710
JP Administrative Secretary	20A	1	1	1	36,862
Justice of the Peace	04E	1	1	1	60,830
<b>TOTAL</b>		<u>2</u>	<u>3</u>	<u>3</u>	\$ <u>122,402</u>

**GENERAL FUND APPROPRIATIONS  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>ADMINISTRATION OF JUSTICE</b>				
<b>3890 MEDICAL EXAMINER</b>				
	Appropriations Budget			
5111 Salary - Dept Head	\$ 278,634	\$ 298,634	\$ 307,320	\$ 315,003
5123 Salaries - Regular	179,646	255,931	371,982	412,798
5125 Salaries - Overtime	12,819	3,186	2,859	10,000
5126 Salaries - Temporaries	45,585	44,542	36,844	40,000
5131 Salaries - Longevity	1,974	2,694	2,873	3,060
5150 Employee Benefits	123,525	145,267	179,355	227,431
5180 Other Personnel Expense	63,886	118,940	19,606	25,000
5181 Vehicle Allowance Expense	13,141	13,640	13,640	13,640
5210 Office Expense & Supplies	10,203	10,707	9,875	10,000
5217 Postage	2,851	1,574	2,460	2,800
5230 Telephone & Utilities	5,969	6,391	1,911	2,000
5240 Maint & Repair - Equip & Vehicles	758	0	0	9,700
5260 Maint & Repair - Bldgs & Grounds	5	291	225	600
5300 Professional Services	105,689	130,062	97,425	125,000
5330 Special Personnel Services	50,850	57,920	58,590	63,250
5410 Other Services & Charges	104,380	126,295	127,533	130,000
5510 Other Expense	5,040	6,068	5,383	4,310
5540 Travel	2,699	8,507	4,875	6,500
<b>TOTAL</b>	<b>\$ 1,007,654</b>	<b>\$ 1,230,649</b>	<b>\$ 1,242,756</b>	<b>\$ 1,401,092</b>

	Authorized Positions				
	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Total Salaries
Autopsy Technician	16A	0	0	1	\$ 28,441
Chief Medical Investigator	17A	0	0	0	-
Chief Medical Investigator	22A	1	1	1	40,551
Deputy Chief Medical Examiner	52A	0	1	1	161,733
Med Examiner's Office Admin	18A	1	1	1	33,558
Medical Examiner	63A	1	1	1	315,003
Medical Examiner Coord	13A	1	1	1	25,307
Medical Examiner Investigator	20A	1	1	1	34,368
Senior Clerk, Medical Records	13A	1	1	1	24,710
Medical Transcriptionist	16A	1	1	1	30,572
Senior Autopsy Tech	18A	1	1	1	33,558
<b>TOTAL</b>		<b>8</b>	<b>9</b>	<b>10</b>	<b>\$ 727,801</b>



# Law Enforcement & Corrections

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3520 District Attorney .....	150
3700 Sheriff .....	151
3710 ID Bureau.....	152
3720 Jail .....	153
3810 Constable Pct. 1 .....	154
3820 Constable Pct. 2 .....	155
3830 Constable Pct. 3 .....	156
3840 Constable Pct. 4 .....	157
3850 Constable Pct. 5 .....	158

**GENERAL FUND APPROPRIATIONS  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>LAW ENFORCEMENT &amp; CORRECTIONS</b>				
<b>3520 DISTRICT ATTORNEY</b>				
	Appropriations Budget			
5123 Salaries - Regular	\$ 2,665,320	\$ 2,864,427	\$ 2,927,407	\$ 3,307,817
5125 Salaries - Overtime	350	2,503	6,698	5,000
5131 Salaries - Longevity	15,681	13,657	17,032	17,340
5132 Salaries - Supplement	76,467	65,684	68,408	67,014
5150 Employee Benefits	789,995	876,836	894,322	1,061,725
5181 Vehicle Allowance Expense	23,610	24,300	24,000	23,400
5210 Office Expense & Supplies	74,217	95,988	76,927	68,000
5217 Postage & Federal Express	10,165	11,722	10,513	12,900
5230 Telephone & Utilities	1,619	1,696	1,867	2,850
5236 Internet, T-1 Services	1,068	1,140	1,608	1,050
5240 Maint & Repair - Equip & Vehicles	8,991	7,977	6,580	9,000
5241 Gasoline	8,328	13,572	9,093	8,136
5300 Professional Services	19,651	15,781	13,424	18,000
5316 Westlaw Internet Services	14,652	15,000	32,475	41,633
5330 Special Personnel Services	17,468	13,326	15,712	20,000
5410 Other Services & Charges	15,109	13,907	8,211	12,000
5441 Insurance & Bond Premium	1,896	2,208	1,896	1,896
5510 Other Expenses	39,165	31,575	41,491	47,218
5540 Travel	23,933	27,632	17,325	27,000
<b>TOTAL</b>	<b>\$ 3,807,685</b>	<b>\$ 4,098,931</b>	<b>\$ 4,174,989</b>	<b>\$ 4,751,979</b>

	Authorized Positions				
	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Total Salaries
Administrative Secretary	17A	2	2	2	\$ 62,548
Appellate Atty III	38A	1	1	1	89,857
Asst D A (Appellate Div)	33A	2	2	2	136,086
Asst D A - Felony Atty I	31A	3	3	3	174,419
Asst D A - Felony Atty I (CAPG)	31A	1	1	1	58,140
Asst D A - Felony Atty II	32A	5	5	5	306,411
Asst D A - Felony Atty III	33A	4	4	4	259,081
Asst D A - Felony Atty IV	34A	2	2	2	139,390
Asst D A - Felony Atty V	35A	3	3	3	214,927
Asst D A - Misdemeanor Atty I	29A	5	5	6	316,730
Asst D A - Misdemeanor Atty II	30A	4	4	4	221,387
Atty I, Juvenile	31A	2	2	2	123,486
Chief Prosecutor - DA	40A	4	4	4	388,877
DA's Office Admin	21A	1	1	1	38,724
District Attorney	01E	1	1	1	0
First Asst, Dist Atty	42A	1	1	1	99,010
Criminal Investigator	22A	3	3	3	113,337
Legal Secretary I	16A	7	7	7	201,879
Legal Secretary II	18A	5	5	6	202,263
Paralegal - Criminal	18A	1	1	1	35,157
Senior Clerk II	15A	1	1	1	27,098
Victim/Witness Coord	19A	2	2	2	71,230
Witness Secretary	14A	1	1	1	27,780
<b>TOTAL</b>		<b>61</b>	<b>61</b>	<b>63</b>	<b>\$ 3,307,817</b>

**GENERAL FUND APPROPRIATIONS  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>LAW ENFORCEMENT &amp; CORRECTIONS</b>				
<b>3700 SHERIFF</b>				
	<u>Appropriations Budget</u>			
5101 Salary - Official	\$ 80,303	\$ 82,311	\$ 84,780	\$ 86,900
5123 Salaries - Regular (Note 2)	2,244,091	2,237,691	2,260,742	2,466,613
5125 Salaries - Overtime	103,118	71,163	143,295	95,000
5126 Salaries - Temporaries	0	0	945	0
5131 Salaries - Longevity	1,437	1,266	115	1,560
5132 Salaries - Supplement				
5134 FTO Pay	6,969	6,092	3,600	4,800
5135 Seniority/Longevity	58,490	54,244	53,289	54,200
5136 Peace Officer Certification Pay	47,381	47,065	46,484	57,900
5137 Premium Holiday Pay	2,875	2,141	2,814	0
5141 Jailer Certification	0	863	900	1,200
5150 Employee Benefits	821,060	839,246	865,480	1,035,324
5210 Office Expense & Supplies	52,505	43,114	41,522	42,550
5217 Postage & Express	5,438	4,193	4,255	5,000
5230 Telephone & Utilities	28,863	62,568	69,381	73,630
5240 Maint & Repair - Equip & Vehicles	193,763	153,287	137,541	145,000
5241 Gasoline	234,179	208,864	185,422	286,752
5260 Maint & Repair - Bldgs & Grounds	7,205	4,532	1,235	5,000
5300 Professional Services	2,919	2,259	2,390	3,000
5303 Medical, Dental, Hospital, Lab	7,316	10,941	11,725	10,000
5306 Emphy Evals/MED/EAP	12,150	18,544	15,650	15,500
5343 Transcripts & Interpreters	0	0	439	7,000
5410 Other Services & Charges	164,530	93,688	92,422	190,000
5441 Insurance & Bond Premium	29,707	25,396	29,707	29,707
5443 Inter-Local Agreements-Metrocom	1,083,709	1,144,792	1,275,432	1,161,878
5443 Inter-Local Agreements-Intoxilizer	0	0	0	45,000
5510 Other Expenses	32,769	25,227	29,498	29,900
5540 Travel (Note 3)	4,177	5,549	7,182	8,500
<b>TOTAL</b>	<b>\$ 5,224,954</b>	<b>\$ 5,145,036</b>	<b>\$ 5,366,245</b>	<b>\$ 5,861,914</b>

	<u>Authorized Positions</u>				
	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Total Salaries
Accounting Assistant	16A	1	1	1	\$ 30,509
Accounts Payable Clerk	14A	1	1	1	25,925
Admin Clerk, Law Enforcement	17A	1	1	1	29,827
Administrative Secretary	17A	1	1	1	29,827
Asst Chief Deputy	06	1	1	1	54,454
Captain	05	4	4	4	189,364
Chief Deputy, Sheriff	07	1	1	1	69,139
Central Records Clerk	12A	2	2	2	47,202
Crime Data Clerk	13A	6	6	6	148,259
Deputy Sheriff	02	28	28	0	0
Deputy Sheriff I	01	0	0	8	268,678
Deputy Sheriff II	02	0	0	2	68,198
Deputy Sheriff III	03	0	0	18	626,259
Intermediate Clerk PT	11A	1	1	1	16,307
Internal Auditor - Sheriff	22A	1	1	1	38,724
Lieutenant	04	3	3	3	126,245
Office Manager	24A	1	1	1	42,512
Senior Clerk *	13A	2	2	2	50,038
Sergeant	03	15	15	15	573,870
Sheriff	09E	1	1	1	86,900
Supervisor, Crime Data	18A	1	1	1	31,276
<b>TOTAL</b>		<b>71</b>	<b>71</b>	<b>71</b>	<b>\$ 2,553,513</b>

\* A senior clerk and office manager are paid supplements for extra work performed related to the contract with the Federal Marshal service.

Return to Table of Contents

**GENERAL FUND APPROPRIATIONS  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>LAW ENFORCEMENT &amp; CORRECTIONS</b>				
<b>3710 ID BUREAU</b>				
	<u>Appropriations Budget</u>			
5123 Salaries - Regular	\$ 325,674	\$ 328,418	\$ 373,395	\$ 450,545
5125 Salaries - Overtime	69,035	68,496	52,778	15,000
5126 Salaries - Temporaries	42,053	33,749	32,072	0
5131 Salaries - Longevity	1,257	1,316	1,376	1,436
5135 Seniority/Longevity	2,099	1,981	2,000	2,400
5141 Jailor Certification Pay	300	1,225	1,200	1,500
5150 Employee Benefits	133,238	142,173	153,240	164,451
5210 Office Expense & Supplies	15,188	13,547	14,890	15,000
5240 Maint & Repair - Equip & Vehicles	35,833	43,398	47,511	52,000
5260 Maint & Repair - Bldgs & Grounds	58	0	0	500
5300 Professional Services	0	0	0	500
5410 Other Services & Charges	300	312	255	500
5510 Other Expenses	5,809	5,536	3,507	3,640
5540 Travel	512	0	0	700
TOTAL	\$ <u>631,356</u>	\$ <u>640,151</u>	\$ <u>682,224</u>	\$ <u>708,172</u>

	<u>Authorized Positions</u>				
	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Total Salaries
I.D. Clerk	13A	15	15	15	\$ 375,424
Central Records Clerk II	14A	1	1	1	27,780
Captain	06	0	1	1	47,341
Lieutenant	04	1	0	0	0
TOTAL		<u>17</u>	<u>17</u>	<u>17</u>	\$ <u>450,545</u>

**GENERAL FUND APPROPRIATIONS  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>LAW ENFORCEMENT &amp; CORRECTIONS</b>				
<b>3720 JAIL</b>				
	Appropriations Budget			
5123 Salaries - Regular	\$ 6,998,092	\$ 6,686,514	\$ 7,241,325	\$ 8,064,751
5125 Salaries - Overtime	1,070,151	1,469,540	1,046,861	610,000
5131 Salaries - Longevity	16,129	12,783	13,106	13,706
5132 Salaries - Supplemental Pay	37,755	0	0	0
5135 Seniority/Longevity	130,812	120,333	119,159	123,860
5136 Peace Officer Certification Pay	13,645	9,164	8,540	11,400
5137 Premium Holiday Pay	0	18,329	15,055	0
5138 CTO	25,383	20,168	17,999	20,800
5139 JET	0	3,600	5,000	13,800
5141 Jailer Certification	0	19,732	20,133	26,100
5150 Employee Benefits	2,646,028	2,680,419	2,866,596	3,179,965
5210 Office Expense & Supplies	166,897	173,810	142,855	151,000
5217 Postage & Fed Express	3,381	3,077	2,844	3,500
5680 Non Capital Outlay <5000	5,021	4,670	0	0
5220 Food & Kitchen Supplies	1,369,160	1,387,409	1,322,844	1,390,000
5230 Telephone & Utilities	481	2,043	825	2,400
5240 Maint & Repair - Equip & Vehicles	46,042	49,065	46,355	50,000
5241 Gasoline	695	1,614	1,244	2,000
5260 Maint & Repair - Bldgs & Grounds	39,374	108,556	62,484	65,000
5300 Professional Services	4,045	1,006	3,054	6,000
5330 Special Personnel Services	0	447	2,155	3,000
5410 Other Services & Charges	73,403	179,938	102,332	140,000
5441 Insurance & Bond Premium	7,585	12,698	7,585	7,585
5510 Other Expenses	26,752	25,249	24,798	23,410
5540 Travel	1,825	2,341	2,275	1,800
<b>TOTAL</b>	<b>\$ 12,682,656</b>	<b>\$ 12,992,505</b>	<b>\$ 13,075,424</b>	<b>\$ 13,910,077</b>

	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Total Salaries
Asst Chief Deputy	06	1	1	1	\$ 54,455
Cadet Correction Officer	17A	20	20	20	599,103
Captain	05	4	4	4	189,363
Console Operator	12A	8	8	8	192,178
Correction Officers	02	164	164	0	0
Correction Officers I	01	0	0	62	2,082,253
Correction Officers II	02	0	0	40	1,363,960
Correction Officers III	03	0	0	62	2,157,114
Counselor (Corrections)	21A	3	3	3	114,237
Court Coordinator Jail	12A	2	2	2	48,865
Jail Diversion Program Admin	26A	1	1	1	47,927
Lieutenant	04	5	5	5	210,408
Secretary II	16A	1	1	1	30,509
Senior Clerk	13A	3	3	3	75,963
Senior Clerk II	15A	13	13	13	365,915
Sergeant	03	12	12	12	459,096
Supv, Counseling (Corr)	25A	1	1	1	43,578
TDC Coordinator	16A	1	1	1	29,827
<b>TOTAL</b>		<b>239</b>	<b>239</b>	<b>239</b>	<b>\$ 8,064,751</b>

**GENERAL FUND APPROPRIATIONS  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>LAW ENFORCEMENT &amp; CORRECTIONS</b>				
<b>3810 CONSTABLE 1</b>				
	<u>Appropriations Budget</u>			
5101 Salary - Official	\$ 52,769	\$ 54,087	\$ 55,710	\$ 57,103
5123 Salaries - Regular	340,641	363,667	339,469	381,873
5130 Salaries - Overtime	180	0	490	0
5131 Salaries - Longevity	777	837	897	957
5132 Salaries - Supplemental Pay				
5135 Seniority/Longevity	11,407	11,399	12,943	12,920
5136 Peace Officer Certification Pay	10,551	10,812	11,063	13,500
5150 Employee Benefits	137,258	152,439	153,361	164,627
5180 Other Personnel Expense				
5181 Vehicle Allowance Expense	7,020	7,020	7,020	7,020
5210 Office Expense & Supplies	3,336	4,160	3,908	4,000
5217 Postage & Express	705	780	843	1,200
5230 Telephone & Utilities	1,595	1,184	1,338	1,475
5240 Maint & Repair - Equip & Vehicles	24,548	17,360	16,958	20,500
5241 Gasoline	30,280	30,590	25,468	35,000
5300 Professional Services	369	1,415	175	1,000
5410 Other Services & Charges	5,727	5,948	2,471	4,320
5441 Insurance & Bond Premium	4,424	4,969	4,424	4,424
5510 Other Expenses	2,327	2,196	2,130	2,162
5540 Travel	652	1,480	1,250	1,800
<b>TOTAL</b>	<b>\$ 634,566</b>	<b>\$ 670,343</b>	<b>\$ 639,918</b>	<b>\$ 713,881</b>

	<u>Authorized Positions</u>				
	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Total Salaries
Chief Deputy Constable	09	1	1	1	\$ 42,078
Constable	03E	1	1	1	57,103
Deputy Constable	02	6	6	0	0
Deputy Constable II	02	0	0	5	173,961
Deputy Constable III	03	0	0	1	34,099
Senior Clerk	13A	1	1	1	24,710
Secretary II	16A	1	1	1	30,509
Sergeant (Constable)	03	2	2	2	76,516
<b>TOTAL</b>		<b>12</b>	<b>12</b>	<b>12</b>	<b>\$ 438,976</b>

**GENERAL FUND APPROPRIATIONS  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
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**LAW ENFORCEMENT & CORRECTIONS**

**3820 CONSTABLE 2**

	Appropriations Budget			
5101 Salary - Official	\$ 52,769	\$ 54,088	\$ 55,710	\$ 57,103
5123 Salaries - Regular	305,607	327,074	326,305	349,565
5125 Salary - Overtime	147	0	0	0
5131 Salaries - Longevity	1,257	1,316	1,653	2,096
5132 Salaries - Supplemental Pay				
5135 Seniority/Longevity	8,783	10,646	10,800	12,000
5136 Peace Officer Certification Pay	9,530	10,880	10,800	13,200
5137 Premium Holiday Pay	62	63	71	0
5150 Employee Benefits	121,447	137,808	141,020	188,588
5180 Other Personnel Expense				
5181 Vehicle Allowance Expense	7,020	7,020	7,020	7,020
5210 Office Expense & Supplies	3,173	2,133	1,960	4,000
5217 Postage & Express	892	1,024	935	1,200
5230 Telephone & Utilities	1,750	1,417	1,584	1,900
5240 Maint & Repair - Equip & Vehicles	22,441	12,840	17,067	22,000
5241 Gasoline	30,570	30,676	21,420	34,338
5260 Maint & Repair - Bldgs & Grounds	0	45	0	0
5300 Professional Services	907	980	745	1,430
5410 Other Services & Charges	1,363	3,624	1,450	3,000
5441 Insurance & Bond Premium	5,689	6,073	5,689	5,689
5510 Other Expenses	2,167	2,032	2,204	2,083
5540 Travel	0	0	0	1,300
<b>TOTAL</b>	<b>\$ 575,574</b>	<b>\$ 609,739</b>	<b>\$ 606,433</b>	<b>\$ 706,512</b>

Authorized Positions

	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Total Salaries
Chief Deputy Constable	09	1	1	1	\$ 42,078
Constable	03E	1	1	1	57,103
Deputy Constable	02	5	5	0	0
Deputy Constable III	03	0	0	5	173,961
Senior Clerk	13A	1	1	1	26,501
Secretary II	16A	1	1	1	30,509
Sergeant (Constable)	03	2	2	2	76,516
<b>TOTAL</b>		<b>\$ 11</b>	<b>\$ 11</b>	<b>\$ 11</b>	<b>\$ 406,668</b>

**GENERAL FUND APPROPRIATIONS  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>LAW ENFORCEMENT &amp; CORRECTIONS</b>				
<b>3830 CONSTABLE 3</b>				
	<u>Appropriations Budget</u>			
5101 Salary - Official	\$ 51,489	\$ 51,488	\$ 53,034	\$ 55,718
5123 Salaries - Regular	182,144	182,897	176,960	202,714
5125 Salaries - Overtime	4,672	1,957	1,235	9,500
5131 Salaries - Longevity	0	0	600	660
5132 Salaries - Supplemental Pay	0			
5135 Seniority/Longevity	6,103	6,264	4,917	3,600
5136 Peace Officer Certification Pay	5,429	5,883	5,037	5,700
5137 Premium Holiday Pay	468	356	92	0
5150 Employee Benefits	94,951	100,563	102,321	108,721
5180 Other Personnel Expense				
5181 Vehicle Allowance Expense	7,020	7,020	7,020	7,020
5210 Office Expense & Supplies	2,300	3,204	1,135	3,000
5217 Postage & Express	813	352	325	500
5230 Telephone & Utilities	861	695	876	960
5240 Maint & Repair - Equip & Vehicles	18,663	20,012	13,585	23,500
5241 Gasoline	25,052	25,347	24,532	30,075
5300 Professional Services	595	1,420	496	1,000
5410 Other Services & Charges	3,195	8,837	9,955	4,000
5441 Insurance & Bond Premium	4,424	3,313	4,424	4,424
5510 Other Expenses	2,020	2,081	2,161	1,768
5540 Travel	365	115	980	1,000
<b>TOTAL</b>	<b>\$ 410,564</b>	<b>\$ 421,804</b>	<b>\$ 409,685</b>	<b>\$ 463,860</b>

	<u>Authorized Positions</u>				
	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Total Salaries
Chief Deputy Constable (sc)	08	1	1	1	\$ 38,251
Constable	03E	1	1	1	55,718
Deputy Constable	02	4	4	0	0
Deputy Constable I	01	0	0	1	33,585
Deputy Constable III	03	0	0	3	104,377
Senior Clerk	13A	1	1	1	26,501
<b>TOTAL</b>		<b>7</b>	<b>7</b>	<b>7</b>	<b>\$ 258,432</b>



**GENERAL FUND APPROPRIATIONS  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>LAW ENFORCEMENT &amp; CORRECTIONS</b>				
<b>3840 CONSTABLE 4</b>				
	<u>Appropriations Budget</u>			
5101 Salary - Official	\$ 52,769	\$ 54,087	\$ 55,710	\$ 57,103
5123 Salaries - Regular	220,111	225,697	230,865	239,276
5125 Salaries - Overtime	5,119	4,523	3,732	4,000
5132 Salaries - Supplemental Pay	566	704	677	0
5135 Seniority/Longevity	4,328	3,436	3,817	4,920
5136 Peace Officer Certification Pay	2,966	3,220	3,300	5,100
5150 Employee Benefits	96,783	102,692	107,460	129,987
5180 Other Personnel Expense				
5181 Vehicle Allowance Expense	7,020	7,020	7,020	7,020
5210 Office Expense & Supplies	1,863	1,872	2,049	2,000
5217 Postage & Express	352	294	315	500
5220 Food & Kitchen Supplies	116	124	239	1,000
5230 Telephone & Utilities	786	665	866	1,000
5240 Maint & Repair - Equip & Vehicles	23,476	13,948	13,620	17,800
5241 Gasoline	28,112	39,523	29,425	38,500
5300 Professional Services	0	0	195	500
5410 Other Services & Charges	1,484	2,636	1,903	2,500
5441 Insurance & Bond Premium	5,057	3,865	5,057	5,057
5510 Other Expenses	1,898	1,820	1,830	1,848
5540 Travel	0	0	0	1,000
<b>TOTAL</b>	<b>\$ 452,806</b>	<b>\$ 466,126</b>	<b>\$ 468,080</b>	<b>\$ 519,111</b>

	<u>Authorized Positions</u>				
	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Total Salaries
Chief Deputy Constable (sc)	08	1	1	1	\$ 38,251
Constable	03E	1	1	1	57,103
Deputy Constable	02	5	5	0	0
Deputy Constable II	02	0	0	3	102,297
Deputy Constable III	03	0	0	2	69,584
Secretary II	16A	1	1	1	29,144
<b>TOTAL</b>		<b>8</b>	<b>8</b>	<b>8</b>	<b>\$ 296,379</b>

**GENERAL FUND APPROPRIATIONS  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>LAW ENFORCEMENT &amp; CORRECTIONS</b>				
<b>3850 CONSTABLE 5</b>				
	<u>Appropriations Budget</u>			
5101 Salary - Official	\$ 52,449	\$ 54,088	\$ 55,710	\$ 57,103
5123 Salaries - Regular	413,955	443,907	449,370	479,669
5125 Salaries - Overtime	8,536	582	20,155	3,500
5131 Salaries - Longevity	1,737	1,800	1,800	1,860
5132 Salary - Supplement				
5134 FTO Pay	1,800	1,846	2,400	3,200
5135 Seniority/Longevity	8,243	7,137	8,744	9,500
5136 Peace Officer Certification Pay	6,715	8,654	9,881	13,200
5137 Premium Holiday Pay	2,282	663	1,899	0
5150 Employee Benefits	168,037	189,555	221,795	248,832
5180 Other Personnel Expense	1,755	84	0	0
5210 Office Expense & Supplies	7,602	7,147	5,179	6,000
5217 Postage & Express	50	60	0	500
5680 Non Capital Outlay <5,000	1,500	430	0	0
5230 Telephone & Utilities	2,721	2,329	2,872	2,785
5240 Maint & Repair - Equip & Vehicles	44,747	31,793	26,980	33,000
5241 Gasoline	69,209	64,675	52,985	63,740
5260 Maint & Repair - Bldgs & Grounds	1,154	2,057	989	0
5300 Professional Services	1,445	2,816	1,877	800
5410 Other Services & Charges	4,039	15,226	5,265	16,000
5441 Insurance & Bond Premium	7,585	7,177	7,585	7,585
5510 Other Expenses	3,385	3,743	3,133	3,067
5540 Travel	1,726	1,275	1,738	5,700
<b>TOTAL</b>	<b>\$ 810,672</b>	<b>\$ 847,044</b>	<b>\$ 880,357</b>	<b>\$ 956,041</b>

	<u>Authorized Positions</u>				
	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Total Salaries
Chief Deputy Constable	09	1	1	1	\$ 42,078
Constable	03E	1	1	1	57,103
Deputy Constable	02	9	9	0	0
Deputy Constable I	01	0	0	1	33,585
Deputy Constable II	02	0	0	3	102,297
Deputy Constable III	03	0	0	5	173,961
Senior Clerk	13A	2	2	2	51,232
Sergeant (Constable)	03	2	2	2	76,516
<b>TOTAL</b>		<b>15</b>	<b>15</b>	<b>15</b>	<b>\$ 536,772</b>

# Social Services

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4110 Social Services Administration.....	160
4120 Direct Social Services .....	161
4130 Child Protective Services.....	162
4180 Federal Emergency Food Shelter Program.....	163
4190 Senior Community Services .....	164
4195 Hilltop Community Services .....	165
4300 Social Mental Services.....	166

**GENERAL FUND APPROPRIATIONS  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>SOCIAL SERVICES</b>				
<b>4110 SOCIAL SERVICES-ADMINISTRATION</b>				
	Appropriations Budget			
5111 Salary - Dept Head	\$ 66,789	\$ 68,127	\$ 70,143	\$ 72,211
5123 Salaries - Regular	516,941	511,485	525,674	611,089
5130 Salaries - Comp Time Paid	176	206	15	0
5131 Salaries - Longevity	3,677	3,531	2,851	3,000
5150 Employee Benefits	185,923	184,776	193,285	260,882
5180 Other Personnel Expense				
5181 Vehicle Allowance Expense	18,373	17,445	12,849	11,520
5210 Office Expenses & Supplies	3,657	4,133	2,133	8,000
5217 Postage & Fed Express	938	640	544	900
5580 Non Capital Outlay <5,000	5,777	88	0	0
5220 Food & Kitchen Supplies	0	0	0	0
5230 Telephone & Utilities	779	598	622	650
5240 Maint & Repair - Equip & Vehicles	0	0	26	500
5260 Maint & Repair - Bldgs & Grounds	0	0	0	500
5300 Professional Services	1,365	1,157	875	1,575
5410 Other Services & Charges	330	1,097	320	500
5422 Bldg & Space Rent		0	0	21,642
5510 Other Expenses	5,280	8,102	6,985	7,044
5540 Travel	242	0	0	1,100
<b>TOTAL</b>	<b>\$ 810,247</b>	<b>\$ 801,385</b>	<b>\$ 816,322</b>	<b>\$ 1,001,113</b>

	Authorized Positions				
	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Total Salaries
Accounting Assistant	16A	2	2	2	\$ 61,018
Administrative Asst II	23A	1	1	1	42,570
Director, Human Services	34A	1	1	1	72,211
Intermediate Clerk	11A	2	2	2	44,985
Senior Clerk	13A	2	2	2	49,420
Senior Clerk II	15A	1	1	1	29,144
Social Worker	20A	6	6	6	206,207
Social Worker II	22A	2	2	2	78,330
Supv, Social Worker	27A	2	2	2	99,415
<b>TOTAL</b>		<b>19</b>	<b>19</b>	<b>19</b>	<b>\$ 683,300</b>

**GENERAL FUND APPROPRIATIONS  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>SOCIAL SERVICES</b>				
<b>4120 DIRECT SOCIAL SERVICES</b>				
	<u>Appropriations Budget</u>			
5220 Food & Kitchen Supplies	40,568 \$	43,064 \$	39,425 \$	77,307
5230 Telephone & Utilities				
5237 Utilities - Welfare Recipients	147,717	128,665	118,327	135,000
5410 Other Services & Charges				
5449 Pauper Burial Exps	142,974	137,610	112,341	155,000
5459 Transportation of Persons	12,111	6,843	3,897	14,000
5464 Welfare Recipients Rentals	188,550	163,777	135,420	195,000
TOTAL OTHER SERVICES & CHARGES	<u>343,635</u>	<u>308,230</u>	<u>251,658</u>	<u>364,000</u>
TOTAL	<u>\$ 531,920</u>	<u>\$ 479,959</u>	<u>\$ 409,410</u>	<u>\$ 576,307</u>

**GENERAL FUND APPROPRIATIONS  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>SOCIAL SERVICES</b>				
<b>4130 CHILD PROTECTIVE SERVICES</b>				
	<u>Appropriations Budget</u>			
5123 Salaries - Regular	\$ 27,076	\$ 28,421	\$ 28,216	\$ 30,572
5125 Salaries - Overtime	0	0	0	0
5150 Employee Benefits	9,886	10,384	10,487	12,329
5210 Office Expense & Supplies	0	2,694	825	1,300
5230 Telephone & Utilities	392	388	372	820
5240 Maint & Repair - Equip & Vehicles	0	0	0	500
5300 Professional Services	0	0	0	400
5410 Other Services & Charges	24,480	9,612	13,214	50,000
5414 Advertisement & Notices	2,292	2,325	2,315	8,000
5540 Travel	598	657	0	2,000
<b>TOTAL</b>	<b>\$ 64,724</b>	<b>\$ 54,481</b>	<b>\$ 55,429</b>	<b>\$ 105,921</b>

	<u>Authorized Positions</u>				
	<u>Pay Group</u>	<u>Budget 2013/14</u>	<u>Budget 2014/15</u>	<u>Budget 2015/16</u>	<u>Total Salaries</u>
Accounting Clerk	15A	0	0	0	0
Accounting Clerk / Child Welfare	16A	1	1	1	\$ 30,572
<b>TOTAL</b>		<b>1</b>	<b>1</b>	<b>1</b>	<b>\$ 30,572</b>

**GENERAL FUND APPROPRIATIONS  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>SOCIAL SERVICES</b>				
<b>4190 SENIOR COMMUNITY SERVICES</b>				
	Appropriations Budget			
5111 Salaries - Dept Head	\$ 73,549	\$ 75,358	\$ 77,327	\$ 79,566
5123 Salaries - Regular	330,899	344,130	358,232	420,280
5125 Salaries - Overtime	5	2,768	2,905	1,000
5126 Salaries - Temporaries	18,806	14,306	16,359	20,000
5131 Salaries - Longevity	9,313	9,501	7,726	8,010
5150 Employee Benefits	138,488	143,762	147,355	199,513
5210 Office Expense & Supplies	8,307	10,569	8,187	7,500
5217 Postage & Fed Express	21	18	0	50
5220 Food & Kitchen Supplies	149,162	150,130	152,351	160,000
5230 Telephone & Utilities	3,472	2,716	3,925	4,520
5240 Maint & Repair - Equip & Vehicles	14,820	20,617	9,782	16,000
5241 Gasoline	33,905	30,208	21,385	32,084
5260 Maint & Repair - Bldgs & Grounds	2,102	573	594	2,000
5300 Professional Services	2,146	731	585	1,400
5410 Other Services & Charges	2,942	2,231	2,584	4,536
5441 Insurance & Bond Premium	5,057	4,417	5,057	5,057
5510 Other Expenses	5,633	6,833	6,046	5,800
5540 Travel	24	0	0	450
<b>TOTAL</b>	<b>\$ 798,651</b>	<b>\$ 818,868</b>	<b>\$ 820,400</b>	<b>\$ 967,766</b>

	Authorized Positions				
	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Total Salaries
Activities Coordinator	18A	1	1	1	\$ 33,558
Assistant Dir, Community	23A	1	1	1	42,512
Community Services Specialist	18A	1	1	1	32,058
Cook	13A	1	2	2	51,850
Cook Helper	11A	1	0	0	0
Custodian/Driver	13A *	0.5	0.5	0.5	13,250
Custodian	11A	0	1	2	46,648
Director of Comm Services/Inland Parks	36A	1	1	1	79,566
Intermediate Clerk	11A	1	1	1	22,492
Mealsite Manager	17A	4	4	4	123,039
Menu Planner	13A	1	0	0	0
Van Driver, Serv/Elderly	14A	2	2	2	54,873
<b>TOTAL</b>		<b>14.5</b>	<b>14.5</b>	<b>15.5</b>	<b>\$ 499,846</b>

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

Return to Table of Contents

**GENERAL FUND APPROPRIATIONS  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>SOCIAL SERVICES</b>				
<b>4195 HILLTOP COMMUNITY SERVICES</b>				
	<u>Appropriations Budget</u>			
5123 Salaries - Regular	\$ 33,301	\$ 33,301	\$ 34,300	\$ 36,036
5150 Employee Benefits	11,035	11,319	11,535	13,441
5210 Office Expense & Supplies	1,957	2,002	1,630	2,500
5680 Non Capital Outlay <5000	3,740	208	0	0
5230 Telephone & Utilities	0	30	0	0
5240 Maint & Repair - Equip & Vehicles	570	693	776	1,000
5241 Gasoline	227			
5260 Maint & Repair - Bldgs & Grounds	0	87	0	0
5300 Professional Services	260	35	0	450
5510 Other Expenses	1,977	1,994	1,995	1,782
5540 Travel	24	0	0	0
<b>TOTAL</b>	<b>\$ 53,091</b>	<b>\$ 49,669</b>	<b>\$ 50,236</b>	<b>\$ 55,209</b>

	<u>Authorized Positions</u>				
	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Total Salaries
Community Center Coord	20A	1	1	1	36,036
<b>TOTAL</b>		<b>1</b>	<b>1</b>	<b>1</b>	<b>\$ 36,036</b>



**GENERAL FUND APPROPRIATIONS  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>SOCIAL SERVICES</b>				
<b>4300 SOCIAL MENTAL SERVICES</b>				
	<u>Appropriations Budget</u>			
5330 Special Personnel Services				
5342 Court Appointed Attny	\$ 53,792	\$ 35,139	\$ 21,325	\$ 45,000
5410 Other Services & Charges				
5437 Fees & Permits	22,130	18,967	17,523	20,000
Interlocal Agreements-RHAB				
5469 Alcohol & Drug Rehab (Charlie's)(Note 1)	45,000	45,000	45,000	45,000
5470 Council on Alcohol & Drug Abuse (Note 1)	28,714	28,714	28,714	28,714
5485 Palmer Drug Abuse (Note 1)	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
5499 Women's Shelter	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Other Services & Charges	<u>100,844</u>	<u>97,681</u>	<u>96,237</u>	<u>98,714</u>
TOTAL	<u>\$ 154,636</u>	<u>\$ 132,820</u>	<u>\$ 117,562</u>	<u>\$ 143,714</u>

Note 1: Nueces County Hospital District reimburses the county 100% for Charlie's Place Recovery Center and Council on Alcohol & Drug Abuse and \$5,000 for palmer Drug Abuse.



# Health, Safety & Sanitation

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5100 Emergency Services.....	168
5105 Emergency Management .....	169
5200 911 Program.....	170
5220 Environmental Enforcement .....	171
5330 Animal Control .....	172

**GENERAL FUND APPROPRIATIONS  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>HEALTH, SAFETY &amp; SANITATION</b>				
<b>5100 EMERGENCY SERVICES</b>				
	Appropriations Budget			
5410 Other Services & Charges				
5416 EMS Ambulance Service	\$ 0	\$ 0	\$ 10,000	\$ 10,000
5488 Fire Protection	30,490	12,570	17,380	20,000
5493 Texas National Guard	0	0	2,400	2,400
5494 Texas State Guard	0	0	2,400	2,400
Total Other Services & Charges	30,490	12,570	32,180	34,800
TOTAL	\$ 30,490	\$ 12,570	\$ 32,180	\$ 34,800

**GENERAL FUND APPROPRIATIONS  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>HEALTH, SAFETY &amp; SANITATION</b>				
<b>5105 EMERGENCY MANAGEMENT</b>				
	<u>Appropriations Budget</u>			
5111 Salaries - Dept Head	\$ 57,761	\$ 59,218	\$ 60,994	\$ 62,510
5123 Salaries - Regular	32,798	40,327	42,505	43,578
5126 Salaries - Temporaries	0	1,442	2,001	0
5150 Employee Benefits	23,139	29,955	32,875	40,430
5180 Other Personnel Expense				
5181 Vehicle Allowance Expense	4,957	0	0	0
5210 Office Expense & Supplies	2,793	3,392	1,295	2,500
5217 Postage & Fed Express	34	34	7	200
5230 Telephone & Utilities	5,293	5,516	5,297	5,885
5240 Maint & Repair - Equip & Vehicles	171	323	735	1,000
5241 Gasoline	618	3,725	3,250	5,500
5300 Professional Services	3,025	3,330	3,635	4,000
5410 Other Services & Charges	9,784	6,921	4,493	35,000
5443 Dialogic - City of Corpus Christi	0	10,000	10,000	10,000
5483 Local Emergency Planning Comm.	10,000	10,000	10,000	10,000
5510 Other Expense	157	1,460	0	0
5540 Travel	2,074	1,562	1,742	3,000
<b>TOTAL</b>	<b>\$ 152,604</b>	<b>\$ 177,205</b>	<b>\$ 178,829</b>	<b>\$ 223,603</b>

	<u>Authorized Positions</u>				
	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Total Salaries
Emergency Mgmt Coord	32A	1	1	1	62,510
Emergency Mgmt Coord Asst	25A	1	1	1	43,578
<b>TOTAL</b>		<b>2</b>	<b>2</b>	<b>2</b>	<b>\$ 106,088</b>

**GENERAL FUND APPROPRIATIONS  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>HEALTH, SAFETY &amp; SANITATION</b>				
<b>5200 911 PROGRAM</b>				
	<u>Appropriations Budget</u>			
5123 Salaries - Regular	\$ 29,733	\$ 29,746	\$ 31,001	\$ 32,023
5150 Employees Benefits	10,400	10,647	10,798	12,626
5210 Office Expense & Supplies	733	195	2,237	800
5240 Maint & Repair - Equip & Vehicles	52	78	723	1,000
5241 Gasoline	1,219	1,305	744	1,260
5300 Professional Services	149	200	230	700
5410 Other Services & Charges	90	130	159	220
5441 Insurance & Bond Premium	1,264	552	1,264	1,264
5540 Travel	112	665	842	600
TOTAL	\$ <u>43,752</u>	\$ <u>43,518</u>	\$ <u>47,998</u>	\$ <u>50,493</u>

	<u>Authorized Positions</u>				
	<u>Pay Group</u>	<u>Budget 2013/14</u>	<u>Budget 2014/15</u>	<u>Budget 2015/16</u>	<u>Total Salaries</u>
Senior Admin. Clerk	17A	1	1	1	\$ 32,023
TOTAL		<u>1</u>	<u>1</u>	<u>1</u>	\$ <u>32,023</u>

**GENERAL FUND APPROPRIATIONS  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>HEALTH, SAFETY &amp; SANITATION</b>				

**5220 ENVIRONMENTAL ENFORCEMENT**

	<u>Appropriations Budget</u>			
5123 Salaries - Regular	\$ 67,243	\$ 67,155	\$ 62,655	\$ 69,595
5125 Salaries - Overtime	0	0	0	1,000
5131 Salaries - Longevity	0	0	0	0
5150 Employee Benefits	23,744	25,597	24,438	33,576
5210 Office Expense & Supplies	5,917	7,640	6,456	7,480
5217 Postage & Fed Express	1,542	645	943	1,200
5230 Telephone & Utilities	7,328	5,043	4,365	6,589
5240 Maint & Repair - Equip & Vehicles	3,240	2,796	1,377	3,500
5241 Gasoline	2,884	6,795	4,941	6,717
5260 Maint & Repair - Bldgs & Grounds	59	0	0	1,000
5300 Professional Services	1,214	1,050	985	3,560
5410 Other Services & Charges	1,299	938	835	1,000
5441 Insurance & Bond Premium	1,264	0	1,264	1,264
5540 Travel	<u>1,410</u>	<u>1,995</u>	<u>1,833</u>	<u>2,700</u>
	<u>\$ 117,144</u>	<u>\$ 119,654</u>	<u>\$ 110,092</u>	<u>\$ 139,181</u>

	<u>Authorized Positions</u>				
	<u>Pay Group</u>	<u>Budget 2013/14</u>	<u>Budget 2014/15</u>	<u>Budget 2015/16</u>	<u>Total Salaries</u>
Environmental Enforcement Officer	20A	<u>2</u>	<u>2</u>	<u>2</u>	<u>69,595</u>
TOTAL		<u>2</u>	<u>2</u>	<u>2</u>	<u>\$ 69,595</u>

**GENERAL FUND APPROPRIATIONS  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
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**HEALTH, SAFETY & SANITATION**

**5330 ANIMAL CONTROL**

	Appropriations Budget			
5111 Salaries - Dept Head	\$ 45,406	\$ 46,509	\$ 49,073	\$ 51,488
5123 Salaries - Regular	126,910	128,797	123,776	138,460
5125 Salaries - Overtime	5,585	5,953	6,412	6,500
5131 Salaries - Longevity	1,440	1,500	1,560	1,620
5150 Employee Benefits	56,952	63,295	62,219	74,175
5210 Office Expense & Supplies	2,296	2,421	1,895	2,000
5217 Postage & Fed Express	1,052	700	587	725
5220 Food & Kitchen Supplies	1,994	2,040	2,025	2,500
5230 Telephone & Utilities	2,915	2,320	2,736	2,505
5233 Electricity	3,006	2,894	3,136	3,500
5240 Maint & Repair - Equip & Vehicles	7,519	3,368	6,418	6,500
5241 Gasoline	29,956	31,787	23,455	28,000
5260 Maint & Repair - Bldgs & Grounds	371	9,975	1,296	10,000
5300 Professional Services	183	1,663	295	500
5410 Other Services & Charges	7,390	8,216	6,160	5,500
5441 Insurance & Bond Premium	3,160	2,760	3,160	3,160
5510 Other Expenses	1,348	2,229	1,424	1,203
5540 Travel	217	327	395	700
<b>TOTAL</b>	<b>\$ 297,700</b>	<b>\$ 316,754</b>	<b>\$ 296,022</b>	<b>\$ 339,036</b>

**Authorized Positions**

	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Total Salaries
Animal Control Clerk	13A	1	1	1	\$ 26,501
Animal Control Manager	26A	1	1	1	51,488
Animal Control Officer	16A	2	2	2	57,593
Animal Control Officer II	17A	1	1	1	31,276
Kennel Shelter Attendant	11A	1	1	1	23,090
<b>TOTAL</b>		<b>6</b>	<b>6</b>	<b>6</b>	<b>\$ 189,948</b>



# Agriculture, Education & Consumer Sciences/Transfers Out

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6110 Agricultural Extension.....	174
6210 Family & Consumer Sciences .....	175
6310 County Library.....	176
9110 Transfers Out .....	177

**GENERAL FUND APPROPRIATIONS  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>AGRICULTURE, EDUCATION &amp; CONSUMER SCIENCES</b>				

**6110 AGRICULTURAL EXTENSION**

	Appropriations Budget			
5123 Salaries - Regular	\$ 108,406	\$ 109,629	\$ 112,199	\$ 116,696
5131 Salaries - Longevity	1,734	2,452	2,635	2,820
5132 Salaries - Supplement	22,262	47,524	39,979	51,087
5150 Employee Benefits	46,132	49,066	51,037	72,613
5210 Office Expenses & Supplies	4,732	2,311	3,888	4,200
5217 Postage & Fed Express	8	179	125	200
5230 Telephone & Utilities	1,333	1,374	1,739	1,750
5240 Maint & Repair - Equip & Vehicles	1,576	4,334	3,522	4,900
5241 Gasoline	10,782	12,292	9,345	11,800
5300 Professional Services	205	1,125	1,200	1,500
5410 Other Services & Charges	526	408	570	1,000
5441 Insurance & Bond Premium	1,265	1,104	1,264	1,264
5489 Soil & Water Conservation	3,500	3,500	3,500	3,500
5510 Other Expense	4,787	4,380	4,541	6,124
5540 Travel	6,934	10,236	6,598	12,000
<b>TOTAL</b>	<b>\$ 214,182</b>	<b>\$ 249,914</b>	<b>\$ 242,142</b>	<b>\$ 291,454</b>

	Authorized Positions				Total Salaries
Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16		
Co Ext Agent-Agriculture	03M*	1	1	1	\$ -
Co Ext Agent-Coordinator	05M*	1	1	1	0
Co Ext Agent-Horticulture	05M*	1	1	1	0
Demo Asst Agriculture	18A	1	1	1	32,823
Senior Clerk	13A	2	2	2	51,850
Sr Admin Clerk	17A	1	1	1	32,023
<b>TOTAL</b>		<b>7</b>	<b>7</b>	<b>7</b>	<b>\$ 116,696</b>

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

**GENERAL FUND APPROPRIATIONS  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>AGRICULTURE, EDUCATION &amp; CONSUMER SCIENCES</b>				

**6210 FAMILY & CONSUMERS SCIENCES**

	Appropriations Budget			
5123 Salaries - Regular	\$ 26,416	\$ 27,046	\$ 27,534	\$ 28,441
5131 Salaries - Longevity	0	0	0	0
5132 Salaries - Supplement	19,344	19,391	19,973	20,984
5150 Employee Benefits	11,218	11,642	12,115	16,149
5210 Office Expense & Supplies	2,666	2,339	2,301	2,500
5217 Postage & Fed Express	0	0	0	100
5220 Food & Kitchen Supplies	42	100	100	100
5230 Telephone & Utilities	512	598	623	650
5240 Maint & Repair - Equip & Vehicles	1,082	2,427	988	2,820
5241 Gasoline	2,474	3,775	3,225	3,600
5300 Professional Services	575	60	175	750
5410 Other Services & Charges	350	301	345	750
5441 Insurance & Bond Premium	1,264	1,656	1,264	1,264
5510 Other Expense	4,611	4,380	4,541	6,124
5540 Travel	626	1,493	1,295	2,400
<b>TOTAL</b>	<b>\$ 71,180</b>	<b>\$ 75,208</b>	<b>\$ 74,479</b>	<b>\$ 86,632</b>

	Authorized Positions				Total Salaries
	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	
Co Ex Agent - FCS	07M	1	1	1	\$ -
County Ext. Clerk	15A	1	1	1	28,441
<b>TOTAL</b>		<b>2</b>	<b>2</b>	<b>2</b>	<b>\$ 28,441</b>

**GENERAL FUND APPROPRIATIONS  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>AGRICULTURE, EDUCATION &amp; CONSUMER SCIENCES</b>				

**6310 COUNTY LIBRARY**

	Appropriations Budget			
5111 Salaries - Dept Head	\$ 51,210	\$ 55,079	\$ 56,613	\$ 58,140
5123 Salaries - Regular	138,233	115,502	142,667	193,783
5126 Salaries - Temporaries	38,274	40,107	37,730	42,000
5131 Salaries - Longevity	1,662	0	0	0
5150 Employee Benefits	60,107	54,197	59,426	94,983
5180 Other Personnel Expense	13,619	14,813	14,928	17,500
5210 Office Expense & Supplies	9,093	13,727	12,495	15,000
5217 Postage & Fed Express	807	146	79	1,000
5680 Non Capital Outlay <5,000	2,708	100	0	0
5230 Telephone & Utilities	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	1,977	261	275	3,500
5260 Maint & Repair - Bldgs & Grounds	7,497	8,304	5,246	5,000
5300 Professional Services	12,582	15,087	13,853	19,000
5410 Other Services & Charges	48,269	46,730	45,280	60,000
5510 Other Expenses	3,755	3,108	3,145	2,510
5540 Travel	3,630	4,030	3,177	3,500
TOTAL	\$ <u>393,423</u>	\$ <u>371,191</u>	\$ <u>394,914</u>	\$ <u>515,916</u>

	Authorized Positions			
Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Total Salaries
Catalog/Library Asst	17A	1	1	\$ 29,827
County Librarian	30A	1	1	58,140
Library Attendant	13A	1	1	24,710
Library Clerk (Branch)	11A *	1	1	11,527
MicroComputer Spec (Library)	22A	1	1	37,779
Tech SVCS/Infor Literacy Librarian	23A	0	0	39,613
Youth Services/Reference Librarian	27A	1	1	50,327
TOTAL	<u>6</u>	<u>6</u>	<u>7</u>	<u>\$ 251,923</u>

\* Part-time position (20hr/wk)

**GENERAL FUND APPROPRIATIONS  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>OTHER RESOURCES - TRANSFERS OUT</b>				
<b>9110 TRANSFERS OUT</b>				
	Appropriations Budget			
6210 Self Insurance Fund	\$ 400,000	\$ 600,000	\$ 2,800,000	\$ 0
6212 Road & Bridge	2,499,090	3,229,338	3,540,272	3,271,413
6213 Special Rev Fund	1,203,279	1,058,732	1,117,969	1,855,000
6214 Stadium Fairgrounds	1,050,555	1,050,555	1,100,000	1,165,000
6216 Airport Fund	60,000	60,000	60,000	63,800
6217 Inland Parks Fund	1,188,460	1,217,460	1,255,216	1,537,141
6218 Coastal Parks Fund	750,370	784,370	794,300	882,000
6219 Capital Projects Fund	630,393	1,200,000	350,000	250,000
6220 Grant Fund	<u>362</u>	<u>56,255</u>	<u>0</u>	<u>0</u>
<b>TOTAL</b>	<u>\$ 7,782,509</u>	<u>\$ 9,256,710</u>	<u>\$ 11,017,757</u>	<u>\$ 9,024,354</u>



# Nueces County, Texas Adopted Budget FY 2015-2016



## Special Revenue Funds Revenue & Expenditure Summaries





# Road & Bridge Fund

**ROAD & BRIDGE FUND SUMMARY  
2015/2016 BUDGET**

	REVENUES	TRANSFERS IN	BEGINNING FUND BALANCE	TOTAL AVAILABLE RESOURCES
<b>ACTUAL 2013/2014</b>				
0120 Road & Bridge	\$ 4,853,444	1,868,604	2,034,219	8,756,267
0121 Engineering	0	556,271	0	556,271
Sub-total	<u>4,853,444</u>	<u>2,424,875</u>	<u>2,034,219</u>	<u>9,312,538</u>
0123 Road Right of Way	145	850,000	22,604	872,749
TOTALS \$	<u><u>4,853,589</u></u>	<u><u>3,274,875</u></u>	<u><u>2,056,823</u></u>	<u><u>10,185,287</u></u>

**ESTIMATED ACTUAL 2014/2015**

0120 Road & Bridge	4,535,224	1,340,944	2,532,058	8,408,226
0121 Engineering	0	553,182	0	553,182
Sub-total	<u>4,535,224</u>	<u>1,894,126</u>	<u>2,532,058</u>	<u>8,961,408</u>
0123 Road Right of Way	31,045	1,646,500	16,688	1,694,233
TOTALS \$	<u><u>4,566,269</u></u>	<u><u>3,540,626</u></u>	<u><u>2,548,746</u></u>	<u><u>10,655,641</u></u>

**2015/2016 BUDGET**

0120 Road & Bridge	4,421,526	2,544,992	2,291,950	9,258,468
0121 Engineering	0	504,921	0	504,921
Sub-total	<u>4,421,526</u>	<u>3,049,913</u>	<u>2,291,950</u>	<u>9,763,389</u>
0123 Road Right of Way	0	221,500	672,732	894,232
TOTALS \$	<u><u>4,421,526</u></u>	<u><u>3,271,413</u></u>	<u><u>2,964,682</u></u>	<u><u>10,657,621</u></u>

**ROAD & BRIDGE FUND SUMMARY  
2015/2016 BUDGET**

	APPROPRIATIONS	TRANSFERS OUT	ENDING FUND BALANCE	TOTAL ROAD & BRIDGE FUND
<b>ACTUAL 2013/2014</b>				
0120 Road & Bridge	\$ 6,259,478	16,080	2,532,058	8,807,616
0121 Engineering	504,922	0	0	504,922
Sub-total	<u>6,764,400</u>	<u>16,080</u>	<u>2,532,058</u>	<u>9,312,538</u>
0123 Road Right of Way	<u>856,061</u>	<u>0</u>	<u>16,688</u>	<u>872,749</u>
TOTALS \$	<u><u>7,620,461</u></u>	<u><u>16,080</u></u>	<u><u>2,548,746</u></u>	<u><u>10,185,287</u></u>

**ESTIMATED ACTUAL 2014/2015**

0120 Road & Bridge	6,129,684	16,080	2,291,950	8,437,714
0121 Engineering	523,694	0	0	523,694
Sub-total	<u>6,653,378</u>	<u>16,080</u>	<u>2,291,950</u>	<u>8,961,408</u>
0123 Road Right of Way	<u>1,021,501</u>	<u>0</u>	<u>672,732</u>	<u>1,694,233</u>
TOTALS \$	<u><u>7,674,879</u></u>	<u><u>16,080</u></u>	<u><u>2,964,682</u></u>	<u><u>10,655,641</u></u>

**2015/2016 BUDGET**

0120 Road & Bridge	7,558,577	16,080	1,550,853	9,125,510
0121 Engineering	637,879	0	0	637,879
Sub-total	<u>8,196,456</u>	<u>16,080</u>	<u>1,550,853</u>	<u>9,763,389</u>
0123 Road Right of Way	<u>221,500</u>	<u>548,000</u>	<u>124,732</u>	<u>894,232</u>
TOTALS \$	<u><u>8,417,956</u></u>	<u><u>564,080</u></u>	<u><u>1,675,585</u></u>	<u><u>10,657,621</u></u>

**ROAD & BRIDGE FUND  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>ROADS, BRIDGES &amp; TRANSPORTATION</b>				
<b>0120 ROAD &amp; BRIDGE DEPT</b>				
	<u>Revenues Budget</u>			
PROPERTY TAXES				
Current Taxes (Net)	\$ 801,255	\$ 863,428	\$ 933,206	\$ 939,926
Delinquent Taxes	19,283	21,011	16,760	18,500
Penalty & Interest	10,715	10,038	9,743	10,000
TOTAL PROPERTY TAXES	831,253	894,477	959,709	968,426
OTHER TAXES	1,001	576	531	600
LICENSES AND PERMITS	0	6,255	10,037	5,000
MOTOR VEHICLE SERVICES				
R & B Fee - \$10 Optional	2,849,837	3,065,240	2,981,080	2,900,000
R & B Fee - Mileage	360,000	360,000	360,000	360,000
R & B Fee - Sales Tax Commission	590,696	322,848	0	0
TOTAL MOTOR VEHICLE SERVICES	3,800,533	3,748,088	3,341,080	3,260,000
INTERGOVERNMENTAL	161,595	181,019	208,612	180,000
INTEREST & INVESTMENT INCOME	7,094	1,489	2,375	5,000
REFUNDS & REIMBURSEMENTS	16,108	7,735	6,985	2,500
OTHER INCOME	3,790	13,805	5,895	0
TOTAL REVENUES	4,821,374	4,853,444	4,535,224	4,421,526
TRANSFERS-IN				
0120-4911 General Fund	1,760,015	1,823,067	1,340,590	2,544,992
0121-4911 General Fund	589,075	556,271	553,182	504,921
0120-4913 Special Revenue Fund	0	44,562	0	0
0120-4914 Stadium & Fairgrounds Fund	0	975	354	0
TOTAL TRANSFERS-IN	2,349,090	2,424,875	1,894,126	3,049,913
TOTAL REVENUES & TRANSFERS-IN	7,170,464	7,278,319	6,429,350	7,471,439
FUND BALANCE, Beginning - Road & Bridge and Engineering	1,649,516	2,034,219	2,532,058	2,291,950
TOTAL AVAILABLE RESOURCES	\$ 8,819,980	\$ 9,312,538	\$ 8,961,408	\$ 9,763,389

