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 PROPETY TAXES: $11,319,813

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Budget Summary

STATE OF TEXAS

COUNTY OF NUECES

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
MY COMMISSION EXPIRES
April 6, 2019

Margaret Meade
Notary Public, State of Texas

STATE OF TEXAS
COUNTY OF NUECES

GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

Nueces County

Texas

For the Fiscal Year Beginning

October 1, 2015

Executive Director

STATE OF TEXAS
COUNTY OF NUECES

OFFICE OF THE COUNTY AUDITOR

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	FY2015	FY2016
Operating Funds	$ 97,435,987.00	$ 100,236,485.00
Debt Service Fund	11,533,079.00	12,362,097.00
Other Funds	42,572,964.00	57,847,220.00
Self Insurance Fund	11,575,555.00	11,575,555.00
	$ 163,117,585.00	$ 182,021,357.00

Budgeted Appropriations	FY2015	FY2016
Operating Funds	$ 109,893,398.00	$ 112,334,146.00
Debt Service Fund	11,861,251.00	11,956,467.00
Other Funds	52,068,523.00	92,503,378.00
Self Insurance Fund	11,323,000.00	11,323,000.00
	$ 185,146,172.00	$ 228,116,991.00

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

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: FINACIAL 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.

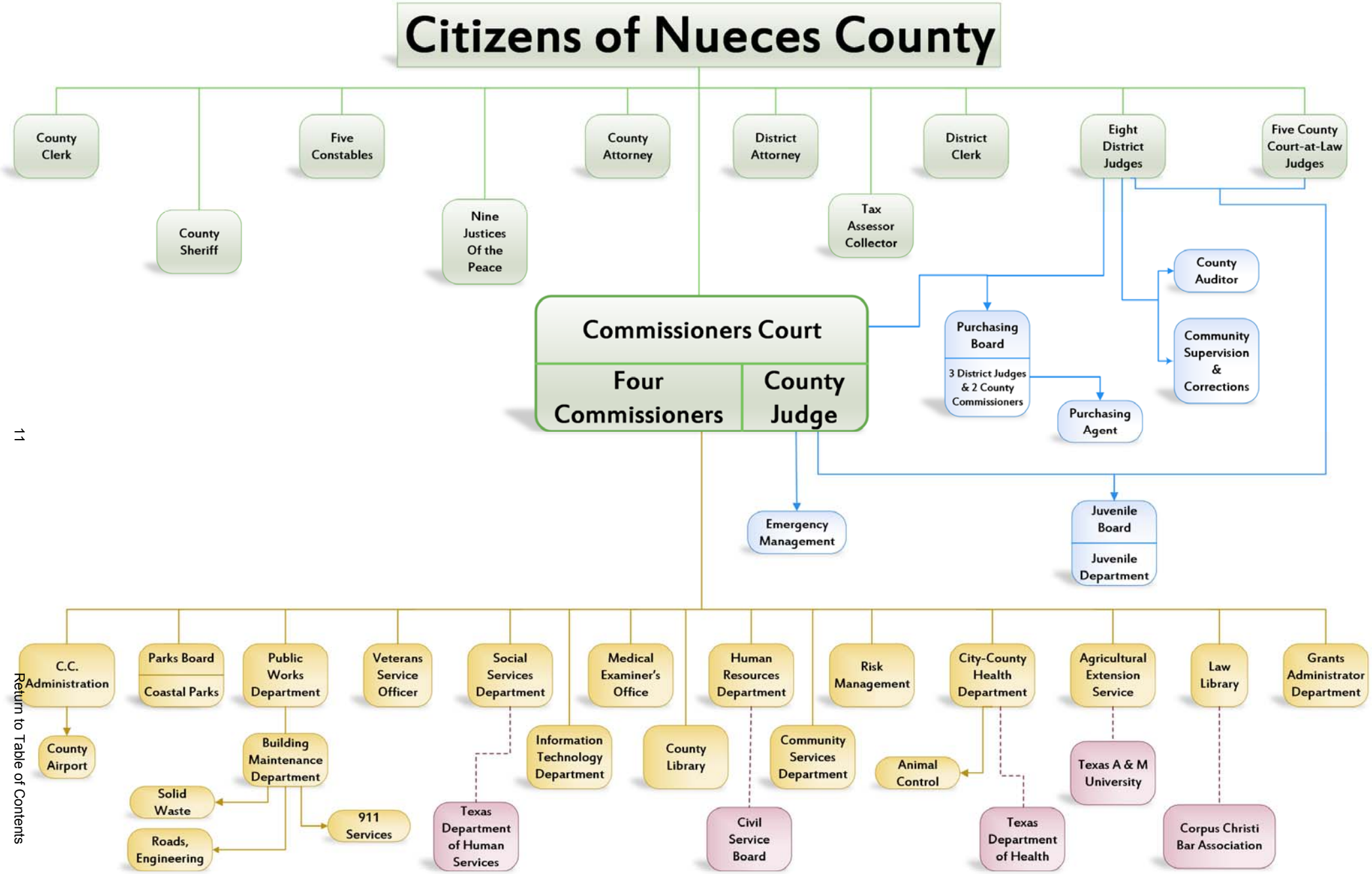
Nueces County, Texas
List of Principal Officials

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



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STATE OF TEXAS
COUNTY OF NUECES

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 24-25 of the Executive Summary and for the past twenty one year's property valuations, please see the schedules that begin on page 520.

Condensed County Budgets – All Funds[1]
(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 funds[1] 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 resources[1] available in this budget are $219.00 million. The prior year budget had $210.50 million total available resources. Total available resources[1] 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 funds[1]. By law the total of budget allocations cannot exceed the total of resources available. Again, for fiscal year 2016-17 the total resources[1] available are $219.00 million.

The total appropriations budget, excluding transfers out, for all funds[1] is $183.46 million. The appropriations budget[1] 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 funds[1], is $219.00 million, an increase of $8.50 million as compared to FY 15-16. Budgeted ending fund balances[1] 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 funds[1] 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 Funds*[1] *(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 31 and the Commissioners Court Resolution Establishing Financial Guidelines for Minimum General Fund Reserves on page 493.

Investment Policies

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

Capital Asset Procedures

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

Budget Process

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

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

Nueces County's fiscal year begins on October 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 & Fairgroun	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 statue. The special revenues fund is comprised of many sub-funds which retain their own ending fund balances. In other words, the fund balances at the sub-fund level carry-over from year to year. For presentation purposes, the sub-funds are totaled together according to the same legal spending authority or like-kind purposes; referred to as groups. Below is a listing of all special revenue departments within their related sub-fund groups.

Special Revenue

Group: Commissioners Court Special Revenues
- General Special Revenue
- Records Imaging Project
- Grants Administration Reimbursement
- Special Sinking Fund
- Main Grants Administration
- TJPC Grants Administration
- Bail Bond Board
- CAF Employee Benefit Fund
- County Records Management Fund
- Courthouse Security Fund
- Drug Court Fees
- Offshore Leasing Federal Reserve (GOMESA)
- JP Tech Fund
- RTA Street Improvement
- RX Card Rebate
- Child Safety
- Appellate Judicial Fund
- Court Reporter Service Fee
- Controlled Substance Act
- Energy Savings Debt Services
- Divert Court Program Fund
- Emergency Management Training Fund
- Child Abuse Prevention
- Showbarn
- Family Protection
- Juvenile Case Manager
- County Court/District Court Tech Fund
- District Clerk Archive Fund
- Prison Contract Fund (LCS)
- Fallen Heroes

Group: Commissioners Precincts Funds
- County Judge
- Commissioners Pct. 1
- Commissioners Pct. 2
- Special Funding Pct. 2
- Commissioners Pct. 3
- Commissioners Pct. 4

Group: County Attorney Special Revenues
- CA Supplement Fund

Group: County Clerk Special Revenues
- Records Archive Fee
- Voting Machine Sinking Fund
- County Clerk Records Management
- Election Services

Group: Tax Assessor Special Revenues
- VIT Escrow
- Voter Registration Chapter 19 Fund

Group: Juvenile Program Special Revenues
- Title IV-E TJPC
- JJAEP School Operations
- Interest on TJJD Monies
- Juvenile Probation Fees

Group: District Attorney Special Revenues
- Pretrial Intervention Program
- Hot Check Fund
- DWI Pretrial Diversion

Group: District Clerk Special Revenues
- District Clerk Records Management

Group: Sheriff Special Revenues
- Community Projects
- Inmate Benefit

Group: Asset Forfeiture Special Revenues
- Federal Forfeitures - District Attorney
- Ch. 59 Forfeitures - District Attorney
- Federal Forfeitures - Sheriff
- Ch. 59 Forfeitures - Sheriff
- Ch. 59 Forfeitures - Constable Pct. 1
- Ch. 59 Forfeitures - Constable Pct. 2
- Ch. 59 Forfeitures - Constable Pct. 3
- Ch. 59 Forfeitures - Constable Pct. 4
- Ch. 59 Forfeitures - Constable Pct. 5
- Federal Forfeitures - Constable Pct. 3
- Federal Forfeitures - Constable Pct. 5

Group: Law Enforcement Education Special Revenues
- Law Enforcement Education - District Attorney
- Law Enforcement Education - Sheriff
- Law Enforcement Education - Constable Pct. 1
- Law Enforcement Education - Constable Pct. 2
- Law Enforcement Education - Constable Pct. 3
- Law Enforcement Education - Constable Pct. 4
- Law Enforcement Education - Constable Pct. 5

Group: Social Services Special Revenues
- Coastal Bend/TXU/Emergency Food Shelter Fund
- Children's Christmas Appeal
- Social Services Donations

Group: Community Health Programs
- Clinical Programs
- Cholesterol Screening
- Health Environment Fund
- Food Inspections
- 1115 Waiver Funds

Group: Parks & Recreation Special Revenues
- Hilltop Recreation Fund
- Misc. Parks and Recreation Funds
- Precinct 2 Park Special Fund
- Center Rental Fees
- Senior Community Bishop Trust

Group: County Library Special Revenues
- Robstown & Bishop Libraries
- Library Board

Non-Major funds. Other county funds are used to provide valuable resources and services.

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

Road & Bridge Fund

Function: Roads, Bridges, and Transportation
- Road & Bridge Department
- Engineering Department
- Road & Right of Way

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

Airport Fund

Function: Roads, Bridges, and Transportation
- Airport Fund

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

Inland Parks Fund

Function: Parks & Recreation
- Inland Parks Fund

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

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

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

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

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

Law Library Fund
Function: Administration of Justice
Law Library

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

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

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

Self-Insurance Fund
Function: Proprietary/Self-Insurance
Workers Compensation
Property, Auto & General Liabilities
Health Insurance

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

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

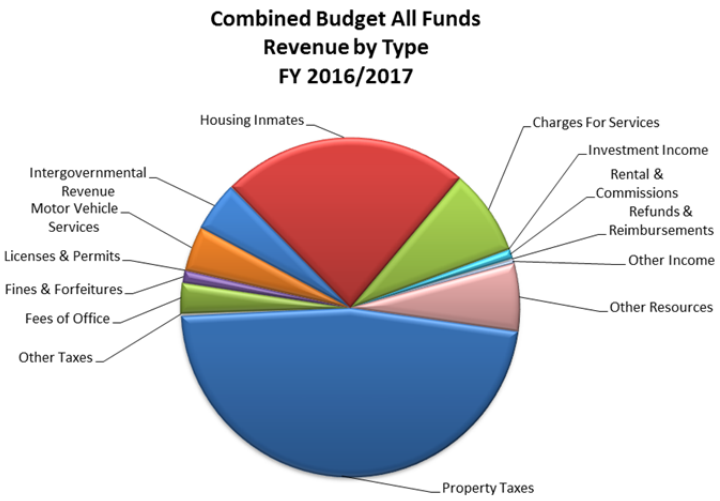
Annual budgets are not adopted for the Capital Projects or Grants funds. Instead, the Capital Projects Fund is budgeted separately using multi-year project budgets and the Grants Fund utilizes multi-year grant contracts that are approved and adopted.

Consolidated Financial Schedule for All Budgetary Funds[1]

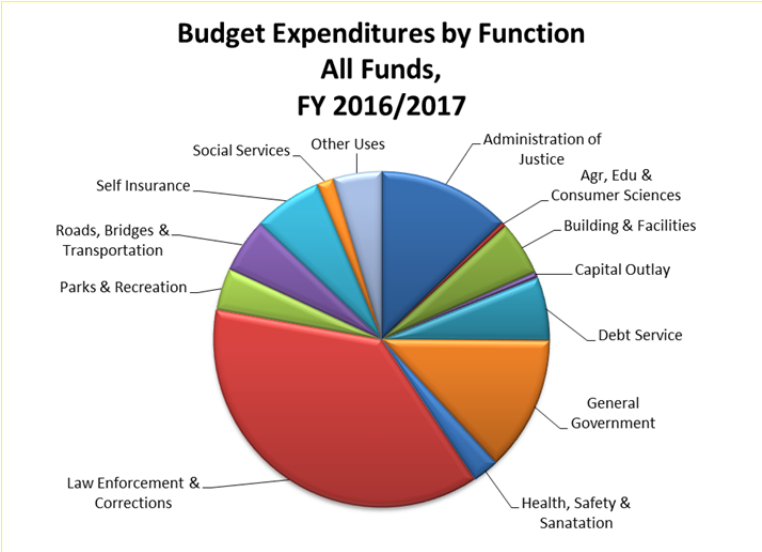
The table below presents a summary of all revenues for budgeted funds[1] by type and all expenditures by function:

	Governmental Funds			Proprietary	
	General Fund Major	Special Revenue Fund Major	Non-Major Funds	Internal Service Fund Non-Major	Totals
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.

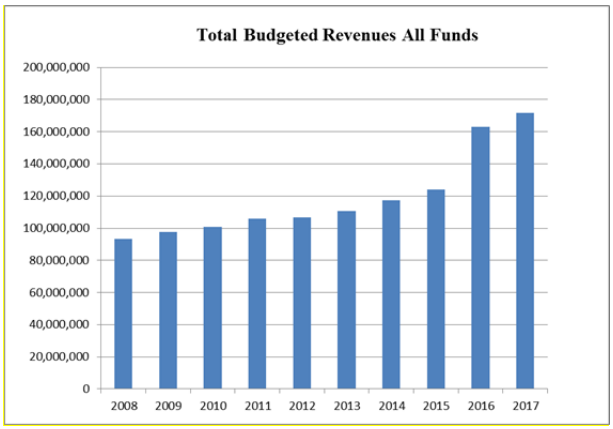


The pie chart above shows a visual representation of the total budgeted revenues by type, including other financial sources for all funds[1] for the 2016/2017 fiscal year. The pie chart below represents the total budgeted appropriations, including other financial uses, for all funds[1] for the 2016/2017 fiscal year.



Revenues

Multi-Year Budgeted Revenue Comparison. As you can see in the chart below, total budgeted revenues for all funds[1] 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[1] 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[1] 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

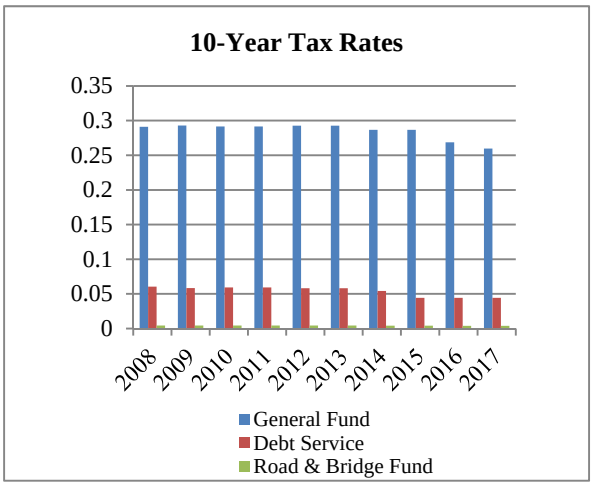
Property Taxes

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 519.

Housing of Inmates
Housing of Inmates is the second largest revenue type for all funds$_1$, 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 funds$_1$, 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 funds$_1$, 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 72-73, 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 funds$_1$ 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 $7,360,000 and represent 4.29% of total revenues for all funds$_1$. 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 70-71.

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 520-524.

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 237-362 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 529.

Method Used to Estimate Revenues for the 2016/2017 Budget

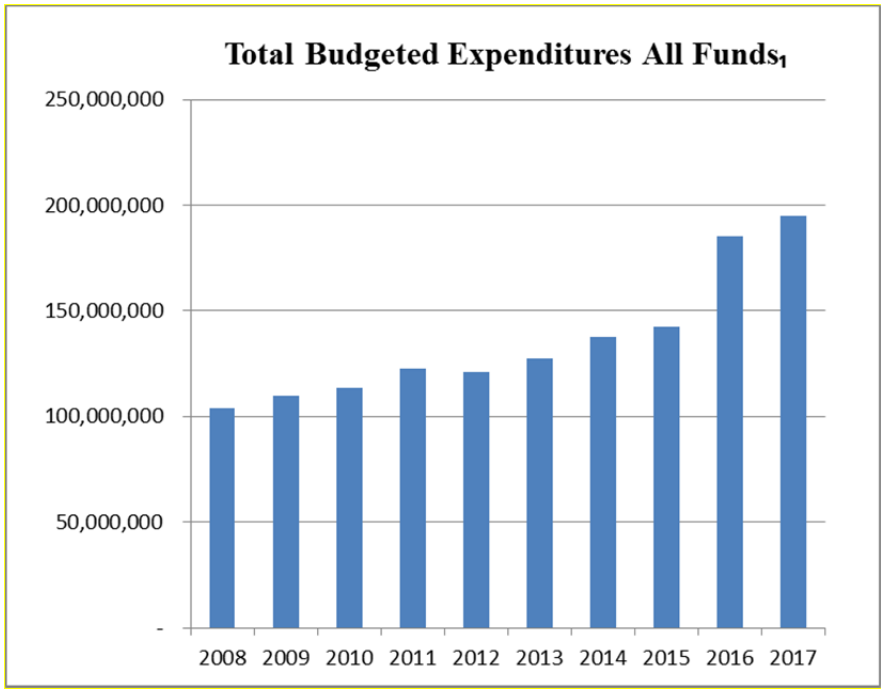
Property Tax Revenue, as previously stated, is budgeted based on an estimated collection rate of 95%. The actual collection rate is historically higher, but a portion of collections is committed to a tax increment financing zone and deferred payment plans. Considering the predominate reliance on property 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 funds[1] 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[1] 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 Recreations saw a decrease of (10.27%), and Building and Facilities saw a decrease of (5.86%).

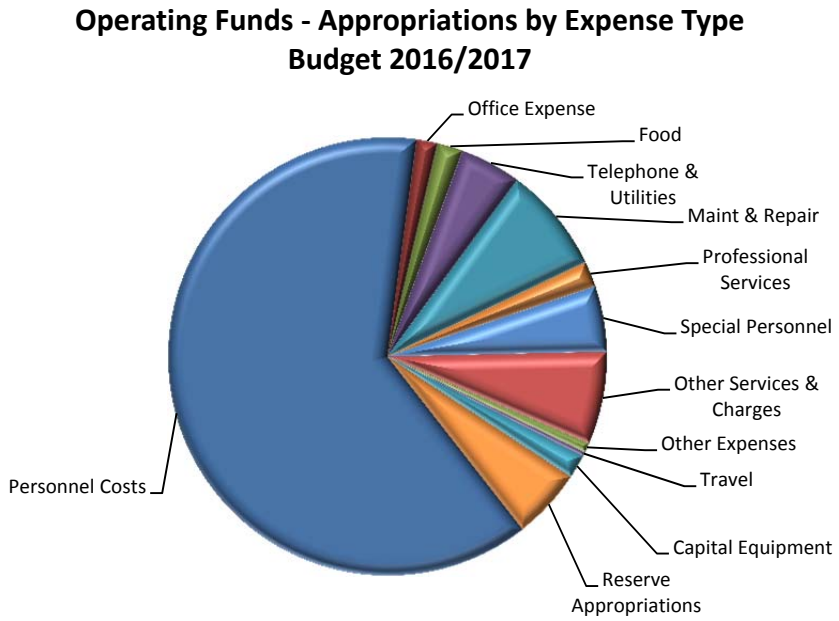
Appropriations – Operating Funds Group

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 70-71.

[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	1,787500	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%



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 70-71 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
Operating Funds Group			
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
Debt Service Funds Group			
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
Other Funds Group			
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 494 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 59.

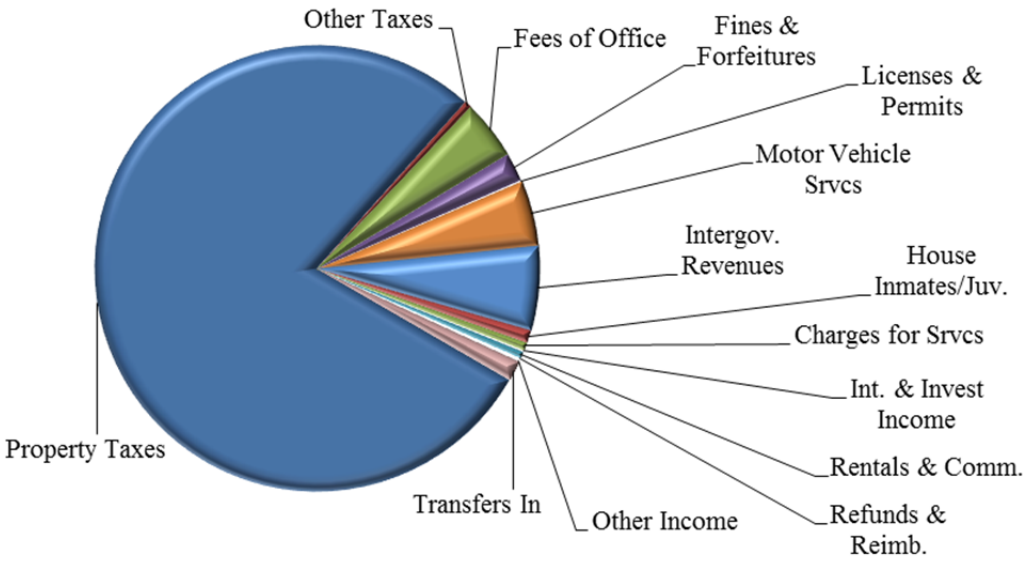
The general fund revenues and transfers in are conservatively budgeted at $86,834,049 with the expectation of actual revenues to come in around 101% of the amount budgeted. The general fund tax rate is 0.259816 per $100 property valuation. Property taxes comprise 78.29% of total general fund revenues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



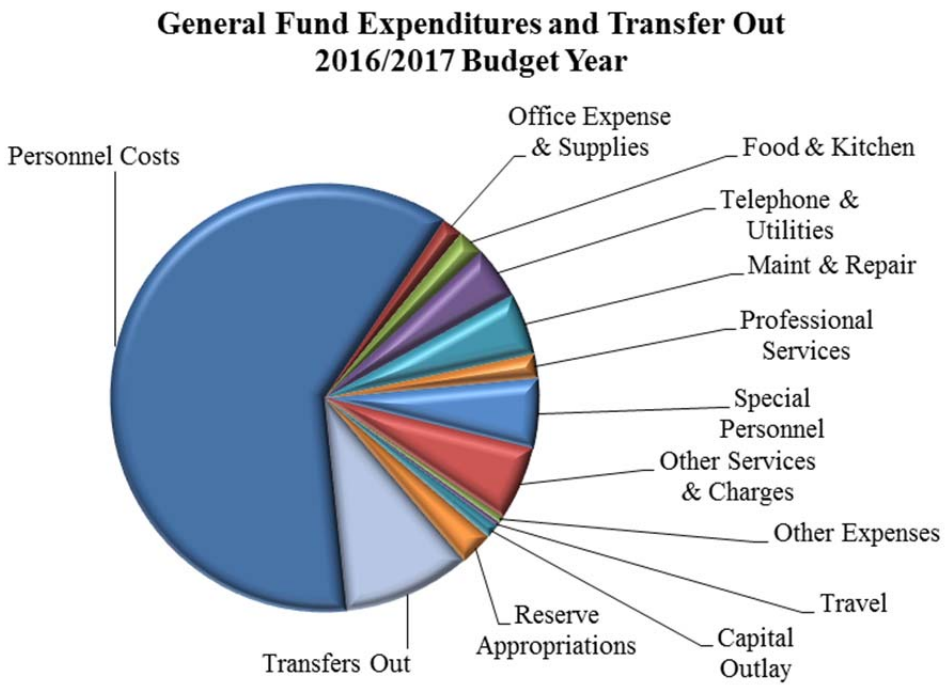
Most of the large changes made to the general fund revenue and transfers in budget for 2016-17 have been previously explained elsewhere in this report. To be brief, the overall change 3.18% total 2016-2017 revenues. The general fund revenues remain reliable, steady and strong. The significant changes 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	(47,561)
Total Budget to Budget Change General Funds Revenues	$ 2,676,349

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%

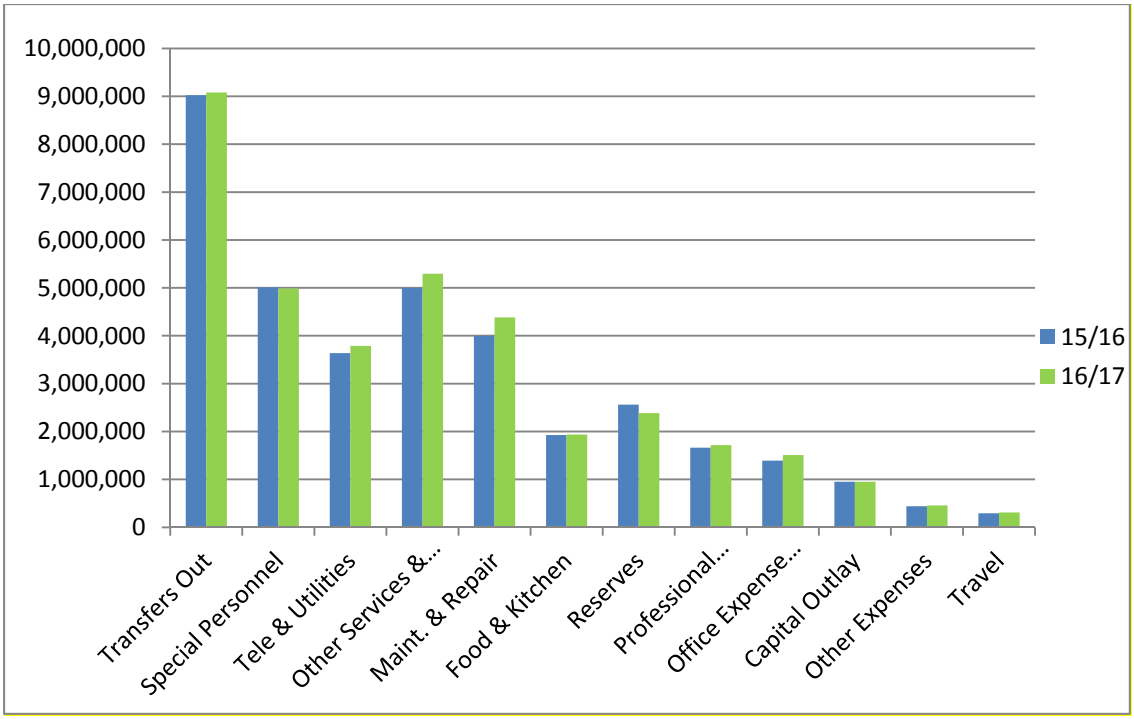


Total general fund expenditures and transfers out increased by 3.10% or $2,840,018..

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.

