

NUECES COUNTY, TEXAS

2016/2017 BUDGET

For Fiscal Year Ending September 30, 2017



THIS BUDGET WILL RAISE MORE REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY AN AMOUNT OF \$464,449, WHICH IS A 0.60 PERCENT INCREASE FROM LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPOERTY ADDED TO THE TAX ROLL THIS YEAR IS \$2,324,025.54.

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

FOR: SAMUEL L. NEAL JR. COUNTY JUDGE
 MIKE PUSLEY COMMISSIONER, PRECINCT NO.1
 OSCAR O. ORTIZ COMMISSIONER, PRECINCT NO.3
 BRENT CHESNEY COMMISSIONER, PRECINCT NO.4

AGAINST: JOE A. GONZALEZ COMMISSIONER, PRECINCT NO. 2

PROPERTY TAX RATE COMPARISON

	2015-2016	2016-2017
PROPERTY TAX RATE:	\$0.316895/100	\$0.307991/100
EFFECTIVE TAX RATE	\$0.316895/100	\$0.307991/100
EFFECTIVE M&O TAX RATE:	\$0.271039/100	\$0.261044/100
ROLLBACK TAX RATE:	\$0.344643/100	\$0.330413/100
DEBT RATE:	\$0.044276/100	\$0.044276/100

TOTAL DEBT OBLIGATIONS FOR NUECES COUNTY SECURED BY PROPEY TAXES: \$11,319,813

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Budget Summary



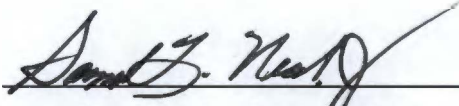
BUDGET CERTIFICATE

Nueces County Budget
Corpus Christi, Texas
For the Fiscal Year Ending September 30, 2017


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 14th day of September, 2016 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 17th day of November 2016, 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**

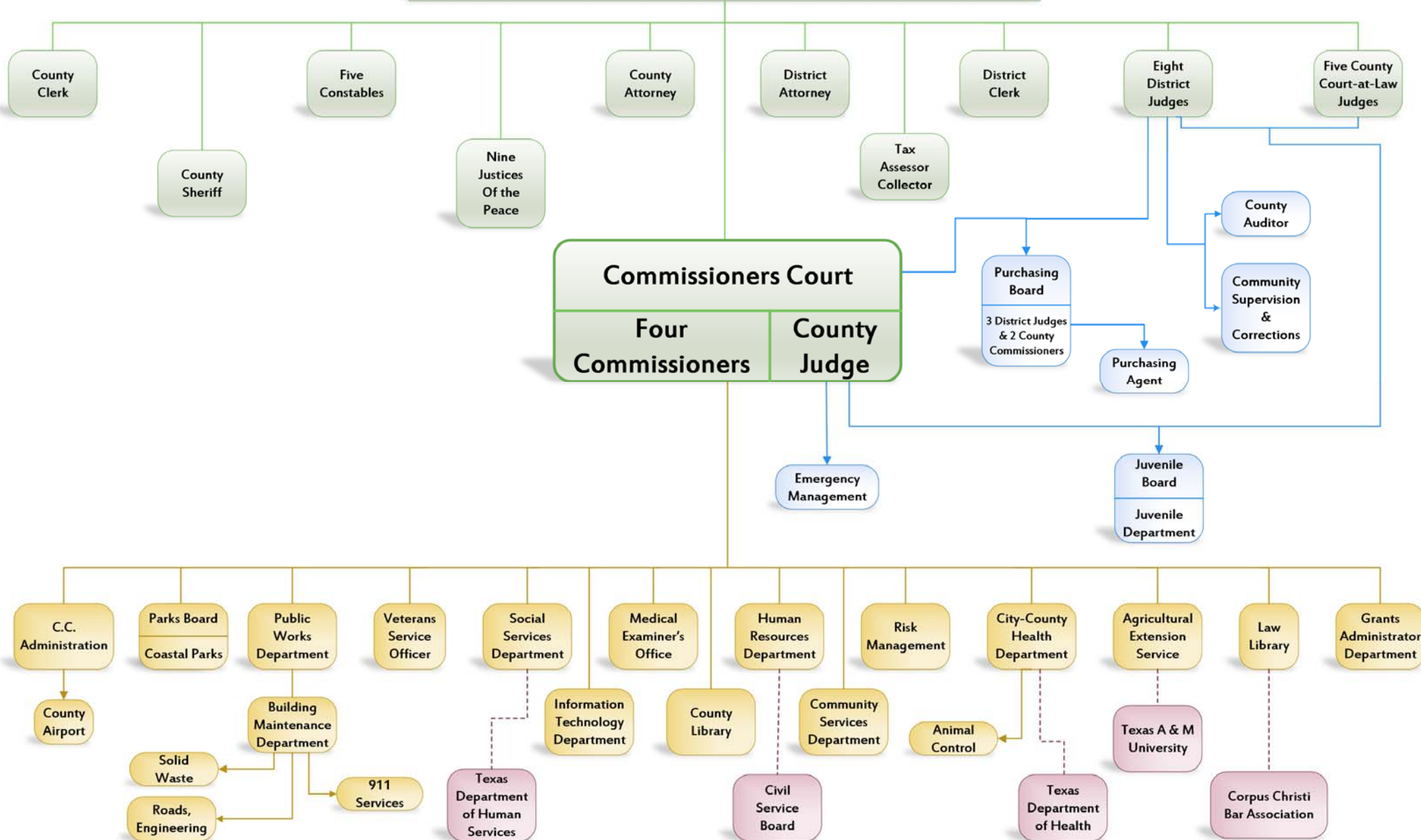
For the Fiscal Year Beginning

October 1, 2015

Jeffrey R. Emer

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 28th District Court
 Bobby Galvan Judge 94th District Court
 Jack Pulcher Judge 105th District Court
 Sandra Watts Judge 117th District Court
 Guy Williams Judge 148th District Court
 Jose Longoria Judge 214th District Court
 David Stith Judge 319th District Court
 Missy Medary Judge 347th 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
 Martin Longoria 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



KRISTEN TALAMANTEZ, C.P.A.
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, 2016

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 14, 2016, the Nueces County budget for 2016/2017 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 eight 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 ninth 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 .307991 per \$100 value. The separate components are: general fund operating .259816, road fund operating .003899 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 \$25.698 billion. Last year the NTV was \$23.872 billion. The gain in value of \$1.826 billion was approximately 7.65%.
- In preparing this budget, the external issues affecting the budget were identified. Some of these issues were: countering cuts in state and federal funding, funding pay increases for law enforcement according to the collective bargaining agreement, funding pay increases to all other county employees, and maintaining the fund balance at 25% of the sum of General Fund revenues and transfers in. The decisions made to achieve these objectives were:
 1. Provides salary increases for employees including a salary increase for law enforcement personnel under the Nueces County Sheriff’s Officers Association Collective Bargaining Agreement and provide a cost of living salary of 2.0% to all other employees. There is also a continuance pay increase for approximately 317 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 2016-2017 fiscal year, due to the changes discussed on the previous page.

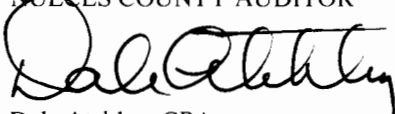
Budgeted Revenue			Budgeted Appropriations		
	FY2015	FY2016		FY2015	FY2016
Operating Funds	\$ 97,435,987.00	\$ 100,236,485.00	Operating Funds	\$ 109,893,398.00	\$ 112,334,146.00
Debt Service Fund	11,533,079.00	12,362,097.00	Debt Service Fund	11,861,251.00	11,956,467.00
Other Funds	42,572,964.00	57,847,220.00	Other Funds	52,068,523.00	92,503,378.00
Self Insurance Fund	11,575,555.00	11,575,555.00	Self Insurance Fund	11,323,000.00	11,323,000.00
	<u>\$ 163,117,585.00</u>	<u>\$ 182,021,357.00</u>		<u>\$ 185,146,172.00</u>	<u>\$ 228,116,991.00</u>

Acknowledgments

This budget adopted by the Nueces County Commissioners Court establishes the legal spending limits for 2016-2017. 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 improving 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

- 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, First Assistant
- Ms. Anna Velazquez, Payroll & Grants Supervisor

Executive Summary

FY 2016/2017 Adopted Budget

Budget Overview

The Adopted Budget for fiscal year 2016/2017 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 315 employees.
- Law Enforcement salary increases in compliance with the collective bargaining agreement.
- 2.0% 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, 2016 valuations are higher by approximately 7.65% for a total net taxable valuation of \$25.698 billion. New growth was \$754.57 million for the General Fund and \$911.67 million for Farm to Market. For further information on property valuations, please refer to page 22-23 of the Executive Summary and for the past twenty one year's property valuations, please see the schedules that begin on page 523.

Condensed County Budgets – All Funds₁ **(FY 11/12 to FY 16/17)** **(in millions)**

Resources Available:	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17
Beginning Balance	\$38.52	\$38.29	\$41.59	\$42.93	\$47.38	\$47.26
Revenue	98.81	102.67	108.63	112.64	152.14	160.76
Transfers In	7.93	7.99	8.69	11.40	10.98	10.98
Total Resources Available	145.26	148.49	159.81	166.97	210.50	219.00
Allocations:						
Operating Funds	86.36	88.25	93.54	94.96	99.95	102.91
Debt Service	10.50	10.99	11.09	11.12	11.86	11.96
Other Funds	16.06	19.52	22.84	23.86	61.35	68.59
Sub-Total Appropriations	112.92	118.76	127.47	129.94	173.16	183.46
Transfers Out	7.93	7.99	8.69	12.75	11.88	11.38
Ending Balances	24.41	21.74	22.75	24.28	25.46	24.15
Total Allocations	\$145.26	\$148.49	\$158.91	\$166.97	\$210.50	\$219.00

¹ 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 funds¹ are budgeted \$160.76 million. Compared to the 2015-2016 Budget of \$152.14 million as shown on the *Condensed County Budgets*¹ table on the previous page, the revenues are higher by \$8.62 million or 5.67%. Total resources¹ available in this budget are \$219.00 million. The prior year budget had \$210.50 million total available resources. Total available resources¹ comprise beginning fund balances, revenues, and transfers in. It is estimated that the county will begin this fiscal year with \$47.26 million in fund balances – all funds¹. By law the total of budget allocations cannot exceed the total of resources available. Again, for fiscal year 2016-17 the total resources¹ available are \$219.00 million.

The total appropriations budget, excluding transfers out, for all funds¹ is \$183.46 million. The appropriations budget, is higher by \$10.30 million or 5.94% as compared to the 2015-16 appropriations budget of \$173.16 million. Grand total FY 16/17 allocations, which include transfers out and ending fund balances for all funds¹, is \$219.00 million, an increase of \$8.50 million as compared to FY 15-16. Budgeted ending fund balances¹ for fiscal year 16/17 are \$24.15 million, a decrease of \$1.31 million or (5.15%) 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 decrease to fund balance per policy and keeping its current strong position.

Revenues. Total revenues for all funds¹ show an increase of \$8.62 million as shown on the *Change in Revenue Budgets All Funds*¹ (FY 15/16 to FY 16/17) see table below. This net increase is due to an increase in 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 tax rate and an adjustment in budgeted revenue for the GEO prison contract.

**Change in Revenue Budgets - All Funds,
(FY15/16 to FY16/17)
(in millions)**

	2015-2016	2016-2017	Increase (Decrease)
General Fund	\$ 84.16	\$ 86.83	\$ 2.67
Road & Bridge Fund	7.69	7.57	(0.12)
Stadium & Fairgrounds Fund	1.21	1.23	0.02
Law Library Fund	0.17	0.17	-
Airport Fund	0.17	0.18	0.01
Inland Parks Fund	1.55	1.60	0.05
Coastal Parks Fund	2.48	2.66	0.18
Sub-total Operating Funds	97.43	100.24	2.81
Debt Service Fund	11.53	12.33	0.80
Special Revenues Fund	42.57	46.36	3.79
Self Insurance Fund	11.58	12.80	1.22
Sub-total Other Funds ¹	65.68	71.49	5.81
Total	\$ 163.11	\$ 171.73	\$ 8.62

Operating Funds. In line with what was previously stated, that revenues are projected to have consistent stable performance, the total revenues budget shown above for the operating funds is higher than it was in the previous fiscal year. The 2.67 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.

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

Appropriations. In the table below, *Change in Appropriations Budgets – All Funds₁ (FY 15/16 to FY 16/17)*, it shows \$9.79 million more appropriations over last year.

**Change in Appropriations Budgets - All Funds,
(FY15/16 to FY16/17)
(in millions)**

	2015-2016	2016-2017	Increase (Decrease)
General Fund	\$ 91.70	\$ 94.54	\$ 2.84
Road & Bridge Fund	8.98	9.57	0.59
Stadium & Fairgrounds Fund	2.61	2.77	0.16
Law Library Fund	0.23	0.23	-
Airport Fund	0.22	0.22	-
Inland Parks Fund	1.63	1.78	0.15
Coastal Parks Fund	4.43	3.22	(1.21)
Sub-total Operating Funds	109.80	112.33	2.53
Debt Service Fund	11.86	11.96	0.10
Special Revenues Fund	52.07	57.64	5.57
Self Insurance Fund	11.32	12.92	1.60
Sub-total Other Funds ¹	75.25	82.52	7.27
Total	\$ 185.05	\$ 194.85	\$ 9.80

As to the operating funds, the net increase of \$2.53 million is minimal. The general fund reflects an increase of \$2.84 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 2.30% 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.

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

Capital Improvement Policies

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

Debt Management Policies

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

Balanced Budget

A balanced budget is when there is neither a budget deficit nor a budget surplus, it is when revenues = expenditures. Nueces County adopted a balanced budget in the 2016-2017 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 and the Commissioners Court Resolution Establishing Financial Guidelines for Minimum General Fund Reserves on page 496.

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 44-45.

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 1st each year and ends on September 30th. 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 2016/2017 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
Governmental				
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*
Proprietary				
Self Insurance Fund	Internal Service	Yes	Yes	Yes
Fiduciary				
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:

Fund

Function/Group
Department

General Fund

Function: General Government

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

Function: Buildings & Facilities

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

Function: Capital Outlay

Capital Outlay

Function: Administration of Justice

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

Function: Law Enforcement

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

Function: Social Services

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

Function: Health, Safety and Sanitation

Emergency Services
Emergency Management
911 Program
Environmental Enforcement
Animal Control

Function: Agriculture Education and Consumer Sciences

Agricultural Extension
Family & Consumer Sciences
County Library

Function: Transfers Out

Transfers Out

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

Special Revenue

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

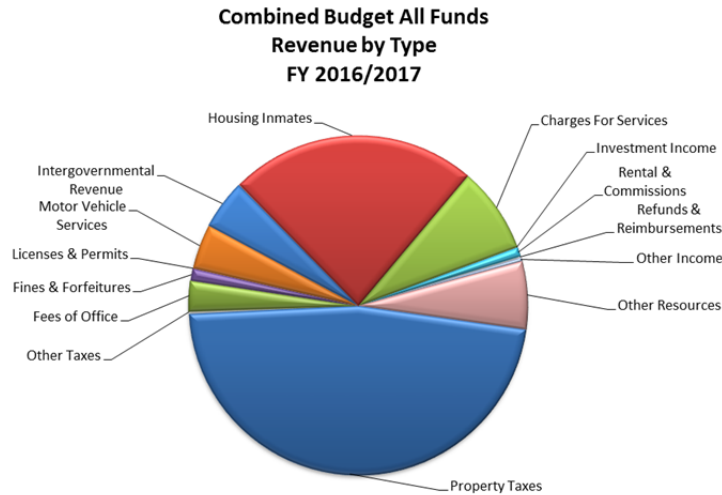
Annual budgets are not adopted for the Capital Projects or Grants funds. Instead, the Capital Projects Fund is budgeted separately using multi-year project budgets and the Grants Fund utilizes multi-year grant contracts that are approved and adopted.

Consolidated Financial Schedule for All Budgetary Funds₁

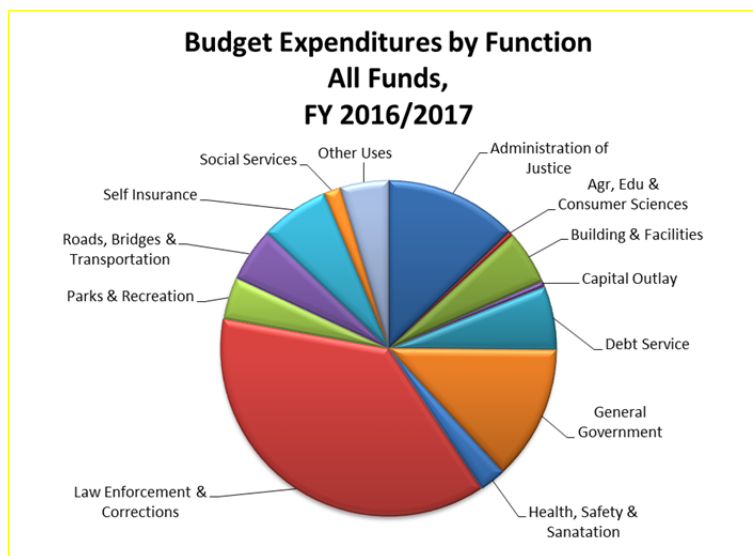
The table below presents a summary of all revenues for budgeted funds₁ by type and all expenditures by function:

	Governmental Funds			Proprietary	Totals
	General Fund Major	Special	Non-Major Funds	Internal	
		Revenue Fund Major		Service Fund Non-Major	
Revenues					
Property Taxes	67,985,176	0	12,712,727	0	80,697,903
Other Taxes	453,000	0	600	0	453,600
Fees of Office	3,733,600	988,648	170,000	0	4,892,248
Fines and Forfeitures	1,785,000	190,000	0	0	1,975,000
Licenses and Permits	120,000	9,500	291,500	0	421,000
Motor Vehicle Services	4,100,000	0	3,260,000	0	7,360,000
Intergovernmental Revenues	5,295,000	2,577,640	290,000	0	8,162,640
Housing of Inmates and Juveniles	800,000	39,720,700	0	0	40,520,700
Charges for Services	500,000	340,275	426,100	12,791,150	14,057,525
Interest Income	100,000	35,615	25,550	6,200	167,365
Rental & Commissions	410,000	35,000	784,317	0	1,229,317
Refunds & Reimbursements	155,000	1,000	10,800	0	166,800
Other Income	131,500	459,689	60,100	0	651,289
Other Resources - Transfers In	1,265,773	2,006,551	7,709,839	0	10,982,163
Total Revenues	86,834,049	46,364,618	25,741,533	12,797,350	171,737,550
Expenditures					
Administration of Justice	22,385,582	1,770,732	234,932	0	24,391,246
Ag, Edu & Consumer Sciences	928,291	9,335	0	0	937,626
Building & Facilities	8,297,955	17,590	0	0	8,315,545
Capital Outlay	1,070,000	0	0	0	1,070,000
Debt Service	0	0	11,956,467	0	11,956,467
General Government	19,155,172	46,721,507	0	0	65,876,679
Health, Safety & Sanitation	785,611	4,100,251	0	0	4,885,862
Law Enforcement & Corrections	29,896,821	2,245,495	0	0	32,142,316
Park & Recreation	0	203,430	7,492,196	0	7,695,626
Road, Bridges & Transportation	0	416,635	9,726,201	0	10,142,836
Self Insurance	0	0	0	12,919,250	12,919,250
Social Services	2,940,453	187,671	0	0	3,128,124
Other Uses - Transfer Out	9,079,755	1,962,690	341,113	0	11,383,558
Total Expenditures	94,539,640	57,635,336	29,750,909	12,919,250	194,845,135
Net Change in Fund Balance	(7,705,591)	(11,270,718)	(4,009,376)	(121,900)	(23,107,585)
Beginning Fund Balance - October 1	24,440,006	12,225,250	9,529,546	1,065,205	47,260,007
Ending Fund Balance - September 30	16,734,415	954,532	5,520,170	943,305	24,152,423

₁ 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.

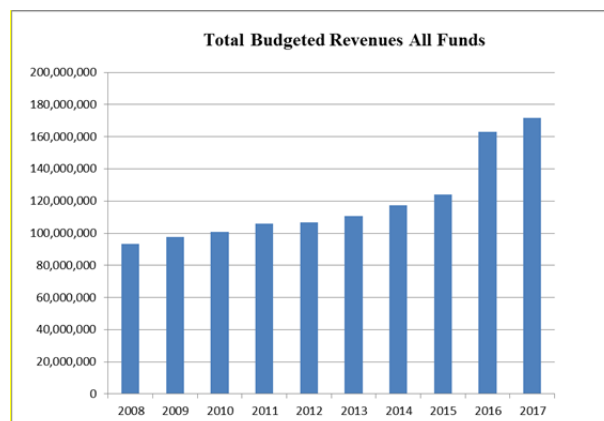


The pie chart above shows a visual representation of the total budgeted revenues by type, including other financial sources for all funds₁ for the 2016/2017 fiscal year. The pie chart below represents the total budgeted appropriations, including other financial uses, for all funds₁ for the 2016/2017 fiscal year.



Revenues

Multi-Year Budgeted Revenue Comparison. As you can see in the chart below, total budgeted revenues for all funds₁ have steadily increased since 2008.



₁ 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 15-16 budget to FY 16-17 budget.

Combined Budget Revenue by Type						
All Funds	Budget 2012-2013	Budget 2013-2014	Budget 2014-2015	Budget 2015-2016	Budget 2016-2017	Percent Change 15/16 vs 16/17
Property Taxes	68,117,080	73,171,084	75,930,249	77,177,271	80,697,903	4.56%
Other Taxes	365,000	365,000	365,600	415,600	453,600	9.14%
Fees of Office	4,832,858	4,852,993	4,776,004	4,901,219	4,887,248	-0.29%
Fines & Forfeitures	2,640,200	2,471,898	2,274,500	2,160,000	1,975,000	-8.56%
Licenses & Permits	142,800	189,500	174,500	147,000	141,000	-4.08%
Motor Vehicle Services	6,015,000	5,950,000	7,200,000	7,260,000	7,360,000	1.38%
Intergovernmental Revenue	5,474,760	6,892,616	7,349,702	8,105,381	8,162,640	0.71%
Housing Inmates	2,657,169	2,068,501	2,034,001	36,099,990	40,520,700	12.25%
Charges For Services	9,212,468	9,231,743	10,089,655	12,781,230	14,057,640	9.99%
Investment Income	197,970	185,130	160,610	156,580	167,250	6.81%
Rental & Commissions	1,092,763	1,284,763	1,356,900	1,466,492	1,514,317	3.26%
Refunds & Reimbursements	202,500	222,500	212,800	765,845	166,800	-78.22%
Other Income	1,721,525	1,743,025	714,937	705,726	651,289	-7.71%
Other Resources	7,991,133	8,692,855	11,396,478	10,975,251	10,982,163	0.06%
Total Revenue	110,663,226	117,321,608	124,035,936	163,117,585	171,737,550	5.28%

The total adopted 2016/2017 budgeted revenue for all funds, is \$171,724,550. This represents an increase of \$8,606,965 or 5.28% more than the previous year budget of \$163,117,585. The largest increase in budget was for housing of inmates which increased 12.25% over prior year. The largest decrease in revenue was seen in refunds & reimbursements which decreased (78.22%) from prior year.

Revenue Sources by Type

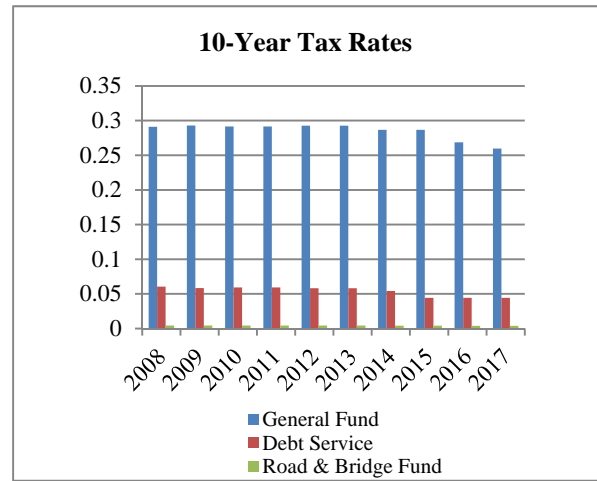
Property Taxes

The property taxes are Nueces County's largest revenue source, comprising roughly 78.29% of all General Fund revenues and 46.99% of total budgeted revenues for all funds. It includes Current Ad Valorem, Delinquent Ad Valorem, and Penalty & Interest. Property taxes are local taxes. State law governs how this process works. There are four main parts to the property tax system. The appraisal district values property, administers exemptions, calculates tax ceilings and maintains current ownership information on the appraisal records. The governing bodies of the taxing units, such as the city councils, school boards, or county commissioners decide the annual budgets and set the tax rates. This determines the total amount of taxes to be paid. The tax office calculates the levy, mails the statements, collects the taxes and distributes the tax revenue to the taxing units. All delinquent accounts for the current year are turned over to the tax attorneys for collection. A collection penalty of 15% to 20% of the total unpaid balance is added to the current delinquent accounts. Penalty and interest charges begin to accrue on taxes for the preceding year. Penalty begins at 6% and increases monthly to a maximum of 12% in July. Interest begins to accrue at the rate of 1% per month until the account is paid in full.

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

**Tax Rate
Ten - Year Trend**

Fiscal Year	General Fund	Debt Service	Road & Bridge Fund
2008	0.291007	0.060376	0.004295
2009	0.292866	0.058474	0.004338
2010	0.291536	0.059394	0.004329
2011	0.291536	0.059394	0.004329
2012	0.292786	0.058213	0.004260
2013	0.292786	0.058213	0.004260
2014	0.286674	0.054325	0.004188
2015	0.286666	0.044276	0.004188
2016	0.268652	0.044276	0.003967
2017	0.259816	0.044276	0.003899



The FY 2016-17 Adopted Budget reflects a tax rate of .307991 per \$100 value - Maintenance and Operations \$0.263715 and Debt Service \$0.044276. The two components of the maintenance and operations rate are: general fund \$0.259816 and road and bridge fund \$0.003899. Current property taxes are budgeted using a 95.0% collection rate. The actual collection rate is higher, but a portion of collections is committed to a tax increment financing zone and deferred payment plans. Considering the predominate reliance on property tax revenues for funding operations and that the other revenues are staid, brings into focus the importance of property taxes as the primary funding source for all the county’s operations. Please also refer to the tax rate tables on pages 522.

Housing of Inmates

Housing of Inmates is the second largest revenue type for all funds₁, at \$40,520,700 or 23.60% and comes from federal prison contact with the US Marshall for housing inmates. The County contracts with GEO to house federal inmates.

Charges for Services

Charges for Services, is the third largest type for all funds₁, at \$14,057,640 or 8.19% and comes from insurance premiums, RV park fees, pretrial intervention fee, collection fees and other charges for service transactions.

Other Resources

Other Resources, is the fourth largest revenue type for all funds₁, at \$10,982,163 or 6.40% and comes from transfers in, which are for interfund charges and cost sharing. A schedule of budgeted transfers is provided on pages 50-51, that lists each of the budgeted transfers and a matrix balancing the transfers in with the transfers out.

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

Intergovernmental Revenues

Total budget revenues for all funds₁ for Intergovernmental revenues for the 2016/2017 fiscal year are \$8,162,640 or 4.29%. 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 \$7,360,000 and represent 4.29% of total revenues for all funds₁. 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 2016/2017 Budget*, page 46-47.

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 13/14	\$61.42	71.68%	\$85.69
Actual FY 14/15	\$64.99	72.49%	\$89.65
Estimated Actual FY 15/16	\$65.29	73.14%	\$89.26
Budget FY 16/17	\$69.01	75.10%	\$91.90

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 523-527.

The total revenue budget for the operating funds has a slight increase of \$3.52 million as compared to FY 2015/2016 budget. The general fund budgeted property tax revenues increased by \$2.67 million. Revenues from property taxes can only increase in two ways: (1) an increase in the tax rate as defined by Truth-In-Taxation or (2) the community experiences new construction from either the commercial or residential sectors. This year's property tax budget benefited from a significant increase in new construction in both the commercial and residential sectors. Due to the large growth in new construction and an increase in tax valuations, the county was able to adopt the effective tax rate for the second consecutive year.

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 tax rate was set at 0.044276 which is the same rate that was used for the FY 2015/2016 budget. The current tax rate will generate \$11,276,937 in current taxes to meet debt service requirements that total \$11,956,467 leaving a budgeted ending fund balance of \$3,899,153.

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 \$42,151,634. The second largest sub-fund group presented by same legal spending authority is the community health funds with a total appropriations budget of \$4,100,251. The third largest sub-fund group presented by same legal spending authority is the county clerk funds with a total appropriations budget of \$3,527,119. Please refer to pages 225-357 for summaries of the special revenue fund. Total combined revenues are \$44,358,067 for the special revenues fund for the 16/17 budget, an increase of \$3,701,186 as compared to last year's budgeted revenues of \$40,656,881.

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 532.

Method Used to Estimate Revenues for the 2016/2017 Budget

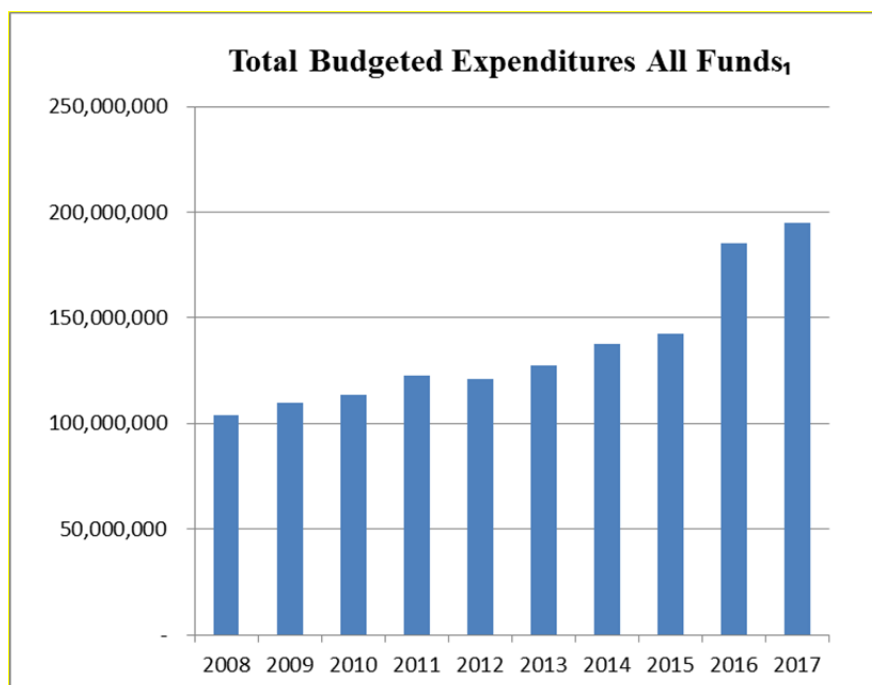
Property Tax Revenue, as previously stated, is budgeted based on an estimated collection rate of 95%. The actual collection rate is historically higher, but a portion of collections is committed to a tax increment financing zone and deferred payment plans. Considering the predominate reliance on property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

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

This section concludes analysis on revenues until later in this report where the general fund and road and bridge fund are broken out in further detail. The good news starting 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 funds₁ for fiscal year 2016-2017 is \$194,845,135. This represents an increase of \$9,802,962 or 5.30% more than the prior year’s appropriations of \$185,042,172.



₁ 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 15-16 to FY 16-17 budget.

Combined Budget Expenditures buy Function

All Funds	Budget 2013-2013	Budget 2013-2014	Budget 2014-2015	Budget 2015-2016	Budget 2016-2017	Percent Change 15/16 vs 16/17
Administration of Justice	21,671,251	22,276,942	22,941,336	24,326,676	24,842,495	2.12%
Agr, Edu & Consumer Sciences	740,404	757,087	810,964	913,270	950,027	4.02%
Building & Facilities	9,372,108	10,327,299	9,754,913	10,795,696	10,162,703	-5.86%
Capital Outlay	650,000	1,070,000	1,070,000	1,070,000	1,070,000	0.00%
Debt Service	10,994,488	11,091,487	11,122,231	11,861,251	11,956,467	0.80%
General Government	19,276,520	20,006,373	21,627,739	24,057,122	25,236,007	4.90%
Health, Safety & Sanatation	1,215,649	2,918,355	3,841,237	3,450,374	4,941,808	43.23%
Law Enforcement & Corrections	28,305,576	29,804,816	29,331,908	66,781,452	72,504,500	8.57%
Parks & Recreation	6,706,027	8,703,675	7,412,161	8,719,013	7,823,366	-10.27%
Roads, Bridges & Transportation	8,475,617	9,172,883	9,857,013	9,605,714	10,208,916	6.28%
Self Insurance	8,576,000	8,476,000	9,243,000	11,323,000	12,919,250	14.10%
Social Services	2,790,461	2,860,662	2,930,089	3,114,250	3,149,840	1.14%
Other Uses	8,699,948	9,985,270	12,753,284	9,024,354	9,079,755	0.61%
Total Expenditures	127,474,049	137,450,849	142,695,875	185,042,172	194,845,134	5.30%

The largest area of budgeted growth is in the Health, Safety & Sanitation function. This function has grown by \$1,491,434 or 43.23% from the previous year.

Other large areas of budgeted growth include the Self Insurance showing 14.10%, the Law Enforcement and Corrections showing 8.57%, Road Bridge and Transportation showing 6.28%, and General Government showing 4.90%.

There were two function areas that saw a budgeted decrease in expenditures. The Parks and Receptions saw a decrease of (10.27%), and Building and Facilities saw a decrease of (5.86%).

Appropriations – Operating Funds Group

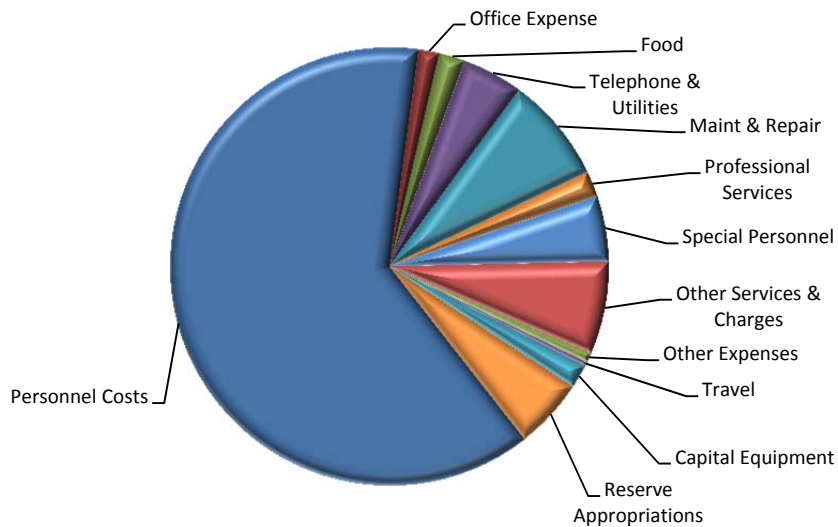
Appropriations by Expense Type – Operating Funds Group

The total operating funds budget (appropriations only, without transfers out) is \$2,967,750 higher or 2.97% higher than the 2015/2016 budget. The table on the follow page, *Operating Funds-Appropriations by Expense Type*, presents a year-to-year budgetary comparison by expense type. Again, for a listing of the funds that comprise the operating funds group, please refer to the *Summary of Projected Fund Balances for 2016/2017 Budget* on page 50-51.

¹ 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 2015-16 Budget vs. 2016-17 Budget					
Expense Type:	2015-16	2016-17	Increase (Decrease)	Yr to Yr Percentage	% of Total Change
Personnel Costs	\$62,256,871	\$64,520,076	2,263,205	3.64	76.26
Office Expense	1,452,839	1,576,189	123,350	8.49	4.16
Food	1,924,957	1,936,657	11,700	0.61	0.39
Telephone & Utilities	4,497,686	4,646,629	148,943	3.31	5.02
Maintenance & Repair	7,700,036	8,072,515	372,479	4.84	12.55
Professional Services	1,895,273	1,938,159	42,886	2.26	1.45
Special Personnel	5,016,300	4,992,850	(23,450)	(0.47)	(0.79)
Other Services & Charges	6,788,614	7,038,928	250,314	3.69	8.43
Other Expenses	711,612	729,375	17,763	2.50	0.60
Travel	311,150	326,000	14,850	4.77	0.50
Capital Outlay	1,749,500	1,787,500	38,000	2.17	1.28
Contingency Appropriations	5,640,626	5,348,336	(292,290)	(5.18)	(9.85)
Total Operating Funds - Appropriations	\$99,945,464	102,913,214	2,967,750	2.97%	100.00%

**Operating Funds - Appropriations by Expense Type
Budget 2016/2017**



Personnel costs are budgeted higher by \$2,263,205 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 2.0% cost of living increase to all employees not under the collective bargaining agreement, a 2.5% pay increase for approximately 311 employees eligible for the 3 years of service continuance pay, a limited number of new positions, and a significant increase in the cost of health insurance premiums charged.

Maintenance and repairs increased by \$372,479 or 4.84%. This increase in the maintenance and repairs budget represents an increase in general repair costs for the county buildings in general, as well as an increase in the cost of materials used in the repair of roads and bridges.

Other services and charges increased by \$250,314, this is due to an increase in insurance premiums the county pays for insurance that is expensed to the funds that are charged the expense as well as other service and charges.

Telephone and utilities expenditures slightly increased due to additional internet connections at various outlying buildings, additional wireless connections, as needed, and a few increases in electrical service contracts.

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

Contingency appropriations are not an expenditure category in and of itself. It is strictly used for budgetary purposes where an appropriation is set aside for unforeseen expenditures. Commissioners court must approve all transfers from this category. The funding available for unforeseen expenditures was decreased by \$292,290 or 5.18%.

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 2015/2016 operating funds appropriations budget to 2016/2017 budget by function of government.

Operating Funds – Appropriations sorted by Governmental Function 2015-16 Budget vs. 2016-17 Budget					
Governmental Function	15/16	16/17	Increase (Decrease)	Yr to Yr Percentage	% of Total Change
General Government	\$18,751,191	\$19,155,172	403,981	2.15	13.61
Buildings & Facilities	7,801,682	8,297,955	496,273	6.36	16.72
Capital Outlay	1,070,000	1,070,000	0	0.00	0.00
Administration of Justice	22,156,650	22,620,514	463,864	2.09	15.63
Law Enforcement & Corrections	28,591,547	29,896,821	1,305,274	4.57	43.98
Social Services	2,850,030	2,940,453	90,423	3.17	3.05
Health, Safety & Sanitation	787,113	785,611	(1,502)	(0.19)	(0.05)
Agriculture, Education, & Consumer Sciences	894,002	928,291	34,289	3.84	1.16
Roads, Bridges, & Airport	8,583,299	9,726,201	1,142,902	13.32	38.51
Parks & Recreation	8,459,950	7,492,196	(967,754)	(11.44)	(32.61)
Total Appropriations	\$99,945,464	102,913,214	2,967,750	2.97%	100%

The governmental functions with the largest changes are Law Enforcement and Corrections with an increase of \$1,305,274, Road, Bridges and Transportation with an increase of \$1,142,902, Buildings and Facilities with an increase of \$496,273, Administration of Justice with an increase of \$463,864, and finally the governmental function of General Government with an increase of \$403,981.

The governmental function of Law Enforcement and Corrections experienced a significant increase of \$1,305,274. The law enforcement and corrections function increase was due to a cost of living increase for all law enforcement personnel based on the Nueces County Sheriff’s Officers Association Collective Bargaining Agreement, the cost of continuance pay of 2.5%, a 2.0% cost of living to all other employees not under the Collective Bargaining Agreement, and an increase in health insurance premiums.

The governmental function, roads, bridges and airport, experienced the second largest increase due to a 1 million dollar increase to contingency appropriations and other increases associated with personnel expenses.

The government function of Building and Facilities experienced an increase of \$496,273. The building and facilities function increase was due to contact preventative maintenance and other building maintenance expense increases.

The governmental function of administration of justice experienced an increase of \$463,864. 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 2.0% cost of living increase to all employees, and a significant increase in health insurance premiums.

The governmental function of general government experienced a significant increase of \$403,981. The general government function increased in the following areas: cost of continuance pay of 2.5%, a 2.0% cost of living increase to all employees and an increase in contingent appropriations, and an increase in health insurance premiums.

The function of parks & recreation experienced a decrease of \$967,754 due to completion of the improvements to the coastal RV parks and county buildings.

In summary, the appropriations for the operating funds increased by 2.97%. The total amount budgeted for operating funds appropriations is \$102.91 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 \$18.36 million for fiscal year 2016-17. Compared to last year this is a decrease of \$1.18 million or 6.06%. Last year the budget for ending fund balances was \$19.54 million. Budgeted ending fund balances for all funds is shown on the *Summary of Projected Fund Balances for 2016/2017*, page 46-47 and are budgeted at \$24.40 million. In comparison, the ending reserves were budgeted at \$25.46 million in 2015-16.

Changes in Ending Fund Balance

	Budgeted Ending Fund Balance 09/30/2016	Estimated Actual Ending Fund Balance 09/30/2016	Budgeted Ending Fund Balance 09/30/2017
<u>Operating Funds Group</u>			
General Fund	16,977,340	24,440,006	16,734,415
Road & Bridge Fund	1,675,585	3,171,419	1,177,663
Stadium & Fairgrounds Fund	419,978	1,723,497	181,409
Law Library Fund	180,590	236,095	175,963
Airport Fund	1,600	69,280	24,100
Inland Parks Fund	-	182,588	5,577
Coastal Parks Fund	283,833	617,283	56,444
Total Operating Funds	19,538,926	30,440,167	18,355,570
<u>Debt Service Funds Group</u>			
Total Debt Service Funds	4,059,340	3,529,385	3,899,015
Sub Total Operating and Debt Service	23,598,266	33,969,552	22,254,585
<u>Other Funds Group</u>			
Special Revenue Fund	321,089	12,225,250	954,532
Self Insurance Fund	1,538,254	1,065,205	943,305
Total Other Funds	1,859,343	13,290,455	1,897,837
Total Budgetary Funds	25,457,609	47,260,007	24,152,422

The Nueces County's *Budget Policies and Procedures* (see pages 15-17) on minimum general fund reserves establishes the minimum to be at least twenty-five percent of general fund budgeted revenues and transfers in. Applying this twenty-five percent guideline, equates out to \$21.71 million, which puts the budgeted ending general fund balance short by \$4,974,097. 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 497 for the Order of the Nueces County Commissioners Court Affecting Budget Authority for Employee Positions).

There are a total of 1,247 budgeted positions, a net increase of 9 positions compared to last year. Most of these positions are full time equivalents. Part-time positions and shared positions are counted as whole positions in each department for position control purposes.

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

Percent Change in Labor Force by Governmental Function				
	15/16	16/17	Increase (Decrease)	% Change
General Government	201	205	4	1.99%
Buildings & Facilities	37	39	2	5.41%
Administration of Justice	308	307	-1	-0.32%
Law Enforcement & Corrections	446	448	2	0.45%
Social Services	36.5	36.5	0	0.00%
Health, Safety & Sanitation	55	57	2	3.64%
Agr, Ed & Consumer Sciences	16	16	0	0.00%
Roads, Bridges & Airport	92.5	92.5	0	0.00%
Parks & Recreation	46	46	0	0.00%
Total Employee Positions	1,238	1,247	9	0.73%

EMPLOYEE POSITION CHANGES

Dept No. & Name	Positions Added	Dept No. & Name	Positions Deleted
1470 Records Management	2	1323 Federal Forfeiture-DA	1
3840 Constable Pct. 4	1	2575 BCCP	1
1304 County Records Management	4		
1377 1115 Waiver	1		
3090 Fifth Adm. Region	2		
2827 TJJD - A State AID	1		
Total Positions Added	11	Total Positions Deleted	2

Transferred employees have no financial impact on the bottom line, but do reflect County management’s assessments and priorities. There was one position that was transferred for the fiscal year 2016-2017. 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.
DEPT# DEPT NAME		DEPT# DEPT NAME
3530 District Clerk	1	3700 Sheriff

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 1,247 positions budgeted for the 2016/2017 fiscal year, increased by 9 positions. This count does not include the 197 positions in CSCD under the State of Texas.

Employee Positions by Governmental Function (County only)								
	09/10	10/11	11/12	12/13	13/14	14/15	15/16	16/17
General Government	183	183	184	186	190	196	201	205
Buildings & Facilities	41	41	41	37	37	37	37	39
Administration of Justice	304	355	355	303	307	308	308	307
Law Enforcement & Corrections	439	388	388	442	444	444	446	448
Social Services	36	35.5	35.5	35.5	35.5	35.5	36.5	36.5
Health, Safety & Sanitation	37	41	38	51	55	57	55	57
Agr, Ed & Consumer Sciences	16	16	16	15	15	15	16	16
Roads, Bridges & Airport	92	92.5	92.5	92.5	92.5	92.5	92.5	92.5
Parks & Recreation	38	38	40	40	42	42	46	46
Total Employee Positions	1,186	1,190	1,190	1,202	1,218	1,227	1,238	1,247

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 3.09% or \$2,840,018 for a total of \$94,539,640. 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 2016/2017 budget for transfers out is \$9,079,755 which is \$55,401 more than the previous year. Appropriations are \$85,459,885 which is \$2,784,617 higher or 3.37% higher than the previous year.

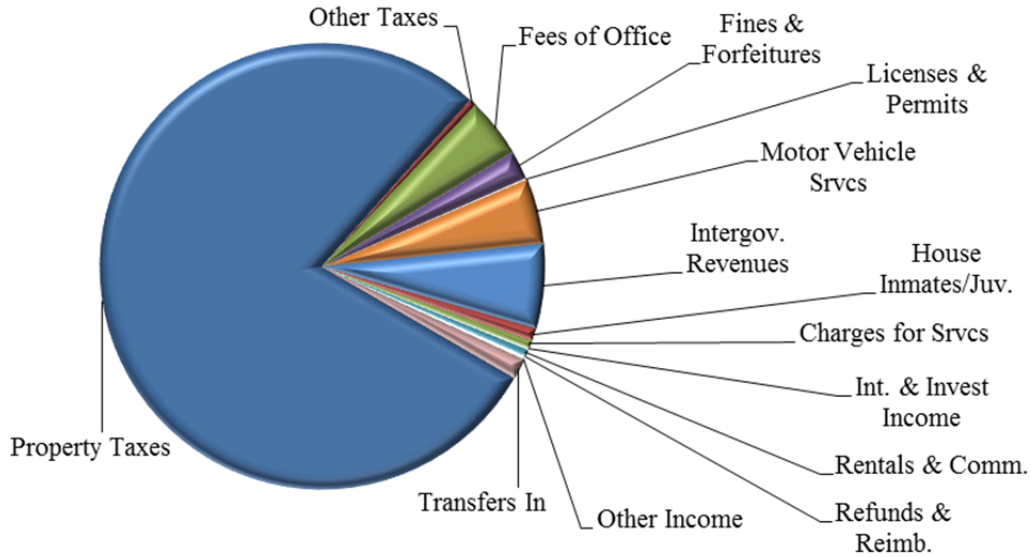
General Fund Revenues. General fund revenues and transfers increased by \$2,676,349 or 3.18% for a total of \$86,834,019. Total budgeted appropriations and transfers out exceed total revenues and transfers in by \$7,705,591 reducing the fund balance reserves. As mentioned earlier, actual expenditures 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 57.

The general fund revenues and transfers in are conservatively budgeted at \$86,834,049 with the expectation of actual revenues to come in around 101% of the amount budgeted. The general fund tax rate is 0.259816 per \$100 property valuation. Property taxes comprise 78.29% of total general fund revenues and transfers in. Last year, property taxes constituted 77.61% of total general fund revenues and transfers in.

The following table, *General Fund Revenues and Transfers In Budget Comparison*, shows the current 2016-2017 year budget is compared to 2014-15 Actual and the 2015-16 Budget.

General Fund Revenues & Transfers In Budget Comparison								
Revenue Type	2014-15 Actual	%	2015-16 Budget	%	2016-17 Budget	%	Increase (Decrease)	% of Decrease
Property Taxes	64,021,887	76.00%	65,316,266	77.61%	67,985,176	78.29%	2,668,910	99.72%
Other Taxes	439,246	0.52%	415,000	0.49%	453,000	0.52%	38,000	1.42%
Fees of Office	3,683,199	4.37%	3,696,700	4.39%	3,733,600	4.30%	36,900	1.38%
Fines & Forfeitures	1,865,545	2.21%	2,005,000	2.38%	1,785,000	2.06%	(220,000)	-8.22%
Licenses & Permits	119,836	0.14%	135,000	0.16%	120,000	0.14%	(15,000)	-0.56%
Motor Vehicle Svcs	4,813,883	5.71%	4,000,000	4.75%	4,100,000	4.72%	100,000	3.74%
Intergov. Revenues	5,843,167	6.94%	5,120,000	6.08%	5,295,000	6.10%	175,000	6.54%
House Inmates/Juv.	768,855	0.91%	890,000	1.06%	800,000	0.92%	(90,000)	-3.36%
Charges for Svcs	464,688	0.55%	500,000	0.59%	500,000	0.58%	0	0.00%
Int. & Invest Income	96,389	0.11%	100,000	0.12%	100,000	0.12%	0	0.00%
Rentals & Comm.	428,156	0.51%	410,000	0.49%	410,000	0.47%	0	0.00%
Refunds & Reimb.	150,629	0.18%	150,000	0.18%	155,000	0.18%	5,000	0.19%
Other Income	266,961	0.32%	131,500	0.16%	131,500	0.15%	0	0.00%
Other Resources - Transfers In	1,282,091	1.52%	1,288,234	1.53%	1,265,773	1.46%	(22,461)	-0.84%
Total Revenues & Transfers In	84,244,532	100.00%	84,157,700	100.00%	86,834,049	100.00%	2,676,349	100.00%

**2016-17 Budget
General Fund Revenues and Transfers In**



Most of the large changes made to the general fund revenue and transfers in budget for 2016-17 have been previously explained elsewhere in this report. To be brief, the overall change 3.18% total 2016-2017 revenues. The general fund revenues remain reliable, steady and strong. The significant changes are summarized as follows:

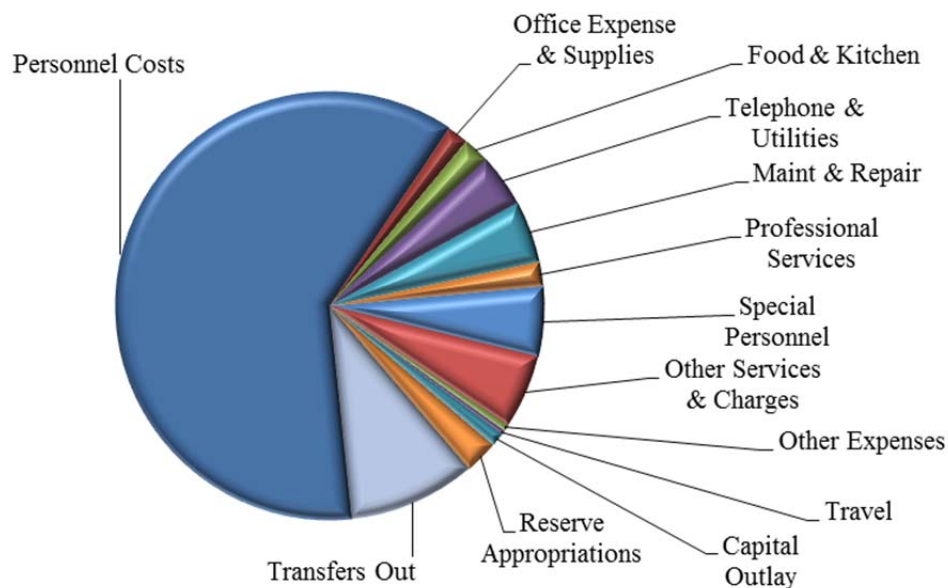
Budget to Budget Changes in the General Fund Revenues:

Property tax increase and higher new construction values	\$ 2,668,910
Motor vehicle services – Transfer of commission for collecting state sales tax on sales of motor vehicles from road fund to general fund	100,000
Intergovernmental Revenues: Grants and Inter local Agreements	175,000
Fines and forfeitures – decrease from prior year	(220,000)
All other categories less than \$100,000 individually	<u>(47,561)</u>
Total Budget to Budget Change General Funds Revenues	<u>\$ 2,676,349</u>

General Fund Expenditures. Analysis of the following table, *General Fund Expenditures and Transfers Out Budget Comparison*, shows current year budget compared to 2014-15 Actual and the 2015-16 Budget and the 2016-17 Budget.

General Fund Expenditures & Transfers Out Multi-Year Budget Comparison						
	Actual 2014-15	%	2015-2016 Budget	%	2016-2017 Budget	%
Personnel Costs	50,267,802	60.38%	55,805,209	60.86%	57,746,427	61.08%
Office Expense & Supplies	1,289,347	1.55%	1,391,922	1.52%	1,507,752	1.59%
Food & Kitchen	1,798,205	2.16%	1,924,957	2.10%	1,936,657	2.05%
Tele & Utilities	3,113,966	3.74%	3,636,135	3.97%	3,787,705	4.01%
Maint. & Repair	3,180,149	3.82%	3,998,404	4.36%	4,381,883	4.63%
Professional Services	1,551,842	1.86%	1,662,170	1.81%	1,716,056	1.82%
Special Personnel	5,038,066	6.05%	5,011,400	5.47%	4,987,950	5.28%
Other Services & Charges	5,200,753	6.25%	5,000,674	5.45%	5,293,948	5.60%
Other Expenses	412,267	0.50%	439,547	0.48%	456,807	0.48%
Travel	235,845	0.28%	293,850	0.32%	308,700	0.33%
Capital Outlay	596,528	0.72%	951,000	1.04%	951,000	1.01%
Reserves	0	0.00%	2,560,000	2.79%	2,385,000	2.52%
Transfers Out	10,568,429	12.69%	9,024,354	9.84%	9,079,755	9.60%
Total Expenditures & Transfers Out	83,253,199	100.00%	91,699,622	100.00%	94,539,640	100.00%

General Fund Expenditures and Transfer Out 2016/2017 Budget Year

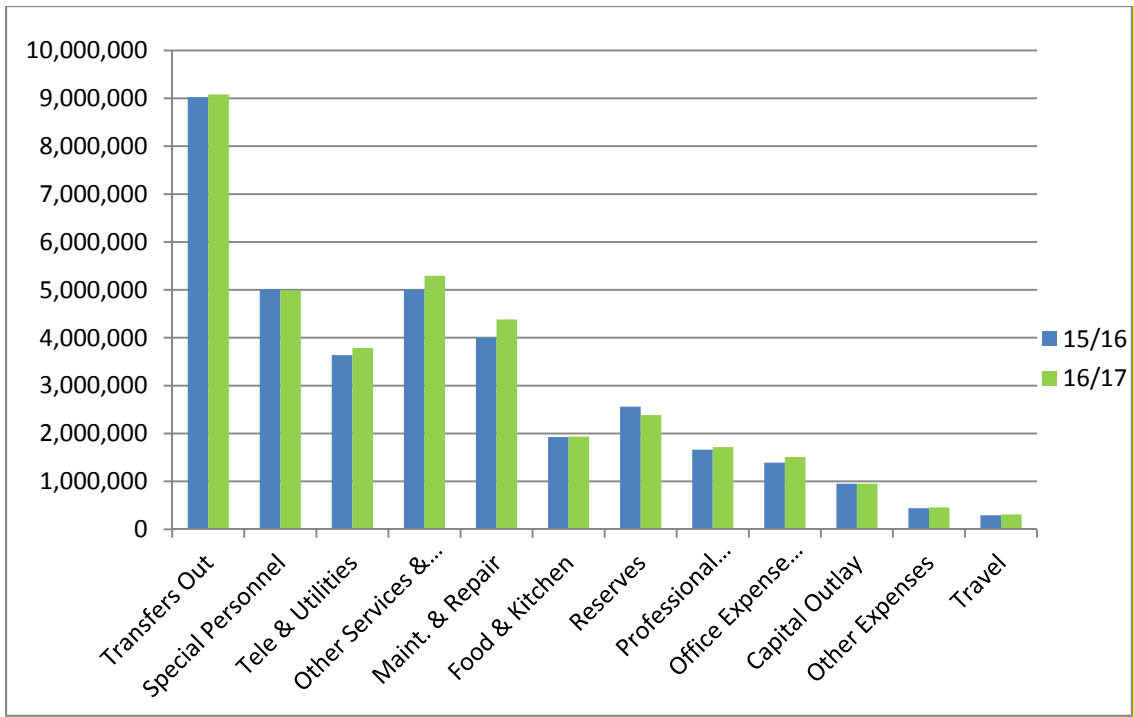


Total general fund expenditures and transfers out increased by 3.10% or \$2,840,018..

Again most of the large changes made to the general fund expenditures and transfer out budget for 2016/2017 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 61.08% of total general fund appropriations and transfers out. This category is eliminated in the following bar chart for displaying purposes.



A complete schedule of all transfers for all funds is presented on page 72-73. Please see *Schedule of Budgeted Transfers 2016/2017* for more information.

Recapping, the General Fund 2016-2017 budgeted revenues and transfers in is \$86,834,049 and expenditures and transfers out is \$94,539,640, leaving a budgeted ending fund balance of \$16,734,415. The budgeted ending fund balance represent 2.12 months of cash flow using 16/17 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.

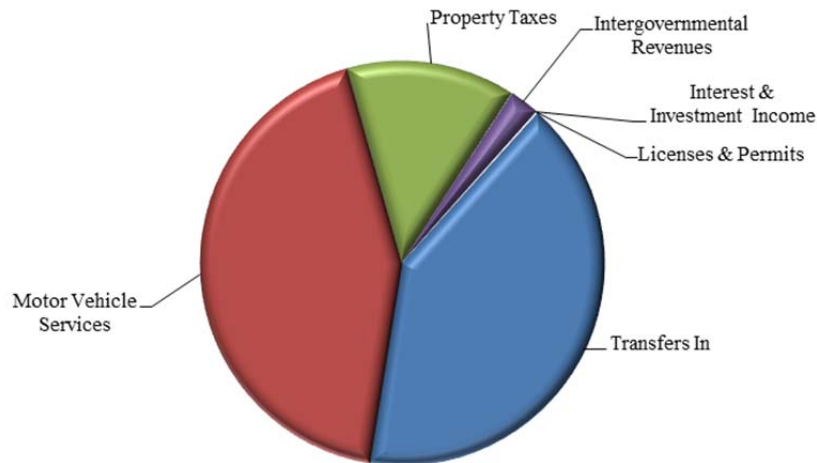
The primary source of funding for these operations comes from a \$10 vehicle registration fee and a collection commission from the State of Texas. Revenues deriving from motor vehicle related cash flows total \$3,260,000 and represent 43.04% of total revenues and transfers in of \$7,574,548. Property taxes provide 13.52% of the funding for a total of \$1,024,130. Total revenues and transfers in as shown on the following table, *Road & Bridge Revenues and Transfers In Budget Comparison* are \$118,391 less than the prior year budget.

This decrease is mainly due to a reduction in transfers in. As previously explained, due to a change made at the state level the commission for collecting the state sales tax on the sale of motor vehicles is being moved over to the general fund. This change was fully implemented at the end of last fiscal year. This is the first year the General Fund did not need to increase its transfers to the road and bridge fund to compensate the road fund for this loss in revenue. The other significant increase in the budget is from property taxes which is due entirely to higher evaluations and new construction.

The 2016-2017 tax rate for Farm-to-Market, Lateral Road & Flood Control is .003899 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 Comparison								
	Actual 2014-15	%	2015-16 Budget	%	2016-17 Budget	%	Increase (Decrease)	% of Increase
Transfers In	3,539,754	41.79%	3,271,413	42.52%	3,095,818	40.87%	(175,595)	148.32%
Motor Vehicle Services	3,330,222	39.31%	3,260,000	42.38%	3,260,000	43.04%	0	0.00%
Property Taxes	969,082	11.44%	968,426	12.59%	1,024,130	13.52%	55,704	-47.05%
Intergovernmental Revenues	211,112	2.49%	180,000	2.34%	180,000	2.38%	0	0.00%
Interest & Investment Income	2,801	0.03%	5,000	0.06%	6,500	0.09%	1,500	-1.27%
Licenses & Permits	10,037	0.12%	5,000	0.06%	5,000	0.07%	0	0.00%
Other Taxes	531	0.01%	600	0.01%	600	0.01%	0	0.00%
Charges for Service	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Refunds & Reimbursement	40,760	0.48%	2,500	0.03%	2,500	0.03%	0	0.00%
Other Income	366,730	4.33%	0	0.00%	0	0.00%	0	0.00%
Total	8,471,029	100.00%	7,692,939	100.00%	7,574,548	100.00%	(118,391)	100.00%

**Road and Bridge Fund Revenues and Transfers In
2016/2017 Budget Year**

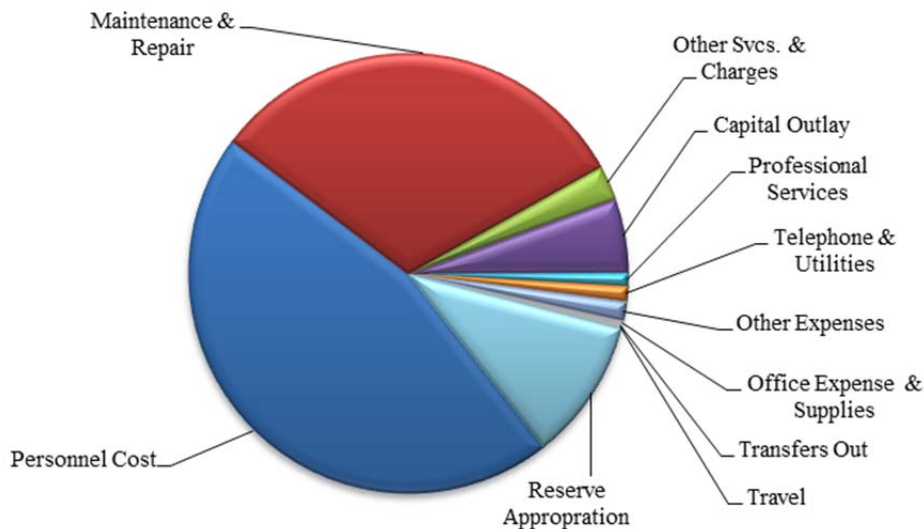


The total road and bridge and engineering departmental expenditures and transfers out are summarized in the table, *Road & Bridge Fund Expenditures and Transfers Out Budget Comparison*. Expenditures and transfers out for 2016-17 total \$9,568,304 and are \$586,268 more than 2015-16. As previously mentioned, operations should be unaffected by this increase because it is due to the increase in continuance pay of 2.5% to employees, and a 2.0% cost of living increase to all employees.

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 Comparison								
	Actual 2014-15	%	2015-16 Budget	%	2016-17 Budget	%	Increase (Decrease)	% of Increase
Personnel Cost	3,227,025	42.26%	4,149,784	46.20%	4,383,942	45.82%	234,158	39.94%
Maintenance & Repair	2,794,026	36.59%	3,034,604	33.79%	3,034,604	31.72%	0	0.00%
Other Svcs. & Charges	971,373	12.72%	341,746	3.80%	244,986	2.56%	-96,760	-16.50%
Capital Outlay	395,971	5.19%	514,500	5.73%	514,500	5.38%	0	0.00%
Professional Services	66,312	0.87%	95,000	1.06%	95,000	0.99%	0	0.00%
Telephone & Utilities	79,779	1.04%	110,308	1.23%	107,156	1.12%	-3,152	-0.54%
Other Expenses	57,683	0.76%	137,148	1.53%	137,250	1.43%	102	0.02%
Office Expense & Supplies	22,692	0.30%	24,866	0.28%	24,786	0.26%	-80	-0.01%
Transfers Out	16,080	0.21%	564,080	6.28%	16,080	0.17%	-548,000	-93.47%
Travel	5,601	0.07%	10,000	0.11%	10,000	0.10%	0	0.00%
Reserve Appropriation	0	0.00%	0	0.00%	1,000,000	10.45%	1,000,000	170.57%
Total	7,636,542	100.00%	8,982,036	100.00%	9,568,304	100.00%	586,268	100.00%

Road and Bridge Fund Expenditures and Transfers Out 2016/2017 Budget Year



In summary, the road and bridge and engineering department's appropriations and transfers out are greater than revenues and transfers in by \$1,993,756. Budgeted ending fund balance is \$1,177,663 and this represent 1.48 months of cash flow using 16/17 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 also budgeted at \$0. All resources are budgeted as appropriations for a total of \$124,740 leaving a \$0 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 \$1,180,000. Total appropriations and transfer out are budgeted at \$2,771,088. The ending fund balance is budgeted at \$181,409 which is a decrease of \$238,569 from the previous year.

The Law Library Fund is self-sustaining with revenues coming from civil case fees, user fees and miscellaneous other revenues. Revenues are budgeted at \$174,800 and appropriations are budgeted at \$234,932 with a difference of (\$60,132). The budgeted ending fund balance is \$181,409 which is \$819 more than the prior fiscal year.

Airport Fund accounts for the county airport located outside the city of Robstown. Total resources are split with 55.32% coming from hanger rentals, investment income, and fuel sales and 44.68% from transfers in. The general fund will transfer \$63,800. The revenues budget total is \$98,917. Appropriations and transfers out are budgeted at \$223,977, a decrease of \$8,634 from last year's budget. The ending fund balance is budgeted at \$24,100. 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 continue 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 small transfer to inland parks from the stadium and fairgrounds fund.

Transfers in from the general fund are budgeted at \$1,572,141, which is an increase of \$35,000 as compared to last year. The stadium fund is transferring \$25,000 to inland parks for grass cutting services. Appropriations increased by \$145,709 for a total of \$1,774,552.

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 (\$177,011).

The Coastal Parks Fund maintains approximately 2.79 miles of beach, one R.V. park and several picnic and recreation facilities. There are also two separate sub-funds, beach improvement fund and pier fund which retain their own fund balance and are self-sustaining. Excluding beach improvement fund and pier fund, total revenues and transfers in are budgeted at \$2,216,250, which is \$155,750 more than the previous year. Appropriations and transfers out total \$2,542,284 up by \$208,324 compared to prior year. The ending fund balance is budgeted at \$45,115, which is .21 months of operating cash flow using 16/17 budget figures. The coastal parks capital improvements fund has appropriations and transfers out of \$371,972. The pier fund has appropriations and transfers out of \$307,333 and ending fund balance of \$11,329.

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 520, total indebtedness at the beginning of this budget year (principal outstanding) is \$106,453,869. 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 2016-2017 are \$12,326,097. The property tax rate (for debt service only) is .044276. Debt service requirements appropriated are \$11,956,467 increased from the previous year by \$95,216.

The county's annual debt service as a percent of the sum of general fund appropriations plus transfers out and debt service appropriations is 11.23%. Last year this ratio was 12.94%. 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 \$3,899,015. 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 four sub-funds within the capital projects fund that are used to account for the specific funding sources. The general capital projects fund, department 1901, is used to track individual projects mostly funded with general fund monies via transfers in. Department 1915 capital projects are used to track projects funded by certificates of obligation series 2004 monies. Department 1917 capital projects are used to track projects funded by certificates of obligation series 2007 monies. Department 1919 capital projects are used to track projects funded by certificates of obligation series 2015 monies. Project budgets still in progress total \$27,511,754.

Please see pages 364-462 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 255 to page 357 according to spending authority or like-kind purposes.

Total combined revenues and transfers in are budgeted at \$46,364,618, an increase of \$3,791,654, as compared to the 2015-16 budget. Combined total special revenue fund appropriations and transfers out increased by \$5,571,849 for a total of \$7,635,336, providing additional resources for specific public purposes. Combined budgeted ending fund balance has increased \$633,443 to \$954,532 as compared to last year’s balance of \$321,089.

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

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

The Self-Insurance Fund is an enterprise fund and contains three separate sub-funds: workers compensation; property, auto, and general liability; and group health insurance. The county is self-funded for general liability, professional liability and law enforcement liability subject to state law limitations under the tort reform act. The county limits its risk on health insurance claims by having individual stop-loss coverage at \$375,000. The county has commercial insurance policies to cover most risks for property and auto losses. For a complete list of insurance policies in force, please refer to the *Summary of Insurance Coverages* on page 532.

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. The ending equity fund balance is budgeted at \$394,596, which is a slight increase from the prior fiscal year of \$9,361.

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 \$1,514,140, a slight increase of \$4,000 above last year's budget. The budgeted ending equity fund balance, which is separate from the estimated liability account, is \$470,335, which decreased by \$36,105 compared to previous year. Total appropriations increased by 100,000 compared to last year for a total of \$1,589,000.

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

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

By going self-insured, the Commissioners court is anticipating better control of the costs and preventing wide fluctuations in the future. Group health expenses have increased and as a result the budget was increased by \$1,496,250, as compared to last year for a total of \$10,935,250. Budgeted ending equity fund balance is \$78,374. 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 increased due to the rising costs as compared to 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 2016-2017 Budget address the goals as set out below.

KEY ISSUE: ECONOMIC GROWTH

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

Objectives

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

KEY ISSUE: INFRASTRUCTURE

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

Objectives

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

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

Objectives

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

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

Objectives

1. Employ one or more Independent Licensed Architects, who are knowledgeable about architectural accessibility requirements of the ADA, to assist in identification of deficiencies and recommending corrective measures to ensure all facilities meet ADA requirements.
2. Employ an ADA consultant to assist in identifying deficiencies that may exist in County programs, and to help formulate corrective measures to ensure all facilities meet ADA requirements.
3. Employ an Independent Consultant who is knowledgeable about accessible website development. County is in process of initiating development of a completely new website and the Consultant will assist in ensuring the website meets ADA requirements.
4. Prioritize, fund, and implement corrective measures, as recommended by the Architects and Consultants, over a three year period to ensure compliance with the Americans with Disabilities Act.

KEY ISSUE: PUBLIC SAFETY – EMERGENCY MANAGEMENT

GOAL 5: Strengthen County-wide Emergency Management Coordination.

Objectives

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

KEY ISSUE: ADMINISTRATION OF JUSTICE

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

Objectives

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

KEY ISSUE: FINANCIAL STABILITY

GOAL 7: Maintain financial stability of Nueces County Funds.

Objectives

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

2016/2017 Budget Planning Calendar

NO LATER THAN DATES

April 15	Fri.	Auditor sends Budget Request Packets to Departments.
April 29	Fri.	Chief Appraiser certifies to County an estimate of the taxable value.
May – Sept		Commissioners Court Budget Workshops
May 6	Fri.	Budget Request Packets Due to Auditor.
June 21	Tues.	Commissioners Court designates an officer or employee (often the tax assessor but not necessarily) to calculate the effective tax rate, the rollback tax rate and the notice and hearing limit.
June 28, 29 & 30		Budget Workshops – Limited number of Departmental Briefs (by exception)
July 25	Mon.	Deadline for Chief Appraiser to certify rolls to taxing units. Tax code 26.01 (a).
July 28	Thur.	Calculation of effective and rollback tax rates.
July 29	Fri.	72-hour notice for August 5 th meeting.
Aug. 3	Wed.	Submission of effective and rollback tax rates, schedules, & fund balances to governing body.
Aug. 12	Fri.	72-hour notice for August 19 th meeting.
Aug. 17	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. 19	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. 25	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. 26	Fri.	72-hour notice for September 3 rd Public Hearing on Tax Increase.

- Aug 30. Thur. 1st Public Hearing on Tax Increase
- Sep. 2 Fri. 72-hour notice for the September 10th second Public Hearing on Tax Increase.
- Sep. 3 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. 4 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. 7 Wed. File Proposed Budget - LGC111.037 (a). - County Auditor files proposed
(no earlier than) budget with the County Clerk.
- Sep. 8 Thur. 2nd 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. 9 Fri. 72-hour notice for meeting at which the County will adopt tax rate and adopt the budget.
- Sept. 14 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. 14 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.

Nueces County, Texas

Summary of Projected Fund Balances for 2016/2017 Budget

<u>Operating Funds Group</u>	Estimated Beginning Balances 10/01/16	Budgeted Revenue	Transfers In	Total Available Resources
General Fund	\$ 24,440,006	\$ 85,568,276	\$ 1,265,773	\$ 111,274,055
Road & Bridge Fund	3,171,422	4,478,730	3,095,818	10,745,970
Stadium & Fairgrounds Fund	1,723,497	49,000	1,180,000	2,952,497
Law Library Fund	235,858	174,800	0	410,658
Airport Fund	69,280	98,917	79,880	248,077
Inland Parks Fund	182,889	400	1,597,141	1,780,430
Coastal Parks Fund	<u>617,283</u>	<u>1,520,750</u>	<u>1,127,000</u>	<u>3,265,033</u>
Total Operating Funds	30,440,234	91,890,873	8,345,612	130,676,719
<u>Debt Service Funds Group</u>				
Total Debt Service Funds	<u>3,529,523</u>	<u>11,696,097</u>	<u>630,000</u>	<u>15,855,620</u>
Sub-Total Operating and Debt Service Funds	33,969,757	103,586,970	8,975,612	146,532,339
<u>Capital Projects Fund Group - Note 1</u>				
Capital Projects	24,507,250	3,264,700	250,000	28,021,950
<u>Other Funds Group</u>				
Special Revenues Fund	12,225,250	44,358,067	2,006,551	58,589,868
Main Grant Fund - Note 1	0	5,269,995	236,275	5,506,270
TJJD Grant Fund - Note 1	<u>0</u>	<u>2,497,632</u>	<u>0</u>	<u>2,497,632</u>
Sub-total Grants Funds	0	7,767,627	236,275	8,003,902
Self Insurance Fund - Note 2	<u>1,065,207</u>	<u>12,797,350</u>	<u>0</u>	<u>13,862,557</u>
Total Other Funds	<u>13,290,457</u>	<u>64,923,044</u>	<u>2,242,826</u>	<u>80,456,327</u>
Total Budgetary Funds	<u>\$ 71,767,464</u>	<u>\$ 171,774,714</u>	<u>\$ 11,468,438</u>	<u>\$ 255,010,617</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 09/30/17	Total Allocations
\$	85,459,885	\$ 9,079,755	\$ 16,734,415	\$ 111,274,055
	9,552,224	16,080	1,177,666	10,745,970
	2,746,088	25,000	181,409	2,952,497
	234,932	0	175,726	410,658
	173,977	50,000	24,100	248,077
	1,774,552	0	5,878	1,780,430
	<u>2,971,556</u>	<u>250,033</u>	<u>43,444</u>	<u>3,265,033</u>
	102,913,214	9,420,868	18,342,637	130,676,719
	<u>11,956,467</u>	<u>0</u>	<u>3,899,153</u>	<u>15,855,620</u>
	114,869,681	9,420,868	22,241,790	146,532,339
	27,511,754	84,880	425,316	28,021,950
	55,672,646	1,962,690	954,532	58,589,868
	5,473,577	0	32,693	5,506,270
	<u>2,497,632</u>	<u>0</u>	<u>0</u>	<u>2,497,632</u>
	7,971,209	0	32,693	8,003,902
	<u>12,919,250</u>	<u>0</u>	<u>943,307</u>	<u>13,862,557</u>
	<u>76,563,105</u>	<u>1,962,690</u>	<u>1,930,532</u>	<u>80,456,327</u>
\$	<u><u>218,944,540</u></u>	<u><u>11,468,438</u></u>	<u><u>24,597,639</u></u>	<u><u>255,010,617</u></u>

Comparison Summary of Actual 2014/2015,
Estimated Actual 2015/2016, and Adopted Budget for 2016/2017,

	2014/2015 Actual	2015/2016 Estimated Actual	Adopted 2016/2017 Budget
Property Taxes			
Current Property Taxes	\$ 74,136,192	\$ 73,513,869	\$ 78,152,243
Delinquent Property Taxes	314,579	1,567,326	1,713,263
Penalty & Interest	<u>745,599</u>	<u>825,171</u>	<u>832,397</u>
Total Property Taxes	75,196,370	75,906,366	80,697,903
Other Revenue			
OTHER TAXES	439,777	484,287	453,600
FEES OF OFFICE	4,866,381	4,764,173	4,892,248
FINES AND FORFEITURES	2,244,061	2,014,160	1,975,000
LICENSES AND PERMITS	439,236	451,135	421,000
MOTOR VEHICLE SERVICES	8,144,105	8,141,705	7,360,000
INTERGOVERNMENTAL REVENUES	10,011,545	44,269,065	47,883,340
HOUSING OF INMATES AND JUVENILES	768,855	731,880	800,000
CHARGES FOR SERVICES	9,674,214	12,191,245	14,057,525
INTEREST & INVESTMENT INCOME	179,147	257,133	167,365
RENTALS & COMMISSIONS	1,164,955	1,786,810	1,229,317
REFUNDS AND REIMBURSEMENTS	2,032,816	1,151,587	166,800
OTHER INCOME	<u>1,437,067</u>	<u>963,515</u>	<u>651,289</u>
Total Other Revenue	41,402,159	77,206,695	80,057,484
Total Taxes & Other Revenue	116,598,529	153,113,061	160,755,387
Other Resources	<u>42,483,417</u>	<u>11,954,989</u>	<u>9,952,163</u>
Total Revenues and Other Resources	159,081,946	165,068,050	170,707,550
Beginning Fund Balance	<u>42,752,858</u>	<u>53,684,730</u>	<u>61,379,960</u>
Total Resources	<u>\$ 201,834,804</u>	<u>\$ 218,752,779</u>	<u>\$ 232,087,510</u>

Appropriations

Administration of Justice	\$ 21,302,573	\$ 21,258,393	\$ 24,391,246
Ag, Edu & Consumer Sciences	762,889	826,222	937,626
Building & Facilities	6,814,389	6,734,873	8,315,545
Capital Outlay	742,393	727,728	1,070,000
Debt Service	42,535,191	11,920,822	11,956,467
General Government	16,643,057	52,766,959	65,876,679
Health, Safety & Sanitation	1,341,869	1,415,812	4,885,862
Law Enforcement & Corrections	27,833,630	28,131,153	32,142,316
Park & Recreation	4,101,757	5,770,187	5,231,015
Road, Bridges & Transportation	128,675	669,711	590,612
Self Insurance	10,361,766	11,918,982	12,919,250
Social Services	2,418,040	2,637,271	3,128,124
	<hr/>	<hr/>	<hr/>
Total Appropriations	134,986,229	144,778,113	171,444,742
Other Uses	<hr/>	<hr/>	<hr/>
	13,163,845	12,594,706	11,367,478
Total Appropriations and Other Uses	148,150,074	157,372,819	182,812,220
Ending Fund Balance	<hr/>	<hr/>	<hr/>
	53,684,730	61,379,960	49,275,290
Total Allocations	<hr/>	<hr/>	<hr/>
	\$ 201,834,804	\$ 218,752,779	\$ 232,087,510

Schedule of Budgeted Transfers 2016/2017

Transfers Out	Transfers In				
	09	10	11	12	13
09 Debt Service Fund					
10 Self Insurance Fund					
11 General Fund				3,095,818	1,965,551
12 Road & Bridge					
13 Special Revenue	630,000		1,265,773		41,000
14 Fairground					
16 Airport					
17 Inland Parks					
18 Coastal Parks					
19 Capital Projects					
20 Main Grant					
Total Transfers In	630,000	0	1,265,773	3,095,818	2,006,551

Budget FY 16/17

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

Transfer to General Fund (11)	
Salary reimbursement from dept 1315 county clerk records mgmt to dept 1470 records mgmt warehouse	30,000
Salary reimbursement for elections/records manager from dept 1315 county clerk records mgmt to dept 1190 election exp.	1,882
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	5,410
Transfer from dept 1314 court reporter services fee for deputy court reporters to dept 3300 court administration	95,000
Transfer from dept 1378 district clerk records for administrative staff costs to dept 3530 district clerk	2,104
Transfer from dept 1393 GEO 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)	1,265,773
Total Transfers to General Fund	1,265,773

Transfer to Public Works (12)	
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	74,196
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	545,622
Sub -Total Transfers to Public Works from General (11)	3,095,818
Total Transfers to Public Works	3,095,818

Transfer to Special Revenue Fund (13)	
Transfer from general fund to dept 0131 records imaging	301,083
Transfer from general fund to dept 1305 courthouse security	125,000
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 1304 County records mgmt for new employees	83,000
Transfer from general fund to dept 1352 energy savings SECO program	1,100,000
Transfer from general fund to dept 1358 electronic monitoring	6,468
Sub -Total Transfers to Special Revenue from General Fund (11)	1,965,551
Transfer from Dept 1303 CAF Employees benef. to dept 1310 Rx Card Rebate for employee flu shots	16,000
Transfer from Dept 1304 county records mgmt fund to dept 0131 records imaging	-
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	41,000
Total Transfers to Special Revenue Fund	2,006,551

Schedule of Budgeted Transfers 2016/2017

Transfers In						Total
14	16	17	18	19	20	Transfers Out
						0
						0
1,180,000	63,800	1,572,141	917,000	250,000	35,445	9,079,755
	16,080					16,080
					25,917	1,962,690
		25,000				25,000
					50,000	50,000
						0
			210,000		40,033	250,033
					84,880	84,880
						0
1,180,000	79,880	1,597,141	1,127,000	250,000	236,275	11,468,438

Budget FY 16/17

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 operation:	1,030,000
Total Transfers to Stadium & Fairgrounds Fund	1,180,000

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
Total Transfers to Airport Fund	79,880

Transfer to Inland Parks Fund (17)	
Transfer from general fund (11) to dept 0170 inland parks	1,572,141
Transfer from 0140 stadium/fairground fund (14) to dept 0170 inland parks for reimb. for ground maint.	25,000
Total Transfers to Inland Park Fund	1,597,141

Transfer to Coastal Parks Fund (18)	
Transfer from general fund (11) to dept 0180 coastal parks	917,000
Transfer from general fund (11) to dept 0180 coastal parks (lifeguards)	-
Sub-Total Transfers to Coastal Parks from General Fund (11)	917,000
Transfer from pier 0182 (18) to coastal parks 0180	210,000
Total Transfers to Island Parks Fund	1,127,000

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
Total Transfers to Capital Projects	250,000

Transfers To Main Grants Fund (20)	
Transfer from 1353 clinical programs for cash match to 2695 PHEP grant	25,917
Transfer from general fund for cash match to 2047 Monitor Offenders Against Women	17,500
Transfer from general fund for cash match to Public Outreach Campaign/Hurricane Brochures	830
Transfer from general fund for cash match to Hazard Mitigation Planning Grant	10,500
Transfer from general fund for cash match for body/worn cameras	6,615
Sub-total transfers from general fund (11)	35,445
Transfer from 0160 airport (16) for cash match to 2117 RAMP Grant	50,000
Transfer from 0180 Coastal Parks for cash match to IB Magee Retention Pond Debris Removal	40,033
Transfer from Capital Projects 1901 for cash match to Hilltop Community Center Roof	64,186
Transfer from Capital Projects 1901 for cash match to David Berlanga/Agua Dulce Bldg	20,694
Sub-total transfers from capital projects (19)	84,880.0
Total Transfers to Grants Fund	236,275



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.