**ROAD & BRIDGE FUND  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>ROADS, BRIDGES &amp; TRANSPORTATION</b>				
<b>0120 ROAD &amp; BRIDGE DEPT</b>				
<u>Appropriations Budget</u>				
5123 Salary - Regular	\$ 2,014,999	\$ 1,943,995	\$ 1,974,234	\$ 2,486,715
5125 Salaries - Overtime	26,870	36,491	39,875	50,000
5131 Salaries - Longevity	44,180	37,982	32,113	31,500
5150 Employee Benefits	754,826	723,226	745,322	1,002,584
5180 Other Personnel Expense	10,688	8,454	10,688	10,282
5210 Office Expense & Supplies	16,801	20,495	19,835	15,886
5217 Postage & Federal Express	7,355	638	495	800
5230 Telephone & Utilities	42,715	33,901	43,922	61,183
5233 Electricity	49,156	45,878	46,272	49,125
5240 Maint & Repair - Equip & Vehicles	332,402	292,230	279,833	320,000
5241 Gasoline	330,822	317,999	285,371	400,000
5260 Maint & Repair - Bldgs & Grounds	71,733	154,529	49,822	70,000
5270 Maint & Repair - Roads & Bridges	1,865,552	2,018,563	1,943,500	2,234,104
5300 Professional Services	63,621	61,163	53,295	70,000
5410 Other Services & Charges	62,161	63,962	54,921	65,000
5441 Insurance & Bond Premium	42,661	43,007	41,250	41,250
5510 Other Expense	10,037	10,171	9,465	9,148
5515 Contract Lease Pymts	137,153	47,512	175,567	128,000
5540 Travel	2,636	3,311	1,485	6,000
5610 Capital Outlay	317,131	395,971	322,419	507,000
TOTAL APPROPRIATIONS Road and Bridge	6,203,499	6,259,478	6,129,684	7,558,577
TRANSFERS-OUT				
6216 To Airport Fund	29,080	16,080	16,080	16,080
TOTAL TRANSFERS-OUT	29,080	16,080	16,080	16,080
TOTAL APPROPRIATIONS & TRANSFERS	\$ 6,232,579	\$ 6,275,558	\$ 6,145,764	\$ 7,574,657

<u>Authorized Positions</u>					
	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Total Salaries
Asst. Foreman V & E Maint	21A	1	1	1	\$ 40,551
Construction Project Inspector	20A	1	1	1	33,366
Equip Operator	14A	17	17	17	463,070
Foreman	24A	3	3	3	136,107
Foreman, Asst	19A	2	2	2	67,947
Foreman, V & E Maint	26A	1	1	1	46,819
Heavy Equip Operator	17A	10	10	10	307,584
Herbicide Operator	16A	1	1	1	32,023
Mechanic	17A	4	4	4	119,307
Mechanic II	19A	4	4	4	135,680
Mechanic, Asst	13A	2	2	2	50,037
Principal Engineer	42A	1	1	1	103,956
P/W Project Manager	27A*	1	1	1	51,488
Road Sign Worker	13A	2	2	2	51,210
Roadway Maint Tech I	12A	12	12	12	287,187
Secretary	14A	1	1	1	26,501
Senior Clerk	13A	1	1	1	27,780
Sr. Accounting Assistant	17A	1	1	1	32,023
Sr. Accounting Assistant II	18A	1	1	1	35,157
Tire Tech	13A	1	1	1	25,925
Truck Driver I	13A	5	5	5	123,890
Truck Driver II	16A	9	9	9	257,084
Welder	17A	1	1	1	32,023
TOTAL		82	82	82	\$ 2,486,715

Return to Table of Contents

**ROAD & BRIDGE FUND  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>ROADS, BRIDGES &amp; TRANSPORTATION</b>				
<b>0121 ENGINEERING DEPT</b>				
<u>Appropriations Budget</u>				
5111 Salary - Dept Head	\$ 56,368	\$ 57,782	\$ 59,516	\$ 61,657
5123 Salary - Regular	334,810	301,904	315,347	363,186
5125 Salaries - Overtime	0	0	2,135	1,000
5131 Salaries - Longevity	5,811	3,747	2,700	2,700
5150 Employee Benefits	110,577	99,643	105,743	126,360
5180 Other Personnel Expense	0	0	0	0
5181 Vehicle Allowance	13,800	13,800	13,800	13,800
5210 Office Expense & Supplies	6,964	1,559	3,624	8,000
5217 Postage & Federal Express	1,620	0	0	180
5680 Non Capital Outlay >\$5000	0	0	2,622	0
5240 Maint & Repair - Equip & Vehicles	5,224	3,223	475	4,000
5241 Gasoline/Fuel	6,552	4,121	1,275	6,500
5300 Professional Services	708	5,150	1,133	25,000
5410 Other Services & Charges	7,715	10,599	11,876	12,100
5441 Insurance & Bond Premium	1,896	1,104	1,896	1,896
5540 Travel	1,137	2,290	1,532	4,000
5610 Capital Outlay	<u>0</u>	<u>0</u>	<u>20</u>	<u>7,500</u>
TOTAL APPROPRIATIONS-Engineering	553,182	504,922	523,694	637,879
FUND BALANCE , Ending - Road & Bridge and Engineering	<u>2,034,219</u>	<u>2,532,058</u>	<u>2,291,950</u>	<u>1,550,853</u>
TOTAL ROAD & BRIDGE AND ENGINEERING	\$ <u>8,819,980</u>	\$ <u>9,312,538</u>	\$ <u>8,961,408</u>	\$ <u>9,763,389</u>

<u>Authorized Positions</u>					
	Pay Group	Budget 2012/13	Budget 2013/14	Budget 2014/15	Total Salaries
Crew Leader	14A	1	1	1	\$ 27,780
Director of Public Works	45A *	0.5	0.5	0.5	61,657
Drafting Chief	20A	1	1	1	41,531
Engineer Specialist	35A	1	1	1	73,980
Engineer Tech	34A	1	1	1	68,800
GIS Data Tech	15A	1	1	1	27,098
GIS Engineering Specialist	24A	1	1	1	41,531
Senior Clerk	13A	1	1	1	25,925
Survey Instrument Oper	13A	1	1	1	24,710
Survey Party Chief	19A	1	1	1	31,831
TOTAL		<u>9.5</u>	<u>9.5</u>	<u>9.5</u>	\$ <u>424,843</u>

\* 50% of salary budgeted in Building Superintendent

**ROAD & BRIDGE FUND  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>ROADS, BRIDGES &amp; TRANSPORTATION</b>				
<b>0123 ROAD RIGHT OF WAY</b>				
	<u>Revenues Budget</u>			
4600 Investment Income	\$ 93	\$ 145	\$ 45	\$ 0
4890 Refunds & Reimbursements	<u>1,680</u>	<u>0</u>	<u>31,000</u>	<u>0</u>
TOTAL REVENUES	1,773	145	31,045	0
TRANSFERS-IN				
4911 General Fund	150,000	850,000	1,646,500	221,500
4919 Capital Projects Fund	<u>283,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-IN	<u>433,000</u>	<u>850,000</u>	<u>1,646,500</u>	<u>221,500</u>
TOTAL REVENUES & TRANSFERS-IN	434,773	850,145	1,677,545	221,500
FUND BALANCES, BEGINNING	<u>472,052</u>	<u>22,604</u>	<u>16,688</u>	<u>672,732</u>
TOTAL AVAILABLE RESOURCES	<u><u>906,825</u></u>	<u><u>872,749</u></u>	<u><u>1,694,233</u></u>	<u><u>894,232</u></u>
	<u>Appropriations Budget</u>			
5270 Maint & Repair - Road & Bridge	84,222	3,360	0	0
5410 Other Services & Charges	<u>799,999</u>	<u>852,701</u>	<u>1,021,501</u>	<u>221,500</u>
TOTAL APPROPRIATIONS	884,221	856,061	1,021,501	221,500
TRANSFERS-OUT				
6219 To Capital Projects Funds	<u>0</u>	<u>0</u>	<u>0</u>	<u>548,000</u>
TOTAL TRANSFERS-OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>548,000</u>
TOTAL APPROPRIATIONS & TRANSFERS-OUT	884,221	856,061	1,021,501	769,500
FUND BALANCES, ENDING	<u>22,604</u>	<u>16,688</u>	<u>672,732</u>	<u>124,732</u>
TOTAL RIGHT OF WAY	<u><u>\$ 906,825</u></u>	<u><u>\$ 872,749</u></u>	<u><u>\$ 1,694,233</u></u>	<u><u>\$ 894,232</u></u>





# Stadium & Fairgrounds Fund

**STADIUM & FAIRGROUNDS FUND SUMMARY**  
**2015/2016 BUDGET**

	Revenues	Transfers In	Beginning Fund Balance	Total Available Resources
<u>ACTUAL 2013/2014</u>				
0140 Stadium	\$ 52,706	150,000	92,145	294,851
0141 Fairgrounds	0	900,555	159,690	1,060,245
0142 Sale of Assets	0	0	2,531,780	2,531,780
TOTALS	\$ <u>52,706</u>	<u>1,050,555</u>	<u>2,783,615</u>	<u>3,886,876</u>

<u>ESTIMATED ACTUAL 2014/2015</u>				
0140 Stadium	\$ 56,347	150,000	132,942	339,289
0141 Fairgrounds	0	950,000	80,222	1,030,222
0142 Sale of Assets	0	0	2,447,780	2,447,780
TOTALS	\$ <u>56,347</u>	<u>1,100,000</u>	<u>2,660,944</u>	<u>3,817,291</u>

<u>2015/2016 BUDGET</u>				
0140 Stadium	\$ 48,300	150,000	209,788	408,088
0141 Fairgrounds	0	1,015,000	112,107	1,127,107
0142 Sale of Assets	0	0	1,495,671	1,495,671
TOTALS	\$ <u>48,300</u>	<u>1,165,000</u>	<u>1,817,566</u>	<u>3,030,866</u>

[Return to Table of Contents](#)

**STADIUM & FAIRGROUNDS FUND SUMMARY  
2015/2016 BUDGET**

	Appropriations	Transfers Out	Estimated Ending Balances	Total Stadium & Fairgrounds Fund
<u>ACTUAL 2013/2014</u>				
0140 Stadium	\$ 131,168	30,741	132,942	294,851
0141 Fairgrounds	979,048	975	80,222	1,060,245
0142 Sale of Assets	<u>0</u>	<u>84,000</u>	<u>2,447,780</u>	<u>2,531,780</u>
TOTALS	<u>\$ 1,110,216</u>	<u>115,716</u>	<u>2,660,944</u>	<u>3,886,876</u>

ESTIMATED ACTUAL 2014/2015

0140 Stadium	\$ 114,001	15,500	209,788	339,289
0141 Fairgrounds	918,115	0	112,107	1,030,222
0142 Sale of Assets	<u>22,109</u>	<u>930,000</u>	<u>1,495,671</u>	<u>2,447,780</u>
TOTALS	<u>\$ 1,054,225</u>	<u>945,500</u>	<u>1,817,566</u>	<u>3,817,291</u>

2015/2016 BUDGET

0140 Stadium	\$ 249,777	15,500	142,811	408,088
0141 Fairgrounds	1,045,611	0	81,496	1,127,107
0142 Sale of Assets	<u>1,300,000</u>	<u>0</u>	<u>195,671</u>	<u>1,495,671</u>
TOTALS	<u>\$ 2,595,388</u>	<u>15,500</u>	<u>419,978</u>	<u>3,030,866</u>

Return to Table of Contents

**STADIUM & FAIRGROUNDS FUND  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>PARKS &amp; RECREATION</b>				
<b>0140 STADIUM</b>				
	<u>Revenues Budget</u>			
4601 Investment Income	\$ 3,091	\$ 2,716	\$ 2,880	\$ 1,500
4709 Farm Land Leases	25,000	20,465	20,000	21,800
4725 Room & Bldg Rents	<u>29,610</u>	<u>29,525</u>	<u>33,467</u>	<u>25,000</u>
TOTAL REVENUES	57,701	52,706	56,347	48,300
TRANSFERS-IN				
4911 Transfer from General Fund	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
TOTAL TRANSFERS -IN	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
TOTAL REVENUES & TRANSFERS -IN	207,701	202,706	206,347	198,300
FUND BALANCE, Beginning	<u>61,875</u>	<u>92,145</u>	<u>132,942</u>	<u>209,788</u>
TOTAL AVAILABLE RESOURCES	\$ <u>269,576</u>	\$ <u>294,851</u>	\$ <u>339,289</u>	\$ <u>408,088</u>
	<u>Appropriations Budget</u>			
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 3,000
5230 Telephone & Utilities	44,895	44,685	40,361	58,000
5233 Electricity	52,733	44,436	35,808	68,000
5240 Maint & Repair - Equip & Vehicles	2,858	3,238	0	5,000
5260 Maint & Repair - Bldgs & Grounds	41,721	21,009	20,823	55,000
5350 Contingency Appropriations	0	0	0	30,000
5410 Other Services & Charges	272	272	9	0
5441 Insurance & Bond Premiums	17,367	17,287	17,000	15,777
5510 Other Expense	157	241	0	0
5610 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,000</u>
TOTAL APPROPRIATIONS	160,003	131,168	114,001	249,777
TRANSFERS-OUT				
6217 Transfer to Inland Parks	<u>17,428</u>	<u>30,741</u>	<u>15,500</u>	<u>15,500</u>
TOTAL TRANSFERS-OUT	<u>17,428</u>	<u>30,741</u>	<u>15,500</u>	<u>15,500</u>
TOTAL APPROPRIATIONS & TRANSFERS-OUT	177,431	161,909	129,501	265,277
FUND BALANCE, Ending	<u>92,145</u>	<u>132,942</u>	<u>209,788</u>	<u>142,811</u>
TOTAL STADIUM APPROPRIATIONS	\$ <u>269,576</u>	\$ <u>294,851</u>	\$ <u>339,289</u>	\$ <u>408,088</u>

**STADIUM & FAIRGROUNDS FUND**  
**2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>PARKS &amp; RECREATION</b>				
<b>0141 FAIRGROUNDS</b>				
TRANSFERS-IN	Revenues Budget			
4911 Transfer from General Fund	\$ 900,555	\$ 900,555	\$ 950,000	\$ 1,015,000
TOTAL REVENUES & TRANSFERS -IN	900,555	900,555	950,000	1,015,000
FUND BALANCE, Beginning	236,402	159,690	80,222	112,107
TOTAL AVAILABLE RESOURCES	\$ 1,136,957	\$ 1,060,245	\$ 1,030,222	\$ 1,127,107
	Appropriations Budget			
5210 Office Expense & Supplies	\$ 28	\$ 0	\$ 9,580	\$ 0
5230 Telephone & Utilities	0	135	0	0
5233 Electricity	2,934	2,607	2,723	4,000
5240 Maint & Repair - Equip & Vehicles	2,602	0	0	3,000
5260 Maint & Repair - Bldgs & Grounds	9,175	42,680	27,808	20,000
5300 Professional Services	945	12,232	981	2,000
5410 Other Services & Charges	0	0	0	0
5441 Insurance & Bond Premiums	106,659	106,659	96,523	96,523
5428 Contract Services - Other	854,074	814,694	780,500	850,000
5510 Other Expense	0	41	0	5,088
5610 Capital Outlay	850	0	0	65,000
TOTAL APPROPRIATIONS	977,267	979,048	918,115	1,045,611
TRANSFERS-OUT				
6212 Transfer to Road Fund	0	975	0	0
TOTAL TRANSFERS-OUT	0	975	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	977,267	980,023	918,115	1,045,611
FUND BALANCE, Ending	159,690	80,222	112,107	81,496
TOTAL AVAILABLE APPROPRIATIONS	\$ 1,136,957	\$ 1,060,245	\$ 1,030,222	\$ 1,127,107

**STADIUM & FAIRGROUNDS FUND  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>PARKS &amp; RECREATION</b>				
<b>0142 SALE OF ASSETS REVENUES</b>				
	<u>Revenues Budget</u>			
4790 Sale of Assets	\$ 2,401,543	\$ 0	\$ 0	\$ 0
TOTAL REVENUES	2,401,543	0	0	0
FUND BALANCE, Beginning	<u>130,237</u>	<u>2,531,780</u>	<u>2,447,780</u>	<u>1,495,671</u>
TOTAL AVAILABLE RESOURCES	\$ <u>2,531,780</u>	\$ <u>2,531,780</u>	\$ <u>2,447,780</u>	\$ <u>1,495,671</u>
	<u>Appropriations Budget</u>			
5300 Professional Services	\$ 0	\$ 0	\$ 22,109	\$ 0
5350 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,300,000</u>
TOTAL APPROPRIATIONS	0	0	22,109	1,300,000
TRANSFERS-OUT				
6219 Transfer to Capital projects	<u>0</u>	<u>84,000</u>	<u>930,000</u>	<u>0</u>
TOTAL TRANSFERS-OUT	<u>0</u>	<u>84,000</u>	<u>930,000</u>	<u>0</u>
TOTAL APPROPRIATIONS & TRANSFERS-OUT	0	84,000	952,109	1,300,000
FUND BALANCE, Ending	<u>2,531,780</u>	<u>2,447,780</u>	<u>1,495,671</u>	<u>195,671</u>
TOTAL AVAILABLE APPROPRIATIONS	\$ <u>2,531,780</u>	\$ <u>2,531,780</u>	\$ <u>2,447,780</u>	\$ <u>1,495,671</u>

# Law Library Fund





**LAW LIBRARY FUND  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016	
<b>ADMINISTRATION OF JUSTICE</b>					
<b>0150 LAW LIBRARY</b>					
<u>Revenues Budget</u>					
4324 Photo Copies	\$ 1,792	\$ 1,365	\$ 1,413	\$ 2,000	
4335 Fees-Law Library	162,106	160,645	159,897	160,000	
4601 Investment Income	658	760	900	850	
4725 Rentals and Commissions	615	180	450	700	
4788 Charges for Services	<u>1,207</u>	<u>1,001</u>	<u>1,580</u>	<u>1,100</u>	
TOTAL REVENUES	166,378	163,951	164,240	164,650	
FUND BALANCE, Beginning	<u>295,599</u>	<u>276,428</u>	<u>254,140</u>	<u>242,837</u>	
TOTAL AVAILABLE RESOURCES	<u>\$ 461,977</u>	<u>\$ 440,379</u>	<u>\$ 418,380</u>	<u>\$ 407,487</u>	
<u>Appropriations Budget</u>					
5111 Salaries - Director	\$ 39,333	\$ 40,269	\$ 40,435	\$ 42,512	
5123 Salaries - Regular	22,448	23,655	16,582	22,493	
5131 Salaries - Longevity	2,518	2,578	1,800	1,800	
5150 Employee Benefits	21,839	22,833	16,670	25,904	
5210 Office Expense & Supplies	431	802	613	1,100	
5217 Postage & Federal Express	0	0	0	300	
5300 Professional Services					
5316 Westlaw Internet Services	34,507	34,295	34,170	37,143	
5350 Contingency Appropriations	0	0	0	22,000	
5410 Other Services & Charges	60,992	58,195	61,178	64,900	
5510 Other Expense	3,481	3,612	4,094	3,945	
5540 Travel	0	0	0	800	
5610 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,000</u>	
TOTAL APPROPRIATIONS	185,549	186,239	175,543	226,897	
FUND BALANCE, Ending	<u>276,428</u>	<u>254,140</u>	<u>242,837</u>	<u>180,590</u>	
TOTAL LAW LIBRARY FUND	<u>\$ 461,977</u>	<u>\$ 440,379</u>	<u>\$ 418,380</u>	<u>\$ 407,487</u>	
<u>Authorized Positions</u>					
	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Total Salaries
Director, Co Library	23A	1	1	1	\$ 42,512
Intermediate Clerk	11A	1	1	1	22,493
TOTAL		<u>2</u>	<u>2</u>	<u>2</u>	<u>\$ 65,005</u>



# Airport Fund

**AIRPORT FUND  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>ROADS, BRIDGES &amp; TRANSPORTATION</b>				
<b>0160 AIRPORT FUND</b>				
	<u>Revenues Budget</u>			
4600 Investment Income	\$ 111	\$ 31	\$ 30	\$ 35
4709 Lease of Land	10,734	10,751	13,937	13,950
4711 Hanger Rentals	48,183	53,743	52,516	74,592
4890 Refunds and Reimbursements	0	301	375	300
4812 Settlement Proceeds	0	0	13,854	0
4815 Fuel Sales	80,874	89,259	69,538	65,000
4816 Cost of Sales - Fuel	(91,312)	(85,798)	(67,451)	(62,400)
Gross Profit	<u>(10,438)</u>	<u>3,461</u>	<u>2,087</u>	<u>2,600</u>
TOTAL REVENUES	48,590	68,287	82,799	91,477
TRANSFERS-IN				
4911 From General Fund (Operations)	60,000	60,000	60,000	63,800
4912 From Road & Bridge	29,080	16,080	16,080	16,080
TOTAL TRANSFERS-IN	<u>89,080</u>	<u>76,080</u>	<u>76,080</u>	<u>79,880</u>
TOTAL REVENUES & TRANSFERS-IN	137,670	144,367	158,879	171,357
FUND BALANCE, Beginning	<u>40,536</u>	<u>37,894</u>	<u>31,533</u>	<u>45,586</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 178,206</u>	<u>\$ 182,261</u>	<u>\$ 190,412</u>	<u>\$ 216,943</u>

**AIRPORT FUND  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>ROADS, BRIDGES &amp; TRANSPORTATION</b>				
<b>0160 AIRPORT FUND</b>				
	<u>Appropriations Budget</u>			
5123 Salary - Regular	\$ 40,702	\$ 37,523	\$ 38,469	\$ 40,603
5150 Employee Benefits	13,881	13,533	15,195	15,795
5185 Contract Personnel	395	0	0	0
5210 Office Expense & Supplies	486	436	800	1,000
5217 Postage & Fed Ex	45	13	50	0
5220 Food & Kitchen Expense	18	0	30	0
5230 Telephone & Utilities	9,292	9,324	10,000	9,735
5233 Electricity	9,669	8,633	9,500	13,013
5240 Maint & Repair - Equip & Vehicles	11,365	1,773	1,900	4,100
5241 Gasoline/Fuel	2,328	1,534	1,635	3,000
5260 Maint & Repair - Bldgs & Grounds	8,197	30,513	23,500	25,000
5300 Professional Services	9,542	2,750	4,500	11,960
5350 Contingency Appropriations	0	0	0	27,364
5410 Other Services & Charges	2,281	826	3,069	1,900
5441 Insurance & Bond Premium	4,993	8,342	4,578	8,342
5510 Other Expense	1,805	2,239	2,100	1,531
5542 Travel	180	730	1,500	2,000
5610 Capital Outlay	0	3,839	0	0
<b>TOTAL APPROPRIATIONS</b>	<b>115,179</b>	<b>122,008</b>	<b>116,826</b>	<b>165,343</b>
<b>TRANSFERS-OUT</b>				
6220 To Main Grants (dept 2703)	25,133	28,720	28,000	50,000
<b>TOTAL TRANSFERS-OUT</b>	<b>25,133</b>	<b>28,720</b>	<b>28,000</b>	<b>50,000</b>
<b>TOTAL APPROPRIATIONS AND TRANSFERS-OUT</b>	<b>140,312</b>	<b>150,728</b>	<b>144,826</b>	<b>215,343</b>
<b>FUND BALANCE, Ending</b>	<b>37,894</b>	<b>31,533</b>	<b>45,586</b>	<b>1,600</b>
<b>TOTAL FUND BALANCE &amp; APPROPRIATIONS</b>	<b>\$ 178,206</b>	<b>\$ 182,261</b>	<b>\$ 190,412</b>	<b>\$ 216,943</b>

	<u>Authorized Positions</u>				
	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Total Salaries
Airport Manager	23A	1	1	1	\$ 40,603
<b>TOTAL</b>		<b>1</b>	<b>1</b>	<b>1</b>	<b>\$ 40,603</b>



# Inland Parks Fund

**INLAND PARKS FUND  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>PARKS &amp; RECREATION</b>				
<b>0170 INLAND PARKS</b>				
	Revenues Budget			
4601 Investment Income	\$ 896	\$ 303	\$ 385	\$ 400
4810 Donations	0	3,388	0	0
4890 Refunds and Reimbursements	2,442	2,435	0	0
TOTAL REVENUES	3,338	6,126	385	400
TRANSFERS-IN				
4911 Transfer from General Fund	1,188,460	1,217,460	1,255,216	1,537,141
4914 Transfer from Stadium	17,428	30,741	15,500	15,500
TOTAL TRANSFERS-IN	1,205,888	1,248,201	1,270,716	1,552,641
TOTAL REVENUES & TRANSFERS-IN	1,209,226	1,254,327	1,271,101	1,553,041
FUND BALANCE, BEGINNING	327,078	310,907	197,638	75,802
TOTAL AVAILABLE RESOURCES	\$ 1,536,304	\$ 1,565,234	\$ 1,468,739	\$ 1,628,843



**INLAND PARKS FUND  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
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**PARKS & RECREATION**

**0170 INLAND PARKS**

	Appropriations Budget			
5123 Salary - Regular	\$ 440,205	\$ 497,830	\$ 511,325	\$ 639,700
5125 Salaries - Overtime	3,140	6,120	9,000	7,000
5126 Salaries - Temporaries	3,718	279	500	3,000
5131 Salaries - Longevity	5,928	7,387	6,660	7,380
5150 Employee Benefits	168,382	194,764	208,344	287,561
5210 Office Expense & Supplies	11,051	13,390	10,500	8,500
5217 Postage & Fed Express	9,319	113	100	51
5680 Non Capital Outlay < \$5000	0	6,076	6,000	0
5230 Telephone & Utilities	79,468	77,344	83,490	84,995
5233 Electricity	99,759	92,761	95,900	110,000
5240 Maint & Repair - Equip & Vehicles	76,840	61,941	69,391	50,000
5241 Gasoline/Fuel	58,771	60,792	60,300	60,000
5260 Maint & Repair - Bldgs & Grounds	96,830	131,170	129,500	155,000
5300 Professional Services	5,595	615	4,500	5,000
5410 Other Services & Charges	16,350	24,312	22,500	20,000
5441 Insurance & Bond Premium	31,660	31,964	28,500	29,252
5510 Other Expense	1,348	2,229	1,427	904
5540 Travel	48	0	0	500
5610 Capital Outlay	80,513	154,981	145,000	160,000
<b>TOTAL APPROPRIATIONS</b>	<b>1,188,925</b>	<b>1,364,068</b>	<b>1,392,937</b>	<b>1,628,843</b>
<b>TRANSFERS-OUT</b>				
6212 To Road Fund	0	3,528	0	0
6220 Main Grants	36,472	0	0	0
<b>TOTAL TRANSFERS-OUT</b>	<b>36,472</b>	<b>3,528</b>	<b>0</b>	<b>0</b>
<b>TOTAL APPROPRIATIONS &amp; TRANSFERS</b>	<b>1,225,397</b>	<b>1,367,596</b>	<b>1,392,937</b>	<b>1,628,843</b>
<b>FUND BALANCE, ENDING</b>	<b>310,907</b>	<b>197,638</b>	<b>75,802</b>	<b>0</b>
<b>TOTAL PARK OPERATING FUND</b>	<b>\$ 1,536,304</b>	<b>\$ 1,565,234</b>	<b>\$ 1,468,739</b>	<b>\$ 1,628,843</b>

	Authorized Positions				
	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Total Salaries
Asst Foreman Inland	18A	1	1	1	\$ 33,558
Carpenter	15A	1	1	1	27,098
Crew Leader	16A	1	1	1	29,873
Equip Operator	14A	2	2	2	54,353
Foreman, Inland Park II	26A	1	1	1	49,100
Parks Bldg & Grounds Worker I	12A	6	6	8	188,810
Parks Bldg & Grounds Worker II	13A	6	6	7	180,241
Recreation Coordin Asst	17A	1	1	1	32,023
Supv, Admin	24A	1	1	1	44,644
<b>TOTAL</b>		<b>20</b>	<b>20</b>	<b>23</b>	<b>\$ 639,700</b>

[Return to Table of Contents](#)



# Coastal Parks Fund

**COASTAL PARKS FUND SUMMARY  
2015/2016 BUDGET**

	Revenues	Transfers In	Beginning Fund Balance	Total Available Resources
ACTUAL 2013/2014				
-----				
0180 Coastal Parks	\$ 1,009,911	1,029,370	564,960	2,604,241
0181 Beach Improvement Fund	136,820	0	485,417	622,237
0182 Pier Fund	<u>294,403</u>	<u>0</u>	<u>32,452</u>	<u>326,855</u>
TOTALS	<u>\$ 1,441,134</u>	<u>1,029,370</u>	<u>1,082,829</u>	<u>3,553,333</u>

ESTIMATED ACTUAL 2014/2015				
-----				
0180 Coastal Parks	\$ 1,073,826	1,034,031	551,679	2,659,536
0181 Beach Improvement Fund	267,000	828,608	599,430	1,695,038
0182 Pier Fund	<u>328,461</u>	<u>0</u>	<u>6,319</u>	<u>334,780</u>
TOTALS	<u>\$ 1,669,287</u>	<u>1,862,639</u>	<u>1,157,428</u>	<u>4,689,354</u>

2015/2016 BUDGET				
-----				
0180 Coastal Parks	\$ 988,500	1,072,000	547,190	2,607,690
0181 Beach Improvement Fund	135,000	0	1,669,426	1,804,426
0182 Pier Fund	<u>287,500</u>	<u>0</u>	<u>9,936</u>	<u>297,436</u>
TOTALS	<u>\$ 1,411,000</u>	<u>1,072,000</u>	<u>2,226,552</u>	<u>4,709,552</u>

[Return to Table of Contents](#)

**COASTAL PARKS FUND SUMMARY  
2015/2016 BUDGET**

	Appropriations	Transfers Out	Estimated Ending Balances	Total Island Parks Fund
ACTUAL 2013/2014				
-----				
0180 Coastal Parks	\$ 2,052,562	0	551,679	2,604,241
0181 Beach Improvement Fund	22,807	0	599,430	622,237
0182 Pier Fund	<u>75,536</u>	<u>245,000</u>	<u>6,319</u>	<u>326,855</u>
TOTALS	\$ <u>2,150,905</u>	<u>245,000</u>	<u>1,157,428</u>	<u>3,553,333</u>

ESTIMATED ACTUAL 2014/2015				
-----				
0180 Coastal Parks	\$ 2,112,346	0	547,190	2,659,536
0181 Beach Improvement Fund	25,612	0	1,669,426	1,695,038
0182 Pier Fund	<u>85,113</u>	<u>239,731</u>	<u>9,936</u>	<u>334,780</u>
TOTALS	\$ <u>2,223,071</u>	<u>239,731</u>	<u>2,226,552</u>	<u>4,689,354</u>

2015/2016 BUDGET				
-----				
0180 Coastal Parks	\$ 2,333,960	0	273,730	2,607,690
0181 Beach Improvement Fund	1,804,426	0	0	1,804,426
0182 Pier Fund	<u>97,333</u>	<u>190,000</u>	<u>10,103</u>	<u>297,436</u>
TOTALS	\$ <u>4,235,719</u>	<u>190,000</u>	<u>283,833</u>	<u>4,709,552</u>

Return to Table of Contents

**COASTAL PARKS FUND  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>PARKS &amp; RECREATION</b>				
<b>0180 COASTAL PARKS</b>				
	<u>Revenues Budget</u>			
4315 Beach Parking Stickers	\$ 249,115	\$ 282,392	\$ 299,328	\$ 285,000
4316 RV & PJ Park Rentals	338,106	354,741	371,830	360,000
4317 Pier Fees & Commission	105,533	191,442	180,112	180,000
4600 Interest Income	3,332	2,951	2,821	8,500
4725 Rentals & Commissions	64,408	59,267	53,013	55,000
4751 Beach Cleaning - State	100,065	112,420	99,000	95,000
4795 Refunds & Reimbursements	750	0	10	500
4790 Sale of Asset	0	0	62,688	0
4800 Other Income	(15)	47	10	500
4823 Commodity Sales	13,850	12,684	11,154	10,000
4824 Cost of Sales	(7,308)	(6,033)	(6,140)	(6,000)
4849 Overage & Shortage	(58)	0	0	0
<b>TOTAL REVENUES</b>	<b>867,778</b>	<b>1,009,911</b>	<b>1,073,826</b>	<b>988,500</b>
<b>TRANSFERS-IN</b>				
4911 From General Fund	750,370	784,370	794,300	882,000
4918 From Pier Fund (0182)	150,000	245,000	239,731	190,000
4920 From Main Grant	0	0	0	0
<b>TOTAL TRANSFERS-IN</b>	<b>900,370</b>	<b>1,029,370</b>	<b>1,034,031</b>	<b>1,072,000</b>
<b>TOTAL REVENUES &amp; TRANSFERS-IN</b>	<b>1,768,148</b>	<b>2,039,281</b>	<b>2,107,857</b>	<b>2,060,500</b>
<b>FUND BALANCE, BEGINNING</b>	<b>758,092</b>	<b>564,960</b>	<b>551,679</b>	<b>547,190</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$ 2,526,240</b>	<b>\$ 2,604,241</b>	<b>\$ 2,659,536</b>	<b>\$ 2,607,690</b>

**COASTAL PARKS FUND  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>PARKS &amp; RECREATION</b>				
<b>0180 COASTAL PARKS</b>				
	<u>Appropriations Budget</u>			
5111 Salary - Department Head	\$ 68,390	\$ 68,390	\$ 70,442	\$ 74,016
5123 Salary - Regular	455,150	519,036	565,075	625,764
5125 Salaries - Overtime	26,407	24,061	32,500	15,000
5126 Salaries - Temporaries	15,304	15,797	23,500	40,000
5131 Salaries - Longevity	6,231	6,530	5,795	5,100
5150 Employee Benefits	187,740	226,300	244,060	309,223
5180 Other Personnel Expense	36,110	7,219	7,500	0
5181 Vehicle Allowance	6,480	6,480	6,480	6,480
5210 Office Expense & Supplies	25,425	21,225	19,500	20,000
5217 Postage & Fed Ex	9,684	125	80	100
5680 Non Capital Outlay <\$5000	0	12,317	2,000	2,000
5230 Telephone & Utilities	201,453	213,844	235,000	234,000
5232 Cell Phones	3,697	2,907	3,350	0
5233 Electricity	156,109	145,445	137,502	166,000
5240 Maint & Repair - Equip & Vehicles	22,022	32,162	34,800	30,000
5241 Gasoline/Fuel	42,698	49,784	31,035	43,428
5260 Maint & Repair - Bldgs & Grounds	166,480	152,640	147,646	170,000
5270 Maint & Repair - Roads & Bridge	0	0	1,750	0
5300 Professional Services	13,112	34,367	58,335	62,000
5330 Special Personnel Services	5,200	2,850	4,500	4,900
5410 Other Services and Charges	46,389	40,738	39,350	43,000
5441 Insurance & Bond Premium	210,702	211,166	162,500	162,500
5443 Interlocal Agree - Lifeguards	0	0	20,000	24,000
5443 Interlocal Agree - Beach Cleaning	118,005	129,000	120,000	129,000
5510 Other Expense	113,399	94,817	116,144	116,171
5517 Copier/Print Shop Costs	0	7,160	6,752	7,278
5540 Travel	1,491	1,599	1,750	4,000
5610 Capital Outlay	23,602	26,603	15,000	40,000
<b>TOTAL APPROPRIATIONS</b>	<b>1,961,280</b>	<b>2,052,562</b>	<b>2,112,346</b>	<b>2,333,960</b>
<b>FUND BALANCE, ENDING</b>	<b>564,960</b>	<b>551,679</b>	<b>547,190</b>	<b>273,730</b>
<b>TOTAL COASTAL PARKS FUND</b>	<b>\$ 2,526,240</b>	<b>\$ 2,604,241</b>	<b>\$ 2,659,536</b>	<b>\$ 2,607,690</b>

	<u>Authorized Positions</u>				
	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Total Salaries
Asst Director	26A	1	1	1	49,100
Carpenter	15A	1	1	1	27,098
Director of Coastal Parks	35A	1	1	1	74,016
Foreman, Beach Maint	22A	1	1	1	42,512
Foreman, Island Park	20A	1	1	1	34,368
Foreman, Island Park II	22A	1	1	1	39,612
Heavy Equip Operator	17A	1	1	1	29,827
Intermediate Clerk	11A	5	5	5	112,463
Parks or Beach Worker	12A	7	7	8	188,810
Senior Clerk	13A	1	1	1	25,307
Sr. Accounting Asst	17A	1	1	1	32,023
Supv, Park Maint	24A	1	1	1	44,644
<b>TOTAL</b>		<b>22</b>	<b>22</b>	<b>23</b>	<b>\$ 699,780</b>

**COASTAL PARKS FUND  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>PARKS &amp; RECREATION</b>				
<b>0181 BEACH IMPROVEMENT FUND</b>				
	<u>Revenues Budget</u>			
4332 RV Park Improvement Fees	\$ 130,391	\$ 136,790	\$ 137,500	\$ 135,000
4790 Sale of Asset	0	0	129,500	0
4798 Other Income	0	30	0	0
<b>TOTAL REVENUES</b>	<b>130,391</b>	<b>136,820</b>	<b>267,000</b>	<b>135,000</b>
TRANSFERS-IN				
4913 From Special Revenue 0138	0	0	145,685	0
4919 From Capital Projects Fund-19010400	0	0	490,123	0
4920 From Capital Projects Fund-19010900	0	0	192,800	0
<b>TOTAL TRANSFERS-IN</b>	<b>0</b>	<b>0</b>	<b>828,608</b>	<b>0</b>
<b>TOTAL REVENUE &amp; TRANSFERS-IN</b>	<b>130,391</b>	<b>136,820</b>	<b>1,095,608</b>	<b>135,000</b>
FUND BALANCE, BEGINNING	389,647	485,417	599,430	1,669,426
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$ 520,038</b>	<b>\$ 622,237</b>	<b>\$ 1,695,038</b>	<b>\$ 1,804,426</b>
	<u>Appropriations Budget</u>			
5125 Salaries - Overtime	\$ 2,200	\$ 0	\$ 0	\$ 0
5126 Salaries - Temp	22,079	954	0	40,000
5150 Employee Benefits	1,959	77	6,112	3,164
5240 Maint & Repair - Equip & Vehicles	0	0	0	20,000
5260 Maint & Repair - Bldgs & Grounds	8,383	21,776	19,500	20,000
5300 Professional Services	0	0	0	20,000
5350 Contingency Appropriations	0	0	0	1,701,262
<b>TOTAL APPROPRIATIONS</b>	<b>34,621</b>	<b>22,807</b>	<b>25,612</b>	<b>1,804,426</b>
FUND BALANCE, ENDING	485,417	599,430	1,669,426	0
<b>TOTAL Beach Improvement Fund</b>	<b>\$ 520,038</b>	<b>\$ 622,237</b>	<b>\$ 1,695,038</b>	<b>\$ 1,804,426</b>



**COASTAL PARKS FUND  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>PARKS &amp; RECREATION</b>				
<b>0182 PIER FUND</b>				
	<u>Revenues Budget</u>			
4317 Pier Admission Fees	\$ 203,864	\$ 251,235	\$ 291,432	\$ 260,000
4070 Refunds & Reimbursements	6,686	0	0	7,500
4823 Commodity Sales	38,267	63,706	51,170	50,000
4824 Cost Of Sales	(18,156)	(30,907)	(24,561)	(30,000)
4848 Overage & Shortage	143	304	75	0
4856 Rentals & Commissions	<u>0</u>	<u>10,065</u>	<u>10,345</u>	<u>0</u>
TOTAL REVENUES	230,804	294,403	328,461	287,500
FUND BALANCE, BEGINNING	<u>0</u>	<u>32,452</u>	<u>6,319</u>	<u>9,936</u>
TOTAL AVAILABLE RESOURCES	\$ <u>230,804</u>	\$ <u>326,855</u>	\$ <u>334,780</u>	\$ <u>297,436</u>
	<u>Appropriations Budget</u>			
5125 Salaries - Overtime	\$ 2,660	\$ 54	\$ 0	\$ 2,500
5126 Salaries - Temp	39,496	66,091	75,000	80,000
5150 Employee Benefits	3,337	5,301	6,113	6,833
5210 Office Expenses & Supplies	64	13	0	0
5230 Telephone and Utilities	2,116	1,261	1,850	3,500
5260 Maint & Repair - Bldgs & Grounds	258	1,836	1,850	3,500
5410 Other Services and Charges	<u>421</u>	<u>980</u>	<u>300</u>	<u>1,000</u>
TOTAL APPROPRIATIONS	48,352	75,536	85,113	97,333
TRANSFERS-OUT				
6218 To Coastal Parks Fund	<u>150,000</u>	<u>245,000</u>	<u>239,731</u>	<u>190,000</u>
6219 To Capital Projects	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6220 To Main Grant Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-OUT	<u>150,000</u>	<u>245,000</u>	<u>239,731</u>	<u>190,000</u>
TOTAL APPROPRIATIONS & TRANSFERS-OUT	198,352	320,536	324,844	287,333
FUND BALANCE, ENDING	<u>32,452</u>	<u>6,319</u>	<u>9,936</u>	<u>10,103</u>
TOTAL Pier Fund	\$ <u>230,804</u>	\$ <u>326,855</u>	\$ <u>334,780</u>	\$ <u>297,436</u>



# Special Revenue Fund

**NUECES COUNTY**  
**2015/2016**  
**SPECIAL REVENUE FUND SUMMARY**

	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>REVENUES</b>			
Commissioners Precinct Funds	3,750	\$ 0	\$ 0
Commissioners Court Funds	2,104,897	2,124,869	36,769,081
County Attorney Funds	70,000	70,360	70,000
County Clerk Funds	688,701	702,946	505,000
Tax Assessor - Collector Funds	9,398	32,879	112,122
Juvenile Programs	716,530	686,005	723,884
District Attorney Funds	348,047	349,844	349,065
District Clerk Funds	35,290	37,715	23,500
County Sheriff Funds	481,036	389,192	386,050
Asset Forfeiture Funds	199,506	227,136	156,850
LEOSE Funds	25,525	28,547	29,715
Social Services Funds	87,401	84,492	93,000
Community Health Programs	1,173,685	975,095	1,408,614
Parks & Recreation Funds	23,467	21,075	24,000
Library Funds	14,739	15,115	6,000
<b>TOTAL REVENUES</b>	<u>5,981,972</u>	<u>5,745,270</u>	<u>40,656,881</u>
<b>TRANSFERS - IN</b>			
4911 From General Fund	1,058,732	1,117,969	1,855,000
4912 From Road & Bridge Fund	0	0	0
4913 From Special Revenue Fund	46,500	74,009	61,083
4920 From Main Grants Fund	37,409	388	0
4928 From TJPC Fund	6,724	0	0
<b>TOTAL TRANSFERS - IN</b>	<u>1,149,365</u>	<u>1,192,366</u>	<u>1,916,083</u>
<b>TOTAL REVENUES AND TRANSFERS - IN</b>	<u>7,131,337</u>	<u>6,937,636</u>	<u>42,572,964</u>
<b>FUND BALANCES, BEGINNING</b>	<u>9,129,369</u>	<u>10,407,178</u>	<u>9,811,612</u>
<b>TOTAL AVAILABLE RESOURCES</b>	<u>16,260,706</u>	<u>\$ 17,344,814</u>	<u>\$ 52,384,576</u>

**NUECES COUNTY**  
**2015/2016**  
**SPECIAL REVENUE FUND SUMMARY**

	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>APPROPRIATIONS</b>			
Commissioners Precinct Funds	115,061	\$ 114,500	\$ 1,538,792
Commissioners Court Funds	1,022,505	1,568,058	38,823,011
County Attorney Funds	75,306	70,308	114,086
County Clerk Funds	482,786	837,229	3,108,697
Tax Assessor - Collector Funds	20,328	44,552	131,583
Juvenile Programs	638,890	635,051	948,738
District Attorney Funds	436,390	379,500	387,047
District Clerk Funds	10,237	628	52,553
County Sheriff Funds	563,911	195,000	1,017,548
Asset Forfeiture Funds	378,102	342,408	938,019
LEOSE Funds	8,495	6,454	86,015
Social Services Funds	86,991	86,977	126,801
Community Health Programs	586,424	1,065,218	2,543,232
Parks & Recreation Funds	10,562	12,575	203,800
Library Funds	16,986	14,638	7,243
<b>TOTAL APPROPRIATIONS</b>	<u>4,452,974</u>	<u>5,373,096</u>	<u>50,027,165</u>
<b>TRANSFERS - OUT</b>			
6209 To Debt Service Fund	0	630,000	630,000
6211 To General Fund	1,268,774	1,283,426	1,288,234
6212 To Road Fund	44,562	0	0
6213 To Special Revenue Fund	46,500	74,009	61,083
6217 To Inland Parks Fund	0	0	0
6218 To Coastal Parks Fund	0	145,685	0
6220 To Main Grant Fund	40,718	26,987	57,005
6228 To TJJJ Fund	0	0	0
<b>TOTAL TRANSFERS - OUT</b>	<u>1,400,554</u>	<u>2,160,107</u>	<u>2,036,322</u>
<b>TOTAL APPROPRIATIONS AND TRANSFERS OUT</b>	<u>5,853,528</u>	<u>7,533,203</u>	<u>52,063,487</u>
<b>FUND BALANCES, ENDING</b>	<u>10,407,178</u>	<u>9,811,612</u>	<u>321,089</u>
<b>TOTAL SPECIAL REVENUE FUND</b>	<u><u>16,260,706</u></u>	<u><u>\$ 17,344,814</u></u>	<u><u>\$ 52,384,576</u></u>

Return to Table of Contents



# Commissioner Precinct Funds Special Revenue Fund

The following funds are under the authority of Commissioners Court

0136 County Judge .....	222
1387 Commissioner Pct. 1 .....	223
0137 Commissioner Pct. 2 .....	224
1300 Special Funding Commissioner Pct. 2.....	225
1388 Commissioner Pct. 3 .....	226
0138 Commissioner Pct. 4 .....	227

**COMMISSIONER COURT PCT FUNDS - GENERAL GOVERNMENT  
2015/2016 BUDGET**

	REVENUES	TRANSFERS IN	BEGINNING FUND BALANCE	TOTAL AVAILABLE RESOURCES
<b>ACTUAL 2013/2014</b>				
0136 County Judge (CJ)	\$ 0	70,000	125,973	195,973
1387 PRECINCT 1 SPECIAL REVENUE	3,750	73,196	335,831	412,777
0137 PRECINCT 2 SPECIAL REVENUE	0	70,000	77,259	147,259
1300 PCT. 2 SPECIAL FUNDING	0	2,000	5,000	7,000
1388 PRECINCT 3 SPECIAL REVENUE	0	70,000	178,943	248,943
0138 PRECINCT 4 SPECIAL REVEUNE	0	70,000	125,687	195,687
TOTALS	\$ <u>3,750</u>	<u>355,196</u>	<u>848,693</u>	<u>1,207,639</u>

**ESTIMATED ACTUAL 2014/2015**

0136 County Judge (CJ)	\$ 0	70,000	176,273	246,273
1387 PRECINCT 1 SPECIAL REVENUE	0	75,399	360,647	436,046
0137 PRECINCT 2 SPECIAL REVENUE	0	70,000	128,778	198,778
1300 PCT. 2 SPECIAL FUNDING	0	2,000	7,000	9,000
1388 PRECINCT 3 SPECIAL REVENUE	0	70,000	223,193	293,193
0138 PRECINCT 4 SPECIAL REVEUNE	0	70,000	195,687	265,687
TOTALS	\$ <u>0</u>	<u>357,399</u>	<u>1,091,578</u>	<u>1,448,977</u>

**2015/2016 BUDGET**

0136 County Judge (CJ)	\$ 0	70,000	226,273	296,273
1387 PRECINCT 1 SPECIAL REVENUE	0	70,000	406,046	476,046
0137 PRECINCT 2 SPECIAL REVENUE	0	70,000	179,778	249,778
1300 PCT. 2 SPECIAL FUNDING	0	0	8,500	8,500
1388 PRECINCT 3 SPECIAL REVENUE	0	70,000	273,193	343,193
0138 PRECINCT 4 SPECIAL REVEUNE	0	70,000	95,002	165,002
TOTALS	\$ <u>0</u>	<u>350,000</u>	<u>1,188,792</u>	<u>1,538,792</u>

Return to Table of Contents



**COMMISSIONER COURT PCT FUNDS - GENERAL GOVERNMENT  
2015/2016 BUDGET**

	APPROPRIATIONS	TRANSFERS OUT	ENDING FUND BALANCE	TOTAL COMMISSIONER PRCT. FUNDS
<b>ACTUAL 2013/2014</b>				
0136 County Judge (CJ)	\$ 19,700	0	176,273	195,973
1387 PRECINCT 1 SPECIAL REVENUE	52,130	0	360,647	412,777
0137 PRECINCT 2 SPECIAL REVENUE	17,481	1,000	128,778	147,259
1300 PCT. 2 SPECIAL FUNDING	0	0	7,000	7,000
1388 PRECINCT 3 SPECIAL REVENUE	25,750	0	223,193	248,943
0138 PRECINCT 4 SPECIAL REVEUNE	0	0	195,687	195,687
<b>TOTALS</b>	<b>\$ 115,061</b>	<b>1,000</b>	<b>1,091,578</b>	<b>1,207,639</b>

**ESTIMATED ACTUAL 2014/2015**

0136 County Judge (CJ)	\$ 20,000	0	226,273	246,273
1387 PRECINCT 1 SPECIAL REVENUE	30,000	0	406,046	436,046
0137 PRECINCT 2 SPECIAL REVENUE	19,000	0	179,778	198,778
1300 PCT. 2 SPECIAL FUNDING	500	0	8,500	9,000
1388 PRECINCT 3 SPECIAL REVENUE	20,000	0	273,193	293,193
0138 PRECINCT 4 SPECIAL REVEUNE	25,000	145,685	95,002	265,687
<b>TOTALS</b>	<b>\$ 114,500</b>	<b>145,685</b>	<b>1,188,792</b>	<b>1,448,977</b>

**2015/2016 BUDGET**

0136 County Judge (CJ)	\$ 296,273	0	0	296,273
1387 PRECINCT 1 SPECIAL REVENUE	476,046	0	0	476,046
0137 PRECINCT 2 SPECIAL REVENUE	249,778	0	0	249,778
1300 PCT. 2 SPECIAL FUNDING	8,500	0	0	8,500
1388 PRECINCT 3 SPECIAL REVENUE	343,193	0	0	343,193
0138 PRECINCT 4 SPECIAL REVEUNE	165,002	0	0	165,002
<b>TOTALS</b>	<b>\$ 1,538,792</b>	<b>0</b>	<b>0</b>	<b>1,538,792</b>

Return to Table of Contents

**SPECIAL REVENUE FUNDS  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>GENERAL GOVERNMENT</b>				
<b>0136 County Judge (CJ)</b>				
	<u>Revenues Budget</u>			
TRANSFERS-IN				
4911 Transfer-In General Fund	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
4912 Transfer-In Road Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-IN	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>
TOTAL REVENUES & TRANSFERS-IN	70,000	70,000	70,000	70,000
FUND BALANCES, BEGINNING	<u>88,293</u>	<u>125,973</u>	<u>176,273</u>	<u>226,273</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 158,293</u>	<u>\$ 195,973</u>	<u>\$ 246,273</u>	<u>\$ 296,273</u>
	<u>Appropriations Budget</u>			
5300 Professional Services	\$ 12,820	\$ 0	\$ 0	\$ 0
5350 Contingency Appropriations	0	0	0	276,273
5410 Other Services & Charges	19,500	0	0	0
5487 Outside Agencies	0	19,700	20,000	20,000
5610 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	32,320	19,700	20,000	296,273
FUND BALANCES, ENDING	<u>125,973</u>	<u>176,273</u>	<u>226,273</u>	<u>0</u>
TOTAL COUNTY JUDGE SPECIAL FUND	<u>\$ 158,293</u>	<u>\$ 195,973</u>	<u>\$ 246,273</u>	<u>\$ 296,273</u>

**SPECIAL REVENUE FUNDS  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>GENERAL GOVERNMENT</b>				
<b>1387 PRECINCT 1 SPECIAL REVENUE</b>				
	<u>Revenues Budget</u>			
4795 Other Reimbursements	\$ 0	\$ 3,750	\$ 0	\$ 0
<b>TOTAL REVENUES</b>	<b>0</b>	<b>3,750</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS-IN</b>				
4911 Transfer-In General Fund	73,196	73,196	75,399	70,000
4912 Transfer-In Road Fund	0	0	0	0
<b>TOTAL TRANSFERS-IN</b>	<b>73,196</b>	<b>73,196</b>	<b>75,399</b>	<b>70,000</b>
<b>TOTAL REVENUES &amp; TRANSFERS-IN</b>	<b>73,196</b>	<b>76,946</b>	<b>75,399</b>	<b>70,000</b>
<b>FUND BALANCES, BEGINNING</b>	<b>281,635</b>	<b>335,831</b>	<b>360,647</b>	<b>406,046</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$ 354,831</b>	<b>\$ 412,777</b>	<b>\$ 436,046</b>	<b>\$ 476,046</b>
	<u>Appropriations Budget</u>			
5260 Maint & Repair- Bldg & Grounds	\$ 0	\$ 26,942	\$ 0	\$ 0
5300 Professional Services	0	3,750	0	0
5410 Other Services & Charges	19,000	21,438	30,000	40,000
5487 Outside Agencies	0	0	0	20,000
5350 Contingency Appropriations	0	0	0	416,046
<b>TOTAL APPROPRIATIONS</b>	<b>19,000</b>	<b>52,130</b>	<b>30,000</b>	<b>476,046</b>
<b>FUND BALANCES, ENDING</b>	<b>335,831</b>	<b>360,647</b>	<b>406,046</b>	<b>0</b>
<b>TOTAL PRECINCT 1 SPECIAL FUND</b>	<b>\$ 354,831</b>	<b>\$ 412,777</b>	<b>\$ 436,046</b>	<b>\$ 476,046</b>

**SPECIAL REVENUE FUNDS  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>GENERAL GOVERNMENT</b>				
<b>0137 PRECINCT 2 SPECIAL REVENUE</b>				
	<u>Revenues Budget</u>			
4700 Refunds & Reimbursements	\$ 5,000	\$ 0	\$ 0	\$ 0
TOTAL REVENUES	5,000	0	0	0
TRANSFERS-IN				
4911 Transfer-In General Fund	73,000	70,000	70,000	70,000
4912 Transfer-In Road Fund	0	0	0	0
TOTAL TRANSFERS-IN	73,000	70,000	70,000	70,000
TOTAL REVENUES & TRANSFERS-IN	78,000	70,000	70,000	70,000
FUND BALANCES, BEGINNING	19,734	77,259	128,778	179,778
TOTAL AVAILABLE RESOURCES	<u>\$ 97,734</u>	<u>\$ 147,259</u>	<u>\$ 198,778</u>	<u>\$ 249,778</u>
	<u>Appropriations Budget</u>			
5220 Food & Kitchen Supplies	\$ 186	\$ 169	\$ 200	\$ 0
5230 - Telephone & Utility	39	0	0	0
5350 Contingency Appropriations	0	0	0	229,778
5410 Other Services & Charges	17,250	0	0	0
5487 Outside Agencies	0	17,312	18,800	20,000
TOTAL APPROPRIATIONS	17,475	17,481	19,000	249,778
TRANSFERS-OUT				
6213 To Special Revenue Fund	3,000	1,000	0	0
TOTAL TRANSFERS-OUT	3,000	1,000	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	20,475	18,481	19,000	249,778
FUND BALANCES, ENDING	77,259	128,778	179,778	0
TOTAL PRECINCT 2 SPECIAL FUND	<u>\$ 97,734</u>	<u>\$ 147,259</u>	<u>\$ 198,778</u>	<u>\$ 249,778</u>