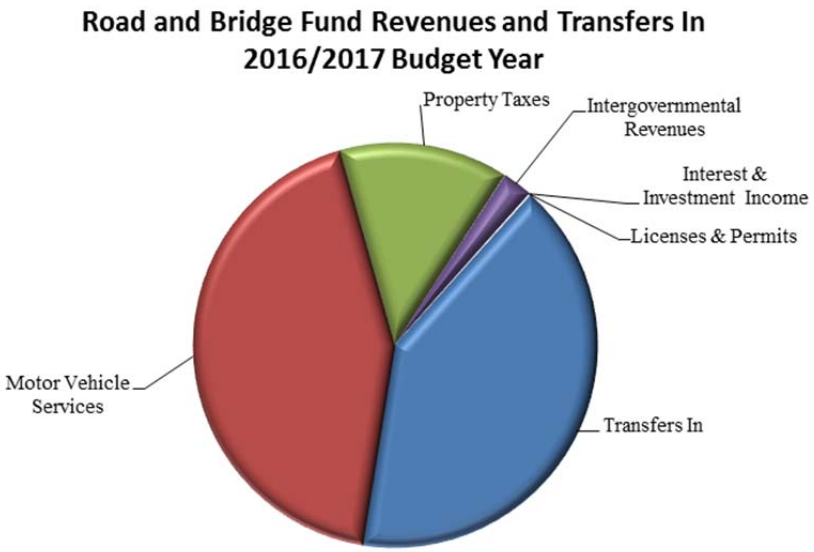
The Road & Bridge Fund comprises three departments: road & bridge, engineering, road right of way. The road & bridge and engineering department are the main departments and the following tables cover these operations only.

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.

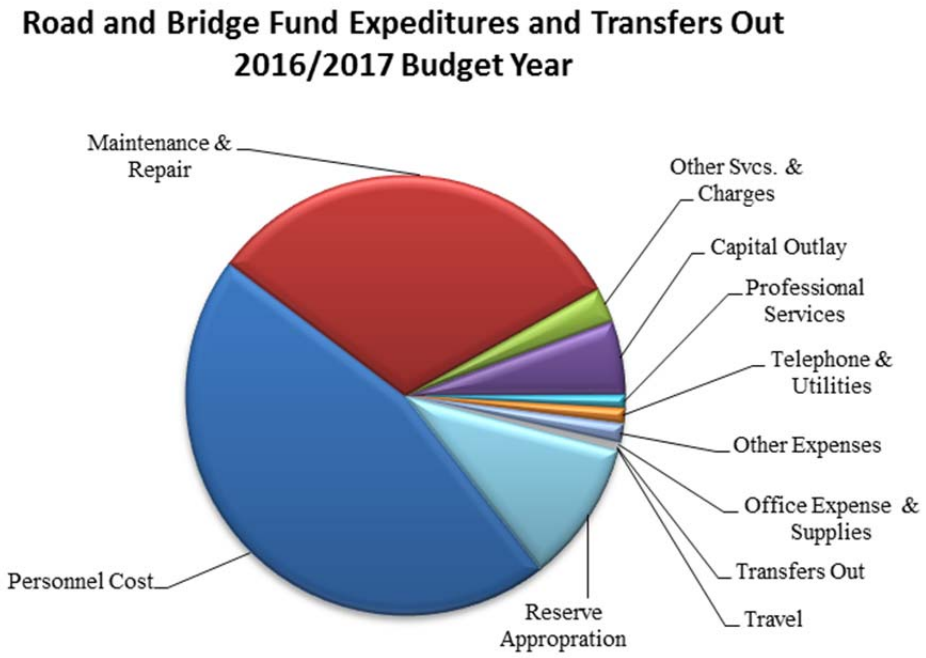
Road & Bridge Fund Revenues & Transfers In Comparison								
	Actual 2014-15	%	2015-16 Budget	%	2016-17 Budget	%	Increase (Decrease)	% of Increase
Transfers In	3,539,754	41.79%	3,271,413	42.52%	3,095,818	40.87%	(175,595)	148.32%
Motor Vehicle Services	3,330,222	39.31%	3,260,000	42.38%	3,260,000	43.04%	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%



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 Appropration	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%



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 427, 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 237 to page 362 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 529.

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.

STATE OF TEXAS

COUNTY OF NUECES

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 competed 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

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 5th 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 19th 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 3rd 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 **(no earlier than)**	Wed.	File Proposed Budget - LGC111.037 (a). - County Auditor files proposed 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

Nueces County is on the Gulf of Mexico southeast of San Antonio. It is bounded on the north by the Nueces River and on the east by the Laguna Madre, Corpus Christi Bay, and Redfish Bay. San Patricio County is on the north border, Jim Wells County on the west, and Kleberg County on the south. The county seat and largest city, Corpus Christi, is 210 miles southwest of Houston and 145 miles southeast of San Antonio. The center of the county lies roughly at 27°44' north latitude and 97°33' west longitude. Two major highways serve the county, Interstate 37 and U.S. Highway 77. Two railroads, the Missouri Pacific and the Texas-Mexican, cross the county.

The area has long been the site of human habitation. Archeological artifacts recovered in the region suggest that the earliest human beings arrived around 6,000 to 8,000 years ago. Following these earliest inhabitants was a culture known as the Aransas. Aransas campsites, some dating back 4,000 years, have been found from Copano Bay, in Aransas County, to Baffin Bay, north of Kenedy County. The Aransas Indians, a nomadic hunter-gatherer people, appear to have left the Gulf Coast around A.D. 1200–1300. The region apparently remained uninhabited for 100 years, until the ancestors of the Karankawas moved there around A.D. 1,400. During historic times, the Coastal Bend area was occupied by several groups of Indians: the Coahuiltecans, Karankawas, Lipan Apaches, and Tonkawas. These groups were subdivided into numerous smaller bands: the Atakapa, Borado, Cavas, Capoque, Emet, Kohani, Kopani, Malaquite, Payaya, Sana, Tamique, and others. These nomadic hunter-gatherers shared a common linguistic basis but did not form larger alliances. After the arrival of Europeans most fled, succumbed to disease, or were absorbed by other indigenous groups; by the mid-1800s virtually all trace of them had disappeared.

The earliest Europeans to reach the area of the future Nueces County may have been the party of Alonzo Álvarez de Pineda, who reputedly reached Corpus Christi Bay on the feast of Corpus Christi, 1519. Conclusive evidence, however, is lacking because the records of his expedition are lost. Nine years later Álvar Núñez Cabeza de Vaca and his crew were shipwrecked on the Texas coast. Although Cabeza de Vaca's exact route is unknown, historians believe that some members of his party skirted Corpus Christi Bay. The Spanish, however, largely ignored Texas until the French, under René Robert Cavelier, Sieur de La Salle, established a colony in the region in 1685. Spanish authorities dispatched an expedition to the region in 1689 under Alonso De León, the governor of Coahuila. Corpus Christi Bay, however, remained unknown and unexplored until 1747, when Joaquín Prudencio de Orobio y Basterra, captain of the presidio at La Bahía, led an expedition down the Nueces River to its mouth, where he arrived on February 26. After his return, José de Escandón, governor and captain general of Nuevo Santander, proposed to found a settlement called Villa de Vedoya at the mouth of the Nueces. Indians living in the area were to be served by a mission named Nuestra Señora del Soto. In the summer of 1749 fifty families accompanied by a squadron of soldiers and two priests set out, but because of drought and poor provisions they never reached their goal. Several other attempts were made to found a colony at the mouth of the Nueces, but not until the 1760s, when ranchers from Camargo, Nuevo Santander (now Tamaulipas), pushed northward in search of new grazing lands, did the first Spanish settlers reach the area. The first settlement was founded by Blas María de la Garza Falcón, captain of Camargo, who in 1766 established a ranch called Santa Petronila, on Petronila Creek. In 1787 Manuel de Escandón, the son of José de Escandón, proposed another settlement

at the mouth of the Nueces, but the project never advanced beyond the planning stages. In the late 1780s and early 1790s Spanish authorities also considered moving Nuestra Señora del Refugio Mission to the mouth of the Nueces, but abandoned the idea because of continuing friction with the Lipan Apaches. At the end of the eighteenth century ranchers from the Rio Grande valley began applying for and receiving land grants in the lower Nueces valley. By 1794 a large ranch belonging to Juan Barrera and known as Rancho de Santa Gertrudis was in operation on the north side of Corpus Christi Bay. Between 1800 and the end of Spanish dominion much of what is now Nueces County was granted to ranching families, most of whom were related by marriage. In 1812, after an Indian uprising, the colonists abandoned the area and sought refuge in the Rio Grande valley. The colonists returned, but repeated skirmishes with the Indians continued until about 1824, when peace was made with the Comanches and Lipans. After Mexican independence, the region became part of Tamaulipas. During the period from 1829 to 1836 most of the land in the lower Nueces valley that had not been granted under Spanish rule was deeded to individuals by the Tamaulipan government.

In 1830 new attempts were made to establish colonies in the area. Gen. Manuel de Mier y Terán proposed founding two towns near the mouth of the Nueces. One settlement was to be located at the site of present-day Corpus Christi, but it was never realized. The other settlement, however, a military post known as Fort Lipantitlán, was established in 1831 in the northwestern part of the future county at the point where the road from Matamoros to Goliad crossed the river. During the remaining years of Mexican rule no other towns were established on the west bank of the Nueces, but in the 1820s two Irish colonies were founded on the east side of the river under contracts issued to James Power and James Hewetson by the state of Coahuila and Texas. In 1828 John McMullen and James McGloin[qqv] obtained a grant to settle a tract of land along the east side of the Nueces ten leagues west of the coast. Later, some of these colonists and their descendents moved west of the river.

During the 1830s two further unsuccessful attempts were made to establish colonies at the mouth of the Nueces. German nobleman Baron Johan von Raiknitz attempted to found a German settlement on the west bank of the Nueces, but the ship carrying the colonists was prevented from landing by the French during the so-called "Pastry War" between France and Mexico. A second ship transporting colonists from Germany was shipwrecked. Around the same time abolitionist Benjamin Lundy proposed to established a colony for freed slaves, but the plans were abandoned after the outbreak of the Texas Revolution. During the revolution, Texans under Ira Westover captured the Indian village of Lipantitlán, which was later occupied by Francis W. Johnson and the New Orleans Greys.[qqv] After the revolution, the area south and west of the Nueces River was a no-man's-land. Texas claimed the territory, but Mexico said it was part of Tamaulipas. Neither exercised effective control. Both Texan and Mexican raiding parties made periodic forays into the region between 1838 and 1841. Mexican Federalist forces twice sought sanctuary at Fort Lipantitlán in the late 1830s, and in 1838 Gen. Antonio Canales organized his army for the Republic of the Rio Grande nearby.

During this period both Mexican and Texan merchants engaged in illegal trading in the Nueces valley. Among the most prominent of these was Henry Lawrence Kinney, who established a trading post and fort on Corpus Christi Bay in 1839. The land belonged to Capt. Enrique Villareal[qv], a rancher from Matamoros, who had obtained it in 1832. Villareal led a force of 300

men to confront Kinney in 1841. Kinney, however, managed to negotiate an agreement and purchase the land from him. The small settlement soon became the focus of trade in the area. Repeated attacks by Mexican bands forced Kinney to abandon the post in 1842, but he returned a short time later and reestablished his trading business. A post office opened in 1842 with William P. Aubrey as its postmaster. The population of the small settlement—now known as Corpus Christi—boomed briefly when Gen. Zachary Taylor's army arrived there in September 1845, but it quickly shrank again after the Mexican War.

Nueces County, including the entire area south of Bexar County west to the Rio Grande and east to the Gulf of Mexico, was formed from San Patricio County in 1846 and organized the same year. Corpus Christi, which was incorporated in 1846, became the county seat. The population of the county, however, remained small. Although large numbers of fortune-seekers passed through Corpus Christi to join wagon trains heading west during the California gold rush of 1849, few settlers put down roots. Continuous Indian attacks and the relative isolation of the region kept away most would-be settlers. The first census of the county in 1850 showed a population of 689. Between 1850 and 1861 the Nueces County area was further divided to form several new counties.

Kinney, who continued to promote Corpus Christi, organized a major fair in the town in 1852, reportedly the first state fair in Texas. Despite extensive preparations, however, it proved to be a failure. Two years later, yellow fever decimated the population. Nonetheless, the early 1850s saw the construction of a county courthouse and jail and the beginnings of regular county government.

The mainstay of the local economy in late antebellum Texas remained ranching. Between the Texas Revolution and the late 1840s the area's ranches had been virtually abandoned. After the Mexican War the land grants of Mexican ranchers in the region were gradually acquired by Anglos who reestablished the cattle and horse industries. Tax rolls in 1848 reported only 647 cattle and nineteen horses. By 1860, however, records showed 56,454 cattle and 8,554 horses and mules worth an estimated $489,520. Farming was not extensive and was only for subsistence.

During the early years of the Civil War, Corpus Christi was an important center for Confederate commerce. In 1859 no fewer than forty-five small vessels carried trade between Corpus Christi and Indianola. Small boats sailing inside the barrier islands transported goods from the Brazos River to the Rio Grande, while inland cotton was moved along the Cotton Road through Banquete to Matamoros and the mills of England. In an effort to halt the trade, Union forces seized control of Mustang Island in the fall of 1863. Corpus Christi was twice bombarded by federal gunboats, but the overland trade continued without interruption until the end of the war.

Although Nueces County escaped the destruction that devastated other parts of the South, the war years were difficult for the county's citizens, who were thwarted by the lack of markets and the wild fluctuations in Confederate currency, as well as by concern for combatants. After the war Nueces County residents experienced a protracted period of lawlessness and violence. Although the black population before the war had been very small and no Ku Klux Klan chapter was organized in the county during Reconstruction, political violence was commonplace, as

Republicans and former Confederates struggled for control. Turmoil continued along the Mexican border, and cattle rustling and raids by bandits were frequent problems. In the end, however, because of its relatively small population, Nueces County was spared much of the fighting that other Texas counties experienced, and order was generally restored by the early 1870s.

The war and its aftermath also had a less serious effect on the county's economy than was the case in much of Texas. Land prices fell significantly, from fifty cents an acre in 1860 to twenty-eight cents an acre in 1869. But the boom in the cattle industry in the early 1870s helped Nueces County to overcome the postwar economic depression. In 1871 local tax rolls showed 218,969 cattle worth more than $942,000, more than four times the number from 1860. The cattle were shipped to market by two main routes: by water to New Orleans and Havana, or overland to Kansas, where they were shipped by rail to the East. During the early 1870s some ten meat-packing plants operated in Nueces County, but most were closed by the middle of the decade because the cattle drives proved to be more profitable.

Mustangs and other horses also contributed to the county's new prosperity; in 1871 there were 34,077 horses and mules in the county. But the greatest competition to the cattle industry came from sheep ranching. Before the ranges were fenced, Nueces County was an important center for wool production. During the late antebellum period, the number of sheep had been relatively small, with some 35,000 reported in 1860. By 1871, 363,835 sheep were counted, and by 1876 the number of sheep topped 650,000. In 1875 and 1876 the assessed value of sheep in the county actually exceeded that of cattle. Falling wool prices in the 1880s, however, and the advent of fencing eventually caused the sheep industry to decline. But for a number of years between the mid-1870s and early 1880s Nueces County led all Texas counties in the number of sheep and cattle.

During the latter half of the nineteenth and the early twentieth centuries, the population of Nueces County grew markedly, particularly in the decade after the turn of the century. In 1860 the county had only 2,906 residents, but the number increased rapidly in the post-Civil War years, to 3,975 in 1870, 7,673 in 1880, 8,093 in 1890, 10,439 in 1900, and 21,955 in 1910. Much of the population was centered in and around Corpus Christi, which gradually emerged as the commercial hub of the region. As the city grew in importance as a shipping center, efforts were made to improve access to the ocean. In 1874 the main sea channel was dredged to a depth of eight feet to allow large steamers to navigate. During the mid-1870s construction also began on the county's first railroad, a narrow-gauge line from Corpus Christi to Laredo. After its completion in 1881 a second line was begun, the San Antonio and Aransas Pass, which was completed in 1886 and extended from Corpus Christi to San Antonio.

The mid-1880s also witnessed the beginnings of cash-crop agriculture in Nueces County. During the late 1870s and early 1880s livestock raising in some areas of the county began to be supplanted by more traditional farming, particularly of cotton and vegetables. The growth of such farms began the breakup of the huge expanses of pastureland in the county and spelled the beginning of the end of the old cattle-ranching life. In 1889, 1,010 bales of cotton were produced; by 1910 the figure had grown to 8,566, and by 1930 Nueces County was among the leading cotton-producing counties in the state, with 148,442 bales (*see* COTTON CULTURE).

Although cotton was the dominant crop during the early decades of the twentieth century, Nueces County farmers also produced large quantities of vegetables, including cabbage, onions, spinach, carrots, cucumbers, and turnips. The transition to cash-crop farming brought dramatic changes in land tenure. While large ranchers had predominated during the antebellum and early postwar period, by the turn of the century the land was increasingly worked by tenant farmers. In 1910, when agriculture was still developing in the county, only 35.3 percent of farmers were tenants, below the statewide average of 52.6. By 1925, however, 76.4 percent of all Nueces County farmers were tenants. The majority of the leaseholders were Anglos, but much of the labor was performed by Mexican Americans who were poorly paid and frequently lived in poverty.

During the 1920s agricultural mechanization began in the county. Tractors and other machines appeared in increasing numbers, and by the eve of World War II Nueces County farms were among the most mechanized in the state. The onset of the Great Depression, falling cotton prices, and the arrival of the boll weevil brought new hardships for county farmers. Many were forced to move to the cities. The total number of farms in the county fell from a high of 1,969 in 1930 to 1,306 in 1950. Cotton production, which had peaked during the mid-1920s at more than 100,000 bales a year, fell markedly during the 1930s and early 1940s. In 1945, only 46,000 bales were ginned. Cotton farming rebounded in the late 1940s, and in 1949 production once again topped the 100,000-bale mark. Since that time cotton production has declined, though it remains a significant part of the county's agricultural receipts. Truck farming flourished in the 1950s, but was afterward increasingly replaced by sorghum, which in the 1980s and 1990s was the county's largest crop. The decline in cotton and truck farming in the post-World War II era also forced many tenant farmers to leave the land or to hire out as agricultural workers. In the 1980s the economic base of the county, outside of the Corpus Christi area, was still overwhelmingly agricultural. In 1982, 85 percent of the county was in farms and ranches, with 77 percent of the land under cultivation and 1 percent irrigated. Nueces County ranked twenty-ninth in the state in agricultural receipts, with some 87 percent coming from crops.

Another important sector of the Nueces County economy in the twentieth century has been oil and natural gas. In 1922 natural gas was discovered in Nueces County, and a few years later several major oilfields were developed. Gas-recycling plants and carbon black plants (*see* CARBON BLACK INDUSTRY), as well as oil refineries, are located in the county. Total oil production in the county from 1930 to January 1, 1989, was 533,831,701 barrels. Soda and salts of several varieties are produced from raw materials chiefly from Duval County. Other industries include a Celanese chemical plant and copper and lead refineries.

In 1926 the port of Corpus Christi was opened. The legislature made the port a state project by allocating the taxes from seven adjacent counties for the construction of breakwaters, jetties, and other ancillary improvements. The channel from the Gulf of Mexico to the turning basin is a part of the Gulf Intracoastal Waterway, which connects the port with cities of the Mississippi valley as well as with foreign markets and makes it potentially one of the chief ports of America. In 1935 the depth of the channel was increased to thirty-five feet so that large ships could be accommodated. The 1930s and 1940s also brought improvements in the transportation network of the county. By 1940 most of the major roads in the county were paved, and U.S. Highway 77 and State highways 44 and 286 had given farmers better access to markets.

The military importance of the area has been recognized since the time of the Mexican War, when Fort Marcy, the first federal post activated on Texas soil, was established. At one time Nueces County had five federal forts; Corpus Christi was a supply depot until 1857. On March 12, 1941, with the establishment of the Naval Air Station, Corpus Christi, the town became the home of the so-called "University of the Air."

Since World War I Nueces County has shown a remarkable growth in population, increasing from 22,807 residents in 1920 to 165,471 in 1950 and to 237,544 in 1970. In 1991 the reported population of the county was 296,527. Hispanics were about 50.5 percent of the population, non-Hispanic whites 44.1 percent, and African Americans 4.4 percent. The largest towns were Corpus Christi, Robstown, Port Aransas, and North San Pedro. During the early 1980s the county had thirteen school districts with sixty elementary, twenty middle, and fifteen high schools, as well as six special-education schools.

From the time of annexation to the 1950s, Nueces County remained solidly Democratic. Dwight D. Eisenhower won by a small margin in 1956, but Republicans otherwise failed to receive a majority of the county's votes until the election of 1972, when Richard Nixon defeated George McGovern, 41,682 to 33,277. Subsequently Democrats won the county in every presidential election except 1984, when Ronald Reagan outpolled Walter Mondale by a small margin.

The total number of businesses in the county in the early 1980s was 6,425. In 1980, 7 percent of workers were self-employed, 20 percent in professional or related services, 12 percent in manufacturing, 23 percent in wholesale or retail trade, and 10 percent in construction. In addition 5 percent were employed in other counties, and 14,911 retired workers lived in the county. Leading industries included tourism, agribusiness, general and heavy construction, oil and gas field services, meat packing, soft-drink bottling and canning, commercial printing, petroleum refining, ship building and repairing, and zinc refining. Also important were manufacturers of dairy products, bakery products, men's and women's clothing, plastics and resins, cement and ready-mix concrete, prefabricated metal buildings, oilfield machinery, and electronic components. Leading attractions in Nueces County include Padre Island National Seashore, Mustang Island State Park, the Texas State Aquarium, the Art Museum of South Texas,[qqv] and the USS *Lexington*, a World War II aircraft carrier-museum in Corpus Christi Bay.

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Fund Summaries

STATE OF TEXAS

COUNTY OF NUECES

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
Penality & Interest	745,599	825,171	832,397
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	1,437,067	963,515	651,289
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	42,483,417	11,954,989	9,952,163
Total Revenues and Other Resources	159,081,946	165,068,050	170,707,550
Beginning Fund Balance	42,752,858	53,684,730	61,379,960
Total Resources	$ 201,834,804	$ 218,752,779	$ 232,087,510

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
Total Appropriations	134,986,229	144,778,113	171,444,742
Other Uses	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	53,684,730	61,379,960	49,275,290
Total Allocations	$ 201,834,804	$ 218,752,779	$ 232,087,510

GENERAL FUND SUMMARY
2016/2017 FISCAL YEAR

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Adopted Budget 2015/2016	Adopted Budget 2016/2017
BEGINNING FUND BALANCE	$ 22,019,908	$ 21,512,574	$ 22,576,704	$ 24,519,312	$ 24,440,006
PROPERTY TAXES					
Current Ad Valorem	54,300,525	58,415,782	63,406,897	63,191,266	65,885,176
Delinquent Ad Valorem	1,309,165	1,437,126	1,544	1,450,000	1,400,000
Penalty & Interest	608,310	672,073	613,446	675,000	700,000
TOTAL PROPERTY TAXES	56,218,000	60,524,981	64,021,887	65,316,266	67,985,176
Other Taxes	390,783	410,822	439,246	415,000	453,000
Fees Of Office	3,816,767	3,624,468	3,683,199	3,696,700	3,733,600
Fines & Forfeitures	1,881,195	1,953,136	1,865,545	2,005,000	1,785,000
Licenses & Permits	154,216	136,015	119,836	135,000	120,000
Motor Vehicles Services	3,503,317	4,489,292	4,813,883	4,000,000	4,100,000
Intergovernmental Revenues	4,922,208	6,065,620	5,843,167	5,120,000	5,295,000
Housing of Inmates & Juveniles	873,889	861,870	768,855	890,000	800,000
Charges For Services	576,246	495,251	464,688	500,000	500,000
Interest & Investment Income	55,725	63,477	96,389	100,000	100,000
Rentals & Commissions	458,485	439,899	428,156	410,000	410,000
Refunds & Reimbursements	237,118	147,261	150,629	150,000	155,000
Other Income	58,065	104,151	266,961	131,500	131,500
TOTAL REVENUE	73,146,014	79,316,243	82,962,441	82,869,466	85,568,276
TRANSFERS IN	1,640,719	1,277,201	1,282,091	1,288,234	1,265,773
TOTAL RESOURCES	$ 96,806,641	$ 102,106,018	$ 106,821,236	$ 108,677,012	$ 111,274,055
EXPENDITURES					
Salaries & Supplements	$ 35,422,911	$ 36,167,003	$ 38,015,638	$ 40,761,993	$ 42,013,277
Employee Benefits	10,889,532	11,351,955	11,964,261	14,392,866	15,400,370
Other Personnel Expense	357,575	394,284	287,903	650,400	332,780
Office Expense & Supplies	3,070,686	3,127,445	3,087,552	3,316,879	3,444,409
Telephone & Utilities	3,403,322	3,265,379	3,113,966	3,636,135	3,787,705
Maint & Repair	3,058,569	3,247,478	3,180,150	3,998,404	4,381,883
Professional Services	5,376,300	6,024,093	6,589,908	6,673,570	6,704,006
Contingency Appropriations	-	-	-	2,560,000	2,385,000
Other Services & Charges	4,738,837	5,206,436	5,200,753	5,000,674	5,293,948
Other Expense	405,400	414,201	412,267	439,547	456,807
Travel	198,210	199,398	235,845	293,850	308,700
Capital Outlay	590,216	874,932	596,528	951,000	951,000
TOTAL EXPENDITURES	67,511,558	70,272,604	72,684,771	82,675,318	85,459,885
TRANSFERS OUT	7,782,509	9,256,710	10,568,429	9,024,354	9,079,755
TOTAL APPROPRIATIONS	75,294,067	79,529,314	83,253,200	91,699,672	94,539,640
ENDING FUND BALANCE	21,512,574	22,576,704	23,568,036	16,977,340	16,734,415
TOTAL ALLOCATIONS	$ 96,806,641	$ 102,106,018	$ 106,821,236	$ 108,677,012	$ 111,274,055

ROAD AND BRIDGES
2016/2017 FISCAL YEAR

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Adopted Budget 2015/2016	Adopted Budget 2016/2017
BEGINNING FUND BALANCE	$ 2,121,566	$ 2,056,824	$ 2,548,746	$ 2,964,682	$ 3,171,419
PROPERTY TAXES					
Current Taxes (Net)	801,255	863,428	935,515	939,926	990,130
Delinquent Ad Valorem	19,283	21,011	22,771	18,500	23,000
Penalty & Interest	10,715	10,038	10,796	10,000	11,000
TOTAL PROPERTY TAXES	831,253	894,477	969,082	968,426	1,024,130
Other Taxes	1,001	576	531	600	600
Licenses & Permits	0	6,255	10,037	5,000	6,500
Motor Vehicles Services	3,800,534	3,748,088	3,330,222	3,260,000	3,260,000
Intergovernmental Revenues	161,596	181,019	211,112	180,000	180,000
Interest & Investment Income	7,187	1,634	2,800	5,000	5,000
Financing Resources	3,490	0	366,389	0	0
Refunds & Reimbursements	17,788	7,735	40,760	2,500	2,500
Other Income	300	13,805	341	0	0
TOTAL REVENUES	4,823,149	4,853,589	4,931,274	4,421,526	4,478,730
TRANSFERS IN:	2,782,090	3,274,875	3,539,754	3,271,413	3,095,818
TOTAL RESOURCES	$ 9,726,805	$ 10,185,288	$ 11,019,774	$ 10,657,621	$ 10,745,967
EXPENDITURES					
Salaries & Supplements	$ 2,483,038	$ 2,381,902	$ 2,456,633	$ 2,996,758	$ 3,106,980
Employee Benefits	865,403	822,869	878,535	1,128,944	1,252,474
Other Personnel Expense	24,488	22,254	24,494	24,082	24,488
Office Expense & Supplies	32,740	22,692	35,958	24,866	24,786
Telephone & Utilities	91,871	79,779	88,200	110,308	107,156
Maint & Repair	2,696,506	2,794,026	2,004,878	3,034,604	3,034,604
Professional Services	68,340	66,312	72,077	95,000	95,000
Reserve Appropriation	0	0	0	0	1,000,000
Other Services & Charges	910,421	971,373	1,141,993	341,746	244,986
Other Expense	147,190	57,683	184,012	137,148	137,250
Travel	3,773	5,601	2,587	10,000	10,000
Capital Outlay	317,131	395,971	720,413	514,500	514,500
TOTAL EXPENDITURES	7,640,901	7,620,462	7,609,780	8,417,956	9,552,224
TRANSFERS OUT:	29,080	16,080	17,131	564,080	16,080
TOTAL APPROPRIATIONS	7,669,981	7,636,542	7,626,911	8,982,036	9,568,304
ENDING FUND BALANCE	2,056,824	2,548,746	3,392,863	1,675,585	1,177,663
TOTAL ALLOCATIONS	$ 9,726,805	$ 10,185,288	$ 11,019,774	$ 10,657,621	$ 10,745,967