**General Fund - Five Year Forecast
FY 2014/2015 - FY 2020/2021**

	Actual 2014/2015	Adopted 2015/2016	Adopted 2016/2017	Projected 2017/2018	Projected 2018/2019	Projected 2019/2020	Projected 2020/2021	Projected 2021/2022
Revenues								
Property Tax	\$ 64,021,887	\$ 65,316,266	\$ 67,985,176	\$ 68,665,028	\$ 69,695,003	\$ 70,740,428	\$ 71,801,535	\$ 72,878,558
Other Taxes	439,246	415,000	453,000	457,530	464,393	471,359	478,429	485,606
Fees of Office	3,683,199	3,696,700	3,733,600	3,733,600	3,733,600	3,733,600	3,733,600	3,733,600
Fines And Forfeitures	1,865,545	2,005,000	1,785,000	1,685,000	1,635,000	1,635,000	1,635,000	1,635,000
Licenses And Permits	119,836	135,000	120,000	120,000	120,000	120,000	120,000	120,000
Motor Vehicle Services	4,813,883	4,000,000	4,100,000	4,300,000	4,300,000	4,300,000	4,300,000	4,300,000
Intergovernmental Revenues	5,843,167	5,120,000	5,295,000	5,295,000	5,295,000	5,295,000	5,295,000	5,295,000
Housing of Inmate And Juveniles	768,855	890,000	800,000	800,000	800,000	800,000	800,000	800,000
Charges For Services	464,688	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Interest And Investment Income	96,389	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Rental And Commissions	428,156	410,000	410,000	410,000	410,000	410,000	410,000	410,000
Refunds And Reimbursements	150,629	150,000	155,000	155,000	155,000	155,000	155,000	155,000
Other Income	266,961	131,500	131,500	131,500	131,500	131,500	131,500	131,500
TOTAL REVENUES	82,962,441	82,869,466	85,568,276	86,352,658	87,339,496	88,391,887	89,460,064	90,544,263
Transfers In (From Other Funds)	1,282,091	1,288,234	1,265,773	1,265,773	1,265,773	1,265,773	1,265,773	1,265,773
TOTAL RESOURCES	\$ 84,244,532	\$ 84,157,700	\$ 86,834,049	\$ 87,618,431	\$ 88,605,269	\$ 89,657,660	\$ 90,725,837	\$ 91,810,036
Expenditures								
Salaries And Supplements	\$ 38,015,638	\$ 40,761,993	\$ 42,013,277	\$ 43,104,670	\$ 43,836,010	\$ 44,915,677	\$ 46,082,466	\$ 46,864,329
Employee Benefits	11,964,261	14,392,866	15,400,370	15,800,430	16,068,510	16,464,272	16,891,970	17,178,570
Other Personnel Expense	287,903	650,400	332,780	341,425	347,218	355,769	365,011	371,204
Office Expense And Supplies	3,087,552	3,316,879	3,444,409	3,444,409	3,444,409	3,444,409	3,444,409	3,444,409
Telephone And Utilities	3,113,966	3,636,135	3,787,705	3,787,705	3,787,705	3,787,705	3,787,705	3,787,705
Maintenance And Repairs	3,180,150	3,998,404	4,381,883	4,381,883	4,381,883	4,381,883	4,381,883	4,381,883
Professional Services	6,589,908	6,673,570	6,704,006	6,704,006	6,704,006	6,704,006	6,704,006	6,704,006
Contingency Appropriations	0	2,560,000	2,385,000	2,385,000	2,385,000	2,385,000	2,385,000	2,385,000
Other Services And Charges	5,200,753	5,000,674	5,293,948	5,293,948	5,293,948	5,293,948	5,293,948	5,293,948
Other Expenses	412,267	439,547	456,807	456,807	456,807	456,807	456,807	456,807
Travel	235,845	293,850	308,700	308,700	308,700	308,700	308,700	308,700
Capital Outlay	596,528	951,000	951,000	951,000	951,000	951,000	951,000	951,000
TOTAL OPERATING EXPENDITURES	72,684,771	82,675,318	85,459,885	86,959,983	87,965,196	89,449,176	91,052,905	92,127,561
Transfers Out (To Other Funds)	10,568,429	9,024,354	9,079,755	9,079,755	9,079,755	9,079,755	9,079,755	9,079,755
TOTAL APPROPRIATIONS	\$ 83,253,200	\$ 91,699,672	\$ 94,539,640	\$ 96,039,738	\$ 97,044,951	\$ 98,528,931	\$ 100,132,660	\$ 101,207,316
SURPLUS/(DEFICIT)	\$ 991,332	\$ (7,541,972)	\$ (7,705,591)	\$ (8,421,307)	\$ (8,439,682)	\$ (8,871,271)	\$ (9,406,823)	\$ (9,397,280)
Surplus/(Deficit) As A Percentage of Operating Expenditures Budget	0.013638785	-0.09122399	-0.09016618	-0.09684118	-0.09594342	-0.09917667	-0.103311623	-0.102002918

Nueces County, Texas Adopted Budget FY 2016-2017



General Fund Revenue & Expenditure Summaries



**General Fund
2016/2017
Revenue Summary**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
PROPERTY TAXES					
Current Ad Valorem (Net)	\$ 54,300,525	\$ 58,415,782	\$ 63,406,897	\$ 62,285,374	\$ 65,885,176
Delinquent Ad Valorem	1,309,165	1,437,126	1,544	1,352,466	1,400,000
Penalty & Interest	608,310	672,073	613,446	695,325	700,000
Total Property Taxes	56,218,000	60,524,981	64,021,887	64,333,165	67,985,176
OTHER TAXES					
Bingo Tax	289,533	344,067	378,325	423,522	390,000
Occupation/Coin Machines	18,776	19,871	18,956	16,928	18,000
VIT Taxes	82,474	46,884	41,965	43,252	45,000
Total Other Taxes	390,783	410,822	439,246	483,702	453,000
FEES OF OFFICE					
County Clerk Collections Division	403,787	334,755	312,697	306,211	320,000
District Clerk	1,149,960	1,096,533	1,119,844	1,099,524	1,200,000
County Clerk	1,420,377	1,346,083	1,361,652	1,349,255	1,350,000
Justices of the Peace					
J.P. Prct 1 - 1	92,869	110,166	111,464	118,433	115,000
J.P. Prct 1 - 2	154,611	158,370	155,180	143,325	150,000
J.P. Prct 1 - 3	73,265	57,657	56,469	57,716	58,000
J.P. Prct 2 - 1	191,042	179,901	227,295	202,925	200,000
J.P. Prct 2 - 2	96,314	105,193	109,364	112,881	110,000
J.P. Prct 3	17,855	24,399	23,233	21,375	26,000
J.P. Prct 4	38,241	37,756	39,531	33,259	35,000
J.P. Prct 5 - 1	55,012	58,590	54,608	51,365	55,000
J.P. Prct 5 - 2	20,165	14,562	12,036	9,875	12,000
Sub-Total Justices of the Peace	739,374	746,594	789,180	751,154	761,000
Sheriff	71,177	68,393	62,811	64,358	70,000
Constables					
Constable Pct 1	16,461	14,986	15,717	14,507	14,000
Constable Pct 2	9,800	13,062	15,450	14,150	14,000
Constable, Pct 3	708	489	643	429	600
Constable, Pct 4	2,165	2,055	3,789	2,388	2,500
Constable, Pct 5	2,958	1,518	1,416	1,236	1,500
Sub-Total Constables	32,092	32,110	37,015	32,710	32,600
Total Fees of Office	\$ 3,816,767	\$ 3,624,468	\$ 3,683,199	\$ 3,603,212	\$ 3,733,600

**General Fund
2016/2017
Revenue Summary**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
FINES AND FORFEITURES					
County Clerk Collections	\$ 797,406	\$ 850,488	\$ 792,624	\$ 698,395	\$ 750,000
J.P. Prct 1 - 1	153,610	127,923	130,491	116,932	130,000
J.P. Prct 1 - 2	148,839	149,395	129,375	102,311	125,000
J.P. Prct 1 - 3	136,418	140,596	122,215	108,358	110,000
J.P. Prct 2 - 1	69,831	123,749	109,068	102,958	110,000
J.P. Prct 2 - 2	90,694	91,925	83,494	79,325	85,000
J.P. Prct 3	143,899	150,177	136,917	125,368	135,000
J.P. Prct 4	93,280	91,266	90,413	89,325	90,000
J.P. Prct 5 - 1	144,278	140,493	157,787	148,197	145,000
J.P. Prct 5 - 2	84,449	62,295	69,011	57,355	65,000
Bail Bond Forfeitures	18,491	24,829	44,150	43,082	40,000
Total Fines and Forfeitures	1,881,195	1,953,136	1,865,545	1,671,606	1,785,000
LICENSES AND PERMITS	154,216	136,015	119,836	126,355	120,000
MOTOR VEHICLE SERVICES	3,503,317	4,489,292	4,813,883	4,635,955	4,100,000
INTERGOVERNMENTAL REVENUES					
Salary Reimbursements					
County Attorney	118,135	127,507	76,695	69,325	75,000
Agua Dulce Building	6,067	4,925	5,140	4,932	5,000
County Court at Law 1	75,000	84,000	84,000	84,000	84,000
County Court at Law 2	75,000	84,000	84,000	84,000	84,000
County Court at Law 3	75,000	84,000	84,000	84,000	84,000
County Court at Law 4	75,000	84,000	84,000	84,000	84,000
County Court at Law 5	75,000	84,000	84,000	84,000	84,000
District Attorney	23,997	25,965	26,096	25,325	25,000
Total Salary Reimbursements	523,199	578,397	527,931	519,582	525,000
Indigent Defense Grant	260,890	527,099	492,660	358,269	250,000
State Alcohol Beverage Tax	1,171,530	1,504,779	1,579,302	1,538,522	1,500,000
State Jury Reimbursement	282,754	344,280	319,084	308,255	320,000
Texas Hazardous Waste Fees	299,981	683,148	477,615	432,522	500,000
Tax Collection Fees	1,092,933	1,024,250	1,064,056	1,058,322	1,100,000
Other Intergovernmental Revenue	1,290,921	1,403,667	1,382,519	1,025,325	1,100,000
Total Intergovernmental Revenues	\$ 4,922,208	\$ 6,065,620	\$ 5,843,167	\$ 5,240,797	\$ 5,295,000
HOUSING OF INMATES AND JUVENILES					
Federal Inmates	\$ 515,710	\$ 484,640	\$ 438,880	\$ 425,355	\$ 450,000
Juvenile County Contracts	358,179	377,230	329,975	306,525	350,000
Total Housing of Inmates and Juveniles	873,889	861,870	768,855	731,880	800,000

**General Fund
2016/2017
Revenue Summary**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
CHARGES FOR SERVICES	576,246	495,251	464,688	459,533	500,000
INTEREST & INVESTMENT INCOME	55,725	63,477	96,389	132,525	100,000
RENTALS & COMMISSIONS	458,485	439,899	428,156	966,342	410,000
REFUNDS AND REIMBURSEMENTS					
Workers Comp Salary Reimbursement	1,111	81	867	95	0
Other Refunds and Reimbursements	14,298	22,762	36,716	30,285	25,000
Court Appointed Attorney Reimbursement	221,709	124,418	113,046	128,017	130,000
Total Refunds and Reimbursements	237,118	147,261	150,629	158,397	155,000
OTHER INCOME					
Sale of Printed Material	12,589	12,295	10,294	11,355	12,000
Copy Machine Fees	17,020	19,019	23,540	21,325	19,500
Miscellaneous Revenue	28,456	72,837	233,127	65,422	100,000
Total Other Income	58,065	104,151	266,961	98,102	131,500
Total Revenue	73,146,014	79,316,243	82,962,441	\$ 82,641,571	\$ 85,568,276
TRANSFERS IN:					
4913 Trf from Special Revenues Fund	1,590,719	1,268,774	1,281,404	\$ 1,288,234	\$ 1,265,773
4920 Trf from Grants Fund	0	8,427	687	0	0
4928 Trf from TJJD Fund 28	50,000	0	0	0	0
Total Transfers In	1,640,719	1,277,201	1,282,091	1,288,234	1,265,773
Total Revenue and Transfers In	74,786,733	80,593,444	84,244,532	83,929,805	86,834,049
Fund Balance, Beginning	22,019,908	21,512,574	22,576,704	23,568,033	24,440,006
Total Available Resources	\$ 96,806,641	\$ 102,106,018	\$ 106,821,236	\$ 107,497,838	\$ 111,274,055

**General Fund
2016/2017
Summary of Department Appropriations**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
GENERAL GOVERNMENT					
1010 Commissioner, Prct.1	\$ 158,910	\$ 149,597	\$ 150,829	\$ 149,896	\$ 164,257
1020 Commissioner, Prct. 2	153,011	158,187	160,971	166,398	183,895
1030 Commissioner, Prct. 3	160,869	162,756	169,302	173,147	185,382
1040 Commissioner, Prct. 4	151,637	156,637	145,528	159,963	169,149
1120 County Judge	262,658	272,817	281,007	292,350	304,784
1121 C.C. Administration	409,438	419,093	432,587	462,749	477,276
1122 Grants Administration	188,154	179,370	208,957	227,437	241,091
1125 Risk Management	168,820	169,974	169,640	180,240	195,058
1130 County Attorney	1,230,891	1,282,618	1,324,855	1,480,663	1,560,900
1160 County Clerk	513,786	543,587	594,014	646,712	723,695
1170 County Clerk Treasury	267,675	274,696	278,612	278,283	318,965
1180 County Clerk Collections	218,090	213,943	217,268	233,819	290,009
1190 Election Expense	386,124	919,704	1,097,262	712,146	578,167
1200 Tax Assessor/Collector	2,636,879	2,816,883	2,858,331	3,119,476	3,358,052
1240 Information Technology	1,721,278	1,829,771	1,975,791	2,512,734	3,299,423
1245 Human Resources	290,562	348,624	363,030	363,659	390,904
1250 County Auditor	1,365,201	1,454,258	1,702,686	1,743,945	1,857,189
1270 County Purchasing	470,188	501,449	527,089	564,494	595,699
1275 Veteran's Service	99,319	102,516	106,848	105,817	134,880
1280 General Employee Benefits	163,096	106,599	177,804	159,260	182,526
1285 General Administration	1,333,431	1,348,531	1,306,894	1,341,354	3,943,871
Total General Government	\$ 12,350,017	13,411,610	\$ 14,249,305	\$ 15,074,542	\$ 19,155,172

**General Fund
2016/2017
Summary of Department Appropriations**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
BUILDINGS & FACILITIES					
1400 General Repairs County Bldgs	\$ 196,601	\$ 164,996	\$ 202,292	\$ 162,017	\$ 88,080
1440 Ronnie H. Polston Building	55,867	55,410	59,464	58,788	59,351
1450 Bill Bode County Bldg	56,510	50,704	83,619	64,384	67,717
1460 Robert N. Barnes Juv. Facility	529,248	485,434	414,930	425,125	328,057
1465 Broadway Warehouse/Historical Courthouse	7,217	8,805	26,172	8,851	5,792
1470 Records Mgmt & Warehouse	366,269	341,584	386,185	413,246	605,739
1490 CSCD Cook Building	169,469	164,673	166,545	160,398	153,754
1500 Mechanical Maintenance	2,508,357	2,319,126	2,360,010	2,313,190	1,814,118
1510 Agua Dulce Building	45,890	67,028	54,989	45,811	43,571
1520 Bishop Building	80,620	96,145	60,212	36,593	40,950
1530 Port Aransas Building	44,761	47,475	57,149	48,468	34,632
1540 Johnny S. Calderon Bldg	233,757	251,199	250,827	242,395	222,699
1545 Keach Library Bldg	199,387	169,562	193,729	197,539	239,993
1550 Agricultural Building	58,591	34,434	42,241	31,843	35,860
1565 Medical Examiner Building	90,607	74,691	75,697	67,595	29,035
1570 Building Superintendent	1,387,920	1,362,063	1,236,394	1,391,325	3,398,159
1580 Welfare Building -Robs.	24,068	17,790	21,279	23,750	21,546
1590 Hilltop Community Building	143,373	140,030	148,925	170,101	198,102
1600 Precinct III Yard	19,243	18,298	24,155	18,304	18,500
1740 McKinzie Annex Building	839,337	868,232	766,505	738,822	722,897
1760 Robstown Community Center	52,901	72,041	61,622	58,124	79,005
1770 Senior Community Service Bldgs	46,489	45,220	38,818	36,502	60,447
1780 David Berlanga, Sr. Bldg.	17,968	20,595	23,351	19,617	29,951
Total Buildings & Facilities	\$ 7,174,450	\$ 6,875,535	\$ 6,755,110	\$ 6,732,788	\$ 8,297,955

**General Fund
2016/2017
Summary of Department Appropriations**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
CAPITAL OUTLAY					
1900 Capital Outlay	620,539	1,112,173	742,393	727,728	1,070,000
Total Capital Outlay	\$ 620,539	\$ 1,112,173	\$ 742,393	\$ 727,728	\$ 1,070,000
ADMINISTRATION OF JUSTICE					
3110 County Court at Law 1	532,766	570,069	633,685	593,310	616,979
3120 County Court at Law 2	500,069	539,524	559,147	569,186	603,082
3130 County Court at Law 3	582,450	577,077	577,381	555,626	592,479
3140 County Court at Law 4	537,348	547,161	598,147	551,054	596,210
3150 County Court at Law 5	773,875	905,809	1,076,166	982,273	901,578
3200 Legal Aid	95,684	94,845	97,331	98,819	101,338
3250 Magistrate/Drug/Jail Court	241,416	210,064	205,411	292,082	300,291
3300 Court Administration	982,861	1,114,976	1,118,409	236,013	469,838
3305 Title IV-D Court	118,094	124,494	143,982	152,108	156,195
3310 28th District Court	457,734	465,273	555,001	526,541	634,904
3320 94th District Court	578,154	589,052	587,643	527,557	634,875
3330 105th District Court	367,419	570,072	331,959	380,216	401,607
3340 117th District Court	588,851	631,837	532,838	533,089	652,445
3350 148th District Court	502,600	570,987	577,090	547,478	620,941
3360 214th District Court	550,920	573,571	803,610	582,368	615,193
3370 319th District Court	581,048	551,893	565,271	596,862	611,344
3380 347th District Court	465,112	563,274	639,373	561,018	656,683
3480 Juvenile Probation	2,101,432	2,085,739	2,197,117	2,376,874	2,540,387
3490 Juvenile Detention	1,315,465	1,321,068	1,323,035	1,385,437	1,481,980
3492 Justice Boot Camp	1,336,432	1,244,455	1,319,811	1,382,382	1,620,065
3510 District Clerk - Jury Administration	0	0	489	851,175	1,103,949
3530 District Clerk	2,312,976	2,337,912	2,413,033	2,380,712	2,799,216
3540 Child Support	41,417	32,377	30,995	0	0

**General Fund
2016/2017
Summary of Department Appropriations**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
ADMINISTRATION OF JUSTICE - CONTINUED					
3600 J. P., Prct. 1, pl. 1	\$ 227,951	\$ 229,354	\$ 233,425	\$ 248,527	\$ 271,483
3610 J. P., Prct. 1, pl. 2	250,133	250,606	241,104	236,923	260,068
3613 J. P., Prct. 1, pl. 3	218,772	214,427	228,245	234,306	255,993
3621 J. P., Prct. 2, pl. 1	272,763	262,010	272,608	289,283	317,769
3622 J. P., Prct. 2, pl. 2	194,875	193,706	211,884	230,778	248,985
3630 J. P., Prct. 3	164,418	169,372	177,385	197,717	215,105
3640 J. P., Prct. 4	154,296	149,900	157,370	171,493	189,974
3650 J. P., Prct. 5, pl. 1	208,853	215,026	219,720	233,788	261,611
3655 J. P., Prct. 5, pl. 2	138,138	141,836	164,821	181,950	196,625
3890 Medical Examiner	<u>1,007,654</u>	<u>1,230,649</u>	<u>1,281,973</u>	<u>1,342,712</u>	<u>1,456,390</u>
Total Administration of Justice	18,401,976	19,278,415	20,075,459	20,029,657	22,385,582
LAW ENFORCEMENT & CORRECTIONS					
3520 District Attorney	3,807,685	4,098,931	4,207,347	3,703,478	4,897,976
3700 Sheriff	5,224,954	5,145,036	5,479,078	5,486,556	6,068,998
3710 Identification Bureau	631,356	640,151	686,917	676,416	764,720
3720 Jail	12,682,656	12,992,505	13,809,274	14,354,687	14,619,764
3810 Constable, Prct. 1	634,566	670,343	669,648	711,396	762,369
3820 Constable, Prct. 2	575,574	609,739	605,322	621,492	716,020
3830 Constable, Prct. 3	410,564	421,804	385,597	427,223	491,333
3840 Constable, Prct. 4	452,806	466,126	473,576	545,284	590,047
3850 Constable, Prct. 5	<u>810,672</u>	<u>847,044</u>	<u>878,041</u>	<u>904,171</u>	<u>985,594</u>
Total Law Enforcement & Corrections	\$ 25,230,833	\$ 25,891,679	\$ 27,194,800	\$ 27,430,703	\$ 29,896,821

**General Fund
2016/2017
Summary of Department Appropriations**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
SOCIAL SERVICES					
4110 Social Services Administration	\$ 810,247	\$ 801,385	\$ 831,465	\$ 975,170	\$ 1,041,139
4120 Direct Social Services	531,920	479,959	405,909	419,585	581,307
4130 Child Protective Services	64,724	54,481	52,251	60,886	107,224
4190 Senior Community Services	798,651	818,868	817,375	882,214	1,010,143
4195 Hilltop Community Services	53,091	49,669	49,536	52,278	56,926
4300 Social Mental Services	<u>154,636</u>	<u>132,820</u>	<u>130,719</u>	<u>138,255</u>	<u>143,714</u>
Total Social Services	2,413,269	2,337,182	2,287,255	2,528,388	2,940,453
HEALTH, SAFETY & SANITATION					
5100 Emergency Services	30,490	12,570	26,450	27,560	34,800
5105 Emergency Management	152,604	177,205	172,448	186,350	219,280
5200 911 Program	43,752	43,518	46,787	48,864	53,403
5220 Environmental Enforcement	117,144	119,654	97,372	118,970	139,586
5330 Animal Control	<u>297,700</u>	<u>316,754</u>	<u>290,662</u>	<u>306,818</u>	<u>338,542</u>
Total Health, Safety & Sanitation	641,690	669,701	633,719	688,562	785,611
AGRICULTURE, EDUCATION & CONSUMER SCIENCES					
6110 Agricultural Extension	214,182	249,914	237,275	262,667	295,716
6210 Family & Consumer Sciences	71,180	75,208	74,798	78,819	89,320
6310 County Library	<u>393,426</u>	<u>371,191</u>	<u>434,660</u>	<u>483,424</u>	<u>543,255</u>
Total Agriculture, Education & Consumer Sciences	<u>678,788</u>	<u>696,313</u>	<u>746,733</u>	<u>824,910</u>	<u>928,291</u>
Total Appropriations	\$ 67,511,558	\$ 70,272,604	\$ 72,684,774	\$ 74,037,278	\$ 85,459,885

**General Fund
2016/2017
Summary of Department Appropriations**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
9110 TRANSFERS OUT					
6210 To Self Insurance Fund	\$ 400,000	\$ 600,000	\$ 2,800,000	\$ 0	\$ 0
6212 To Road & Bridge Fun	2,499,090	3,229,338	3,539,400	3,271,413	3,095,818
6213 To Special Revenue	1,203,279	1,058,732	667,399	1,855,000	1,965,551
6214 To Stadium/Fairgrounds	1,050,555	1,050,555	1,100,000	1,165,000	1,180,000
6216 To Airport Fund	60,000	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	1,572,141
6218 To Coastal Parks	750,370	784,370	794,300	882,000	917,000
6219 To Capital Projects	630,393	1,200,000	350,000	250,000	250,000
6220 To main Grants	362	56,255	2,114	0	35,445
Total Transfers Out	7,782,509	9,256,710	10,568,429	9,020,554	9,079,755
Total Appropriations and Transfers Out	75,294,067	79,529,314	83,253,203	83,057,832	94,539,640
Fund Balance, Ending	21,512,574	22,576,704	23,568,033	24,440,006	16,734,415
Total General Fund Allocations	\$ 96,806,641	\$ 102,106,018	\$ 106,821,236	\$ 107,497,838	\$ 111,274,055



General Government

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GENERAL FUND APPROPRIATIONS 2016/2017 FISCAL YEAR GENERAL GOVERNMENT

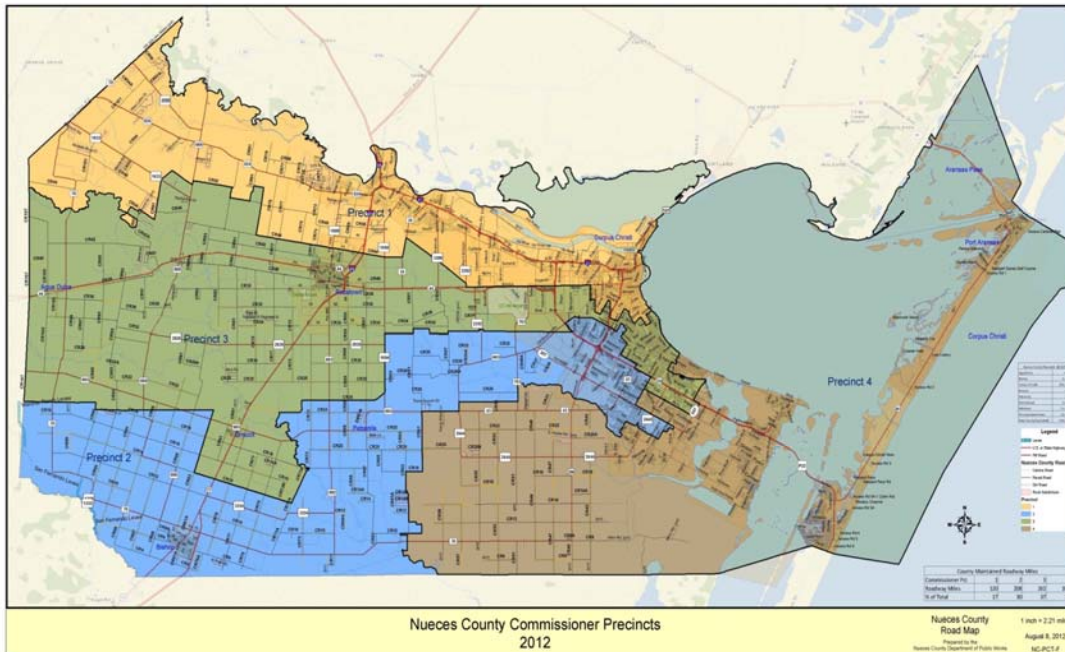
COUNTY COMMISSIONERS

Each Commissioner is a member of the Commissioner’s Court. Each has an equal vote, together with the County Judge, in deciding issues brought to the Court. Each Commissioner oversees their precinct interacting with citizens, other governmental agencies, and private entities to ensure the smooth operation of the precinct. A Commissioner is required to be knowledgeable of the statutes governing counties and must attend 16 hours of qualifying education each 12-month period.

Duties and Responsibilities

- Sets the County’s ad valorem tax rate and most county fees.
- Approves County budgets and expenditures.
- Issues debt of the County.
- Builds and maintains County roads and bridges.
- Builds, maintains and operates County facilities (buildings, parks, grounds).
- Constructs and maintains County drainage.
- Sets compensation of most county officials and employees.
- Creates offices, boards, and commissions and appoints their members.
- Enters into all contracts with vendors and other governmental agencies.
- Holds general and special elections of the county.
- Responsible for county redistricting and setting precinct boundaries.
- Responsible for public health.
- Responsible for indigent health care and legal representation.

- Commissioner Pct. 1 Mike Pusley
- Commissioner Pct. 2 Joe A. Gonzalez
- Commissioner Pct. 3 Oscar O. Ortiz
- Commissioner Pct. 4 Brent Chesney



**General Fund Appropriations
2016/2017 Fiscal Year**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
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GENERAL GOVERNMENT

1010 COUNTY COMMISSIONER, PRCT. 1

	Appropriations Budget				
5101 Salary - Official	\$ 70,234	\$ 70,233	\$ 70,234	\$ 70,234	\$ 81,050
5123 Salaries - Regular	38,405	38,418	39,562	32,035	40,395
5125 Salaries - Overtime	0	0	0	163	0
5126 Salaries - Temporary	891	0	860	6,352	0
5150 Employee Benefits	26,845	27,293	27,676	30,255	25,422
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	9,540	9,540	9,540	9,024	9,540
5210 Office Expense & Supplies	11,428	1,482	968	695	1,500
5217 Postage & Fed Express	395	194	21	8	250
5230 Telephone & Utilities	779	598	503	0	0
5240 Maint & Repair - Equip & Vehicles	0	0	0	0	150
5300 Professional Services	363	225	425	325	2,700
5410 Other Services & Charges	30	225	0	0	150
5540 Travel	0	1,389	1,040	805	3,100
Total Appropriations	\$ 158,910	\$ 149,597	\$ 150,829	\$ 149,896	\$ 164,257

	Authorized Positions				
Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
Commissioners Asst	23A	1	1	1	\$ 40,395
County Commissioner	07E	1	1	1	81,050
Total Personnel	2	2	2	2	\$ 121,445

**General Fund Appropriations
2016/2017 Fiscal Year**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
GENERAL GOVERNMENT					
1020 COUNTY COMMISSIONER, PRCT. 2					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 70,638	\$ 71,638	\$ 75,632	\$ 77,523	\$ 79,073
5123 Salaries - Regular	39,333	40,269	41,475	44,150	44,448
5131 Salaries - Longevity	720	780	840	935	960
5150 Employee Benefits	27,020	27,757	28,874	31,588	40,874
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	7,540	7,540	7,540	7,387	9,540
5210 Office Expense & Supplies	2,395	2,107	1,693	1,332	2,000
5217 Postage & Fed Express	184	87	31	25	250
5230 Telephone & Utilities	433	771	454	495	650
5240 Maint & Repair - Equip & Vehicles	0	65	0	0	150
5300 Professional Services	1,710	1,830	1,035	1,130	2,700
5410 Other Services & Charges	35	0	57	0	150
5540 Travel	3,003	5,343	3,340	1,833	3,100
Total Appropriations	\$ 153,011	\$ 158,187	\$ 160,971	\$ 166,398	\$ 183,895

	<u>Authorized Positions</u>					
	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
Commissioners Asst	23A	1	1	1	1	\$ 44,448
County Commissioner	07E	1	1	1	1	79,073
Total Personnel		2	2	2	2	\$ 123,521

**General Fund Appropriations
2016/2017 Fiscal Year**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
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GENERAL GOVERNMENT

1030 COUNTY COMMISSIONER, PRCT. 3

	Appropriations Budget				
5101 Salary - Official	\$ 75,260	\$ 77,142	\$ 79,456	\$ 81,442	\$ 85,148
5123 Salaries - Regular	39,333	40,269	41,475	44,150	44,448
5131 Salaries - Longevity	1,620	1,680	1,740	1,868	1,800
5150 Employee Benefits	27,464	29,065	29,905	32,685	34,446
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	9,540	9,540	9,540	9,634	9,540
5210 Office Expense & Supplies	2,051	1,726	1,609	935	2,200
5217 Postage & Fed Express	57	0	0	0	250
5230 Telephone & Utilities	893	782	622	18	650
5240 Maint & Repair - Equip & Vehicles	243	0	180	290	800
5300 Professional Services	965	690	1,465	590	2,700
5410 Other Services & Charges	0	0	0	0	300
5540 Travel	3,443	1,862	3,310	1,535	3,100
Total Appropriations	\$ 160,869	\$ 162,756	\$ 169,302	\$ 173,147	\$ 185,382

	Authorized Positions				
Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
Commissioners Asst	23A	1	1	1	\$ 44,448
County Commissioner	07E	1	1	1	85,148
Total Personnel		2	2	2	\$ 129,596

**General Fund Appropriations
2016/2017 Fiscal Year**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
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GENERAL GOVERNMENT

1040 COUNTY COMMISSIONER, PRCT. 4

	Appropriations Budget				
5101 Salary - Official	\$ 71,639	\$ 71,638	\$ 74,249	\$ 73,788	\$ 77,145
5123 Salary - Regular	32,234	37,523	32,230	41,126	40,395
5150 Employee Benefits	30,489	33,936	27,467	33,574	35,219
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	9,120	9,540	9,015	9,637	9,540
5210 Office Expense & Supplies	1,044	634	486	375	2,000
5217 Postage & Fed Express	34	3	3	0	250
5230 Telephone & Utilities	591	598	622	623	650
5240 Maint & Repair - Equip & Vehicles	0	0	0	0	150
5300 Professional Services	230	2,340	495	435	1,700
5540 Travel	372	425	961	405	2,100
Total Appropriations	\$ 151,637	\$ 156,637	\$ 145,528	\$ 159,963	\$ 169,149

	Authorized Positions				
Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
Commissioners Asst	23A	1	1	1	\$ 40,395
County Commissioner	07E	1	1	1	77,145
Total Personnel	2	2	2	2	\$ 117,540

**General Fund Appropriations
2016/2017 Fiscal Year**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
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GENERAL GOVERNMENT

1120 COUNTY JUDGE

	Appropriations Budget				
5101 Salary - Official	\$ 89,615	\$ 91,855	\$ 94,610	\$ 96,976	\$ 101,388
5123 Salaries - Regular	95,562	100,827	95,263	108,115	108,711
5130 Salaries - Overtime	556	1,083	504	380	1,000
5126 Salaries - Temporaries	1,616	0	8,199	0	2,300
5132 Salaries - Supplement	12,000	12,000	15,000	15,000	15,000
5150 Employee Benefits	50,291	52,910	52,672	58,258	57,670
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	7,020	7,020	9,015	9,637	9,540
5210 Office Expense & Supplies	2,281	3,031	2,504	1,436	2,325
5217 Postage & Express	811	655	916	518	1,000
5230 Telephone & Utilities	779	598	503	0	0
5240 Maint & Repair - Equip & Vehicles	209	243	256	245	500
5300 Professional Services	115	40	95	390	1,500
5410 Other Services & Charges	0	164	0	0	500
5510 Other Expenses	0	0	53	0	0
5540 Travel	1,803	2,391	1,417	1,395	3,350
Total Appropriations	\$ 262,658	\$ 272,817	\$ 281,007	\$ 292,350	\$ 304,784

	Authorized Positions				
Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
Chief Executive to Co Judge	34A	1	1	1	\$ 73,662
County Judge	09E	1	1	1	101,388
Secretary to Judge	20A	1	1	1	35,049
Total Personnel		3	3	3	\$ 210,099

**General Fund Appropriations
2016/2017 Fiscal Year**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
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GENERAL GOVERNMENT

1121 C.C. ADMINISTRATION

	Appropriations Budget				
5111 Salary - Dept Head	\$ 106,831	\$ 109,512	\$ 113,245	\$ 121,502	\$ 122,756
5123 Salaries - Regular	195,651	199,427	206,768	218,667	219,819
5131 Salaries - Longevity	3,300	3,480	3,660	3,988	4,620
5150 Employee Benefits	83,109	86,874	89,348	102,442	105,971
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	4,320	4,320	4,320	4,487	4,320
5210 Office Expense & Supplies	2,379	2,253	2,967	1,935	3,400
5217 Postage & Express	868	23	4	5	500
5230 Telephone & Utilities	1,558	1,195	1,245	1,248	1,300
5240 Maint & Repair - Equip & Vehicles	69	108	424	75	430
5300 Professional Services	930	1,495	1,360	960	2,200
5316 Westlaw Internet Services	768	768	472	685	510
5410 Other Services & Charges	240	240	386	335	500
5510 Other Expenses	5,440	5,892	5,316	5,185	5,550
5540 Travel	3,975	3,506	3,072	1,235	5,400
Total Appropriations	\$ 409,438	\$ 419,093	\$ 432,587	\$ 462,749	\$ 477,276

	Authorized Positions					
Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries	
Budget Assistant	34A	1	1	1	\$ 75,465	
Director C.C. Administration	44A	1	1	1	122,756	
Executive Secretary	23A	1	1	1	43,366	
Government Affairs Exec	40A	1	1	1	100,988	
Total Personnel	4	4	4	4	\$ 342,575	

**General Fund Appropriations
2016/2017 Fiscal Year**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
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GENERAL GOVERNMENT

1122 GRANTS ADMINISTRATION

	Appropriations Budget				
5111 Salary - Dept Head	\$ 66,789	\$ 67,338	\$ 69,129	\$ 74,578	\$ 75,465
5123 Salaries - Regular	67,378	57,444	79,988	83,158	84,419
5125 Salaries - Overtime	0	7	0	0	0
5126 Salaries - Temporary	0	1,089	0	0	0
5131 Salaries - Longevity	720	1,380	1,500	1,682	1,740
5150 Employee Benefits	40,618	37,813	45,064	52,988	54,462
5180 Other Personnel Expense					
5181 Car Allowance	6,480	6,480	6,480	6,729	6,480
5210 Office Expense & Supplies	1,410	1,812	1,281	1,544	2,555
5217 Postage & Fed Express	463	517	336	305	800
5230 Telephone & Utilities	1,561	1,105	1,193	1,248	1,300
5240 Maint & Repair - Equip & Vehicles	0	0	0	0	220
5300 Professional Services	(20)	2,505	835	1,275	8,000
5410 Other Services & Charges	648	0	527	1,899	2,000
5510 Other Expenses	1,111	1,453	1,364	1,246	1,450
5540 Travel	996	427	1,260	785	2,200
Total Appropriations	\$ 188,154	\$ 179,370	\$ 208,957	\$ 227,437	\$ 241,091

	Authorized Positions					
Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries	
Grants Administrator	34A	1	1	1	1	\$ 75,465
Grants Assistant	18A	1	1	1	1	31,909
Grants Writer	27A	1	1	1	1	52,510
Total Personnel		3	3	3	3	\$ 159,884

**General Fund Appropriations
2016/2017 Fiscal Year**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
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GENERAL GOVERNMENT

1125 RISK MANAGEMENT

	Appropriations Budget				
5111 Salary - Dept Head	\$ 63,627	\$ 63,627	\$ 65,541	\$ 71,188	\$ 70,183
5123 Salaries - Regular	37,673	38,593	39,765	41,139	42,368
5131 Salaries - Longevity	957	1,017	1,080	1,162	1,200
5150 Employee Benefits	33,266	36,327	31,278	36,489	37,652
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	2,880	5,520	5,760	5,982	5,760
5210 Office Expense & Supplies	13,040	7,576	7,870	8,058	11,000
5217 Postage & Fed Express	295	2,538	289	328	700
5230 Telephone & Utilities	2,082	1,609	1,703	1,704	1,800
5240 Maint & Repair - Equip & Vehicles	0	0	0	0	200
5300 Professional Services	9,403	10,082	11,899	10,355	17,800
5410 Other Services & Charges	140	140	424	735	600
5510 Other Expenses	4,211	2,677	2,860	2,775	2,795
5540 Travel	1,246	268	1,171	325	3,000
Total Appropriations	\$ 168,820	\$ 169,974	\$ 169,640	\$ 180,240	\$ 195,058

	Authorized Positions				
Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
Emerg. & Risk Mgt Spec	22A	1	1	1	\$ 42,368
Risk Manager	34A	1	1	1	70,183
Total Personnel	2	2	2	2	\$ 112,551

**General Fund Appropriations
2016/2017 Fiscal Year**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
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GENERAL GOVERNMENT

1130 COUNTY ATTORNEY

	Appropriations Budget				
5101 Salary - Official	\$ 107,762	\$ 110,456	\$ 113,770	\$ 116,614	\$ 121,920
5123 Salaries - Regular	755,623	781,242	803,402	905,990	937,460
5126 Salaries - Temporary	0	0	2,643	0	0
5131 Salaries - Longevity	5,631	6,948	6,541	7,083	7,980
5132 Salaries - Supplement	19,053	19,730	19,760	21,227	22,602
5150 Employee Benefits	261,218	278,082	291,033	342,295	368,748
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	25,050	24,690	24,420	25,379	25,500
5210 Office Expense & Supplies	18,866	23,058	18,972	17,295	20,000
5217 Postage & Fed Express	9,301	8,867	8,818	9,751	10,800
5230 Telephone & Utilities	2,338	1,706	1,919	1,871	2,000
5240 Maint & Repair - Equip & Vehicles	283	0	405	0	1,000
5300 Professional Services	4,219	3,413	2,348	2,185	3,600
5307 County Legal Exps - Other	185	2,900	1,375	144	3,500
5316 Westlaw Internet Services	5,856	6,000	14,332	15,975	17,269
5410 Other Services & Charges	3,733	3,518	4,038	2,375	4,300
5510 Other Expenses	10,195	10,585	8,883	10,641	10,621
5540 Travel	1,578	1,423	2,196	1,838	3,600
Total Appropriations	<u>\$ 1,230,891</u>	<u>\$ 1,282,618</u>	<u>\$ 1,324,855</u>	<u>\$ 1,480,663</u>	<u>\$ 1,560,900</u>

	Authorized Positions					
Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries	
Administrative Secretary II	19A	1	1	1	1	\$ 33,436
Atty II, Civil (Co Atty)	32A*	7	7	7	7	456,080
Atty III, Asst Chief Admin	35A*	1	1	1	1	79,199
Chief of Admin Services	40A*	1	1	1	1	103,513
Chief of Litigation	40A*	1	1	1	1	98,548
County Attorney	9E	1	1	1	1	121,920
Legal Secretary I	16A	4	4	4	4	120,274
Legal Secretary IPT	16A	0	0	1	1	14,501
Paralegal - Civil - (Co Atty)	17A	1	1	1	1	31,909
Total Personnel		<u>17</u>	<u>17</u>	<u>18</u>	<u>18</u>	<u>1,059,380</u>

* All assistant attorneys after accruing at least four years of lifetime service credit are paid \$240 per year for each year of lifetime service.

**General Fund Appropriations
2016/2017 Fiscal Year**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
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GENERAL GOVERNMENT

1160 COUNTY CLERK

	Appropriations Budget				
5101 Salary - Official	\$ 80,360	\$ 82,369	\$ 80,069	\$ 78,479	\$ 82,049
5123 Salaries - Regular	262,689	282,318	324,182	357,293	395,975
5125 Salaries - Overtime	2,806	2,659	4,495	1,135	3,000
5126 Salaries - Temporaries	6,229	8,364	1,533	960	3,600
5131 Salaries - Longevity	0	0	0	393	1,920
5150 Employee Benefits	107,517	116,036	130,533	159,821	172,753
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	8,158	8,379	8,064	8,655	8,604
5210 Office Expense & Supplies	20,801	13,646	22,675	15,835	18,850
5217 Postage & Fed Express	8,670	7,952	7,325	7,594	10,000
5230 Telephone & Utilities	1,558	1,088	1,429	2,108	2,050
5240 Maint & Repair - Equip & Vehicles	1,351	877	1	0	750
5300 Professional Services	889	1,710	875	385	4,700
5410 Other Services & Charges	859	168	759	500	1,700
5441 Insurance & Bond Premiums	3,429	2,538	0	3,429	3,429
5510 Other Expenses	5,852	8,274	8,140	8,190	10,315
5540 Travel	2,618	7,175	3,934	1,935	4,000
Total Appropriations	\$ 513,786	\$ 543,587	\$ 594,014	\$ 646,712	\$ 723,695

	Authorized Positions				
Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
Chief Deputy County Clerk	30A	1	1	1	\$ 62,205
County Clerk	07E	1	1	1	82,049
Filings Manager	20A	1	1	1	37,595
Secretary II	16A	0	0	1	29,002
Senior Clerk	13A	7	7	7	180,103
Senior Clerk II	15A	3	3	3	87,070
Total Personnel	13	13	14	14	\$ 478,024

**General Fund Appropriations
2016/2017 Fiscal Year**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
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GENERAL GOVERNMENT

1170 COUNTY CLERK TREASURY

	Appropriations Budget				
5123 Salaries - Regular	\$ 156,835	\$ 167,084	\$ 168,030	\$ 165,114	\$ 182,457
5125 Salaries - Overtime	1,681	1,374	11,924	1,879	6,000
5131 Salaries - Longevity	837	897	957	1,040	1,680
5140 Reimb - Salaries & Supplements	0	(1,397)	(5,173)	0	0
5150 Employee Benefits	58,455	59,200	55,956	63,275	69,185
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	1,584	1,584	1,494	1,417	1,584
5210 Office Expense & Supplies	10,929	11,620	11,370	10,245	11,000
5217 Postage & Fed Express	18,660	20,425	22,711	21,768	28,000
5230 Telephone & Utilities	779	598	622	624	700
5240 Maint & Repair - Equip & Vehicles	1,183	2,907	826	1,838	2,800
5300 Professional Services	425	225	613	450	1,400
5410 Other Services & Charges	12,454	5,803	4,832	6,135	8,500
5510 Other Expenses	1,780	2,324	2,176	2,363	2,359
5540 Travel	2,073	2,052	2,274	2,135	3,300
Total Appropriations	\$ 267,675	\$ 274,696	\$ 278,612	\$ 278,283	\$ 318,965

	Authorized Positions				
Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
Accounting Asst	16A	2	2	2	\$ 60,126
Chief Accountant	28A	1	1	1	51,300
Sr. Accounting Asst	17A	1	1	1	33,436
Supv, Accounting Asst II-Treasury	19A	1	1	1	37,595
Total Personnel	5	5	5	5	\$ 182,457

**General Fund Appropriations
2016/2017 Fiscal Year**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
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GENERAL GOVERNMENT

1180 COUNTY CLERK COLLECTIONS

	Appropriations Budget				
5123 Salaries - Regular	\$ 136,591	\$ 134,501	\$ 137,976	\$ 146,355	\$ 170,704
5125 Salaries - Overtime	5,726	5,687	5,280	5,135	6,000
5131 Salaries - Longevity	1,495	1,134	900	978	1,020
5140 Reimb - Salaries & Supplements	0	(1,439)	0	0	0
5150 Employee Benefits	43,571	44,837	44,534	56,883	67,194
5210 Office Expense & Supplies	2,827	5,019	3,109	4,295	6,700
5217 Postage & Fed Express	6,002	6,240	5,143	4,960	7,000
5240 Maint & Repair - Equip & Vehicles	4,375	2,184	5,782	843	3,000
5241 Gasoline	2,380	1,496	405	529	3,500
5300 Professional Services	11,867	11,408	11,296	10,585	20,000
5410 Other Services & Charges	52	0	8	261	400
5441 Insurance & Bond Premiums	632	552	366	632	632
5510 Other Expense	1,780	2,324	2,176	2,363	2,359
5540 Travel	746	0	293	0	1,500
Total Appropriations	\$ 218,090	\$ 213,943	\$ 217,268	\$ 233,819	\$ 290,009

	Authorized Positions				
Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
Collections Clerk I	13A	5	5	5	\$ 101,434
Collections Manager	20A	0	0	1	35,049
Warrant Officer	19A	1	1	1	34,221
Total Personnel	6	6	6	6	\$ 170,704

General Fund Appropriations 2016/2017 Fiscal Year

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
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GENERAL GOVERNMENT

1190 ELECTION EXPENSE

	Appropriations Budget				
5123 Salaries - Regular	\$ 49,320	\$ 64,904	\$ 98,517	\$ 127,811	\$ 141,786
5125 Salaries - Overtime	7,339	11,810	14,626	2,755	14,000
5126 Salaries - Temporaries	0	0	5,953	250	3,000
5131 Salaries - Longevity	1,800	1,800	485	0	0
5132 Salaries - Supplement	5,240	0	0	0	1,882
5150 Employee Benefits	12,580	19,949	36,351	56,501	60,922
5180 Other Personnel Expense	0	0	0	0	3,000
5181 Vehicle Allowance Expense	504	504	504	417	504
5210 Office Expense & Supplies	15,622	10,505	30,614	9,461	21,375
5217 Postage & Fed Express	9	413	10,166	3,875	9,000
5220 Food & Kitchen Expense	371	189	339	295	750
5230 Telephone & Utilities	8,304	14,486	18,047	13,498	19,075
5240 Maint & Repair - Equip & Vehicles	(35,972)	8,059	13,946	3,595	25,140
5241 Gasoline	3,422	4,733	1,666	835	5,202
5260 Maint & Repair - Bldgs & Grounds	2,571	1,593	430	0	1,500
5300 Professional Services	137,857	191,585	207,512	195,355	227,683
5330 Special Personnel Services	0	0	397	0	0
5410 Other Services & Charges	163,062	574,063	642,570	285,355	11,000
5441 Insurance & Bond Premium	5,748	5,588	4,767	5,748	5,748
5510 Other Expenses	949	0	0	5,000	0
5540 Travel	7,398	9,523	4,319	1,395	9,100
5610 Capital Outlay	0	0	6,053	0	17,500
Total Appropriations	\$ 386,124	\$ 919,704	\$ 1,097,262	\$ 712,146	\$ 578,167

	Authorized Positions					
Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries	
Election Clerk	13A	0	0	1	2	50,409
Warehouse Clerk	13A	0	0	1	1	25,205
Election Coordinator	15A	1	1	1	1	27,644
Elections & Records Manager	22A	1	1	1	1	38,528
System Support Technician	23A	1	1	1	0	0
Total Personnel	3	3	5	5	\$ 141,786	

**General Fund Appropriations
2016/2017 Fiscal Year**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
GENERAL GOVERNMENT					
1200 TAX ASSESSOR-COLLECTOR					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 71,638	\$ 71,638	\$ 73,788	\$ 77,523	\$ 79,074
5123 Salaries - Regular	1,678,660	1,728,522	1,806,035	1,873,161	1,978,476
5125 Salaries - Overtime	1,872	181	3,091	2,732	2,500
5126 Salaries - Temporaries	22,161	55,023	23,823	24,074	30,000
5131 Salaries - Longevity	31,818	32,150	31,910	31,209	30,600
5150 Employee Benefits	566,303	612,203	634,619	807,587	881,488
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	13,140	13,140	13,140	13,338	13,140
5210 Office Expense & Supplies	51,813	46,484	46,174	47,358	47,000
5217 Postage & Fed Express	113,048	162,741	130,604	148,206	188,000
5240 Maint & Repair - Equip & Vehicles	1,174	334	0	0	4,000
5260 Maint & Repair - Bldgs & Grounds	850	0	145	0	500
5300 Professional Services	7,954	17,898	17,251	17,752	21,370
5410 Other Services & Charges	34,062	23,963	20,776	28,425	24,000
5510 Other Expenses	28,648	38,835	41,499	40,786	40,904
5540 Travel	13,738	13,771	15,476	7,325	17,000
Total Appropriations	\$ 2,636,879	\$ 2,816,883	\$ 2,858,331	\$ 3,119,476	\$ 3,358,052

	<u>Authorized Positions</u>					
Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries	
Accounting Assistant	16A	8	8	8	9	\$ 271,988
Administrative Secretary III	21A	1	1	1	1	40,395
Bookkeeping Supv Property	20A	1	1	1	1	38,528
Chief Deputy Tax Asses Coll	32A	1	1	1	1	66,894
Dir Prpt Tax/Vot Reg Div	31A	1	1	1	1	65,239
Executive Secretary	22A	1	1	1	1	42,368
Finance/Revenue Mgr.	24A	1	1	1	1	43,366
Information Syst Operations	23A	1	1	1	1	40,395
Intermediate Clerk (PT) see Note 1	11A	2	2	1	1	22,935
Mgr Mo Veh Div	24A	1	1	1	1	45,530
Reports Accountant	24A	1	1	1	1	43,366
Senior Accounting Asst	17A	1	1	1	0	0
Senior Administrative Clerk	17A	6	6	6	6	201,615
Senior Administrative Clerk II	18A	1	1	1	1	32,673
Senior Clerk II	15A	30	32	33	32	919,310
Supv, Accounting Asst	17A	1	1	1	1	30,424
Tax Analyst/Supv	23A	1	1	1	1	44,448
Tax Assessor-Collector	07E	1	1	1	1	79,074
Title Rejection Clerk	16A	0	0	0	1	29,002
Total Personnel		60	62	62	62	\$ 2,057,550

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

General Fund Appropriations 2016/2017 Fiscal Year

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
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GENERAL GOVERNMENT

1240 INFORMATION TECHNOLOGY

	Appropriations Budget				
5111 Salary - Director	\$ 101,733	\$ 104,274	\$ 108,770	\$ 115,305	\$ 116,900
5123 Salaries - Regular	620,843	662,957	626,613	948,706	1,072,586
5125 Salaries - Overtime	221	121	0	150	500
5126 Salaries - Temporaries	21,995	3,299	26,475	42,230	26,000
5131 Salaries - Longevity	10,680	11,376	10,183	10,638	11,580
5150 Employee Benefits	212,259	228,864	221,823	343,052	390,256
5180 Other Personnel Expense	1,091	1,601	3,282	0	0
5181 Vehicle Allowance Expense	2,160	2,160	2,160	2,244	2,160
5210 Office Expense & Supplies	15,883	15,135	11,681	12,092	18,000
5217 Postage & Fed Express	492	122	45	36	200
5230 Telephone & Utilities	5,893	4,423	4,526	5,238	4,500
5236 Internet, T-1 Services	238,225	276,346	370,279	385,277	504,709
5240 Maint & Repair - Equip & Vehicles	475,400	507,938	444,197	613,685	1,047,200
5241 Gasoline	2,456	1,908	334	376	2,368
5260 Maint & Repair - Bldgs & Grounds	0	0	0	1,461	0
5300 Professional Services	2,695	0	142,253	23,595	85,000
5410 Other Services & Charges	3,461	6,162	440	0	200
5441 Insurance Bond Premium	1,264	1,104	732	1,264	1,264
5540 Travel	4,527	1,981	1,998	7,385	16,000
Total Appropriations	\$ 1,721,278	\$ 1,829,771	\$ 1,975,791	\$ 2,512,734	\$ 3,299,423

	Authorized Positions				
Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
Administrative Secretary	17A	1	1	1	\$ 33,436
Application Support Analyst-IT see Note 1	28A	0	0.25	0.50	26,255
Cisco Networking Specialist	32A	1	1	2	124,411
Computer System Supervisor	22A	1	1	1	42,369
Data Base Admin	33A	1	1	1	68,528
Deputy CIO/Director System Mgmt	41A	1	1	1	96,257
Chief Information Officer	43A	1	1	1	116,900
Sr. System Analyst	33A	1	1	2	145,584
Local Area Network Administrator	30A	1	1	1	56,456
Micro Computer Spec	25A	2	2	2	93,287
Director Network Services	34A	1	1	1	75,465
Programming Mgr/Asst Dir	31A	1	1	0	0
System Analyst	32A	2	2	4	256,692
Technology Project Manager	31A	1	1	0	0
Web Master	27A	1	1	1	53,846
Total Personnel	16	16.25	18.50	18.50	\$ 1,189,486

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

**General Fund Appropriations
2016/2017 Fiscal Year**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
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GENERAL GOVERNMENT

1245 HUMAN RESOURCES

	Appropriations Budget				
5111 Salary - Personnel Director	\$ 70,075	\$ 68,997	\$ 71,120	\$ 78,732	\$ 77,332
5123 Salaries - Regular	145,589	185,585	192,368	183,325	202,910
5125 Salaries - Overtime	450	0	0	0	250
5131 Salaries - Longevity	90	837	2,097	2,566	2,400
5150 Employee Benefits	58,173	74,754	77,032	83,066	85,792
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	2,880	2,880	2,880	2,990	2,880
5210 Office Expense & Supplies	2,117	1,974	4,639	985	4,500
5217 Postage & Fed Express	556	645	540	673	900
5680 Non Capital Outlay <5000	0	113	0	0	0
5230 Telephone & Utilities	779	598	622	624	700
5240 Maint & Repair - Equip & Vehicles	0	0	0	0	500
5300 Professional Services	2,300	235	1,375	1,320	1,100
5410 Other Services & Charges	142	2,485	205	125	500
5510 Other Expenses	4,673	7,783	8,069	8,418	9,140
5540 Travel	2,738	1,738	2,083	835	2,000
Total Appropriations	\$ 290,562	\$ 348,624	\$ 363,030	\$ 363,659	\$ 390,904

	Authorized Positions					
Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries	
Benefits Coordinator	20A	0	1	1	1	\$ 38,528
Civil Service Coordinator	20A	1	1	1	1	35,855
Director, Personnel	35A	1	1	1	1	77,332
Employment Coordinator	15A	1	1	1	1	28,345
Human Resource Analyst	25A	1	1	1	1	48,882
Human Resource Generalist	27A	1	1	1	1	51,300
Total Personnel	5	6	6	6	\$ 280,242	

**General Fund Appropriations
2016/2017 Fiscal Year**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
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GENERAL GOVERNMENT

1250 COUNTY AUDITOR

	Appropriations Budget				
5111 Salary - Dept Head	\$ 119,490	\$ 103,355	\$ 110,961	\$ 118,575	\$ 119,786
5123 Salaries - Regular	696,903	755,367	807,993	885,548	962,549
5125 Salaries - Overtime	19,683	121	10,893	8,325	7,500
5126 Salaries - Temporaries	4,950	13,181	20,880	14,835	7,500
5131 Salaries - Longevity	5,871	5,398	6,240	7,890	6,900
5150 Employee Benefits	236,595	263,933	279,215	364,492	389,616
5180 Other Personnel Expense	17,669	0			
5181 Vehicle Allowance Expense	2,070	2,160	2,160	2,243	2,160
5210 Office Expense & Supplies	13,402	16,528	21,789	17,190	21,500
5217 Postage & Fed Express	2,194	1,868	1,373	1,436	2,000
5230 Telephone & Utilities	3,135	2,376	2,438	4,358	4,500
5240 Maint & Repair - Equip & Vehicles	528	736	149	135	1,000
5300 Professional Services	2,154	9,165	30,863	11,425	9,000
5311 Computer Software Srvc & Maint	206,874	251,218	372,811	275,256	286,678
5410 Other Services & Charges	6,600	7,359	7,808	6,935	7,500
5510 Other Expense	18,213	14,525	14,542	12,017	18,000
5540 Travel	8,870	6,968	12,571	13,285	11,000
Total Appropriations	<u>\$ 1,365,201</u>	<u>\$ 1,454,258</u>	<u>\$ 1,702,686</u>	<u>\$ 1,743,945</u>	<u>\$ 1,857,189</u>

	Authorized Positions					
	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
Administrative Accting Asst	15A	1	1	1	1	27,644
Administrative Secretary III	21A	1	1	1	1	36,704
A/P Accounting Assistant	18A	3	3	3	3	101,114
Accountant	24A	1	1	1	1	43,366
Budget Accountant	30A	0	1	1	1	59,299
County Auditor	45A	1	1	1	1	119,786
Executive Accountant	28A	1	1	1	1	52,510
First Assistant	34A	1	1	1	1	68,528
GL Accting Asst	18A	1	1	1	1	31,909
GL Systems Supervisor	28A	1	1	1	1	56,456
GL Systems Programmer	26A	1	1	1	1	48,882
Internal Auditor (Certified)	27A	0	0	1	1	48,882
Internal Auditor (Non Certified)	24A	2	2	1	1	45,530
Payroll Asst	19A	1	1	2	2	69,290
Revenue/Cash Manager	28A	1	1	1	1	56,456
Senior Payroll Asst	21A	1	1	1	1	40,395
Special Projects Accountant	26A	1	1	1	1	47,757
Supervisor Internal Audit	32A	1	1	1	1	68,528
Supervisor, Payroll & Grants	30A	1	1	1	1	59,299
Total Personnel		<u>20</u>	<u>21</u>	<u>22</u>	<u>22</u>	<u>\$ 1,082,335</u>

**General Fund Appropriations
2016/2017 Fiscal Year**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
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GENERAL GOVERNMENT

1270 COUNTY PURCHASING AGENT

	Appropriations Budget				
5111 Salary - Dept Head	\$ 77,986	\$ 83,518	\$ 89,198	\$ 93,334	\$ 96,257
5123 Salaries - Regular	241,531	256,381	266,419	282,556	282,210
5125 Salaries - Overtime	34	43	19	15	1,000
5126 Salaries - Temporaries	0	0	0	0	2,160
5131 Salaries - Longevity	2,695	2,874	3,058	2,923	1,980
5150 Employee Benefits	108,357	112,118	115,102	148,629	156,230
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	2,880	2,880	2,880	2,990	2,880
5210 Office Expense & Supplies	4,392	8,636	11,593	9,875	10,425
5217 Postage & Fed Express	1,975	2,668	2,165	587	1,200
5221 Food & Kitchen Expense	83	82	83	84	100
5230 Telephone & Utilities	2,109	1,552	1,998	1,978	2,050
5240 Maint & Repair - Equip & Vehicles	5,377	1,501	4,525	955	4,500
5241 Gasoline	2,318	2,221	1,558	1,262	2,775
5260 Maint & Repair - Bldgs & Grounds	156	0	10	0	300
5300 Professional Services	479	1,630	1,250	450	1,500
5410 Other Services & Charges	10,462	13,889	16,447	10,289	15,000
5441 Insurance & Bond Premium	632	552	366	632	632
5510 Other Expenses	8,244	9,852	9,360	6,350	11,500
5540 Travel	478	1,052	1,058	1,585	3,000
Total Appropriations	\$ 470,188	\$ 501,449	\$ 527,089	\$ 564,494	\$ 595,699

	Authorized Positions				
Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
Asst. Purchasing Agent	27A	1	1	1	\$ 51,300
Inventory Control Clerk	15A	1	1	1	29,724
Inventory Control Spec	24A	1	1	1	44,448
Junior Buyer	20A	1	1	1	36,704
Purchasing Agent	39A	1	1	1	96,257
Purchasing Bids & Contracts	21A	1	1	1	39,441
Senior Clerk	13A	1	1	1	25,205
Supply Clerk	15A	2	2	2	55,288
Total Personnel	9	9	9	9	\$ 378,367

**General Fund Appropriations
2016/2017 Fiscal Year**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
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GENERAL GOVERNMENT

1275 VETERAN'S SERVICE

	Appropriations Budget				
5111 Salary - Dept Head	\$ 39,333	\$ 39,475	\$ 44,404	\$ 38,442	\$ 42,368
5123 Salaries - Regular	28,358	29,804	29,968	30,905	31,909
5126 Salaries - Temporaries	230	0	0	0	0
5150 Employee Benefits	22,657	23,536	24,596	27,399	29,347
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	2,520	2,520	2,415	2,302	2,520
5210 Office Expense & Supplies	475	2,531	545	473	3,000
5217 Postage & Fed Express	276	537	241	175	600
5240 Maint & Repair - Equip & Vehicles	0	0	0	0	200
5300 Professional Services	700	0	735	700	700
5410 Other Services & Charges	0	30	0	0	0
5422 Bldg & Space Rent	0	0	0	2,320	18,736
5510 Other Expenses	2,430	2,185	2,586	1,826	2,500
5540 Travel	2,340	1,898	1,358	1,275	3,000
Total Appropriations	\$ 99,319	\$ 102,516	\$ 106,848	\$ 105,817	\$ 134,880

	Authorized Positions				
Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
Administrative Secretary	17A	1	1	1	\$ 31,909
Veterans' Serv Officer	24A	1	1	1	42,368
Total Personnel		2	2	2	\$ 74,277

**General Fund Appropriations
2016/2017 Fiscal Year**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
GENERAL GOVERNMENT					
1280 GENERAL EMPLOYEE BENEFITS					
	<u>Appropriations Budget</u>				
5150 Employee Benefits					
5154 Unemployment	\$ 65,429	\$ 13,808	\$ 61,525	\$ 54,275	\$ 52,276
5210 Office Expense & Supplies	1,266	500	980	385	1,250
5220 Food & Kitchen Expenses	272	379	0	112	700
5300 Professional Services					
5302 Education	29,265	27,842	34,909	37,957	51,000
5303 Medical, Dental, Hospital	9,580	0	0	0	4,000
5305 Administration & Consultant Fees	4,878	5,707	6,722	7,872	6,000
5306 Empl Evals/Med/EAP	45,868	50,043	58,726	48,354	50,000
5308 Post Accident Screening	220	740	630	446	800
Total Professional Services	89,811	84,332	100,987	94,629	111,800
5410 Other Services and Charges					
5414 Advertise, Legal & Pub Notices	3,043	2,132	3,395	2,865	5,000
5417 Awards	3,665	5,406	9,253	6,952	4,000
5437 Fees & Permits	42	42	35	42	0
5455 Services - Other	(432)	0	0	0	6,000
Total Other Services & Charges	6,318	7,580	12,683	9,859	15,000
5510 Other Expenses	0	0	1,629	0	1,500
Total Appropriations	\$ 163,096	\$ 106,599	\$ 177,804	\$ 159,260	\$ 182,526

General Fund Appropriations 2016/2017 Fiscal Year

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
GENERAL GOVERNMENT					
1285 GENERAL ADMINISTRATION					
Appropriations Budget					
5210 Office Expense & Supplies					
5211 Office Expense & Supplies	\$ 210	\$ (9,208)	\$ 2,553	\$ 3,080	\$ 3,500
5212 Purchasing Stores Inv. Charges	7,428	411	200	375	1,000
5217 Postage, Freight & Fed Express	0	190	395	0	200
Total Office Expense & Supplies	7,638	(8,607)	3,148	3,455	4,700
5220 Food & Kitchen Supplies	147	295	436	525	1,000
5300 Professional Services					
5301 Legal Services & Attorneys	250,804	222,142	207,469	197,385	240,000
5302 Educational Registration Fee	700	425	455	1,535	2,000
5305 Administrative & Consultant Fees	27,178	86,092	52,200	75,630	100,000
5315 Audit & Accounting Services	57,000	74,100	74,700	74,500	89,000
Total Professional Services	335,682	382,759	334,824	349,050	431,000
5350 Contingency Appropriations:					
5351 Contingency Appropriations (Note 1)	0	0	0	0	1,335,000
5358 Contingency Appropriations-Tax Protest Reserve	0	0	0	0	1,000,000
Total Contingency Appropriations	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,335,000
5410 Other Services and Charges					
5414 Advertise, Legal & Pub Notices	\$ 665	\$ 842	\$ 2,437	\$ 751	\$ 1,600
5417 Employee Service Awards	1,751	0	0	0	0
5441 Insurance Exp (Self Ins Fund)	41,276	43,412	37,168	38,325	39,875
5447 Membership & Dues	28,494	29,828	30,425	35,576	36,500
5455 Services - Other	0	0	653	0	3,500
5461 Truck Weighing Expense	580	372	725	465	2,500
5462 Video & Recording Exp	4,200	4,050	4,050	3,150	5,000
5473 Coastal Bend Council of Govt's	34,022	34,022	34,022	34,022	34,022
5476 Economic Development - CC	0	0	0	0	35,000
5477 Economic Development - Robstown	0	0	0	0	10,000
5481 Historical Commission(s)	6,307	5,979	9,708	8,584	12,000
5491 Tax Appraisal District	858,270	843,544	827,779	845,147	970,000
Total Other Services & Charges	975,565	962,049	946,967	966,020	1,149,997
5510 Other Expenses	7,174	8,333	5,700	5,542	7,174
5540 Travel	7,225	3,702	15,819	16,762	15,000
Total Appropriations	\$ 1,333,431	\$ 1,348,531	\$ 1,306,894	\$ 1,341,354	\$ 3,943,871

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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**General Fund Appropriations
2016/2017 Fiscal Year**

	Actual	Actual	Actual	Estimated	Budget
BUILDINGS & FACILITIES	2012/2013	2013/2014	2014/2015	Actual 2015/2016	2016/2017

1400 GENERAL REPAIRS COUNTY BLDGS

	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 52,732	\$ 50,440	\$ 51,998	\$ 50,375	\$ 58,344
5125 Salaries - Overtime	0	0	0	0	3,500
5131 Salaries - Longevity	0	0	600	747	720
5150 Employee Benefits	15,242	15,924	16,616	22,545	23,837
5210 Office Expense & Supplies	85	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	573	788	1,528	4,725	1,679
5260 Maint & Repair - Bldgs & Grounds	<u>127,969</u>	<u>97,844</u>	<u>131,550</u>	<u>83,625</u>	<u>0</u>
Total Appropriations	<u>\$ 196,601</u>	<u>\$ 164,996</u>	<u>\$ 202,292</u>	<u>\$ 162,017</u>	<u>\$ 88,080</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>Budget 2016/17</u>	<u>Total Salaries</u>
Bldg Maint. Worker I	14A	1	1	1	1	\$ 26,435
Bldg Maint. Worker II	16A	1	1	1	1	\$ 31,909
Total Personnel		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$ 58,344</u>

**General Fund Appropriations
2016/2017 Fiscal Year**

BUILDINGS & FACILITIES	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
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1440 RONNIE H POLSTON BUILDING

Appropriations Budget					
5123 Salaries - Regular	\$ 21,383	\$ 21,950	\$ 22,628	\$ 22,385	\$ 24,080
5150 Employee Benefits	9,209	9,417	9,617	11,649	12,505
5210 Office Expense & Supplies	776	1,152	1,189	1,018	1,200
5230 Telephone & Utilities	5,552	5,546	5,808	5,810	6,546
5233 Electricity	13,413	12,847	12,060	10,124	14,420
5240 Maint & Repair - Equip & Vehicles	0	285	300	270	600
5260 Maint & Repair - Bldgs & Grounds	5,534	4,213	7,862	7,532	0
Total Appropriations	\$ 55,867	\$ 55,410	\$ 59,464	\$ 58,788	\$ 59,351

Authorized Positions						
	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
Custodian	11A	1	1	1	1	\$ 24,080
Total Personnel		1	1	1	1	\$ 24,080

**General Fund Appropriations
2016/2017 Fiscal Year**

BUILDINGS & FACILITIES	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
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1450 BILL BODE COUNTY BUILDING

	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 23,226	\$ 16,842	\$ 28,379	\$ 27,325	\$ 30,540
5131 Salaries - Longevity	612	652	688	706	750
5150 Employee Benefits	9,196	6,647	11,178	13,643	15,127
5210 Office Expense & Supplies	293	711	171	473	600
5230 Telephone & Utilities	5,672	6,564	7,084	6,872	8,000
5233 Electricity	11,206	10,256	11,230	9,235	11,800
5240 Maint & Repair - Equip & Vehicles	0	0	816	285	900
5260 Maint & Repair - Bldgs & Grounds	<u>6,305</u>	<u>9,032</u>	<u>24,073</u>	<u>5,845</u>	<u>0</u>
Total Appropriations	<u>\$ 56,510</u>	<u>\$ 50,704</u>	<u>\$ 83,619</u>	<u>\$ 64,384</u>	<u>\$ 67,717</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>Budget 2016/17</u>	<u>Total Salaries</u>
Bldg Maint Worker I	14A *	0.5	0.5	0.5	0.5	\$ 13,822
Bldg Maint Worker II	16A *	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>16,718</u>
Total Personnel		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$ 30,540</u>

* 50% of salary budgeted in 1590 HILLTOP FACILITY BUILDING budget.

**General Fund Appropriations
2016/2017 Fiscal Year**

BUILDINGS & FACILITIES	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
1460 ROBERT N. BARNES REGIONAL JUVENILE FACILITY					
	<u>Appropriations Budget</u>				
5230 Telephone & Utilities	\$ 81,391	\$ 75,496	\$ 68,676	\$ 69,385	\$ 70,257
5233 Electricity	283,254	236,526	164,288	183,455	254,400
5240 Maint & Repair - Equip & Vehicles	1,748	2,701	3,860	3,860	3,200
5260 Maint & Repair - Bldgs & Grounds	134,452	170,641	177,031	168,355	0
5300 Professional Services	0	0	1,005	0	0
5410 Other Services & Charges	0	70	70	70	200
5610 Capital Outlay	<u>28,403</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	<u>\$ 529,248</u>	<u>\$ 485,434</u>	<u>\$ 414,930</u>	<u>\$ 425,125</u>	<u>\$ 328,057</u>

**General Fund Appropriations
2016/2017 Fiscal Year**

BUILDINGS & FACILITIES	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
1465 BROADWAY WAREHOUSE / HISTORICAL COURTHOUSE					
	<u>Appropriations Budget</u>				
5230 Telephone & Utilities	\$ 2,761	\$ 3,169	\$ 3,949	\$ 4,241	\$ 4,942
5233 Electricity	693	678	694	688	850
5260 Maint & Repair - Bldgs & Grounds	<u>3,763</u>	<u>4,958</u>	<u>21,529</u>	<u>3,922</u>	<u>0</u>
Total Appropriations	<u>\$ 7,217</u>	<u>\$ 8,805</u>	<u>\$ 26,172</u>	<u>\$ 8,851</u>	<u>\$ 5,792</u>

**General Fund Appropriations
2016/2017 Fiscal Year**

BUILDINGS & FACILITIES	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
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1470 RECORDS MANAGEMENT & WAREHOUSE

	Appropriations Budget				
5123 Salaries - Regular	\$ 89,174	\$ 78,430	\$ 113,632	\$ 123,520	\$ 211,205
5125 Salaries - Overtime	34	0	2,226	2,226	0
5126 Salaries - Temporaries	31,597	25,844	20,224	31,460	36,000
5150 Employee Benefits	29,532	24,922	36,835	50,867	75,439
5210 Office Expense & Supplies	2,318	2,767	2,449	2,511	4,500
5680 Non Capital Outlay <5000	468	491	0	0	0
5230 Telephone & Utilities	4,309	4,637	4,969	4,175	5,696
5233 Electricity	18,027	14,625	14,172	13,075	20,800
5240 Maint & Repair - Equip & Vehicles	105	996	228	2,181	4,000
5241 Gasoline	338	387	226	296	500
5260 Maint & Repair - Bldgs & Grounds	2,040	329	4,222	875	0
5300 Professional Services	0	0	0	0	50,900
5410 Other Services & Charges	178,200	178,200	178,200	178,200	185,700
5441 Insurance Premium	1,264	1,104	732	1,264	1,264
5510 Other Expenses	8,863	8,852	8,070	2,596	8,835
5540 Travel	0	0	0	0	900
Total Appropriations	\$ 366,269	\$ 341,584	\$ 386,185	\$ 413,246	\$ 605,739

	Authorized Positions					
	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
Archives Records Clerk	14A	1	1	1	1	\$ 26,435
Records Clerk	14A	1	1	1	3	79,306
Records Supervisor	23A	1	1	1	1	42,368
Sr. Admin Clerk	17A	2	2	2	2	63,096
Total Personnel		5	5	5	7	\$ 211,205

**General Fund Appropriations
2016/2017 Fiscal Year**

BUILDINGS & FACILITIES	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
1490 CSCD COOK BUILDING					
	<u>Appropriations Budget</u>				
5210 Office Expense & Supplies	646 \$	1,245 \$	5,520 \$	5,592 \$	5,000
5217 Postage & Fed Express	15,651	15,883	11,779	12,425	12,000
5230 Telephone & Utilities	22,451	26,628	25,273	24,615	31,014
5233 Electricity	51,783	43,743	41,845	39,725	52,200
5240 Maint & Repair - Equip & Vehicles	3,488	1,649	1,215	1,432	2,750
5260 Maint & Repair - Bldgs & Grounds	24,556	24,206	31,054	26,605	0
5410 Other Services & Charges	41,700	41,700	41,700	41,700	41,700
5510 Other Expense	9,194	9,619	8,159	8,304	9,090
Total Appropriations	<u>\$ 169,469</u>	<u>\$ 164,673</u>	<u>\$ 166,545</u>	<u>\$ 160,398</u>	<u>\$ 153,754</u>

General Fund Appropriations 2016/2017 Fiscal Year

BUILDINGS & FACILITIES	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
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1500 MECHANICAL MAINTENANCE

	Appropriations Budget				
5123 Salaries - Regular	\$ 271,715	\$ 268,797	\$ 214,100	\$ 281,415	\$ 341,577
5125 Salaries - Overtime	9,917	6,115	10,607	12,522	25,000
5131 Salaries - Longevity	4,852	4,685	3,415	3,472	3,660
5150 Employee Benefits	101,655	100,448	78,305	125,246	143,856
5181 Other Personnel Expense	0	976	759	6,057	2,000
5210 Office Expense & Supplies	601	530	648	1,062	1,500
5230 Telephone & Utilities	433,494	459,272	467,019	453,262	471,799
5233 Electricity	908,385	781,342	730,673	725,322	800,000
5240 Maint & Repair - Equip & Vehicles	6,564	1,658	11,366	17,425	6,000
5241 Gasoline	10,988	8,167	3,326	1,935	6,026
5260 Maint & Repair - Bldgs & Grounds	639,162	654,294	788,912	655,825	0
5261 Major Structural Repairs	74,549	26,069	43,382	23,089	0
5300 Professional Services	45,740	5,988	5,988	5,988	11,200
5410 Other Services & Charges	735	785	1,510	570	1,500
Total Appropriations	\$ 2,508,357	\$ 2,319,126	\$ 2,360,010	\$ 2,313,190	\$ 1,814,118

	Authorized Positions				
Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
Building Maint Tech	25A	1	1	1	\$ 45,530
Bldg Maint Worker I	14A	2	2	2	52,870
Bldg Maint Worker II	16A	1	1	0	-
Comm Maint Tech	19A	1	1	1	33,436
Electrician	19A	1	1	1	33,436
Foreman, Mech Maint II	27A	1	1	1	53,846
Information/Switchboard	12A	1	1	1	26,435
Senior Clerk	13A	1	1	1	25,205
Mechanical Maint Worker II	16A	0	0	1	30,424
Mechanical Maint Worker III	21A	1	1	1	40,395
Total Personnel	10	10	10	10	\$ 341,577

**General Fund Appropriations
2016/2017 Fiscal Year**

BUILDINGS & FACILITIES	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
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1510 AGUA DULCE BUILDING

	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 12,331	\$ 15,649	\$ 22,328	\$ 12,852	\$ 13,822
5131 Salaries - Longevity	508	664	983	600	630
5150 Employee Benefits	5,250	6,303	9,836	6,492	6,649
5210 Office Expense & Supplies	916	789	648	784	800
5230 Telephone & Utilities	19,987	33,413	17,282	17,485	20,900
5233 Electricity	567	461	396	384	770
5240 Maint & Repair - Equip & Vehicles	0	0	0	270	0
5260 Maint & Repair - Bldgs & Grounds	<u>6,331</u>	<u>9,749</u>	<u>3,516</u>	<u>6,944</u>	<u>0</u>
Total Appropriations	<u>\$ 45,890</u>	<u>\$ 67,028</u>	<u>\$ 54,989</u>	<u>\$ 45,811</u>	<u>\$ 43,571</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>Budget 2016/17</u>	<u>Total Salaries</u>
Custodian/Driver	13A *	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>\$ 13,822</u>
Total Personnel		<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>\$ 13,822</u>

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

**General Fund Appropriations
2016/2017 Fiscal Year**

BUILDINGS & FACILITIES	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
1520 BISHOP BUILDING					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 22,465	\$ 22,985	\$ 4,355	\$ 0	\$ 0
5131 Salaries - Longevity	1,676	1,736	346	0	0
5150 Employee Benefits	11,992	12,211	3,193	0	0
5210 Office Expense & Supplies	802	742	1,084	762	1,200
5230 Telephone & Utilities	23,517	37,346	25,886	21,834	29,250
5233 Electricity	7,831	6,942	6,718	6,455	10,500
5240 Maint & Repair - Equip & Vehicles	0	0	180	0	0
5260 Maint & Repair - Bldgs & Grounds	12,337	14,183	17,700	7,542	0
5300 Professional Services	<u>0</u>	<u>0</u>	<u>750</u>	<u>0</u>	<u>0</u>
Total Appropriations	\$ <u>80,620</u>	\$ <u>96,145</u>	\$ <u>60,212</u>	\$ <u>36,593</u>	\$ <u>40,950</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>Budget 2016/17</u>	<u>Total Salaries</u>
Custodian	11A	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>	\$ -
Total Personnel		<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>	\$ -

**General Fund Appropriations
2016/2017 Fiscal Year**

BUILDINGS & FACILITIES	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
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1530 PORT ARANSAS BUILDING

	Appropriations Budget				
5123 Salaries - Regular	\$ 10,114	\$ 9,697	\$ 6,757	\$ 10,950	\$ 11,467
5131 Salaries - Longevity	46	0	0	0	0
5150 Employee Benefits	2,639	2,241	1,412	2,500	2,624
5210 Office Expense & Supplies	476	263	454	448	750
5230 Telephone & Utilities	4,700	7,015	7,044	6,135	7,501
5233 Electricity	12,847	9,617	11,024	11,163	11,500
5240 Maint & Repair - Equip & Vehicles	0	0	246	163	0
5260 Maint & Repair - Bldgs & Grounds	13,939	18,642	29,775	15,854	0
5300 Professional Services	0	0	0	1,255	0
5410 Other Services & Charges	0	0	437	0	0
5441 Insurance Premium	0	0	0	0	790
Total Appropriations	\$ 44,761	\$ 47,475	\$ 57,149	\$ 48,468	\$ 34,632

	Authorized Positions				
Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
Custodian / PT	1	1	1	1	\$ 11,467
Total Personnel	1	1	1	1	\$ 11,467

**General Fund Appropriations
2016/2017 Fiscal Year**

BUILDINGS & FACILITIES	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
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1540 JOHNNY S. CALDERON BLDG.

	Appropriations Budget				
5123 Salaries - Regular	\$ 73,423	\$ 65,056	\$ 64,309	\$ 69,296	\$ 78,139
5125 Salaries - Overtime	0	261	42	0	0
5131 Salaries - Longevity	897	405	0	589	660
5150 Employee Benefits	30,498	26,562	23,877	29,068	32,015
5210 Office Expense & Supplies	3,740	3,680	4,208	3,218	4,500
5230 Telephone & Utilities	29,876	33,132	29,340	30,783	34,435
5233 Electricity	70,138	69,921	64,107	64,771	70,800
5240 Maint & Repair - Equip & Vehicles	875	967	1,683	1,835	1,950
5260 Maint & Repair - Bldgs & Grounds	24,310	51,215	63,151	42,725	0
5410 Other Services & Charges	0	0	110	110	200
Total Appropriations	\$ 233,757	\$ 251,199	\$ 250,827	\$ 242,395	\$ 222,699

	Authorized Positions				
Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
Crew Leader, Custodian	16A	1	1	1	\$ 31,124
Custodian	11A	2	2	2	47,015
Total Personnel		3	3	3	\$ 78,139

**General Fund Appropriations
2016/2017 Fiscal Year**

BUILDINGS & FACILITIES	Actual	Actual	Actual	Estimated	Budget
	2012/2013	2013/2014	2014/2015	Actual 2015/2016	2016/2017

1545 KEACH FAMILY LIBRARY

	Appropriations Budget				
5123 Salaries - Regular	\$ 22,448	\$ 22,973	\$ 23,690	\$ 23,421	\$ 25,205
5125 Salaries - Overtime	75	0	0	0	1,000
5131 Salaries - Longevity	1,615	1,674	1,734	1,765	1,800
5150 Employee Benefits	11,992	12,197	12,456	13,012	13,168
5210 Office Expense & Supplies	1,658	1,152	1,153	1,265	1,400
5230 Telephone & Utilities	11,131	11,332	12,759	13,134	13,788
5233 Electricity	103,499	102,188	105,952	109,385	182,500
5240 Maint & Repair - Equip & Vehicles	0	0	187	0	500
5260 Maint & Repair - Bldgs & Grounds	46,337	16,761	35,368	34,925	0
5270 Maint & Repair - Roads & Bridges	0	0	70	0	0
5300 Professional Services	0	1,285	0	0	0
5410 Other Services & Charges	0	0	360	0	0
5441 Insurance & Bond Premium	632	0	0	632	632
Total Appropriations	\$ 199,387	\$ 169,562	\$ 193,729	\$ 197,539	\$ 239,993

	Authorized Positions				
Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
Custodian	1	1	1	1	\$ 25,205
Total Personnel	1	1	1	1	\$ 25,205

**General Fund Appropriations
2016/2017 Fiscal Year**

BUILDINGS & FACILITIES	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
1550 AGRICULTURAL BUILDING					
	<u>Appropriations Budget</u>				
5210 Office Expense & Supplies	1,164 \$	882 \$	619 \$	888 \$	1,500
5230 Telephone & Utilities	10,460	10,879	11,000	10,555	13,210
5233 Electricity	17,133	17,493	19,984	18,375	20,500
5240 Maint & Repair - Equip & Vehicles	12,865	0	76	0	300
5260 Maint & Repair - Bldgs & Grounds	15,389	4,628	10,196	1,500	0
5300 Professional Services	1,580	552	366	525	0
5410 Other Services & Charges	0	0	0	0	0
5441 Insurance & Bond Premium	0	0	0	0	350
Total Appropriations	<u>\$ 58,591</u>	<u>\$ 34,434</u>	<u>\$ 42,241</u>	<u>\$ 31,843</u>	<u>\$ 35,860</u>

**General Fund Appropriations
2016/2017 Fiscal Year**

BUILDINGS & FACILITIES	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
1565 MEDICAL EXAMINER BUILDING					
	<u>Appropriations Budget</u>				
5210 Office Expense & Supplies	0 \$	4 \$	0 \$	0 \$	250
5230 Telephone & Utilities	4,939	5,656	6,218	6,241	6,765
5233 Electricity	19,444	18,083	21,477	18,499	22,020
5240 Maint & Repair - Equip & Vehicles	276	0	0	0	0
5260 Maint & Repair - Bldgs & Grounds	<u>65,948</u>	<u>50,948</u>	<u>48,002</u>	<u>42,855</u>	<u>0</u>
Total Appropriations	<u>\$ 90,607</u>	<u>\$ 74,691</u>	<u>\$ 75,697</u>	<u>\$ 67,595</u>	<u>\$ 29,035</u>

**General Fund Appropriations
2016/2017 Fiscal Year**

BUILDINGS & FACILITIES	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
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1570 BUILDING SUPERINTENDENT

	Appropriations Budget				
5111 Salary - Director	\$ 56,368	\$ 57,782	\$ 60,038	\$ 61,662	\$ 64,454
5123 Salaries - Regular	198,441	200,738	206,445	208,130	219,607
5125 Salaries - Overtime	0	2,081	2,400	1,835	2,500
5131 Salaries - Longevity	2,154	2,304	2,459	3,157	3,420
5150 Employee Benefits	69,777	69,262	73,032	81,395	91,383
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	8,648	8,648	8,642	8,648	8,648
5210 Office Expense & Supplies	6,996	2,767	3,938	8,045	5,022
5217 Postage & Fed Express	663	279	11	3	300
5230 Telephone & Utilities	4,684	3,824	5,958	6,253	7,200
5240 Maint & Repair - Equip & Vehicles	15,621	6,628	7,651	3,151	7,000
5241 Gasoline	3,381	2,960	3,885	3,659	4,154
5260 Maint & Repair - Bldgs & Grounds	1,681	1,166	2,411	865	1,924,786
5300 Professional Services	18,937	1,385	2,338	5,275	33,200
5410 Other Services & Charges	16,696	17,384	17,975	15,833	19,000
5441 Insurance & Bond Premium	981,097	981,642	832,043	981,097	1,001,097
5510 Other Expense	2,766	3,213	2,413	2,317	2,388
5540 Travel	10	0	4,755	0	4,000
Total Appropriations	<u>\$ 1,387,920</u>	<u>\$ 1,362,063</u>	<u>\$ 1,236,394</u>	<u>\$ 1,391,325</u>	<u>\$ 3,398,159</u>

	Authorized Positions					
Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries	
Bldg. Maint Tech (Mechanic)	25A	1	1	1	1	\$ 47,757
Construction Engineer	38A	1	1	1	1	89,425
Director of Public Works	45A*	0.5	0.5	0.5	0.5	64,454
Lead Building & Grounds	16A	1	1	1	1	31,909
Maint Worker	12A	2	2	2	2	50,516
Total Personnel		<u>5.5</u>	<u>5.5</u>	<u>5.5</u>	<u>5.5</u>	<u>\$ 284,061</u>

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

**General Fund Appropriations
2016/2017 Fiscal Year**

BUILDINGS & FACILITIES	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
1580 WELFARE BUILDING ROBSTOWN					
	<u>Appropriations Budget</u>				
5210 Office Expense & Supplies	510 \$	536 \$	591 \$	537 \$	800
5230 Telephone & Utilities	13,875	13,687	13,515	13,957	16,446
5233 Electricity	3,624	3,476	3,562	3,521	4,300
5240 Maint & Repair - Equip & Vehicles	0	0	0	600	0
5260 Maint & Repair - Bldgs & Grounds	<u>6,059</u>	<u>91</u>	<u>3,611</u>	<u>5,135</u>	<u>0</u>
Total Appropriations	<u>\$ 24,068</u>	<u>\$ 17,790</u>	<u>\$ 21,279</u>	<u>\$ 23,750</u>	<u>\$ 21,546</u>

**General Fund Appropriations
2016/2017 Fiscal Year**

BUILDINGS & FACILITIES	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
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1590 HILLTOP FACILITY

	Appropriations Budget				
5123 Salaries - Regular	\$ 49,200	\$ 38,161	\$ 54,359	\$ 64,326	\$ 70,787
5130 Salaries - Overtime	76	0	0	0	0
5131 Salaries - Longevity	645	664	688	706	780
5150 Employee Benefits	20,640	16,672	22,569	30,993	32,385
5210 Office Expense & Supplies	1,271	2,226	2,595	1,365	6,000
5680 Non Capital Outlay <5000	1,400	4,205	0	0	0
5230 Telephone & Utilities	8,791	8,656	8,779	8,223	10,018
5233 Electricity	26,675	29,854	28,831	22,586	31,500
5240 Maint & Repair - Equip & Vehicles	4,196	4,329	2,653	9,165	7,000
5241 Gasoline	0	4,385	1,958	1,315	4,000
5260 Maint & Repair - Bldgs & Grounds	26,436	26,357	20,798	26,500	29,000
5410 Other Services & Charges	3,411	3,969	5,329	4,290	6,000
5441 Insurance & Bond Premium	632	552	366	632	632
Total Appropriations	\$ 143,373	\$ 140,030	\$ 148,925	\$ 170,101	\$ 198,102

	Authorized Positions					Total Salaries
Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17		
Bldg Maint Worker I	14A	1	1	1	1	\$ 27,029
Bldg Maint Worker I PT	14A	0	0	1	1	13,218
Bldg Maint Worker I	14A *	0.5	0.5	0.5	0.5	13,822
Bldg Maint Worker II	16A *	0.5	0.5	0.5	0.5	16,718
Total Personnel		2	2	3	3	\$ 70,787

* 50% of salary budgeted in 1450 BILL BODE COUNTY BUILDING budget.

**General Fund Appropriations
2016/2017 Fiscal Year**

BUILDINGS & FACILITIES	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
1600 PRECINCT III YARD BUILDINGS					
	<u>Appropriations Budget</u>				
5210 Office Expense & Supplies	\$ 301	\$ 150	\$ 219	\$ 325	\$ 500
5230 Telephone & Utilities	6,377	6,656	6,751	6,739	7,200
5233 Electricity	9,300	9,431	8,990	9,115	10,800
5240 Maint & Repair - Equip & Vehicles	0	0	586	0	0
5260 Maint & Repair - Bldgs & Grounds	3,265	2,061	7,094	2,125	0
5300 Professional Services	<u>0</u>	<u>0</u>	<u>515</u>	<u>0</u>	<u>0</u>
Total Appropriations	<u>\$ 19,243</u>	<u>\$ 18,298</u>	<u>\$ 24,155</u>	<u>\$ 18,304</u>	<u>\$ 18,500</u>

**General Fund Appropriations
2016/2017 Fiscal Year**

BUILDINGS & FACILITIES	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
1740 MCKINZIE ANNEX					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 78,433	\$ 71,812	\$ 96,445	\$ 75,255	\$ 100,627
5125 Salaries - Overtime	1,738	2,219	2,347	1,599	4,000
5131 Salaries - Longevity	1,497	1,077	0	0	0
5150 Employee Benefits	27,403	25,888	35,445	32,835	43,389
5210 Office Expense & Supplies	64	8	0	0	500
5230 Telephone & Utilities	239,557	258,573	170,622	215,355	265,763
5233 Electricity	329,614	253,457	239,240	245,325	300,000
5240 Maint & Repair - Equip & Vehicles	1,217	5,500	6,449	4,388	7,000
5241 Gasoline	0	0	0	520	1,118
5260 Maint & Repair - Bldgs & Grounds	159,814	246,700	215,957	163,545	0
5410 Other Services & Charges	0	2,998	0	0	150
5441 Insurance & Bond Premium	0	0	0	0	350
Total Appropriations	\$ 839,337	\$ 868,232	\$ 766,505	\$ 738,822	\$ 722,897

	<u>Authorized Positions</u>					
	<u>Pay Group</u>	<u>Budget 2013/14</u>	<u>Budget 2014/15</u>	<u>Budget 2015/16</u>	<u>Budget 2016/17</u>	<u>Total Salaries</u>
Bldg Maint Worker I	14A	2	2	2	2	\$ 52,870
Foreman, Mech Maint	26A	1	1	1	1	47,757
Total Personnel		3	3	3	3	\$ 100,627

**General Fund Appropriations
2016/2017 Fiscal Year**

BUILDINGS & FACILITIES	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
1760 ROBSTOWN COMMUNITY CENTER					
	<u>Appropriations Budget</u>				
5210 Office Expense & Supplies	0 \$	87 \$	0 \$	0 \$	1,500
5230 Telephone & Utilities	12,914	13,797	13,704	12,816	20,305
5233 Electricity	24,877	24,598	23,804	23,925	25,200
5240 Maint & Repair - Equip & Vehicles	0	0	4,726	3,251	500
5260 Maint & Repair - Bldgs & Grounds	11,882	30,621	15,513	15,211	26,500
5410 Other Services & Charges	<u>3,228</u>	<u>2,938</u>	<u>3,875</u>	<u>2,921</u>	<u>5,000</u>
Total Appropriations	<u>\$ 52,901</u>	<u>\$ 72,041</u>	<u>\$ 61,622</u>	<u>\$ 58,124</u>	<u>\$ 79,005</u>

**General Fund Appropriations
2016/2017 Fiscal Year**

BUILDINGS & FACILITIES	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
1770 SR. COMM SERVICE BLDGS					
	<u>Appropriations Budget</u>				
5210 Office Expense & Supplies	0 \$	0 \$	0 \$	0 \$	1,000
5230 Telephone & Utilities	9,737	9,457	9,571	10,350	17,747
5233 Electricity	16,393	16,280	17,119	17,085	19,500
5240 Maint & Repair - Equip & Veh	0	0	1,057	235	0
5260 Maint & Repair - Bldgs & Grounds	17,531	16,940	8,502	6,185	18,200
5410 Other Services & Charges	<u>2,828</u>	<u>2,543</u>	<u>2,569</u>	<u>2,647</u>	<u>4,000</u>
Total Appropriations	<u>\$ 46,489</u>	<u>\$ 45,220</u>	<u>\$ 38,818</u>	<u>\$ 36,502</u>	<u>\$ 60,447</u>

**General Fund Appropriations
2016/2017 Fiscal Year**

BUILDINGS & FACILITIES	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
1780 DAVID BERLANGA, SR. BUILDING					
	<u>Appropriations Budget</u>				
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500
5230 Telephone & Utilities	1,313	1,506	1,683	3,160	4,231
5233 Electricity	14,547	15,444	14,379	14,955	18,610
5240 Maint & Repair - Equip & Vehicles	0	0	0	0	100
5260 Maint & Repair - Bldgs & Grounds	930	2,625	4,004	425	4,750
5300 Professional Services	0	0	2,250	0	0
5410 Other Services & Charges	<u>1,178</u>	<u>1,020</u>	<u>1,035</u>	<u>1,077</u>	<u>1,760</u>
Total Appropriations	<u>\$ 17,968</u>	<u>\$ 20,595</u>	<u>\$ 23,351</u>	<u>\$ 19,617</u>	<u>\$ 29,951</u>

**GENERAL FUND APPROPRIATIONS
2016/2017 FISCAL YEAR**

CAPITAL OUTLAY	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
1900 CAPITAL OUTLAY					
	<u>Appropriations Budget</u>				
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 17,184	\$ 19,375	\$ 30,000
5680 Non Capital Outlay <5000	39,876	150,888	72,406	92,755	106,500
5240 Maint & Repair - Equip & Vehicles	0	84,293	62,930	58,375	0
5410 Other Services & Charges	0	2,058	0	0	0
5610 Capital Outlay					
5685 Fixed Assets Exceptions	0	31,970	35,364	4,255	33,500
5686 IT Fixed Assets Exceptions	0	0	7,391	63,492	200,000
5628 Radios & Satellite Phones	0	0	0	0	0
5630 Weapons	0	874	0	0	0
5641 Equipment & Furniture	14,526	46,930	28,125	0	50,000
5643 Information Tech Equipment	219,396	169,876	86,358	93,755	150,000
5661 Motor Vehicle Passenger	346,741	625,284	432,635	395,721	500,000
	<u>580,663</u>	<u>874,934</u>	<u>589,873</u>	<u>557,223</u>	<u>933,500</u>
Total Capital Outlay 5610					
	<u>580,663</u>	<u>874,934</u>	<u>589,873</u>	<u>557,223</u>	<u>933,500</u>
Total Appropriations	<u>620,539</u>	<u>1,112,173</u>	<u>742,393</u>	<u>727,728</u>	<u>1,070,000</u>



Administration of Justice

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**General Fund Appropriations
2016/2017 Fiscal Year**

ADMINISTRATION OF JUSTICE	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
3110 COUNTY COURT AT LAW 1					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 140,250	\$ 157,000	\$ 157,000	\$ 157,000	\$ 157,000
5123 Salaries - Regular	125,696	122,020	138,317	146,030	147,196
5125 Salaries - Overtime	0	46	0	0	0
5126 Salaries - Temporaries	3,466	0	0	4,766	2,000
5131 Salaries - Longevity	2,460	2,580	3,387	3,599	3,600
5150 Employee Benefits	65,942	71,536	78,461	89,553	94,250
5210 Office Expense & Supplies	3,593	2,919	2,422	2,362	2,965
5217 Postage & Federal Express	831	777	674	874	1,600
5240 Maint & Repair - Equip & Vehicles	255	173	196	283	500
5300 Professional Services	350	325	0	325	900
5316 Westlaw Internet Services	1,465	1,500	941	950	1,018
5330 Special Personnel Services					
5340 Visiting & Special Judges	2,789	0	6,568	6,745	3,500
5341 Apptd Attny Fees AG Cases	0	0	0	0	0
5342 Apptd Attny Fees	174,363	199,032	229,130	169,378	190,000
5343 Transcripts and Interpreters	2,165	0	3,931	1,285	2,000
5348 Defense Cost - Other	2,750	5,800	7,500	4,750	3,000
5410 Other Services & Charges	0	0	0	0	500
5441 Insurance Premium	1,500	1,500	1,500	1,500	1,625
5510 Other Expenses	3,439	3,890	3,506	3,188	4,025
5540 Travel	1,452	971	152	722	1,300
Total Appropriations	<u>\$ 532,766</u>	<u>\$ 570,069</u>	<u>\$ 633,685</u>	<u>\$ 593,310</u>	<u>\$ 616,979</u>

	<u>Authorized Positions</u>				
Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
Bailiff, Non-Certified	16A	1	1	1	\$ 29,002
County Crt-at-Law Judge	10E	1	1	1	157,000
Court Manager	25A	1	1	1	48,882
Court Reporter, Official	27A	1	1	1	55,140
Probate Asst II(Co-at-Law) - PT	14A	1	1	1	14,172
Total Personnel	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>\$ 304,196</u>

**General Fund Appropriations
2016/2017 Fiscal Year**

ADMINISTRATION OF JUSTICE	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
3120 COUNTY COURT AT LAW 2					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 140,250	\$ 157,000	\$ 157,000	\$ 157,000	\$ 157,000
5123 Salaries - Regular	109,526	119,928	135,840	144,343	145,340
5125 Salaries - Overtime	277	0	262	0	0
5126 Salaries - Temporaries	0	0	0	0	2,000
5131 Salaries - Longevity	1,560	1,680	2,318	2,514	2,610
5150 Employee Benefits	56,981	68,222	71,205	74,039	83,089
5210 Office Expense & Supplies	4,617	3,552	2,823	2,362	3,000
5217 Postage & Federal Express	1,419	1,699	1,609	1,573	2,200
5240 Maint & Repair - Equip & Vehicles	255	173	270	212	500
5300 Professional Services	325	250	455	895	900
5330 Special Personnel Service					
5340 Visiting & Special Judges	0	436	0	0	3,500
5342 Apptd Attny Fees	173,529	173,507	175,364	172,421	190,000
5343 Transcripts and Interpreters	1,104	4,062	696	725	2,000
5348 Defense Cost - Other	3,200	3,950	4,200	6,350	3,000
5410 Other Services & Charges	0	0	0	0	500
5441 Insurance Premium	1,500	1,500	1,718	1,500	1,625
5510 Other Expenses	3,830	2,885	4,767	4,526	4,518
5540 Travel	1,696	680	620	726	1,300
Total Appropriations	<u>\$ 500,069</u>	<u>\$ 539,524</u>	<u>\$ 559,147</u>	<u>\$ 569,186</u>	<u>\$ 603,082</u>

	<u>Authorized Positions</u>					
	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
Bailiff, Non-Certified	16A	1	1	1	1	\$ 29,002
County Crt-at-Law Judge	10E	1	1	1	1	157,000
Court Manager	25A	1	1	1	1	48,882
Court Reporter, Official	27A	1	1	1	1	55,140
Probate Asst (Co-at-Law) PT	11A	1	1	1	1	12,316
Total Personnel		<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>\$ 302,340</u>

**General Fund Appropriations
2016/2017 Fiscal Year**

ADMINISTRATION OF JUSTICE	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
3130 COUNTY COURT AT LAW 3					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 140,250	\$ 157,000	\$ 157,000	\$ 157,000	\$ 157,000
5123 Salaries - Regular	126,157	127,928	133,526	120,058	139,803
5126 Salaries - Temporaries	2,500	3,414	0	0	2,000
5131 Salaries - Longevity	0	0	1,139	1,272	1,350
5150 Employee Benefits	70,962	73,793	74,657	78,325	78,900
5210 Office Expense & Supplies	4,154	4,510	2,105	1,845	2,965
5217 Postage & Federal Express	743	540	386	355	1,600
5680 Non Capital Outlay <5000	3,027	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	255	173	196	215	500
5300 Professional Services	350	675	1,100	350	900
5316 Westlaw Internet Services	1,465	1,500	941	947	1,018
5330 Special Personnel Services					
5340 Visiting & Special Judges	4,100	3,051	4,414	3,638	3,500
5342 Apptd Attny Fees	213,789	189,589	183,642	174,955	190,000
5343 Transcripts and Interpreters	4,993	3,300	3,711	2,945	2,000
5348 Defense Costs - Other	2,750	5,900	6,650	6,400	3,000
5410 Other Services & Charges	546	0	0	0	500
5441 Insurance Premium	1,500	1,500	1,500	1,500	1,625
5510 Other Expenses	3,830	2,886	4,717	4,526	4,518
5540 Travel	1,079	1,318	1,697	1,295	1,300
Total Appropriations	<u>\$ 582,450</u>	<u>\$ 577,077</u>	<u>\$ 577,381</u>	<u>\$ 555,626</u>	<u>\$ 592,479</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>Budget 2016/17</u>	<u>Total Salaries</u>
Bailiff, Non-Certified	16A	1	1	1	1	\$ 31,124
County Crt-At-Law Judge	10E	1	1	1	1	157,000
Court Manager	25A	1	1	1	1	47,757
Court Reporter, Official	27A	1	1	1	1	48,882
Probate Asst (Co-At-Law) PT	11A	1	1	1	1	12,040
Total Personnel		<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>\$ 296,803</u>

**General Fund Appropriations
2016/2017 Fiscal Year**

ADMINISTRATION OF JUSTICE	Actual	Actual	Actual	Estimated	Budget
	2012/2013	2013/2014	2014/2015	Actual 2015/2016	2016/2017
3140 COUNTY COURT AT LAW 4					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 140,250	\$ 157,000	\$ 157,000	\$ 157,000	\$ 157,000
5123 Salaries - Regular	135,978	128,359	129,116	127,069	138,233
5125 Salaries - Overtime	0	0	473	0	0
5126 Salaries - Temporaries	0	0	0	0	2,000
5131 Salaries - Longevity	1,890	1,668	1,299	872	900
5150 Employee Benefits	77,302	83,395	71,020	76,514	84,844
5210 Office Expense & Supplies	3,354	3,306	4,579	2,295	2,965
5217 Postage & Federal Express	835	1,066	688	380	1,600
5230 Telephone & Utilities	244	161	0	0	300
5240 Maint & Repair - Equip & Vehicles	255	173	680	205	500
5300 Professional Services	995	945	882	755	900
5316 Westlaw Internet Services	1,465	1,500	941	947	1,018
5330 Special Personnel Services					
5340 Visiting & Special Judges	6,968	938	10,321	3,745	3,500
5342 Apptd Attny Fees	154,610	152,125	204,915	167,422	190,000
5343 Transcripts and Interpreters	1,762	4,887	700	631	2,000
5348 Defense Cost - Other	4,588	4,750	7,750	7,250	3,000
5410 Other Services & Charges	0	273	594	225	500
5441 Insurance Premium	1,500	1,500	1,600	1,500	1,625
5510 Other Expenses	3,439	3,812	3,456	3,188	4,025
5540 Travel	1,913	1,303	2,133	1,056	1,300
Total Appropriations	\$ 537,348	\$ 547,161	\$ 598,147	\$ 551,054	\$ 596,210

	<u>Authorized Positions</u>					
	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
Bailiff, Certified	20A	1	1	1	0	\$ -
Bailiff, Non-Certified	16A	0	0	0	1	29,002
County Crt-at-Law Judge	10E	1	1	1	1	157,000
Court Manager	25A	1	1	1	1	48,882
Court Reporter, Official	27A	1	1	1	1	48,882
Probate Asst (Co-at-Law) PT	11A	1	1	1	1	11,467
Total Personnel		5	5	5	5	\$ 295,233

**General Fund Appropriations
2016/2017 Fiscal Year**

ADMINISTRATION OF JUSTICE	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
3150 COUNTY COURT AT LAW 5					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 140,250	\$ 157,000	\$ 157,000	\$ 157,000	\$ 157,000
5123 Salaries - Regular	169,852	174,427	174,263	188,698	184,956
5131 Salaries - Longevity	1,976	2,096	1,391	1,800	660
5150 Employee Benefits	72,625	81,406	80,566	103,804	108,653
5210 Office Expense & Supplies	3,862	3,244	4,847	3,965	3,000
5217 Postage & Federal Express	1,765	1,904	1,779	1,843	2,350
5240 Maint & Repair - Equip & Repair	308	173	196	205	500
5300 Professional Services	450	250	585	600	900
5316 Westlaw Internet Services	1,465	1,500	941	947	1,018
5330 Special Personnel Services					
5340 Visiting & Special Judges	1,116	1,877	5,930	22,636	3,000
5341 Apptd Attny Fees AG Cases	0	200	0	150	1,000
5342 Apptd Attny Fees - Dist. Crts	359,469	466,353	620,720	483,525	421,500
5343 Transcripts and Interpreters	5,214	7,142	18,847	8,632	5,000
5344 Apptd Attny Fees - Capital Trials	7,675	0	0	0	0
5348 Defense Costs - Other	180	0	0	0	3,000
5410 Other Services & Charges	778	605	530	435	500
5441 Insurance Premium	1,500	1,500	1,500	1,500	1,625
5510 Other Expenses	4,953	5,352	4,898	5,188	5,616
5540 Travel	437	780	2,173	1,345	1,300
Total Appropriations	<u>\$ 773,875</u>	<u>\$ 905,809</u>	<u>\$ 1,076,166</u>	<u>\$ 982,273</u>	<u>\$ 901,578</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>Budget 2016/17</u>	<u>Total Salaries</u>	
Associate Judge (PT)	14M	1	1	1	\$ 22,356	
Bailiff, Certified	20A	1	1	1	35,049	
County Crt-at-Law Judge	10E	1	1	1	157,000	
Court Manager	25A	1	1	1	44,448	
Court Reporter, Official	27A	1	1	1	48,882	
Guardianship Asst CCL5	18A	1	1	1	34,221	
Total Personnel	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>	<u>\$ 341,956</u>	