**SPECIAL REVENUE FUNDS  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>GENERAL GOVERNMENT</b>				
<hr/>				
<b>1300 PCT. 2 SPECIAL FUNDING</b>				
<hr/>				
	<u>Revenues Budget</u>			
TRANSFERS-IN				
4911 Transfer-In General Fund	\$ 6,000	\$ 2,000	\$ 2,000	\$ 0
4912 Transfer-In Road Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-IN	6,000	2,000	2,000	0
TOTAL REVENUES & TRANSFERS-IN	6,000	2,000	2,000	0
FUND BALANCES, BEGINNING	<u>2,000</u>	<u>5,000</u>	<u>7,000</u>	<u>8,500</u>
TOTAL AVAILABLE RESOURCES	\$ <u><u>8,000</u></u>	\$ <u><u>7,000</u></u>	\$ <u><u>9,000</u></u>	\$ <u><u>8,500</u></u>
	<u>Appropriations Budget</u>			
5260 Maint & Repair - Bldg & Grounds	\$ 0	\$ 0	\$ 500	\$ 0
5350 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,500</u>
TOTAL APPROPRIATIONS	0	0	500	8,500
TRANSFERS-OUT				
6213 To Special Revenue Fund	<u>3,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-OUT	3,000	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	3,000	0	500	8,500
FUND BALANCES, ENDING	<u>5,000</u>	<u>7,000</u>	<u>8,500</u>	<u>0</u>
TOTAL PRECINCT 2 SPECIAL FUNDING FUN	\$ <u><u>8,000</u></u>	\$ <u><u>7,000</u></u>	\$ <u><u>9,000</u></u>	\$ <u><u>8,500</u></u>

**SPECIAL REVENUE FUNDS  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>GENERAL GOVERNMENT</b>				
<b>1388 PRECINCT 3 SPECIAL REVENUE</b>				
	Revenues Budget			
TRANSFERS-IN				
4911 Transfer-In General Fund	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
TOTAL TRANSFERS-IN	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>
TOTAL REVENUES & TRANSFERS-IN	70,000	70,000	70,000	70,000
FUND BALANCES, BEGINNING	<u>131,943</u>	<u>178,943</u>	<u>223,193</u>	<u>273,193</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 201,943</u>	<u>\$ 248,943</u>	<u>\$ 293,193</u>	<u>\$ 343,193</u>
	Appropriations Budget			
5300 Professional Services	\$ 0	\$ 6,250	\$ 0	\$ 0
5350 Contingency Appropriations	0	0	0	323,193
5487 Outside Agencies	<u>23,000</u>	<u>19,500</u>	<u>20,000</u>	<u>20,000</u>
TOTAL APPROPRIATIONS	23,000	25,750	20,000	343,193
FUND BALANCES, ENDING	<u>178,943</u>	<u>223,193</u>	<u>273,193</u>	<u>0</u>
TOTAL PRECINCT 3 SPECIAL FUND	<u>\$ 201,943</u>	<u>\$ 248,943</u>	<u>\$ 293,193</u>	<u>\$ 343,193</u>

**SPECIAL REVENUE FUNDS  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>GENERAL GOVERNMENT</b>				
<b>0138 PRECINCT 4 SPECIAL REVEUNE</b>				
	<u>Revenues Budget</u>			
TRANSFERS-IN				
4911 Transfer-In General Fund	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
TOTAL TRANSFERS-IN	70,000	70,000	70,000	70,000
TOTAL REVENUES & TRANSFERS-IN	70,000	70,000	70,000	70,000
FUND BALANCES, BEGINNING	55,687	125,687	195,687	95,002
TOTAL AVAILABLE RESOURCES	\$ <u>125,687</u>	\$ <u>195,687</u>	\$ <u>265,687</u>	\$ <u>165,002</u>
	<u>Appropriations Budget</u>			
5350 Contingency Appropriations	\$ 0	\$ 0	\$ 0	145,002
5487 Outside Agencies	0	0	25,000	20,000
TOTAL APPROPRIATIONS	0	0	25,000	165,002
TRANSFERS-OUT				
6218 To Costal Parks 0181	0	0	145,685	0
TOTAL TRANSFERS-OUT	0	0	145,685	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	0	0	170,685	165,002
FUND BALANCES, ENDING	125,687	195,687	95,002	0
TOTAL PRECINCT 4 SPECIAL FUND	\$ <u>125,687</u>	\$ <u>195,687</u>	\$ <u>265,687</u>	\$ <u>165,002</u>





# Commissioners Court Special Revenue Fund

The following funds are under the authority of Commissioners Court

0130 General Special Revenue .....	232
0131 Records Imaging Project.....	233
0132 Grants Administration Reimbursement .....	234
0133 Special Sinking Fund.....	235
0200 Main Grants Administration .....	236
0280 TJPC Grants Administration.....	237
1303 CAF Employees Benefit Fund.....	238
1304 County Records Management Fund .....	239
1305 Courthouse Security Fund .....	240
1306 Drug Court Fees.....	241
1307 Offshore Leasing Fed Reserve (GOMESA).....	242
1308 JP Tech Fund .....	243
1310 RX Card Rebate .....	244
1311 Child Safety .....	245
1337 Controlled Substance .....	246
1352 Energy Savings Debt Service .....	247
1368 Divert Court Program Fund .....	248
1373 Emergency Management Training Fund .....	249
1393 Prison Contract Fund (GEO) .....	250
1405 Fallen Heroes Memorial .....	251
1375 Showbarn .....	252
1301 Bail Bond Board .....	253
1312 Appellate Judicial .....	254
1314 Court Reporter Services Fee.....	255
1380 Juvenile Case Manager .....	256
1382 County Court/District Court Tech Fund.....	257
1382 County Court/District Court Tech Fund.....	258
1374 Child Abuse Prevention.....	259
1379 Family Protection.....	260
1309 RTA Street Improvement .....	261

**COMMISSIONERS COURT - SPECIAL REVENUE  
2015/2016 BUDGET**

	REVENUES	TRANSFERS IN	BEGINNING FUND BALANCE	TOTAL AVAILABLE RESOURCES
<b>2015/2016 BUDGET</b>				
<b>GENERAL GOVERNMENT</b>				
0130 GENERAL SPECIAL REVENUE	\$ 40,000	-	32,626	72,626
0131 RECORDS IMAGING PROJECT	-	326,083	42,978	369,061
0132 GRANTS INDIRECT REIMB	-	-	25,105	25,105
0133 SPECIAL SINKING FUND	-	-	85,619	85,619
0200 MAIN GRANTS ADMIN	-	-	146,120	146,120
0280 TJJJ GRANTS ADMIN	-	-	-	-
1303 CAF EMPLYS BENEFIT	-	-	48,282	48,282
1304 COUNTY RECORDS MGMT	115,000	-	-	115,000
1305 COURTHOUSE SECURITY	155,000	140,000	12,719	307,719
1306 DRUG COURT FEES	27,500	-	8,920	36,420
1307 OFFSHORE LEASING FED RES (GOMESA)	2,000	-	10,024	12,024
1308 JP TECHNOLOGY	42,000	-	177,607	219,607
1310 RX CARD REBATE	20,000	-	13,239	33,239
1311 CHILD SAFETY	-	-	15,367	15,367
1337 CONTROLLED SUBSTANCE ACT	-	-	14,878	14,878
1352 ENERGY SAVINGS SECO PROGRAM	-	1,100,000	885,019	1,985,019
1368 DIVERT COURT PROGRAM	-	-	19,935	19,935
1373 EMERGENCY MANGEMENT TRAINING	29,294	-	12,547	41,841
1393 PRISON CONTRACT FUND (GEO)	35,209,990	-	551,286	35,761,276
1405 FALLEN HEROES MEMORIAL	604,045	-	-	604,045
<b>TOTAL GENERAL GOVERNMENT</b>	<b>36,244,829</b>	<b>1,566,083</b>	<b>2,102,271</b>	<b>39,913,183</b>
<b>BUILDING &amp; FACILITIES</b>				
1375 SHOWBARN	12,000	-	68,789	80,789
<b>TOTAL BUILDING &amp; FACILITIES</b>	<b>12,000</b>	<b>-</b>	<b>68,789</b>	<b>80,789</b>
<b>ADMINISTRATION OF JUSTICE</b>				
1301 BAIL BOND BOARD	2,000	-	25,333	27,333
1312 APPELLATE JUDICIAL	214,640	-	-	214,640
1314 COURT REPORTER SERVICE FEE	98,000	-	524	98,524
1380 JUVENILE CASE MANAGER (JCM)	50,780	-	82,870	133,650
1382 COUNTY COURT/DISTRICT COURT TECH	7,855	-	6,121	13,976
1383 DISTRICT CLERK ARCHIVE	35,000	-	-	35,000
<b>TOTAL ADMINISTRATION OF JUSTICE</b>	<b>408,275</b>	<b>-</b>	<b>114,848</b>	<b>523,123</b>
<b>SOCIAL SERVICES</b>				
1374 CHILD ABUSE PREVENTION	477	-	2,681	3,158
1379 FAMILY PROTECTION	13,500	-	99,519	113,019
<b>TOTAL SOCIAL SERVICES</b>	<b>13,977</b>	<b>-</b>	<b>102,200</b>	<b>116,177</b>
<b>ROADS, BRIDGES &amp; TRANSPORTATION</b>				
1309 RTA STREET IMPROVEMENT	90,000	-	318,335	408,335
<b>TOTAL ROADS, BRIDGES &amp; TRANSPORTATION</b>	<b>90,000</b>	<b>0</b>	<b>318,335</b>	<b>408,335</b>
<b>TOTALS \$</b>	<b>36,769,081</b>	<b>1,566,083</b>	<b>2,706,443</b>	<b>41,041,607</b>

[Return to Table of Contents](#)

**COMMISSIONERS COURT - SPECIAL REVENUE  
2015/2016 BUDGET**

	APPROPRIATIONS	TRANSFERS OUT	ENDING FUND BALANCE	TOTAL COMMISSIONERS COURT
<b>2015/2016 BUDGET</b>				
<b>GENERAL GOVERNMENT</b>				
0130 GENERAL SPECIAL REVENUE	\$ 47,626	25,000	-	72,626
0131 RECORDS IMAGING PROJECT	369,061	-	-	369,061
0132 GRANTS INDIRECT REIMB	25,105	-	-	25,105
0133 SPECIAL SINKING FUND	85,619	-	-	85,619
0200 MAIN GRANTS ADMIN	-	-	146,120	146,120
0280 TJJJ GRANTS ADMIN	-	-	-	-
1303 CAF EMPLYS BENEFIT	48,282	-	-	48,282
1304 COUNTY RECORDS MGMT	78,917	36,083	-	115,000
1305 COURTHOUSE SECURITY	185,196	-	122,523	307,719
1306 DRUG COURT FEES	-	27,500	8,920	36,420
1307 OFFSHORE LEASING FED RES (GOMESA)	12,024	-	-	12,024
1308 JP TECHNOLOGY	219,607	-	-	219,607
1310 RX CARD REBATE	33,239	-	-	33,239
1311 CHILD SAFETY	15,367	-	-	15,367
1337 CONTROLLED SUBSTANCE ACT	14,878	-	-	14,878
1352 ENERGY SAVINGS SECO PROGRAM	1,355,019	630,000	-	1,985,019
1368 DIVERT COURT PROGRAM	19,935	-	-	19,935
1373 EMERGENCY MANGEMENT TRAINING	23,000	-	18,841	41,841
1393 PRISON CONTRACT FUND (GEO)	34,657,399	1,103,877	-	35,761,276
1405 FALLEN HEROES MEMORIAL	604,045	-	-	604,045
<b>TOTAL GENERAL GOVERNMENT</b>	<b>37,794,319</b>	<b>1,822,460</b>	<b>296,404</b>	<b>39,913,183</b>
<b>BUILDING &amp; FACILITIES</b>				
1375 SHOWBARN	80,789	-	-	80,789
<b>TOTAL BUILDING &amp; FACILITIES</b>	<b>80,789</b>	<b>-</b>	<b>-</b>	<b>80,789</b>
<b>ADMINISTRATION OF JUSTICE</b>				
1301 BAIL BOND BOARD	27,333	-	-	27,333
1312 APPELLATE JUDICIAL	213,707	933	-	214,640
1314 COURT REPORTER SERVICE FEE	-	98,524	-	98,524
1380 JUVENILE CASE MANAGER (JCM)	133,650	-	-	133,650
1382 COUNTY COURT/DISTRICT COURT TECH	13,976	-	-	13,976
1383 DISTRICT CLERK ARCHIVE	35,000	-	-	35,000
<b>TOTAL ADMINISTRATION OF JUSTICE</b>	<b>423,666</b>	<b>99,457</b>	<b>-</b>	<b>523,123</b>
<b>SOCIAL SERVICES</b>				
1374 CHILD ABUSE PREVENTION	2,883	-	275	3,158
1379 FAMILY PROTECTION	113,019	-	-	113,019
<b>TOTAL SOCIAL SERVICES</b>	<b>115,902</b>	<b>-</b>	<b>275</b>	<b>116,177</b>
<b>ROADS, BRIDGES &amp; TRANSPORTATION</b>				
1309 RTA STREET IMPROVEMENT	408,335	-	-	408,335
<b>TOTAL ROADS, BRIDGES &amp; TRANSPORTATION</b>	<b>408,335</b>	<b>0</b>	<b>0</b>	<b>408,335</b>
<b>TOTALS \$</b>	<b>38,823,011</b>	<b>1,921,917</b>	<b>296,679</b>	<b>41,041,607</b>

[Return to Table of Contents](#)

**SPECIAL REVENUE FUNDS  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>GENERAL GOVERNMENT</b>				
<b>0130 GENERAL SPECIAL REVENUE</b>				
	Revenues Budget			
4070 Refunds and Reimbursements	\$ 0	\$ 239	\$ 0	\$ 0
4601 Investment Income	16,013	14,441	29,115	20,000
4800 Other Income	1	464	0	0
4820 Intergovernmental Revenue	0	0	0	20,000
4890 Refunds & Reimbursements	20,000	0	0	0
	36,014	15,144	29,115	40,000
TOTAL REVENUES				
TRANSFERS-IN				
4911 General Fund	20,000	0	0	0
	20,000	0	0	0
TOTAL TRANSFERS-IN				
TOTAL REVENUES & TRANSFERS-IN				
	56,014	15,144	29,115	40,000
FUND BALANCES, BEGINNING				
	2,992	15,211	28,511	32,626
TOTAL AVAILABLE RESOURCES				
	\$ 59,006	\$ 30,355	\$ 57,626	\$ 72,626
	Appropriations Budget			
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 0
5217 Postage & Federal Express	17,920	0	0	0
5240 Maint & Repair - Equip. & Vech	875	0	0	0
5350 Contingency Appropriations	0	0	0	47,626
	18,795	0	0	47,626
TOTAL APPROPRIATIONS				
TRANSFERS-OUT				
6212 To Road Fund	0	1,844	0	0
6213 To Special Revenue Dept. (0131)	25,000	0	25,000	25,000
	25,000	1,844	25,000	25,000
TOTAL TRANSFERS-OUT				
TOTAL APPROPRIATIONS & TRANSFERS-OUT				
	43,795	1,844	25,000	72,626
FUND BALANCES, ENDING				
	15,211	28,511	32,626	0
TOTAL GENERAL SPECIAL REVENUE				
	\$ 59,006	\$ 30,355	\$ 57,626	\$ 72,626

**SPECIAL REVENUE FUNDS  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>GENERAL GOVERNMENT</b>				
<b>0131 RECORDS IMAGING PROJECT</b>				
	Revenues Budget			
TRANSFERS-IN				
4911 From General Fund	\$ 303,905	\$ 170,000	\$ 210,000	\$ 265,000
4913 From Records Mgmt (1304)	0	0	48,888	36,083
4913 From Special Revenue Fund (0130)	0	45,500	25,000	25,000
	303,905	215,500	283,888	326,083
TOTAL TRANSFERS-IN				
TOTAL REVENUES AND TRANSFERS-IN	303,905	215,500	283,888	326,083
FUND BALANCES, BEGINNING	66,603	118,513	66,246	42,978
TOTAL AVAILABLE RESOURCES	\$ 370,508	\$ 334,013	\$ 350,134	\$ 369,061
	Appropriations Budget			
5123 Salaries - Regular	\$ 149,715	\$ 155,564	\$ 164,567	\$ 223,554
5125 Salaries - Overtime	489	0	0	0
5126 Salaries - Temporaries	12,041	16,005	13,244	0
5150 Employees Benefits	51,841	55,216	66,270	82,155
5210 Office Expense & Supplies	111	135	75	5,000
5240 Maint & Repair - Vehicle & Equip	0	0	0	2,844
5260 Maint & Repair - Bldgs & Grounds	0	0	0	100
5300 Professional Services	0	38,941	58,000	47,908
5311 Computer Software Srvs & Maint	37,798	0	0	0
5610 Capital Outlay	0	1,906	5,000	7,500
	251,995	267,767	307,156	369,061
TOTAL APPROPRIATIONS				
FUND BALANCES, ENDING	118,513	66,246	42,978	0
TOTAL RECORDS IMAGING PROJECT	\$ 370,508	\$ 334,013	\$ 350,134	\$ 369,061

**SPECIAL REVENUE FUNDS  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>GENERAL GOVERNMENT</b>				
<hr/>				
<b>0132 GRANTS INDIRECT REIMB</b>				
<hr/>				
	<u>Revenues Budget</u>			
4853 Intergovernmental Revenues	\$ (2,840)	\$ 0	\$ 0	\$ 0
TOTAL REVENUES	(2,840)	0	0	0
FUND BALANCES, BEGINNING	<u>27,945</u>	<u>25,105</u>	<u>25,105</u>	<u>25,105</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 25,105</u>	<u>\$ 25,105</u>	<u>\$ 25,105</u>	<u>\$ 25,105</u>
	<u>Appropriations Budget</u>			
5350 Contingency Appropriations	\$ 0	\$ 0	\$ 0	\$ 25,105
TOTAL APPROPRIATIONS	0	0	0	25,105
FUND BALANCES, ENDING	<u>25,105</u>	<u>25,105</u>	<u>25,105</u>	<u>0</u>
TOTAL GRANTS INDIRECT REIMB	<u>\$ 25,105</u>	<u>\$ 25,105</u>	<u>\$ 25,105</u>	<u>\$ 25,105</u>

**SPECIAL REVENUE FUNDS  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>GENERAL GOVERNMENT</b>				
<hr/>				
<b>0133 SPECIAL SINKING FUND</b>				
<hr/>				
	<u>Revenues Budget</u>			
4850 Financing Resources	\$ 27,048	\$ 0	\$ 0	\$ 0
4790 Sale of Assets	<u>0</u>	<u>0</u>	<u>60,365</u>	<u>0</u>
TOTAL REVENUES	27,048	0	60,365	0
FUND BALANCES, BEGINNING	<u>213,656</u>	<u>30,254</u>	<u>29,754</u>	<u>85,619</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 240,704</u>	<u>\$ 30,254</u>	<u>\$ 90,119</u>	<u>\$ 85,619</u>
	<u>Appropriations Budget</u>			
5330 Special Personnel Services	\$ 450	\$ 500	\$ 4,500	\$ 0
5350 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>85,619</u>
TOTAL APPROPRIATIONS	450	500	4,500	85,619
TRANSFERS-OUT				
6211 To General Fund	<u>210,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-OUT	<u>210,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & TRANSFERS-OUT	210,450	500	4,500	85,619
FUND BALANCES, ENDING	<u>30,254</u>	<u>29,754</u>	<u>85,619</u>	<u>0</u>
TOTAL SPECIAL SINKING FUND	<u>\$ 240,704</u>	<u>\$ 30,254</u>	<u>\$ 90,119</u>	<u>\$ 85,619</u>

**SPECIAL REVENUE FUNDS  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>GENERAL GOVERNMENT</b>				
<b>0200 MAIN GRANTS ADMIN</b>				
	Revenues Budget			
4800 Miscellaneous	\$ 0	\$ 0	\$ 64,647	\$ 0
TOTAL REVENUES	0	0	64,647	0
TRANSFERS-IN				
4911 From General Fund	34,900	0	0	0
4920 From Main Grant Fund	0	37,409	0	0
TOTAL TRANSFERS-IN	34,900	37,409	0	0
TOTAL REVENUES AND TRANSFER-IN	34,900	37,409	64,647	0
FUND BALANCES, BEGINNING	50,097	51,009	81,641	146,120
TOTAL AVAILABLE RESOURCES	\$ 84,997	\$ 88,418	\$ 146,288	\$ 146,120
	Appropriations Budget			
TRANSFERS-OUT				
6220 To Main Grants	\$ 33,988	\$ 6,777	\$ 168	\$ 0
TOTAL TRANSFERS-OUT	33,988	6,777	168	0
FUND BALANCES, ENDING	51,009	81,641	146,120	146,120
TOTAL MAIN GRANTS ADMIN	\$ 84,997	\$ 88,418	\$ 146,288	\$ 146,120



**SPECIAL REVENUE FUNDS  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>GENERAL GOVERNMENT</b>				
<hr/>				
<b>0280 TJJG GRANTS ADMIN</b>				
<hr/>				
	<u>Revenues Budget</u>			
FUND BALANCES, BEGINNING	<u>45,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL AVAILABLE RESOURCES	\$ <u>45,000</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
	<u>Appropriations Budget</u>			
5300 Professional Services Expense	\$ 11,251	\$ 0	\$ 0	\$ 0
5330 Special Personnel Services	125	0	0	0
5351 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	11,376	0	0	0
TRANSFERS-OUT				
6228 To Juvenile Grants	\$ <u>33,624</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-OUT	<u>33,624</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & TRANSFERS-OUT	45,000	0	0	0
FUND BALANCES, ENDING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TJJG GRANTS ADMIN	\$ <u>45,000</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>

**SPECIAL REVENUE FUNDS  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>GENERAL GOVERNMENT</b>				
<hr/>				
<b>1303 CAF EMPLYS BENEFIT</b>				
<hr/>				
	<u>Revenues Budget</u>			
4399 Other Forfeitures	\$ 7,898	\$ 2,939	\$ 0	\$ 0
4601 Interest Income	6	0	4	0
4610 Interest Income	0	5	0	0
4781 Other Income	15	3	0	0
4800 Miscellaneous	0	(13)	(24)	0
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUES	7,919	2,934	(20)	0
FUND BALANCE BEGINNING	<hr/>	<hr/>	<hr/>	<hr/>
	37,449	45,368	48,302	48,282
TOTAL AVAILABLE RESOURCES	<u>\$ 45,368</u>	<u>\$ 48,302</u>	<u>\$ 48,282</u>	<u>\$ 48,282</u>
	<u>Appropriations Budget</u>			
5350 Contingency Appropriations	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 48,282</u>
TOTAL APPROPRIATIONS	0	0	0	48,282
FUND BALANCE ENDING	<hr/>	<hr/>	<hr/>	<hr/>
	45,368	48,302	48,282	0
TOTAL CAF EMPLYS BENEFIT	<u>\$ 45,368</u>	<u>\$ 48,302</u>	<u>\$ 48,282</u>	<u>\$ 48,282</u>

**SPECIAL REVENUE FUNDS  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016	
<b>GENERAL GOVERNMENT</b>					
<hr/>					
<b>1304 COUNTY RECORDS MGMT</b>					
<hr/>					
	<u>Revenues Budget</u>				
4346 Rcrds Mgmt Fee-CCP 102.005(f)(1)(2)	\$ 73,991	\$ 58,466	\$ 56,549	\$ 79,000	
4551 Civil-Rcrds Mgmt Fee-GC 51.317(b)(4)	<u>35,367</u>	<u>34,025</u>	<u>36,379</u>	<u>36,000</u>	
TOTAL REVENUES	109,358	92,491	92,928	115,000	
FUND BALANCES, BEGINNING	<u>64,487</u>	<u>7,399</u>	<u>1,702</u>	<u>0</u>	
TOTAL AVAILABLE RESOURCES	<u>\$ 173,845</u>	<u>\$ 99,890</u>	<u>\$ 94,630</u>	<u>\$ 115,000</u>	
	<u>Appropriations Budget</u>				
5123 Salaries- Regular	\$ 0	\$ 0	\$ 19,489	\$ 47,202	
5125 Salaries- Overtime	10	0	0	0	
5126 Salaries - Temporary	57,415	48,761	19,010	16,000	
5150 Employee Benefits	<u>4,616</u>	<u>3,927</u>	<u>7,243</u>	<u>15,715</u>	
TOTAL APPROPRIATIONS	62,041	52,688	45,742	78,917	
TRANSFERS-OUT					
6213 To Records Imaging 0131	<u>104,405</u>	<u>45,500</u>	<u>48,888</u>	<u>36,083</u>	
TOTAL TRANSFERS-OUT	<u>104,405</u>	<u>45,500</u>	<u>48,888</u>	<u>36,083</u>	
TOTAL APPROPRIATIONS & TRANSFERS-OUT	166,446	98,188	94,630	115,000	
FUND BALANCES, ENDING	<u>7,399</u>	<u>1,702</u>	<u>0</u>	<u>0</u>	
TOTAL COUNTY RECORDS MGMT	<u>\$ 173,845</u>	<u>\$ 99,890</u>	<u>\$ 94,630</u>	<u>\$ 115,000</u>	
	<u>Authorized Positions</u>				
	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Total Salaries
QA Records Clerk	12A	<u>0</u>	<u>2</u>	<u>2</u>	\$ 47,203
TOTAL		<u>0</u>	<u>2</u>	<u>2</u>	\$ 47,203

**SPECIAL REVENUE FUNDS  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016	
<b>GENERAL GOVERNMENT</b>					
<b>1305 COURTHOUSE SECURITY</b>					
	<u>Revenues Budget</u>				
4531 Security Fee	\$ 111,495	\$ 107,558	\$ 100,041	\$ 130,000	
4425 Other Income	<u>21,020</u>	<u>22,155</u>	<u>26,536</u>	<u>25,000</u>	
TOTAL REVENUES	132,515	129,713	126,577	155,000	
TRANSFERS-IN					
4911 General Fund	<u>0</u>	<u>60,000</u>	<u>100,000</u>	<u>140,000</u>	
TOTAL TRANSFERS-IN	0	60,000	100,000	140,000	
TOTAL REVENUES AND TRANSFERS-IN	132,515	189,713	226,577	295,000	
FUND BALANCES, BEGINNING	<u>108</u>	<u>(53,942)</u>	<u>(26,664)</u>	<u>12,719</u>	
TOTAL AVAILABLE RESOURCES	\$ <u>132,623</u>	\$ <u>135,771</u>	\$ <u>199,913</u>	\$ <u>307,719</u>	
	<u>Appropriations Budget</u>				
5123 Salary - Regular	\$ 27,044	\$ 27,714	\$ 28,144	\$ 29,873	
5131 Salary - Longevity	897	957	1,017	1,077	
5150 Employees Benefits	15,749	16,126	17,682	21,846	
5180 Other Personnel Expense	131,856	102,878	118,732	119,000	
5210 Office Expense & Supplies	160	136	36	200	
5240 Maint & Repair - Vehicle & Equip	0	0	0	200	
5260 Maint & Repair - Bldgs & Grounds	3,939	5,364	1,427	2,500	
5300 Professional Services	0	0	13,500	500	
5410 Other Services & Charges	<u>6,920</u>	<u>9,260</u>	<u>6,656</u>	<u>10,000</u>	
TOTAL APPROPRIATIONS	186,565	162,435	187,194	185,196	
FUND BALANCES, ENDING	<u>(53,942)</u>	<u>(26,664)</u>	<u>12,719</u>	<u>122,523</u>	
TOTAL COURTHOUSE SECURITY	\$ <u>132,623</u>	\$ <u>135,771</u>	\$ <u>199,913</u>	\$ <u>307,719</u>	
	<u>Authorized Positions</u>				
	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Total Salaries
Secretary	14A	<u>1</u>	<u>1</u>	<u>1</u>	\$ 29,873
TOTAL		<u>1</u>	<u>1</u>	<u>1</u>	\$ 29,873

Return to Table of Contents

**SPECIAL REVENUE FUNDS  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>GENERAL GOVERNMENT</b>				
<hr/>				
<b>1306 DRUG COURT FEES</b>				
<hr/>				
	<u>Revenues Budget</u>			
4800 Other Income	\$ 0	\$ 322	\$ 0	\$ 0
4855 Drug Program Fees	<u>31,197</u>	<u>27,274</u>	<u>28,472</u>	<u>27,500</u>
TOTAL REVENUES	31,197	27,596	28,472	27,500
TOTAL FUND BALANCES, BEGINNING	<u>14,351</u>	<u>5,548</u>	<u>6,633</u>	<u>8,920</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 45,548</u>	<u>\$ 33,144</u>	<u>\$ 35,105</u>	<u>\$ 36,420</u>
	<u>Appropriations Budget</u>			
5540 Travel	\$ 0	\$ 322	\$ 0	\$ 0
TOTAL APPROPRIATIONS	0	322	0	0
TRANSFERS-OUT				
6211 Transfer to General Fund	<u>40,000</u>	<u>26,189</u>	<u>26,185</u>	<u>27,500</u>
TOTAL TRANSFERS-OUT	<u>40,000</u>	<u>26,189</u>	<u>26,185</u>	<u>27,500</u>
TOTAL APPROPRIATIONS & TRANSFERS OUT	40,000	26,511	26,185	27,500
TOTAL FUND BALANCES, ENDING	<u>5,548</u>	<u>6,633</u>	<u>8,920</u>	<u>8,920</u>
TOTAL DRUG COURT FEES	<u>\$ 45,548</u>	<u>\$ 33,144</u>	<u>\$ 35,105</u>	<u>\$ 36,420</u>

**SPECIAL REVENUE FUNDS  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>GENERAL GOVERNMENT</b>				
<b>1307 OFFSHORE LEASING FED RES (GOMESA)</b>				
	Revenues Budget			
4463 Federal Grants	\$ 369	\$ 5,176	\$ 3,070	\$ 2,000
TOTAL REVENUES	369	5,176	3,070	2,000
TRANSFERS-IN				
4913 Special Revenue	0	0	0	0
TOTAL TRANSFERS-IN	0	0	0	0
TOTAL REVENUES & TRANSFERS-IN	369	5,176	3,070	2,000
FUND BALANCES, BEGINNING	1,409	1,778	6,954	10,024
TOTAL AVAILABLE RESOURCES	<u>\$ 1,778</u>	<u>\$ 6,954</u>	<u>\$ 10,024</u>	<u>\$ 12,024</u>
	Appropriations Budget			
5350 Contingency Appropriations	\$ 0	\$ 0	\$ 0	\$ 12,024
TOTAL APPROPRIATIONS	0	0	0	12,024
FUND BALANCES, ENDING	1,778	6,954	10,024	0
TOTAL OFFSHORE LEASING	<u>\$ 1,778</u>	<u>\$ 6,954</u>	<u>\$ 10,024</u>	<u>\$ 12,024</u>

**SPECIAL REVENUE FUNDS  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016	
<b>GENERAL GOVERNMENT</b>					
<hr/>					
<b>1308 JP TECHNOLOGY</b>					
<hr/>					
	<u>Revenues Budget</u>				
4540 Tech Fee JP 1-1	\$ 5,431	\$ 4,511	\$ 3,735	\$ 5,000	
4541 Tech Fee JP 1-2	5,551	4,677	4,591	5,000	
4542 Tech Fee JP 1-3	6,580	6,176	4,873	6,000	
4543 Tech Fee JP 2-1	4,851	5,815	5,143	6,000	
4544 Tech Fee JP 2-2	2,494	3,011	3,129	3,500	
4545 Tech Fee JP 3	3,998	4,331	4,084	4,000	
4546 Tech Fee JP 4	2,745	2,712	2,561	3,000	
4547 Tech Fee JP 5-1	6,362	6,131	6,482	6,500	
4548 Tech Fee JP 5-2	3,374	2,594	2,581	3,000	
	<hr/>	<hr/>	<hr/>	<hr/>	
TOTAL REVENUES	41,386	39,958	37,179	42,000	
FUND BALANCES, BEGINNING	<hr/>	<hr/>	<hr/>	<hr/>	
	192,854	228,178	180,205	177,607	
TOTAL AVAILABLE RESOURCES	<hr/>	<hr/>	<hr/>	<hr/>	
	\$ 234,240	\$ 268,136	\$ 217,384	\$ 219,607	
	<hr/>	<hr/>	<hr/>	<hr/>	
	<u>Appropriations Budget</u>				
5123 Salary - Regular	\$ 0	\$ 26,491	\$ 30,085	\$ 25,147	
5150 Employees Benefits	0	7,519	9,692	8,161	
5210 Office Supplies and Expense	0	15,644	0	0	
5300 Professional Services	0	5,000	0	0	
5350 Contingency Appropriations	0	0	0	186,299	
5410 Other Services & Charges	5,489	0	0	0	
5540 Travel Expenses	573	9,140	0	0	
5610 Capital Outlay	0	24,137	0	0	
	<hr/>	<hr/>	<hr/>	<hr/>	
TOTAL APPROPRIATIONS	6,062	87,931	39,777	219,607	
FUND BALANCES, ENDING	<hr/>	<hr/>	<hr/>	<hr/>	
	228,178	180,205	177,607	0	
TOTAL JP TECHNOLOGY	<hr/>	<hr/>	<hr/>	<hr/>	
	\$ 234,240	\$ 268,136	\$ 217,384	\$ 219,607	
	<hr/>	<hr/>	<hr/>	<hr/>	
	Authorized Positions				
	<u>Pay Group</u>	<u>Budget 2013/14</u>	<u>Budget 2014/15</u>	<u>Budget 2015/16</u>	<u>Total Salaries</u>
Application Support Analyst-IT	25A	<hr/>	<hr/>	<hr/>	<hr/>
		0	0.75	0.50	\$ 25,147
TOTAL		<hr/>	<hr/>	<hr/>	<hr/>
		0	0.75	0.50	\$ 25,147

**SPECIAL REVENUE FUNDS  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>GENERAL GOVERNMENT</b>				
<b>1310 RX CARD REBATE</b>				
	<u>Revenues Budget</u>			
4803 Other Income	20,216	\$ 9,946	\$ 8,891	\$ 20,000
TOTAL REVENUES	20,216	9,946	8,891	20,000
FUND BALANCES, BEGINNING	19,539	34,639	25,211	13,239
TOTAL AVAILABLE RESOURCES	<u>39,755</u>	<u>\$ 44,585</u>	<u>\$ 34,102</u>	<u>\$ 33,239</u>
	<u>Appropriations Budget</u>			
5220 Food & Kitchen Expenses	5,116	\$ 6,144	\$ 5,023	\$ 0
5300 Professional Services	0	13,230	15,840	0
5350 Contingency Appropriations	0	0	0	33,239
TOTAL APPROPRIATIONS	5,116	19,374	20,863	33,239
FUND BALANCES, ENDING	34,639	25,211	13,239	0
TOTAL RX CARD REBATE	<u>39,755</u>	<u>\$ 44,585</u>	<u>\$ 34,102</u>	<u>\$ 33,239</u>



**SPECIAL REVENUE FUNDS  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>GENERAL GOVERNMENT</b>				
<hr/>				
<b>1311 CHILD SAFETY</b>				
<hr/>				
FUND BALANCES, BEGINNING	<u>15,367</u>	<u>15,367</u>	<u>15,367</u>	<u>15,367</u>
TOTAL AVAILABLE RESOURCES	\$ <u>15,367</u>	\$ <u>15,367</u>	\$ <u>15,367</u>	\$ <u>15,367</u>
	<hr/> <b>Appropriations Budget</b> <hr/>			
5350 Contingency Appropriations	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>15,367</u>
TOTAL APPROPRIATIONS	0	0	0	15,367
FUND BALANCES, ENDING	<u>15,367</u>	<u>15,367</u>	<u>15,367</u>	<u>0</u>
TOTAL CHILD SAFETY FUND	\$ <u>15,367</u>	\$ <u>15,367</u>	\$ <u>15,367</u>	\$ <u>15,367</u>

**SPECIAL REVENUE FUNDS  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>GENERAL GOVERNMENT</b>				
<b>1337 CONTROLLED SUBSTANCE ACT</b>				
FUND BALANCES, BEGINNING	\$ 14,878	\$ 14,878	\$ 14,878	\$ 14,878
TOTAL AVAILABLE RESOURCES	<u>\$ 14,878</u>	<u>\$ 14,878</u>	<u>\$ 14,878</u>	<u>\$ 14,878</u>
	<u>Appropriations Budget</u>			
5350 Contingency Appropriations	\$ 0	\$ 0	\$ 0	\$ 14,878
TOTAL APPROPRIATIONS	0	0	0	14,878
FUND BALANCES, ENDING	<u>14,878</u>	<u>14,878</u>	<u>14,878</u>	<u>0</u>
TOTAL CONTROLLED SUBSTANCE ACT	<u>\$ 14,878</u>	<u>\$ 14,878</u>	<u>\$ 14,878</u>	<u>\$ 14,878</u>

**SPECIAL REVENUE FUNDS  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>GENERAL GOVERNMENT</b>				
<b>1352 ENERGY SAVINGS SECO PROGRAM</b>				
	<u>Revenues Budget</u>			
4600 Investment Income	\$ 0	\$ 0	\$ 5,978	\$ 0
4792 Other Income	<u>0</u>	<u>0</u>	<u>58,057</u>	<u>0</u>
<b>TOTAL REVENUES</b>	0	0	64,035	0
<b>TRANSFERS-IN</b>				
4911 From General Fund	622,183	321,662	450,000	1,100,000
4913 From Special Revenue Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL TRANSFERS-IN</b>	<u>622,183</u>	<u>321,662</u>	<u>450,000</u>	<u>1,100,000</u>
<b>TOTAL REVENUES AND TRANSFER-IN</b>	622,183	321,662	514,035	1,100,000
<b>FUND BALANCES, BEGINNING</b>	<u>739,108</u>	<u>1,311,021</u>	<u>1,521,737</u>	<u>885,019</u>
<b>TOTAL AVAILABLE RESOURCES</b>	<u>\$ 1,361,291</u>	<u>\$ 1,632,683</u>	<u>\$ 2,035,772</u>	<u>\$ 1,985,019</u>
	<u>Appropriations Budget</u>			
5210 Office Expense & Supplies	\$ 0	\$ 29	\$ 0	\$ 0
5260 Maint & repair - Bldgs & Grounds	50,270	51,778	66,188	0
5300 Professional Services	0	59,139	43,419	0
5350 Contingency Appropriations	0	0	0	943,019
5515 Contract Lease Payments	<u>0</u>	<u>0</u>	<u>411,146</u>	<u>412,000</u>
<b>TOTAL APPROPRIATIONS</b>	50,270	110,946	520,753	1,355,019
<b>TRANSFERS-OUT</b>				
6209 To Debt Service (Dept 9005)	<u>0</u>	<u>0</u>	<u>630,000</u>	<u>630,000</u>
<b>TOTAL TRANSFERS-OUT</b>	<u>0</u>	<u>0</u>	<u>630,000</u>	<u>630,000</u>
<b>TOTAL APPROPRIATIONS &amp; TRANSFERS-OUT</b>	50,270	110,946	1,150,753	1,985,019
<b>FUND BALANCES, ENDING</b>	<u>1,311,021</u>	<u>1,521,737</u>	<u>885,019</u>	<u>0</u>
<b>TOTAL ENERGY SAVINGS SECO PROGRAM</b>	<u>\$ 1,361,291</u>	<u>\$ 1,632,683</u>	<u>\$ 2,035,772</u>	<u>\$ 1,985,019</u>

**SPECIAL REVENUE FUNDS  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>GENERAL GOVERNMENT</b>				
<hr/>				
<b>1368 DIVERT COURT PROGRAM</b>				
<hr/>				
	<u>Revenues Budget</u>			
4400 Charges for Services	82	\$ 0	\$ 0	\$ 0
TOTAL REVENUES	82	0	0	0
FUND BALANCES, BEGINNING	24,000	22,742	19,935	19,935
TOTAL AVAILABLE RESOURCES	<u>24,082</u>	<u>\$ 22,742</u>	<u>\$ 19,935</u>	<u>\$ 19,935</u>
	<u>Appropriations Budget</u>			
5220 Food & Kitchen Exp	\$ 240	\$ 0	\$ 0	\$ 0
5300 Professional Services Expense	600	210	0	0
5330 Special Personnel Services	500	1,000	0	0
5350 Contingency Appropriations	0	0	0	19,935
5540 Travel	0	1,597	0	0
TOTAL APPROPRIATIONS	1,340	2,807	0	19,935
FUND BALANCES, ENDING	22,742	19,935	19,935	0
TOTAL DIVERT COURT PROGRAM FUND	<u>24,082</u>	<u>\$ 22,742</u>	<u>\$ 19,935</u>	<u>\$ 19,935</u>

**SPECIAL REVENUE FUNDS  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>GENERAL GOVERNMENT</b>				
<b>1373 EMERGENCY MANGEMENT TRAINING</b>				
	<u>Revenues Budget</u>			
4309 Other Fees	\$ 0	\$ 10,570	\$ 1,220	\$ 10,407
4810 Donations	19,595	15,515	12,025	18,687
4656 Fees of Office	8,985	0	0	0
4725 Rentals and Commissions	0	0	300	200
4792 Other Income	0	0	0	0
	<u>28,580</u>	<u>26,085</u>	<u>13,545</u>	<u>29,294</u>
TOTAL REVENUES				
TRANSFERS-IN				
4911 From General Fund	0	0	0	0
4913 From Special Revenue Fund	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-IN				
TOTAL REVENUES AND TRANSFER-IN	28,580	26,085	13,545	29,294
FUND BALANCES, BEGINNING	<u>3,041</u>	<u>6,002</u>	<u>16,671</u>	<u>12,547</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 31,621</u>	<u>\$ 32,087</u>	<u>\$ 30,216</u>	<u>\$ 41,841</u>
	<u>Appropriations Budget</u>			
5210 Office Expense & Supplies	\$ 1,545	\$ 1,290	\$ 0	\$ 0
5220 Food & Kitchen Expenses	1,585	0	0	18,000
5230 Telephone & Utilities	0	29	0	0
5260 Maint & Repair- Bldgs & Grounds	429	1,190	0	0
5300 Professional Services	0	9,967	51	5,000
5314 Additional Professional Fees	16,606	0	0	0
5330 Special Personnel Services	1,550	0	0	0
5410 Other Services & Charges	3,904	2,940	998	0
5510 Other Expenses	0	0	16,620	0
	<u>25,619</u>	<u>15,416</u>	<u>17,669</u>	<u>23,000</u>
TOTAL APPROPRIATIONS				
FUND BALANCES, ENDING	<u>6,002</u>	<u>16,671</u>	<u>12,547</u>	<u>18,841</u>
TOTAL Emergency Management Training Func	<u>\$ 31,621</u>	<u>\$ 32,087</u>	<u>\$ 30,216</u>	<u>\$ 41,841</u>

**SPECIAL REVENUE FUNDS  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>GENERAL GOVERNMENT</b>				
<b>1393 PRISON CONTRACT FUND (GEO)</b>				
	<u>Revenues Budget</u>			
4309 Fees of Office	\$ 665	\$ 1,221	\$ 0	\$ 0
4415 GEO - East Hidalgo (La Villa) Housing	26,070,252	22,661,916	19,244,416	17,932,076
4499 GEO - East Hidalgo - Housing Costs	(25,080,409)	(21,801,518)	(18,494,860)	0
4416 GEO - Coastal Bend Facility Housing	23,221,199	22,351,766	18,425,322	17,006,080
4500 GEO - Coastal Bend - Housing Costs	(22,785,119)	(21,932,018)	(18,056,816)	0
4501 La Villa Housing - ICE	0	0	0	271,834
<b>TOTAL REVENUES</b>	<b>1,426,588</b>	<b>1,281,367</b>	<b>1,118,062</b>	<b>35,209,990</b>
<b>FUND BALANCES, BEGINNING</b>	<b>193,330</b>	<b>501,217</b>	<b>609,909</b>	<b>551,286</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$ 1,619,918</b>	<b>\$ 1,782,584</b>	<b>\$ 1,727,971</b>	<b>\$ 35,761,276</b>
	<u>Appropriations Budget</u>			
5123 Salaries - Regular	\$ 31,836	\$ 36,233	\$ 36,418	\$ 38,258
5125 Salaries - Overtime	5,273	0	0	0
5132 Salaries - Supplemental Pay	11,253	9,096	10,500	11,700
5135 Seniority/Longevity	0	1,200	1,494	1,600
5141 Jailor Certification	0	1,200	1,200	1,500
5150 Employee Benefits	16,462	21,069	23,196	23,952
5395 GEO - East Hidalgo - Housing Costs	0	0	0	17,251,226
5396 GEO - Coastal Bend - Housing Costs	0	0	0	16,686,705
5350 Contingency Appropriations	0	0	0	642,458
<b>TOTAL APPROPRIATIONS</b>	<b>64,824</b>	<b>68,798</b>	<b>72,808</b>	<b>34,657,399</b>
<b>TRANSFERS-OUT</b>				
6211 To General Fund	1,053,877	1,103,877	1,103,877	1,103,877
<b>TOTAL TRANSFERS-OUT</b>	<b>1,053,877</b>	<b>1,103,877</b>	<b>1,103,877</b>	<b>1,103,877</b>
<b>TOTAL APPROPRIATIONS &amp; TRANSFERS-OUT</b>	<b>1,118,701</b>	<b>1,172,675</b>	<b>1,176,685</b>	<b>35,761,276</b>
<b>FUND BALANCES, ENDING</b>	<b>501,217</b>	<b>609,909</b>	<b>551,286</b>	<b>0</b>
<b>TOTAL PRISON CONTRACT FUND</b>	<b>\$ 1,619,918</b>	<b>\$ 1,782,584</b>	<b>\$ 1,727,971</b>	<b>\$ 35,761,276</b>

Note: Budget based on 1,550 (850 @ LaVilla/700 @ 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.

	<u>Authorized Positions</u>				
Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Total Salaries	
Sergeant	03L	1	1	1	\$ 38,258
<b>TOTAL</b>		<b>1</b>	<b>1</b>	<b>1</b>	<b>\$ 38,258</b>

Return to Table of Contents

**SPECIAL REVENUE FUNDS  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>GENERAL GOVERNMENT</b>				
<hr/>				
<b>1405 FALLEN HEROES MEMORIAL</b>				
<hr/>				
	<u>Revenues Budget</u>			
4795 Refunds & Reimbursements	<u>0</u>	<u>\$ 0</u>	<u>\$ 95,955</u>	<u>\$ 604,045</u>
TOTAL REVENUES	0	0	95,955	604,045
FUND BALANCES, BEGINNING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 95,955</u>	<u>\$ 604,045</u>
	<u>Appropriations Budget</u>			
5309 Architects	0	0	17,250	0
5312 General Contractor - Cap Projects	0	0	78,705	0
5350 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>604,045</u>
TOTAL APPROPRIATIONS	0	0	95,955	604,045
FUND BALANCES, ENDING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PRISON CONTRACT FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 95,955</u>	<u>\$ 604,045</u>

**SPECIAL REVENUE FUNDS  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>BUILDINGS &amp; FACILITIES</b>				
<b>1375 SHOWBARN</b>				
<u>Revenues Budget</u>				
4702 Rent - Show Barn	\$ 14,720	\$ 12,290	\$ 5,680	\$ 12,000
TOTAL REVENUES	14,720	12,290	5,680	12,000
FUND BALANCES, BEGINNING	<u>69,037</u>	<u>55,719</u>	<u>63,109</u>	<u>68,789</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 83,757</u>	<u>\$ 68,009</u>	<u>\$ 68,789</u>	<u>\$ 80,789</u>
<u>Appropriations Budget</u>				
5260 Maint & Repair - Bldgs & Grounds	\$ 2,981	\$ 0	\$ 0	\$ 0
5300 Professional Services	25,000	0	0	0
5350 Contingency Appropriations	0	0	0	80,789
5410 Other Services & Charges	<u>57</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	28,038	0	0	80,789
TRANSFERS-OUT				
6212 To Road Fund	<u>0</u>	<u>4,900</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-OUT	<u>0</u>	<u>4,900</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & TRANSFERS-OUT	28,038	4,900	0	80,789
FUND BALANCES, ENDING	<u>55,719</u>	<u>63,109</u>	<u>68,789</u>	<u>0</u>
TOTAL SHOWBARN	<u>\$ 83,757</u>	<u>\$ 68,009</u>	<u>\$ 68,789</u>	<u>\$ 80,789</u>

Return to Table of Contents



**SPECIAL REVENUE FUNDS  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>ADMINISTRATION OF JUSTICE</b>				
<b>1301 BAIL BOND BOARD</b>				
<u>Revenues Budget</u>				
4319 Licenses and Permits	\$ 1,500	\$ 3,500	\$ 0	\$ 2,000
4798 Other Income	0	0	0	0
<b>TOTAL REVENUES</b>	<b>1,500</b>	<b>3,500</b>	<b>0</b>	<b>2,000</b>
<b>FUND BALANCE BEGINNING</b>	<b>34,094</b>	<b>21,833</b>	<b>25,333</b>	<b>25,333</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>35,594</b>	<b>\$ 25,333</b>	<b>\$ 25,333</b>	<b>\$ 27,333</b>
<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 0	\$ 0	\$ 0	\$ 0
5125 Salaries - Overtime	179	0	0	0
5126 Salaries - Temp	12,554	0	0	12,000
5150 Salaries - Employee Benefits	1,028	0	0	1,239
5210 Office Expense & Supplies	0	0	0	200
5307 County Legal Exps - Other	0	0	0	0
5330 Special Personnel Services	0	0	0	0
5350 Contingency Appropriations	0	0	0	13,894
5410 Other Services & Charges	0	0	0	0
5540 Travel	0	0	0	0
<b>TOTAL APPROPRIATIONS</b>	<b>13,761</b>	<b>0</b>	<b>0</b>	<b>27,333</b>
<b>FUND BALANCE ENDING</b>	<b>21,833</b>	<b>25,333</b>	<b>25,333</b>	<b>0</b>
<b>TOTAL BAIL BOND BOARD FUND</b>	<b>35,594</b>	<b>\$ 25,333</b>	<b>\$ 25,333</b>	<b>\$ 27,333</b>

**SPECIAL REVENUE FUNDS  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
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**ADMINISTRATION OF JUSTICE**

**1312 APPELLATE JUDICIAL**

Revenues Budget				
4020 Fees of Office	\$ 28,756	\$ 0	\$ 0	\$ 29,000
4390 Appellate Judicial Fee	0	27,729	28,994	0
4410 Inter-Governmental Agreement	<u>101,524</u>	<u>119,629</u>	<u>116,433</u>	<u>185,640</u>
<b>TOTAL REVENUES</b>	130,280	147,358	145,427	214,640
<b>FUND BALANCES, BEGINNING</b>	<u>0</u>	<u>164</u>	<u>0</u>	<u>0</u>
<b>TOTAL AVAILABLE RESOURCES</b>	<u>\$ 130,280</u>	<u>\$ 147,522</u>	<u>\$ 145,427</u>	<u>\$ 214,640</u>
Appropriations Budget				
5132 Salary - Supplement	\$ 45,750	\$ 54,000	\$ 54,000	\$ 54,000
5150 Employee Benefits	13,824	16,432	16,463	11,707
5180 Other Personnel Expense	63,000	74,000	74,000	148,000
5410 Other Services & Charges	<u>1,413</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL APPROPRIATIONS</b>	123,987	144,432	144,463	213,707
<b>TRANSFERS-OUT</b>				
6211 To General Fund	<u>6,129</u>	<u>3,090</u>	<u>964</u>	<u>933</u>
<b>TOTAL TRANSFERS OUT</b>	<u>6,129</u>	<u>3,090</u>	<u>964</u>	<u>933</u>
<b>TOTAL APPROPRIATIONS &amp; TRANSFERS-OUT</b>	130,116	147,522	145,427	214,640
<b>FUND BALANCES, ENDING</b>	<u>164</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL APPELLATE JUDICIAL</b>	<u>\$ 130,280</u>	<u>\$ 147,522</u>	<u>\$ 145,427</u>	<u>\$ 214,640</u>

Authorized Positions

	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Total Salaries
Chief Justice	02E	1	1	1	\$ 0
Justices	02E	<u>5</u>	<u>5</u>	<u>5</u>	<u>0</u>
<b>TOTAL</b>		<u>6</u>	<u>6</u>	<u>6</u>	<u>\$ 0</u>

**SPECIAL REVENUE FUNDS  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>ADMINISTRATION OF JUSTICE</b>				
<b>1314 COURT REPORTER SERVICE FEE</b>				
	Revenues Budget			
4348 Court Reporter Fee	94,501	91,267	\$ 95,524	\$ 98,000
TOTAL REVENUES	94,501	91,267	95,524	98,000
FUND BALANCES, BEGINNING	1,114	615	0	524
TOTAL AVAILABLE RESOURCES	\$ 95,615	\$ 91,882	\$ 95,524	\$ 98,524
	Appropriations Budget			
TRANSFERS-OUT				
6211 To General Fund	\$ 95,000	\$ 91,882	\$ 95,000	\$ 98,524
TOTAL TRANSFERS-OUT	95,000	91,882	95,000	98,524
FUND BALANCES, ENDING	615	0	524	0
TOTAL COURT REPORTER SERVICE FEE	\$ 95,615	\$ 91,882	\$ 95,524	\$ 98,524

**SPECIAL REVENUE FUNDS  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016	
<b>ADMINISTRATION OF JUSTICE</b>					
<b>1380 JUVENILE CASE MANAGER (JCM)</b>					
<u>Revenues Budget</u>					
4497 JP Case Management Fees	\$ 50,198	\$ 48,569	\$ 45,281	\$ 50,780	
TOTAL REVENUES	50,198	48,569	45,281	50,780	
FUND BALANCE, BEGINNING	88,101	82,239	91,093	82,870	
TOTAL AVAILABLE RESOURCES	<u>\$ 138,299</u>	<u>\$ 130,808</u>	<u>\$ 136,374</u>	<u>\$ 133,650</u>	
<u>Appropriations Budget</u>					
5123 Salaries - Regular	\$ 38,512	\$ 27,429	\$ 37,222	\$ 39,613	
5125 Salaries - Overtime	128	0	0	0	
5150 Employee Benefits	12,086	7,523	12,679	14,162	
5210 Office Expense & Supplies	16	32	419	200	
5230 Telephone & Utilities	436	290	279	440	
5240 Maint & Repair - Vehicles & Equip	1,649	423	339	2,000	
5241 Gasoline /Fuel	1,186	1,573	1,178	1,604	
5300 Professional Services	100	0	0	100	
5350 Contingency Appropriations	0	0	0	71,553	
5410 Other Services & Charges	0	200	0	100	
5441 Insurance & Bond Premium	632	552	0	632	
5510 Other Expenses	1,112	1,453	1,388	1,500	
5517 Copiers/Print Shop Costs	0	0	0	1,246	
5540 Travel	203	240	0	500	
TOTAL APPROPRIATIONS	56,060	39,715	53,504	133,650	
FUND BALANCES, ENDING	82,239	91,093	82,870	0	
TOTAL JUVENILE CASE MANAGER	<u>\$ 138,299</u>	<u>\$ 130,808</u>	<u>\$ 136,374</u>	<u>\$ 133,650</u>	
<u>Authorized Positions</u>					
	<u>Pay Group</u>	<u>Budget 2013/14</u>	<u>Budget 2014/15</u>	<u>Budget 2015/16</u>	<u>Total Salaries</u>
Juvenile Case Manager	23A	1	1	1	\$ 39,613
TOTAL		<u>1</u>	<u>1</u>	<u>1</u>	<u>\$ 39,613</u>

**SPECIAL REVENUE FUNDS  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>ADMINISTRATION OF JUSTICE</b>				
<b>1382 COUNTY COURT/DISTRICT COURT TECH</b>				
	<u>Revenues Budget</u>			
4550 CC/DC Technology Fee CCP 102.0169	\$ 9,185	\$ 7,596	\$ 7,638	\$ 7,855
TOTAL REVENUES	9,185	7,596	7,638	7,855
FUND BALANCE, BEGINNING	<u>(13,798)</u>	<u>(9,113)</u>	<u>(1,517)</u>	<u>6,121</u>
TOTAL AVAILABLE RESOURCES	<u>\$ (4,613)</u>	<u>\$ (1,517)</u>	<u>\$ 6,121</u>	<u>\$ 13,976</u>
	<u>Appropriations Budget</u>			
5350 Contingency Appropriations	\$ 0	\$ 0	\$ 0	\$ 13,976
TOTAL APPROPRIATIONS	0	0	0	13,976
TRANSFERS-OUT				
6213 Trf to 0131 Records Imaging	<u>4,500</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-OUT	4,500	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	4,500	0	0	13,976
FUND BALANCES, ENDING	<u>(9,113)</u>	<u>(1,517)</u>	<u>6,121</u>	<u>0</u>
TOTAL COUNTY CRT/DISTRICT CRT TECH	<u>\$ (4,613)</u>	<u>\$ (1,517)</u>	<u>\$ 6,121</u>	<u>\$ 13,976</u>

**SPECIAL REVENUE FUNDS  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>ADMINISTRATION OF JUSTICE</b>				
<b>1383 DISTRICT CLERK ARCHIVE</b>				
Revenues Budget				
4436 DC Tech/Archive Fee GC 51.305	0	\$ 0	\$ 0	\$ 35,000
TOTAL REVENUES	0	0	0	35,000
FUND BALANCE, BEGINNING	0	0	0	0
TOTAL AVAILABLE RESOURCES	\$ 0	\$ 0	\$ 0	\$ 35,000
Appropriations Budget				
5350 Contingency Appropriations - See NOTE 1	\$ 0	\$ 0	\$ 0	\$ 35,000
TOTAL APPROPRIATIONS	0	0	0	35,000
TRANSFERS-OUT				
6213 Trf to 0131 Records Imaging	0	0	0	0
TOTAL TRANSFERS-OUT	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	0	0	0	35,000
FUND BALANCES, ENDING	0	0	0	0
TOTAL DISTRICT CLERK ARCHIVE	\$ 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 the 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.