SPECIAL REVENUE FUND
2016/2017 FISCAL YEAR

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Adopted Budget 2015/2016	Adopted Budget 2016/2017
BEGINNING FUND BALANCE	$ 8,621,542	$ 9,129,369	$ 10,407,179	$ 9,811,612	$ 12,225,250
REVENUES					
Fees Of Office	1,110,163	1,035,481	1,009,575	1,044,519	983,648
Fines & Forfeitures	403,795	186,347	378,515	155,000	190,000
Licenses & Permits	7,490	9,704	15,952	7,000	14,500
Intergovernmental Revenues	1,526,519	2,443,657	2,831,046	2,710,381	2,577,640
Housing of Inmates & Juveniles	1,425,923	1,280,145	997,580	35,209,990	39,720,700
Charges For Services	375,300	338,709	340,380	350,275	340,275
Interest & Investment Income	21,222	29,773	44,870	24,095	35,615
Rentals & Commissions	43,274	39,864	33,949	41,200	35,000
Refunds & Reimbursements	5,000	16,954	168,442	605,045	1,000
Financing Resources	34,975	0	75,109	0	0
Other Income	674,727	601,336	690,650	509,376	459,689
TOTAL REVENUES	5,628,388	5,981,970	6,586,068	40,656,881	44,358,067
TRANSFERS IN:	1,360,351	1,149,364	837,730	1,916,083	2,006,551
TOTAL RESOURCES	$ 15,610,281	$ 16,260,703	$ 17,830,977	$ 52,384,576	$ 58,589,868
EXPENDITURES					
Salaries	$ 1,026,230	$ 1,236,538	$ 1,274,259	$ 1,530,523	$ 1,607,721
Employee Benefits	257,390	338,088	361,477	455,879	511,567
Other Personnel Expense	257,000	197,333	225,731	270,480	202,480
Office Expense & Supplies	166,335	145,215	69,571	100,479	107,479
Food & Kitchen Expenses	12,776	12,306	11,288	25,900	14,900
Telephone & Utilities	50,639	45,313	49,803	64,940	62,276
Maint & Repair	351,095	187,880	245,515	432,006	204,148
Professional Services	830,719	799,268	1,216,195	1,235,024	1,260,016
Other Services & Charges	1,073,015	789,917	909,269	35,110,152	39,697,852
Other Expense	116,469	107,315	515,827	617,746	614,769
Travel	15,689	18,883	12,252	142,641	142,641
Reserve Appropriation	0	0	0	9,727,896	10,933,296
Capital Outlay	464,283	574,914	135,915	313,500	313,500
TOTAL EXPENDITURES	4,621,640	4,452,970	5,027,102	50,027,166	55,672,645
TRANSFERS OUT:	1,859,272	1,400,554	2,161,151	2,036,322	1,962,690
TOTAL APPROPRIATIONS	6,480,912	5,853,524	7,188,253	52,063,488	57,635,335
ENDING FUND BALANCE	9,129,369	10,407,179	10,642,724	321,088	954,533
TOTAL ALLOCATIONS	$ 15,610,281	$ 16,260,703	$ 17,830,977	$ 52,384,576	$ 58,589,868

STADIUM & FAIRGROUNDS FUND
2016/2017 FISCAL YEAR

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Adopted Budget 2015/2016	Adopted Budget 2016/2017
BEGINNING FUND BALANCE	428,514	2,783,617	2,660,947	1,817,566	1,723,497
REVENUES					
Interest & Investment Income	$ 3,091	$ 2,716	$ 4,194	$ 1,500	$ 2,500
Rentals & Commissions	29,610	29,525	26,000	25,000	25,000
Financing Resources	2,401,543	0	0	0	0
Other Income	25,000	20,465	21,496	21,800	21,500
TOTAL REVENUES	2,459,244	52,706	51,690	48,300	49,000
TRANSFERS IN:	1,050,555	1,050,555	1,100,000	1,165,000	1,180,000
TOTAL RESOURCES	$ 3,938,313	$ 3,886,878	$ 3,812,637	$ 3,030,866	$ 2,952,497
EXPENDITURES					
Salaries - Regular	$ 5,416	$ 0	$ 0	$ 0	$ 0
Employee Benefits	1,059	0	0	0	0
Reserve Appropriation	0	0	0	1,330,000	1,460,000
Office Expense & Supplies	28	0	9,580	3,000	10,000
Telephone & Utilities	100,561	91,863	90,235	130,000	130,000
Maint & Repair - Equip & Veh	49,880	66,927	60,983	83,000	88,000
Professional Services	945	12,232	25,520	2,000	3,000
Other Services & Charges	978,372	938,912	881,628	962,300	977,000
Other Expense	157	281	0	5,088	5,088
Capital Outlay	850		59,892	80,000	73,000
TOTAL EXPENDITURES	1,137,268	1,110,215	1,127,838	2,595,388	2,746,088
TRANSFERS OUT:	17,428	115,716	952,735	15,500	25,000
TOTAL APPROPRIATIONS	1,154,696	1,225,931	2,080,573	2,610,888	2,771,088
ENDING FUND BALANCE	2,783,617	2,660,947	1,732,064	419,978	181,409
TOTAL ALLOCATIONS	$ 3,938,313	$ 3,886,878	$ 3,812,637	$ 3,030,866	$ 2,952,497

LAW LIBRARY FUND
2016/2017 FISCAL YEAR

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Adopted Budget 2015/2016	Adopted Budget 2016/2017
BEGINNING FUND BALANCE	$ 295,599	$ 276,428	$ 254,140	$ 242,837	$ 236,095
REVENUES					
Fees of Office	162,106	160,644	173,501	160,000	170,000
Interest & Investment Income	658	761	1,080	850	1,000
Rentals and Commissions	615	180	405	700	700
Charges for Services	1,207	1,001	1,550	1,100	1,100
Other Income	1,792	1,365	1,324	2,000	2,000
TOTAL REVENUES	166,378	163,951	177,860	164,650	174,800
TOTAL RESOURCES	$ 461,977	$ 440,379	$ 432,000	$ 407,487	$ 410,895
EXPENDITURESEXPENDITURESEXPENDITURES					
Salaries & Supplements	$ 64,299	$ 66,502	$ 59,992	$ 66,805	$ 69,182
Employee Benefits	21,839	22,833	18,103	25,904	28,207
Office Expense & Supplies	431	802	1,421	1,400	1,500
Professional Services	34,507	34,295	34,167	37,143	37,143
Contingency Appropriations	0	0	0	22,000	22,000
Other Services & Charges	60,992	58,195	61,428	64,900	68,000
Other Expense	3,481	3,612	4,146	3,945	4,100
Travel	0	0	0	800	800
Capital Outlay	0	0	2,830	4,000	4,000
TOTAL EXPENDITURES	185,549	186,239	182,087	226,897	234,932
ENDING FUND BALANCE	276,428	254,140	249,913	180,590	175,963
TOTAL ALLOCATIONS	$ 461,977	$ 440,379	$ 432,000	$ 407,487	$ 410,895

AIRPORT FUND
2016/2017 FISCAL YEAR

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Adopted Budget 2015/2016	Adopted Budget 2016/2017
BEGINNING FUND BALANCE	$ 40,536	$ 37,894	$ 31,533	$ 45,586	$ 69,280
REVENUES					
Interest & Investment Income	111	31	41	35	35
Rental & Commissions	58,917	53,743	67,936	74,592	92,117
Refunds and Reimbursements	0	300	374	300	300
Other Income	(10,438)	14,213	15,096	16,550	6,465
TOTAL REVENUES	48,590	68,287	83,447	91,477	98,917
TRANSFERS-IN	89,080	76,080	76,080	79,880	79,880
TOTAL RESOURCES	$ 178,206	$ 182,261	$ 191,060	$ 216,943	$ 248,077
EXPENDITURES					
Salaries & Supplements	$ 40,702	$ 37,523	$ 38,647	$ 40,603	$ 40,395
Employee Benefits	13,881	13,533	13,941	15,795	16,637
Other Personnel Expense	395	0	0	0	0
Office Expense & Supplies	549	449	1,521	1,000	1,500
Telephone & Utilities	18,961	17,957	20,228	22,748	23,248
Maintenance & Repair	21,890	33,820	27,041	32,100	32,100
Professional Services	9,542	2,750	4,294	11,960	11,960
Reserve Appropriations	0	0	0	27,364	34,364
Other Services & Charges	7,274	9,168	12,145	10,242	10,242
Other Expense	1,805	2,239	1,635	1,531	1,531
Travel	180	730	923	2,000	2,000
Capital Outlay	0	3,839	0	0	0
TOTAL EXPENDITURES	115,179	122,008	120,375	165,343	173,977
TRANSFERS-OUT	25,133	28,720	23,095	50,000	50,000
TOTAL APPROPRIATIONS	140,312	150,728	143,470	215,343	223,977
ENDING FUND BALANCE	37,894	31,533	47,590	1,600	24,100
TOTAL ALLOCATIONS	$ 178,206	$ 182,261	$ 191,060	$ 216,943	$ 248,077

INLAND PARKS FUND
2016/2017 FISCAL YEAR

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Adopted Budget 2015/2016	Adopted Budget 2016/2017
BEGINNING FUND BALANCE	$ 327,078	$ 310,907	$ 197,638	$ 75,802	$ 182,588
REVENUES					
Interest & Investment Income	896	303	406	400	400
Other Income	2,442	5,823	0	0	0
TOTAL REVENUES	3,338	6,126	406	400	400
TRANSFERS-IN	1,205,888	1,248,201	1,277,596	1,552,641	1,597,141
TOTAL RESOURCES	$ 1,536,304	$ 1,565,234	$ 1,475,640	$ 1,628,843	$ 1,780,129
EXPENDITURES					
Salaries & Supplements	$ 452,991	$ 511,616	$ 523,256	$ 657,080	$ 677,083
Employee Benefits	168,382	194,764	210,366	287,561	336,996
Office Expense & Supplies	20,370	19,579	23,796	8,551	8,551
Telephone & Utilities	179,227	170,105	161,130	194,995	196,020
Maint & Repair	232,441	253,903	231,010	265,000	265,000
Professional Services	5,595	615	10,850	5,000	5,000
Reserve Appropriations	0	0	0	0	75,000
Other Services & Charges	48,010	56,276	45,833	49,252	49,252
Other Expense	1,348	2,229	1,315	904	1,150
Travel	48	0	0	500	500
Capital Outlay	80,513	154,981	136,224	160,000	160,000
TOTAL EXPEDITURES	1,188,925	1,364,068	1,343,780	1,628,843	1,774,552
TRANSFERS-OUT	36,472	3,528	0	0	0
TOTAL APPROPRIATIONS	1,225,397	1,367,596	1,343,780	1,628,843	1,774,552
FUND BALANCE, ENDING	310,907	197,638	131,860	0	5,577
TOTAL ALLOCATIONS	$ 1,536,304	$ 1,565,234	$ 1,475,640	$ 1,628,843	$ 1,780,129

COASTAL PARKS FUND
2016/2017 FISCAL YEAR

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Adopted Budget 2015/2016	Adopted Budget 2016/2017
BEGINNING FUND BALANCE	$ 1,147,739	$ 1,082,831	$ 1,157,429	$ 2,226,552	$ 617,283
REVENUES					
Licenses & Permits	249,115	273,932	290,271	285,000	285,000
Interest & Investment Income	3,332	2,951	3,745	8,500	9,000
Rentals & Commissions	842,302	1,012,000	981,349	990,000	1,070,000
Intergovernmental Revenues	106,751	112,420	127,768	95,000	110,000
Refunds & Reimbursements	750	0	1,897	8,000	8,000
Other Income	26,723	39,831	40,959	24,500	38,750
Financing Resources	0	0	510,511	0	0
TOTAL REVENUES	1,228,973	1,441,134	1,956,500	1,411,000	1,520,750
TRANSFERS IN:	900,370	1,029,370	1,832,908	1,072,000	1,127,000
TOTAL RESOURCES	$ 3,277,081	$ 3,553,335	$ 4,946,837	$ 4,709,552	$ 3,265,033
EXPENDITURES					
Salaries & Supplements	$ 637,917	$ 700,914	$ 747,670	$ 882,380	$ 881,529
Employee Benefits	193,036	231,678	254,224	319,220	333,198
Other Personnel Expense	42,590	13,699	6,480	6,480	6,480
Office Expense & Supplies	35,109	33,680	27,519	22,100	22,100
Food & Kitchen Expenses	64	0	0	0	0
Telephone & Utilities	363,375	363,458	377,633	403,500	402,500
Maint & Repair	239,841	258,198	299,325	286,928	270,928
Professional Services	13,112	34,367	50,023	82,000	70,000
Special Personnel Services	5,200	2,850	5,150	4,900	4,900
Other Services & Charges	375,516	381,884	345,926	359,500	395,500
Other Expense	113,399	101,976	122,908	123,449	123,449
Travel	1,491	1,599	1,244	4,000	4,000
Reserve Appropriation	0	0	0	1,701,262	371,972
Capital Outlay	23,602	26,603	307,620	40,000	85,000
TOTAL EXPENDITURES	2,044,251	2,150,906	2,545,722	4,235,719	2,971,556
TRANSFERS OUT:	150,000	245,000	210,000	190,000	250,033
TOTAL APPROPRIATIONS	2,194,251	2,395,906	2,755,722	4,425,719	3,221,589
ENDING FUND BALANCE	1,082,831	1,157,429	2,191,115	283,833	43,444
TOTAL ALLOCATIONS	$ 3,277,081	$ 3,553,335	$ 4,946,837	$ 4,709,552	$ 3,265,033

DEBT SERVICE FUND
2016/2017 FISCAL YEAR

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Adopted Budget 2015/2016	Adopted Budget 2016/2017
BEGINNING FUND BALANCE	$ 3,945,988	$ 4,165,399	$ 4,595,624	$ 4,387,512	3,529,385
REVENUES					
Current Ad Valorem (Net)	10,795,749	11,070,034	9,793,780	10,472,579	11,276,937
Delinquent Ad Valorem	262,941	283,987	290,263	290,000	290,263
Penalty & Interest	119,687	129,537	121,356	130,000	121,397
Investment Income	11,148	15,177	21,243	10,500	7,500
Financing Resources	0	0	31,258,563	0	0
Intergovernmental Revenues	72	126	0	0	0
TOTAL REVENUES	11,189,597	11,498,861	41,485,205	10,903,079	11,696,097
TRANSFERS IN:	979,741	0	808,791	630,000	630,000
TOTAL RESOURCES	$ 16,115,326	$ 15,664,260	$ 46,889,620	$ 15,920,591	15,855,482
EXPENDITURES					
Other Expense	$ 10,970,186	$ 11,068,636	$ 11,195,711	$ 11,861,251	11,956,467
Financing Uses	0	0	31,339,479	0	0
TOTAL EXPENDITURES	10,970,186	11,068,636	42,535,190	11,861,251	11,956,467
TRANSFERS OUT:	979,741	0	178,791	0	0
TOTAL APPROPRIATIONS	11,949,927	11,068,636	42,713,981	11,861,251	11,956,467
ENDING FUND BALANCE	4,165,399	4,595,624	4,175,639	4,059,340	3,899,015
TOTAL ALLOCATIONS	$ 16,115,326	$ 15,664,260	$ 46,889,620	$ 15,920,591	15,855,482

SELF INSURANCE FUND
2016/2017 FISCAL YEAR

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Adopted Budget 2015/2016	Adopted Budget 2016/2017
BEGINNING FUND BALANCE	$ 1,328,361	$ 1,303,921	$ 869,537	$ 1,285,699	$ 1,065,205
PREMIUMS					
Employer Premiums	4,606,131	4,752,640	4,962,152	7,185,325	8,208,840
Employee Premiums	1,026,068	1,109,496	1,158,039	1,690,000	1,757,600
Outside Premiums	556,161	604,931	631,150	797,000	916,190
TOTAL PREMIUMS	6,188,360	6,467,067	6,751,341	9,672,325	10,882,630
Charges For Services	1,955,376	1,901,246	1,725,160	1,897,530	1,908,520
Interest & Investment Income	5,837	3,390	4,395	5,700	6,200
Refunds & Reimbursements	30,095	14,917	23,500	0	0
Other Income	9,093	531,843	68,845	0	0
TOTAL REVENUES	8,188,761	8,918,463	8,573,241	11,575,555	12,797,350
TRANSFERS IN:	800,000	600,000	2,800,000	0	0
TOTAL RESOURCES	$ 10,317,122	$ 10,822,384	$ 12,242,778	$ 12,861,254	$ 13,862,555
EXPENDITURES					
Other Services & Charges	$ 1,911,210	$ 1,971,389	$ 2,115,974	$ 2,144,000	$ 2,399,000
Maint & Repair - Equip & Veh	4,935	0	5,688	10,000	10,000
Insurance Admin Costs	403,494	483,106	(479,514)	485,000	435,000
Professional Services	6,293,562	7,498,352	8,719,619	8,684,000	10,075,250
TOTAL EXPENDITURES	8,613,201	9,952,847	10,361,767	11,323,000	12,919,250
Transfers Out	400,000	0	0	0	0
TOTAL APPROPRIATIONS	9,013,201	9,952,847	10,361,767	11,323,000	12,919,250
ENDING FUND BALANCE	1,303,921	869,537	1,881,011	1,538,254	943,305
TOTAL ALLOCATIONS	$ 10,317,122	$ 10,822,384	$ 12,242,778	$ 12,861,254	$ 13,862,555

STATE OF TEXAS

COUNTY OF NUECES

Nueces County, Texas

Summary of Projected Fund Balances for 2016/2017 Budget

Operating Funds Group	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	3,171,419	4,478,730	3,095,818	10,745,967
Stadium & Fairgrounds Fund	1,723,497	49,000	1,180,000	2,952,497
Law Library Fund	236,095	174,800	0	410,895
Airport Fund	69,280	98,917	79,880	248,077
Inland Parks Fund	182,588	400	1,597,141	1,780,129
Coastal Parks Fund	617,283	1,533,750	1,127,000	3,278,033
Total Operating Funds	30,440,167	91,903,873	8,345,612	130,689,652
Debt Service Funds Group				
Total Debt Service Funds	3,529,385	11,696,097	630,000	15,855,482
Sub-Total Operating and Debt Service Funds	33,969,552	103,599,970	8,975,612	146,545,134
Capital Projects Fund Group - Note 1				
Capital Projects	21,926,536	3,264,700	250,000	25,441,236
Other Funds Group				
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	0	2,497,632	0	2,497,632
Sub-total Grants Funds	0	7,767,627	236,275	8,003,902
Self Insurance Fund - Note 2	1,065,205	12,797,350	0	13,862,555
Total Other Funds	13,290,455	64,923,044	2,242,826	80,456,325
Total Budgetary Funds	$ 69,186,543	$ 171,787,714	$ 11,468,438	$ 252,442,696

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	1,177,663	10,745,967
2,746,088	25,000	181,409	2,952,497
234,932	0	175,963	410,895
173,977	50,000	24,100	248,077
1,774,552	0	5,577	1,780,129
2,971,556	250,033	56,444	3,278,033
102,913,214	9,420,868	18,355,570	130,689,652
11,956,467	0	3,899,015	15,855,482
114,869,681	9,420,868	22,254,585	146,545,134
25,136,997	84,880	219,360	25,441,236
55,672,646	1,962,690	954,532	58,589,868
5,473,577	0	32,693	5,506,270
2,497,632	0	0	2,497,632
7,971,209	0	32,693	8,003,902
12,919,250	0	943,305	13,862,555
76,563,105	1,962,690	1,930,530	80,456,325
$ 216,569,783	$ 11,468,438	$ 24,404,475	$ 252,442,696

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 operations	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

STATE OF TEXAS

COUNTY OF NUECES

Nueces County, Texas
Adopted Budget
FY 2016-2017

General Fund

STATE OF TEXAS

COUNTY OF NUECES

General Government

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STATE OF TEXAS

COUNTY OF NUECES

GENERAL FUND APPROPRIATIONS
2016/2017 FISCAL YEAR
GENERAL GOVERNMENT

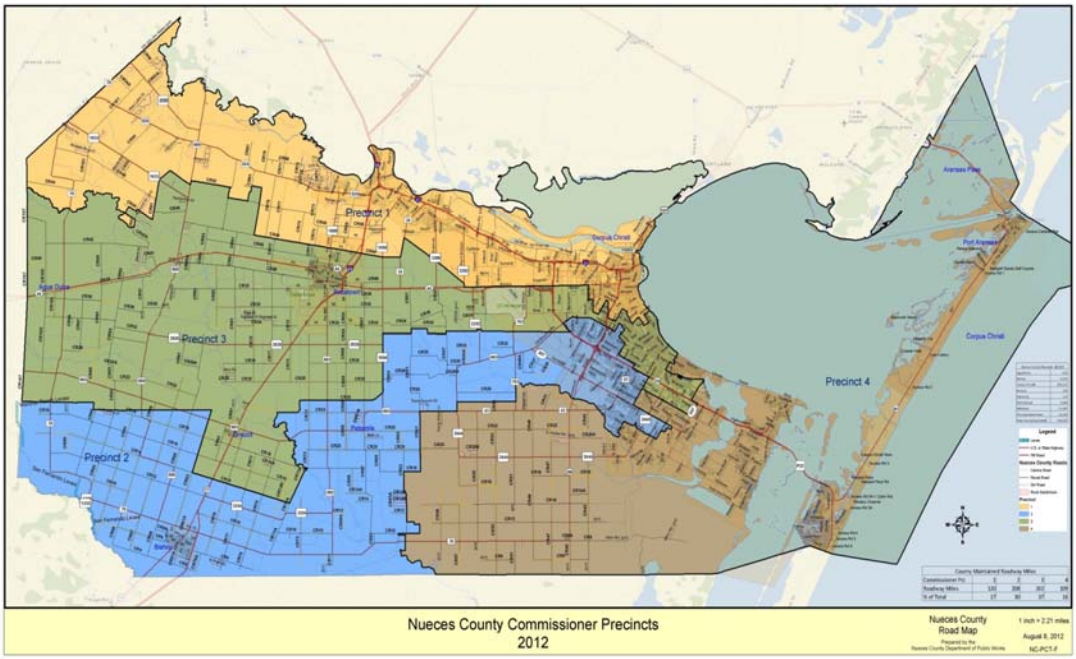
COUNTY COMMISSIONERS

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
GENERAL GOVERNMENT

1010 COUNTY COMMISSIONER PRECINCT 1

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
	Expense Budget				
Salaries & Supplements	$ 109,530	$ 108,651	$ 110,656	$ 108,784	$ 121,445
Employee Benefits	26,845	27,293	27,676	30,255	25,422
Other Personnel Expense	9,540	9,540	9,540	9,024	9,540
Office Expense & Supplies	11,823	1,676	989	703	1,750
Telephone & Utilities	779	598	503	0	0
Maint & Repair	0	0	0	0	150
Professional Services	363	225	425	325	2,700
Other Services & Charges	30	225	0	0	150
Travel	0	1,389	1,040	805	3,100
TOTAL	$ 158,910	$ 149,597	$ 150,829	$ 149,896	$ 164,257

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

GENERAL FUND APPROPRIATIONS
2016/2017 FISCAL YEAR
GENERAL GOVERNMENT

1020 COUNTY COMMISSIONER PRECINCT 2

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
	Expense Budget				
Salaries & Supplements	$ 110,691	112,687	117,947	122,608	124,481
Employee Benefits	27,020	27,757	28,874	31,588	40,874
Other Personnel Expense	7,540	7,540	7,540	7,387	9,540
Office Expense & Supplies	2,579	2,194	1,724	1,357	2,250
Telephone & Utilities	433	771	454	495	650
Maint & Repair	0	65	0	0	150
Professional Services	1,710	1,830	1,035	1,130	2,700
Other Services & Charges	35	0	57	0	150
Other Expense	0	0	0	0	0
Travel	3,003	5,343	3,340	1,833	3,100
TOTAL	$ 153,011	$ 158,187	$ 160,971	$ 166,398	$ 183,895

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

GENERAL FUND APPROPRIATIONS
2016/2017 FISCAL YEAR
GENERAL GOVERNMENT

1030 COUNTY COMMISSIONER PRECINCT 3

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
	Expense Budget				
Salaries & Supplements	$ 116,213	$ 119,091	$ 122,671	$ 127,460	$ 131,396
Employee Benefits	27,464	29,065	29,905	32,685	34,446
Other Personnel Expense	9,540	9,540	9,540	9,634	9,540
Office Expense & Supplies	2,108	1,726	1,609	935	2,450
Telephone & Utilities	893	782	622	18	650
Maint & Repair	243	0	180	290	800
Professional Services	965	690	1,465	590	2,700
Other Services & Charges	0	0	0	0	300
Travel	3,443	1,862	3,310	1,535	3,100
TOTAL	$ 160,869	$ 162,756	$ 169,302	$ 173,147	$ 185,382

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

GENERAL FUND APPROPRIATIONS
2016/2017 FISCAL YEAR
GENERAL GOVERNMENT

1040 COUNTY COMMISSIONER PRECINCT 4

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
	Expense Budget				
Salaries & Supplements	$ 109,557	$ 109,161	$ 106,479	$ 114,914	$ 117,540
Employee Benefits	30,489	33,936	27,467	33,574	35,219
Other Personnel Expense	9,120	9,540	9,015	9,637	9,540
Office Expense & Supplies	1,078	637	489	375	2,250
Telephone & Utilities	591	598	622	623	650
Maint & Repair	0	0	0	0	150
Professional Services	230	2,340	495	435	1,700
Other Expense	200	0	0	0	0
Travel	372	425	961	405	2,100
TOTAL	$ 151,637	$ 156,637	$ 145,528	$ 159,963	$ 169,149

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

GENERAL FUND APPROPRIATIONS
2016/2017 FISCAL YEAR
GENERAL GOVERNMENT

1120 COUNTY JUDGE

The County Judge is the presiding officer of Commissioner's Court. Included in this role is the responsibility of insuring the effective and efficient financial and managerial operation of county government. The Judge also presides over emergency management and disaster relief and county welfare. The Judge is a member of the Juvenile Board. As chief executive of the County, the Judge proactively communicates with federal, state, county, and city leaders, legislators, boards and agencies on matters of interest to the County.