**General Fund Appropriations
2016/2017 Fiscal Year**

ADMINISTRATION OF JUSTICE	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017	
3200 LEGAL AID						
<u>Appropriations Budget</u>						
5111 Salary - Dept Head	\$ 54,850	\$ 54,850	\$ 56,722	\$ 59,253	\$ 59,299	
5150 Employee Benefits	10,718	11,187	11,610	10,941	12,039	
5210 Office Expense & Supplies	5,116	3,808	3,960	3,625	5,000	
5410 Other Services & Charges	25,000	25,000	25,000	25,000	25,000	
5510 Other Expenses	<u>0</u>	<u>0</u>	<u>39</u>	<u>0</u>	<u>0</u>	
Total Appropriations	<u>\$ 95,684</u>	<u>\$ 94,845</u>	<u>\$ 97,331</u>	<u>\$ 98,819</u>	<u>\$ 101,338</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>Budget 2016/17</u>	<u>Total Salaries</u>
Legal Advisor/Director	30A	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$ 59,299</u>
Total Personnel		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$ 59,299</u>

**General Fund Appropriations
2016/2017 Fiscal Year**

ADMINISTRATION OF JUSTICE	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
3250 MAGISTRATE/DRUG/JAIL COURT					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 139,568	\$ 115,219	\$ 133,177	\$ 178,325	\$ 218,495
5125 Salaries - Overtime	0	0	0	621	0
5126 Salaries - Temporaries	17,582	36,133	23,950	4,680	0
5131 Salaries - Longevity	260	598	658	723	780
5150 Employee Benefits	37,526	36,138	38,064	52,321	58,546
5210 Office Expense & Supplies	2,015	3,598	3,450	2,642	3,600
5217 Postage & Federal Express	23	8	8	3	100
5240 Maint & Repair - Equip & Vehicles	0	60	0	0	0
5300 Professional Services	2,375	1,912	800	700	1,200
5330 Special Personnel Services					
5340 Visiting & Special Judges	16,925	9,884	0	45,133	5,000
5343 Transcripts and Interpreters	0	250	260	0	0
5348 Defense Costs - Other	0	900	0	0	0
5410 Other Services & Charges	18,762	702	355	510	700
5441 Insurance Premium			0	0	270
5510 Other Expenses	5,309	4,662	4,689	4,508	7,600
5540 Travel	1,071	0	0	1,916	4,000
Total Appropriations	<u>\$ 241,416</u>	<u>\$ 210,064</u>	<u>\$ 205,411</u>	<u>\$ 292,082</u>	<u>\$ 300,291</u>

	<u>Authorized Positions</u>					
	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
Associate Judge (PT)	14M	2	2	2	2	\$ 110,442
Asst Jail Liaison/Court Coordinator	19A	1	1	1	1	35,855
Court Reporter, Roving	27A*	0.5	0.5	0.5	0.5	24,441
Jail Liaison/Court Coordinator	25A	1	1	1	1	47,757
Total Personnel		<u>4.5</u>	<u>4.5</u>	<u>4.5</u>	<u>4.5</u>	<u>\$ 218,495</u>

*50% Roving Court Reporter Salary budgeted in 347th District Court Department 3380

**General Fund Appropriations
2016/2017 Fiscal Year**

ADMINISTRATION OF JUSTICE	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
3300 COURT ADMINISTRATION					
	<u>Appropriations Budget</u>				
5111 Salary - Dept Head	\$ 45,406	\$ 46,509	\$ 12,553	\$ 48,973	\$ 51,300
5123 Salaries - Regular	75,317	76,050	79,102	58,680	66,894
5125 Salary - Overtime	677	1,993	3,179	73	0
5126 Salaries - Temporaries	14,228	16,117	19,630	16,425	2,000
5131 Salaries - Longevity	2,575	2,755	1,974	1,484	1,620
5150 Employee Benefits	44,759	46,573	37,693	44,529	49,213
5210 Office Expense & Supplies	52,560	57,087	57,835	1,653	2,000
5217 Postage & Federal Express	50,537	49,128	50,167	151	1,200
5220 Food & Kitchen Expenses	0	373	530	1,275	1,200
5240 Maint & Repair - Equip & Vehicles	43,531	43,190	43,260	0	1,000
5300 Professional Services	200	0	0	0	0
5330 Special Personnel Services					
5335 Jurors - Grand	24,722	18,410	0	0	0
5336 Jurors - All Courts	589,176	674,318	729,738	0	0
5339 Jurors - Hotel & Meals	231	231	66	0	0
5340 Visiting & Special Judges	0	0	0	0	60,000
5343 Transcripts & Interpreters	27,511	19,449	23,792	875	22,500
5344 Appt Attny Fees - Capital Trials	0	1,075	244	0	150,000
Total Special Personnel Services	641,640	713,483	753,840	875	232,500
5410 Other Services & Charges	904	3,212	164	0	900
5414 Advertise, Legal & Pub	497	539	214	625	370
5th Admin. Judicial Region	0	45,318	45,577	47,776	46,200
5447 Membership, Dues & Cert	50	0	93	95	0
5455 Service - Other	0	0	687	275	0
Total Other Services & Charges	1,451	49,069	46,735	48,771	47,470
5510 Other Expenses	8,870	11,319	10,692	12,166	12,141
5540 Travel	1,110	1,330	1,219	958	1,300
Total Appropriations	<u>\$ 982,861</u>	<u>\$ 1,114,976</u>	<u>\$ 1,118,409</u>	<u>\$ 236,013</u>	<u>\$ 469,838</u>

	<u>Authorized Positions</u>					
	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
Court Administrator	30A	1	1	1	1	\$ 51,300
Court Coordinator	17A	1	1	0	0	0
Court Interpreter	28A	1	1	1	1	66,894
Total Personnel		<u>3</u>	<u>3</u>	<u>2</u>	<u>2</u>	<u>\$ 118,194</u>

**General Fund Appropriations
2016/2017 Fiscal Year**

ADMINISTRATION OF JUSTICE	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
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3305 TITLE IV-D COURT

Appropriations Budget					
5123 Salaries - Regular	\$ 88,483	\$ 94,893	\$ 108,925	\$ 113,105	\$ 114,248
5125 Salaries - Overtime	0	29	0	0	0
5131 Salaries - Longevity	1,440	1,500	1,560	1,652	1,680
5150 Employee Benefits	25,820	26,710	31,513	35,799	37,587
5210 Office Expense & Supplies	1,548	613	1,332	795	1,370
5240 Maint & Repair - Equip & Vehicles	89	173	196	205	250
5300 Professional Services	0	0	0	0	250
5316 Westlaw Services	696	576	456	552	510
5410 Other Services & Charges	18	0	0	0	300
Total Appropriations	\$ 118,094	\$ 124,494	\$ 143,982	\$ 152,108	\$ 156,195

Authorized Positions					
Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
Bailiff, Non-Certified	16A	1	0	0	\$ -
Bailiff, Certified	20A	0	1	1	35,049
Court Reporter, Official	27M	1	1	1	79,199
Total Personnel	2	2	2	2	\$ 114,248

**General Fund Appropriations
2016/2017 Fiscal Year**

ADMINISTRATION OF JUSTICE	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
3310 28TH DISTRICT COURT					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 146,932	\$ 153,908	\$ 164,183	\$ 183,233	\$ 179,169
5125 Salaries - Overtime	283	399	332	155	1,000
5126 Salaries - Temporaries	0	0	0	0	2,000
5131 Salaries - Longevity	2,460	2,580	2,700	2,870	2,880
5132 Salaries - Supplement	15,000	18,000	18,000	18,000	18,000
5150 Employee Benefits	45,301	45,765	52,083	54,199	65,512
5210 Office Expense & Supplies	1,477	2,240	1,930	1,365	3,325
5217 Postage & Federal Express	187	207	195	173	1,200
5240 Maint & Repair - Equip & Vehicles	255	173	196	205	500
5300 Professional Services	0	0	560	0	1,000
5316 Westlaw Internet Services	1,465	1,500	941	947	1,018
5330 Special Personnel Services					
5340 Visiting & Special Judges	0	0	71	73	1,500
5341 Apptd Attny Fees - AG Cases	12,600	10,100	7,950	10,800	23,000
5342 Appointed Attny Fees	206,806	197,299	263,598	209,372	286,640
5343 Transcripts and Interpreters	8,517	3,336	7,784	1,225	23,000
5344 Apptd Attny Fees-Capital Trials	0	12,400	14,820	29,856	0
5348 Defense Costs-Other	11,915	12,850	13,419	8,750	18,000
5410 Other Services & Charges	0	0	213	0	700
5441 Insurance Premium	1,500	1,500	1,609	1,500	1,625
5510 Other Expenses	3,036	3,016	3,186	3,098	3,335
5540 Travel	0	0	1,231	720	1,500
Total Appropriations	<u>\$ 457,734</u>	<u>\$ 465,273</u>	<u>\$ 555,001</u>	<u>\$ 526,541</u>	<u>\$ 634,904</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>Budget 2016/17</u>	<u>Total Salaries</u>
Bailiff, Certified	20A	0	0	1	1	\$ 35,049
Bailiff, Non-Certified	16A	1	1	0	0	0
Court Manager	25A	1	1	1	1	47,757
Court Reporter, Official	33A	1	1	1	1	71,922
Court Reporter, Roving	27A*	0.5	0.5	0.5	0.5	24,441
District Judge	01E	1	1	1	1	0
Total Personnel		<u>4.5</u>	<u>4.5</u>	<u>4.5</u>	<u>4.5</u>	<u>\$ 179,169</u>

* 50% Roving Court Reporter salary budgeted in 148th District Court Department 3350

**General Fund Appropriations
2016/2017 Fiscal Year**

ADMINISTRATION OF JUSTICE	Actual	Actual	Actual	Estimated	Budget
	2012/2013	2013/2014	2014/2015	Actual 2015/2016	2016/2017
3320 94TH DISTRICT COURT					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 169,423	\$ 174,187	\$ 180,738	\$ 163,575	\$ 176,665
5125 Salaries - Overtime	0	0	0	0	1,000
5126 Salaries - Temporaries	2,721	4,022	972	1,770	2,000
5131 Salaries - Longevity	3,325	3,465	3,324	2,812	2,880
5132 Salaries - Supplement	15,000	18,000	18,000	18,000	18,000
5150 Employee Benefits	50,639	55,877	56,241	62,355	68,182
5210 Office Expense & Supplies	2,051	2,559	4,198	2,248	3,325
5217 Postage & Federal Express	156	164	170	250	1,200
5240 Maint & Repair - Equip & Vehicles	255	173	196	205	500
5300 Professional Services	3,314	250	275	510	1,000
5316 Westlaw Internet Services	1,465	1,500	941	947	1,018
5330 Special Personnel Services					
5340 Visiting & Special Judges	2,788	4,092	1,126	182	1,500
5341 Apptd Attny Fees - AG Cases	12,150	9,650	6,900	9,650	23,000
5342 Appointed Attny Fees	228,678	241,138	277,260	237,595	286,640
5343 Transcripts and Interpreters	21,430	19,247	11,453	11,355	23,000
5344 Apptd Attny Fees-Capital Trials	28,975	26,155	1,100	0	0
5346 Apptd Attny Fees-Crt 5 Transfers	18,000	0	0	0	0
5348 Defense Costs-Other	11,823	23,286	18,850	10,355	18,000
5410 Other Services & Charges	75	0	420	125	700
5441 Insurance Premium	1,500	1,500	1,500	1,500	1,625
5510 Other Expenses	2,975	2,998	3,185	2,926	3,140
5540 Travel	1,411	789	794	1,197	1,500
Total Appropriations	<u>\$ 578,154</u>	<u>\$ 589,052</u>	<u>\$ 587,643</u>	<u>\$ 527,557</u>	<u>\$ 634,875</u>

	<u>Authorized Positions</u>					
	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
Bailiff, Non-Certified	16A	0	1	1	1	\$ 29,002
Bailiff, Certified	20A	1	0	0	0	0
Court Manager	25A	1	1	1	1	47,757
Court Reporter, Official	33A	1	1	1	1	75,465
Court Reporter, Roving	33A*	0.5	0.5	0.5	0.5	24,441
District Judge	01E	1	1	1	1	0
Total Personnel		<u>4.5</u>	<u>4.5</u>	<u>4.5</u>	<u>4.5</u>	<u>176,665</u>

* 50% of Roving Court Reporters salary budgeted in 117th District Court Department 3340

**General Fund Appropriations
2016/2017 Fiscal Year**

ADMINISTRATION OF JUSTICE	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
3330 105TH DISTRICT COURT					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 108,642	\$ 120,128	\$ 115,865	\$ 130,013	\$ 130,543
5125 Salaries - Overtime	133	181	0	250	1,000
5126 Salaries - Temporaries	3,304	2,775	6,771	1,152	2,000
5131 Salaries - Longevity	660	720	195	0	0
5132 Salaries - Supplement	15,000	18,000	18,000	18,000	18,000
5150 Employee Benefits	30,611	35,702	35,094	49,688	51,256
5210 Office Expense - Supplies	1,635	2,693	2,418	895	3,325
5217 Postage & Federal Express	257	124	112	83	1,200
5230 Telephone & Utilities	344	456	0	0	0
5240 Maint & Repair - Equip & Vehicles	255	173	196	205	500
5300 Professional Services	410	645	1,125	350	1,000
5316 Westlaw Internet Services	1,465	1,500	941	947	1,018
5330 Special Personnel Services					
5340 Visiting & Special Judges	0	0	0	1,356	1,500
5341 Apptd Attny Fees - AG Cases	8,250	4,350	4,050	7,350	15,000
5342 Appointed Attny Fees	134,150	333,247	105,724	135,541	135,640
5343 Transcripts and Interpreters	10,172	6,205	19,357	9,174	15,000
5344 Apptd Attny Fees-Capital Trials	42,162	0	0	0	0
5348 Defense Costs-Other	4,707	37,347	13,105	18,827	18,000
5410 Other Services & Charges	0	75	744	0	700
5441 Insurance Premium	1,500	1,500	1,500	1,500	1,625
5510 Other Expenses	2,766	2,751	2,575	2,607	2,800
5540 Travel	996	1,500	4,187	2,278	1,500
Total Appropriations	<u>\$ 367,419</u>	<u>\$ 570,072</u>	<u>\$ 331,959</u>	<u>\$ 380,216</u>	<u>\$ 401,607</u>

	<u>Authorized Positions</u>					
Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries	
Bailiff, Non-Certified	16A	1	0	0	0	\$ -
Bailiff, Certified	20A	0	1	1	1	35,049
Court Manager	25A	1	1	1	1	46,612
Court Reporter, Official	31A	1	1	1	1	48,882
District Judge	01E	1	1	1	1	0
Total Personnel	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>\$ 130,543</u>

**General Fund Appropriations
2016/2017 Fiscal Year**

ADMINISTRATION OF JUSTICE	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
3340 117TH DISTRICT COURT					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 174,468	\$ 174,762	\$ 182,126	\$ 185,162	\$ 191,539
5125 Salaries - Overtime	0	0	121	75	1,000
5126 Salaries - Temporaries	0	0	0	0	2,000
5131 Salaries - Longevity	3,575	3,735	3,471	2,870	2,890
5132 Salaries - Supplement	15,000	18,000	18,000	18,000	18,000
5150 Employee Benefits	57,854	53,578	56,921	65,048	71,208
5210 Office Expense & Supplies	3,382	2,513	6,959	4,153	3,325
5217 Postage & Federal Express	743	723	649	336	1,200
5240 Maint & Repair - Equip & Vehicles	255	173	196	205	500
5300 Professional Services	8,291	250	1,095	325	1,000
5316 Westlaw Internet Services	1,465	1,500	941	947	1,018
5330 Special Personnel Services					
5340 Visiting & Special Judges	0	0	1,126	0	1,500
5341 Apptd Attny Fees - AG Cases	11,409	13,800	9,600	8,400	23,000
5342 Appointed Attny Fees	279,543	317,014	231,991	226,342	286,640
5343 Transcripts and Interpreters	22,580	29,591	9,302	7,145	23,000
5348 Defense Costs-Other	5,408	10,452	3,750	8,725	18,000
5410 Other Services & Charges	75	75	423	75	700
5441 Insurance Premium	1,500	1,500	1,500	1,500	1,625
5510 Other Expenses					
5517 Copiers	2,896	3,145	3,045	2,926	2,800
5540 Travel	407	1,026	1,622	855	1,500
Total Appropriations	<u>\$ 588,851</u>	<u>\$ 631,837</u>	<u>\$ 532,838</u>	<u>\$ 533,089</u>	<u>\$ 652,445</u>

	<u>Authorized Positions</u>					
	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
Bailiff, Non-Certified	16A	1	0	0	0	\$ -
Bailiff, Certified	20A	0	1	1	1	35,049
Court Manager	25A	1	1	1	1	48,882
Court Reporter, Official	33A	1	1	1	1	83,167
Court Reporter, Roving	33A*	0.5	0.5	0.5	0.5	24,441
District Judge	01E	1	1	1	1	0
Total Personnel		<u>4.5</u>	<u>4.5</u>	<u>4.5</u>	<u>4.5</u>	<u>\$ 191,539</u>

* 50% of Roving Court Reporters salary budgeted in 94th District Court Department 3320

**General Fund Appropriations
2016/2017 Fiscal Year**

ADMINISTRATION OF JUSTICE	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
3350 148TH DISTRICT COURT					
<u>Appropriations Budget</u>					
5123 Salaries - Regular	\$ 121,358	\$ 144,685	\$ 158,741	\$ 163,521	\$ 166,439
5125 Salaries - Overtime	0	238	200	0	1,000
5126 Salaries - Temporaries	1,336	0	1,348	0	2,000
5131 Salaries - Longevity	780	840	900	1,590	1,680
5132 Salaries - Supplement	15,000	18,000	18,000	18,000	18,000
5150 Employee Benefits	40,137	50,025	51,827	66,148	66,204
5210 Office Expense & Supplies	2,483	3,019	3,745	2,521	3,325
5217 Postage & Federal Express	668	573	379	185	1,200
5240 Maint & Repair - Equip & Vehicles	255	173	196	205	500
5300 Professional Services	0	0	0	460	1,000
5316 Westlaw Internet Services	1,465	1,500	941	947	1,018
5330 Special Personnel Services					
5340 Visiting & Special Judges	1,189	0	0	155	1,500
5341 Apptd Attny Fees - AG Cases	9,450	7,900	6,900	9,250	23,000
5342 Appointed Attny Fees	274,042	318,853	301,073	273,455	286,640
5343 Transcripts and Interpreters	15,508	13,668	20,256	2,256	23,000
5348 Defense Costs-Other	15,519	7,950	8,945	4,500	18,000
5410 Other Services & Charges	0	0	264	0	700
5441 Insurance Premium	1,500	1,500	1,500	1,500	1,625
5510 Other Expenses	1,910	2,063	1,875	2,000	2,610
5540 Travel	0	0	0	785	1,500
Total Appropriations	<u>\$ 502,600</u>	<u>\$ 570,987</u>	<u>\$ 577,090</u>	<u>\$ 547,478</u>	<u>\$ 620,941</u>

<u>Authorized Positions</u>						
	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
Bailiff, Non-Certified	16A	1	1	1	1	\$ 29,002
Court Manager	25A	1	1	1	1	47,757
Court Reporter, Official	32A	1	1	1	1	65,239
Court Reporter, Roving	27A*	0.5	0.5	0.5	0.5	24,441
District Judge	01E	1	1	1	1	0
Total Personnel		<u>4.5</u>	<u>4.5</u>	<u>4.5</u>	<u>4.5</u>	<u>\$ 166,439</u>

* 50% Roving Court Reporter salary budgeted in 28th District Court Department 3310

**General Fund Appropriations
2016/2017 Fiscal Year**

ADMINISTRATION OF JUSTICE	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
3360 214TH DISTRICT COURT					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 147,840	\$ 155,094	\$ 169,349	\$ 172,715	\$ 171,617
5125 Salaries - Overtime	0	0	40	21	1,000
5126 Salaries - Temporaries	0	3,972	4,828	0	2,000
5131 Salaries - Longevity	1,890	1,860	2,288	1,553	1,260
5132 Salaries - Supplement	15,000	18,000	18,000	18,000	18,000
5150 Employee Benefits	36,900	42,821	49,983	55,470	56,308
5210 Office Expense - Supplies	1,614	2,065	2,376	1,125	3,325
5217 Postage & Federal Express	651	456	283	287	1,200
5240 Maint & Repair - Equip & Vehicles	255	173	256	205	500
5300 Professional Services	200	1,525	0	0	1,000
5316 Westlaw Internet Services	1,465	1,500	941	947	1,018
5330 Special Personnel Services					
5340 Visiting & Special Judges	143	0	554	0	1,500
5341 Apptd Attny Fees - AG Cases	10,950	10,500	8,250	11,450	23,000
5342 Appointed Attny Fees	273,546	291,360	286,535	247,565	286,640
5343 Transcripts and Interpreters	26,827	6,005	33,535	2,880	23,000
5344 Apptd Attny Fees-Capital Trials	18,235	15,885	177,443	51,324	0
5348 Defense Costs - Other	11,994	18,417	45,524	16,227	18,000
5410 Other Services & Charges	0	0	0	0	700
5441 Insurance Premium	1,500	1,500	1,500	1,500	1,625
5510 Other Expenses	1,910	2,002	1,925	1,099	2,000
5540 Travel	0	436	0	0	1,500
Total Appropriations	<u>\$ 550,920</u>	<u>\$ 573,571</u>	<u>\$ 803,610</u>	<u>\$ 582,368</u>	<u>\$ 615,193</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>Budget 2016/17</u>	<u>Total Salaries</u>
Bailiff, Certified	20A	1	1	0	0	\$ -
Bailiff, Non-Certified	16A	0	0	1	1	29,724
Court Manager	25A	1	1	1	1	45,530
Court Reporter, Official	33A	1	1	1	1	71,922
Court Reporter, Roving	27A *	0.5	0.5	0.5	0.5	24,441
District Judge	01E	1	1	1	1	0
Total Personnel		<u>4.5</u>	<u>4.5</u>	<u>4.5</u>	<u>4.5</u>	<u>\$ 171,617</u>

* 50% of Roving Court Reports salary budgeted in 319th District Court Department 3370

**General Fund Appropriations
2016/2017 Fiscal Year**

ADMINISTRATION OF JUSTICE	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
3370 319TH DISTRICT COURT					
<u>Appropriations Budget</u>					
5123 Salaries - Regular	\$ 161,882	\$ 144,724	\$ 141,433	\$ 165,160	\$ 167,564
5125 Salaries - Overtime	1,566	207	680	0	1,000
5126 Salaries - Temporaries	0	2,695	4,269	0	2,000
5131 Salaries - Longevity	2,366	1,618	1,440	1,590	1,680
5132 Salaries - Supplement	11,875	18,685	18,000	18,000	18,000
5150 Employee Benefits	55,441	50,375	44,623	53,782	55,532
5210 Office Expense & Supplies	2,358	3,525	2,156	1,339	3,325
5217 Postage & Federal Express	131	380	805	565	1,200
5240 Maint & Repair - Equip & Vehicles	255	173	196	205	500
5300 Professional Services	0	125	375	0	1,000
5316 Westlaw Internet Services	1,465	1,500	941	947	1,018
5330 Special Personnel Services					
5340 Visiting & Special Judges	0	0	0	693	1,500
5341 Apptd Attny Fees - AG Cases	8,550	7,800	10,200	12,150	23,000
5342 Appointed Attny Fees	276,644	282,337	307,483	293,541	286,640
5343 Transcripts and Interpreters	38,206	16,392	17,634	35,255	23,000
5348 Defense Costs-Other	13,238	17,718	10,245	9,375	18,000
5410 Other Services & Charges	0	0	285	250	700
5441 Insurance Premium	1,500	0	1,500	1,500	1,625
5510 Other Expenses	2,323	2,891	2,597	2,510	2,560
5540 Travel	0	748	409	0	1,500
Total Appropriations	<u>\$ 581,048</u>	<u>\$ 551,893</u>	<u>\$ 565,271</u>	<u>\$ 596,862</u>	<u>\$ 611,344</u>

<u>Authorized Positions</u>						
	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
Bailiff, Non-Certified	16A	0	1	1	1	\$ 29,002
Bailiff, Certified	19A	1	0	0	0	0
Court Manager	25A	1	1	1	1	48,882
Court Reporter, Official	31A	1	1	1	1	65,239
Court Reporter, Roving	27A*	0.5	0.5	0.5	0.5	24,441
District Judge	01E	1	1	1	1	0
Total Personnel		<u>4.5</u>	<u>4.5</u>	<u>4.5</u>	<u>4.5</u>	<u>\$ 167,564</u>

* 50% Roving Court Reporter salary budgeted in 214th District Court Department 3360

**General Fund Appropriations
2016/2017 Fiscal Year**

ADMINISTRATION OF JUSTICE	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
3380 347TH DISTRICT COURT					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 149,351	133,736	\$ 139,188	159,458	185,301
5125 Salaries - Overtime	133	226	902	124	1,000
5126 Salaries - Temporary	4,072	0	2,280	3,127	2,000
5131 Salaries - Longevity	2,277	2,052	1,675	3,151	3,240
5132 Salaries - Supplement	15,000	18,000	18,000	18,000	18,000
5150 Employee Benefits	44,022	47,762	49,190	71,566	81,574
5210 Office Expense & Supplies	2,502	3,320	3,245	2,780	3,325
5217 Postage & Federal Express	301	172	177	203	1,200
5240 Maint & Repair - Equip & Vehicles	255	173	196	205	500
5300 Professional Services	450	1,225	350	325	1,000
5316 Westlaw Internet Services	1,465	1,500	941	947	1,018
5330 Special Personnel Services					
5340 Visiting & Special Judges	205	0	0	75	1,500
5341 Apptd Attny Fees - AG Cases	11,400	9,550	7,050	9,150	23,000
5342 Appointed Attny Fees	219,313	281,641	260,098	237,579	286,640
5343 Transcripts and Interpreters	7,064	12,178	12,183	13,254	23,000
5344 Apptd Attny Fees-Capital Trials	0	19,016	104,407	23,600	0
5348 Defense Costs-Other	3,556	28,362	34,246	12,825	18,000
5410 Other Services & Charges	0	0	75	0	700
5441 Insurance Premium	1,500	1,500	1,586	1,500	1,625
5510 Other Expenses	2,246	2,299	2,647	2,509	2,560
5540 Travel	0	562	937	640	1,500
Total Appropriations	\$ 465,112	\$ 563,274	\$ 639,373	\$ 561,018	\$ 656,683

	<u>Authorized Positions</u>					
	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
Baliff, Non-Certified	15A	1	1	1	0	\$ -
Baliff, Certified	20A	0	0	0	1	35,049
Court Manager	25A	1	1	1	1	46,612
Court Reporter, Official	32A	1	1	1	1	79,199
Court Reporter, Roving	27A*	0	0.5	0.5	0.5	24,441
District Judge	01E	1	1	1	1	0
Total Personnel		4	4.5	4.5	4.5	\$ 185,301

* 50% Roving Court Reporter salary budgeted in Magistrate Court Department 3250

**General Fund Appropriations
2016/2017 Fiscal Year**

ADMINISTRATION OF JUSTICE	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
3480 JUVENILE PROBATION					
<u>Appropriations Budget</u>					
5111 Salary - Dept Head	\$ 96,246	\$ 96,178	\$ 103,559	\$ 108,198	\$ 111,299
5123 Salaries - Regular	1,369,816	1,355,886	1,440,451	1,463,490	1,532,231
5125 Salaries - Overtime	4,180	4,198	13,271	12,476	4,500
5126 Salary - Temporaries	2,965	0	0	0	0
5131 Salaries - Longevity	21,700	21,280	21,874	22,755	22,560
5150 Employee Benefits	462,378	468,764	502,503	626,005	682,181
5180 Other Personnel Expense	0	0	3,604	32,375	52,000
5210 Office Expense & Supplies	30,008	23,985	25,740	22,345	23,050
5217 Postage & Federal Express	3,478	4,042	2,781	2,892	4,000
5230 Telephone & Utilities	6,021	5,607	7,576	7,383	8,700
5240 Maint & Repair - Equip & Vehicles	4,148	3,042	2,190	8,245	4,000
5241 Gasoline	12,390	12,823	8,278	7,541	11,914
5260 Maint & Repair - Bldgs & Grounds	839	412	1,551	625	500
5300 Professional Services	8,726	27,639	2,472	8,042	10,600
5306 Empl Evals/MED/EAP	2,224	993	2,464	2,255	1,000
5410 Other Services & Charges	20,337	13,046	15,714	14,372	20,000
5441 Insurance & Bond Premium	3,792	4,417	6,337	3,792	3,792
5510 Other Expenses	14,086	11,326	10,189	9,407	13,060
5540 Travel	38,098	32,101	26,563	24,676	35,000
Total Appropriations	<u>\$ 2,101,432</u>	<u>\$ 2,085,739</u>	<u>\$ 2,197,117</u>	<u>\$ 2,376,874</u>	<u>\$ 2,540,387</u>

<u>Authorized Positions</u>						
	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
Accounting Asst	17A	4	2	2	2	\$ 66,173
Asst Chief JPO - Admin	35A	1	1	1	1	79,199
Asst Chief JPO - Field - Crt	27A	1	1	1	1	65,239
Asst Chief JUV Prob Officer	27A	1	1	1	1	52,510
Chief Juv Prob Officer	43A	1	1	1	1	111,299
Deputy Director of Special Projects	27A	1	1	1	1	56,456
Administrative Secretary II	19A	1	1	1	1	34,221
Juvenile Probation Officer	23A	17	17	17	18	770,851
Juv ISP Officer - MAP Sup	25A	1	1	1	0	0
Juv Prob Officer Placement/ISP	25A	3	3	3	4	191,093
Legal Secretary I	16A	2	4	4	4	129,906
Probation Tech -Prev	18A	1	1	1	1	31,909
Probation Rules Enforcement Coordinator	23A	1	1	1	0	0
Receptionist/Secretary	14A	2	2	2	2	54,674
Secretary	14A	0	0	0	0	0
Total Personnel		<u>37</u>	<u>37</u>	<u>37</u>	<u>37</u>	<u>\$ 1,643,530</u>

**General Fund Appropriations
2016/2017 Fiscal Year**

ADMINISTRATION OF JUSTICE	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
3490 JUVENILE DETENTION					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 766,701	\$ 794,515	\$ 764,522	\$ 793,863	\$ 869,113
5125 Salaries - Overtime	26,101	17,781	69,841	64,395	27,560
5126 Salaries - Temporaries	69,064	48,369	30,329	39,174	48,800
5131 Salaries - Longevity	7,815	7,788	8,351	8,354	6,840
5150 Employee Benefits	270,492	297,564	292,716	321,525	350,750
5210 Office Expense & Supplies	10,070	10,409	9,013	8,642	9,000
5217 Postage & Federal Express	58	0	0	0	300
5220 Food & Kitchen Supplies	124,349	106,361	112,618	107,423	122,000
5240 Maint & Repair-Equip & Vehicles	4,011	2,870	710	1,922	6,500
5260 Maint & Repair - Bldgs & Grounds	8,425	6,154	4,095	5,185	5,000
5300 Professional Services	4,125	1,042	6,386	2,175	2,000
5306 Empl Evals/MED/EAP	3,656	3,856	393	4,580	5,000
5410 Other Services & Charges	7,633	7,886	11,034	13,585	11,000
5510 Other Expenses	11,246	14,673	11,315	12,925	16,317
5540 Travel	1,719	1,800	1,712	1,689	1,800
Total Appropriations	<u>\$ 1,315,465</u>	<u>\$ 1,321,068</u>	<u>\$ 1,323,035</u>	<u>\$ 1,385,437</u>	<u>\$ 1,481,980</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>Budget 2016/17</u>	<u>Total Salaries</u>
Asst Chief JPO-Detention	28A	1	1	1	\$ 56,456
Asst Sup Detention	25A	1	1	1	51,300
Det Counselor/Intake Scr	17A	19	19	19	590,823
Lead Det Counselor/Intake	19A	4	4	4	139,410
Legal Secretary II	16A	1	1	1	31,124
Total Personnel	<u>26</u>	<u>26</u>	<u>26</u>	<u>26</u>	<u>\$ 869,113</u>

**General Fund Appropriations
2016/2017 Fiscal Year**

ADMINISTRATION OF JUSTICE	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
3492 JUSTICE BOOT CAMP					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 798,297	\$ 789,820	\$ 810,873	\$ 846,305	\$ 998,255
5125 Salaries - Overtime	57,342	61,084	53,946	41,875	30,000
5126 Salaries - Temporaries	34,470	15,627	30,646	33,936	29,600
5131 Salaries - Longevity	4,698	6,650	6,514	5,623	4,980
5150 Employee Benefits	248,105	256,425	265,256	322,897	376,382
5210 Office Expense & Supplies	11,782	12,323	7,776	8,355	8,000
5217 Postage & Federal Express	0	0	32	0	50
5220 Food & Kitchen Supplies	157,267	76,708	105,470	97,433	140,000
5240 Maint & Repair-Equip & Vehicles	1,637	1,387	70	6,375	4,800
5260 Maint & Repair - Bldgs & Grounds	4,117	2,493	15,847	585	6,500
5300 Professional Services	2,042	1,062	7,666	2,640	2,300
5306 Empl Evals/MED/EAP	3,068	4,664	1,696	4,350	4,000
5410 Other Services & Charges	8,222	10,211	8,906	6,325	9,000
5510 Other Expenses	4,621	5,101	4,215	5,308	5,298
5540 Travel	764	900	898	375	900
Total Appropriations	<u>\$ 1,336,432</u>	<u>\$ 1,244,455</u>	<u>\$ 1,319,811</u>	<u>\$ 1,382,382</u>	<u>\$ 1,620,065</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>Budget 2016/17</u>	<u>Total Salaries</u>
Asst Chief JPO- Resident	28A	1	1	1	1	\$ 56,456
Asst Sup Post Adjudication	25A	1	1	1	1	46,612
Captain Case Manager	23A	1	1	1	1	44,448
1st Lt Team Leader	19A	5	5	5	5	176,114
1st Lt Therapeutic Spec	19A	1	1	1	1	33,436
1st Sgt. Drill Instr	17A	20	20	20	20	612,187
Secretary II	16A	1	1	1	1	29,002
Total Personnel		<u>30</u>	<u>30</u>	<u>30</u>	<u>30</u>	<u>\$ 998,255</u>

**General Fund Appropriations
2016/2017 Fiscal Year**

ADMINISTRATION OF JUSTICE	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
3510 DISTRICT CLERK JURY ADMINISTRATION					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 0	\$ 0	\$ 406	\$ 44,482	\$ 70,268
5125 Salaries - Overtime	0	0	0	2,235	4,400
5126 Salaries - Temporaries	0	0	0	17,362	14,900
5131 Salaries - Longevity	0	0	0	1,408	2,160
5150 Employee Benefits	0	0	83	16,109	21,732
5210 Office Expense & Supplies	0	0	0	58,800	73,300
5217 Postage & Federal Express	0	0	0	47,325	69,000
5240 Maint & Repair - Equip & Vehicles	0	0	0	45,359	45,359
5300 Professional Services	0	0	0	1,500	12,300
5330 Special Personnel Services					
5335 Jurors - Grand	0	0	0	11,270	30,000
5336 Jurors - All Courts	0	0	0	605,325	758,530
5339 Jurors - Hotel & Meals	0	0	0	0	2,000
Total Appropriations	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 489</u>	<u>\$ 851,175</u>	<u>\$ 1,103,949</u>

	<u>Authorized Positions</u>					
	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
Jury Management Coordinator	23A	0	0	1	1	\$ 44,448
Senior Clerk	13A	0	0	1	1	25,820
Total Personnel		<u>0</u>	<u>0</u>	<u>2</u>	<u>2</u>	<u>\$ 70,268</u>

**General Fund Appropriations
2016/2017 Fiscal Year**

ADMINISTRATION OF JUSTICE	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
3530 DISTRICT CLERK					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 75,260	\$ 77,141	\$ 79,456	\$ 81,442	\$ 85,148
5123 Salaries - Regular	1,502,431	1,476,290	1,554,295	1,453,127	1,770,448
5125 Salaries - Overtime	6,374	24,439	19,859	18,881	10,000
5126 Salaries - Temporaries	4,919	37,090	13,116	15,798	11,000
5131 Salaries - Longevity	23,117	18,852	19,247	18,674	17,760
5150 Employee Benefits	556,888	565,082	580,432	645,129	725,544
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	10,260	10,260	10,260	10,298	10,260
5210 Office Expense & Supplies	52,973	42,624	49,803	40,875	57,060
5217 Postage & Federal Express	44,660	49,465	45,123	52,930	55,000
5220 Food & Kitchen Supplies	0	0	140	0	0
5240 Maint & Repair - Equip & Vehicles	1,010	1,222	955	980	4,000
5300 Professional Services	950	465	3,133	4,545	10,000
5410 Other Services & Charges	217	648	765	232	500
5510 Other Expenses	30,358	32,060	31,289	32,551	32,496
5540 Travel	3,559	2,274	5,160	5,250	10,000
Total Appropriations	<u>\$ 2,312,976</u>	<u>\$ 2,337,912</u>	<u>\$ 2,413,033</u>	<u>\$ 2,380,712</u>	<u>\$ 2,799,216</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>Budget 2016/17</u>	<u>Total Salaries</u>
Accounting Assistant	16A	2	2	2	2	\$ 59,426
Administrative Secretary	17A	1	1	1	1	33,436
Asst Ct Clerk	16A	4	4	4	4	116,730
Chief Deputy Dist Clerk	30A	1	1	1	1	60,699
Court Clerk Coordinator	20A	1	1	1	1	38,528
Court Clerk, Atty General	18A	1	1	1	1	35,049
Court Clerk, Dist Co Crt	19A	15	15	15	15	525,011
Court Records Manager	17A	1	1	1	1	31,909
District Clerk	07E	1	1	1	1	85,148
Indirect Supervision Coordinator	15A	0	0	0	1	25,518
Senior Clerk	13A	17	17	16	14	357,765
Sr Admin Clerk	17A	1	1	2	2	61,548
Senior Clerk II	15A	7	7	8	8	226,651
Supervisor II	20A	2	2	2	2	75,232
Supervisor Administrative	24A	1	1	1	1	45,530
Supervisor, Ct Bookkeeping	17A	1	1	1	1	35,048
Supervisor Financial	23A	1	1	1	1	42,368
Total Personnel		<u>57</u>	<u>57</u>	<u>58</u>	<u>57</u>	<u>\$ 1,855,596</u>

**General Fund Appropriations
2016/2017 Fiscal Year**

ADMINISTRATION OF JUSTICE	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
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3540 CHILD SUPPORT DIVISION

Appropriations Budget					
5123 Salaries - Regular	\$ 28,367	\$ 22,959	\$ 21,907	\$ 0	\$ 0
5150 Employee Benefits	10,159	8,890	8,250	0	0
5210 Office Expense & Supplies	2,164	263	39	0	0
5217 Postage & Federal Express	70	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	657	265	799	0	0
Total Appropriations	\$ 41,417	\$ 32,377	\$ 30,995	\$ 0	\$ 0

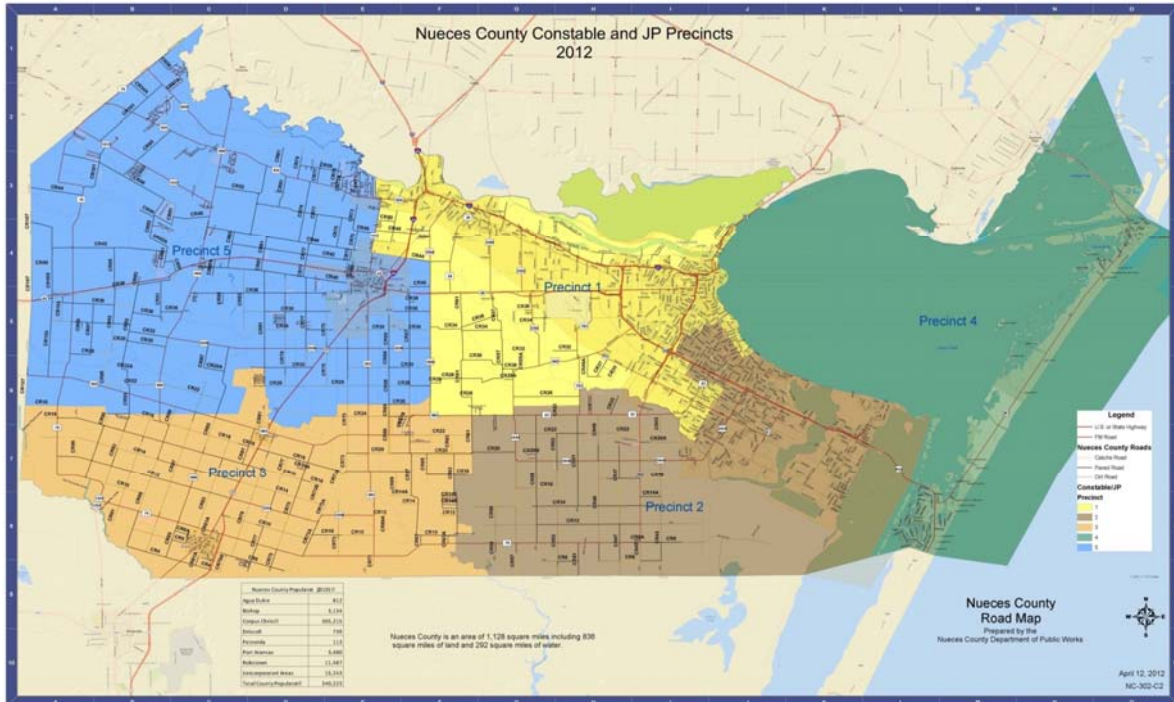
Authorized Positions						
Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries	
Sr Admin Clerk	17A	1	1	0	0	\$ -
Total Personnel	1	1	0	0	\$ -	

GENERAL FUND APPROPRIATIONS 2016/2017 FISCAL YEAR ADMINISTRATION OF JUSTICE

JUSTICE OF THE PEACE

Serve the citizens of Nueces County by impartially applying the law to the case at hand. Provide an efficient and convenient forum to resolve alleged Class C Misdemeanor violations as well as civil matters, within the Court's jurisdiction. Comply with records management retention responsibilities in addition to all financial and court related reporting requirements. In cases of unattended deaths, accurately and efficiently with due consideration to all parties, ascertain the cause of death and whether an autopsy is necessary to assist in this determination.

- Justice of the Peace, Pct 1 Pl 1: Joe Benavides
- Justice of the Peace, Pct 1 Pl 2: Henry Santana
- Justice of the Peace, Pct 1 Pl 3: Robert Balderas
- Justice of the Peace, Pct 2 Pl 1: Janice Stoner
- Justice of the Peace, Pct 2 Pl 2: Larry Cox
- Justice of the Peace, Pct 3: Adolfo Contreras
- Justice of the Peace, Pct 4: Daniel Neblett, Jr.
- Justice of the Peace, Pct 5 Pl 1: Roberto Gonzalez, Jr.
- Justice of the Peace, Pct 5 Pl 2: Hermilo Pena, Jr.



**General Fund Appropriations
2016/2017 Fiscal Year**

ADMINISTRATION OF JUSTICE	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
3600 JUSTICE OF THE PEACE 1-1					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 53,838	\$ 53,504	\$ 55,109	\$ 56,487	\$ 59,057
5123 Salaries - Regular	104,381	103,106	106,531	111,622	119,722
5125 Salaries - Overtime	2,394	932	0	0	1,000
5126 Salaries - Temporaries	0	2,493	3,027	438	3,000
5131 Salaries - Longevity	0	0	0	600	660
5150 Employee Benefits	51,191	52,125	50,018	63,771	68,458
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	3,900	3,900	3,900	3,900	3,900
5210 Office Expense & Supplies	2,970	3,770	5,269	2,735	4,000
5217 Postage & Federal Express	1,053	1,389	991	973	1,600
5230 Telephone & Utilities	740	598	622	624	700
5240 Maint & Repair - Equip & Vehicles	60	0	0	0	500
5300 Professional Services	100	500	1,350	875	725
5330 Special Personnel Services	0	0	0	0	400
5410 Other Services & Charges	264	0	109	0	300
5510 Other Expenses	2,946	3,084	3,783	3,966	3,961
5540 Travel	4,114	3,953	2,716	2,536	3,500
Total Appropriations	<u>\$ 227,951</u>	<u>\$ 229,354</u>	<u>\$ 233,425</u>	<u>\$ 248,527</u>	<u>\$ 271,483</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>Budget 2016/17</u>	<u>Total Salaries</u>
Court Clerk (J.P.)	14A	3	3	3	3	\$ 83,018
JP Administrative Secretary	20A	1	1	1	1	36,704
Justice of the Peace	04E	1	1	1	1	59,057
Total Personnel		<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>\$ 178,779</u>

**General Fund Appropriations
2016/2017 Fiscal Year**

ADMINISTRATION OF JUSTICE	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
3610 JUSTICE OF THE PEACE 1-2					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 56,212	\$ 57,618	\$ 59,346	\$ 60,830	\$ 63,598
5123 Salaries - Regular	108,146	110,293	103,511	104,839	117,494
5125 Salaries - Overtime	4,006	1,016	3,211	707	1,000
5126 Salaries - Temporaries	0	0	0	0	3,000
5131 Salaries - Longevity	2,094	2,213	1,694	1,380	1,440
5150 Employee Benefits	57,478	59,322	52,092	49,897	51,466
5180 Other Personnel Expense					
5181 Car Allowance	3,900	3,900	3,900	3,900	3,900
5210 Office Expense & Supplies	6,271	5,962	7,626	5,175	4,000
5217 Postage & Federal Express	2,378	2,776	2,046	4,185	4,500
5230 Telephone & Utilities	1,163	897	929	623	1,000
5240 Maint & Repair - Equip & Vehicles	0	0	325	0	500
5300 Professional Services	1,000	1,000	1,500	750	600
5330 Special Personnel Services	0	180	0	0	300
5410 Other Services & Charges	0	0	292	0	300
5510 Other Expenses	4,705	3,747	3,351	3,242	3,470
5540 Travel	2,780	1,682	1,281	1,395	3,500
Total Appropriations	<u>\$ 250,133</u>	<u>\$ 250,606</u>	<u>\$ 241,104</u>	<u>\$ 236,923</u>	<u>\$ 260,068</u>

	<u>Authorized Positions</u>					
	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
Court Clerk (J.P.)	14A	3	3	3	3	\$ 79,899
JP Administrative Secretary	20A	1	1	1	1	37,595
Justice of the Peace	04E	1	1	1	1	63,598
Total Personnel		<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>\$ 181,092</u>

**General Fund Appropriations
2016/2017 Fiscal Year**

ADMINISTRATION OF JUSTICE	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
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3613 JUSTICE OF THE PEACE 1-3

	Appropriations Budget				
5101 Salary - Official	\$ 56,212	\$ 57,618	\$ 59,346	\$ 60,830	\$ 63,598
5123 Salaries - Regular	81,961	81,414	83,856	86,244	92,586
5125 Salaries - Overtime	6,259	1,060	1,166	985	1,000
5126 Salaries - Temporaries	13,182	12,681	14,057	10,787	14,300
5131 Salaries - Longevity	2,117	1,256	1,316	1,380	1,440
5150 Employee Benefits	43,240	46,421	54,212	60,330	64,687
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	3,900	3,900	3,900	3,900	3,900
5210 Office Expense & Supplies	4,145	3,116	3,493	2,799	4,000
5217 Postage & Federal Express	954	287	395	265	300
5230 Telephone & Utilities	1,226	1,337	1,029	1,044	1,200
5240 Maint & Repair - Equip & Vehicles	368	0	0	0	500
5300 Professional Services	600	0	1,200	600	1,000
5330 Special Personnel Services	0	0	0	0	400
5410 Other Services & Charges	0	645	109	95	300
5441 Insurance & Bond Premium			0	0	450
5510 Other Expenses	2,299	2,408	2,318	2,333	2,332
5540 Travel	2,309	2,284	1,848	2,714	4,000
Total Appropriations	\$ 218,772	\$ 214,427	\$ 228,245	\$ 234,306	\$ 255,993

	Authorized Positions				
Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
Court Clerk (J.P.)	14A	2	2	2	\$ 54,058
JP Administrative Secretary	20A	1	1	1	38,528
Justice of the Peace	04E	1	1	1	63,598
Total Personnel	4	4	4	4	\$ 156,184

**General Fund Appropriations
2016/2017 Fiscal Year**

ADMINISTRATION OF JUSTICE	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
3621 JUSTICE OF THE PEACE 2-1					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 56,212	\$ 57,618	\$ 59,346	\$ 60,830	\$ 63,598
5123 Salaries - Regular	109,979	104,889	107,549	112,120	121,546
5125 Salaries - Overtime	263	0	49	0	1,000
5126 Salaries - Temporaries	5,567	73	0	0	3,000
5131 Salaries - Longevity	3,488	837	1,220	960	1,020
5150 Employee Benefits	52,892	55,560	58,433	71,883	77,501
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	3,900	3,900	3,900	3,900	3,900
5210 Office Expense & Supplies	3,645	4,624	5,767	5,382	5,900
5217 Postage & Federal Express	270	0	0	0	300
5230 Telephone & Utilities	2,154	2,262	2,381	2,390	2,600
5240 Maint & Repair - Equip & Vehicles	0	0	0	0	300
5260 Maint & Repair - Bldgs & Grounds	460	424	459	324	400
5300 Professional Services	1,000	527	2,300	600	1,200
5410 Other Services & Charges	27,075	27,135	27,210	27,075	28,150
5510 Other Expenses	2,589	2,433	2,113	2,357	2,354
5540 Travel	3,269	1,728	1,881	1,462	5,000
Total Appropriations	<u>\$ 272,763</u>	<u>\$ 262,010</u>	<u>\$ 272,608</u>	<u>\$ 289,283</u>	<u>\$ 317,769</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>Budget 2016/17</u>	<u>Total Salaries</u>
Court Clerk (J.P.)	14A	3	3	3	3	\$ 83,018
JP Administrative Secretary	20A	1	1	1	1	38,528
Justice of the Peace	04E	1	1	1	1	63,598
Total Personnel		<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>\$ 185,144</u>

**General Fund Appropriations
2016/2017 Fiscal Year**

ADMINISTRATION OF JUSTICE	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
3622 JUSTICE OF THE PEACE 2-2					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 56,212	\$ 57,618	\$ 59,346	\$ 60,830	\$ 63,598
5123 Salaries - Regular	77,934	76,745	82,328	87,058	93,965
5125 Salaries - Overtime	430	343	532	420	1,000
5126 Salaries - Temporaries	12,863	10,952	10,162	10,750	13,300
5131 Salaries - Longevity	1,197	1,256	1,434	1,679	1,800
5150 Employee Benefits	34,981	34,044	42,550	55,729	58,007
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	3,900	3,900	3,900	3,900	3,900
5210 Office Expense & Supplies	3,555	4,505	5,957	4,920	4,500
5217 Postage & Federal Express	0	356	100	56	500
5230 Telephone & Utilities	0	0	511	650	720
5240 Maint & Repair - Equip & Vehicles	180	0	65	0	500
5300 Professional Services	600	400	300	600	600
5330 Special Personnel Services	0	0	0	0	300
5410 Other Service & Charges	167	95	357	25	200
5510 Other Expenses	1,507	1,698	1,641	1,686	2,095
5540 Travel	1,349	1,794	2,701	2,475	4,000
Total Appropriations	<u>\$ 194,875</u>	<u>\$ 193,706</u>	<u>\$ 211,884</u>	<u>\$ 230,778</u>	<u>\$ 248,985</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>Budget 2016/17</u>	<u>Total Salaries</u>
Court Clerk (J.P)	14A	2	2	2	2	\$ 55,437
JP Administrative Secretary	20A	1	1	1	1	38,528
Justice of the Peace	04E	1	1	1	1	63,598
Total Personnel		<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>\$ 157,563</u>

**General Fund Appropriations
2016/2017 Fiscal Year**

ADMINISTRATION OF JUSTICE	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
3630 JUSTICE OF THE PEACE 3					
	<u>Appropriations Budget</u>				
5101 Salary - Official	\$ 54,842	\$ 56,213	\$ 55,807	\$ 56,487	\$ 57,617
5123 Salaries - Regular	57,704	57,599	60,711	61,420	66,172
5125 Salaries - Overtime	0	0	0	20	0
5126 Salaries - Temporaries	0	0	0	0	6,000
5131 Salaries - Longevity	897	957	1,017	1,480	1,140
5150 Employee Benefits	39,414	44,889	46,333	63,073	68,491
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	3,900	3,900	3,900	3,900	3,900
5210 Office Expense & Supplies	2,666	2,358	1,926	1,271	2,350
5217 Postage & Federal Express	1,097	568	574	475	700
5230 Telephone & Utilities	392	259	151	0	0
5240 Maint & Repair - Equip & Vehicles	50	0	0	0	700
5300 Professional Services	610	450	1,350	1,495	1,900
5410 Other Services & Charges	189	214	478	175	300
5441 Insurance & Bond Premium			0	0	220
5510 Other Expenses	1,245	1,807	1,770	1,601	1,615
5540 Travel	1,412	158	3,368	6,320	4,000
Total Appropriations	<u>\$ 164,418</u>	<u>\$ 169,372</u>	<u>\$ 177,385</u>	<u>\$ 197,717</u>	<u>\$ 215,105</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>Budget 2016/17</u>	<u>Total Salaries</u>	
Court Clerk (J.P.)	14A	1	1	1	1	\$ 27,644
JP Administrative Secretary	20A	1	1	1	1	38,528
Justice of the Peace	04E	1	1	1	1	57,617
Total Personnel		<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>\$ 123,789</u>

**General Fund Appropriations
2016/2017 Fiscal Year**

ADMINISTRATION OF JUSTICE	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
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3640 JUSTICE OF THE PEACE 4

Appropriations Budget					
5101 Salary - Official	\$ 56,212	\$ 57,618	\$ 59,346	\$ 60,830	\$ 63,598
5123 Salaries - Regular	52,537	47,850	56,425	56,710	63,139
5125 Salaries - Overtime	213	108	451	0	0
5126 Salaries - Temporaries	1,921	2,594	200	2,438	0
5131 Salaries - Longevity	0	0	0	162	0
5150 Employee Benefits	33,229	31,000	31,772	42,986	50,702
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	3,900	3,900	3,900	3,900	3,900
5210 Office Expense & Supplies	2,455	2,630	2,020	1,563	2,550
5217 Postage & Federal Express	110	0	0	18	100
5240 Maint & Repair - Equip & Vehicles	0	0	0	0	300
5300 Professional Services	200	300	300	150	500
5330 Special Personnel Service	0	0	0	0	500
5410 Other Services & Charges	325	373	467	295	300
5510 Other Expenses	1,883	1,837	1,874	1,706	1,885
5540 Travel	1,312	1,690	615	735	2,500
Total Appropriations	\$ 154,297	\$ 149,900	\$ 157,370	\$ 171,493	\$ 189,974

Authorized Positions					
Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
Court Clerk (J.P.)	14A	1	1	1	\$ 26,435
JP Administrative Secretary	20A	1	1	1	36,704
Justice of the Peace	04E	1	1	1	63,598
Total Personnel	3	3	3	3	\$ 126,737

**General Fund Appropriations
2016/2017 Fiscal Year**

ADMINISTRATION OF JUSTICE	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
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3650 JUSTICE OF THE PEACE 5-1

	Appropriations Budget				
5101 Salary - Official	\$ 56,212	\$ 57,618	\$ 59,346	\$ 60,830	\$ 63,598
5123 Salaries - Regular	83,549	85,481	88,035	88,803	96,533
5125 Salaries - Overtime	0	0	0	0	500
5126 Salaries - Temporaries	3,065	4,489	776	0	8,000
5131 Salaries - Longevity	2,093	2,272	2,457	2,644	2,820
5150 Employee Benefits	49,344	51,365	53,998	67,159	72,843
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	3,900	3,900	3,900	3,900	3,900
5210 Office Expense & Supplies	4,588	5,368	4,709	3,395	5,500
5217 Postage & Federal Express	0	1,029	288	0	200
5240 Maint & Repair - Equip & Vehicles	0	0	0	0	500
5300 Professional Services	225	250	1,402	650	600
5330 Special Personnel Services	0	0	0	0	400
5410 Other Services & Charges	0	0	421	60	0
5510 Other Expenses	2,993	2,503	2,629	2,655	2,917
5540 Travel	2,884	751	1,759	3,692	3,300
Total Appropriations	\$ 208,853	\$ 215,026	\$ 219,720	\$ 233,788	\$ 261,611

	Authorized Positions				
Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
Court Clerk (J.P.)	145	2	2	2	\$ 58,005
JP Administrative Secretary	20A	1	1	1	38,528
Justice of the Peace	04E	1	1	1	63,598
Total Personnel	4	4	4	4	\$ 160,131

**General Fund Appropriations
2016/2017 Fiscal Year**

ADMINISTRATION OF JUSTICE	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
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3655 JUSTICE OF THE PEACE 5-2

	Appropriations Budget				
5101 Salary - Official	\$ 56,212	\$ 57,618	\$ 59,346	\$ 60,830	\$ 63,598
5123 Salaries - Regular	34,226	35,066	55,912	60,889	64,963
5125 Salaries - Overtime	1,515	376	0	0	0
5126 Salaries - Temporaries	7,114	8,418	1,632	0	0
5131 Salaries - Longevity	1,017	1,076	1,136	1,200	1,260
5150 Employee Benefits	28,878	30,013	37,553	50,801	55,154
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	3,900	3,900	3,900	3,900	3,900
5210 Office Expense & Supplies	1,979	2,093	1,082	1,465	2,500
5240 Maint & Repair - Equip & Vehicles	0	90	0	0	250
5300 Professional Services	400	300	698	300	500
5410 Other Services & Charges	0	0	0	135	100
5510 Other Expenses	787	810	1,056	855	1,200
5540 Travel	2,110	2,076	2,506	1,575	3,200
Total Appropriations	\$ 138,138	\$ 141,836	\$ 164,821	\$ 181,950	\$ 196,625

	Authorized Positions					
Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries	
Court Clerk (J.P.)	14A	0	1	1	1	\$ 26,435
JP Administrative Secretary	20A	1	1	1	1	38,528
Justice of the Peace	04E	1	1	1	1	63,598
Total Personnel	2	3	3	3	\$ 128,561	

**General Fund Appropriations
2016/2017 Fiscal Year**

ADMINISTRATION OF JUSTICE	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
3890 MEDICAL EXAMINER					
	<u>Appropriations Budget</u>				
5111 Salary - Dept Head	\$ 278,634	\$ 298,634	\$ 307,320	\$ 321,053	\$ 329,357
5123 Salaries - Regular	179,646	255,931	384,782	392,127	418,189
5125 Salaries - Overtime	12,819	3,186	3,583	19,377	10,000
5126 Salaries - Temporaries	45,585	44,542	35,657	74,921	130,000
5131 Salaries - Longevity	1,974	2,694	2,873	2,672	2,820
5150 Employee Benefits	123,525	145,267	185,871	230,239	239,346
5180 Other Personnel Expense	63,886	118,940	12,059	9,250	0
5181 Vehicle Allowance Expense	13,141	13,640	13,640	11,415	13,640
5210 Office Expense & Supplies	10,203	10,707	17,074	11,295	15,000
5217 Postage	2,851	1,574	2,381	1,722	1,800
5230 Telephone & Utilities	5,969	6,391	1,918	1,736	2,148
5240 Maint & Repair - Equip & Vehicles	758	0	0	0	9,700
5260 Maint & Repair - Bldgs & Grounds	5	291	21	75	600
5300 Professional Services	105,689	130,062	103,703	106,137	130,000
5330 Special Personnel Services	50,850	57,920	59,160	15,000	0
5410 Other Services & Charges	104,380	126,295	140,086	137,485	140,000
5510 Other Expense	5,040	6,068	5,233	3,346	5,790
5540 Travel	2,699	8,507	6,612	4,862	8,000
Total Appropriations	<u>\$ 1,007,654</u>	<u>\$ 1,230,649</u>	<u>\$ 1,281,973</u>	<u>\$ 1,342,712</u>	<u>\$ 1,456,390</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>Budget 2016/17</u>	<u>Total Salaries</u>
Autopsy Technician	16A	0	0	1	1	\$ 29,002
Chief Medical Investigator	22A	1	1	1	1	39,441
Deputy Chief Medical Examiner	52A	0	1	1	1	164,976
Med Examiner's Office Admin	18A	1	1	1	1	35,049
Medical Examiner	64A	1	1	1	1	329,357
Medical Examiner Coord	13A	1	1	1	1	26,435
Medical Examiner Investigator	20A	1	1	1	1	35,049
Senior Clerk, Medical Records	13A	1	1	1	1	25,204
Medical Transcriptionist	16A	1	1	1	1	31,124
Senior Autopsy Tech	18A	1	1	1	1	31,909
Total Personnel		<u>8</u>	<u>9</u>	<u>10</u>	<u>10</u>	<u>\$ 747,546</u>



Law Enforcement & Corrections

3520 District Attorney	154
3700 Sheriff	155
3710 ID Bureau.....	156
3720 Jail	157
3810 Constable Pct. 1	159
3820 Constable Pct. 2	160
3830 Constable Pct. 3	161
3840 Constable Pct. 4	162
3850 Constable Pct. 5	163

**General Fund Appropriations
2016/2017 Fiscal Year**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
LAW ENFORCEMENT & CORRECTIONS					
3520 DISTRICT ATTORNEY					
	Appropriations Budget				
5123 Salaries - Regular	\$ 2,665,320	\$ 2,864,427	\$ 2,925,255	\$ 2,239,139	\$ 3,375,911
5125 Salaries - Overtime	350	2,503	6,221	3,025	5,000
5131 Salaries - Longevity	15,681	13,657	17,032	17,866	19,380
5132 Salaries - Supplement	76,467	65,684	68,589	70,376	75,274
5150 Employee Benefits	789,995	876,836	880,387	1,073,637	1,108,451
5181 Vehicle Allowance Expense	23,610	24,300	23,580	24,318	24,840
5210 Office Expense & Supplies	74,217	95,988	81,040	83,748	73,000
5217 Postage & Federal Express	10,165	11,722	11,709	11,199	12,900
5230 Telephone & Utilities	1,619	1,696	1,878	1,872	2,550
5236 Internet, T-1 Services	1,068	1,140	1,216	1,276	1,050
5240 Maint & Repair - Equip & Vehicles	8,991	7,977	7,618	8,195	9,000
5241 Gasoline	8,328	13,572	8,967	7,733	10,136
5300 Professional Services	19,651	15,781	17,725	17,719	18,000
5316 Westlaw Internet Services	14,652	15,000	39,413	42,396	43,315
5330 Special Personnel Services	17,468	13,326	18,577	16,457	20,000
5410 Other Services & Charges	15,109	13,907	15,263	14,760	23,000
5441 Insurance & Bond Premium	1,896	2,208	2,033	2,046	1,951
5510 Other Expenses	39,165	31,575	40,739	37,160	47,218
5540 Travel	23,933	27,632	40,105	30,556	27,000
Total Appropriations	\$ 3,807,685	\$ 4,098,931	\$ 4,207,347	\$ 3,703,478	\$ 4,897,976

	Authorized Positions					
Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries	
Administrative Secretary	17A	2	2	2	\$ 63,096	
Appellate Atty III	38A	1	1	1	93,881	
Asst D A (Appellate Div)	33A	2	2	2	142,189	
Asst D A - Felony Atty I	31A	3	3	3	177,896	
Asst D A - Felony Atty I (CAPG)	31A	1	1	1	59,299	
Asst D A - Felony Atty II	32A	5	5	5	311,027	
Asst D A - Felony Atty III	33A	4	4	4	262,612	
Asst D A - Felony Atty IV	34A	2	2	2	142,190	
Asst D A - Felony Atty V	35A	3	3	3	219,246	
Asst D A - Misdemeanor Atty I	29A	5	5	6	323,076	
Asst D A - Misdemeanor Atty II	30A	4	4	4	225,823	
Atty I, Juvenile	31A	2	2	2	121,504	
Chief Prosecutor - DA	40A	4	4	4	401,598	
DA's Office Admin	21A	1	1	1	39,441	
District Attorney	01E	1	1	1	0	
First Asst, Dist Atty	42A	1	1	1	100,988	
Criminal Investigator	22A	3	3	3	115,585	
Legal Secretary I	16A	7	7	7	207,344	
Legal Secretary II	18A	5	5	6	204,756	
Paralegal - Criminal	18A	1	1	1	36,704	
Senior Clerk II	15A	1	1	1	27,644	
Victim/Witness Coord	19A	2	2	2	73,577	
Witness Secretary	14A	1	1	1	26,435	
Total Personnel		61	61	63	\$ 3,375,911	

**General Fund Appropriations
2016/2017 Fiscal Year**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017	
LAW ENFORCEMENT & CORRECTIONS						
3700 SHERIFF						
<u>Appropriations Budget</u>						
5101 Salary - Official	\$ 80,303	\$ 82,311	\$ 84,780	\$ 86,899	\$ 90,853	
5123 Salaries - Regular	2,244,091	2,237,691	2,242,035	2,288,225	2,557,498	
5125 Salaries - Overtime	103,118	71,163	268,209	79,069	95,000	
5126 Salaries - Temporaries	0	0	18,675	44,468	0	
5131 Salaries - Longevity	1,437	1,266	115	589	660	
5132 Salaries - Supplement						
5134 FTO Pay	6,969	6,092	3,600	5,554	8,000	
5135 Seniority/Longevity	58,490	54,244	52,549	45,931	49,760	
5136 Peace Officer Certification Pay	47,381	47,065	46,401	58,940	64,200	
5137 Premium Holiday Pay	2,875	2,141	2,814	2,610	2,600	
5141 Jailer Certification	0	863	938	1,500	1,200	
5150 Employee Benefits	821,060	839,246	884,578	1,039,050	1,145,315	
5210 Office Expense & Supplies	52,505	43,114	37,779	31,319	42,550	
5217 Postage & Express	5,438	4,193	3,113	3,297	4,000	
5230 Telephone & Utilities	28,863	62,568	72,789	69,134	69,245	
5240 Maint & Repair - Equip & Vehicles	193,763	153,287	144,287	150,655	145,000	
5241 Gasoline	234,179	208,864	137,378	108,432	286,752	
5260 Maint & Repair - Bldgs & Grounds	7,205	4,532	2,236	2,236	5,000	
5300 Professional Services	2,919	2,259	1,187	2,122	3,000	
5303 Medical, Dental, Hospital, Lab	7,316	10,941	16,546	11,601	10,000	
5306 Emphy Evals/MED/EAP	12,150	18,544	17,700	13,200	15,500	
5343 Transcripts & Interpreters	0	0	0	0	7,000	
5410 Other Services & Charges	164,530	93,688	118,167	118,167	190,000	
5441 Insurance & Bond Premium	29,707	25,396	16,874	23,992	29,707	
5443 Inter-Local Agreements-Metrocom	1,083,709	1,144,792	1,266,660	1,266,660	1,161,878	
5443 Inter-Local Agreements-Intoxilizer	0	0	0	0	45,000	
5510 Other Expenses	32,769	25,227	29,009	26,111	30,780	
5540 Travel	4,177	5,549	10,659	6,795	8,500	
Total Appropriations	\$ 5,224,954	\$ 5,145,036	\$ 5,479,078	\$ 5,486,556	\$ 6,068,998	
<u>Authorized Positions</u>						
	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
Accounting Assistant	16A	1	1	1	1	\$ 31,124
Accounts Payable Clerk	14A	1	1	1	1	26,435
Admin Clerk, Law Enforcement	17A	1	1	1	1	30,424
Administrative Secretary	17A	1	1	1	1	30,424
Asst Chief Deputy	06	1	1	1	1	56,076
Captain	05	4	4	4	4	195,021
Chief Deputy, Sheriff	07	1	1	1	1	71,219
Central Records Clerk	12A	2	2	2	2	49,264
Crime Data Clerk	13A	6	6	6	6	151,228
Deputy Sheriff	02	28	28	0	0	0
Deputy Sheriff I	01	0	0	8	8	271,540
Deputy Sheriff II	02	0	0	2	7	243,389
Deputy Sheriff III	03	0	0	18	13	465,669
Intermediate Clerk	11A	1	1	1	1	22,935
Internal Auditor - Sheriff	22A	1	1	1	1	39,441
Lieutenant	04	3	3	3	3	130,068
Office Manager *	24A	1	1	1	1	43,365
Senior Clerk *	13A	2	2	2	3	76,229
Sergeant	03	15	15	15	15	590,974
Sheriff	09E	1	1	1	1	90,853
Supervisor, Crime Data	18A	1	1	1	1	32,673
Total Personnel		71	71	71	72	\$ 2,648,351

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

**General Fund Appropriations
2016/2017 Fiscal Year**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
LAW ENFORCEMENT & CORRECTIONS					
3710 ID BUREAU					
	Appropriations Budget				
5123 Salaries - Regular	\$ 325,674	\$ 328,418	\$ 352,527	\$ 351,632	\$ 459,370
5125 Salaries - Overtime	69,035	68,496	85,594	44,144	15,000
5126 Salaries - Temporaries	42,053	33,749	33,138	33,022	0
5131 Salaries - Longevity	1,257	1,316	1,379	2,000	2,160
5135 Seniority/Longevity	2,099	1,981	2,000	2,383	2,400
5141 Jailor Certification Pay	300	1,225	1,200	1,200	1,800
5150 Employee Benefits	133,238	142,173	155,692	185,662	205,040
5210 Office Expense & Supplies	15,188	13,547	16,503	15,073	20,000
5240 Maint & Repair - Equip & Vehicles	35,833	43,398	35,800	38,344	52,000
5260 Maint & Repair - Bldgs & Grounds	58	0	0	50	500
5300 Professional Services	0	0	0	0	500
5410 Other Services & Charges	300	312	49	300	500
5510 Other Expenses	5,809	5,536	3,035	2,606	4,750
5540 Travel	512	0	0	0	700
Total Appropriations	\$ 631,356	\$ 640,151	\$ 686,917	\$ 676,416	\$ 764,720

	Authorized Positions					
Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries	
I.D. Clerk	13A 15	15	15	15	\$ 384,180	
Central Records Clerk II	14A 1	1	1	1	26,435	
Captain	06 0	1	1	1	48,755	
Lieutenant	04 1	0	0	0	0	
Total Personnel	17	17	17	17	\$ 459,370	

**General Fund Appropriations
2016/2017 Fiscal Year**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
LAW ENFORCEMENT & CORRECTIONS					
3720 JAIL					
	Appropriations Budget				
5123 Salaries - Regular	\$ 6,998,092	\$ 6,686,514	\$ 7,135,370	\$ 7,401,941	\$ 8,252,416
5125 Salaries - Overtime	1,070,151	1,469,540	1,658,634	1,399,442	640,000
5131 Salaries - Longevity	16,129	12,783	13,106	14,417	15,420
5132 Salaries - Supplemental Pay	37,755	0	0	0	0
5135 Seniority/Longevity	130,812	120,333	119,749	126,488	142,651
5136 Peace Officer Certification Pay	13,645	9,164	8,319	11,670	13,500
5137 Premium Holiday Pay	0	18,329	15,055	20,000	0
5138 CTO	25,383	20,168	20,214	25,508	24,000
5139 JET	0	3,600	5,055	13,802	12,602
5141 Jailer Certification	0	19,732	20,067	27,588	28,199
5150 Employee Benefits	2,646,028	2,680,419	2,922,641	3,456,159	3,465,707
5210 Office Expense & Supplies	166,897	173,810	175,205	171,971	170,000
5217 Postage & Fed Express	3,381	3,077	1,075	994	1,500
5680 Non Capital Outlay <5000	5,021	4,670	623	0	0
5220 Food & Kitchen Supplies	1,369,160	1,387,409	1,378,980	1,378,516	1,430,000
5230 Telephone & Utilities	481	2,043	2,386	1,637	11,474
5240 Maint & Repair - Equip & Vehicles	46,042	49,065	61,341	52,149	60,000
5241 Gasoline	695	1,614	718	1,009	2,000
5260 Maint & Repair - Bldgs & Grounds	39,374	108,556	58,740	68,890	65,000
5300 Professional Services	4,045	1,006	3,182	2,700	6,000
5330 Special Personnel Services	0	447	2,904	1,240	8,000
5350 Contingency Appropriations (Note 1)	0	0	0	0	50,000
5410 Other Services & Charges	73,403	179,938	169,970	141,103	185,000
5441 Insurance & Bond Premium	7,585	12,698	10,146	10,143	7,585
5510 Other Expenses	26,752	25,249	24,079	25,360	26,910
5540 Travel	1,825	2,341	1,715	1,960	1,800
Total Appropriations	\$ 12,682,656	\$ 12,992,505	\$ 13,809,274	\$ 14,354,687	\$ 14,619,764

Note 1 - These contingency appropriations are for funding staff upon completion of McKinzie Annex Renovation

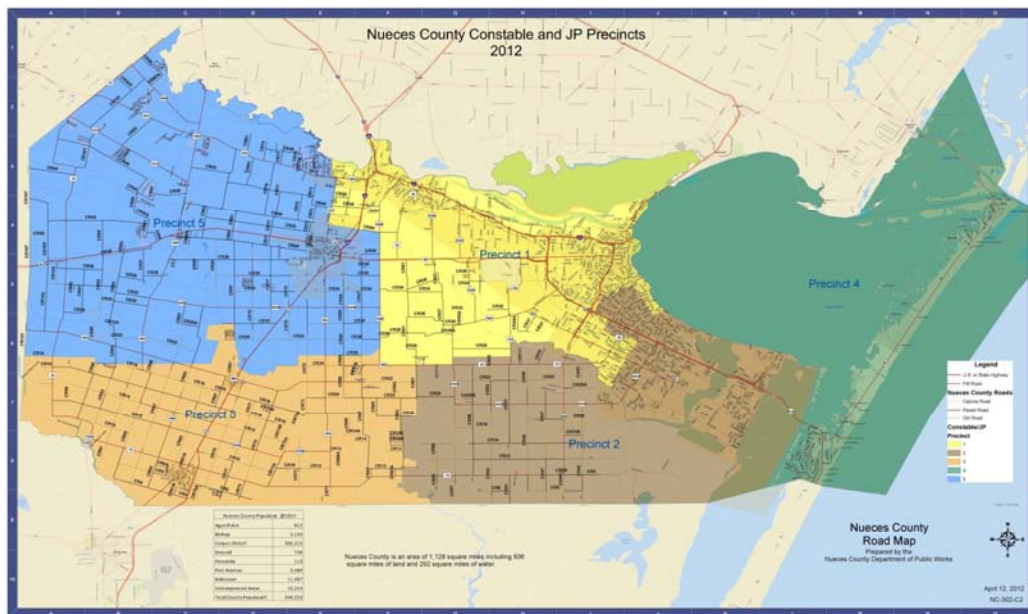
	Authorized Positions					
Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries	
Asst Chief Deputy	06	1	1	1	\$ 56,077	
Cadet Correction Officer	17A	20	20	20	611,233	
Captain	05	4	4	4	195,021	
Console Operator	12A	8	8	8	198,412	
Correction Officers	02	164	164	0	0	
Correction Officers I	01	0	0	62	2,070,490	
Correction Officers II	02	0	0	40	1,251,713	
Correction Officers III	03	0	0	67	2,399,987	
Counselor (Corrections)	21A	3	3	3	118,385	
Court Coordinator Jail	12A	2	2	2	50,452	
Jail Diversion Program Admin	26A	1	1	1	50,091	
Lieutenant	04	5	5	5	216,780	
Secretary II	16A	1	1	1	31,909	
Senior Clerk	13A	3	3	3	77,460	
Senior Clerk II	15A	13	13	13	376,754	
Sergeant	03	12	12	12	472,780	
Supv, Counseling (Corr)	25A	1	1	1	44,448	
TDC Coordinator	16A	1	1	1	30,424	
Total Personnel	239	239	239	239	\$ 8,252,416	

GENERAL FUND APPROPRIATIONS 2016/2017 FISCAL YEAR LAW ENFORCEMENT

CONSTABLES

Constables and their deputies have all the powers and responsibilities of any peace officer in the State. They may write tickets, make arrest, conduct investigations and file criminal charges. They have additional enforcement responsibilities the regular street police officers are not charged with. They are also responsible for serving and executing Civil Process and Civil Court orders and Warrants as well. Civil law is often more technical than criminal law; it requires additional training in specialized schools that the Constable and Deputies take annually.

- Constable Precinct 1: Robert Cisneros
- Constable Precinct 2: Jerry Boucher
- Constable Precinct 3: Jimmy Rivera
- Constable Precinct 4: Robert Sherwood
- Constable Precinct 5: Frank Flores, III



**General Fund Appropriations
2016/2017 Fiscal Year**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
LAW ENFORCEMENT & CORRECTIONS					
3810 CONSTABLE 1					
<u>Appropriations Budget</u>					
5101 Salary - Official	\$ 52,769	\$ 54,087	\$ 55,710	\$ 57,103	\$ 59,701
5123 Salaries - Regular	340,641	363,667	363,152	371,459	394,709
5130 Salaries - Overtime	180	0	1,813	0	0
5131 Salaries - Longevity	777	837	897	941	1,020
5132 Salaries - Supplemental Pay					
5135 Seniority/Longevity	11,407	11,399	12,685	14,146	14,800
5136 Peace Officer Certification Pay	10,551	10,812	11,169	13,863	14,100
5150 Employee Benefits	137,258	152,439	152,034	183,393	194,861
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	7,020	7,020	7,020	7,020	7,020
5210 Office Expense & Supplies	3,336	4,160	4,730	3,200	4,000
5217 Postage & Express	705	780	879	1,097	1,400
5230 Telephone & Utilities	1,595	1,184	1,464	1,467	1,550
5240 Maint & Repair - Equip & Vehicles	24,548	17,360	24,914	24,159	20,500
5241 Gasoline	30,280	30,590	20,968	20,487	35,000
5300 Professional Services	369	1,415	425	736	1,000
5410 Other Services & Charges	5,727	5,948	4,520	5,000	4,320
5441 Insurance & Bond Premium	4,424	4,969	3,295	4,200	4,424
5510 Other Expenses	2,327	2,196	2,033	2,185	2,164
5540 Travel	652	1,480	1,940	940	1,800
Total Appropriations	\$ 634,566	\$ 670,343	\$ 669,648	\$ 711,396	\$ 762,369

<u>Authorized Positions</u>						
	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
Chief Deputy Constable	09	1	1	1	1	\$ 43,347
Constable	03E	1	1	1	1	59,701
Deputy Constable	02	6	6	0	0	0
Deputy Constable II	02	0	0	5	0	0
Deputy Constable III	03	0	0	1	6	214,924
Senior Clerk	13A	1	1	1	1	24,205
Administrative Secretary	17A	1	1	1	1	33,436
Sergeant (Constable)	03	2	2	2	2	78,797
Total Personnel		12	12	12	12	\$ 454,410

**General Fund Appropriations
2016/2017 Fiscal Year**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
LAW ENFORCEMENT & CORRECTIONS					
3820 CONSTABLE 2					
Appropriations Budget					
5101 Salary - Official	\$ 52,769	\$ 54,088	\$ 55,710	\$ 57,103	\$ 59,701
5123 Salaries - Regular	305,607	327,074	324,991	302,161	360,449
5125 Salary - Overtime	147	0	0	7,535	0
5131 Salaries - Longevity	1,257	1,316	1,653	2,059	1,020
5132 Salaries - Supplemental Pay					
5135 Seniority/Longevity	8,783	10,646	10,892	9,447	9,600
5136 Peace Officer Certification Pay	9,530	10,880	10,675	11,210	11,400
5137 Premium Holiday Pay	62	63	71	75	0
5150 Employee Benefits	121,447	137,808	140,273	172,860	189,853
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	7,020	7,020	7,020	7,020	7,020
5210 Office Expense & Supplies	3,173	2,133	3,311	2,909	4,000
5217 Postage & Express	892	1,024	991	799	1,200
5230 Telephone & Utilities	1,750	1,417	1,729	1,425	1,900
5240 Maint & Repair - Equip & Vehicles	22,441	12,840	18,566	17,949	22,000
5241 Gasoline	30,570	30,676	20,605	18,401	34,338
5260 Maint & Repair - Bldgs & Grounds	0	45	0	0	0
5300 Professional Services	907	980	896	927	1,430
5410 Other Services & Charges	1,363	3,624	1,728	3,500	3,000
5441 Insurance & Bond Premium	5,689	6,073	4,028	4,028	5,689
5510 Other Expenses	2,167	2,032	2,183	2,084	2,120
5540 Travel	0	0	0	0	1,300
Total Appropriations	\$ 575,574	\$ 609,739	\$ 605,322	\$ 621,492	\$ 716,020

Authorized Positions					
Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
Chief Deputy Constable	09	1	1	1	\$ 43,347
Constable	03E	1	1	1	59,701
Deputy Constable	02	5	5	0	33,942
Deputy Constable III	03	0	0	5	143,283
Senior Clerk	13A	1	1	1	27,644
Administrative Secretary	17A	1	1	1	33,436
Sergeant (Constable)	03	2	2	2	78,797
Total Personnel	\$ 11	\$ 11	\$ 11	11	\$ 420,150

**General Fund Appropriations
2016/2017 Fiscal Year**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
LAW ENFORCEMENT & CORRECTIONS					
3830 CONSTABLE 3					
<u>Appropriations Budget</u>					
5101 Salary - Official	\$ 51,489	\$ 51,488	\$ 53,034	\$ 55,718	\$ 56,833
5123 Salaries - Regular	182,144	182,897	167,725	196,593	214,236
5125 Salaries - Overtime	4,672	1,957	1,824	1,824	9,500
5131 Salaries - Longevity	0	0	600	647	720
5132 Salaries - Supplemental Pay					
5135 Seniority/Longevity	6,103	6,264	4,532	3,723	4,000
5136 Peace Officer Certification Pay	5,429	5,883	4,922	5,504	6,000
5137 Premium Holiday Pay	468	356	92	700	0
5150 Employee Benefits	94,951	100,563	91,773	105,132	122,770
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	7,020	7,020	7,020	7,020	7,020
5210 Office Expense & Supplies	2,300	3,204	2,347	2,617	3,000
5217 Postage & Express	813	352	328	328	300
5230 Telephone & Utilities	861	695	918	961	1,010
5240 Maint & Repair - Equip & Vehicles	18,663	20,012	16,787	16,787	23,500
5241 Gasoline	25,052	25,347	18,242	15,629	30,075
5300 Professional Services	595	1,420	656	450	1,000
5410 Other Services & Charges	3,195	8,837	9,328	7,120	4,000
5441 Insurance & Bond Premium	4,424	3,313	2,563	3,433	4,424
5510 Other Expenses	2,020	2,081	1,926	2,009	1,845
5540 Travel	365	115	980	1,028	1,100
Total Appropriations	\$ 410,564	\$ 421,804	\$ 385,597	\$ 427,223	\$ 491,333

<u>Authorized Positions</u>					
Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
Chief Deputy Constable (sc)	08	1	1	1	\$ 39,395
Constable	03E	1	1	1	56,833
Deputy Constable I	01	0	0	1	33,942
Deputy Constable III	03	0	0	3	107,463
Administrative Secretary	17A	1	1	1	33,436
Total Personnel	7	7	7	7	\$ 271,069

**General Fund Appropriations
2016/2017 Fiscal Year**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
LAW ENFORCEMENT & CORRECTIONS					
3840 CONSTABLE 4					
<u>Appropriations Budget</u>					
5101 Salary - Official	\$ 52,769	\$ 54,087	\$ 55,710	\$ 57,103	\$ 59,701
5123 Salaries - Regular	220,111	225,697	233,466	263,267	283,075
5125 Salaries - Overtime	5,119	4,523	4,760	4,800	4,000
5132 Salaries - Supplemental Pay	566	704	677	800	0
5135 Seniority/Longevity	4,328	3,436	3,890	5,710	5,720
5136 Peace Officer Certification Pay	2,966	3,220	3,693	7,610	7,800
5150 Employee Benefits	96,783	102,692	107,921	138,564	151,226
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	7,020	7,020	7,020	7,020	7,020
5210 Office Expense & Supplies	1,863	1,872	2,139	2,058	2,000
5217 Postage & Express	352	294	0	100	200
5220 Food & Kitchen Supplies	116	124	128	122	1,000
5230 Telephone & Utilities	786	665	946	875	1,100
5240 Maint & Repair - Equip & Vehicles	23,476	13,948	17,500	18,308	17,800
5241 Gasoline	28,112	39,523	26,767	31,467	38,500
5300 Professional Services	0	0	1,924	0	500
5410 Other Services & Charges	1,484	2,636	2,245	2,121	2,500
5441 Insurance & Bond Premium	5,057	3,865	2,929	3,500	5,057
5510 Other Expenses	1,898	1,820	1,861	1,859	1,848
5540 Travel	0	0	0	0	1,000
Total Appropriations	\$ 452,806	\$ 466,126	\$ 473,576	\$ 545,284	\$ 590,047

<u>Authorized Positions</u>					
Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
Chief Deputy Constable (sc)	08	1	1	1	\$ 39,395
Constable	03E	1	1	1	59,701
Deputy Constable	02	5	5	0	0
Deputy Constable II	02	0	0	3	104,309
Deputy Constable III	03	0	0	2	107,462
Administrative Secretary	17A	1	1	1	31,909
Total Personnel		8	8	9	\$ 342,776

**General Fund Appropriations
2016/2017 Fiscal Year**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
LAW ENFORCEMENT & CORRECTIONS					
3850 CONSTABLE 5					
<u>Appropriations Budget</u>					
5101 Salary - Official	\$ 52,449	\$ 54,088	\$ 55,710	\$ 57,103	\$ 59,701
5123 Salaries - Regular	413,955	443,907	468,853	449,251	497,016
5125 Salaries - Overtime	8,536	582	10,194	25	3,500
5131 Salaries - Longevity	1,737	1,800	1,800	1,765	1,800
5132 Salary - Supplement					
5134 FTO Pay	1,800	1,846	2,400	2,015	3,200
5135 Seniority/Longevity	8,243	7,137	8,838	9,428	9,040
5136 Peace Officer Certification Pay	6,715	8,654	10,129	14,977	15,000
5137 Premium Holiday Pay	2,282	663	1,899	1,614	0
5150 Employee Benefits	168,037	189,555	212,269	243,198	250,655
5180 Other Personnel Expense	1,755	84	0	0	0
5210 Office Expense & Supplies	7,602	7,147	5,592	5,592	6,000
5217 Postage & Express	50	60	0	50	200
5680 Non Capital Outlay <5,000	1,500	430	0	0	0
5230 Telephone & Utilities	2,721	2,329	2,841	2,481	2,850
5240 Maint & Repair - Equip & Vehicles	44,747	31,793	38,091	38,210	33,000
5241 Gasoline	69,209	64,675	42,050	58,645	63,740
5260 Maint & Repair - Bldgs & Grounds	1,154	2,057	691	642	240
5300 Professional Services	1,445	2,816	2,004	2,088	800
5410 Other Services & Charges	4,039	15,226	5,270	5,653	22,500
5441 Insurance & Bond Premium	7,585	7,177	4,760	6,507	7,585
5510 Other Expenses	3,385	3,743	2,912	3,347	3,067
5540 Travel	1,726	1,275	1,738	1,580	5,700
Total Appropriations	\$ 810,672	\$ 847,044	\$ 878,041	\$ 904,171	\$ 985,594

<u>Authorized Positions</u>						
Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries	
Chief Deputy Constable	09	1	1	1	\$ 43,347	
Constable	03E	1	1	1	59,701	
Deputy Constable	02	9	9	0	0	
Deputy Constable I	01	0	0	1	67,885	
Deputy Constable II	02	0	0	3	69,540	
Deputy Constable III	03	0	0	5	179,103	
Administrative Secretary	17A			0	1	31,909
Senior Clerk	13A	2	2	2	1	26,435
Sergeant (Constable)	03	2	2	2	2	78,797
Total Personnel		15	15	15	\$ 556,717	



Social Services

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**General Fund Appropriations
2016/2017 Fiscal Year**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
SOCIAL SERVICES					
4110 SOCIAL SERVICES-ADMINISTRATION					
	Appropriations Budget				
5111 Salary - Dept Head	\$ 66,789	\$ 68,127	\$ 70,043	\$ 71,020	\$ 75,465
5123 Salaries - Regular	516,941	511,485	531,108	589,209	620,717
5130 Salaries - Comp Time Paid	176	206	15	0	0
5131 Salaries - Longevity	3,677	3,531	2,851	4,088	5,640
5150 Employee Benefits	185,923	184,776	200,281	275,349	270,083
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	18,373	17,445	13,292	15,702	11,520
5210 Office Expenses & Supplies	3,657	4,133	2,341	3,377	10,000
5217 Postage & Fed Express	938	640	797	572	1,000
5580 Non Capital Outlay <5,000	5,777	88	0	0	0
5220 Food & Kitchen Supplies	0	0	0	0	0
5230 Telephone & Utilities	779	598	622	666	700
5240 Maint & Repair - Equip & Vehicles	0	0	26	0	500
5260 Maint & Repair - Bldgs & Grounds	0	0	0	0	500
5300 Professional Services	1,365	1,157	2,090	1,537	1,575
5410 Other Services & Charges	330	1,097	525	860	500
5422 Bldg & Space Rent		0	0	5,411	34,795
5510 Other Expenses	5,280	8,102	7,474	7,379	7,044
5540 Travel	242	0	0	0	1,100
Total Appropriations	\$ 810,247	\$ 801,385	\$ 831,465	\$ 975,170	\$ 1,041,139

	Authorized Positions					
	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
Accounting Assistant	16A	2	2	2	2	\$ 63,033
Administrative Asst II	23A	1	1	1	1	43,366
Director, Human Services	34A	1	1	1	1	75,465
Intermediate Clerk	11A	2	2	2	2	45,869
Senior Clerk	13A	2	2	2	2	50,409
Senior Clerk II	15A	1	1	1	1	30,424
Social Worker	20A	6	6	6	5	166,588
Social Worker II	22A	2	2	2	3	118,427
Supv, Social Worker	27A	2	2	2	2	102,601
Total Personnel		19	19	19	19	\$ 696,182

**General Fund Appropriations
2016/2017 Fiscal Year**

	Actual 2012/2013		Actual 2013/2014		Actual 2014/2015		Estimated Actual 2015/2016		Budget 2016/2017
SOCIAL SERVICES									
4120 DIRECT SOCIAL SERVICES									
	<u>Appropriations Budget</u>								
5220 Food & Kitchen Supplies	40,568	\$	43,064	\$	44,763	\$	50,195	\$	77,307
5230 Telephone & Utilities									
5237 Utilities - Welfare Recipients	147,717		128,665		118,128		102,460		140,000
5410 Other Services & Charges									
5449 Pauper Burial Exps	142,974		137,610		106,431		107,633		155,000
5459 Transportation of Persons	12,111		6,843		3,095		1,875		14,000
5464 Welfare Recipients Rentals	188,550		163,777		133,492		157,422		195,000
Total Other Services & Charges	343,635		308,230		243,018		266,930		364,000
Total Appropriations	\$ 531,920	\$	479,959	\$	405,909	\$	419,585	\$	581,307

**General Fund Appropriations
2016/2017 Fiscal Year**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
SOCIAL SERVICES					
4130 CHILD PROTECTIVE SERVICES					
<u>Appropriations Budget</u>					
5123 Salaries - Regular	\$ 27,076	\$ 28,421	\$ 27,543	\$ 29,024	\$ 31,124
5131 Salaries - Longevity	0	0	0	0	600
5150 Employee Benefits	9,886	10,384	10,209	12,730	12,480
5210 Office Expense & Supplies	0	2,694	0	100	1,300
5230 Telephone & Utilities	392	388	170	317	820
5240 Maint & Repair - Equip & Vehicles	0	0	0	0	500
5300 Professional Services	0	0	0	0	400
5410 Other Services & Charges	24,480	9,612	12,381	17,322	50,000
5414 Advertisement & Notices	2,292	2,325	1,948	975	8,000
5540 Travel	598	657	0	418	2,000
Total Appropriations	<u>\$ 64,724</u>	<u>\$ 54,481</u>	<u>\$ 52,251</u>	<u>\$ 60,886</u>	<u>\$ 107,224</u>

<u>Authorized Positions</u>						
	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
Accounting Clerk / Child Welfare	16A	1	1	1	1	\$ 31,124
Total Personnel		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$ 31,124</u>

**General Fund Appropriations
2016/2017 Fiscal Year**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
SOCIAL SERVICES					
4190 SENIOR COMMUNITY SERVICES					
Appropriations Budget					
5111 Salaries - Dept Head	\$ 73,549	\$ 75,358	\$ 77,327	\$ 78,030	\$ 83,167
5123 Salaries - Regular	330,899	344,130	351,275	379,167	432,838
5125 Salaries - Overtime	5	2,768	2,905	385	1,000
5126 Salaries - Temporaries	18,806	14,306	15,568	15,271	22,000
5131 Salaries - Longevity	9,313	9,501	7,879	7,883	8,790
5150 Employee Benefits	138,488	143,762	149,369	202,307	222,501
5210 Office Expense & Supplies	8,307	10,569	10,059	7,325	7,500
5217 Postage & Fed Express	21	18	6	0	0
5220 Food & Kitchen Supplies	149,162	150,130	152,160	150,484	160,000
5230 Telephone & Utilities	3,472	2,716	5,071	4,450	5,020
5240 Maint & Repair - Equip & Vehicles	14,820	20,617	7,402	4,760	16,000
5241 Gasoline	33,905	30,208	18,645	15,030	32,084
5260 Maint & Repair - Bldgs & Grounds	2,102	573	960	943	2,000
5300 Professional Services	2,146	731	53	78	1,400
5410 Other Services & Charges	2,942	2,231	4,665	5,238	4,536
5441 Insurance & Bond Premium	5,057	4,417	8,295	5,057	5,057
5510 Other Expenses	5,633	6,833	5,736	5,806	5,800
5540 Travel	24	0	0	0	450
Total Appropriations	\$ 798,651	\$ 818,868	\$ 817,375	\$ 882,214	\$ 1,010,143

Authorized Positions						
	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
Activities Coordinator	18A	1	1	1	1	\$ 35,049
Assistant Dir, Community	23A	1	1	1	1	44,448
Community Services Specialist	18A	1	1	1	1	32,673
Cook	13A	1	2	2	2	53,464
Cook Helper	11A	1	0	0	0	0
Custodian/Driver	13A *	0.5	0.5	0.5	0.5	13,822
Custodian	11A	0	1	2	2	48,139
Director of Comm Services/Inland Parks	36A	1	1	1	1	83,167
Intermediate Clerk	11A	1	1	1	1	22,935
Mealsite Manager	17A	4	4	4	4	126,319
Menu Planner	13A	1	0	0	0	0
Van Driver, Serv/Elderly	14A	2	2	2	2	55,989
Total Personnel		14.5	14.5	15.5	15.5	\$ 516,005

* 50% of salary budgeted in Agua Dulce Bldg.