**SPECIAL REVENUE FUNDS  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>SOCIAL SERVICES</b>				
<hr/>				
<b>1374 CHILD ABUSE PREVENTION</b>				
<hr/>				
	<u>Revenues Budget</u>			
4689 Fees of Office	\$ 689	\$ 502	\$ 250	\$ 477
TOTAL REVENUES	689	502	250	477
FUND BALANCES, BEGINNING	<u>1,240</u>	<u>1,929</u>	<u>2,431</u>	<u>2,681</u>
TOTAL AVAILABLE RESOURCES	\$ <u>1,929</u>	\$ <u>2,431</u>	\$ <u>2,681</u>	\$ <u>3,158</u>
	<u>Appropriations Budget</u>			
5410 Other Services & Charges	<u>0</u>	<u>0</u>	\$ <u>0</u>	\$ <u>2,883</u>
TOTAL APPROPRIATIONS	0	0	0	2,883
FUND BALANCES, ENDING	<u>1,929</u>	<u>2,431</u>	<u>2,681</u>	<u>275</u>
TOTAL CHILD ABUSE PREVENTION	\$ <u>1,929</u>	\$ <u>2,431</u>	\$ <u>2,681</u>	\$ <u>3,158</u>

**SPECIAL REVENUE FUNDS  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>SOCIAL SERVICES</b>				
<b>1379 FAMILY PROTECTION</b>				
<u>Revenues Budget</u>				
4656 Fees of Office	\$ 21,462	\$ 18,266	\$ 19,364	\$ 13,500
4468 Other State Revenues	<u>0</u>	<u>121,054</u>	<u>25,066</u>	<u>0</u>
<b>TOTAL REVENUES</b>	<b>21,462</b>	<b>139,320</b>	<b>44,430</b>	<b>13,500</b>
FUND BALANCES, BEGINNING	<u>42,429</u>	<u>14,517</u>	<u>104,463</u>	<u>99,519</u>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$ <u>63,891</u></b>	<b>\$ <u>153,837</u></b>	<b>\$ <u>148,893</u></b>	<b>\$ <u>113,019</u></b>
<u>Appropriations Budget</u>				
5350 Contingency Appropriations	\$ 0	\$ 0	\$ 0	\$ 63,645
5410 Other Services & Charges	<u>49,374</u>	<u>49,374</u>	<u>49,374</u>	<u>49,374</u>
<b>TOTAL APPROPRIATIONS</b>	<b>49,374</b>	<b>49,374</b>	<b>49,374</b>	<b>113,019</b>
FUND BALANCES, ENDING	<u>14,517</u>	<u>104,463</u>	<u>99,519</u>	<u>0</u>
<b>TOTAL FAMILY PROTECTION</b>	<b>\$ <u>63,891</u></b>	<b>\$ <u>153,837</u></b>	<b>\$ <u>148,893</u></b>	<b>\$ <u>113,019</u></b>



**SPECIAL REVENUE FUNDS  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>ROADS, BRIDGES &amp; TRANSPORTATION</b>				
<b>1309 RTA STREET IMPROVEMENT</b>				
	<u>Revenues Budget</u>			
4410 Interlocal government Revenues	\$ 42,703	\$ 24,085	\$ 37,818	\$ 90,000
TOTAL REVENUES	42,703	24,085	37,818	90,000
FUND BALANCES, BEGINNING	<u>313,657</u>	<u>302,550</u>	<u>288,817</u>	<u>318,335</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 356,360</u>	<u>\$ 326,635</u>	<u>\$ 326,635</u>	<u>\$ 408,335</u>
	<u>Appropriations Budget</u>			
5260 Maint & Repair - Bldgs & Grounds	\$ 29,860	\$ 0	\$ 0	\$ 0
5270 Maint & Repair - Road & Bridge	17,500	0	8,300	244,758
5300 Professional Services	6,450	0	0	0
5350 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>163,577</u>
TOTAL APPROPRIATIONS	53,810	0	8,300	408,335
TRANSFERS-OUT				
6212 To Road Fund	<u>0</u>	<u>37,818</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-OUT	<u>0</u>	<u>37,818</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & TRANSFERS-OUT	53,810	37,818	8,300	408,335
FUND BALANCES, ENDING	<u>302,550</u>	<u>288,817</u>	<u>318,335</u>	<u>0</u>
TOTAL RTA STREET IMPROVEMENT	<u>\$ 356,360</u>	<u>\$ 326,635</u>	<u>\$ 326,635</u>	<u>\$ 408,335</u>



# County Attorney Supplement Special Revenue Fund

The following funds are under the authority of the  
County Attorney

1325 CA Supplemental Fund..... 264

**SPECIAL REVENUE FUNDS  
2015/2016 FISCAL YEAR  
COUNTY ATTORNEY**

<b>GENERAL GOVERNMENT</b>	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>1325 SUPPLEMENTAL FUNDS</b>				
	<u>Revenues Budget</u>			
4793 Salary Reimbursements	\$ 0	\$ 70,000	\$ 70,000	\$ 70,000
4781 Other Income	<u>0</u>	<u>0</u>	<u>360</u>	<u>0</u>
TOTAL REVENUES	0	70,000	70,360	70,000
FUND BALANCES, BEGINNING	<u>115,283</u>	<u>49,340</u>	<u>44,034</u>	<u>44,086</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 115,283</u>	<u>\$ 119,340</u>	<u>\$ 114,394</u>	<u>\$ 114,086</u>
	<u>Appropriations Budget</u>			
5132 Salaries - Supplemental Pay	\$ 62,844	\$ 73,691	\$ 68,308	\$ 70,000
5150 Employees Benefits	1,709	0	0	0
5210 Office Expense & Supplies	694	0	0	0
5217 Postage & Federal Express	696	0	0	0
5680 Non Capital Outlay < \$5000	0	1,615	2,000	0
5350 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>44,086</u>
TOTAL APPROPRIATIONS	65,943	75,306	70,308	114,086
FUND BALANCES, ENDING	<u>49,340</u>	<u>44,034</u>	<u>44,086</u>	<u>0</u>
TOTAL CA - SUPPLEMENTAL FUNDS	<u>\$ 115,283</u>	<u>\$ 119,340</u>	<u>\$ 114,394</u>	<u>\$ 114,086</u>

# County Clerk Special Revenue Fund

The following funds are under the authority of the  
County Clerk

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

**COUNTY CLERK - GENERAL GOVERNMENT  
2015/2016 BUDGET**

	REVENUES	TRANSFERS IN	BEGINNING FUND BALANCE	TOTAL AVAILABLE RESOURCES
<b>ACTUAL 2013/2014</b>				
0139 RECORDS ARCHIVE FEE	\$ 219,890	0	1,698,633	1,918,523
1313 VOTING MACHINE SINKING FUND	73,037	0	551,568	624,605
1315 RECORDS MANAGEMENT	293,693	0	269,261	562,954
1316 ELECTION SERVICES	102,081	0	142,612	244,693
<b>TOTALS</b>	<b>\$ 688,701</b>	<b>0</b>	<b>2,662,074</b>	<b>3,350,775</b>

**ESTIMATED ACTUAL 2014/2015**

0139 RECORDS ARCHIVE FEE	\$ 208,788	0	1,602,207	1,810,995
1313 VOTING MACHINE SINKING FUND	150,000	0	624,605	774,605
1315 RECORDS MANAGEMENT	279,158	0	378,443	657,601
1316 ELECTION SERVICES	65,000	0	228,507	293,507
<b>TOTALS</b>	<b>\$ 702,946</b>	<b>0</b>	<b>2,833,762</b>	<b>3,536,708</b>

**2015/2016 BUDGET**

0139 RECORDS ARCHIVE FEE	\$ 200,000	0	1,159,370	1,359,370
1313 VOTING MACHINE SINKING FUND	5,000	0	774,605	779,605
1315 RECORDS MANAGEMENT	260,000	0	494,006	754,006
1316 ELECTION SERVICES	40,000	0	223,607	263,607
<b>TOTALS</b>	<b>\$ 505,000</b>	<b>0</b>	<b>2,651,588</b>	<b>3,156,588</b>

**COUNTY CLERK - GENERAL GOVERNMENT  
2015/2016 BUDGET**

	APPROPRIATIONS	TRANSFERS OUT	ENDING FUND BALANCE	TOTAL COUNTY CLERK
<b>ACTUAL 2013/2014</b>				
0139 RECORDS ARCHIVE FEE	\$ 316,316	0	1,602,207	\$ 1,918,523
1313 VOTING MACHINE SINKING FUND	0	0	624,605	624,605
1315 RECORDS MANAGEMENT	150,284	34,227	378,443	562,954
1316 ELECTION SERVICES	16,186	0	228,507	244,693
<b>TOTALS</b>	<b>\$ 482,786</b>	<b>34,227</b>	<b>2,833,762</b>	<b>\$ 3,350,775</b>

**ESTIMATED ACTUAL 2014/2015**

0139 RECORDS ARCHIVE FEE	\$ 651,625	0	1,159,370	\$ 1,810,995
1313 VOTING MACHINE SINKING FUND	0	0	774,605	774,605
1315 RECORDS MANAGEMENT	115,704	47,891	494,006	657,601
1316 ELECTION SERVICES	69,900	0	223,607	293,507
<b>TOTALS</b>	<b>\$ 837,229</b>	<b>47,891</b>	<b>2,651,588</b>	<b>\$ 3,536,708</b>

**2015/2016 BUDGET**

0139 RECORDS ARCHIVE FEE	\$ 1,359,370	0	0	\$ 1,359,370
1313 VOTING MACHINE SINKING FUND	779,605	0	0	779,605
1315 RECORDS MANAGEMENT	706,115	47,891	0	754,006
1316 ELECTION SERVICES	263,607	0	0	263,607
<b>TOTALS</b>	<b>\$ 3,108,697</b>	<b>47,891</b>	<b>0</b>	<b>\$ 3,156,588</b>

**SPECIAL REVENUE FUNDS  
2015/2016 FISCAL YEAR  
COUNTY CLERK**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>GENERAL GOVERNMENT</b>				
<b>0139 RECORDS ARCHIVE FEE</b>				
	<u>Revenues Budget</u>			
4347 Archival Fee County Clerk - LGC 118.025	\$ 232,940	\$ 219,890	\$ 208,788	\$ 200,000
TOTAL REVENUES	232,940	219,890	208,788	200,000
FUND BALANCES, BEGINNING	<u>2,085,489</u>	<u>1,698,633</u>	<u>1,602,207</u>	<u>1,159,370</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 2,318,429</u>	<u>\$ 1,918,523</u>	<u>\$ 1,810,995</u>	<u>\$ 1,359,370</u>
	<u>Appropriations Budget</u>			
5125 Salaries - Overtime	\$ 170	\$ 0	\$ 0	\$ 0
5126 Salaries - Temporary	25,583	3,747	1,500	0
5150 Employee Benefits	2,046	298	125	0
5350 Contingency Appropriations	0	0	0	759,370
5410 Other Services & Charges	<u>591,997</u>	<u>312,271</u>	<u>650,000</u>	<u>600,000</u>
TOTAL APPROPRIATIONS	<u>619,796</u>	<u>316,316</u>	<u>651,625</u>	<u>1,359,370</u>
FUND BALANCES, ENDING	<u>1,698,633</u>	<u>1,602,207</u>	<u>1,159,370</u>	<u>0</u>
TOTAL RECORDS ARCHIVE FEE	<u>\$ 2,318,429</u>	<u>\$ 1,918,523</u>	<u>\$ 1,810,995</u>	<u>1,359,370</u>



**SPECIAL REVENUE FUNDS  
2015/2016 FISCAL YEAR  
COUNTY CLERK**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>GENERAL GOVERNMENT</b>				
<b>1313 VOTING MACHINE SINKING FUND</b>				
<u>Revenues Budget</u>				
4350 Intergovernmental Revenue	\$ 173,764	\$ 73,037	\$ 150,000	\$ 5,000
TOTAL REVENUES	173,764	73,037	150,000	5,000
FUND BALANCES , BEGINNING	<u>487,224</u>	<u>551,568</u>	<u>624,605</u>	<u>774,605</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 660,988</u>	<u>\$ 624,605</u>	<u>\$ 774,605</u>	<u>\$ 779,605</u>
<u>Appropriations Budget</u>				
5350 Contingency Appropriations	\$ 0	\$ 0	\$ 0	\$ 779,605
5610 Capital Outlay	<u>109,420</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	109,420	0	0	779,605
FUND BALANCES, ENDING	<u>551,568</u>	<u>624,605</u>	<u>774,605</u>	<u>0</u>
TOTAL VOTING MACHINE SINKING FUND	<u>\$ 660,988</u>	<u>\$ 624,605</u>	<u>\$ 774,605</u>	<u>\$ 779,605</u>

**SPECIAL REVENUE FUNDS  
2015/2016 FISCAL YEAR  
COUNTY CLERK**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016	
<b>GENERAL GOVERNMENT</b>					
<b>1315 RECORDS MANAGEMENT</b>					
<u>Revenues Budget</u>					
4394 Rec Mgmt/Presv Fee - Co Clk - LGC 118.0216	\$ 312,050	\$ 293,693	\$ 279,158	\$ 260,000	
TOTAL REVENUES	312,050	293,693	279,158	260,000	
FUND BALANCES , BEGINNING	217,238	269,261	378,443	494,006	
TOTAL AVAILABLE RESOURCES	<u>\$ 529,288</u>	<u>\$ 562,954</u>	<u>\$ 657,601</u>	<u>754,006</u>	
<u>Appropriations Budget</u>					
5123 Salaries - Regular	\$ 14,568	\$ 2,402	\$ 0	49,164	
5125 Salaries - Overtime	2,234	1,595	0	6,000	
5126 Salaries - Temporaries	18,355	2,207	0	5,000	
5132 Salaries - Supplement	21,223	9,578	4,810	9,833	
5150 Employee Benefits	4,541	2,096	0	9,944	
5210 Office Expense & Supplies	0	0	0	4,800	
5217 Postage	8,315	0	0	200	
5680 Fixed Assets less than \$5,000	0	0	4,520	0	
5230 Telephone & Utilities	2,013	2,163	2,045	2,500	
5240 Maint & Repair - Vehicles & Equip	1,365	995	3,690	2,500	
5241 Gasoline/Fuel	1,538	988	393	500	
5300 Professional Services	1,370	50	0	3,000	
5311 Computer Software Srve & Maintenance	5,444	5,608	0	5,000	
5350 Contingency Appropriations	0	0	0	349,174	
5410 Other Services & Charges	15,731	19,280	15,182	24,000	
5510 Other Expense	110,334	103,553	85,064	200,000	
5540 Travel	3,232	-231	0	4,500	
5610 Capital Outlay	18,277	0	0	30,000	
TOTAL APPROPRIATIONS	228,541	150,284	115,704	706,115	
TRANSFERS-OUT					
6211 To General Fund - Dept 1470	31,486	34,227	30,000	30,000	
6211 To General Fund - Dept 1160	0	0	11,989	11,989	
6211 To General Fund - Dept 1170	0	0	2,327	2,327	
6211 To General Fund - Dept 1190	0	0	3,575	3,575	
TOTAL TRANSFERS-OUT	31,486	34,227	47,891	47,891	
TOTAL APPROPRIATIONS & TRANSFERS-OUT	260,027	184,511	163,595	754,006	
FUND BALANCES, ENDING	269,261	378,443	494,006	0	
TOTAL RECORDS MGMT	<u>\$ 529,288</u>	<u>\$ 562,954</u>	<u>\$ 657,601</u>	<u>754,006</u>	
<u>Authorized Positions</u>					
	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Total Salaries
Records Mgt & Equip Tech	14A	1	1	1	\$ 25,179
Senior Clerk	13A	1	1	1	23,985
TOTAL		<u>2</u>	<u>2</u>	<u>2</u>	<u>\$ 49,164</u>

**SPECIAL REVENUE FUNDS  
2015/2016 FISCAL YEAR  
COUNTY CLERK**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016	
<b>GENERAL GOVERNMENT</b>					
<b>1316 ELECTION SERVICES</b>					
<u>Revenues Budget</u>					
4783 Intergovernmental Revenue	\$ 75,180	\$ 102,055	\$ 65,000	\$ 40,000	
4600 Investment Income	0	26	0	0	
<b>TOTAL REVENUES</b>	<b>75,180</b>	<b>102,081</b>	<b>65,000</b>	<b>40,000</b>	
FUND BALANCE, BEGINNING	81,207	142,612	228,507	223,607	
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$ 156,387</b>	<b>\$ 244,693</b>	<b>\$ 293,507</b>	<b>\$ 263,607</b>	
<u>Appropriations Budget</u>					
5123 Salaries - Regular	\$ 10,291	\$ 7,972	\$ 48,204	\$ 0	
5125 Salaries - Overtime	1,481	2,205	3,500	0	
5150 Employee Benefits	2,092	6,006	18,096	0	
5210 Office Expense & Supplies	211	3	100	3,500	
5350 Contingency Appropriations	0	0	0	260,107	
5410 Other Services & Charges	-300	0	0	0	
<b>TOTAL APPROPRIATIONS</b>	<b>13,775</b>	<b>16,186</b>	<b>69,900</b>	<b>263,607</b>	
FUND BALANCES, ENDING	142,612	228,507	223,607	0	
<b>TOTAL ELECTION SERVICES</b>	<b>\$ 156,387</b>	<b>\$ 244,693</b>	<b>\$ 293,507</b>	<b>\$ 263,607</b>	
<u>Authorized Positions</u>					
	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Total Salaries
Election Clerk	13A	1	1	0	\$ -
Warehouse Clerk	13A	1	1	0	-
<b>TOTAL</b>		<b>2</b>	<b>2</b>	<b>0</b>	<b>\$ -</b>



# Tax Assessor Special Revenue Fund

The following funds are under the authority of the  
Tax Assessor

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

**TAX ASSESSOR-COLLECTOR - GENERAL GOVERNMENT  
2015/2016 BUDGET**

	REVENUES	TRANSFERS IN	BEGINNING FUND BALANCE	TOTAL AVAILABLE RESOURCES
<b>ACTUAL 2013/2014</b>				
1348 VIT ESCROW	\$ 556	0	42,064	42,620
1381 VOTER REGIS - CHP. 19 FUNDS	8,842	0	0	8,842
TOTALS \$	<u>9,398</u>	<u>0</u>	<u>42,064</u>	<u>51,462</u>

**ESTIMATED ACTUAL 2014/2015**

1348 VIT ESCROW	\$ 650	0	31,134	31,784
1381 VOTER REGIS - CHP. 19 FUNDS	32,229	0	0	32,229
TOTALS \$	<u>32,879</u>	<u>0</u>	<u>31,134</u>	<u>64,013</u>

**2015/2016 BUDGET**

1348 VIT ESCROW	\$ 1,000	0	19,461	20,461
1381 VOTER REGIS - CHP. 19 FUNDS	111,122	0	0	111,122
TOTALS \$	<u>112,122</u>	<u>0</u>	<u>19,461</u>	<u>131,583</u>

**TAX ASSESSOR-COLLECTOR - GENERAL GOVERNMENT  
2015/2016 BUDGET**

	APPROPRIATIONS	TRANSFERS OUT	ENDING FUND BALANCE	TOTAL TAX ASSESSOR COLLECTOR
<b>ACTUAL 2013/2014</b>				
1348 VIT ESCROW	\$ 11,486	0	31,134	42,620
1381 VOTER REGIS - CHP. 19 FUNDS	8,842	0	0	8,842
TOTALS \$	<u>20,328</u>	<u>0</u>	<u>31,134</u>	<u>51,462</u>

**ESTIMATED ACTUAL 2014/2015**

1348 VIT ESCROW	\$ 12,323	0	19,461	31,784
1381 VOTER REGIS - CHP. 19 FUNDS	32,229	0	0	32,229
TOTALS \$	<u>44,552</u>	<u>0</u>	<u>19,461</u>	<u>64,013</u>

**2015/2016 BUDGET**

1348 VIT ESCROW	\$ 20,461	0	0	20,461
1381 VOTER REGIS - CHP. 19 FUNDS	111,122	0	0	111,122
TOTALS \$	<u>131,583</u>	<u>0</u>	<u>0</u>	<u>131,583</u>

**SPECIAL REVENUE FUNDS  
2015/2016 FISCAL YEAR  
TAX ASSESSOR - COLLECTOR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>GENERAL GOVERNMENT</b>				
<b>1348 VIT ESCROW</b>				
	<u>Revenues Budget</u>			
4601 Investment Income	\$ 1,381	\$ 556	\$ 650	\$ 1,000
TOTAL REVENUES	1,381	556	650	1,000
FUND BALANCES, BEGINNING	<u>97,854</u>	<u>42,064</u>	<u>31,134</u>	<u>19,461</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 99,235</u>	<u>\$ 42,620</u>	<u>\$ 31,784</u>	<u>\$ 20,461</u>
	<u>Appropriations Budget</u>			
5132 Salary - Supplement	\$ 9,504	\$ 8,712	\$ 9,504	\$ 9,504
5150 Employee Benefits	2,623	2,774	2,819	2,900
5680 Non Capital Outlay < \$5,000	45,044	0	0	0
5350 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,057</u>
TOTAL APPROPRIATIONS	57,171	11,486	12,323	20,461
FUND BALANCES, ENDING	<u>42,064</u>	<u>31,134</u>	<u>19,461</u>	<u>0</u>
TOTAL VIT ESCROW	<u>\$ 99,235</u>	<u>\$ 42,620</u>	<u>\$ 31,784</u>	<u>\$ 20,461</u>

[Return to Table of Contents](#)



**SPECIAL REVENUE FUNDS  
2015/2016 FISCAL YEAR  
TAX ASSESSOR - COLLECTOR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>GENERAL GOVERNMENT</b>				
<b>1381 VOTER REGIS - CHP. 19 FUNDS</b>				
	<u>Revenues Budget</u>			
4468 Intergovernmental Revenue	\$ 57,261	\$ 8,842	\$ 32,229	\$ 111,122
TOTAL REVENUES	57,261	8,842	32,229	111,122
FUND BALANCES, BEGINNING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 57,261</u>	<u>\$ 8,842</u>	<u>\$ 32,229</u>	<u>\$ 111,122</u>
	<u>Appropriations Budget</u>			
5126 Salaries - Temporaries	\$ 13,287	\$ 4,827	\$ 2,000	\$ 35,000
5150 Employee Benefits	1,095	389	164	2,870
5210 Office Expense & Supplies	0	0	7,000	0
5300 Professional Services	750	900	0	2,000
5350 Contingency Appropriations	0	0	0	26,252
5410 Other Services & Charges	30,570	0	0	40,000
5540 Travel	2,617	2,726	3,065	5,000
5610 Capital Outlay	<u>8,943</u>	<u>0</u>	<u>20,000</u>	<u>0</u>
TOTAL APPROPRIATIONS	57,261	8,842	32,229	111,122
FUND BALANCES, ENDING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL VIT ESCROW	<u>\$ 57,261</u>	<u>\$ 8,842</u>	<u>\$ 32,229</u>	<u>\$ 111,122</u>

Return to Table of Contents



# Juvenile Program Special Revenue Fund

The following funds are under the authority of the  
Juvenile Board

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

**JUVENILE PROGRAMS - ADMIN OF JUSTICE  
2015/2016 BUDGET**

	REVENUES	TRANSFERS IN	BEGINNING FUND BALANCE	TOTAL AVAILABLE RESOURCES
<b>ACTUAL 2013/2014</b>				
1317 Title IV - E TJJJ	\$ 76,413	0	65,299	141,712
1318 JJAEP School Operating	632,371	6,724	126	639,221
1319 Interest on TJJJ Monies	292	0	7,431	7,723
1321 JUVENILE PROBATION FEES	7,454	0	20,893	28,347
<b>TOTALS \$</b>	<b><u>716,530</u></b>	<b><u>6,724</u></b>	<b><u>93,749</u></b>	<b><u>817,003</u></b>

**ESTIMATED ACTUAL 2014/2015**

1317 Title IV - E TJJJ	\$ 45,860	0	141,388	187,248
1318 JJAEP School Operating	632,371	0	1,344	633,715
1319 Interest on TJJJ Monies	95	0	6,710	6,805
1321 JUVENILE PROBATION FEES	7,679	0	28,347	36,026
<b>TOTALS \$</b>	<b><u>686,005</u></b>	<b><u>0</u></b>	<b><u>177,789</u></b>	<b><u>863,794</u></b>

**2015/2016 BUDGET**

1317 Title IV - E TJJJ	\$ 66,100	0	179,459	245,559
1318 JJAEP School Operating	650,000	0	4,838	654,838
1319 Interest on TJJJ Monies	95	0	6,055	6,150
1321 JUVENILE PROBATION FEES	7,689	0	34,502	42,191
<b>TOTALS \$</b>	<b><u>723,884</u></b>	<b><u>0</u></b>	<b><u>224,854</u></b>	<b><u>948,738</u></b>

[Return to Table of Contents](#)

**JUVENILE PROGRAMS - ADMIN OF JUSTICE  
2015/2016 BUDGET**

	APPROPRIATIONS	TRANSFERS OUT	ENDING FUND BALANCE	TOTAL JUVENILE PROGRAMS
<b>ACTUAL 2013/2014</b>				
1317 Title IV - E TJJD	\$ 0	324	141,388	141,712
1318 JJAEP School Operating	637,877	0	1,344	639,221
1319 Interest on TJJD Monies	1,013	0	6,710	7,723
1321 JUVENILE PROBATION FEES	0	0	28,347	28,347
<b>TOTALS \$</b>	<b>638,890</b>	<b>324</b>	<b>177,789</b>	<b>817,003</b>

**ESTIMATED ACTUAL 2014/2015**

1317 Title IV - E TJJD	\$ 3,900	3,889	179,459	187,248
1318 JJAEP School Operating	628,877	0	4,838	633,715
1319 Interest on TJJD Monies	750	0	6,055	6,805
1321 JUVENILE PROBATION FEES	1,524	0	34,502	36,026
<b>TOTALS \$</b>	<b>635,051</b>	<b>3,889</b>	<b>224,854</b>	<b>863,794</b>

**2015/2016 BUDGET**

1317 Title IV - E TJJD	\$ 245,559	0	0	245,559
1318 JJAEP School Operating	654,838	0	0	654,838
1319 Interest on TJJD Monies	6,150	0	0	6,150
1321 JUVENILE PROBATION FEES	42,191	0	0	42,191
<b>TOTALS \$</b>	<b>948,738</b>	<b>0</b>	<b>0</b>	<b>948,738</b>

[Return to Table of Contents](#)

**SPECIAL REVENUE FUNDS  
2015/2016 FISCAL YEAR  
JUVENILE PROGRAMS**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>ADMINISTRATION OF JUSTICE</b>				
<b>1317 Title IV - E TJJJ</b>				
	<u>Revenues Budget</u>			
4463 Federal Funds	\$ 30,904	\$ 74,498	\$ 45,160	\$ 65,000
4611 Investment Income	<u>247</u>	<u>1,915</u>	<u>700</u>	<u>1,100</u>
TOTAL REVENUES	31,151	76,413	45,860	66,100
FUND BALANCES, BEGINNING	<u>45,662</u>	<u>65,299</u>	<u>141,388</u>	<u>179,459</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 76,813</u>	<u>\$ 141,712</u>	<u>\$ 187,248</u>	<u>\$ 245,559</u>
	<u>Appropriations Budget</u>			
5300 Professional Services	\$ 11,204	\$ 0	\$ 0	\$ 9,000
5305 Administrative & Consultant Fees	310	0	3,900	5,250
5350 Contingency Appropriations	0	0	0	143,681
5423 Boarding Care, Juv & Foster	<u>0</u>	<u>0</u>	<u>0</u>	<u>87,628</u>
TOTAL APPROPRIATIONS	11,514	0	3,900	245,559
TRANSFERS-OUT				
6220 To Main Grant Fund	<u>0</u>	<u>324</u>	<u>3,889</u>	<u>0</u>
TOTAL TRANSFERS-OUT	<u>0</u>	<u>324</u>	<u>3,889</u>	<u>0</u>
TOTAL APPROPRIATIONS & TRANSFERS OUT	11,514	324	7,789	245,559
FUND BALANCES, ENDING	<u>65,299</u>	<u>141,388</u>	<u>179,459</u>	<u>0</u>
TOTAL TITLE IV - E	<u>\$ 76,813</u>	<u>\$ 141,712</u>	<u>\$ 187,248</u>	<u>\$ 245,559</u>

**SPECIAL REVENUE FUNDS  
2015/2016 FISCAL YEAR  
JUVENILE PROGRAMS**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>1318 JJAEP School Operating</b>				
	<u>Revenues Budget</u>			
4410 Interlocal Governmental	\$ 632,371	\$ 632,371	\$ 632,371	\$ 650,000
TOTAL REVENUES	632,371	632,371	632,371	650,000
TRANSFERS-IN				
4928 From TJJD Grant Fund	<u>17,167</u>	<u>6,724</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-IN	17,167	6,724	0	0
TOTAL REVENUES & TRANSFERS-IN	649,538	639,095	632,371	650,000
FUND BALANCES, BEGINNING	<u>8,635</u>	<u>126</u>	<u>1,344</u>	<u>4,838</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 658,173</u>	<u>\$ 639,221</u>	<u>\$ 633,715</u>	<u>\$ 654,838</u>
	<u>Appropriations Budget</u>			
5300 Professional Services	\$ 658,047	\$ 637,877	\$ 628,877	\$ 654,838
TOTAL APPROPRIATIONS	658,047	637,877	628,877	654,838
FUND BALANCES, ENDING	<u>126</u>	<u>1,344</u>	<u>4,838</u>	<u>0</u>
TOTAL JUVENILE SCHOOL OPERATING	<u>\$ 658,173</u>	<u>\$ 639,221</u>	<u>\$ 633,715</u>	<u>\$ 654,838</u>

**SPECIAL REVENUE FUNDS  
2015/2016 FISCAL YEAR  
JUVENILE PROGRAMS**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>1319 Interest on TJJJ Monies</b>				
	<u>Revenues Budget</u>			
4611 Investment Income	\$ 83	\$ 292	\$ 95	\$ 95
TOTAL REVENUES	83	292	95	95
FUND BALANCES, BEGINNING	<u>7,930</u>	<u>7,431</u>	<u>6,710</u>	<u>6,055</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 8,013</u>	<u>\$ 7,723</u>	<u>\$ 6,805</u>	<u>\$ 6,150</u>
	<u>Appropriations Budget</u>			
5220 Food & Kitchen Expense	\$ 582	\$ 1,013	\$ 750	\$ 800
5350 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,350</u>
TOTAL APPROPRIATIONS	582	1,013	750	6,150
FUND BALANCES, ENDING	<u>7,431</u>	<u>6,710</u>	<u>6,055</u>	<u>0</u>
TOTAL INTEREST on TJJJ MONIES	<u>\$ 8,013</u>	<u>\$ 7,723</u>	<u>\$ 6,805</u>	<u>\$ 6,150</u>



**SPECIAL REVENUE FUNDS  
2015/2016 FISCAL YEAR  
JUVENILE PROGRAMS**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>1321 JUVENILE PROBATION FEES</b>				
	<u>Revenues Budget</u>			
4309 Other Fees	\$ 0	\$ 148	\$ 0	\$ 0
4359 Juvenile Probation Fees	7,018	6,355	7,000	7,000
4510 Graffiti Eradication	164	100	200	300
4781 Cancelled Checks Revenue	<u>10</u>	<u>851</u>	<u>479</u>	<u>389</u>
TOTAL REVENUES	7,192	7,454	7,679	7,689
FUND BALANCES, BEGINNING	<u>18,087</u>	<u>20,893</u>	<u>28,347</u>	<u>34,502</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 25,279</u>	<u>\$ 28,347</u>	<u>\$ 36,026</u>	<u>\$ 42,191</u>
	<u>Appropriations Budget</u>			
5300 Professional Services	\$ 924	\$ 0	\$ 0	\$ 0
5350 Contingency Appropriations	0	0	0	40,511
5410 Other Services & Charges	1,362	0	0	0
5940 Insurance Fund	<u>0</u>	<u>0</u>	<u>1,524</u>	<u>1,680</u>
TOTAL APPROPRIATIONS	2,286	0	1,524	42,191
TRANSFERS-OUT				
6220 To Main Grant Fund	<u>2,100</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-OUT	<u>2,100</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & TRANSFERS OUT	4,386	0	1,524	42,191
FUND BALANCE, ENDING	<u>20,893</u>	<u>28,347</u>	<u>34,502</u>	<u>0</u>
TOTAL JUVENILE PROBATION FEES	<u>\$ 25,279</u>	<u>\$ 28,347</u>	<u>\$ 36,026</u>	<u>\$ 42,191</u>



# District Attorney Special Revenue Fund

The following funds are under the authority of the  
District Attorney

1323 Pretrial Intervention Program .....	290
1326 Hot Check Fund .....	291
1327 DWI Pretrial Diversion.....	292

**DISTRICT ATTORNEY - ADMIN OF JUSTICE  
2015/2016 BUDGET**

	REVENUES	TRANSFERS IN	BEGINNING FUND BALANCE	TOTAL AVAILABLE RESOURCES
<b>ACTUAL 2013/2014</b>				
1323 PRETRIAL DIVERSION PROGRAM	\$ 331,572	0	117,447	449,019
1326 HOT CHECK	9,903	6,628	24,483	41,014
1327 DA - DWI PRETRIAL DIVERSION	6,572	0	0	6,572
TOTALS \$	<u>348,047</u>	<u>6,628</u>	<u>141,931</u>	<u>496,606</u>

**ESTIMATED ACTUAL 2014/2015**

1323 PRETRIAL DIVERSION PROGRAM	\$ 347,290	0	53,643	400,933
1326 HOT CHECK	960	570	0	1,530
1327 DA - DWI PRETRIAL DIVERSION	1,594	0	6,572	8,166
TOTALS \$	<u>349,844</u>	<u>570</u>	<u>60,216</u>	<u>410,630</u>

**2015/2016 BUDGET**

1323 PRETRIAL DIVERSION PROGRAM	\$ 345,790	0	22,963	368,753
1326 HOT CHECK	0	0	0	0
1327 DA - DWI PRETRIAL DIVERSION	3,275	0	8,166	11,441
TOTALS \$	<u>349,065</u>	<u>0</u>	<u>31,130</u>	<u>380,195</u>

[Return to Table of Contents](#)

**DISTRICT ATTORNEY - ADMIN OF JUSTICE  
2015/2016 BUDGET**

	APPROPRIATIONS	TRANSFERS OUT	ENDING FUND BALANCE	TOTAL DISTRICT ATTORNEY
<b>ACTUAL 2013/2014</b>				
1323 PRETRIAL DIVERSION PROGRAM	\$ 395,376	0	53,643	449,019
1326 HOT CHECK	41,014	0	0	41,014
1327 DA - DWI PRETRIAL DIVERSION	0	0	6,572	6,572
<b>TOTALS</b>	<b>\$ 436,390</b>	<b>0</b>	<b>60,216</b>	<b>496,606</b>

**ESTIMATED ACTUAL 2014/2015**

1323 PRETRIAL DIVERSION PROGRAM	\$ 377,970	0	22,963	400,933
1326 HOT CHECK	1,530	0	0	1,530
1327 DA - DWI PRETRIAL DIVERSION	0	0	8,166	8,166
<b>TOTALS</b>	<b>\$ 379,500</b>	<b>0</b>	<b>31,130</b>	<b>410,630</b>

**2015/2016 BUDGET**

1323 PRETRIAL DIVERSION PROGRAM	\$ 378,881	0	(10,128)	368,753
1326 HOT CHECK	0	0	0	0
1327 DA - DWI PRETRIAL DIVERSION	8,166	0	3,275	11,441
<b>TOTALS</b>	<b>\$ 387,047</b>	<b>0</b>	<b>(6,852)</b>	<b>380,195</b>

**SPECIAL REVENUE FUNDS  
2015/2016 FISCAL YEAR  
DISTRICT ATTORNEY**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
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**ADMINISTRATION OF JUSTICE**

**1323 PRETRIAL DIVERSION PROGRAM**

Revenues Budget				
4468 Other State Revenues(Longevity)	\$ 4,330	\$ 5,790	\$ 5,790	\$ 5,790
4487 Pre-trial Diversion	<u>368,201</u>	<u>325,782</u>	<u>341,500</u>	<u>340,000</u>
<b>TOTAL REVENUES</b>	372,531	331,572	347,290	345,790
<b>FUND BALANCES, BEGINNING</b>	<u>191,608</u>	<u>117,447</u>	<u>53,643</u>	<u>22,963</u>
<b>TOTAL AVAILABLE RESOURCES</b>	<u>\$ 564,139</u>	<u>\$ 449,019</u>	<u>\$ 400,933</u>	<u>\$ 368,753</u>

Appropriations Budget				
5123 Salary - Regular	\$ 262,576	\$ 301,877	\$ 284,559	\$ 287,095
5131 Salaries - Longevity	195	840	500	1,740
5132 Salaries-Supplemental (State Longevity)	4,330	5,790	4,170	1,920
5150 Employees Benefits	77,011	84,079	86,161	86,686
5180 Other Personnel Expense	0	0	0	0
5181 Vehicle Allowance	<u>2,580</u>	<u>2,790</u>	<u>2,580</u>	<u>1,440</u>
<b>TOTAL APPROPRIATIONS</b>	346,692	395,376	377,970	378,881
<b>TRANSFERS-OUT</b>				
6211 To General Fund (dept 3520)	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL TRANSFERS-OUT</b>	100,000	0	0	0
<b>TOTAL APPROPRIATIONS &amp; TRANSFERS-OUT</b>	446,692	395,376	377,970	378,881
<b>FUND BALANCE ENDING</b>	<u>117,447</u>	<u>53,643</u>	<u>22,963</u>	<u>-10,128</u>
<b>TOTAL PRETRIAL DIVERSION PROGRAM</b>	<u>\$ 564,139</u>	<u>\$ 449,019</u>	<u>\$ 400,933</u>	<u>\$ 368,753</u>

Authorized Positions					
	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Total Salaries
Asst DA-Felony Atty IV	34A	2	2	2	\$ 137,685
Asst DA-Misdemeanor Atty I	29A	2	2	1	52,788
Chief Prosecutor	40A	<u>1</u>	<u>1</u>	<u>1</u>	<u>96,622</u>
<b>TOTAL</b>		<u>5</u>	<u>5</u>	<u>4</u>	<u>\$ 287,095</u>

**SPECIAL REVENUE FUNDS  
2015/2016 FISCAL YEAR  
DISTRICT ATTORNEY**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016	
<b>ADMINISTRATION OF JUSTICE</b>					
<b>1326 HOT CHECK</b>					
<u>Revenues Budget</u>					
4422 Hot Check Revenues	\$ 21,561	\$ 9,903	\$ 960	\$ 0	
TOTAL REVENUES	21,561	9,903	960	0	
TRANSFERS-IN					
4911 From General Fund	0	6,628	570	0	
TOTAL TRANSFERS-IN	0	6,628	570	0	
TOTAL REVENUES AND TRANSFER-IN	21,561	16,531	1,530	0	
FUND BALANCES, BEGINNING	37,392	24,483	0	0	
TOTAL AVAILABLE RESOURCES	<u>\$ 58,953</u>	<u>\$ 41,014</u>	<u>\$ 1,530</u>	<u>\$ 0</u>	
<u>Appropriations Budget</u>					
5123 Salary - Regular	\$ 25,269	\$ 28,455	\$ 1,254	\$ 0	
5125 Salaries - Overtime	62	0	0	0	
5130 Salaries - Comp Time	0	0	13	0	
5132 Salaries - Supplemental Pay	12	0	0	0	
5150 Employees Benefits	7,047	10,410	263	0	
5210 Office Expense & Supplies	442	496	0	0	
5217 Postage & Fed Express	1,455	1,653	0	0	
5410 Other Services & Charges	184	0	0	0	
TOTAL APPROPRIATIONS	34,470	41,014	1,530	0	
FUND BALANCES, ENDING	24,483	0	0	0	
TOTAL HOT CHECK	<u>\$ 58,953</u>	<u>\$ 41,014</u>	<u>\$ 1,530</u>	<u>\$ 0</u>	
<u>Authorized Positions</u>					
	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Total Salaries
Sr. Acct Asst Hot Check	34A	1	0	0	\$ -
Supervisor Acct Asst Hot Check	29A	1	0	0	-
TOTAL		<u>2</u>	<u>0</u>	<u>0</u>	<u>\$ -</u>

**SPECIAL REVENUE FUNDS  
2015/2016 FISCAL YEAR  
DISTRICT ATTORNEY**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>ADMINISTRATION OF JUSTICE</b>				
<b>1327 DA - DWI PRETRIAL DIVERSION</b>				
<u>Revenues Budget</u>				
4434 DWI Pre-Trial Diversion - PSA \$25	\$ 0	\$ 6,572	\$ 1,594	\$ 3,275
TOTAL REVENUES	0	6,572	1,594	3,275
FUND BALANCES, BEGINNING	0	0	6,572	8,166
TOTAL AVAILABLE RESOURCES	<u>\$ 0</u>	<u>\$ 6,572</u>	<u>\$ 8,166</u>	<u>\$ 11,441</u>
<u>Appropriations Budget</u>				
5350 Reserve Appropriations	\$ 0	\$ 0	\$ 0	\$ 8,166
TOTAL APPROPRIATIONS	0	0	0	8,166
FUND BALANCE ENDING	0	6,572	8,166	3,275
TOTAL DWI PRETRIAL DIVERSION PROGRAM	<u>\$ 0</u>	<u>\$ 6,572</u>	<u>\$ 8,166</u>	<u>\$ 11,441</u>



# District Clerk Special Revenue Fund

The following funds are under the authority of the  
District Clerk

1378 District Clerk Records Management ..... 294

**SPECIAL REVENUE FUNDS  
2015/2016 FISCAL YEAR  
DISTRICT CLERK**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>ADMINISTRATION OF JUSTICE</b>				
<b>1378 DISTRICT CLERK RECORDS MGMT</b>				
	<u>Revenues Budget</u>			
4346 CCP Rcrds Mgmt Fee -CCP102.005(f)(1)(2)	\$ 1,654	\$ 1,400	\$ 1,400	\$ 1,000
4551 GC Rcrds Mgmt Fee - GC 51.317(b)(4) and ( c)(1)(2)	30,645	33,890	36,315	22,500
4552 Probate - Rcrds Mgmt - LGC 118.052(3)(G)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	32,299	35,290	37,715	23,500
FUND BALANCES, BEGINNING	<u>7,120</u>	<u>23,310</u>	<u>38,854</u>	<u>66,432</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 39,419</u>	<u>\$ 58,600</u>	<u>\$ 76,569</u>	<u>\$ 89,932</u>
	<u>Appropriations Budget</u>			
5132 Salaries-Supplemental Pay	\$ 11,779	\$ 2,104	\$ 526	\$ 2,104
5150 Employee Benefits	4,330	884	102	449
5350 Contingency Appropriations	0	0	0	50,000
5610 Capital Outlay	<u>0</u>	<u>7,249</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	16,109	10,237	628	52,553
TRANSFERS-OUT				
6211 General Fund (dept 3530)	0	9,509	9,509	9,509
TOTAL TRANSFERS-OUT	<u>0</u>	<u>9,509</u>	<u>9,509</u>	<u>9,509</u>
TOTAL APPROPRIATIONS & TRANSFERS-OUT	16,109	19,746	10,137	62,062
FUND BALANCES, ENDING	<u>23,310</u>	<u>38,854</u>	<u>66,432</u>	<u>27,870</u>
TOTAL DISTRICT CLERK RECORDS MGMT	<u>\$ 39,419</u>	<u>\$ 58,600</u>	<u>\$ 76,569</u>	<u>\$ 89,932</u>

Return to Table of Contents

# County Sheriff Special Revenue Fund

The following funds are under the authority of Commissioners Court

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

**COUNTY SHERIFF - LAW ENFORCEMENT  
2015/2016 BUDGET**

	REVENUES	TRANSFERS IN	BEGINNING FUND BALANCE	TOTAL AVAILABLE RESOURCES
<b>ACTUAL 2013/2014</b>				
1322 COMMUNITY PROJECTS	\$ 4,899	0	22,369	27,268
1324 INMATE COMMISSARY FUND	476,137	145,246	352,566	973,949
TOTALS \$	<u>481,036</u>	<u>145,246</u>	<u>374,935</u>	<u>1,001,217</u>

**ESTIMATED ACTUAL 2014/2015**

1322 COMMUNITY PROJECTS	\$ 4,525	0	21,833	26,358
1324 INMATE COMMISSARY FUND	384,667	0	415,473	800,140
TOTALS \$	<u>389,192</u>	<u>0</u>	<u>437,306</u>	<u>826,498</u>

**2015/2016 BUDGET**

1322 COMMUNITY PROJECTS	\$ 5,000	0	24,858	29,858
1324 INMATE COMMISSARY FUND	381,050	0	606,640	987,690
TOTALS \$	<u>386,050</u>	<u>0</u>	<u>631,498</u>	<u>1,017,548</u>

[Return to Table of Contents](#)

**COUNTY SHERIFF - LAW ENFORCEMENT  
2015/2016 BUDGET**

	APPROPRIATIONS	TRANSFERS OUT	ENDING FUND BALANCE	TOTAL COUNTY SHERIFF
<b>ACTUAL 2013/2014</b>				
1322 COMMUNITY PROJECTS	\$ 5,435	0	21,833	27,268
1324 INMATE COMMISSARY FUND	558,476	0	415,473	973,949
TOTALS \$	<u>563,911</u>	<u>0</u>	<u>437,306</u>	<u>1,001,217</u>

**ESTIMATED ACTUAL 2014/2015**

1322 COMMUNITY PROJECTS	\$ 1,500	0	24,858	26,358
1324 INMATE COMMISSARY FUND	193,500	0	606,640	800,140
TOTALS \$	<u>195,000</u>	<u>0</u>	<u>631,498</u>	<u>826,498</u>

**2015/2016 BUDGET**

1322 COMMUNITY PROJECTS	\$ 29,858	0	0	29,858
1324 INMATE COMMISSARY FUND	987,690	0	0	987,690
TOTALS \$	<u>1,017,548</u>	<u>0</u>	<u>0</u>	<u>1,017,548</u>

[Return to Table of Contents](#)

**SPECIAL REVENUE FUNDS  
2015/2016 FISCAL YEAR  
COUNTY SHERIFF**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>LAW ENFORCEMENT &amp; CORRECTIONS</b>				
<b>1322 COMMUNITY PROJECTS</b>				
<u>Revenues Budget</u>				
4515 Court Ordered Distribution	\$ 0	\$ 0	\$ 0	0
4795 Other Reimbursements	0	0	0	0
4779 Federal OT Reimburse Program	0	0	0	0
4811 Rentals & Commissions	4,090	4,899	4,525	5,000
4890 Refunds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL REVENUES</b>	4,090	4,899	4,525	5,000
<b>FUND BALANCES, BEGINNING</b>	<u>22,186</u>	<u>22,369</u>	<u>21,833</u>	<u>24,858</u>
<b>TOTAL AVAILABLE RESOURCES</b>	<u>\$ 26,276</u>	<u>\$ 27,268</u>	<u>\$ 26,358</u>	<u>\$ 29,858</u>
<u>Appropriations Budget</u>				
5210 Office Expense & Supplies	\$ 37	\$ 0	\$ 0	2,500
5220 Food & Kitchen Expense	0	0	0	100
5260 Maint and Repair-Bldgs and Grounds	82	28	0	2,000
5300 Professional Services	1,642	0	0	0
5350 Contingency Appropriations	0	0	0	20,258
5410 Other Services & Charges	<u>2,146</u>	<u>5,407</u>	<u>1,500</u>	<u>5,000</u>
<b>TOTAL APPROPRIATIONS</b>	3,907	5,435	1,500	29,858
<b>FUND BALANCES, ENDING</b>	<u>22,369</u>	<u>21,833</u>	<u>24,858</u>	<u>0</u>
<b>TOTAL COMMUNITY PROJECTS</b>	<u>\$ 26,276</u>	<u>\$ 27,268</u>	<u>\$ 26,358</u>	<u>\$ 29,858</u>

**SPECIAL REVENUE FUNDS  
2015/2016 FISCAL YEAR  
COUNTY SHERIFF**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>LAW ENFORCEMENT &amp; CORRECTIONS</b>				
<b>1324 INMATE COMMISSARY FUND</b>				
<u>Revenues Budget</u>				
4601 Interest Income	\$ 47	\$ 66	\$ 52	\$ 50
4795 Other Reimbursements	0	11,291	1,000	1,000
4802 Unclaimed Property < \$100		5,019	904	0
4839 Jail Commissary Commission	<u>457,926</u>	<u>459,761</u>	<u>382,711</u>	<u>380,000</u>
<b>TOTAL REVENUES</b>	<b>457,973</b>	<b>476,137</b>	<b>384,667</b>	<b>381,050</b>
<b>TRANSFERS-IN</b>				
4911-Transfer From General Fund	<u>0</u>	<u>145,246</u>	<u>0</u>	<u>0</u>
<b>TOTAL TRANSFERS-IN</b>	<b>0</b>	<b>145,246</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES AND TRANSFER-IN</b>	<b>457,973</b>	<b>621,383</b>	<b>384,667</b>	<b>381,050</b>
<b>FUND BALANCES, BEGINNING</b>	<u>384,795</u>	<u>352,566</u>	<u>415,473</u>	<u>606,640</u>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$ <u>842,768</u></b>	<b>\$ <u>973,949</u></b>	<b>\$ <u>800,140</u></b>	<b>\$ <u>987,690</u></b>
<u>Appropriations Budget</u>				
5210 Office Expense & Supplies	\$ 36,009	\$ 3,370	\$ 5,000	\$ 20,000
5215 Postage Equipment Rentals	0	0	1,500	0
5217 Postage & Fed Ex	7,116	51	100	0
5220 Food & Kitchen Expenses	166	0	0	0
5230 Telephone & Utilities	2,723	0	0	0
5240 Maint & Repair - Vehicles & Equip	6,295	0	0	10,000
5260 Maint & Repair - Bldgs & Grounds	163,964	77,130	67,000	120,000
5300 Computer Software Svc & Maint	2,368	0	0	0
5313 Special Personnel Services	618	0	0	0
5350 Contingency Appropriations	0	0	0	622,690
5410 Other Services & Charges	167,287	32,524	29,500	130,000
5610 Capital Outlay	<u>53,656</u>	<u>445,401</u>	<u>90,400</u>	<u>85,000</u>
<b>TOTAL APPROPRIATIONS</b>	<b>440,202</b>	<b>558,476</b>	<b>193,500</b>	<b>987,690</b>
<b>TRANSFERS-OUT</b>				
6211 To General Fund	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL TRANSFERS-OUT</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL APPROPRIATIONS &amp; TRANSFERS-OUT</b>	<b>490,202</b>	<b>558,476</b>	<b>193,500</b>	<b>987,690</b>
<b>FUND BALANCES, ENDING</b>	<u>352,566</u>	<u>415,473</u>	<u>606,640</u>	<u>0</u>
<b>TOTAL INMATE COMMISSARY FUND</b>	<b>\$ <u>842,768</u></b>	<b>\$ <u>973,949</u></b>	<b>\$ <u>800,140</u></b>	<b>\$ <u>987,690</u></b>

Return to Table of Contents





# Asset Forfeiture Special Revenue Fund

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

0135 Federal Forfeitures – District Attorney .....	304
1328 Ch. 59 Forfeitures – District Attorney .....	305
1329 Federal Forfeitures - Sheriff .....	306
1330 Ch. 59 Forfeitures - Sheriff.....	307
1331 Ch. 59 Forfeitures – Constable Pct. 1 .....	308
1332 Ch. 59 Forfeitures – Constable Pct. 2.....	309
1333 Ch. 59 Forfeitures – Constable Pct. 3.....	310
1334 Ch. 59 Forfeitures – Constable Pct. 4.....	311
1335 Ch. 59 Forfeitures – Constable Pct. 5.....	312
1338 Federal Forfeitures – Constable Pct. 3.....	313
1347 Federal Forfeitures – Constable Pct. 5.....	314

**ASSET FORFEITURE FUNDS - ADMIN OF JUSTICE  
2015/2016 FISCAL YEAR**

	REVENUES	TRANSFERS IN	BEGINNING FUND BALANCE	TOTAL AVAILABLE RESOURCES
<b>ACTUAL 2013/2014</b>				
0135 FEDERAL FORFEITURES - DISTRICT ATTORNEY	\$ 826	0	18,982	19,808
1328 CH 59 FORFEITURES - DISTRICT ATTORNEY	132,519	0	287,425	419,944
1329 FEDERAL FORFEITURES - SHERIFF	57,976	0	646,355	704,331
1330 CH 59 FORFEITURES - SHERIFF	3,429	0	38,263	41,692
1331 CH 59 FORFEITURES - CONSTABLE 1	97	0	2,761	2,858
1332 CH 59 FORFEITURES - CONSTABLE 2	332	0	9,468	9,800
1333 CH 59 FORFEITURES - CONSTABLE 3	760	0	25,703	26,463
1334 CH 59 FORFEITURES - CONSTABLE 4	330	0	10,925	11,255
1335 CH 59 FORFEITURES - CONSTABLE 5	3,022	0	31,113	34,135
1338 FEDERAL FORFEITURES - CONSTABLE 3	200	0	5,722	5,922
1347 FEDERAL FORFEITURES - CONSTABLE 5	15	0	434	449
<b>TOTALS \$</b>	<b>199,506</b>	<b>0</b>	<b>1,077,151</b>	<b>1,276,657</b>

**ESTIMATED ACTUAL 2014/2015**

0135 FEDERAL FORFEITURES - DISTRICT ATTORNEY	\$ 76	0	19,808	19,884
1328 CH 59 FORFEITURES - DISTRICT ATTORNEY	133,394	0	197,140	330,534
1329 FEDERAL FORFEITURES - SHERIFF	53,237	0	581,876	635,113
1330 CH 59 FORFEITURES - SHERIFF	23,953	0	25,205	49,158
1331 CH 59 FORFEITURES - CONSTABLE 1	9	0	2,014	2,023
1332 CH 59 FORFEITURES - CONSTABLE 2	4,712	0	5,013	9,725
1333 CH 59 FORFEITURES - CONSTABLE 3	4,712	0	18,952	23,664
1334 CH 59 FORFEITURES - CONSTABLE 4	189	0	11,255	11,444
1335 CH 59 FORFEITURES - CONSTABLE 5	6,834	0	28,807	35,641
1338 FEDERAL FORFEITURES - CONSTABLE 3	18	0	5,922	5,940
1347 FEDERAL FORFEITURES - CONSTABLE 5	2	0	449	451
<b>TOTALS \$</b>	<b>227,136</b>	<b>0</b>	<b>896,441</b>	<b>1,123,577</b>