The Office of the Constitutional County Judge performs the following duties:

- Empowered by the Constitution as the County's Chief Executive officer
- Presiding officer of the Commissioners Court including publishing meeting notices and prohibiting illegal closed meetings
- Administrative duties primarily relate to carrying out the court orders passed by the Commissioners Court, signing all contracts
- Nueces County liaison between State, Federal, City and other County Governments
- Actively participates in both public and private sector economic development
- Director of Emergency Management and oversees civil defense and disaster relief for the county residents
- Chairman of investment committee

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
	Expense Budget				
Salaries & Supplements	$ 199,349	$ 205,765	$ 213,576	$ 220,471	$ 228,399
Employee Benefits	50,291	52,910	52,672	58,258	57,670
Other Personnel Expense	7,020	7,020	9,015	9,637	9,540
Office Expense & Supplies	3,092	3,686	3,420	1,954	3,325
Telephone & Utilities	779	598	503	0	0
Maint & Repair	209	243	256	245	500
Professional Services	115	40	95	390	1,500
Other Services & Charges	0	164	53	0	500
Travel	1,803	2,391	1,417	1,395	3,350
TOTAL	$ 262,658	$ 272,817	$ 281,007	$ 292,350	$ 304,784

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

GENERAL FUND APPROPRIATIONS
2016/2017 FISCAL YEAR
GENERAL GOVERNMENT

1121 COMMISSIONERS COURT ADMINISTRATION

Commissioners Court Administration manages the day-to-day operations and infrastructure of the County and acts as an advisor to the Commissioners Court on functional and budget matters. The Commissioners Court sets policy while Commissioner Court Administration assists in implementing policies. Commissioners Court Administration works as a facilitator, coordinator and catalyst, developing good working relationships, and callaborates and seeking the support of experts - department heads, appointed officials, elected officials, staff, and the community.

The Office of the Commisioners Court Administrative Services performs the following duties:

Manage existing and future capital projects including the administration of bond elections.
Monitor federal, state, and local legislation to insure County compliance.
Provide adequate facility and infrastructure resources to support the operations of the County.
Develop a working and professional dialogue between the County and all governmental entities in the County.
Support the development and implementation of County transportation plans.

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2015/2016
	Expense Budget				
Salaries & Supplements	$ 305,782	$ 312,419	$ 323,673	$ 344,157	$ 347,195
Employee Benefits	83,109	86,874	89,348	102,442	105,971
Other Personnel Expense	4,320	4,320	4,320	4,487	4,320
Office Expense & Supplies	3,247	2,276	2,971	1,940	3,900
Telephone & Utilities	1,558	1,195	1,245	1,248	1,300
Maint & Repair	69	108	424	75	430
Professional Services	1,698	2,263	1,832	1,645	2,710
Other Services & Charges	240	240	386	335	500
Other Expenses	5,440	5,892	5,316	5,185	5,550
Travel	3,975	3,506	3,072	1,235	5,400
TOTAL	$ 409,438	$ 419,093	$ 432,587	$ 462,749	$ 477,276

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

GENERAL FUND APPROPRIATIONS
2016/2017 FISCAL YEAR
GENERAL GOVERNMENT

1122 GRANTS ADMINISTRATION

Nueces County Grants Administration Department seeks outside funds from various sources (mostly state and federal) to implement innovative approaches and pilot projects which initiate and/or expand County programs. The Grants Department serves as a resource to Commissioners Court and serves all County Departments in providing first-rate grant support and administrative services from the application phase through the implementation phase and eventual closeout.

The Grants Department functions with the following goals in mind:

- To encourage successful collaboration between Commissioners Court, County Departments, and State/Federal Grantors
- To ensure quality work and to improve our success rate in obtaining grant funds
- To provide a great service to our County and our citizens by saving taxpayer dollars

Departmental goals and objectives for the 2016/2017 fiscal year:

- Implement a grant contract document workflow plan for each grant.
- Improve record keeping.
- Improve quarterly grants report.
- Improve grant opportunity searches (both a short-term and long-term goal)

Departmental Long-Term goals and objectives identified for the 2016/2017 fiscal year:

- Revise job descriptions for each employee.
- Revise Grants Administration Policy.
- Create a section on the County's website.
- Create a grants strategic plan for the entire County.

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
	Expense Budget				
Salaries & Supplements	$ 134,887	$ 127,258	$ 150,617	$ 159,418	$ 161,624
Employee Benefits	40,618	37,813	45,064	52,988	54,462
Other Personnel Expense	6,480	6,480	6,480	6,729	6,480
Office Expense & Supplies	1,873	2,329	1,617	1,849	3,355
Telephone & Utilities	1,561	1,105	1,193	1,248	1,300
Maint & Repair	0	0	0	0	220
Professional Services	(20)	2,505	835	1,275	8,000
Other Services & Charges	648	0	527	1,899	2,000
Other Expenses	1,111	1,453	1,364	1,246	1,450
Travel	996	427	1,260	785	2,200
TOTAL	$ 188,154	$ 179,370	$ 208,957	$ 227,437	$ 241,091

	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
		Authorized Positions				
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		3	3	3	3	$ 159,884

GENERAL FUND APPROPRIATIONS
2016/2017 FISCAL YEAR
GENERAL GOVERNMENT

1125 RISK MANAGEMENT

To provide leadership and assistance to enable Nueces County in the protection of the County's employees, the public, and the County's physical and financial assets by reducing and controlling risk. This program is designed to contribute to the safety of Nueces County employees through the administration and recommendation of risk avoidance processes, procedures, and training.

GOALS

1. Provide active administration of planning, organizing, leading and controlling of County's risk in order to reduce incidences and costs of losses.

2. Provide necessary interdepartmental communication in order to better educate County managers and employees to take ownership of personal and departmental safety to help identify risk hazards and exposures as well as to participate in risk control efforts.

3. Develop, initiate and promote wellness activities.

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
	Expense Budget				
Salaries & Supplements	$ 102,257	103,237	106,386	113,489	113,751
Employee Benefits	33,266	36,327	31,278	36,489	37,652
Other Personnel Expense	2,880	5,520	5,760	5,982	5,760
Office Expense & Supplies	13,335	10,114	8,159	8,386	11,700
Telephone & Utilities	2,082	1,609	1,703	1,704	1,800
Maint & Repair	0	0	0	0	200
Professional Services	9,403	10,082	11,899	10,355	17,800
Other Services & Charges	140	140	424	735	600
Other Expenses	4,211	2,677	2,860	2,775	2,795
Travel	1,246	268	1,171	325	3,000
TOTAL	$ 168,820	$ 169,974	$ 169,640	$ 180,240	$ 195,058

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

GENERAL FUND APPROPRIATIONS
2016/2017 FISCAL YEAR
GENERAL GOVERNMENT

1130 COUNTY ATTORNEY

In general, the County Attorney is to defend the County in all lawsuits; issue civil legal opinions upon request to all elected officials and department heads; prepare and/or review all contracts entered into by the County; and conduct legal research required to assist all county departments; and actively serve as advisors to County officials and department heads. Additionally, the office proactively seeks ways to prevent the County and its employees from being exposed to legal actions; efficiently and effectively provides all the civil legal services for the County. The duties and responsibilities of the County Attorney are broadly defined in Section 45.179 of the Government Code.

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
	Expense Budget				
Salaries & Supplements	$ 888,069	$ 918,376	$ 946,116	$ 1,050,914	$ 1,089,962
Employee Benefits	261,218	278,082	291,033	342,295	368,748
Other Personnel Expense	25,050	24,690	24,420	25,379	25,500
Office Expense & Supplies	28,167	31,925	27,790	27,046	30,800
Telephone & Utilities	2,338	1,706	1,919	1,871	2,000
Maint & Repair	283	0	405	0	1,000
Professional Services	10,260	12,313	18,055	18,304	24,369
Other Services & Charges	3,733	3,518	4,038	2,375	4,300
Other Expenses	10,195	10,585	8,883	10,641	10,621
Travel	1,578	1,423	2,196	1,838	3,600
TOTAL	$ 1,230,891	$ 1,282,618	$ 1,324,855	$ 1,480,663	$ 1,560,900

	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
		Authorized Positions				
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 I PT	16A	0	0	1	1	14,501
Paralegal - Civil - (Co Atty)	17A	1	1	1	1	31,909
TOTAL		17	17	18	18	1,059,380

* 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
GENERAL GOVERNMENT

1160 COUNTY CLERK

The County Clerk is the Local Registrar for recording all birth and death certificates, Official Bond Records, Military Discharge Records and other miscellaneous records. The County Clerk is responsible for legal instruments which include real and personal property, bonds, plats, marks and brands, assumed names, marriage licenses, deputation records, issuance of bail bond checks, beer and wine hearings, safekeeping of wills, and Commissioners Court minutes.

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
	Expense Budget				
Salaries & Supplements	$ 352,084	$ 375,710	$ 410,279	$ 438,260	$ 486,544
Employee Benefits	107,517	116,036	130,533	159,821	172,753
Other Personnel Expense	8,158	8,379	8,064	8,655	8,604
Office Expense & Supplies	29,471	21,632	30,000	23,429	28,850
Telephone & Utilities	1,558	1,088	1,429	2,108	2,050
Maint & Repair	1,351	877	1	0	750
Professional Services	889	1,710	875	385	4,700
Other Services & Charges	4,288	2,706	759	3,929	5,129
Other Expenses	5,852	8,274	8,140	8,190	10,315
Travel	2,618	7,175	3,934	1,935	4,000
TOTAL	$ 513,786	$ 543,587	$ 594,014	$ 646,712	$ 723,695

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

GENERAL FUND APPROPRIATIONS
2016/2017 FISCAL YEAR
GENERAL GOVERNMENT

1170 COUNTY CLERK TREASURY

To properly accounts for all monies due to the County and to keep records of services rendered. Record, receipt and deposit all monies or wire transfers due to Nueces County. Reconcile monthly bank statements. Receive printed checks & check registers. Review checks and registers to make sure drawn on correct bank bank account, correct mailing address, correct payee, stuff, sort & prepare checks for mailing or pickup.

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
	Expense Budget				
Salaries & Supplements	$ 159,353	$ 167,958	$ 175,738	$ 168,033	$ 190,137
Employee Benefits	58,455	59,200	55,956	63,275	69,185
Other Personnel Expense	1,584	1,584	1,494	1,417	1,584
Office Expense & Supplies	29,589	32,045	34,081	32,013	39,000
Telephone & Utilities	779	598	622	624	700
Maint & Repair	1,183	2,907	826	1,838	2,800
Professional Services	425	225	613	450	1,400
Other Services & Charges	12,454	5,803	4,832	6,135	8,500
Other Expenses	1,780	2,324	2,176	2,363	2,359
Travel	2,073	2,052	2,274	2,135	3,300
TOTAL	$ 267,675	$ 274,696	$ 278,612	$ 278,283	$ 318,965

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

GENERAL FUND APPROPRIATIONS
2016/2017 FISCAL YEAR
GENERAL GOVERNMENT

1180 COUNTY CLERK COLLECTIONS

The Nueces County Clerk Collections Department is responsible for the collection of all fines and court costs. Working in conjunction with the district, county and justice courts of Nueces County, the department serves as the centralized location for the county's Collection Improvement Program. The primary duties of the Collections Department are to process payments of fines and court costs, maintain all fine collection records, establish and monitor payment agreements, and to notify defendants who are delinquent in the payment of their accounts.

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
	Expense Budget				
Salaries & Supplements	$ 143,812	$ 139,883	$ 144,156	$ 152,468	$ 177,724
Employee Benefits	43,571	44,837	44,534	56,883	67,194
Office Expense & Supplies	8,875	11,259	8,252	9,255	13,700
Maint & Repair	6,755	3,680	6,187	1,372	6,500
Professional Services	11,867	11,408	11,296	10,585	20,000
Other Services & Charges	684	552	374	893	1,032
Other Expense	1,780	2,324	2,176	2,363	2,359
Travel	746	0	293	0	1,500
TOTAL	$ 218,090	$ 213,943	$ 217,268	$ 233,819	$ 290,009

	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
		Authorized Positions				
Collections Clerk I	13A	5	5	5	4	$ 101,434
Collections Manager	20A	0	0	0	1	35,049
Warrant Officer	19A	1	1	1	1	34,221
TOTAL		6	6	6	6	$ 170,704

GENERAL FUND APPROPRIATIONS
2016/2017 FISCAL YEAR
GENERAL GOVERNMENT

1190 ELECTIONS

To conduct Federal, State, County, City, and School District elections within the timeframe defined by statute. Ballots are prepared; election equipment and supplies furnished, and logistical and managerial components are coordinated by election staff. Polling locations, sample ballots are posted on the County's website: publishing's are done in compliance with election law. Ballots are tabulated and election results are released to the entities and the public in a timely manner. Early voting is conducted for personal appearance and absentee voting as prescribed by election law. Education and training are provided for citizens and voters in Nueces County that cover election law, voter registration polling place procedures, and the use of voting equipment. The preparation, maintenance and testing of each voting machine prior to use in an election is required by statute. The security management and tracking of all components is ever changing with new technology. The SOS has added additional security protocols to cover tracking aspects of the memory cards and voting machines through each election and through post-election duties. We have added an additional security layer by completing all coding for elections "in house".

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
	Expense Budget				
Salaries & Supplements	$ 63,699	$ 78,514	$ 119,581	$ 130,816	$ 160,668
Employee Benefits	12,580	19,949	36,351	56,501	60,922
Other Personnel Expense	504	504	504	417	3,504
Office Expense & Supplies	15,631	10,918	40,780	13,336	30,375
Food & Kitchen Expense	371	189	339	295	750
Telephone & Utilities	8,304	14,486	18,047	13,498	19,075
Maint & Repair	(29,979)	14,385	16,042	4,430	31,842
Professional Services	137,857	191,585	207,909	195,355	227,683
Other Services & Charges	168,810	579,651	647,337	296,103	16,748
Travel	8,347	9,523	4,319	1,395	9,100
Capital Outlay	0	0	6,053	0	17,500
TOTAL	$ 386,124	$ 919,704	$ 1,097,262	$ 712,146	$ 578,167

	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
		Authorized Positions				
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		3	3	5	5	$ 141,786

GENERAL FUND APPROPRIATIONS
2016/2017 FISCAL YEAR
GENERAL GOVERNMENT

1200 TAX ASSESSOR-COLLECTOR

The Property Tax Department is required by State and Local Property Tax Laws to collect taxes comply with Truth in Taxation legislation while setting the tax rates, process adjustments, address changes and reevaluations as directed by the Central Appraisal District. All employees must keep up with legislative changes in order to efficiently serve the taxpayers and entities of Nueces County.

The Motor Vehicle Title & Registration program is state mandated in the Transportation Code. We are required to register motor vehicles, prepare new and transfer motor vehicle titles for the state, provide disabled placards. We sell Special Plates as well as normal car, motorcycle, trailer and truck plates. We process internet registrations, mail registrations and walk-in customers. Our clerks are required to keep up with current legislation and any changes to policy made by TXDOT.

Departmental goals and objectives for the 2016/2017 fiscal year:

- Improve taxpayer satisfaction.
- Identify and implement more efficient office procedures.

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
	Expense Budget				
Salaries & Supplements	$ 1,806,149	$ 1,887,514	$ 1,938,647	$ 2,008,699	$ 2,120,650
Employee Benefits	566,303	612,203	634,619	807,587	881,488
Other Personnel Expense	13,140	13,140	13,140	13,338	13,140
Office Expense & Supplies	164,861	209,225	176,778	195,564	235,000
Maint & Repair	2,024	334	145	0	4,500
Professional Services	7,954	17,898	17,251	17,752	21,370
Other Services & Charges	34,062	23,963	20,776	28,425	24,000
Other Expenses	28,648	38,835	41,499	40,786	40,904
Travel	13,738	13,771	15,476	7,325	17,000
TOTAL	$ 2,636,879	$ 2,816,883	$ 2,858,331	$ 3,119,476	$ 3,358,052

	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
		Authorized Positions				
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 Prop Tx/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	1	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		59	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
GENERAL GOVERNMENT

1240 INFORMATION TECHNOLOGY

To establish an IT Process Framework designed to standardize and increase predictability of select IT processes utilizing industry best practices and to lower total cost of ownership. To maintain and monitor the maintenance renewal process to ensure a consistent level of coverage is in place for all County supported computer systems in compliance with vendor agreements and contracts. To manage the use of standardized request forms within IT department when procuring computer equipment and services to ensure that all vendor proposals are provided a consistent view of the County technology strategy and installed infrastructure and serve as a focal point for the review of any system installed.

Departmental goals and objectives for the 2016/2017 fiscal year:

- Complete the installation of the criminal case management system and the installation of the IP phone system.
- Begin the implementation of e-filing for criminal cases.
- Begin the implementation of electronic signatures for courts, district clerk, and county clerk.

Departmental Long-Term goals and objectives for the objectives identified:

- Provide upgrades for case management software and imporve services to the public.
- Expand the filing process to include attorneys, county departments, and the public.

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
	Expense Budget				
Salaries & Supplements	$ 755,472	$ 782,027	$ 772,041	$ 1,117,029	$ 1,227,566
Employee Benefits	212,259	228,864	221,823	343,052	390,256
Other Personnel Expense	3,251	3,761	5,442	2,244	2,160
Office Expense & Supplies	16,375	15,257	11,726	12,128	18,200
Telephone & Utilities	244,118	280,769	374,805	390,515	509,209
Maint & Repair	477,856	509,846	444,531	615,522	1,049,568
Professional Services	2,695	0	142,253	23,595	85,000
Other Services & Charges	4,725	7,266	1,172	1,264	1,464
Travel	4,527	1,981	1,998	7,385	16,000
TOTAL	$ 1,721,278	$ 1,829,771	$ 1,975,791	$ 2,512,734	$ 3,299,423

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

1245 HUMAN RESOURCES

Responsible for administration of employee records including: new hire entry, terminations, status changes, employment verifications. This function is also responsible for staffing functions such as: job postings, assisting internal and external applicants, pre-employment testing, Additional we analyze develop, implement/administer, and evaluate the workplace relationship between Nueces County and its employees, in order to maintain relationships and working conditions that balance employer and employee needs and rights in support of the County's strategic goals, objectives, and values.

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
	Expense Budget				
Salaries & Supplements	$ 216,204	$ 255,419	$ 265,585	$ 264,623	$ 282,892
Employee Benefits	58,173	74,754	77,032	83,066	85,792
Other Personnel Expense	2,880	2,880	2,880	2,990	2,880
Office Expense & Supplies	2,673	2,732	5,179	1,658	5,400
Telephone & Utilities	779	598	622	624	700
Maint & Repair	0	0	0	0	500
Professional Services	2,300	235	1,375	1,320	1,100
Other Services & Charges	142	2,485	205	125	500
Other Expenses	4,673	7,783	8,069	8,418	9,140
Travel	2,738	1,738	2,083	835	2,000
TOTAL	$ 290,562	$ 348,624	$ 363,030	$ 363,659	$ 390,904

	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
		Authorized Positions				
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		5	6	6	6	$ 280,242

GENERAL FUND APPROPRIATIONS
2016/2017 FISCAL YEAR
GENERAL GOVERNMENT

1250 COUNTY AUDITOR

County Auditors are a vital part of the County Government Team and are a resource to each and every elected official and department head in county government. County Auditors play a part in a delicate system of constitutional checks and balances created to protect county funds. It is the integrity of county's financial administration that is entrusted to a dual control system of "checks and balances" amongst the multitude of elected and appointed officials. Effectively, County Government works together and is reflective of how officials perform their statutory duties while simultaneously maintaining those checks and balances.

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
	Expense Budget				
Salaries & Supplements	$ 846,897	$ 877,422	$ 956,967	$ 1,035,173	$ 1,104,235
Employee Benefits	236,595	263,933	279,215	364,492	389,616
Other Personnel Expense	19,739	2,160	2,160	2,243	2,160
Office Expense & Supplies	15,596	18,396	23,162	18,626	23,500
Telephone & Utilities	3,135	2,376	2,438	4,358	4,500
Maint & Repair	528	736	149	135	1,000
Professional Services	209,028	260,383	403,674	286,681	295,678
Other Services & Charges	6,600	7,359	7,808	6,935	7,500
Other Expense	18,213	14,525	14,542	12,017	18,000
Travel	8,870	6,968	12,571	13,285	11,000
TOTAL	$ 1,365,201	$ 1,454,258	$ 1,702,686	$ 1,743,945	$ 1,857,189

	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
		Authorized Positions				
Accounting Assistant/Scanning	17A	1	1	0	0	0
Administrative Accting Asst	15A	0	0	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 Assistant	19A	1	1	2	2	69,290
Revenue/Cash Manager	28A	1	1	1	1	56,456
Senior Payroll Assistant	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		20	21	22	22	$ 1,082,335

GENERAL FUND APPROPRIATIONS
2016/2017 FISCAL YEAR
GENERAL GOVERNMENT

1270 PURCHASING AGENT

The statutory responsibility of the Purchasing Agent is to purchase all supplies, materials, and equipment; contract for all repairs required or used by the County; and supervise all purchases made on competitive bid. The Purchasing Agent is also responsible for County property and inventory and must annually file with the County Auditor and each member of the Purchasing Board an inventory of all property on hand and belonging to the County and to each subdivision, officer or employee.

Departmental goals and objectives for the 2016/2017 fiscal year:

- Incorporate any and all Legislative updates that impact the Purchasing Act.
- Update policies to include legislative updates.
- Move away from stand alone Cougar Mountain store inventory.
- Finalize fixed asset policy.
- Instituted an Inventory Department Liaison.
- Continue to convert copier leases to a single expiration date.

Departmental Long-Term goals and objectives for the objectives identified:

- June 2016-2017 = Set up and train staff to keep store inventory in One Source Solution software.
- 2016-2017 = Clean up fix assets for Department accountability use.

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
	Expense Budget				
Salaries & Supplements	$ 322,246	$ 342,816	$ 358,694	$ 378,828	$ 383,607
Employee Benefits	108,357	112,118	115,102	148,629	156,230
Other Personnel Expense	2,880	2,880	2,880	2,990	2,880
Office Expense & Supplies	6,367	11,304	13,758	10,462	11,625
Food & Kitchen Expense	83	82	83	84	100
Telephone & Utilities	2,109	1,552	1,998	1,978	2,050
Maint & Repair	7,851	3,722	6,093	2,217	7,575
Professional Services	479	1,630	1,250	450	1,500
Other Services & Charges	11,094	14,441	16,813	10,921	15,632
Other Expenses	8,244	9,852	9,360	6,350	11,500
Travel	478	1,052	1,058	1,585	3,000
TOTAL	$ 470,188	$ 501,449	$ 527,089	$ 564,494	$ 595,699

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

GENERAL FUND APPROPRIATIONS
2016/2017 FISCAL YEAR
GENERAL GOVERNMENT

1275 VETERAN'S SERVICE

The purpose of the Nueces County Veterans Services Department is to assist veterans, their survivors and dependents deal with the often confusing and overwhelming task of completing the correct forms/applications and collecting the appropriate documentation to support a claim for VA benefits. Staff of this Department interviews and advises clients on entitlements, helps in the completion and submission of service connected disability claims and non-service connected pension claims. Furthermore, this Department responds to and researches inquiries relating to VA medical, educational, home loans and other federal benefits. In the event of a VA denial of benefits, this county office assists clients complete the necessary federal paperwork to file appeals with the VA's Board of Veterans Appeals. Finally, the director also serves as a liaison with veterans' organizations and complies with all requirements of federal and state laws.

Departmental goals and objectives for the 2016/2017 fiscal year.

Objective: Using the 'Fully Developed Claims' process, improve the expeditious processing of veterans and dependent claims insuring a better success rate with fewer delays. Performance Measure: Increase total VA compensation and pension expenditures in Nueces County relating to claims filed in FY 2015 by 5% at a cost not to exceed budgeted amounts.

Objective: Pursue additional resources for Nueces County low-income and homeless veterans and their families who need life-sustaining resources such as food, hygiene products, housing, rent/utility payments and transportation. Performance Measure: Cooperate with and assist other county department heads with submission of grants and grant renewals to 'all' (100% of known entities which have monies available to assist veterans and their families facing financial crisis.

Objective: The Nueces County Veterans Services Director will attend the Texas Veterans Commission's 68th Annual Training Conference for Veterans Service Officers, September 14-18, 2015 in Galveston, Texas, and TVC's annual "Veterans Summit" in February 2016. Performance Measure: To maintain TVC certification and VA accreditation, the Firector will attend 100% of all important trainin sessions and updtes in FY 2015 at a cost not to exceed budgeted travel amounts.

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
	Expense Budget				
Salaries & Supplements	$ 67,921	69,279	74,372	69,347	74,277
Employee Benefits	22,657	23,536	24,596	27,399	29,347
Other Personnel Expense	2,520	2,520	2,415	2,302	2,520
Office Expense & Supplies	751	3,068	786	648	3,600
Maint & Repair	0	0	0	0	200
Professional Services	700	0	735	700	700
Other Services & Charges	0	30	0	2,320	18,736
Other Expenses	2,430	2,185	2,586	1,826	2,500
Travel	2,340	1,898	1,358	1,275	3,000
TOTAL	$ 99,319	$ 102,516	$ 106,848	$ 105,817	$ 134,880

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

1280 GENERAL EMPLOYEE BENEFITS

This department is under the direction of Human Resources, general employee benefits includes employee education programs, health programs, pre-employment evaluations and screenings, post-accident screenings, and other services for the benefit of all employees.

Departmental goals and objectives for the 2016/2017 fiscal year

Continue to educate employees.

Manage drug-free employer status

Recruit best qualified applicants through advertisement

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
	Expense Budget				
Employee Benefits	$ 65,429	$ 13,808	$ 61,525	$ 54,275	$ 52,276
Office Expense & Supplies	1,266	500	980	385	1,250
Food & Kitchen Expenses	272	379	0	112	700
Professional Services	89,811	84,332	100,987	94,629	111,800
Other Services and Charges	6,318	7,580	12,683	9,859	15,000
Other Expenses	0	0	1,629	0	1,500
TOTAL	$ 163,096	$ 106,599	$ 177,804	$ 159,260	$ 182,526

GENERAL FUND APPROPRIATIONS
2016/2017 FISCAL YEAR
GENERAL GOVERNMENT

1285 GENERAL ADMINISTRATION

This department covers numerous county-wide expenses that are not identifiable to a specific department or function. This includes legal and attorney services, agency fees and dues, and membership dues.

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
	Expense Budget				
Office Expense & Supplies	$ 7,638	$ (8,607)	$ 3,148	$ 3,455	$ 4,700
Food & Kitchen Supplies	147	295	436	525	1,000
Professional Services	335,682	382,759	334,824	349,050	431,000
Contingency Appropriations:	0	0	0	0	2,335,000
Other Services and Charges	975,565	962,049	946,967	966,020	1,149,997
Other Expenses	7,174	8,333	5,700	5,542	7,174
Travel	7,225	3,702	15,819	16,762	15,000
TOTAL	$ 1,333,431	$ 1,348,531	$ 1,306,894	$ 1,341,354	$ 3,943,871

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STATE OF TEXAS

COUNTY OF NUECES

GENERAL FUND APPROPRIATIONS
2016/2017 FISCAL YEAR
BUILDINGS & FACILITIES

BUILDINGS & FACILITIES DEPARTMENTS

The mission of the buildings and facilities departments (Operations, Maintenance, Interdepartmental Construction and Custodial) is to maintain building functions and operation. All County-owned buildings, facilities and grounds under its purview in a safe and efficient-operating working condition, provide a comfortable environment for its employees and ensure a presentable appearance to the public.

The building & facilities departments provide recommendations to Commissioners Court for infrastructure improvements and renovations to effectively accommodate growth of County services; we then manage development and complete approved projects. They maintain major building systems, perform required preventative maintenance, and supervise vendors for all mechanical, electrical, structural and plumbing requirements of County facilities. They develop improved operating methods and software for building controls and tracking systems and comply with warranty maintenance obligations for all operating facilities.

The building and facilities departments provide Custodial services that provide cleaning services distributes supplies and preforms light maintenance for several County buildings and associated facilities. They assist County departments with construction services to reduce reliance on outside vendors by overseeing and completing remolding jobs, and preforming minor plumbing and electrical work.