**General Fund Appropriations
2016/2017 Fiscal Year**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
SOCIAL SERVICES					
4195 HILLTOP COMMUNITY SERVICES					
	<u>Appropriations Budget</u>				
5123 Salaries - Regular	\$ 33,301	\$ 33,301	\$ 34,300	\$ 35,292	\$ 36,704
5150 Employee Benefits	11,035	11,319	11,538	13,931	14,490
5210 Office Expense & Supplies	1,957	2,002	1,165	845	2,500
5680 Non Capital Outlay <5000	3,740	208	0	0	0
5230 Telephone & Utilities	0	30	0	0	0
5240 Maint & Repair - Equip & Vehicles	570	693	650	375	1,000
5241 Gasoline	227	0	0	0	0
5260 Maint & Repair - Bldgs & Grounds	0	87	0	0	0
5300 Professional Services	260	35	35	35	450
5410 Other Services & Charges	0	0	17	17	0
5510 Other Expenses	1,977	1,994	1,831	1,783	1,782
5540 Travel	24	0	0	0	0
Total Appropriations	<u>\$ 53,091</u>	<u>\$ 49,669</u>	<u>\$ 49,536</u>	<u>\$ 52,278</u>	<u>\$ 56,926</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>Budget 2016/17</u>	<u>Total Salaries</u>
Community Center Coord	20A	1	1	1	1	\$ 36,704
Total Personnel		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$ 36,704</u>

**General Fund Appropriations
2016/2017 Fiscal Year**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
SOCIAL SERVICES					
4300 SOCIAL MENTAL SERVICES					
	<u>Appropriations Budget</u>				
5330 Special Personnel Services					
5342 Court Appointed Attny	\$ 53,792	\$ 35,139	\$ 32,605	\$ 39,375	\$ 45,000
5410 Other Services & Charges					
5437 Fees & Permits	22,130	18,967	19,400	20,166	20,000
Interlocal Agreements-RHAB					
5469 Alcohol & Drug Rehab (Charlie's)(Note 1)	45,000	45,000	45,000	45,000	45,000
5470 Council on Alcohol & Drug Abuse (Note 1)	28,714	28,714	28,714	28,714	28,714
5485 Palmer Drug Abuse (Note 1)	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Total Other Services & Charges	<u>100,844</u>	<u>97,681</u>	<u>98,114</u>	<u>98,880</u>	<u>98,714</u>
Total Appropriations	<u>\$ 154,636</u>	<u>\$ 132,820</u>	<u>\$ 130,719</u>	<u>\$ 138,255</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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**General Fund Appropriations
2016/2017 Fiscal Year**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
HEALTH, SAFETY & SANITATION					
5100 EMERGENCY SERVICES					
	<u>Appropriations Budget</u>				
5410 Other Services & Charges					
5416 EMS Ambulance Service	\$ 0	\$ 0	\$ 10,000	\$ 10,000	\$ 10,000
5488 Fire Protection	30,490	12,570	14,050	15,160	20,000
5493 Texas National Guard	0	0	0	0	2,400
5494 Texas State Guard	<u>0</u>	<u>0</u>	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>
Total Other Services & Charges	<u>30,490</u>	<u>12,570</u>	<u>26,450</u>	<u>27,560</u>	<u>34,800</u>
Total Appropriations	<u>\$ 30,490</u>	<u>\$ 12,570</u>	<u>\$ 26,450</u>	<u>\$ 27,560</u>	<u>\$ 34,800</u>

**General Fund Appropriations
2016/2017 Fiscal Year**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
HEALTH, SAFETY & SANITATION					
5105 EMERGENCY MANAGEMENT					
	<u>Appropriations Budget</u>				
5111 Salaries - Dept Head	\$ 57,761	\$ 59,218	\$ 59,227	\$ 64,908	\$ 65,239
5123 Salaries - Regular	32,798	40,327	37,654	42,033	44,448
5125 Salaries - Overtime	0	0	212	20	0
5126 Salaries - Temporaries	0	1,442	2,001	0	0
5150 Employee Benefits	23,139	29,955	31,029	36,857	40,308
5180 Other Personnel Expense					
5181 Vehicle Allowance Expense	4,957	0	0	0	0
5210 Office Expense & Supplies	2,793	3,392	2,039	4,755	4,500
5217 Postage & Fed Express	34	34	7	0	100
5230 Telephone & Utilities	5,293	5,516	5,231	4,835	9,335
5240 Maint & Repair - Equip & Vehicles	171	323	1,202	986	3,500
5241 Gasoline	618	3,725	2,654	2,233	5,500
5300 Professional Services	3,025	3,330	905	720	4,000
5410 Other Services & Charges	9,784	6,921	8,829	4,375	19,000
5441 Insurance & Bond Premium	0	0	0	0	350
5443 Dialogic - City of Corpus Christi	0	10,000	10,000	12,000	10,000
5483 Local Emergency Planning Comm.	10,000	10,000	10,000	10,000	10,000
5510 Other Expense	157	1,460	100	246	0
5540 Travel	2,074	1,562	1,358	2,382	3,000
Total Appropriations	<u>152,604</u>	<u>177,205</u>	<u>172,448</u>	<u>186,350</u>	<u>219,280</u>

Authorized Positions

	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
Emergency Mgmt Coord	32A	1	1	1	1	\$ 65,239
Emergency Mgmt Coord Asst	25A	1	1	1	1	44,448
Total Personnel		<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$ 109,687</u>

**General Fund Appropriations
2016/2017 Fiscal Year**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
HEALTH, SAFETY & SANITATION					
5200 911 PROGRAM					
	Appropriations Budget				
5123 Salaries - Regular	\$ 29,733	\$ 29,746	\$ 31,371	\$ 32,278	\$ 32,673
5131 Salaries - Longevity	0	0	0	611	660
5150 Employees Benefits	10,400	10,647	10,976	13,245	13,806
5210 Office Expense & Supplies	733	195	1,647	225	800
5230 Telephone & Utilities	0	0	0	0	420
5240 Maint & Repair - Equip & Vehicles	52	78	552	95	1,000
5241 Gasoline	1,219	1,305	726	358	1,260
5300 Professional Services	149	200	331	275	700
5410 Other Services & Charges	90	130	137	185	220
5441 Insurance & Bond Premium	1,264	552	366	1,264	1,264
5540 Travel	112	665	681	328	600
Total Appropriations	\$ 43,752	\$ 43,518	\$ 46,787	\$ 48,864	\$ 53,403

	Authorized Positions				
Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
Senior Admin. Clerk	17A	1	1	1	\$ 32,673
Total Personnel		1	1	1	\$ 32,673

**General Fund Appropriations
2016/2017 Fiscal Year**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
HEALTH, SAFETY & SANITATION					
5220 ENVIRONMENTAL ENFORCEMENT					
	Appropriations Budget				
5123 Salaries - Regular	\$ 67,243	\$ 67,155	\$ 57,289	\$ 70,459	\$ 73,450
5125 Salaries - Overtime	0	0	194	0	1,000
5150 Employee Benefits	23,744	25,597	21,901	23,268	28,539
5210 Office Expense & Supplies	5,917	7,640	6,211	8,495	700
5217 Postage & Fed Express	1,542	645	711	395	400
5230 Telephone & Utilities	7,328	5,043	3,371	2,985	7,741
5240 Maint & Repair - Equip & Vehicles	3,240	2,796	1,587	2,762	3,500
5241 Gasoline	2,884	6,795	3,662	5,257	6,717
5260 Maint & Repair - Bldgs & Grounds	59	0	0	0	1,000
5300 Professional Services	1,214	1,050	433	2,182	11,575
5410 Other Services & Charges	1,299	938	862	735	1,000
5441 Insurance & Bond Premium	1,264	0	0	1,264	1,264
5540 Travel	1,410	1,995	1,151	1,168	2,700
Total Appropriations	\$ 117,144	\$ 119,654	\$ 97,372	\$ 118,970	\$ 139,586

	Authorized Positions				
Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
Environmental Enforcement Officer	20A	2	2	2	\$ 73,450
Total Personnel	2	2	2	2	\$ 73,450

**General Fund Appropriations
2016/2017 Fiscal Year**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
HEALTH, SAFETY & SANITATION					
5330 ANIMAL CONTROL					
	Appropriations Budget				
5111 Salaries - Dept Head	\$ 45,406	\$ 46,509	\$ 49,073	\$ 53,262	\$ 46,612
5123 Salaries - Regular	126,910	128,797	125,306	134,939	141,978
5125 Salaries - Overtime	5,585	5,953	6,400	5,740	6,500
5131 Salaries - Longevity	1,440	1,500	1,560	2,294	660
5150 Employee Benefits	56,952	63,295	60,800	75,838	76,149
5210 Office Expense & Supplies	2,296	2,421	1,920	1,785	2,000
5217 Postage & Fed Express	1,052	700	508	868	425
5220 Food & Kitchen Supplies	1,994	2,040	2,323	2,018	2,500
5230 Telephone & Utilities	2,915	2,320	2,643	2,371	2,655
5233 Electricity	3,006	2,894	2,888	2,925	3,500
5240 Maint & Repair - Equip & Vehicles	7,519	3,368	7,115	1,997	6,500
5241 Gasoline	29,956	31,787	17,895	13,971	28,000
5260 Maint & Repair - Bldgs & Grounds	371	9,975	0	177	10,000
5300 Professional Services	183	1,663	260	150	500
5410 Other Services & Charges	7,390	8,216	8,524	3,854	5,500
5441 Insurance & Bond Premium	3,160	2,760	1,831	3,160	3,160
5510 Other Expenses	1,348	2,229	1,315	1,204	1,203
5540 Travel	217	327	301	265	700
Total Appropriations	\$ 297,700	\$ 316,754	\$ 290,662	\$ 306,818	\$ 338,542

	Authorized Positions					
	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
Animal Control Clerk	13A	1	1	1	1	\$ 27,029
Animal Control Manager	26A	1	1	1	1	46,612
Animal Control Officer	16A	2	2	2	2	58,726
Animal Control Officer II	17A	1	1	1	1	32,673
Kennel Shelter Attendent	11A	1	1	1	1	23,550
Total Personnel		6	6	6	6	\$ 188,590

Agriculture, Education & Consumer Sciences/Transfers Out

6110 Agricultural Extension.....	180
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**General Fund Appropriations
2016/2017 Fiscal Year**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
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AGRICULTURE, EDUCATION & CONSUMER SCIENCES

6110 AGRICULTURAL EXTENSION

	Appropriations Budget				
5123 Salaries - Regular	\$ 108,406	\$ 109,629	\$ 113,545	\$ 117,544	\$ 120,337
5131 Salaries - Longevity	1,734	2,452	2,635	2,874	3,000
5132 Salaries - Supplement	22,262	47,524	37,902	46,933	50,838
5150 Employee Benefits	46,132	49,066	49,306	62,055	72,203
5210 Office Expenses & Supplies	4,732	2,311	4,146	3,596	4,700
5217 Postage & Fed Express	8	179	30	67	200
5230 Telephone & Utilities	1,333	1,374	1,771	1,985	2,100
5240 Maint & Repair - Equip & Vehicles	1,576	4,334	2,360	938	4,900
5241 Gasoline	10,782	12,292	6,798	6,963	11,800
5300 Professional Services	205	1,125	1,070	1,215	1,500
5410 Other Services & Charges	526	408	1,122	854	1,250
5441 Insurance & Bond Premium	1,265	1,104	2,006	1,264	1,264
5489 Soil & Water Conservation	3,500	3,500	3,500	3,500	3,500
5510 Other Expense	4,787	4,380	6,144	6,134	6,124
5540 Travel	6,934	10,236	4,940	6,745	12,000
Total Appropriations	\$ 214,182	\$ 249,914	\$ 237,275	\$ 262,667	\$ 295,716

	Authorized Positions				
Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
Co Ext Agent-Agriculture	03M*	1	1	1	1
Co Ext Agent-Coordinator	05M*	1	1	1	1
Co Ext Agent-Horticulture	05M*	1	1	1	1
Demo Asst Agriculture	18A	1	1	1	33,436
Senior Clerk	13A	2	2	2	53,465
Sr Admin Clerk	17A	1	1	1	33,436
Total Personnel	7	7	7	7	\$ 120,337

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

**General Fund Appropriations
2016/2017 Fiscal Year**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
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AGRICULTURE, EDUCATION & CONSUMER SCIENCES

6210 FAMILY & CONSUMERS SCIENCES

	Appropriations Budget				
5123 Salaries - Regular	\$ 26,416	\$ 27,046	\$ 27,862	\$ 28,652	\$ 29,724
5132 Salaries - Supplement	19,344	19,391	19,973	20,741	20,373
5150 Employee Benefits	11,218	11,642	11,797	14,027	15,115
5210 Office Expense & Supplies	2,666	2,339	2,899	2,150	3,200
5217 Postage & Fed Express	0	0	0	0	100
5220 Food & Kitchen Supplies	42	100	150	85	100
5230 Telephone & Utilities	512	598	622	2,182	2,700
5240 Maint & Repair - Equip & Vehicles	1,082	2,427	1,233	855	2,520
5241 Gasoline	2,474	3,775	2,297	1,596	3,600
5300 Professional Services	575	60	15	95	1,000
5410 Other Services & Charges	350	301	493	385	500
5441 Insurance & Bond Premium	1,264	1,656	366	1,264	1,264
5510 Other Expense	4,611	4,380	5,543	6,134	6,124
5540 Travel	626	1,493	1,548	653	3,000
Total Appropriations	\$ 71,180	\$ 75,208	\$ 74,798	\$ 78,819	\$ 89,320

	Authorized Positions				
Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
Co Ex Agent - FCS	07M	1	1	1	\$ -
County Ext. Clerk	15A	1	1	1	29,724
Total Personnel	2	2	2	2	\$ 29,724

**General Fund Appropriations
2016/2017 Fiscal Year**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
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AGRICULTURE, EDUCATION & CONSUMER SCIENCES

6310 COUNTY LIBRARY

	Appropriations Budget				
5111 Salaries - Dept Head	\$ 51,210	\$ 55,079	\$ 56,613	\$ 60,148	\$ 60,699
5123 Salaries - Regular	138,233	115,502	143,800	185,693	197,319
5126 Salaries - Temporaries	38,274	40,107	41,503	37,868	44,000
5131 Salaries - Longevity	1,662	0	0	0	0
5150 Employee Benefits	60,107	54,197	67,692	94,581	106,777
5180 Other Personnel Expense	13,619	14,813	14,279	13,975	17,500
5210 Office Expense & Supplies	9,093	13,727	13,345	18,355	23,500
5217 Postage & Fed Express	807	146	104	695	1,000
5680 Non Capital Outlay <5,000	2,708	100	0	0	0
5240 Maint & Repair - Equip & Vehicles	1,977	261	3,253	525	2,500
5260 Maint & Repair - Bldgs & Grounds	7,497	8,304	9,224	1,575	500
5300 Professional Services	12,582	15,087	16,146	12,835	19,000
5410 Other Services & Charges	48,269	46,730	57,705	51,807	64,950
5510 Other Expenses	3,755	3,108	2,774	1,972	2,510
5540 Travel	3,630	4,030	8,222	3,395	3,000
Total Appropriations	\$ 393,423	\$ 371,191	\$ 434,660	\$ 483,424	\$ 543,255

	Authorized Positions				
Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
Catalog/Library Asst	17A	1	1	1	\$ 30,424
County Librarian	30A	1	1	1	60,699
Library Attendant	13A	1	1	1	25,205
Library Clerk (Branch)	11A *	1	1	1	11,467
MicroComputer Spec (Library)	22A	1	1	1	38,528
Tech SVCS/Infor Literacy Librian	23A	0	0	1	40,395
Youth Services/Reference Librarian	27A	1	1	1	51,300
Total Personnel	6	6	7	7	\$ 258,018

* Part-time position (20hr/wk)

**General Fund Appropriations
2016/2017 Fiscal Year**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
OTHER RESOURCES - TRANSFERS OUT					
9110 TRANSFERS OUT					
	Appropriations Budget				
6210 Self Insurance Fund	\$ 400,000	\$ 600,000	\$ 2,800,000	\$ 0	\$ 0
6212 Road & Bridge	2,499,090	3,229,338	3,539,400	3,271,413	3,095,818
6213 Special Rev Fund	1,203,279	1,058,732	667,399	1,855,000	1,965,551
6214 Stadium Fairgrounds	1,050,555	1,050,555	1,100,000	1,165,000	1,180,000
6216 Airport Fund	60,000	60,000	60,000	60,000	63,800
6217 Inland Parks Fund	1,188,460	1,217,460	1,255,216	1,537,141	1,572,141
6218 Coastal Parks Fund	750,370	784,370	794,300	882,000	917,000
6219 Capital Projects Fund	630,393	1,200,000	350,000	250,000	250,000
6220 Grant Fund	<u>362</u>	<u>56,255</u>	<u>2,114</u>	<u>0</u>	<u>35,445</u>
Total Transfers Out	<u>\$ 7,782,509</u>	<u>\$ 9,256,710</u>	<u>\$ 10,568,429</u>	<u>\$ 9,020,554</u>	<u>\$ 9,079,755</u>



Nueces County, Texas Adopted Budget FY 2016-2017



Special Revenue Funds Revenue & Expenditure Summaries



Road & Bridge Fund

Road & Bridge Fund Summary 2016/2017 Budget

	Revenues	Transfers In	Beginning Fund Balance	Total Available Resources
ACTUAL 2014/2015				
0120 Road & Bridge	\$ 4,900,257	1,340,072	2,532,058	9,325,569
0121 Engineering	0	553,182		
Sub-total	<u>4,900,257</u>	<u>1,893,254</u>	<u>2,532,058</u>	<u>9,325,569</u>
0123 Road Right of Way	31,018	1,646,500	16,688	1,694,206
TOTALS \$	<u><u>4,931,275</u></u>	<u><u>3,539,754</u></u>	<u><u>2,548,746</u></u>	<u><u>11,019,775</u></u>
 ESTIMATED ACTUAL 2015/2016				
0120 Road & Bridge	4,670,430	2,544,992	2,720,163	10,440,506
0121 Engineering	0	504,921		
Sub-total	<u>4,670,430</u>	<u>3,049,913</u>	<u>2,720,163</u>	<u>10,440,506</u>
0123 Road Right of Way	35	221,500	672,705	894,240
TOTALS \$	<u><u>4,670,465</u></u>	<u><u>3,271,413</u></u>	<u><u>3,392,868</u></u>	<u><u>11,334,746</u></u>
 2016/2017 BUDGET				
0120 Road & Bridge	4,478,730	2,550,196	3,046,682	10,621,230
0121 Engineering	0	545,622		
Sub-total	<u>4,478,730</u>	<u>3,095,818</u>	<u>3,046,682</u>	<u>10,621,230</u>
0123 Road Right of Way	0	0	124,740	124,740
TOTALS \$	<u><u>4,478,730</u></u>	<u><u>3,095,818</u></u>	<u><u>3,171,422</u></u>	<u><u>10,745,970</u></u>

**Road & Bridge Fund Summary
2016/2017 Budget**

	Appropriations	Transfers Out	Ending Fund Balance	Total Road & Bridge Fund
ACTUAL 2014/2015				
0120 Road & Bridge	\$ 6,042,653	17,131	2,720,163	9,325,569
0121 Engineering	545,622	0		
Sub-total	<u>6,588,275</u>	<u>17,131</u>	<u>2,720,163</u>	<u>9,325,569</u>
0123 Road Right of Way	1,021,501	0	672,705	1,694,206
TOTALS \$	<u><u>7,609,776</u></u>	<u><u>17,131</u></u>	<u><u>3,392,868</u></u>	<u><u>11,019,775</u></u>

ESTIMATED ACTUAL 2015/2016

0120 Road & Bridge	6,759,747	16,080	3,046,682	10,440,506
0121 Engineering	617,997	0		
Sub-total	<u>7,377,744</u>	<u>16,080</u>	<u>3,046,682</u>	<u>10,440,506</u>
0123 Road Right of Way	221,500	548,000	124,740	894,240
TOTALS \$	<u><u>7,599,244</u></u>	<u><u>564,080</u></u>	<u><u>3,171,422</u></u>	<u><u>11,334,746</u></u>

2016/2017 BUDGET

0120 Road & Bridge	8,734,856	16,080	1,177,666	10,621,230
0121 Engineering	692,628	0		
Sub-total	<u>9,427,484</u>	<u>16,080</u>	<u>1,177,666</u>	<u>10,621,230</u>
0123 Road Right of Way	124,740	0	0	124,740
TOTALS \$	<u><u>9,552,224</u></u>	<u><u>16,080</u></u>	<u><u>1,177,666</u></u>	<u><u>10,745,970</u></u>

**Road & Bridge Fund
2016/2017 Fiscal Year**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
ROADS, BRIDGES & TRANSPORTATION					
0120 ROAD & BRIDGE DEPT					
	Revenues Budget				
PROPERTY TAXES					
Current Taxes (Net)	\$ 801,255	\$ 863,428	\$ 935,515	\$ 929,255	\$ 990,130
Delinquent Taxes	19,283	21,011	22,771	15,355	23,000
Penalty & Interest	10,715	10,038	10,796	9,975	11,000
TOTAL PROPERTY TAXES	831,253	894,477	969,082	954,585	1,024,130
OTHER TAXES	1,001	576	531	585	600
LICENSES AND PERMITS	0	6,255	10,037	10,050	6,500
MOTOR VEHICLE SERVICES					
R & B Fee - \$10 Optional	2,849,837	3,065,240	2,969,870	3,145,590	2,900,000
R & B Fee - Mileage	360,000	360,000	360,000	360,000	360,000
R & B Fee - Sales Tax Commission	590,696	322,848	352	160	0
TOTAL MOTOR VEHICLE SERVICES	3,800,533	3,748,088	3,330,222	3,505,750	3,260,000
INTERGOVERNMENTAL	161,595	181,019	211,112	187,571	180,000
INTEREST & INVESTMENT INCOME	7,094	1,489	2,783	7,769	5,000
REFUNDS & REIMBURSEMENTS	16,108	7,735	9,760	3,825	2,500
OTHER INCOME	3,790	13,805	366,730	295	0
Total Revenues	4,821,374	4,853,444	4,900,257	4,670,430	4,478,730
TRANSFERS-IN					
0120-4911 General Fund	1,760,015	1,823,067	1,339,718	2,544,992	2,550,196
0121-4911 General Fund	589,075	556,271	553,182	504,921	545,622
0120-4913 Special Revenue Fund	0	44,562	0	0	0
0120-4914 Stadium & Fairgrounds Fund	0	975	354	0	0
TOTAL TRANSFERS-IN	2,349,090	2,424,875	1,893,254	3,049,913	3,095,818
TOTAL REVENUES & TRANSFERS-IN	7,170,464	7,278,319	6,793,511	7,720,343	7,574,548
FUND BALANCE, Beginning - Road & Bridge and Engineering	1,649,516	2,034,219	2,532,058	2,720,163	3,046,682
TOTAL AVAILABLE RESOURCES	\$ 8,819,980	\$ 9,312,538	\$ 9,325,569	\$ 10,440,506	\$ 10,621,230

**Road & Bridge Fund
2016/2017 Fiscal Year**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
ROADS, BRIDGES & TRANSPORTATION					
0120 ROAD & BRIDGE DEPT					
Appropriations Budget					
5123 Salary - Regular	\$ 2,014,999	\$ 1,943,995	\$ 2,000,592	\$ 2,130,030	\$ 2,562,659
5125 Salaries - Overtime	26,870	36,491	40,464	28,730	50,000
5131 Salaries - Longevity	44,180	37,982	31,992	32,228	33,180
5150 Employee Benefits	754,826	723,226	765,449	992,047	1,103,883
5180 Other Personnel Expense	10,688	8,454	10,688	10,282	10,688
5210 Office Expense & Supplies	16,801	20,495	30,760	25,436	15,886
5217 Postage & Federal Express	7,355	638	445	445	800
5230 Telephone & Utilities	42,715	33,901	45,504	41,681	58,031
5233 Electricity	49,156	45,878	42,696	33,785	49,125
5240 Maint & Repair - Equip & Vehicles	332,402	292,230	324,876	340,860	320,000
5241 Gasoline	330,822	317,999	234,363	205,322	400,000
5260 Maint & Repair - Bldgs & Grounds	71,733	154,529	101,790	80,894	70,000
5270 Maint & Repair - Roads & Bridges	1,865,552	2,018,563	1,341,548	1,987,352	2,234,104
5300 Professional Services	63,621	61,163	60,070	57,360	70,000
5350 Contingent Appropriations	0	0	0	0	1,000,000
5410 Other Services & Charges	62,161	63,962	72,049	67,021	65,000
5441 Insurance & Bond Premium	42,661	43,007	36,546	40,738	41,250
5510 Other Expense	0	0	0	0	0
5515 Contract Lease Pymts	137,153	47,512	170,695	126,914	128,000
5517 Copier Expense	10,037	10,171	13,317	9,420	9,250
5540 Travel	2,636	3,311	1,018	1,424	6,000
5610 Capital Outlay	317,131	395,971	717,791	547,778	507,000
TOTAL APPROPRIATIONS Road and Bridge	6,203,499	6,259,478	6,042,653	6,759,747	8,734,856
TRANSFERS-OUT					
6216 To Airport Fund	29,080	16,080	16,080	16,080	16,080
6220 To Main Grant	0	0	1,051	0	0
TOTAL TRANSFERS-OUT	29,080	16,080	17,131	16,080	16,080
TOTAL APPROPRIATIONS & TRANSFERS	\$ 6,232,579	\$ 6,275,558	\$ 6,059,784	\$ 6,775,827	\$ 8,750,936

Authorized Positions						
	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
Asst. Foreman V & E Maint	21A	1	1	1	1	\$ 42,368
Construction Project Inspector	20A	1	1	1	1	35,049
Equip Operator	14A	17	17	17	17	476,490
Foreman	24A	3	3	3	3	142,105
Foreman, Asst	19A	2	2	2	2	71,753
Foreman, V & E Maint	26A	1	1	1	1	47,757
Heavy Equip Operator	17A	10	10	10	10	315,483
Herbicide Operator	16A	1	1	1	1	33,436
Mechanic	17A	4	4	4	4	123,095
Mechanic II	19A	4	4	4	4	141,256
Mechanic, Asst	13A	2	2	2	2	51,024
Principal Engineer	42A	1	1	1	1	108,690
P/W Project Manager	27A	1	1	1	1	53,846
Road Sign Worker	13A	2	2	2	2	53,464
Roadway Maint Tech I	12A	12	12	12	12	294,096
Secretary	14A	1	1	1	1	27,029
Senior Clerk	13A	1	1	1	1	25,205
Sr. Accounting Assistant	17A	1	1	1	1	33,436
Sr. Accounting Assistant II	18A	1	1	1	1	36,704
Tire Tech	13A	1	1	1	1	27,029
Truck Driver I	13A	5	5	5	5	126,023
Truck Driver II	16A	9	9	9	9	264,648
Welder	17A	1	1	1	1	32,673
TOTAL PERSONNEL		82	82	82	82	\$ 2,562,659

**Road & Bridge Fund
2016/2017 Fiscal Year**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
ROADS, BRIDGES & TRANSPORTATION					
0121 ENGINEERING DEPT					
<u>Appropriations Budget</u>					
5111 Salary - Dept Head	\$ 56,368	\$ 57,782	\$ 60,269	\$ 62,254	\$ 64,454
5123 Salary - Regular	334,810	301,904	318,543	367,604	392,687
5125 Salaries - Overtime	0	0	2,072	470	1,000
5131 Salaries - Longevity	5,811	3,747	2,698	2,863	3,000
5150 Employee Benefits	110,577	99,643	113,085	139,534	148,591
5180 Other Personnel Expense	0	0			
5181 Vehicle Allowance	13,800	13,800	13,806	13,800	13,800
5210 Office Expense & Supplies	6,964	1,559	4,753	2,636	8,000
5217 Postage & Federal Express	1,620	0	0	0	100
5240 Maint & Repair - Equip & Vehicles	5,224	3,223	1,056	2,672	4,000
5241 Gasoline/Fuel	6,552	4,121	1,179	895	6,500
5260 Maint & Repair - Bldgs & Grounds	0	0	65	0	0
5300 Professional Services	708	5,150	12,008	8,199	25,000
5410 Other Services & Charges	7,715	10,599	11,165	14,161	12,100
5441 Insurance & Bond Premium	1,896	1,104	732	1,244	1,896
5540 Travel	1,137	2,290	1,569	1,665	4,000
5610 Capital Outlay	0	0	2,622	0	7,500
TOTAL APPROPRIATIONS-Engineering	553,182	504,922	545,622	617,997	692,628
FUND BALANCE , Ending - Road & Bridge and Engineering	2,034,219	2,532,058	2,720,163	3,046,682	1,177,666
TOTAL ROAD & BRIDGE AND ENGINEERING	\$ 8,819,980	\$ 9,312,538	\$ 9,325,569	\$ 10,440,506	\$ 10,621,230

<u>Authorized Positions</u>						
	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
Crew Leader	14A	1	1	1	1	\$ 29,002
Director of Public Works	45A *	0.5	0.5	0.5	0.5	64,454
Drafting Chief	20A	1	1	1	1	43,366
Engineer Specialist	35A	1	1	1	1	71,922
Engineer Tech	34A	1	1	1	1	71,922
GIS Data Tech	15A	1	1	1	1	27,645
GIS Engineering Specialist	32A	1	1	1	1	63,754
Senior Clerk	13A	1	1	1	1	26,435
Survey Instrument Oper	13A	1	1	1	1	25,205
Survey Party Chief	19A	1	1	1	1	33,436
TOTAL PERSONNEL		9.5	9.5	9.5	9.5	\$ 457,141

* 50% of salary budgeted in Building Superintendent Department 1570 Fund 11

**Road & Bridge Fund
2016/2017 Fiscal Year**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
ROADS, BRIDGES & TRANSPORTATION					
0123 ROAD RIGHT OF WAY					
<u>Revenues Budget</u>					
4600 Investment Income	\$ 93	\$ 145	\$ 18	\$ 35	\$ 0
4890 Refunds & Reimbursements	<u>1,680</u>	<u>0</u>	<u>31,000</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	1,773	145	31,018	35	0
TRANSFERS-IN					
4911 General Fund	150,000	850,000	1,646,500	221,500	0
4919 Capital Projects Fund	<u>283,000</u>	<u>0</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>	<u>0</u>
TOTAL REVENUES & TRANSFERS-IN	434,773	850,145	1,677,518	221,535	0
FUND BALANCES, BEGINNING	<u>472,052</u>	<u>22,604</u>	<u>16,688</u>	<u>672,705</u>	<u>124,740</u>
TOTAL AVAILABLE RESOURCES	<u><u>906,825</u></u>	<u><u>872,749</u></u>	<u><u>1,694,206</u></u>	<u><u>894,240</u></u>	<u><u>124,740</u></u>
<u>Appropriations Budget</u>					
5270 Maint & Repair - Road & Bridge	84,222	3,360	0	0	0
5410 Other Services & Charges	<u>799,999</u>	<u>852,701</u>	<u>1,021,501</u>	<u>221,500</u>	<u>124,740</u>
TOTAL APPROPRIATIONS	884,221	856,061	1,021,501	221,500	124,740
TRANSFERS-OUT					
6219 To Capital Projects Funds	<u>0</u>	<u>0</u>	<u>0</u>	<u>548,000</u>	<u>0</u>
TOTAL TRANSFERS-OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>548,000</u>	<u>0</u>
TOTAL APPROPRIATIONS & TRANSFERS-OUT	884,221	856,061	1,021,501	769,500	124,740
FUND BALANCES, ENDING	<u>22,604</u>	<u>16,688</u>	<u>672,705</u>	<u>124,740</u>	<u>0</u>
TOTAL RIGHT OF WAY	<u><u>\$ 906,825</u></u>	<u><u>\$ 872,749</u></u>	<u><u>\$ 1,694,206</u></u>	<u><u>\$ 894,240</u></u>	<u><u>\$ 124,740</u></u>



Stadium & Fairgrounds Fund

Stadium & Fairgrounds Fund Summary 2016/2017 Budget

	Revenues	Transfers In	Beginning Fund Balance	Total Available Resources
<u>ACTUAL 2014/2015</u>				
0140 Stadium	\$ 51,690	150,000	132,942	334,632
0141 Fairgrounds	0	950,000	80,222	1,030,222
0142 Sale of Assets	0	0	2,447,780	2,447,780
TOTALS	\$ <u>51,690</u>	<u>1,100,000</u>	<u>2,660,944</u>	<u>3,812,634</u>

<u>ESTIMATED ACTUAL 2015/2016</u>				
0140 Stadium	\$ 48,256	150,000	126,823	325,079
0141 Fairgrounds	0	1,117,205	106,927	1,224,132
0142 Sale of Assets	0	0	1,498,312	1,498,312
TOTALS	\$ <u>48,256</u>	<u>1,267,205</u>	<u>1,732,062</u>	<u>3,047,523</u>

<u>2016/2017 BUDGET</u>				
0140 Stadium	\$ 49,000	150,000	149,081	348,081
0141 Fairgrounds	0	1,030,000	178,309	1,208,309
0142 Sale of Assets	0	0	1,396,107	1,396,107
TOTALS	\$ <u>49,000</u>	<u>1,180,000</u>	<u>1,723,497</u>	<u>2,952,497</u>

**Stadium & Fairgrounds Fund Summary
2016/2017 Budget**

	Appropriations	Transfers Out	Estimated Ending Balances	Total Stadium & Fairgrounds Fund
<u>ACTUAL 2014/2015</u>				
0140 Stadium	\$ 185,429	22,380	126,823	334,632
0141 Fairgrounds	922,941	354	106,927	1,030,222
0142 Sale of Assets	<u>19,468</u>	<u>930,000</u>	<u>1,498,312</u>	<u>2,447,780</u>
TOTALS	\$ <u>1,127,838</u>	<u>952,734</u>	<u>1,732,062</u>	<u>3,812,634</u>

ESTIMATED ACTUAL 2015/2016

0140 Stadium	\$ 160,498	15,500	149,081	325,079
0141 Fairgrounds	1,045,823	0	178,309	1,224,132
0142 Sale of Assets	<u>0</u>	<u>102,205</u>	<u>1,396,107</u>	<u>1,498,312</u>
TOTALS	\$ <u>1,206,321</u>	<u>117,705</u>	<u>1,723,497</u>	<u>3,047,523</u>

2016/2017 BUDGET

0140 Stadium	\$ 281,477	25,000	41,604	348,081
0141 Fairgrounds	1,114,611	0	93,698	1,208,309
0142 Sale of Assets	<u>1,350,000</u>	<u>0</u>	<u>46,107</u>	<u>1,396,107</u>
TOTALS	\$ <u>2,746,088</u>	<u>25,000</u>	<u>181,409</u>	<u>2,952,497</u>

**Stadium & Fairgrounds Fund
2016/2017 Fiscal Year**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
PARKS & RECREATION					
0140 STADIUM					
<u>Revenues Budget</u>					
4601 Investment Income	\$ 3,091	\$ 2,716	\$ 4,194	\$ 11,528	\$ 2,500
4709 Farm Land Leases	25,000	20,465	21,496	20,833	21,500
4725 Room & Bldg Rents	29,610	29,525	26,000	15,895	25,000
Total Revenue	57,701	52,706	51,690	48,256	49,000
Transfer-In					
4911 Transfer from General Fund	150,000	150,000	150,000	150,000	150,000
Total Transfers-In	150,000	150,000	150,000	150,000	150,000
Total Revenue and Transfers-In	207,701	202,706	201,690	198,256	199,000
Fund Balance, Beginning	61,875	92,145	132,942	126,823	149,081
Total Available Resources	\$ 269,576	\$ 294,851	\$ 334,632	\$ 325,079	\$ 348,081
<u>Appropriations Budget</u>					
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0	\$ 7,809	\$ 10,000
5230 Telephone & Utilities	44,895	44,685	44,232	49,395	58,000
5233 Electricity	52,733	44,436	43,233	41,169	68,000
5240 Maint & Repair - Equip & Vehicles	2,858	3,238	1,308	1,600	5,000
5260 Maint & Repair - Bldgs & Grounds	41,721	21,009	22,177	37,575	55,000
5350 Contingency Appropriations	0	0	0	0	60,000
5410 Other Services & Charges	272	272	9	0	0
5441 Insurance & Bond Premiums	17,367	17,287	14,578	14,850	17,477
5510 Other Expense	157	241	0	100	0
5610 Capital Outlay	0	0	59,892	8,000	8,000
Total Appropriations	160,003	131,168	185,429	160,498	281,477
Transfers-Out					
6217 Transfer to Inland Parks	17,428	30,741	22,380	15,500	25,000
Total Transfers-Out	17,428	30,741	22,380	15,500	25,000
Total Appropriations & Transfers-Out	177,431	161,909	207,809	175,998	306,477
Fund Balance, Ending	92,145	132,942	126,823	149,081	41,604
Total Stadium Appropriations	\$ 269,576	\$ 294,851	\$ 334,632	\$ 325,079	\$ 348,081

**Stadium & Fairgrounds Fund
2016/2017 Fiscal Year**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
PARKS & RECREATION					
0141 FAIRGROUNDS					
<hr/>					
Transfers-In	Revenues Budget				
4911 Transfer from General Fund	\$ 900,555	\$ 900,555	\$ 950,000	\$ 1,015,000	\$ 1,030,000
4914 Transfer from Sale of Assets	<u>0</u>	<u>0</u>	<u>0</u>	<u>102,205</u>	<u>0</u>
Total Revenues and Transfer-In	900,555	900,555	950,000	1,117,205	1,030,000
Fund Balance, Beginning	<u>236,402</u>	<u>159,690</u>	<u>80,222</u>	<u>106,927</u>	<u>178,309</u>
Total Available Resources	<u>\$ 1,136,957</u>	<u>\$ 1,060,245</u>	<u>\$ 1,030,222</u>	<u>\$ 1,224,132</u>	<u>\$ 1,208,309</u>
Appropriations Budget					
5210 Office Expense & Supplies	\$ 28	\$ 0	\$ 9,579	\$ 21,462	\$ 0
5230 Telephone & Utilities	0	135	0	0	0
5233 Electricity	2,934	2,607	2,770	3,930	4,000
5240 Maint & Repair - Equip & Vehicles	2,602	0	0	0	3,000
5260 Maint & Repair - Bldgs & Grounds	9,175	42,680	37,498	115,655	25,000
5300 Professional Services	945	12,232	6,052	10,276	3,000
5350 Contingency Appropriations	0	0	0	0	50,000
5410 Other Services & Charges					
5441 Insurance & Bond Premiums	106,659	106,659	90,575	95,000	109,523
5428 Contract Services - Other	854,074	814,694	776,467	799,500	850,000
5510 Other Expense	0	41	0	0	5,088
5610 Capital Outlay	<u>850</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>65,000</u>
Total Appropriations	977,267	979,048	922,941	1,045,823	1,114,611
Trtransfers-Out					
6212 Transfer to Road Fund	<u>0</u>	<u>975</u>	<u>354</u>	<u>0</u>	<u>0</u>
Total Transfers-Out	<u>0</u>	<u>975</u>	<u>354</u>	<u>0</u>	<u>0</u>
Total Appropriations & Transfers-Out	977,267	980,023	923,295	1,045,823	1,114,611
Fund Balance, Ending	<u>159,690</u>	<u>80,222</u>	<u>106,927</u>	<u>178,309</u>	<u>93,698</u>
Total Fairgrounds Appropriations	<u>\$ 1,136,957</u>	<u>\$ 1,060,245</u>	<u>\$ 1,030,222</u>	<u>\$ 1,224,132</u>	<u>\$ 1,208,309</u>

**Stadium & Fairgrounds Fund
2016/2017 Fiscal Year**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
PARKS & RECREATION					
0142 SALE OF ASSETS REVENUES					
	<u>Revenues Budget</u>				
4790 Sale of Assets	\$ 2,401,543	\$ 0	\$ 0	\$ 0	\$ 0
Total Revenue	2,401,543	0	0	0	0
Fund Balance, Beginning	<u>130,237</u>	<u>2,531,780</u>	<u>2,447,780</u>	<u>1,498,312</u>	<u>1,396,107</u>
Total Available Resources	<u>\$ 2,531,780</u>	<u>\$ 2,531,780</u>	<u>\$ 2,447,780</u>	<u>\$ 1,498,312</u>	<u>\$ 1,396,107</u>
	<u>Appropriations Budget</u>				
5300 Professional Services	\$ 0	\$ 0	\$ 19,468	\$ 0	\$ 0
5350 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,350,000</u>
Total Appropriations	0	0	19,468	0	1,350,000
Transfers-Out					
6214 Transfer to Fairgrounds	0	0	0	102,205	0
6219 Transfer to Capital projects	<u>0</u>	<u>84,000</u>	<u>930,000</u>	<u>0</u>	<u>0</u>
Total Transfers-Out	<u>0</u>	<u>84,000</u>	<u>930,000</u>	<u>102,205</u>	<u>0</u>
Total Appropriations & Transfers-Out	0	84,000	949,468	102,205	1,350,000
Fund Balance, Ending	<u>2,531,780</u>	<u>2,447,780</u>	<u>1,498,312</u>	<u>1,396,107</u>	<u>46,107</u>
Total Sale of Assets Appropriations	<u>\$ 2,531,780</u>	<u>\$ 2,531,780</u>	<u>\$ 2,447,780</u>	<u>\$ 1,498,312</u>	<u>\$ 1,396,107</u>

Law Library Fund



**Law Library Fund
2016/2017 Fiscal Year**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017	
ADMINISTRATION OF JUSTICE						
0150 LAW LIBRARY						
Revenues Budget						
4324 Photo Copies	\$ 1,792	\$ 1,365	\$ 1,324	\$ 795	\$ 2,000	
4335 Fees-Law Library	162,106	160,645	173,501	175,480	170,000	
4601 Investment Income	658	760	1,079	1,264	1,000	
4725 Rentals and Commissions	615	180	405	585	700	
4788 Charges for Services	1,207	1,001	1,324	305	1,100	
Total Revenue	166,378	163,951	177,633	178,429	174,800	
Fund Balance, Beginning	295,599	276,428	254,140	249,676	235,858	
Total Available Resources	\$ 461,977	\$ 440,379	\$ 431,773	\$ 428,105	\$ 410,658	
Appropriations Budget						
5111 Salaries - Director	\$ 39,333	\$ 40,269	\$ 41,435	\$ 42,512	\$ 44,448	
5123 Salaries - Regular	22,448	23,655	16,767	22,493	22,934	
5131 Salaries - Longevity	2,518	2,578	1,800	1,696	1,800	
5150 Employee Benefits	21,839	22,833	18,103	24,346	28,207	
5210 Office Expense & Supplies	431	802	1,406	638	1,100	
5217 Postage & Federal Express	0	0	15	6	400	
5300 Professional Services						
5316 Westlaw Internet Services	34,507	34,295	34,167	36,000	37,143	
5350 Contingency Appropriations	0	0	0	0	22,000	
5410 Other Services & Charges	60,992	58,195	61,428	60,612	68,000	
5510 Other Expense	3,481	3,612	4,146	3,944	4,100	
5540 Travel	0	0	0	0	800	
5610 Capital Outlay	0	0	2,830	0	4,000	
Total Appropriations	185,549	186,239	182,097	192,247	234,932	
Fund Balance, Ending	276,428	254,140	249,676	235,858	175,726	
Total Law Library Fund	\$ 461,977	\$ 440,379	\$ 431,773	\$ 428,105	\$ 410,658	
Authorized Positions						
	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
Director, Co Library	23A	1	1	1	1	\$ 44,448
Intermediate Clerk	11A	1	1	1	1	22,934
Total Personnel		2	2	2	2	\$ 67,382



Airport Fund

**Airport Fund
2016/2017 Fiscal Year**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
ROADS, BRIDGES & TRANSPORTATION					
0160 AIRPORT FUND					
	Revenues Budget				
4600 Investment Income	\$ 111	\$ 31	\$ 41	\$ 293	\$ 150
4709 Lease of Land	10,734	10,751	13,938	10,759	13,950
4711 Hanger Rentals	48,183	53,743	53,998	69,385	78,167
4890 Refunds and Reimbursements	0	301	374	442	300
4812 Settlement Proceeds	0	0	9,294	0	0
4815 Fuel Sales	80,874	89,259	66,370	45,381	51,350
4816 Cost of Sales - Fuel	(91,312)	(85,798)	(60,713)	(38,457)	(45,000)
Gross Profit	(10,438)	3,461	5,657	6,924	6,350
4800 Miscellaneous	0	0	145	0	0
Total Revenue	48,590	68,287	83,447	87,803	98,917
Transfers In					
4911 From General Fund (Operations)	60,000	60,000	60,000	63,800	63,800
4912 From Road & Bridge	29,080	16,080	16,080	16,080	16,080
Total Transfers In	89,080	76,080	76,080	79,880	79,880
Total Revenues & Transfers-In	137,670	144,367	159,527	167,683	178,797
Fund Balance, Beginning	40,536	37,894	31,533	47,590	69,280
Total Available Resources	\$ 178,206	\$ 182,261	\$ 191,060	\$ 215,273	\$ 248,077

**Airport Fund
2016/2017 Fiscal Year**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
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ROADS, BRIDGES & TRANSPORTATION

0160 AIRPORT FUND

	Appropriations Budget				
5123 Salary - Regular	\$ 40,702	\$ 37,523	\$ 38,647	\$ 33,246	\$ 40,395
5125 Salary - Overtime	0	0	0	565	0
5126 Salary - Temporary Employees	0	0	0	6,506	0
5150 Employee Benefits	13,881	13,533	13,941	11,618	16,637
5185 Contract Personnel	395	0	0	0	0
5210 Office Expense & Supplies	486	436	1,504	669	1,500
5217 Postage & Fed Ex	45	13	7	0	0
5220 Food & Kitchen Expense	18	0	10	0	0
5230 Telephone & Utilities	9,292	9,324	8,330	7,594	10,235
5233 Electricity	9,669	8,633	11,898	10,965	13,013
5240 Maint & Repair - Equip & Vehicles	11,365	1,773	607	1,625	4,100
5241 Gasoline/Fuel	2,328	1,534	1,092	796	3,000
5260 Maint & Repair - Bldgs & Grounds	8,197	30,513	25,342	28,245	25,000
5300 Professional Services	9,542	2,750	4,294	4,352	11,960
5350 Contingency Appropriations	0	0	0	0	34,364
5410 Other Services & Charges	2,281	826	6,342	3,000	1,900
5441 Insurance & Bond Premium	4,993	8,342	5,803	5,803	8,342
5510 Other Expense	1,805	2,239	1,635	1,527	1,531
5542 Travel	180	730	923	1,000	2,000
5610 Capital Outlay	0	3,839	0	0	0
Total Appropriations	115,179	122,008	120,375	117,511	173,977
Transfer Out					
6220 To Main Grants (dept. 2703)	25,133	28,720	23,095	28,482	50,000
Total Transfer Out	25,133	28,720	23,095	28,482	50,000
Total Appropriations and Transfers-Out	140,312	150,728	143,470	145,993	223,977
Fund Balance, Ending	37,894	31,533	47,590	69,280	24,100
Total Fund Balance & Appropriations	<u>\$ 178,206</u>	<u>\$ 182,261</u>	<u>\$ 191,060</u>	<u>\$ 215,273</u>	<u>\$ 248,077</u>

	Authorized Positions				
Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
Airport Manager	23A	1	1	1	\$ 40,395
Total Personnel		<u>1</u>	<u>1</u>	<u>1</u>	<u>\$ 40,395</u>



Inland Parks Fund

**Inland Parks Fund
2016/2017 Fiscal Year**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
PARKS & RECREATION					
0170 INLAND PARKS					
	<u>Revenues Budget</u>				
4601 Investment Income	\$ 896	\$ 303	\$ 406	\$ 620	\$ 400
4810 Donations	0	3,388	0	0	0
4890 Refunds and Reimbursements	<u>2,442</u>	<u>2,435</u>	<u>0</u>	<u>50</u>	<u>0</u>
Total Revenues	3,338	6,126	406	670	400
Transfers-In					
4911 Transfer from General Fund	1,188,460	1,217,460	1,255,216	1,537,626	1,572,141
4914 Transfer from Stadium	<u>17,428</u>	<u>30,741</u>	<u>22,380</u>	<u>15,500</u>	<u>25,000</u>
Total Transfers-In	<u>1,205,888</u>	<u>1,248,201</u>	<u>1,277,596</u>	<u>1,553,126</u>	<u>1,597,141</u>
Total Revenue & Transfers-in	1,209,226	1,254,327	1,278,002	1,553,796	1,597,541
Fund Balance, Beginning	<u>327,078</u>	<u>310,907</u>	<u>197,638</u>	<u>132,161</u>	<u>182,889</u>
Total Available Resources	<u>\$ 1,536,304</u>	<u>\$ 1,565,234</u>	<u>\$ 1,475,640</u>	<u>\$ 1,685,957</u>	<u>\$ 1,780,430</u>

**Inland Parks Fund
2016/2017 Fiscal Year**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
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PARKS & RECREATION

0170 INLAND PARKS

	Appropriations Budget				
5123 Salary - Regular	\$ 440,205	\$ 497,830	\$ 506,800	\$ 614,786	\$ 658,863
5125 Salaries - Overtime	3,140	6,120	8,053	6,610	7,000
5126 Salaries - Temporaries	3,718	279	1,520	1,546	3,000
5131 Salaries - Longevity	5,928	7,387	6,883	7,191	8,220
5150 Employee Benefits	168,382	194,764	210,366	287,132	336,996
5210 Office Expense & Supplies	11,051	13,390	11,447	34,722	8,500
5217 Postage & Fed Express	9,319	113	49	51	51
5680 Non Capital Outlay < \$5000	0	6,076	12,300	0	0
5230 Telephone & Utilities	79,468	77,344	77,729	80,209	86,020
5233 Electricity	99,759	92,761	83,401	84,574	110,000
5240 Maint & Repair - Equip & Vehicles	76,840	61,941	67,604	74,209	50,000
5241 Gasoline/Fuel	58,771	60,792	43,804	46,716	60,000
5260 Maint & Repair - Bldgs & Grounds	96,830	131,170	119,301	89,926	155,000
5300 Professional Services	5,595	615	10,850	9,070	5,000
5350 Contingent Appropriations	0	0	0	0	75,000
5410 Other Services & Charges	16,350	24,312	18,129	29,311	20,000
5441 Insurance & Bond Premium	31,660	31,964	27,704	28,000	29,252
5510 Other Expense	1,348	2,229	1,315	1,178	1,150
5540 Travel	48	0	0	0	500
5610 Capital Outlay	80,513	154,981	136,224	107,837	160,000
Total Appropriations	1,188,925	1,364,068	1,343,479	1,503,068	1,774,552
Transfers-Out					
6212 To Road Fund	0	3,528	0	0	0
6220 Main Grants	36,472	0	0	0	0
Total Transfers-Out	36,472	3,528	0	0	0
Total Appropriations & Transfers-Out	1,225,397	1,367,596	1,343,479	1,503,068	1,774,552
Fund Balance, Ending	310,907	197,638	132,161	182,889	5,878
Total Inland Parks Fund	\$ 1,536,304	\$ 1,565,234	\$ 1,475,640	\$ 1,685,957	\$ 1,780,430

Authorized Positions

	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
Asst Foreman Inland	18A	1	1	1	1	\$ 35,049
Carpenter	16A	1	1	1	1	29,002
Crew Leader	16A	1	1	1	1	30,424
Equip Operator	14A	2	2	2	2	56,031
Foreman, Inland Park II	26A	1	1	1	1	51,300
Parks Bldg & Grounds Worker I	12A	6	6	8	8	192,642
Parks Bldg & Grounds Worker II	13A	6	6	7	7	184,367
Recreation Coordin Asst	17A	1	1	1	1	33,436
Supv, Admin	24A	1	1	1	1	46,612
Total Personnel		20	20	23	23	\$ 658,863



Coastal Parks Fund

Coastal Parks Fund Summary 2016/2017 Budget

	Revenues	Transfers In	Beginning Fund Balance	Total Available Resources
ACTUAL 2014/2015				
0180 Coastal Parks	\$ 1,026,947	1,304,424	551,682	2,883,053
0181 Beach Improvement Fund	346,541	828,608	599,430	1,774,579
0182 Pier Fund	282,888	0	6,319	289,207
TOTALS	\$ <u>1,656,376</u>	<u>2,133,032</u>	<u>1,157,431</u>	<u>4,946,839</u>

ESTIMATED ACTUAL 2015/2016

0180 Coastal Parks	\$ 1,164,334	1,102,000	435,540	2,701,874
0181 Beach Improvement Fund	166,653	0	1,747,119	1,913,772
0182 Pier Fund	305,776	0	8,457	314,233
TOTALS	\$ <u>1,636,763</u>	<u>1,102,000</u>	<u>2,191,116</u>	<u>4,929,879</u>

2016/2017 BUDGET

0180 Coastal Parks	\$ 1,076,250	1,127,000	371,149	2,574,399
0181 Beach Improvement Fund	135,000	0	236,972	371,972
0182 Pier Fund	309,500	0	9,162	318,662
TOTALS	\$ <u>1,520,750</u>	<u>1,127,000</u>	<u>617,283</u>	<u>3,265,033</u>

Coastal Parks Fund Summary 2016/2017 Budget

	Appropriations	Transfers Out	Estimated Ending Balances	Total Island Parks Fund
ACTUAL 2014/2015				
0180 Coastal Parks	\$ 2,447,513	0	435,540	2,883,053
0181 Beach Improvement Fund	27,460	0	1,747,119	1,774,579
0182 Pier Fund	<u>70,750</u>	<u>210,000</u>	<u>8,457</u>	<u>289,207</u>
TOTALS	\$ <u>2,545,723</u>	<u>210,000</u>	<u>2,191,116</u>	<u>4,946,839</u>

ESTIMATED ACTUAL 2015/2016

0180 Coastal Parks	\$ 2,330,725	0	371,149	2,701,874
0181 Beach Improvement Fund	1,676,800	0	236,972	1,913,772
0182 Pier Fund	<u>85,071</u>	<u>220,000</u>	<u>9,162</u>	<u>314,233</u>
TOTALS	\$ <u>4,092,596</u>	<u>220,000</u>	<u>617,283</u>	<u>4,929,879</u>

2016/2017 BUDGET

0180 Coastal Parks	\$ 2,502,251	40,033	32,115	2,574,399
0181 Beach Improvement Fund	371,972	0	0	371,972
0182 Pier Fund	<u>97,333</u>	<u>210,000</u>	<u>11,329</u>	<u>318,662</u>
TOTALS	\$ <u>2,971,556</u>	<u>250,033</u>	<u>43,444</u>	<u>3,265,033</u>

**Coastal Parks Fund
2016/2017 Fiscal Year**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
PARKS & RECREATION					
0180 COASTAL PARKS					
	<u>Revenues Budget</u>				
4315 Beach Parking Stickers	\$ 249,115	\$ 282,392	\$ 293,411	\$ 294,390	\$ 285,000
4316 RV & PJ Park Rentals	338,106	354,741	391,195	505,010	425,000
4317 Pier Fees & Commission	105,533	191,442	198,564	223,521	185,000
4600 Interest Income	3,332	2,951	3,745	9,564	9,000
4725 Rentals & Commissions	64,408	59,267	1,650	2,700	55,000
4751 Beach Cleaning - State	100,065	112,420	127,769	123,250	110,000
4795 Refunds & Reimbursements	750	0	1,897	350	500
4800 Other Income	(73)	47	2,477	(546)	500
4823 Commodity Sales	13,850	12,684	11,531	11,500	13,500
4824 Cost of Sales	(7,308)	(6,033)	(5,292)	(5,405)	(7,250)
Total Revenue	867,778	1,009,911	1,026,947	1,164,334	1,076,250
TRANSFERS-IN					
4911 From General Fund	750,370	784,370	794,300	882,000	917,000
4918 From Pier Fund (0182)	150,000	245,000	210,000	220,000	210,000
4961 Capital Lease Funding	0	0	300,124	0	0
Total Transfers-In	900,370	1,029,370	1,304,424	1,102,000	1,127,000
Total Revenue & Transfers-In	1,768,148	2,039,281	2,331,371	2,266,334	2,203,250
Fund Balance, Beginning	758,092	564,963	551,682	435,540	371,149
Total Available Resources	<u>\$ 2,526,240</u>	<u>\$ 2,604,244</u>	<u>\$ 2,883,053</u>	<u>\$ 2,701,874</u>	<u>\$ 2,574,399</u>

**Coastal Parks Fund
2016/2017 Fiscal Year**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
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PARKS & RECREATION

0180 COASTAL PARKS

Appropriations Budget					
	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
5111 Salary - Department Head	\$ 68,390	\$ 68,390	\$ 70,450	\$ 74,016	\$ 75,465
5123 Salary - Regular	455,150	519,036	550,677	581,960	648,044
5125 Salaries - Overtime	26,407	24,061	46,700	98,208	30,000
5126 Salaries - Temporaries	15,304	15,797	11,399	45,909	40,000
5131 Salaries - Longevity	6,231	6,530	5,795	6,840	5,520
5150 Employee Benefits	187,740	226,300	249,169	290,495	326,365
5180 Other Personnel Expense	36,110	7,219	0	0	0
5181 Vehicle Allowance	6,480	6,480	6,480	6,480	6,480
5210 Office Expense & Supplies	25,425	21,225	25,907	21,730	20,000
5217 Postage & Fed Ex	62	125	44	45	100
5680 Non Capital Outlay <\$5000	9,622	12,317	1,568	2,500	2,000
5230 Telephone & Utilities	201,453	213,844	229,646	223,285	229,509
5232 Cell Phones	3,697	2,907	3,404	3,491	3,491
5233 Electricity	156,109	145,445	143,155	145,000	166,000
5240 Maint & Repair - Equip & Vehicles	22,021	32,162	45,490	37,718	30,000
5241 Gasoline/Fuel	42,698	49,784	38,761	38,412	43,428
5260 Maint & Repair - Bldgs & Grounds	166,480	152,640	188,989	230,951	194,000
5300 Professional Services	13,111	34,367	47,523	63,050	70,000
5330 Special Personnel Services	5,200	2,850	5,150	0	4,900
5410 Other Services and Charges	46,389	40,738	22,997	17,025	43,000
5441 Insurance & Bond Premium	210,702	211,166	199,757	162,500	222,500
5443 Interlocal Agree - Beach Cleaning	118,004	129,000	122,679	112,628	129,000
5510 Other Expense	106,204	94,817	115,679	114,335	116,171
5517 Copier/Print Shop Costs	7,195	7,160	7,230	7,328	7,278
5540 Travel	1,491	1,599	1,244	1,500	4,000
5610 Capital Outlay	23,602	26,603	307,620	45,319	85,000
Total Appropriations	1,961,277	2,052,562	2,447,513	2,330,725	2,502,251
Transfers-Out					
6220 To Main Grant Fund	0	0	0	0	40,033
Total Transfers-Out	0	0	0	0	40,033
Total Appropriation & Transfers Out	1,961,277	2,052,562	2,447,513	2,330,725	2,542,284
Fund Balance, Ending	564,963	551,682	435,540	371,149	32,115
Total Coastal Parks Fund	\$ 2,526,240	\$ 2,604,244	\$ 2,883,053	\$ 2,701,874	\$ 2,574,399

Authorized Positions						
	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
Asst Director	26A	1	1	1	1	\$ 51,300
Carpenter	15A	1	1	1	1	29,724
Director of Coastal Parks	35A	1	1	1	1	75,465
Foreman, Beach Maint	22A	1	1	1	1	44,448
Foreman, Island Park	20A	1	1	1	1	35,855
Foreman, Island Park II	22A	1	1	1	1	41,371
Heavy Equip Operator	17A	1	1	1	1	30,424
Intermediate Clerk	11A	5	5	5	5	115,288
Parks or Beach Worker	12A	7	7	8	7	168,561
Parks or Beach Worker II	13A	0	0	0	1	25,205
Senior Clerk	13A	1	1	1	1	25,820
Sr. Accounting Asst	17A	1	1	1	1	33,436
Supv, Park Maint	24A	1	1	1	1	46,612
Total Personnel		22	22	23	23	\$ 723,509

**Coastal Parks Fund
2016/2017 Fiscal Year**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
PARKS & RECREATION					
0181 BEACH IMPROVEMENT FUND					
	<u>Revenues Budget</u>				
4332 RV Park Improvement Fees	\$ 130,391	\$ 136,790	\$ 136,154	\$ 166,653	\$ 135,000
4790 Sale of Asset	0	0	210,387	0	0
4798 Other Income	0	30	0	0	0
Total Revenue	130,391	136,820	346,541	166,653	135,000
TRANSFERS-IN					
4913 From Special Revenue 0138	0	0	145,685	0	0
4919 From Capital Projects Fund-19010400	0	0	682,923	0	0
Total Transfers-In	0	0	828,608	0	0
Total Revenue & Transfers-In	130,391	136,820	1,175,149	166,653	135,000
Fund Balance, Beginning	389,647	485,417	599,430	1,747,119	236,972
Total Available Resources	<u>\$ 520,038</u>	<u>\$ 622,237</u>	<u>\$ 1,774,579</u>	<u>\$ 1,913,772</u>	<u>\$ 371,972</u>
	<u>Appropriations Budget</u>				
5125 Salaries - Overtime	\$ 2,200	\$ 0	\$ 0	\$ 0	\$ 0
5126 Salaries - Temp	22,079	954	0	0	0
5150 Employee Benefits	1,959	77	0	0	0
5260 Maint & Repair - Bldgs & Grounds	8,383	21,776	24,960	146,473	0
5300 Professional Services	0	0	2,500	1,530,327	0
5350 Contingency Appropriations	0	0	0	0	371,972
Total Appropriations	34,621	22,807	27,460	1,676,800	371,972
Fund Balance, Ending	485,417	599,430	1,747,119	236,972	0
Total Beach Improvement Fund	<u>\$ 520,038</u>	<u>\$ 622,237</u>	<u>\$ 1,774,579</u>	<u>\$ 1,913,772</u>	<u>\$ 371,972</u>

**Coastal Parks Fund
2016/2017 Fiscal Year**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
PARKS & RECREATION					
0182 PIER FUND					
<u>Revenues Budget</u>					
4317 Pier Admission Fees	\$ 203,864	\$ 251,235	\$ 240,561	\$ 261,503	\$ 260,000
4070 Refunds & Reimbursements	6,686	0	0	0	7,500
4823 Commodity Sales	38,267	63,706	62,576	56,593	65,250
4824 Cost Of Sales	(18,156)	(30,907)	(30,583)	(28,196)	(33,250)
4848 Overage & Shortage	143	304	251	86	0
4856 Rentals & Commissions	0	10,065	10,083	15,790	10,000
Total Revenue	230,804	294,403	282,888	305,776	309,500
Fund Balance, Beginning	0	32,452	6,319	8,457	9,162
Total Available Resources	\$ 230,804	\$ 326,855	\$ 289,207	\$ 314,233	\$ 318,662
<u>Appropriations Budget</u>					
5125 Salaries - Overtime	\$ 2,660	\$ 54	\$ 0	\$ 0	\$ 2,500
5126 Salaries - Temp	39,496	66,091	62,649	75,344	80,000
5150 Employee Benefits	3,337	5,301	5,055	6,028	6,833
5210 Office Expenses & Supplies	64	13	0	0	0
5230 Telephone and Utilities	2,116	1,261	1,428	1,605	3,500
5260 Maint & Repair - Bldgs & Grounds	258	1,836	1,124	1,874	3,500
5410 Other Services and Charges	421	980	494	220	1,000
Total Appropriations	48,352	75,536	70,750	85,071	97,333
TRANSFERS-OUT					
6218 To Coastal Parks Fund	150,000	245,000	210,000	220,000	210,000
Total Transfers-Out	150,000	245,000	210,000	220,000	210,000
Total Appropriation & Transfers Out	198,352	320,536	280,750	305,071	307,333
Fund Balance, Ending	32,452	6,319	8,457	9,162	11,329
Total Pier Fund	\$ 230,804	\$ 326,855	\$ 289,207	\$ 314,233	\$ 318,662



Special Revenue Fund

NUECES COUNTY
2016/2017
SPECIAL REVENUE FUND SUMMARY

	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
REVENUES			
Commissioners Precinct Funds	\$ 0	\$ 0	\$ 0
Commissioners Court Funds	2,097,802	37,806,791	40,500,673
County Attorney Funds	70,360	70,000	70,000
County Clerk Funds	813,079	512,665	485,000
Tax Assessor - Collector Funds	27,684	52,844	101,000
Juvenile Programs	700,583	714,692	723,884
District Attorney Funds	338,350	321,699	336,875
District Clerk Funds	38,165	37,303	23,500
County Sheriff Funds	439,432	697,461	386,050
Asset Forfeiture Funds	400,463	346,584	191,870
LEOSE Funds	29,417	28,068	29,715
Social Services Funds	77,768	61,473	62,000
Community Health Programs	1,510,682	1,354,104	1,417,500
Parks & Recreation Funds	24,623	24,357	24,000
Library Funds	17,662	2,375	6,000
TOTAL REVENUES	<u>6,586,070</u>	<u>42,030,416</u>	<u>44,358,067</u>
TRANSFERS - IN			
4911 From General Fund	667,399	1,868,322	1,965,551
4912 From Road & Bridge Fund	0	0	0
4913 From Special Revenue Fund	49,565	61,083	41,000
4920 From Main Grants Fund	120,766	11,716	0
4928 From TJPC Fund	0	0	0
TOTAL TRANSFERS - IN	<u>837,730</u>	<u>1,941,121</u>	<u>2,006,551</u>
TOTAL REVENUES AND TRANSFERS - IN	<u>7,423,800</u>	<u>43,971,537</u>	<u>46,364,618</u>
FUND BALANCES, BEGINNING	<u>10,405,252</u>	<u>10,640,798</u>	<u>12,225,250</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 17,829,052</u>	<u>\$ 54,612,335</u>	<u>\$ 58,589,868</u>

**NUECES COUNTY
2016/2017
SPECIAL REVENUE FUND SUMMARY**

	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
APPROPRIATIONS			
Commissioners Precinct Funds	\$ 101,111	\$ 190,451	\$ 1,725,052
Commissioners Court Funds	1,715,111	37,376,907	42,151,634
County Attorney Funds	70,450	78,588	105,356
County Clerk Funds	774,913	214,810	3,527,119
Tax Assessor - Collector Funds	39,234	64,071	109,357
Juvenile Programs	629,760	656,013	1,023,721
District Attorney Funds	376,536	324,663	342,085
District Clerk Funds	2,522	2,553	52,553
County Sheriff Funds	162,544	234,480	1,015,320
Asset Forfeiture Funds	317,126	334,639	1,102,514
LEOSE Funds	5,255	7,840	108,312
Social Services Funds	81,411	59,509	96,607
Community Health Programs	708,150	727,250	4,100,251
Parks & Recreation Funds	26,825	14,025	203,430
Library Funds	16,156	1,312	9,335
TOTAL APPROPRIATIONS	<u>5,027,104</u>	<u>40,287,111</u>	<u>55,672,646</u>
TRANSFERS - OUT			
6209 To Debt Service Fund	630,000	630,000	630,000
6211 To General Fund	1,284,968	1,347,997	1,265,773
6212 To Road Fund	0	0	0
6213 To Special Revenue Fund	49,565	61,083	41,000
6217 To Inland Parks Fund	0	0	0
6218 To Coastal Parks Fund	145,685	0	0
6220 To Main Grant Fund	50,932	60,894	25,917
6228 To TJJJ Fund	0	0	0
TOTAL TRANSFERS - OUT	<u>2,161,150</u>	<u>2,099,974</u>	<u>1,962,690</u>
TOTAL APPROPRIATIONS AND TRANSFERS OUT	<u>7,188,254</u>	<u>42,387,085</u>	<u>57,635,336</u>
FUND BALANCES, ENDING	<u>10,640,798</u>	<u>12,225,250</u>	<u>954,532</u>
TOTAL SPECIAL REVENUE FUND	<u>\$ 17,829,052</u>	<u>\$ 54,612,335</u>	<u>\$ 58,589,868</u>



Commissioner Precinct Funds Special Revenue Fund

The following funds are under the authority of Commissioners Court

0136 County Judge	228
1387 Commissioner Pct. 1	229
0137 Commissioner Pct. 2	230
1300 Special Funding Commissioner Pct. 2.....	231
1388 Commissioner Pct. 3	232
0138 Commissioner Pct. 4	233

**COMMISSIONER COURT PCT FUNDS - GENERAL GOVERNMENT
2016/2017 BUDGET**

	REVENUES	TRANSFERS IN	BEGINNING FUND BALANCE	TOTAL AVAILABLE RESOURCES
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	\$ 0	357,399	1,091,578	1,448,977

ESTIMATED ACTUAL 2015/2016

0136 County Judge (CJ)	\$ 0	70,000	225,773	295,773
1387 PRECINCT 1 SPECIAL REVENUE	0	79,227	416,546	495,773
0137 PRECINCT 2 SPECIAL REVENUE	0	70,000	181,496	251,496
1300 PCT. 2 SPECIAL FUNDING	0	2,250	8,781	11,031
1388 PRECINCT 3 SPECIAL REVENUE	0	70,000	273,093	343,093
0138 PRECINCT 4 SPECIAL REVEUNE	0	71,845	96,492	168,337
TOTALS	\$ 0	363,322	1,202,181	1,565,503

2016/2017 BUDGET

0136 County Judge (CJ)	\$ 0	70,000	275,773	345,773
1387 PRECINCT 1 SPECIAL REVENUE	0	70,000	396,582	466,582
0137 PRECINCT 2 SPECIAL REVENUE	0	70,000	232,486	302,486
1300 PCT. 2 SPECIAL FUNDING	0	0	11,001	11,001
1388 PRECINCT 3 SPECIAL REVENUE	0	70,000	320,893	390,893
0138 PRECINCT 4 SPECIAL REVEUNE	0	70,000	138,317	208,317
TOTALS	\$ 0	350,000	1,375,052	1,725,052

**COMMISSIONER COURT PCT FUNDS - GENERAL GOVERNMENT
2016/2017 BUDGET**

	APPROPRIATIONS	TRANSFERS OUT	ENDING FUND BALANCE	TOTAL COMMISSIONER PRCT. FUNDS
ACTUAL 2014/2015				
0136 County Judge (CJ)	\$ 20,500	0	225,773	246,273
1387 PRECINCT 1 SPECIAL REVENUE	19,500	0	416,546	436,046
0137 PRECINCT 2 SPECIAL REVENUE	17,282	0	181,496	198,778
1300 PCT. 2 SPECIAL FUNDING	219	0	8,781	9,000
1388 PRECINCT 3 SPECIAL REVENUE	20,100	0	273,093	293,193
0138 PRECINCT 4 SPECIAL REVEUNE	23,510	145,685	96,492	265,687
TOTALS	\$ 101,111	145,685	1,202,181	1,448,977

ESTIMATED ACTUAL 2015/2016

0136 County Judge (CJ)	\$ 20,000	0	275,773	295,773
1387 PRECINCT 1 SPECIAL REVENUE	99,191	0	396,582	495,773
0137 PRECINCT 2 SPECIAL REVENUE	19,010	0	232,486	251,496
1300 PCT. 2 SPECIAL FUNDING	30	0	11,001	11,031
1388 PRECINCT 3 SPECIAL REVENUE	22,200	0	320,893	343,093
0138 PRECINCT 4 SPECIAL REVEUNE	30,020	0	138,317	168,337
TOTALS	\$ 190,451	0	1,375,052	1,565,503

2016/2017 BUDGET

0136 County Judge (CJ)	\$ 345,773	0	0	345,773
1387 PRECINCT 1 SPECIAL REVENUE	466,582	0	0	466,582
0137 PRECINCT 2 SPECIAL REVENUE	302,486	0	0	302,486
1300 PCT. 2 SPECIAL FUNDING	11,001	0	0	11,001
1388 PRECINCT 3 SPECIAL REVENUE	390,893	0	0	390,893
0138 PRECINCT 4 SPECIAL REVEUNE	208,317	0	0	208,317
TOTALS	\$ 1,725,052	0	0	1,725,052

**SPECIAL REVENUE FUNDS
2016/2017 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
GENERAL GOVERNMENT					
0136 County Judge (CJ)					
<u>Revenues Budget</u>					
TRANSFERS-IN					
4911 Transfer-In General Fund	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
TOTAL TRANSFERS-IN	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>
TOTAL REVENUES & TRANSFERS-IN	70,000	70,000	70,000	70,000	70,000
FUND BALANCES, BEGINNING	<u>88,293</u>	<u>125,973</u>	<u>176,273</u>	<u>225,773</u>	<u>275,773</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 158,293</u>	<u>\$ 195,973</u>	<u>\$ 246,273</u>	<u>\$ 295,773</u>	<u>\$ 345,773</u>
<u>Appropriations Budget</u>					
5300 Professional Services	\$ 12,820	\$ 0	\$ 0	\$ 0	\$ 0
5350 Contingency Appropriations	0	0	0	0	325,773
5410 Other Services & Charges	19,500	0	0	0	0
5487 Outside Agencies	<u>0</u>	<u>19,700</u>	<u>20,500</u>	<u>20,000</u>	<u>20,000</u>
TOTAL APPROPRIATIONS	32,320	19,700	20,500	20,000	345,773
FUND BALANCES, ENDING	<u>125,973</u>	<u>176,273</u>	<u>225,773</u>	<u>275,773</u>	<u>0</u>
TOTAL COUNTY JUDGE SPECIAL FUND	<u>\$ 158,293</u>	<u>\$ 195,973</u>	<u>\$ 246,273</u>	<u>\$ 295,773</u>	<u>\$ 345,773</u>

**SPECIAL REVENUE FUNDS
2016/2017 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
GENERAL GOVERNMENT					
1387 PRECINCT 1 SPECIAL REVENUE					
	<u>Revenues Budget</u>				
4795 Other Reimbursements	\$ 0	\$ 3,750	\$ 0	\$ 0	\$ 0
TOTAL REVENUES	0	3,750	0	0	0
TRANSFERS-IN					
4911 Transfer-In General Fund	<u>73,196</u>	<u>73,196</u>	<u>75,399</u>	<u>79,227</u>	<u>70,000</u>
TOTAL TRANSFERS-IN	<u>73,196</u>	<u>73,196</u>	<u>75,399</u>	<u>79,227</u>	<u>70,000</u>
TOTAL REVENUES & TRANSFERS-IN	73,196	76,946	75,399	79,227	70,000
FUND BALANCES, BEGINNING	<u>281,635</u>	<u>335,831</u>	<u>360,647</u>	<u>416,546</u>	<u>396,582</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 354,831</u>	<u>\$ 412,777</u>	<u>\$ 436,046</u>	<u>\$ 495,773</u>	<u>\$ 466,582</u>
	<u>Appropriations Budget</u>				
5260 Maint & Repair- Bldg & Grounds	\$ 0	\$ 26,942	\$ 0	\$ 2,075	\$ 0
5300 Professional Services	0	3,750	0	76,616	0
5410 Other Services & Charges	0	0	0	1,000	0
5487 Outside Agencies	19,000	21,438	19,500	19,500	20,000
5350 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>446,582</u>
TOTAL APPROPRIATIONS	19,000	52,130	19,500	99,191	466,582
FUND BALANCES, ENDING	<u>335,831</u>	<u>360,647</u>	<u>416,546</u>	<u>396,582</u>	<u>0</u>
TOTAL PRECINCT 1 SPECIAL FUND	<u>\$ 354,831</u>	<u>\$ 412,777</u>	<u>\$ 436,046</u>	<u>\$ 495,773</u>	<u>\$ 466,582</u>

**SPECIAL REVENUE FUNDS
2016/2017 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
GENERAL GOVERNMENT					
0137 PRECINCT 2 SPECIAL REVENUE					
	<u>Revenues Budget</u>				
4700 Refunds & Reimbursements	\$ 5,000	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL REVENUES	5,000	0	0	0	0
TRANSFERS-IN					
4911 Transfer-In General Fund	<u>73,000</u>	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>
TOTAL TRANSFERS-IN	<u>73,000</u>	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>
TOTAL REVENUES & TRANSFERS-IN	78,000	70,000	70,000	70,000	70,000
FUND BALANCES, BEGINNING	<u>19,734</u>	<u>77,259</u>	<u>128,778</u>	<u>181,496</u>	<u>232,486</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 97,734</u>	<u>\$ 147,259</u>	<u>\$ 198,778</u>	<u>\$ 251,496</u>	<u>\$ 302,486</u>
	<u>Appropriations Budget</u>				
5126 Salary Tempory	\$ 0	\$ 0	\$ 0	\$ 940	\$ 0
5150 Employee Benefits	0	0	0	75	0
5220 Food & Kitchen Supplies	186	169	0	123	0
5230 - Telephone & Utility	39	0	0	0	0
5350 Contingency Appropriations	0	0	0	0	282,486
5410 Other Services & Charges	17,250	0	0	372	0
5487 Outside Agencies	<u>0</u>	<u>17,312</u>	<u>17,282</u>	<u>17,500</u>	<u>20,000</u>
TOTAL APPROPRIATIONS	17,475	17,481	17,282	19,010	302,486
TRANSFERS-OUT					
6213 To Special Revenue Fund	<u>3,000</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-OUT	3,000	1,000	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	20,475	18,481	17,282	19,010	302,486
FUND BALANCES, ENDING	<u>77,259</u>	<u>128,778</u>	<u>181,496</u>	<u>232,486</u>	<u>0</u>
TOTAL PRECINCT 2 SPECIAL FUND	<u>\$ 97,734</u>	<u>\$ 147,259</u>	<u>\$ 198,778</u>	<u>\$ 251,496</u>	<u>\$ 302,486</u>

**SPECIAL REVENUE FUNDS
2016/2017 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
GENERAL GOVERNMENT					
1300 PCT. 2 SPECIAL FUNDING					
	<u>Revenues Budget</u>				
TRANSFERS-IN					
4911 Transfer-In General Fund	\$ 6,000	\$ 2,000	\$ 2,000	\$ 2,250	\$ 0
TOTAL TRANSFERS-IN	6,000	2,000	2,000	2,250	0
TOTAL REVENUES & TRANSFERS-IN	6,000	2,000	2,000	2,250	0
FUND BALANCES, BEGINNING	2,000	5,000	7,000	8,781	11,001
TOTAL AVAILABLE RESOURCES	<u>\$ 8,000</u>	<u>\$ 7,000</u>	<u>\$ 9,000</u>	<u>\$ 11,031</u>	<u>\$ 11,001</u>
	<u>Appropriations Budget</u>				
5260 Maint & Repair - Bldg & Grounds	\$ 0	\$ 0	\$ 219	\$ 30	\$ 0
5350 Contingency Appropriations	0	0	0	0	11,001
TOTAL APPROPRIATIONS	0	0	219	30	11,001
TRANSFERS-OUT					
6213 To Special Revenue Fund	3,000	0	0	0	0
TOTAL TRANSFERS-OUT	3,000	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	3,000	0	219	30	11,001
FUND BALANCES, ENDING	5,000	7,000	8,781	11,001	0
TOTAL PRECINCT 2 SPECIAL FUNDING FUN	<u>\$ 8,000</u>	<u>\$ 7,000</u>	<u>\$ 9,000</u>	<u>\$ 11,031</u>	<u>\$ 11,001</u>

**SPECIAL REVENUE FUNDS
2016/2017 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
GENERAL GOVERNMENT					
1388 PRECINCT 3 SPECIAL REVENUE					
<u>Revenues Budget</u>					
TRANSFERS-IN					
4911 Transfer-In General Fund	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
TOTAL TRANSFERS-IN	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>
TOTAL REVENUES & TRANSFERS-IN	70,000	70,000	70,000	70,000	70,000
FUND BALANCES, BEGINNING	<u>131,943</u>	<u>178,943</u>	<u>223,193</u>	<u>273,093</u>	<u>320,893</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 201,943</u>	<u>\$ 248,943</u>	<u>\$ 293,193</u>	<u>\$ 343,093</u>	<u>\$ 390,893</u>
<u>Appropriations Budget</u>					
5220 Food & Kitchen Supplies	\$ 0	\$ 0	\$ 0	\$ 123	\$ 0
5300 Professional Services	0	6,250	0	0	0
5350 Contingency Appropriations	0	0	0	0	370,893
5410 Other Services & Charges	0	0	0	1,377	0
5487 Outside Agencies	<u>23,000</u>	<u>19,500</u>	<u>20,100</u>	<u>20,700</u>	<u>20,000</u>
TOTAL APPROPRIATIONS	23,000	25,750	20,100	22,200	390,893
FUND BALANCES, ENDING	<u>178,943</u>	<u>223,193</u>	<u>273,093</u>	<u>320,893</u>	<u>0</u>
TOTAL PRECINCT 3 SPECIAL FUND	<u>\$ 201,943</u>	<u>\$ 248,943</u>	<u>\$ 293,193</u>	<u>\$ 343,093</u>	<u>\$ 390,893</u>

**SPECIAL REVENUE FUNDS
2016/2017 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
GENERAL GOVERNMENT					
0138 PRECINCT 4 SPECIAL REVEUNE					
	<u>Revenues Budget</u>				
TRANSFERS-IN					
4911 Transfer-In General Fund	\$ 70,000	\$ 70,000	\$ 70,000	\$ 71,845	\$ 70,000
TOTAL TRANSFERS-IN	70,000	70,000	70,000	71,845	70,000
TOTAL REVENUES & TRANSFERS-IN	70,000	70,000	70,000	71,845	70,000
FUND BALANCES, BEGINNING	55,687	125,687	195,687	96,492	138,317
TOTAL AVAILABLE RESOURCES	<u>\$ 125,687</u>	<u>\$ 195,687</u>	<u>\$ 265,687</u>	<u>\$ 168,337</u>	<u>\$ 208,317</u>
	<u>Appropriations Budget</u>				
5270 Maint & Repair - Roads & Bridges	\$ 0	\$ 0	\$ 710	\$ 520	\$ 0
5300 Professional Services	0	0	600	0	0
5350 Contingency Appropriations	0	0	0	0	188,317
5487 Outside Agencies	0	0	22,200	29,500	20,000
TOTAL APPROPRIATIONS	0	0	23,510	30,020	208,317
TRANSFERS-OUT					
6218 To Costal Parks 0181	0	0	145,685	0	0
TOTAL TRANSFERS-OUT	0	0	145,685	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	0	0	169,195	30,020	208,317
FUND BALANCES, ENDING	125,687	195,687	96,492	138,317	0
TOTAL PRECINCT 4 SPECIAL FUND	<u>\$ 125,687</u>	<u>\$ 195,687</u>	<u>\$ 265,687</u>	<u>\$ 168,337</u>	<u>\$ 208,317</u>



Commissioners Court Special Revenue Fund

The following funds are under the authority of Commissioners Court

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**COMMISSIONERS COURT - SPECIAL REVENUE
2016/2017 BUDGET**

	REVENUES	TRANSFERS IN	BEGINNING FUND BALANCE	TOTAL AVAILABLE RESOURCES
2016/2017 BUDGET				
GENERAL GOVERNMENT				
0130 GENERAL SPECIAL REVENUE	\$ 25,000	-	54,579	79,579
0131 RECORDS IMAGING PROJECT	-	326,083	62,392	388,475
0132 GRANTS INDIRECT REIMB	-	-	25,105	25,105
0133 SPECIAL SINKING FUND	-	-	215,577	215,577
0200 MAIN GRANTS ADMIN	-	-	151,382	151,382
0280 TJJJ GRANTS ADMIN	-	-	-	-
1303 CAF EMPLYS BENEFIT	-	-	48,112	48,112
1304 COUNTY RECORDS MGMT	90,648	83,000	21,116	194,764
1305 COURTHOUSE SECURITY	132,000	125,000	36,622	293,622
1306 DRUG COURT FEES	27,500	-	6,882	34,382
1307 OFFSHORE LEASING FED RES (GOMESA)	2,000	-	10,401	12,401
1308 JP TECHNOLOGY	36,500	-	199,062	235,562
1310 RX CARD REBATE	10,000	16,000	16	26,016
1311 CHILD SAFETY	-	-	15,367	15,367
1337 CONTROLLED SUBSTANCE ACT	-	-	14,878	14,878
1352 ENERGY SAVINGS SECO PROGRAM	6,500	1,100,000	406,121	1,512,621
1368 DIVERT COURT PROGRAM	-	-	19,935	19,935
1373 EMERGENCY MANGEMENT TRAINING	-	-	2,394	2,394
1393 PRISON CONTRACT FUND (GEO)	39,720,700	-	318,748	40,039,448
1405 FALLEN HEROES MEMORIAL	-	-	-	-
TOTAL GENERAL GOVERNMENT	40,050,848	1,650,083	1,608,689	43,309,620
BUILDING & FACILITIES				
1375 SHOWBARN	6,000	-	11,590	17,590
TOTAL BUILDING & FACILITIES	6,000	-	11,590	17,590
ADMINISTRATION OF JUSTICE				
1301 BAIL BOND BOARD	2,000	-	25,833	27,833
1312 APPELLATE JUDICIAL	150,325	-	-	150,325
1314 COURT REPORTER SERVICE FEE	95,000	-	-	95,000
1358 ELECTRONIC MONITORING PROGRAM	-	6,468	(6,468)	-
1380 JUVENILE CASE MANAGER (JCM)	45,000	-	99,741	144,741
1382 COUNTY COURT/DISTRICT COURT TECH	7,000	-	12,233	19,233
1383 DISTRICT CLERK ARCHIVE	35,000	-	-	35,000
TOTAL ADMINISTRATION OF JUSTICE	334,325	6,468	131,339	472,132
SOCIAL SERVICES				
1374 CHILD ABUSE PREVENTION	500	-	3,065	3,565
1379 FAMILY PROTECTION	19,000	-	68,499	87,499
TOTAL SOCIAL SERVICES	19,500	-	71,564	91,064
ROADS, BRIDGES & TRANSPORTATION				
1309 RTA STREET IMPROVEMENT	90,000	-	326,635	416,635
TOTAL ROADS, BRIDGES & TRANSPORTATION	90,000	-	326,635	416,635
TOTALS \$	40,500,673	1,656,551	2,149,817	44,307,041

**COMMISSIONERS COURT - SPECIAL REVENUE
2016/2017 BUDGET**

	APPROPRIATIONS	TRANSFERS OUT	ENDING FUND BALANCE	TOTAL COMMISSIONERS COURT
2016/2017 BUDGET				
GENERAL GOVERNMENT				
0130 GENERAL SPECIAL REVENUE	\$ 54,579	25,000	-	79,579
0131 RECORDS IMAGING PROJECT	388,475	-	-	388,475
0132 GRANTS INDIRECT REIMB	25,105	-	-	25,105
0133 SPECIAL SINKING FUND	215,577	-	-	215,577
0200 MAIN GRANTS ADMIN	-	-	151,382	151,382
0280 TJJJ GRANTS ADMIN	-	-	-	-
1303 CAF EMPLYS BENEFIT	32,112	16,000	-	48,112
1304 COUNTY RECORDS MGMT	194,764	-	-	194,764
1305 COURTHOUSE SECURITY	199,266	-	94,356	293,622
1306 DRUG COURT FEES	-	27,500	6,882	34,382
1307 OFFSHORE LEASING FED RES (GOMESA)	12,401	-	-	12,401
1308 JP TECHNOLOGY	235,562	-	-	235,562
1310 RX CARD REBATE	26,016	-	-	26,016
1311 CHILD SAFETY	15,367	-	-	15,367
1337 CONTROLLED SUBSTANCE ACT	14,878	-	-	14,878
1352 ENERGY SAVINGS SECO PROGRAM	882,621	630,000	-	1,512,621
1368 DIVERT COURT PROGRAM	19,935	-	-	19,935
1373 EMERGENCY MANGEMENT TRAINING	2,394	-	-	2,394
1393 PRISON CONTRACT FUND (GEO)	38,935,571	1,103,877	-	40,039,448
1405 FALLEN HEROES MEMORIAL	-	-	-	-
TOTAL GENERAL GOVERNMENT	41,254,623	1,802,377	252,620	43,309,620
BUILDING & FACILITIES				
1375 SHOWBARN	17,590	-	-	17,590
TOTAL BUILDING & FACILITIES	17,590	-	-	17,590
ADMINISTRATION OF JUSTICE				
1301 BAIL BOND BOARD	27,833	-	-	27,833
1312 APPELLATE JUDICIAL	144,915	5,410	-	150,325
1314 COURT REPORTER SERVICE FEE	-	95,000	-	95,000
1358 ELECTRONIC MONITORING PROGRAM	-	-	-	-
1380 JUVENILE CASE MANAGER (JCM)	144,741	-	-	144,741
1382 COUNTY COURT/DISTRICT COURT TECH	19,233	-	-	19,233
1383 DISTRICT CLERK ARCHIVE	35,000	-	-	35,000
TOTAL ADMINISTRATION OF JUSTICE	371,722	100,410	-	472,132
SOCIAL SERVICES				
1374 CHILD ABUSE PREVENTION	3,565	-	-	3,565
1379 FAMILY PROTECTION	87,499	-	-	87,499
TOTAL SOCIAL SERVICES	91,064	-	-	91,064
ROADS, BRIDGES & TRANSPORTATION				
1309 RTA STREET IMPROVEMENT	416,635	-	-	416,635
TOTAL ROADS, BRIDGES & TRANSPORTATION	416,635	-	-	416,635
TOTALS \$	42,151,634	1,902,787	252,620	44,307,041

**SPECIAL REVENUE FUNDS
2016/2017 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
GENERAL GOVERNMENT					
0130 GENERAL SPECIAL REVENUE					
	<u>Revenues Budget</u>				
4070 Refunds and Reimbursements	\$ 0	\$ 239	\$ 0	\$ 0	\$ 0
4601 Investment Income	16,013	14,441	33,728	41,525	25,000
4800 Other Income	1	464	0	0	0
4820 Intergovernmental Revenue	0	0	20,000	0	0
4890 Refunds & Reimbursements	<u>20,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	36,014	15,144	53,728	41,525	25,000
TRANSFERS-IN					
4911 General Fund	<u>20,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-IN	<u>20,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS-IN	56,014	15,144	53,728	41,525	25,000
FUND BALANCES, BEGINNING	<u>2,992</u>	<u>15,211</u>	<u>28,511</u>	<u>38,054</u>	<u>54,579</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 59,006</u>	<u>\$ 30,355</u>	<u>\$ 82,239</u>	<u>\$ 79,579</u>	<u>\$ 79,579</u>
	<u>Appropriations Budget</u>				
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 19,185	\$ 0	\$ 0
5217 Postage & Federal Express	17,920	0	0	0	0
5240 Maint & Repair - Equip. & Vech	875	0	0	0	0
5350 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>54,579</u>
TOTAL APPROPRIATIONS	18,795	0	19,185	0	54,579
TRANSFERS-OUT					
6212 To Road Fund	0	1,844	0	0	0
6213 To Special Revenue Dept. (0131)	<u>25,000</u>	<u>0</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
TOTAL TRANSFERS-OUT	<u>25,000</u>	<u>1,844</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
TOTAL APPROPRIATIONS & TRANSFERS-OUT	43,795	1,844	44,185	25,000	79,579
FUND BALANCES, ENDING	<u>15,211</u>	<u>28,511</u>	<u>38,054</u>	<u>54,579</u>	<u>0</u>
TOTAL GENERAL SPECIAL REVENUE	<u>\$ 59,006</u>	<u>\$ 30,355</u>	<u>\$ 82,239</u>	<u>\$ 79,579</u>	<u>\$ 79,579</u>

**SPECIAL REVENUE FUNDS
2016/2017 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017	
GENERAL GOVERNMENT						
0131 RECORDS IMAGING PROJECT						
<u>Revenues Budget</u>						
TRANSFERS-IN						
4911 From General Fund	\$ 303,905	\$ 170,000	\$ 210,000	\$ 265,000	\$ 301,083	
4913 From Records Mgmt (1304)	0	0	24,444	36,083	0	
4913 From Special Revenue Fund (0130)	0	45,500	25,000	25,000	25,000	
TOTAL TRANSFERS-IN	303,905	215,500	259,444	326,083	326,083	
TOTAL REVENUES AND TRANSFERS-IN	303,905	215,500	259,444	326,083	326,083	
FUND BALANCES, BEGINNING	66,603	118,513	66,246	47,013	62,392	
TOTAL AVAILABLE RESOURCES	\$ 370,508	\$ 334,013	\$ 325,690	\$ 373,096	\$ 388,475	
<u>Appropriations Budget</u>						
5123 Salaries - Regular	\$ 149,715	\$ 155,564	\$ 159,336	\$ 190,228	\$ 229,599	
5125 Salaries - Overtime	489	0	0	0	0	
5126 Salaries - Temporaries	12,041	16,005	16,881	10,680	0	
5150 Employees Benefits	51,841	55,216	61,473	81,744	95,926	
5210 Office Expense & Supplies	111	135	49	125	10,000	
5240 Maint & Repair - Vehicle & Equip	0	0	0	0	7,844	
5260 Maint & Repair - Bldgs & Grounds	0	0	0	0	100	
5300 Professional Services	0	0	0	0	37,506	
5311 Computer Software Srvc & Maint	37,798	38,941	38,724	27,927	0	
5610 Capital Outlay	0	1,906	2,214	0	7,500	
TOTAL APPROPRIATIONS	251,995	267,767	278,677	310,704	388,475	
FUND BALANCES, ENDING	118,513	66,246	47,013	62,392	0	
TOTAL RECORDS IMAGING PROJECT	\$ 370,508	\$ 334,013	\$ 325,690	\$ 373,096	\$ 388,475	
<u>Authorized Positions</u>						
	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
Document Scan Index Clerk	11A	1	1	8	8	\$ 189,204
Records Imaging Supervisor	22A	1	1	1	1	40,395
TOTAL PERSONNEL		2	22	9	9	\$ 229,599

**SPECIAL REVENUE FUNDS
2016/2017 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
GENERAL GOVERNMENT					
0132 GRANTS INDIRECT REIMB					
	Revenues Budget				
4853 Intergovernmental Revenues	\$ (2,840)	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL REVENUES	(2,840)	0	0	0	0
FUND BALANCES, BEGINNING	27,945	25,105	25,105	25,105	25,105
TOTAL AVAILABLE RESOURCES	\$ 25,105	\$ 25,105	\$ 25,105	\$ 25,105	\$ 25,105
	Appropriations Budget				
5350 Contingency Appropriations	\$ 0	\$ 0	\$ 0	\$ 0	\$ 25,105
TOTAL APPROPRIATIONS	0	0	0	0	25,105
FUND BALANCES, ENDING	25,105	25,105	25,105	25,105	0
TOTAL GRANTS INDIRECT REIMB	\$ 25,105	\$ 25,105	\$ 25,105	\$ 25,105	\$ 25,105

**SPECIAL REVENUE FUNDS
2016/2017 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
GENERAL GOVERNMENT					
0133 SPECIAL SINKING FUND					
	<u>Revenues Budget</u>				
4850 Financing Resources	\$ 27,048	\$ 0	\$ 0	\$ 0	\$ 0
4790 Sale of Assets	<u>0</u>	<u>0</u>	<u>56,017</u>	<u>150,652</u>	<u>0</u>
TOTAL REVENUES	27,048	0	56,017	150,652	0
FUND BALANCES, BEGINNING	<u>213,656</u>	<u>30,254</u>	<u>29,754</u>	<u>70,276</u>	<u>215,577</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 240,704</u>	<u>\$ 30,254</u>	<u>\$ 85,771</u>	<u>\$ 220,928</u>	<u>\$ 215,577</u>
	<u>Appropriations Budget</u>				
5260 Maint & Repair - Bldgs & Grounds	\$ 0	\$ 0	\$ 0	\$ 240	\$ 0
5300 Professional Services	0	0	3,750	900	0
5330 Special Personnel Services	450	500	0	0	0
5350 Contingency Appropriations	0	0	0	0	215,577
5410 Other Services & Charges	<u>0</u>	<u>0</u>	<u>11,745</u>	<u>4,211</u>	<u>0</u>
TOTAL APPROPRIATIONS	450	500	15,495	5,351	215,577
TRANSFERS-OUT					
6211 To General Fund	<u>210,000</u>	<u>0</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>	<u>0</u>
TOTAL APPROPRIATIONS & TRANSFERS-OUT	210,450	500	15,495	5,351	215,577
FUND BALANCES, ENDING	<u>30,254</u>	<u>29,754</u>	<u>70,276</u>	<u>215,577</u>	<u>0</u>
TOTAL SPECIAL SINKING FUND	<u>\$ 240,704</u>	<u>\$ 30,254</u>	<u>\$ 85,771</u>	<u>\$ 220,928</u>	<u>\$ 215,577</u>