**BUDGET 2015/2016**

0135 FEDERAL FORFEITURES - DISTRICT ATTORNEY	\$ 0	0	14,387	14,387
1328 CH 59 FORFEITURES - DISTRICT ATTORNEY	76,000	0	99,079	175,079
1329 FEDERAL FORFEITURES - SHERIFF	60,500	0	590,132	650,632
1330 CH 59 FORFEITURES - SHERIFF	20,150	0	9,966	30,116
1331 CH 59 FORFEITURES - CONSTABLE 1	0	0	2,023	2,023
1332 CH 59 FORFEITURES - CONSTABLE 2	0	0	2,747	2,747
1333 CH 59 FORFEITURES - CONSTABLE 3	0	0	16,686	16,686
1334 CH 59 FORFEITURES - CONSTABLE 4	0	0	11,444	11,444
1335 CH 59 FORFEITURES - CONSTABLE 5	200	0	28,314	28,514
1338 FEDERAL FORFEITURES - CONSTABLE 3	0	0	5,940	5,940
1347 FEDERAL FORFEITURES - CONSTABLE 5	0	0	451	451
<b>TOTALS \$</b>	<b>156,850</b>	<b>0</b>	<b>781,169</b>	<b>938,019</b>

[Return to Table of Contents](#)

**ASSET FORFEITURE FUNDS - ADMIN OF JUSTICE  
2015/2016 FISCAL YEAR**

	APPROPRIATIONS	TRANSFERS OUT	ENDING FUND BALANCE	TOTAL ASSET FORFEITURES
<b>ACTUAL 2013/2014</b>				
0135 FEDERAL FORFEITURES - DISTRICT ATTORNEY \$	0	0	19,808	19,808
1328 CH 59 FORFEITURES - DISTRICT ATTORNEY	222,804	0	197,140	419,944
1329 FEDERAL FORFEITURES - SHERIFF	122,455	0	581,876	704,331
1330 CH 59 FORFEITURES - SHERIFF	16,487	0	25,205	41,692
1331 CH 59 FORFEITURES - CONSTABLE 1	844	0	2,014	2,858
1332 CH 59 FORFEITURES - CONSTABLE 2	4,787	0	5,013	9,800
1333 CH 59 FORFEITURES - CONSTABLE 3	5,397	2,114	18,952	26,463
1334 CH 59 FORFEITURES - CONSTABLE 4	0	0	11,255	11,255
1335 CH 59 FORFEITURES - CONSTABLE 5	5,328	0	28,807	34,135
1338 FEDERAL FORFEITURES - CONSTABLE 3	0	0	5,922	5,922
1347 FEDERAL FORFEITURES - CONSTABLE 5	0	0	449	449
<b>TOTALS \$</b>	<b>378,102</b>	<b>2,114</b>	<b>896,441</b>	<b>1,276,657</b>

**ESTIMATED ACTUAL 2014/2015**

0135 FEDERAL FORFEITURES - DISTRICT ATTORNEY \$	5,497	0	14,387	19,884
1328 CH 59 FORFEITURES - DISTRICT ATTORNEY	231,455	0	99,079	330,534
1329 FEDERAL FORFEITURES - SHERIFF	44,981	0	590,132	635,113
1330 CH 59 FORFEITURES - SHERIFF	39,192	0	9,966	49,158
1331 CH 59 FORFEITURES - CONSTABLE 1	0	0	2,023	2,023
1332 CH 59 FORFEITURES - CONSTABLE 2	6,978	0	2,747	9,725
1333 CH 59 FORFEITURES - CONSTABLE 3	6,978	0	16,686	23,664
1334 CH 59 FORFEITURES - CONSTABLE 4	0	0	11,444	11,444
1335 CH 59 FORFEITURES - CONSTABLE 5	7,327	0	28,314	35,641
1338 FEDERAL FORFEITURES - CONSTABLE 3	0	0	5,940	5,940
1347 FEDERAL FORFEITURES - CONSTABLE 5	0	0	451	451
<b>TOTALS \$</b>	<b>342,408</b>	<b>0</b>	<b>781,169</b>	<b>1,123,577</b>

**BUDGET 2015/2016**

0135 FEDERAL FORFEITURES - DISTRICT ATTORNEY \$	14,387	0	0	14,387
1328 CH 59 FORFEITURES - DISTRICT ATTORNEY	175,079	0	0	175,079
1329 FEDERAL FORFEITURES - SHERIFF	650,632	0	0	650,632
1330 CH 59 FORFEITURES - SHERIFF	30,116	0	0	30,116
1331 CH 59 FORFEITURES - CONSTABLE 1	2,023	0	0	2,023
1332 CH 59 FORFEITURES - CONSTABLE 2	2,747	0	0	2,747
1333 CH 59 FORFEITURES - CONSTABLE 3	16,686	0	0	16,686
1334 CH 59 FORFEITURES - CONSTABLE 4	11,444	0	0	11,444
1335 CH 59 FORFEITURES - CONSTABLE 5	28,514	0	0	28,514
1338 FEDERAL FORFEITURES - CONSTABLE 3	5,940	0	0	5,940
1347 FEDERAL FORFEITURES - CONSTABLE 5	451	0	0	451
<b>TOTALS \$</b>	<b>938,019</b>	<b>0</b>	<b>0</b>	<b>938,019</b>

[Return to Table of Contents](#)

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2015/2016 FISCAL YEAR  
ASSET FORFEITURE**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>ADMINISTRATION OF JUSTICE</b>				
<b>0135 FEDERAL FORFEITURES - DISTRICT ATTORNEY</b>				
	<b>Revenues Budget</b>			
4601 Investment Income	\$ 164	\$ 826	\$ 76	\$ 0
TOTAL REVENUES	164	826	76	0
FUND BALANCES, BEGINNING	23,410	18,982	19,808	14,387
TOTAL AVAILABLE RESOURCES	23,574	\$ 19,808	\$ 19,884	\$ 14,387
	<b>Appropriations Budget</b>			
5126 Salaries - Temp	\$ 0	\$ 0	\$ 5,094	\$ 5,100
5150 Employee Benefits	0	0	403	400
5680 Non Capital Outlay < 5,000	4,592	0	0	0
5350 Contingency Appropriations	0	0	0	8,887
TOTAL APPROPRIATIONS	4,592	0	5,497	14,387
FUND BALANCES, ENDING	18,982	19,808	14,387	0
TOTAL FEDERAL FORFEITURES - DA	\$ 23,574	\$ 19,808	\$ 19,884	\$ 14,387

[Return to Table of Contents](#)

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2015/2016 FISCAL YEAR  
ASSET FORFEITURE**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016	
<b>ADMINISTRATION OF JUSTICE</b>					
<b>1328 CH 59 FORFEITURES - DISTRICT ATTORNEY</b>					
<b>Revenues Budget</b>					
4515 Court Ordered Drug Forfeiture/Property	316,361 \$	125,184 \$	128,164 \$	75,000	
4601 Investment Income	1,637	6,135	957	1,000	
4468 Other State Revenue	2,100	1,200	950	0	
4795 Refunds & Reimbursements	0	0	0	0	
4800 Other Income	1,428	0	3,323	0	
<b>TOTAL REVENUES</b>	<b>321,526</b>	<b>132,519</b>	<b>133,394</b>	<b>76,000</b>	
<b>FUND BALANCES, BEGINNING</b>	<b>173,891</b>	<b>287,425</b>	<b>197,140</b>	<b>99,079</b>	
<b>TOTAL AVAILABLE RESOURCES</b>	<b>495,417 \$</b>	<b>419,944 \$</b>	<b>330,534 \$</b>	<b>175,079</b>	
<b>Appropriations Budget</b>					
5123 Salaries - Regular	109,595 \$	121,181 \$	123,344 \$	131,139	
5126 Salaries - Temporaries	23,902	17,082	24,000	0	
5132 Salaries -Supplemental Pay	2,100	1,200	1,200	0	
5150 Employee Benefits	36,711	41,237	41,092	38,923	
5180 Other Personnel Expense	240	2,467	0	600	
5181 Vehicle Allowance	1,320	1,440	1,440	1,440	
5210 Office Expense & Supplies	18	0	335	379	
5680 Non Capital Outlay < \$5,000	0	1,997	2,459	1,000	
5240 Maint & Repair - Vehicles & Equip	2,089	0	0	0	
5241 Gasoline/Fuel	212	1,456	0	1,000	
5300 Professional Services	2,870	4,802	4,300	398	
5330 Special Personnel Service	500	392	0	100	
5410 Other Services & Charges	27,862	29,550	33,225	0	
5540 Travel	573	0	60	100	
5610 Capital Outlay	0	0	0	0	
<b>TOTAL APPROPRIATIONS</b>	<b>207,992</b>	<b>222,804</b>	<b>231,455</b>	<b>175,079</b>	
<b>FUND BALANCE, ENDING</b>	<b>287,425</b>	<b>197,140</b>	<b>99,079</b>	<b>0</b>	
<b>TOTAL CH 59 FORFEITURES - DA</b>	<b>495,417 \$</b>	<b>419,944 \$</b>	<b>330,534 \$</b>	<b>175,079</b>	
<b>Authorized Positions</b>					
	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Total Salaries
Asst DA - Asset Forfeiture	34A	1	1	1	\$ 67,179
Asst DA-Felony Atty III	33A	1	1	1	63,960
<b>TOTAL</b>		<b>2</b>	<b>2</b>	<b>2</b>	<b>\$ 131,139</b>

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2015/2016 FISCAL YEAR  
ASSET FORFEITURE**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>ADMINISTRATION OF JUSTICE</b>				
<b>1329 FEDERAL FORFEITURES - SHERIFF</b>				
	<u>Revenues Budget</u>			
4515 Court Ordered Distribution	57,308 \$	57,185 \$	53,095 \$	60,000
4601 Interest Income	566	212	142	500
4795 Other Reimbursements	0	579	0	0
<b>TOTAL REVENUES</b>	<b>57,874</b>	<b>57,976</b>	<b>53,237</b>	<b>60,500</b>
<b>FUND BALANCES, BEGINNING</b>	<b>917,277</b>	<b>646,355</b>	<b>581,876</b>	<b>590,132</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>975,151 \$</b>	<b>704,331 \$</b>	<b>635,113 \$</b>	<b>650,632</b>
	<u>Appropriations Budget</u>			
5210 Office Expense & Supplies	0 \$	0 \$	0 \$	3,000
5680 Non Capital Outlay < \$5,000	6,379	91,420	417	500
5230 Telephone & Utilities	1,387	2,225	2,595	5,000
5240 Maint & Repair - Vehicles & Equip	2,620	780	2,982	20,000
5260 Maint & Repair - Bldg & Grounds	8,443	0	0	5,000
5300 Professional Services	21,685	0	0	5,000
5350 Contingency Appropriations	0	0	0	324,132
5410 Other Services & Charges	17,046	6,516	2,500	25,000
5540 Travel	0	0	0	113,000
5610 Capital Outlay	271,236	21,514	36,487	150,000
<b>TOTAL APPROPRIATIONS</b>	<b>328,796</b>	<b>122,455</b>	<b>44,981</b>	<b>650,632</b>
<b>FUND BALANCES, ENDING</b>	<b>646,355</b>	<b>581,876</b>	<b>590,132</b>	<b>0</b>
<b>TOTAL FEDERAL FORFEITURES - SHERIFF</b>	<b>975,151 \$</b>	<b>704,331 \$</b>	<b>635,113 \$</b>	<b>650,632</b>

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2015/2016 FISCAL YEAR  
ASSET FORFEITURE**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>ADMINISTRATION OF JUSTICE</b>				
<b>1330 CH 59 FORFEITURES - SHERIFF</b>				
<u>Revenues Budget</u>				
4515 Court Ordered Drug Forfeiture/Property	11,387	\$ 1,040	\$ 22,842	\$ 20,000
4601 Investment Income	546	2,389	142	150
4790 Other Income	414	0	969	0
4795 Refunds & Reimbursements	0	0	0	0
<b>TOTAL REVENUES</b>	<b>12,347</b>	<b>3,429</b>	<b>23,953</b>	<b>20,150</b>
<b>FUND BALANCES, BEGINNING</b>	<b>67,742</b>	<b>38,263</b>	<b>25,205</b>	<b>9,966</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>80,089</b>	<b>\$ 41,692</b>	<b>\$ 49,158</b>	<b>\$ 30,116</b>
<u>Appropriations Budget</u>				
5210 Office Expense & Supplies	0	\$ 8,023	\$ 0	\$ 1,000
5217 Postage & federal Express	34	0	0	0
5680 Fixed Assets less than \$5,000	16,477	0	19,629	10,000
5220 Food & Kitchen Supplies	2,507	2,611	1,565	2,000
5230 Telephone & Utilities	833	0	0	0
5240 Maint & Repair - Vehicles & Equip	5,358	3,475	3,680	4,000
5300 Professional Services	5,146	0	0	1,000
5410 Other Services & Charges	8,719	2,378	14,318	10,500
5540 Travel	0	0	0	616
5610 Capital Outlay	2,752	0	0	1,000
<b>TOTAL APPROPRIATIONS</b>	<b>41,826</b>	<b>16,487</b>	<b>39,192</b>	<b>30,116</b>
<b>FUND BALANCES, ENDING</b>	<b>38,263</b>	<b>25,205</b>	<b>9,966</b>	<b>0</b>
<b>TOTAL CH 59 FORFEITURES - SHERIFF</b>	<b>80,089</b>	<b>\$ 41,692</b>	<b>\$ 49,158</b>	<b>\$ 30,116</b>

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2015/2016 FISCAL YEAR  
ASSET FORFEITURE**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>ADMINISTRATION OF JUSTICE</b>				
<b>1331 CH 59 FORFEITURES - CONSTABLE 1</b>				
	<b>Revenues Budget</b>			
4601 Investment Income	\$ 17	\$ 97	\$ 9	\$ 0
TOTAL REVENUES	17	97	9	0
FUND BALANCES, BEGINNING	<u>2,744</u>	<u>2,761</u>	<u>2,014</u>	<u>2,023</u>
TOTAL AVAILABLE RESOURCES	<u>2,761</u> \$	<u>2,858</u> \$	<u>2,023</u> \$	<u>2,023</u> \$
	<b>Appropriations Budget</b>			
5240 Maint & Repair - Vehicles & Equip	\$ 0	\$ 844	\$ 0	\$ 0
5350 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,023</u>
TOTAL APPROPRIATIONS	0	844	0	2,023
FUND BALANCES, ENDING	<u>2,761</u>	<u>2,014</u>	<u>2,023</u>	<u>0</u>
TOTAL CH 59 FORFEITURES - CONSTABLE 1	<u>2,761</u> \$	<u>2,858</u> \$	<u>2,023</u> \$	<u>2,023</u> \$

[Return to Table of Contents](#)



**NUECES COUNTY SPECIAL REVENUE FUNDS  
2015/2016 FISCAL YEAR  
ASSET FORFEITURE**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>ADMINISTRATION OF JUSTICE</b>				
<b>1332 CH 59 FORFEITURES - CONSTABLE 2</b>				
	Revenues Budget			
4601 Investment Income	\$ 0	\$ 332	\$ 80	\$ 0
4790 Other Income	<u>60</u>	<u>0</u>	<u>4,632</u>	<u>0</u>
TOTAL REVENUES	60	332	4,712	0
FUND BALANCES, BEGINNING	<u>9,408</u>	<u>9,468</u>	<u>5,013</u>	<u>2,747</u>
TOTAL AVAILABLE RESOURCES	<u>9,468</u>	<u>\$ 9,800</u>	<u>\$ 9,725</u>	<u>\$ 2,747</u>
	Appropriations Budget			
5210 Office Expense & Supplies	\$ 0	\$ 804	\$ 0	\$ 0
5410 Other Services & Charges	0	119	6,778	0
5350 Contingency Appropriations	0	0	0	2,747
5540 Travel	0	0	200	0
5610 Capital Outlay	<u>0</u>	<u>3,864</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	0	4,787	6,978	2,747
FUND BALANCES, ENDING	<u>9,468</u>	<u>5,013</u>	<u>2,747</u>	<u>0</u>
TOTAL CH 59 FORFEITURES - CONSTABLE 2	<u>\$ 9,468</u>	<u>\$ 9,800</u>	<u>\$ 9,725</u>	<u>\$ 2,747</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2015/2016 FISCAL YEAR  
ASSET FORFEITURE**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>ADMINISTRATION OF JUSTICE</b>				
<b>1333 CH 59 FORFEITURES - CONSTABLE 3</b>				
	<u>Revenues Budget</u>			
4515 Court Ordered Drug Forfeiture/Property	\$ 5,354	\$ 0	\$ 0	\$ 0
4790 Other Income	786	0	4,632	0
4601 Investment Income	111	760	80	0
TOTAL REVENUES	6,251	760	4,712	0
FUND BALANCES, BEGINNING	21,566	25,703	18,952	16,686
TOTAL AVAILABLE RESOURCES	\$ 27,817	\$ 26,463	\$ 23,664	\$ 16,686
	<u>Appropriations Budget</u>			
5240 Maint & Repair - Vehicles & Equip	\$ 0	\$ 1,327	\$ 0	\$ 0
5410 Other Services & Charges	0	0	6,778	0
5350 Contingency Appropriations	0	0	0	16,686
5540 Travel	0	0	200	0
5610 Capital Outlay	0	4,070	0	0
TOTAL APPROPRIATIONS	0	5,397	6,978	16,686
TRANSFERS-OUT				
6211 Transfer to General Fund	2,114	2,114	0	0
TOTAL TRANSFERS-OUT	2,114	2,114	0	0
TOTAL APPROPRIATIONS & TRANSFERS OUT	2,114	7,511	6,978	16,686
FUND BALANCES, ENDING	25,703	18,952	16,686	0
TOTAL CH 59 FORFEITURES - CONSTABLE 3	27,817	26,463	23,664	16,686

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2015/2016 FISCAL YEAR  
ASSET FORFEITURE**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>ADMINISTRATION OF JUSTICE</b>				
<b>1334 CH 59 FORFEITURES - CONSTABLE 4</b>				
	<u>Revenues Budget</u>			
4515 Court Ordered Drug Forfeiture/Property	1,443	\$ 0	\$ 0	\$ 0
4790 Other Income	74	0	155	0
4601 Investment Income	<u>60</u>	<u>330</u>	<u>34</u>	<u>0</u>
<b>TOTAL REVENUES</b>	1,577	330	189	0
<b>FUND BALANCES, BEGINNING</b>	<u>9,348</u>	<u>10,925</u>	<u>11,255</u>	<u>11,444</u>
<b>TOTAL AVAILABLE RESOURCES</b>	<u>10,925</u>	<u>\$ 11,255</u>	<u>\$ 11,444</u>	<u>\$ 11,444</u>
	<u>Appropriations Budget</u>			
5350 Contingency Appropriations	\$ 0	\$ 0	\$ 0	\$ 11,444
<b>TOTAL APPROPRIATIONS</b>	0	0	0	11,444
<b>FUND BALANCES, ENDING</b>	<u>10,925</u>	<u>11,255</u>	<u>11,444</u>	<u>0</u>
<b>TOTAL CH 59 FORFEITURES - CONSTABLE 4</b>	<u>10,925</u>	<u>\$ 11,255</u>	<u>\$ 11,444</u>	<u>\$ 11,444</u>

[Return to Table of Contents](#)

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2015/2016 FISCAL YEAR  
ASSET FORFEITURE**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>ADMINISTRATION OF JUSTICE</b>				
<b>1335 CH 59 FORFEITURES - CONSTABLE 5</b>				
	<u>Revenues Budget</u>			
4515 Court Ordered Drug Forfeiture/Property	4,043 \$	0 \$	0 \$	0
4601 Investment Income	245	1,177	0	200
4790 Other Income	5,225	1,095	6,734	0
4810 Donations	0	750	100	0
TOTAL REVENUES	9,513	3,022	6,834	200
FUND BALANCES, BEGINNING	33,379	31,113	28,807	28,314
TOTAL AVAILABLE RESOURCES	<u>42,892 \$</u>	<u>34,135 \$</u>	<u>35,641 \$</u>	<u>28,514</u>
	<u>Appropriations Budget</u>			
5220 Food & Kitchen Expense	\$ 30	\$ 284	\$ 74	\$ 0
5240 Maint & Repair - Vehicles & Equip	2,704	971	0	0
5260 Maint & Repair - Bldgs & Grounds	2,700	665	150	0
5300 Professional Services	0	2,532	0	0
5350 Contingency Appropriations	0	0	0	23,514
5410 Other Services & Charges	3,937	0	0	0
5540 Travel	294	876	0	0
5610 Capital Outlay	0	0	7,103	5,000
TOTAL APPROPRIATIONS	9,665	5,328	7,327	28,514
TRANSFERS-OUT				
6211 To General Fund	2,114	0	0	0
6220 To Main Grants Fund	0	0	0	0
TOTAL TRANSFERS-OUT	2,114	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	11,779	5,328	7,327	28,514
FUND BALANCES, ENDING	31,113	28,807	28,314	0
TOTAL CH 59 FORFEITURES - CONSTABLE 5	<u>42,892 \$</u>	<u>34,135 \$</u>	<u>35,641 \$</u>	<u>28,514</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2015/2016 FISCAL YEAR  
ASSET FORFEITURE**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>ADMINISTRATION OF JUSTICE</b>				
<b>1338 FEDERAL FORFEITURES - CONSTABLE 3</b>				
	Revenues Budget			
4601 Investment Income	\$ 36	\$ 200	\$ 18	\$ 0
TOTAL REVENUES	36	200	18	0
FUND BALANCES, BEGINNING	5,686	5,722	5,922	5,940
TOTAL AVAILABLE RESOURCES	5,722	\$ 5,922	\$ 5,940	\$ 5,940
	Appropriations Budget			
5350 Reserve Appropriations	\$ 0	\$ 0	\$ 0	\$ 5,940
TOTAL APPROPRIATIONS	0	0	0	5,940
FUND BALANCES, ENDING	5,722	5,922	5,940	0
TOTAL FEDERAL FORFEITURES - CONSTABLE 3	5,722	\$ 5,922	\$ 5,940	\$ 5,940

[Return to Table of Contents](#)

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2015/2016 FISCAL YEAR  
ASSET FORFEITURE**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>ADMINISTRATION OF JUSTICE</b>				
<b>1347 FEDERAL FORFEITURES - CONSTABLE 5</b>				
	Revenues Budget			
4601 Investment Income	\$ 3	\$ 15	\$ 2	\$ 0
TOTAL REVENUES	3	15	2	0
FUND BALANCES, BEGINNING	431	434	449	451
TOTAL AVAILABLE RESOURCES	434	\$ 449	\$ 451	\$ 451
<b>APPROPRIATIONS</b>				
5350 Contingency Appropriations	\$ 0	\$ 0	\$ 0	\$ 451
TOTAL APPROPRIATIONS	0	0	0	451
FUND BALANCES, ENDING	434	449	451	0
TOTAL FEDERAL FORFEITURES - CONSTABLE 5	434	\$ 449	\$ 451	\$ 451

[Return to Table of Contents](#)

# Law Enforcement Education Special Revenue Fund

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

1339 Law Enforcement Edu – District Attorney.....	318
1340 Law Enforcement Edu - Sheriff.....	319
1341 Law Enforcement Edu – Constable Pct. 1.....	320
1342 Law Enforcement Edu – Constable Pct. 2.....	321
1343 Law Enforcement Edu – Constable Pct. 3.....	322
1344 Law Enforcement Edu – Constable Pct. 4.....	323
1345 Law Enforcement Edu – Constable Pct. 5.....	324

**LEOSE FUNDS - LAW ENFORCEMENT  
2015/2016 FISCAL YEAR**

	REVENUES	TRANSFERS IN	BEGINNING FUND BALANCE	TOTAL AVAILABLE RESOURCES
<b>ACTUAL 2013/2014</b>				
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 1	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
TOTALS \$	<u>25,525</u>	<u>0</u>	<u>17,177</u>	<u>42,702</u>

**ESTIMATED ACTUAL 2014/2015**

1339 LAW ENFORC EDUCATION DA	\$ 786	0	1,727	2,513
1340 LAW ENFORC EDUCATION SHRF	21,625	0	779	22,404
1341 LAW ENFORC EDUCATION CSTBL 1	1,227	0	9,284	10,511
1342 LAW ENFORC EDUCATION CSTBL 2	1,164	0	3,184	4,348
1343 LAW ENFORC EDUCATION CSTBL 3	975	0	3,745	4,720
1344 LAW ENFORC EDUCATION CSTBL 4	1,354	0	13,225	14,579
1345 LAW ENFORC EDUCATION CSTBL 5	1,416	0	2,263	3,679
TOTALS \$	<u>28,547</u>	<u>0</u>	<u>34,207</u>	<u>62,754</u>

**BUDGET 2015/2016**

1339 LAW ENFORC EDUCATION DA	\$ 725	0	2,488	3,213
1340 LAW ENFORC EDUCATION SHRF	23,000	0	20,654	43,654
1341 LAW ENFORC EDUCATION CSTBL 1	1,200	0	10,511	11,711
1342 LAW ENFORC EDUCATION CSTBL 2	800	0	3,048	3,848
1343 LAW ENFORC EDUCATION CSTBL 3	990	0	4,720	5,710
1344 LAW ENFORC EDUCATION CSTBL 4	1,600	0	13,200	14,800
1345 LAW ENFORC EDUCATION CSTBL 5	1,400	0	1,679	3,079
TOTALS \$	<u>29,715</u>	<u>0</u>	<u>56,300</u>	<u>86,015</u>

[Return to Table of Contents](#)



**LEOSE FUNDS - LAW ENFORCEMENT  
2015/2016 FISCAL YEAR**

	APPROPRIATIONS	TRANSFERS OUT	ENDING FUND BALANCE	TOTAL LEOSE FUNDS
<b>ACTUAL 2013/2014</b>				
1339 LAW ENFORC EDUCATION DA	\$ 21	0	1,727	1,748
1340 LAW ENFORC EDUCATION SHRF	6,142	0	779	6,921
1341 LAW ENFORC EDUCATION CSTBL 1	0	0	9,284	9,284
1342 LAW ENFORC EDUCATION CSTBL 2	0	0	3,184	3,184
1343 LAW ENFORC EDUCATION CSTBL 3	0	0	3,745	3,745
1344 LAW ENFORC EDUCATION CSTBL 4	2,332	0	13,225	15,557
1345 LAW ENFORC EDUCATION CSTBL 5	0	0	2,263	2,263
<b>TOTALS \$</b>	<b>8,495</b>	<b>0</b>	<b>34,207</b>	<b>42,702</b>

**ESTIMATED ACTUAL 2014/2015**

1339 LAW ENFORC EDUCATION DA	\$ 25	0	2,488	2,513
1340 LAW ENFORC EDUCATION SHRF	1,750	0	20,654	22,404
1341 LAW ENFORC EDUCATION CSTBL 1	0	0	10,511	10,511
1342 LAW ENFORC EDUCATION CSTBL 2	1,300	0	3,048	4,348
1343 LAW ENFORC EDUCATION CSTBL 3	0	0	4,720	4,720
1344 LAW ENFORC EDUCATION CSTBL 4	1,379	0	13,200	14,579
1345 LAW ENFORC EDUCATION CSTBL 5	2,000	0	1,679	3,679
<b>TOTALS \$</b>	<b>6,454</b>	<b>0</b>	<b>56,300</b>	<b>62,754</b>

**BUDGET 2015/2016**

1339 LAW ENFORC EDUCATION DA	\$ 3,213	0	0	3,213
1340 LAW ENFORC EDUCATION SHRF	43,654	0	0	43,654
1341 LAW ENFORC EDUCATION CSTBL 1	11,711	0	0	11,711
1342 LAW ENFORC EDUCATION CSTBL 2	3,848	0	0	3,848
1343 LAW ENFORC EDUCATION CSTBL 3	5,710	0	0	5,710
1344 LAW ENFORC EDUCATION CSTBL 4	14,800	0	0	14,800
1345 LAW ENFORC EDUCATION CSTBL 5	3,079	0	0	3,079
<b>TOTALS \$</b>	<b>86,015</b>	<b>0</b>	<b>0</b>	<b>86,015</b>

[Return to Table of Contents](#)

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2015/2016 FISCAL YEAR  
LEOSE FUNDS**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>LAW ENFORCEMENT &amp; CORRECTIONS</b>				
<b>1339 LAW ENFORC EDUCATION DA</b>				
<u>Revenues Budget</u>				
4461 State Grants	\$ 0	\$ 715	\$ 786	\$ 725
TOTAL REVENUES	0	715	786	725
FUND BALANCES, BEGINNING	<u>1,033</u>	<u>1,033</u>	<u>1,727</u>	<u>2,488</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 1,033</u>	<u>\$ 1,748</u>	<u>\$ 2,513</u>	<u>\$ 3,213</u>
<u>Appropriations Budget</u>				
5300 Professional Services	\$ 0	\$ 21	\$ 25	\$ 325
5350 Contingency Appropriations	0	0	0	2,488
5540 Travel	<u>0</u>	<u>0</u>	<u>0</u>	<u>400</u>
TOTAL APPROPRIATIONS	0	21	25	3,213
FUND BALANCES, ENDING	<u>1,033</u>	<u>1,727</u>	<u>2,488</u>	<u>0</u>
TOTAL LAW ENFORC EDUC (LEOSE) - DA	<u>\$ 1,033</u>	<u>\$ 1,748</u>	<u>\$ 2,513</u>	<u>\$ 3,213</u>

[Return to Table of Contents](#)

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2015/2016 FISCAL YEAR  
LEOSE FUNDS**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>LAW ENFORCEMENT &amp; CORRECTIONS</b>				
<b>1340 LAW ENFORC EDUCATION SHRF</b>				
	<u>Revenues Budget</u>			
4461 State Grants	\$ 0	\$ 18,728	\$ 21,625	\$ 23,000
TOTAL REVENUES	0	18,728	21,625	23,000
FUND BALANCES, BEGINNING	<u>(2,825)</u>	<u>(11,807)</u>	<u>779</u>	<u>20,654</u>
TOTAL AVAILABLE RESOURCES	<u>\$ (2,825)</u>	<u>\$ 6,921</u>	<u>\$ 22,404</u>	<u>\$ 43,654</u>
	<u>Appropriations Budget</u>			
5300 Professional Services	\$ 2,125	\$ 6,000	\$ 1,750	\$ 2,000
5350 Contingency Appropriations	0	0	0	41,354
5410 Other Services & Charges	2,655	110	0	200
5540 Travel	4,202	32	0	100
5610 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	8,982	6,142	1,750	43,654
FUND BALANCES, ENDING	<u>(11,807)</u>	<u>779</u>	<u>20,654</u>	<u>0</u>
TOTAL LAW ENFORC EDUC (LEOSE) - SHERIFF	<u>\$ (2,825)</u>	<u>\$ 6,921</u>	<u>\$ 22,404</u>	<u>\$ 43,654</u>

Return to Table of Contents

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2015/2016 FISCAL YEAR  
LEOSE FUNDS**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>LAW ENFORCEMENT &amp; CORRECTIONS</b>				
<b>1341 LAW ENFORC EDUCATION CSTBL 1</b>				
<u>Revenues Budget</u>				
4035 Intergovernmental Revenues	\$ 0	\$ 1,229	\$ 1,227	\$ 1,200
TOTAL REVENUES	0	1,229	1,227	1,200
FUND BALANCES, BEGINNING	<u>8,055</u>	<u>8,055</u>	<u>9,284</u>	<u>10,511</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 8,055</u>	<u>\$ 9,284</u>	<u>\$ 10,511</u>	<u>\$ 11,711</u>
<u>Appropriations Budget</u>				
5300 Professional Services	\$ 0	\$ 0	\$ 0	\$ 1,500
5350 Contingency Appropriations	0	0	0	8,711
5540 Travel	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,500</u>
TOTAL APPROPRIATIONS	0	0	0	11,711
FUND BALANCES, ENDING	<u>8,055</u>	<u>9,284</u>	<u>10,511</u>	<u>0</u>
TOTAL LAW ENFORC EDUC (LEOSE) - CSTBL I	<u>\$ 8,055</u>	<u>\$ 9,284</u>	<u>\$ 10,511</u>	<u>\$ 11,711</u>

[Return to Table of Contents](#)

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2015/2016 FISCAL YEAR  
LEOSE FUNDS**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>LAW ENFORCEMENT &amp; CORRECTIONS</b>				
<b>1342 LAW ENFORC EDUCATION CSTBL 2</b>				
<u>Revenues Budget</u>				
4035 Intergovernmental Revenues	\$ 0	\$ 1,165	\$ 1,164	\$ 800
TOTAL REVENUES	0	1,165	1,164	800
FUND BALANCES, BEGINNING	<u>2,901</u>	<u>2,019</u>	<u>3,184</u>	<u>3,048</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 2,901</u>	<u>\$ 3,184</u>	<u>\$ 4,348</u>	<u>\$ 3,848</u>
<u>Appropriations Budget</u>				
5300 Professional Services	\$ 75	\$ 0	\$ 0	\$ 500
5350 Contingency Appropriations	0	0	0	2,548
5540 Travel	<u>807</u>	<u>0</u>	<u>1,300</u>	<u>800</u>
TOTAL APPROPRIATIONS	882	0	1,300	3,848
FUND BALANCES, ENDING	<u>2,019</u>	<u>3,184</u>	<u>3,048</u>	<u>0</u>
TOTAL LAW ENFORC EDUC (LEOSE) - CSTBL 2	<u>\$ 2,901</u>	<u>\$ 3,184</u>	<u>\$ 4,348</u>	<u>\$ 3,848</u>

[Return to Table of Contents](#)

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2015/2016 FISCAL YEAR  
LEOSE FUNDS**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>LAW ENFORCEMENT &amp; CORRECTIONS</b>				
<b>1343 LAW ENFORC EDUCATION CSTBL 3</b>				
<u>Revenues Budget</u>				
4035 Intergovernmental Revenues	\$ 0	\$ 972	\$ 975	\$ 990
TOTAL REVENUES	0	972	975	990
FUND BALANCES, BEGINNING	<u>2,835</u>	<u>2,773</u>	<u>3,745</u>	<u>4,720</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 2,835</u>	<u>\$ 3,745</u>	<u>\$ 4,720</u>	<u>\$ 5,710</u>
<u>Appropriations Budget</u>				
5300 Professional Services	\$ 35	\$ 0	\$ 0	\$ 2,000
5350 Contingency Appropriations	0	0	0	3,635
5540 Travel	<u>27</u>	<u>0</u>	<u>0</u>	<u>75</u>
TOTAL APPROPRIATIONS	62	0	0	5,710
FUND BALANCES, ENDING	<u>2,773</u>	<u>3,745</u>	<u>4,720</u>	<u>0</u>
TOTAL LAW ENFORC EDUC (LEOSE) - CSTBL 3	<u>\$ 2,835</u>	<u>\$ 3,745</u>	<u>\$ 4,720</u>	<u>\$ 5,710</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2015/2016 FISCAL YEAR  
LEOSE FUNDS**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>LAW ENFORCEMENT &amp; CORRECTIONS</b>				
<b>1344 LAW ENFORC EDUCATION CSTBL 4</b>				
	<u>Revenues Budget</u>			
4035 Intergovernmental Revenues	\$ 0	\$ 1,165	\$ 1,354	\$ 1,600
TOTAL REVENUES	0	1,165	1,354	1,600
FUND BALANCES, BEGINNING	<u>16,129</u>	<u>14,392</u>	<u>13,225</u>	<u>13,200</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 16,129</u>	<u>\$ 15,557</u>	<u>\$ 14,579</u>	<u>\$ 14,800</u>
	<u>Appropriations Budget</u>			
5300 Professional Services	\$ 805	\$ 93	\$ 1,379	\$ 8,000
5410 Other Services & Charges	0	630	0	1,400
5540 Travel	<u>932</u>	<u>1,609</u>	<u>0</u>	<u>5,400</u>
TOTAL APPROPRIATIONS	1,737	2,332	1,379	14,800
FUND BALANCES, ENDING	<u>14,392</u>	<u>13,225</u>	<u>13,200</u>	<u>0</u>
TOTAL LAW ENFORC EDUC (LEOSE) - CSTBL 4	<u>\$ 16,129</u>	<u>\$ 15,557</u>	<u>\$ 14,579</u>	<u>\$ 14,800</u>

[Return to Table of Contents](#)

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2015/2016 FISCAL YEAR  
LEOSE FUNDS**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>LAW ENFORCEMENT &amp; CORRECTIONS</b>				
<b>1345 LAW ENFORC EDUCATION CSTBL 5</b>				
<u>Revenues Budget</u>				
4035 Intergovernmental Revenues	\$ 0	\$ 1,551	\$ 1,416	\$ 1,400
TOTAL REVENUES	0	1,551	1,416	1,400
FUND BALANCES, BEGINNING	<u>712</u>	<u>712</u>	<u>2,263</u>	<u>1,679</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 712</u>	<u>\$ 2,263</u>	<u>\$ 3,679</u>	<u>\$ 3,079</u>
<u>Appropriations Budget</u>				
5300 Professional Services	\$ 0	\$ 0	\$ 1,000	\$ 500
5350 Contingency Appropriations	0	0	0	1,929
5540 Travel	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>650</u>
TOTAL APPROPRIATIONS	0	0	2,000	3,079
FUND BALANCES, ENDING	<u>712</u>	<u>2,263</u>	<u>1,679</u>	<u>0</u>
TOTAL LAW ENFORC EDUC (LEOSE) - CSTBL 5	<u>\$ 712</u>	<u>\$ 2,263</u>	<u>\$ 3,679</u>	<u>\$ 3,079</u>

[Return to Table of Contents](#)



# Social Services Special Revenue Fund

The following funds are under the authority of Commissioners Court

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

**DIRECT SOCIAL SERVICES - SOCIAL SERVICES  
2015/2016 FISCAL YEAR**

	REVENUES	TRANSFERS IN	BEGINNING FUND BALANCE	TOTAL AVAILABLE RESOURCES
<b>ACTUAL 2013/2014</b>				
1350 CBCF/TXU/EFSP	\$ 50,096	0	33,617	83,713
1351 CHILDRENS CHRISTMAS APPEAL	37,305	0	2,259	39,564
1386 HUMAN SERVICES DONATIONS	0	0	0	0
TOTALS \$	<u>87,401</u>	<u>0</u>	<u>35,876</u>	<u>123,277</u>

**ESTIMATED ACTUAL 2014/2015**

1350 CBCF/TXU/EFSP	\$ 50,970	0	35,962	86,932
1351 CHILDRENS CHRISTMAS APPEAL	30,522	0	324	30,846
1386 HUMAN SERVICES DONATIONS	3,000	0	0	3,000
TOTALS \$	<u>84,492</u>	<u>0</u>	<u>36,286</u>	<u>120,778</u>

**BUDGET 2015/2016**

1350 CBCF/TXU/EFSP	\$ 63,000	0	31,727	94,727
1351 CHILDRENS CHRISTMAS APPEAL	30,000	0	324	30,324
1386 HUMAN SERVICES DONATIONS	0	0	1,750	1,750
TOTALS \$	<u>93,000</u>	<u>0</u>	<u>33,801</u>	<u>126,801</u>

[Return to Table of Contents](#)

**DIRECT SOCIAL SERVICES - SOCIAL SERVICES  
2015/2016 FISCAL YEAR**

	APPROPRIATIONS	TRANSFERS OUT	ENDING FUND BALANCE	TOTAL SOCIAL SERVICES
<b>ACTUAL 2013/2014</b>				
1350 CBCF/TXU/EFSP	\$ 47,751	0	35,962	83,713
1351 CHILDRENS CHRISTMAS APPEAL	39,240	0	324	39,564
1386 HUMAN SERVICES DONATIONS	0	0	0	0
TOTALS \$	<u>86,991</u>	<u>0</u>	<u>36,286</u>	<u>123,277</u>

**ESTIMATED ACTUAL 2014/2015**

1350 CBCF/TXU/EFSP	\$ 55,205	0	31,727	86,932
1351 CHILDRENS CHRISTMAS APPEAL	30,522	0	324	30,846
1386 HUMAN SERVICES DONATIONS	1,250	0	1,750	3,000
TOTALS \$	<u>86,977</u>	<u>0</u>	<u>33,801</u>	<u>120,778</u>

**BUDGET 2015/2016**

1350 CBCF/TXU/EFSP	\$ 94,727	0	0	94,727
1351 CHILDRENS CHRISTMAS APPEAL	30,324	0	0	30,324
1386 HUMAN SERVICES DONATIONS	1,750	0	0	1,750
TOTALS \$	<u>126,801</u>	<u>0</u>	<u>0</u>	<u>126,801</u>

[Return to Table of Contents](#)

**SPECIAL REVENUE FUNDS  
2015/2016 FISCAL YEAR  
SOCIAL SERVICES**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>SOCIAL SERVICES</b>				
<b>1350 CBCF/TXU/EFSP</b>				
<b>Revenues Budget</b>				
4463 Federal Grants (EFSP)	\$ 16,451	\$ 13,967	\$ 20,970	\$ 28,000
4467 Privately Funded Grants	46,079	36,080	20,000	0
Coastal Bend Community Foundation	0	0	10,000	10,000
TXU Energy	0	0	0	25,000
4080 Other Income	0	49	0	0
<b>TOTAL REVENUES</b>	<b>62,530</b>	<b>50,096</b>	<b>50,970</b>	<b>63,000</b>
<b>FUND BALANCES, BEGINNING</b>	<b>26,908</b>	<b>33,617</b>	<b>35,962</b>	<b>31,727</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>89,438</b>	<b>83,713</b>	<b>86,932</b>	<b>94,727</b>
<b>Appropriations Budget</b>				
5220 Food & Kitchen Supplies	2,291	1,880	4,870	5,000
5230 Telephone & Utilities	42,580	0	0	0
5237 Utilities Assistance	0	13,141	16,462	20,000
5238 TXU Electric Assistance	0	23,740	24,782	25,000
5300 Professional Services	391	140	22	1,000
5350 Contingency Appropriations	0	0	0	31,727
5410 Other Services & Charges	10,559	8,850	9,069	12,000
<b>TOTAL APPROPRIATIONS</b>	<b>55,821</b>	<b>47,751</b>	<b>55,205</b>	<b>94,727</b>
<b>FUND BALANCES, ENDING</b>	<b>33,617</b>	<b>35,962</b>	<b>31,727</b>	<b>0</b>
<b>TOTAL COASTAL BEND/TXU/EMG FOOD SHLTR \$</b>	<b>\$ 89,438</b>	<b>\$ 83,713</b>	<b>\$ 86,932</b>	<b>\$ 94,727</b>

**SPECIAL REVENUE FUNDS  
2015/2016 FISCAL YEAR  
SOCIAL SERVICES**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>SOCIAL SERVICES</b>				
<hr/>				
<b>1351 CHILDRENS CHRISTMAS APPEAL</b>				
<hr/>				
	<u>Revenues Budget</u>			
4000 Revenues	\$ 0	\$ 0	\$ 0	\$ 0
4601 Investment Income	0	0	0	0
4810 Donations	40,141	37,305	30,522	30,000
4811 Refunds & Reimbursements	0	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUES	40,141	37,305	30,522	30,000
FUND BALANCES, BEGINNING	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL AVAILABLE RESOURCES	\$ 44,896	\$ 39,564	\$ 30,846	\$ 30,324
	<hr/>	<hr/>	<hr/>	<hr/>
	<u>Appropriations Budget</u>			
5410 Other Services & Charges	\$ 42,637	\$ 39,240	\$ 30,522	\$ 30,324
TOTAL APPROPRIATIONS	42,637	39,240	30,522	30,324
FUND BALANCES, ENDING	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL CHILDRENS CHRISTMAS APPEAL	\$ 44,896	\$ 39,564	\$ 30,846	\$ 30,324
	<hr/>	<hr/>	<hr/>	<hr/>

[Return to Table of Contents](#)

**SPECIAL REVENUE FUNDS  
2015/2016 FISCAL YEAR  
SOCIAL SERVICES**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>SOCIAL SERVICES</b>				
<b>1386 HUMAN SERVICES DONATIONS</b>				
<u>Revenues Budget</u>				
4000 Revenues	\$ 0	\$ 0	\$ 0	\$ 0
4601 Investment Income	0	0	0	0
4810 Donations	0	0	3,000	0
4811 Refunds & Reimbursements	0	0	0	0
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>0</b>
<b>FUND BALANCES, BEGINNING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,750</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>1,750</b>
<u>Appropriations Budget</u>				
5230 Telephone & Utilities	0	0	350	0
5260 Buildings -Maintenance & Repaire	0	0	400	0
5300 Professional Services	0	0	0	0
5350 Contingency Appropriations	0	0	0	1,750
5410 Other Services & Charges	0	0	500	0
<b>TOTAL APPROPRIATIONS</b>	<b>0</b>	<b>0</b>	<b>1,250</b>	<b>1,750</b>
<b>FUND BALANCES, ENDING</b>	<b>0</b>	<b>0</b>	<b>1,750</b>	<b>0</b>
<b>TOTAL HUMAN RESOURCES DONATIONS</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 3,000</b>	<b>\$ 1,750</b>

[Return to Table of Contents](#)

# Community Health Program Special Revenue Fund

The following funds are under the authority of Commissioners Court

1353 Clinical Programs .....	334
1354 Cholesterol Screening .....	335
1355 Health Environment Fund.....	336
1362 Food Inspection.....	337
1377 1115 Waiver Funds .....	338

**HEALTH DEPT - HEALTH, SAFETY & SANITATION  
2015/2016 FISCAL YEAR**

	REVENUES	TRANSFERS IN	BEGINNING FUND BALANCE	TOTAL AVAILABLE RESOURCES
<b>ACTUAL 2013/2014</b>				
1353 CLINICAL PROGRAMS	\$ 9,251	0	238,877	248,128
1354 CHOLESTEROL SCREENING	0	0	109,298	109,298
1355 HEALTH ENVIRONMENT FUND	3,557	0	16,177	19,734
1362 FOOD INSPECTIONS	6,204	0	91,879	98,083
1377 1115 WAIVER FUNDS	1,154,673	0	295,878	1,450,551
TOTALS \$	<u>1,173,685</u>	<u>0</u>	<u>752,109</u>	<u>1,925,794</u>

**ESTIMATED ACTUAL 2014/2015**

1353 CLINICAL PROGRAMS	\$ 5,606	388	210,738	216,731
1354 CHOLESTEROL SCREENING	0	0	109,298	109,298
1355 HEALTH ENVIRONMENT FUND	0	0	8,209	8,209
1362 FOOD INSPECTIONS	0	0	98,083	98,083
1377 1115 WAIVER FUNDS	969,489	0	877,961	1,847,450
TOTALS \$	<u>975,095</u>	<u>388</u>	<u>1,304,289</u>	<u>2,279,771</u>

**BUDGET 2015/2016**

1353 CLINICAL PROGRAMS	\$ 0	0	193,411	193,411
1354 CHOLESTEROL SCREENING	0	0	109,298	109,298
1355 HEALTH ENVIRONMENT FUND	1,500	0	3,174	4,674
1362 FOOD INSPECTIONS	5,000	0	98,083	103,083
1377 1115 WAIVER FUNDS	1,402,114	0	787,657	2,189,771
TOTALS \$	<u>1,408,614</u>	<u>0</u>	<u>1,191,623</u>	<u>2,600,237</u>

[Return to Table of Contents](#)



**HEALTH DEPT - HEALTH, SAFETY & SANITATION  
2015/2016 FISCAL YEAR**

	APPROPRIATIONS	TRANSFERS OUT	ENDING FUND BALANCE	TOTAL HEALTH DEPT.
<b>ACTUAL 2013/2014</b>				
1353 CLINICAL PROGRAMS	\$ 2,309	35,081	210,738	248,128
1354 CHOLESTEROL SCREENING	0	0	109,298	109,298
1355 HEALTH ENVIRONMENT FUND	11,525	0	8,209	19,734
1362 FOOD INSPECTIONS	0	0	98,083	98,083
1377 1115 WAIVER FUNDS	572,590	0	877,961	1,450,551
<b>TOTALS</b>	<b>\$ 586,424</b>	<b>35,081</b>	<b>1,304,289</b>	<b>1,925,794</b>

**ESTIMATED ACTUAL 2014/2015**

1353 CLINICAL PROGRAMS	\$ 390	22,930	193,411	216,731
1354 CHOLESTEROL SCREENING	0	0	109,298	109,298
1355 HEALTH ENVIRONMENT FUND	5,035	0	3,174	8,209
1362 FOOD INSPECTIONS	0	0	98,083	98,083
1377 1115 WAIVER FUNDS	1,059,793	0	787,657	1,847,450
<b>TOTALS</b>	<b>\$ 1,065,218</b>	<b>22,930</b>	<b>1,191,623</b>	<b>2,279,771</b>

**BUDGET 2015/2016**

1353 CLINICAL PROGRAMS	\$ 136,406	57,005	0	193,411
1354 CHOLESTEROL SCREENING	109,298	0	0	109,298
1355 HEALTH ENVIRONMENT FUND	4,674	0	0	4,674
1362 FOOD INSPECTIONS	103,083	0	0	103,083
1377 1115 WAIVER FUNDS	2,189,771	0	0	2,189,771
<b>TOTALS</b>	<b>\$ 2,543,232</b>	<b>57,005</b>	<b>0</b>	<b>2,600,237</b>

[Return to Table of Contents](#)

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2015/2016 FISCAL YEAR  
HEALTH DEPARTMENT**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>HEALTH, SAFETY &amp; SANITATION</b>				
<b>1353 CLINICAL PROGRAMS</b>				
	<u>Revenues Budget</u>			
4781 Other Income	\$ 64,295	\$ 9,251	\$ 0	\$ 0
4890 Refund & Sundries	<u>0</u>	<u>0</u>	<u>5,606</u>	<u>0</u>
TOTAL REVENUES	64,295	9,251	5,606	0
TRANSFERS-IN				
4920 Trf from Main Grant Fund	<u>0</u>	<u>0</u>	<u>388</u>	<u>0</u>
TOTAL TRANSFERS-IN	<u>0</u>	<u>0</u>	<u>388</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS-IN	64,295	9,251	5,994	0
FUND BALANCES, BEGINNING	<u>239,144</u>	<u>238,877</u>	<u>210,738</u>	<u>193,411</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 303,439</u>	<u>\$ 248,128</u>	<u>\$ 216,731</u>	<u>\$ 193,411</u>
	<u>Appropriations Budget</u>			
5210 Office Expense & Supplies	\$ 604	\$ 0	\$ 0	\$ 0
5350 Contingency Appropriations	0	0	0	83,506
5350 Contingency Approp--Reserved-Beach Watch	0	0	0	49,900
5510 Other Expenses	<u>5,023</u>	<u>2,309</u>	<u>390</u>	<u>3,000</u>
TOTAL APPROPRIATIONS	5,627	2,309	390	136,406
TRANSFERS-OUT				
6220 To Main Grant Fund	<u>58,935</u>	<u>35,081</u>	<u>22,930</u>	<u>57,005</u>
TOTAL TRANSFERS-OUT	<u>58,935</u>	<u>35,081</u>	<u>22,930</u>	<u>57,005</u>
TOTAL APPROPRIATIONS & TRANSFERS OUT	64,562	37,390	23,320	193,411
FUND BALANCES, ENDING	<u>238,877</u>	<u>210,738</u>	<u>193,411</u>	<u>0</u>
TOTAL CLINICAL PROGRAMS	<u>\$ 303,439</u>	<u>\$ 248,128</u>	<u>\$ 216,731</u>	<u>\$ 193,411</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2015/2016 FISCAL YEAR  
HEALTH DEPARTMENT**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>HEALTH, SAFETY &amp; SANITATION</b>				
<b>1354 CHOLESTEROL SCREENING</b>				
<hr/>				
FUND BALANCES, BEGINNING	\$ 109,298	\$ 109,298	\$ 109,298	\$ 109,298
TOTAL AVAILABLE RESOURCES	<u>109,298</u>	<u>109,298</u>	<u>109,298</u>	<u>109,298</u>
 Appropriations Budget				
5350 Contingency Appropriations	\$ 0	\$ 0	\$ 0	\$ 109,298
TOTAL APPROPRIATIONS	0	0	0	109,298
FUND BALANCES, ENDING	<u>109,298</u>	<u>109,298</u>	<u>109,298</u>	<u>0</u>
TOTAL CHOLESTEROL SCREENING	<u>\$ 109,298</u>	<u>\$ 109,298</u>	<u>\$ 109,298</u>	<u>\$ 109,298</u>

[Return to Table of Contents](#)

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2015/2016 FISCAL YEAR  
HEALTH DEPARTMENT**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>HEALTH, SAFETY &amp; SANITATION</b>				
<b>1355 HEALTH ENVIRONMENT FUND</b>				
	<u>Revenues Budget</u>			
4309 Other Fees	\$ 3,425	\$ 3,557	\$ 0	\$ 1,500
4781 Other Income	(170)	0	0	0
<b>TOTAL REVENUES</b>	<b>3,255</b>	<b>3,557</b>	<b>0</b>	<b>1,500</b>
<b>FUND BALANCES, BEGINNING</b>	<b>33,568</b>	<b>16,177</b>	<b>8,209</b>	<b>3,174</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$ 36,823</b>	<b>\$ 19,734</b>	<b>\$ 8,209</b>	<b>\$ 4,674</b>
	<u>Appropriations Budget</u>			
5210 Office Expense & Supplies	18,380	\$ 5,135	\$ 1,403	\$ 0
5240 Maint & Repair - Equip & Vehicles	74	1,287	0	0
5260 Maint & Repair - Bldgs & Grounds	12	18	0	0
5300 Professional Services	780	695	520	0
5350 Contingency Appropriations	0	0	0	4,674
5410 Other Services & Charges	1,400	2,752	0	0
5540 Travel	0	1,638	3,112	0
<b>TOTAL APPROPRIATIONS</b>	<b>20,646</b>	<b>11,525</b>	<b>5,035</b>	<b>4,674</b>
<b>FUND BALANCES, ENDING</b>	<b>16,177</b>	<b>8,209</b>	<b>3,174</b>	<b>0</b>
<b>TOTAL HEALTH ENVIRONMENT FUND</b>	<b>\$ 36,823</b>	<b>\$ 19,734</b>	<b>\$ 8,209</b>	<b>\$ 4,674</b>

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2015/2016 FISCAL YEAR  
HEALTH DEPARTMENT**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>HEALTH, SAFETY &amp; SANITATION</b>				
<b>1362 FOOD INSPECTIONS</b>				
<u>Revenues Budget</u>				
4327 Health Dept Inspection Fees	\$ 5,990	\$ 6,204	\$ 0	\$ 5,000
TOTAL REVENUES	5,990	6,204	0	5,000
FUND BALANCES, BEGINNING	<u>85,889</u>	<u>91,879</u>	<u>98,083</u>	<u>98,083</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 91,879</u>	<u>\$ 98,083</u>	<u>\$ 98,083</u>	<u>\$ 103,083</u>
<u>Appropriations Budget</u>				
5350 Contingency Appropriations	\$ 0	\$ 0	\$ 0	\$ 103,083
TOTAL APPROPRIATIONS	0	0	0	103,083
FUND BALANCES, ENDING	<u>91,879</u>	<u>98,083</u>	<u>98,083</u>	<u>0</u>
TOTAL FOOD INSPECTIONS FUND	<u>\$ 91,879</u>	<u>\$ 98,083</u>	<u>\$ 98,083</u>	<u>\$ 103,083</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS  
2015/2016 FISCAL YEAR  
HEALTH DEPARTMENT**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
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**HEALTH, SAFETY & SANITATION**

**1377 1115 WAIVER FUNDS**

	Revenues Budget			
4410 Inter-Local Government Agreements	372,403 \$	1,154,673 \$	968,566 \$	1,402,114
4800 Other Income	<u>0</u>	<u>0</u>	<u>923</u>	<u>0</u>
<b>TOTAL REVENUES</b>	<b>372,403</b>	<b>1,154,673</b>	<b>969,489</b>	<b>1,402,114</b>
FUND BALANCES, BEGINNING	<u>0</u>	<u>295,878</u>	<u>877,961</u>	<u>787,657</u>
<b>TOTAL AVAILABLE RESOURCES</b>	<b><u>372,403</u> \$</b>	<b><u>1,450,551</u> \$</b>	<b><u>1,847,450</u> \$</b>	<b><u>2,189,771</u></b>