GOAL 1
Improve the condition and repair of all county buildings:

Objective 1: Utilize authorized staffing levels and equipment as efficiently as possible to maintain and improve costs to operate County buildings.

Objective 2: Upgrade skills and capability of personnel required to accomplish the objectives of the department.

GOAL 2
Identify upgrades to major building systems to increase reliability and minimize costs.

Objective 1: Incorporate Facility Maintenance staff recommendations and experience in identifying control systems to operate and maintain major building systems.

Objective 2: Identify building control systems for county buildings that demonstrate money savings for the County over the useful lives of the systems.

GENERAL FUND APPROPRIATIONS
2016/2017 FISCAL YEAR
BUILDINGS & FACILITIES

1400 GENERAL REPAIRS COUNTY BUILDINGS

The County's General Repair department resides in the main County Courthouse 12 story building located at 901 Leopard Street, Corpus Christi. This building houses various offices, departments and provides multiple public services for Nueces County residents.

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
	Expense Budget				
Salaries & Supplements	$ 52,732	$ 50,440	$ 52,598	$ 51,122	$ 62,564
Employee Benefits	15,242	15,924	16,616	22,545	23,837
Office Expense & Supplies	85	0	0	0	0
Maint & Repair	128,542	98,632	133,078	88,350	1,679
Other Services & Charges	0	0	0	0	0
TOTAL	$ 196,601	$ 164,996	$ 202,292	$ 162,017	$ 88,080

	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
		Authorized Positions				
Bldg Maint. Worker I	14A	1	1	1	1	$ 26,435
Bldg Maint. Worker II	16A	1	1	1	1	31,909
	TOTAL	2	2	2	2	$ 58,344

GENERAL FUND APPROPRIATIONS
2016/2017 FISCAL YEAR
BUILDINGS & FACILITIES

1440 RONNIE H POLSTON BUILDING

The Ronnie H. Polston Building is located at 10110 Compton Street in the Flour Bluff area of Corpus Christi, Texas. This building houses the Justice of the Peace, Constable departments and provide public services for Nueces County residents serving this precinct.

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
	Expense Budget				
Salaries & Supplements	$ 21,383	$ 21,950	$ 22,628	$ 22,385	$ 24,080
Employee Benefits	9,209	9,417	9,617	11,649	12,505
Office Expense & Supplies	776	1,152	1,189	1,018	1,200
Telephone & Utilities	18,965	18,393	17,868	15,934	20,966
Maint & Repair	5,534	4,498	8,162	7,802	600
TOTAL	$ 55,867	$ 55,410	$ 59,464	$ 58,788	$ 59,351

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

GENERAL FUND APPROPRIATIONS
2016/2017 FISCAL YEAR
BUILDINGS & FACILITIES

1450 BILL BODE COUNTY BUILDING

The Bill Bode County Building is located at 11408 Leopard Street in Corpus Christi, Texas. This building houses the Justice of the Peace, Constable departments and provide public services for Nueces County residents serving this precinct.

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
	Expense Budget				
Salaries & Supplements	$ 23,838	$ 17,494	$ 29,067	$ 28,031	$ 31,290
Employee Benefits	9,196	6,647	11,178	13,643	15,127
Office Expense & Supplies	293	711	171	473	600
Telephone & Utilities	16,878	16,820	18,314	16,107	19,800
Maint & Repair	6,305	9,032	24,889	6,130	900
TOTAL	$ 56,510	$ 50,704	$ 83,619	$ 64,384	$ 67,717

	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
		Authorized Positions				
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		1	1	1	1	$ 30,540

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

GENERAL FUND APPROPRIATIONS
2016/2017 FISCAL YEAR
BUILDINGS & FACILITIES

1460 ROBERT N. BARNES REGIONAL JUVENILE FACILITY

The Robert Barnes Juvenile Facility is located at 2236 Gollihar Street in Corpus Christi, Texas. This building is the Juvenile Justice Center and Prevention Unit. This buildings house offices and provides public services for Nueces County residents.

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
			Expense Budget		
Telephone & Utilities	$ 364,645	$ 312,022	$ 232,964	$ 252,840	$ 324,657
Maint & Repair	136,200	173,342	180,891	172,215	3,200
Professional Services	0	0	1,005	0	0
Other Services & Charges	0	70	70	70	200
Capital Outlay	28,403	0	0	0	0
TOTAL	$ 529,248	$ 485,434	$ 414,930	$ 425,125	$ 328,057

GENERAL FUND APPROPRIATIONS
2016/2017 FISCAL YEAR
BUILDINGS & FACILITIES

1465 BROADWAY WAREHOUSE/HISTORICAL COURTHOUSE

The Broadway Warehouse building is located at 1001 Broadway Street and the Historical Courthouse building is located at 1101 N. Mesquite Street in Corpus Christi Texas.

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
	Expense Budget				
Telephone & Utilities	$ 3,454	$ 3,847	$ 4,643	$ 4,929	$ 5,792
Maint & Repair	3,763	4,958	21,529	3,922	0
TOTAL	$ 7,217	$ 8,805	$ 26,172	$ 8,851	$ 5,792

GENERAL FUND APPROPRIATIONS
2016/2017 FISCAL YEAR
BUILDINGS & FACILITIES

1470 RECORDS MANAGEMENT & WAREHOUSE

The Records Warehouse County Building is located at 611 Palm Street in Corpus Christi, Texas. This building is a storage facility for County records under the management of Information Technology department. This Record Center organizes County's records into a comprehensive document management, filing and retrieval facility as well as this facility has an access area for public viewing of county documents.

Departmental Goals and objectives for the 2016/2017 fiscal year:

- Plan for the lease renewal, lease of a new facility, or construction of a new records center.
- Retrieve, file, review, and provide record copies to the district clerk, courts and public.
- Destroy records that have met or exceeded the retention dates as set by the department head or the Texas State Library and Archives Commission.
- Assist departments in the proper cataloging and labeling of boxes for storage.
- Organize and insure all records and files are properly filed by case number or by type of document.
- Continue with the management of records for county offices.

Departmental Long-term goals for objectives identified:

- Continue to manage records efficiently in support of departments.
- others are destroyed this will only be reduced at the time the records are committed to electronic images and/or destroyed.
- stored on the 6th floor moved to the warehouse. This currently is a problem caused by lack of storage at the warehouse.
- The ultimate goal would be to destroy all of the expired records in the warehouse, but this will require many years of effort due to departments retaining records past retention dates.

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
	Expense Budget				
Salaries & Supplements	$ 120,805	$ 104,274	$ 136,082	$ 157,206	$ 247,205
Employee Benefits	29,532	24,922	36,835	50,867	75,439
Office Expense & Supplies	2,786	3,258	2,449	2,511	4,500
Telephone & Utilities	22,336	19,262	19,141	17,250	26,496
Maint & Repair	2,483	1,712	4,676	3,352	4,500
Professional Services	0	0	0	0	50,900
Other Services & Charges	179,464	179,304	178,932	179,464	186,964
Other Expenses	8,863	8,852	8,070	2,596	8,835
Travel	0	0	0	0	900
TOTAL	$ 366,269	$ 341,584	$ 386,185	$ 413,246	$ 605,739

	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
		Authorized Positions				
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		5	5	5	7	$ 211,205

GENERAL FUND APPROPRIATIONS
2016/2017 FISCAL YEAR
BUILDINGS & FACILITIES

1490 CSCD COOK BUILDING

The Community Supervision and Correction Department (CSCD) Building is located at 1901 Trojan Street in Corpus Christi, Texas. This facility is the administration office for the adult probation and correctional department serving Nueces County residents.

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
	Expense Budget				
Office Expense & Supplies	$ 16,297	$ 17,128	$ 17,299	$ 18,017	$ 17,000
Telephone & Utilities	74,234	70,371	67,118	64,340	83,214
Maint & Repair	28,044	25,855	32,269	28,037	2,750
Other Services & Charges	41,700	41,700	41,700	41,700	41,700
Other Expense	9,194	9,619	8,159	8,304	9,090
TOTAL	$ 169,469	$ 164,673	$ 166,545	$ 160,398	$ 153,754

GENERAL FUND APPROPRIATIONS
2016/2017 FISCAL YEAR
BUILDINGS & FACILITIES

1500 MECHANICAL MAINTENANCE

The Mechanical Maintenance fund is under the Public Work department as located in the main County Courthouse building at 901 Leopard Street, Corpus Christi, Texas. This fund is under the management of Director of Public Works. This fund is appropriated for all operational expenditures for the Courthouse, as needed and approved for other County buildings.

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
	Expense Budget				
Salaries & Supplements	$ 286,484	$ 279,597	$ 228,122	$ 297,409	$ 370,237
Employee Benefits	101,655	100,448	78,305	125,246	143,856
Other Personnel Expense	0	976	759	6,057	2,000
Office Expense & Supplies	601	530	648	1,062	1,500
Telephone & Utilities	1,341,879	1,240,614	1,197,692	1,178,584	1,271,799
Maint & Repair	731,263	690,188	846,986	698,274	12,026
Professional Services	45,740	5,988	5,988	5,988	11,200
Other Services & Charges	735	785	1,510	570	1,500
TOTAL	$ 2,508,357	$ 2,319,126	$ 2,360,010	$ 2,313,190	$ 1,814,118

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

GENERAL FUND APPROPRIATIONS
2016/2017 FISCAL YEAR
BUILDINGS & FACILITIES

1510 AGUA DULCE BUILDING

The Agua Dulce County Building is located at 1514 Second Street, Agua Dulce, Texas. This facility houses the Justice of the Peace and the Constable departments. This facility provides public services for Nueces County residents serving this precinct.

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
	Expense Budget				
Salaries & Supplements	$ 12,839	$ 16,313	$ 23,311	$ 13,452	$ 14,452
Employee Benefits	5,250	6,303	9,836	6,492	6,649
Office Expense & Supplies	916	789	648	784	800
Telephone & Utilities	20,554	33,874	17,678	17,869	21,670
Maint & Repair	6,331	9,749	3,516	7,214	0
TOTAL	$ 45,890	$ 67,028	$ 54,989	$ 45,811	$ 43,571

	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
		Authorized Positions				
Custodian/Driver	13A *	0.5	0.5	0.5	0.5	$ 13,822
TOTAL		0.5	0.5	0.5	0.5	$ 13,822

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

GENERAL FUND APPROPRIATIONS
2016/2017 FISCAL YEAR
BUILDINGS & FACILITIES

1520 BISHOP BUILDING

The Bishop County Building is located at 115 South Ash Street in Bishop, Texas. This building houses the Justice of the Peace, Constable Departments, and library and provide public services for Nueces County residents serving this precinct.

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
	Expense Budget				
Salaries & Supplements	$ 24,141	$ 24,721	$ 4,701	$ 0	$ 0
Employee Benefits	11,992	12,211	3,193	0	0
Office Expense & Supplies	802	742	1,084	762	1,200
Telephone & Utilities	31,348	44,288	32,604	28,289	39,750
Maint & Repair	12,337	14,183	17,880	7,542	0
Professional Services	0	0	750	0	0
TOTAL	$ 80,620	$ 96,145	60,212	$ 36,593	$ 40,950

	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
		Authorized Positions				
Custodian	11A	1	1	0	0	$ 0
TOTAL		1	1	0	0	$ 0

GENERAL FUND APPROPRIATIONS
2016/2017 FISCAL YEAR
BUILDINGS & FACILITIES

1530 PORT ARANSAS BUILDING

The Port Aransas County Building is located at 705 W. Ave A, Port Aransas, Texas. This facility houses the Justice of the Peace, Constable Departments and shares building with City offices. This facility provides public services for Nueces County residents serving this precinct.

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
	Expense Budget				
Salaries & Supplements	$ 10,160	$ 9,697	$ 6,757	$ 10,950	$ 11,467
Employee Benefits	2,639	2,241	1,412	2,500	2,624
Office Expense & Supplies	476	263	454	448	750
Telephone & Utilities	17,547	16,632	18,068	17,298	19,001
Maint & Repair	13,939	18,642	30,021	16,017	0
Professional Services	0	0	0	1,255	0
Other Services & Charges	0	0	437	0	790
TOTAL	$ 44,761	$ 47,475	$ 57,149	$ 48,468	$ 34,632

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

GENERAL FUND APPROPRIATIONS
2016/2017 FISCAL YEAR
BUILDINGS & FACILITIES

1540 JOHNNY S. CALDERON BUILDING

The Johnny Calderon County Building is located 710 E. Main Street, Robstown, Texas. This facility houses the Justice of the Peace, Constable, Tax departments, and share with AG office. This facility provides public services for Nueces County residents serving this precinct.

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
	Expense Budget				
Salaries & Supplements	$ 74,320	$ 65,722	$ 64,351	$ 69,885	$ 78,799
Employee Benefits	30,498	26,562	23,877	29,068	32,015
Office Expense & Supplies	3,740	3,680	4,208	3,218	4,500
Telephone & Utilities	100,014	103,053	93,447	95,554	105,235
Maint & Repair	25,185	52,182	64,834	44,560	1,950
Other Services & Charges	0	0	110	110	200
TOTAL	$ 233,757	$ 251,199	$ 250,827	$ 242,395	$ 222,699

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

GENERAL FUND APPROPRIATIONS
2016/2017 FISCAL YEAR
BUILDINGS & FACILITIES

1545 KEACH FAMILY LIBRARY

The Keach Family Library is a new library facility moved from Main Road to U.S. Highway 77, Robstown, Texas. The Nueces County Keach Family Library is affiliated with the Richard M. Borchard Regional Fairgrounds. The library circulates 13076 items per year and serves a community of 29810 residents. The Keach Library Department funds and accounts for the operation activities.

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
	Expense Budget				
Salaries & Supplements	$ 24,138	$ 24,647	$ 25,424	$ 25,186	$ 28,005
Employee Benefits	11,992	12,197	12,456	13,012	13,168
Office Expense & Supplies	1,658	1,152	1,153	1,265	1,400
Telephone & Utilities	114,630	113,520	118,711	122,519	196,288
Maint & Repair	46,337	16,761	35,625	34,925	500
Professional Services	0	1,285	0	0	0
Other Services & Charges	632	0	360	632	632
TOTAL	$ 199,387	$ 169,562	$ 193,729	$ 197,539	$ 239,993

	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
		Authorized Positions				
Custodian	11A	1	1	1	1	$ 25,205
TOTAL		1	1	1	1	$ 25,205

GENERAL FUND APPROPRIATIONS
2016/2017 FISCAL YEAR
BUILDINGS & FACILITIES

1550 AGRICULTURAL BUILDING

The Showbarn Agriculture Building is located 1120 Bluntzer, Robstown, Texas. This facility is utilized to house showbarn animals and agriculture related exhibits for Nueces County community events.

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
			Expense Budget		
Salaries & Supplements	$ 3,523	$ 0	$ 0	$ 0	$ 0
Employee Benefits	689	0	0	0	0
Office Expense & Supplies	1,164	882	619	888	1,500
Telephone & Utilities	27,593	28,372	30,984	28,930	33,710
Maint & Repair	24,042	4,628	10,272	2,025	300
Professional Services	1,580	552	366	0	350
TOTAL	$ 58,591	$ 34,434	$ 42,241	$ 31,843	$ 35,860

GENERAL FUND APPROPRIATIONS
2016/2017 FISCAL YEAR
BUILDINGS & FACILITIES

1565 MEDICAL EXAMINER BUILDING

The Medical Examiners County Building is located at 2610 Hospital Boulevard in Corpus Christi, Texas. This is a medical facility with administrative offices for the medical examiner services for Nueces County residents.

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
			Expense Budget		
Salaries & Supplements	$ 229	$ 0	$ 0	$ 0	$ 0
Employee Benefits	44	0	0	0	0
Office Expense & Supplies	0	4	0	0	250
Telephone & Utilities	24,383	23,739	27,695	24,740	28,785
Maint & Repair	65,951	50,948	48,002	42,855	0
TOTAL	$ 90,607	$ 74,691	$ 75,697	$ 67,595	$ 29,035

GENERAL FUND APPROPRIATIONS
2016/2017 FISCAL YEAR
BUILDINGS & FACILITIES

1570 BUILDING SUPERINTENDENT

The Building Superintendent fund is under the Public Work department as located in the main County Courthouse building at 901 Leopard Street, Corpus Christi, Texas. This fund is under the management of Director of Public Works. This fund is appropriated for specific operational expenditures for the Courthouse building.

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
	Expense Budget				
Salaries & Supplements	$ 256,963	$ 262,905	$ 271,342	$ 274,784	$ 289,981
Employee Benefits	69,777	69,262	73,032	81,395	91,383
Other Personnel Expense	8,648	8,648	8,642	8,648	8,648
Office Expense & Supplies	7,659	3,046	3,949	8,048	5,322
Telephone & Utilities	4,684	3,824	5,958	6,253	7,200
Maint & Repair	20,683	10,754	13,947	7,675	1,935,940
Professional Services	18,937	1,385	2,338	5,275	33,200
Other Services & Charges	997,793	999,026	850,018	996,930	1,020,097
Other Expense	2,766	3,213	2,413	2,317	2,388
Travel	10	0	4,755	0	4,000
TOTAL	$ 1,387,920	$ 1,362,063	$ 1,236,394	$ 1,391,325	$ 3,398,159

	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
		Authorized Positions				
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		5.5	5.5	5.5	5.5	$ 284,061

* 50% of salary budgeted in ENGINEERING.

GENERAL FUND APPROPRIATIONS
2016/2017 FISCAL YEAR
BUILDINGS & FACILITIES

1580 WELFARE BUILDING ROBSTOWN

The Robstown Welfare County Building is located at 103 N. Sixth Street in Robstown, Texas. This facility provides human services and assistance programs for Nueces County residents serving this precinct.

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
	Expense Budget				
Office Expense & Supplies	$ 510	$ 536	$ 591	$ 537	$ 800
Telephone & Utilities	17,499	17,163	17,077	17,478	20,746
Maint & Repair	6,059	91	3,611	5,735	0
TOTAL	$ 24,068	$ 17,790	$ 21,279	$ 23,750	$ 21,546

GENERAL FUND APPROPRIATIONS
2016/2017 FISCAL YEAR
BUILDINGS & FACILITIES

1590 HILLTOP FACILITY

The Hilltop County Building is located at 11425 Leopard Street in Corpus Christi, Texas. This facility is a community service center and utilized for multipurpose activities for Nueces County residents serving this precinct.

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
	Expense Budget				
Salaries & Supplements	$ 49,921	$ 38,825	$ 55,047	$ 65,032	$ 71,567
Employee Benefits	20,640	16,672	22,569	30,993	32,385
Office Expense & Supplies	2,671	6,431	2,595	1,365	6,000
Telephone & Utilities	35,466	38,510	37,610	30,809	41,518
Maint & Repair	30,632	35,071	25,409	36,980	40,000
Other Services & Charges	4,043	4,521	5,695	4,922	6,632
TOTAL	$ 143,373	$ 140,030	$ 148,925	$ 170,101	$ 198,102

	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
		Authorized Positions				
Bldg Maint Worker I	14A	1	1	1	1	$ 27,029
Bldg Maint Worker I PT	14A	0	0	0	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		2	2	2	3	$ 70,787

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

GENERAL FUND APPROPRIATIONS
2016/2017 FISCAL YEAR
BUILDINGS & FACILITIES

1600 PRECINCT III YARD BUILDING

The Precinct III Yard Building is located at 4540 FM 892, Robstown, Texas. This building serves as Public Work maintenance office for this area in Nueces County.

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
	Expense Budget				
Office Expense & Supplies	$ 301	$ 150	$ 219	$ 325	$ 500
Telephone & Utilities	15,677	16,087	15,741	15,854	18,000
Maint & Repair	3,265	2,061	7,680	2,125	0
Professional Services	0	0	515	0	0
TOTAL	$ 19,243	$ 18,298	$ 24,155	$ 18,304	$ 18,500

GENERAL FUND APPROPRIATIONS
2016/2017 FISCAL YEAR
BUILDINGS & FACILITIES

1740 MCKINZIE ANNEX

The McKinzie Annex Building is located at 745 N Padre Island Drive, Corpus Christi, Texas. This facility is an additional facility to the main Jail as in housing active inmates, alternative incarcerations, SPURS services and patrol unit offices for Nueces County.

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
	Expense Budget				
Salaries & Supplements	$ 81,668	$ 75,108	$ 98,792	$ 76,854	$ 104,627
Employee Benefits	27,403	25,888	35,445	32,835	43,389
Office Expense & Supplies	64	8	0	0	500
Telephone & Utilities	569,171	512,030	409,862	460,680	565,763
Maint & Repair	161,031	252,200	222,406	168,453	8,118
Other Services & Charges	0	2,998	0	0	500
TOTAL	$ 839,337	$ 868,232	$ 766,505	$ 738,822	$ 722,897

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

GENERAL FUND APPROPRIATIONS
2016/2017 FISCAL YEAR
BUILDINGS & FACILITIES

1760 ROBSTOWN COMMUNITY CENTER

The Robstown Community Center Building is located at 415 Mainer Street in Robstown, Texas. This facility is a community service center and utilized for multipurpose activities for Nueces County residents serving this precinct.

Departmental Goals and Objectives for the 2016/2017 fiscal year:

- **Service -** Robstown Community Center is in need of repainting entire building from exterior to interior. Men's and Women's restrooms are in need of renovations. Restroom toilet partition panels are broken and rusted. Restroom faucet fixtures are to be replaced under ADA compliance. Offices and activity rooms floors need to be replaced due to carpet being very old and worn out.
- **Social -** Provide non-profit organizations to use facility when possible.
- **Profit -** Increase rental fee from $100 to $200 for private parties and events.
- **Growth -** Increase awareness to consumers for meal program as well to increase personnel for assist with kitchen duties.

Departmental Long-Term Goals and Objectives for each objective identified:

- FY17 - Repainting of Robstown Community Center.
- FY17 - Both men and womens restrooms renovations and plumbing.
- FY17 - New floor renovations to offices and activity rooms.
- FY17/18 - Increase rental fee.
- FY17/18 - Increase personnel to assist with meals and kitchen duties.
- FY17/18 - To enhance the building with landscaping.

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
	Expense Budget				
Office Expense & Supplies	0	87	0	0	1,500
Telephone & Utilities	37,791	38,395	37,508	36,741	45,505
Maint & Repair	11,882	30,621	20,239	18,462	27,000
Other Services & Charges	3,228	2,938	3,875	2,921	5,000
TOTAL	$ 52,901	$ 72,041	$ 61,622	$ 58,124	$ 79,005

GENERAL FUND APPROPRIATIONS
2016/2017 FISCAL YEAR
BUILDINGS & FACILITIES

1770 SENIOR COMMUNITY SERVICE BUILDINGS

This department funds several community center facilities in Nueces County. A building is located in City of Driscoll, City of Banquete and City of Bishop, Texas. These buildings are under the management of Director of Community Service. These facilities are community service centers and are utilized for multipurpose activities serving Nueces County residents.

Departmental Goals and Objectives for the 2016/2017 fiscal year:

- **Service -** Internet access to staff. Repairs to roof for Banquete, Driscoll and Bishop Community Centers. Replace old and high maintenance equipment at Driscoll, Bishop and Banquete Community Centers.
- **Social -** Internet access to Rural Centers.
- **Growth -** Increase awarness to consumers for meal program and activities.

Departmental Long-Term Goals and Objectives for each objective identified:

- FY17/18 - Replace Steam Tables
- FY17/18 - Replace broken and old chairs
- FY17/18 - Replace ice machines
- FY17/18 - Repair roof leaks to Rural Centers
- FY17/18 - To have internet access in all Community Center buildings
- FY17/18 - Expansion space at Bishop Center to accommodate consumers.
- FY17/18 - Dirscoll Community Center is currently on a portable building a more permanent building is recommended

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
	Expense Budget				
Office Expense & Supplies	$ 0	$ 0	$ 0	$ 0	$ 1,000
Telephone & Utilities	26,130	25,737	26,690	27,435	37,247
Maint & Repair	17,531	16,940	9,559	6,420	18,200
Other Services & Charges	2,828	2,543	2,569	2,647	4,000
TOTAL	$ 46,489	$ 45,220	$ 38,818	$ 36,502	$ 60,447

GENERAL FUND APPROPRIATIONS
2016/2017 FISCAL YEAR
BUILDINGS & FACILITIES

1780 DAVID BERLANGA, SR. BUILDING

The David Berlanga Sr. Building is located at 1513 Second Street in Agua Dulce, Texas. This facility is a community service center and utilized for multipurpose activities for Nueces County residents serving this precinct.

Departmental Goals and Objectives for the 2016/2017 fiscal year:

- **Service -** Internet access to staff. Repairs to roof, floors, entrance door, walls, and air conditioner unit. Replace old maintenance equipment, vacuum, copier and small tools.
- **Social -** Internet access to consumers.
- **Growth -** Increase awareness to consumers for meal program and activities.

Departmental Long-Term Goals and Objectives for each objective identified:

- FY16/17 - Replace chairs.
- FY16/17 - Repair building leaks to interior/exterior areas due to flood damages.
- FY16/17 - To have internet access in all Community Center buildings.

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
	Expense Budget				
Office Expense & Supplies	$ 0	$ 0	$ 0	$ 0	$ 500
Telephone & Utilities	15,860	16,950	16,062	18,115	22,841
Maint & Repair	930	2,625	4,004	425	4,850
Professional Services	0	0	2,250	0	0
Other Services & Charges	1,178	1,020	1,035	1,077	1,760
TOTAL	$ 17,968	$ 20,595	$ 23,351	$ 19,617	$ 29,951

GENERAL FUND APPROPRIATIONS
2016/2017 FISCAL YEAR
BUILDINGS & FACILITIES

1900 CAPITAL OUTLAY

The expenditure group used to fund capital outlay purchases such as furniture, computers, vehicles, and kitchen and laundry equipment. These capital costs are budgeted in this Capital Outlay Department. Purchases made from the capital expenditures group become fixed capital assets for the County. Capital Assets (Fixed Assets) are assets of significant value, which have a useful life of more than one.

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
	Expense Budget				
Office Expense & Supplies	$ 39,876	$ 150,888	$ 89,590	$ 112,130	$ 136,500
Maint & Repair	0	84,293	62,930	58,375	0
Other Services & Charges	0	2,058	0	0	0
Capital Outlay	580,663	874,934	589,873	557,223	933,500
TOTAL	$ 620,539	$ 1,112,173	$ 742,393	$ 727,728	$ 1,070,000

STATE OF TEXAS

COUNTY OF NUECES

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STATE OF TEXAS

COUNTY OF NUECES

GENERAL FUND APPROPRIATIONS
2016/2017 FISCAL YEAR
ADMINISTRATION OF JUSTICE

COUNTY COURT AT LAW

To give our citizens prompt resolution of civil disputes and criminal charges by providing professional, efficient, and impartial court service through proper balance of the law and fiscal ability of county government. In doing so, support the high quality of life in Nueces County by providing the highest level of court services possible.