**SPECIAL REVENUE FUNDS
2016/2017 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
GENERAL GOVERNMENT					
0200 MAIN GRANTS ADMIN					
	<u>Revenues Budget</u>				
4800 Miscellaneous	\$ 0	\$ 0	\$ 71,881	\$ 0	\$ 0
TOTAL REVENUES	0	0	71,881	0	0
TRANSFERS-IN					
4911 From General Fund	34,900	0	0	0	0
4920 From Main Grant Fund	0	37,409	58,286	0	0
TOTAL TRANSFERS-IN	34,900	37,409	58,286	0	0
TOTAL REVENUES AND TRANSFER-IN	34,900	37,409	130,167	0	0
FUND BALANCES, BEGINNING	50,097	51,009	81,641	151,382	151,382
TOTAL AVAILABLE RESOURCES	<u>\$ 84,997</u>	<u>\$ 88,418</u>	<u>\$ 211,808</u>	<u>\$ 151,382</u>	<u>\$ 151,382</u>
	<u>Appropriations Budget</u>				
TRANSFERS-OUT					
6211 To General Fund	\$ 0	\$ 0	\$ 53,156	\$ 0	\$ 0
6220 To Main Grants	33,988	6,777	7,270	0	0
TOTAL TRANSFERS-OUT	33,988	6,777	60,426	0	0
FUND BALANCES, ENDING	51,009	81,641	151,382	151,382	151,382
TOTAL MAIN GRANTS ADMIN	<u>\$ 84,997</u>	<u>\$ 88,418</u>	<u>\$ 211,808</u>	<u>\$ 151,382</u>	<u>\$ 151,382</u>

**SPECIAL REVENUE FUNDS
2016/2017 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
GENERAL GOVERNMENT					
0280 TJJJ GRANTS ADMIN					
	<u>Revenues Budget</u>				
FUND BALANCES, BEGINNING	45,000	0	\$ 0	0	\$ 0
TOTAL AVAILABLE RESOURCES	\$ 45,000	\$ 0	\$ 0	\$ 0	\$ 0
	<u>Appropriations Budget</u>				
5300 Professional Services Expense	\$ 11,251	\$ 0	\$ 0	\$ 0	\$ 0
5330 Special Personnel Services	125	0	0	0	0
5351 Contingency Appropriations	0	0	0	0	0
TOTAL APPROPRIATIONS	11,376	0	0	0	0
TRANSFERS-OUT					
6228 To Juvenile Grants	\$ 33,624	0	0	0	0
TOTAL TRANSFERS-OUT	33,624	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	45,000	0	0	0	0
FUND BALANCES, ENDING	0	0	0	0	0
TOTAL TJJJ GRANTS ADMIN	\$ 45,000	\$ 0	\$ 0	\$ 0	\$ 0

**SPECIAL REVENUE FUNDS
2016/2017 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
GENERAL GOVERNMENT					
1303 CAF EMPLYS BENEFIT					
	<u>Revenues Budget</u>				
4399 Other Forfeitures	\$ 7,898	\$ 2,939	\$ 0	\$ 0	\$ 0
4610 Interest Income	6	5	4	4	0
4781 Other Income	15	3	0	0	0
4800 Miscellaneous	0	(13)	0	0	0
TOTAL REVENUES	7,919	2,934	4	4	0
FUND BALANCE BEGINNING	37,449	45,368	48,302	48,108	48,112
TOTAL AVAILABLE RESOURCES	<u>\$ 45,368</u>	<u>\$ 48,302</u>	<u>\$ 48,306</u>	<u>\$ 48,112</u>	<u>\$ 48,112</u>
	<u>Appropriations Budget</u>				
5150 Salaries - Employee Benefits	\$ 0	\$ 0	\$ 198	\$ 0	\$ 0
5350 Contingency Appropriations	0	0	0	0	32,112
TOTAL APPROPRIATIONS	0	0	198	0	32,112
TRANSFERS-OUT					
6213 To RX Card Rebate 1310	104,405	45,500	0	0	16,000
TOTAL TRANSFERS-OUT	104,405	45,500	0	0	16,000
TOTAL APPROPRIATIONS & TRANSFERS-OUT	166,446	45,500	198	0	48,112
FUND BALANCE ENDING	45,368	48,302	48,108	48,112	0
TOTAL CAF EMPLYS BENEFIT	<u>\$ 45,368</u>	<u>\$ 48,302</u>	<u>\$ 48,306</u>	<u>\$ 48,112</u>	<u>\$ 48,112</u>

**SPECIAL REVENUE FUNDS
2016/2017 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017	
GENERAL GOVERNMENT						
1304 COUNTY RECORDS MGMT						
	<u>Revenues Budget</u>					
4346 Rcrds Mgmt Fee-CCP 102.005(f)(1)(2)	\$ 73,991	\$ 58,466	\$ 53,892	\$ 49,025	\$ 55,000	
4551 Civil-Rcrds Mgmt Fee-GC 51.317(b)(4)	35,367	34,025	36,949	35,935	35,648	
TOTAL REVENUES	109,358	92,491	90,841	84,960	90,648	
TRANSFERS-IN						
4911 From General Fund	0	0	0	0	83,000	
TOTAL TRANSFERS-IN	0	0	0	0	83,000	
TOTAL REVENUES AND TRANSFER-IN	109,358	92,491	90,841	84,960	173,648	
FUND BALANCES, BEGINNING	64,487	7,399	1,702	22,567	21,116	
TOTAL AVAILABLE RESOURCES	\$ 173,845	\$ 99,890	\$ 92,543	\$ 107,527	\$ 194,764	
	<u>Appropriations Budget</u>					
5123 Salaries- Regular	\$ 0	\$ 0	\$ 19,715	\$ 38,705	\$ 144,481	
5125 Salaries- Overtime	10	0	0	0	0	
5126 Salaries - Temporary	57,415	48,761	19,120	0	0	
5150 Employee Benefits	4,616	3,927	6,697	11,623	50,283	
TOTAL APPROPRIATIONS	62,041	52,688	45,532	50,328	194,764	
TRANSFERS-OUT						
6213 To Records Imaging 0131	104,405	45,500	24,444	36,083	0	
TOTAL TRANSFERS-OUT	104,405	45,500	24,444	36,083	0	
TOTAL APPROPRIATIONS & TRANSFERS-OUT	166,446	98,188	69,976	86,411	194,764	
FUND BALANCES, ENDING	7,399	1,702	22,567	21,116	0	
TOTAL COUNTY RECORDS MGMT	\$ 173,845	\$ 99,890	\$ 92,543	\$ 107,527	\$ 194,764	
	<u>Authorized Positions</u>					
	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
QA Records Clerk	12A	0	2	2	6	\$ 144,481
TOTAL PERSONNEL		0	2	2	6	\$ 144,481

**SPECIAL REVENUE FUNDS
2016/2017 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017	
GENERAL GOVERNMENT						
1305 COURTHOUSE SECURITY						
	<u>Revenues Budget</u>					
4531 Security Fee	\$ 111,495	\$ 107,558	\$ 102,669	\$ 103,966	\$ 110,000	
4425 Other Income	21,020	22,155	19,348	20,653	22,000	
TOTAL REVENUES	132,515	129,713	122,017	124,619	132,000	
TRANSFERS-IN						
4911 General Fund	0	60,000	100,000	140,000	125,000	
TOTAL TRANSFERS-IN	0	60,000	100,000	140,000	125,000	
TOTAL REVENUES AND TRANSFERS-IN	132,515	189,713	222,017	264,619	257,000	
FUND BALANCES, BEGINNING	108	(53,942)	(26,664)	(519)	36,622	
TOTAL AVAILABLE RESOURCES	\$ 132,623	\$ 135,771	\$ 195,353	\$ 264,100	\$ 293,622	
	<u>Appropriations Budget</u>					
5123 Salary - Regular	\$ 27,044	\$ 27,714	\$ 28,559	\$ 28,958	\$ 30,424	
5131 Salary - Longevity	897	957	1,017	1,080	1,140	
5150 Employees Benefits	15,749	16,126	16,298	21,711	24,302	
5180 Other Personnel Expense	131,856	102,878	128,379	168,417	125,000	
5210 Office Expense & Supplies	160	136	36	192	200	
5240 Maint & Repair - Vehicle & Equip	0	0	0	0	200	
5260 Maint & Repair - Bldgs & Grounds	3,939	5,364	1,427	835	7,500	
5300 Professional Services	0	0	13,500	0	500	
5410 Other Services & Charges	6,920	9,260	6,656	6,285	10,000	
TOTAL APPROPRIATIONS	186,565	162,435	195,872	227,478	199,266	
FUND BALANCES, ENDING	(53,942)	(26,664)	(519)	36,622	94,356	
TOTAL COURTHOUSE SECURITY	\$ 132,623	\$ 135,771	\$ 195,353	\$ 264,100	\$ 293,622	
	<u>Authorized Positions</u>					
	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
Secretary	14A	1	1	1	1	\$ 30,424
TOTAL PERSONNEL		1	1	1	1	\$ 30,424

**SPECIAL REVENUE FUNDS
2016/2017 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
GENERAL GOVERNMENT					
1306 DRUG COURT FEES					
<u>Revenues Budget</u>					
4800 Other Income	\$ 0	\$ 322	\$ 0	\$ 0	\$ 0
4855 Drug Program Fees	<u>31,197</u>	<u>27,274</u>	<u>27,185</u>	<u>26,750</u>	<u>27,500</u>
TOTAL REVENUES	31,197	27,596	27,185	26,750	27,500
TOTAL FUND BALANCES, BEGINNING	<u>14,351</u>	<u>5,548</u>	<u>6,633</u>	<u>20,725</u>	<u>6,882</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 45,548</u>	<u>\$ 33,144</u>	<u>\$ 33,818</u>	<u>\$ 47,475</u>	<u>\$ 34,382</u>
<u>Appropriations Budget</u>					
5540 Travel	<u>\$ 0</u>	<u>\$ 322</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL APPROPRIATIONS	0	322	0	0	0
TRANSFERS-OUT					
6211 Transfer to General Fund	<u>40,000</u>	<u>26,189</u>	<u>13,093</u>	<u>40,593</u>	<u>27,500</u>
TOTAL TRANSFERS-OUT	<u>40,000</u>	<u>26,189</u>	<u>13,093</u>	<u>40,593</u>	<u>27,500</u>
TOTAL APPROPRIATIONS & TRANSFERS OUT	40,000	26,511	13,093	40,593	27,500
TOTAL FUND BALANCES, ENDING	<u>5,548</u>	<u>6,633</u>	<u>20,725</u>	<u>6,882</u>	<u>6,882</u>
TOTAL DRUG COURT FEES	<u>\$ 45,548</u>	<u>\$ 33,144</u>	<u>\$ 33,818</u>	<u>\$ 47,475</u>	<u>\$ 34,382</u>

**SPECIAL REVENUE FUNDS
2016/2017 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
GENERAL GOVERNMENT					
1307 OFFSHORE LEASING FED RES (GOMESA)					
	Revenues Budget				
4463 Federal Grants	\$ 369	\$ 5,176	\$ 3,070	\$ 377	\$ 2,000
TOTAL REVENUES	369	5,176	3,070	377	2,000
FUND BALANCES, BEGINNING	1,409	1,778	6,954	10,024	10,401
TOTAL AVAILABLE RESOURCES	\$ 1,778	\$ 6,954	\$ 10,024	\$ 10,401	\$ 12,401
	Appropriations Budget				
5350 Contingency Appropriations	\$ 0	\$ 0	\$ 0	\$ 0	\$ 12,401
TOTAL APPROPRIATIONS	0	0	0	0	12,401
FUND BALANCES, ENDING	1,778	6,954	10,024	10,401	0
TOTAL OFFSHORE LEASING	\$ 1,778	\$ 6,954	\$ 10,024	\$ 10,401	\$ 12,401

**SPECIAL REVENUE FUNDS
2016/2017 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
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GENERAL GOVERNMENT

1308 JP TECHNOLOGY

	<u>Revenues Budget</u>				
4540 Tech Fee JP 1-1	\$ 5,431	\$ 4,511	\$ 3,665	\$ 3,540	\$ 4,000
4541 Tech Fee JP 1-2	5,551	4,677	4,056	3,960	4,000
4542 Tech Fee JP 1-3	6,580	6,176	4,724	4,410	5,000
4543 Tech Fee JP 2-1	4,851	5,815	4,725	4,683	5,000
4544 Tech Fee JP 2-2	2,494	3,011	3,109	2,932	3,000
4545 Tech Fee JP 3	3,998	4,331	3,772	4,050	4,000
4546 Tech Fee JP 4	2,745	2,712	2,550	2,706	3,000
4547 Tech Fee JP 5-1	6,362	6,131	6,242	5,993	6,000
4548 Tech Fee JP 5-2	3,374	2,594	2,200	1,845	2,500
	<u>41,386</u>	<u>39,958</u>	<u>35,043</u>	<u>34,119</u>	<u>36,500</u>
TOTAL REVENUES					
FUND BALANCES, BEGINNING	<u>192,854</u>	<u>228,178</u>	<u>180,205</u>	<u>177,473</u>	<u>199,062</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 234,240</u>	<u>\$ 268,136</u>	<u>\$ 215,248</u>	<u>\$ 211,592</u>	<u>\$ 235,562</u>

	<u>Appropriations Budget</u>				
5123 Salary - Regular	\$ 0	\$ 26,491	\$ 28,697	\$ 6,930	\$ 26,255
5150 Employees Benefits	0	7,519	9,078	1,535	8,807
5210 Office Supplies and Expense	0	15,644	0	0	0
5300 Professional Services	0	5,000	0	0	0
5350 Contingency Appropriations	0	0	0	0	200,500
5410 Other Services & Charges	5,489	0	0	0	0
5540 Travel Expenses	573	9,140	0	4,065	0
5610 Capital Outlay	0	24,137	0	0	0
	<u>6,062</u>	<u>87,931</u>	<u>37,775</u>	<u>12,530</u>	<u>235,562</u>
TOTAL APPROPRIATIONS					
FUND BALANCES, ENDING	<u>228,178</u>	<u>180,205</u>	<u>177,473</u>	<u>199,062</u>	<u>0</u>
TOTAL JP TECHNOLOGY	<u>\$ 234,240</u>	<u>\$ 268,136</u>	<u>\$ 215,248</u>	<u>\$ 211,592</u>	<u>\$ 235,562</u>

	<u>Authorized Positions</u>					
	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
Application Support Analyst-IT	25A	<u>0</u>	<u>0.75</u>	<u>0.50</u>	<u>0.50</u>	<u>\$ 26,255</u>
TOTAL PERSONNEL		<u>0</u>	<u>0.75</u>	<u>0.50</u>	<u>0.50</u>	<u>\$ 26,255</u>

**SPECIAL REVENUE FUNDS
2016/2017 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
GENERAL GOVERNMENT					
1310 RX CARD REBATE					
	<u>Revenues Budget</u>				
4803 Other Income	20,216	\$ 9,946	\$ 9,535	\$ 9,855	\$ 10,000
TOTAL REVENUES	20,216	9,946	9,535	9,855	10,000
TRANSFERS-IN					
4913 From CAF EMPLYS BENEFIT 1303	0	0	0	0	16,000
TOTAL TRANSFERS-IN	0	0	0	0	16,000
TOTAL REVENUES AND TRANFERS-IN	132,515	9,946	9,535	9,855	26,000
FUND BALANCES, BEGINNING	19,539	34,639	25,211	13,883	16
TOTAL AVAILABLE RESOURCES	<u>39,755</u>	<u>\$ 44,585</u>	<u>\$ 34,746</u>	<u>\$ 23,738</u>	<u>\$ 26,016</u>
	<u>Appropriations Budget</u>				
5220 Food & Kitchen Expenses	5,116	\$ 6,144	\$ 5,023	\$ 6,925	\$ 7,000
5300 Professional Services	0	13,230	15,840	15,630	16,000
5350 Contingency Appropriations	0	0	0	0	3,016
5410 Other Services & Charges	0	0	0	1,167	0
TOTAL APPROPRIATIONS	5,116	19,374	20,863	23,722	26,016
FUND BALANCES, ENDING	34,639	25,211	13,883	16	0
TOTAL RX CARD REBATE	<u>39,755</u>	<u>\$ 44,585</u>	<u>\$ 34,746</u>	<u>\$ 23,738</u>	<u>\$ 26,016</u>

**SPECIAL REVENUE FUNDS
2016/2017 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
GENERAL GOVERNMENT					
1311 CHILD SAFETY					
FUND BALANCES, BEGINNING	<u>15,367</u>	<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>	<u>\$ 15,367</u>
<u>Appropriations Budget</u>					
5350 Contingency Appropriations	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 15,367</u>
TOTAL APPROPRIATIONS	0	0	0	0	15,367
FUND BALANCES, ENDING	<u>15,367</u>	<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>	<u>\$ 15,367</u>

**SPECIAL REVENUE FUNDS
2016/2017 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
GENERAL GOVERNMENT					
1337 CONTROLLED SUBSTANCE ACT					
FUND BALANCES, BEGINNING	\$ 14,878	\$ 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>\$ 14,878</u>
<u>Appropriations Budget</u>					
5350 Contingency Appropriations	\$ 0	\$ 0	\$ 0	\$ 0	\$ 14,878
TOTAL APPROPRIATIONS	0	0	0	0	14,878
FUND BALANCES, ENDING	<u>14,878</u>	<u>14,878</u>	<u>14,878</u>	<u>14,878</u>	<u>0</u>
TOTAL CONTROLLED SUBSTANCE ACT	<u>\$ 14,878</u>	<u>\$ 14,878</u>	<u>\$ 14,878</u>	<u>\$ 14,878</u>	<u>\$ 14,878</u>

**SPECIAL REVENUE FUNDS
2016/2017 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
GENERAL GOVERNMENT					
1352 ENERGY SAVINGS SECO PROGRAM					
	Revenues Budget				
4600 Investment Income	\$ 0	\$ 0	\$ 6,308	\$ 8,145	\$ 6,500
4792 Other Income	0	0	58,057	0	0
TOTAL REVENUES	0	0	64,365	8,145	6,500
TRANSFERS-IN					
4911 From General Fund	622,183	321,662	0	1,100,000	1,100,000
TOTAL TRANSFERS-IN	622,183	321,662	0	1,100,000	1,100,000
TOTAL REVENUES AND TRANSFER-IN	622,183	321,662	64,365	1,108,145	1,106,500
FUND BALANCES, BEGINNING	739,108	1,311,021	1,521,737	433,741	406,121
TOTAL AVAILABLE RESOURCES	<u>\$ 1,361,291</u>	<u>\$ 1,632,683</u>	<u>\$ 1,586,102</u>	<u>\$ 1,541,886</u>	<u>\$ 1,512,621</u>
	Appropriations Budget				
5210 Office Expense & Supplies	\$ 0	\$ 29	\$ 0	\$ 0	\$ 0
5260 Maint & repair - Bldgs & Grounds	50,270	51,778	67,796	73,469	0
5300 Professional Services	0	59,139	43,419	10,915	0
5350 Contingency Appropriations	0	0	0	0	470,621
5512 Interest Expense	0	0	155,483	148,337	145,000
5515 Contract Lease Payments	0	0	255,663	273,044	267,000
TOTAL APPROPRIATIONS	50,270	110,946	522,361	505,765	882,621
TRANSFERS-OUT					
6209 To Debt Service (Dept 9005)	0	0	630,000	630,000	630,000
TOTAL TRANSFERS-OUT	0	0	630,000	630,000	630,000
TOTAL APPROPRIATIONS & TRANSFERS-OUT	50,270	110,946	1,152,361	1,135,765	1,512,621
FUND BALANCES, ENDING	1,311,021	1,521,737	433,741	406,121	0
TOTAL ENERGY SAVINGS SECO PROGRAM	<u>\$ 1,361,291</u>	<u>\$ 1,632,683</u>	<u>\$ 1,586,102</u>	<u>\$ 1,541,886</u>	<u>\$ 1,512,621</u>

**SPECIAL REVENUE FUNDS
2016/2017 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
GENERAL GOVERNMENT					
1368 DIVERT COURT PROGRAM					
	Revenues Budget				
4400 Charges for Services	82	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL REVENUES	82	0	0	0	0
FUND BALANCES, BEGINNING	24,000	22,742	19,935	19,935	19,935
TOTAL AVAILABLE RESOURCES	<u>24,082</u>	<u>\$ 22,742</u>	<u>\$ 19,935</u>	<u>\$ 19,935</u>	<u>\$ 19,935</u>
	Appropriations Budget				
5220 Food & Kitchen Exp	\$ 240	\$ 0	\$ 0	\$ 0	\$ 0
5300 Professional Services Expense	600	210	0	0	0
5330 Special Personnel Services	500	1,000	0	0	0
5350 Contingency Appropriations	0	0	0	0	19,935
5540 Travel	0	1,597	0	0	0
TOTAL APPROPRIATIONS	1,340	2,807	0	0	19,935
FUND BALANCES, ENDING	22,742	19,935	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>	<u>\$ 19,935</u>

**SPECIAL REVENUE FUNDS
2016/2017 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
GENERAL GOVERNMENT					
1373 EMERGENCY MANGEMENT TRAINING					
<u>Revenues Budget</u>					
4309 Other Fees	\$ 0	\$ 10,570	\$ 2,725	\$ 0	\$ 0
4810 Donations	19,595	15,515	12,525	2,500	0
4656 Fees of Office	8,985	0	0	0	0
4725 Rentals and Commissions	0	0	0	0	0
4792 Other Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	28,580	26,085	15,250	2,500	0
FUND BALANCES, BEGINNING	<u>3,041</u>	<u>6,002</u>	<u>16,671</u>	<u>807</u>	<u>2,394</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 31,621</u>	<u>\$ 32,087</u>	<u>\$ 31,921</u>	<u>\$ 3,307</u>	<u>\$ 2,394</u>
<u>Appropriations Budget</u>					
5210 Office Expense & Supplies	\$ 1,545	\$ 1,290	\$ 0	\$ 660	\$ 0
5220 Food & Kitchen Expenses	1,585	0	0	0	0
5230 Telephone & Utilities	0	29	0	0	0
5260 Maint & Repair- Bldgs & Grounds	429	1,190	0	0	0
5300 Professional Services	0	9,967	51	253	2,394
5314 Additional Professional Fees	16,606	0	0	0	0
5330 Special Personnel Services	1,550	0	0	0	0
5410 Other Services & Charges	<u>3,904</u>	<u>2,940</u>	<u>31,063</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	25,619	15,416	31,114	913	2,394
FUND BALANCES, ENDING	<u>6,002</u>	<u>16,671</u>	<u>807</u>	<u>2,394</u>	<u>0</u>
TOTAL Emergency Management Training Fund	<u>\$ 31,621</u>	<u>\$ 32,087</u>	<u>\$ 31,921</u>	<u>\$ 3,307</u>	<u>\$ 2,394</u>

**SPECIAL REVENUE FUNDS
2016/2017 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
GENERAL GOVERNMENT					
1393 PRISON CONTRACT FUND (GEO)					
	Revenues Budget				
4309 Fees of Office	\$ 665	\$ 1,221	\$ 0	\$ 0	\$ 0
4415 GEO - East Hidalgo (La Villa) Housing	26,070,252	22,661,916	20,600,316	19,736,421	21,325,500
4499 GEO - East Hidalgo - Housing Costs	(25,080,409)	(21,801,518)	(19,807,896)	0	0
4416 GEO - Coastal Bend Facility Housing	23,221,199	22,351,766	10,924,797	16,706,420	18,395,200
4500 GEO - Coastal Bend - Housing Costs	<u>(22,785,119)</u>	<u>(21,932,018)</u>	<u>(10,719,636)</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	1,426,588	1,281,367	997,581	36,442,841	39,720,700
FUND BALANCES, BEGINNING	<u>193,330</u>	<u>501,217</u>	<u>609,909</u>	<u>428,661</u>	<u>318,748</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 1,619,918</u>	<u>\$ 1,782,584</u>	<u>\$ 1,607,490</u>	<u>\$ 36,871,502</u>	<u>\$ 40,039,448</u>
	Appropriations Budget				
5123 Salaries - Regular	\$ 31,836	\$ 36,233	\$ 36,963	\$ 37,817	\$ 39,398
5125 Salaries - Overtime	5,273	0	2,573	0	0
5132 Salaries - Supplemental Pay	11,253	9,096	10,500	10,493	10,500
5135 Seniority/Longevity	0	1,200	1,523	1,600	1,600
5141 Jailor Certification	0	1,200	1,200	1,502	1,500
5150 Employee Benefits	16,462	21,069	22,193	27,549	26,515
5395 GEO - East Hidalgo - Housing Costs	0	0	0	18,977,232	20,515,842
5396 GEO - Coastal Bend - Housing Costs	0	0	0	16,392,684	18,049,738
5350 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>290,478</u>
TOTAL APPROPRIATIONS	64,824	68,798	74,952	35,448,877	38,935,571
TRANSFERS-OUT					
6211 To General Fund	<u>1,053,877</u>	<u>1,103,877</u>	<u>1,103,877</u>	<u>1,103,877</u>	<u>1,103,877</u>
TOTAL TRANSFERS-OUT	1,053,877	1,103,877	1,103,877	1,103,877	1,103,877
TOTAL APPROPRIATIONS & TRANSFERS-OUT	1,118,701	1,172,675	1,178,829	36,552,754	40,039,448
FUND BALANCES, ENDING	<u>501,217</u>	<u>609,909</u>	<u>428,661</u>	<u>318,748</u>	<u>0</u>
TOTAL PRISON CONTRACT FUND	<u>\$ 1,619,918</u>	<u>\$ 1,782,584</u>	<u>\$ 1,607,490</u>	<u>\$ 36,871,502</u>	<u>\$ 40,039,448</u>

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.

	Authorized Positions					
	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
Sergeant	03L	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	\$ 39,398
TOTAL PERSONNEL		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	\$ 39,398

**SPECIAL REVENUE FUNDS
2016/2017 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
GENERAL GOVERNMENT					
1405 FALLEN HEROES MEMORIAL					
<u>Revenues Budget</u>					
4795 Refunds & Reimbursements	0	\$ 0	\$ 166,020	\$ 558,829	\$ 0
TOTAL REVENUES	0	0	166,020	558,829	0
FUND BALANCES, BEGINNING	0	0	0	0	0
TOTAL AVAILABLE RESOURCES	\$ 0	\$ 0	\$ 166,020	\$ 558,829	\$ 0
<u>Appropriations Budget</u>					
5260 Maint & Repair- Bldgs & Grounds	0	0	\$ 0	\$ 8,950	0
5300 Professional Services	0	0	0	2,700	0
5309 Architects	0	0	17,250	4,000	0
5312 General Contractor - Cap Projects	0	0	148,770	543,179	0
TOTAL APPROPRIATIONS	0	0	166,020	558,829	0
FUND BALANCES, ENDING	0	0	0	0	0
TOTAL FALLEN HEROES MEMORIAL	\$ 0	\$ 0	\$ 166,020	\$ 558,829	\$ 0

**SPECIAL REVENUE FUNDS
2016/2017 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
BUILDINGS & FACILITIES					
1375 SHOWBARN					
	<u>Revenues Budget</u>				
4702 Rent - Show Barn	\$ 14,720	\$ 12,290	\$ 5,050	\$ 4,795	\$ 6,000
TOTAL REVENUES	14,720	12,290	5,050	4,795	6,000
FUND BALANCES, BEGINNING	<u>69,037</u>	<u>55,719</u>	<u>63,109</u>	<u>8,880</u>	<u>11,590</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 83,757</u>	<u>\$ 68,009</u>	<u>\$ 68,159</u>	<u>\$ 13,675</u>	<u>\$ 17,590</u>
	<u>Appropriations Budget</u>				
5260 Maint & Repair - Bldgs & Grounds	\$ 2,981	\$ 0	\$ 49,200	\$ 0	\$ 0
5300 Professional Services	25,000	0	10,079	2,085	0
5350 Contingency Appropriations	0	0	0	0	17,590
5410 Other Services & Charges	<u>57</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	28,038	0	59,279	2,085	17,590
TRANSFERS-OUT					
6212 To Road Fund	<u>0</u>	<u>4,900</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-OUT	<u>0</u>	<u>4,900</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & TRANSFERS-OUT	28,038	4,900	59,279	2,085	17,590
FUND BALANCES, ENDING	<u>55,719</u>	<u>63,109</u>	<u>8,880</u>	<u>11,590</u>	<u>0</u>
TOTAL SHOWBARN	<u>\$ 83,757</u>	<u>\$ 68,009</u>	<u>\$ 68,159</u>	<u>\$ 13,675</u>	<u>\$ 17,590</u>

**SPECIAL REVENUE FUNDS
2016/2017 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
ADMINISTRATION OF JUSTICE					
<hr/>					
1301 BAIL BOND BOARD					
<hr/>					
	<u>Revenues Budget</u>				
4319 Licenses and Permits	\$ 1,500	\$ 3,500	\$ 500	\$ 0	\$ 2,000
TOTAL REVENUES	1,500	3,500	500	0	2,000
FUND BALANCE BEGINNING	<u>34,094</u>	<u>21,833</u>	<u>25,333</u>	<u>25,833</u>	<u>25,833</u>
TOTAL AVAILABLE RESOURCES	<u>35,594</u>	<u>\$ 25,333</u>	<u>\$ 25,833</u>	<u>\$ 25,833</u>	<u>\$ 27,833</u>
	<u>Appropriations Budget</u>				
5125 Salaries - Overtime	\$ 179	\$ 0	\$ 0	\$ 0	\$ 0
5126 Salaries - Temp	12,554	0	0	0	12,000
5150 Salaries - Employee Benefits	1,028	0	0	0	1,239
5210 Office Expense & Supplies	0	0	0	0	200
5350 Contingency Appropriations	0	0	0	0	14,394
TOTAL APPROPRIATIONS	13,761	0	0	0	27,833
FUND BALANCE ENDING	<u>21,833</u>	<u>25,333</u>	<u>25,833</u>	<u>25,833</u>	<u>0</u>
TOTAL BAIL BOND BOARD FUND	<u>35,594</u>	<u>\$ 25,333</u>	<u>\$ 25,833</u>	<u>\$ 25,833</u>	<u>\$ 27,833</u>

**SPECIAL REVENUE FUNDS
2016/2017 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017	
ADMINISTRATION OF JUSTICE						
1312 APPELLATE JUDICIAL						
	<u>Revenues Budget</u>					
4020 Fees of Office	\$ 28,756	\$ 27,729	\$ 29,684	\$ 28,644	\$ 29,000	
4410 Inter-Governmental Agreement	101,524	119,629	119,646	119,588	121,325	
TOTAL REVENUES	130,280	147,358	149,330	148,232	150,325	
FUND BALANCES, BEGINNING	0	164	0	0	0	
TOTAL AVAILABLE RESOURCES	\$ 130,280	\$ 147,522	\$ 149,330	\$ 148,232	\$ 150,325	
	<u>Appropriations Budget</u>					
5132 Salary - Supplement	\$ 45,750	\$ 54,000	\$ 54,000	\$ 54,000	\$ 54,000	
5150 Employee Benefits	13,824	16,432	16,453	16,383	16,915	
5180 Other Personnel Expense	63,000	74,000	74,000	74,000	74,000	
5410 Other Services & Charges	1,413	0	0	0	0	
TOTAL APPROPRIATIONS	123,987	144,432	144,453	144,383	144,915	
TRANSFERS-OUT						
6211 To General Fund	6,129	3,090	4,877	3,849	5,410	
TOTAL TRANSFERS OUT	6,129	3,090	4,877	3,849	5,410	
TOTAL APPROPRIATIONS & TRANSFERS-OUT	130,116	147,522	149,330	148,232	150,325	
FUND BALANCES, ENDING	164	0	0	0	0	
TOTAL APPELLATE JUDICIAL	\$ 130,280	\$ 147,522	\$ 149,330	\$ 148,232	\$ 150,325	
	<u>Authorized Positions</u>					
	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
Chief Justice	02E	1	1	1	1	\$ 0
Justices	02E	5	5	5	5	0
TOTAL PERSONNEL		6	6	6	6	\$ 0

**SPECIAL REVENUE FUNDS
2016/2017 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
ADMINISTRATION OF JUSTICE					
1314 COURT REPORTER SERVICE FEE					
<u>Revenues Budget</u>					
4348 Court Reporter Fee	94,501	91,267	\$ 97,546	\$ 93,732	\$ 95,000
TOTAL REVENUES	94,501	91,267	97,546	93,732	95,000
FUND BALANCES, BEGINNING	1,114	615	0	48,546	0
TOTAL AVAILABLE RESOURCES	<u>\$ 95,615</u>	<u>\$ 91,882</u>	<u>\$ 97,546</u>	<u>\$ 142,278</u>	<u>\$ 95,000</u>
<u>Appropriations Budget</u>					
TRANSFERS-OUT					
6211 To General Fund	\$ 95,000	\$ 91,882	\$ 49,000	\$ 142,278	\$ 95,000
TOTAL TRANSFERS-OUT	95,000	91,882	49,000	142,278	95,000
FUND BALANCES, ENDING	615	0	48,546	0	0
TOTAL COURT REPORTER SERVICE FEE	<u>\$ 95,615</u>	<u>\$ 91,882</u>	<u>\$ 97,546</u>	<u>\$ 142,278</u>	<u>\$ 95,000</u>

**SPECIAL REVENUE FUNDS
2016/2017 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
ADMINISTRATION OF JUSTICE					
1358 ELECTRONIC MONITORING PROGRAM					
	Revenues Budget				
TRANSFERS-IN					
4911 From General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,468
TOTAL TRANSFERS-IN	0	0	0	0	6,468
FUND BALANCES, BEGINNING	0	0	0	(6,018)	(6,468)
TOTAL AVAILABLE RESOURCES	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (6,018)</u>	<u>\$ 0</u>
	Appropriations Budget				
5434 Electronic Monitor & ID Costs	\$ 0	\$ 0	\$ 6,018	\$ 450	\$ 0
TOTAL APPROPRIATIONS	0	0	6,018	450	0
TRANSFERS-OUT					
6211 To General Fund	\$ 0	\$ 0	0	0	0
TOTAL TRANSFERS-OUT	0	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT			6,018	450	0
FUND BALANCES, ENDING	0	0	(6,018)	(6,468)	0
TOTAL ELECTRONIC MONITORING PROGRAM	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (6,018)</u>	<u>\$ 0</u>

**SPECIAL REVENUE FUNDS
2016/2017 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017	
ADMINISTRATION OF JUSTICE						
1380 JUVENILE CASE MANAGER (JCM)						
<u>Revenues Budget</u>						
4497 JP Case Management Fees	\$ 50,198	\$ 48,569	\$ 42,754	\$ 37,455	\$ 45,000	
TOTAL REVENUES	50,198	48,569	42,754	37,455	45,000	
FUND BALANCE, BEGINNING	<u>88,101</u>	<u>82,239</u>	<u>91,093</u>	<u>94,204</u>	<u>99,741</u>	
TOTAL AVAILABLE RESOURCES	<u>\$ 138,299</u>	<u>\$ 130,808</u>	<u>\$ 133,847</u>	<u>\$ 131,659</u>	<u>\$ 144,741</u>	
<u>Appropriations Budget</u>						
5123 Salaries - Regular	\$ 38,512	\$ 27,429	\$ 27,201	\$ 21,628	\$ 40,395	
5125 Salaries - Overtime	128	0	0	0	0	
5150 Employee Benefits	12,086	7,523	9,282	6,617	15,180	
5210 Office Expense & Supplies	16	32	0	12	200	
5230 Telephone & Utilities	436	290	419	300	576	
5240 Maint & Repair - Vehicles & Equip	1,649	423	226	195	2,000	
5241 Gasoline /Fuel	1,186	1,573	785	977	2,004	
5300 Professional Services	100	0	0	0	100	
5350 Contingency Appropriations	0	0	0	0	80,285	
5410 Other Services & Charges	0	200	366	25	100	
5441 Insurance & Bond Premium	632	552	0	632	632	
5510 Other Expenses	1,112	1,453	0	0	254	
5517 Copiers/Print Shop Costs	0	0	1,364	1,257	2,515	
5540 Travel	203	240	0	275	500	
TOTAL APPROPRIATIONS	56,060	39,715	39,643	31,918	144,741	
FUND BALANCES, ENDING	<u>82,239</u>	<u>91,093</u>	<u>94,204</u>	<u>99,741</u>	<u>0</u>	
TOTAL JUVENILE CASE MANAGER	<u>\$ 138,299</u>	<u>\$ 130,808</u>	<u>\$ 133,847</u>	<u>\$ 131,659</u>	<u>\$ 144,741</u>	
<u>Authorized Positions</u>						
	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
Juvenile Case Manager	23A	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	\$ 40,395
TOTAL PERSONNEL		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	\$ 40,395

**SPECIAL REVENUE FUNDS
2016/2017 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
ADMINISTRATION OF JUSTICE					
1382 COUNTY COURT/DISTRICT COURT TECH					
	<u>Revenues Budget</u>				
4550 CC/DC Technology Fee CCP 102.0169	\$ 9,185	\$ 7,596	\$ 7,206	\$ 6,544	\$ 7,000
TOTAL REVENUES	9,185	7,596	7,206	6,544	7,000
FUND BALANCE, BEGINNING	<u>(13,798)</u>	<u>(9,113)</u>	<u>(1,517)</u>	<u>5,689</u>	<u>12,233</u>
TOTAL AVAILABLE RESOURCES	<u>\$ (4,613)</u>	<u>\$ (1,517)</u>	<u>\$ 5,689</u>	<u>\$ 12,233</u>	<u>\$ 19,233</u>
	<u>Appropriations Budget</u>				
5350 Contingency Appropriations	\$ 0	\$ 0	\$ 0	\$ 0	\$ 19,233
TOTAL APPROPRIATIONS	0	0	0	0	19,233
TRANSFERS-OUT					
6213 Trf to 0131 Records Imaging	<u>4,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-OUT	4,500	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	4,500	0	0	0	19,233
FUND BALANCES, ENDING	<u>(9,113)</u>	<u>(1,517)</u>	<u>5,689</u>	<u>12,233</u>	<u>0</u>
TOTAL COUNTY CRT/DISTRICT CRT TECH	<u>\$ (4,613)</u>	<u>\$ (1,517)</u>	<u>\$ 5,689</u>	<u>\$ 12,233</u>	<u>\$ 19,233</u>

**SPECIAL REVENUE FUNDS
2016/2017 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
ADMINISTRATION OF JUSTICE					
1383 DISTRICT CLERK ARCHIVE					
<u>Revenues Budget</u>					
4436 DC Tech/Archive Fee GC 51.305	0	0	0	0	35,000
TOTAL REVENUES	0	0	0	0	35,000
FUND BALANCE, BEGINNING	0	0	0	0	0
TOTAL AVAILABLE RESOURCES	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 35,000</u>
<u>Appropriations Budget</u>					
5350 Contingency Appropriations - See NOTE 1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 35,000
TOTAL APPROPRIATIONS	0	0	0	0	35,000
FUND BALANCES, ENDING	0	0	0	0	0
TOTAL DISTRICT CLERK ARCHIVE	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 35,000</u>

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 distric 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
2016/2017 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
SOCIAL SERVICES					
1374 CHILD ABUSE PREVENTION					
<u>Revenues Budget</u>					
4689 Fees of Office	\$ 689	\$ 502	\$ 209	\$ 425	\$ 500
TOTAL REVENUES	689	502	209	425	500
FUND BALANCES, BEGINNING	<u>1,240</u>	<u>1,929</u>	<u>2,431</u>	<u>2,640</u>	<u>3,065</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 1,929</u>	<u>\$ 2,431</u>	<u>\$ 2,640</u>	<u>\$ 3,065</u>	<u>\$ 3,565</u>
<u>Appropriations Budget</u>					
5410 Other Services & Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>\$ 0</u>	<u>\$ 3,565</u>
TOTAL APPROPRIATIONS	0	0	0	0	3,565
FUND BALANCES, ENDING	<u>1,929</u>	<u>2,431</u>	<u>2,640</u>	<u>3,065</u>	<u>0</u>
TOTAL CHILD ABUSE PREVENTION	<u>\$ 1,929</u>	<u>\$ 2,431</u>	<u>\$ 2,640</u>	<u>\$ 3,065</u>	<u>\$ 3,565</u>

**SPECIAL REVENUE FUNDS
2016/2017 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
SOCIAL SERVICES					
1379 FAMILY PROTECTION					
<u>Revenues Budget</u>					
4656 Fees of Office	\$ 21,462	\$ 18,266	\$ 19,786	\$ 17,932	\$ 19,000
4468 Other State Revenues	<u>0</u>	<u>121,054</u>	<u>25,066</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	21,462	139,320	44,852	17,932	19,000
FUND BALANCES, BEGINNING	<u>42,429</u>	<u>14,517</u>	<u>104,463</u>	<u>99,941</u>	<u>68,499</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 63,891</u>	<u>\$ 153,837</u>	<u>\$ 149,315</u>	<u>\$ 117,873</u>	<u>\$ 87,499</u>
<u>Appropriations Budget</u>					
5350 Contingency Appropriations	\$ 0	\$ 0	\$ 0	\$ 0	\$ 38,125
5410 Other Services & Charges	<u>49,374</u>	<u>49,374</u>	<u>49,374</u>	<u>49,374</u>	<u>49,374</u>
TOTAL APPROPRIATIONS	49,374	49,374	49,374	49,374	87,499
FUND BALANCES, ENDING	<u>14,517</u>	<u>104,463</u>	<u>99,941</u>	<u>68,499</u>	<u>0</u>
TOTAL FAMILY PROTECTION	<u>\$ 63,891</u>	<u>\$ 153,837</u>	<u>\$ 149,315</u>	<u>\$ 117,873</u>	<u>\$ 87,499</u>

**SPECIAL REVENUE FUNDS
2016/2017 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
ROADS, BRIDGES & TRANSPORTATION					
1309 RTA STREET IMPROVEMENT					
<u>Revenues Budget</u>					
4410 Interlocal government Revenues	\$ 42,703	\$ 24,085	\$ 37,818	\$ 12,500	\$ 90,000
TOTAL REVENUES	42,703	24,085	37,818	12,500	90,000
FUND BALANCES, BEGINNING	<u>313,657</u>	<u>302,550</u>	<u>288,817</u>	<u>318,335</u>	<u>326,635</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 356,360</u>	<u>\$ 326,635</u>	<u>\$ 326,635</u>	<u>\$ 330,835</u>	<u>\$ 416,635</u>
<u>Appropriations Budget</u>					
5260 Maint & Repair - Bldgs & Grounds	\$ 29,860	\$ 0	\$ 0	\$ 0	\$ 0
5270 Maint & Repair - Road & Bridge	17,500	0	8,300	4,200	0
5300 Professional Services	6,450	0	0	0	0
5350 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>416,635</u>
TOTAL APPROPRIATIONS	53,810	0	8,300	4,200	416,635
TRANSFERS-OUT					
6212 To Road Fund	<u>0</u>	<u>37,818</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-OUT	<u>0</u>	<u>37,818</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & TRANSFERS-OUT	53,810	37,818	8,300	4,200	416,635
FUND BALANCES, ENDING	<u>302,550</u>	<u>288,817</u>	<u>318,335</u>	<u>326,635</u>	<u>0</u>
TOTAL RTA STREET IMPROVEMENT	<u>\$ 356,360</u>	<u>\$ 326,635</u>	<u>\$ 326,635</u>	<u>\$ 330,835</u>	<u>\$ 416,635</u>

County Attorney Supplement Special Revenue Fund

The following funds are under the authority of the
County Attorney

1325 CA Supplemental Fund..... 270

**SPECIAL REVENUE FUNDS
2016/2017 FISCAL YEAR
COUNTY ATTORNEY**

GENERAL GOVERNMENT	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
1325 SUPPLEMENTAL FUNDS					
	<u>Revenues Budget</u>				
4793 Salary Reimbursements	\$ 0	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
4781 Other Income	<u>0</u>	<u>0</u>	<u>360</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	0	70,000	70,360	70,000	70,000
FUND BALANCES, BEGINNING	<u>115,283</u>	<u>49,340</u>	<u>44,034</u>	<u>43,944</u>	<u>35,356</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 115,283</u>	<u>\$ 119,340</u>	<u>\$ 114,394</u>	<u>\$ 113,944</u>	<u>\$ 105,356</u>
	<u>Appropriations Budget</u>				
5132 Salaries - Supplemental Pay	\$ 62,844	\$ 73,691	\$ 69,051	\$ 77,088	\$ 70,000
5150 Employees Benefits	1,709	0	0	0	0
5210 Office Expense & Supplies	694	0	92	500	0
5217 Postage & Federal Express	696	0	0	0	0
5680 Non Capital Outlay < \$5000	0	1,615	1,307	1,000	0
5350 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>35,356</u>
TOTAL APPROPRIATIONS	65,943	75,306	70,450	78,588	105,356
FUND BALANCES, ENDING	<u>49,340</u>	<u>44,034</u>	<u>43,944</u>	<u>35,356</u>	<u>0</u>
TOTAL CA - SUPPLEMENTAL FUNDS	<u>\$ 115,283</u>	<u>\$ 119,340</u>	<u>\$ 114,394</u>	<u>\$ 113,944</u>	<u>\$ 105,356</u>

County Clerk Special Revenue Fund

The following funds are under the authority of the
County Clerk

0139 Records Archive	274
1313 Voting Machine Sinking Fund.....	275
1315 County Clerk Records Management.....	276
1316 Election Services.....	277

**COUNTY CLERK - GENERAL GOVERNMENT
2016/2017 BUDGET**

	REVENUES	TRANSFERS IN	BEGINNING FUND BALANCE	TOTAL AVAILABLE RESOURCES
ACTUAL 2014/2015				
0139 RECORDS ARCHIVE FEE	\$ 217,716	0	1,602,207	1,819,923
1313 VOTING MACHINE SINKING FUND	240,350	0	624,605	864,955
1315 RECORDS MANAGEMENT	289,841	0	378,443	668,284
1316 ELECTION SERVICES	65,172	0	228,507	293,679
TOTALS \$	<u>813,079</u>	<u>0</u>	<u>2,833,762</u>	<u>3,646,841</u>

ESTIMATED ACTUAL 2015/2016

0139 RECORDS ARCHIVE FEE	\$ 217,675	0	1,262,691	1,480,366
1313 VOTING MACHINE SINKING FUND	2,390	0	864,955	867,345
1315 RECORDS MANAGEMENT	289,600	0	458,765	748,365
1316 ELECTION SERVICES	3,000	0	237,626	240,626
TOTALS \$	<u>512,665</u>	<u>0</u>	<u>2,824,037</u>	<u>3,336,702</u>

2016/2017 BUDGET

0139 RECORDS ARCHIVE FEE	\$ 200,000	0	1,480,366	1,680,366
1313 VOTING MACHINE SINKING FUND	5,000	0	852,345	857,345
1315 RECORDS MANAGEMENT	260,000	0	516,318	776,318
1316 ELECTION SERVICES	20,000	0	224,972	244,972
TOTALS \$	<u>485,000</u>	<u>0</u>	<u>3,074,001</u>	<u>3,559,001</u>

**COUNTY CLERK - GENERAL GOVERNMENT
2016/2017 BUDGET**

	APPROPRIATIONS	TRANSFERS OUT	ENDING FUND BALANCE	TOTAL COUNTY CLERK
ACTUAL 2014/2015				
0139 RECORDS ARCHIVE FEE	\$ 557,232	0	1,262,691	\$ 1,819,923
1313 VOTING MACHINE SINKING FUND	0	0	864,955	864,955
1315 RECORDS MANAGEMENT	161,628	47,891	458,765	668,284
1316 ELECTION SERVICES	56,053	0	237,626	293,679
TOTALS	\$ <u>774,913</u>	<u>47,891</u>	<u>2,824,037</u>	\$ <u>3,646,841</u>

ESTIMATED ACTUAL 2015/2016

0139 RECORDS ARCHIVE FEE	\$ 0	0	1,480,366	\$ 1,480,366
1313 VOTING MACHINE SINKING FUND	15,000	0	852,345	867,345
1315 RECORDS MANAGEMENT	184,156	47,891	516,318	748,365
1316 ELECTION SERVICES	15,654	0	224,972	240,626
TOTALS	\$ <u>214,810</u>	<u>47,891</u>	<u>3,074,001</u>	\$ <u>3,336,702</u>

2016/2017 BUDGET

0139 RECORDS ARCHIVE FEE	\$ 1,680,366	0	0	\$ 1,680,366
1313 VOTING MACHINE SINKING FUND	857,345	0	0	857,345
1315 RECORDS MANAGEMENT	744,436	31,882	0	776,318
1316 ELECTION SERVICES	244,972	0	0	244,972
TOTALS	\$ <u>3,527,119</u>	<u>31,882</u>	<u>0</u>	\$ <u>3,559,001</u>

**SPECIAL REVENUE FUNDS
2016/2017 FISCAL YEAR
COUNTY CLERK**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
GENERAL GOVERNMENT					
0139 RECORDS ARCHIVE FEE					
	<u>Revenues Budget</u>				
4347 Archival Fee County Clerk - LGC 118.025	\$ 232,940	\$ 219,890	\$ 217,716	\$ 217,675	\$ 200,000
TOTAL REVENUES	232,940	219,890	217,716	217,675	200,000
FUND BALANCES, BEGINNING	<u>2,085,489</u>	<u>1,698,633</u>	<u>1,602,207</u>	<u>1,262,691</u>	<u>1,480,366</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 2,318,429</u>	<u>\$ 1,918,523</u>	<u>\$ 1,819,923</u>	<u>\$ 1,480,366</u>	<u>\$ 1,680,366</u>
	<u>Appropriations Budget</u>				
5125 Salaries - Overtime	\$ 170	\$ 0	\$ 0	\$ 0	0
5126 Salaries - Temporary	25,583	3,747	967	0	0
5150 Employee Benefits	2,046	298	80	0	0
5350 Contingency Appropriations	0	0	0	0	1,080,366
5410 Other Services & Charges	<u>591,997</u>	<u>312,271</u>	<u>556,185</u>	<u>0</u>	<u>600,000</u>
TOTAL APPROPRIATIONS	<u>619,796</u>	<u>316,316</u>	<u>557,232</u>	<u>0</u>	<u>1,680,366</u>
FUND BALANCES, ENDING	<u>1,698,633</u>	<u>1,602,207</u>	<u>1,262,691</u>	<u>1,480,366</u>	<u>0</u>
TOTAL RECORDS ARCHIVE FEE	<u>\$ 2,318,429</u>	<u>\$ 1,918,523</u>	<u>\$ 1,819,923</u>	<u>\$ 1,480,366</u>	<u>\$ 1,680,366</u>

**SPECIAL REVENUE FUNDS
2016/2017 FISCAL YEAR
COUNTY CLERK**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
GENERAL GOVERNMENT					
1313 VOTING MACHINE SINKING FUND					
	<u>Revenues Budget</u>				
4350 Intergovernmental Revenue	\$ 173,764	\$ 73,037	\$ 240,350	\$ 2,390	\$ 5,000
TOTAL REVENUES	173,764	73,037	240,350	2,390	5,000
FUND BALANCES , BEGINNING	<u>487,224</u>	<u>551,568</u>	<u>624,605</u>	<u>864,955</u>	<u>852,345</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 660,988</u>	<u>\$ 624,605</u>	<u>\$ 864,955</u>	<u>\$ 867,345</u>	<u>\$ 857,345</u>
	<u>Appropriations Budget</u>				
5240 Maint & Repair - Vehicles & Equip	\$ 0	\$ 0	\$ 0	\$ 15,000	\$ 0
5350 Contingency Appropriations	0	0	0	0	857,345
5610 Capital Outlay	<u>109,420</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	109,420	0	0	15,000	857,345
FUND BALANCES, ENDING	<u>551,568</u>	<u>624,605</u>	<u>864,955</u>	<u>852,345</u>	<u>0</u>
TOTAL VOTING MACHINE SINKING FUND	<u>\$ 660,988</u>	<u>\$ 624,605</u>	<u>\$ 864,955</u>	<u>\$ 867,345</u>	<u>\$ 857,345</u>

**SPECIAL REVENUE FUNDS
2016/2017 FISCAL YEAR
COUNTY CLERK**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017	
GENERAL GOVERNMENT						
1315 RECORDS MANAGEMENT						
Revenues Budget						
4394 Rec Mgmt/Presv Fee - Co Clk - LGC 118.0216	\$ 312,050	\$ 293,693	\$ 289,841	\$ 289,600	\$ 260,000	
TOTAL REVENUES	312,050	293,693	289,841	289,600	260,000	
FUND BALANCES , BEGINNING	217,238	269,261	378,443	458,765	516,318	
TOTAL AVAILABLE RESOURCES	\$ 529,288	\$ 562,954	\$ 668,284	\$ 748,365	\$ 776,318	
Appropriations Budget						
5123 Salaries - Regular	\$ 14,568	\$ 2,402	\$ 0	\$ 21,892	\$ 53,550	
5125 Salaries - Overtime	2,234	1,595	0	0	6,000	
5126 Salaries - Temporaries	18,355	2,207	0	0	5,000	
5132 Salaries - Supplement	21,223	9,578	4,810	2,123	9,833	
5150 Employee Benefits	4,541	2,096	0	4,378	10,860	
5210 Office Expense & Supplies	0	0	0	0	5,000	
5217 Postage	8,315	0	0	0	0	
5680 Fixed Assets less than \$5,000	0	0	4,520	0	0	
5230 Telephone & Utilities	2,013	2,163	2,047	2,042	2,500	
5240 Maint & Repair - Vehicles & Equip	1,365	995	2,460	3,657	2,500	
5241 Gasoline/Fuel	1,538	988	399	1,057	2,000	
5300 Professional Services	1,370	50	19,297	19,500	17,000	
5311 Computer Software Srve & Maintenance	5,444	5,608	5,831	5,831	5,000	
5350 Contingency Appropriations	0	0	0	0	366,343	
5410 Other Services & Charges	15,731	19,280	17,014	18,303	24,000	
5441 Insurance & Bond Premiums			0	0	350	
5510 Other Expense	110,334	103,553	102,670	103,373	200,000	
5540 Travel	3,232	-231	2,580	2,000	4,500	
5610 Capital Outlay	18,277	0	0	0	30,000	
TOTAL APPROPRIATIONS	228,541	150,284	161,628	184,156	744,436	
TRANSFERS-OUT						
6211 To General Fund - Dept 1470	31,486	34,227	30,000	30,000	30,000	
6211 To General Fund - Dept 1160	0	0	11,989	11,989	0	
6211 To General Fund - Dept 1170	0	0	2,327	2,327	0	
6211 To General Fund - Dept 1190	0	0	3,575	3,575	1,882	
TOTAL TRANSFERS-OUT	31,486	34,227	47,891	47,891	31,882	
TOTAL APPROPRIATIONS & TRANSFERS-OUT	260,027	184,511	209,519	232,047	776,318	
FUND BALANCES, ENDING	269,261	378,443	458,765	516,318	0	
TOTAL RECORDS MGMT	\$ 529,288	\$ 562,954	\$ 668,284	\$ 748,365	\$ 776,318	
Authorized Positions						
	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
Records Mgt & Equip Tech	14A	1	1	1	1	\$ 28,345
Senior Clerk	13A	1	1	1	1	25,205
TOTAL PERSONNEL		2	2	2	2	\$ 53,550

**SPECIAL REVENUE FUNDS
2016/2017 FISCAL YEAR
COUNTY CLERK**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017	
GENERAL GOVERNMENT						
1316 ELECTION SERVICES						
	<u>Revenues Budget</u>					
4783 Intergovernmental Revenue	\$ 75,180	\$ 102,055	\$ 65,172	\$ 3,000	\$ 20,000	
4600 Investment Income	<u>0</u>	<u>26</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL REVENUES	75,180	102,081	65,172	3,000	20,000	
FUND BALANCE, BEGINNING	<u>81,207</u>	<u>142,612</u>	<u>228,507</u>	<u>237,626</u>	<u>224,972</u>	
TOTAL AVAILABLE RESOURCES	<u>\$ 156,387</u>	<u>\$ 244,693</u>	<u>\$ 293,679</u>	<u>\$ 240,626</u>	<u>\$ 244,972</u>	
	<u>Appropriations Budget</u>					
5123 Salaries - Regular	\$ 10,291	\$ 7,972	\$ 37,355	\$ 0	\$ 0	
5125 Salaries - Overtime	1,481	2,205	3,934	0	0	
5150 Employee Benefits	2,092	6,006	14,722	1,000	1,000	
5210 Office Expense & Supplies	211	3	42	5,315	5,500	
5240 Maint & Repair - Vehicles & Equip	0	0	0	4,839	5,000	
5311 Computer Software Srve & Maintenance	0	0	0	4,500	5,000	
5350 Contingency Appropriations	0	0	0	0	228,472	
5410 Other Services & Charges	<u>-300</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL APPROPRIATIONS	13,775	16,186	56,053	15,654	244,972	
FUND BALANCES, ENDING	<u>142,612</u>	<u>228,507</u>	<u>237,626</u>	<u>224,972</u>	<u>0</u>	
TOTAL ELECTION SERVICES	<u>\$ 156,387</u>	<u>\$ 244,693</u>	<u>\$ 293,679</u>	<u>\$ 240,626</u>	<u>\$ 244,972</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>Budget 2016/17</u>	<u>Total Salaries</u>
Election Clerk	13A	1	1	0	0	\$ -
Warehouse Clerk	13A	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>-</u>
TOTAL PERSONNEL		<u>2</u>	<u>2</u>	<u>0</u>	<u>0</u>	<u>\$ -</u>



Tax Assessor Special Revenue Fund

The following funds are under the authority of the
Tax Assessor

1348 VIT Escrow	282
1381 Voter Registration Chapter 19 Funds	283

**TAX ASSESSOR-COLLECTOR - GENERAL GOVERNMENT
2016/2017 BUDGET**

	REVENUES	TRANSFERS IN	BEGINNING FUND BALANCE	TOTAL AVAILABLE RESOURCES
ACTUAL 2014/2015				
1348 VIT ESCROW	\$ 702	0	31,134	31,836
1381 VOTER REGIS - CHP. 19 FUNDS	26,982	0	0	26,982
TOTALS \$	<u>27,684</u>	<u>0</u>	<u>31,134</u>	<u>58,818</u>

ESTIMATED ACTUAL 2015/2016

1348 VIT ESCROW	\$ 1,025	0	19,584	20,609
1381 VOTER REGIS - CHP. 19 FUNDS	51,819	0	0	51,819
TOTALS \$	<u>52,844</u>	<u>0</u>	<u>19,584</u>	<u>72,428</u>

2016/2017 BUDGET

1348 VIT ESCROW	\$ 1,000	0	8,357	9,357
1381 VOTER REGIS - CHP. 19 FUNDS	100,000	0	0	100,000
TOTALS \$	<u>101,000</u>	<u>0</u>	<u>8,357</u>	<u>109,357</u>

**TAX ASSESSOR-COLLECTOR - GENERAL GOVERNMENT
2016/2017 BUDGET**

	APPROPRIATIONS	TRANSFERS OUT	ENDING FUND BALANCE	TOTAL TAX ASSESSOR COLLECTOR
ACTUAL 2014/2015				
1348 VIT ESCROW	\$ 12,252	0	19,584	31,836
1381 VOTER REGIS - CHP. 19 FUNDS	26,982	0	0	26,982
TOTALS \$	<u>39,234</u>	<u>0</u>	<u>19,584</u>	<u>58,818</u>

ESTIMATED ACTUAL 2015/2016

1348 VIT ESCROW	\$ 12,252	0	8,357	20,609
1381 VOTER REGIS - CHP. 19 FUNDS	51,819	0	0	51,819
TOTALS \$	<u>64,071</u>	<u>0</u>	<u>8,357</u>	<u>72,428</u>

2016/2017 BUDGET

1348 VIT ESCROW	\$ 9,357	0	0	9,357
1381 VOTER REGIS - CHP. 19 FUNDS	100,000	0	0	100,000
TOTALS \$	<u>109,357</u>	<u>0</u>	<u>0</u>	<u>109,357</u>

**SPECIAL REVENUE FUNDS
2016/2017 FISCAL YEAR
TAX ASSESSOR - COLLECTOR**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
GENERAL GOVERNMENT					
1348 VIT ESCROW					
<u>Revenues Budget</u>					
4601 Investment Income	\$ 1,381	\$ 556	\$ 702	\$ 1,000	\$ 1,000
4798 Other Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>25</u>	<u>0</u>
TOTAL REVENUES	1,381	556	702	1,025	1,000
FUND BALANCES, BEGINNING	<u>97,854</u>	<u>42,064</u>	<u>31,134</u>	<u>19,584</u>	<u>8,357</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 99,235</u>	<u>\$ 42,620</u>	<u>\$ 31,836</u>	<u>\$ 20,609</u>	<u>\$ 9,357</u>
<u>Appropriations Budget</u>					
5132 Salary - Supplement	\$ 9,504	\$ 8,712	\$ 9,504	\$ 9,504	\$ 0
5150 Employee Benefits	2,623	2,774	2,748	2,748	0
5680 Non Capital Outlay < \$5,000	45,044	0	0	0	0
5350 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,357</u>
TOTAL APPROPRIATIONS	57,171	11,486	12,252	12,252	9,357
FUND BALANCES, ENDING	<u>42,064</u>	<u>31,134</u>	<u>19,584</u>	<u>8,357</u>	<u>0</u>
TOTAL VIT ESCROW	<u>\$ 99,235</u>	<u>\$ 42,620</u>	<u>\$ 31,836</u>	<u>\$ 20,609</u>	<u>\$ 9,357</u>

**SPECIAL REVENUE FUNDS
2016/2017 FISCAL YEAR
TAX ASSESSOR - COLLECTOR**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
GENERAL GOVERNMENT					
1381 VOTER REGIS - CHP. 19 FUNDS					
<u>Revenues Budget</u>					
4468 Intergovernmental Revenue	\$ 57,261	\$ 8,842	\$ 26,982	\$ 51,819	\$ 100,000
TOTAL REVENUES	57,261	8,842	26,982	51,819	100,000
FUND BALANCES, BEGINNING	0	0	0	0	0
TOTAL AVAILABLE RESOURCES	<u>\$ 57,261</u>	<u>\$ 8,842</u>	<u>\$ 26,982</u>	<u>\$ 51,819</u>	<u>\$ 100,000</u>
<u>Appropriations Budget</u>					
5126 Salaries - Temporaries	\$ 13,287	\$ 4,827	\$ 1,930	\$ 5,000	\$ 35,000
5150 Employee Benefits	1,095	389	159	500	2,870
5210 Office Expense & Supplies	0	0	16,720	4,519	0
5300 Professional Services	750	900	4,100	1,800	2,000
5350 Contingency Appropriations	0	0	0	0	17,298
5410 Other Services & Charges	30,570	0	0	15,000	37,832
5540 Travel	2,617	2,726	3,893	5,000	5,000
5610 Capital Outlay	8,943	0	180	20,000	0
TOTAL APPROPRIATIONS	57,261	8,842	26,982	51,819	100,000
FUND BALANCES, ENDING	0	0	0	0	0
TOTAL VIT ESCROW	<u>\$ 57,261</u>	<u>\$ 8,842</u>	<u>\$ 26,982</u>	<u>\$ 51,819</u>	<u>\$ 100,000</u>



Juvenile Program Special Revenue Fund

The following funds are under the authority of the
Juvenile Board

1317 Title IV-E TJPC	288
1318 JJAEP School Operations	289
1319 Interest on TJJD Monies	290
1321 Juvenile Probation Fees	291

**JUVENILE PROGRAMS - ADMIN OF JUSTICE
2016/2017 BUDGET**

	REVENUES	TRANSFERS IN	BEGINNING FUND BALANCE	TOTAL AVAILABLE RESOURCES
ACTUAL 2014/2015				
1317 Title IV - E TJJD	\$ 61,346	0	141,388	202,734
1318 JJAEP School Operating	632,371	0	1,344	633,715
1319 Interest on TJJD Monies	72	0	6,710	6,782
1321 JUVENILE PROBATION FEES	6,794	0	28,347	35,141
TOTALS \$	<u>700,583</u>	<u>0</u>	<u>177,789</u>	<u>878,372</u>

ESTIMATED ACTUAL 2015/2016

1317 Title IV - E TJJD	\$ 80,917	0	198,419	279,336
1318 JJAEP School Operating	628,877	0	4,838	633,715
1319 Interest on TJJD Monies	75	0	6,649	6,724
1321 JUVENILE PROBATION FEES	4,823	0	35,141	39,964
TOTALS \$	<u>714,692</u>	<u>0</u>	<u>245,047</u>	<u>959,739</u>

2016/2017 BUDGET

1317 Title IV - E TJJD	\$ 66,100	0	250,666	316,766
1318 JJAEP School Operating	650,000	0	4,838	654,838
1319 Interest on TJJD Monies	95	0	6,049	6,144
1321 JUVENILE PROBATION FEES	7,689	0	38,284	45,973
TOTALS \$	<u>723,884</u>	<u>0</u>	<u>299,837</u>	<u>1,023,721</u>

**JUVENILE PROGRAMS - ADMIN OF JUSTICE
2016/2017 BUDGET**

	APPROPRIATIONS	TRANSFERS OUT	ENDING FUND BALANCE	TOTAL JUVENILE PROGRAMS
ACTUAL 2014/2015				
1317 Title IV - E TJJD	\$ 750	3,565	198,419	202,734
1318 JJAEP School Operating	628,877	0	4,838	633,715
1319 Interest on TJJD Monies	133	0	6,649	6,782
1321 JUVENILE PROBATION FEES	0	0	35,141	35,141
TOTALS \$	<u>629,760</u>	<u>3,565</u>	<u>245,047</u>	<u>878,372</u>

ESTIMATED ACTUAL 2015/2016

1317 Title IV - E TJJD	\$ 24,781	3,889	250,666	279,336
1318 JJAEP School Operating	628,877	0	4,838	633,715
1319 Interest on TJJD Monies	675	0	6,049	6,724
1321 JUVENILE PROBATION FEES	1,680	0	38,284	39,964
TOTALS \$	<u>656,013</u>	<u>3,889</u>	<u>299,837</u>	<u>959,739</u>

2016/2017 BUDGET

1317 Title IV - E TJJD	\$ 316,766	0	0	316,766
1318 JJAEP School Operating	654,838	0	0	654,838
1319 Interest on TJJD Monies	6,144	0	0	6,144
1321 JUVENILE PROBATION FEES	45,973	0	0	45,973
TOTALS \$	<u>1,023,721</u>	<u>0</u>	<u>0</u>	<u>1,023,721</u>

**SPECIAL REVENUE FUNDS
2016/2017 FISCAL YEAR
JUVENILE PROGRAMS**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
ADMINISTRATION OF JUSTICE					
1317 Title IV - E TJJJ					
Revenues Budget					
4463 Federal Funds	\$ 30,904	\$ 74,498	\$ 61,031	\$ 80,107	\$ 65,000
4611 Investment Income	247	1,915	315	700	1,100
4795 Refunds & Reimbursements	0	0	0	110	0
TOTAL REVENUES	31,151	76,413	61,346	80,917	66,100
FUND BALANCES, BEGINNING	45,662	65,299	141,388	198,419	250,666
TOTAL AVAILABLE RESOURCES	<u>\$ 76,813</u>	<u>\$ 141,712</u>	<u>\$ 202,734</u>	<u>\$ 279,336</u>	<u>\$ 316,766</u>
Appropriations Budget					
5300 Professional Services	\$ 11,204	\$ 0	\$ 0	\$ 0	\$ 9,000
5305 Administrative & Consultant Fees	310	0	750	14,250	5,250
5350 Contingency Appropriations	0	0	0	0	214,888
5423 Boarding Care, Juv & Foster	0	0	0	10,531	87,628
TOTAL APPROPRIATIONS	11,514	0	750	24,781	316,766
TRANSFERS-OUT					
6220 To Main Grant Fund	0	324	3,565	3,889	0
TOTAL TRANSFERS-OUT	0	324	3,565	3,889	0
TOTAL APPROPRIATIONS & TRANSFERS OUT	11,514	324	4,315	28,670	316,766
FUND BALANCES, ENDING	65,299	141,388	198,419	250,666	0
TOTAL TITLE IV - E	<u>\$ 76,813</u>	<u>\$ 141,712</u>	<u>\$ 202,734</u>	<u>\$ 279,336</u>	<u>\$ 316,766</u>

**SPECIAL REVENUE FUNDS
2016/2017 FISCAL YEAR
JUVENILE PROGRAMS**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
1318 JJAEP School Operating					
	<u>Revenues Budget</u>				
4410 Interlocal Governmental	\$ 632,371	\$ 632,371	\$ 632,371	\$ 628,877	\$ 650,000
TOTAL REVENUES	632,371	632,371	632,371	628,877	650,000
TRANSFERS-IN					
4928 From TJJJ Grant Fund	17,167	6,724	0	0	
TOTAL TRANSFERS-IN	17,167	6,724	0	0	0
TOTAL REVENUES & TRANSFERS-IN	649,538	639,095	632,371	628,877	650,000
FUND BALANCES, BEGINNING	8,635	126	1,344	4,838	4,838
TOTAL AVAILABLE RESOURCES	<u>\$ 658,173</u>	<u>\$ 639,221</u>	<u>\$ 633,715</u>	<u>\$ 633,715</u>	<u>\$ 654,838</u>
	<u>Appropriations Budget</u>				
5300 Professional Services	\$ 658,047	\$ 637,877	\$ 628,877	\$ 628,877	\$ 654,838
TOTAL APPROPRIATIONS	658,047	637,877	628,877	628,877	654,838
FUND BALANCES, ENDING	126	1,344	4,838	4,838	0
TOTAL JUVENILE SCHOOL OPERATING	<u>\$ 658,173</u>	<u>\$ 639,221</u>	<u>\$ 633,715</u>	<u>\$ 633,715</u>	<u>\$ 654,838</u>

**SPECIAL REVENUE FUNDS
2016/2017 FISCAL YEAR
JUVENILE PROGRAMS**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
1319 Interest on TJJD Monies					
Revenues Budget					
4611 Investment Income	\$ 83	\$ 292	\$ 72	\$ 75	\$ 95
TOTAL REVENUES	83	292	72	75	95
FUND BALANCES, BEGINNING	7,930	7,431	6,710	6,649	6,049
TOTAL AVAILABLE RESOURCES	<u>\$ 8,013</u>	<u>\$ 7,723</u>	<u>\$ 6,782</u>	<u>\$ 6,724</u>	<u>\$ 6,144</u>
Appropriations Budget					
5220 Food & Kitchen Expense	\$ 582	\$ 1,013	\$ 133	\$ 675	\$ 800
5350 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,344</u>
TOTAL APPROPRIATIONS	582	1,013	133	675	6,144
FUND BALANCES, ENDING	<u>7,431</u>	<u>6,710</u>	<u>6,649</u>	<u>6,049</u>	<u>0</u>
TOTAL INTEREST on TJJD MONIES	<u>\$ 8,013</u>	<u>\$ 7,723</u>	<u>\$ 6,782</u>	<u>\$ 6,724</u>	<u>\$ 6,144</u>

**SPECIAL REVENUE FUNDS
2016/2017 FISCAL YEAR
JUVENILE PROGRAMS**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
1321 JUVENILE PROBATION FEES					
Revenues Budget					
4309 Other Fees	\$ 0	\$ 148	\$ 105	\$ 175	\$ 0
4359 Juvenile Probation Fees	7,018	6,355	6,100	4,149	7,000
4510 Graffiti Eradication	164	100	110	110	300
4781 Cancelled Checks Revenue	10	851	479	389	389
TOTAL REVENUES	7,192	7,454	6,794	4,823	7,689
FUND BALANCES, BEGINNING	18,087	20,893	28,347	35,141	38,284
TOTAL AVAILABLE RESOURCES	<u>\$ 25,279</u>	<u>\$ 28,347</u>	<u>\$ 35,141</u>	<u>\$ 39,964</u>	<u>\$ 45,973</u>
Appropriations Budget					
5300 Professional Services	\$ 924	\$ 0	\$ 0	\$ 0	\$ 0
5350 Contingency Appropriations	0	0	0	0	44,173
5410 Other Services & Charges	1,362	0	0	0	0
5940 Insurance Fund	0	0	0	1,680	1,800
TOTAL APPROPRIATIONS	2,286	0	0	1,680	45,973
TRANSFERS-OUT					
6220 To Main Grant Fund	2,100	0	0	0	0
TOTAL TRANSFERS-OUT	2,100	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS OUT	4,386	0	0	1,680	45,973
FUND BALANCE, ENDING	20,893	28,347	35,141	38,284	0
TOTAL JUVENILE PROBATION FEES	<u>\$ 25,279</u>	<u>\$ 28,347</u>	<u>\$ 35,141</u>	<u>\$ 39,964</u>	<u>\$ 45,973</u>



District Attorney Special Revenue Fund

The following funds are under the authority of the
District Attorney

1323 Pretrial Intervention Program	296
1326 Hot Check Fund	297
1327 DWI Pretrial Diversion.....	298

**DISTRICT ATTORNEY - LAW ENFORCEMENT & CORRECTIONS
2016/2017 BUDGET**

	REVENUES	TRANSFERS IN	BEGINNING FUND BALANCE	TOTAL AVAILABLE RESOURCES
ACTUAL 2014/2015				
1323 PRETRIAL DIVERSION PROGRAM	\$ 337,221	0	53,643	390,864
1326 HOT CHECK	0	0	0	0
1327 DA - DWI PRETRIAL DIVERSION	1,129	0	6,572	7,701
TOTALS	\$ <u>338,350</u>	<u>0</u>	<u>60,216</u>	<u>398,566</u>

ESTIMATED ACTUAL 2015/2016

1323 PRETRIAL DIVERSION PROGRAM	\$ 318,424	0	14,328	332,752
1326 HOT CHECK	0	0	0	0
1327 DA - DWI PRETRIAL DIVERSION	3,275	0	7,701	10,976
TOTALS	\$ <u>321,699</u>	<u>0</u>	<u>22,030</u>	<u>343,729</u>

2016/2017 BUDGET

1323 PRETRIAL DIVERSION PROGRAM	\$ 333,600	0	8,089	341,689
1326 HOT CHECK	0	0	0	0
1327 DA - DWI PRETRIAL DIVERSION	3,275	0	10,976	14,251
TOTALS	\$ <u>336,875</u>	<u>0</u>	<u>19,066</u>	<u>355,941</u>

**DISTRICT ATTORNEY - LAW ENFORCEMENT & CORRECTIONS
2016/2017 BUDGET**

	APPROPRIATIONS	TRANSFERS OUT	ENDING FUND BALANCE	TOTAL DISTRICT ATTORNEY
ACTUAL 2014/2015				
1323 PRETRIAL DIVERSION PROGRAM	\$ 376,536	0	14,328	390,864
1326 HOT CHECK	0	0	0	0
1327 DA - DWI PRETRIAL DIVERSION	0	0	7,701	7,701
TOTALS	\$ <u>376,536</u>	<u>0</u>	<u>22,030</u>	<u>398,566</u>

ESTIMATED ACTUAL 2015/2016

1323 PRETRIAL DIVERSION PROGRAM	\$ 324,663	0	8,089	332,752
1326 HOT CHECK	0	0	0	0
1327 DA - DWI PRETRIAL DIVERSION	0	0	10,976	10,976
TOTALS	\$ <u>324,663</u>	<u>0</u>	<u>19,066</u>	<u>343,729</u>

2016/2017 BUDGET

1323 PRETRIAL DIVERSION PROGRAM	\$ 327,834	0	13,855	341,689
1326 HOT CHECK	0	0	0	0
1327 DA - DWI PRETRIAL DIVERSION	14,251	0	0	14,251
TOTALS	\$ <u>342,085</u>	<u>0</u>	<u>13,856</u>	<u>355,941</u>

**SPECIAL REVENUE FUNDS
2016/2017 FISCAL YEAR
DISTRICT ATTORNEY**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017	
LAW ENFORCEMENT & CORRECTIONS						
1323 PRETRIAL DIVERSION PROGRAM						
Revenues Budget						
4468 Other State Revenues(Longevity)	\$ 4,330	\$ 5,790	\$ 4,170	\$ 3,424	\$ 3,600	
4487 Pre-trial Diversion	<u>368,201</u>	<u>325,782</u>	<u>333,051</u>	<u>315,000</u>	<u>330,000</u>	
TOTAL REVENUES	372,531	331,572	337,221	318,424	333,600	
FUND BALANCES, BEGINNING	<u>191,608</u>	<u>117,447</u>	<u>53,643</u>	<u>14,328</u>	<u>8,089</u>	
TOTAL AVAILABLE RESOURCES	<u>\$ 564,139</u>	<u>\$ 449,019</u>	<u>\$ 390,864</u>	<u>\$ 332,752</u>	<u>\$ 341,689</u>	
Appropriations Budget						
5123 Salary - Regular	\$ 262,576	\$ 301,877	\$ 285,890	\$ 240,472	\$ 240,653	
5131 Salaries - Longevity	195	840	188	0	600	
5132 Salaries-Supplemental (State Longevity)	4,330	5,790	4,170	3,424	3,600	
5150 Employees Benefits	77,011	84,079	83,798	79,299	81,541	
5180 Other Personel Expense						
5181 Vehicle Allowance	<u>2,580</u>	<u>2,790</u>	<u>2,490</u>	<u>1,468</u>	<u>1,440</u>	
TOTAL APPROPRIATIONS	346,692	395,376	376,536	324,663	327,834	
TRANSFERS-OUT						
6211 To General Fund (dept 3520)	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL TRANSFERS-OUT	100,000	0	0	0	0	
TOTAL APPROPRIATIONS & TRANSFERS-OUT	446,692	395,376	376,536	324,663	327,834	
FUND BALANCE ENDING	<u>117,447</u>	<u>53,643</u>	<u>14,328</u>	<u>8,089</u>	<u>13,855</u>	
TOTAL PRETRIAL DIVERSION PROGRAM	<u>\$ 564,139</u>	<u>\$ 449,019</u>	<u>\$ 390,864</u>	<u>\$ 332,752</u>	<u>\$ 341,689</u>	
Authorized Positions						
	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
Asst DA-Felony Atty IV	34A	2	2	2	2	\$ 142,105
Asst DA-Misdemeanor Atty I	29A	2	2	1	0	-
Chief Prosecutor	40A	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>98,548</u>
TOTAL PERSONNEL		<u>5</u>	<u>5</u>	<u>4</u>	<u>3</u>	<u>\$ 240,653</u>

**SPECIAL REVENUE FUNDS
2016/2017 FISCAL YEAR
DISTRICT ATTORNEY**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
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LAW ENFORCEMENT & CORRECTIONS

1326 HOT CHECK

Revenues Budget					
4422 Hot Check Revenues	\$ 21,561	\$ 9,903	\$ 0	\$ 0	\$ 0
TOTAL REVENUES	21,561	9,903	0	0	0
TRANSFERS-IN					
4911 From General Fund	0	6,628	0	0	0
TOTAL TRANSFERS-IN	0	6,628	0	0	0
TOTAL REVENUES AND TRANSFER-IN	21,561	16,531	0	0	0
FUND BALANCES, BEGINNING	37,392	24,483	0	0	0
TOTAL AVAILABLE RESOURCES	<u>\$ 58,953</u>	<u>\$ 41,014</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

Appropriations Budget					
5123 Salary - Regular	\$ 25,269	\$ 28,455	\$ 0	\$ 0	\$ 0
5125 Salaries - Overtime	62	0	0	0	0
5130 Salaries - Comp Time	0	0	0	0	0
5132 Salaries - Supplemental Pay	12	0	0	0	0
5150 Employees Benefits	7,047	10,410	0	0	0
5210 Office Expense & Supplies	442	496	0	0	0
5217 Postage & Fed Express	1,455	1,653	0	0	0
5410 Other Services & Charges	184	0	0	0	0
TOTAL APPROPRIATIONS	34,470	41,014	0	0	0
FUND BALANCES, ENDING	24,483	0	0	0	0
TOTAL HOT CHECK	<u>\$ 58,953</u>	<u>\$ 41,014</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

Authorized Positions						
	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
Sr. Acct Asst Hot Check	34A	1	0	0	0	\$ -
Supervisor Acct Asst Hot Check	29A	1	0	0	0	-
TOTAL PERSONNEL		<u>2</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>\$ -</u>

**SPECIAL REVENUE FUNDS
2016/2017 FISCAL YEAR
DISTRICT ATTORNEY**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
LAW ENFORCEMENT & CORRECTIONS					
1327 DA - DWI PRETRIAL DIVERSION					
<u>Revenues Budget</u>					
4434 DWI Pre-Trial Diversion - PSA \$25	\$ 0	\$ 6,572	\$ 1,129	\$ 3,275	\$ 3,275
TOTAL REVENUES	0	6,572	1,129	3,275	3,275
FUND BALANCES, BEGINNING	<u>0</u>	<u>0</u>	<u>6,572</u>	<u>7,701</u>	<u>10,976</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 0</u>	<u>\$ 6,572</u>	<u>\$ 7,701</u>	<u>\$ 10,976</u>	<u>\$ 14,251</u>
<u>Appropriations Budget</u>					
5350 Reserve Appropriations	\$ 0	\$ 0	\$ 0	\$ 0	\$ 14,251
TOTAL APPROPRIATIONS	0	0	0	0	14,251
FUND BALANCE ENDING	<u>0</u>	<u>6,572</u>	<u>7,701</u>	<u>10,976</u>	<u>0</u>
TOTAL DWI PRETRIAL DIVERSION PROGRAM	<u>\$ 0</u>	<u>\$ 6,572</u>	<u>\$ 7,701</u>	<u>\$ 10,976</u>	<u>\$ 14,251</u>

District Clerk Special Revenue Fund

The following funds are under the authority of the
District Clerk

1378 District Clerk Records Management 300

**SPECIAL REVENUE FUNDS
2016/2017 FISCAL YEAR
DISTRICT CLERK**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
ADMINISTRATION OF JUSTICE					
1378 DISTRICT CLERK RECORDS MGMT					
<u>Revenues Budget</u>					
4346 CCP Rcrds Mgmt Fee -CCP102.005(f)(1)(2)	\$ 1,654	\$ 1,400	\$ 1,301	\$ 1,295	\$ 1,000
4551 GC Rcrds Mgmt Fee - GC 51.317(b)(4) and (c)(1)(2)	<u>30,645</u>	<u>33,890</u>	<u>36,864</u>	<u>36,008</u>	<u>22,500</u>
TOTAL REVENUES	32,299	35,290	38,165	37,303	23,500
FUND BALANCES, BEGINNING	<u>7,120</u>	<u>23,310</u>	<u>38,854</u>	<u>64,988</u>	<u>90,229</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 39,419</u>	<u>\$ 58,600</u>	<u>\$ 77,019</u>	<u>\$ 102,291</u>	<u>\$ 113,729</u>
<u>Appropriations Budget</u>					
5132 Salaries-Supplemental Pay	\$ 11,779	\$ 2,104	\$ 2,104	\$ 2,104	\$ 2,104
5150 Employee Benefits	4,330	884	418	449	449
5350 Contingency Appropriations	0	0	0	0	50,000
5610 Capital Outlay	<u>0</u>	<u>7,249</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	16,109	10,237	2,522	2,553	52,553
TRANSFERS-OUT					
6211 General Fund (dept 3530)	<u>0</u>	<u>9,509</u>	<u>9,509</u>	<u>9,509</u>	<u>2,104</u>
TOTAL TRANSFERS-OUT	<u>0</u>	<u>9,509</u>	<u>9,509</u>	<u>9,509</u>	<u>2,104</u>
TOTAL APPROPRIATIONS & TRANSFERS-OUT	16,109	19,746	12,031	12,062	54,657
FUND BALANCES, ENDING	<u>23,310</u>	<u>38,854</u>	<u>64,988</u>	<u>90,229</u>	<u>59,072</u>
TOTAL DISTRICT CLERK RECORDS MGMT	<u>\$ 39,419</u>	<u>\$ 58,600</u>	<u>\$ 77,019</u>	<u>\$ 102,291</u>	<u>\$ 113,729</u>

County Sheriff Special Revenue Fund

The following funds are under the authority of Commissioners Court

1322 Community Projects	304
1324 Inmate Benefits	305

**COUNTY SHERIFF - LAW ENFORCEMENT
2016/2017 BUDGET**

	REVENUES	TRANSFERS IN	BEGINNING FUND BALANCE	TOTAL AVAILABLE RESOURCES
ACTUAL 2014/2015				
1322 COMMUNITY PROJECTS	\$ 4,277	0	21,833	26,110
1324 INMATE COMMISSARY FUND	435,155	0	415,473	850,628
TOTALS \$	<u>439,432</u>	<u>0</u>	<u>437,306</u>	<u>876,738</u>

ESTIMATED ACTUAL 2015/2016

1322 COMMUNITY PROJECTS	\$ 3,692	0	24,657	28,349
1324 INMATE COMMISSARY FUND	693,769	0	689,537	1,383,306
TOTALS \$	<u>697,461</u>	<u>0</u>	<u>714,194</u>	<u>1,411,655</u>

2016/2017 BUDGET

1322 COMMUNITY PROJECTS	\$ 5,000	0	22,630	27,630
1324 INMATE COMMISSARY FUND	381,050	0	1,154,545	1,535,595
TOTALS \$	<u>386,050</u>	<u>0</u>	<u>1,177,175</u>	<u>1,563,225</u>

**COUNTY SHERIFF - LAW ENFORCEMENT
2016/2017 BUDGET**

	APPROPRIATIONS	TRANSFERS OUT	ENDING FUND BALANCE	TOTAL COUNTY SHERIFF
ACTUAL 2014/2015				
1322 COMMUNITY PROJECTS	\$ 1,453	0	24,657	26,110
1324 INMATE COMMISSARY FUND	161,091	0	689,537	850,628
TOTALS \$	<u>162,544</u>	<u>0</u>	<u>714,194</u>	<u>876,738</u>

ESTIMATED ACTUAL 2015/2016

1322 COMMUNITY PROJECTS	\$ 5,719	0	22,630	28,349
1324 INMATE COMMISSARY FUND	228,761	0	1,154,545	1,383,306
TOTALS \$	<u>234,480</u>	<u>0</u>	<u>1,177,175</u>	<u>1,411,655</u>

2016/2017 BUDGET

1322 COMMUNITY PROJECTS	\$ 27,630	0	0	27,630
1324 INMATE COMMISSARY FUND	987,690	0	547,905	1,535,595
TOTALS \$	<u>1,015,320</u>	<u>0</u>	<u>547,905</u>	<u>1,563,225</u>

**SPECIAL REVENUE FUNDS
2016/2017 FISCAL YEAR
COUNTY SHERIFF**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
LAW ENFORCEMENT & CORRECTIONS					
1322 COMMUNITY PROJECTS					
	<u>Revenues Budget</u>				
4515 Court Ordered Distribution	\$ 0	\$ 0	\$ 0	\$ 0	0
4811 Rentals & Commissions	4,090	4,899	4,277	3,692	5,000
4890 Refunds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	4,090	4,899	4,277	3,692	5,000
FUND BALANCES, BEGINNING	<u>22,186</u>	<u>22,369</u>	<u>21,833</u>	<u>24,657</u>	<u>22,630</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 26,276</u>	<u>\$ 27,268</u>	<u>\$ 26,110</u>	<u>\$ 28,349</u>	<u>\$ 27,630</u>
	<u>Appropriations Budget</u>				
5210 Office Expense & Supplies	\$ 37	\$ 0	\$ 32	\$ 500	2,500
5220 Food & Kitchen Expense	0	0	0	100	100
5260 Maint and Repair-Bldgs and Grounds	82	28	0	0	2,000
5300 Professional Services	1,642	0	0	0	0
5350 Contingency Appropriations	0	0	0	0	18,030
5410 Other Services & Charges	<u>2,146</u>	<u>5,407</u>	<u>1,421</u>	<u>5,119</u>	<u>5,000</u>
TOTAL APPROPRIATIONS	3,907	5,435	1,453	5,719	27,630
FUND BALANCES, ENDING	<u>22,369</u>	<u>21,833</u>	<u>24,657</u>	<u>22,630</u>	<u>0</u>
TOTAL COMMUNITY PROJECTS	<u>\$ 26,276</u>	<u>\$ 27,268</u>	<u>\$ 26,110</u>	<u>\$ 28,349</u>	<u>\$ 27,630</u>

**SPECIAL REVENUE FUNDS
2016/2017 FISCAL YEAR
COUNTY SHERIFF**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
LAW ENFORCEMENT & CORRECTIONS					
1324 INMATE COMMISSARY FUND					
Revenues Budget					
4601 Interest Income	\$ 47	\$ 66	\$ 56	\$ 83	\$ 50
4795 Other Reimbursements	0	11,291	1,402	21,758	1,000
4802 Unclaimed Property < \$100		5,019	904	0	0
4839 Jail Commissary Commission	<u>457,926</u>	<u>459,761</u>	<u>432,793</u>	<u>671,928</u>	<u>380,000</u>
TOTAL REVENUES	457,973	476,137	435,155	693,769	381,050
TRANSFERS-IN					
4911-Transfer From General Fund	<u>0</u>	<u>145,246</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-IN	0	145,246	0	0	0
TOTAL REVENUES AND TRANSFER-IN	457,973	621,383	435,155	693,769	381,050
FUND BALANCES, BEGINNING	<u>384,795</u>	<u>352,566</u>	<u>415,473</u>	<u>689,537</u>	<u>1,154,545</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 842,768</u>	<u>\$ 973,949</u>	<u>\$ 850,628</u>	<u>\$ 1,383,306</u>	<u>\$ 1,535,595</u>
Appropriations Budget					
5210 Office Expense & Supplies	\$ 36,009	\$ 3,370	\$ 0	\$ 0	20,000
5215 Postage Equipment Rentals	0	0	2,690	1,224	0
5217 Postage & Fed Ex	7,116	51	0	0	0
5220 Food & Kitchen Expenses	166	0	0	0	0
5230 Telephone & Utilities	2,723	0	1,040	600	0
5240 Maint & Repair - Vehicles & Equip	6,295	0	6,148	988	10,000
5260 Maint & Repair - Bldgs & Grounds	163,964	77,130	62,020	73,624	120,000
5300 Computer Software Srvc & Maint	2,368	0		200	0
5313 Special Personnel Services	618	0	0	0	0
5350 Contingency Appropriations	0	0	0	0	622,690
5410 Other Services & Charges	167,287	32,524	28,948	129,125	130,000
5610 Capital Outlay	<u>53,656</u>	<u>445,401</u>	<u>60,245</u>	<u>23,000</u>	<u>85,000</u>
TOTAL APPROPRIATIONS	440,202	558,476	161,091	228,761	987,690
TRANSFERS-OUT					
6211 To General Fund	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-OUT	50,000	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	490,202	558,476	161,091	228,761	987,690
FUND BALANCES, ENDING	<u>352,566</u>	<u>415,473</u>	<u>689,537</u>	<u>1,154,545</u>	<u>547,905</u>
TOTAL INMATE COMMISSARY FUND	<u>\$ 842,768</u>	<u>\$ 973,949</u>	<u>\$ 850,628</u>	<u>\$ 1,383,306</u>	<u>\$ 1,535,595</u>



Asset Forfeiture Special Revenue Fund

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

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**ASSET FORFEITURE FUNDS - ADMIN OF JUSTICE
2016/2017 FISCAL YEAR**

	REVENUES	TRANSFERS IN	BEGINNING FUND BALANCE	TOTAL AVAILABLE RESOURCES
ACTUAL 2014/2015				
0135 FEDERAL FORFEITURES - DISTRICT ATTORNEY \$	91	0	19,808	19,899
1328 CH 59 FORFEITURES - DISTRICT ATTORNEY	180,314	0	197,140	377,454
1329 FEDERAL FORFEITURES - SHERIFF	122,392	0	581,876	704,268
1330 CH 59 FORFEITURES - SHERIFF	82,251	0	25,205	107,456
1331 CH 59 FORFEITURES - CONSTABLE 1	13	0	2,014	2,027
1332 CH 59 FORFEITURES - CONSTABLE 2	46	0	5,013	5,059
1333 CH 59 FORFEITURES - CONSTABLE 3	4,756	0	18,952	23,708
1334 CH 59 FORFEITURES - CONSTABLE 4	208	0	11,255	11,463
1335 CH 59 FORFEITURES - CONSTABLE 5	10,362	0	28,807	39,169
1338 FEDERAL FORFEITURES - CONSTABLE 3	28	0	5,922	5,950
1347 FEDERAL FORFEITURES - CONSTABLE 5	2	0	449	451
TOTALS \$	400,463	0	896,441	1,296,904

ESTIMATED ACTUAL 2015/2016

0135 FEDERAL FORFEITURES - DISTRICT ATTORNEY \$	95	0	16,024	16,119
1328 CH 59 FORFEITURES - DISTRICT ATTORNEY	237,691	0	158,698	396,389
1329 FEDERAL FORFEITURES - SHERIFF	60,975	0	653,472	714,447
1330 CH 59 FORFEITURES - SHERIFF	45,712	0	83,932	129,644
1331 CH 59 FORFEITURES - CONSTABLE 1	10	0	2,027	2,037
1332 CH 59 FORFEITURES - CONSTABLE 2	26	0	5,059	5,085
1333 CH 59 FORFEITURES - CONSTABLE 3	109	0	16,730	16,839
1334 CH 59 FORFEITURES - CONSTABLE 4	58	0	11,463	11,521
1335 CH 59 FORFEITURES - CONSTABLE 5	1,874	0	25,972	27,846
1338 FEDERAL FORFEITURES - CONSTABLE 3	31	0	5,950	5,981
1347 FEDERAL FORFEITURES - CONSTABLE 5	3	0	451	454
TOTALS \$	346,584	0	979,778	1,326,362

BUDGET 2016/2017

0135 FEDERAL FORFEITURES - DISTRICT ATTORNEY \$	0	0	16,119	16,119
1328 CH 59 FORFEITURES - DISTRICT ATTORNEY	111,400	0	195,217	306,617
1329 FEDERAL FORFEITURES - SHERIFF	60,250	0	631,688	691,938
1330 CH 59 FORFEITURES - SHERIFF	20,120	0	92,590	112,710
1331 CH 59 FORFEITURES - CONSTABLE 1	0	0	2,037	2,037
1332 CH 59 FORFEITURES - CONSTABLE 2	0	0	5,085	5,085
1333 CH 59 FORFEITURES - CONSTABLE 3	0	0	16,839	16,839
1334 CH 59 FORFEITURES - CONSTABLE 4	0	0	11,521	11,521
1335 CH 59 FORFEITURES - CONSTABLE 5	100	0	14,192	14,292
1338 FEDERAL FORFEITURES - CONSTABLE 3	0	0	5,981	5,981
1347 FEDERAL FORFEITURES - CONSTABLE 5	0	0	454	454
TOTALS \$	191,870	0	991,723	1,183,593