	Appropriations Budget			
5123 Salaries - Regular	12,784 \$	235,428 \$	235,115 \$	415,400
5150 Employee Benefits	2,501	62,024	63,678	134,770
5180 Other Personnel Expense	58,003	13,758	0	0
5210 Office Expense & Supplies	74	12,566	40,000	45,000
5217 Postage & Federal Express	6	23	3,000	3,000
5231 Telephone & Utilities	628	3,726	8,000	12,000
5260 Maint & Repair - Bldgs & Grounds	0	85	0	0
5300 Professional Services	300	1,973	490,000	480,105
5350 Contingency Appropriations	0	0	0	1,052,996
5410 Other Services & Charges	0	184,519	200,000	1,500
5540 Travel	2,229	934	5,000	10,000
5610 Capital Outlay	<u>0</u>	<u>57,554</u>	<u>15,000</u>	<u>35,000</u>
<b>TOTAL APPROPRIATIONS</b>	<b>76,525</b>	<b>572,590</b>	<b>1,059,793</b>	<b>2,189,771</b>
FUND BALANCES, ENDING	<u>295,878</u>	<u>877,961</u>	<u>787,657</u>	<u>0</u>
<b>TOTAL 1115 WAIVER FUNDS</b>	<b><u>372,403</u> \$</b>	<b><u>1,450,551</u> \$</b>	<b><u>1,847,450</u> \$</b>	<b><u>2,189,771</u></b>

	Authorized Positions				
	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Total Salaries
Administrative Research Director	216	1	1	0	\$ -
HIE Program Manager	58/03	1	1	1	87,818
Accountant	54/15	1	1	1	50,528
IT Tech	203	1	1	0	0
Diabetes Program Coordinator	204	1	0	0	0
Navigator	16/05	0	4	4	141,096
Media Coordinator	110	1	0	0	0
Management Aide	15/11	1	1	1	36,628
Senior Nurse Practitioner	58/04	0	0	1	99,330
<b>TOTAL</b>		<b><u>7</u></b>	<b><u>9</u></b>	<b><u>8</u></b>	<b><u>\$ 415,400</u></b>

[Return to Table of Contents](#)

# Parks & Recreation Special Revenue Fund

The following funds are under the authority of Commissioners Court

1356 Hilltop Recreation Fund .....	342
1359, 1363, 1366, 1367, 1372 Park Funds .....	343
1360 Precinct 2 Park Special Fund.....	344
1370 Center Rental Fees .....	345
1390 Senior Community Bishop Trust.....	346

**PARKS & RECREATION  
2015/2016 FISCAL YEAR**

	REVENUES	TRANSFERS IN	BEGINNING FUND BALANCE	TOTAL AVAILABLE RESOURCES
<b>ACTUAL 2013/2014</b>				
1356 HILLTOP RECREATION CENTER	\$ 10,658	0	54,888	65,546
1360 PRECINCT 2 PARKS	784	0	2,101	2,885
DEPTS 1359, 1363, 1366, 1367, and 1372.	4,405	0	41,807	46,212
1370 CENTER RENTAL FEES	6,720	0	48,327	55,047
1390 SR COMMUNITY BISHOP TRUST	900	0	11,272	12,172
TOTALS \$	<u>23,467</u>	<u>0</u>	<u>158,395</u>	<u>181,862</u>

**ESTIMATED ACTUAL 2014/2015**

1356 HILLTOP RECREATION CENTER	\$ 10,975	0	57,668	68,643
1360 PRECINCT 2 PARKS	0	0	2,101	2,101
DEPTS 1359, 1363, 1366, 1367, and 1372.	2,250	0	46,212	48,462
1370 CENTER RENTAL FEES	7,850	0	55,047	62,897
1390 SR COMMUNITY BISHOP TRUST	0	0	10,272	10,272
TOTALS \$	<u>21,075</u>	<u>0</u>	<u>171,300</u>	<u>192,375</u>

**BUDGET 2015/2016**

1356 HILLTOP RECREATION CENTER	\$ 12,000	0	56,068	68,068
1360 PRECINCT 2 PARKS	0	0	2,101	2,101
DEPTS 1359, 1363, 1366, 1367, and 1372.	3,000	0	48,462	51,462
1370 CENTER RENTAL FEES	8,000	0	62,897	70,897
1390 SR COMMUNITY BISHOP TRUST	1,000	0	10,272	11,272
TOTALS \$	<u>24,000</u>	<u>0</u>	<u>179,800</u>	<u>203,800</u>

[Return to Table of Contents](#)



**PARKS & RECREATION  
2015/2016 FISCAL YEAR**

	APPROPRIATIONS	TRANSFERS OUT	ENDING FUND BALANCE	TOTAL RECREATION CENTERS
<b>ACTUAL 2013/2014</b>				
1356 HILLTOP RECREATION CENTER	\$ 7,878	0	57,668	65,546
1360 PRECINCT 2 PARKS	784	0	2,101	2,885
DEPTS 1359, 1363, 1366, 1367, and 1372.	0	0	46,212	46,212
1370 CENTER RENTAL FEES	0	0	55,047	55,047
1390 SR COMMUNITY BISHOP TRUST	1,900	0	10,272	12,172
TOTALS \$	<u>10,562</u>	<u>0</u>	<u>171,300</u>	<u>181,862</u>

**ESTIMATED ACTUAL 2014/2015**

1356 HILLTOP RECREATION CENTER	\$ 12,575	0	56,068	68,643
1360 PRECINCT 2 PARKS	0	0	2,101	2,101
DEPTS 1359, 1363, 1366, 1367, and 1372.	0	0	48,462	48,462
1370 CENTER RENTAL FEES	0	0	62,897	62,897
1390 SR COMMUNITY BISHOP TRUST	0	0	10,272	10,272
TOTALS \$	<u>12,575</u>	<u>0</u>	<u>179,800</u>	<u>192,375</u>

**BUDGET 2015/2016**

1356 HILLTOP RECREATION CENTER	\$ 68,068	0	0	68,068
1360 PRECINCT 2 PARKS	2,101	0	0	2,101
DEPTS 1359, 1363, 1366, 1367, and 1372.	51,462	0	0	51,462
1370 CENTER RENTAL FEES	70,897	0	0	70,897
1390 SR COMMUNITY BISHOP TRUST	11,272	0	0	11,272
TOTALS \$	<u>203,800</u>	<u>0</u>	<u>0</u>	<u>203,800</u>

[Return to Table of Contents](#)

**SPECIAL REVENUE FUNDS  
2015/2016 FISCAL YEAR  
RECREATION CENTERS**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>PARKS &amp; RECREATION</b>				
<b>1356 HILLTOP RECREATION CENTER</b>				
	<u>Revenues Budget</u>			
4725 Rentals & Commissions	\$ 11,040	\$ 10,650	\$ 10,975	\$ 12,000
4800 Miscellaneous	<u>0</u>	<u>8</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	11,040	10,658	10,975	12,000
FUND BALANCES, BEGINNING	<u>76,655</u>	<u>54,888</u>	<u>57,668</u>	<u>56,068</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 87,695</u>	<u>\$ 65,546</u>	<u>\$ 68,643</u>	<u>\$ 68,068</u>
	<u>Appropriations Budget</u>			
5260 Maint & Repair - Bldgs & Grounds	\$ 32,750	\$ 7,878	\$ 12,575	\$ 12,000
5350 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>56,068</u>
TOTAL APPROPRIATIONS	32,807	7,878	12,575	68,068
FUND BALANCES, ENDING	<u>54,888</u>	<u>57,668</u>	<u>56,068</u>	<u>0</u>
TOTAL HILLTOP REC CENTER	<u>\$ 87,695</u>	<u>\$ 65,546</u>	<u>\$ 68,643</u>	<u>\$ 68,068</u>

[Return to Table of Contents](#)

**SPECIAL REVENUE FUNDS  
2015/2016 FISCAL YEAR  
RECREATION CENTERS**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>PARKS &amp; RECREATION</b>				
<b>1360 PRECINCT 2 PARKS</b>				
<u>Revenues Budget</u>				
4810 Donations	\$ 1,450	\$ 784	\$ 0	\$ 0
TOTAL REVENUES	1,450	784	0	0
FUND BALANCES, BEGINNING	<u>5,201</u>	<u>2,101</u>	<u>2,101</u>	<u>2,101</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 6,651</u>	<u>\$ 2,885</u>	<u>\$ 2,101</u>	<u>\$ 2,101</u>
<u>Appropriations Budget</u>				
5260 Maint & Repair - Bldgs & Grounds	\$ 4,550	\$ 784	\$ 0	\$ 1,000
5350 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,101</u>
TOTAL APPROPRIATIONS	4,550	784	0	2,101
FUND BALANCES, ENDING	<u>2,101</u>	<u>2,101</u>	<u>2,101</u>	<u>0</u>
TOTAL PRECINCT 2 PARKS	<u>\$ 6,651</u>	<u>\$ 2,885</u>	<u>\$ 2,101</u>	<u>\$ 2,101</u>

**SPECIAL REVENUE FUNDS  
2015/2016 FISCAL YEAR  
RECREATION CENTERS**

<b>PARKS &amp; RECREATION</b>	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>DEPTS 1359, 1363, 1366, 1367, and 1372.</b>				
	<u>Revenues Budget</u>			
4725 Rental & Commissions	\$ 2,174	\$ 4,405	\$ 2,250	\$ 3,000
TOTAL REVENUES	2,174	4,405	2,250	3,000
FUND BALANCES, BEGINNING	<u>39,633</u>	<u>41,807</u>	<u>46,212</u>	<u>48,462</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 41,807</u>	<u>\$ 46,212</u>	<u>\$ 48,462</u>	<u>\$ 51,462</u>
	<u>Appropriations Budget</u>			
5350 Contingency Appropriations	\$ 0	\$ 0	\$ 0	\$ 51,462
TOTAL APPROPRIATIONS	0	0	0	51,462
FUND BALANCES, ENDING	<u>41,807</u>	<u>46,212</u>	<u>48,462</u>	<u>0</u>
TOTAL PRECINCT 3 SPECIAL FUNDS	<u>\$ 41,807</u>	<u>\$ 46,212</u>	<u>\$ 48,462</u>	<u>\$ 51,462</u>

[Return to Table of Contents](#)

**SPECIAL REVENUE FUNDS  
2015/2016 FISCAL YEAR  
RECREATION CENTERS**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>PARKS &amp; RECREATION</b>				
<b>1370 CENTER RENTAL FEES</b>				
	<u>Revenues Budget</u>			
4725 Rental & Commissions	\$ 10,500	\$ 6,720	\$ 7,850	\$ 8,000
TOTAL REVENUES	10,500	6,720	7,850	8,000
FUND BALANCES, BEGINNING	<u>37,827</u>	<u>48,327</u>	<u>55,047</u>	<u>62,897</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 48,327</u>	<u>\$ 55,047</u>	<u>\$ 62,897</u>	<u>\$ 70,897</u>
	<u>Appropriations Budget</u>			
5350 Contingency Appropriations	\$ 0	\$ 0	\$ 0	\$ 70,897
TOTAL APPROPRIATIONS	0	0	0	70,897
FUND BALANCES, ENDING	<u>48,327</u>	<u>55,047</u>	<u>62,897</u>	<u>0</u>
TOTAL CENTRAL RENTAL FEES	<u>\$ 48,327</u>	<u>\$ 55,047</u>	<u>\$ 62,897</u>	<u>\$ 70,897</u>

[Return to Table of Contents](#)

**SPECIAL REVENUE FUNDS  
2015/2016 FISCAL YEAR  
RECREATION CENTERS**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>PARKS &amp; RECREATION</b>				
<b>1390 SR COMMUNITY BISHOP TRUST</b>				
	<u>Revenues Budget</u>			
4725 Rental & Commissions	\$ 750	\$ 900	\$ 0	\$ 1,000
TOTAL REVENUES	750	900	0	1,000
FUND BALANCES, BEGINNING	<u>18,172</u>	<u>11,272</u>	<u>10,272</u>	<u>10,272</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 18,922</u>	<u>\$ 12,172</u>	<u>\$ 10,272</u>	<u>\$ 11,272</u>
	<u>Appropriations Budget</u>			
5260 Maint & Repair - Bldg & Ground	\$ 7,650	\$ 1,900	\$ 0	\$ 0
5350 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,272</u>
TOTAL APPROPRIATIONS	7,650	1,900	0	11,272
FUND BALANCES, ENDING	<u>11,272</u>	<u>10,272</u>	<u>10,272</u>	<u>0</u>
TOTAL SR COMMUNITY BISHOP TRUST	<u>\$ 18,922</u>	<u>\$ 12,172</u>	<u>\$ 10,272</u>	<u>\$ 11,272</u>

# County Library Special Revenue Fund

The following funds are under the authority of Commissioners Court

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

**COUNTY LIBRARIES  
2015/2016 FISCAL YEAR**

	REVENUES	TRANSFERS IN	BEGINNING FUND BALANCE	TOTAL AVAILABLE RESOURCES
<b>ACTUAL 2013/2014</b>				
1391&1392 ROBSTOWN & BISHOP LIBRARIES GF \$	12,275	1,000	989	14,264
1402 LIBRARY BOARD	2,464	0	1,024	3,488
TOTALS \$	<u>14,739</u>	<u>1,000</u>	<u>2,013</u>	<u>17,752</u>

**ESTIMATED ACTUAL 2014/2015**

1391&1392 ROBSTOWN & BISHOP LIBRARIES GF \$	13,885	121	103	14,109
1402 LIBRARY BOARD	1,230	0	663	1,893
TOTALS \$	<u>15,115</u>	<u>121</u>	<u>766</u>	<u>16,002</u>

**BUDGET 2015/2016**

1391&1392 ROBSTOWN & BISHOP LIBRARIES GF \$	6,000	0	0	6,000
1402 LIBRARY BOARD	0	0	1,243	1,243
TOTALS \$	<u>6,000</u>	<u>0</u>	<u>1,243</u>	<u>7,243</u>

[Return to Table of Contents](#)



**COUNTY LIBRARIES  
2015/2016 FISCAL YEAR**

	APPROPRIATIONS	TRANSFERS OUT	ENDING FUND BALANCE	TOTAL COUNTY LIBRARIES
<b>ACTUAL 2013/2014</b>				
1391&1392 ROBSTOWN & BISHOP LIBRARIES GI \$	14,161	0	103	14,264
1402 LIBRARY BOARD	2,825	0	663	3,488
TOTALS \$	<u>16,986</u>	<u>0</u>	<u>766</u>	<u>17,752</u>

**ESTIMATED ACTUAL 2014/2015**

1391&1392 ROBSTOWN & BISHOP LIBRARIES GI \$	13,988	121	0	14,109
1402 LIBRARY BOARD	650	0	1,243	1,893
TOTALS \$	<u>14,638</u>	<u>121</u>	<u>1,243</u>	<u>16,002</u>

**BUDGET 2015/2016**

1391&1392 ROBSTOWN & BISHOP LIBRARIES GI \$	6,000	0	0	6,000
1402 LIBRARY BOARD	1,243	0	0	1,243
TOTALS \$	<u>7,243</u>	<u>0</u>	<u>0</u>	<u>7,243</u>

[Return to Table of Contents](#)

**SPECIAL REVENUE FUNDS  
2015/2016 FISCAL YEAR  
COUNTY LIBRARIES**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>AG, EDU &amp; CONSUMER SCIENCES</b>				
<b>1391&amp;1392 ROBSTOWN &amp; BISHOP LIBRARIES GRANTS</b>				
	<u>Revenues Budget</u>			
4461 State Grants	\$ 0	\$ 11,757	\$ 13,885	\$ 6,000
4803 Rebates & Royalties	0	418	0	0
4810 Donations	892	100	0	0
<b>TOTAL REVENUES</b>	<b>892</b>	<b>12,275</b>	<b>13,885</b>	<b>6,000</b>
<b>TRANSFERS-IN</b>				
4913 From Special Revenue Fund (1391)	0	1,000	121	0
<b>TOTAL TRANSFERS-IN</b>	<b>0</b>	<b>1,000</b>	<b>121</b>	<b>0</b>
<b>TOTAL REVENUES AND TRANSFERS-IN</b>	<b>892</b>	<b>13,275</b>	<b>14,006</b>	<b>6,000</b>
<b>FUND BALANCES, BEGINNING</b>	<b>1,115</b>	<b>989</b>	<b>103</b>	<b>0</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$ 2,007</b>	<b>\$ 14,264</b>	<b>\$ 14,109</b>	<b>\$ 6,000</b>
	<u>Appropriations Budget</u>			
5126 Salaries-Temporary	\$ 990	\$ 995	\$ 0	\$ 0
5150 Employee Benefits	78	79	0	0
5210 Office Expense & Supplies	0	735	0	0
5680 Fixed Assets less than \$5,000	0	57	0	0
5350 Contingency Appropriations	0	0	188	6,000
5410 Other Services & Charges	(50)	3,076	315	0
5510 Other Expense	0	0	6,000	0
5610 Capital Outlay	0	9,219	7,485	0
<b>TOTAL APPROPRIATIONS</b>	<b>1,018</b>	<b>14,161</b>	<b>13,988</b>	<b>6,000</b>
<b>TRANSFERS OUT</b>				
6213 Transfer to Bishop Library (1392)	0	0	121	0
<b>TOTAL TRANSFERS-OUT</b>	<b>0</b>	<b>0</b>	<b>121</b>	<b>0</b>
<b>TOTAL APPROPRIATIONS &amp; TRANSFERS-OUT</b>	<b>1,018</b>	<b>14,161</b>	<b>14,109</b>	<b>6,000</b>
<b>FUND BALANCES, ENDING</b>	<b>989</b>	<b>103</b>	<b>0</b>	<b>0</b>
<b>TOTAL ROBSTOWN &amp; BISHOP LIBRARIES</b>	<b>\$ 2,007</b>	<b>\$ 14,264</b>	<b>\$ 14,109</b>	<b>\$ 6,000</b>

**SPECIAL REVENUE FUNDS  
2015/2016 FISCAL YEAR  
COUNTY LIBRARIES**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>AG, EDU &amp; CONSUMER SCIENCES</b>				
<b>1402 LIBRARY BOARD</b>				
<hr/>				
	<u>Revenues Budget</u>			
4795 Other Reimbursements	\$ 0	\$ 0	\$ 0	\$ 0
4810 Donations	<u>3,105</u>	<u>2,464</u>	<u>1,230</u>	<u>0</u>
TOTAL REVENUES	3,105	2,464	1,230	0
FUND BALANCES, BEGINNING	<u>749</u>	<u>1,024</u>	<u>663</u>	<u>1,243</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 4,240</u>	<u>\$ 3,488</u>	<u>\$ 1,893</u>	<u>\$ 1,243</u>
	<u>Appropriations Budget</u>			
5220 Food & Kitchen Expenses	\$ 74	\$ 206	\$ 0	\$ 0
5300 Professional Services	25	199	0	0
5350 Contingency Appropriations	0	0	0	1,243
5410 Other Services	<u>2,731</u>	<u>2,420</u>	<u>650</u>	<u>0</u>
TOTAL APPROPRIATIONS	2,830	2,825	650	1,243
FUND BALANCES, ENDING	<u>1,024</u>	<u>663</u>	<u>1,243</u>	<u>0</u>
TOTAL LIBRARY BOARD	<u>\$ 4,240</u>	<u>\$ 3,488</u>	<u>\$ 1,893</u>	<u>\$ 1,243</u>

[Return to Table of Contents](#)



# 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 2015/2016

DEPT#	Dept Name	Contract Term	Total Contract	Grant Revenue	Funded by General Fund
<b>Previously Funded</b>					
2244	State Homeland Security Program	9/1/14-1/31/16	154,286	154,286	0
2395	Justice Assistance Grant	10/1/12-9/30/16	81,292	81,292	0
2396	Justice Assistance Grant	10/1/13-9/30/17	84,306	84,306	0
2454	Hazel Bazemore Park Ecological Enhancement Grant -	12/1/13-12/31/15	77,000	57,000	0
2724	CMP Cycle 18 - Hilltop Nature Park	10/1/13-12/31/15	100,000	60,000	0
277204	Fairgrounds and Upper Oso Drainage Phase 1	10/1/12-9/30/15	330,309	330,309	0
277204	Fairgrounds and Upper Oso Drainage Phase 2	10/1/12-9/30/15	427,014	427,014	0
277206	Colonial Nesting Waterbird Enhancement Project	09/20/12-12/31/15	165,154	165,154	0
277209	Habitat Restoration/Conservation @ Channel	10/1/12-8/31/16	550,773	550,773	0
277210	Grant Administration Support Project	10/1/12-12/31/15	37,476	37,476	0
2790	Ed Rachal Grant Agreement	10/1/14-09/30/20	1,000,000	1,000,000	0
TOTAL ACTIVE GRANTS PREVIOUSLY FUNDED			<b>\$3,007,610</b>	<b>\$2,947,610</b>	<b>\$0</b>
<b>2015/2016 Funding</b>					
2046	Monitor Offenders Against Women	10/15-6/16	74,158	74,158	0
2056	Juvenile Drug Court	9/15-8/16	35,000	35,000	0
2076	Juvenile Justice Alternative	9/15-8/16	35,000	35,000	0
2085	NC Drug/DWI Court	9/15-8/16	50,000	50,000	0
2116	Airport Maintenance Program	9/15-8/16	100,000	50,000	0
2175	Veterans Assistance Grant	7/15-6/16	125,000	125,000	0
2156	TSLAC Special Projects	9/15-8/16	74,719	74,719	0
2157	Ladd & Hancher Foundation	9/15-8/16	27,800	27,800	0
2205	CBCOG-Solid Waste	12/15-8/16	5,000	5,000	0
2236	Org Crime Drug Enforcement Task Force	10/15-9/16	10,000	10,000	0
2245	State Homeland Security Program FY15	9/15-1/17	50,000	50,000	0
2316	Local Border Security	2/15-9/15	8,500	8,500	0
2335	Fugitive Task Force	10/15-9/16	10,000	10,000	0
2375	HIDTA- TX Corridor	10/15-9/16	8,300	8,300	0
2397	Justice Assistance Grant	10/14-9/18	74,556	74,556	0
2413	USDHS Stonegarden	9/1/13-2/28/15	850,380	850,380	0
2414	USDHS Stonegarden	9/1/14-2/28/16	859,265	859,265	0
2453	LyondellBasell Park Imprvmnts-TPWD	10/13-7/16	200,000	100,000	0
2455	LyondellBazemore Boat Ramp-TPWD	4/15-4/18	386,307	289,730	0
2575	BCCP	9/15-8/16	231,276	203,265	0
2596	STD/HIV	9/15-8/16	77,371	77,371	0
2616	HIV/Surveillance	9/15-8/16	51,717	51,717	0
2634	Texas Beach Water	9/15-8/16	113,000	113,000	0
2656	Ebola	6/15-9/16	41,297	41,297	0
2696	PHEP	9/15-8/16	255,813	232,557	0
2716	TX Veterans Assistance Program	7/15-6/16	125,000	125,000	0
2725	CMP Cycle 19 - Hilltop Nature Park	10/1/14-3/31/16	100,000	60,000	0
2791	Sea Grant Program	4/14-9/15	33,750	33,750	0
2792	The Colonia Fund: Construction	11/14-11/16	500,000	500,000	0
1350	Emergency Food & Shelter	10/15-9/16	20,000	20,000	0
1391	Library Impact Grant	10/15-9/16	8,000	8,000	0
Pending	Nurse-Family Partnership	Pending	649,368	590,335	0
Pending	Port Security Grant Program	Pending	65,000	65,000	0
Pending	Bishop Branch Interior Upgrades	Pending	100,000	100,000	0
Pending	Family Place Libraries, Phase II	Pending	18,000	18,000	0
Pending	CMP Cycle 21	Pending	100,000	60,000	0
			<b>\$5,473,577</b>	<b>\$5,036,700</b>	<b>\$0</b>

Return to Table of Contents

Main Grants Fund  
Funding Schedule  
Budgeted 2015/2016

DPT #	Dept Name	Local Match Other Funds	In-Kind	Outside Match - Cash/Inkind
<b>Previously Funded</b>				
2244	State Homeland Security Program	0	0	0
2395	Justice Assistance Grant	0	0	0
2396	Justice Assistance Grant	0	0	0
Pending	Hazel Bazemore Park Ecological Enhancement Grant - Ph	0	20,000	0
2724	CMP Cycle 18 - Hilltop Nature Park	0	40,000	0
277204	Fairgrounds and Upper Oso Drainage Phase 1	0	0	0
277204	Fairgrounds and Upper Oso Drainage Phase 2	0	0	0
Pending	Colonial Nesting Waterbird Enhancement Project	0	0	0
277209	Habitat Restoration/Conservation @ Channel	0	0	0
277210	Grant Administration Support Project	0	0	0
2790	Ed Rachal Grant Agreement	0	0	0
TOTAL ACTIVE GRANTS PREVIOUSLY FUNDED		<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>
<b>2015/2016 Funding</b>				
2046	Monitor Offenders Against Women	0	0	0
2056	Juvenile Drug Court	0	0	0
2076	Juvenile Justice Alternative Grant	0	0	0
2085	NC Drug/DWI Court	0	0	0
2116	Airport Maintenance Program	50,000	0	0
2175	Veterans Assistance Grant	0	0	0
2156	TSLAC Special Projects	0	0	0
2157	Ladd & Hancher Foundation	0	0	0
2205	CBCOG-Solid Waste	0	0	0
2236	Org Crime Drug Enforcement Task Force	0	0	0
2245	State Homeland Security Program FY15	0	0	0
2316	Local Border Security	0	0	0
2335	Fugitive Task Force	0	0	0
2375	HIDTA- TX Corridor	0	0	0
2397	Justice Assistance Grant	0	0	0
2413	USDHS Stonegarden	0	0	0
2414	USDHS Stonegarden	0	0	0
2453	LyondellBasell Park Imprvmnts-TPWD	0	100,000	0
2455	LyondellBazemore Boat Ramp-TPWD	96,577	0	0
2575	BCCP	0	0	28,011
2596	STD/HIV	0	0	0
2616	HIV/Surveillance	0	0	0
2634	Texas Beach Water	0	0	0
2656	Ebola	0	0	0
2696	PHEP	23,256	0	0
2716	TX Veterans Assistance Program	0	0	0
2725	CMP Cycle 19 - Hilltop Nature Park	0	40,000	0
2791	Sea Grant Program	0	0	0
2792	The Colonia Fund: Construction	0	0	0
1350	Emergency Food & Shelter	0	0	0
1391	Library Impact Grant	0	0	0
Pending	Nurse-Family Partnership	33,749	0	25,284
Pending	Port Security Grant Program	0	0	0
Pending	Bishop Branch Interior Upgrades	0	0	0
Pending	Family Place Libraries, Phase II	0	0	0
Pending	CMP Cycle 21	0	40,000	0
TOTAL FUNDING REQUIREMENTS		<b>\$203,582</b>	<b>\$180,000</b>	<b>\$53,295</b>

Return to Table of Contents

Main Grants Fund  
Funding Schedule  
Budgeted 2015/2016

Schedule of Local Match from Other Funds

		<u>Source Fund /Dept #</u>	<u>Local Cash Match Other Funds</u>
2116	Routine Airport Maintenance	0160/Airport Fund	\$ 50,000
2455	LyondellBazemore Boat Ramp-TPWD	1901/19010600-Comm Pct 1 Capital Projects	96,577
2695	PHEP	1353/Clinical Programs	23,256
Pending	Nurse-Family Partnership	1353/Clinical Programs	33,749
			<u>\$ 203,582</u>

**Total Combined Transfers**

General Fund	0
Special Revenue Fund	57,005
Airport Fund	50,000
Inland Parks	0
Capital Projects	<u>96,577</u>
Subtotal	<u>\$ 203,582</u>
From General Fund to Special Rev. Dept. 0200	<u>-</u>
Total Combined Transfers	<u>\$ 203,582</u>

Return to Table of Contents



Main Grants Fund  
Funding Schedule  
Budgeted 2015/2016

Schedule of In-Kind and Outside Cash Match

	Description	In-Kind Detail	Outside Match - Cash/Inkind
2453	LyondellBasell Park Imprvmnts-TPW	Land Donation	
		\$ 100,000	\$
2454	Hazel Bazemore Park Ecological Enhancement Grant - Phase II (Coastal Bend Bays & Estuaries)		
		20,000	
2575	BCCP	Reduced rate charged by providers	28,011
2724	CMP Cycle 18 Nature Park Enhancements Phase II	Inland Parks Staff-Labor	
		40,000	
2725	CMP Cycle 19 Hilltop Nature Park Enhancement	Inland Parks Staff-labor	
		40,000	
Pending	CMP Cycle 21		
		40,000	
Pending	Nurse Family Partnership	Space/utilities used by grant at Health Dist. (Horne Rd)	25,284
		\$ <u>240,000</u>	\$ <u>53,295</u>

Return to Table of Contents

TJJD Grants Fund  
 Funding Schedule  
 Budgeted 2015/2016

DPT #	Dept Name	Contract Term	Total Contract	Grant Revenue	TJJD Grants Adm Fund Dept. 0280
2826	TJJD-A State Aid	09/15-08/16	\$ 2,434,858	\$ 2,434,858	\$ -
2836	TJJD-M Special Needs Diversionary Program	09/15-08/16	31,940	31,940	-
2846	TJJD-P JJAEP School Fund	09/15-08/16	<u>30,834</u>	<u>30,834</u>	<u>-</u>
TOTALS			<u>\$ 2,497,632</u>	<u>\$ 2,497,632</u>	<u>\$ -</u>

[Return to Table of Contents](#)

# Capital Projects

Dept. 1901 -- General Capital Projects

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

Dept. 1917 - 2007 Certificate of Obligation's

Dept. 1919 - 2015 Certificate of Obligation's

**CAPITAL PROJECTS FUND SUMMARY**  
**2015/2016 Budget**

	Revenues	Transfers In	Beginning Fund Balance	Total Available Resources
<u>ACTUAL 2013/2014</u>				
1901 General Capital Projects	\$ 297,890	1,284,000	2,307,932	3,889,822
1915 2004 Certificates of Obligation	4,648	-	1,454,581	1,459,229
1917 2007 Certificates of Obligation	<u>19,223</u>	<u>-</u>	<u>6,570,262</u>	<u>6,589,485</u>
TOTALS	<u>\$ 321,761</u>	<u>1,284,000</u>	<u>10,332,775</u>	<u>11,938,536</u>

<u>2014/2015 Estimated/Actual</u>				
1901 General Capital Projects	\$ 127,557	1,280,000	3,001,888	4,409,445
1915 2004 Certificates of Obligation	5,343	-	1,432,411	1,437,754
1917 2007 Certificates of Obligation	14,039	-	5,995,917	6,009,956
1919 2015 Certificates of Obligation	<u>20,166,008</u>	<u>-</u>	<u>-</u>	<u>20,166,008</u>
TOTALS	<u>\$ 20,312,947</u>	<u>1,280,000</u>	<u>10,430,216</u>	<u>32,023,163</u>

<u>2015/2016 BUDGET</u>				
1901 General Capital Projects	\$ 106,200	798,000	2,831,094	3,735,294
1915 2004 Certificates of Obligation	5,200	-	734,052	739,252
1917 2007 Certificates of Obligation	15,000	-	4,973,524	4,988,524
1919 2015 Certificates of Obligation	<u>16,000</u>	<u>-</u>	<u>19,611,448</u>	<u>19,627,448</u>
TOTALS	<u>\$ 142,400</u>	<u>798,000</u>	<u>28,150,118</u>	<u>29,090,518</u>

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

[Return to Table of Contents](#)

**CAPITAL PROJECTS FUND SUMMARY**  
**2015/2016 Budget**

<u>ACTUAL 2013/2014</u>	Appropriations	Transfers Out	Ending Balances	Remaining Project Budgets
1901 General Capital Projects	\$ 887,934	-	3,001,888	3,889,822
1915 2004 Certificates of Obligation	26,818	-	1,432,411	1,459,229
1917 2007 Certificates of Obligation	<u>593,568</u>	<u>-</u>	<u>5,995,917</u>	<u>6,589,485</u>
TOTALS	<u>\$ 1,508,320</u>	<u>-</u>	<u>10,430,216</u>	<u>11,938,536</u>

<u>2014/2015 Estimated/Actual</u>	Appropriations	Transfers Out	Ending Balances	Remaining Project Budgets
1901 General Capital Projects	\$ 1,578,351	-	2,831,094	4,409,445
1915 2004 Certificates of Obligation	703,702	-	734,052	1,437,754
1917 2007 Certificates of Obligation	1,036,432	-	4,973,524	6,009,956
1919 2015 Certificates of Obligation	<u>554,560</u>	<u>-</u>	<u>19,611,448</u>	<u>20,166,008</u>
TOTALS	<u>\$ 3,873,045</u>	<u>-</u>	<u>28,150,118</u>	<u>32,023,163</u>

<u>2015/2016 BUDGET</u>	Appropriations	Transfers Out	Ending Balances	Remaining Project Budgets
1901 General Capital Projects	\$ 3,714,977	-	20,317	3,735,294
1915 2004 Certificates of Obligation	731,004	-	8,248	739,252
1917 2007 Certificates of Obligation	4,967,068	-	21,456	4,988,524
1919 2015 Certificates of Obligation	<u>19,590,921</u>	<u>-</u>	<u>36,527</u>	<u>19,627,448</u>
TOTALS	<u>\$ 29,003,970</u>	<u>-</u>	<u>86,548</u>	<u>29,090,518</u>

[Return to Table of Contents](#)



**NUECES COUNTY CAPITAL PROJECTS FUND  
2015/2016 FISCAL YEAR  
PROJECT BUDGETS FOR GENERAL CAPITAL PROJECTS (Department 1901)**

	2012/2013 Budget	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
CAPITAL PROJECTS - Department 1901				
<hr/> <b>REVENUE</b> <hr/>				
4601 Investment Revenue	\$ 3,000	\$ 1,864	\$ 4,357	\$ 3,000
Total Investment Revenue	3,000	1,864	4,357	3,000
4410 Intergovernmental Revenue	-	201,520	20,000	-
4721 Rent - Grasso/Harbor Island	91,194	94,506	103,200	103,200
Total Other Revenues	91,194	296,026	123,200	103,200
<b>TOTAL REVENUES</b>	<b>94,194</b>	<b>297,890</b>	<b>127,557</b>	<b>106,200</b>
TRANSFERS - IN				
4911 From General Fund	620,000	1,200,000	350,000	250,000
4912 From Road & Bridge Fund				548,000
4914 From Stadium/Fairgrounds	-	84,000	930,000	-
<b>TOTAL TRANSFERS - IN</b>	<b>620,000</b>	<b>1,284,000</b>	<b>1,280,000</b>	<b>798,000</b>
<b>TOTAL REVENUES AND TRANSFERS-IN</b>	<b>714,194</b>	<b>1,581,890</b>	<b>1,407,557</b>	<b>904,200</b>

[Return to Table of Contents](#)

**NUECES COUNTY CAPITAL PROJECTS FUND  
2015/2016 FISCAL YEAR  
PROJECT BUDGETS FOR GENERAL CAPITAL PROJECTS (Departments 1901)**

	Project ID	Project Budget	Project To Date	2015/2016 Estimated	Remaining Budget
Capital Projects in Progress					
<b>Unallocated</b>					
Misc Projects - Gen Cap	19010100	1,544,979	306,749.00	23,749.00	1,238,230.00
Major Capital Projects Contingency	19012700	413,241	-	-	413,241.00
<b>County Judge Capital Projects</b>					
County Judge Capital Projects	19010500	210,383	22,203.00	-	188,180.00
<b>County Commissioner Pct 1</b>					
Capital Project Fund (Pct 1)	19010600	200,000	34,911.00	34,911.00	165,089.00
Hazel Bazemore Cleanup	19012100	629,059	269,717.00	13,800.00	359,342.00
L. Basell Park Phase II	19013300	300,000	204,819.00	-	95,181.00
<b>County Commissioner Pct 2</b>					
Capital Project Fund (Pct 2)	19010700	220,000	20,567.00	20,500.00	199,433.00
<b>County Commissioner Pct 3</b>					
Capital Project Fund (Pct 3)	19010800	200,000	-	-	200,000.00
<b>County Commissioner Pct 4</b>					
Capital Project Fund (Pct 4)	19010900	200,000	200,000.00	200,000.00	-
Rd Dist IV Road Projects	19010400	919,725	789,725.00	492,623.00	130,000.00
<b>Building and Facilities</b>					
Airport Hangers	19011600	658,156	655,087.78	-	3,068.22
Jail Water Pump	19013100	150,000	-	-	150,000.00
Calderon Tax Office	19013200	57,816	55,234.11	-	2,581.89
McKinzie Annex Renovations	19013400	40,000	36,230.00	-	3,770.00
Keach Library HVAC	19013500	180,000	32,869.00	32,869.00	147,131.00
Tax Office Remodel	19013600	100,000	-	-	100,000.00
ADA Upgrades	19013700	210,000	119,078.48	114,278.48	90,921.52
Arena HVAC System	19013800	750,000	624,572.46	624,572.46	125,427.54
<b>Information Tech. Sys. Upgrade</b>					
Court Projects Sanction Fund	19012900	74,950	5,981.59	-	68,968.41
Computers D.A, Sheriff, Const	19013000	450,000	415,587.44	21,048.44	34,412.56
Total Capital Projects in Progress Dept. 1901		<u>7,508,309</u>	<u>3,793,331.86</u>	<u>1,578,351.38</u>	<u>3,714,977.14</u>

Return to Table of Contents



**NUECES COUNTY CAPITAL PROJECTS FUND  
2015/2016 FISCAL YEAR  
PROJECT BUDGETS FOR GENERAL CAPITAL PROJECTS (Departments 1901)**

Funding for this Department comes from transfers from the General Fund, Special Revenue Funds, Grants. Also funding come from invested fund and rent income from building rent. The purpose of this Department is to record Capital Project expenditures for Capital Projects that are not part of the Certificate of Obligations of Departments 1915, 1917, and 1919.

**Misc. Projects - Gen Capital:** These funds are not targeted for a specific purpose but are set aside to be used for major capital

**Major Capital Proj Contingency:** These funds are budgeted to cover unexpected Capital Improvements that may arise during the fiscal year.

**County Judge Capital Projects:** These funds are assigned to the County Judge for capital improvements county-wide that the Judge identifies as a priority need

**Capital Projects Fund (Pct 1):** These funds are assigned to the County Commissioner, Precinct 1, for capital improvements with in the Commissioners Precinct that the commissioner identifies as a priority need

**Hazel Bazemore Clean-up:** These funds are being used to cleanup an old tire dump area along the entrance to the Nueces County Hazel Bazemore Park.

**L. Basell Park/Phase II:** These funds are being used to develop and upgrade a recreational sports complex at the L. Basell Park a part of the Inland Parks System.

**Capital Projects Fund (Pct 2):** These funds are assigned to the County Commissioner, Precinct 2, for capital improvements with in the Commissioners Precinct that the commissioner identifies as a priority need

**Capital Projects Fund (Pct 3):** These funds assigned to the County Commissioner, Precinct 3, for capital improvements with in the Commissioners Precinct that the commissioner identifies as a priority need

**Capital Projects Fund (Pct 4):** These funds are assigned to the County Commissioner, Precinct 4, for capital improvements with in the Commissioners Precinct that the commissioner identifies as a priority need

**Rd Dist. IV Road Projects:** These funds are used for capital improvements projects in the North Padre Island area of the County

**Airport Hangers:** These funds are assigned to the expand the number of hangar facilities at the county airport. The county airport is planning to expand from 20 to 60 hangar facilities. This project is a joint effort with TxDOT. There is currently a waiting list of about 69 individuals wanting to rent hangar facilities.

**Jail Water Pump:** These funds will be used for the repair and improvement of the Main Jail water pump system.

**Calderon Tax Office:** These funds were used to renovate office space in the Calderon Building for use as a satellite office for the Tax Office in collecting taxes and issuing motor vehicle registrations.

**McKinzie Annex Renovations:** These funds are used to complete the repairs to the mechanical systems at the McKinzie Jail Annex

**Keach Fam Library HVAC Phase II:** These funds are being used to complete the Air Conditioner upgrades at the Keach Family Library located in Robstown Next to the Nueces County Fairgrounds.

**Tax Office Remodel:** These funds are being used to renovate the Tax Office and Motor Vehicle counter space in the Courthouse

**ADA Upgrades:** These funds were used to pay for the initial exploratory services of an Independent Licensed Architect related to the Department of Justice's findings on deficiencies with the requirements of the Americans with Disability Act.

**Arena HVAC System:** These funds are being used to complete the Air Conditioner upgrades at the Arena located in Robstown County Fairgrounds.

[Return to Table of Contents](#)

**NUECES COUNTY CAPITAL PROJECTS FUND  
2015/2016 FISCAL YEAR  
PROJECT BUDGETS FOR GENERAL CAPITAL PROJECTS (Departments 1901)**

**Court Proj Sanction Fund:** These funds came from the District Courts for use in purchasing equipment and furniture for the c

**Computers DA, Sheriff & Constables:** These funds were allocated for upgrading the District Attorney, Sheriff, and Constable Offices for computer equipment, to include desktops, laptops and in-car laptop also including software for

**NUECES COUNTY CAPITAL PROJECTS FUND  
2015/2016 FISCAL YEAR  
PROJECT BUDGETS FOR 2004 CERTIFICATE OF OBLIGATIONS (Department 1915)**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Proposed Budget 2015/2016
CAPITAL PROJECTS-Department 1915				
<hr/>				
REVENUE				
<hr/>				
4601 Investment Revenue	\$ 5,294	\$ 4,648	\$ 5,343	5,200
TOTAL REVENUES	<u>5,294</u>	<u>4,648</u>	<u>5,343</u>	<u>5,200</u>

[Return to Table of Contents](#)

**NUECES COUNTY CAPITAL PROJECTS FUND  
2015/2016 FISCAL YEAR  
PROJECT BUDGETS FOR 2004 CERTIFICATES OF OBLIGATION (Department 1915)**

	Product ID	Project Budget	Project To Date	2014/2015 Estimated	Remaining Budget
Capital Projects in Progress					
<b>Coastal Parks</b>					
<b>Coastal Parks Capital Improvement</b>	19152805	693,423	551,265	95,450	142,158
<b>Channel Maintenance</b>					
<b>Precinct 1 Channel Maintenance</b>	19152502	440,118	389,248	-	50,870
<b>Precinct II Channel Maintenance</b>	19152503	265,568	224,896	-	40,672
<b>Precinct 3 Channel Maintenance</b>	19152504	746,346	581,563	581,563	164,783
<b>Building Projects</b>					
<b>Ranger Station/Padre Balli Imp</b>	19151124	394,000	380,245	-	13,755
<b>Upgrde TV System-Courthouse</b>	19151601	203,065	202,765	18,040	300
<b>Hilltop Park Enhancement</b>	19153322	159,652	112,272	-	47,380
<b>L. Basell Park/Phase III</b>	19153324	131,166	72,203	8,649	58,963
<b>County Jail - New Coils for A/C</b>	19153325	100,000	-	-	100,000
<b>Courthouse Tower Elevator</b>	19153326	100,000	-	-	100,000
<b>Unallocated</b>					
Unallocated	19150100	12,122	-	-	12,122
Total Capital Projects in Progress Dept 1915		<u>3,245,460</u>	<u>2,514,456</u>	<u>703,702</u>	<u>731,004</u>

[Return to Table of Contents](#)

**NUECES COUNTY CAPITAL PROJECTS FUND  
2015/2016 FISCAL YEAR  
PROJECT BUDGETS FOR 2004 CERTIFICATES OF OBLIGATION (Department 1915)**

Combination Tax and Revenue Certificates of Obligation, Series 2004. The proceeds will be used for road and bridge construction, new construction for a showbarn at the county fairgrounds, renovating various county buildings, and pier reconstruction.

**Coastal Parks Capital Improvement:** These Funds are being used to upgrade the Coastal Parks RV Facilities.

**Precinct 1 Channel Maintenance:** The majority of these Funds were used to improve drainage issues in Commissioner Precinct I's area.

**Precinct II Channel Maintenance:** These Funds were used to correct drainage problems in the Bishop area of Commissioner Precinct II's area.

**Precinct 3 Channel Maintenance:** These Funds were used to construct a drainage retention pond at the County's Richard Borchard Fairground in Commissioner Precinct III's area.

**Ranger Station/Padre4 Balli Imp:** These Funds were used to renovate the Padre Balli Ranger Station located on North Padre Isla

**Upgrade TV System-Courthouse:** These Funds were used to Upgrade the equipment used to broadcast Commissioners Court Meeting on Local TV.

**Hilltop Park Enhancement:** These Funds were used to renovate soccer, baseball, and football fields at the Hilltop County Park.

**L. Basell Park/Phase II:** These funds will be used in the Phase III construction of the L. Basell Park in NW Nueces County.

**County Jail - New Coils for A/C:** These funds will be used to replace existing coils in the A/C units in the Main Jail facility

**Courthouse Tower Elevator:** These funds will be used to repair the elevator doors in the courthouse tower.

**Unallocated:** These Funds were set aside for covering any contingent costs related to the 2004 Certificates of Obligation Funded Projects.

[Return to Table of Contents](#)

**NUECES COUNTY CAPITAL PROJECTS FUND  
2014/2015 FISCAL YEAR  
PROJECT BUDGETS FOR 2007 CERTIFICATES OF OBLIGATION (Department 1917)**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
CAPITAL PROJECTS - Department 1917				
<hr/>				
REVENUE				
<hr/>				
4601 Investment Revenue	\$ 17,591	\$ 16,388	\$ 14,039	\$ 15,000
Total Investment Revenue	17,591	16,388	14,039	15,000
4890 Miscellaneous	-	2,835	-	-
Total Other Revenues	-	2,835	-	-
<b>TOTAL REVENUES</b>	<u>17,591</u>	<u>19,223</u>	<u>14,039</u>	<u>15,000</u>

**NUECES COUNTY CAPITAL PROJECTS FUND  
2015/2016 FISCAL YEAR  
PROJECT BUDGETS FOR 2007 CERTIFICATES OF OBLIGATION (Department 1917)**

	Project Groups	Project Budget	Project To Date	2015/2016 Estimated	Remaining Budget
Capital Projects in Progress					
<b>Unallocated</b>					
Unallocated Project Funds	19170000	61,989	-	-	61,989
<b>Heritage/Showbarn Phase 2</b>					
Heritage/Showbarn Phase 2	19171000	522,962	512,628	-	10,335
<b>Fairgrounds, Upgrades &amp; Repairs</b>					
Landscape & Irrigation	19172005	170,510	169,636	-	874
Signage	19172019	20,000	3,761	-	16,239
Repair/Upgrade Fairgrounds Std	19172022	250,000	196,630	65,400	53,370
Furniture & Equip Fairgrounds	19172026	243,395	235,538	13,022	7,857
<b>McKinzie Annex Renovations</b>					
McKinzie Annex Dormitories	19174012	180,000	60,000	60,000	120,000
McKinzie Annex Fire Alarm	19174013	450,000	10,140	10,140	439,860
<b>Main Jail Renovations</b>					
Jail Fire Alarm System	19175001	846,343	854,528	-	(8,185)
Jail GMP Study Items	19175004	509,660	505,532	-	4,129
Elevator #5 Jail Transport	19175011	300,000	93,532	93,532	206,468
<b>CR 52 Renovations (Match)</b>					
CR 52 Renovations (Match)	19176000	1,200,000	1,121,734	-	78,266
<b>Juvenile Center Renovations</b>					
Juv Justice Ctr Chillers	19177004	707,664	466,233	-	241,431
Juv Justice Center Renovations	19177005	80,000	80,000	30,991	-
<b>Information Tech. Sys. Upgrade</b>					
Case Management System	19178001	5,735,000	4,650,208	163,787	1,084,792
Time Keeping System	19178003	509,290	502,825	3,120	6,465
Website System Upgrade	19178005	295,000	17,151	17,151	277,849
Keach Library IT Upgrade	19178011	40,000	39,793	13,720	207
Island Park - Wireless IT	19178012	100,000	81,716	6,224	18,284
Public Works - IT Upgrades	19178013	147,840	144,377	-	3,463
Email System	19178015	133,011	144,827	-	(11,816)
Calence Networking	19178018	1,203,575	754,222	-	449,353
IP Telephone System	19178019	1,350,182	559,344	559,344	790,838
IT Capital Equipment - Balde Servers, SAN, Switches, etc.	19178020	665,000	-	-	665,000
IT Capital Equipment - Replace existing XP Computers	19178021	450,000	-	-	450,000
<b>Total Capital Projects in Progress Dept 1917</b>		<u>16,171,421</u>	<u>11,204,353</u>	<u>1,036,432</u>	<u>4,967,068</u>

Return to Table of Contents

**NUECES COUNTY CAPITAL PROJECTS FUND  
2015/2016 FISCAL YEAR  
PROJECT BUDGETS FOR 2007 CERTIFICATES OF OBLIGATION (Department 1917)**

Funding for this Department comes from a Certificate of Obligation. On January 18, 2007, the County issued \$34,500,000 in Combination Tax and Revenue Certificates of Obligation, Series 2007. The proceeds will be used for construction of a heritage center, jail repairs, County road 52, finish prior and new construction projects and improving the county's information technology systems.

**Unallocated Project Funds:** These funds were set aside for covering any contingent costs related to the 2007 Certificates of Obligation Funded Projects.

**Heritage/Showbarn Phase 2:** These funds are to be use to complete phase II construction of the Heritage Center and the Showbarn located in the City of Robstown

**Landscape & Irrigation:** These funds will be used to do the repairs and upgrade improvements of the Fairgrounds Facility.

**Signage:** These funds will be used to update signage at Fairgrounds facilities.

**Repairs/Upgrade Fairground Std:** These funds are being used to upgrade the Fairgrounds Stadium Facility.

**Furniture & Equip Fairgrounds:** Funds were used to purchase major equipment items for the Fairgrounds Pavilion and Banquet Hall.

**McKinzie Annex Dormitories:** These Funds were used to complete a feasibility study on renovation of the Annex

**McKinzie Annex Fire Alarm:** These Funds are for upgrading the Fire Alarm/protection system at the Annex

**Jail Fire Alarm System:** This fund will be used to improve and upgrade the fire alarm in the Main Jail Facility located next to the County Courthouse.

**Jail GMP Study Items:** These funds will be used for the Main Jail GMP Study Items. This project will be completed before the 2016 year end

**Elevator #5 Jail Transport:** These funds are being used to renovate the Jail Transport Elevator in the Courthouse Tower

**CR 52 Renovations (Match):** These funds were used in conjunction with \$1,200,000 from the City of Corpus Christi to complete the Phase 1 upgrades to CR 52

**Juv Justice Ctr Chillers:** These funds are being used to replace the Chiller at the Juvenile Center.

**Juv Justice Center Renovations:** These Funds are being used for Windows & Security upgrades.

**Case Management System:** The majority of these funds are being used to implement a new Case Management system for Civil & Criminal Cases.

**Time Keeping System:** These Funds were used to implement a new Time Keeping System.

**Website System Upgrade:** These funds are being used to Upgrade the County's current WEB site.

**Keach Library IT Upgrade:** These funds were used for computer hardware for Library.

**Island Park - Wireless IT:** These funds were used to install a wireless network at the Coastal Park facilities.

**Public Works - IT Upgrades:** These funds were used to upgrade the computer hardware & software for the Public Works Department.

**Email System:** These funds were used to upgrade the County's email system.



**NUECES COUNTY CAPITAL PROJECTS FUND  
2015/2016 FISCAL YEAR  
PROJECT BUDGETS FOR 2007 CERTIFICATES OF OBLIGATION (Department 1917)**

**Calence Networking:** These funds were used to completely change out the network wiring for the Courthouse and Jail.

**IP Telephone System:** These funds were used to install a new IP Phone system for the Courthouse and Main Jail

**Capital Equipment - Blade Servers, SAN, Switches, etc.:** Funds for additional Blades Servers, SAN and Switches to support computers and network operations.

**Capital Equipment - Replace existing XP Computers:** Funds to be used to replace 231 old XP computers with new hardware and software.

[Return to Table of Contents](#)

**NUECES COUNTY CAPITAL PROJECTS FUND  
2015/2016 FISCAL YEAR  
PROJECT BUDGETS FOR 2015 CERTIFICATES OF OBLIGATION (Department 1919)**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
CAPITAL PROJECTS - Department 1919				
<u>REVENUE</u>				
4601 Investment Revenue	\$ -	\$ -	\$ 20,527	\$ 16,000
Total Investment Revenue	-	-	20,527	16,000
4899 Bond Proceeds	-	-	20,145,481	-
Total Other Revenues	-	-	20,145,481	-
<b>TOTAL REVENUES</b>	<u>-</u>	<u>-</u>	<u>20,166,008</u>	<u>16,000</u>

[Return to Table of Contents](#)

**NUECES COUNTY CAPITAL PROJECTS FUND  
2015/2016 FISCAL YEAR  
PROJECT BUDGETS FOR 2015 CERTIFICATES OF OBLIGATION (Department 1919)**

	Project Groups	Project Budget	Project To Date	2015/2016 Estimated	Remaining Budget
Capital Projects in Progress					
<b>Unallocated Funds</b>					
<b>Unallocated Funds</b>	19190000	145,481	127,591	127,591	17,890
<b>McKinzie Annex Expansion</b>					
<b>McKinzie Annex Expansion</b>	19191000	2,000,000	-	-	2,000,000
<b>Building &amp; Facility Improvement ADA</b>					
<b>Building &amp; Facility Improvement ADA</b>	19192000	3,000,000	300,172	300,172	2,699,828
<b>Airport Runway Extension</b>					
<b>Airport Runway Extension</b>	19193000	3,000,000	-	-	3,000,000
<b>Commissioner Pct. 1 Funds</b>					
<b>County Road 52 Phase II</b>	19194001	2,000,000	-	-	2,000,000
<b>LBasell Youth Sports Complex</b>	19194002	1,000,000	126,798	126,798	873,203
<b>Commissioner Pct. 2 Funds</b>					
<b>Westhaven Park</b>	19195001	150,000	-	-	150,000
<b>Amistad Veterans Memorial Park</b>	19195002	250,000	-	-	250,000
<b>Bishop Library Renovations</b>	19195003	500,000	-	-	500,000
<b>Bishop Senior Center Improvement</b>	19195004	300,000	-	-	300,000
<b>Petronila Retention Pond</b>	19195005	750,000	-	-	750,000
<b>Road Improvements</b>	19195006	1,050,000	-	-	1,050,000
<b>Commissioner Pct. 3 Funds</b>					
<b>Commissioner Pct. 3 Funds</b>	19196000	3,000,000	-	-	3,000,000
<b>Commissioner Pct. 4 Funds</b>					
<b>Commissioner Pct. 4 Funds</b>	19197000	3,000,000	-	-	3,000,000
<b>Total Capital Projects in Progress Dept. 1919</b>		<u>20,145,481</u>	<u>554,560</u>	<u>554,560</u>	<u>19,590,921</u>

[Return to Table of Contents](#)

**NUECES COUNTY CAPITAL PROJECTS FUND  
2015/2016 FISCAL YEAR  
PROJECT BUDGETS FOR 2015 CERTIFICATES OF OBLIGATION (Department 1919)**

Funding for this Department comes from a Certificate of Obligation. On April 1, 2015, the County issued \$18,300,000 in Combination Tax and Revenue Certificates of Obligation, Series 2015 . The proceeds will be used for the purpose of providing funds for acquiring, designing, constructing, renovating, repairing, and improving county roads and bridges, Expansion of the McKinzie Annex, improvements to County facilities in accordance with Americans With Disabilities Act. Renovating the County Airport including a extension of the runway, renovating the County Parks System. And funds provided to each County Commissioner to allocate their and based on the needs of their precinct.

**Unallocated Funds:** These funds were set aside for covering any contingent costs related to the 2015 Certificates of Obligation Funded Projects.

**McKinzie Annex Expansion:** These fund were allocated for the McKinzie Annex Jail Expansion which include adding additional dorm rooms for housing inmates.

**ADA Improvements:** These funds will be used to pay for the building and grounds repairs and improvements related to the Department of Justice's findings on deficiencies with the requirements of the Americans with Disability Act.

**Airport Runway Extension:** These funds will be used for the county airport runway expansion. The asphalt runway will be expanded from 3,700 to 6,000 feet. This is a joint effort with TxDOT.

**County Road 52, Phase II:** These fund will be used for Phase II of the extension of CR-52 from CR-69 to FM 1889 in NW Nueces County. This project is being done in partnership with the City of Corpus Christi. The City will provide an additional \$2 million in funding. This project should be completed by late summer 2016.