This court is a statutory county court which has jurisdiction over all causes and proceedings, civil and criminal, original and appellate. This court also has jurisdiction relating to probate, mental health, eminent domain, condemnation, and etc. This court in addition has jurisdiction over collection and management of estate of minors, mentally disabled persons, and deceased person

County Court at Law 1 Honorable Robert Vargas
County Court at Law 2 Honorable Lisa Gonzales
County Court at Law 3 Honorable Deeanne Galvan
County Court at Law 4 Honorable Mark Woerner
County Court at Law 5 Honorable Timothy McCoy

GENERAL FUND APPROPRIATIONS
2016/2017 FISCAL YEAR
ADMINISTRATION OF JUSTICE

3110 COUNTY COURT AT LAW 1

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
	Expense Budget				
Salaries & Supplements	$ 271,872	$ 281,646	$ 298,704	$ 311,395	$ 309,796
Employee Benefits	65,942	71,536	78,461	89,553	94,250
Office Expense & Supplies	4,424	3,696	3,096	3,236	4,565
Maint & Repair	255	173	196	283	500
Professional Services	1,815	1,825	941	1,275	1,918
Special Personnel Services	182,067	204,832	247,129	182,158	198,500
Other Services & Charges	1,500	1,500	1,500	1,500	2,125
Other Expenses	3,439	3,890	3,506	3,188	4,025
Travel	1,452	971	152	722	1,300
TOTAL	$ 532,766	$ 570,069	$ 633,685	$ 593,310	$ 616,979

	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
		Authorized Positions				
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 II (Co-at-Law) - PT	14A	1	1	1	1	14,172
TOTAL		5	5	5	5	$ 304,196

GENERAL FUND APPROPRIATIONS
2016/2017 FISCAL YEAR
ADMINISTRATION OF JUSTICE

3120 COUNTY COURT AT LAW 2

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
	Expense Budget				
Salaries & Supplements	$ 251,613	$ 278,608	$ 295,420	$ 303,857	$ 306,950
Employee Benefits	56,981	68,222	71,205	74,039	83,089
Office Expense & Supplies	6,036	5,251	4,432	3,935	5,200
Maint & Repair	255	173	270	212	500
Professional Services	325	250	455	895	900
Special Personnel Service	177,833	181,955	180,260	179,496	198,500
Other Services & Charges	1,500	1,500	1,718	1,500	2,125
Other Expenses	3,830	2,885	4,767	4,526	4,518
Travel	1,696	680	620	726	1,300
TOTAL	$ 500,069	$ 539,524	$ 559,147	$ 569,186	$ 603,082

	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
		Authorized Positions				
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		5	5	5	5	$ 302,340

GENERAL FUND APPROPRIATIONS
2016/2017 FISCAL YEAR
ADMINISTRATION OF JUSTICE

3130 COUNTY COURT AT LAW 3

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
	Expense Budget				
Salaries & Supplements	$ 268,907	$ 288,342	$ 291,665	$ 278,330	$ 300,153
Employee Benefits	70,962	73,793	74,657	78,325	78,900
Office Expense & Supplies	7,924	5,050	2,491	2,200	4,565
Maint & Repair	255	173	196	215	500
Professional Services	1,815	2,175	2,041	1,297	1,918
Special Personnel Services	225,632	201,840	198,417	187,938	198,500
Other Services & Charges	2,046	1,500	1,500	1,500	2,125
Other Expenses	3,830	2,886	4,717	4,526	4,518
Travel	1,079	1,318	1,697	1,295	1,300
TOTAL	$ 582,450	$ 577,077	$ 577,381	$ 555,626	$ 592,479

	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
		Authorized Positions				
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		5	5	5	5	$ 296,803

GENERAL FUND APPROPRIATIONS
2016/2017 FISCAL YEAR
ADMINISTRATION OF JUSTICE

3140 COUNTY COURT AT LAW 4

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
	Expense Budget				
Salaries & Supplements	$ 278,118	$ 287,027	$ 287,888	$ 284,941	$ 298,133
Employee Benefits	77,302	83,395	71,020	76,514	84,844
Office Expense & Supplies	4,189	4,372	5,267	2,675	4,565
Telephone & Utilities	244	161	0	0	300
Maint & Repair	255	173	680	205	500
Professional Services	2,460	2,445	1,823	1,702	1,918
Special Personnel Services	167,928	162,700	223,686	179,048	198,500
Other Services & Charges	1,500	1,773	2,194	1,725	2,125
Other Expenses	3,439	3,812	3,456	3,188	4,025
Travel	1,913	1,303	2,133	1,056	1,300
TOTAL	$ 537,348	$ 547,161	$ 598,147	$ 551,054	$ 596,210

	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
		Authorized Positions				
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		5	5	5	5	$ 295,233

GENERAL FUND APPROPRIATIONS
2016/2017 FISCAL YEAR
ADMINISTRATION OF JUSTICE

3150 COUNTY COURT AT LAW 5

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
	Expense Budget				
Salaries & Supplements	$ 312,078	$ 333,523	$ 332,654	$ 347,498	$ 342,616
Employee Benefits	72,625	81,406	80,566	103,804	108,653
Office Expense & Supplies	5,627	5,148	6,626	5,808	5,350
Maint & Repair	308	173	196	205	500
Professional Services	1,915	1,750	1,526	1,547	1,918
Special Personnel Services	373,654	475,572	645,497	514,943	433,500
Other Services & Charges	2,278	2,105	2,030	1,935	2,125
Other Expenses	4,953	5,352	4,898	5,188	5,616
Travel	437	780	2,173	1,345	1,300
TOTAL	$ 773,875	$ 905,809	$ 1,076,166	$ 982,273	$ 901,578

	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
		Authorized Positions				
Associate Judge (PT)	14M	1	1	1	1	$ 22,356
Bailiff, Certified	20A	1	1	1	1	35,049
County Crt-at-Law Judge	10E	1	1	1	1	157,000
Court Manager	25A	1	1	1	1	44,448
Court Reporter, Official	27A	1	1	1	1	48,882
Guardianship Asst CCL5	18A	1	1	1	1	34,221
TOTAL		6	6	6	6	$ 341,956

GENERAL FUND APPROPRIATIONS
2016/2017 FISCAL YEAR
ADMINISTRATION OF JUSTICE

3200 LEGAL AID

The Corpus Christi Legal Aid office serves low-income Nueces County residents in need of free legal services.

Departmental Goals and Objectives for the 2016/2017 fiscal year:
TRLA provides high quality legal services to eligible individuals in Nueces County. With the County's support, we hope to both sustain and enhance our level of services, focusing our efforts on such fragile populations as veterans, victims of domestic violence, and the elderly.

TRLA will continue to refine its delivery system and undertake initiatives designed to maximize limited resources and enhance the delivery of high quality legal services to eligible clients. Such initiatives include collaboration (e.g. the Nueces County Attorney's office, the Women's Shelter, the area's Disaster Assistance task force), special projects (specialized rural clinics, assisted pro se dockets in Nueces County, volunteer attorney involvement), and innovation (online and onsite intake, eFiling).

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
	Expense Budget				
Salaries & Supplements	$ 54,850	$ 54,850	$ 56,722	$ 59,253	$ 59,299
Employee Benefits	10,718	11,187	11,610	10,941	12,039
Office Expense & Supplies	5,116	3,808	3,960	3,625	5,000
Other Services & Charges	25,000	25,000	25,039	25,000	25,000
TOTAL	$ 95,684	$ 94,845	$ 97,331	$ 98,819	$ 101,338

	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
		Authorized Positions				
Legal Advisor/Director	30A	1	1	1	1	$ 59,299
TOTAL		1	1	1	1	$ 59,299

GENERAL FUND APPROPRIATIONS
2016/2017 FISCAL YEAR
ADMINISTRATION OF JUSTICE

3250 MAGISTRATE/DRUG COURT

The magistrate court purpose is mission is to streamline judiciary operations, reduce the number of inmates in the Nueces County Jail and determine whether the people getting court-appointed lawyers truly need them. The magistrates are responsible for conducting arraignments, setting sentencing for pre-trial motions and for bond forfeitures. They can issue warrants, protective orders and pretrial diversions; set, increase and decrease bonds; and grant, modify or revoke probation. The court also hears pleas in both misdemeanor and felony cases.

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
	Expense Budget				
Salaries & Supplements	$ 157,410	$ 151,950	$ 157,785	$ 184,349	$ 219,275
Employee Benefits	37,526	36,138	38,064	52,321	58,546
Other Personnel Expense	0	0	0	0	0
Office Expense & Supplies	2,038	3,606	3,458	2,645	3,700
Maint & Repair	0	60	0	0	0
Professional Services	2,375	1,912	800	700	1,200
Special Personnel Services	16,925	11,034	260	45,133	5,000
Other Services & Charges	18,762	702	355	510	970
Other Expenses	5,309	4,662	4,689	4,508	7,600
Travel	1,071	0	0	1,916	4,000
TOTAL	$ 241,416	$ 210,064	$ 205,411	$ 292,082	$ 300,291

	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
		Authorized Positions				
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	0.5	0.5	0.5	24,441
Jail Liaison/Court Coordinator	25A	1	1	1	1	47,757
TOTAL		4	4.5	4.5	4.5	$ 218,495

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

GENERAL FUND APPROPRIATIONS
2016/2017 FISCAL YEAR
ADMINISTRATION OF JUSTICE

3300 COURT ADMINISTRATION

Provides adminstrative services for the District and County courts including providing interpreter services, meeting auxilary staffing requirements, and monitoring legislative updates. The A new department under the District Clerk, District Clerk Jury Administration, was created in the 2015/2016 budget year to meet the Jury admistrative needs of the courts that were previously performed by Court Administration.

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
	Expense Budget				
Salaries & Supplements	$ 138,203	$ 143,424	$ 116,438	$ 125,635	$ 121,814
Employee Benefits	44,759	46,573	37,693	44,529	49,213
Office Expense & Supplies	103,097	106,215	108,002	1,804	3,200
Food & Kitchen	0	373	530	1,275	1,200
Maint & Repair	43,531	43,190	43,260	0	1,000
Professional Services	200	0	0	0	0
Special Personnel Services	641,640	713,483	753,840	875	232,500
Other Services & Charges	1,451	49,069	46,735	48,771	47,470
Other Expenses	8,870	11,319	10,692	12,166	12,141
Travel	1,110	1,330	1,219	958	1,300
TOTAL	$ 982,861	$ 1,114,976	$ 1,118,409	$ 236,013	$ 469,838

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

GENERAL FUND APPROPRIATIONS
2016/2017 FISCAL YEAR
ADMINISTRATION OF JUSTICE

3305 TITLE IV-D COURT

The IV-D Court Judge hears the petitions and motions brought by the Office of the Attorney General concerning paternity and child support establishment, child support enforcement, and other cases brought under the Uniformed Interstate Family Support Act.

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
	Expense Budget				
Salaries & Supplements	$ 89,923	$ 96,422	$ 110,485	$ 114,757	$ 115,928
Employee Benefits	25,820	26,710	31,513	35,799	37,587
Office Expense & Supplies	1,548	613	1,332	795	1,370
Maint & Repair	89	173	196	205	250
Professional Services	696	576	456	552	760
Other Services & Charges	18	0	0	0	300
TOTAL	$ 118,094	$ 124,494	$ 143,982	$ 152,108	$ 156,195

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

GENERAL FUND APPROPRIATIONS
2016/2017 FISCAL YEAR
ADMINISTRATION OF JUSTICE

DISTRICT COURTS

To efficiently, impartially and fairly manage and resolve the varity of controversies and disputes that are filed with and fall under the jurisdiction of the District Courts. The district courts conducts judicial proceedings related to all cases under thier purview.

All Texas District Courts have jurisdiction in all felony criminal cases, family law cases, civil cases and juvenile cases. All Nueces County District Courts try both criminal and civil cases. District Court Judges have official power to make legal decisions on uncontested and contested matters in their respective courts.

28th District Court	Honorable Nanette Hasette
94th District Court	Honorable Bobby Galvan
105th District Court	Honorable Jack Pulcher
117th District Court	Honorable Sandra Watts
148th District Court	Honorable Guy Williams
214th District Court	Honorable Jose Longoria
319th District Court	Honorable David Stith
347th District Court	Honorable Mary "Missy" Medary

GENERAL FUND APPROPRIATIONS
2016/2017 FISCAL YEAR
ADMINISTRATION OF JUSTICE

3310 28TH DISTRICT COURT

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
	Expense Budget				
Salaries & Supplements	$ 164,675	$ 174,887	$ 185,215	$ 204,258	$ 203,049
Employee Benefits	45,301	45,765	52,083	54,199	65,512
Office Expense & Supplies	1,664	2,447	2,125	1,538	4,525
Maint & Repair	255	173	196	205	500
Professional Services	1,465	1,500	1,501	947	2,018
Special Personnel Services	239,838	235,985	307,642	260,076	352,140
Other Services & Charges	1,500	1,500	1,822	1,500	2,325
Other Expenses	3,036	3,016	3,186	3,098	3,335
Travel	0	0	1,231	720	1,500
TOTAL	$ 457,734	$ 465,273	$ 555,001	$ 526,541	$ 634,904

	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
		Authorized Positions				
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		4.5	4.5	4.5	4.5	$ 179,169

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

GENERAL FUND APPROPRIATIONS
2016/2017 FISCAL YEAR
ADMINISTRATION OF JUSTICE

3320 94TH DISTRICT COURT

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
	Expense Budget				
Salaries & Supplements	$ 190,469	$ 199,674	$ 203,034	$ 186,157	$ 200,545
Employee Benefits	50,639	55,877	56,241	62,355	68,182
Office Expense & Supplies	2,207	2,723	4,368	2,498	4,525
Maint & Repair	255	173	196	205	500
Professional Services	4,779	1,750	1,216	1,457	2,018
Special Personnel Services	323,844	323,568	316,689	269,137	352,140
Other Services & Charges	1,575	1,500	1,920	1,625	2,325
Other Expenses	2,975	2,998	3,185	2,926	3,140
Travel	1,411	789	794	1,197	1,500
TOTAL	$ 578,154	$ 589,052	$ 587,643	$ 527,557	$ 634,875

	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
		Authorized Positions				
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		4.5	4.5	4.5	4.5	176,665

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

GENERAL FUND APPROPRIATIONS
2016/2017 FISCAL YEAR
ADMINISTRATION OF JUSTICE

3330 105TH DISTRICT COURT

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
	Expense Budget				
Salaries & Supplements	$ 127,739	$ 141,804	$ 140,831	$ 149,415	$ 151,543
Employee Benefits	30,611	35,702	35,094	49,688	51,256
Office Expense - Supplies	1,892	2,817	2,530	978	4,525
Telephone & Utilities	344	456	0	0	0
Maint & Repair	255	173	196	205	500
Professional Services	1,875	2,145	2,066	1,297	2,018
Special Personnel Services	199,441	381,149	142,236	172,248	185,140
Other Services & Charges	1,500	1,575	2,244	1,500	2,325
Other Expenses	2,766	2,751	2,575	2,607	2,800
Travel	996	1,500	4,187	2,278	1,500
TOTAL	$ 367,419	$ 570,072	$ 331,959	$ 380,216	$ 401,607

	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
		Authorized Positions				
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		4	4	4	4	$ 130,543

GENERAL FUND APPROPRIATIONS
2016/2017 FISCAL YEAR
ADMINISTRATION OF JUSTICE

3340 117TH DISTRICT COURT

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
	Expense Budget				
Salaries & Supplements	$ 193,043	$ 196,497	$ 203,718	$ 206,107	$ 215,429
Employee Benefits	57,854	53,578	56,921	65,048	71,208
Office Expense & Supplies	4,125	3,236	7,608	4,489	4,525
Maint & Repair	255	173	196	205	500
Professional Services	9,756	1,750	2,036	1,272	2,018
Special Personnel Services	318,940	370,857	255,769	250,612	352,140
Other Services & Charges	1,575	1,575	1,923	1,575	2,325
Other Expenses	2,896	3,145	3,045	2,926	2,800
Travel	407	1,026	1,622	855	1,500
TOTAL	$ 588,851	$ 631,837	$ 532,838	$ 533,089	$ 652,445

	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
		Authorized Positions				
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		4.5	4.5	4.5	4.5	$ 191,539

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

GENERAL FUND APPROPRIATIONS
2016/2017 FISCAL YEAR
ADMINISTRATION OF JUSTICE

3350 148TH DISTRICT COURT

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
	Expense Budget				
Salaries & Supplements	$ 138,474	$ 163,763	$ 179,189	$ 183,111	$ 189,119
Employee Benefits	40,137	50,025	51,827	66,148	66,204
Office Expense & Supplies	3,151	3,592	4,124	2,706	4,525
Maint & Repair	255	173	196	205	500
Professional Services	1,465	1,500	941	1,407	2,018
Special Personnel Services	315,708	348,371	337,174	289,616	352,140
Other Services & Charges	1,500	1,500	1,764	1,500	2,325
Other Expenses	1,910	2,063	1,875	2,000	2,610
Travel	0	0	0	785	1,500
TOTAL	$ 502,600	$ 570,987	$ 577,090	$ 547,478	$ 620,941

	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
		Authorized Positions				
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		4.5	4.5	4.5	4.5	$ 166,439

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

GENERAL FUND APPROPRIATIONS
2016/2017 FISCAL YEAR
ADMINISTRATION OF JUSTICE

3360 214TH DISTRICT COURT

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
	Expense Budget				
Salaries & Supplements	$ 164,730	$ 178,926	$ 194,505	$ 192,289	$ 193,877
Employee Benefits	36,900	42,821	49,983	55,470	56,308
Office Expense - Supplies	2,265	2,521	2,659	1,412	4,525
Maint & Repair	255	173	256	205	500
Professional Services	1,665	3,025	941	947	2,018
Special Personnel Services	341,695	342,167	551,841	329,446	352,140
Other Services & Charges	1,500	1,500	1,500	1,500	2,325
Other Expenses	1,910	2,002	1,925	1,099	2,000
Travel	0	436	0	0	1,500
TOTAL	$ 550,920	$ 573,571	$ 803,610	$ 582,368	$ 615,193

	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
		Authorized Positions				
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		4.5	4.5	4.5	4.5	$ 171,617

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

GENERAL FUND APPROPRIATIONS
2016/2017 FISCAL YEAR
ADMINISTRATION OF JUSTICE

3370 319TH DISTRICT COURT

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
	Expense Budget				
Salaries & Supplements	$ 177,689	$ 167,929	$ 165,822	$ 184,750	$ 190,244
Employee Benefits	55,441	50,375	44,623	53,782	55,532
Office Expense & Supplies	2,489	3,905	2,961	1,904	4,525
Maint & Repair	255	173	196	205	500
Professional Services	1,465	1,625	1,316	947	2,018
Special Personnel Services	339,886	324,247	345,562	351,014	352,140
Other Services & Charges	1,500	0	1,785	1,750	2,325
Other Expenses	2,323	2,891	2,597	2,510	2,560
Travel	0	748	409	0	1,500
TOTAL	$ 581,048	$ 551,893	$ 565,271	$ 596,862	$ 611,344

	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
		Authorized Positions				
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		4.5	4.5	4.5	4.5	$ 167,564

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

GENERAL FUND APPROPRIATIONS
2016/2017 FISCAL YEAR
ADMINISTRATION OF JUSTICE

3380 347TH DISTRICT COURT

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
	Expense Budget				
Salaries & Supplements	$ 170,833	$ 154,014	$ 162,045	$ 183,860	$ 209,541
Employee Benefits	44,022	47,762	49,190	71,566	81,574
Office Expense & Supplies	2,803	3,492	3,422	2,983	4,525
Maint & Repair	255	173	196	205	500
Professional Services	1,915	2,725	1,291	1,272	2,018
Special Personnel Services	241,538	350,747	417,984	296,483	352,140
Other Services & Charges	1,500	1,500	1,661	1,500	2,325
Other Expenses	2,246	2,299	2,647	2,509	2,560
Travel	0	562	937	640	1,500
TOTAL	$ 465,112	$ 563,274	$ 639,373	$ 561,018	$ 656,683

	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
		Authorized Positions				
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		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

3480 JUVENILE PROBATION

The Juvenile Probation Department is committed to the protection of the public while offering a myriad or rehabilitation services and programs to juvenile offenders and their parents/ guardians. Services and programs are balanced out by meaningful sanctions for any probation violations that demonstrate how serious the Department is about correcting delinquent behavior. Types of programs and services range from therapeutic interventions, mentoring, parenting classes, substance abuse counseling, and truancy abatement. It is our intent to bring about the most powerful and positive impact on the youth and family to divert the delinquent youth from continued negative behaviors and/or commitment to a long-term residential program. The Juvenile Board comprising the County Judge and eight District Judges who serves as the Department's governing board and ultimately oversees the operations of the Department.

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
	Expense Budget				
Salaries & Supplements	$ 1,494,907	$ 1,477,542	$ 1,579,155	$ 1,606,919	$ 1,670,590
Employee Benefits	462,378	468,764	502,503	626,005	682,181
Other Personnel Expense	0	0	3,604	32,375	52,000
Office Expense & Supplies	33,486	28,027	28,521	25,237	27,050
Telephone & Utilities	6,021	5,607	7,576	7,383	8,700
Maint & Repair	17,377	16,277	12,019	16,411	16,414
Professional Services	10,950	28,632	4,936	10,297	11,600
Other Services & Charges	24,129	17,463	22,051	18,164	23,792
Other Expenses	14,086	11,326	10,189	9,407	13,060
Travel	38,098	32,101	26,563	24,676	35,000
TOTAL	$ 2,101,432	$ 2,085,739	$ 2,197,117	$ 2,376,874	$ 2,540,387

	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
		Authorized Positions				
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
TOTAL		37	37	37	37	$ 1,643,530

GENERAL FUND APPROPRIATIONS
2016/2017 FISCAL YEAR
ADMINISTRATION OF JUSTICE

3490 JUVENILE DETENTION

The Juvenile Detention Center is a secured facility. The Juvenile Detention Center houses youth pending court or awaiting transfer to the post-adjudicated facilities. The facility accommodates up to 40 youth. The detention center is designed to provide a safe living environment and a full range of services for the juvenile to include: medical, educational, psychological, and recreational services.

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
	Expense Budget				
Salaries & Supplements	$ 869,681	$ 868,453	$ 873,043	$ 905,786	$ 952,313
Employee Benefits	270,492	297,564	292,716	321,525	350,750
Office Expense & Supplies	10,128	10,409	9,013	8,642	9,300
Food & Kitchen Supplies	124,349	106,361	112,618	107,423	122,000
Maint & Repair	12,436	9,024	4,805	7,107	11,500
Professional Services	7,781	4,898	6,779	6,755	7,000
Other Services & Charges	7,633	7,886	11,034	13,585	11,000
Other Expenses	11,246	14,673	11,315	12,925	16,317
Travel	1,719	1,800	1,712	1,689	1,800
TOTAL	$ 1,315,465	$ 1,321,068	$ 1,323,035	$ 1,385,437	$ 1,481,980

	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
		Authorized Positions				
Asst Chief JPO-Detention	28A	1	1	1	1	$ 56,456
Asst Sup Detention	25A	1	1	1	1	51,300
Det Counselor/Intake Scr	17A	19	19	19	19	590,823
Lead Det Counselor/Intake	19A	4	4	4	4	139,410
Legal Secretary II	16A	1	1	1	1	31,124
TOTAL		26	26	26	26	$ 869,113

GENERAL FUND APPROPRIATIONS
2016/2017 FISCAL YEAR
ADMINISTRATION OF JUSTICE

3492 JUSTICE BOOT CAMP

The Justice Boot Camp is a post-adjudication residential program for juveniles who have been unsuccessful in traditional probation supervision programs. The program assists the juvenile to break his delinquent behavior patterns by mixing principles of therapy, regimentation, mentoring and social work. The juvenile participates in family, group and individual counseling, life skills development, physical training, drill and ceremony, community service and academics for 6-12 months. This program is located at the Robert Barnes facility and can accommodate up to 40 youth.

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
	Expense Budget				
Salaries & Supplements	$ 894,807	$ 873,181	$ 901,979	$ 927,739	$ 1,062,835
Employee Benefits	248,105	256,425	265,256	322,897	376,382
Office Expense & Supplies	11,782	12,323	7,808	8,355	8,050
Food & Kitchen Supplies	157,267	76,708	105,470	97,433	140,000
Maint & Repair	5,754	3,880	15,917	6,960	11,300
Professional Services	5,110	5,726	9,362	6,990	6,300
Other Services & Charges	8,222	10,211	8,906	6,325	9,000
Other Expenses	4,621	5,101	4,215	5,308	5,298
Travel	764	900	898	375	900
TOTAL	$ 1,336,432	$ 1,244,455	$ 1,319,811	$ 1,382,382	$ 1,620,065

	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
		Authorized Positions				
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
Legal Secretary II	16A	1	1	1	1	29,002
TOTAL		30	30	30	30	$ 998,255

GENERAL FUND APPROPRIATIONS
2016/2017 FISCAL YEAR
ADMINISTRATION OF JUSTICE

3510 DISTRICT CLERK JURY ADMINISTRATION

This department, created during the 2015/2016 budget year, is responsilbe for the jury administrative functions, including selecting, processing, summons and managing jurors that are utilized by District Courts and County Courts at Law Courts. Provides juror orientation briefings to prepare jurors for service. Proir to FY 2015/2016, the jury administrative function was previously a part of department 3300, Court Administration.

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
	Expense Budget				
Salaries & Supplements	$ 0	$ 0	$ 406	$ 65,487	$ 91,728
Employee Benefits	0	0	0	16,109	21,732
Office Expense & Supplies	0	0	0	106,125	142,300
Maint & Repair	0	0	0	45,359	45,359
Professional Services	0	0	0	1,500	12,300
Special Personnel Services	0	0	0	616,595	790,530
TOTAL	$ 0	$ 0	$ 406	$ 851,175	$ 1,103,949

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

GENERAL FUND APPROPRIATIONS
2016/2017 FISCAL YEAR
ADMINISTRATION OF JUSTICE

3530 DISTRICT CLERK

The District Clerk provides support staff for the District Courts and the County Courts at Law, and works with the Judges to obtain timely disposition of all court cases. The Clerk is Registrar, Recorder and Custodian of all documents that are part of criminal and civil actions. The District Clerk receives documents for filing and processing in all court cases. The District Clerk maintains the official court records and must mark the exact date and time of receipt, issue papers during the life of a case and for many years after a case is final. Most court records are public information. The district clerk is responsible for managing records so that they are easily retrieved for public information; preserved for permanent storage in archives; and disposed of according to law. The District Clerk also acts as the officer in charge of the jury selection process to determine the number of potential jurors required to begin a trial, send summons to jurors, process jurors on trial days and act as liason between jurors, all county,district and justice of the peace courts, and employers.

Departmental goals and objective for the 2016/2017 fiscal year:

Continue to research possiblity of implementing online impaneling.

Install Interactive Voice Response (IVR) to handle phone calls.

Successfully move jury administration services from 4th floor to 3rd floor of courthouse tower.

Departmental Long-term goals for each objective identified:

Keep up to date with current and future programs and techniques offered by courthouse technology.

Training.

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
	Expense Budget				
Salaries & Supplements	$ 1,612,101	$ 1,633,812	$ 1,685,973	$ 1,587,922	$ 1,894,356
Employee Benefits	556,888	565,082	580,432	645,129	725,544
Other Personnel Expense	10,260	10,260	10,260	10,298	10,260
Office Expense & Supplies	97,633	92,089	94,926	93,805	112,060
Food & Kitchen Supplies	0	0	140	0	0
Maint & Repair	1,010	1,222	955	980	4,000
Professional Services	950	465	3,133	4,545	10,000
Other Services & Charges	217	648	765	232	500
Other Expenses	30,358	32,060	31,289	32,551	32,496
Travel	3,559	2,274	5,160	5,250	10,000
TOTAL	$ 2,312,976	$ 2,337,912	$ 2,413,033	$ 2,380,712	$ 2,799,216

	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
		Authorized Positions				
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		57	57	58	57	$ 1,855,596

GENERAL FUND APPROPRIATIONS
2016/2017 FISCAL YEAR
ADMINISTRATION OF JUSTICE

3540 CHILD SUPPORT DIVISION

The child support division is responsible for enforcing support orders by collecting payments from non-custodial parents and disbursing them to the custodial parents. Durning the 2015/2016 budget year, the budgeted position and all budgeted funding was transferred to 3530, District Clerk, and the department was closed.