**ASSET FORFEITURE FUNDS - ADMIN OF JUSTICE
2016/2017 FISCAL YEAR**

	APPROPRIATIONS	TRANSFERS OUT	ENDING FUND BALANCE	TOTAL ASSET FORFEITURES
ACTUAL 2014/2015				
0135 FEDERAL FORFEITURES - DISTRICT ATTORNEY \$	3,875	0	16,024	19,899
1328 CH 59 FORFEITURES - DISTRICT ATTORNEY	218,756	0	158,698	377,454
1329 FEDERAL FORFEITURES - SHERIFF	50,796	0	653,472	704,268
1330 CH 59 FORFEITURES - SHERIFF	23,524	0	83,932	107,456
1331 CH 59 FORFEITURES - CONSTABLE 1	0	0	2,027	2,027
1332 CH 59 FORFEITURES - CONSTABLE 2	0	0	5,059	5,059
1333 CH 59 FORFEITURES - CONSTABLE 3	6,978	0	16,730	23,708
1334 CH 59 FORFEITURES - CONSTABLE 4	0	0	11,463	11,463
1335 CH 59 FORFEITURES - CONSTABLE 5	13,197	0	25,972	39,169
1338 FEDERAL FORFEITURES - CONSTABLE 3	0	0	5,950	5,950
1347 FEDERAL FORFEITURES - CONSTABLE 5	0	0	451	451
TOTALS \$	317,126	0	979,778	1,296,904

ESTIMATED ACTUAL 2015/2016

0135 FEDERAL FORFEITURES - DISTRICT ATTORNEY \$	0	0	16,119	16,119
1328 CH 59 FORFEITURES - DISTRICT ATTORNEY	201,172	0	195,217	396,389
1329 FEDERAL FORFEITURES - SHERIFF	82,759	0	631,688	714,447
1330 CH 59 FORFEITURES - SHERIFF	37,054	0	92,590	129,644
1331 CH 59 FORFEITURES - CONSTABLE 1	0	0	2,037	2,037
1332 CH 59 FORFEITURES - CONSTABLE 2	0	0	5,085	5,085
1333 CH 59 FORFEITURES - CONSTABLE 3	0	0	16,839	16,839
1334 CH 59 FORFEITURES - CONSTABLE 4	0	0	11,521	11,521
1335 CH 59 FORFEITURES - CONSTABLE 5	13,654	0	14,192	27,846
1338 FEDERAL FORFEITURES - CONSTABLE 3	0	0	5,981	5,981
1347 FEDERAL FORFEITURES - CONSTABLE 5	0	0	454	454
TOTALS \$	334,639	0	991,723	1,326,362

BUDGET 2016/2017

0135 FEDERAL FORFEITURES - DISTRICT ATTORNEY \$	16,119	0	0	16,119
1328 CH 59 FORFEITURES - DISTRICT ATTORNEY	306,617	0	0	306,617
1329 FEDERAL FORFEITURES - SHERIFF	691,938	0	0	691,938
1330 CH 59 FORFEITURES - SHERIFF	31,631	0	81,079	112,710
1331 CH 59 FORFEITURES - CONSTABLE 1	2,037	0	0	2,037
1332 CH 59 FORFEITURES - CONSTABLE 2	5,085	0	0	5,085
1333 CH 59 FORFEITURES - CONSTABLE 3	16,839	0	0	16,839
1334 CH 59 FORFEITURES - CONSTABLE 4	11,521	0	0	11,521
1335 CH 59 FORFEITURES - CONSTABLE 5	14,292	0	0	14,292
1338 FEDERAL FORFEITURES - CONSTABLE 3	5,981	0	0	5,981
1347 FEDERAL FORFEITURES - CONSTABLE 5	454	0	0	454
TOTALS \$	1,102,514	0	81,079	1,183,593

**NUECES COUNTY SPECIAL REVENUE FUNDS
2016/2017 FISCAL YEAR
ASSET FORFEITURE**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
ADMINISTRATION OF JUSTICE					
0135 FEDERAL FORFEITURES - DISTRICT ATTORNEY					
	<u>Revenues Budget</u>				
4601 Investment Income	\$ 164	\$ 826	\$ 91	\$ 95	\$ 0
TOTAL REVENUES	164	826	91	95	0
FUND BALANCES, BEGINNING	<u>23,410</u>	<u>18,982</u>	<u>19,808</u>	<u>16,024</u>	<u>16,119</u>
TOTAL AVAILABLE RESOURCES	<u>23,574</u>	<u>\$ 19,808</u>	<u>\$ 19,899</u>	<u>\$ 16,119</u>	<u>\$ 16,119</u>
	<u>Appropriations Budget</u>				
5126 Salaries - Temp	\$ 0	\$ 0	\$ 1,274	\$ 0	\$ 5,100
5150 Employee Benefits	0	0	101	0	400
5680 Non Capital Outlay < 5,000	4,592	0	0	0	0
5350 Contingency Appropriations	0	0	0	0	10,619
5410 Other Services & Charges	<u>0</u>	<u>0</u>	<u>2,500</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	4,592	0	3,875	0	16,119
FUND BALANCES, ENDING	<u>18,982</u>	<u>19,808</u>	<u>16,024</u>	<u>16,119</u>	<u>0</u>
TOTAL FEDERAL FORFEITURES - DA	<u>\$ 23,574</u>	<u>\$ 19,808</u>	<u>\$ 19,899</u>	<u>\$ 16,119</u>	<u>\$ 16,119</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS
2016/2017 FISCAL YEAR
ASSET FORFEITURE**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017	
ADMINISTRATION OF JUSTICE						
1328 CH 59 FORFEITURES - DISTRICT ATTORNEY						
Revenues Budget						
4515 Court Ordered Drug Forfeiture/Property	316,361	125,184	175,205	236,255	110,000	
4601 Investment Income	1,637	6,135	1,391	1,436	1,400	
4468 Other State Revenue	2,100	1,200	450	0	0	
4800 Other Income	1,428	0	3,268	0	0	
TOTAL REVENUES	321,526	132,519	180,314	237,691	111,400	
FUND BALANCES, BEGINNING	173,891	287,425	197,140	158,698	195,217	
TOTAL AVAILABLE RESOURCES	495,417	419,944	377,454	396,389	306,617	
Appropriations Budget						
5123 Salaries - Regular	109,595	121,181	124,162	135,320	137,077	
5126 Salaries - Temporaries	23,902	17,082	20,693	2,086	0	
5132 Salaries -Supplemental Pay	2,100	1,200	450	0	0	
5150 Employee Benefits	36,711	41,237	39,011	40,583	41,914	
5180 Other Personnel Expense	240	2,467	0	0	600	
5181 Vehicle Allowance	1,320	1,440	1,410	1,468	1,440	
5210 Office Expense & Supplies	18	0	335	0	379	
5680 Non Capital Outlay < \$5,000	0	1,997	2,459	0	3,000	
5220 Food & Kitchen Expense	0	0	0	1,365	0	
5240 Maint & Repair - Vehicles & Equip	2,089	0	0	0	0	
5241 Gasoline/Fuel	212	1,456	248	25	1,000	
5300 Professional Services	2,870	4,802	3,464	2,490	3,398	
5330 Special Personnel Service	500	392	0	0	100	
5350 Contingent Appropriations	0	0	0	0	117,609	
5410 Other Services & Charges	27,862	29,550	26,488	17,835	0	
5540 Travel	573	0	36	0	100	
5610 Capital Outlay	0	0	0	0	0	
TOTAL APPROPRIATIONS	207,992	222,804	218,756	201,172	306,617	
FUND BALANCE, ENDING	287,425	197,140	158,698	195,217	0	
TOTAL CH 59 FORFEITURES - DA	495,417	419,944	377,454	396,389	306,617	
Authorized Positions						
	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
Asst DA - Asset Forfeiture	34A	1	1	1	1	\$ 70,183
Asst DA-Felony Atty III	33A	1	1	1	1	66,894
TOTAL PERSONNEL		2	2	2	2	\$ 137,077

**NUECES COUNTY SPECIAL REVENUE FUNDS
2016/2017 FISCAL YEAR
ASSET FORFEITURE**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
ADMINISTRATION OF JUSTICE					
1329 FEDERAL FORFEITURES - SHERIFF					
	<u>Revenues Budget</u>				
4515 Court Ordered Distribution	57,308 \$	57,185 \$	122,232 \$	60,715 \$	60,000
4601 Interest Income	566	212	160	260	250
4795 Other Reimbursements	<u>0</u>	<u>579</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	57,874	57,976	122,392	60,975	60,250
FUND BALANCES, BEGINNING	<u>917,277</u>	<u>646,355</u>	<u>581,876</u>	<u>653,472</u>	<u>631,688</u>
TOTAL AVAILABLE RESOURCES	<u>975,151 \$</u>	<u>704,331 \$</u>	<u>704,268 \$</u>	<u>714,447 \$</u>	<u>691,938</u>
	<u>Appropriations Budget</u>				
5210 Office Expense & Supplies	0 \$	0 \$	0 \$	0 \$	3,000
5680 Non Capital Outlay < \$5,000	6,379	91,420	860	847	500
5230 Telephone & Utilities	1,387	2,225	2,970	2,740	6,200
5240 Maint & Repair - Vehicles & Equip	2,620	780	2,982	1,196	20,000
5260 Maint & Repair - Bldg & Grounds	8,443	0	0	0	5,000
5300 Professional Services	21,685	0	0	8,500	5,000
5350 Contingency Appropriations	0	0	0	0	363,198
5410 Other Services & Charges	17,046	6,516	7,497	22,765	25,000
5441 Insurance & Bond Premiums	0	0	0	0	1,040
5540 Travel	0	0	0	1,656	113,000
5610 Capital Outlay	<u>271,236</u>	<u>21,514</u>	<u>36,487</u>	<u>45,055</u>	<u>150,000</u>
TOTAL APPROPRIATIONS	328,796	122,455	50,796	82,759	691,938
FUND BALANCES, ENDING	<u>646,355</u>	<u>581,876</u>	<u>653,472</u>	<u>631,688</u>	<u>0</u>
TOTAL FEDERAL FORFEITURES - SHERIFF	<u>975,151 \$</u>	<u>704,331 \$</u>	<u>704,268 \$</u>	<u>714,447 \$</u>	<u>691,938</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS
2016/2017 FISCAL YEAR
ASSET FORFEITURE**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
ADMINISTRATION OF JUSTICE					
1330 CH 59 FORFEITURES - SHERIFF					
	<u>Revenues Budget</u>				
4515 Court Ordered Drug Forfeiture/Property	11,387	\$ 1,040	\$ 81,079	\$ 45,584	\$ 20,000
4601 Investment Income	546	2,389	203	128	120
4790 Other Income	414	0	969	0	0
4795 Refunds & Reimbursements	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	12,347	3,429	82,251	45,712	20,120
FUND BALANCES, BEGINNING	<u>67,742</u>	<u>38,263</u>	<u>25,205</u>	<u>83,932</u>	<u>92,590</u>
TOTAL AVAILABLE RESOURCES	<u>80,089</u>	<u>\$ 41,692</u>	<u>\$ 107,456</u>	<u>\$ 129,644</u>	<u>\$ 112,710</u>
	<u>Appropriations Budget</u>				
5210 Office Expense & Supplies	0	\$ 8,023	\$ 0	\$ 0	\$ 1,000
5217 Postage & federal Express	34	0	0	0	0
5680 Fixed Assets less than \$5,000	16,477	0	1,629	0	10,000
5220 Food & Kitchen Supplies	2,507	2,611	1,595	1,625	2,000
5230 Telephone & Utilities	833	0	699	0	0
5240 Maint & Repair - Vehicles & Equip	5,358	3,475	7,018	7,974	4,000
5260 Maint & Repair - Bldg & Grounds	0	0	0	20,000	0
5300 Professional Services	5,146	0	921	0	1,000
5350 Contingency Appropriations	0	0	0	0	1,515
5410 Other Services & Charges	8,719	2,378	11,662	6,426	10,500
5540 Travel	0	0	0	0	616
5610 Capital Outlay	<u>2,752</u>	<u>0</u>	<u>0</u>	<u>1,029</u>	<u>1,000</u>
TOTAL APPROPRIATIONS	41,826	16,487	23,524	37,054	31,631
FUND BALANCES, ENDING	<u>38,263</u>	<u>25,205</u>	<u>83,932</u>	<u>92,590</u>	<u>81,079</u>
TOTAL CH 59 FORFEITURES - SHERIFF	<u>80,089</u>	<u>\$ 41,692</u>	<u>\$ 107,456</u>	<u>\$ 129,644</u>	<u>\$ 112,710</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS
2016/2017 FISCAL YEAR
ASSET FORFEITURE**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
ADMINISTRATION OF JUSTICE					
1331 CH 59 FORFEITURES - CONSTABLE 1					
<u>Revenues Budget</u>					
4601 Investment Income	\$ 17	\$ 97	\$ 13	\$ 10	\$ 0
TOTAL REVENUES	17	97	13	10	0
FUND BALANCES, BEGINNING	<u>2,744</u>	<u>2,761</u>	<u>2,014</u>	<u>2,027</u>	<u>2,037</u>
TOTAL AVAILABLE RESOURCES	<u>2,761</u>	<u>\$ 2,858</u>	<u>\$ 2,027</u>	<u>\$ 2,037</u>	<u>\$ 2,037</u>
<u>Appropriations Budget</u>					
5240 Maint & Repair - Vehicles & Equip	\$ 0	\$ 844	\$ 0	\$ 0	\$ 0
5350 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,037</u>
TOTAL APPROPRIATIONS	0	844	0	0	2,037
FUND BALANCES, ENDING	<u>2,761</u>	<u>2,014</u>	<u>2,027</u>	<u>2,037</u>	<u>0</u>
TOTAL CH 59 FORFEITURES - CONSTABLE 1	<u>2,761</u>	<u>\$ 2,858</u>	<u>\$ 2,027</u>	<u>\$ 2,037</u>	<u>\$ 2,037</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS
2016/2017 FISCAL YEAR
ASSET FORFEITURE**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
ADMINISTRATION OF JUSTICE					
1332 CH 59 FORFEITURES - CONSTABLE 2					
<u>Revenues Budget</u>					
4601 Investment Income	\$ 0	\$ 332	\$ 46	\$ 26	\$ 0
4790 Other Income	<u>60</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	60	332	46	26	0
FUND BALANCES, BEGINNING	<u>9,408</u>	<u>9,468</u>	<u>5,013</u>	<u>5,059</u>	<u>5,085</u>
TOTAL AVAILABLE RESOURCES	<u>9,468</u>	<u>\$ 9,800</u>	<u>\$ 5,059</u>	<u>\$ 5,085</u>	<u>\$ 5,085</u>
<u>Appropriations Budget</u>					
5210 Office Expense & Supplies	\$ 0	\$ 804	\$ 0	\$ 0	\$ 0
5410 Other Services & Charges	0	119	0	0	0
5350 Contingency Appropriations	0	0	0	0	5,085
5540 Travel	0	0	0	0	0
5610 Capital Outlay	<u>0</u>	<u>3,864</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	0	4,787	0	0	5,085
FUND BALANCES, ENDING	<u>9,468</u>	<u>5,013</u>	<u>5,059</u>	<u>5,085</u>	<u>0</u>
TOTAL CH 59 FORFEITURES - CONSTABLE 2	<u>\$ 9,468</u>	<u>\$ 9,800</u>	<u>\$ 5,059</u>	<u>\$ 5,085</u>	<u>\$ 5,085</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS
2016/2017 FISCAL YEAR
ASSET FORFEITURE**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
ADMINISTRATION OF JUSTICE					
1333 CH 59 FORFEITURES - CONSTABLE 3					
	<u>Revenues Budget</u>				
4515 Court Ordered Drug Forfeiture/Property	\$ 5,354	\$ 0	\$ 0	\$ 0	\$ 0
4790 Other Income	786	0	4,632	0	0
4601 Investment Income	111	760	124	109	0
TOTAL REVENUES	6,251	760	4,756	109	0
FUND BALANCES, BEGINNING	21,566	25,703	18,952	16,730	16,839
TOTAL AVAILABLE RESOURCES	\$ 27,817	\$ 26,463	\$ 23,708	\$ 16,839	\$ 16,839
	<u>Appropriations Budget</u>				
5240 Maint & Repair - Vehicles & Equip	\$ 0	\$ 1,327	\$ 0	\$ 0	\$ 0
5410 Other Services & Charges	0	0	0	0	0
5350 Contingency Appropriations	0	0	0	0	16,839
5540 Travel	0	0	200	0	0
5610 Capital Outlay	0	4,070	6,778	0	0
TOTAL APPROPRIATIONS	0	5,397	6,978	0	16,839
TRANSFERS-OUT					
6211 Transfer to General Fund	2,114	2,114	0	0	0
TOTAL TRANSFERS-OUT	2,114	2,114	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS OUT	2,114	7,511	6,978	0	16,839
FUND BALANCES, ENDING	25,703	18,952	16,730	16,839	0
TOTAL CH 59 FORFEITURES - CONSTABLE 3	27,817	26,463	23,708	16,839	16,839

**NUECES COUNTY SPECIAL REVENUE FUNDS
2016/2017 FISCAL YEAR
ASSET FORFEITURE**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
ADMINISTRATION OF JUSTICE					
1334 CH 59 FORFEITURES - CONSTABLE 4					
	Revenues Budget				
4515 Court Ordered Drug Forfeiture/Property	1,443	\$ 0	\$ 0	\$ 0	\$ 0
4790 Other Income	74	0	155	0	0
4601 Investment Income	60	330	53	58	0
TOTAL REVENUES	1,577	330	208	58	0
FUND BALANCES, BEGINNING	9,348	10,925	11,255	11,463	11,521
TOTAL AVAILABLE RESOURCES	10,925	\$ 11,255	\$ 11,463	\$ 11,521	\$ 11,521
	Appropriations Budget				
5350 Contingency Appropriations	\$ 0	\$ 0	\$ 0	\$ 0	\$ 11,521
TOTAL APPROPRIATIONS	0	0	0	0	11,521
FUND BALANCES, ENDING	10,925	11,255	11,463	11,521	0
TOTAL CH 59 FORFEITURES - CONSTABLE 4	10,925	\$ 11,255	\$ 11,463	\$ 11,521	\$ 11,521

**NUECES COUNTY SPECIAL REVENUE FUNDS
2016/2017 FISCAL YEAR
ASSET FORFEITURE**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
ADMINISTRATION OF JUSTICE					
1335 CH 59 FORFEITURES - CONSTABLE 5					
	<u>Revenues Budget</u>				
4515 Court Ordered Drug Forfeiture/Property	4,043	\$ 0	\$ 0	\$ 0	\$ 0
4601 Investment Income	245	1,177	150	149	100
4790 Other Income	5,225	1,095	10,212	1,725	0
4810 Donations	0	750	0	0	0
TOTAL REVENUES	9,513	3,022	10,362	1,874	100
FUND BALANCES, BEGINNING	33,379	31,113	28,807	25,972	14,192
TOTAL AVAILABLE RESOURCES	42,892	\$ 34,135	\$ 39,169	\$ 27,846	\$ 14,292
	<u>Appropriations Budget</u>				
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 1,790	\$ 0	\$ 0
5220 Food & Kitchen Expense	30	284	254	90	0
5240 Maint & Repair - Vehicles & Equip	2,704	971	3,704	3,382	0
5260 Maint & Repair - Bldgs & Grounds	2,700	665	150	0	0
5300 Professional Services	0	2,532	0	0	0
5350 Contingency Appropriations	0	0	0	0	9,292
5410 Other Services & Charges	3,937	0	196	309	0
5540 Travel	294	876	0	0	0
5610 Capital Outlay	0	0	7,103	9,873	5,000
TOTAL APPROPRIATIONS	9,665	5,328	13,197	13,654	14,292
TRANSFERS-OUT					
6211 To General Fund	2,114	0	0	0	0
6220 To Main Grants Fund	0	0	0	0	0
TOTAL TRANSFERS-OUT	2,114	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	11,779	5,328	13,197	13,654	14,292
FUND BALANCES, ENDING	31,113	28,807	25,972	14,192	0
TOTAL CH 59 FORFEITURES - CONSTABLE 5	42,892	\$ 34,135	\$ 39,169	\$ 27,846	\$ 14,292

**NUECES COUNTY SPECIAL REVENUE FUNDS
2016/2017 FISCAL YEAR
ASSET FORFEITURE**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
ADMINISTRATION OF JUSTICE					
1338 FEDERAL FORFEITURES - CONSTABLE 3					
	Revenues Budget				
4601 Investment Income	\$ 36	\$ 200	\$ 28	\$ 31	\$ 0
TOTAL REVENUES	36	200	28	31	0
FUND BALANCES, BEGINNING	5,686	5,722	5,922	5,950	5,981
TOTAL AVAILABLE RESOURCES	5,722	\$ 5,922	\$ 5,950	\$ 5,981	\$ 5,981
	Appropriations Budget				
5350 Reserve Appropriations	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,981
TOTAL APPROPRIATIONS	0	0	0	0	5,981
FUND BALANCES, ENDING	5,722	5,922	5,950	5,981	0
TOTAL FEDERAL FORFEITURES - CONSTABLE 3	5,722	\$ 5,922	\$ 5,950	\$ 5,981	\$ 5,981

**NUECES COUNTY SPECIAL REVENUE FUNDS
2016/2017 FISCAL YEAR
ASSET FORFEITURE**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
ADMINISTRATION OF JUSTICE					
1347 FEDERAL FORFEITURES - CONSTABLE 5					
<u>Revenues Budget</u>					
4601 Investment Income	\$ 3	\$ 15	\$ 2	\$ 3	\$ 0
TOTAL REVENUES	3	15	2	3	0
FUND BALANCES, BEGINNING	431	434	449	451	454
TOTAL AVAILABLE RESOURCES	<u>434</u>	<u>\$ 449</u>	<u>\$ 451</u>	<u>\$ 454</u>	<u>\$ 454</u>
<u>Appropriations Budget</u>					
5350 Contingency Appropriations	\$ 0	\$ 0	\$ 0	\$ 0	\$ 454
TOTAL APPROPRIATIONS	0	0	0	0	454
FUND BALANCES, ENDING	434	449	451	454	0
TOTAL FEDERAL FORFEITURES - CONSTABLE 5	<u>434</u>	<u>\$ 449</u>	<u>\$ 451</u>	<u>\$ 454</u>	<u>\$ 454</u>

Law Enforcement Education Special Revenue Fund

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

1339 Law Enforcement Edu – District Attorney.....	324
1340 Law Enforcement Edu - Sheriff.....	325
1341 Law Enforcement Edu – Constable Pct. 1	326
1342 Law Enforcement Edu – Constable Pct. 2.....	327
1343 Law Enforcement Edu – Constable Pct. 3.....	328
1344 Law Enforcement Edu – Constable Pct. 4.....	329
1345 Law Enforcement Edu – Constable Pct. 5.....	330

**LEOSE FUNDS - LAW ENFORCEMENT
2016/2017 FISCAL YEAR**

	REVENUES	TRANSFERS IN	BEGINNING FUND BALANCE	TOTAL AVAILABLE RESOURCES
ACTUAL 2014/2015				
1339 LAW ENFORC EDUCATION DA	\$ 786	0	1,727	2,513
1340 LAW ENFORC EDUCATION SHRF	22,495	0	779	23,274
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>29,417</u>	<u>0</u>	<u>34,207</u>	<u>63,624</u>

ESTIMATED ACTUAL 2015/2016

1339 LAW ENFORC EDUCATION DA	\$ 787	0	2,488	3,275
1340 LAW ENFORC EDUCATION SHRF	21,016	0	21,684	42,700
1341 LAW ENFORC EDUCATION CSTBL 1	1,216	0	10,511	11,727
1342 LAW ENFORC EDUCATION CSTBL 2	1,155	0	3,563	4,718
1343 LAW ENFORC EDUCATION CSTBL 3	971	0	4,720	5,691
1344 LAW ENFORC EDUCATION CSTBL 4	1,524	0	12,858	14,382
1345 LAW ENFORC EDUCATION CSTBL 5	1,399	0	2,545	3,944
TOTALS \$	<u>28,068</u>	<u>0</u>	<u>58,369</u>	<u>86,437</u>

BUDGET 2016/2017

1339 LAW ENFORC EDUCATION DA	\$ 725	0	3,275	4,000
1340 LAW ENFORC EDUCATION SHRF	23,000	0	36,015	59,015
1341 LAW ENFORC EDUCATION CSTBL 1	1,200	0	11,727	12,927
1342 LAW ENFORC EDUCATION CSTBL 2	800	0	4,718	5,518
1343 LAW ENFORC EDUCATION CSTBL 3	990	0	5,691	6,681
1344 LAW ENFORC EDUCATION CSTBL 4	1,600	0	13,227	14,827
1345 LAW ENFORC EDUCATION CSTBL 5	1,400	0	3,944	5,344
TOTALS \$	<u>29,715</u>	<u>0</u>	<u>78,597</u>	<u>108,312</u>

**LEOSE FUNDS - LAW ENFORCEMENT
2016/2017 FISCAL YEAR**

	APPROPRIATIONS	TRANSFERS OUT	ENDING FUND BALANCE	TOTAL LEOSE FUNDS
ACTUAL 2014/2015				
1339 LAW ENFORC EDUCATION DA	\$ 25	0	2,488	2,513
1340 LAW ENFORC EDUCATION SHRF	1,590	0	21,684	23,274
1341 LAW ENFORC EDUCATION CSTBL 1	0	0	10,511	10,511
1342 LAW ENFORC EDUCATION CSTBL 2	785	0	3,563	4,348
1343 LAW ENFORC EDUCATION CSTBL 3	0	0	4,720	4,720
1344 LAW ENFORC EDUCATION CSTBL 4	1,721	0	12,858	14,579
1345 LAW ENFORC EDUCATION CSTBL 5	1,134	0	2,545	3,679
TOTALS \$	5,255	0	58,369	63,624

ESTIMATED ACTUAL 2015/2016

1339 LAW ENFORC EDUCATION DA	\$ 0	0	3,275	3,275
1340 LAW ENFORC EDUCATION SHRF	6,685	0	36,015	42,700
1341 LAW ENFORC EDUCATION CSTBL 1	0	0	11,727	11,727
1342 LAW ENFORC EDUCATION CSTBL 2	0	0	4,718	4,718
1343 LAW ENFORC EDUCATION CSTBL 3	0	0	5,691	5,691
1344 LAW ENFORC EDUCATION CSTBL 4	1,155	0	13,227	14,382
1345 LAW ENFORC EDUCATION CSTBL 5	0	0	3,944	3,944
TOTALS \$	7,840	0	78,597	86,437

BUDGET 2016/2017

1339 LAW ENFORC EDUCATION DA	\$ 4,000	0	0	4,000
1340 LAW ENFORC EDUCATION SHRF	59,015	0	0	59,015
1341 LAW ENFORC EDUCATION CSTBL 1	12,927	0	0	12,927
1342 LAW ENFORC EDUCATION CSTBL 2	5,518	0	0	5,518
1343 LAW ENFORC EDUCATION CSTBL 3	6,681	0	0	6,681
1344 LAW ENFORC EDUCATION CSTBL 4	14,827	0	0	14,827
1345 LAW ENFORC EDUCATION CSTBL 5	5,344	0	0	5,344
TOTALS \$	108,312	0	0	108,312

**NUECES COUNTY SPECIAL REVENUE FUNDS
2016/2017 FISCAL YEAR
LEOSE FUNDS**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
LAW ENFORCEMENT & CORRECTIONS					
1339 LAW ENFORC EDUCATION DA					
	<u>Revenues Budget</u>				
4461 State Grants	\$ 0	\$ 715	\$ 786	\$ 787	\$ 725
TOTAL REVENUES	0	715	786	787	725
FUND BALANCES, BEGINNING	<u>1,033</u>	<u>1,033</u>	<u>1,727</u>	<u>2,488</u>	<u>3,275</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 1,033</u>	<u>\$ 1,748</u>	<u>\$ 2,513</u>	<u>\$ 3,275</u>	<u>\$ 4,000</u>
	<u>Appropriations Budget</u>				
5300 Professional Services	\$ 0	\$ 21	\$ 25	\$ 0	\$ 325
5350 Contingency Appropriations	0	0	0	0	3,275
5540 Travel	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>400</u>
TOTAL APPROPRIATIONS	0	21	25	0	4,000
FUND BALANCES, ENDING	<u>1,033</u>	<u>1,727</u>	<u>2,488</u>	<u>3,275</u>	<u>0</u>
TOTAL LAW ENFORC EDUC (LEOSE) - DA	<u>\$ 1,033</u>	<u>\$ 1,748</u>	<u>\$ 2,513</u>	<u>\$ 3,275</u>	<u>\$ 4,000</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS
2016/2017 FISCAL YEAR
LEOSE FUNDS**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
LAW ENFORCEMENT & CORRECTIONS					
1340 LAW ENFORC EDUCATION SHRF					
	<u>Revenues Budget</u>				
4461 State Grants	\$ 0	\$ 18,728	\$ 22,495	\$ 21,016	\$ 23,000
TOTAL REVENUES	0	18,728	22,495	21,016	23,000
FUND BALANCES, BEGINNING	<u>(2,825)</u>	<u>(11,807)</u>	<u>779</u>	<u>21,684</u>	<u>36,015</u>
TOTAL AVAILABLE RESOURCES	<u>\$ (2,825)</u>	<u>\$ 6,921</u>	<u>\$ 23,274</u>	<u>\$ 42,700</u>	<u>\$ 59,015</u>
	<u>Appropriations Budget</u>				
5300 Professional Services	\$ 2,125	\$ 6,000	\$ 1,549	\$ 6,685	\$ 2,000
5350 Contingency Appropriations	0	0	0	0	56,715
5410 Other Services & Charges	2,655	110	0	0	200
5540 Travel	4,202	32	41	0	100
5610 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	8,982	6,142	1,590	6,685	59,015
FUND BALANCES, ENDING	<u>(11,807)</u>	<u>779</u>	<u>21,684</u>	<u>36,015</u>	<u>0</u>
TOTAL LAW ENFORC EDUC (LEOSE) - SHERIFF	<u>\$ (2,825)</u>	<u>\$ 6,921</u>	<u>\$ 23,274</u>	<u>\$ 42,700</u>	<u>\$ 59,015</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS
2016/2017 FISCAL YEAR
LEOSE FUNDS**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
LAW ENFORCEMENT & CORRECTIONS					
1341 LAW ENFORC EDUCATION CSTBL 1					
	<u>Revenues Budget</u>				
4035 Intergovernmental Revenues	\$ 0	\$ 1,229	\$ 1,227	\$ 1,216	\$ 1,200
TOTAL REVENUES	0	1,229	1,227	1,216	1,200
FUND BALANCES, BEGINNING	<u>8,055</u>	<u>8,055</u>	<u>9,284</u>	<u>10,511</u>	<u>11,727</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 8,055</u>	<u>\$ 9,284</u>	<u>\$ 10,511</u>	<u>\$ 11,727</u>	<u>\$ 12,927</u>
	<u>Appropriations Budget</u>				
5300 Professional Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,500
5350 Contingency Appropriations	0	0	0	0	9,927
5540 Travel	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,500</u>
TOTAL APPROPRIATIONS	0	0	0	0	12,927
FUND BALANCES, ENDING	<u>8,055</u>	<u>9,284</u>	<u>10,511</u>	<u>11,727</u>	<u>0</u>
TOTAL LAW ENFORC EDUC (LEOSE) - CSTBL I	<u>\$ 8,055</u>	<u>\$ 9,284</u>	<u>\$ 10,511</u>	<u>\$ 11,727</u>	<u>\$ 12,927</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS
2016/2017 FISCAL YEAR
LEOSE FUNDS**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
LAW ENFORCEMENT & CORRECTIONS					
1342 LAW ENFORC EDUCATION CSTBL 2					
	Revenues Budget				
4035 Intergovernmental Revenues	\$ 0	\$ 1,165	\$ 1,164	\$ 1,155	\$ 800
TOTAL REVENUES	0	1,165	1,164	1,155	800
FUND BALANCES, BEGINNING	2,901	2,019	3,184	3,563	4,718
TOTAL AVAILABLE RESOURCES	\$ 2,901	\$ 3,184	\$ 4,348	\$ 4,718	\$ 5,518
	Appropriations Budget				
5300 Professional Services	\$ 75	\$ 0	\$ 0	\$ 0	\$ 500
5350 Contingency Appropriations	0	0	0	0	4,218
5540 Travel	807	0	785	0	800
TOTAL APPROPRIATIONS	882	0	785	0	5,518
FUND BALANCES, ENDING	2,019	3,184	3,563	4,718	0
TOTAL LAW ENFORC EDUC (LEOSE) - CSTBL 2	\$ 2,901	\$ 3,184	\$ 4,348	\$ 4,718	\$ 5,518

**NUECES COUNTY SPECIAL REVENUE FUNDS
2016/2017 FISCAL YEAR
LEOSE FUNDS**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
LAW ENFORCEMENT & CORRECTIONS					
1343 LAW ENFORC EDUCATION CSTBL 3					
	<u>Revenues Budget</u>				
4035 Intergovernmental Revenues	\$ 0	\$ 972	\$ 975	\$ 971	\$ 990
TOTAL REVENUES	0	972	975	971	990
FUND BALANCES, BEGINNING	<u>2,835</u>	<u>2,773</u>	<u>3,745</u>	<u>4,720</u>	<u>5,691</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 2,835</u>	<u>\$ 3,745</u>	<u>\$ 4,720</u>	<u>\$ 5,691</u>	<u>\$ 6,681</u>
	<u>Appropriations Budget</u>				
5300 Professional Services	\$ 35	\$ 0	\$ 0	\$ 0	\$ 2,000
5350 Contingency Appropriations	0	0	0	0	4,606
5540 Travel	<u>27</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>75</u>
TOTAL APPROPRIATIONS	62	0	0	0	6,681
FUND BALANCES, ENDING	<u>2,773</u>	<u>3,745</u>	<u>4,720</u>	<u>5,691</u>	<u>0</u>
TOTAL LAW ENFORC EDUC (LEOSE) - CSTBL 3	<u>\$ 2,835</u>	<u>\$ 3,745</u>	<u>\$ 4,720</u>	<u>\$ 5,691</u>	<u>\$ 6,681</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS
2016/2017 FISCAL YEAR
LEOSE FUNDS**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
LAW ENFORCEMENT & CORRECTIONS					
1344 LAW ENFORC EDUCATION CSTBL 4					
<u>Revenues Budget</u>					
4035 Intergovernmental Revenues	\$ 0	\$ 1,165	\$ 1,354	\$ 1,524	1,600
TOTAL REVENUES	0	1,165	1,354	1,524	1,600
FUND BALANCES, BEGINNING	<u>16,129</u>	<u>14,392</u>	<u>13,225</u>	<u>12,858</u>	<u>13,227</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 16,129</u>	<u>\$ 15,557</u>	<u>\$ 14,579</u>	<u>\$ 14,382</u>	<u>14,827</u>
<u>Appropriations Budget</u>					
5300 Professional Services	\$ 805	\$ 93	\$ 1,721	\$ 1,155	8,000
5410 Other Services & Charges	0	630	0	0	1,427
5540 Travel	<u>932</u>	<u>1,609</u>	<u>0</u>	<u>0</u>	<u>5,400</u>
TOTAL APPROPRIATIONS	1,737	2,332	1,721	1,155	14,827
FUND BALANCES, ENDING	<u>14,392</u>	<u>13,225</u>	<u>12,858</u>	<u>13,227</u>	<u>0</u>
TOTAL LAW ENFORC EDUC (LEOSE) - CSTBL 4	<u>\$ 16,129</u>	<u>\$ 15,557</u>	<u>\$ 14,579</u>	<u>\$ 14,382</u>	<u>14,827</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS
2016/2017 FISCAL YEAR
LEOSE FUNDS**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
LAW ENFORCEMENT & CORRECTIONS					
1345 LAW ENFORC EDUCATION CSTBL 5					
	<u>Revenues Budget</u>				
4035 Intergovernmental Revenues	\$ 0	\$ 1,551	\$ 1,416	\$ 1,399	\$ 1,400
TOTAL REVENUES	0	1,551	1,416	1,399	1,400
FUND BALANCES, BEGINNING	<u>712</u>	<u>712</u>	<u>2,263</u>	<u>2,545</u>	<u>3,944</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 712</u>	<u>\$ 2,263</u>	<u>\$ 3,679</u>	<u>\$ 3,944</u>	<u>\$ 5,344</u>
	<u>Appropriations Budget</u>				
5300 Professional Services	\$ 0	\$ 0	\$ 500	\$ 0	\$ 500
5350 Contingency Appropriations	0	0	0	0	4,194
5540 Travel	<u>0</u>	<u>0</u>	<u>634</u>	<u>0</u>	<u>650</u>
TOTAL APPROPRIATIONS	0	0	1,134	0	5,344
FUND BALANCES, ENDING	<u>712</u>	<u>2,263</u>	<u>2,545</u>	<u>3,944</u>	<u>0</u>
TOTAL LAW ENFORC EDUC (LEOSE) - CSTBL 5	<u>\$ 712</u>	<u>\$ 2,263</u>	<u>\$ 3,679</u>	<u>\$ 3,944</u>	<u>\$ 5,344</u>

Social Services Special Revenue Fund

The following funds are under the authority of Commissioners Court

1350 Coastal Bend/TXU/Emergency Food Shelter Fund	334
1351 Children’s Christmas Appeal.....	335
1386 Human Services Donations.....	336

**DIRECT SOCIAL SERVICES - SOCIAL SERVICES
2016/2017 FISCAL YEAR**

	REVENUES	TRANSFERS IN	BEGINNING FUND BALANCE	TOTAL AVAILABLE RESOURCES
ACTUAL 2014/2015				
1350 CBCF/TXU/EFSP	\$ 44,696	0	35,962	80,658
1351 CHILDRENS CHRISTMAS APPEAL	30,522	0	324	30,846
1386 HUMAN SERVICES DONATIONS	2,550	0	0	2,550
TOTALS \$	<u>77,768</u>	<u>0</u>	<u>36,286</u>	<u>114,054</u>

ESTIMATED ACTUAL 2015/2016

1350 CBCF/TXU/EFSP	\$ 32,424	0	31,287	63,711
1351 CHILDRENS CHRISTMAS APPEAL	27,049	0	324	27,373
1386 HUMAN SERVICES DONATIONS	2,000	0	1,032	3,032
TOTALS \$	<u>61,473</u>	<u>0</u>	<u>32,643</u>	<u>94,116</u>

BUDGET 2016/2017

1350 CBCF/TXU/EFSP	\$ 32,000	0	32,664	64,664
1351 CHILDRENS CHRISTMAS APPEAL	30,000	0	324	30,324
1386 HUMAN SERVICES DONATIONS	0	0	1,619	1,619
TOTALS \$	<u>62,000</u>	<u>0</u>	<u>34,607</u>	<u>96,607</u>

**DIRECT SOCIAL SERVICES - SOCIAL SERVICES
2016/2017 FISCAL YEAR**

	APPROPRIATIONS	TRANSFERS OUT	ENDING FUND BALANCE	TOTAL SOCIAL SERVICES
ACTUAL 2014/2015				
1350 CBCF/TXU/EFSP	\$ 49,371	0	31,287	80,658
1351 CHILDRENS CHRISTMAS APPEAL	30,522	0	324	30,846
1386 HUMAN SERVICES DONATIONS	1,518	0	1,032	2,550
TOTALS \$	<u>81,411</u>	<u>0</u>	<u>32,643</u>	<u>114,054</u>

ESTIMATED ACTUAL 2015/2016

1350 CBCF/TXU/EFSP	\$ 31,047	0	32,664	63,711
1351 CHILDRENS CHRISTMAS APPEAL	27,049	0	324	27,373
1386 HUMAN SERVICES DONATIONS	1,413	0	1,619	3,032
TOTALS \$	<u>59,509</u>	<u>0</u>	<u>34,607</u>	<u>94,116</u>

BUDGET 2016/2017

1350 CBCF/TXU/EFSP	\$ 64,664	0	0	64,664
1351 CHILDRENS CHRISTMAS APPEAL	30,324	0	0	30,324
1386 HUMAN SERVICES DONATIONS	1,619	0	0	1,619
TOTALS \$	<u>96,607</u>	<u>0</u>	<u>0</u>	<u>96,607</u>

**SPECIAL REVENUE FUNDS
2016/2017 FISCAL YEAR
SOCIAL SERVICES**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
SOCIAL SERVICES					
1350 CBCF/TXU/EFSP					
Revenues Budget					
4463 Federal Grants (EFSP)	\$ 16,451	\$ 13,967	\$ 19,309	\$ 15,000	\$ 15,000
4467 Privately Funded Grants	46,079	36,080	25,387	0	0
Coastal Bend Community Foundation	0	0	0	10,000	10,000
TXU Energy	0	0	0	7,424	7,000
4080 Other Income	0	49	0	0	0
TOTAL REVENUES	62,530	50,096	44,696	32,424	32,000
FUND BALANCES, BEGINNING	26,908	33,617	35,962	31,287	32,664
TOTAL AVAILABLE RESOURCES	\$ 89,438	\$ 83,713	\$ 80,658	\$ 63,711	\$ 64,664
Appropriations Budget					
5220 Food & Kitchen Supplies	\$ 2,291	\$ 1,880	\$ 3,779	\$ 1,983	\$ 5,000
5230 Telephone & Utilities	42,580	0	0	0	0
5237 Utilities Assistance	0	13,141	15,669	7,683	20,000
5238 TXU Electric Assistance	0	23,740	20,063	12,765	25,000
5300 Professional Services	391	140	16	583	1,000
5350 Contingency Appropriations	0	0	0	0	1,664
5410 Other Services & Charges	10,559	8,850	9,844	8,033	12,000
TOTAL APPROPRIATIONS	55,821	47,751	49,371	31,047	64,664
FUND BALANCES, ENDING	33,617	35,962	31,287	32,664	0
TOTAL COASTAL BEND/TXU/EMG FOOD SHLTR	\$ 89,438	\$ 83,713	\$ 80,658	\$ 63,711	\$ 64,664

**SPECIAL REVENUE FUNDS
2016/2017 FISCAL YEAR
SOCIAL SERVICES**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
SOCIAL SERVICES					
1351 CHILDRENS CHRISTMAS APPEAL					
<u>Revenues Budget</u>					
4000 Revenues	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4810 Donations	40,141	37,305	30,522	27,049	30,000
4811 Refunds & Reimbursements	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	40,141	37,305	30,522	27,049	30,000
FUND BALANCES, BEGINNING	<u>4,755</u>	<u>2,259</u>	<u>324</u>	<u>324</u>	<u>324</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 44,896</u>	<u>\$ 39,564</u>	<u>\$ 30,846</u>	<u>\$ 27,373</u>	<u>\$ 30,324</u>
<u>Appropriations Budget</u>					
5410 Other Services & Charges	<u>\$ 42,637</u>	<u>\$ 39,240</u>	<u>\$ 30,522</u>	<u>\$ 27,049</u>	<u>\$ 30,324</u>
TOTAL APPROPRIATIONS	42,637	39,240	30,522	27,049	30,324
FUND BALANCES, ENDING	<u>2,259</u>	<u>324</u>	<u>324</u>	<u>324</u>	<u>0</u>
TOTAL CHILDRENS CHRISTMAS APPEAL	<u>\$ 44,896</u>	<u>\$ 39,564</u>	<u>\$ 30,846</u>	<u>\$ 27,373</u>	<u>\$ 30,324</u>

**SPECIAL REVENUE FUNDS
2016/2017 FISCAL YEAR
SOCIAL SERVICES**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
SOCIAL SERVICES					
1386 HUMAN SERVICES DONATIONS					
<u>Revenues Budget</u>					
4000 Revenues	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4810 Donations	0	0	2,550	2,000	0
4811 Refunds & Reimbursements	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	0	0	2,550	2,000	0
FUND BALANCES, BEGINNING	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,032</u>	<u>1,619</u>
TOTAL AVAILABLE RESOURCES	<u>0</u>	<u>\$ 0</u>	<u>\$ 2,550</u>	<u>\$ 3,032</u>	<u>\$ 1,619</u>
<u>Appropriations Budget</u>					
5220 Food & Kitchen Supplies	\$ 0	\$ 0	\$ 74	\$ 141	\$ 0
5230 Telephone & Utilities	0	0	328	0	0
5260 Buildings -Maintenance & Repaire	0	0	392	0	0
5300 Professional Services	0	0	383	0	0
5350 Contingency Appropriations	0	0	0	0	1,619
5410 Other Services & Charges	<u>0</u>	<u>0</u>	<u>341</u>	<u>1,272</u>	<u>0</u>
TOTAL APPROPRIATIONS	0	0	1,518	1,413	1,619
FUND BALANCES, ENDING	<u>0</u>	<u>0</u>	<u>1,032</u>	<u>1,619</u>	<u>0</u>
TOTAL HUMAN RESOURCES DONATIONS	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 2,550</u>	<u>\$ 3,032</u>	<u>\$ 1,619</u>

Community Health Program Special Revenue Fund

The following funds are under the authority of Commissioners Court

1353 Clinical Programs	340
1354 Cholesterol Screening	341
1355 Health Environment Fund.....	342
1362 Food Inspection.....	343
1377 1115 Waiver Funds.....	344

**HEALTH DEPT - HEALTH, SAFETY & SANITATION
2016/2017 FISCAL YEAR**

	REVENUES	TRANSFERS IN	BEGINNING FUND BALANCE	TOTAL AVAILABLE RESOURCES
ACTUAL 2014/2015				
1353 CLINICAL PROGRAMS	\$ 24,214	62,480	212,202	298,896
1354 CHOLESTEROL SCREENING	0	0	109,298	109,298
1355 HEALTH ENVIRONMENT FUND	8,206	0	8,209	16,415
1362 FOOD INSPECTIONS	15,452	0	98,083	113,535
1377 1115 WAIVER FUNDS	1,462,810	0	877,961	2,340,771
TOTALS \$	1,510,682	62,480	1,305,753	2,878,915

ESTIMATED ACTUAL 2015/2016

1353 CLINICAL PROGRAMS	\$ 64,243	11,716	255,057	331,016
1354 CHOLESTEROL SCREENING	0	0	109,298	109,298
1355 HEALTH ENVIRONMENT FUND	16,231	0	9,024	25,255
1362 FOOD INSPECTIONS	10,310	0	113,535	123,845
1377 1115 WAIVER FUNDS	1,263,320	0	1,640,189	2,903,509
TOTALS \$	1,354,104	11,716	2,127,103	3,492,923

BUDGET 2016/2017

1353 CLINICAL PROGRAMS	\$ 0	0	274,011	274,011
1354 CHOLESTEROL SCREENING	0	0	109,298	109,298
1355 HEALTH ENVIRONMENT FUND	12,500	0	23,056	35,556
1362 FOOD INSPECTIONS	5,000	0	123,845	128,845
1377 1115 WAIVER FUNDS	1,400,000	0	2,178,458	3,578,458
TOTALS \$	1,417,500	0	2,708,668	4,126,168

**HEALTH DEPT - HEALTH, SAFETY & SANITATION
2016/2017 FISCAL YEAR**

	APPROPRIATIONS	TRANSFERS OUT	ENDING FUND BALANCE	TOTAL HEALTH DEPT.
ACTUAL 2014/2015				
1353 CLINICAL PROGRAMS	\$ 177	43,662	255,057	298,896
1354 CHOLESTEROL SCREENING	0	0	109,298	109,298
1355 HEALTH ENVIRONMENT FUND	7,391	0	9,024	16,415
1362 FOOD INSPECTIONS	0	0	113,535	113,535
1377 1115 WAIVER FUNDS	700,582	0	1,640,189	2,340,771
TOTALS	\$ 708,150	43,662	2,127,103	2,878,915

ESTIMATED ACTUAL 2015/2016

1353 CLINICAL PROGRAMS	\$ 0	57,005	274,011	331,016
1354 CHOLESTEROL SCREENING	0	0	109,298	109,298
1355 HEALTH ENVIRONMENT FUND	2,199	0	23,056	25,255
1362 FOOD INSPECTIONS	0	0	123,845	123,845
1377 1115 WAIVER FUNDS	725,051	0	2,178,458	2,903,509
TOTALS	\$ 727,250	57,005	2,708,668	3,492,923

BUDGET 2016/2017

1353 CLINICAL PROGRAMS	\$ 248,094	25,917	0	274,011
1354 CHOLESTEROL SCREENING	109,298	0	0	109,298
1355 HEALTH ENVIRONMENT FUND	35,556	0	0	35,556
1362 FOOD INSPECTIONS	128,845	0	0	128,845
1377 1115 WAIVER FUNDS	3,578,458	0	0	3,578,458
TOTALS	\$ 4,100,251	25,917	0	4,126,168

**NUECES COUNTY SPECIAL REVENUE FUNDS
2016/2017 FISCAL YEAR
HEALTH DEPARTMENT**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
HEALTH, SAFETY & SANITATION					
1353 CLINICAL PROGRAMS					
	<u>Revenues Budget</u>				
4781 Other Income	\$ 64,295	\$ 9,251	\$ 24,214	\$ 64,243	\$ 0
4890 Refund & Sundries	0	0	0	0	0
TOTAL REVENUES	64,295	9,251	24,214	64,243	0
TRANSFERS-IN					
4920 Trf from Main Grant Fund	0	0	62,480	11,716	0
TOTAL TRANSFERS-IN	0	0	62,480	11,716	0
TOTAL REVENUES & TRANSFERS-IN	64,295	9,251	86,694	75,959	0
FUND BALANCES, BEGINNING	239,144	238,877	212,202	255,057	274,011
TOTAL AVAILABLE RESOURCES	<u>\$ 303,439</u>	<u>\$ 248,128</u>	<u>\$ 298,896</u>	<u>\$ 331,016</u>	<u>\$ 274,011</u>
	<u>Appropriations Budget</u>				
5210 Office Expense & Supplies	\$ 604	\$ 0	\$ 0	\$ 0	\$ 0
5350 Contingency Appropriations	0	0	0	0	198,194
5350 Contingency Approp--Reserved-Beach Watch	0	0	0	0	49,900
5510 Other Expenses	5,023	2,309	177	0	0
TOTAL APPROPRIATIONS	5,627	2,309	177	0	248,094
TRANSFERS-OUT					
6220 To Main Grant Fund	58,935	33,617	43,662	57,005	25,917
TOTAL TRANSFERS-OUT	58,935	33,617	43,662	57,005	25,917
TOTAL APPROPRIATIONS & TRANSFERS OUT	64,562	35,926	43,839	57,005	274,011
FUND BALANCES, ENDING	238,877	212,202	255,057	274,011	0
TOTAL CLINICAL PROGRAMS	<u>\$ 303,439</u>	<u>\$ 248,128</u>	<u>\$ 298,896</u>	<u>\$ 331,016</u>	<u>\$ 274,011</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS
2016/2017 FISCAL YEAR
HEALTH DEPARTMENT**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
HEALTH, SAFETY & SANITATION					
1354 CHOLESTEROL SCREENING					
FUND BALANCES, BEGINNING	\$ 109,298	\$ 109,298	\$ 109,298	\$ 109,298	\$ 109,298
TOTAL AVAILABLE RESOURCES	<u>109,298</u>	<u>109,298</u>	<u>109,298</u>	<u>109,298</u>	<u>109,298</u>
Appropriations Budget					
5350 Contingency Appropriations	\$ 0	\$ 0	\$ 0	\$ 0	\$ 109,298
TOTAL APPROPRIATIONS	0	0	0	0	109,298
FUND BALANCES, ENDING	<u>109,298</u>	<u>109,298</u>	<u>109,298</u>	<u>109,298</u>	<u>0</u>
TOTAL CHOLESTEROL SCREENING	<u>\$ 109,298</u>	<u>\$ 109,298</u>	<u>\$ 109,298</u>	<u>\$ 109,298</u>	<u>\$ 109,298</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS
2016/2017 FISCAL YEAR
HEALTH DEPARTMENT**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
HEALTH, SAFETY & SANITATION					
1355 HEALTH ENVIRONMENT FUND					
Revenues Budget					
4211 Subdivision Construction Permit	\$ 0	\$ 0	\$ 0	\$ 6,880	\$ 5,000
4327 Health Dept. Inspection Fees	0	0	0	3,150	2,500
4309 Other Fees	3,425	3,557	8,206	6,201	5,000
4781 Other Income	(170)	0	0	0	0
TOTAL REVENUES	3,255	3,557	8,206	16,231	12,500
FUND BALANCES, BEGINNING	33,568	16,177	8,209	9,024	23,056
TOTAL AVAILABLE RESOURCES	\$ 36,823	\$ 19,734	\$ 16,415	\$ 25,255	\$ 35,556
Appropriations Budget					
5210 Office Expense & Supplies	18,380	\$ 5,135	\$ 4,947	\$ 1,467	\$ 0
5240 Maint & Repair - Equip & Vehicles	74	1,287	0	0	0
5260 Maint & Repair - Bldgs & Grounds	12	18	0	0	0
5300 Professional Services	780	695	2,376	732	0
5350 Contingency Appropriations	0	0	0	0	35,556
5410 Other Services & Charges	1,400	2,752	0	0	0
5540 Travel	0	1,638	68	0	0
TOTAL APPROPRIATIONS	20,646	11,525	7,391	2,199	35,556
FUND BALANCES, ENDING	16,177	8,209	9,024	23,056	0
TOTAL HEALTH ENVIRONMENT FUND	\$ 36,823	\$ 19,734	\$ 16,415	\$ 25,255	\$ 35,556

**NUECES COUNTY SPECIAL REVENUE FUNDS
2016/2017 FISCAL YEAR
HEALTH DEPARTMENT**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
HEALTH, SAFETY & SANITATION					
1362 FOOD INSPECTIONS					
	<u>Revenues Budget</u>				
4327 Health Dept Inspection Fees	\$ 5,990	\$ 6,204	\$ 15,452	\$ 10,310	\$ 5,000
TOTAL REVENUES	5,990	6,204	15,452	10,310	5,000
FUND BALANCES, BEGINNING	85,889	91,879	98,083	113,535	123,845
TOTAL AVAILABLE RESOURCES	<u>\$ 91,879</u>	<u>\$ 98,083</u>	<u>\$ 113,535</u>	<u>\$ 123,845</u>	<u>\$ 128,845</u>
	<u>Appropriations Budget</u>				
5350 Contingency Appropriations	\$ 0	\$ 0	\$ 0	\$ 0	\$ 128,845
TOTAL APPROPRIATIONS	0	0	0	0	128,845
FUND BALANCES, ENDING	91,879	98,083	113,535	123,845	0
TOTAL FOOD INSPECTIONS FUND	<u>\$ 91,879</u>	<u>\$ 98,083</u>	<u>\$ 113,535</u>	<u>\$ 123,845</u>	<u>\$ 128,845</u>

**NUECES COUNTY SPECIAL REVENUE FUNDS
2016/2017 FISCAL YEAR
HEALTH DEPARTMENT**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
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HEALTH, SAFETY & SANITATION

1377 1115 WAIVER FUNDS

	Revenues Budget				
4410 Inter-Local Government Agreements	372,403	\$ 1,154,673	\$ 1,461,386	\$ 1,258,144	\$ 1,400,000
4601 Investment Income	0	0	1,424	5,176	0
TOTAL REVENUES	372,403	1,154,673	1,462,810	1,263,320	1,400,000
FUND BALANCES, BEGINNING	0	295,878	877,961	1,640,189	2,178,458
TOTAL AVAILABLE RESOURCES	372,403	\$ 1,450,551	\$ 2,340,771	\$ 2,903,509	\$ 3,578,458

	Appropriations Budget				
5123 Salaries - Regular	12,784	\$ 235,428	\$ 300,492	\$ 386,479	\$ 447,912
5125 Salaries - Overtime	0	0	0	72	0
5150 Employee Benefits	2,501	62,024	78,767	106,817	133,366
5180 Other Personnel Expense	58,003	13,758	19,452	25,262	0
5210 Office Expense & Supplies	74	12,566	20,550	29,078	45,000
5217 Postage & Federal Express	6	23	325	492	1,000
5220 Food & Kitchen Supplies	0	0	0	0	0
5231 Telephone & Utilities	628	3,726	6,569	6,792	8,000
5240 Maint & Repair - Equip & Vehicles	0	0	4,525	1,870	0
5260 Maint & Repair - Bldgs & Grounds	0	85	0	0	0
5300 Professional Services	300	1,973	254,362	150,230	480,105
5350 Contingency Appropriations	0	0	0	0	2,416,575
5410 Other Services & Charges	0	184,519	8,475	2,920	1,500
5510 Other Expenses	0	0	470	0	0
5540 Travel	2,229	934	6,595	5,039	10,000
5610 Capital Outlay	0	57,554	0	10,000	35,000
TOTAL APPROPRIATIONS	76,525	572,590	700,582	725,051	3,578,458
FUND BALANCES, ENDING	295,878	877,961	1,640,189	2,178,458	0
TOTAL 1115 WAIVER FUNDS	372,403	\$ 1,450,551	\$ 2,340,771	\$ 2,903,509	\$ 3,578,458

	Authorized Positions				
Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
Administrative Research Director	216	1	1	0	\$ -
HIE Program Manager	58/03	1	1	1	87,817
Accountant	54/16	1	1	1	51,786
IT Tech	203	1	1	0	0
Diabetes Program Coordinator	204	1	0	0	0
Navigator	16/01	0	4	4	132,909
Media Coordinator	110	1	0	0	0
Management Aide	15/11	1	1	1	0
Management Aide	14/06	0	0	0	27,226
Diabetes Educator	16/12	0	0	1	46,392
Senior Nurse Practitioner	58/05	0	0	1	101,782
TOTAL PERSONNEL	7	9	8	9	\$ 447,912

Parks & Recreation Special Revenue Fund

The following funds are under the authority of Commissioners Court

1356 Hilltop Recreation Fund	348
1359, 1363, 1366, 1367, 1372 Park Funds	349
1360 Precinct 2 Park Special Fund	350
1370 Center Rental Fees	351
1390 Senior Community Bishop Trust.....	352

**PARKS & RECREATION
2016/2017 FISCAL YEAR**

	REVENUES	TRANSFERS IN	BEGINNING FUND BALANCE	TOTAL AVAILABLE RESOURCES
ACTUAL 2014/2015				
1356 HILLTOP RECREATION CENTER	\$ 12,293	0	57,668	69,961
1360 PRECINCT 2 PARKS	0	0	2,101	2,101
DEPTS 1359, 1363, 1366, 1367, and 1372.	2,610	0	46,212	48,822
1370 CENTER RENTAL FEES	9,570	0	55,047	64,617
1390 SR COMMUNITY BISHOP TRUST	150	0	10,272	10,422
TOTALS \$	<u>24,623</u>	<u>0</u>	<u>171,300</u>	<u>195,923</u>

ESTIMATED ACTUAL 2015/2016

1356 HILLTOP RECREATION CENTER	\$ 14,100	0	43,136	57,236
1360 PRECINCT 2 PARKS	0	0	2,101	2,101
DEPTS 1359, 1363, 1366, 1367, and 1372.	2,214	0	48,822	51,036
1370 CENTER RENTAL FEES	7,443	0	64,617	72,060
1390 SR COMMUNITY BISHOP TRUST	600	0	10,422	11,022
TOTALS \$	<u>24,357</u>	<u>0</u>	<u>169,098</u>	<u>193,455</u>

BUDGET 2016/2017

1356 HILLTOP RECREATION CENTER	\$ 12,000	0	43,211	55,211
1360 PRECINCT 2 PARKS	0	0	2,101	2,101
DEPTS 1359, 1363, 1366, 1367, and 1372.	3,000	0	51,036	54,036
1370 CENTER RENTAL FEES	8,000	0	72,060	80,060
1390 SR COMMUNITY BISHOP TRUST	1,000	0	11,022	12,022
TOTALS \$	<u>24,000</u>	<u>0</u>	<u>179,430</u>	<u>203,430</u>

**PARKS & RECREATION
2016/2017 FISCAL YEAR**

	APPROPRIATIONS	TRANSFERS OUT	ENDING FUND BALANCE	TOTAL RECREATION CENTERS
ACTUAL 2014/2015				
1356 HILLTOP RECREATION CENTER	\$ 26,825	0	43,136	69,961
1360 PRECINCT 2 PARKS	0	0	2,101	2,101
DEPTS 1359, 1363, 1366, 1367, and 1372.	0	0	48,822	48,822
1370 CENTER RENTAL FEES	0	0	64,617	64,617
1390 SR COMMUNITY BISHOP TRUST	0	0	10,422	10,422
TOTALS \$	<u>26,825</u>	<u>0</u>	<u>169,098</u>	<u>195,923</u>

ESTIMATED ACTUAL 2015/2016

1356 HILLTOP RECREATION CENTER	\$ 14,025	0	43,211	57,236
1360 PRECINCT 2 PARKS	0	0	2,101	2,101
DEPTS 1359, 1363, 1366, 1367, and 1372.	0	0	51,036	51,036
1370 CENTER RENTAL FEES	0	0	72,060	72,060
1390 SR COMMUNITY BISHOP TRUST	0	0	11,022	11,022
TOTALS \$	<u>14,025</u>	<u>0</u>	<u>179,430</u>	<u>193,455</u>

BUDGET 2016/2017

1356 HILLTOP RECREATION CENTER	\$ 55,211	0	0	55,211
1360 PRECINCT 2 PARKS	2,101	0	0	2,101
DEPTS 1359, 1363, 1366, 1367, and 1372.	54,036	0	0	54,036
1370 CENTER RENTAL FEES	80,060	0	0	80,060
1390 SR COMMUNITY BISHOP TRUST	12,022	0	0	12,022
TOTALS \$	<u>203,430</u>	<u>0</u>	<u>0</u>	<u>203,430</u>

**SPECIAL REVENUE FUNDS
2016/2017 FISCAL YEAR
RECREATION CENTERS**

PARKS & RECREATION	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
1356 HILLTOP RECREATION CENTER					
	<u>Revenues Budget</u>				
4725 Rentals & Commissions	\$ 11,040	\$ 10,650	\$ 12,293	\$ 14,100	\$ 12,000
4800 Miscellaneous	<u>0</u>	<u>8</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	11,040	10,658	12,293	14,100	12,000
FUND BALANCES, BEGINNING	<u>76,655</u>	<u>54,888</u>	<u>57,668</u>	<u>43,136</u>	<u>43,211</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 87,695</u>	<u>\$ 65,546</u>	<u>\$ 69,961</u>	<u>\$ 57,236</u>	<u>\$ 55,211</u>
	<u>Appropriations Budget</u>				
5260 Maint & Repair - Bldgs & Grounds	\$ 32,750	\$ 7,878	\$ 26,825	\$ 14,025	\$ 12,000
5350 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>43,211</u>
TOTAL APPROPRIATIONS	32,807	7,878	26,825	14,025	55,211
FUND BALANCES, ENDING	<u>54,888</u>	<u>57,668</u>	<u>43,136</u>	<u>43,211</u>	<u>0</u>
TOTAL HILLTOP REC CENTER	<u>\$ 87,695</u>	<u>\$ 65,546</u>	<u>\$ 69,961</u>	<u>\$ 57,236</u>	<u>\$ 55,211</u>

**SPECIAL REVENUE FUNDS
2016/2017 FISCAL YEAR
RECREATION CENTERS**

PARKS & RECREATION	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
DEPTS 1359, 1363, 1366, 1367, and 1372.					
	<u>Revenues Budget</u>				
4725 Rental & Commissions	\$ 2,174	\$ 4,405	\$ 2,610	\$ 2,214	\$ 3,000
TOTAL REVENUES	2,174	4,405	2,610	2,214	3,000
FUND BALANCES, BEGINNING	<u>39,633</u>	<u>41,807</u>	<u>46,212</u>	<u>48,822</u>	<u>51,036</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 41,807</u>	<u>\$ 46,212</u>	<u>\$ 48,822</u>	<u>\$ 51,036</u>	<u>\$ 54,036</u>
	<u>Appropriations Budget</u>				
5350 Contingency Appropriations	\$ 0	\$ 0	\$ 0	\$ 0	\$ 54,036
TOTAL APPROPRIATIONS	0	0	0	0	54,036
FUND BALANCES, ENDING	<u>41,807</u>	<u>46,212</u>	<u>48,822</u>	<u>51,036</u>	<u>0</u>
TOTAL PRECINCT 3 SPECIAL FUNDS	<u>\$ 41,807</u>	<u>\$ 46,212</u>	<u>\$ 48,822</u>	<u>\$ 51,036</u>	<u>\$ 54,036</u>

**SPECIAL REVENUE FUNDS
2016/2017 FISCAL YEAR
RECREATION CENTERS**

PARKS & RECREATION	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
1360 PRECINCT 2 PARKS					
	<u>Revenues Budget</u>				
4810 Donations	\$ 1,450	\$ 784	\$ 0	\$ 0	\$ 0
TOTAL REVENUES	1,450	784	0	0	0
FUND BALANCES, BEGINNING	<u>5,201</u>	<u>2,101</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>\$ 2,101</u>
	<u>Appropriations Budget</u>				
5260 Maint & Repair - Bldgs & Grounds	\$ 4,550	\$ 784	\$ 0	\$ 0	\$ 1,000
5350 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,101</u>
TOTAL APPROPRIATIONS	4,550	784	0	0	2,101
FUND BALANCES, ENDING	<u>2,101</u>	<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>	<u>\$ 2,101</u>

**SPECIAL REVENUE FUNDS
2016/2017 FISCAL YEAR
RECREATION CENTERS**

PARKS & RECREATION	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
1370 CENTER RENTAL FEES					
	<u>Revenues Budget</u>				
4725 Rental & Commissions	\$ 10,500	\$ 6,720	\$ 9,570	\$ 7,443	\$ 8,000
TOTAL REVENUES	10,500	6,720	9,570	7,443	8,000
FUND BALANCES, BEGINNING	<u>37,827</u>	<u>48,327</u>	<u>55,047</u>	<u>64,617</u>	<u>72,060</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 48,327</u>	<u>\$ 55,047</u>	<u>\$ 64,617</u>	<u>\$ 72,060</u>	<u>\$ 80,060</u>
	<u>Appropriations Budget</u>				
5350 Contingency Appropriations	\$ 0	\$ 0	\$ 0	\$ 0	\$ 80,060
TOTAL APPROPRIATIONS	0	0	0	0	80,060
FUND BALANCES, ENDING	<u>48,327</u>	<u>55,047</u>	<u>64,617</u>	<u>72,060</u>	<u>0</u>
TOTAL CENTRAL RENTAL FEES	<u>\$ 48,327</u>	<u>\$ 55,047</u>	<u>\$ 64,617</u>	<u>\$ 72,060</u>	<u>\$ 80,060</u>

**SPECIAL REVENUE FUNDS
2016/2017 FISCAL YEAR
RECREATION CENTERS**

PARKS & RECREATION	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
1390 SR COMMUNITY BISHOP TRUST					
	<u>Revenues Budget</u>				
4725 Rental & Commissions	\$ 750	\$ 900	\$ 150	\$ 600	\$ 1,000
TOTAL REVENUES	750	900	150	600	1,000
FUND BALANCES, BEGINNING	<u>18,172</u>	<u>11,272</u>	<u>10,272</u>	<u>10,422</u>	<u>11,022</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 18,922</u>	<u>\$ 12,172</u>	<u>\$ 10,422</u>	<u>\$ 11,022</u>	<u>\$ 12,022</u>
	<u>Appropriations Budget</u>				
5260 Maint & Repair - Bldg & Ground	\$ 7,650	\$ 1,900	\$ 0	\$ 0	\$ 0
5350 Contingency Appropriations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,022</u>
TOTAL APPROPRIATIONS	7,650	1,900	0	0	12,022
FUND BALANCES, ENDING	<u>11,272</u>	<u>10,272</u>	<u>10,422</u>	<u>11,022</u>	<u>0</u>
TOTAL SR COMMUNITY BISHOP TRUST	<u>\$ 18,922</u>	<u>\$ 12,172</u>	<u>\$ 10,422</u>	<u>\$ 11,022</u>	<u>\$ 12,022</u>

County Library Special Revenue Fund

The following funds are under the authority of Commissioners Court

1391 & 1392 Robstown & Bishop Libraries	356
1402 Library Board.....	357

**COUNTY LIBRARIES
2016/2017 FISCAL YEAR**

	REVENUES	TRANSFERS IN	BEGINNING FUND BALANCE	TOTAL AVAILABLE RESOURCES
ACTUAL 2014/2015				
1391&1392 ROBSTOWN & BISHOP LIBRARIES GRANTS	\$ 15,678	121	103	15,902
1402 LIBRARY BOARD	1,984	0	663	2,647
TOTALS \$	<u>17,662</u>	<u>121</u>	<u>766</u>	<u>18,549</u>

ESTIMATED ACTUAL 2015/2016

1391&1392 ROBSTOWN & BISHOP LIBRARIES GRANTS	\$ 1,312	0	1,336	2,648
1402 LIBRARY BOARD	1,063	0	936	1,999
TOTALS \$	<u>2,375</u>	<u>0</u>	<u>2,272</u>	<u>4,647</u>

BUDGET 2016/2017

1391&1392 ROBSTOWN & BISHOP LIBRARIES GRANTS	\$ 6,000	0	1,336	7,336
1402 LIBRARY BOARD	0	0	1,999	1,999
TOTALS \$	<u>6,000</u>	<u>0</u>	<u>3,335</u>	<u>9,335</u>

**COUNTY LIBRARIES
2016/2017 FISCAL YEAR**

	APPROPRIATIONS	TRANSFERS OUT	ENDING FUND BALANCE	TOTAL COUNTY LIBRARIES
ACTUAL 2014/2015				
1391&1392 ROBSTOWN & BISHOP LIBRARIES GRANTS	\$ 14,445	121	1,336	15,902
1402 LIBRARY BOARD	1,711	0	936	2,647
TOTALS \$	<u>16,156</u>	<u>121</u>	<u>2,272</u>	<u>18,549</u>

ESTIMATED ACTUAL 2015/2016

1391&1392 ROBSTOWN & BISHOP LIBRARIES GRANTS	\$ 1,312	0	1,336	2,648
1402 LIBRARY BOARD	0	0	1,999	1,999
TOTALS \$	<u>1,312</u>	<u>0</u>	<u>3,335</u>	<u>4,647</u>

BUDGET 2016/2017

1391&1392 ROBSTOWN & BISHOP LIBRARIES GRANTS	\$ 7,336	0	0	7,336
1402 LIBRARY BOARD	1,999	0	0	1,999
TOTALS \$	<u>9,335</u>	<u>0</u>	<u>0</u>	<u>9,335</u>

**SPECIAL REVENUE FUNDS
2016/2017 FISCAL YEAR
COUNTY LIBRARIES**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
AG, EDU & CONSUMER SCIENCES					
1391&1392 ROBSTOWN & BISHOP LIBRARIES GRANTS					
	<u>Revenues Budget</u>				
4461 State Grants	\$ 0	\$ 11,757	\$ 15,678	\$ 0	\$ 6,000
4467 Private Funded Grants	0	0	0	1,312	0
4803 Rebates & Royalties	0	418	0	0	0
4810 Donations	892	100	0	0	0
	<u>892</u>	<u>12,275</u>	<u>15,678</u>	<u>1,312</u>	<u>6,000</u>
TOTAL REVENUES	892	12,275	15,678	1,312	6,000
TRANSFERS-IN					
4913 From Special Revenue Fund (1391)	0	1,000	121	0	0
	<u>0</u>	<u>1,000</u>	<u>121</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-IN	0	1,000	121	0	0
TOTAL REVENUES AND TRANSFERS-IN	892	13,275	15,799	1,312	6,000
FUND BALANCES, BEGINNING	1,115	989	103	1,336	1,336
TOTAL AVAILABLE RESOURCES	\$ 2,007	\$ 14,264	\$ 15,902	\$ 2,648	\$ 7,336
	<u>Appropriations Budget</u>				
5126 Salaries-Temporary	\$ 990	\$ 995	\$ 0	\$ 0	\$ 0
5150 Employee Benefits	78	79	0	0	0
5210 Office Expense & Supplies	0	735	3,953	0	0
5680 Fixed Assets less than \$5,000	0	57	1,215	0	0
5350 Contingency Appropriations	0	0	0	0	7,336
5410 Other Services & Charges	(50)	3,076	1,792	0	0
5510 Other Expense	0	0	0	0	0
5540 Travel	0	0	0	1,312	0
5610 Capital Outlay	0	9,219	7,485	0	0
	<u>1,018</u>	<u>14,161</u>	<u>14,445</u>	<u>1,312</u>	<u>7,336</u>
TOTAL APPROPRIATIONS	1,018	14,161	14,445	1,312	7,336
TRANSFERS OUT					
6213 Transfer to Bishop Library (1392)	0	0	121	0	0
	<u>0</u>	<u>0</u>	<u>121</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-OUT	0	0	121	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	1,018	14,161	14,566	1,312	7,336
FUND BALANCES, ENDING	989	103	1,336	1,336	0
TOTAL ROBSTOWN & BISHOP LIBRARIES	\$ 2,007	\$ 14,264	\$ 15,902	\$ 2,648	\$ 7,336

**SPECIAL REVENUE FUNDS
2016/2017 FISCAL YEAR
COUNTY LIBRARIES**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
AG, EDU & CONSUMER SCIENCES					
1402 LIBRARY BOARD					
Revenues Budget					
4795 Other Reimbursements	\$ 0	\$ 0	\$ 0	\$ 163	\$ 0
4810 Donations	3,105	2,464	1,984	900	0
TOTAL REVENUES	3,105	2,464	1,984	1,063	0
FUND BALANCES, BEGINNING	749	1,024	663	936	1,999
TOTAL AVAILABLE RESOURCES	<u>\$ 4,240</u>	<u>\$ 3,488</u>	<u>\$ 2,647</u>	<u>\$ 1,999</u>	<u>\$ 1,999</u>
Appropriations Budget					
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 14	\$ 0	\$ 0
5220 Food & Kitchen Expenses	74	206	77	0	0
5300 Professional Services	25	199	40	0	0
5350 Contingency Appropriations	0	0	0	0	1,999
5410 Other Services	2,731	2,420	1,580	0	0
TOTAL APPROPRIATIONS	2,830	2,825	1,711	0	1,999
FUND BALANCES, ENDING	1,024	663	936	1,999	0
TOTAL LIBRARY BOARD	<u>\$ 4,240</u>	<u>\$ 3,488</u>	<u>\$ 2,647</u>	<u>\$ 1,999</u>	<u>\$ 1,999</u>



Grants Summary

Main Grant Fund

TJJD Fund

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

Main Grants Fund
Funding Schedule
Budgeted 2016/2017

DEPT#	Dept Name	Contract Term	Total Contract	Grant Revenue	Funded by General Fund
Previously Funded					
2245	HSPG-Data & Voice Resiliency	1/1/16-10/31/16	64,500	64,500	0
2256	Port Security Grant	10/1/15-8/31/18	65,000	48,750	0
2396	Justice Assistance Grant	10/1/14-9/30/17	81,292	81,292	0
2397	Justice Assistance Grant	10/1/15-9/30/18	74,556	74,556	0
2453	TPWD Lyondell Basell Park	11/11/11-8/31/17	100,000	100,000	0
2455	TPWD LyondellBazemore Boat Ramp	4/1/15-4/1/18	386,307	289,730	0
2597	STD/HIV	1/16-12/16	87,760	87,760	0
2704	County Transport Infrastructor Fund	6/5/14-3/31/24	671,441	671,441	0
2710	TDRA- Disaster Recovery	1/1/10-12/31/18	1,551,016	1,551,016	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
2786	CBBEP-Alpomado Falcon	10/28/15-5/31/17	1,000,000	40,000	0
2792	The Colonia Fund: Construction	11/24/14-11/23/16	525,000	500,000	0
TOTAL ACTIVE GRANTS PREVIOUSLY FUNDED			\$5,787,289	\$4,689,462	\$0
2016/2017 Funding					
2047	Monitor Offenders Against Women	10/16-9/17	50,000	32,500	0
2057	Juvenile Drug Court	9/16-8/17	35,000	35,000	0
2077	Juvenile Justice Alternative	9/16-8/17	33,600	33,600	0
2087	NC Drug/DWI Court	9/16-8/17	76,600	76,600	0
2117	Airport Maintenance Program	10/16-9/17	100,000	50,000	0
2177	Veterans Assistance Grant	7/16-6/17	125,000	125,000	0
2158	TSLAC Special Projects	9/16-8/17	74,761	74,761	0
2237	Org Crime Drug Enforcement Task Force	10/16-9/17	10,000	10,000	0
2337	Fugitive Task Force	10/16-9/17	10,000	10,000	0
2376	HIDTA- TX Corridor	10/16-9/17	85,417	85,417	0
2398	Justice Assistance Grant	10/16-9/19	81,502	81,502	0
2415	USDHS Stonegarden	4/16-9/17	463,354	463,354	0
2537	Nurse-Family Partnership	10/16-9/17	621,000	565,000	0
2577	BCCP	9/16-8/17	197,999	169,988	0
2597	STD/HIV	1/17-12/17	85,000	85,000	0
2617	HIV/Surveillance	9/16-8/17	42,234	42,234	0
2637	Texas Beach Water	9/16-8/17	120,000	120,000	0
2697	PHEP	7/16-6/17	284,391	258,474	0
5105	Emergency Management Performance Grant	10/16-9/17	35,000	35,000	0
Pending	Ladd & Hancher Foundation	Pending	40,000	40,000	0
Pending	Dudley T. Dougherty Foundation	Pending	19,500	19,500	0
Pending	HSGP Courthouse Security Enhancements	Pending	17,375	17,375	0
Pending	HSGP EOC Enhancements	Pending	15,250	15,250	0
Pending	Public Safety Enhancements	Pending	20,535	20,535	0
Pending	Body-Worn Cameras	Pending	33,075	26,460	0
Pending	IB Magee Retention Pond Debris Removal	Pending	160,132	120,099	0
Pending	Hlltop Community Center Roof	Pending	256,743	192,557	64,186
Pending	David Berlanga/Agua Dulce Bldg	Pending	82,775	62,081	20,694
Pending	Public Outreach Campaign/Hurricane Brochures	Pending	3,321	2,491	830
Pending	Hazard Mitigation Planning Grant	Pending	111,000	83,250	10,500
			\$3,290,564	\$2,953,028	\$96,210

Main Grants Fund
Funding Schedule
Budgeted 2016/2017

DPT #	Dept Name	Local Match Other Funds	In-Kind	Outside Match - Cash/Inkind
<u>Previously Funded</u>				
2245	HSPG-Data & Voice Resiliency	0	0	0
2256	Port Security Grant	16,250	0	0
2396	Justice Assistance Grant	0	0	0
2397	Justice Assistance Grant	0	0	0
2453	TPWD Lyondell Basell Park	0	100,000	0
2455	TPWD LyondellBazemore Boat Ramp	96,577	0	0
2597	STD/HIV	0	0	0
2704	County Transport Infrastructor Fund	0	0	0
2710	TDRA- Disaster Recovery	0	0	0
277204	Fairgrounds and Upper Oso Drainage Phase 2	0	0	0
277206	Colonial Nesting Waterbird Enhancement Project	0	0	0
277209	Habitat Restoration/Conservation @ Channel	0	0	0
277210	Grant Administration Support Project	0	0	0
2786	CBBEP-Alpomado Falcon	0	0	0
2792	The Colonia Fund: Construction	0	25,000	0
TOTAL ACTIVE GRANTS PREVIOUSLY FUNDEE		\$112,827	\$125,000	\$0
<u>2016/2017 Funding</u>				
2047	Monitor Offenders Against Women	17,500	0	0
2057	Juvenile Drug Court	0	0	0
2077	Juvenile Justice Alternative Grant	0	0	0
2087	NC Drug/DWI Court	0	0	0
2117	Airport Maintenance Program	50,000	0	0
2177	Veterans Assistance Grant	0	0	0
2158	TSLAC Special Projects	0	0	0
2237	Org Crime Drug Enforcement Task Force	0	0	0
2337	Fugitive Task Force	0	0	0
2376	HIDTA- TX Corridor	0	0	0
2398	Justice Assistance Grant	0	0	0
2415	USDHS Stonegarden	0	0	0
2537	Nurse-Family Partnership	0	0	56,000
2577	BCCP	0	0	28,011
2597	STD/HIV	0	0	0
2617	HIV/Surveillance	0	0	0
2637	Texas Beach Water	0	0	0
2697	PHEP	25,917	0	0
Pending	Emergency Management Performance Grant	0	0	0
Pending	Ladd & Hancher Foundation	0	0	0
Pending	Dudley T. Dougherty Foundation	0	0	0
Pending	HSGP Courthouse Security Enhancements	0	0	0
Pending	HSGP EOC Enhancements	0	0	0
Pending	Public Safety Enhancements	0	0	0
Pending	Body-Worn Cameras	6,615	0	0
Pending	IB Magee Retention Pond Debris Removal	40,033	0	0
Pending	Hilltop Community Center Roof	0	0	0
Pending	David Berlanga/Agua Dulce Bldg	0	0	0
Pending	Public Outreach Campaign/Hurricane Brochures	0	0	0
Pending	Hazard Mitigation Planning Grant	0	0	17,250
TOTAL FUNDING REQUIREMENTS		\$140,065	\$0	\$101,261

Main Grants Fund
Funding Schedule
Budgeted 2016/2017

Schedule of Local Match from Other Funds

		<u>Source Fund /Dept #</u>	<u>Local Cash Match Other Funds</u>
2047	Monitor Offenders Against Women	General Fund	\$ 17,500
2117	Routine Airport Maintenance	0160/Airport Fund	50,000
2695	PHEP	1353/Clinical Programs	25,917
Pending	BodyWorn Cameras	1900/Capital Outlay	6,615
Pending	IB Magee Retention Pond Debris Removal	0180/Coastal Parks	40,033
Pending	Hilltop Community Center Roof	1901/Capital Projects	64,186
Pending	David Berlanga/Agua Dulce Bldg	1901/Capital Projects	20,694
Pending	Public Outreach Campaign/Hurrican Brochures	5105/Emergency Management	830
Pending	Hazard Mitigation Planning Grant	5105/Emergency Management	10,500
			<u>\$ 236,275</u>

Total Combined Transfers

General Fund	17,945
Special Revenue Fund	43,417
Airport Fund	50,000
Island Parks	40,033
Capital Projects	84,880
Subtotal	<u>\$ 236,275</u>

Total Combined Transfers \$ 236,275

Main Grants Fund
Funding Schedule
Budgeted 2016/2017

Schedule of In-Kind and Outside Cash Match

		Description	In-Kind Detail	Outside Match - Cash/Inkind
2537	Nurse Family Partnership	Space/utilities used by grant at Health Dept (Horne Rd)	\$	\$ 56,000
2577	BCCP	Reduced rate charged by providers		28,011
Pendng	Hazard Mitigation Planning Grant	City of CC/PA/Robstown,Port Auth		17,250
			\$ <u>0</u>	\$ <u>101,261</u>

TJJJ Grants Fund
 Funding Schedule
 Budgeted 2016/2017

DPT #	Dept Name	Contract Term	Total Contract	Grant Revenue	TJJJ Grants Adm Fund Dept. 0280
2827	TJJJ-A State Aid	09/16-08/17	\$ 2,436,161	\$ 2,436,161	\$ -
2837	TJJJ-M Special Needs Diversionary Program	09/16-08/17	31,940	31,940	-
2847	TJJJ-P JJAEP School Fund	09/16-08/17	30,834	30,834	-
TOTALS			<u>\$ 2,498,935</u>	<u>\$ 2,498,935</u>	<u>\$ -</u>

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
2016/2017 Budget

	Revenues	Transfers In	Beginning Fund Balance	Total Available Resources
<u>ACTUAL 2014/2015</u>				
1901 General Capital Projects	\$ 128,423	1,280,000	3,001,888	4,410,311
1915 2004 Certificates of Obligation	5,958	-	1,432,411	1,438,369
1917 2007 Certificates of Obligation	17,702	-	5,995,918	6,013,620
1919 2015 Certificates of Obligation	<u>20,303,299</u>	<u>-</u>	<u>-</u>	<u>20,303,299</u>
TOTALS	<u>\$ 20,455,382</u>	<u>1,280,000</u>	<u>10,430,217</u>	<u>32,165,599</u>

2015/2016 Estimated/Actual

1901 General Capital Projects	\$ 118,747	798,000	2,814,190	3,730,937
1915 2004 Certificates of Obligation	12,910	-	695,475	708,385
1917 2007 Certificates of Obligation	12,730	-	4,977,388	4,990,118
1919 2015 Certificates of Obligation	158,253	-	19,537,725	19,695,978
1920 Harbor Bridge SIB Loan	<u>3,000,000</u>	<u>-</u>	<u>-</u>	<u>3,000,000</u>
TOTALS	<u>\$ 3,302,640</u>	<u>798,000</u>	<u>28,024,778</u>	<u>32,125,418</u>

2016/2017 BUDGET

1901 General Capital Projects	\$ 131,700	250,000	3,198,472	3,580,172
1915 2004 Certificates of Obligation	8,000	-	519,286	527,286
1917 2007 Certificates of Obligation	15,000	-	2,520,036	2,535,036
1919 2015 Certificates of Obligation	110,000	-	15,688,742	15,798,742
1920 Harbor Bridge SIB Loan	<u>3,000,000</u>	<u>-</u>	<u>-</u>	<u>3,000,000</u>
TOTALS	<u>\$ 3,264,700</u>	<u>250,000</u>	<u>21,926,536</u>	<u>25,441,236</u>

CAPITAL PROJECTS FUND SUMMARY
2016/2017 Budget

<u>ACTUAL 2014/2015</u>	Appropriations	Transfers Out	Ending Balances	Remaining Project Budgets
1901 General Capital Projects	\$ 901,771	694,350	2,814,190	4,410,311
1915 2004 Certificates of Obligation	742,894	-	695,475	1,438,369
1917 2007 Certificates of Obligation	1,036,232	-	4,977,388	6,013,620
1919 2015 Certificates of Obligation	<u>765,574</u>	<u>-</u>	<u>19,537,725</u>	<u>20,303,299</u>
TOTALS	<u>\$ 3,446,471</u>	<u>694,350</u>	<u>28,024,778</u>	<u>32,165,599</u>

<u>2015/2016 Estimated/Actual</u>	Appropriations	Transfers Out	Ending Balances	Remaining Project Budgets
1901 General Capital Projects	\$ 454,557	77,908	3,198,472	3,730,937
1915 2004 Certificates of Obligation	189,099	-	519,286	708,385
1917 2007 Certificates of Obligation	2,470,082	-	2,520,036	4,990,118
1919 2015 Certificates of Obligation	4,007,236	-	15,688,742	19,695,978
1920 Harbor Bridge SIB Loan	<u>3,000,000</u>	<u>-</u>	<u>-</u>	<u>3,000,000</u>
TOTALS	<u>\$ 10,120,974</u>	<u>77,908</u>	<u>21,926,536</u>	<u>32,125,418</u>

<u>2016/2017 BUDGET</u>	Appropriations	Transfers Out	Ending Balances	Remaining Project Budgets
1901 General Capital Projects	\$ 3,409,863	84,880	85,429	3,580,172
1915 2004 Certificates of Obligation	519,286	-	8,000	527,286
1917 2007 Certificates of Obligation	2,520,035	-	15,001	2,535,036
1919 2015 Certificates of Obligation	15,687,813	-	110,929	15,798,742
1920 Harbor Bridge SIB Loan	<u>3,000,000</u>	<u>-</u>	<u>-</u>	<u>3,000,000</u>
TOTALS	<u>\$ 25,136,997</u>	<u>84,880</u>	<u>219,360</u>	<u>25,441,236</u>



**NUECES COUNTY CAPITAL PROJECTS FUND
2016/2017 FISCAL YEAR
PROJECT BUDGETS FOR GENERAL CAPITAL PROJECTS (Department 1901)**

	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
CAPITAL PROJECTS - Department 1901				
REVENUE				
4601 Investment Revenue	\$ 1,864	\$ 5,223	\$ 15,547	\$ 8,500
Total Investment Revenue	1,864	5,223	15,547	8,500
4410 Intergovernmental Revenue	201,520	20,000	-	20,000
4721 Rent - Grasso/Harbor Island	<u>94,506</u>	<u>103,200</u>	<u>103,200</u>	<u>103,200</u>
Total Other Revenues	296,026	123,200	103,200	123,200
TOTAL REVENUES	297,890	128,423	118,747	131,700
TRANSFERS - IN				
4911 From General Fund	1,200,000	1,280,000	250,000	250,000
4912 From Road & Bridge Fund	-	-	548,000	-
4914 From Stadium/Fairgrounds	<u>84,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL TRANSFERS - IN	1,284,000	1,280,000	798,000	250,000
TOTAL REVENUES AND TRANSFERS-IN	<u>\$ 1,581,890</u>	<u>\$ 1,408,423</u>	<u>\$ 916,747</u>	<u>\$ 381,700</u>

**NUECES COUNTY CAPITAL PROJECTS FUND
2016/2017 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					
Unallocated					
Misc Projects - Gen Cap	19010100	1,246,979	306,749	-	940,230
Major Capital Projects Contingency	19012700	413,241	-	-	413,241
County Judge Capital Projects					
County Judge Capital Projects	19010500	260,383	34,294	12,091	226,089
County Commissioner Pct 1					
Capital Project Fund (Pct 1)	19010600	250,000	125,551	79,213	124,449
Hazel Bazemore Cleanup	19012100	629,059	416,559	146,842	212,500
L. Basell Park Phase II	19013300	300,000	204,819	-	95,181
County Commissioner Pct 2					
Capital Project Fund (Pct 2)	19010700	250,000	61,598	41,032	188,402
County Commissioner Pct 3					
Capital Project Fund (Pct 3)	19010800	250,000	-	-	250,000
County Commissioner Pct 4					
Capital Project Fund (Pct 4)	19010900	250,000	200,000	-	50,000
Rd Dist IV Road Projects	19010400	919,725	789,725	-	130,000
Building and Facilities					
Airport Hangers	19011600	658,156	655,088	-	3,068
Calderon Tax Office	19013200	57,816	55,234	-	2,582
McKinzie Annex Renovations	19013400	40,000	36,230	-	3,770
Keach Library HVAC	19013500	180,000	169,450	136,581	10,550
Tax Office Remodel	19013600	100,000	-	-	100,000
ADA Upgrades	19013700	210,000	171,600	52,522	38,400
Arena HVAC System	19013800	750,000	624,572	-	125,428
Parking Garage (Gate)	19013900	20,000	15,565	15,565	4,435
Mechanical Maint (Steam Gen)	19014000	125,000	-	-	125,000
Hilltop Electrical	19014100	68,000	38,300	38,300	29,700
Sr. Comm Services (Roof)	19014200	35,000	9,500	9,500	25,500
Berlanga Sr Bldg (Repairs)	19014300	50,000	-	-	50,000
Information Tech. Sys. Upgrade					
Court Projects Sanction Fund	19012900	74,950	5,982	-	68,968
Computers D.A, Sheriff, Const	19013000	450,000	422,751	821	27,249
Total Capital Projects in Progress Dept. 1901		\$ 7,588,309	\$ 4,343,566	\$ 532,467	\$ 3,244,743

**NUECES COUNTY CAPITAL PROJECTS FUND
2016/2017 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.

**NUECES COUNTY CAPITAL PROJECTS FUND
2016/2017 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 cour

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 computers.

Parking Garage (Gate): These funds will be used to repair or replace gate at the parking garage at the County Courthous

Mechanical Maint (Steam Gen): These fund will be used to repair the Steam Generator at the County Courthous

Hilltop Electrical: These fuds will be used to upgrade or replace existing electrical system at Hilltop Community Cente

Sr. Comm Services (Roof): These funds will be used to repair or replace existing roof at the Sr. Community Services Building located in Robstown

Berlanga Sr Bldg (Repairs): These fund will be used to repair the building at the Berlanga Sr. Bldg located in Robstow

**NUECES COUNTY CAPITAL PROJECTS FUND
2016/2017 FISCAL YEAR
PROJECT BUDGETS FOR GENERAL CAPITAL PROJECTS (Departments 1901)**

	BUDGET	PROJECT TO DATE	2015/2016 FICAL YEAR	REMAINING FUNDS
19010100 Misc. Projects				
5310 Engineers, Surveyors, etc.	-	23,749	-	
5350 Reserve Appropriation	1,246,979	-	-	
5455 Services - Other	-	283,000	-	
	<hr/>	<hr/>	<hr/>	<hr/>
Total Misc. Projects	<u>1,246,979</u>	<u>306,749</u>	<u>-</u>	<u>940,230</u>

Description:

These funds are not targeted for a specific capital purpose but are set aside to be used for major capital improvements that may arise in the fiscal year as needed.

Financial Impact:

The financial impact to the county cannot be determined at this time. Once the major capital improvement is determined the impact will be provided.

**NUECES COUNTY CAPITAL PROJECTS FUND
2016/2017 FISCAL YEAR
PROJECT BUDGETS FOR GENERAL CAPITAL PROJECTS (Departments 1901)**

	BUDGET	PROJECT TO DATE	2015/2016 FICAL YEAR	REMAINING FUNDS
19010400 Rd Dist. IV Projects				
5305 Administrat & Consultant Fees	-	2,500	-	
5312 General Contractor	-	297,102	-	
5350 Reserve Appropriation	919,725	-	-	
6218 Trf to Island Park Fd	-	490,123	-	
	<hr/>	<hr/>	<hr/>	<hr/>
Total Rd Dist. IV Projects	<u>919,725</u>	<u>789,725</u>	<u>-</u>	<u>130,000</u>

Description:
These funds will be used for capital projects located in the North Padre Island area of the county. This includes improvements to the Padre Balli Park and I.B. Magee Park.

Financial Impact:
All future maintenance of both parks is the responsibility of Coastal Parks Department 0180.



Padre Balli Park



I.B. Magee Park

**NUECES COUNTY CAPITAL PROJECTS FUND
2016/2017 FISCAL YEAR
PROJECT BUDGETS FOR GENERAL CAPITAL PROJECTS (Departments 1901)**

	BUDGET	PROJECT TO DATE	2015/2016 FICAL YEAR	REMAINING FUNDS
19010500 Capital Proj Fund (Co Judge)				
5350 Reserve Appropriation	260,383	-	-	
5641 Equipment & Furniture	-	34,294.00	12,091.00	
	<u>260,383</u>	<u>34,294.00</u>	<u>12,091.00</u>	<u>226,089.00</u>
Total Capital Project Fund Co Judge	<u>260,383</u>	<u>34,294.00</u>	<u>12,091.00</u>	<u>226,089.00</u>

Description:

These funds are assigned to the County Judge for capital improvements on projects county wide that the Judge identifies as a priority.

Financial Impact:

The financial impact cannot be determined until the County Judge identifies a capital improvement priority.

**NUECES COUNTY CAPITAL PROJECTS FUND
2016/2017 FISCAL YEAR
PROJECT BUDGETS FOR GENERAL CAPITAL PROJECTS (Departments 1901)**

	BUDGET	PROJECT TO DATE	2015/2016 FICAL YEAR	REMAINING FUNDS
19010600 Capital Proj Fund (Pct. 1)				
5265 Mechanical System Repairs	-	34,911	-	
5350 Reserve Appropriation	250,000	-	-	
6220 Trf to Main Grant Fund	-	90,640	79,213	
	<u>250,000</u>	<u>125,551</u>	<u>79,213</u>	<u>124,449</u>
Total Capital Proj Fund Pct. 1	<u>250,000</u>	<u>125,551</u>	<u>79,213</u>	<u>124,449</u>

Description:

These funds are assigned to County Commissioner Pct. 1 for capital improvements on projects within the Commissioner's Precinct the commissioner identifies as a priority.