**L. Basell Youth Sports Complex:** This project is for the Lyondell Basell Youth Sports Complex located in NW Nueces County. The funds will be used to pave existing unimproved parking lots, and make improvements to soccer, baseball, and youth football areas of the park.

**Westhaven Park:** These funds will be used to repair and improve the walking trail, athletic fields and landscaping at the Westhaven Park

**Amistad Veterans Memorial Park:** These funds will be used for upgrades to the Amistad Veterans Memorial Park.

**Bishop Library Renovations:** These funds will be used to renovate and expand the Bishop Library along with making the buildings restrooms and entrance in compliance with American With Disabilities Act

**Bishop Senior Center Improvement:** These funds will be used for a walking trail and outdoor pavilion at the Bishop Senior Ce

**Petronila Retention Pond:** These funds will be used for the design and building of a retention pond in the Petronila area of

[Return to Table of Contents](#)

**NUECES COUNTY CAPITAL PROJECTS FUND  
2015/2016 FISCAL YEAR  
PROJECT BUDGETS FOR 2015 CERTIFICATES OF OBLIGATION (Department 1919)**

**Road Improvements:** These funds will be used to repair or upgrade road with in Commissioner Precinct 2 area. The list of roads has not been determined by the Commissioner.

**Commissioner Pct 3:** These funds assigned to the County Commissioner, Precinct 3, from the 2015 CO's for capital improvements within the Commissioners Precinct that the commissioner have not yet been identified by the Commissioner.

**Commissioner Pct 4:** These funds assigned to the County Commissioner, Precinct 4, from the 2015 CO's for capital improvements within the Commissioners Precinct that the commissioner have not yet been identified by the Commissioner.



# Debt Service Fund

**DEBT SERVICE FUND SUMMARY  
2015/2016 Budget**

	Revenues	Transfers In	Beginning Fund Balance	Total Available Resources
<u>Actual 2013/2014</u>				
0901 R&B, Bldg Imprvs 2004 Series	4,288,275	-	19,795	4,308,070
9002 Loan Star Program	152,216	-	55,143	207,359
9003 Fairgrounds, Road, Juvenile, Jail & Information Technology 2007 Series	2,042,528	-	1,118,106	3,160,634
9004 General Obligation Refunding Bonds 2010 Series	3,253,033	-	2,833,495	6,086,528
9005 Energy Conservation Loan (SECO)	648,924	-	43,477	692,401
9006 Gen Obligation Refunding Series 2012	1,113,887	-	95,460	1,209,347
<b>TOTALS</b>	<b>\$ 11,498,863</b>	<b>-</b>	<b>4,165,476</b>	<b>15,664,339</b>
<u>2014/2015 Estimated Actual</u>				
0901 R&B, Bldg Imprvs 2004 Series	227	-	180,503	180,730
9002 Loan Star Program	144,451	-	60,883	205,334
9003 Fairgrounds, Road, Juvenile, Jail & Information Technology 2007 Series	2,309,875	-	1,194,074	3,503,949
9004 General Obligation Refunding Bonds 2010 Series	2,426,847	-	2,957,795	5,384,642
9005 Energy Conservation Loan (SECO)	-	630,000	67,247	697,247
9006 Gen Obligation Refunding Series 2012	5,316,460	-	135,297	5,451,757
9007 Certificate of Obligation Series 2015	-	89,395	-	89,395
9008 Gen Obligation Refunding Series 2015	-	89,396	-	89,396
<b>TOTALS</b>	<b>\$ 10,197,860</b>	<b>808,791</b>	<b>4,595,799</b>	<b>15,602,450</b>
<u>2015/2016 BUDGET</u>				
0901 R&B, Bldg Imprvs 2004 Series	-	-	-	-
9002 Loan Star Program	-	-	58,858	58,858
9003 Fairgrounds, Road, Juvenile, Jail & Information Technology 2007 Series	1,449,734	-	1,383,499	2,833,233
9004 General Obligation Refunding Bonds 2010 Series	6,124,998	-	2,253,817	8,378,815
9005 Energy Conservation Loan (SECO)	-	630,000	72,093	702,093
9006 Gen Obligation Refunding Series 2012	910,065	-	1,011,207	1,921,272
9007 Certificate of Obligation Series 2015	988,094	-	(144,518)	843,576
9008 Gen Obligation Refunding Series 2015	1,430,188	-	(247,444)	1,182,744
<b>TOTALS</b>	<b>\$ 10,903,079</b>	<b>630,000</b>	<b>4,387,512</b>	<b>15,920,591</b>

Return to Table of Contents



**DEBT SERVICE FUND SUMMARY**  
**2015/2016 Budget**

	Appropriations	Transfers Out	Ending Fund Balances	Total Debt Service Fund
<u>Actual 2013/2014</u>				
0901 R&B, Bldg Imprvs 2004 Series	4,127,567	-	180,503	4,308,070
9002 Loan Star Program	146,476	-	60,883	207,359
9003 Fairgrounds, Road, Juvenile, Jail & Information Technology 2007 Series	1,966,560	-	1,194,074	3,160,634
9004 General Obligation Refunding Bonds 2010 Series	3,128,733	-	2,957,795	6,086,528
9005 Energy Conservation Loan (SECO)	625,154	-	67,247	692,401
9006 Gen Obligation Refunding Series 2012	1,074,050	-	135,297	1,209,347
<b>TOTALS</b>	<b>\$ 11,068,540</b>	<b>-</b>	<b>4,595,799</b>	<b>15,664,339</b>

<u>2014/2015 Estimated Actual</u>				
0901 R&B, Bldg Imprvs 2004 Series	1,939	178,791	-	180,730
9002 Loan Star Program	146,476	-	58,858	205,334
9003 Fairgrounds, Road, Juvenile, Jail & Information Technology 2007 Series	2,120,450	-	1,383,499	3,503,949
9004 General Obligation Refunding Bonds 2010 Series	3,130,825	-	2,253,817	5,384,642
9005 Energy Conservation Loan (SECO)	625,154	-	72,093	697,247
9006 Gen Obligation Refunding Series 2012	4,440,550	-	1,011,207	5,451,757
9007 Certificate of Obligation Series 2015	233,913	-	(144,518)	89,395
9008 Gen Obligation Refunding Series 2015	336,840	-	(247,444)	89,396
<b>TOTALS</b>	<b>\$ 11,036,147</b>	<b>178,791</b>	<b>4,387,512</b>	<b>15,602,450</b>

<u>2015/2016 BUDGET</u>				
0901 R&B, Bldg Imprvs 2004 Series	-	-	-	-
9002 Loan Star Program	58,858	-	-	58,858
9003 Fairgrounds, Road, Juvenile, Jail & Information Technology 2007 Series	1,581,300	-	1,251,933	2,833,233
9004 General Obligation Refunding Bonds 2010 Series	6,741,325	-	1,637,490	8,378,815
9005 Energy Conservation Loan (SECO)	625,155	-	76,938	702,093
9006 Gen Obligation Refunding Series 2012	1,010,050	-	911,222	1,921,272
9007 Certificate of Obligation Series 2015	756,863	-	86,713	843,576
9008 Gen Obligation Refunding Series 2015	1,087,700	-	95,044	1,182,744
<b>TOTALS</b>	<b>\$ 11,861,251</b>	<b>-</b>	<b>4,059,340</b>	<b>15,920,591</b>

[Return to Table of Contents](#)

**DEBT SERVICE FUND  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>DEBT SERVICE</b>				
<b>Road &amp; Bridge, Building Improvement Series 2004 Dept. 0901</b>				
<b>Revenues Budget</b>				
4100 Net Current Taxes	\$ 525,620	\$ 4,128,937	\$ 0	\$ 0
4101 Net Delinquent Taxes	12,766	105,872	0	0
4108 Penalty & Interest	5,748	47,697	0	0
4407 Payment in Lieu of Taxes	0	20	0	0
4600 Investment Income	5,546	5,749	227	0
<b>Total Revenues</b>	<b>549,680</b>	<b>4,288,275</b>	<b>227</b>	<b>0</b>
Fund Balance, Beginning	3,593,950	19,795	180,503	0
<b>Total Available Resources</b>	<b>\$ 4,143,630</b>	<b>\$ 4,308,070</b>	<b>\$ 180,730</b>	<b>\$ 0</b>
<b>Appropriations Budget</b>				
5511 Principal	\$ 3,825,000	\$ 4,025,000	\$ 0	\$ 0
5512 Interest	296,875	100,625	0	0
5513 Fiscal Agent's Fees	1,960	1,942	1,939	0
<b>Total Appropriations</b>	<b>4,123,835</b>	<b>4,127,567</b>	<b>1,939</b>	<b>0</b>
Transfers Out				
0901-6209 (To dept 9007)	0	0	89,395	0
0901-6209 (To dept 9008)	0	0	89,396	0
<b>Total Transfers Out</b>	<b>0</b>	<b>0</b>	<b>178,791</b>	<b>0</b>
<b>Total Appropriations &amp; Transfers Out</b>	<b>4,123,835</b>	<b>4,127,567</b>	<b>180,730</b>	<b>0</b>
Fund Balance, Ending	19,795	180,503	0	0
<b>Total Fund Balance &amp; Appropriations</b>	<b>\$ 4,143,630</b>	<b>\$ 4,308,070</b>	<b>\$ 180,730</b>	<b>\$ 0</b>

**DEBT SERVICE FUND  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>DEBT SERVICE</b>				
<b>Loan Star Program Dept. 9002</b>				
	<u>Revenues Budget</u>			
4100 Net Current Taxes	\$ 141,502	\$ 146,554	\$ 139,811	\$ 0
4101 Net Delinquent Taxes	3,446	3,747	2,375	0
4108 Penalty & Interest	1,540	1,683	1,568	0
4407 Payment in Lieu of Taxes	0	2	0	0
4600 Investment Income	<u>194</u>	<u>230</u>	<u>697</u>	<u>0</u>
 Total Revenues	 146,682	 152,216	 144,451	 0
 Fund Balance, Beginning	 <u>54,941</u>	 <u>55,143</u>	 <u>60,883</u>	 <u>58,858</u>
 Total Available Resources	 <u>\$ 201,623</u>	 <u>\$ 207,359</u>	 <u>\$ 205,334</u>	 <u>\$ 58,858</u>
	<u>Appropriations Budget</u>			
5511 Principal	\$ 133,747	\$ 137,802	\$ 141,985	\$ 58,201
5512 Interest	12,660	8,606	4,423	607
5513 Fiscal Agent's Fees	<u>73</u>	<u>68</u>	<u>68</u>	<u>50</u>
 Total Appropriations	 146,480	 146,476	 146,476	 58,858
 Fund Balance, Ending	 <u>55,143</u>	 <u>60,883</u>	 <u>58,858</u>	 <u>0</u>
 Total Fund Balance & Appropriations	 <u>\$ 201,623</u>	 <u>\$ 207,359</u>	 <u>\$ 205,334</u>	 <u>\$ 58,858</u>

[Return to Table of Contents](#)

**DEBT SERVICE FUND  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>DEBT SERVICE</b>				
<b>Fairgrounds, Road, Juvenile, Jail &amp; Information Technology Certificate of Obligation - Series 2007 Dept. 9003</b>				
	<u>Revenues Budget</u>			
4100 Net Current Taxes	\$ 1,814,740	\$ 1,965,639	\$ 2,230,539	\$ 1,390,000
4101 Net Delinquent Taxes	44,046	50,135	51,371	38,483
4108 Penalty & Interest	19,945	22,704	23,925	17,251
4407 Payment in Lieu of Taxes	0	26	0	0
4600 Investment Income	<u>4,021</u>	<u>4,024</u>	<u>4,040</u>	<u>4,000</u>
Total Revenues	1,882,752	2,042,528	2,309,875	1,449,734
Fund Balance, Beginning	<u>1,099,087</u>	<u>1,118,106</u>	<u>1,194,074</u>	<u>1,383,499</u>
Total Available Resources	\$ <u><u>2,981,839</u></u>	\$ <u><u>3,160,634</u></u>	\$ <u><u>3,503,949</u></u>	\$ <u><u>2,833,233</u></u>
	<u>Appropriations Budget</u>			
5511 Principal	\$ 400,000	\$ 525,000	\$ 1,365,000	\$ 1,540,000
5512 Interest	1,457,300	1,438,800	752,650	38,500
5513 Fiscal Agent's Fees	5,933	2,760	2,800	2,800
5514 Arbitrage Expense	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	1,863,733	1,966,560	2,120,450	1,581,300
Fund Balance, Ending	<u>1,118,106</u>	<u>1,194,074</u>	<u>1,383,499</u>	<u>1,251,933</u>
Total Fund Balance & Appropriations	\$ <u><u>2,981,839</u></u>	\$ <u><u>3,160,634</u></u>	\$ <u><u>3,503,949</u></u>	\$ <u><u>2,833,233</u></u>

Return to Table of Contents

**DEBT SERVICE FUND  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>DEBT SERVICE</b>				
<b>General Obligation Refunding Bonds - Series 2010 Dept. 9004</b>				
	<u>Revenues Budget</u>			
4100 Net Current Taxes	\$ 5,607,127	\$ 3,129,120	\$ 2,312,016	\$ 5,885,000
4101 Net Delinquent Taxes	136,884	80,877	74,391	162,951
4108 Penalty & Interest	62,917	37,822	36,115	73,047
4407 Payment in Lieu of Taxes	0	40	0	0
4600 Investment Income	1,387	5,174	4,325	4,000
Total Revenues	5,808,315	3,253,033	2,426,847	6,124,998
TRANSFERS-IN				
9004-4909 (fr. Dept 0098)	605,470	0	0	0
9004-4909 (fr. Dept 0099)	374,271	0	0	0
TOTAL TRANSFERS-IN	979,741	0	0	0
TOTAL REVENUES & TRANSFERS-IN	6,788,056	3,253,033	2,426,847	6,124,998
Fund Balance, Beginning	(817,842)			2,253,817
Total Available Resources	\$ <u>5,970,214</u>	\$ <u>6,086,528</u>	\$ <u>5,384,642</u>	\$ <u>8,378,815</u>
	<u>Appropriations Budget</u>			
5511 Principal	\$ 1,200,000	\$ 1,250,000	\$ 1,315,000	\$ 5,085,000
5512 Interest	1,930,700	1,875,450	1,811,325	1,651,325
5513 Fiscal Agent's Fees	6,019	3,283	4,500	5,000
Total Appropriations	3,136,719	3,128,733	3,130,825	6,741,325
Fund Balance, Ending	2,833,495	2,957,795	2,253,817	1,637,490
Total Fund Balance & Appropriations	\$ <u>5,970,214</u>	\$ <u>6,086,528</u>	\$ <u>5,384,642</u>	\$ <u>8,378,815</u>

**DEBT SERVICE FUND  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>DEBT SERVICE</b>				
<b>Energy Conservation Loan (SECO) Dept. 9005</b>				
	<u>Revenues Budget</u>			
4100 Net Current Taxes	\$ 947,850	\$ 625,734	\$ 0	\$ 0
4101 Net Delinquent Taxes	23,023	15,960	0	0
4108 Penalty & Interest	10,335	7,227	0	0
4407 Payment in Lieu of Taxes	<u>0</u>	<u>3</u>	<u>0</u>	<u>0</u>
Total Revenues	981,208	648,924	0	0
TRANSFERS-IN				
4913 From Fund 13 (dept 1352)	<u>0</u>	<u>0</u>	<u>630,000</u>	<u>630,000</u>
TOTAL TRANSFERS-IN	<u>0</u>	<u>0</u>	<u>630,000</u>	<u>630,000</u>
TOTAL REVENUES & TRANSFERS-IN	981,208	648,924	630,000	630,000
Fund Balance, Beginning	<u>(312,577)</u>	<u>43,477</u>	<u>67,247</u>	<u>72,093</u>
Total Available Resources	\$ <u><u>668,631</u></u>	\$ <u><u>692,401</u></u>	\$ <u><u>697,247</u></u>	\$ <u><u>702,093</u></u>
	<u>Appropriations Budget</u>			
5511 Principal	\$ 472,590	\$ 482,113	\$ 491,828	\$ 501,403
5512 Interest	<u>152,564</u>	<u>143,041</u>	<u>133,326</u>	<u>123,752</u>
Total Appropriations	625,154	625,154	625,154	625,155
Fund Balance, Ending	<u>43,477</u>	<u>67,247</u>	<u>72,093</u>	<u>76,938</u>
Total Fund Balance & Appropriations	\$ <u><u>668,631</u></u>	\$ <u><u>692,401</u></u>	\$ <u><u>697,247</u></u>	\$ <u><u>702,093</u></u>

**DEBT SERVICE FUND  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>DEBT SERVICE</b>				
<b>General Obligation Refunding Series 2012 Dept. 9006</b>				
<b>Revenues Budget</b>				
4100 Net Current Taxes	\$ 1,759,015	\$ 1,074,051	\$ 5,278,355	\$ 872,579
4101 Net Delinquent Taxes	42,775	27,396	24,355	24,157
4108 Penalty & Interest	19,201	12,405	13,750	10,829
4407 Payment in Lieu of Taxes	0	35	0	0
4600 Investment Income	0	0	0	2,500
<b>Total Revenues</b>	<b>1,820,991</b>	<b>1,113,887</b>	<b>5,316,460</b>	<b>910,065</b>
Fund Balance, Beginning	(651,305)	95,460	135,297	1,011,207
<b>Total Available Resources</b>	<b>\$ 1,169,686</b>	<b>\$ 1,209,347</b>	<b>\$ 5,451,757</b>	<b>\$ 1,921,272</b>
<b>Appropriations Budget</b>				
5511 Principal	\$ 0	\$ 0	\$ 3,400,000	\$ 0
5512 Interest	1,073,050	1,073,050	1,039,050	1,005,050
5513 Fiscal Agent's Fees	1,176	1,000	1,500	5,000
<b>Total Appropriations</b>	<b>1,074,226</b>	<b>1,074,050</b>	<b>4,440,550</b>	<b>1,010,050</b>
Fund Balance, Ending	95,460	135,297	1,011,207	911,222
<b>Total Fund Balance &amp; Appropriations</b>	<b>\$ 1,169,686</b>	<b>\$ 1,209,347</b>	<b>\$ 5,451,757</b>	<b>\$ 1,921,272</b>

Return to Table of Contents

**DEBT SERVICE FUND  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>DEBT SERVICE</b>				
<b>Certificate of Obligation Series 2015 Dept. 9007</b>				
	<u>Revenues Budget</u>			
4100 Net Current Taxes	\$ 0	\$ 0	\$ 0	\$ 950,000
4101 Net Delinquent Taxes	0	0	0	26,303
4108 Penalty & Interest	0	0	0	11,791
4600 Investment Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	0	0	0	988,094
Transfers In				
9007-4909 (fr Dept. 0901)	<u>0</u>	<u>0</u>	<u>89,395</u>	<u>0</u>
Total Transfers In	<u>0</u>	<u>0</u>	<u>89,395</u>	<u>0</u>
Total Revenue and Transfers In	0	0	89,395	988,094
Fund Balance, Beginning	<u>0</u>	<u>0</u>	<u>0</u>	<u>(144,518)</u>
Total Available Resources	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 89,395</u>	<u>\$ 843,576</u>
	<u>Appropriations Budget</u>			
5511 Principal	\$ 0	\$ 0	\$ 0	\$ 0
5512 Interest	0	0	233,913	751,863
5513 Fiscal Agent's Fees	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>
Total Appropriations	0	0	233,913	756,863
Fund Balance, Ending	<u>0</u>	<u>0</u>	<u>(144,518)</u>	<u>86,713</u>
Total Fund Balance & Appropriations	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 89,395</u>	<u>\$ 843,576</u>



**DEBT SERVICE FUND  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>DEBT SERVICE</b>				
<b>General Obligation Refunding Series 2015 Dept 9008</b>				
	<u>Revenues Budget</u>			
4100 Net Current Taxes	\$ 0	\$ 0	\$ 0	\$ 1,375,000
4101 Net Delinquent Taxes	0	0	0	38,106
4108 Penalty & Interest	0	0	0	17,082
4600 Investment Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	0	0	0	1,430,188
Transfers In				
9008-4909 (fr Dept. 0901)	<u>0</u>	<u>0</u>	<u>89,396</u>	<u>0</u>
Total Transfers In	<u>0</u>	<u>0</u>	<u>89,396</u>	<u>0</u>
Total Revenue and Transfers In	0	0	89,396	1,430,188
Fund Balance, Beginning	<u>0</u>	<u>0</u>	<u>0</u>	<u>(247,444)</u>
Total Available Resources	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 89,396</u>	<u>\$ 1,182,744</u>
	<u>Appropriations Budget</u>			
5511 Principal	\$ 0	\$ 0	\$ 0	\$ 0
5512 Interest	0	0	336,840	1,082,700
5513 Fiscal Agent's Fees	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>
Total Appropriations	0	0	336,840	1,087,700
Fund Balance, Ending	<u>0</u>	<u>0</u>	<u>(247,444)</u>	<u>95,044</u>
Total Fund Balance & Appropriations	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 89,396</u>	<u>\$ 1,182,744</u>



# Self Insurance

**SELF INSURANCE FUND SUMMARY  
2015/2016 BUDGET**

	Revenues	Transfers In	Beginning Retained Earnings & Contributed Capital	Total Available Resources
<u>ACTUAL 2013/2014</u>				
0101 Workers Compensation Fund	\$ 372,769	0	371,888	744,657
0102 General Liability Fund	1,541,517	0	126,186	1,667,703
0103 Group Health Fund	<u>7,004,179</u>	<u>600,000</u>	<u>805,846</u>	<u>8,410,025</u>
TOTALS \$	<u>8,918,465</u>	<u>600,000</u>	<u>1,303,920</u>	<u>\$ 10,822,385</u>

<u>ESTIMATED ACTUAL 2014/2015</u>				
0101 Workers Compensation Fund	\$ 403,053	0	384,292	787,345
0102 General Liability Fund	1,539,041	0	340,696	1,879,737
0103 Group Health Fund	<u>7,365,540</u>	<u>2,800,000</u>	<u>144,549</u>	<u>10,310,089</u>
TOTALS \$	<u>9,307,634</u>	<u>2,800,000</u>	<u>869,537</u>	<u>\$ 12,977,171</u>

<u>2015/2016 BUDGET</u>				
0101 Workers Compensation Fund	\$ 388,390	0	391,845	780,235
0102 General Liability Fund	1,514,140	0	481,300	1,995,440
0103 Group Health Fund	<u>9,673,025</u>	<u>0</u>	<u>412,554</u>	<u>10,085,579</u>
TOTALS \$	<u>11,575,555</u>	<u>0</u>	<u>1,285,699</u>	<u>\$ 12,861,254</u>

**SELF INSURANCE FUND SUMMARY  
2015/2016 BUDGET**

	Appropriations	Transfers Out	Ending Retained Earnings & Contributed Capital	Total Self Insurance Fund
<u>ACTUAL 2013/2014</u>				
0101 Workers Compensation Fund	\$ 360,365	0	384,292	744,657
0102 General Liability Fund	1,327,007	0	340,696	1,667,703
0103 Group Health Fund	<u>8,265,476</u>	<u>0</u>	<u>144,549</u>	<u>8,410,025</u>
TOTALS \$	<u>9,952,848</u>	<u>0</u>	<u>869,537</u>	<u>10,822,385</u>

<u>ESTIMATED ACTUAL 2014/2015</u>				
0101 Workers Compensation Fund	\$ 395,500	0	391,845	787,345
0102 General Liability Fund	1,398,437	0	481,300	1,879,737
0103 Group Health Fund	<u>9,897,535</u>	<u>0</u>	<u>412,554</u>	<u>10,310,089</u>
TOTALS \$	<u>11,691,472</u>	<u>0</u>	<u>1,285,699</u>	<u>12,977,171</u>

<u>2015/2016 BUDGET</u>				
0101 Workers Compensation Fund	\$ 395,000	0	385,235	780,235
0102 General Liability Fund	1,489,000	0	506,440	1,995,440
0103 Group Health Fund	<u>9,439,000</u>	<u>0</u>	<u>646,579</u>	<u>10,085,579</u>
TOTALS \$	<u>11,323,000</u>	<u>0</u>	<u>1,538,254</u>	<u>12,861,254</u>

**SELF INSURANCE FUND  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>0101 WORKERS COMP</b>				
	<u>Revenues Budget</u>			
Premiums				
4758 General Fund	\$ 306,673	\$ 267,177	\$ 296,766	\$ 290,000
4759 Road & Bridge Fund	71,698	58,674	62,790	60,000
4760 Inland Parks Fund	14,935	13,852	16,033	14,000
4761 Coastal Parks Fund	12,757	12,780	14,930	13,000
4762 Law Library Fund	186	184	198	190
4763 Main Grants Fund	1,853	1,810	1,971	1,800
4764 Juvenile TJJD	2,305	2,110	2,204	2,200
4771 Airport Fund	1,345	1,333	1,493	1,350
4773 Special Revenue	1,436	1,547	1,606	1,550
4776 Other Premiums	<u>3,684</u>	<u>3,275</u>	<u>4,486</u>	<u>3,300</u>
TOTAL PREMIUMS	416,872	362,742	402,477	387,390
Other Revenues				
4601 Interest Income	907	711	576	1,000
4890 Refund & Sundry	<u>13,081</u>	<u>9,316</u>	<u>0</u>	<u>0</u>
TOTAL OTHER REVENUES	13,988	10,027	576	1,000
TOTAL REVENUES	430,860	372,769	403,053	388,390
RETAINED EARNINGS & CONTRIBUTED CAPITAL	<u>565,984</u>	<u>371,888</u>	<u>384,292</u>	<u>391,845</u>
TOTAL AVAILABLE RESOURCES	\$ <u>996,844</u>	\$ <u>744,657</u>	\$ <u>787,345</u>	\$ <u>780,235</u>
	<u>Appropriations Budget</u>			
5900 Self-Ins, Other Costs				
5940 Insurance Premiums	<u>324,956</u>	<u>360,365</u>	<u>395,500</u>	<u>395,000</u>
TOTAL SELF-INS, OTHER COSTS	324,956	360,365	395,500	395,000
TRANSFERS-OUT				
6210 To Self Insurance Fund	<u>300,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-OUT	300,000	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	624,956	360,365	395,500	395,000
RETAINED EARNINGS & CONTRIBUTED CAPITAL	<u>371,888</u>	<u>384,292</u>	<u>391,845</u>	<u>385,235</u>
TOTAL WORKERS COMP	\$ <u>996,844</u>	\$ <u>744,657</u>	\$ <u>787,345</u>	\$ <u>780,235</u>

**SELF INSURANCE FUND  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>0102 PROPERTY, AUTO, &amp; GENERAL LIABILITY</b>				
<u>Revenues Budget</u>				
Premiums				
4758 General Fund	\$ 1,120,038	\$ 1,116,215	\$ 1,099,255	\$ 1,100,000
4759 Road & Bridge Fund	44,557	44,111	43,146	45,000
4760 Inland Parks Fund	31,660	31,964	29,252	30,000
4761 Coastal Parks Fund	210,702	211,166	209,640	215,000
4768 Stadium	17,367	17,550	15,777	16,000
4768 Fairgrounds	106,659	106,396	96,523	97,000
4771 Airport Fund	4,993	8,342	4,578	4,600
4773 Special Revenue Fund	632	1,104	632	640
4776 Other Premiums	<u>1,896</u>	<u>1,656</u>	<u>1,816</u>	<u>1,900</u>
TOTAL PREMIUMS	1,538,504	1,538,504	1,500,619	1,510,140
4601 Interest Income	3,393	2,130	3,372	4,000
4784 Insurance Proceeds	9,093	883	26,785	0
4795 Reimbursement & Refunds	<u>6</u>	<u>0</u>	<u>8,265</u>	<u>0</u>
TOTAL OTHER REVENUES	<u>12,492</u>	<u>3,013</u>	<u>38,422</u>	<u>4,000</u>
TOTAL REVENUES	1,550,996	1,541,517	1,539,041	1,514,140
BEGINNING RETAINED EARNINGS & CONTRIBUTED CAPITAL	<u>(9,501)</u>	<u>126,186</u>	<u>340,696</u>	<u>481,300</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 1,541,495</u>	<u>\$ 1,667,703</u>	<u>\$ 1,879,737</u>	<u>\$ 1,995,440</u>
<u>Appropriations Budget</u>				
5249 Car Repairs, Supplies & Services	\$ 4,935	\$ 19,494	\$ 2,350	\$ 10,000
5936 Auto Claims & Ins Deductibles	12,383	0	17,525	25,000
5937 Property & Liability Claims	5,000	0	0	20,000
5939 Settlements	316	0	67,227	20,000
5940 Insurance Premiums	1,282,148	1,303,328	1,295,462	1,400,000
5942 Notary Bonds	2,027	3,985	2,796	4,000
5944 Public Official Bonds	<u>8,500</u>	<u>200</u>	<u>13,077</u>	<u>10,000</u>
TOTAL APPROPRIATIONS	1,315,308	1,327,007	1,398,437	1,489,000
TRANSFERS-OUT				
6210 To Self Insurance Fund	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-OUT	100,000	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS OUT	1,415,308	1,327,007	1,398,437	1,489,000
ENDING RETAINED EARNINGS & CONTRIBUTED CAPITAL	<u>126,186</u>	<u>340,696</u>	<u>481,300</u>	<u>506,440</u>
TOTAL GENERAL LIABILITY FUND	<u>\$ 1,541,495</u>	<u>\$ 1,667,703</u>	<u>\$ 1,879,737</u>	<u>\$ 1,995,440</u>

Return to Table of Contents

**SELF INSURANCE FUND  
2015/2016 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
<b>0103 HEALTH INSURANCE</b>				
	<u>Revenues Budget</u>			
4601 Interest Income	\$ 1,538	\$ 549	\$ 584	\$ 700
4825 Employer Premium	4,606,131	4,752,641	5,540,893	7,185,325
4826 Employee Premium	1,026,068	1,109,497	1,151,402	1,690,000
4827 Cobra Premium	0	0	0	12,000
4828 Other Entities & Retirees	556,161	604,931	627,985	785,000
4890 Refunds & Stop Loss	<u>17,007</u>	<u>536,561</u>	<u>44,676</u>	<u>0</u>
TOTAL REVENUES	6,206,905	7,004,179	7,365,540	9,673,025
TRANSFERS IN:				
4910 From Self Insurance Fund	400,000	0	0	0
4911 From General Fund	<u>400,000</u>	<u>600,000</u>	<u>2,800,000</u>	<u>0</u>
TOTAL TRANSFERS IN	800,000	600,000	2,800,000	0
TOTAL REVENUE & TRANSFERS IN	7,006,905	7,604,179	10,165,540	9,673,025
RETAINED EARNINGS, BEGINNING	<u>771,878</u>	<u>805,846</u>	<u>144,549</u>	<u>412,554</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 7,778,783</u>	<u>\$ 8,410,025</u>	<u>\$ 10,310,089</u>	<u>\$ 10,085,579</u>
	<u>Appropriations Budget</u>			
5303 Medical, Dental, Hosp	\$ 4,499,932	\$ 5,415,333	\$ 6,829,864	\$ 6,600,000
5304 Prescription Drugs	1,721,630	1,999,019	2,114,907	2,000,000
5305 Admin & Consult Fees	72,000	84,000	84,000	84,000
5410 Other Services & Charges	0	1,402	95,102	0
5940 Insurance Policy Premiums	293,579	302,110	356,279	335,000
5955 Insurance Admin Fees	<u>385,796</u>	<u>463,612</u>	<u>417,383</u>	<u>420,000</u>
TOTAL APPROPRIATIONS	6,972,937	8,265,476	9,897,535	9,439,000
RETAINED EARNINGS, ENDING	<u>805,846</u>	<u>144,549</u>	<u>412,554</u>	<u>646,579</u>
TOTAL GENERAL LIABILITY FUND	<u>\$ 7,778,783</u>	<u>\$ 8,410,025</u>	<u>\$ 10,310,089</u>	<u>\$ 10,085,579</u>

Return to Table of Contents



# Supplemental Information



# Separate Budgets

City/County Health Department

Vector Control

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

**HEALTH DEPARTMENT & VECTOR CONTROL  
2015/2016 FISCALYEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
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**HEALTH, SAFETY & SANITATION**

**3091 CITY - COUNTY HEALTH DEPT**

	Appropriations Budget			
5123 Salaries - Regular	\$ 520,760	\$ 561,119	\$ 540,000	\$ 610,420
5125 Salaries - Overtime	1,116	187	331	0
5132 Salaries - Supplement	1,414	0	0	0
5150 Employee Benefits	148,907	166,293	174,560	218,099
5180 Other Personnel Expense				
5185 Contract Personnel	15,406	4,890	0	0
5188 Intergovernmental Personnel	224,916	196,563	219,030	223,256
5210 Office Expense & Supplies	23,702	16,441	12,000	17,000
5217 Postage & Federal Express	38	43	112	200
5230 Telephone & Utilities	4,893	4,350	1,745	5,000
5240 Maint & Repair - Equip & Vehicles	5,346	10,808	5,000	8,000
5260 Maint & Repair - Bldgs & Grounds	48,627	5,798	0	8,000
5300 Professional Services	29,176	24,005	24,000	18,000
5410 Other Services & Charges	29,517	46,602	10,000	25,800
5422 Home Road Bldg Rent	0	45,063	45,000	45,000
5510 Other Expense	10,616	11,068	8,751	10,178
5540 Travel	9,810	1,580	3,500	5,000
5610 Capital Outlay	2,298	16,661	1,100	5,000
<b>TOTAL</b>	<b>\$ 1,076,542</b>	<b>\$ 1,111,471</b>	<b>\$ 1,045,129</b>	<b>\$ 1,198,953</b>

	Authorized Positions				Total Salaries
Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16		
Health Dist Accountant	53	1	1	1	\$ 43,200
Health Dist Mgmt Aide	15	3	3	3	102,270
Health Dist Medical Asst	13	4	4	4	99,863
Health Dist Sr Staff Asst	12	3	3	3	80,590
Health Dist Staff Asst	11	1	1	1	24,156
LVN	113	3	3	3	110,609
Public Health Nurse	53/55	2	2	2	96,687
Public Health Tech	15	0.5	0.5	0.5	15,564
Public Health Tech II	112	1	1	1	37,481
<b>TOTAL</b>	<b>18.5</b>	<b>18.5</b>	<b>18.5</b>	<b>18.5</b>	<b>\$ 610,420</b>

**HEALTH DEPARTMENT & VECTOR CONTROL  
2015/2016 FISCALYEAR**

	Actual 2012/2013	Actual 2013/2014	Estimated Actual 2014/2015	Budget 2015/2016
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**HEALTH, SAFETY & SANITATION**

**3092 VECTOR CONTROL**

	<u>Appropriations Budget</u>			
5123 Salaries - Regular	\$ 53,096	\$ 67,461	\$ 80,833	\$ 82,850
5125 Salaries - Overtime	0	196	500	2,500
5131 Salaries - Longevity	1,495	1,615	1,755	1,740
5150 Employee Benefits	22,128	27,481	35,715	38,750
5210 Office Expense & Supplies	391	309	1,300	2,000
5217 Postage & Fed Express	829	1,095	550	500
5680 Non Capital Outlay <5000	160	758	0	0
5230 Telephone & Utilities	508	415	600	900
5240 Maint & Repair - Equip & Vehicles	4,108	9,226	7,500	8,500
5241 Gasoline/Fuel	9,193	12,068	12,850	12,000
5260 Maint & Repair - Bldgs & Grounds	132	0	500	500
5300 Professional Services	28,449	23,079	500	1,000
5350 Contingency Appropriations	0	0	0	5,000
5410 Other Services & Charges	2,067	2,381	1,300	12,500
5438 General Operating Supplies	5,776	12,674	61,500	30,000
5441 Insurance & Bond Premium	1,896	1,656	1,896	1,896
5540 Travel	294	144	500	2,000
5610 Capital Outlay	<u>19,940</u>	<u>0</u>	<u>0</u>	<u>12,000</u>
<b>TOTAL</b>	<b>\$ <u>150,462</u></b>	<b>\$ <u>160,558</u></b>	<b>\$ <u>207,799</u></b>	<b>\$ <u>214,636</u></b>

	<u>Authorized Positions</u>				
	<u>Pay Group</u>	<u>Budget 2013/14</u>	<u>Budget 2014/15</u>	<u>Budget 2015/16</u>	<u>Total Salaries</u>
Sanitation INSP-Vector	14A	<u>3</u>	<u>3</u>	<u>3</u>	<u>\$ 82,850</u>
<b>TOTAL</b>		<b><u>3</u></b>	<b><u>3</u></b>	<b><u>3</u></b>	<b><u>\$ 82,850</u></b>



# Commissioners Court Resolutions





# County of Nueces

1E1

**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

**BRENT CHESNEY**  
Commissioner  
Precinct 4

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## AN ORDER

### ACCEPTING AND APPROVING THE 2015 TAX ROLL; SETTING THE 2015 TAX RATES FOR NUECES COUNTY; AND LEVYING SAID TAX RATE AGAINST ALL TAXABLE PROPERTY IN NUECES COUNTY FOR 2015

**WHEREAS**, the Commissioners Court authorized the Tax Assessor-Collector to compute the effective tax rate for 2015, 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 23, 2015, and;

**WHEREAS**, the Commissioners Court finds and determines that the proper procedure has been followed to lawfully consider the proposed tax rates for 2015, including proper notice of the meeting of September 16, 2015 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 \$0.272619**, that if applied to the total taxable value, will impose the amount of taxes needed to fund maintenance and operation expenditures of the County for the next year:

**NOW, THEREFORE, BE IT ORDERED** by the Commissioners Court that the 2015 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 2015:

A. Nueces County, General Fund, M & O	\$ 0.268652 per \$100
B. Nueces County, Farm-to-Market, Lateral Road and Flood Control	<u>0.003967 per \$100</u>
C. Nueces County, Total M & O	0.272619 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>\$ 0.316895 per \$100</b>

**BE IT FURTHER ORDERED** that the Homestead Exemptions for 2015 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.

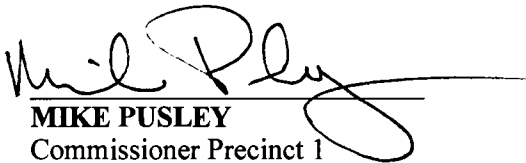
**The proposed Order Accepting and Approving the 2015 Tax Roll, Setting the 2015 Tax Rates for Nueces County, and Levying Said Tax Rate Against All Taxable Property in Nueces County; having been read, public comment having been allowed, and comments having been considered.**

On a Motion to adopt the total Tax Rate of **\$0.316895**, and to adopt the Commissioners Court Order made by Judge Neal, seconded by Com. Pusley, the Court voted to adopt the total Tax Rate of **\$0.316895**, and to adopt the Commissioners Court Order on the 16<sup>th</sup> day of September, 2015.

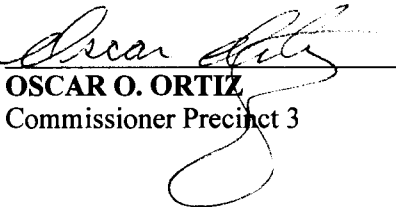
Voting For the total TaxRate and Order \_\_\_\_\_

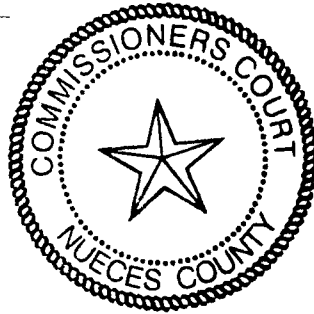
Voting Against the total TaxRate and Order \_\_\_\_\_

  
SAMUEL L. NEAL, JR.  
Nueces County Judge

  
MIKE PUSLEY  
Commissioner Precinct 1

  
JOE A. GONZALEZ  
Commissioner Precinct 2

  
OSCAR O. ORTIZ  
Commissioner Precinct 3



  
BRENT CHESNEY  
Commissioner Precinct 4

ATTEST:

  
KARA SANDS, 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

**BRENT CHESNEY**

Commissioner  
Precinct 4

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**AN ORDER  
ACCEPTING AND APPROVING THE 2015 TAX ROLL; SETTING THE 2015 TAX  
RATE FOR THE NUECES COUNTY HOSPITAL DISTRICT  
AND LEVYING SAID TAX RATE AGAINST ALL  
TAXABLE PROPERTY IN NUECES COUNTY FOR 2015**

**WHEREAS**, the Commissioners Court authorized the Tax Assessor-Collector to compute the effective tax rate for 2015 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 23, 2015, and;

**WHEREAS**, the Commissioners Court finds and determines that the proper procedure has been followed to lawfully consider the proposed tax rates for 2015, including proper notice of the meeting of September 16, 2015 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 \$0.129746** 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 2015 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 2015:

**Nueces County Hospital District \$0.129746 per \$100**

**BE IT FURTHER ORDERED** that existing Homestead Exemptions for 2015 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;

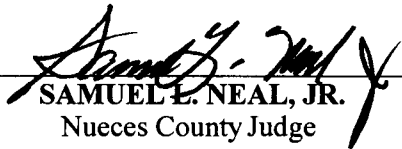
**BE IT FURTHER ORDERED** that no discounts are to be allowed for early payment of taxes. Split payments of taxes as described in Subsection 31.03 of the Property Tax Code will not be allowed.

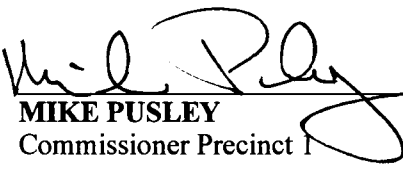
**The proposed Order Accepting and Approving the 2015 Tax Roll, Setting the 2015 Tax Rates for the Nueces County Hospital District, and Levying Said Tax Rate Against All Taxable Property in Nueces County; having been read, public comment having been allowed, and comments having been considered.**

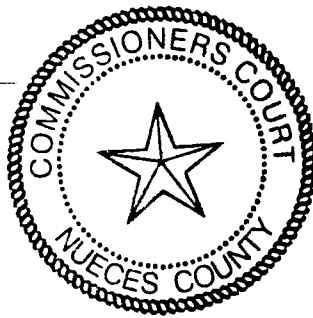
On Motion of Judge Neal, seconded by Com. Gonzalez,  
the Court voted to adopt a Tax Rate of **\$0.129746**, and to adopt the Commissioners Court Order on the 16th  
day of September, 2015.


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

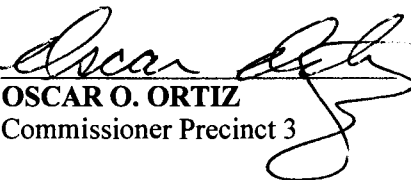
Voting Against the Tax Rate and Order \_\_\_\_\_

  
SAMUEL L. NEAL, JR.  
Nueces County Judge

  
MIKE PUSLEY  
Commissioner Precinct 1



  
JOB A. GONZALEZ  
Commissioner Precinct 2

  
OSCAR O. ORTIZ  
Commissioner Precinct 3

  
BRENT CHESNEY  
Commissioner Precinct 4

ATTEST:

  
KARA SANDS, County Clerk  
Nueces County, Texas

# County of Nueces

1 F

**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

**BRENT CHESNEY**  
Commissioner  
Precinct 4

## COMMISSIONERS COURT RESOLUTION AND ORDER RESCINDING ALL PRIOR YEAR BUDGET RESOLUTIONS AND ORDERS

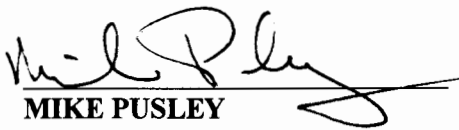
**WHEREAS**, resolutions and orders related to budgetary and fiscal management of County Funds are included in the annual Budget; and,


**WHEREAS**, the resolutions and orders included in the annual Budget may require revisions each budget year.

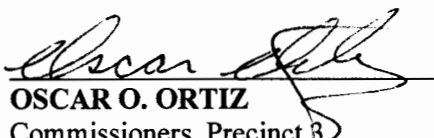
**NOW, THEREFORE, BE IT RESOLVED and ORDERED BY THE COMMISSIONERS COURT OF NUECES COUNTY, TEXAS** that all Resolutions and Orders included in the 2014-2015 County Budget are hereby rescinded, effective October 1, 2015.

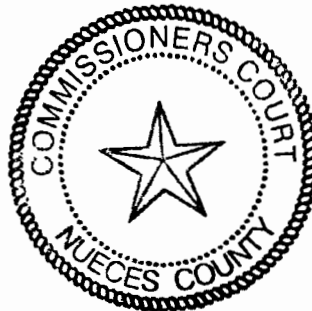
**DULY adopted by vote of the Commissioners Court of Nueces County, Texas, on the 16<sup>th</sup> day of September, 2015.**

  
SAMUEL L. NEAL, JR.  
Nueces County Judge

  
MIKE PUSLEY  
Commissioner, Precinct 1

  
JOE A. GONZALEZ  
Commissioner, Precinct 2

  
OSCAR O. ORTIZ  
Commissioners, Precinct 3



  
BRENT CHESNEY  
Commissioners, Precinct 4

ATTEST:

  
KARA SANDS, County Clerk

# County of Nueces

162

**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

**BRENT CHESNEY**

Commissioner  
Precinct 4


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

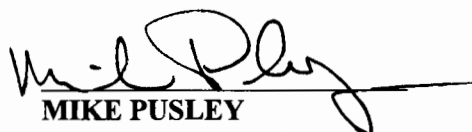
**WHEREAS**, sound fiscal policies are crucial to enabling the County to maintain its long-term financial stability and excellent bond rating; and,

**WHEREAS**, ad valorem tax revenues are normally not collected until mid-December each year and, as such, adequate fund reserves are required to provide operating monies for the first three months of each fiscal year.

**NOW, THEREFORE, BE IT RESOLVED and ORDERED BY THE COMMISSIONERS COURT OF NUECES COUNTY, TEXAS** that it is the Court's continued goal for Budget Year 2015-2016 to maintain a minimum general fund reserve of twenty-five percent of general fund budgeted revenues and transfers.

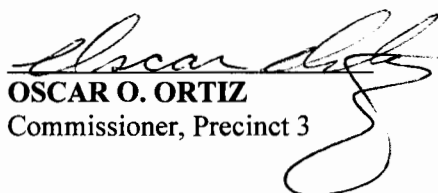
**DULY adopted by vote of the Commissioners Court of Nueces County, Texas, on the 16<sup>th</sup> day of September, 2015.**

  
SAMUEL L. NEAL, JR.  
Nueces County Judge

  
MIKE PUSLEY  
Commissioner, Precinct 1



  
JOE A. GONZALEZ  
Commissioner, Precinct 2

  
OSCAR O. ORTIZ  
Commissioner, Precinct 3

  
BRENT CHESNEY  
Commissioner, Precinct 4

ATTEST:

  
KARA SANDS, County Clerk

# ORDER OF THE NUECES COUNTY COMMISSIONERS COURT AFFECTING BUDGET AUTHORITY FOR EMPLOYEE POSITIONS

This order applies to and affects all employees who are authorized (1) by the Commissioners Court under the authority of Subsection 152.011, Local Government Code, Vernon's Texas Codes, or other authority of the Commissioners Court to set compensation and control the Annual Budget and (2) all employees who are authorized in the 2015/2016 County Budget, except (3) it does not apply to employees over which the Commissioners Court has no authority to set compensation.

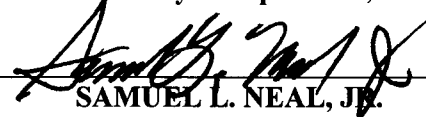
**IT IS THEREFORE ORDERED** for each employee position that is vacant as of October 1, 2015, or that becomes vacant on October 1, 2015, or thereafter during Budget Year 2015/2016:

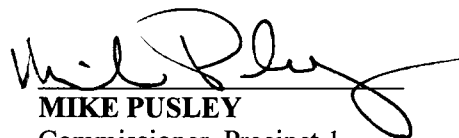
No official shall hire or fill an employee position that is vacant unless authorized by the Commissioners Court.

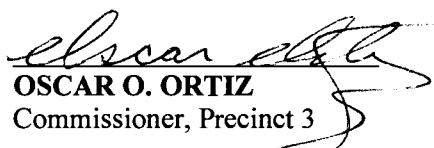
No salary, allowance, or other compensation shall be paid (except for those employees who are on the payroll as of October 1, 2015) unless specifically authorized or ratified by the Commissioners Court.

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 16<sup>th</sup> day of September, 2015.


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


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

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



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

  
\_\_\_\_\_  
**BRENT CHESNEY**  
Commissioner, Precinct 4

  
\_\_\_\_\_  
**KARA SANDS, County Clerk**

# County of Nueces

163

**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

**BRENT CHESNEY**

Commissioner  
Precinct 4

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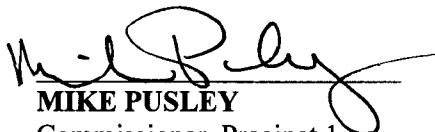
## COMMISSIONERS COURT RESOLUTION SETTING THE TRAVEL MILEAGE & PER DIEM REIMBURSEMENT RATES

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

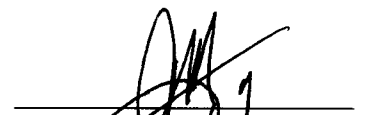
**WHEREAS**, fuel costs and other factors have increased the cost to county officials and employees to undertake reasonable and necessary travel for the purposes of county business,

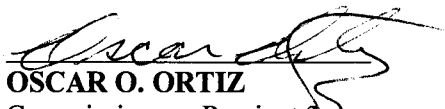
**NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS COURT OF NUECES COUNTY, TEXAS**, that the travel reimbursement rate for mileage is hereby set at 49.0 cents per mile and the per diem rate is hereby set at \$36.00 per day. This order is effective on October 1, 2015, and applies to travel taken during Budget Year 2015-2016.

**DULY ADOPTED BY VOTE OF THE COMMISSIONERS COURT OF NUECES COUNTY, TEXAS ON THE 16<sup>th</sup> DAY OF SEPTEMBER, 2015.**

  
**MIKE PUSLEY**  
Commissioner, Precinct 1

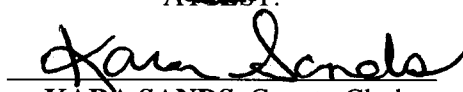
  
**SAMUEL L. NEAL, JR.**  
Nueces County Judge

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

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



  
**BRENT CHESNEY**  
Commissioners, Precinct 4

  
**KARA SANDS**, County Clerk



# County of Nueces

164

**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

**BRENT CHESNEY**

Commissioner  
Precinct 4

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

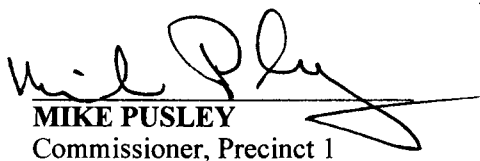
**WHEREAS**, sound fiscal policies are crucial to enabling the County to maintain its long-term financial stability and to enable the County to provide funding for operating the Richard M. Borchard Fairgrounds; and,

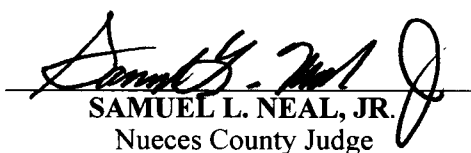
**WHEREAS**, annual operating funds and periodic capital improvement funding is necessary to allow proper management of the Fairgrounds complex; and,

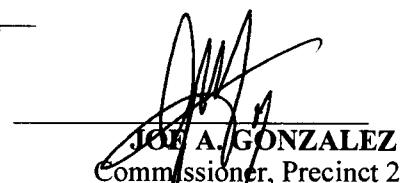
**WHEREAS**, revenues will be generated from activities and events held at the Fairgrounds.

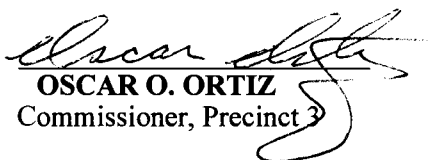
**NOW, THEREFORE, BE IT RESOLVED and ORDERED BY THE COMMISSIONERS COURT OF NUECES COUNTY, TEXAS** that for Budget Year 2015-2016 all excess revenue earnings generated from operations at the Richard M. Borchard Fairgrounds shall be reinvested back into the fairgrounds for funding general operations, capital improvements, and expansion.

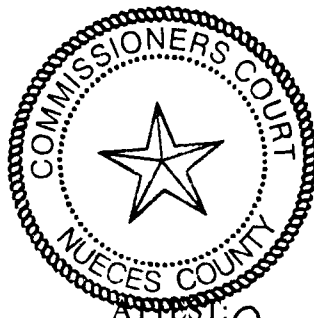
**DULY adopted by vote of the Commissioners Court of Nueces County, Texas, on the 16<sup>th</sup> day of September, 2015.**

  
**MIKE PUSLEY**  
Commissioner, Precinct 1

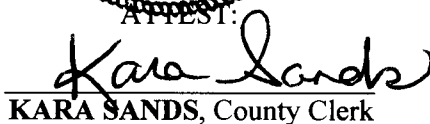
  
**SAMUEL L. NEAL, JR.**  
Nueces County Judge

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

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



  
**BRENT CHESNEY**  
Commissioner, Precinct 4

ATTEST:  
  
**KARA SANDS**, County Clerk

# 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

**BRENT CHESNEY**

Commissioner  
Precinct 4

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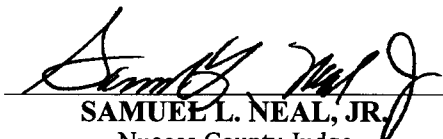
## COMMISSIONERS COURT RESOLUTION AND ORDER ESTABLISHING A SPECIAL REVENUE ACCOUNT FOR DEPOSIT OF COUNTY FUNDS RECEIVED FROM THE SALE OF FIXED ASSETS

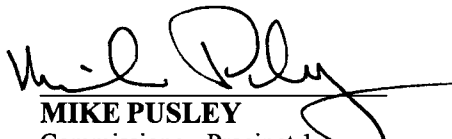
**WHEREAS**, sound fiscal policies are crucial to enabling the County to maintain its long-term financial stability and excellent bond rating; and,

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

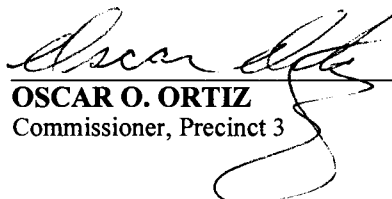
**NOW, THEREFORE, BE IT RESOLVED and ORDERED BY THE COMMISSIONERS COURT OF NUECES COUNTY, TEXAS**, that for Budget Year 2015-2016 the County will continue to maintain a special revenue account for the deposit of County Funds received from the sale of fixed assets originally purchased with general fund monies.

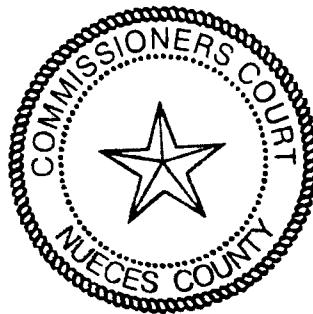
**DULY adopted by vote of the Commissioners Court of Nueces County, Texas, on the 16<sup>th</sup> day of September, 2015.**

  
SAMUEL L. NEAL, JR.  
Nueces County Judge

  
MIKE PUSLEY  
Commissioner, Precinct 1

  
JOE A. GONZALEZ  
Commissioner, Precinct 2

  
OSCAR O. ORTIZ  
Commissioner, Precinct 3



  
BRENT CHESNEY  
Commissioner, Precinct 4

ATTEST  
  
KARA SANDS, County Clerk

# 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

**BRENT CHESNEY**

Commissioner  
Precinct 4

## COMMISSIONERS COURT RESOLUTION REGARDING COUNTY INTERFUND LOANS

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

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


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

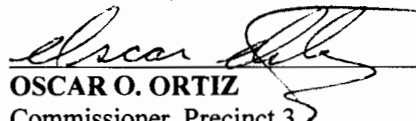
**WHEREAS**, for purposes of this resolution a short-term interfund loan is meant to refer to credit/debit accounting entries in the County's balance sheet between two County funds; and is not meant to indicate a traditional loan, wherein interest may be accrued.