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
	Expense Budget				
Salaries & Supplements	$ 28,367	$ 22,959	$ 21,907	$ 0	$ 0
Employee Benefits	10,159	8,890	8,250	0	0
Office Expense & Supplies	2,234	263	39	0	0
Maint & Repair	657	265	799	0	0
TOTAL	$ 41,417	$ 32,377	$ 30,995	$ 0	$ 0

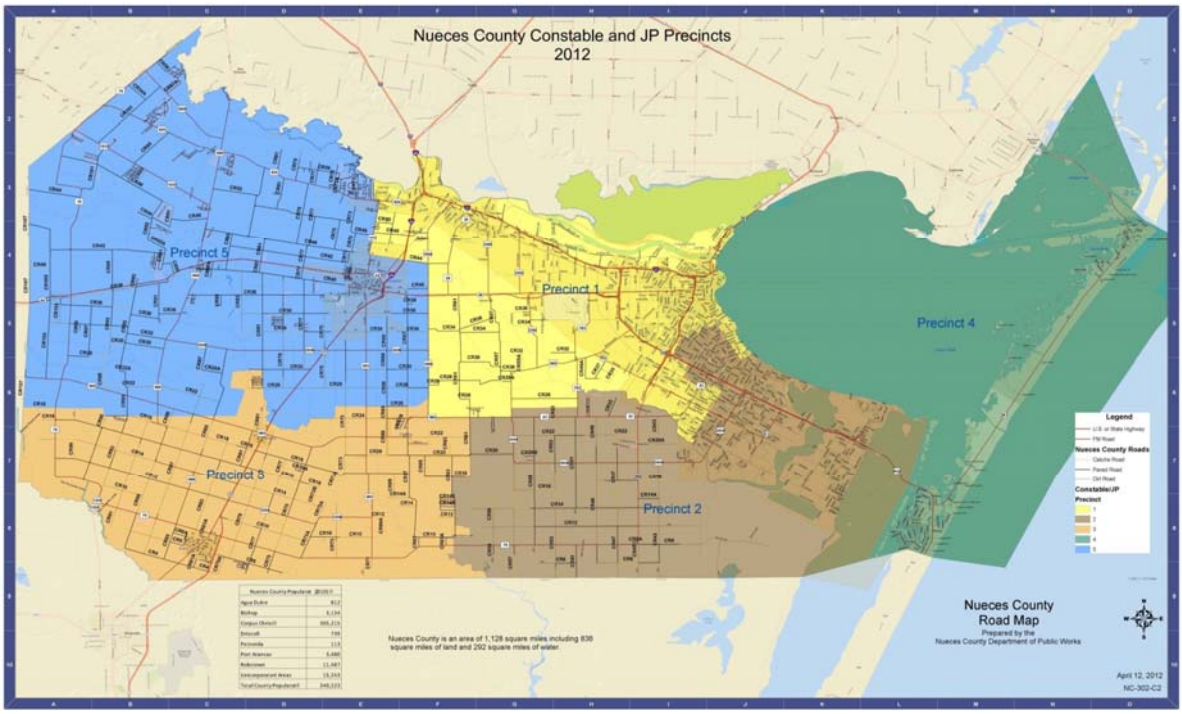
	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
		Authorized Positions				
Sr Admin Clerk	17A	1	1	0	0	$ -
TOTAL		1	1	0	0	$ -

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 additional 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

3600 JUSTICE OF THE PEACE 1-1

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
	Expense Budget				
Salaries & Supplements	$ 160,613	$ 160,035	$ 164,667	$ 169,147	$ 183,439
Employee Benefits	51,191	52,125	50,018	63,771	68,458
Other Personnel Expense	3,900	3,900	3,900	3,900	3,900
Office Expense & Supplies	4,023	5,159	6,260	3,708	5,600
Telephone & Utilities	740	598	622	624	700
Maint & Repair	60	0	0	0	500
Professional Services	100	500	1,350	875	725
Special Personnel Services	0	0	0	0	400
Other Services & Charges	264	0	109	0	300
Other Expenses	2,946	3,084	3,783	3,966	3,961
Travel	4,114	3,953	2,716	2,536	3,500
TOTAL	$ 227,951	$ 229,354	$ 233,425	$ 248,527	$ 271,483

	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
		Authorized Positions				
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		5	5	5	5	$ 178,779

GENERAL FUND APPROPRIATIONS
2016/2017 FISCAL YEAR
ADMINISTRATION OF JUSTICE

3610 JUSTICE OF THE PEACE 1-2

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
	Expense Budget				
Salaries & Supplements	$ 170,458	$ 171,140	$ 167,762	$ 167,756	$ 186,532
Employee Benefits	57,478	59,322	52,092	49,897	51,466
Other Personnel Expense	3,900	3,900	3,900	3,900	3,900
Office Expense & Supplies	8,649	8,738	9,672	9,360	8,500
Telephone & Utilities	1,163	897	929	623	1,000
Maint & Repair	0	0	325	0	500
Professional Services	1,000	1,000	1,500	750	600
Special Personnel Services	0	180	0	0	300
Other Services & Charges	0	0	292	0	300
Other Expenses	4,705	3,747	3,351	3,242	3,470
Travel	2,780	1,682	1,281	1,395	3,500
TOTAL	$ 250,133	$ 250,606	$ 241,104	$ 236,923	$ 260,068

	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
		Authorized Positions				
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		5	5	5	5	$ 181,092

GENERAL FUND APPROPRIATIONS
2016/2017 FISCAL YEAR
ADMINISTRATION OF JUSTICE

3613 JUSTICE OF THE PEACE 1-3

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
	Expense Budget				
Salaries & Supplements	$ 159,731	$ 154,029	$ 159,741	$ 160,226	$ 172,924
Employee Benefits	43,240	46,421	54,212	60,330	64,687
Other Personnel Expense	3,900	3,900	3,900	3,900	3,900
Office Expense & Supplies	5,099	3,403	3,888	3,064	4,300
Telephone & Utilities	1,226	1,337	1,029	1,044	1,200
Maint & Repair	368	0	0	0	500
Professional Services	600	0	1,200	600	1,000
Special Personnel Services	0	0	0	0	400
Other Services & Charges	0	645	109	95	750
Other Expenses	2,299	2,408	2,318	2,333	2,332
Travel	2,309	2,284	1,848	2,714	4,000
TOTAL	$ 218,772	$ 214,427	$ 228,245	$ 234,306	$ 255,993

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

GENERAL FUND APPROPRIATIONS
2016/2017 FISCAL YEAR
ADMINISTRATION OF JUSTICE

3621 JUSTICE OF THE PEACE 2-1

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
	Expense Budget				
Salaries & Supplements	$ 175,509	$ 163,417	$ 168,164	$ 173,910	$ 190,164
Employee Benefits	52,892	55,560	58,433	71,883	77,501
Other Personnel Expense	3,900	3,900	3,900	3,900	3,900
Office Expense & Supplies	3,915	4,624	5,767	5,382	6,200
Telephone & Utilities	2,154	2,262	2,381	2,390	2,600
Maint & Repair	460	424	459	324	700
Professional Services	1,000	527	2,300	600	1,200
Other Services & Charges	27,075	27,135	27,210	27,075	28,150
Other Expenses	2,589	2,433	2,113	2,357	2,354
Travel	3,269	1,728	1,881	1,462	5,000
TOTAL	$ 272,763	$ 262,010	$ 272,608	$ 289,283	$ 317,769

	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
		Authorized Positions				
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		5	5	5	5	$ 185,144

GENERAL FUND APPROPRIATIONS
2016/2017 FISCAL YEAR
ADMINISTRATION OF JUSTICE

3622 JUSTICE OF THE PEACE 2-2

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
	Expense Budget				
Salaries & Supplements	$ 148,636	$ 146,914	$ 153,802	$ 160,737	$ 173,663
Employee Benefits	34,981	34,044	42,550	55,729	58,007
Other Personnel Expense	3,900	3,900	3,900	3,900	3,900
Office Expense & Supplies	3,555	4,861	6,057	4,976	5,000
Telephone & Utilities	0	0	511	650	720
Maint & Repair	180	0	65	0	500
Professional Services	600	400	300	600	600
Special Personnel Services	0	0	0	0	300
Other Service & Charges	167	95	357	25	200
Other Expenses	1,507	1,698	1,641	1,686	2,095
Travel	1,349	1,794	2,701	2,475	4,000
TOTAL	$ 194,875	$ 193,706	$ 211,884	$ 230,778	$ 248,985

	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
		Authorized Positions				
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		4	4	4	4	$ 157,563

GENERAL FUND APPROPRIATIONS
2016/2017 FISCAL YEAR
ADMINISTRATION OF JUSTICE

3630 JUSTICE OF THE PEACE 3

Departmental Goals and objectives for the 2016/2017 fiscal year:

1. Automated Citation Convicted Report - DPS - Pending Technology.
2. Credit Cards through Odyssey - Pending Technology and Auditor's for business process on how to handle credit card payments.
3. Process and organize all records for retention - Compliance with the Records Scheduling.
4. Judge is the Local Registrar for Precinct 3 - Pilot court for TER which is developed by GENESIS, and being replaced by the Texas Electronic Vital Events Registrar (TxEVER) Project.
5. The court will continue to expedite all Class C Misdemeanor and Civil cases.
6. Modifications - office needs modifications and update furniture.

Departmental long-term goals for each objective identified:

1. Automated Citation Convicted Report - DPS - Pending Technology
2. Electronic citations - the JP's were scheduled for training, but it was cancelled by Technology Department.
3. Credit Card payments processed through Odyssey - Pending Technology
4. Records Inventory and Analysis Forms - updated yearly.
5. GENESIS replaced by TxEVER, which would require staff and judge to attend seminars every year.
6. The court will continue to serve the public and expedite all Class C Misdemeanor and Civil cases.

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
	Expense Budget				
Salaries & Supplements	$ 113,443	$ 114,769	$ 117,535	$ 119,407	$ 130,929
Employee Benefits	39,414	44,889	46,333	63,073	68,491
Other Personnel Expense	3,900	3,900	3,900	3,900	3,900
Office Expense & Supplies	3,763	2,926	2,500	1,746	3,050
Telephone & Utilities	392	259	151	0	0
Maint & Repair	50	0	0	0	700
Professional Services	610	450	1,350	1,495	1,900
Other Services & Charges	189	214	478	175	520
Other Expenses	1,245	1,807	1,770	1,601	1,615
Travel	1,412	158	3,368	6,320	4,000
TOTAL	$ 164,418	$ 169,372	$ 177,385	$ 197,717	$ 215,105

	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
		Authorized Positions				
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		3	3	3	3	$ 123,789

GENERAL FUND APPROPRIATIONS
2016/2017 FISCAL YEAR
ADMINISTRATION OF JUSTICE

3640 JUSTICE OF THE PEACE 4

Departmental goals and objectives for the 2016/2017 fiscal year:

Efficiently manage all incoming filings.

Increase collections through mailings and OMNI submissions.

Departmental long-term goals for each objective identified:

Cross train the court clerk in administrative tasks to create a more effective team - 1 year.

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
	Expense Budget				
Salaries & Supplements	$ 110,883	$ 108,170	$ 116,422	$ 120,140	$ 126,737
Employee Benefits	33,229	31,000	31,772	42,986	50,702
Other Personnel Expense	3,900	3,900	3,900	3,900	3,900
Office Expense & Supplies	2,564	2,630	2,020	1,581	2,650
Maint & Repair	0	0	0	0	300
Professional Services	200	300	300	150	500
Special Personnel Service	0	0	0	0	500
Other Services & Charges	325	373	467	295	300
Other Expenses	1,883	1,837	1,874	1,706	1,885
Travel	1,312	1,690	615	735	2,500
TOTAL	$ 154,296	$ 149,900	$ 157,370	$ 171,493	$ 189,974

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

GENERAL FUND APPROPRIATIONS
2016/2017 FISCAL YEAR
ADMINISTRATION OF JUSTICE

3650 JUSTICE OF THE PEACE 5-1

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
	Expense Budget				
Salaries & Supplements	$ 144,919	$ 149,860	$ 150,614	$ 152,277	$ 171,451
Employee Benefits	49,344	51,365	53,998	67,159	72,843
Other Personnel Expense	3,900	3,900	3,900	3,900	3,900
Office Expense & Supplies	4,588	6,397	4,997	3,395	5,700
Maint & Repair	0	0	0	0	500
Professional Services	225	250	1,402	650	600
Special Personnel Services	0	0	0	0	400
Other Services & Charges	0	0	421	60	0
Other Expenses	2,993	2,503	2,629	2,655	2,917
Travel	2,884	751	1,759	3,692	3,300
TOTAL	$ 208,853	$ 215,026	$ 219,720	$ 233,788	$ 261,611

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

GENERAL FUND APPROPRIATIONS
2016/2017 FISCAL YEAR
ADMINISTRATION OF JUSTICE

3655 JUSTICE OF THE PEACE 5-2

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
	Expense Budget				
Salaries & Supplements	$ 100,084	$ 102,554	$ 118,026	$ 122,919	$ 129,821
Employee Benefits	28,878	30,013	37,553	50,801	55,154
Other Personnel Expense	3,900	3,900	3,900	3,900	3,900
Office Expense & Supplies	1,979	2,093	1,082	1,465	2,500
Maint & Repair	0	90	0	0	250
Professional Services	400	300	698	300	500
Other Services & Charges	0	0	0	135	100
Other Expenses	787	810	1,056	855	1,200
Travel	2,110	2,076	2,506	1,575	3,200
TOTAL	$ 138,138	$ 141,836	$ 164,821	$ 181,950	$ 196,625

	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
		Authorized Positions				
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		2	3	3	3	$ 128,561

GENERAL FUND APPROPRIATIONS
2016/2017 FISCAL YEAR
ADMINISTRATION OF JUSTICE

3890 MEDICAL EXAMINER

The purpose of the Medical Examiner's Office is serve the public and judicial needs of Nueces County by investigating each death reported to establish a competent cause and manner of death in accordance with Medical Examiner Law in the Texas Code of Criminal Procedure, Article 49.25. The law also assigns the duties of proper identification of deceased individuals, issuance of cremation permits and maintenance of records.

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
	Expense Budget				
Salaries & Supplements	$ 518,658	604,987	734,215	810,150	890,366
Employee Benefits	123,525	145,267	185,871	230,239	239,346
Other Personnel Expense	77,027	132,580	25,699	20,665	13,640
Office Expense & Supplies	13,054	12,281	19,455	13,017	16,800
Telephone & Utilities	5,969	6,391	1,918	1,736	2,148
Maint & Repair	763	291	21	75	10,300
Professional Services	105,689	130,062	103,703	106,137	130,000
Special Personnel Services	50,850	57,920	59,160	15,000	0
Other Services & Charges	104,380	126,295	140,086	137,485	140,000
Other Expense	5,040	6,068	5,233	3,346	5,790
Travel	2,699	8,507	6,612	4,862	8,000
TOTAL	$ 1,007,654	$ 1,230,649	$ 1,281,973	$ 1,342,712	$ 1,456,390

	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
		Authorized Positions				
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		8	9	10	10	$ 747,546

Law Enforcement & Corrections

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STATE OF TEXAS

COUNTY OF NUECES

GENERAL FUND APPROPRIATIONS
2016/2017 FISCAL YEAR
LAW ENFORCEMENT

3520 DISTRICT ATTORNEY

The Criminal District Attorney's mission is to pursue justice and protect the community. The Criminal District Attorney ("District Attorney") and his staff represent the State of Texas in all criminal prosecutions in Nueces County. They exercise that authority and discharge those responsibilities granted to the District Attorney by Texas law (including the Constitution of the State of Texas, Texas Code of Criminal Procedure, Texas Local Government Code, and many others). As an administrator of justice and advocate for the rule of law, the District Attorney employs those of the highest integrity, skill, and courage. All staff members are committed to accomplishing the mission of the District Attorney through professional excellence, fairness to the accused, compassion and respect for victims and witnesses, and respect for the court and opposing counsel.

Goals & Objectives

1) Process all felony cases filed with the District Attorney from all law enforcement agencies operating in Nueces County in a manner that pursues justice and protects our community

2) Emphisize and direct resources to prioritize the prosecution of criminals who present the greatest danger to the community

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
	Expense Budget				
Salaries & Supplements	$ 2,757,818	$ 2,946,271	$ 3,017,097	$ 2,330,406	$ 3,475,565
Employee Benefits	789,995	876,836	880,387	1,073,637	1,108,451
Other Personnel Expense	23,610	24,300	23,580	24,318	24,840
Office Expense & Supplies	84,382	107,710	92,749	94,947	85,900
Telephone & Utilities	2,687	2,836	3,094	3,148	3,600
Maint & Repair	17,319	21,549	16,585	15,928	19,136
Professional Services	34,303	30,781	57,138	60,115	61,315
Special Personnel Services	17,468	13,326	18,577	16,457	20,000
Other Services & Charges	17,005	16,115	17,296	16,806	24,951
Other Expenses	39,165	31,575	40,739	37,160	47,218
Travel	23,933	27,632	40,105	30,556	27,000
TOTAL	$ 3,807,685	$ 4,098,931	$ 4,207,347	$ 3,703,478	$ 4,897,976

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

GENERAL FUND APPROPRIATIONS
2016/2017 FISCAL YEAR
LAW ENFORCEMENT

3700 SHERIFF

The Sheriff is a Texas peace officer, a conservator of the peace, enforces the criminal laws of the State, and is responsible for the county jail, bail bonds, civil process, and security of the courts. The Sheriff's Office is dedicated to the promotion of public safety by providing services that are progressive, innovative, and visionary in collaboration with the resources in our community.

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
	Expense Budget				
Salaries & Supplements	$ 2,544,664	$ 2,502,836	$ 2,720,116	$ 2,613,785	$ 2,869,771
Employee Benefits	821,060	839,246	884,578	1,039,050	1,145,315
Office Expense & Supplies	57,645	47,307	40,892	34,616	46,550
Food & Kitchen Supplies	298	0	0	0	0
Telephone & Utilities	28,863	62,568	72,789	69,134	69,245
Maint & Repair	435,147	366,683	283,901	261,323	436,752
Professional Services	22,385	31,744	35,433	26,923	35,500
Other Services & Charges	1,277,946	1,263,876	1,401,701	1,408,819	1,426,585
Other Expenses	32,769	25,227	29,009	26,111	30,780
Travel	4,177	5,549	10,659	6,795	8,500
TOTAL	$ 5,224,954	$ 5,145,036	$ 5,479,078	$ 5,486,556	$ 6,068,998

	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
		Authorized Positions				
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 PT	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		71	71	71	72	$ 2,648,351

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

GENERAL FUND APPROPRIATIONS
2016/2017 FISCAL YEAR
LAW ENFORCEMENT

3710 ID BUREAU

The primary function of ID department is to positively identify suspects, defendants and inmates.

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
	Expense Budget				
Salaries & Supplements	$ 440,418	$ 435,185	$ 475,838	$ 434,381	$ 480,730
Employee Benefits	133,238	142,173	155,692	185,662	205,040
Office Expense & Supplies	15,188	13,547	16,503	15,073	20,000
Maint & Repair	35,891	43,398	35,800	38,394	52,500
Professional Services	0	0	0	0	500
Other Services & Charges	300	312	49	300	500
Other Expenses	5,809	5,536	3,035	2,606	4,750
Travel	512	0	0	0	700
TOTAL	$ 631,356	$ 640,151	$ 686,917	$ 676,416	$ 764,720

	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
		Authorized Positions				
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		17	17	17	17	$ 459,370

GENERAL FUND APPROPRIATIONS
2016/2017 FISCAL YEAR
LAW ENFORCEMENT

3720 JAIL

Jail Operations is a department under the supervision of the Nueces County Sheriff's Office and is responsible for the safety of the citizens of Nueces County by confining individuals accused or convicted of violating the law classified as medium or high risk. Jail Operations provides the following; Inmate housing, Infirmary Services, Staff Training and Inmate Programs.

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
	Expense Budget				
Salaries & Supplements	$ 8,291,967	$ 8,360,163	$ 8,995,569	9,040,856	9,128,788
Employee Benefits	2,646,028	2,680,419	2,922,641	3,456,159	3,465,707
Office Expense & Supplies	175,299	181,557	176,903	172,965	171,500
Food & Kitchen Supplies	1,369,160	1,387,409	1,378,980	1,378,516	1,430,000
Telephone & Utilities	481	2,043	2,386	1,637	11,474
Maint & Repair	86,111	159,235	120,799	122,048	127,000
Professional Services	4,045	1,006	3,182	2,700	6,000
Special Personnel Services	0	447	2,904	1,240	8,000
Contingency Approproations	0	0	0	0	50,000
Other Services & Charges	80,988	192,636	180,116	151,246	192,585
Other Expenses	26,752	25,249	24,079	25,360	26,910
Travel	1,825	2,341	1,715	1,960	1,800
TOTAL	$ 12,682,656	$ 12,992,505	$ 13,809,274	$ 14,354,687	$ 14,619,764

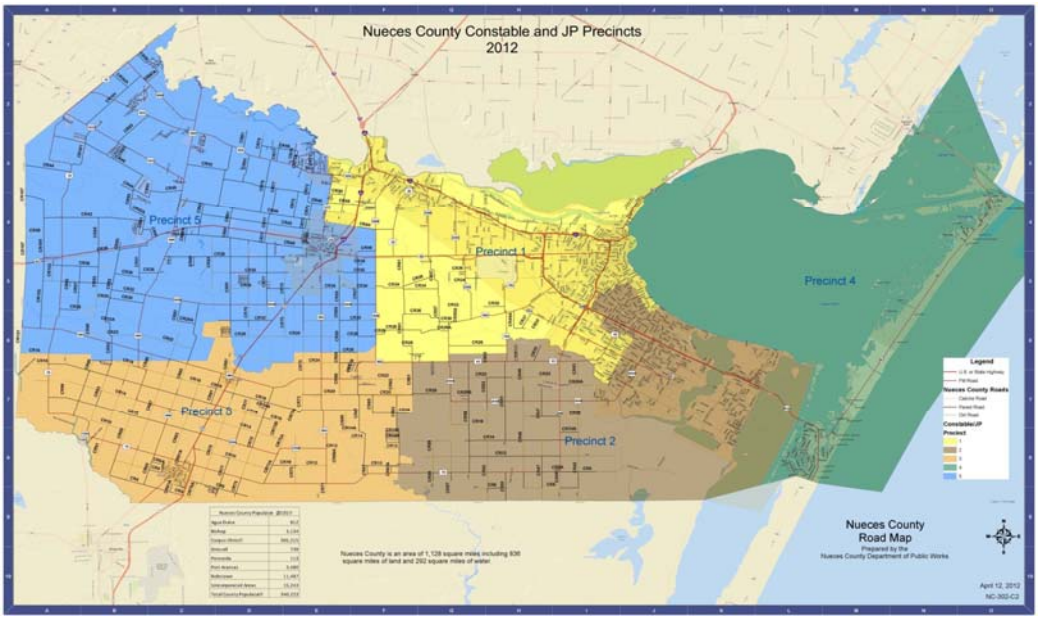
	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
		Authorized Positions				
Asst Chief Deputy	06	1	1	1	1	$ 56,077
Cadet Correction Officer	17A	20	20	20	20	611,233
Captain	05	4	4	4	4	195,021
Console Operator	12A	8	8	8	8	198,412
Correction Officers	02	164	164	0	0	0
Correction Officers I	01	0	0	62	61	2,070,490
Correction Officers II	02	0	0	40	36	1,251,713
Correction Officers III	03	0	0	62	67	2,399,987
Counselor (Corrections)	21A	3	3	3	3	118,385
Court Coordinator Jail	12A	2	2	2	2	50,452
Jail Diversion Program Admin	26A	1	1	1	1	50,091
Lieutenant	04	5	5	5	5	216,780
Secretary II	16A	1	1	1	1	31,909
Senior Clerk	13A	3	3	3	3	77,460
Senior Clerk II	15A	13	13	13	13	376,754
Sergeant	03	12	12	12	12	472,780
Supv, Counseling (Corr)	25A	1	1	1	1	44,448
TDC Coordinator	16A	1	1	1	1	30,424
TOTAL		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 then 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
LAW ENFORCEMENT

3810 CONSTABLE PRECINCT 1

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
	Expense Budget				
Salaries & Supplements	$ 416,325	$ 440,802	$ 445,426	$ 457,512	$ 484,330
Employee Benefits	137,258	152,439	152,034	183,393	194,861
Other Personnel Expense	7,020	7,020	7,020	7,020	7,020
Office Expense & Supplies	4,041	4,940	5,609	4,297	5,400
Telephone & Utilities	1,595	1,184	1,464	1,467	1,550
Maint & Repair	54,828	47,950	45,882	44,646	55,500
Professional Services	369	1,415	425	736	1,000
Other Services & Charges	10,151	10,917	7,815	9,200	8,744
Other Expenses	2,327	2,196	2,033	2,185	2,164
Travel	652	1,480	1,940	940	1,800
TOTAL	$ 634,566	$ 670,343	$ 669,648	$ 711,396	$ 762,369

	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
		Authorized Positions				
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		12	12	12	12	$ 454,410

GENERAL FUND APPROPRIATIONS
2016/2017 FISCAL YEAR
LAW ENFORCEMENT

3820 CONSTABLE PRECINCT 2

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
	Expense Budget				
Salaries & Supplements	$ 378,155	$ 404,067	$ 403,992	$ 389,590	$ 442,170
Employee Benefits	121,447	137,808	140,273	172,860	189,853
Other Personnel Expense	7,020	7,020	7,020	7,020	7,020
Office Expense & Supplies	4,065	3,157	4,302	3,708	5,200
Telephone & Utilities	1,750	1,417	1,729	1,425	1,900
Maint & Repair	53,011	43,561	39,171	36,350	56,338
Professional Services	907	980	896	927	1,430
Other Services & Charges	7,052	9,697	5,756	7,528	8,689
Other Expenses	2,167	2,032	2,183	2,084	2,120
Travel	0	0	0	0	1,300
TOTAL	$ 575,574	$ 609,739	$ 605,322	$ 621,492	$ 716,020

	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
		Authorized Positions				
Chief Deputy Constable	09	1	1	1	1	$ 43,347
Constable	03E	1	1	1	1	59,701
Deputy Constable	02	5	5	0	1	33,942
Deputy Constable III	03	0	0	5	4	143,283
Senior Clerk	13A	1	1	1	1	27,644
Administrative Secretary	17A	1	1	1	1	33,436
Sergeant (Constable)	03	2	2	2	2	78,797
TOTAL		11	$ 11	$ 11	$ 11	$ 420,150

GENERAL FUND APPROPRIATIONS
2016/2017 FISCAL YEAR
LAW ENFORCEMENT

3830 CONSTABLE PRECINCT 3

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
	Expense Budget				
Salaries & Supplements	$ 250,305	$ 248,845	$ 232,729	$ 264,709	$ 291,289
Employee Benefits	94,951	100,563	91,773	105,132	122,770
Other Personnel Expense	7,020	7,020	7,020	7,020	7,020
Office Expense & Supplies	3,113	3,556	2,675	2,945	3,300
Telephone & Utilities	861	695	918	961	1,010
Maint & Repair	43,715	45,359	35,029	32,416	53,575
Professional Services	595	1,420	656	450	1,000
Other Services & Charges	7,619	12,150	11,891	10,553	8,424
Other Expenses	2,020	2,081	1,926	2,009	1,845
Travel	365	115	980	1,028	1,100
TOTAL	$ 410,564	$ 421,804	$ 385,597	$ 427,223	$ 491,333

	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
		Authorized Positions				
Chief Deputy Constable (sc)	08	1	1	1	1	$ 39,395
Constable	03E	1	1	1	1	56,833
Deputy Constable	02	4	4	0	0	0
Deputy Constable I	01	0	0	1	1	33,942
Deputy Constable III	03	0	0	3	3	107,463
Administrative Secretary	17A	1	1	1	1	33,436
TOTAL		7	7	7	7	$ 271,069

GENERAL FUND APPROPRIATIONS
2016/2017 FISCAL YEAR
LAW ENFORCEMENT

3840 CONSTABLE PRECINCT 4

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
	Expense Budget				
Salaries & Supplements	$ 285,859	$ 291,667	$ 302,196	$ 339,290	$ 360,296
Employee Benefits	96,783	102,692	107,921	138,564	151,226
Other Personnel Expense	7,020	7,020	7,020	7,020	7,020
Office Expense & Supplies	2,215	2,166	2,139	2,158	2,200
Food & Kitchen Supplies	116	124	128	122	1,000
Telephone & Utilities	786	665	946	875	1,100
Maint & Repair	51,588	53,471	44,267	49,775	56,300
Professional Services	0	0	1,924	0	500
Other Services & Charges	6,541	6,501	5,174	5,621	7,557
Other Expenses	1,898	1,820	1,861	1,859	1,848
Travel	0	0	0	0	1,000
TOTAL	$ 452,806	$ 466,126	$ 473,576	$ 545,284	$ 590,047

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

GENERAL FUND APPROPRIATIONS
2016/2017 FISCAL YEAR
LAW ENFORCEMENT

3850 CONSTABLE PRECINCT 5

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
	Expense Budget				
Salaries & Supplements	$ 495,717	$ 518,677	$ 559,823	$ 536,178	$ 589,257
Employee Benefits	168,037	189,555	212,269	243,198	250,655
Other Personnel Expense	1,755	84	0	0	0
Office Expense & Supplies	9,096	7,637	5,592	5,642	6,200
Food & Kitchen Supplies	56	0	0	0	0
Telephone & Utilities	2,721	2,329	2,841	2,481	2,850
Maint & Repair	115,110	98,525	80,832	97,497	96,980
Professional Services	1,445	2,816	2,004	2,088	800
Other Services & Charges	11,624	22,403	10,030	12,160	30,085
Other Expenses	3,385	3,743	2,912	3,347	3,067
Travel	1,726	1,275	1,738	1,580	5,700
TOTAL	$ 810,672	$ 847,044	$ 878,041	$ 904,171	$ 985,594

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

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SOCIAL SERVICES

Nueces County Department of Human Services serves the community by providing emergency financial assistance through professional social work services. It seeks to build human capital and to impact the lives of people living in poverty and experiencing a crisis. Direct Social Services is dedicated to helping the indigent population of Nueces County. Direct social services include financial assistance with rent, utilities, food, transportation and indigent burials or cremations.