Financial Impact:

The financial impact cannot be determined until the County Commissioner identifies a capital improvement priority.

**NUECES COUNTY CAPITAL PROJECTS FUND
2016/2017 FISCAL YEAR
PROJECT BUDGETS FOR GENERAL CAPITAL PROJECTS (Departments 1901)**

	BUDGET	PROJECT TO DATE	2015/2016 FICAL YEAR	REMAINING FUNDS
19010700 Capital Proj Fund (Pct. 2)				
5239 Tipping & Dump Fees	-	67	-	
5264 Landscape & Grounds Maint	-	17,000	-	
5265 Mechanical System Repairs	-	41,031	41,032	
5310 Engineers, Surveyors, etc.	-	3,500	-	
5350 Reserve Appropriation	250,000	-	-	
	<u>250,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Capital Proj Fund Pct. 2	<u>250,000</u>	<u>61,598</u>	<u>41,032</u>	<u>188,402</u>

Description:

These funds are assigned to County Commissioner Pct. 2 for capital improvements on projects within the Commissioner's Precinct the commissioner identifies as a priority.

Financial Impact:

The financial impact cannot be determined until the County Commissioner identifies a capital improvement priority.

**NUECES COUNTY CAPITAL PROJECTS FUND
2016/2017 FISCAL YEAR
PROJECT BUDGETS FOR GENERAL CAPITAL PROJECTS (Departments 1901)**

	BUDGET	PROJECT TO DATE	2015/2016 FICAL YEAR	REMAINING FUNDS
19010800 Capital Proj Fund(Pct. 3)				
5350 Reserve Appropriation	250,000	-	-	
Total Capital Proj Fund Pct. 3	<u>250,000</u>	<u>-</u>	<u>-</u>	<u>250,000.00</u>

Description:

These funds are assigned to County Commissioner Pct. 3 for capital improvements on projects within the Commissioner's Precinct the commissioner identifies as a priority.

Financial Impact:

The financial impact cannot be determined until the County Commissioner identifies a capital improvement priority.

**NUECES COUNTY CAPITAL PROJECTS FUND
2016/2017 FISCAL YEAR
PROJECT BUDGETS FOR GENERAL CAPITAL PROJECTS (Departments 1901)**

	BUDGET	PROJECT TO DATE	2015/2016 FICAL YEAR	REMAINING FUNDS
19010900 Capital Proj Fund(Pct. 4)				
5309 Architects	-	7,200	-	
5350 Reserve Appropriation	250,000	-	-	
6218 Trf to Island Park Fd	-	192,800	-	
	<u>250,000</u>	<u>200,000</u>	<u>-</u>	<u>50,000</u>
Total Capital Proj Fund Pct. 4				

Description:

These funds are assigned to County Commissioner Pct. 4 for capital improvements on projects within the Commissioner's Precinct the commissioner identifies as a priority.

Financial Impact:

The financial impact cannot be determined until the County Commissioner identifies a capital improvement priority.

**NUECES COUNTY CAPITAL PROJECTS FUND
2016/2017 FISCAL YEAR
PROJECT BUDGETS FOR GENERAL CAPITAL PROJECTS (Departments 1901)**

	BUDGET	PROJECT TO DATE	2015/2016 FICAL YEAR	REMAINING FUNDS
19011600 Airport Hangars				
5350 Reserve Appropriation	658,156	-	-	
5611 Land & Bldg Purchase & Improve	-	655,088	-	
Total Airport Hangers	658,156	655,088	-	3,068

Description:

These funds are assigned to expand the number of hangar facilities at the County Airport located in Robstown. This will expand the current facility from 20 to 60 hangars. This project is a joint effort with Texas Department of Transportation. Currently there is a waiting list of about 69 individuals wanting to rent hangars.

Financial Impact:

All future maintenance of the new hangar facility will be the responsibility of the County Airport Department 0160.



**NUECES COUNTY CAPITAL PROJECTS FUND
2016/2017 FISCAL YEAR
PROJECT BUDGETS FOR GENERAL CAPITAL PROJECTS (Departments 1901)**

	BUDGET	PROJECT TO DATE	2015/2016 FICAL YEAR	REMAINING FUNDS
19012100 Hazel Bazemore Clean-up				
5310 Engineers, Surveyors, etc.	-	51,450	37,650	
5312 General Contractor	-	365,109	109,192	
5350 Reserve Appropriation	629,059	-	-	
	<hr/>	<hr/>	<hr/>	<hr/>
Total Hazel Bazemore Clean-up	<u>629,059</u>	<u>416,559</u>	<u>146,842</u>	<u>212,500</u>

Description:
These funds are being used to cleanup an old tire dump along the entrance to the Nueces County Hazel Bazemore Park.

Financial Impact:
All future maintenance and clean up of the Hazel Bazemore Park will be preformed by the Inland Park Department 0170.



**NUECES COUNTY CAPITAL PROJECTS FUND
2016/2017 FISCAL YEAR
PROJECT BUDGETS FOR GENERAL CAPITAL PROJECTS (Departments 1901)**

	BUDGET	PROJECT TO DATE	2015/2016 FICAL YEAR	REMAINING FUNDS
19012700 Major Capital Proj Contingency				
5350 Reserve Appropriation	413,241	-	-	
Total Major Capital Proj Contingency	<u>413,241</u>	<u>-</u>	<u>-</u>	<u>413,241</u>

Description:

The use of these funds have not been determined and will be used to cover any unexpected Capital Improvements that may arise during the fiscal year or to cover any unexpected overages in the other projects.

Financial Impact:

The financial impact of these funds cannot be determine until they have been assigned to a future capital project.

**NUECES COUNTY CAPITAL PROJECTS FUND
2016/2017 FISCAL YEAR
PROJECT BUDGETS FOR GENERAL CAPITAL PROJECTS (Departments 1901)**

	BUDGET	PROJECT TO DATE	2015/2016 FICAL YEAR	REMAINING FUNDS
19012900 Court Proj Sanction Fund				
5211 Office Expenses & Supplies	-	5,982	-	
5350 Reserve Appropriation	74,950	-	-	
	<u>74,950</u>	<u>-</u>	<u>-</u>	<u> </u>
Total Court Proj Sanction Fund	<u>74,950</u>	<u>5,982</u>	<u>-</u>	<u>68,968</u>

Description:

These funds came from the District Courts for purchasing equipment and furniture for the courts.

Financial Impact:

The repair and upkeep of the furniture and equipment will be the responsibility of the court the items were assigned.

**NUECES COUNTY CAPITAL PROJECTS FUND
2016/2017 FISCAL YEAR
PROJECT BUDGETS FOR GENERAL CAPITAL PROJECTS (Departments 1901)**

	BUDGET	PROJECT TO DATE	2015/2016 FICAL YEAR	REMAINING FUNDS
19013000 Computers DA, Sheriff & Const				
5213 PC Software Program	-	3,680	821	
5350 Reserve Appropriation	450,000	-	-	
5643 Information Tech Equipment	-	406,784	-	
5680 Fixed Assets less that \$1,000	-	244	-	
5685 Fixed Assets Exceptions Items	-	2,326	-	
5686 IT Fixed Asset Exceptions	-	9,717	-	
	<u>450,000</u>	<u>422,751</u>	<u>821</u>	<u>27,249</u>
Total Computers DA, Sheriff & Const	<u>450,000</u>	<u>422,751</u>	<u>821</u>	<u>27,249</u>

Description:

These funds were allocated for upgrading the District Attorney, Sheriff, and Constable Offices for computer equipment, to include desktops, laptops and in care laptops. This also includes the software for the computers.

Financial Impact:

All future maintenance of the computer equipment and software will be the responsibility of the department the equipment was assigned.

**NUECES COUNTY CAPITAL PROJECTS FUND
2016/2017 FISCAL YEAR
PROJECT BUDGETS FOR GENERAL CAPITAL PROJECTS (Departments 1901)**

	BUDGET	PROJECT TO DATE	2015/2016 FICAL YEAR	REMAINING FUNDS
19013200 Calderon Tax Office				
5266 Contract Services-Buildings	-	55,234	-	
5350 Reserve Appropriation	57,816	-	-	
	<hr/>	<hr/>	<hr/>	<hr/>
Total Calderon Tax Office	57,816	55,234	-	2,582
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Description:

These funds are being used to renovate office space in the Calderon Building for the use as a satellite office of the Tax Assessor-Collector in collecting property taxes and issuing motor vehicle registrations.

Financial Impact:

All future repairs and maintenance of the Calderon Building will be preformed by the Building Superintendent Department 1570.



**NUECES COUNTY CAPITAL PROJECTS FUND
2016/2017 FISCAL YEAR
PROJECT BUDGETS FOR GENERAL CAPITAL PROJECTS (Departments 1901)**

	BUDGET	PROJECT TO DATE	2015/2016 FICAL YEAR	REMAINING FUNDS
19013300 L. Basell Park/Phase II				
5261 Buildings Maintenance & Repair	-	204,819	-	
5350 Reserve Appropriation	300,000	-	-	
	<u>300,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total L Basell Park/Phase II	<u>300,000</u>	<u>204,819</u>	<u>-</u>	<u>95,181</u>

Description:

These funds are being used to develop and upgrade a recreational sports complex at the L. Basell Park Phase II. This spoorts complex is a part of the Inland Parks System.

Financial Impact:

All future repairs and maintenance of the sports complex will be preformed by the Inland Parks Department 0170.

**NUECES COUNTY CAPITAL PROJECTS FUND
2016/2017 FISCAL YEAR
PROJECT BUDGETS FOR GENERAL CAPITAL PROJECTS (Departments 1901)**

	BUDGET	PROJECT TO DATE	2015/2016 FICAL YEAR	REMAINING FUNDS
19013400 McKinzie Annex Renovations				
5261 Buildings Maintenance & Repair	-	36,230	-	
5350 Reserve Appropriation	40,000	-	-	
	<hr/>	<hr/>	<hr/>	<hr/>
Total McKinzie Annex Renovations	<u>40,000</u>	<u>36,230</u>	<u>-</u>	<u>3,770</u>

Description:

These funds are being used to complete the repairs to the mechanical system at the McKinzie Jail Annex.

Financial Impact:

All future repairs and maintenance of the McKinzie Jail Annex will be preformed by the Building Superintendent Department 1570.

**NUECES COUNTY CAPITAL PROJECTS FUND
2016/2017 FISCAL YEAR
PROJECT BUDGETS FOR GENERAL CAPITAL PROJECTS (Departments 1901)**

	BUDGET	PROJECT TO DATE	2015/2016 FICAL YEAR	REMAINING FUNDS
19013500 Keach Fam Library HVAC PhaseII				
5265 Mechanical System Repairs	-	169,450	136,581	
5350 Reserve Appropriation	180,000	-	-	
	<hr/>	<hr/>	<hr/>	<hr/>
Total Keach Fam Library HVAC Phase II	<u>180,000</u>	<u>169,450</u>	<u>136,581</u>	<u>10,550</u>

Description:
These funds are being used to complete the air conditioner upgrades to the Keach Family Library located in Robstown next to the Nueces County Fairgrounds.

Financial Impact:
All future repairs and maintenance of the Keach Family Library will be preformed by the Building Superintendent Department 1570.



**NUECES COUNTY CAPITAL PROJECTS FUND
2016/2017 FISCAL YEAR
PROJECT BUDGETS FOR GENERAL CAPITAL PROJECTS (Departments 1901)**

	BUDGET	PROJECT TO DATE	2015/2016 FICAL YEAR	REMAINING FUNDS
19013600 Tax Office Remodel				
5350 Reserve Appropriation	100,000	-	-	
Total Tax Office Remodel	<u>100,000</u>	<u>-</u>	<u>-</u>	<u>100,000</u>

Description:

These funds are being used to renovate the counter space at the Tax Office and Motor Vehicle Departments. Both offices are located in the Country Courthouse.

Financial Impact:

All future repairs and maintenance of the County Courthouse will be preformed by the Building Superintendent Department 1570.

**NUECES COUNTY CAPITAL PROJECTS FUND
2016/2017 FISCAL YEAR
PROJECT BUDGETS FOR GENERAL CAPITAL PROJECTS (Departments 1901)**

	BUDGET	PROJECT TO DATE	2015/2016 FICAL YEAR	REMAINING FUNDS
19013700 ADA Upgrades				
5305 Administrat & Consultant Fees	-	52,800	14,400	
5309 Architects	-	108,667	38,122	
5311 Computer Software Serv & Maint	-	1,242	-	
5350 Reserve Appropriation	210,000	-	-	
5546 Reimbursement-Travel	-	8,891	-	
	<u>210,000</u>	<u>171,600</u>	<u>52,522</u>	<u>38,400</u>
Total ADA Upgrades	<u>210,000</u>	<u>171,600</u>	<u>52,522</u>	<u>38,400</u>

Description:

These funds are being used to pay for the initial exploratory services of an Independent Licensed Architect related to the Department of Justice's findings on deficiencies with the requirements of the Americans with Disabilities Act.

Financial Impact:

These are architectural services only. Any fiscal impact will be on the actual building projects that are required to be renovated as part of this inquiry.

**NUECES COUNTY CAPITAL PROJECTS FUND
2016/2017 FISCAL YEAR
PROJECT BUDGETS FOR GENERAL CAPITAL PROJECTS (Departments 1901)**

	BUDGET	PROJECT TO DATE	2015/2016 FICAL YEAR	REMAINING FUNDS
19013800 Arena HVAC System				
5265 Mechanical System Repairs	-	624,572	-	
5350 Reserve Appropriation	750,000	-	-	
	<hr/>	<hr/>	<hr/>	<hr/>
Total Arena HVAC System	<u>750,000</u>	<u>624,572</u>	<u>-</u>	<u>125,428</u>

Description:

These funds are being used to complete the air conditioner upgrades at the Arena located in Robstown at the Nueces County Fairgrounds.

Financial Impact:

All future repairs and maintenance of the Arena will be performed by the Fairgrounds Department 0140.



**NUECES COUNTY CAPITAL PROJECTS FUND
2016/2017 FISCAL YEAR
PROJECT BUDGETS FOR GENERAL CAPITAL PROJECTS (Departments 1901)**

	BUDGET	PROJECT TO DATE	2015/2016 FICAL YEAR	REMAINING FUNDS
19013900 Parking Garage (Gate)				
5264 Landscape & Grounds Maint	-	15,565	15,565	
5350 Reserve Appropriation	20,000	-	-	
	<hr/>	<hr/>	<hr/>	<hr/>
Total Parking Garage (Gate)	<u>20,000</u>	<u>15,565</u>	<u>15,565</u>	<u>4,435</u>

Description:

These funds are being used to repair the gate located in the parking garage of the County Courthouse

Financial Impact:

All future repairs and maintenance of the gate will be preformed by the Building Superintendent Department 1570.

**NUECES COUNTY CAPITAL PROJECTS FUND
2016/2017 FISCAL YEAR
PROJECT BUDGETS FOR GENERAL CAPITAL PROJECTS (Departments 1901)**

	BUDGET	PROJECT TO DATE	2015/2016 FICAL YEAR	REMAINING FUNDS
19014000 Mechanical Maint (Steam Gen)				
5350 Reserve Appropriation	125,000	-	-	
Total Mechanical Maint (Steam Gen)	125,000	-	-	125,000

Description:

These funds are being used to repair the steam generator at the County Courthouse.

Financial Impact:

All future repairs and maintenance of the steam generator will be preformed by the Building Superintendent Department 1570.

**NUECES COUNTY CAPITAL PROJECTS FUND
2016/2017 FISCAL YEAR
PROJECT BUDGETS FOR GENERAL CAPITAL PROJECTS (Departments 1901)**

	BUDGET	PROJECT TO DATE	2015/2016 FICAL YEAR	REMAINING FUNDS
19014100 Hilltop Electrical				
5265 Mechanical System Repairs	-	38,300	38,300	
5350 Reserve Appropriation	68,000	-	-	
	<u>68,000</u>	<u>-</u>	<u>-</u>	<u> </u>
Total Hilltop Electrical	<u>68,000</u>	<u>38,300</u>	<u>38,300</u>	<u>29,700</u>

Description:

These funds are being used to upgrade the electrical system at the Hilltop Community Center

Financial Impact:

All future repairs and maintenance of the Hilltop Community Center will be preformed by the Building Superintendent Department 1570.

**NUECES COUNTY CAPITAL PROJECTS FUND
2016/2017 FISCAL YEAR
PROJECT BUDGETS FOR GENERAL CAPITAL PROJECTS (Departments 1901)**

	BUDGET	PROJECT TO DATE	2015/2016 FICAL YEAR	REMAINING FUNDS
19014200 Sr Comm Service (Roof)				
5265 Mechanical System Repairs	-	9,500.00	9,500.00	
5350 Reserve Appropriation	35,000	-	-	
	<hr/>	<hr/>	<hr/>	<hr/>
Total Sr Comm Service (Roof)	<u>35,000</u>	<u>9,500</u>	<u>9,500</u>	<u>25,500</u>

Description:

These funds are being used to replace the roof at the Sr. Community Services Building located in Robstown.

Financial Impact:

All future repairs and maintenance of the Sr. Community Services Building gate will be preformed by Department 1770.

**NUECES COUNTY CAPITAL PROJECTS FUND
2016/2017 FISCAL YEAR
PROJECT BUDGETS FOR GENERAL CAPITAL PROJECTS (Departments 1901)**

	BUDGET	PROJECT TO DATE	2015/2016 FICAL YEAR	REMAINING FUNDS
19014300 Berlanga Sr Bldg (Repair)				
5350 Reserve Appropriation	50,000	-	-	
Total Berlanga Sr Bldg (Repair)	<u>50,000</u>	<u>-</u>	<u>-</u>	<u>50,000</u>

Description:

These funds are being used to repair the Berlanga Sr. Building located in Robstown

Financial Impact:

All future repairs and maintenance of the Berlanga Sr. Building gate will be preformed by Department 1780.

**NUECES COUNTY CAPITAL PROJECTS FUND
2016/2017 FISCAL YEAR
PROJECT BUDGETS FOR 2004 CERTIFICATE OF OBLIGATIONS (Department 1915)**

	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Proposed Budget 2016/2017
CAPITAL PROJECTS-Department 1915				
REVENUE				
4601 Investment Revenue	\$ <u>4,648</u>	\$ <u>5,958</u>	\$ <u>12,910</u>	\$ <u>8,000</u>
TOTAL REVENUES	\$ <u><u>4,648</u></u>	\$ <u><u>5,958</u></u>	\$ <u><u>12,910</u></u>	\$ <u><u>8,000</u></u>

**NUECES COUNTY CAPITAL PROJECTS FUND
2016/2017 FISCAL YEAR
PROJECT BUDGETS FOR 2004 CERTIFICATES OF OBLIGATION (Department 1915)**

	Product ID	Project Budget	Project To Date	2015/2016 Estimated	Remaining Budget
Capital Projects in Progress					
Coastal Parks					
Coastal Parks Capital Improvement	19152805	693,423	560,815	9,550	132,608
Channel Maintenance					
Precinct 1 Channel Maintenance	19152502	440,118	414,968	25,720	25,150
Precinct II Channel Maintenance	19152503	265,568	224,896	-	40,672
Precinct 3 Channel Maintenance	19152504	746,346	629,404	-	116,942
Building Projects					
Ranger Station/Padre Balli Imp	19151124	394,000	380,245	-	13,755
Upgrde TV System-Courthouse	19151601	203,065	202,765	-	300
Hilltop Park Enhancement	19153322	159,652	112,272	-	47,380
L. Basell Park/Phase III	19153324	131,166	72,203	-	58,963
County Jail - New Coils for A/C	19153325	100,000	118,900	118,900	(18,900)
Courthouse Tower Elevator	19153326	100,000	34,929	34,929	65,071
Unallocated					
Unallocated	19150100	37,345	-	-	37,345
Total Capital Projects in Progress Dept 1915		\$ 3,270,683	\$ 2,751,397	\$ 189,099	\$ 519,286

**NUECES COUNTY CAPITAL PROJECTS FUND
2016/2017 FISCAL YEAR
PROJECT BUDGETS FOR 2004 CERTIFICATES OF OBLIGATION (Department 1915)**

Funding for this Department comes from a Certificate of Obligation. On April 14, 2004, the County issued \$91,800,000 in 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 Island

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.

**NUECES COUNTY CAPITAL PROJECTS FUND
2015/2016 FISCAL YEAR
PROJECT BUDGETS FOR 2004 CERTIFICATES OF OBLIGATION (Department 1915)**

	BUDGET	PROJECT TO DATE	2015/2016 FICAL YEAR	REMAINING FUNDS
Coastal Parks				
19152805 Coastal Parks Capital Improv				
5261 Buildings Maintenance & Repair	14,300	14,300	-	
5309 Architects	20,000	20,000	-	
5310 Engineers, Surveyors, etc.	297,733	146,375	-	
5312 General Contractor	361,390	380,140	9,550	
TOTAL 19152805	<u>693,423</u>	<u>560,815</u>	<u>9,550</u>	<u>132,608</u>
Total Coastal Parks Capital Improv	<u>693,423</u>	<u>560,815</u>	<u>9,550</u>	<u>132,608</u>

Description:

These funds are being used to upgrade the Coastal Parks RV Facilities.

Financial Impact:

All future maintenance and clean up of the RV Facilities will be performed by the Coastal Parks Department 0180.

**NUECES COUNTY CAPITAL PROJECTS FUND
2015/2016 FISCAL YEAR
PROJECT BUDGETS FOR 2004 CERTIFICATES OF OBLIGATION (Department 1915)**

	BUDGET	PROJECT TO DATE	2015/2016 FICAL YEAR	REMAINING FUNDS
Channel Maintenance				
19152502 Precinct 1 Channel Maintenance				
5239 Tipping & Dump Fees	-	797	-	
5261 Buildings Maintenance & Repair	-	8,365	-	
5273 Pipe,Culverts & Other Material	-	1,800	-	
5275 Contract Services - R&B	-	22,313	-	
5310 Engineers,Surveyors,etc.	-	48,920	25,720	
5312 General Contractor	-	311,900	-	
5320 Soil Tests & Other	-	3,862	-	
5350 Reserve Appropriation	440,118	-	-	
6220 Trf to Main Grant Fund	-	17,011	-	
	<hr/>	<hr/>	<hr/>	<hr/>
Total Precinct 1 Channel Maintenance	<u>440,118</u>	<u>414,968</u>	<u>25,720</u>	<u>25,150</u>

Description:

The majority of these funds will be used to improve drainage issues in Commissioner Precinct 1's area which have yet to be determined.

Financial Impact:

All future maintenance and clean up of the drainage projects will be determined when assigned and completed.

**NUECES COUNTY CAPITAL PROJECTS FUND
2015/2016 FISCAL YEAR
PROJECT BUDGETS FOR 2004 CERTIFICATES OF OBLIGATION (Department 1915)**

	BUDGET	PROJECT TO DATE	2015/2016 FICAL YEAR	REMAINING FUNDS
Channel Maintenance				
19152503 Precinct II Channel Maint				
5239 Tipping & Dump Fees	-	797	-	
5312 General Contractor	-	165,200	-	
5350 Reserve Appropriation	265,568	-	-	
6220 Trf to Main Grant Fund	-	58,899	-	
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Precinct 2 Channel Maintenance	<u>265,568</u>	<u>224,896</u>	<u>-</u>	<u>40,672</u>

Description:

The majority of these funds will be used to improve drainage issues in Commissioner Precinct 2's area which have yet to be determined.

Financial Impact:

All future maintenance and clean up of the drainage projects will be determined when assigned and completed.

**NUECES COUNTY CAPITAL PROJECTS FUND
2015/2016 FISCAL YEAR
PROJECT BUDGETS FOR 2004 CERTIFICATES OF OBLIGATION (Department 1915)**

	BUDGET	PROJECT TO DATE	2015/2016 FICAL YEAR	REMAINING FUNDS
Channel Maintenance				
19152504 Prct III Channel Maintenance				
5310 Engineers, Surveyors, etc.	-	3,521	-	
5312 General Contractor	-	625,883	-	
5350 Reserve Appropriation	746,346	-	-	
	<u>746,346</u>	<u>-</u>	<u>-</u>	<u> </u>
Total Precinct 3 Channel Maintenance	<u>746,346</u>	<u>629,404</u>	<u>-</u>	<u>116,942</u>

Description:

The majority of these funds will be used to improve drainage issues in Commissioner Precinct 3's area which have yet to be determined.

Financial Impact:

All future maintenance and clean up of the drainage projects will be determined when assigned and completed.

**NUECES COUNTY CAPITAL PROJECTS FUND
2015/2016 FISCAL YEAR
PROJECT BUDGETS FOR 2004 CERTIFICATES OF OBLIGATION (Department 1915)**

	BUDGET	PROJECT TO DATE	2015/2016 FICAL YEAR	REMAINING FUNDS
Building Projects				
19151124 Ranger Station/Padre Balli Imp				
5261 Buildings Maintenance & Repair	73,156	73,156	-	
5265 Mechanical System Repairs	21,504	21,504	-	
5309 Architects	375	375	-	
5310 Engineers, Surveyors, etc.	24,061	24,061	-	
5312 General Contractor	273,930	260,176	-	
5320 Soil Tests & Other	974	974	-	
	<u>394,000</u>	<u>380,245</u>	<u>-</u>	<u>13,755</u>
Total Ranger Station/Padre Balli Imp	<u>394,000</u>	<u>380,245</u>	<u>-</u>	<u>13,755</u>

Description:

These funds will be used to renovate the Padre Balli Ranger Station located on North Padre Island.

Financial Impact:

All future maintenance of the Padre Balli Ranger Station will be provided by Coasta Parks Department 0180.

**NUECES COUNTY CAPITAL PROJECTS FUND
2015/2016 FISCAL YEAR
PROJECT BUDGETS FOR 2004 CERTIFICATES OF OBLIGATION (Department 1915)**

	BUDGET	PROJECT TO DATE	2015/2016 FICAL YEAR	REMAINING FUNDS
Building Projects				
19151601 Upgrde TV System-Courthouse				
5268 Parts, Supplies & Misc	-	2,183	-	
5309 Architects	-	12,100	-	
5312 General Contractor	-	145,799	-	
5314 Additional Professional Fees	-	465	-	
5320 Soil Tests & Other	-	860	-	
5350 Reserve Appropriation	203,065	-	-	
5435 Equipment Rentals	-	275	-	
5437 Fees & Permits	-	250	-	
5438 General Operating Supplies	-	124	-	
5641 Equipment & Furniture	-	12,672	-	
5643 Information Tech Equipment	-	10,862	-	
5680 Fixed Assets less than \$1000	-	17,175	-	
	<hr/>	<hr/>	<hr/>	<hr/>
Total Upgrade TV System-Courthouse	<u>203,065</u>	<u>202,765</u>	<u>-</u>	<u>300</u>

Description:

These funds will be used to upgrade the equipment used to broadcast Commissioners Court meetings on local TV.

Financial Impact:

All future maintenance of the broadcast equipment will be provided by the Information Technology Department 1245.

**NUECES COUNTY CAPITAL PROJECTS FUND
2015/2016 FISCAL YEAR
PROJECT BUDGETS FOR 2004 CERTIFICATES OF OBLIGATION (Department 1915)**

	BUDGET	PROJECT TO DATE	2015/2016 FICAL YEAR	REMAINING FUNDS
Building Projects				
19153322 Hilltop Park Enhancement				
5310 Engineers, Surveyors, etc.	-	24,652	-	
5312 General Contractor	-	87,620	-	
5350 Reserve Appropriation	159,652	-	-	
	<hr/>	<hr/>	<hr/>	<hr/>
Total Hilltop Park Enhancement	<u>159,652</u>	<u>112,272</u>	<u>-</u>	<u>47,380</u>

Description:

These funds will be used to renovate the soccer, baseball, and football fields at the Hilltop County Park.

Financial Impact:

All future maintenance of the Hilltop County Park will be provided by the Inland Parks Department 0170.

**NUECES COUNTY CAPITAL PROJECTS FUND
2015/2016 FISCAL YEAR
PROJECT BUDGETS FOR 2004 CERTIFICATES OF OBLIGATION (Department 1915)**

	BUDGET	PROJECT TO DATE	2015/2016 FICAL YEAR	REMAINING FUNDS
Building Projects				
19153324 L. Basell Park/Phase III				
5265 Mechanical System Repairs	-	15,300	-	
5310 Engineers, Surveyors, etc.	-	18,666	-	
5312 General Contractor	-	38,237	-	
5350 Reserve Appropriation	131,166	-	-	
	<u>131,166</u>	<u>-</u>	<u>-</u>	
Total L. Basell Park/Phase III	<u>131,166</u>	<u>72,203</u>	<u>-</u>	<u>58,963</u>

Description:

These funds are being used to develop and upgrade a recreational sports complex at the L. Basell Park Phase III. This sports complex is a part of the Inland Parks System.

Financial Impact:

All future repairs and maintenance of the sports complex will be performed by the Inland Parks Department 0170.

**NUECES COUNTY CAPITAL PROJECTS FUND
2015/2016 FISCAL YEAR
PROJECT BUDGETS FOR 2004 CERTIFICATES OF OBLIGATION (Department 1915)**

	BUDGET	PROJECT TO DATE	2015/2016 FICAL YEAR	REMAINING FUNDS
Building Projects				
19153325 County Jail - New Coils for A/C				
5350 Reserve Appropriation	100,000	118,900	118,900	
Total County Jail - New Coils for A/C	100,000	118,900	118,900	(18,900)

Description:

These funds will be used to purchase new A/C coils for the existing equipment at the Main Jail Facility.

Financial Impact:

All future repairs and maintenance of the Main Jail A/C Coils will be preformed by the Building Superintendent Department 1570.

**NUECES COUNTY CAPITAL PROJECTS FUND
2015/2016 FISCAL YEAR
PROJECT BUDGETS FOR 2004 CERTIFICATES OF OBLIGATION (Department 1915)**

	BUDGET	PROJECT TO DATE	2015/2016 FICAL YEAR	REMAINING FUNDS
Building Projects				
19153326 Tower Elevator Doors				
5350 Reserve Appropriation	100,000	34,929	34,929	
Total Tower Elevator Doors	100,000	34,929	34,929	65,071

Description:

These funds will be used to repair the elevator doors in the Courthouse Tower.

Financial Impact:

All future repairs and maintenance of the elevator doors will be preformed by the Building Superintendent Department 1570.

**NUECES COUNTY CAPITAL PROJECTS FUND
2015/2016 FISCAL YEAR
PROJECT BUDGETS FOR 2004 CERTIFICATES OF OBLIGATION (Department 1915)**

	BUDGET	PROJECT TO DATE	2015/2016 FICAL YEAR	REMAINING FUNDS
Unallocated				
19150100 Unallocated-04 Co Funds				
5350 Reserve Appropriation	37,345	-	-	
Total Unallocated	37,345	-	-	37,345

Description:

These funds are set aside to cover any contingency related to the 2004 Certificate of Obligation funded projects.

Financial Impact:

The financial impact cannot be determined until these funds are assigned to a future capital project.

**NUECES COUNTY CAPITAL PROJECTS FUND
2016/2017 FISCAL YEAR
PROJECT BUDGETS FOR 2007 CERTIFICATES OF OBLIGATION (Department 1917)**

	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
CAPITAL PROJECTS - Department 1917				
REVENUE				
4601 Investment Revenue	\$ 16,388	\$ 17,702	\$ 12,730	\$ 15,000
Total Investment Revenue	16,388	17,702	12,730	15,000
4890 Miscellaneous	2,835	-	-	-
Total Other Revenues	-	-	-	-
TOTAL REVENUES	\$ 16,388	\$ 17,702	\$ 12,730	\$ 15,000

**NUECES COUNTY CAPITAL PROJECTS FUND
2016/2017 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					
Unallocated					
Unallocated Project Funds	19170000	100,830	-	-	100,830
Heritage/Showbarn Phase 2					
Heritage/Showbarn Phase 2	19171000	512,627	512,627	-	-
Fairgrounds, Upgrades & Repairs					
Landscape & Irrigation	19172005	170,510	169,636	-	874
Signage	19172019	20,000	3,761	-	16,239
Repair/Upgrade Fairgrounds Std	19172022	250,000	231,966	29,836	18,034
Furniture & Equip Fairgrounds	19172026	243,395	243,188	7,650	207
McKinzie Annex Renovations					
McKinzie Annex Dormitories	19174012	180,000	135,000	75,000	45,000
McKinzie Annex Fire Alarm	19174013	450,000	10,140	-	439,860
Main Jail Renovations					
Jail Fire Alarm System	19175001	846,343	854,528	-	(8,185)
Jail GMP Study Items	19175004	509,660	505,532	-	4,128
Elevator #5 Jail Transport	19175011	300,000	281,300	187,768	18,700
CR 52 Renovations (Match)					
CR 52 Renovations (Match)	19176000	1,200,000	1,121,734	-	78,266
Juvenile Center Renovations					
Juv Justice Ctr Chillers	19177004	707,664	499,817	33,584	207,847
Juv Justice Center Renovations	19177005	80,000	80,000	-	-
Information Tech. Sys. Upgrade					
Case Management System	19178001	5,735,000	5,347,467	697,259	387,533
ONESolution Add-On Modules	19178003	509,290	506,648	3,666	2,642
Website System Upgrade	19178005	295,000	68,605	51,454	226,395
Keach Library IT Upgrade	19178011	40,000	39,793	-	207
Island Park - Wireless IT	19178012	100,000	99,887	18,372	113
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	938,057	183,835	265,518
IP Telephone System	19178019	1,350,182	659,051	99,707	691,131
IT Capital Equipment - Balde Servers, SAN, Switches, etc.	19178020	665,000	644,350	644,350	20,650
IT Capital Equipment - Replace existing XP Computers	19178021	450,000	437,601	437,601	12,399
Total Capital Projects in Progress Dept 1917		<u>\$ 16,199,927</u>	<u>\$ 13,679,892</u>	<u>\$ 2,470,082</u>	<u>\$ 2,520,035</u>

**NUECES COUNTY CAPITAL PROJECTS FUND
2016/2017 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 used 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.

Sinage: 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 Ce

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.

ONESolution Add-On Modules: These Funds are used to implement a new module into the ONESolution platform.

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

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 Blade 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.

**NUECES COUNTY CAPITAL PROJECTS FUND
2016/2017 FISCAL YEAR
PROJECT BUDGETS FOR 2007 CERTIFICATES OF OBLIGATION (Department 1917)**

	BUDGET	PROJECT TO DATE	2015/2016 FICAL YEAR	REMAINING FUNDS
Unallocated				
19170000 2007 CO's Unallocated				
5350 Reserve Appropriation	<u>100,830</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Unallocated	<u><u>100,830</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>100,830</u></u>

Description:

These funds are being set aside to cover any contingency appropriations related to the 2007 Certificate of Obligation Funded Projects.

Financial Impact:

There is no financial impact until these funds have been assigned to a current or new capital project.

**NUECES COUNTY CAPITAL PROJECTS FUND
2016/2017 FISCAL YEAR
PROJECT BUDGETS FOR 2007 CERTIFICATES OF OBLIGATION (Department 1917)**

	BUDGET	PROJECT TO DATE	2015/2016 FICAL YEAR	REMAINING FUNDS
Heritage/Showbarn Phase 2				
19171000 Heritage Center Phase II				
5310 Engineers, Surveyors, etc.	-	512,627	-	
5350 Reserve Appropriation	<u>512,627</u>	<u>-</u>	<u>-</u>	
Total Heritage/Showbarn Phase 2	<u><u>512,627</u></u>	<u><u>512,627</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

Description:

These funds are being used to complete Phase II construction of the Heritage Center and the Showbarn located in the City of Robstown.

Financial Impact:

All future repairs and maintenance of the Heritage Center and the Showbarn will be performed by the Building Superintendent Department 1570.

**NUECES COUNTY CAPITAL PROJECTS FUND
2016/2017 FISCAL YEAR
PROJECT BUDGETS FOR 2007 CERTIFICATES OF OBLIGATION (Department 1917)**

	BUDGET	PROJECT TO DATE	2015/2016 FICAL YEAR	REMAINING FUNDS
Fairgrounds, Upgrades & Repairs				
19172005 Landscape & Irrigation				
5264 Landscape & Grounds Maint	-	38,891	-	
5265 Mechanical System Repairs	-	9,386	-	
5312 General Contractor	-	121,359	-	
5350 Reserve Appropriation	170,510	-	-	
	<u>170,510</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Landscape & Irrigation	<u>170,510</u>	<u>169,636</u>	<u>-</u>	<u>874</u>

Description:

These funds are being used to do the repairs and upgrade improvements of the Fairgrounds Facility

Financial Impact:

All future repairs and maintenance of the Fairgrounds will be preformed by the Fairgrounds Department 0141.

**NUECES COUNTY CAPITAL PROJECTS FUND
2016/2017 FISCAL YEAR
PROJECT BUDGETS FOR 2007 CERTIFICATES OF OBLIGATION (Department 1917)**

	BUDGET	PROJECT TO DATE	2015/2016 FICAL YEAR	REMAINING FUNDS
Fairgrounds, Upgrades & Repairs				
19172019 Signage				
5268 Parts, Supplies & Misc	-	3,761	-	
5350 Reserve Appropriation	20,000	-	-	
	<hr/>	<hr/>	<hr/>	<hr/>
Total Signage	<u>20,000</u>	<u>3,761</u>	<u>-</u>	<u>16,239</u>

Description:

These funds are being used to upgrade the Signage at the Fairgrounds Facility.

Financial Impact:

All future repairs and maintenance of the Signage at the Fairgrounds will be preformed by the Fairgrounds Department 0141.

**NUECES COUNTY CAPITAL PROJECTS FUND
2016/2017 FISCAL YEAR
PROJECT BUDGETS FOR 2007 CERTIFICATES OF OBLIGATION (Department 1917)**

	BUDGET	PROJECT TO DATE	2015/2016 FICAL YEAR	REMAINING FUNDS
Fairgrounds Stadium, Upgrades & Repairs				
19172022 Repair/Upgrade Fairgrounds Std				
5261 Buildings Maintenance & Repair	-	83,840	-	
5264 Landscape & Grounds Maint	-	39,593	-	
5265 Mechanical System Repairs	-	69,322	29,836	
5268 Parts, Supplies & Misc	-	176	-	
5305 Administrat & Consultant Fees	-	28,106	-	
5350 Reserve Appropriation	250,000	-	-	
5435 Equipment Rentals	-	264	-	
5453 Recreation Supplies	-	6,512	-	
5680 Fixed Assets less than \$1000	-	4,153	-	
	<u>250,000</u>	<u>231,966</u>	<u>29,836</u>	<u>18,034</u>
Total Repair/Upgrade Fairgrounds Std	<u>250,000</u>	<u>231,966</u>	<u>29,836</u>	<u>18,034</u>

Description:

These funds are being used to upgrade the County Stadium Facility.

Financial Impact:

All future repairs and maintenance of the Stadium Facility will be preformed by the Stadium Department 0140.

**NUECES COUNTY CAPITAL PROJECTS FUND
2016/2017 FISCAL YEAR
PROJECT BUDGETS FOR 2007 CERTIFICATES OF OBLIGATION (Department 1917)**

	BUDGET	PROJECT TO DATE	2015/2016 FICAL YEAR	REMAINING FUNDS
Fairgrounds, Upgrades & Repairs				
19172026 Furniture & Equip Fairgrds				
5266 Contract Services-Buildings	-	4,650	-	
5268 Parts, Supplies & Misc	-	9,815	-	
5350 Reserve Appropriation	243,395	-	-	
5641 Equipment & Furniture	-	109,275	-	
5643 Information Tech Equipment	-	27,184	-	
5659 Heavy Machinery	-	23,553	-	
5661 Motor Vehicles	-	28,889	-	
5680 Fixed Assets less than \$1000	-	39,821	7,650	
	<hr/>	<hr/>	<hr/>	<hr/>
Total Furniture & Equip Fairgrds	<u>243,395</u>	<u>243,188</u>	<u>7,650</u>	<u>207</u>

Description:

These funds are being used to purchase major equipments for the County Fairgrounds Pavilion and Banquet Center.

Financial Impact:

All future repairs and maintenance of the Fairgrounds Pavilion and Banquet Center will be preformed by the Fairgrounds Department 0141.

**NUECES COUNTY CAPITAL PROJECTS FUND
2016/2017 FISCAL YEAR
PROJECT BUDGETS FOR 2007 CERTIFICATES OF OBLIGATION (Department 1917)**

	BUDGET	PROJECT TO DATE	2015/2016 FICAL YEAR	REMAINING FUNDS
McKinzie Annex Renovations				
19174012 McKinzie Annex Dormitories				
5309 Architects	-	135,000	75,000	
5350 Reserve Appropriation	<u>180,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total McKinzie Annex Dormitories	<u><u>180,000</u></u>	<u><u>135,000</u></u>	<u><u>75,000</u></u>	<u><u>45,000</u></u>

Description:

These funds are being used to complete the feasibility study on the renovation of the McKinzie Annex.

Financial Impact:

These are design documents only so there is no additional financial impact.

**NUECES COUNTY CAPITAL PROJECTS FUND
2016/2017 FISCAL YEAR
PROJECT BUDGETS FOR 2007 CERTIFICATES OF OBLIGATION (Department 1917)**

	BUDGET	PROJECT TO DATE	2015/2016 FICAL YEAR	REMAINING FUNDS
McKinzie Annex Renovations				
19174013 McKinzie Annex Fire Alarm				
5310 Engineers, Surveyors, etc.	-	10,140	-	
5350 Reserve Appropriation	450,000	-	-	
	<hr/>	<hr/>	<hr/>	<hr/>
Total McKinzie Annex Fire Alarm	<u>450,000</u>	<u>10,140</u>	<u>-</u>	<u>439,860</u>

Description:

These funds are being used to improve and upgrade the Fire Alarm in the McKinzie Annex Facility.

Financial Impact:

All future repairs and maintenance of the McKinzie Annex will be performed by the Building Superintendent Department 1570.

**NUECES COUNTY CAPITAL PROJECTS FUND
2016/2017 FISCAL YEAR
PROJECT BUDGETS FOR 2007 CERTIFICATES OF OBLIGATION (Department 1917)**

	BUDGET	PROJECT TO DATE	2015/2016 FICAL YEAR	REMAINING FUNDS
Main Jail Renovations				
19175001 Jail Fire Alarm System				
5263 Elevator/Esclator Repairs	-	1,337	-	
5266 Contract Services-Buildings	-	4,200	-	
5310 Engineers, Surveyors, etc.	-	114,510	-	
5312 General Contractor	-	734,481	-	
5350 Reserve Appropriation	846,343	-	-	
	<hr/>	<hr/>	<hr/>	<hr/>
Total Jail Fire Alarm System	<u>846,343</u>	<u>854,528</u>	<u>-</u>	<u>(8,185)</u>

Description:

These funds are being used to improve and upgrade the Fire Alarm in the Main Jail Facility.

Financial Impact:

All future repairs and maintenance of the Jail will be performed by the Building Superintendent Department 1570.

**NUECES COUNTY CAPITAL PROJECTS FUND
2016/2017 FISCAL YEAR
PROJECT BUDGETS FOR 2007 CERTIFICATES OF OBLIGATION (Department 1917)**

	BUDGET	PROJECT TO DATE	2015/2016 FICAL YEAR	REMAINING FUNDS
Main Jail Renovations				
19175004 Jail GMP Study Items				
5261 Buildings Maintenance & Repair	-	3,490	-	
5310 Engineers, Surveyors, etc.	-	7,648	-	
5312 General Contractor	-	493,754	-	
5320 Soil Tests & Other	-	640	-	
5350 Reserve Appropriation	509,660	-	-	
	<hr/>	<hr/>	<hr/>	<hr/>
Total Jail GMP Study Items	509,660	505,532	-	4,128
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Description:

These funds are being used for the Main Jail GMP study. This project will be completed before the 2016 year end.

Financial Impact:

All future repairs and maintenance of the Jail will be performed by the Building Superintendent Department 1570.

**NUECES COUNTY CAPITAL PROJECTS FUND
2016/2017 FISCAL YEAR
PROJECT BUDGETS FOR 2007 CERTIFICATES OF OBLIGATION (Department 1917)**

	BUDGET	PROJECT TO DATE	2015/2016 FICAL YEAR	REMAINING FUNDS
Main Jail Renovations				
19175011 Elevator #5 Jail Transport				
5263 Elevator/Esclator Repairs	-	281,300	187,768	
5350 Reserve Appropriation	300,000	-	-	
	<u>300,000</u>	<u>-</u>	<u>-</u>	
Total Elevator #5 Jail Transport	<u>300,000</u>	<u>281,300</u>	<u>187,768</u>	<u>18,700</u>

Description:

These funds are being used to renovate the Jail Transport Elevator in the County Courthouse Tower.

Financial Impact:

All future repairs and maintenance of the Jail Transport Elevator will be preformed by the Building Superintendent Department 1570.

**NUECES COUNTY CAPITAL PROJECTS FUND
2016/2017 FISCAL YEAR
PROJECT BUDGETS FOR 2007 CERTIFICATES OF OBLIGATION (Department 1917)**

	BUDGET	PROJECT TO DATE	2015/2016 FICAL YEAR	REMAINING FUNDS
CR 52 Renovations (Match)				
19176000 CR 52 Renovations (Match)				
5275 Contract Services - R&B	-	1,121,734	-	
5350 Reserve Appropriation	<u>1,200,000</u>	<u>-</u>	<u>-</u>	
Total CR 52 Renovations (Match)	<u><u>1,200,000</u></u>	<u><u>1,121,734</u></u>	<u><u>-</u></u>	<u><u>78,266</u></u>

Description:

These funds are being used in conjunction with the City of Corpus Christi to complete Phase I upgrades to CR 52.

Financial Impact:

All future repairs and maintenance of the CR 52 will be performed by Road & Bridge Deapartment 0120.

**NUECES COUNTY CAPITAL PROJECTS FUND
2016/2017 FISCAL YEAR
PROJECT BUDGETS FOR 2007 CERTIFICATES OF OBLIGATION (Department 1917)**

	BUDGET	PROJECT TO DATE	2015/2016 FICAL YEAR	REMAINING FUNDS
Juvenile Center Renovations				
19177004 Juv Justice Ctr Chillers				
5268 Parts, Supplies & Misc	-	920	-	
5310 Engineers, Surveyors, etc.	-	63,900	-	
5312 General Contractor	-	434,547	33,584	
5320 Soil Tests & Other	-	450	-	
5350 Reserve Appropriation	707,664	-	-	
	<u>707,664</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Juv Justice Ctr Chillers	<u>707,664</u>	<u>499,817</u>	<u>33,584</u>	<u>207,847</u>

Description:

These funds are being used to replace the Chiller at the Juvenile Justice Center.

Financial Impact:

All future repairs and maintenance of the Juvenile Justice Center will be performed by the Building Superintendent Department 1570.

**NUECES COUNTY CAPITAL PROJECTS FUND
2016/2017 FISCAL YEAR
PROJECT BUDGETS FOR 2007 CERTIFICATES OF OBLIGATION (Department 1917)**

	BUDGET	PROJECT TO DATE	2015/2016 FICAL YEAR	REMAINING FUNDS
Juvenile Center Renovations				
19177005 Juv Justice Center Renovations				
5261 Buildings Maintenance & Repair	-	73,003	-	
5265 Mechanical System Repairs	-	-	-	
5350 Reserve Appropriation	80,000	-	-	
5643 Information Tech Equipment	-	6,997	-	
	<hr/>	<hr/>	<hr/>	<hr/>
Total Juv Justice Center Renovations	<u>80,000</u>	<u>80,000</u>	<u>-</u>	<u>-</u>

Description:

These funds are being used for Security Upgrades at the Juvenile Justice Center.

Financial Impact:

All future repairs and maintenance of the Juvenile Justice Cneter will be preformed by the Building Superintendent Department 1570.

**NUECES COUNTY CAPITAL PROJECTS FUND
2016/2017 FISCAL YEAR
PROJECT BUDGETS FOR 2007 CERTIFICATES OF OBLIGATION (Department 1917)**

	BUDGET	PROJECT TO DATE	2015/2016 FICAL YEAR	REMAINING FUNDS
Information Tech. Sys. Upgrade				
19178001 Case Management System				
5126 Salaries - Temporary Employees	-	1,976	-	
5152 FICA	-	122	-	
5153 Medicare	-	29	-	
5154 Unemployment Tax	-	5	-	
5156 Workers Compensation Ins	-	4	-	
5185 Contract Personnel	-	7,484	-	
5213 PC Software Program	-	2,678	-	
5305 Administrat & Consultant Fees	-	480,722	480,722	
5311 Computer Software Serv & Maint	-	246,235	-	
5315 Audit & Accounting Services	-	40,000	-	
5317 Training Costs-in House	-	40,445	-	
5350 Reserve Appropriation	5,735,000	-	-	
5443 Inter-Local Agreements	-	4,032,202	216,537	
5643 Information Tech Equipment	-	494,861	-	
5680 Fixed Assets less than \$1000	-	703	-	
	<hr/>	<hr/>	<hr/>	<hr/>
Total Case Management System	<u>5,735,000</u>	<u>5,347,467</u>	<u>697,259</u>	<u>387,533</u>

Description:

These funds are being used to implement a new Case Management system for all Civil & Criminal Cases.

Financial Impact:

All future upgrades and maintenance will be the responsibility of the Information Technology Department 1240.

**NUECES COUNTY CAPITAL PROJECTS FUND
2016/2017 FISCAL YEAR
PROJECT BUDGETS FOR 2007 CERTIFICATES OF OBLIGATION (Department 1917)**

	BUDGET	PROJECT TO DATE	2015/2016 FICAL YEAR	REMAINING FUNDS
Information Tech. Sys. Upgrade				
19178003 ONESolution Add-on Modules				
5185 Contract Personnel	-	129,410	1,916	
5211 Office Expenses & Supplies	-	7,967	-	
5235 Pagers	-	979	-	
5265 Mechanical System Repairs	-	4,731	-	
5268 Parts, Supplies & Misc	-	468	-	
5305 Administrat & Consultant Fees	-	19,587	-	
5311 Computer Software Serv & Maint	-	119,688	1,750	
5317 Training Costs-in House	-	76,352	-	
5350 Reserve Appropriation	509,290	-	-	
5643 Information Tech Equipment	-	146,545	-	
5680 Fixed Assets less than \$1000	-	922	-	
	<hr/>	<hr/>	<hr/>	<hr/>
Total ONESoultion Add-On Modules	<u>509,290</u>	<u>506,648</u>	<u>3,666</u>	<u>2,642</u>

Description:

These funds are being used to acquire a new modules as part of our ONE Solution financial software to be used throughout the entire county. These new modules will increase the efficiency and effectiveness of the current financial account software platform..

Financial Impact:

All future Software upgrades and maintenance will be the responsibility of the County Auditor Department 1250. The repair and maintenance of the timeclock will be the responsibility of the building where the equipment is located.

**NUECES COUNTY CAPITAL PROJECTS FUND
2016/2017 FISCAL YEAR
PROJECT BUDGETS FOR 2007 CERTIFICATES OF OBLIGATION (Department 1917)**

	BUDGET	PROJECT TO DATE	2015/2016 FICAL YEAR	REMAINING FUNDS
Information Tech. Sys. Upgrade				
19178005 Website System Upgrade				
5305 Administrat & Consultant Fees	-	68,605	51,454	
5350 Reserve Appropriation	295,000	-	-	
	<hr/>	<hr/>	<hr/>	<hr/>
Total Website System Upgrade	<u>295,000</u>	<u>68,605</u>	<u>51,454</u>	<u>226,395</u>

Description:

These funds are being used to develop a new County Website that is ADA compliant.

Financial Impact:

All future upgrades and maintenance will be the responsibility of the Information Technology Department 1240.

**NUECES COUNTY CAPITAL PROJECTS FUND
2016/2017 FISCAL YEAR
PROJECT BUDGETS FOR 2007 CERTIFICATES OF OBLIGATION (Department 1917)**

	BUDGET	PROJECT TO DATE	2015/2016 FICAL YEAR	REMAINING FUNDS
Information Tech. Sys. Upgrade				
19178011 Keach Library IT Upgrade				
5350 Reserve Appropriation	40,000	-	-	
5643 Information Tech Equipment	-	39,793	-	
	40,000	39,793	-	207
Total Keach Library IT Upgrade	40,000	39,793	-	207

Description:

These funds are being used to purchase computer hardware for the Keach and Bishop Family Libraries.

Financial Impact:

All future upgrades and maintenance will be the responsibility of the Information Technology Department 1240.

**NUECES COUNTY CAPITAL PROJECTS FUND
2016/2017 FISCAL YEAR
PROJECT BUDGETS FOR 2007 CERTIFICATES OF OBLIGATION (Department 1917)**

	BUDGET	PROJECT TO DATE	2015/2016 FICAL YEAR	REMAINING FUNDS
Information Tech. Sys. Upgrade				
19178012 IT Wireless - Island Park				
5213 PC Software Program	-	12,552	1,000	
5302 Educational Registration Fee	-	2,780	-	
5311 Computer Software Serv & Maint	-	24,143	-	
5350 Reserve Appropriation	100,000	-	-	
5643 Information Tech Equipment	-	40,622	-	
5680 Fixed Assets less than \$1000	-	19,791	17,372	
	<hr/>	<hr/>	<hr/>	<hr/>
Total IT Wireless - Island Parks	<u>100,000</u>	<u>99,887</u>	<u>18,372</u>	<u>113</u>

Description:

These funds are being used to install a wireless network at the Coastal Parks offices .

Financial Impact:

All future upgrades and maintenance will be the responsibility of the Information Technology Department 1240.

**NUECES COUNTY CAPITAL PROJECTS FUND
2016/2017 FISCAL YEAR
PROJECT BUDGETS FOR 2007 CERTIFICATES OF OBLIGATION (Department 1917)**

	BUDGET	PROJECT TO DATE	2015/2016 FICAL YEAR	REMAINING FUNDS
Information Tech. Sys. Upgrade				
19178013 IT Upgrades for PW				
5213 PC Software Program	-	58,043	-	
5268 Parts, Supplies & Misc	-	270	-	
5311 Computer Software Serv & Maint	-	9,475	-	
5317 Training Costs-in House	-	11,368	-	
5350 Reserve Appropriation	147,840	-	-	
5643 Information Tech Equipment	-	65,221	-	
	<hr/>	<hr/>	<hr/>	<hr/>
Total IT Upgrade for PW	<u>147,840</u>	<u>144,377</u>	<u>-</u>	<u>3,463</u>

Description:

These funds are being used to upgrade computer hardware & software for the Public Works Department.

Financial Impact:

All future upgrades and maintenance will be the responsibility of the Information Technology Department 1240.

**NUECES COUNTY CAPITAL PROJECTS FUND
2016/2017 FISCAL YEAR
PROJECT BUDGETS FOR 2007 CERTIFICATES OF OBLIGATION (Department 1917)**

	BUDGET	PROJECT TO DATE	2015/2016 FICAL YEAR	REMAINING FUNDS
Information Tech. Sys. Upgrade				
19178015 Email System				
5317 Training Costs-in House	-	15,080	-	
5350 Reserve Appropriation	133,011	-	-	
5643 Information Tech Equipment	-	129,747	-	
	<hr/>	<hr/>	<hr/>	<hr/>
Total Email System	<u>133,011</u>	<u>144,827</u>	<u>-</u>	<u>(11,816)</u>

Description:

These funds are being used to develop a new County Email system.

Financial Impact:

All future upgrades and maintenance will be the responsibility of the Information Technology Department 1240.

**NUECES COUNTY CAPITAL PROJECTS FUND
2016/2017 FISCAL YEAR
PROJECT BUDGETS FOR 2007 CERTIFICATES OF OBLIGATION (Department 1917)**

	BUDGET	PROJECT TO DATE	2015/2016 FICAL YEAR	REMAINING FUNDS
Information Tech. Sys. Upgrade				
19178018 IT Calence Networking				
5265 Mechanical System Repairs	-	2,897	-	
5311 Computer Software Serv & Maint	-	41,555	41,555	
5312 General Contractor	-	893,605	142,280	
5350 Reserve Appropriation	1,203,575	-	-	
	<u>1,203,575</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total IT Calence Networking	<u>1,203,575</u>	<u>938,057</u>	<u>183,835</u>	<u>265,518</u>

Description:

These funds are being used to completely change the network wiring for the County Courthouse and the County Jail.

Financial Impact:

All future upgrades and maintenance will be the responsibility of the Information Technology Department 1240.

**NUECES COUNTY CAPITAL PROJECTS FUND
2016/2017 FISCAL YEAR
PROJECT BUDGETS FOR 2007 CERTIFICATES OF OBLIGATION (Department 1917)**

	BUDGET	PROJECT TO DATE	2015/2016 FICAL YEAR	REMAINING FUNDS
Information Tech. Sys. Upgrade				
19178019 IP Telephone System				
5350 Reserve Appropriation	1,350,182	-	-	
5643 Information Tech Equipment	<u>-</u>	<u>659,051</u>	<u>99,707</u>	<u> </u>
Total IP Telephone System	<u><u>1,350,182</u></u>	<u><u>659,051</u></u>	<u><u>99,707</u></u>	<u><u>691,131</u></u>

Description:

These funds are being used to develop a new IP phone system for the County Courthouse and County Jail.

Financial Impact:

All future upgrades and maintenance will be the responsibility of the Information Technology Department 1240.

**NUECES COUNTY CAPITAL PROJECTS FUND
2016/2017 FISCAL YEAR
PROJECT BUDGETS FOR 2007 CERTIFICATES OF OBLIGATION (Department 1917)**

	BUDGET	PROJECT TO DATE	2015/2016 FICAL YEAR	REMAINING FUNDS
Information Tech. Sys. Upgrade				
19178020 IT Capital Equipment - Blade Servers, SAN, Switches, etc.				
5213 PC Software Program	-	6,270	6,270	
5643 Information Tech Equipment	-	638,080	638,080	
5350 Reserve Appropriation	665,000	-	-	
	665,000	-	-	
Total IP Telephone System	665,000	644,350	644,350	20,650

Description:

These funds are being used to purchase additional Blade Servers, SAN and Switches to support the current computers and network operations.

Financial Impact:

All future upgrades and maintenance will be the responsibility of the Information Technology Department 1240.

**NUECES COUNTY CAPITAL PROJECTS FUND
2016/2017 FISCAL YEAR
PROJECT BUDGETS FOR 2007 CERTIFICATES OF OBLIGATION (Department 1917)**

	BUDGET	PROJECT TO DATE	2015/2016 FICAL YEAR	REMAINING FUNDS
Information Tech. Sys. Upgrade				
19178021 IT Capital Equipment - Replace existing XP Computers				
5643 Information Tech Equipment	-	437,601	437,601	
5350 Reserve Appropriation	450,000	-	-	
	450,000	-	-	
Total IP Telephone System	450,000	437,601	437,601	12,399

Description:

These funds are being used to replace 231 old computers using Windows XP. This will include new hardware and software.

Financial Impact:

All future upgrades and maintenance will be preformed by the department where the computers will be assigned.

NUECES COUNTY CAPITAL PROJECTS FUND
2016/2017 FISCAL YEAR
PROJECT BUDGETS FOR 2015 CERTIFICATES OF OBLIGATION (Department 1919)

	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
CAPITAL PROJECTS - Department 1919				
REVENUE				
4601 Investment Revenue	\$ -	\$ 46,507	\$ 158,253	\$ 110,000
Total Investment Revenue	-	46,507	158,253	110,000
4899 Bond Proceeds	-	20,256,792	-	-
Total Other Revenues	-	20,256,792	-	-
TOTAL REVENUES	\$ -	\$ 20,303,299	\$ 158,253	\$ 110,000

**NUECES COUNTY CAPITAL PROJECTS FUND
2016/2017 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					
Unallocated Funds					
Unallocated Funds	19190000	460,623	238,902	-	221,721
McKinzie Annex Expansion					
McKinzie Annex Expansion	19191000	2,000,000	-	-	2,000,000
Building & Facility Improvement ADA					
Building & Facility Improvement ADA	19192000	3,000,000	933,313	627,339	2,066,687
County Airport Improvements					
County Airport Improvements	19193000	3,000,000	57,478	57,478	2,942,522
Commissioner Pct. 1 Funds					
County Road 52 Phase II	19194001	2,000,000	1,300,757	1,300,757	699,243
LBasell Youth Sports Complex	19194002	1,000,000	683,585	462,886	316,415
Commissioner Pct. 2 Funds					
Westhaven Park	19195001	150,000	27,450	27,450	122,550
Amistad Veterans Memorial Park	19195002	250,000	-	-	250,000
Bishop Library Renovations	19195003	500,000	333,482	333,482	166,518
Bishop Senior Center Improvement	19195004	300,000	52,300	52,300	247,700
Petronila Retention Pond	19195005	750,000	1,000	1,000	749,000
Colonians Road & Drainage	19195006	1,050,000	-	-	1,050,000
Commissioner Pct. 3 Funds					
Unallocated Pct. 3 Funds	19196000	21,330	-	-	21,330
Keach Family Library Imp	19196001	50,000	49,865	49,865	135
CR 36 Improvements	19196002	1,735,429	170,404	170,404	1,565,025
Terry Shamsie Blvd Imp	19196003	976,446	351,666	351,666	624,780
NC Park Restroom Facility Robstown	19196004	216,795	17,380	17,380	199,415
Commissioner Pct. 4 Funds					
I.B. McGee Park Imp	19197001	2,000,000	30,664	30,664	1,969,336
Padre Balli Park Imp	19197002	1,000,000	524,564	524,564	475,436
Total Capital Projects in Progress Dept. 1919		\$ 20,460,623	\$ 4,772,810	\$ 4,007,236	\$ 15,687,813

**NUECES COUNTY CAPITAL PROJECTS FUND
2016/2017 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 Center

Petronila Retention Pond: These funds will be used for the design and bulging of a retention pond in the Petronila area of Nueces

Colonians Road & Drainage Improvements: These funds will be used to repair or upgrade roads and drainage in the colonians within Commissioner Precinct 2 area.

**NUECES COUNTY CAPITAL PROJECTS FUND
2016/2017 FISCAL YEAR
PROJECT BUDGETS FOR 2015 CERTIFICATES OF OBLIGATION (Department 1919)**

Unallocated Pct 3 Funds: 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.

Keach Family Library Imp: These funds will be used to help to make improvements to the Keach Family Library located in Robstown

CR 36 Improvements: These funds will be used to improve CR 36

Terry Shamsie Blvd Imp: These funds will be used to upgrade Terry Shamsie Blvd for better access to the County Fairgrounds and the new Outlet Mall in Robstown

NC Parks Restroom Facility Robstown: These funds will be used to renovate the restroom facility at the NC Inlands Park

Unallocated Pct 4 Funds: 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.

I.B. MeGee Park Imp: These funds will be used to upgrade and renovate I.B.Megee Park located in Port Aransas

Padre Balli Park Imp: These funds will be used to upgrade and renovate Padre Balli Park located on North Padre Island

**NUECES COUNTY CAPITAL PROJECTS FUND
2016/2017 FISCAL YEAR
PROJECT BUDGETS FOR 2015 CERTIFICATES OF OBLIGATION (Department 1919)**

	BUDGET	PROJECT TO DATE	2015/2016 FICAL YEAR	REMAINING FUNDS
2015 Certificate of Obligations				
191900 Unallocated Funds				
5350 Reserve Appropriation	460,623	-	-	
5851 Issuance Costs	-	238,902	-	
	<u>460,623</u>	<u>238,902</u>	<u>-</u>	<u>221,721</u>
Total Unallocated Funds	<u>460,623</u>	<u>238,902</u>	<u>-</u>	<u>221,721</u>

Description:

These funds were set aside to cover any contingent costs related to the 2015 Certificates of Obligation funded projects.

Financial Impact:

The fiscal impact will be determined when the funds are allocated to other capital projects.

**NUECES COUNTY CAPITAL PROJECTS FUND
2016/2017 FISCAL YEAR
PROJECT BUDGETS FOR 2015 CERTIFICATES OF OBLIGATION (Department 1919)**

	BUDGET	PROJECT TO DATE	2015/2016 FICAL YEAR	REMAINING FUNDS
McKinzie Annex Expansion				
19191000 McKinzie Annex Expansion				
5312 General Contractor	2,000,000	-	-	
Total McKinzie Annex Expansion	2,000,000	-	-	2,000,000

Description:

These funds will be used for expansion of the Mckinzie Annex Jail facility. This will include adding additional dorm rooms for the housing of county inmates.

Financial Impact:

All future repairs and maintenace of the McKinzie Annex jail faciltiy will be proformed by the Building Superintendent Department 1570.



**NUECES COUNTY CAPITAL PROJECTS FUND
2016/2017 FISCAL YEAR
PROJECT BUDGETS FOR 2015 CERTIFICATES OF OBLIGATION (Department 1919)**

	BUDGET	PROJECT TO DATE	2015/2016 FICAL YEAR	REMAINING FUNDS
Building & Facility Improvement ADA				
19192000 ADA Improvements				
5212 Central supply Charges	-	24	-	
5217 Postage & Fed Express	-	15	-	
5263 Elevator/Escalator Repairs	-	16,575	10,774	
5301 Attorney Fees	-	28,453	14,823	
5305 Administrat & Consultant Fees	-	11,580	1,980	
5309 Architects	-	818,794	571,710	
5314 Additional Professional Fees	-	612	-	
5350 Reserve Appropriation	3,000,000	-	-	
5546 Reimbursement-Travel	-	53,314	24,724	
5680 Fixed Assets less than \$1,000	-	3,947	3,329	
	<u>3,000,000</u>	<u>933,313</u>	<u>627,339</u>	<u>2,066,687</u>
Total ADA Improvements	<u>3,000,000</u>	<u>933,313</u>	<u>627,339</u>	<u>2,066,687</u>

Description:

These funds will be used to pay for the architectural services for the repairs and improvements related to the Department of Justice findings on deficiencies with the requirements of the American with Disability Act.

Financial Impact:

All future repairs and maintenace of the buildings related to this project will be proformed by the Building Superintendent Department 1570.

**NUECES COUNTY CAPITAL PROJECTS FUND
2016/2017 FISCAL YEAR
PROJECT BUDGETS FOR 2015 CERTIFICATES OF OBLIGATION (Department 1919)**

	BUDGET	PROJECT TO DATE	2015/2016 FICAL YEAR	REMAINING FUNDS
County Airport Improvements				
19193000 County Airport Improvements				
5305 Administrat & Consultant Fees	-	57,478	57,478	
5350 Reserve Appropriation	3,000,000	-	-	
	<u>3,000,000</u>	<u>-</u>	<u>-</u>	<u> </u>
Total Airport Runway Extension	<u>3,000,000</u>	<u>57,478</u>	<u>57,478</u>	<u>2,942,522</u>

Description:

These funds will be used for County Airport improvements. These improvements will include the construction of a new terminal building and adding AV-Jet fuel to the airport facility.

Financial Impact:

All future repairs and maintenace of the County Airport terminal and fuel distribution system will be proformed by the County Airport Department 0160.

**NUECES COUNTY CAPITAL PROJECTS FUND
2016/2017 FISCAL YEAR
PROJECT BUDGETS FOR 2015 CERTIFICATES OF OBLIGATION (Department 1919)**

	BUDGET	PROJECT TO DATE	2015/2016 FICAL YEAR	REMAINING FUNDS
Commissioner Pct. 1 Funds				
19194001 County Road 52 Phase II				
5261 Building Maintenance & Repair	-	13,950	13,950	
5310 Engineers, Surveyors, etc.	-	84,720	84,720	
5312 General Contractor	-	1,195,244	1,195,244	
5320 Soil Test & Other	-	6,843	6,843	
5350 Reserve Appropriation	2,000,000	-	-	
	<u>2,000,000</u>	<u>-</u>	<u>-</u>	
Total County Road 52 Phase II	<u>2,000,000</u>	<u>1,300,757</u>	<u>1,300,757</u>	<u>699,243</u>

Description:

These funds will be used for Phase II of the extension of CR-52 from CR-69 to FM 1889 in NorthWest 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.

Financial Impact:

All future repairs and maintenace of CR-52 will be provide by the Road and Bridge Department 0120.



**NUECES COUNTY CAPITAL PROJECTS FUND
2016/2017 FISCAL YEAR
PROJECT BUDGETS FOR 2015 CERTIFICATES OF OBLIGATION (Department 1919)**

	BUDGET	PROJECT TO DATE	2015/2016 FICAL YEAR	REMAINING FUNDS
Commissioner Pct. 1 Funds				
19194002 LBasell Youth Sports Complex				
5261 Building Maintenance & Repair	-	532,787	438,886	
5264 Landscape & Grounds Maint	-	95,736		
5310 Engineers, Surveyors, etc.	-	24,000	24,000	
5350 Reserve Appropriation	1,000,000	-	-	
5680 Fixed Assets less than \$1000	-	31,062		
	<u>1,000,000</u>	<u>683,585</u>	<u>462,886</u>	<u>316,415</u>
Total L.Basell Youth Sports Complex	<u>1,000,000</u>	<u>683,585</u>	<u>462,886</u>	<u>316,415</u>

Description:

These funds will be used for the Lyondell Basell Youth Sports Complex located in NorthWest Nueces County. The funds will be used to pave existing unimproved parking lots, and make improvements to the soccer, baseball and youth football areas of the park.

Financial Impact:

All future repairs and maintenace of the Lyondell Basell Youth Sports Complex will be provided by the Inland Parks Department 0170.

**NUECES COUNTY CAPITAL PROJECTS FUND
2016/2017 FISCAL YEAR
PROJECT BUDGETS FOR 2015 CERTIFICATES OF OBLIGATION (Department 1919)**

	BUDGET	PROJECT TO DATE	2015/2016 FICAL YEAR	REMAINING FUNDS
Commissioner Pct. 2 Funds				
19195001 Bishop Fire Station Renovation				
5350 Reserve Appropriation	150,000	27,450	27,450	
Total Westhaven Park	150,000	27,450	27,450	122,550

Description:
These funds will be used to renovate the Bishop Fire Station.

Financial Impact:

All future repairs and maintenace of the Bishop Fire Station will be provided by the City of Bishop.

**NUECES COUNTY CAPITAL PROJECTS FUND
2016/2017 FISCAL YEAR
PROJECT BUDGETS FOR 2015 CERTIFICATES OF OBLIGATION (Department 1919)**

	BUDGET	PROJECT TO DATE	2015/2016 FICAL YEAR	REMAINING FUNDS
Commissioner Pct. 2 Funds				
19195002 Amistad Veterans Memorial Park				
5350 Reserve Appropriation	250,000	-	-	
Total Amistad Veterans Memorial Park	250,000	-	-	250,000

Description:

These funds will be used for upgrades to the Amistad Veterans Memorial Park located in Bishop.

Financial Impact:

All future maintenance of Anistad Veterans Memorial Park will be the responsibility of Inland Parks Department 0170.



**NUECES COUNTY CAPITAL PROJECTS FUND
2016/2017 FISCAL YEAR
PROJECT BUDGETS FOR 2015 CERTIFICATES OF OBLIGATION (Department 1919)**

	BUDGET	PROJECT TO DATE	2015/2016 FICAL YEAR	REMAINING FUNDS
Commissioner Pct. 2 Funds				
19195003 Bishop Library Renovations				
5261 Building Maintenance & Repair	-	18,000	18,000	
5310 Engineers, Surveyors, etc.	-	14,675	14,675	
5312 General Contractor	-	300,807	300,807	
5350 Reserve Appropriation	<u>500,000</u>	<u>-</u>	<u>-</u>	
Total Bishop Library Renovations	<u>500,000</u>	<u>333,482</u>	<u>333,482</u>	<u>166,518</u>

Description:

These funds will be used to renovate and expand the Bishop Library along with making the building restrooms and entrance in compliance with the American With Disabilities Act.

Financial Impact:

All future repairs and maintenance of the Bishop Library will be performed by the Building Superintendent Department 1570.

**NUECES COUNTY CAPITAL PROJECTS FUND
2016/2017 FISCAL YEAR
PROJECT BUDGETS FOR 2015 CERTIFICATES OF OBLIGATION (Department 1919)**

	BUDGET	PROJECT TO DATE	2015/2016 FICAL YEAR	REMAINING FUNDS
Commissioner Pct. 2 Funds				
19195004 Bishop Senior Center Improve				
5261 Building Maintenance & Repair	-	52,300	52,300	
5350 Reserve Appropriation	300,000	-	-	
	<u>300,000</u>	<u>-</u>	<u>-</u>	
Total Bishop Senior Center Improv	<u>300,000</u>	<u>52,300</u>	<u>52,300</u>	<u>247,700</u>

Description:

These funds will be used for a walking trail and outdoor pavilion at the Bishop Senior Center.

Financial Impact:

All future repairs and maintenace of the walking trail and the pavilion will be proformed by the Inland Parks Department 0170.

**NUECES COUNTY CAPITAL PROJECTS FUND
2016/2017 FISCAL YEAR
PROJECT BUDGETS FOR 2015 CERTIFICATES OF OBLIGATION (Department 1919)**

	BUDGET	PROJECT TO DATE	2015/2016 FICAL YEAR	REMAINING FUNDS
Commissioner Pct. 2 Funds				
19195005 Petronila Retention Pond				
5310 Engineers, Surveyors, etc.	-	1,000	1,000	
5350 Reserve Appropriation	<u>750,000</u>	<u>-</u>	<u>-</u>	
Total Petronila Retention Pond	<u><u>750,000</u></u>	<u><u>1,000</u></u>	<u><u>1,000</u></u>	<u><u>749,000</u></u>

Description:

These funds will be used for the design and building of a retention pond in the Petronila area of Nueces County. This pond will help control the drainage of the area to prevent future flooding.

Financial Impact:

All future repairs and maintenace of the walking trail and the pavilion will be proformed by the Inland Parks Department 0170.

**NUECES COUNTY CAPITAL PROJECTS FUND
2016/2017 FISCAL YEAR
PROJECT BUDGETS FOR 2015 CERTIFICATES OF OBLIGATION (Department 1919)**

	BUDGET	PROJECT TO DATE	2015/2016 FICAL YEAR	REMAINING FUNDS
Commissioner Pct. 2 Funds				
19195006 Road Improvements				
5350 Reserve Appropriation	1,050,000	-	-	
Total Road Improvements	1,050,000	-	-	1,050,000

Description:

These funds will be used to repair and upgrade County roads in Commissioner Precinct 2 area. The list of roads has not been determined by the Commissioner as of this report.

Financial Impact:

All future repairs and maintenance of roads in Commissioner Precinct 2 will be provide by the Road and Bridge Department 0120.

**NUECES COUNTY CAPITAL PROJECTS FUND
2016/2017 FISCAL YEAR
PROJECT BUDGETS FOR 2015 CERTIFICATES OF OBLIGATION (Department 1919)**

	BUDGET	PROJECT TO DATE	2015/2016 FICAL YEAR	REMAINING FUNDS
Commissioner Pct. 3 Funds				
19196000 Unallocated Pct 3				
5350 Reserve Appropriation	21,330	-	-	
Total Unallocated Pct 3	21,330	-	-	21,330

Description:
 These fund were assigned to Conuty Commissioner, Precinct 3, form the 2015 CO's fort capital improvements within the Commissioners Precinct. Currently these funds have not yet been assigned to any capital project by the Commissioner.

Financial Impact:
 The fiscal impact for these funds will be determined when the funds are allocated to other capital projects.

**NUECES COUNTY CAPITAL PROJECTS FUND
2016/2017 FISCAL YEAR
PROJECT BUDGETS FOR 2015 CERTIFICATES OF OBLIGATION (Department 1919)**

	BUDGET	PROJECT TO DATE	2015/2016 FICAL YEAR	REMAINING FUNDS
Commissioner Pct. 3 Funds				
19196001 Keach Family Library Imp				
5310 Engineers, Surveyors, etc.	-	49,865	49,865	
5350 Reserve Appropriation	50,000	-	-	
Total Keach Family Library Imp	<u>50,000</u>	<u>49,865</u>	<u>49,865</u>	<u>135</u>

Description:

These fund will be used on improvements to the Keach Family Library located in Robstown near the County Fairgrounds.

Financial Impact:

All future repairs and maintenace of the Keach Family Library will be proformed by the Building Superintendent Department 1570.



**NUECES COUNTY CAPITAL PROJECTS FUND
2016/2017 FISCAL YEAR
PROJECT BUDGETS FOR 2015 CERTIFICATES OF OBLIGATION (Department 1919)**

	BUDGET	PROJECT TO DATE	2015/2016 FICAL YEAR	REMAINING FUNDS
Commissioner Pct. 3 Funds				
19196002 CR 36 Improvements				
5310 Engineers, Surveyors, etc.	-	170,404	170,404	
5350 Reserve Appropriation	1,735,429	-	-	
	<u>1,735,429</u>	<u>-</u>	<u>-</u>	<u> </u>
Total CR 36 Improvements	<u>1,735,429</u>	<u>170,404</u>	<u>170,404</u>	<u>1,565,025</u>

Description:

These funds will be used for improvements to CR 36

Financial Impact:

All future repairs and maintenace of CR 36 will be provide by the Road and Bridge Department 0120.

**NUECES COUNTY CAPITAL PROJECTS FUND
2016/2017 FISCAL YEAR
PROJECT BUDGETS FOR 2015 CERTIFICATES OF OBLIGATION (Department 1919)**

	BUDGET	PROJECT TO DATE	2015/2016 FICAL YEAR	REMAINING FUNDS
Commissioner Pct. 3 Funds				
19196003 Terry Shamsie Blvd Improvements				
5310 Engineers, Surveyors, etc.	-	351,666	351,666	
5350 Reserve Appropriation	976,446	-	-	
Total Terry Shamsie Blvd Improvements	<u>976,446</u>	<u>351,666</u>	<u>351,666</u>	<u>624,780</u>

Description:

These funds will be used on improvements to Terry Shamsie Blvd in Robstown nest to the new Outlet Mall.

Financial Impact:

All future repairs and maintenace of Terry Shamsie Blvd. will be provide by the Road and Bridge Department 0120.

**NUECES COUNTY CAPITAL PROJECTS FUND
2016/2017 FISCAL YEAR
PROJECT BUDGETS FOR 2015 CERTIFICATES OF OBLIGATION (Department 1919)**

	BUDGET	PROJECT TO DATE	2015/2016 FICAL YEAR	REMAINING FUNDS
Commissioner Pct. 3 Funds				
19196004 NC Park Restroom Facility Robstown				
5350 Reserve Appropriation	216,795	17,380	17,380	
Total NC Park Restroom Facility Robstown	216,795	17,380	17,380	199,415

Description:

These fund will be used on improvements to the Restroom Facility at the Oscar O. Ortiz County Park located in Robstown.

Financial Impact:

All future repairs and maintenace of the Oscar O. Ortiz County Park will be provided by the Inland Parks Department 0170.

**NUECES COUNTY CAPITAL PROJECTS FUND
2016/2017 FISCAL YEAR
PROJECT BUDGETS FOR 2015 CERTIFICATES OF OBLIGATION (Department 1919)**

	BUDGET	PROJECT TO DATE	2015/2016 FICAL YEAR	REMAINING FUNDS
Commissioner Pct. 4 Funds				
19197001 I.B. Magee Park				
5310 Engineers, Surveyors, etc.	-	30,664	30,664	
5350 Reserve Appropriation	2,000,000	-	-	
	<u>2,000,000</u>	<u>-</u>	<u>-</u>	<u> </u>
Total I.B. MeGee Park	<u>2,000,000</u>	<u>30,664</u>	<u>30,664</u>	<u>1,969,336</u>

Description:

These funds will be used on development and improvements to I.B. Magee Park located in Port Aransas.

Financial Impact:

All future repairs and maintenace of I.B. Magee Park will be provide by the Coastal Parks Department 0180.

**NUECES COUNTY CAPITAL PROJECTS FUND
2016/2017 FISCAL YEAR
PROJECT BUDGETS FOR 2015 CERTIFICATES OF OBLIGATION (Department 1919)**

	BUDGET	PROJECT TO DATE	2015/2016 FICAL YEAR	REMAINING FUNDS
Commissioner Pct. 4 Funds				
19197002 Padre Balli Park Imp				
5310 Engineers, Surveyors, etc.	-	524,564	524,564	
5350 Reserve Appropriation	1,000,000	-	-	
	<u>1,000,000</u>	<u>524,564</u>	<u>524,564</u>	<u>475,436</u>
Total Padre Balli Park Imp	<u>1,000,000</u>	<u>524,564</u>	<u>524,564</u>	<u>475,436</u>

Description:
These funds will be used on development and improvements to Padre Balli Park located on North Padre Island.

Financial Impact:
All future repairs and maintenance of Padre Balli Park will be provide by the Coastal Parks Department 0180.

NUECES COUNTY CAPITAL PROJECTS FUND
2016/2017 FISCAL YEAR
PROJECT BUDGETS FOR NEW HARBOR BRIDGE CONSTRUCTION (Department 1920)

	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
CAPITAL PROJECTS - Department 1920				
REVENUE				
4410 Intergovernmental Revenue	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000
TOTAL REVENUES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,000,000</u>	<u>\$ 3,000,000</u>

**NUECES COUNTY CAPITAL PROJECTS FUND
2016/2017 FISCAL YEAR
PROJECT BUDGETS FOR NEW HARBOR BRIDGE CONSTRUCTION (Department 1920)**

	Project Groups	Project Budget	Project To Date	2015/2016 Estimated	Remaining Budget
Capital Projects in Progress					
		Harbor Bridge			
Harbor Bridge	19201000	12,000,000	3,000,000	3,000,000	9,000,000
Total Capital Projects in Progress Dept. 1920		\$ <u>12,000,000</u>	\$ <u>3,000,000</u>	\$ <u>3,000,000</u>	\$ <u>9,000,000</u>

Funding for this Department comes from a loan for the Texas Department of Transportation using a State Infrastructure Bank (SIB) loan in the amount of \$12,000,000. The proceeds will be used for the construction of the New Harbor Bridge .

**NUECES COUNTY CAPITAL PROJECTS FUND
2016/2017 FISCAL YEAR
PROJECT BUDGETS FOR NEW HARBOR BRIDGE CONSTRUCTION (Department 1920)**

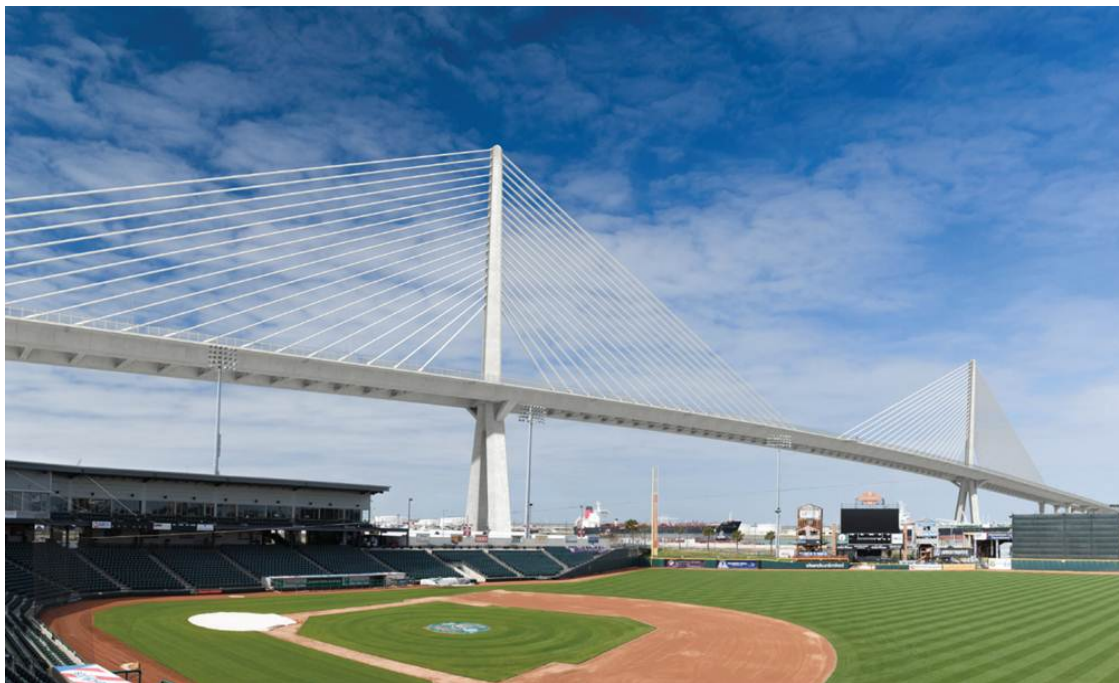
	BUDGET	PROJECT TO DATE	2015/2016 FICAL YEAR	REMAINING FUNDS
Harbor Bridge Funds				
19201000 Harbor Bridge Funds				
5350 Reserve Appropriation	12,000,000	-	-	
5443 Inter-Local Agreements	-	3,000,000	3,000,000	
	<u>12,000,000</u>	<u>3,000,000</u>	<u>3,000,000</u>	<u>9,000,000</u>
Total Harbor Bridge Funds	<u>12,000,000</u>	<u>3,000,000</u>	<u>3,000,000</u>	<u>9,000,000</u>

Description:

There is an agreement with the City of Corpus Christi, Port of Corpus Christi, San Patricio County, Texas Department of Transportation, and Nueces County to construct a new bridge spanning the Port of Corpus Christi.

Financial Impact:

All future maintenance is the responsibility of the State.
No future cost impact to the County.