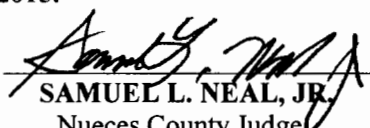
**NOW THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS COURT OF NUECES COUNTY, TEXAS**, that monies from the County's general fund up to a maximum of two million dollars (\$2,000,000.00) may be used to provide the County's Grant Operating Fund with a short-term interfund loan pending receipt of applicable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

This order is effective on **October 1, 2015**, and applies to grant funding necessary during Budget Year **2015-2016**.


**DULY ADOPTED BY VOTE OF THE COMMISSIONERS COURT OF NUECES COUNTY, TEXAS ON THE 16<sup>th</sup> DAY OF SEPTEMBER, 2015.**

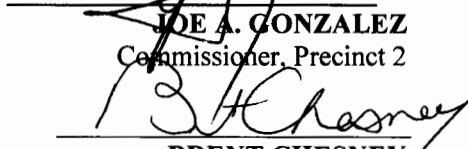
  
**MIKE PUSLEY**  
Commissioner, Precinct 1

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

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



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

  
**BRENT CHESNEY**  
Commissioner, Precinct 4

  
**KARA SANDS**, County Clerk

# County of Nueces

165

**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

**BRENT CHESNEY**  
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,

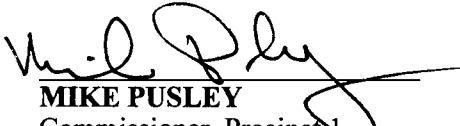
WHEREAS, the Transportation Code requires that the fee must be set and itemized in the county's budget as part of the budget preparation process; and,


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.

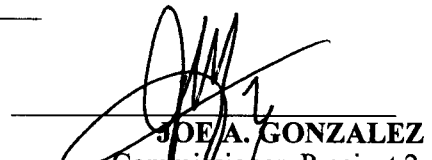
NOW, THEREFORE, BE IT RESOLVED and ORDERED BY THE COMMISSIONERS COURT OF NUECES COUNTY, TEXAS that the following fees are hereby adopted for Budget Year 2015-2016:

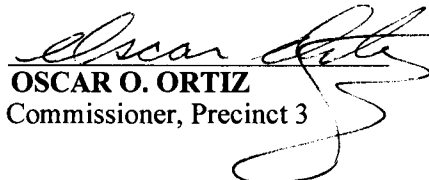
TYPE OF INSTALLATION	CROSSINGS	LONGITUDINAL
<i>Overhead Communications, Power, or other lines</i>	\$50.00/crossing	\$0.05/Linear Foot Minimum \$50.00
<i>Underground Power, Pipeline, Communication, or other lines</i>	\$150.00/crossing	\$0.10/Linear Foot Minimum \$150.00

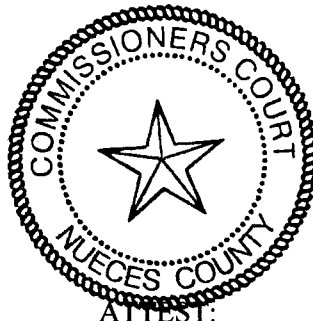
DULY adopted by vote of the Commissioners Court of Nueces County, Texas, on the 16<sup>th</sup> day of September 2015.

  
**MIKE PUSLEY**  
Commissioner, Precinct 1

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

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

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



  
**BRENT CHESNEY**  
Commissioner, Precinct 4

ATTEST:  
  
**KARA SANDS**, County Clerk

# County of Nueces

**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

**BRENT CHESNEY**  
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

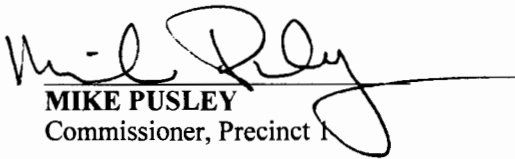
**WHEREAS**, the Clerk may not collect a fee under Section 51.961 of the Texas Government Code from a person who is protected by an order issued under Subtitle B, Title 4, Family Code, or Article 17.292 of the Code of Criminal Procedure; and

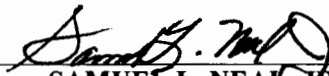
**WHEREAS**, the Commissioners Courts of the State of Texas may use this "Family Protection Fund" only to fund a service provider located in that county or in an adjacent county; and

**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 2015-2016 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.

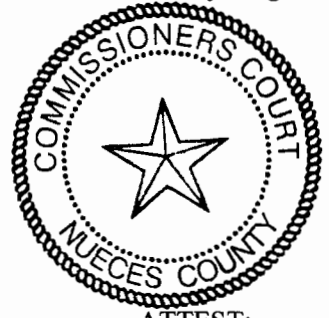
**DULY adopted by vote of the Commissioners Court of Nueces County, Texas, on the 16<sup>th</sup> day of September, 2015.**

  
**MIKE PUSLEY**  
Commissioner, Precinct 1

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

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

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



  
**BRENT CHESNEY**  
Commissioner, Precinct 4

ATTEST:  
  
**KARA SANDS**, County Clerk

# County of Nueces

124

**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

**BRENT CHESNEY**  
Commissioner  
Precinct 4

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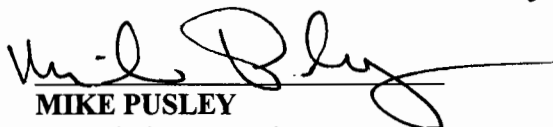
## COMMISSIONERS COURT ORDER DESIGNATING WEDNESDAY AS THE DAY OF THE WEEK TO MEET IN REGULAR TERM

**WHEREAS**, Texas Local Government Code Section 81.005 (a) sets forth that the Commissioners Court shall designate a day of the week on which the Court shall convene in a regular term each month during the next fiscal year; and

**WHEREAS**, the Nueces County Commissioners Court believes it is in the best interest of the citizens to continue to designate Wednesday as the day of the week on which the Court shall convene in a regular term each month during the next fiscal year, in accordance with LGC § 81.005 (a).

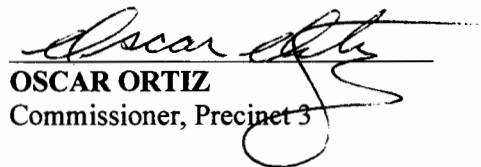
**NOW, THEREFORE, BE IT ORDERED BY THE COMMISSIONERS COURT OF NUECES COUNTY, TEXAS**, that Wednesday is hereby designated as the day of the week on which the Court shall convene in a regular term each month during the next fiscal year.

**DULY ORDERED BY VOTE OF THE COMMISSIONERS COURT OF NUECES COUNTY, TEXAS ON THE 16<sup>th</sup> DAY OF SEPTEMBER, 2015.**

  
**MIKE PUSLEY**  
Commissioner, Precinct 1

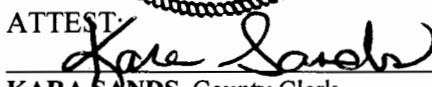
  
**SAMUEL L. NEAL, JR.**  
Nueces County Judge

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

  
**OSCAR ORTIZ**  
Commissioner, Precinct 3



  
**BRENT CHESNEY**  
Commissioner, Precinct 4

ATTEST:  
  
**KARA SANDS**, County Clerk

# Position Schedules

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

**NUECES COUNTY, TEXAS  
BUDGETED POSITION SUMMARY BY FUND BY FUNCTION  
2015/2016 FISCAL YEAR**

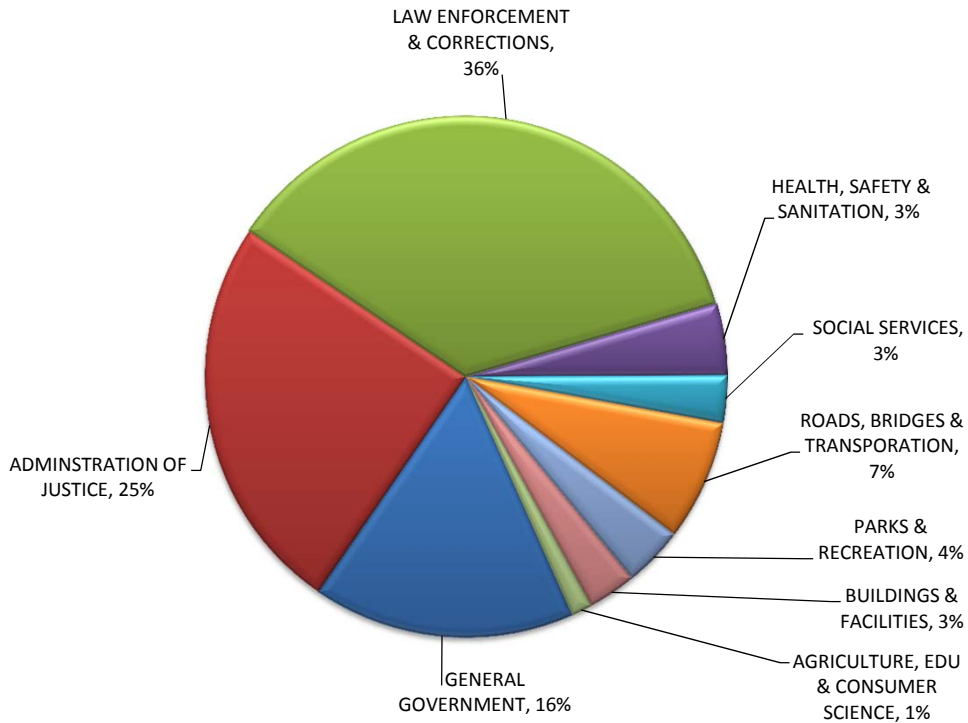
	<u>Budget 2011/12</u>	<u>Budget 2012/13</u>	<u>Budget 2013/14</u>	<u>Budget 2014/15</u>	<u>Budget 2015/16</u>
<b>GENERAL FUND</b>					
GENERAL GOVERNMENT	173	173	177	181.25	188
BUILDINGS & FACILITIES	37	36	36	36	36
ADMINSTRATION OF JUSTICE	257	262	266	268	270
LAW ENFORCEMENT & CORRECTIONS	439	439	441	441	443
SOCIAL SERVICES	35.5	35.5	35.5	35.5	37
HEALTH, SAFETY & SANITATION	11	11	11	11	11
AGRICULTURE, EDU & CONSUMER SCIENCE	15	15	15	15	16
	<u>967.5</u>	<u>971.5</u>	<u>981.5</u>	<u>987.75</u>	<u>1,000</u>
 <b>SPECIAL REVENUE FUNDS</b>					
GENERAL GOVERNMENT	13	13	13	16	14
BUILDINGS & FACILITIES	1	1	1	1	1
ADMINSTRATION OF JUSTICE	15	18	18	16	15
LAW ENFORCEMENT & CORRECTIONS	1	1	1	1	1
HEALTH, SAFETY & SANITATION	0	0	7	9	8
ROADS, BRIDGES & TRANSPORATION	91.5	92.5	92.5	92.5	93
PARKS & RECREATION	40	40	42	42	46
	<u>161.5</u>	<u>165.5</u>	<u>174.5</u>	<u>177.25</u>	<u>177</u>
 <b>GRANT FUNDS</b>					
ADMINSTRATION OF JUSTICE	23	23	24	23	23
LAW ENFORCEMENT & CORRECTIONS	2	2	2	2	2
HEALTH, SAFETY & SANITATION	7	18.5	15.5	15.5	14.5
	<u>32</u>	<u>43.5</u>	<u>41.5</u>	<u>40.5</u>	<u>39.5</u>
 <b>SEPERAT BUDGETS</b>					
HEALTH, SAFETY & SANITATION	<u>23</u>	<u>21.5</u>	<u>21.5</u>	<u>21.5</u>	<u>21.5</u>

[Return to Table of Contents](#)



**NUECES COUNTY, TEXAS  
BUDGETED POSITION SUMMARY BY FUND BY FUNCTION  
2015/2016 FISCAL YEAR**

	<u>Budget 2011/12</u>	<u>Budget 2012/13</u>	<u>Budget 2013/14</u>	<u>Budget 2014/15</u>	<u>Budget 2015/16</u>
<b>TOTAL BUDGETED FUNDS</b>					
GENERAL GOVERNMENT	184	186	190	197	201
BUILDINGS & FACILITIES	41	37	37	37	37
ADMINSTRATION OF JUSTICE	355	303	308	307	308
LAW ENFORCEMENT & CORRECTIONS	388	442	444	444	446
SOCIAL SERVICES	35.5	35.5	35.5	35.5	36.5
HEALTH, SAFETY & SANITATION	38	51	55	57	55
ROADS, BRIDGES & TRANSPORATION	92.5	92.5	92.5	92.5	92.5
PARKS & RECREATION	40	40	42	42	46
AGRICULTURE, EDU & CONSUMER SCIENCE	16	15	15	15	16
	<u>1190</u>	<u>1202</u>	<u>1219</u>	<u>1227</u>	<u>1238</u>



[Return to Table of Contents](#)

**NUECES COUNTY, TEXAS  
BUDGETED POSITION SCHEDULE  
2015/2016 FISCAL YEAR**

<u>Department</u>	<u>Budget 2011/12</u>	<u>Budget 2012/13</u>	<u>Budget 2013/14</u>	<u>Budget 2014/15</u>	<u>Budget 2015/16</u>
<b>GENERAL FUND</b>					
GENERAL GOVERNMENT					
1010 COUNTY COMMISSIONER, PRCT 1	2	2	2	2	2
1020 COUNTY COMMISSIONER, PRCT 2	2	2	2	2	2
1030 COUNTY COMMISSIONER, PRCT 3	2	2	2	2	2
1040 COUNTY COMMISSIONER, PRCT 4	2	2	2	2	2
1120 COUNTY JUDGE	3	3	3	3	3
1121 C.C. ADMINISTRATION	4	4	4	4	4
1122 GRANTS ADMINISTRATION	3	3	3	3	3
1125 RISK MANAGEMENT	2	2	2	2	2
1130 COUNTY ATTORNEY	17	17	17	17	18
1160 COUNTY CLERK	13	13	13	14	14
1170 COUNTY CLERK TREASURY	5	5	5	5	5
1180 COUNTY CLERK COLLECTIONS	6	6	6	6	6
1190 ELECTION EXPENSE	3	3	3	3	5
1200 TAX ASSESSOR-COLLECTOR	59	59	60	62	62
1240 INFORMATION TECHNOLOGY DEPT.	15	15	16	16.25	18.5
1245 HUMAN RESOURCES	5	5	6	6	6
1250 COUNTY AUDITOR	19	19	20	21	22
1270 COUNTY PURCHASING AGENT	9	9	9	9	9
1275 VETERAN'S SERVICE	2	2	2	2	2
TOTAL GENERAL GOVERNMENT	<u>173</u>	<u>173</u>	<u>177</u>	<u>181.25</u>	<u>187.50</u>
BUILDINGS & FACILITIES					
1400 GENERAL REPAIRS - BUILDINGS	3	2	2	2	2
1440 FLOUR BLUFF BUILDING	1	1	1	1	1
1450 BILL BODE COUNTY BUILDING	1	1	1	1	1
1470 RECORDS MANAGEMENT & WAREHOUSE	5	5	5	5	5
1500 MECHANICAL MAINTENANCE	10	10	10	10	10
1510 AGUA DULCE BUILDING	0.5	0.5	0.5	0.5	0.5
1520 BISHOP BUILDING	1	1	1	1	0
1530 PORT ARANSAS BUILDING	1	1	1	1	1
1540 JOHNNY S. CALDERON BLDG.	3	3	3	3	3
1545 KEACH FAMILY LIBRARY	1	1	1	1	1
1570 BUILDING SUPERINTENDENT	6.5	5.5	5.5	5.5	5.5
1590 HILLTOP FACILITY	2	2	2	2	3
1740 MCKINZIE ANNEX	2	3	3	3	3
TOTAL BUILDINGS & FACILITIES	<u>37</u>	<u>36</u>	<u>36</u>	<u>36</u>	<u>36</u>

[Return to Table of Contents](#)

**NUECES COUNTY, TEXAS  
BUDGETED POSITION SCHEDULE  
2015/2016 FISCAL YEAR**

<u>Department</u>	<u>Budget 2011/12</u>	<u>Budget 2012/13</u>	<u>Budget 2013/14</u>	<u>Budget 2014/15</u>	<u>Budget 2015/16</u>
<b>ADMINISTRATION OF JUSTICE</b>					
3110 COUNTY COURT AT LAW 1	5	5	5	5	5
3120 COUNTY COURT AT LAW 2	5	5	5	5	5
3130 COUNTY COURT AT LAW 3	5	5	5	5	5
3140 COUNTY COURT AT LAW 4	5	5	5	5	5
3150 COUNTY COURT AT LAW 5	5	6	6	6	6
3200 LEGAL AID	1	1	1	1	1
3250 MAGISTRATE/DRUG/JAIL COURT	2	4	4.5	4.5	4.5
3300 COURT ADMINISTRATION	3	3	3	3	2
3305 TITLE IV-D COURT	2	2	2	2	2
3310 28TH DISTRICT COURT	4.5	4.5	4.5	4.5	4.5
3320 94TH DISTRICT COURT	4.5	4.5	4.5	4.5	4.5
3330 105TH DISTRICT COURT	4	4	4	4	4
3340 117TH DISTRICT COURT	4.5	4.5	4.5	4.5	4.5
3350 148TH DISTRICT COURT	4.5	4.5	4.5	4.5	4.5
3360 214TH DISTRICT COURT	4.5	4.5	4.5	4.5	4.5
3370 319TH DISTRICT COURT	4.5	4.5	4.5	4.5	4.5
3380 347TH DISTRICT COURT	4.0	4.0	4.5	4.5	4.5
3480 JUVENILE PROBATION	38	38	37	37	37
3490 JUVENILE DETENTION	25	25	26	26	26
3492 JUSTICE BOOT CAMP	29	29	30	30	30
3510 DISTRICT CLERK - JURY ADMINISTRATION	0	0	0	0	2
3530 DISTRICT CLERK	56	56	57	57	58
3540 CHILD SUPPORT DIVISION	1	1	1	1	0
3600 JUSTICE OF THE PEACE, PRCT 1, PLACE 1	4	5	5	5	5
3610 JUSTICE OF THE PEACE PRCT 1, PLACE 2	4	5	5	5	5
3613 JUSTICE OF THE PEACE PRCT 1, PLACE 3	4	4	4	4	4
3621 JUSTICE OF THE PEACE PRCT 2, PLACE 1	4	5	5	5	5
3622 JUSTICE OF THE PEACE, PRCT. 2, PLACE 2	4	4	4	4	4
3630 JUSTICE OF THE PEACE, PRCT. 3	3	3	3	3	3
3640 JUSTICE OF THE PEACE, PRCT. 4	3	3	3	3	3
3650 JUSTICE OF THE PEACE, PRCT. 5-1	4	4	4	4	4
3655 JUSTICE OF THE PEACE, PRCT. 5-2	4	2	2	3	3
3890 MEDICAL EXAMINER	6	7	8	9	10
TOTAL ADMINISTRATION OF JUSTICE	<u>257</u>	<u>262</u>	<u>266</u>	<u>268</u>	<u>270</u>
<b>LAW ENFORCEMENT &amp; CORRECTIONS</b>					
3520 DISTRICT ATTORNEY	60	60	61	61	63
3700 SHERIFF'S DEPARTMENT	70	70	71	71	71
3710 IDENTIFICATION BUREAU	17	17	17	17	17
3720 JAIL	239	239	239	239	239
3810 CONSTABLE, PRECINCT 1	12	12	12	12	12
3820 CONSTABLE, PRECINCT 2	11	11	11	11	11
3830 CONSTABLE, PRECINCT 3	7	7	7	7	7
3840 CONSTABLE, PRECINCT 4	8	8	8	8	8
3850 CONSTABLE, PRECINCT 5	15	15	15	15	15
TOTAL LAW ENFORCEMENT & CORRECTIONS	<u>439</u>	<u>439</u>	<u>441</u>	<u>441</u>	<u>443</u>

[Return to Table of Contents](#)

**NUECES COUNTY, TEXAS  
BUDGETED POSITION SCHEDULE  
2015/2016 FISCAL YEAR**

<u>Department</u>	<u>Budget 2011/12</u>	<u>Budget 2012/13</u>	<u>Budget 2013/14</u>	<u>Budget 2014/15</u>	<u>Budget 2015/16</u>
<b>SOCIAL SERVICES</b>					
4110 SOCIAL SERVICES - ADMINISTRATION	19	19	19	19	19
4130 CHILD PROTECTIVE SVCS	1	1	1	1	1
4190 SENIOR COMMUNITY SERVICES	14.5	14.5	14.5	14.5	15.5
4195 HILLTOP COMMUNITY SERVICES	1	1	1	1	1
TOTAL SOCIAL SERVICES	<u>35.5</u>	<u>35.5</u>	<u>35.5</u>	<u>35.5</u>	<u>36.5</u>
<b>HEALTH, SAFETY &amp; SANITATION</b>					
5105 EMERGENCY MANAGEMENT	2	2	2	2	2
5200 911 PROGRAM	1	1	1	1	1
5220 ENVIRONMENTAL ENFORCEMENT	2	2	2	2	2
5330 ANIMAL CONTROL	6	6	6	6	6
TOTAL HEALTH, SAFETY & SANITATION	<u>11</u>	<u>11</u>	<u>11</u>	<u>11</u>	<u>11</u>
<b>AGRICULTURE, EDUCATION &amp; CONSUMER SCIENCES</b>					
6110 AGRICULTURAL EXTENSION	7	7	7	7	7
6210 FAMILY & CONSUMERS SCIENCES	2	2	2	2	2
6310 COUNTY LIBRARY	6	6	6	6	7
TOTAL AGRICULTURE, EDU & CONSUMER SCIENCE	<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>	<u>16</u>
TOTAL GENERAL FUND	<u>967.5</u>	<u>971.5</u>	<u>981.5</u>	<u>987.75</u>	<u>1,000</u>

**NUECES COUNTY, TEXAS  
BUDGETED POSITION SCHEDULE  
2015/2016 FISCAL YEAR**

<u>Department</u>	<u>Budget 2011/12</u>	<u>Budget 2012/13</u>	<u>Budget 2013/14</u>	<u>Budget 2014/15</u>	<u>Budget 2015/16</u>
<b>SPECIAL REVENUE FUND</b>					
ROAD & BRIDGE FUND	90.5	91.5	91.5	91.5	91.5
LAW LIBRARY FUND	2	2	2	2	2
AIRPORT FUND	1	1	1	1	1
INLAND PARKS FUND	19	19	20	20	23
COASTAL PARKS FUND	21	21	22	22	23
<b>OTHER SPECIAL REVENUE FUNDS</b>					
0131 RECORDS IMAGING PROJECT	9	9	9	9	9
1308 JP TECH FUND	0	0	0	0.75	0.50
1304 COUNTY RECORDS MANAGEMENT	0	0	0	2	2
1305 COURTHOUSE SECURITY FUND	1	1	1	1	1
1312 APPELLATE JUDICIAL FUND	6	6	6	6	6
1315 CC RECORDS MANAGEMENT	2	2	2	2	2
1316 ELECTION SERVICES	2	2	2	2	0
1323 PRETRIAL DIVERSION PROGRAM	2	5	5	5	4
1326 HOT CHECK MISDEMEANOR	2	2	2	0	0
1328 CH 59 FORFEITURES -DA	2	2	2	2	2
1377 1115 Waiver	0	0	7	9	8
1380 JUVENILE CASE MANAGER	1	1	1	1	1
1393 PRISON CONTRACT FUND	1	1	1	1	1
TOTAL OTHER SPECIAL REVENUE FUND	<u>28</u>	<u>31</u>	<u>38</u>	<u>40.75</u>	<u>36.50</u>
TOTAL SPECIAL REVENUE FUNDS	<u>161.5</u>	<u>165.5</u>	<u>174.5</u>	<u>177.25</u>	<u>177</u>
TOTAL BUDGETED	<u>1,129</u>	<u>1,137</u>	<u>1,156</u>	<u>1,165</u>	<u>1,177</u>
Special Revenue - count by function Use for summary					
01 GENERAL GOVERNMENT	13	13	13	15.75	13.5
35 BUILDINGS & FACILITIES	1	1	1	1	1
05 ADMINISTRATION OF JUSTICE	15	18	18	16	15
10 LAW ENFORCEMENT & CORRECTIONS	1	1	1	1	1
15 HEALTH , SAFETY AND SANITATION	0	0	7	9	8
25 ROADS, BRIDGES & TRANSPORTATION	91.5	92.5	92.5	92.5	92.5
30 PARKS & RECREATION	40	40	42	42	46
	<u>161.5</u>	<u>165.5</u>	<u>174.5</u>	<u>177.25</u>	<u>177</u>

[Return to Table of Contents](#)

**NUECES COUNTY, TEXAS  
BUDGETED POSITION SCHEDULE  
2015/2016 FISCAL YEAR**

<u>Department</u>	<u>Budget 2011/12</u>	<u>Budget 2012/13</u>	<u>Budget 2013/14</u>	<u>Budget 2014/15</u>	<u>Budget 2015/16</u>
GRANTS POSITION - FROM POSITION SCHEDULE - TI file					
05 ADMINSTRATION OF JUSTICE	23	23	24	23	23
10 LAW ENFORCEMENT & CORRECTIONS	2	2	2	2	2
15 HEALTH , SAFETY AND SANITATION	7	18.5	15.5	15.5	14.5
TOTAL GRANT FUNDS	32	43.5	41.5	40.5	39.5
SEPARATE BUDGETS					
15 Health, Safety & Sanitation	23	21.5	21.5	21.5	21.5

NUECES COUNTY, TEXAS  
 BUDGETED SUPPLEMENTAL PAY SCHEDULE  
 2015/2016 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  
 2015/2016 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  
 2015/2016 FISCAL YEAR

		SUPPLEMENTAL PAY
<u>3360 214TH DISTRICT COURT</u>		
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>
<u>3370 319TH DISTRICT COURT</u>		
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>
<u>3380 347TH DISTRICT COURT</u>		
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>
<u>3480 JUVENILE PROBATION</u>		
Chief Juv Prob Officer	\$	2,542
Assistant Chief JPO (3 @ \$ 3,600)		10,800
Deputy Director of Special Projects		3,600
Juv Prob Officer Placement/ISP (4 @ \$ 2,542 )		10,168
Juv Prob Rules Enfor Coord		2,542
Juvenile Probation Officer (17 @ \$ 2,542 )		43,214
Probation Tech -Prev		<u>2,542</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>\$ 75,408</u>
<u>3490 JUVENILE DETENTION</u>		
Asst Chief JPO-Detention	\$	3,600
Asst Sup Detention		3,600
Detention Counselor ( 19 @ \$ 1,267 )		24,073
Lead Detention Counselor ( 4 @ \$ 1,267 )		<u>5,068</u>
Note: Supplemental pay is available to certified probation officers that meet JPO certification. As shown above, supplemental pay is paid out of TJJD state funds	TOTAL	<u>\$ 36,341</u>

NUECES COUNTY, TEXAS  
 BUDGETED SUPPLEMENTAL PAY SCHEDULE  
 2015/2016 FISCAL YEAR

		SUPPLEMENTAL PAY
<u>3492 JUSTICE BOOT CAMP</u>		
Asst Chief JPO- Resident	\$	3,600
Captain Admin Juv		0
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>\$ 37,809</u>

<u>3520 DISTRICT ATTORNEY</u>		
Administrative Secretary (2 @ 650 each)	\$	1,300
* Asst DA State Longevity Pay		11,480
1st Asst District Attorney		4,560
DA's Office Administrator		10,504
Legal Secretary I (4 @ 650 each)		2,600
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>\$ 38,374</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  
 2015/2016 FISCAL YEAR

		SUPPLEMENTAL PAY
<u>3700 SHERIFF'S DEPARTMENT</u>		
FTO Pay	\$	4,800
Peace Officer Certification Pay		57,900
Seniority Pay		54,200
Jet Pay		1,200
		<hr/>
Paid from the General Fund	TOTAL	<u>\$ 118,100</u>
Federal Prison special revenues fund, department 1393 pays the supplemental pay to office manager and senior clerk.		
<u>3710 IDENTIFICATION BUREAU</u>		
Seniority Pay	\$	2,400
Jailer Certification Pay		1,500
		<hr/>
Paid from the General Fund	TOTAL	<u>\$ 3,900</u>
<u>3720 JAIL</u>		
CTO Pay	\$	20,800
Jailer Certification Pay		26,100
Jet Pay		13,800
Peace Officer Certification Pay		11,400
Seniority Pay		123,860
		<hr/>
Paid from the General Fund	TOTAL	<u>\$ 195,960</u>
<u>3810 CONSTABLE, PRECINCT 1</u>		
Peace Officer Certification Pay	\$	13,500
Seniority Pay		12,920
		<hr/>
Paid from the General Fund	TOTAL	<u>\$ 26,420</u>

NUECES COUNTY, TEXAS  
 BUDGETED SUPPLEMENTAL PAY SCHEDULE  
 2015/2016 FISCAL YEAR

		SUPPLEMENTAL PAY
<u>3820 CONSTABLE, PRECINCT 2</u>		
Peace Officer Certification Pay		\$ 13,200
Seniority Pay		<u>12,000</u>
Paid from the General Fund	TOTAL	<u>\$ 25,200</u>
<u>3830 CONSTABLE, PRECINCT 3</u>		
Peace Officer Certification Pay		\$ 5,700
Seniority Pay		<u>3,600</u>
Paid from the General Fund	TOTAL	<u>\$ 9,300</u>
<u>3840 CONSTABLE, PRECINCT 4</u>		
Peace Officer Certification Pay		\$ 5,100
Seniority Pay		<u>4,920</u>
Paid from the General Fund	TOTAL	<u>\$ 10,020</u>
<u>3850 CONSTABLE, PRECINCT 5</u>		
FTO Pay		\$ 3,200
Peace Officer Certification Pay		13,200
Seniority Pay		<u>9,500</u>
Paid from the General Fund	TOTAL	<u>\$ 25,900</u>
<u>6110 AGRICULTURAL EXTENSION</u>		
Co Ext Agent - 4H		\$ 13,684
Co Ext Agent - Agriculture		20,472
Co Ext Agent - Horticulture		<u>16,931</u>
Paid from the General Fund	TOTAL	<u>\$ 51,087</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>\$ 20,984</u>
Paid from the General Fund	TOTAL	<u>\$ 20,984</u>

NUECES COUNTY, TEXAS  
 BUDGETED SUPPLEMENTAL PAY SCHEDULE  
 2015/2016 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 3700 1 Sergeant	0
Senior Clerk - Dept 3700 (1 @ 4,500)	4,500
Office Manager - Dept 3700 (1 @ 6,000)	<u>6,000</u>
TOTAL	<u>\$ 10,500</u>

2826 TJJD - A STATE FINANCIAL ASSISTANCE FUND 09/15-08/16  
GRANT POSITIONS - TJJD SUPPLEMENTAL PAY

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>

GENERAL FUND POSITIONS - TJJD SUPPLEMENTAL PAY

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, 2015**

<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>
9002	Loan Star program	08-31-06	3.00%	2016	1,226,517	58,202	607
9003	Fairgrounds, Road, Juvenile, Jail & Information Technology Certificate of Obligation- Series 2007	01-18-07	4.00%-4.50%	2027	34,500,000	1,540,000	38,500
9004	General Obligation Refunding Bonds Series 2010	10-12-10	3.00%-5.00%	2022	42,310,000	37,715,000	6,329,375
9005	State Energy Conservation Loan (SECO)	04-16-12	2.00%	2027	8,064,228	6,357,498	768,975
9006	General Obligation Refunding Bonds Series 2012	03-26-12	3.00%-5.00%	2026	26,005,000	22,345,000	8,872,525
9007	ADA Repairs and Commissioners Projects Certificate of Obligation - Series 2015	04-01-15	2.00%-5.00%	2035	18,070,000	18,070,000	9,155,319
9008	General Obligation Refunding Bonds Series 2015	04-01-15	2.00%-5.00%	2027	27,630,000	27,550,000	9,316,770
<b>Total</b>					<b>157,805,745</b>	<b>113,635,700</b>	<b>34,482,071</b>

[Return to Table of Contents](#)



**NUECES COUNTY, TEXAS  
DEBT SERVICE REQUIREMENTS FOR 2015/2016**

Dept No.	General Obligation Debt	Principal Due	Interest & Fees Due	Total Debt Service Requirements	Minimum Balance Requirements (Note 1)	Less Estimated Funds Available 10-01-15	Net Requirements 2015/2016	Revenues Budget 2015/2016
9002	Loan Star program	58,202	608	58,810	36,602	58,858	(48)	-
9003	Fairgrounds, Road, Juvenile, Jail & Information Technology Certificate of Obligation- Series 2007	1,540,000	38,500	1,578,500	1,578,500	1,383,499	195,001	1,449,734
9004	General Obligation Refunding Bonds Series 2010	5,085,000	1,651,325	6,736,325	5,974,225	2,253,817	4,482,508	6,124,998
9005	State Energy Conservation Loan (SECO)	501,403	123,752	625,155	312,577	72,093	553,062	630,000
9006	General Obligation Refunding Bonds Series 2012	-	1,005,050	1,005,050	502,525	1,011,207	(6,157)	910,065
9007	ADA Repairs and Commissioners Projects Certificate of Obligation - Series 2015	-	751,863	751,863	375,931	(144,518)	896,381	988,094
9008	General Obligation Refunding Bonds Series 2015	-	1,082,700	1,082,700	541,350	(247,444)	1,330,144	1,430,188
Total		<u>7,184,605</u>	<u>4,653,798</u>	<u>11,838,403</u>	<u>9,321,710</u>	<u>4,387,512</u>	<u>7,450,891</u>	<u>11,533,079</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.

[Return to Table of Contents](#)

**NUECES COUNTY, TEXAS**  
**TAX RATE BY FUNDS**  
 October 1, 2015

	2005/2006	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016
<b>GENERAL FUND RATE</b>	0.331461	0.304494	0.291007	0.292866	0.291536	0.291536	0.292786	0.292786	0.286674	0.286666	0.268652
<b>DEBT SERVICE RATE</b>	<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>	<u>0.044276</u>
<b>SUB-TOTAL</b>	0.398929	0.365932	0.351383	0.351340	0.350930	0.350930	0.350999	0.350999	0.340999	0.330942	0.312928
<b>ROAD &amp; BRIDGE FUND RATE</b>	<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>	<u>0.003967</u>
<b>TOTAL COUNTY TAX RATE</b>	0.404096	0.370678	0.355678	0.355678	0.355259	0.355259	0.355259	0.355259	0.345187	0.335130	0.316895
Hospital District	<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>	<u>0.129746</u>
<b>TOTAL COMBINED TAX RATE</b>	<u><u>0.578999</u></u>	<u><u>0.531393</u></u>	<u><u>0.500460</u></u>	<u><u>0.500460</u></u>	<u><u>0.509937</u></u>	<u><u>0.517687</u></u>	<u><u>0.517687</u></u>	<u><u>0.517687</u></u>	<u><u>0.493264</u></u>	<u><u>0.472585</u></u>	<u><u>0.446641</u></u>

[Return to Table of Contents](#)

Nueces County Texas  
**Property Valuations Including Rolling Stock**  
**General Fund & Debt Service**

October 1, 2015

Fiscal Year	1995/1996	1996/1997	1997/1998	1998/1999	1999/2000	2000/2001	2001/2002
Tax Year	1995	1996	1997	1998	1999	2000	2001
Total Market Value - Note 1	11,766,541,828	11,817,705,987	11,986,067,589	12,169,722,073	12,392,334,709	12,675,410,015	13,434,443,869
Valuation of Tax Ceiling Property	0	0	0	0	0	0	0
New Growth	188,253,852	167,054,980	222,817,856	214,867,568	212,687,645	198,253,811	208,069,682
Net Taxable Value (NTV)	9,490,365,526	9,677,213,452	9,902,150,456	10,092,935,029	10,282,878,875	10,477,438,290	11,148,855,267
Growth in NTV	177,799,139	186,847,926	224,937,004	190,781,573	189,946,846	194,559,415	671,416,977
% Annual Growth	1.91%	1.97%	2.32%	1.93%	1.88%	1.89%	6.41%

Fiscal Year	2002/2003	2003/2004	2004/2005	2005/2006	2006/2007	2007/2008	2008/2009
Tax Year	2002	2003	2004	2005	2006	2007	2008
Total Market Value - Note 1	14,021,927,292	14,742,391,603	15,793,709,529	17,269,743,828	19,171,704,806	22,013,342,353	23,727,501,059
Valuation of Tax Ceiling Property	0	0	0	414,596,606	481,557,540	634,634,237	735,221,666
New Growth	210,651,802	206,354,299	243,122,552	308,121,880	322,764,438	522,114,882	434,983,877
Net Taxable Value (NTV)	11,444,626,874	12,035,359,128	12,835,172,520	13,774,914,025	14,831,500,357	16,755,834,017	18,171,179,953
Growth in NTV	295,781,607	590,722,254	799,813,392	939,741,505	1,056,586,332	1,924,333,660	1,415,345,936
% Annual Growth	2.65%	5.16%	6.65%	7.32%	7.67%	12.97%	8.45%

Fiscal Year	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016
Tax Year	2009	2010	2011	2012	2013	2014	2015
Total Market Value - Note 1	24,814,498	24,344,317,205	25,168,306,194	26,961,332,638	29,217,431,714	31,168,137,425	33,167,440,815
Valuation of Tax Ceiling Property	826,533,942	796,249,798	793,229,923	798,904,179	895,090,053	1,056,445,914	1,235,796,620
New Growth	399,986,215	248,983,668	130,310,393	277,715,286	286,171,456	370,338,927	534,417,238
Net Taxable Value (NTV) - Note 2	18,543,081,236	17,737,980,901	18,035,454,760	18,710,372,638	20,613,089,617	22,309,191,166	23,871,896,271
Growth in NTV	371,901,283	-805,100,335	297,473,859	674,917,878	1,902,716,979	1,696,101,549	1,562,705,105
% Annual Growth	2.05%	-4.34%	1.68%	1.68%	10.17%	8.23%	7.00%

Note 1: Property under protest is at lower values.

Note 2: Property under protest is at lower values and excludes tax ceiling property.

[Return to Table of Contents](#)

Nueces County Texas  
**Property Tax Rates**  
**General Fund M&O Effective Tax Rate/General Fund Tax Rate**

October 1, 2015

Fiscal Year	1995/1996	1996/1997	1997/1998	1998/1999	1999/2000	2000/2001	2001/2002
Tax Year	1995	1996	1997	1998	1999	2000	2001
General Fund M&O Effective Tax Rate (ETR)	0.289401	0.301287	0.315285	0.313708	0.307118	0.325748	0.319794
General Fund Adopted Tax Rate	0.308508	0.314852	0.314852	0.316306	0.326339	0.334459	0.332800
Increase (Decrease) to Tax Rate from ETR	0.019107	0.013565	-0.000433	0.002598	0.019221	0.008711	0.013006
% Increase (Decrease) over ETR	6.60%	4.50%	-0.14%	0.83%	6.26%	2.67%	4.07%

Fiscal Year	2002/2003	2003/2004	2004/2005	2005/2006	2006/2007	2007/2008	2008/2009
Tax Year	2002	2003	2004	2005	2006	2007	2008
General Fund M&O Effective Tax Rate (ETR)	0.332809	0.335418	0.347376	0.330521	0.304467	0.276656	0.271173
General Fund Adopted Tax Rate	0.343480	0.362251	0.350850	0.331461	0.304494	0.291007	0.292866
Increase (Decrease) to Tax Rate from ETR	0.010671	0.026833	0.003474	0.000940	0.000027	0.014351	0.021693
% Increase (Decrease) over ETR	3.21%	8.00%	1.00%	0.28%	0.01%	5.19%	8.00%

Fiscal Year	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016
Tax Year	2009	2010	2011	2012	2013	2014	2015
General Fund M&O Effective Tax Rate (ETR)	0.291536	0.305595	0.287049	0.282834	0.265927	0.265432	0.271039
General Fund Adopted Tax Rate	0.291536	0.291536	0.292786	0.292786	0.286674	0.286666	0.268652
Increase (Decrease) to Tax Rate from ETR	0.000000	(0.014059)	0.005737	0.005737	0.020747	0.021234	(0.002387)
% Increase (Decrease) over ETR	-0.01%	-4.60%	2.00%	2.00%	7.80%	8.00%	-0.88%

[Return to Table of Contents](#)

Nueces County Texas  
**Property Tax Rates**  
**General Fund & Debt Service Adopted Tax Rate/Effective Tax Rate**  
October 1, 2015

Fiscal Year	1995/1996	1996/1997	1997/1998	1998/1999	1999/2000	2000/2001	2001/2002
Tax Year	1995	1996	1997	1998	1999	2000	2001
General Fund Adopted Tax Rate	0.308508	0.314852	0.314852	0.316306	0.326339	0.334459	0.3328
Debt Service Adopted Tax Rate	0.015102	0.019733	0.019733	0.018279	0.018283	0.018283	0.017442
Total Adopted Tax Rate	0.323610	0.334585	0.334585	0.334585	0.344622	0.352742	0.350242
Effective Tax Rate (ETR)	0.310049	0.324767	0.332172	0.331928	0.333237	0.342580	0.337275
Increase (Decrease) to Tax Rate from ETR	0.013561	0.009818	0.002413	0.002657	0.011385	0.010162	0.012967
% Increase (Decrease) over ETR	4.19%	2.93%	0.72%	0.79%	3.30%	2.97%	3.84%

Fiscal Year	2002/2003	2003/2004	2004/2005	2005/2006	2006/2007	2007/2008	2008/2009
Tax Year	2002	2003	2004	2005	2006	2007	2008
General Fund Adopted Tax Rate	0.34348	0.362251	0.35085	0.331461	0.304494	0.291007	0.292866
Debt Service Adopted Tax Rate	0.017442	0.017442	0.073385	0.067468	0.061438	0.060376	0.058474
Total Adopted Tax Rate	0.360922	0.379693	0.424235	0.398929	0.365932	0.351383	0.351340
Effective Tax Rate (ETR)	0.350410	0.352573	0.364074	0.399654	0.366939	0.333239	0.328392
Increase (Decrease) to Tax Rate from ETR	0.010512	0.027120	0.060161	(0.000725)	(0.001007)	0.018144	0.022948
% Increase (Decrease) over ETR	3.00%	7.69%	16.52%	-0.18%	-0.27%	5.44%	6.99%

Fiscal Year	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016
Tax Year	2009	2010	2011	2012	2013	2014	2015
General Fund Adopted Tax Rate	0.291536	0.291536	0.292786	0.292786	0.286674	0.286666	0.268652
Debt Service Adopted Tax Rate	0.059394	0.059394	0.058213	0.058213	0.054325	0.044276	0.044276
Total Adopted Tax Rate	0.350930	0.350930	0.350999	0.350999	0.340999	0.330942	0.312928
Effective Tax Rate (ETR)	0.350930	0.364989	0.345531	0.339070	0.322678	0.315740	0.312928
Increase (Decrease) to Tax Rate from ETR	0.000000	(0.014059)	0.005468	0.011929	0.018321	0.015202	0.000000
% Increase (Decrease) over ETR	0.00%	-3.85%	1.58%	1.58%	5.68%	4.81%	0.00%

Nueces County Texas  
**Property Valuations Including Rolling Stock  
Road & Bridge Fund**

October 1, 2015

Fiscal Year	1995/1996	1996/1997	1997/1998	1998/1999	1999/2000	2000/2001	2001/2002
Tax Year	1995	1996	1997	1998	1999	2000	2001
Total Market Value - Note 1	11,763,363,871	11,815,535,156	11,983,294,305	12,167,188,943	12,387,805,750	12,671,411,185	13,430,291,893
Valuation of Tax Ceiling Property	0	0	0	0	0	0	0
New Growth	187,011,980	166,020,278	221,386,115	213,815,169	211,480,466	198,253,811	207,001,166
Net Taxable Value (NTV)	9,372,143,466	9,557,998,575	9,780,841,185	9,980,211,074	10,168,160,204	10,357,711,867	11,026,843,572
Growth in NTV	123,005,649	185,855,109	222,842,610	199,369,889	187,949,130	189,551,663	669,131,705
% Annual Growth	1.92%	1.98%	2.33%	2.04%	1.88%	1.86%	6.46%

Fiscal Year	2002/2003	2003/2004	2004/2005	2005/2006	2006/2007	2007/2008	2008/2009
Tax Year	2002	2003	2004	2005	2006	2007	2008
Total Market Value - Note 1	14,017,256,361	14,742,391,603	15,793,709,529	17,266,097,026	19,170,720,175	22,020,191,400	23,727,501,059
Valuation of Tax Ceiling Property	0	0	0	411,260,507	480,572,909	634,634,237	735,221,666
New Growth	205,364,075	210,651,802	243,122,552	307,062,487	322,764,438	519,214,038	434,983,877
Net Taxable Value (NTV)	11,320,277,705	11,909,548,848	12,835,172,520	13,645,900,979	14,706,446,254	16,703,531,014	18,059,341,815
Growth in NTV	293,434,133	589,271,143	925,623,672	810,728,459	1,060,545,275	1,997,084,760	1,355,810,801
% Annual Growth	2.66%	5.21%	7.77%	6.32%	7.77%	13.58%	8.12%

Fiscal Year	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016
Tax Year	2009	2010	2011	2012	2013	2014	2015
Total Market Value - Note 1	24,814,229,133	24,342,492,466	25,168,116,652	26,958,642,517	29,212,816,275	31,168,082,241	33,167,440,815
Valuation of Tax Ceiling Property	826,533,942	796,249,798	793,175,466	798,894,141	895,052,859	1,055,547,168	1,233,098,815
New Growth	399,149,886	241,722,455	231,486,071	277,652,189	286,067,401	370,196,347	534,341,957
Net Taxable Value (NTV) - Note 2	18,414,988,474	17,611,198,555	17,911,631,669	18,956,060,244	20,829,803,755	22,518,561,704	24,041,544,980
Growth in NTV	355,646,659	-803,789,919	-803,789,919	300,433,114	1,873,743,511	1,688,757,949	1,522,983,276
% Annual Growth	1.97%	-4.36%	-4.56%	1.71%	9.88%	8.11%	6.76%

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, 2015

Fiscal Year	1995/1996	1996/1997	1997/1998	1998/1999	1999/2000	2000/2001	2001/2002
Tax Year	1995	1996	1997	1998	1999	2000	2001
Road & Bridge Fund Effective Tax Rate (ETR)	0.011567	0.002488	0.002476	0.002465	0.002490	0.002547	0.002612
Road & Bridge Fund Adopted Tax Rate	0.002500	0.002488	0.002488	0.002488	0.002563	0.002738	0.005238
Increase (Decrease) to Tax Rate from ETR	(0.009067)	0.000000	0.000012	0.000023	0.000073	0.000191	0.002626
% Increase (Decrease) over ETR	-78.39%	0.00%	0.48%	0.93%	2.93%	7.50%	100.54%

Fiscal Year	2002/2003	2003/2004	2004/2005	2005/2006	2005/2006	2007/2008	2008/2009
Tax Year	2002	2003	2004	2005	2005	2007	2008
Road & Bridge Fund Effective Tax Rate (ETR)	0.005239	0.005267	0.005442	0.005167	0.004746	0.004295	0.004017
Road & Bridge Fund Adopted Tax Rate	0.005396	0.005688	0.005496	0.005167	0.004746	0.004295	0.004338
Increase (Decrease) to Tax Rate from ETR	0.000157	0.000421	0.000054	0.000000	0.000000	0.000000	0.000321
% Increase (Decrease) over ETR	3.00%	7.99%	0.99%	0.00%	0.00%	0.00%	7.99%

Fiscal Year	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016
Tax Year	2009	2010	2011	2012	2013	2014	2015
Road & Bridge Fund Effective Tax Rate (ETR)	0.004329	0.004553	0.004260	0.004260	0.003878	0.003882	0.003967
Road & Bridge Fund Adopted Tax Rate	0.004329	0.004329	0.004260	0.004034	0.004188	0.004188	0.003967
Increase (Decrease) to Tax Rate from ETR	0.000000	(0.000224)	0.000000	-0.000226	0.000310	0.000306	0.000000
% Increase (Decrease) over ETR	0.00%	-4.92%	0.00%	0.00%	7.99%	7.88%	0.00%

[Return to Table of Contents](#)

SALARIES AND SURETY BONDS OF ELECTED OFFICIALS  
Budget Year 2015-2016

OFFICIAL TITLE	INCUMBENT	BUDGET SALARY	SURETY BOND	Term Ending Dates
Elected Officials:				
Commissioner, Precinct I	James Michael Pusley	\$ 79,461	3,000	12/31/2016
Commissioner, Precinct II	Joe Gonzalez	77,523	3,000	12/31/2018
Commissioner, Precinct III	Oscar Ortiz	81,442	3,000	12/31/2016
Commissioner, Precinct IV	Brent Chesney	75,632	3,000	12/31/2018
County Judge	Samuel L. Neal, Jr.	96,975	10,000	12/31/2018
County Attorney	Laura A. Jimenez	116,614	2,500	12/31/2016
County Clerk	Kara Sands	80,440	500,000	12/31/2018
Tax Assessor-Collector	Kevin Kieschnick	77,523	100,000	12/31/2016
District Clerk	Anne Lorentzen	81,442	100,000	12/31/2018
Sheriff	Jim Kaelin	86,900	30,000	12/31/2016
County Court at Law Judge, Court at Law I	Robert J. Vargas	157,000	10,000	12/31/2018
County Court at Law Judge, Court at Law II	Anna Elisabet Gonzales	157,000	10,000	12/31/2018
County Court at Law Judge, Court at Law III	Deeanne Svoboda Galvan	157,000	10,000	12/31/2018
County Court at Law Judge, Court at Law IV	Mark Woerner	157,000	10,000	12/31/2018
County Court at Law Judge, Court at Law V	Timothy McCoy	157,000	10,000	12/31/2018
* District Judge, 28th District Court	Nanette Hasette	18,000	N/A	12/31/2016
* District Judge, 94th District Court	Robert Galvan Jr.	18,000	N/A	12/31/2018
* District Judge, 105th District Court	Jack Pulcher	18,000	N/A	12/31/2018
* District Judge, 117th District Court	Sandra Watts	18,000	N/A	12/31/2018
* District Judge, 148th District Court	Guy Williams	18,000	N/A	12/31/2018
* District Judge, 214th District Court	Jose Longoria	18,000	N/A	12/31/2016
* District Judge, 319th District Court	David Stith	18,000	N/A	12/31/2018
* District Judge, 347th District Court	Missy Medary	18,000	N/A	12/31/2016
* District Attorney	Mark Skurka	12,000	5,000	12/31/2016
Constable, Precinct I	Robert M. Cisneros	57,103	1,500	12/31/2016
Constable, Precinct II	Jerry C. Boucher	57,103	1,500	12/31/2016
Constable, Precinct III	Jimmy Rivera	55,718	5,000	12/31/2016
Constable, Precinct IV	Robert W. Sherwood	57,103	1,500	12/31/2016
Constable, Precinct V	Frank Flores, III	57,103	1,500	12/31/2016
Justice of the Peace, Pct. I, Place I	Joe Benavides	56,487	5,000	12/31/2016
Justice of the Peace, Pct. I, Place II	Henry A. Santana	60,830	5,000	12/31/2018
Justice of the Peace, Pct. I, Place III	Robert Balderas	60,830	5,000	12/31/2018
Justice of the Peace, Pct. II, Place I	Janice K. Stoner	60,830	5,000	12/31/2016
Justice of the Peace, Pct. II, Place II	Thelma Rodriguez	60,830	5,000	12/31/2018
Justice of the Peace, Pct. III	Larry Lawrence	56,487	5,000	12/31/2018
Justice of the Peace, Pct. IV	Duncan Neblett, Jr.	60,830	5,000	12/31/2018
Justice of the Peace, Pct. V, Place I	Roberto H. Gonzalez, Jr.	60,830	5,000	12/31/2016
Justice of the Peace, Pct. V, Place II	Hermilo Pena, Jr.	60,830	5,000	12/31/2018

\* Note: Official of the State of Texas. Salary represents county portion only.

[Return to Table of Contents](#)



HISTORY OF SALARY INCREASES  
FOR ELECTED OFFICIALS & COUNTY EMPLOYEES  
2015/2016 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, Distict 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% Continuanace Pay for employees with 3+ yrs srvc	2.5% Continuanace Pay for employees with 3+ yrs srvc	2.5% Continuanace Pay for employees with 3+ yrs srvc
October	2008	3% Cost of Living 2.5% Continuanace Pay for employees with 3+ yrs srvc	3% Cost of Living 2.5% Continuanace Pay for employees with 3+ yrs srvc Various Reclassifications	3% Cost of Living 2.5% Continuanace 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% Continuanace Pay for employees with 3+ yrs srvc	2.5% Continuanace Pay for employees with 3+ yrs srvc	2.5% Continuanace 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% Continuanace Pay for employees with 3+ yrs srvc	2.5% Continuanace Pay for employees with 3+ yrs srvc	2.5% Continuanace 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% Continuanace Pay for employees with 3+ yrs srvc	2.5% Continuanace Pay for employees with 3+ yrs srvc	2.5% Continuanace 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% Continuanace Pay for employees with 3+ yrs srvc	2.0% Cost of Living 2.5% Continuanace Pay for employees with 3+ yrs srvc	2.5% Continuanace 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% Continuanace Pay for employees with 3+ yrs srvc \$3,000 increase in Juvenile pay for Dist Judges	2.5% Continuanace Pay for employees with 3+ yrs srvc 5% Reclass for District Atty and County Atty Attorney Positions	2.5% Continuanace 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% Continuanace Pay for employees with 3+ yrs srvc	3.0% Cost of Living 2.5% Continuanace Pay for employees with 3+ yrs srvc 5.0% Reclass for bailiffs	3.0% Cost of Living 2.5% Continuanace Pay for employees with 3+ yrs srvc 2.0% Cost of Living for Law Enforcement employees who are part of the Collective Bargaining Group.
October	2015	2.5% Cost of Living 2.5% Continuanace Pay for employees with 3+ yrs srvc	2.5% Cost of Living 2.5% Continuanace Pay for employees with 3+ yrs srvc 5.0% Reclass for District Atty and County Atty attorney positions	2.5% Cost of Living 2.5% Continuanace Pay for employees with 3+ yrs srvc reorganization of positions who are part of the Collective Bargaining Aggrement.

## 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)

[Return to Table of Contents](#)

**Nueces County  
Summary of Insurance Coverage  
Budget FY 2015/2016**

<b>Type of Coverage</b>	<b>Expiration Date</b>	<b>Coverage Limits</b>	<b>Deductible</b>	<b>Premiums Paid FY10-11</b>	<b>Premiums Paid FY11-12</b>	<b>Premiums Paid FY12-13</b>	<b>Premiums Paid FY13-14</b>	<b>Estimated Actuals FY 14-15</b>	<b>Proposed Budget FY 15-16</b>
Property With Excess Windstorm									
Property Without Excess Windstorm County Buildings (Blanket Buildings) County Buildings (Blanket Contents)	6/1/2015	5,000,000	100,000	\$ 123,259	136,120	154,343	179,542	179,542	152,646
Primary Windstorm	6/1/2015	80,000,000	1% per item	755,168	858,524	845,948	821,293	747,536	961,438
Subtotal				<u>878,427</u>	<u>994,644</u>	<u>1,000,291</u>	<u>1,000,835</u>	<u>927,078</u>	<u>1,114,084</u>
Flood Insurance									
Building Limits	6/1/2015	3,856,400	1,000-3,000						
Building Contents	6/1/2015	415,900	1000-2000	83,441	91,802	86,043	98,677	106,988	101,844
Excess Flood	6/1/2015	2,049,584	500,000	56,530	56,415	61,324	65,228	65,284	63,640
Subtotal				<u>139,054</u>	<u>148,217</u>	<u>147,367</u>	<u>163,905</u>	<u>172,272</u>	<u>165,484</u>
Inland Marine:									
Voting Machine	6/1/2015	2,012,000	2,500	7,418	7,051	7,418	7,785	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	31,361	30,153	32,771	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	4,231	4,397	4,700	5,000
Auto Liability Blanket	6/1/2015	100,000	5,000	115,029	106,706	87,812	91,902	91,180	118,545
Boiler and Machinery	6/1/2015	246,979,794	5,000						
Airport Liability Airport Hangarkeepers Legal	6/1/2015	1,000,000	0	2,837	2,258	2,258	1,734	1,734	3,258
<b>Total</b>				<u><u>\$ 1,176,908</u></u>	<u><u>1,291,812</u></u>	<u><u>1,282,148</u></u>	<u><u>1,303,328</u></u>	<u><u>1,237,520</u></u>	<u><u>1,450,000</u></u>