Debt Service Fund

Debt Service Fund Summary 2016/2017 Budget

	Revenues	Transfers In	Beginning Fund Balance	Total Available Resources
<u>Actual 2014/2015</u>				
0901 R&B, Bldg Imprvs 2004 Series	360	-	180,503	180,863
9002 Loan Star Program	149,370	-	60,883	210,253
9003 Fairgrounds, Road, Juvenile, Jail & Information Technology 2007 Series	2,298,966	-	1,194,074	3,493,040
9004 General Obligation Refunding Bonds 2010 Series	2,358,113	-	2,957,795	5,315,908
9005 Energy Conservation Loan (SECO)	1,627	630,000	67,171	698,798
9006 Gen Obligation Refunding Series 2012	5,418,209	-	135,197	5,553,406
9007 Certificate of Obligation Series 2015	-	89,395	-	89,395
9008 Gen Obligation Refunding Series 2015	31,258,563	89,396	-	31,347,959
TOTALS	\$ 41,485,208	808,791	4,595,623	46,889,622
<u>2015/2016 Estimated Actual</u>				
0901 R&B, Bldg Imprvs 2004 Series	-	-	133	133
9002 Loan Star Program	-	-	63,778	63,778
9003 Fairgrounds, Road, Juvenile, Jail & Information Technology 2007 Series	1,410,032	-	1,373,580	2,783,612
9004 General Obligation Refunding Bonds 2010 Series	5,982,498	-	2,186,900	8,169,398
9005 Energy Conservation Loan (SECO)	-	630,000	73,644	703,644
9006 Gen Obligation Refunding Series 2012	887,335	-	1,113,856	2,001,191
9007 Certificate of Obligation Series 2015	963,843	607,112	(144,518)	1,426,437
9008 Gen Obligation Refunding Series 2015	1,400,992	602,951	(491,733)	1,512,210
9009 State Infrastructure Bond (SIB)	-	-	-	-
TOTALS	\$ 10,644,700	1,840,063	4,175,640	16,660,403
<u>2016/2017 BUDGET</u>				
9004 General Obligation Refunding Bonds 2010 Series	6,960,357	-	1,430,373	8,390,730
9005 Energy Conservation Loan (SECO)	-	630,000	78,881	708,881
9006 Gen Obligation Refunding Series 2012	1,041,310	-	995,641	2,036,951
9007 Certificate of Obligation Series 2015	1,344,435	-	673,824	2,018,259
9008 Gen Obligation Refunding Series 2015	2,349,995	-	428,760	2,778,755
9009 State Infrastructure Bond (SIB)	-	-	(78,094)	(78,094)
TOTALS	\$ 11,696,097	630,000	3,529,385	15,855,482

Debt Service Fund Summary 2016/2017 Budget

	Appropriations	Transfers Out	Ending Fund Balances	Total Debt Service Fund
<u>Actual 2014/2015</u>				
0901 R&B, Bldg Imprvs 2004 Series	1,939	178,791	133	180,863
9002 Loan Star Program	146,475	-	63,778	210,253
9003 Fairgrounds, Road, Juvenile, Jail & Information Technology 2007 Series	2,119,460	-	1,373,580	3,493,040
9004 General Obligation Refunding Bonds 2010 Series	3,129,008	-	2,186,900	5,315,908
9005 Energy Conservation Loan (SECO)	625,154	-	73,644	698,798
9006 Gen Obligation Refunding Series 2012	4,439,550	-	1,113,856	5,553,406
9007 Certificate of Obligation Series 2015	233,913	-	(144,518)	89,395
9008 Gen Obligation Refunding Series 2015	31,839,692	-	(491,733)	31,347,959
TOTALS	\$ 42,535,191	178,791	4,175,640	46,889,622
<u>2015/2016 Estimated Actual</u>				
0901 R&B, Bldg Imprvs 2004 Series	-	133	-	133
9002 Loan Star Program	58,827	4,951	-	63,778
9003 Fairgrounds, Road, Juvenile, Jail & Information Technology 2007 Series	1,578,500	1,205,112	-	2,783,612
9004 General Obligation Refunding Bonds 2010 Series	6,739,025	-	1,430,373	8,169,398
9005 Energy Conservation Loan (SECO)	624,763	-	78,881	703,644
9006 Gen Obligation Refunding Series 2012	1,005,550	-	995,641	2,001,191
9007 Certificate of Obligation Series 2015	752,613	-	673,824	1,426,437
9008 Gen Obligation Refunding Series 2015	1,083,450	-	428,760	1,512,210
9009 State Infrastructure Bond (SIB)	78,094	-	(78,094)	-
TOTALS	\$ 11,920,822	1,210,196	3,529,385	16,660,403
<u>2016/2017 BUDGET</u>				
9004 General Obligation Refunding Bonds 2010 Series	6,742,800	-	1,647,930	8,390,730
9005 Energy Conservation Loan (SECO)	625,154	-	83,727	708,881
9006 Gen Obligation Refunding Series 2012	1,007,050	-	1,029,901	2,036,951
9007 Certificate of Obligation Series 2015	1,303,313	-	714,946	2,018,259
9008 Gen Obligation Refunding Series 2015	2,278,150	-	500,605	2,778,755
9009 State Infrastructure Bond (SIB)	-	-	(78,094)	(78,094)
TOTALS	\$ 11,956,467	-	3,899,015	15,855,482

**Debt Service Fund
2016/2017 Fiscal Year**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
DEBT SERVICE					
Road & Bridge, Building Improvement Series 2004 Dept. 0901					
Revenues Budget					
4100 Net Current Taxes	\$ 525,620	\$ 4,128,937	\$ 0	\$ 0	\$ 0
4101 Net Delinquent Taxes	12,766	105,872	0	0	0
4108 Penalty & Interest	5,748	47,697	0	0	0
4407 Payment in Lieu of Taxes	0	20	0	0	0
4600 Investment Income	5,546	5,749	360	0	0
Total Revenues	549,680	4,288,275	360	0	0
Fund Balance, Beginning	3,593,950	19,795	180,503	133	0
Total Available Resources	\$ 4,143,630	\$ 4,308,070	\$ 180,863	\$ 133	\$ 0
Appropriations Budget					
5511 Principal	\$ 3,825,000	\$ 4,025,000	\$ 0	\$ 0	\$ 0
5512 Interest	296,875	100,625	0	0	0
5513 Fiscal Agent's Fees	1,960	1,942	1,939	0	0
Total Appropriations	4,123,835	4,127,567	1,939	0	0
Transfers Out					
0901-6209 (To dept 9007)	0	0	89,395	0	0
0901-6209 (To dept 9008)	0	0	89,396	133	0
Total Transfers Out	0	0	178,791	133	0
Total Appropriations & Transfers Out	4,123,835	4,127,567	180,730	133	0
Fund Balance, Ending	19,795	180,503	133	0	0
Total Fund Balance & Appropriations	\$ 4,143,630	\$ 4,308,070	\$ 180,863	\$ 133	\$ 0

**Debt Service Fund
2016/2017 Fiscal Year**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
DEBT SERVICE					
Loan Star Program Dept. 9002					
	Revenues Budget				
4100 Net Current Taxes	\$ 141,502	\$ 146,554	\$ 137,110	\$ 0	\$ 0
4101 Net Delinquent Taxes	3,446	3,747	4,056	0	0
4108 Penalty & Interest	1,540	1,683	1,676	0	0
4407 Payment in Lieu of Taxes	0	2	0	0	0
4600 Investment Income	194	230	6,528	0	0
Total Revenues	146,682	152,216	149,370	0	0
Fund Balance, Beginning	54,941	55,143	60,883	63,778	0
Total Available Resources	\$ 201,623	\$ 207,359	\$ 210,253	\$ 63,778	\$ 0
	Appropriations Budget				
5511 Principal	\$ 133,747	\$ 137,802	\$ 141,995	\$ 58,192	\$ 0
5512 Interest	12,660	8,606	4,412	635	0
5513 Fiscal Agent's Fees	73	68	68	0	0
Total Appropriations	146,480	146,476	146,475	58,827	0
Transfers Out					
0901-6209 (To dept 9007)	0	0	0	2,000	0
0901-6209 (To dept 9008)	0	0	0	2,951	0
Total Transfers Out	0	0	0	4,951	0
Total Appropriations & Transfers Out	146,480	146,476	146,475	63,778	0
Fund Balance, Ending	55,143	60,883	63,778	0	0
Total Fund Balance & Appropriations	\$ 201,623	\$ 207,359	\$ 210,253	\$ 63,778	\$ 0

**Debt Service Fund
2016/2017 Fiscal Year**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
DEBT SERVICE					
Fairgrounds, Road, Juvenile, Jail & Information Technology Certificate of Obligation - Series 2007 Dept. 9003					
	<u>Revenues Budget</u>				
4100 Net Current Taxes	\$ 1,814,740	\$ 1,965,639	\$ 2,198,233	\$ 1,364,297	\$ 0
4101 Net Delinquent Taxes	44,046	50,135	65,021	22,521	0
4108 Penalty & Interest	19,945	22,704	26,908	14,955	0
4407 Payment in Lieu of Taxes	0	26	0	0	0
4600 Investment Income	4,021	4,024	8,804	8,259	0
	<u>1,882,752</u>	<u>2,042,528</u>	<u>2,298,966</u>	<u>1,410,032</u>	<u>0</u>
Total Revenues	1,882,752	2,042,528	2,298,966	1,410,032	0
Fund Balance, Beginning	<u>1,099,087</u>	<u>1,118,106</u>	<u>1,194,074</u>	<u>1,373,580</u>	<u>0</u>
Total Available Resources	<u>\$ 2,981,839</u>	<u>\$ 3,160,634</u>	<u>\$ 3,493,040</u>	<u>\$ 2,783,612</u>	<u>\$ 0</u>
	<u>Appropriations Budget</u>				
5511 Principal	\$ 400,000	\$ 525,000	\$ 1,365,000	\$ 1,540,000	\$ 0
5512 Interest	1,457,300	1,438,800	752,650	38,500	0
5513 Fiscal Agent's Fees	5,933	2,760	1,810	0	0
5514 Arbitrage Expense	500	0	0	0	0
	<u>1,863,733</u>	<u>1,966,560</u>	<u>2,119,460</u>	<u>1,578,500</u>	<u>0</u>
Total Appropriations	1,863,733	1,966,560	2,119,460	1,578,500	0
Transfers Out					
0901-6209 (To dept 9007)	0	0	0	605,112	0
0901-6209 (To dept 9008)	0	0	0	600,000	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,205,112</u>	<u>0</u>
Total Transfers Out	0	0	0	1,205,112	0
Total Appropriations & Transfers Out	1,863,733	1,966,560	2,119,460	2,783,612	0
Fund Balance, Ending	<u>1,118,106</u>	<u>1,194,074</u>	<u>1,373,580</u>	<u>0</u>	<u>0</u>
Total Fund Balance & Appropriations	<u>\$ 2,981,839</u>	<u>\$ 3,160,634</u>	<u>\$ 3,493,040</u>	<u>\$ 2,783,612</u>	<u>\$ 0</u>

**Debt Service Fund
2016/2017 Fiscal Year**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
DEBT SERVICE					
General Obligation Refunding Bonds - Series 2010 Dept. 9004					
	<u>Revenues Budget</u>				
4100 Net Current Taxes	\$ 5,607,127	\$ 3,129,120	\$ 2,256,299	\$ 5,783,056	\$ 6,710,443
4101 Net Delinquent Taxes	136,884	80,877	67,542	123,455	172,707
4108 Penalty & Interest	62,917	37,822	29,307	68,087	72,207
4407 Payment in Lieu of Taxes	0	40	0	0	0
4600 Investment Income	1,387	5,174	4,965	7,900	5,000
	<u>5,808,315</u>	<u>3,253,033</u>	<u>2,358,113</u>	<u>5,982,498</u>	<u>6,960,357</u>
	<u>Total Revenues</u>				
Traqnsters-In					
9004-4909 (fr. Dept 0098)	605,470	0	0	0	0
9004-4909 (fr. Dept 0099)	374,271	0	0	0	0
	<u>979,741</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>Total Transfer-In</u>				
	6,788,056	3,253,033	2,358,113	5,982,498	6,960,357
	<u>Total Revenue & Transfers-In</u>				
Fund Balance, Beginning	(817,842)	2,833,495	2,957,795	2,186,900	1,430,373
	<u>Total Available Resources</u>				
	<u>\$ 5,970,214</u>	<u>\$ 6,086,528</u>	<u>\$ 5,315,908</u>	<u>\$ 8,169,398</u>	<u>\$ 8,390,730</u>
	<u>Appropriations Budget</u>				
5511 Principal	\$ 1,200,000	\$ 1,250,000	\$ 1,315,000	\$ 5,085,000	\$ 5,320,000
5512 Interest	1,930,700	1,875,450	1,811,325	1,651,325	1,417,800
5513 Fiscal Agent's Fees	6,019	3,283	2,683	2,700	5,000
	<u>3,136,719</u>	<u>3,128,733</u>	<u>3,129,008</u>	<u>6,739,025</u>	<u>6,742,800</u>
	<u>Total Appropriations</u>				
Fund Balance, Ending	2,833,495	2,957,795	2,186,900	1,430,373	1,647,930
	<u>Total Fund Balance & Appropriations</u>				
	<u>\$ 5,970,214</u>	<u>\$ 6,086,528</u>	<u>\$ 5,315,908</u>	<u>\$ 8,169,398</u>	<u>\$ 8,390,730</u>

**Debt Service Fund
2016/2017 Fiscal Year**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
DEBT SERVICE					
Energy Conservation Loan (SECO) Dept. 9005					
	<u>Revenues Budget</u>				
4100 Net Current Taxes	\$ 947,812	\$ 625,734	\$ 1,289	\$ 0	\$ 0
4101 Net Delinquent Taxes	23,023	15,960	163	0	0
4108 Penalty & Interest	10,335	7,227	175	0	0
4407 Payment in Lieu of Taxes	<u>0</u>	<u>3</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	981,170	648,924	1,627	0	0
Transfers-In					
4913 From Fund 13 (dept 1352)	<u>0</u>	<u>0</u>	<u>630,000</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>	<u>630,000</u>
Total Revenue and Transfer-In	981,170	648,924	631,627	630,000	630,000
Fund Balance, Beginning	<u>(312,577)</u>	<u>43,401</u>	<u>67,171</u>	<u>73,644</u>	<u>78,881</u>
Total Available Resources	<u>\$ 668,593</u>	<u>\$ 692,325</u>	<u>\$ 698,798</u>	<u>\$ 703,644</u>	<u>\$ 708,881</u>
	<u>Appropriations Budget</u>				
5511 Principal	\$ 472,590	\$ 482,113	\$ 492,192	\$ 501,039	\$ 511,842
5512 Interest	<u>152,602</u>	<u>143,041</u>	<u>132,962</u>	<u>123,724</u>	<u>113,312</u>
Total Appropriations	625,192	625,154	625,154	624,763	625,154
Fund Balance, Ending	<u>43,401</u>	<u>67,171</u>	<u>73,644</u>	<u>78,881</u>	<u>83,727</u>
Total Fund Balance & Appropriations	<u>\$ 668,593</u>	<u>\$ 692,325</u>	<u>\$ 698,798</u>	<u>\$ 703,644</u>	<u>\$ 708,881</u>

**Debt Service Fund
2016/2017 Fiscal Year**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
DEBT SERVICE					
General Obligation Refunding Series 2012 Dept. 9006					
Revenues Budget					
4100 Net Current Taxes	\$ 1,759,015	\$ 1,074,051	\$ 5,200,849	\$ 857,977	\$ 1,002,217
4101 Net Delinquent Taxes	42,775	27,396	153,482	14,144	25,804
4108 Penalty & Interest	19,201	12,405	63,291	9,865	10,789
4407 Payment in Lieu of Taxes	0	35	0	0	0
4600 Investment Income	0	0	587	5,349	2,500
Total Revenues	1,820,991	1,113,887	5,418,209	887,335	1,041,310
Fund Balance, Beginning	(651,305)	95,460	135,197	1,113,856	995,641
Total Available Resources	\$ 1,169,686	\$ 1,209,347	\$ 5,553,406	\$ 2,001,191	\$ 2,036,951
Appropriations Budget					
5511 Principal	\$ 0	\$ 0	\$ 3,400,000	\$ 0	\$ 0
5512 Interest	1,073,050	1,073,050	1,039,050	1,005,050	1,005,050
5513 Fiscal Agent's Fees	1,176	1,100	500	500	2,000
Total Appropriations	1,074,226	1,074,150	4,439,550	1,005,550	1,007,050
Fund Balance, Ending	95,460	135,197	1,113,856	995,641	1,029,901
Total Fund Balance & Appropriations	\$ 1,169,686	\$ 1,209,347	\$ 5,553,406	\$ 2,001,191	\$ 2,036,951

**Debt Service Fund
2016/2017 Fiscal Year**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
DEBT SERVICE					
Certificate of Obligation Series 2015 Dept. 9007					
	<u>Revenues Budget</u>				
4100 Net Current Taxes	\$ 0	\$ 0	\$ 0	\$ 937,128	\$ 1,297,059
4101 Net Delinquent Taxes	0	0	0	15,060	33,380
4108 Penalty & Interest	0	0	0	11,655	13,996
4600 Investment Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	0	0	0	963,843	1,344,435
Transfers In					
9007-4909 (fr Dept.9003)	<u>0</u>	<u>0</u>	<u>89,395</u>	<u>607,112</u>	<u>0</u>
Total Transfers In	<u>0</u>	<u>0</u>	<u>89,395</u>	<u>607,112</u>	<u>0</u>
Total Revenue and Transfers In	0	0	89,395	1,570,955	1,344,435
Fund Balance, Beginning	<u>0</u>	<u>0</u>	<u>0</u>	<u>(144,518)</u>	<u>673,824</u>
Total Available Resources	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 89,395</u>	<u>\$ 1,426,437</u>	<u>\$ 2,018,259</u>
	<u>Appropriations Budget</u>				
5511 Principal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 555,000
5512 Interest	0	0	233,913	751,863	746,313
5513 Fiscal Agent's Fees	<u>0</u>	<u>0</u>	<u>0</u>	<u>750</u>	<u>2,000</u>
Total Appropriations	0	0	233,913	752,613	1,303,313
Fund Balance, Ending	<u>0</u>	<u>0</u>	<u>(144,518)</u>	<u>673,824</u>	<u>714,946</u>
Total Fund Balance & Appropriations	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 89,395</u>	<u>\$ 1,426,437</u>	<u>\$ 2,018,259</u>

**Debt Service Fund
2016/2017 Fiscal Year**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
DEBT SERVICE					
General Obligation Refunding Series 2015 Dept 9008					
	<u>Revenues Budget</u>				
4100 Net Current Taxes	\$ 0	\$ 0	\$ 0	\$ 1,356,782	\$ 2,267,218
4101 Net Delinquent Taxes	0	0	0	24,325	58,372
4108 Penalty & Interest	0	0	0	15,309	24,405
4600 Investment Income	0	0	0	4,576	0
4899 Bond Proceeds	0	0	27,550,000	0	0
4900 Bond Premium	0	0	3,708,563	0	0
Total Revenues	0	0	31,258,563	1,400,992	2,349,995
Transfers In					
9008-4909 (fr Dept. 0901)	0	0	89,396	602,951	0
Total Transfers In	0	0	89,396	602,951	0
Total Revenue and Transfers In	0	0	31,347,959	2,003,943	2,349,995
Fund Balance, Beginning	0	0	0	(491,733)	428,760
Total Available Resources	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 31,347,959</u>	<u>\$ 1,512,210</u>	<u>\$ 2,778,755</u>
	<u>Appropriations Budget</u>				
5511 Principal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,205,000
5512 Interest	0	0	336,840	1,082,700	1,070,650
5513 Fiscal Agent's Fees	0	0	1,800	750	2,500
5521 Underwriter Fees	0	0	163,372	0	0
5851 Bond Issuance Costs	0	0	211,688	0	0
5853 Payments to Escrow Agent	0	0	31,125,992	0	0
Total Appropriations	0	0	31,839,692	1,083,450	2,278,150
Fund Balance, Ending	0	0	(491,733)	428,760	500,605
Total Fund Balance & Appropriations	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 31,347,959</u>	<u>\$ 1,512,210</u>	<u>\$ 2,778,755</u>

Debt Service Fund
2016/2017 Fiscal Year

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
DEBT SERVICE					
STATE INFRASTRUCTURE BOND (SIB) Dept 9009					
<u>Revenues Budget</u>					
4100 Net Current Taxes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
4101 Net Delinquent Taxes	0	0	0	0	0
4108 Penalty & Interest	0	0	0	0	0
4600 Investment Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	0	0	0	0	0
Fund Balance, Beginning	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(78,094)</u>
Total Available Resources	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (78,094)</u>
<u>Appropriations Budget</u>					
5511 Principal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5512 Interest	0	0	0	0	0
5513 Fiscal Agent's Fees	0	0	0	0	0
5514 Arbitrage Expense	0	0	0	0	0
5516 Other Financing Costs	<u>0</u>	<u>0</u>	<u>0</u>	<u>78,094</u>	<u>0</u>
Total Appropriations	0	0	0	78,094	0
Fund Balance, Ending	<u>0</u>	<u>0</u>	<u>0</u>	<u>(78,094)</u>	<u>(78,094)</u>
Total Fund Balance & Appropriations	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (78,094)</u>

Self Insurance

SELF INSURANCE FUND SUMMARY
2016/2017 BUDGET

	Revenues	Transfers In	Beginning Retained Earnings & Contributed Capital	Total Available Resources
<u>ACTUAL 2014/2015</u>				
0101 Workers Compensation Fund	\$ 403,457	0	384,292	787,749
0102 General Liability Fund	1,372,417	0	340,696	1,713,113
0103 Group Health Fund	<u>6,797,369</u>	<u>2,800,000</u>	<u>144,549</u>	<u>9,741,918</u>
TOTALS \$	<u>8,573,243</u>	<u>2,800,000</u>	<u>869,537</u>	<u>\$ 12,242,780</u>

<u>ESTIMATED ACTUAL 2015/2016</u>				
0101 Workers Compensation Fund	\$ 405,842	0	380,595	786,437
0102 General Liability Fund	1,520,437	0	1,344,008	2,864,445
0103 Group Health Fund	<u>9,176,896</u>	<u>800,000</u>	<u>156,411</u>	<u>10,133,307</u>
TOTALS \$	<u>11,103,175</u>	<u>800,000</u>	<u>1,881,014</u>	<u>\$ 13,784,189</u>

<u>2016/2017 BUDGET</u>				
0101 Workers Compensation Fund	\$ 399,380	0	390,217	789,597
0102 General Liability Fund	1,514,140	0	545,196	2,059,336
0103 Group Health Fund	<u>10,883,830</u>	<u>0</u>	<u>129,794</u>	<u>11,013,624</u>
TOTALS \$	<u>12,797,350</u>	<u>0</u>	<u>1,065,207</u>	<u>\$ 13,862,557</u>

**SELF INSURANCE FUND SUMMARY
2016/2017 BUDGET**

	Appropriations	Transfers Out	Ending Retained Earnings & Contributed Capital	Total Self Insurance Fund
<u>ACTUAL 2014/2015</u>				
0101 Workers Compensation Fund	\$ 407,154	0	380,595	787,749
0102 General Liability Fund	369,105	0	1,344,008	1,713,113
0103 Group Health Fund	<u>9,585,507</u>	<u>0</u>	<u>156,411</u>	<u>9,741,918</u>
TOTALS \$	<u>10,361,766</u>	<u>0</u>	<u>1,881,014</u>	<u>12,242,780</u>

<u>ESTIMATED ACTUAL 2015/2016</u>				
0101 Workers Compensation Fund	\$ 396,220	0	390,217	786,437
0102 General Liability Fund	1,519,249	800,000	545,196	2,864,445
0103 Group Health Fund	<u>10,003,513</u>	<u>0</u>	<u>129,794</u>	<u>10,133,307</u>
TOTALS \$	<u>11,918,982</u>	<u>800,000</u>	<u>1,065,207</u>	<u>13,784,189</u>

<u>2016/2017 BUDGET</u>				
0101 Workers Compensation Fund	\$ 395,000	0	394,597	789,597
0102 General Liability Fund	1,589,000	0	470,336	2,059,336
0103 Group Health Fund	<u>10,935,250</u>	<u>0</u>	<u>78,374</u>	<u>11,013,624</u>
TOTALS \$	<u>12,919,250</u>	<u>0</u>	<u>943,307</u>	<u>13,862,557</u>

**SELF INSURANCE FUND
2016/2017 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
0101 WORKERS COMP					
Revenues Budget					
Premiums					
4758 General Fund	\$ 306,673	\$ 267,177	\$ 296,817	\$ 298,878	\$ 295,000
4759 Road & Bridge Fund	71,698	58,674	62,790	62,567	62,000
4760 Inland Parks Fund	14,935	13,852	16,033	16,977	16,000
4761 Coastal Parks Fund	12,757	12,780	14,930	15,668	15,000
4762 Law Library Fund	186	184	198	184	180
4763 Main Grants Fund	1,853	1,810	1,971	1,483	1,800
4764 Juvenile TJJD	2,305	2,110	2,204	2,057	2,200
4771 Airport Fund	1,345	1,333	1,493	1,459	1,350
4773 Special Revenue	1,436	1,547	1,601	1,687	1,550
4776 Other Premiums	<u>3,684</u>	<u>3,275</u>	<u>4,730</u>	<u>4,070</u>	<u>3,300</u>
TOTAL PREMIUMS	416,872	362,742	402,767	405,030	398,380
Other Revenues					
4601 Interest Income	907	711	690	812	1,000
4890 Refund & Sundry	<u>13,081</u>	<u>9,316</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER REVENUES	13,988	10,027	690	812	1,000
TOTAL REVENUES	430,860	372,769	403,457	405,842	399,380
RETAINED EARNINGS & CONTRIBUTED CAPITAL	<u>565,984</u>	<u>371,888</u>	<u>384,292</u>	<u>380,595</u>	<u>390,217</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 996,844</u>	<u>\$ 744,657</u>	<u>\$ 787,749</u>	<u>\$ 786,437</u>	<u>\$ 789,597</u>
Appropriations Budget					
5900 Self-Ins, Other Costs					
5940 Insurance Premiums	<u>324,956</u>	<u>360,365</u>	<u>407,154</u>	<u>396,220</u>	<u>395,000</u>
TOTAL APPROPRIATIONS	324,956	360,365	407,154	396,220	395,000
TRANSFERS-OUT					
6210 To Self Insurance Fund	<u>300,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-OUT	300,000	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	624,956	360,365	407,154	396,220	395,000
RETAINED EARNINGS & CONTRIBUTED CAPITAL	<u>371,888</u>	<u>384,292</u>	<u>380,595</u>	<u>390,217</u>	<u>394,597</u>
TOTAL WORKERS COMP	<u>\$ 996,844</u>	<u>\$ 744,657</u>	<u>\$ 787,749</u>	<u>\$ 786,437</u>	<u>\$ 789,597</u>

**SELF INSURANCE FUND
2016/2017 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
0102 PROPERTY, AUTO, & GENERAL LIABILITY					
	<u>Revenues Budget</u>				
Premiums					
4758 General Fund	\$ 1,120,038	\$ 1,116,215	\$ 944,869	\$ 1,100,000	\$ 1,100,000
4759 Road & Bridge Fund	44,557	44,111	37,278	45,000	45,000
4760 Inland Parks Fund	31,660	31,964	27,704	30,000	30,000
4761 Coastal Parks Fund	210,702	211,166	199,757	215,000	215,000
4768 Stadium / Fairgrounds	124,026	123,946	105,153	113,000	113,000
4771 Airport Fund	4,993	8,342	5,803	4,600	4,600
4773 Special Revenue Fund	632	1,104	732	640	640
4776 Other Premiums	<u>1,896</u>	<u>1,656</u>	<u>1,098</u>	<u>1,900</u>	<u>1,900</u>
TOTAL PREMIUMS	1,538,504	1,538,504	1,322,394	1,510,140	1,510,140
4601 Interest Income	3,393	2,130	3,150	5,869	4,000
4784 Insurance Proceeds	9,093	883	36,111	4,428	0
4795 Reimbursement & Refunds	<u>6</u>	<u>0</u>	<u>10,762</u>	<u>0</u>	<u>0</u>
TOTAL OTHER REVENUES	<u>12,492</u>	<u>3,013</u>	<u>50,023</u>	<u>10,297</u>	<u>4,000</u>
TOTAL REVENUES	1,550,996	1,541,517	1,372,417	1,520,437	1,514,140
BEGINNING RETAINED EARNINGS & CONTRIBUTED CAPITAL	<u>(9,501)</u>	<u>126,186</u>	<u>340,696</u>	<u>1,344,008</u>	<u>545,196</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 1,541,495</u>	<u>\$ 1,667,703</u>	<u>\$ 1,713,113</u>	<u>\$ 2,864,445</u>	<u>\$ 2,059,336</u>
	<u>Appropriations Budget</u>				
5249 Car Repairs, Supplies & Services	\$ 4,935	\$ 19,494	\$ 5,688	\$ 6,275	\$ 10,000
5936 Auto Claims & Ins Deductibles	12,383	0	13,773	0	25,000
5937 Property & Liability Claims	5,000	0	(903,941)	0	20,000
5939 Settlements	316	0	0	0	20,000
5940 Insurance Premiums	1,282,148	1,303,328	1,236,237	1,510,006	1,500,000
5942 Notary Bonds	2,027	3,985	3,932	2,683	4,000
5944 Public Official Bonds	<u>8,500</u>	<u>200</u>	<u>13,416</u>	<u>285</u>	<u>10,000</u>
TOTAL APPROPRIATIONS	1,315,308	1,327,007	369,105	1,519,249	1,589,000
TRANSFERS-OUT					
6210 To Self Insurance Fund	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>800,000</u>	<u>0</u>
TOTAL TRANSFERS-OUT	100,000	0	0	800,000	0
TOTAL APPROPRIATIONS & TRANSFERS OUT	1,415,308	1,327,007	369,105	2,319,249	1,589,000
ENDING RETAINED EARNINGS & CONTRIBUTED CAPITAL	<u>126,186</u>	<u>340,696</u>	<u>1,344,008</u>	<u>545,196</u>	<u>470,336</u>
TOTAL GENERAL LIABILITY FUNE	<u>\$ 1,541,495</u>	<u>\$ 1,667,703</u>	<u>\$ 1,713,113</u>	<u>\$ 2,864,445</u>	<u>\$ 2,059,336</u>

**SELF INSURANCE FUND
2016/2017 FISCAL YEAR**

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
0103 HEALTH INSURANCE					
	<u>Revenues Budget</u>				
4601 Interest Income	\$ 1,538	\$ 549	\$ 555	\$ 1,767	\$ 1,200
4825 Employer Premium	4,606,131	4,752,641	4,962,152	7,138,122	8,208,840
4826 Employee Premium	1,026,068	1,109,497	1,158,039	1,314,339	1,757,600
4827 Cobra Premium	0	0	0	0	13,440
4828 Other Entities & Retirees	556,161	604,931	631,150	536,342	902,750
4890 Refunds & Stop Loss	<u>17,007</u>	<u>536,561</u>	<u>45,473</u>	<u>186,326</u>	<u>0</u>
TOTAL REVENUES	6,206,905	7,004,179	6,797,369	9,176,896	10,883,830
TRANSFERS IN:					
4910 From Self Insurance Fund	400,000	0	0	800,000	0
4911 From General Fund	<u>400,000</u>	<u>600,000</u>	<u>2,800,000</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS IN	800,000	600,000	2,800,000	800,000	0
TOTAL REVENUE & TRANSFERS IN	7,006,905	7,604,179	9,597,369	9,976,896	10,883,830
RETAINED EARNINGS, BEGINNING	<u>771,878</u>	<u>805,846</u>	<u>144,549</u>	<u>156,411</u>	<u>129,794</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 7,778,783</u>	<u>\$ 8,410,025</u>	<u>\$ 9,741,918</u>	<u>\$ 10,133,307</u>	<u>\$ 11,013,624</u>
	<u>Appropriations Budget</u>				
5303 Medical, Dental, Hosp	\$ 4,499,932	\$ 5,415,333	\$ 6,624,181	\$ 6,736,522	\$ 7,535,250
5304 Prescription Drugs	1,721,630	1,999,019	2,011,438	2,275,322	2,456,000
5305 Admin & Consult Fees	72,000	84,000	84,000	84,000	84,000
5410 Other Services & Charges	0	1,402	95,171	68,156	45,000
5940 Insurance Policy Premiums	293,579	302,110	360,063	428,282	400,000
5955 Insurance Admin Fees	<u>385,796</u>	<u>463,612</u>	<u>410,654</u>	<u>411,231</u>	<u>415,000</u>
TOTAL APPROPRIATIONS	6,972,937	8,265,476	9,585,507	10,003,513	10,935,250
RETAINED EARNINGS, ENDING	<u>805,846</u>	<u>144,549</u>	<u>156,411</u>	<u>129,794</u>	<u>78,374</u>
TOTAL GENERAL LIABILITY FUNE	<u>\$ 7,778,783</u>	<u>\$ 8,410,025</u>	<u>\$ 9,741,918</u>	<u>\$ 10,133,307</u>	<u>\$ 11,013,624</u>

Supplemental Information



Separate Budgets

City/County Health Department

Vector Control

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

Health Department & Vector Control 2016/2017 Fiscal Year

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017	
HEALTH, SAFETY & SANITATION						
3091 CITY - COUNTY HEALTH DEPT						
<u>Appropriations Budget</u>						
5123 Salaries - Regular	\$ 520,760	\$ 561,119	\$ 543,396	\$ 593,890	\$ 606,203	
5125 Salaries - Overtime	1,116	187	1,449	265	0	
5132 Salaries - Supplement	1,414	0	0	0	0	
5150 Employee Benefits	148,907	166,293	167,176	203,798	238,001	
5180 Other Personnel Expense						
5185 Contract Personnel	15,406	4,890	0	0	0	
5188 Intergovernmental Personnel	224,916	196,563	196,086	200,687	223,256	
5210 Office Expense & Supplies	23,702	16,441	10,114	15,402	17,000	
5217 Postage & Federal Express	38	43	112	171	200	
5230 Telephone & Utilities	4,893	4,350	2,257	1,935	5,000	
5240 Maint & Repair - Equip & Vehicles	5,346	10,808	7,295	4,225	8,000	
5260 Maint & Repair - Bldgs & Grounds	48,627	5,798	575	0	8,000	
5300 Professional Services	29,176	24,005	17,699	14,388	18,000	
5410 Other Services & Charges	29,517	46,602	9,673	3,675	25,800	
5422 Home Road Bldg Rent	0	45,063	45,000	45,000	45,000	
5510 Other Expense	10,616	11,068	7,932	3,250	10,178	
5540 Travel	9,810	1,580	4,784	2,625	5,000	
5610 Capital Outlay	2,298	16,661	0	0	5,000	
Total Appropriations	<u>\$ 1,076,542</u>	<u>\$ 1,111,471</u>	<u>\$ 1,013,548</u>	<u>\$ 1,089,311</u>	<u>\$ 1,214,638</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>Budget 2016/17</u>	<u>Total Salaries</u>
Health Dist Accountant	53	1	1	1	1	\$ 44,260
Health Dist Mgmt Aide	15	3	3	3	3	105,747
Health Dist Medical Asst	13	4	4	4	4	105,875
Health Dist Sr Staff Asst	12	3	3	3	3	78,671
Health Dist Staff Asst	11	1	1	1	1	22,962
LVN	113	3	3	3	3	107,623
Public Health Nurse	53/55	2	2	2	2	86,581
Public Health Tech	15	0.5	0.5	0.5	0.5	17,003
Public Health Tech II	112	1	1	1	1	37,481
Total Personnel		<u>18.5</u>	<u>18.5</u>	<u>18.5</u>	<u>18.5</u>	<u>\$ 606,203</u>

Health Department & Vector Control 2016/2017 Fiscal Year

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017	
HEALTH, SAFETY & SANITATION						
3092 VECTOR CONTROL						
<u>Appropriations Budget</u>						
5123 Salaries - Regular	\$ 53,096	\$ 67,461	\$ 81,163	\$ 82,325	\$ 85,861	
5125 Salaries - Overtime	0	196	494	133	2,500	
5131 Salaries - Longevity	1,495	1,615	1,734	1,739	1,980	
5150 Employee Benefits	22,128	27,481	34,561	37,325	44,862	
5210 Office Expense & Supplies	391	309	870	862	2,000	
5217 Postage & Fed Express	829	1,095	849	645	500	
5680 Non Capital Outlay <5000	160	758	0	0	0	
5230 Telephone & Utilities	508	415	557	252	900	
5240 Maint & Repair - Equip & Vehicles	4,108	9,226	7,493	8,241	8,500	
5241 Gasoline/Fuel	9,193	12,068	10,699	8,645	12,000	
5260 Maint & Repair - Bldgs & Grounds	132	0	758	495	500	
5300 Professional Services	28,449	23,079	7,780	400	9,000	
5350 Contingency Appropriations	0	0	0	0	5,000	
5410 Other Services & Charges	2,067	2,381	1,740	983	12,500	
5438 General Operating Supplies	5,776	12,674	47,918	65,325	30,000	
5441 Insurance & Bond Premium	1,896	1,656	1,098	1,896	1,896	
5540 Travel	294	144	364	275	2,000	
5610 Capital Outlay	19,940	0	0	0	5,000	
Total Appropriations	<u>\$ 150,462</u>	<u>\$ 160,558</u>	<u>\$ 198,078</u>	<u>\$ 209,541</u>	<u>\$ 224,999</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>Budget 2016/17</u>	<u>Total Salaries</u>
Sanitation INSP-Vector	14A	3	3	3	3	\$ 85,861
Total Personnel		<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>\$ 85,861</u>



Commissioners Court Resolutions



County of Nueces

1E

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

AN ORDER

ACCEPTING AND APPROVING THE 2016 TAX ROLL; SETTING THE 2016 TAX RATES FOR NUECES COUNTY; AND LEVYING SAID TAX RATE AGAINST ALL TAXABLE PROPERTY IN NUECES COUNTY FOR 2016

WHEREAS, the Commissioners Court authorized the Tax Assessor-Collector to compute the effective tax rate for 2016, 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, 2016, and;

WHEREAS, the Commissioners Court finds and determines that the proper procedure has been followed to lawfully consider the proposed tax rates for 2016, including proper notice of the meeting of September 14, 2016 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 \$0.263715**, 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 2016 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 2016:

A. Nueces County, General Fund, M & O	\$ 0.259816 per \$100
B. Nueces County, Farm-to-Market, Lateral Road and Flood Control	<u>0.003899 per \$100</u>
C. Nueces County, Total M & O	0.263715 per \$100
D. Nueces County Debt Service	<u>0.044276 per \$100</u>
Total Nueces County Tax Rate - Add C&D	\$ 0.307991 per \$100

BE IT FURTHER ORDERED that the Homestead Exemptions for 2016 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 2016 Tax Roll, Setting the 2016 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 **\$0.307991**, and to adopt the Commissioners Court Order made by JUDGE Neal, seconded by COMMISSIONER PUSLEY, the Court voted to adopt the total Tax Rate of **\$0.307991**, and to adopt the Commissioners Court Order on the 14th day of September, 2016.

Voting For the total Tax Rate and Order Com. Pusley, Com. Ortiz,
Judge Neal, Com Gonzalez, Com. Chesney

Voting Against the total Tax Rate and Order _____

Samuel L. Neal, Jr.
SAMUEL L. NEAL, JR.
Nueces County Judge

Mike Pusley
MIKE PUSLEY
Commissioner Precinct 1

Jose A. Gonzalez
JOSE A. GONZALEZ
Commissioner Precinct 2

Oscar O. Ortiz
OSCAR O. ORTIZ
Commissioner Precinct 3



Brent Chesney
BRENT CHESNEY
Commissioner Precinct 4

ATTEST:
Kara Sands
KARA SANDS, County Clerk
Nueces County, Texas

County of Nueces

11

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

AN ORDER ACCEPTING AND APPROVING THE 2016 TAX ROLL; SETTING THE 2016 TAX RATE FOR THE NUECES COUNTY HOSPITAL DISTRICT AND LEVYING SAID TAX RATE AGAINST ALL TAXABLE PROPERTY IN NUECES COUNTY FOR 2016

WHEREAS, the Commissioners Court authorized the Tax Assessor-Collector to compute the effective tax rate for 2016 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 7, 2016, and;

WHEREAS, the Commissioners Court finds and determines that the proper procedure has been followed to lawfully consider the proposed tax rates for 2016, including proper notice of the meeting of September 14, 2016 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 \$0.126836** 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 2016 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 2016:

Nueces County Hospital District \$0.126836 per \$100

BE IT FURTHER ORDERED that existing Homestead Exemptions for 2016 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;

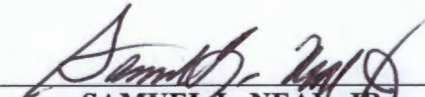
BE IT FURTHER ORDERED that no discounts are to be allowed for early payment of taxes. Split payments of taxes as described in Subsection 31.03 of the Property Tax Code will not be allowed.

The proposed Order Accepting and Approving the 2016 Tax Roll, Setting the 2016 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.

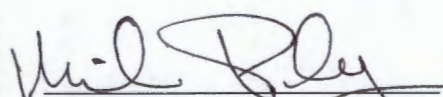
On Motion of Judge Neal, seconded by Commissioner Gonzalez,
the Court voted to adopt a Tax Rate of \$0.126836, and to adopt the Commissioners Court Order on the 14th
day of September, 2016.

Voting For the Tax Rate and Order Com. Pusley, Com. Ortiz,
Judge Neal, Com. Gonzalez, Com. Chesney


Voting Against the Tax Rate and Order _____



SAMUEL L. NEAL, JR.
Nueces County Judge



MIKE PUSLEY
Commissioner Precinct 1



OSCAR O. ORTIZ
Commissioner Precinct 3

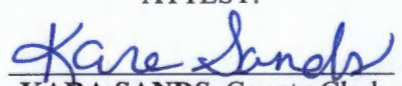




JOE A. GONZALEZ
Commissioner Precinct 2



BRENT CHESNEY
Commissioner Precinct 4

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

COMMISSIONERS COURT RESOLUTION AND ORDER RESCINDING ALL PRIOR YEAR BUDGET RESOLUTIONS AND ORDERS

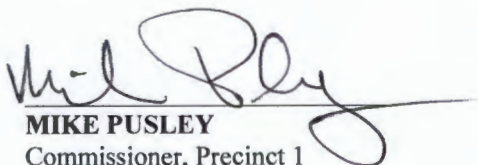
WHEREAS, resolutions and orders related to budgetary and fiscal management of County Funds are included in the annual Budget; and,

WHEREAS, the resolutions and orders included in the annual Budget may require revisions each budget year.

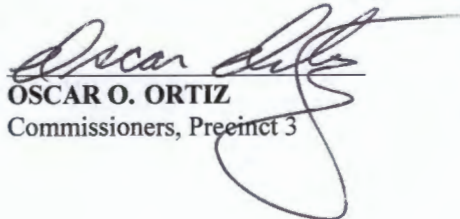
NOW, THEREFORE, BE IT RESOLVED and ORDERED BY THE COMMISSIONERS COURT OF NUECES COUNTY, TEXAS that all Resolutions and Orders included in the 2015-2016 County Budget are hereby rescinded, effective October 1, 2016.

DULY adopted by vote of the Commissioners Court of Nueces County, Texas, on the 14th day of September, 2016.


SAMUEL L. NEAL, JR.
Nueces County Judge

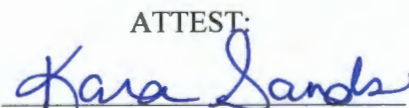

MIKE PUSLEY
Commissioner, Precinct 1


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

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

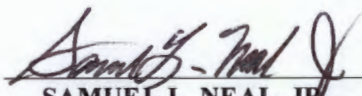
COMMISSIONERS COURT RESOLUTION AND ORDER ESTABLISHING FINANCIAL GUIDELINES FOR MINIMUM GENERAL FUND RESERVES

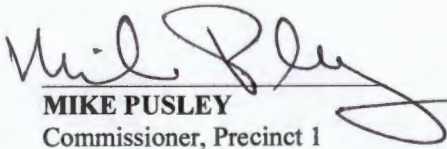
WHEREAS, sound fiscal policies are crucial to enabling the County to maintain its long-term financial stability and excellent bond rating; and,

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 2016-2017 to maintain a minimum general fund reserve of twenty-five percent of general fund budgeted revenues and transfers.

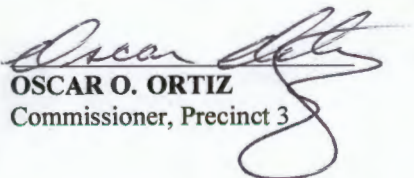
DULY adopted by vote of the Commissioners Court of Nueces County, Texas, on the 14th day of September, 2016.


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 2016/2017 County Budget, except (3) it does not apply to employees over which the Commissioners Court has no authority to set compensation.

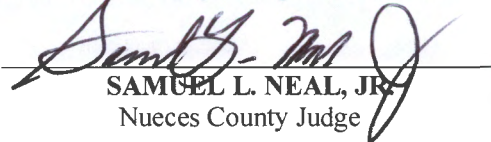
IT IS THEREFORE ORDERED for each employee position that is vacant as of October 1, 2016, or that becomes vacant on October 1, 2016, or thereafter during Budget Year 2016/2017:

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

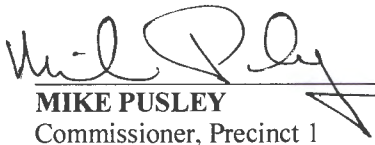
No salary, allowance, or other compensation shall be paid (except for those employees who are on the payroll as of October 1, 2016) unless specifically authorized or ratified by the Commissioners Court.

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.

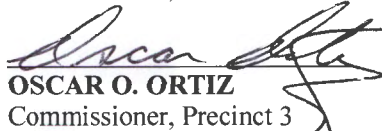
SIGNED AND ENTERED this the 14th day of September, 2016.



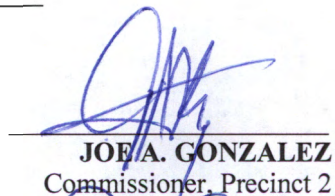
SAMUEL L. NEAL, JR.
Nueces County Judge



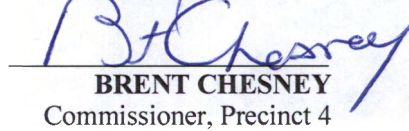
MIKE PUSLEY
Commissioner, Precinct 1



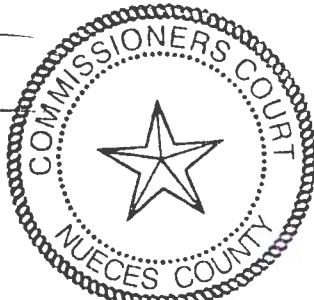
OSCAR O. ORTIZ
Commissioner, Precinct 3

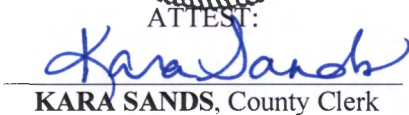


JOE A. GONZALEZ
Commissioner, Precinct 2



BRENT CHESNEY
Commissioner, Precinct 4



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

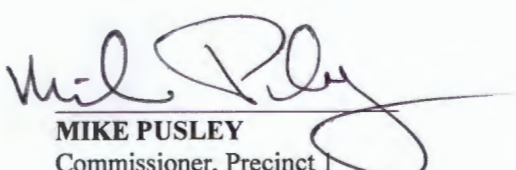
COMMISSIONERS COURT RESOLUTION SETTING THE TRAVEL MILEAGE & PER DIEM REIMBURSEMENT RATES

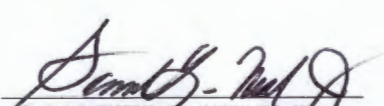
WHEREAS, the Commissioners Court from time to time sets the travel policy for expenses and other travel reimbursements for officials and county employees; and,


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,

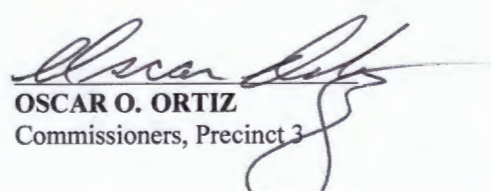
NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS COURT OF NUECES COUNTY, TEXAS, that the travel reimbursement rate for mileage is hereby set at 49.0 cents per mile and the per diem rate is hereby set at \$36.00 per day. This order is effective on October 1, 2016, and applies to travel taken during Budget Year 2016-2017.

DULY ADOPTED BY VOTE OF THE COMMISSIONERS COURT OF NUECES COUNTY, TEXAS ON THE 14th DAY OF SEPTEMBER, 2016.

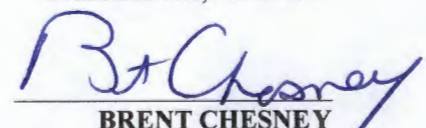

MIKE PUSLEY
Commissioner, Precinct 1

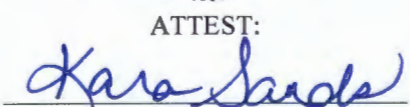

SAMUEL L. NEAL, JR.
Nueces County Judge


JOE A. GONZALEZ
Commissioner, Precinct 2


OSCAR O. ORTIZ
Commissioners, Precinct 3




BRENT CHESNEY
Commissioners, Precinct 4

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

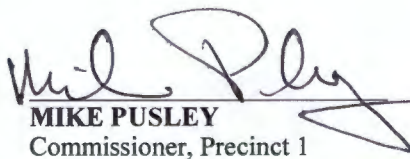
WHEREAS, sound fiscal policies are crucial to enabling the County to maintain its long-term financial stability and to enable the County to provide funding for operating the Richard M. Borchard Fairgrounds; and,

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

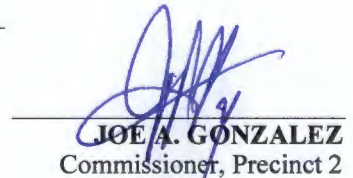
WHEREAS, revenues will be generated from activities and events held at the Fairgrounds.

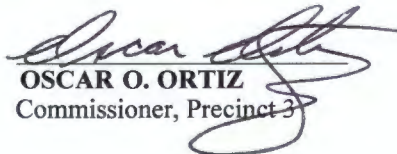
NOW, THEREFORE, BE IT RESOLVED and ORDERED BY THE COMMISSIONERS COURT OF NUECES COUNTY, TEXAS that for Budget Year 2016-2017 all excess revenue earnings generated from operations at the Richard M. Borchard Fairgrounds shall be reinvested back into the fairgrounds for funding general operations, capital improvements, and expansion.

DULY adopted by vote of the Commissioners Court of Nueces County, Texas, on the 14th day of September, 2016.

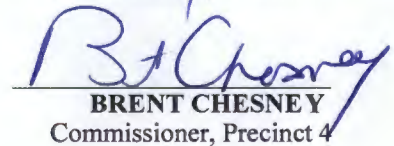

MIKE PUSLEY
Commissioner, Precinct 1

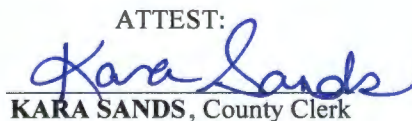

SAMUEL L. NEAL, JR.
Nueces County Judge


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

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 2016-2017 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 14th day of September, 2016.

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;

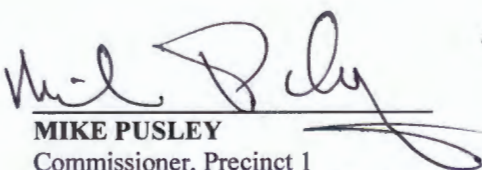
WHEREAS, the funding of these grant projects can be accomplished through a short-term County interfund loan, i.e. loaning monies from the General Fund to the Grants Operating Fund until grant funding is received; and

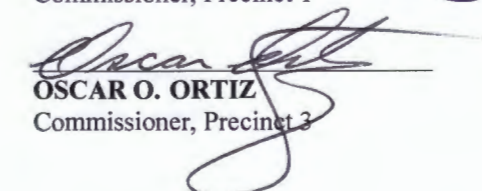
WHEREAS, for purposes of this resolution a short-term interfund loan is meant to refer to credit/debit accounting entries in the County's balance sheet between two County funds; and is not meant to indicate a traditional loan, wherein interest may be accrued.

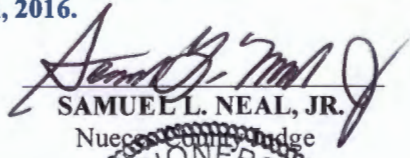
NOW THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS COURT OF NUECES COUNTY, TEXAS, that monies from the County's general fund up to a maximum of two million dollars (\$2,000,000.00) may be used to provide the County's Grant Operating Fund with a short-term interfund loan pending receipt of applicable 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, 2016**, and applies to grant funding necessary during Budget Year **2016-2017**.


DULY ADOPTED BY VOTE OF THE COMMISSIONERS COURT OF NUECES COUNTY, TEXAS ON THE 14th DAY OF SEPTEMBER, 2016.


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



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

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 77th 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,

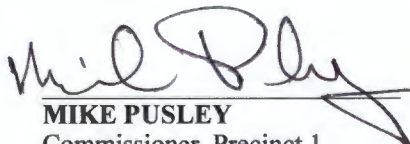
WHEREAS, the Transportation Code requires that the fee must be set and itemized in the county's budget as part of the budget preparation process; and,

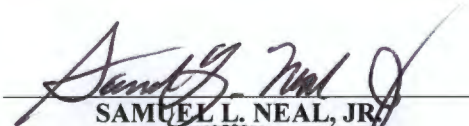
WHEREAS, the Commissioners Court desires to set a reasonable fee for the issuance of a permit for installation of utilities along and/or across County rights-of-way.

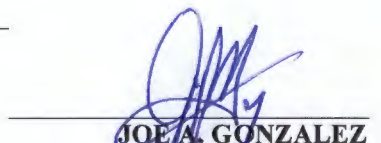
NOW, THEREFORE, BE IT RESOLVED and ORDERED BY THE COMMISSIONERS COURT OF NUECES COUNTY, TEXAS that the following fees are hereby adopted for Budget Year 2016-2017:

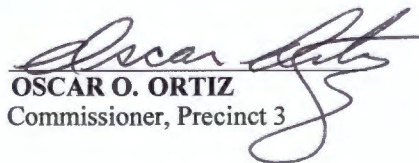
TYPE OF INSTALLATION	CROSSINGS	LONGITUDINAL
<i>Overhead Communications, Power, or other lines</i>	\$50.00/crossing	\$0.05/Linear Foot Minimum \$50.00
<i>Underground Power, Pipeline, Communication, or other lines</i>	\$150.00/crossing	\$0.10/Linear Foot Minimum \$150.00

DULY adopted by vote of the Commissioners Court of Nueces County, Texas, on the 14th day of September 2016.


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

168

MIKE PUSLEY

Commissioner
Precinct 1



OSCAR ORTIZ

Commissioner
Precinct 3

JOE A. GONZALEZ

Commissioner
Precinct 2

BRENT CHESNEY

Commissioner
Precinct 4

SAMUEL L. NEAL, JR.

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

COMMISSIONERS COURT ORDER CREATING A FAMILY PROTECTION FUND AND ASSESSING A FEE TO BE COLLECTED AT THE TIME OF FILING OF SUITS FOR DISSOLUTION OF MARRIAGE PURSUANT TO SECTION 51.961 OF THE TEXAS GOVERNMENT CODE

WHEREAS, the 78th 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

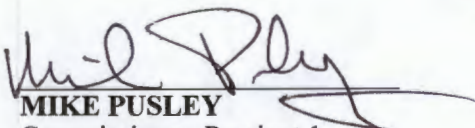
WHEREAS, the Clerk may not collect a fee under Section 51.961 of the Texas Government Code from a person who is protected by an order issued under Subtitle B, Title 4, Family Code, or Article 17.292 of the Code of Criminal Procedure; and

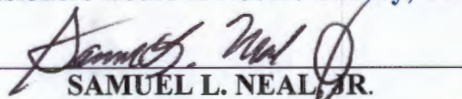
WHEREAS, the Commissioners Courts of the State of Texas may use this "Family Protection Fund" only to fund a service provider located in that county or in an adjacent county; and

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

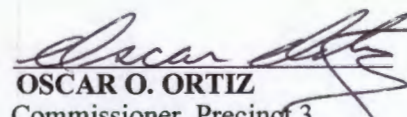
NOW, THEREFORE, BE IT ORDERED, BY THE COMMISSIONERS COURT OF NUECES COUNTY, TEXAS that for Budget Year 2016-2017 a "Family Protection Fee" of \$15 will continue to be assessed for the filing of a suit of dissolution of marriage. This fee may not be collected from a person that is protected by a Protective Order or Magistrate Order.

DULY adopted by vote of the Commissioners Court of Nueces County, Texas on the 14th day of September, 2016


MIKE PUSLEY
Commissioner, Precinct 1

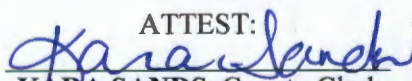

SAMUEL L. NEAL, JR.
Nueces County Judge


JOE A. GONZALEZ
Commissioner, Precinct 2


OSCAR O. ORTIZ
Commissioner, Precinct 3




BRENT CHESNEY
Commissioner, Precinct 4

ATTEST:

KARA SANDS, County Clerk



Position Schedules

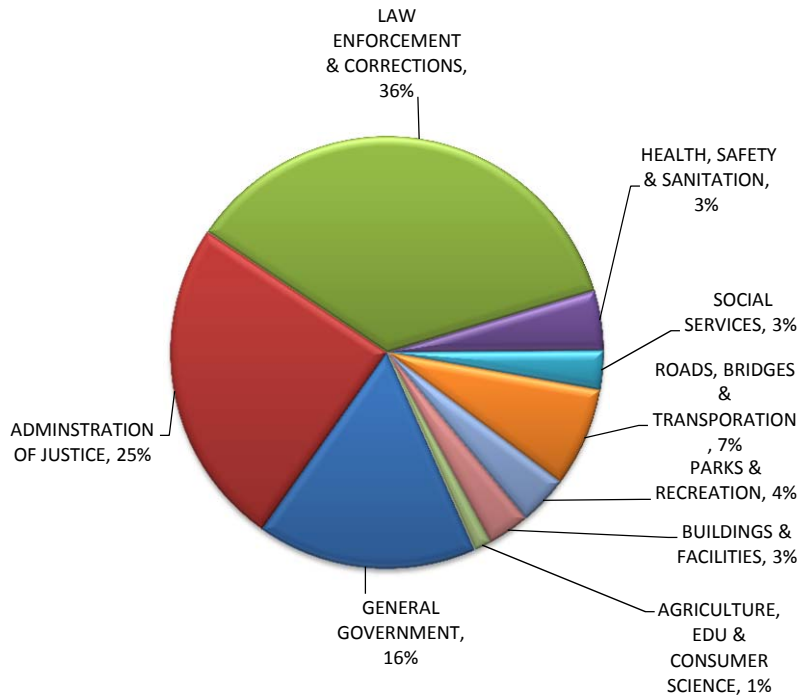
These Positions were adopted by the Commissioners Court for the appropriate operations.

NUECES COUNTY, TEXAS
BUDGETED POSITION SUMMARY BY FUND BY FUNCTION
2016/2017 FISCAL YEAR

	<u>Budget</u> 2012/13	<u>Budget</u> 2013/14	<u>Budget</u> 2014/15	<u>Budget</u> 2015/16	<u>Budget</u> 2016/17
GENERAL FUND					
GENERAL GOVERNMENT	173	177	181.25	187.5	187.5
BUILDINGS & FACILITIES	36	36	36	36	38
ADMINSTRATION OF JUSTICE	262	266	268	270	269
LAW ENFORCEMENT & CORRECTIONS	439	441	441	443	446
SOCIAL SERVICES	35.5	35.5	35.5	36.5	36.5
HEALTH, SAFETY & SANITATION	11	11	11	11	11
AGRICULTURE, EDU & CONSUMER SCIENCE	15	15	15	16	16
	<u>971.5</u>	<u>981.5</u>	<u>987.75</u>	<u>1,000</u>	<u>1,004</u>
SPECIAL REVENUE FUNDS					
GENERAL GOVERNMENT	13	13	15.75	13.5	17.5
BUILDINGS & FACILITIES	1	1	1	1	1
ADMINSTRATION OF JUSTICE	18	18	16	15	13
LAW ENFORCEMENT & CORRECTIONS	1	1	1	1	1
HEALTH, SAFETY & SANITATION	0	7	9	8	9
ROADS, BRIDGES & TRANSPORATION	92.5	92.5	92.5	92.5	92.5
PARKS & RECREATION	40	42	42	46	46
	<u>165.5</u>	<u>174.5</u>	<u>177.25</u>	<u>177</u>	<u>180</u>
GRANT FUNDS					
ADMINSTRATION OF JUSTICE	23	24	23	23	23
LAW ENFORCEMENT & CORRECTIONS	2	2	2	2	1
HEALTH, SAFETY & SANITATION	18.5	15.5	15.5	14.5	15.5
	<u>43.5</u>	<u>41.5</u>	<u>40.5</u>	<u>39.5</u>	<u>39.5</u>
SEPERATE BUDGETS					
HEALTH, SAFETY & SANITATION	21.5	21.5	21.5	21.5	21.5
ADMINSTRATION OF JUSTICE	0	0	0	0	2
	<u>21.5</u>	<u>21.5</u>	<u>21.5</u>	<u>21.5</u>	<u>23.5</u>

NUECES COUNTY, TEXAS
BUDGETED POSITION SUMMARY BY FUND BY FUNCTION
2016/2017 FISCAL YEAR

	<u>Budget</u> 2012/13	<u>Budget</u> 2013/14	<u>Budget</u> 2014/15	<u>Budget</u> 2015/16	<u>Budget</u> 2016/17
TOTAL BUDGETED FUNDS					
GENERAL GOVERNMENT	186	190	197	201	205
BUILDINGS & FACILITIES	37	37	37	37	39
ADMINISTRATION OF JUSTICE	303	308	307	308	307
LAW ENFORCEMENT & CORRECTIONS	442	444	444	446	448
SOCIAL SERVICES	35.5	35.5	35.5	36.5	36.5
HEALTH, SAFETY & SANITATION	51	55	57	55	57
ROADS, BRIDGES & TRANSPORTATION	92.5	92.5	92.5	92.5	92.5
PARKS & RECREATION	40	42	42	46	46
AGRICULTURE, EDU & CONSUMER SCIENCE	15	15	15	16	16
	<u>1202</u>	<u>1219</u>	<u>1227</u>	<u>1238</u>	<u>1247</u>



**NUECES COUNTY, TEXAS
BUDGETED POSITION SCHEDULE
2016/2017 FISCAL YEAR**

<u>Department</u>	<u>Budget 2012/13</u>	<u>Budget 2013/14</u>	<u>Budget 2014/15</u>	<u>Budget 2015/16</u>	<u>Budget 2016/17</u>
GENERAL FUND					
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	18	18
1160 COUNTY CLERK	13	13	14	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	5	5
1200 TAX ASSESSOR-COLLECTOR	59	60	62	62	62
1240 INFORMATION TECHNOLOGY DEPT.	15	16	16.25	18.5	18.5
1245 HUMAN RESOURCES	5	6	6	6	6
1250 COUNTY AUDITOR	19	20	21	22	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>177</u>	<u>181.25</u>	<u>187.5</u>	<u>187.5</u>
BUILDINGS & FACILITIES					
1400 GENERAL REPAIRS - BUILDINGS	2	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	7
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	0	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	5.5	5.5	5.5	5.5	5.5
1590 HILLTOP FACILITY	2	2	2	3	3
1740 MCKINZIE ANNEX	3	3	3	3	3
TOTAL BUILDINGS & FACILITIES	<u>36</u>	<u>36</u>	<u>36</u>	<u>36</u>	<u>38</u>

**NUECES COUNTY, TEXAS
BUDGETED POSITION SCHEDULE
2016/2017 FISCAL YEAR**

<u>Department</u>	<u>Budget 2012/13</u>	<u>Budget 2013/14</u>	<u>Budget 2014/15</u>	<u>Budget 2015/16</u>	<u>Budget 2016/17</u>
ADMINISTRATION OF JUSTICE					
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	6	6	6	6	6
3200 LEGAL AID	1	1	1	1	1
3250 MAGISTRATE/DRUG/JAIL COURT	4	4.5	4.5	4.5	4.5
3300 COURT ADMINISTRATION	3	3	3	2	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	4.5	4.5	4.5	4.5
3480 JUVENILE PROBATION	38	37	37	37	37
3490 JUVENILE DETENTION	25	26	26	26	26
3492 JUSTICE BOOT CAMP	29	30	30	30	30
3510 DISTRICT CLERK - JURY ADMINISTRATION	0	0	0	2	2
3530 DISTRICT CLERK	56	57	57	58	57
3540 CHILD SUPPORT DIVISION	1	1	1	0	0
3600 JUSTICE OF THE PEACE, PRCT 1, PLACE 1	5	5	5	5	5
3610 JUSTICE OF THE PEACE PRCT 1, PLACE 2	5	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	5	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	2	2	3	3	3
3890 MEDICAL EXAMINER	7	8	9	10	10
TOTAL ADMINISTRATION OF JUSTICE	<u>262</u>	<u>266</u>	<u>268</u>	<u>270</u>	<u>269</u>
LAW ENFORCEMENT & CORRECTIONS					
3520 DISTRICT ATTORNEY	60	61	61	63	63
3700 SHERIFF'S DEPARTMENT	70	71	71	71	72
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	9
3850 CONSTABLE, PRECINCT 5	15	15	15	15	15
TOTAL LAW ENFORCEMENT & CORRECTIONS	<u>439</u>	<u>441</u>	<u>441</u>	<u>443</u>	<u>445</u>

**NUECES COUNTY, TEXAS
BUDGETED POSITION SCHEDULE
2016/2017 FISCAL YEAR**

<u>Department</u>	<u>Budget 2012/13</u>	<u>Budget 2013/14</u>	<u>Budget 2014/15</u>	<u>Budget 2015/16</u>	<u>Budget 2016/17</u>
SOCIAL SERVICES					
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	15.5	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>36.5</u>	<u>36.5</u>
HEALTH, SAFETY & SANITATION					
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>
AGRICULTURE, EDUCATION & CONSUMER SCIENCES					
6110 AGRICULTURAL EXTENSION	7	7	7	7	7
6210 FAMILY & CONSUMERS SCIENCES	2	2	2	2	2
6310 COUNTY LIBRARY	6	6	6	7	7
TOTAL AGRICULTURE, EDU & CONSUMER SCIENCE	<u>15</u>	<u>15</u>	<u>15</u>	<u>16</u>	<u>16</u>
TOTAL GENERAL FUND	<u>971.5</u>	<u>981.5</u>	<u>987.75</u>	<u>1,000</u>	<u>1,003</u>

**NUECES COUNTY, TEXAS
BUDGETED POSITION SCHEDULE
2016/2017 FISCAL YEAR**

<u>Department</u>	<u>Budget 2012/13</u>	<u>Budget 2013/14</u>	<u>Budget 2014/15</u>	<u>Budget 2015/16</u>	<u>Budget 2016/17</u>
SPECIAL REVENUE FUND					
ROAD & BRIDGE FUND	91.5	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	20	20	23	23
COASTAL PARKS FUND	21	22	22	23	23
OTHER SPECIAL REVENUE FUNDS					
0131 RECORDS IMAGING PROJECT	9	9	9	9	9
1308 JP TECH FUND	0	0	0.75	0.50	0.50
1304 COUNTY RECORDS MANAGEMENT	0	0	2	2	6
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	0	0
1323 PRETRIAL DIVERSION PROGRAM	5	5	5	4	3
1326 HOT CHECK MISDEMEANOR	2	2	0	0	0
1328 CH 59 FORFEITURES -DA	2	2	2	2	2
1377 1115 Waiver	0	7	9	8	9
1380 JUVENILE CASE MANAGER	1	1	1	1	1
1393 PRISON CONTRACT FUND	1	1	1	1	1
TOTAL OTHER SPECIAL REVENUE FUND	<u>31</u>	<u>38</u>	<u>40.75</u>	<u>36.50</u>	<u>40.50</u>
TOTAL SPECIAL REVENUE FUNDS	<u>165.5</u>	<u>174.5</u>	<u>177.25</u>	<u>177</u>	<u>181</u>
TOTAL BUDGETED	<u>1,137</u>	<u>1,156</u>	<u>1,165</u>	<u>1,177</u>	<u>1,184</u>
Special Revenue - count by function Use for summary					
GENERAL GOVERNMENT	13	13	15.75	13.5	17.5
BUILDINGS & FACILITIES	1	1	1	1	1
ADMINSTRATION OF JUSTICE	18	18	16	15	14.0
LAW ENFORCEMENT & CORRECTIONS	1	1	1	1	1
HEALTH , SAFETY AND SANITATION	0	7	9	8	9
ROADS, BRIDGES & TRANSPORATION	92.5	92.5	92.5	92.5	92.5
PARKS & RECREATION	40	42	42	46	46
	<u>165.5</u>	<u>174.5</u>	<u>177.25</u>	<u>177</u>	<u>181</u>

**NUECES COUNTY, TEXAS
BUDGETED POSITION SCHEDULE
2016/2017 FISCAL YEAR**

<u>Department</u>	<u>Budget 2012/13</u>	<u>Budget 2013/14</u>	<u>Budget 2014/15</u>	<u>Budget 2015/16</u>	<u>Budget 2016/17</u>
GRANTS POSITION - FROM POSITION SCHEDULE - TI file					
ADMINSTRATION OF JUSTICE	23	24	23	23	23
LAW ENFORCEMENT & CORRECTIONS	2	2	2	2	1
HEALTH , SAFETY AND SANITATION	<u>18.5</u>	<u>15.5</u>	<u>15.5</u>	<u>14.5</u>	<u>15.5</u>
TOTAL GRANT FUNDS	43.5	41.5	40.5	39.5	39.5
SEPARATE BUDGETS					
Health, Safety & Sanitation	21.5	21.5	21.5	21.5	21.5
ADMINSTRATION OF JUSTICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2</u>
TOTAL SEPARATE BUDGETS	21.5	21.5	21.5	21.5	23.5

NUECES COUNTY, TEXAS
 BUDGETED SUPPLEMENTAL PAY SCHEDULE
 2016/2017 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>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
<u>3310 28TH 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.		3,000
Paid from General Fund	TOTAL	\$ 18,000
<u>3320 94TH 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.		3,000
Paid from General Fund	TOTAL	\$ 18,000

NUECES COUNTY, TEXAS
 BUDGETED SUPPLEMENTAL PAY SCHEDULE
 2016/2017 FISCAL YEAR

		SUPPLEMENTAL PAY
<hr/> <u>3330 105TH DISTRICT COURT</u> <hr/>		
District judge for juvenile board pay under HRC 152.1841 (b).	\$	15,000
District judge for extrajudicial services under GC 32.001.		<u>3,000</u>
Paid from General Fund	TOTAL	<u>\$ 18,000</u>
<hr/> <u>3340 117TH DISTRICT COURT</u> <hr/>		
District judge for juvenile board pay under HRC 152.1841 (b).	\$	15,000
District judge for extrajudicial services under GC 32.001.		<u>3,000</u>
Paid from General Fund	TOTAL	<u>\$ 18,000</u>
<hr/> <u>3350 148TH DISTRICT COURT</u> <hr/>		
District judge for juvenile board pay under HRC 152.1841 (b).	\$	15,000
District judge for extrajudicial services under GC 32.001.		<u>3,000</u>
Paid from General Fund	TOTAL	<u>\$ 18,000</u>
<hr/> <u>3360 214TH DISTRICT COURT</u> <hr/>		
District judge for juvenile board pay under HRC 152.1841 (b).	\$	15,000
District judge for extrajudicial services under GC 32.001.		<u>3,000</u>
Paid from General Fund	TOTAL	<u>\$ 18,000</u>
<hr/> <u>3370 319TH DISTRICT COURT</u> <hr/>		
District judge for juvenile board pay under HRC 152.1841 (b).	\$	15,000
District judge for extrajudicial services under GC 32.001.		<u>3,000</u>
Paid from General Fund	TOTAL	<u>\$ 18,000</u>
<hr/> <u>3380 347TH DISTRICT COURT</u> <hr/>		
District judge for juvenile board pay under HRC 152.1841 (b).	\$	15,000
District judge for extrajudicial services under GC 32.001.		<u>3,000</u>
Paid from General Fund	TOTAL	<u>\$ 18,000</u>

NUECES COUNTY, TEXAS
 BUDGETED SUPPLEMENTAL PAY SCHEDULE
 2016/2017 FISCAL YEAR

	SUPPLEMENTAL PAY
<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><u>75,408</u></u>
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3490 JUVENILE DETENTION

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><u>36,341</u></u>
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3492 JUSTICE BOOT CAMP

Asst Chief JPO- Resident	\$ 3,600
Asst Sup Post Adjudication	1,267
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 TJJD state funds	TOTAL \$ <u><u>39,076</u></u>
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NUECES COUNTY, TEXAS
 BUDGETED SUPPLEMENTAL PAY SCHEDULE
 2016/2017 FISCAL YEAR

3520 DISTRICT ATTORNEY	SUPPLEMENTAL PAY
Administrative Secretary (2 @ 650 each)	\$ 1,300
* Asst DA State Longevity Pay	33,521
1st Asst District Attorney	4,560
DA's Office Administrator	10,504
District Attorney	12,000
Legal Secretary I (6 @ 650 each)	3,900
Legal Secretary II (3 @ 650 each, 1@ 1,560, 1 @ 1,950, and 1 @ 2,080)	7,540
Paralegal (1 @ 650)	650
Sr Clerk II (1 @ 650)	650
Paid from the General Fund	TOTAL \$ 74,625

*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.

3530 DISTRICT CLERK	
Chief Deputy	\$ 2,104
District clerk special revenues fund, department 1378 pays the supplemental pay to chief deputy.	TOTAL \$ 2,104

3700 SHERIFF'S DEPARTMENT	
FTO Pay	\$ 8,000
Peace Officer Certification Pay	64,200
Seniority Pay	49,760
Jailer Certification Pay	1,200
Jet Pay	0
Paid from the General Fund	TOTAL \$ 123,160

Federal Prison special revenues fund, department 1393 pays the supplemental pay to office manager and senior clerk.

NUECES COUNTY, TEXAS
 BUDGETED SUPPLEMENTAL PAY SCHEDULE
 2016/2017 FISCAL YEAR

		SUPPLEMENTAL PAY
<hr/> <u>3710 IDENTIFICATION BUREAU</u> <hr/>		
Seniority Pay		\$ 2,400
Jailer Certification Pay		1,800
		<hr/>
Paid from the General Fund	TOTAL	\$ 4,200
		<hr/> <hr/>
<hr/> <u>3720 JAIL</u> <hr/>		
CTO Pay		\$ 24,000
Jailer Certification Pay		28,199
Jet Pay		12,602
Peace Officer Certification Pay		13,500
Seniority Pay		142,651
		<hr/>
Paid from the General Fund	TOTAL	\$ 220,952
		<hr/> <hr/>
<hr/> <u>3810 CONSTABLE, PRECINCT 1</u> <hr/>		
Peace Officer Certification Pay		\$ 14,100
Seniority Pay		14,800
		<hr/>
Paid from the General Fund	TOTAL	\$ 28,900
		<hr/> <hr/>
<hr/> <u>3820 CONSTABLE, PRECINCT 2</u> <hr/>		
Peace Officer Certification Pay		\$ 11,400
Seniority Pay		9,600
		<hr/>
Paid from the General Fund	TOTAL	\$ 21,000
		<hr/> <hr/>
<hr/> <u>3830 CONSTABLE, PRECINCT 3</u> <hr/>		
Peace Officer Certification Pay		\$ 6,000
Seniority Pay		4,000
		<hr/>
Paid from the General Fund	TOTAL	\$ 10,000
		<hr/> <hr/>
<hr/> <u>3840 CONSTABLE, PRECINCT 4</u> <hr/>		
Peace Officer Certification Pay		\$ 7,800
Seniority Pay		5,720
		<hr/>
Paid from the General Fund	TOTAL	\$ 13,520
		<hr/> <hr/>

NUECES COUNTY, TEXAS
 BUDGETED SUPPLEMENTAL PAY SCHEDULE
 2016/2017 FISCAL YEAR

		SUPPLEMENTAL PAY
<u>3850 CONSTABLE, PRECINCT 5</u>		
FTO Pay		\$ 3,200
Peace Officer Certification Pay		15,000
Seniority Pay		<u>9,040</u>
Paid from the General Fund	TOTAL	<u>\$ 27,240</u>
<u>6110 AGRICULTURAL EXTENSION</u>		
Co Ext Agent - 4H		\$ 13,617
Co Ext Agent - Agriculture		20,373
Co Ext Agent - Horticulture		<u>16,848</u>
Paid from the General Fund	TOTAL	<u>\$ 50,838</u>
<p>These positions are state employees funded through the Texas A&M University system. The county supplements their state salaries in the amounts shown below.</p>		
<u>6210 FAMILY & CONSUMERS SCIENCES</u>		
Co Ext Agent - FCS		<u>\$ 20,373</u>
Paid from the General Fund	TOTAL	<u>\$ 20,373</u>
<u>1312 APPELLATE JUDICIAL FUND</u>		
Chief Justice		\$ 9,000
Justices (5)		<u>45,000</u>
	TOTAL	<u>\$ 54,000</u>
<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>

NUECES COUNTY, TEXAS
 BUDGETED SUPPLEMENTAL PAY SCHEDULE
 2016/2017 FISCAL YEAR

	SUPPLEMENTAL PAY
<u>2827 TJJD - A STATE AID 09/16-08/17</u>	
<u>GRANT POSITIONS - TJJD SUPPLEMENTAL PAY</u>	
Asst. Chief JPO - Field/Crt	\$ 3,600
Budget Accounting Supervisor	1,058
Community Programs Coor Supr	2,542
ISP Officer (3 @ \$2,542)	7,626
Juvenile Probation Officer - Victim Services	2,542
Juvenile Probation Officer (11 @ 2,542)	27,962
Mental Health Supervisor	6,500
Quality Assurance Officer	2,542
	\$ 54,372
	TOTAL \$ 54,372
<u>GENERAL FUND POSITIONS - TJJD SUPPLEMENTAL PAY</u>	
Juvenile Probation Dept 3480	\$ 75,408
Juvenile Detention Dept 3490	36,341
Juvenile Boot Camp Dept 3492	39,076
	\$ 150,825
	TOTAL \$ 150,825
<u>3090 FIFTH ADM. JUDICIAL REGION</u>	
District Judge Presiding over Fifth Adm Region	33,000
	33,000
	TOTAL 33,000



Other Supplemental Information

**NUECES COUNTY, TEXAS
STATEMENT OF INDEBTEDNESS
As of October 1, 2016**

Dept No.	General Obligation Debt	Date of Issue	Interest Rates	Series Matures	Amount Issued	Principal Outstanding	Interest Outstanding
9004	General Obligation Refunding Bonds Series 2010	10-12-10	3.00%-5.00%	2022	42,310,000	32,630,000	4,678,050
9005	State Energy Conservation Loan (SECO)	04-16-12	2.00%	2027	8,064,228	5,858,869	642,450
9006	General Obligation Refunding Bonds Series 2012	03-26-12	3.00%-5.00%	2026	26,005,000	22,345,000	7,867,475
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	8,403,456
9008	General Obligation Refunding Bonds Series 2015	04-01-15	2.00%-5.00%	2027	27,630,000	27,550,000	8,234,000
Total					122,079,228	106,453,869	29,825,431

**NUECES COUNTY, TEXAS
DEBT SERVICE REQUIREMENTS FOR 2016/2017**

Dept No.	General Obligation Debt	Principal Due	Interest & Fees Due	Total Debt Service Requirements	Minimum Balance Requirements (Note 1)	Less Estimated Funds Available 10-01-16	Net Requirements 2016/2017	Revenues Budget 2016/2017
9004	General Obligation Refunding Bonds Series 2010	5,320,000	1,651,325	6,971,325	6,082,100	1,430,373	5,540,952	6,742,800
9005	State Energy Conservation Loan (SECO)	498,265	126,889	625,154	312,577	78,919	546,235	630,000
9006	General Obligation Refunding Bonds Series 2012	-	1,005,050	1,005,050	502,525	995,741	9,309	1,007,050
9007	ADA Repairs and Commissioners Projects Certificate of Obligation - Series 2015	555,000	746,313	1,301,313	930,931	673,824	627,489	1,303,313
9008	General Obligation Refunding Bonds Series 2015	1,205,000	1,070,650	2,275,650	1,746,350	428,760	1,846,890	2,278,150
Total		<u>7,578,265</u>	<u>4,600,227</u>	<u>12,178,492</u>	<u>9,574,483</u>	<u>3,607,617</u>	<u>8,570,875</u>	<u>11,961,313</u>

Note 1: Minimum balance requirements are equal to the sum of the principal, interest, and fees due February 15, 2016. The county anticipates reaching the minimum balance requirement in future years.

NUECES COUNTY, TEXAS
TAX RATE BY FUNDS
 October 1, 2016

	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
GENERAL FUND RATE	0.304494	0.291007	0.292866	0.291536	0.291536	0.292786	0.292786	0.286674	0.286666	0.268652	0.259816
DEBT SERVICE RATE	<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>	<u>0.044276</u>
SUB-TOTAL	0.365932	0.351383	0.351340	0.350930	0.350930	0.350999	0.350999	0.340999	0.330942	0.312928	0.304092
ROAD & BRIDGE FUND RATE	<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>	<u>0.003899</u>
TOTAL COUNTY TAX RATE	0.370678	0.355678	0.355678	0.355259	0.355259	0.355259	0.355259	0.345187	0.335130	0.316895	0.307991
Hospital District	<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>	<u>0.126836</u>
TOTAL COMBINED TAX RATE	<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>	<u><u>0.434827</u></u>

Nueces County Texas
Property Valuations Including Rolling Stock
General Fund & Debt Service

October 1, 2016

Fiscal Year	1996/1997	1997/1998	1998/1999	1999/2000	2000/2001	2001/2002	2002/2003
Tax Year	1996	1997	1998	1999	2000	2001	2002
Total Market Value - Note 1	11,817,705,987	11,986,067,589	12,169,722,073	12,392,334,709	12,675,410,015	13,434,443,869	14,021,927,292
Valuation of Tax Ceiling Property	0	0	0	0	0	0	0
New Growth	167,054,980	222,817,856	214,867,568	212,687,645	198,253,811	208,069,682	210,651,802
Net Taxable Value (NTV)	9,677,213,452	9,902,150,456	10,092,935,029	10,282,878,875	10,477,438,290	11,148,855,267	11,444,626,874
Growth in NTV	186,847,926	224,937,004	190,781,573	189,946,846	194,559,415	671,416,977	295,781,607
% Annual Growth	1.97%	2.32%	1.93%	1.88%	1.89%	6.41%	2.65%

Fiscal Year	2003/2004	2004/2005	2005/2006	2006/2007	2007/2008	2008/2009	2009/2010
Tax Year	2003	2004	2005	2006	2007	2008	2009
Total Market Value - Note 1	14,742,391,603	15,793,709,529	17,269,743,828	19,171,704,806	22,013,342,353	23,727,501,059	24,814,498
Valuation of Tax Ceiling Property	0	0	414,596,606	481,557,540	634,634,237	735,221,666	826,533,942
New Growth	206,354,299	243,122,552	308,121,880	322,764,438	522,114,882	434,983,877	399,986,215
Net Taxable Value (NTV)	12,035,359,128	12,835,172,520	13,774,914,025	14,831,500,357	16,755,834,017	18,171,179,953	18,543,081,236
Growth in NTV	590,722,254	799,813,392	939,741,505	1,056,586,332	1,924,333,660	1,415,345,936	371,901,283
% Annual Growth	#VALUE!	6.65%	7.32%	7.67%	12.97%	8.45%	2.05%

Fiscal Year	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
Tax Year	2010	2011	2012	2013	2014	2015	2016
Total Market Value - Note 1	24,344,317,205	25,168,306,194	26,961,332,638	29,217,431,714	31,168,137,425	33,167,440,815	36,099,059,863
Valuation of Tax Ceiling Property	796,249,798	793,229,923	798,904,179	895,090,053	1,056,445,914	1,235,796,620	1,423,280,074
New Growth	248,983,668	130,310,393	277,715,286	286,171,456	370,338,927	534,417,238	754,575,797
Net Taxable Value (NTV) - Note 2	17,737,980,901	18,035,454,760	18,710,372,638	20,613,089,617	22,309,191,166	23,871,896,271	25,690,934,131
Growth in NTV	-805,100,335	297,473,859	674,917,878	1,902,716,979	1,696,101,549	1,562,705,105	1,819,037,860
% Annual Growth	-4.34%	1.68%	1.68%	10.17%	8.23%	7.00%	7.62%

Note 1: Property under protest is at lower values.

Note 2: Property under protest is at lower values and excludes tax ceiling property.

Nueces County Texas
Property Tax Rates
General Fund M&O Effective Tax Rate/General Fund Tax Rate
October 1, 2016

Fiscal Year	1996/1997	1997/1998	1998/1999	1999/2000	2000/2001	2001/2002	2002/2003
Tax Year	1996	1997	1998	1999	2000	2001	2002
General Fund M&O Effective Tax Rate (ETR)	0.301287	0.315285	0.313708	0.307118	0.325748	0.319794	0.332809
General Fund Adopted Tax Rate	0.314852	0.314852	0.316306	0.326339	0.334459	0.332800	0.343480
Increase (Decrease) to Tax Rate from ETR	0.013565	-0.000433	0.002598	0.019221	0.008711	0.013006	0.010671
% Increase (Decrease) over ETR	4.50%	-0.14%	0.83%	6.26%	2.67%	4.07%	3.21%

Fiscal Year	2003/2004	2004/2005	2005/2006	2006/2007	2007/2008	2008/2009	2009/2010
Tax Year	2003	2004	2005	2006	2007	2008	2009
General Fund M&O Effective Tax Rate (ETR)	0.335418	0.347376	0.330521	0.304467	0.276656	0.271173	0.291536
General Fund Adopted Tax Rate	0.362251	0.350850	0.331461	0.304494	0.291007	0.292866	0.291536
Increase (Decrease) to Tax Rate from ETR	0.026833	0.003474	0.000940	0.000027	0.014351	0.021693	0.000000
% Increase (Decrease) over ETR	8.00%	1.00%	0.28%	0.01%	5.19%	8.00%	-0.01%

Fiscal Year	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
Tax Year	2010	2011	2012	2013	2014	2015	2016
General Fund M&O Effective Tax Rate (ETR)	0.305595	0.287049	0.282834	0.265927	0.265432	0.271039	0.261044
General Fund Adopted Tax Rate	0.291536	0.292786	0.292786	0.286674	0.286666	0.268652	0.259816
Increase (Decrease) to Tax Rate from ETR	(0.014059)	0.005737	0.005737	0.020747	0.021234	(0.002387)	(0.001228)
% Increase (Decrease) over ETR	-4.60%	2.00%	2.00%	7.80%	8.00%	-0.88%	-0.47%

Nueces County Texas
Property Tax Rates
General Fund & Debt Service Adopted Tax Rate/Effective Tax Rate
October 1, 2016

Fiscal Year	1996/1997	1997/1998	1998/1999	1999/2000	2000/2001	2001/2002	2002/2003
Tax Year	1996	1997	1998	1999	2000	2001	2002
General Fund Adopted Tax Rate	0.314852	0.314852	0.316306	0.326339	0.334459	0.3328	0.34348
Debt Service Adopted Tax Rate	0.019733	0.019733	0.018279	0.018283	0.018283	0.017442	0.017442
Total Adopted Tax Rate	0.334585	0.334585	0.334585	0.344622	0.352742	0.350242	0.360922
Effective Tax Rate (ETR)	0.324767	0.332172	0.331928	0.333237	0.342580	0.337275	0.350410
Increase (Decrease) to Tax Rate from ETR	0.009818	0.002413	0.002657	0.011385	0.010162	0.012967	0.010512
% Increase (Decrease) over ETR	2.93%	0.72%	0.79%	3.30%	2.97%	3.84%	3.00%

Fiscal Year	2003/2004	2004/2005	2005/2006	2006/2007	2007/2008	2008/2009	2009/2010
Tax Year	2003	2004	2005	2006	2007	2008	2009
General Fund Adopted Tax Rate	0.362251	0.35085	0.331461	0.304494	0.291007	0.292866	0.291536
Debt Service Adopted Tax Rate	0.017442	0.073385	0.067468	0.061438	0.060376	0.058474	0.059394
Total Adopted Tax Rate	0.379693	0.424235	0.398929	0.365932	0.351383	0.351340	0.350930
Effective Tax Rate (ETR)	0.352573	0.364074	0.399654	0.366939	0.333239	0.328392	0.350930
Increase (Decrease) to Tax Rate from ETR	0.027120	0.060161	(0.000725)	(0.001007)	0.018144	0.022948	0.000000
% Increase (Decrease) over ETR	7.69%	16.52%	-0.18%	-0.27%	5.44%	6.99%	0.00%

Fiscal Year	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
Tax Year	2010	2011	2012	2013	2014	2015	2016
General Fund Adopted Tax Rate	0.291536	0.292786	0.292786	0.286674	0.286666	0.268652	0.259816
Debt Service Adopted Tax Rate	0.059394	0.058213	0.058213	0.054325	0.044276	0.044276	0.044276
Total Adopted Tax Rate	0.350930	0.350999	0.350999	0.340999	0.330942	0.312928	0.304092
Effective Tax Rate (ETR)	0.364989	0.345531	0.339070	0.322678	0.315740	0.312928	0.304092
Increase (Decrease) to Tax Rate from ETR	(0.014059)	0.005468	0.011929	0.018321	0.015202	0.000000	0.000000
% Increase (Decrease) over ETR	-3.85%	1.58%	1.58%	5.68%	4.81%	0.00%	0.00%

Nueces County Texas
**Property Valuations Including Rolling Stock
Road & Bridge Fund**

October 1, 2016

Fiscal Year	1996/1997	1997/1998	1998/1999	1999/2000	2000/2001	2001/2002	2002/2003
Tax Year	1996	1997	1998	1999	2000	2001	2002
Total Market Value - Note 1	11,815,535,156	11,983,294,305	12,167,188,943	12,387,805,750	12,671,411,185	13,430,291,893	14,017,256,361
Valuation of Tax Ceiling Property	0	0	0	0	0	0	0
New Growth	166,020,278	221,386,115	213,815,169	211,480,466	198,253,811	207,001,166	205,364,075
Net Taxable Value (NTV)	9,557,998,575	9,780,841,185	9,980,211,074	10,168,160,204	10,357,711,867	11,026,843,572	11,320,277,705
Growth in NTV	185,855,109	222,842,610	199,369,889	187,949,130	189,551,663	669,131,705	11,320,277,705
% Annual Growth	1.98%	2.33%	2.04%	1.88%	1.86%	6.46%	2.66%

Fiscal Year	2003/2004	2004/2005	2005/2006	2006/2007	2007/2008	2008/2009	2009/2010
Tax Year	2003	2004	2005	2006	2007	2008	2009
Total Market Value - Note 1	14,742,391,603	15,793,709,529	17,266,097,026	19,170,720,175	22,020,191,400	23,727,501,059	24,814,229,133
Valuation of Tax Ceiling Property	0	0	411,260,507	480,572,909	634,634,237	735,221,666	826,533,942
New Growth	210,651,802	243,122,552	307,062,487	322,764,438	519,214,038	434,983,877	399,149,886
Net Taxable Value (NTV)	11,909,548,848	12,835,172,520	13,645,900,979	14,706,446,254	16,703,531,014	18,059,341,815	18,414,988,474
Growth in NTV	589,271,143	925,623,672	810,728,459	1,060,545,275	1,997,084,760	1,355,810,801	18,414,988,474
% Annual Growth	5.21%	7.77%	6.32%	7.77%	13.58%	8.12%	1.97%

Fiscal Year	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
Tax Year	2010	2011	2012	2013	2014	2015	2016
Total Market Value - Note 1	24,342,492,466	25,168,116,652	26,958,642,517	29,212,816,275	31,168,082,241	33,167,440,815	36,099,059,863
Valuation of Tax Ceiling Property	796,249,798	793,175,466	798,894,141	895,052,859	1,055,547,168	1,233,098,815	1,423,001,380
New Growth	241,722,455	231,486,071	277,652,189	286,067,401	370,196,347	534,341,957	911,625,659
Net Taxable Value (NTV) - Note 2	17,611,198,555	17,911,631,669	18,956,060,244	20,829,803,755	22,518,561,704	24,041,544,980	25,731,401,488
Growth in NTV	-803,789,919	-803,789,919	300,433,114	1,873,743,511	1,688,757,949	1,522,983,276	1,689,856,508
% Annual Growth	-4.36%	-4.56%	1.71%	9.88%	8.11%	6.76%	7.03%

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, 2016

Fiscal Year	1996/1997	1997/1998	1998/1999	1999/2000	2000/2001	2001/2002	2002/2003
Tax Year	1996	1997	1998	1999	2000	2001	2002
Road & Bridge Fund Effective Tax Rate (ETR)	0.002488	0.002476	0.002465	0.002490	0.002547	0.002612	0.005239
Road & Bridge Fund Adopted Tax Rate	0.002488	0.002488	0.002488	0.002563	0.002738	0.005238	0.005396
Increase (Decrease) to Tax Rate from ETR	0.000000	0.000012	0.000023	0.000073	0.000191	0.002626	0.000157
% Increase (Decrease) over ETR	0.00%	0.48%	0.93%	2.93%	7.50%	100.54%	3.00%

Fiscal Year	2003/2004	2004/2005	2005/2006	2005/2006	2007/2008	2008/2009	2009/2010
Tax Year	2003	2004	2005	2005	2007	2008	2009
Road & Bridge Fund Effective Tax Rate (ETR)	0.005267	0.005442	0.005167	0.004746	0.004295	0.004017	0.004329
Road & Bridge Fund Adopted Tax Rate	0.005688	0.005496	0.005167	0.004746	0.004295	0.004338	0.004329
Increase (Decrease) to Tax Rate from ETR	0.000421	0.000054	0.000000	0.000000	0.000000	0.000321	0.000000
% Increase (Decrease) over ETR	7.99%	0.99%	0.00%	0.00%	0.00%	7.99%	0.00%

Fiscal Year	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
Tax Year	2010	2011	2012	2013	2014	2015	2016
Road & Bridge Fund Effective Tax Rate (ETR)	0.004553	0.004260	0.004260	0.003878	0.003882	0.003967	0.003899
Road & Bridge Fund Adopted Tax Rate	0.004329	0.004260	0.004034	0.004188	0.004188	0.003967	0.003899
Increase (Decrease) to Tax Rate from ETR	(0.000224)	0.000000	-0.000226	0.000310	0.000306	0.000000	0.000000
% Increase (Decrease) over ETR	-4.92%	0.00%	0.00%	7.99%	7.88%	0.00%	0.00%

SALARIES AND SURETY BONDS OF ELECTED OFFICIALS
 Budget Year 2016-2017

OFFICIAL TITLE	INCUMBENT	BUDGET SALARY	SURETY BOND	Term Ending Dates
Elected Officials:				
Commissioner, Precinct I	James Michael Pusley	\$ 81,050	3,000	12/31/2016
Commissioner, Precinct II	Joe Gonzalez	79,073	3,000	12/31/2018
Commissioner, Precinct III	Oscar Ortiz	85,148	3,000	12/31/2016
Commissioner, Precinct IV	Brent Chesney	77,145	3,000	12/31/2018
County Judge	Samuel L. Neal, Jr.	101,388	10,000	12/31/2018
County Attorney	Laura A. Jimenez	121,920	2,500	12/31/2016
County Clerk	Kara Sands	82,049	500,000	12/31/2018
Tax Assessor-Collector	Kevin Kieschnick	79,074	100,000	12/31/2016
District Clerk	Anne Lorentzen	85,148	100,000	12/31/2018
Sheriff	Jim Kaelin	90,853	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	59,701	1,500	12/31/2016
Constable, Precinct II	Jerry C. Boucher	59,701	1,500	12/31/2016
Constable, Precinct III	Jimmy Rivera	56,833	5,000	12/31/2016
Constable, Precinct IV	Robert W. Sherwood	59,701	1,500	12/31/2016
Constable, Precinct V	Frank Flores, III	59,701	1,500	12/31/2016
Justice of the Peace, Pct. I, Place I	Joe Benavides	59,057	5,000	12/31/2016
Justice of the Peace, Pct. I, Place II	Henry A. Santana	63,598	5,000	12/31/2018
Justice of the Peace, Pct. I, Place III	Robert Balderas	63,598	5,000	12/31/2018
Justice of the Peace, Pct. II, Place I	Janice K. Stoner	63,598	5,000	12/31/2016
Justice of the Peace, Pct. II, Place II	Thelma Rodriguez	63,598	5,000	12/31/2018
Justice of the Peace, Pct. III	Larry Lawrence	57,617	5,000	12/31/2018
Justice of the Peace, Pct. IV	Duncan Neblett, Jr.	63,598	5,000	12/31/2018
Justice of the Peace, Pct. V, Place I	Roberto H. Gonzalez, Jr.	63,598	5,000	12/31/2016
Justice of the Peace, Pct. V, Place II	Hermilo Pena, Jr.	63,598	5,000	12/31/2018

* Note: Official of the State of Texas. Salary represents county portion only.

HISTORY OF SALARY INCREASES
FOR ELECTED OFFICIALS & COUNTY EMPLOYEES
2016/2017 BUDGET

		ELECTED OFFICIALS	EMPLOYEES	JAIL
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% Continuance Pay for employees with 3+ yrs srvc	2.5% Continuance Pay for employees with 3+ yrs srvc	2.5% Continuance Pay for employees with 3+ yrs srvc
October	2008	3% Cost of Living 2.5% Continuance Pay for employees with 3+ yrs srvc	3% Cost of Living 2.5% Continuance Pay for employees with 3+ yrs srvc Various Reclassifications	3% Cost of Living 2.5% Continuance 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% Continuance Pay for employees with 3+ yrs srvc	2.5% Continuance Pay for employees with 3+ yrs srvc	2.5% Continuance Pay for employees with 3+ yrs srvc 2.0% Cost of Living for Law Enforcement employees who are part of the Collective Bargaining Group.
October	2010	2.5% Continuance Pay for employees with 3+ yrs srvc	2.5% Continuance Pay for employees with 3+ yrs srvc	2.5% Continuance Pay for employees with 3+ yrs srvc 2.0% Cost of Living for Law Enforcement employees who are part of the Collective Bargaining Group.
October	2011	2.5% Continuance Pay for employees with 3+ yrs srvc	2.5% Continuance Pay for employees with 3+ yrs srvc	2.5% Continuance Pay for employees with 3+ yrs srvc 0.5% Cost of Living for Law Enforcement employees who are part of the Collective Bargaining Group.
October	2012	2.0% Cost of Living 2.5% Continuance Pay for employees with 3+ yrs srvc	2.0% Cost of Living 2.5% Continuance Pay for employees with 3+ yrs srvc	2.5% Continuance Pay for employees with 3+ yrs srvc 1.5% Cost of Living for Law Enforcement employees who are part of the Collective Bargaining Group.
October	2013	2.5% Continuance Pay for employees with 3+ yrs srvc \$3,000 increase in Juvenile pay for Dist Judges	2.5% Continuance Pay for employees with 3+ yrs srvc 5% Reclass for District Atty and County Atty Attorney Positions	2.5% Continuance Pay for employees with 3+ yrs srvc 1% Cost of Living for Law Enforcement employees who are part of the Collective Bargaining Group.
October	2014	3.0% Cost of Living 2.5% Continuance Pay for employees with 3+ yrs srvc	3.0% Cost of Living 2.5% Continuance Pay for employees with 3+ yrs srvc 5.0% Reclass for bailiffs	3.0% Cost of Living 2.5% Continuance Pay for employees with 3+ yrs srvc 2.0% Cost of Living for Law Enforcement employees who are part of the Collective Bargaining Group.
October	2015	2.5% Cost of Living 2.5% Continuance Pay for employees with 3+ yrs srvc	2.5% Cost of Living 2.5% Continuance Pay for employees with 3+ yrs srvc 5.0% Reclass for District Atty and County Atty attorney positions	2.5% Cost of Living 2.5% Continuance Pay for employees with 3+ yrs srvc reorganization of positions who are part of the Collective Bargaining Aggrement.
October	2016	2.0% Cost of Living 2.5% Continuance Pay for employees with 3+ yrs srvc	2.0% Cost of Living 2.5% Continuance Pay for employees with 3+ yrs srvc	2.5% Continuance Pay for employees with 3+ yrs srvc Salary increases due to the Collective Bargaining 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 Gollihar Road Suite 100, Corpus Christi, 78411
1510	Agua Dulce Building.....	1514 Second Street, Agua Dulce, 78330
1520	Bishop Building.....	207-11 N Ash, Bishop, 78343
1530	Port Aransas Building.....	848 E Cotter, Port Aransas, 78373
1540	Johnny S. Calderon Building.....	712 East Main Street, Robstown, 78380
1545	Keach Library Building	1000 Terry Shamsie Blvd, Robstown, 78380
1550	Agricultural Building.....	1120 Bluntzer, Robstown, 78380
1565	Medical Examiner Building.....	2610 Hospital Blvd. Corpus Christi, 78405
1580	Robstown Welfare Building	103 N 6th St, Robstown, 78380
1590	Hilltop Community Center.....	11425 Leopard, Corpus Christi, 78410
1730	Packery Building	15820 S.P.I.D., Corpus Christi, 78418
1740	McKenzie Jail Annex.....	745 N.P.I.D., Corpus Christi, 78406
1760	Robstown Community Center.....	415 Mainer Road, Robstown, 78380
1770	Senior Community Service Buildings	415 Mainer Road, Robstown, 78380
1770	Banquete Community Center.....	100 4th Street, Banquete, 78339
1770	Bishop Community Center.....	201 West Joyce Street, Bishop, 78343
1770	Driscoll Community Center.....	200 E 7th Street Driscoll, 78351
1780	David Berlanga Community Center.....	1513 2nd Street, Agua Dulce, 78330
3091	City/County Health Department.....	1702 Horne Road, Corpus Christi, 78416
3621	Justice of the Peace Precinct 2, Place 1.....	4626 Weber Road, Corpus Christi, 78411
4190	Senior Citizens Center.....	415 Mainer Raod, Robstown, 78380

LIST OF COUNTY INLAND PARKS

Precinct	Park Name	Address
1	Barber Lane Park	Barber Lane
1	Hazel Bazemore Park	4343 C.R. 69 (Calallen)
1	Hilltop Parks	Nature Park - 11425 Leopard Oilbelt Little League Fields - Cliff Crenshaw
1	Lyondell/Equistar Park	11133 Haven Drive (Tuloso)
1	Sandy Hollow	C.R. 101; General Davis; Javelina Creek Dr. (Nueces County)
2	Bobby Ray & Opal Younts Agua Dulce County Park	S.H. 44 2nd Street; Pearle Ave (Agua Dulce)
2	Amistad Park	200 Ave. J (Bishop)
2	John Sablatura Park	S.H. 44 & C.R. 38 (Banquete)
2	Lone Oak Park	4105 Lone Oak Dr. (Petronilla)
2	Banquete Park	5548 C.R. 40 (Banquete)
3	Lost Creek Park	S.H. 77/C.R. 81 Alice Drive; Lost Creek Dr. (Robstown & Driscoll)
3	Nueces County Robstown Parks	415 Mainer (Robstown)
3	San Juan Park	2225 C.R. 36 (Annaville)

**Nueces County
Summary of Insurance Coverage
Budget FY 2016/2017**

Type of Coverage	Expiration Date	Coverage Limits	Deductible	Premiums Paid FY11-12	Premiums Paid FY12-13	Premiums Paid FY13-14	Estimated Actuals FY 14-15	Proposed Budget FY 15-16	Proposed Budget FY 16-17
Property With Excess Windstorm									
Property Without Excess Windstorm County Buildings (Blanket Buildings) County Buildings (Blanket Contents)	6/1/2017	5,000,000	100,000	\$ 136,120	154,343	179,542	179,542	152,646	234,470
Primary Windstorm	6/1/2017	80,000,000	1% per item	858,524	845,948	821,293	747,536	961,438	971,775
Subtotal				994,644	1,000,291	1,000,835	927,078	1,114,084	1,206,245
Flood Insurance									
Building Limits	6/1/2017	3,856,400	1,000-3,000						
Building Contents	6/1/2017	415,900	1000-2000	91,802	86,043	98,677	106,988	101,844	115,829
Excess Flood	6/1/2017	2,049,584	500,000	56,415	61,324	65,228	65,284	63,640	59,728
Subtotal				148,217	147,367	163,905	172,272	165,484	175,557
Inland Marine:									
Voting Machine	6/1/2017	2,012,000	2,500	7,051	7,418	7,785	7,785	7,826	7,474
Fine Arts	6/1/2017	193,500	5% or 2,500						
Valuable Papers	6/1/2017	860,000	5% or 2,500						
Public Official Employee Liability	6/1/2017	1,000,000	50,000	30,153	32,771	32,771	32,771	35,805	35,175
Crime Policy Includes (3yr policy 7-10)				2,783	4,231	4,397	4,700	5,000	4,700
Premises/Transit	6/1/2017	100,000	2,500						
Auto Liability Blanket	6/1/2017	100,000	5,000	106,706	87,812	91,902	91,180	118,545	91,561
Boiler and Machinery	6/1/2017	246,979,794	5,000						
Airport Liability									
Airport Hangarkeepers Legal	6/1/2017	1,000,000	0	2,258	2,258	1,734	1,734	3,258	1,734
Total				\$ 1,291,812	1,282,148	1,303,328	1,237,520	1,450,000	1,522,446