Departmental goals and objectives for the 2016/2017 fiscal year:

1. Recognize the diversity of our client population and treat each person with dignity and respect.
2. Provide prompt delivery of services to eliminate an immediate crisis in an effort to support client efforts toward stability.
3. Prevent furture crisis situations for clients by promoting self-sufficiency through professional and competent case management, counseling, referrals and goal planning.
4. Advocate on behalf of our clients to receive services to meet their needs.
5. Practice responsibility and accountability
6. Participate in outreach efforts that promote a stronger community.

Departmental long term goals and objectives for the 2016/2017 fiscal year:

1. Retain a full staff. (All year) (Dept. 4110)
2. Increase direct services expenditures for clients due to having a full staff. (All year) (Dept. 4120)
3. Move into new offices. (March 2016) (Dept. 4110)

GENERAL FUND APPROPRIATIONS
2016/2017 FISCAL YEAR
SOCIAL SERVICES

4110 SOCIAL SERVICES - ADMINISTRATION

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
	Expense Budget				
Salaries & Supplements	$ 587,583	$ 583,349	$ 604,017	$ 664,317	$ 701,822
Employee Benefits	185,923	184,776	200,281	275,349	270,083
Other Personnel Expense	18,373	17,445	13,292	15,702	11,520
Office Expenses & Supplies	10,372	4,861	3,138	3,949	11,000
Telephone & Utilities	779	598	622	666	700
Maint & Repair	0	0	26	0	1,000
Professional Services	1,365	1,157	2,090	1,537	1,575
Other Services & Charges	330	1,097	525	6,271	35,295
Other Expenses	5,280	8,102	7,474	7,379	7,044
Travel	242	0	0	0	1,100
TOTAL	$ 810,247	$ 801,385	$ 831,465	$ 975,170	$ 1,041,139

	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
		Authorized Positions				
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		19	19	19	19	$ 696,182

GENERAL FUND APPROPRIATIONS
2016/2017 FISCAL YEAR
SOCIAL SERVICES

4120 DIRECT SOCIAL SERVICES

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
	Expense Budget				
Food & Kitchen Supplies	$ 40,568	$ 43,064	$ 44,763	$ 50,195	$ 77,307
Telephone & Utilities	147,717	128,665	118,128	102,460	140,000
Other Services & Charges	343,635	308,230	243,018	266,930	364,000
TOTAL	$ 531,920	$ 479,959	$ 405,909	$ 419,585	$ 581,307

4130 CHILD PROTECTIVE SERVICES

Child Protective Services seeks for the protection and well-being of all children within Nueces County. The purpose is to function as a liaison between the community and The Texas Department of Family and Protective Services.

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
	Expense Budget				
Salaries & Supplements	$ 27,076	$ 28,421	$ 27,543	$ 29,024	$ 31,724
Employee Benefits	9,886	10,384	10,209	12,730	12,480
Office Expense & Supplies	0	2,694	0	100	1,300
Telephone & Utilities	392	388	170	317	820
Maint & Repair	0	0	0	0	500
Professional Services	0	0	0	0	400
Other Services & Charges	26,772	11,937	14,329	18,297	58,000
Travel	598	657	0	418	2,000
TOTAL	$ 64,724	$ 54,481	$ 52,251	$ 60,886	$ 107,224

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

4190 SENIOR COMMUNITY SERVICES

Senior Community Service works to cultivate the best quality of life for persons age 50 plus. Programs are designed for active senior adults and those faced with the challenges of mature living.

Departmental goals and objectives for the 2016/2017 fiscal year:
1. Service - Internet access to staff.
2. Repairs to kitchen area and office, repaint and floor repairs.
3. Social - Internet access to consumers. To engage senior programs such as education and volunteerism.

Departmental long term goals for each objective identified:
FY16/17 - Replace office furniture due to broken and damage.
FY16/17 - Replace televisions for all Community Centers.
FY16/17 - To have internet access in all Community Center buildings.
FY17/18 - To have internet web site and promote community services activities to the surrounding rural community areas.

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
	Expense Budget				
Salaries & Supplements	$ 432,572	$ 446,063	$ 454,954	$ 480,736	$ 547,795
Employee Benefits	138,488	143,762	149,369	202,307	222,501
Office Expense & Supplies	8,328	10,587	10,065	7,325	7,500
Food & Kitchen Supplies	149,162	150,130	152,160	150,484	160,000
Telephone & Utilities	3,472	2,716	5,071	4,450	5,020
Maint & Repair	50,827	51,398	27,007	20,733	50,084
Professional Services	2,146	731	53	78	1,400
Other Services & Charges	7,999	6,648	12,960	10,295	9,593
Other Expenses	5,633	6,833	5,736	5,806	5,800
Travel	24	0	0	0	450
TOTAL	$ 798,651	$ 818,868	$ 817,375	$ 882,214	$ 1,010,143

	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
		Authorized Positions				
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		14.5	14.5	15.5	15.5	$ 516,005

* 50% of salary budgeted in Agua Dulce Bldg.

4195 HILLTOP COMMUNITY SERVICES

The Community Center provides satellite offices for the Nueces County Commissioner for Precinct 1.This allows the commissioner to serve the constituents in the Precinct 1 area without having to travel to the courthouse. The "Pass it On" Calallen Group allows for the Alcoholics Anonymous to conduct meetings twice a day/seven days a week for the public in the area needing their assistance with their addictions.

Departmental goals and objectives for the 2016/2017 fiscal year:
1. To be able to start using receipt books that pertains to the type of everyday business conducted here
2. To be able to start managing all deposits through the Quicken books that other departments use.
3. To be able to accept credit card transactions as a payment method.
4. To enable the public to view our community Center rental information and classes being offered on line

5. Work on a plan to be able to notify people using the facility in case of emergency. We currently have a fire alarm, but we need a way to communicate with everyone without having to go knocking on doors because this is a large facility and also for the people using the outdoor facilities.

Departmental long-term goals for each of the objectives identified:
1. Re-organize with the Historical Society and the Junior Historians, the Pioneer Days 2017/2018.
2. Have community events for the public/seniors in the area 2017/2018.
3. Have health fairs 2017/2018.
4. Have more activities/education classes for children 2016-2018.

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
	Expense Budget				
Salaries & Supplements	$ 33,301	$ 33,301	$ 34,300	$ 35,292	$ 36,704
Employee Benefits	11,035	11,319	11,538	13,931	14,490
Office Expense & Supplies	5,697	2,210	1,165	845	2,500
Telephone & Utilities	0	30	0	0	0
Maint & Repair	797	780	650	375	1,000
Professional Services	260	35	35	35	450
Other Services & Charges	0	0	17	17	
Other Expenses	1,977	1,994	1,831	1,783	1,782
Travel	24	0	0	0	0
TOTAL	$ 53,091	$ 49,669	$ 49,536	$ 52,278	$ 56,926

	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
		Authorized Positions				
Community Center Coord	20A	1	1	1	1	36,704
TOTAL		1	1	1	1	$ 36,704

4300 SOCIAL MENTAL SERVICES

Social Mental Services is dedicated to helping the residents of Nueces County who struggle with mental illness and/or intellectual and developmental disabilities.

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
	Expense Budget				
Special Personnel Services	$ 53,792	$ 35,139	$ 32,605	$ 39,375	$ 45,000
Other Services & Charges	100,844	97,681	98,114	98,880	98,714
TOTAL	$ 154,636	$ 132,820	$ 130,719	$ 138,255	$ 143,714

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5100 EMERGENCY SERVICES

Emergency Services provides the protection of life and property from fire and for the conservation of natural and human resources within Nueces County. Created and operated under the provisions of Chapter 775 of the Texas Health and Safety Code.

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
	Expense Budget				
Other Services & Charges	30,490	12,570	26,450	27,560	34,800
TOTAL	$ 30,490	$ 12,570	$ 26,450	$ 27,560	$ 34,800

5105 EMERGENCY MANAGEMENT

The Office of Emergency Management works to evaluate, understand, plan, and prepare for the unexpected while teaming actively with neighboring communities, departments, volunteer organizations, and the private sector. Additionally, this work includes educating and informing the community of issues and actions taken on their behalf, maintain the County's all hazard Emergency Management Plan and coordinating the activities of the County's Emergency Operations Center.

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
	Expense Budget				
Salaries & Supplements	$ 90,559	$ 100,987	$ 99,094	$ 106,961	$ 109,687
Employee Benefits	23,139	29,955	31,029	36,857	40,308
Other Personnel Expense	4,957	0	0	0	0
Office Expense & Supplies	2,827	3,426	2,046	4,755	4,600
Telephone & Utilities	5,293	5,516	5,231	4,835	9,335
Maint & Repair	789	4,048	3,856	3,219	9,000
Professional Services	3,025	3,330	905	720	4,000
Other Services & Charges	19,784	26,921	28,829	26,375	39,350
Other Expense	157	1,460	100	246	0
Travel	2,074	1,562	1,358	2,382	3,000
TOTAL	$ 152,604	$ 177,205	$ 172,448	$ 186,350	$ 219,280

	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
		Authorized Positions				
Emergency Mgmt Coord	32A	1	1	1	1	65,239
Emergency Mgmt Coord Asst	25A	1	1	1	1	44,448
TOTAL		2	2	2	2	$ 109,687

5200 911 PROGRAM

9-1-1 has been designated the Universal Emergency Number for the public to request emergency assistance. This system was created to provide a quick response by police, fire, medical, and other emergency services. Nueces County Department of Public Works is charged with establishing and maintaining a uniform addressing system for the rural areas of Nueces County. This is accomplished by assigning address numbers to the various properties, collecting occupant information, and providing updates of the address information to the public safety answering point.

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
	Expense Budget				
Salaries & Supplements	$ 29,733	$ 29,746	$ 31,371	$ 32,889	$ 33,333
Employees Benefits	10,400	10,647	10,976	13,245	13,806
Office Expense & Supplies	733	195	1,647	225	800
Telephone & Utilities	0	0	0	0	420
Maint & Repair	1,271	1,383	1,278	453	2,260
Professional Services	149	200	331	275	700
Other Services & Charges	1,354	682	503	1,449	1,484
Travel	112	665	681	328	600
TOTAL	$ 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	1	$ 32,673
TOTAL		1	1	1	1	$ 32,673

5220 ENVIRONMENTAL ENFORCEMENT

Environmental Enforcement is dedicated to apply the law and work with authorities to prosecute offenders who violate the Texas Health & Safety Code, Texas Water Code, Texas Penal Code, and Texas Transportation Code on public and private proprieties within the unincorporated areas of Nueces County. Environmental Enforcement not only investigates the illegal dumping of waste, but also public nuisance properties, junked vehicles, and used tire dumping.

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
	Expense Budget				
Salaries & Supplements	$ 67,243	$ 67,155	$ 57,483	$ 70,459	$ 74,450
Employee Benefits	23,744	25,597	21,901	23,268	28,539
Office Expense & Supplies	7,459	8,285	6,922	8,890	1,100
Telephone & Utilities	7,328	5,043	3,371	2,985	7,741
Maint & Repair	6,183	9,591	5,249	8,019	11,217
Professional Services	1,214	1,050	433	2,182	11,575
Other Services & Charges	2,563	938	862	1,999	2,264
Travel	1,410	1,995	1,151	1,168	2,700
TOTAL	$ 117,144	$ 119,654	$ 97,372	$ 118,970	$ 139,586

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

5330 ANIMAL CONTROL

The Animal Control is responsible for administering and enforcing State laws and regulations and the County's local ordinance related to public health and safety and animal care and welfare.

Departmental goals and objectives for the 2016/2017 fiscal year:

1. Lower the number of animals being euthanized.
2. Continue to educate the public on importance of spaying/neutering of animals.
3. Educate our law enforcement agencies, and local vets on animal control laws while continuing to provide a full scale animal control operation to the citizens of Nueces County.

Departmental long-term goals for each objective identified:

1. 2-3 years to expand the facility by at least fifty (50) more kennels and secure a bite care area for the sole purpose of segregating Quarantine animals.
2. 3 years to increase the number of offices in the department ot keep up with growth population in the county. New subdivisions are being developed every year in rural Nueces County.

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
	Expense Budget				
Salaries & Supplements	$ 179,341	$ 182,759	$ 182,339	$ 196,235	$ 195,750
Employee Benefits	56,952	63,295	60,800	75,838	76,149
Office Expense & Supplies	3,348	3,121	2,428	2,653	2,425
Food & Kitchen Supplies	1,994	2,040	2,323	2,018	2,500
Telephone & Utilities	5,921	5,214	5,531	5,296	6,155
Maint & Repair	37,846	45,130	25,010	16,145	44,500
Professional Services	183	1,663	260	150	500
Other Services & Charges	10,550	10,976	10,355	7,014	8,660
Other Expenses	1,348	2,229	1,315	1,204	1,203
Travel	217	327	301	265	700
TOTAL	$ 297,700	$ 316,754	$ 290,662	$ 306,818	$ 338,542

	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
		Authorized Positions				
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		6	6	6	6	$ 188,590

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6110 AGRICULTURAL EXTENSION

Agricultural Extension Service is charged with informing the public about science, technical processes, and products that have been developed through and tested by the rigorous standards of scientific research. Agricultural Extension Service educates Texans in the areas of agriculture, environmental stewardship, adult life skills, youth, human capital and leadership, and community economic development.

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
	Expense Budget				
Salaries & Supplements	$ 132,402	$ 159,605	$ 154,082	$ 167,351	$ 174,175
Employee Benefits	46,132	49,066	49,306	62,055	72,203
Office Expenses & Supplies	4,740	2,490	4,176	3,663	4,900
Telephone & Utilities	1,333	1,374	1,771	1,985	2,100
Maint & Repair	12,358	16,626	9,158	7,901	16,700
Professional Services	205	1,125	1,070	1,215	1,500
Other Services & Charges	5,291	5,012	6,628	5,618	6,014
Other Expense	4,787	4,380	6,144	6,134	6,124
Travel	6,934	10,236	4,940	6,745	12,000
TOTAL	$ 214,182	$ 249,914	$ 237,275	$ 262,667	$ 295,716

	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
		Authorized Positions				
Co Ext Agent-Agriculture	03M*	1	1	1	1	$ -
Co Ext Agent-Coordinator	05M*	1	1	1	1	0
Co Ext Agent-Horticulture	05M*	1	1	1	1	0
Demo Asst Agriculture	18A	1	1	1	1	33,436
Senior Clerk	13A	2	2	2	2	53,465
Sr Admin Clerk	17A	1	1	1	1	33,436
TOTAL		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
AGRICULTURE, EDUCATION & CONSUMER SCIENCES

6210 FAMILY & CONSUMER SCIENCES

Family and Consumer Science helps limited-resource families with education to learn knowledge, skills and behaviors necessary to maximize their resources for food security, have nutritionally sound diets and to improve their health status and quality of life.

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
	Expense Budget				
Salaries & Supplements	$ 45,760	$ 46,437	$ 47,835	$ 49,393	$ 50,097
Employee Benefits	11,218	11,642	11,797	14,027	15,115
Office Expense & Supplies	2,666	2,339	2,899	2,150	3,300
Food & Kitchen Supplies	42	100	150	85	100
Telephone & Utilities	512	598	622	2,182	2,700
Maint & Repair	3,556	6,202	3,530	2,451	6,120
Professional Services	575	60	15	95	1,000
Other Services & Charges	1,614	1,957	859	1,649	1,764
Other Expense	4,611	4,380	5,543	6,134	6,124
Travel	626	1,493	1,548	653	3,000
TOTAL	$ 71,180	$ 75,208	$ 74,798	$ 78,819	$ 89,320

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

6310 COUNTY LIBRARY

The mission of the County Public Libraries is to improve literacy, enhance knowledge and create a sense of community by making information easily accessible to the public. In times of rapid technological changes and financial challenges, the library is focused on remaining a relevant part of the community and becoming a benchmark library system.

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
	Expense Budget				
Salaries & Supplements	$ 229,379	$ 210,688	$ 241,916	$ 283,709	$ 302,018
Employee Benefits	60,107	54,197	67,692	94,581	106,777
Other Personnel Expense	13,619	14,813	14,279	13,975	17,500
Office Expense & Supplies	12,608	13,973	13,449	19,050	24,500
Maint & Repair	9,474	8,565	12,477	2,100	3,000
Professional Services	12,582	15,087	16,146	12,835	19,000
Other Services & Charges	48,269	46,730	57,705	51,807	64,950
Other Expenses	3,755	3,108	2,774	1,972	2,510
Travel	3,630	4,030	8,222	3,395	3,000
TOTAL	$ 393,423	$ 371,191	$ 434,660	$ 483,424	$ 543,255

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

* Part-time position (20hr/wk)

GENERAL FUND APPROPRIATIONS
2016/2017 FISCAL YEAR
TRANSFERS

9110 TRANSFERS OUT

Transfers are the flow of assets from one fund to another fund without the equivalent of assets in return, and without a requirement for repayment.

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
	Expense Budget				
Self Insurance Fund	$ 400,000	$ 600,000	$ 2,800,000	$ 0	$ 0
Road & Bridge Fund	2,499,090	3,229,338	3,539,400	3,271,413	3,095,818
Special Revnue Fund	1,203,279	1,058,732	667,399	1,855,000	1,965,551
Stadium Fairgrounds	1,050,555	1,050,555	1,100,000	1,165,000	1,180,000
Airport Fund	60,000	60,000	60,000	60,000	63,800
Inland Parks Fund	1,188,460	1,217,460	1,255,216	1,537,141	1,572,141
Coastal Parks Fund	750,370	784,370	794,300	882,000	917,000
Capital Projects Fund	630,393	1,200,000	350,000	250,000	250,000
Grant Funds	362	56,255	2,114	0	35,445
TOTAL	$ 7,782,509	$ 9,256,710	$ 10,568,429	$ 9,020,554	$ 9,079,755

Nueces County, Texas
Adopted Budget
FY 2016-2017

Special Revenue Funds

STATE OF TEXAS

COUNTY OF NUECES

Road & Bridge Fund

STATE OF TEXAS

COUNTY OF NUECES

ROAD, BRIDGES AND ENGINEERING REVENUES
2016/2017 FISCAL YEAR

ROAD, BRIDGES AND ENGINEERING

The county road department, under the direction of a county road engineer, is responsible for the construction and maintenance of county roads and bridges, with the Commissioners Court as the policy-making body. The Nueces County road system includes over 700 miles of roads and 80 bridges. The main Road and Bridge administrative office is located at the County Courthouse facility as well as other maintenance offices throughout the county. The road and bridge fund is the primary fund used to account for activities that affect county-owned roads, including construction, operations and maintenance, and road right of ways. The engineering department provides civil engineering services to Nueces County and is also located within this fund, however all expenses are reimbursed 100% by transfer from the general fund.

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Adopted Budget 2016/2017
	Revenue 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	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 & Investyment 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	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

ROAD, BRIDGES AND ENGINEERING APPROPRIATIONS
2016/2017 FISCAL YEAR

0120 ROAD AND BRIDGES

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Adopted Budget 2016/2017
	Expense Budget				
Salaries & Supplements	$ 2,086,049	$ 2,018,468	$ 2,073,048	$ 2,190,988	$ 2,645,839
Employee Benefits	754,826	723,226	765,449	992,047	1,103,883
Other Personnel Expense	10,688	8,454	10,688	10,282	10,688
Office Expense & Supplies	24,156	21,133	31,205	25,881	16,686
Telephone & Utilities	91,871	79,779	88,200	75,466	107,156
Maint & Repair	2,600,509	2,783,321	2,002,577	2,614,428	3,024,104
Professional Services	63,621	61,163	60,070	57,360	70,000
	0	0	0	0	1,000,000
Other Services & Charges	104,822	106,969	108,595	107,759	106,250
Other Expense	147,190	57,683	184,012	136,334	137,250
Travel	2,636	3,311	1,018	1,424	6,000
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	29,080	16,080	17,131	16,080	16,080
TOTAL APPROPRIATIONS & TRANSFERS-OUT Road & Bridges	$ 6,232,579	$ 6,275,558	$ 6,059,784	$ 6,775,827	$ 8,750,936

	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
		Authorized Positions				
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	82	82	82	82	$ 2,562,659

* General fund reimburses 100% of salary and benefits of P/W Project Manager ($55,286+ $18,910)

ROAD, BRIDGES AND ENGINEERING APPROPRIATIONS
2016/2017 FISCAL YEAR

0121 ENGINEERING

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Adopted Budget 2016/2017
	Expense Budget				
Salaries & Supplements	$ 396,989	$ 363,433	$ 383,582	$ 433,191	$ 461,141
Employee Benefits	110,577	99,643	113,085	139,534	148,591
Other Personnel Expense	13,800	13,800	13,806	13,800	13,800
Office Expense & Supplies	8,584	1,559	4,753	2,636	8,100
Maint & Repair	11,776	7,344	2,300	3,567	10,500
Professional Services	708	5,150	12,008	8,199	25,000
Other Services & Charges	9,611	11,703	11,897	15,405	13,996
Travel	1,137	2,290	1,569	1,665	4,000
Capital Outlay	0	0	2,622	0	7,500
TOTAL APPROPRIATIONS-Engineering	$ 553,182	$ 504,922	$ 545,622	$ 617,997	$ 692,628

	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2015/16	Total Salaries
		Authorized Positions				
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	9.5	9.5	9.5	9.5	$ 457,141

* 50% of salary budgeted in Building Superintendent

ROAD RIGHT OF WAY
2016/2017 FISCAL YEAR

0123 RIGHT OF WAY

This capital project includes certain highway improvement as in acquiring the right of way and relocating or adjusting utilities for the proper improvement for the State Highway system within Nueces County precincts. This department funds all costs related to activities with the right of way acquisitions, pipeline and utilities adjustments, and project engineering.

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Adopted Budget 2016/2017
			Revenue Budget		
Investment Income	$ 93	$ 145	$ 18	$ 35	$ 0
Refunds & Reimbursements	16,880	0	31,000	0	0
TOTAL REVENUES	$ 16,973	$ 145	$ 31,018	$ 35	$ 0
TRANSFERS-IN	433,000	850,000	1,646,500	221,500	0
TOTAL REVENUES & TRANSFERS-IN	$ 449,973	$ 850,145	$ 1,677,518	$ 221,535	$ 0
			Expense Budget		
Maint & Repair	$ 84,222	$ 3,360	$ 0	$ 0	$ 0
Other Services & Charges	799,999	852,701	1,021,501	221,500	124,740
TOTAL APPROPRIATIONS	$ 884,221	$ 856,061	$ 1,021,501	$ 221,500	$ 124,740
TRANSFERS-OUT	0	0	0	548,000	0
TOTAL APPROPRIATIONS & TRANSFERS-OU	$ 884,221	$ 856,061	$ 1,021,501	$ 769,500	$ 124,740

Stadium & Fairgrounds Fund

STATE OF TEXAS

COUNTY OF NUECES

STADIUM REVENUES
2016/2017 FISCAL YEAR

0140 STADIUM

The stadium has an elevated concourse, with a convenient home-plate portal leading between the outer shell and the inner concourse. Fans may also walk around the outside of the luxury box and press box building. The seating bowl is in two levels, with a cross aisle dividing the lower box seats from the upper reserved seats. Seating does not extend all the way down the foul lines, but grass berms are provided at each end of the stands.

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Adopted Budget 2016/2017
	Revenue Budget				
Investment Income	$ 3,091	$ 2,716	$ 4,194	$ 11,528	$ 2,500
Rentals & Commission	54,610	49,990	47,496	36,728	46,500
Other Income	0	0	0	0	0
TOTAL REVENUES	$ 57,701	$ 52,706	$ 51,690	$ 48,256	$ 49,000
TRANSFERS-IN	150,000	150,000	150,000	150,000	150,000
TOTAL REVENUES & TRANSFERS -IN	$ 207,701	$ 202,706	$ 201,690	$ 198,256	$ 199,000

STADIUM APPROPRIATIONS
2016/2017 FISCAL YEAR

0140 STADIUM

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Adopted Budget 2016/2017
	Expense Budget				
Office Expense & Supplies	$ 0	$ 0	$ 0	$ 7,809	$ 10,000
Telephone & Utilities	97,628	89,121	87,465	90,564	126,000
Maint & Repair	44,579	24,247	23,485	39,175	60,000
Contingency Appropriations	0	0	0	0	60,000
Other Services & Charges	17,639	17,559	14,587	14,850	17,477
Other Expense	157	241	0	100	0
Capital Outlay	0	0	59,892	8,000	8,000
TOTAL APPROPRIATIONS	$ 160,003	$ 131,168	$ 185,429	$ 160,498	$ 281,477
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

FAIRGROUNDS REVENUES
2016/2017 FISCAL YEAR

0141 FAIRGROUNDS

The fairgrounds are managed by Global Spectrum. Event activity at the Fairgrounds continues to grow every year in bringing a wide variety of shows that occur such as consumer shows, tradeshows, corporate meetings, fundraising banquets, weddings, quinceañeras, parties, horse events, sporting events, and other special types of events.

The fairgrounds includes a central pavilion arena, two exhibit halls, a conference center, an equestrian center, and a meadow; the facility can be used for rodeos, livestock shows, boxing, wrestling, concerts, and trade shows, and a number of other types of events. The fairgrounds is home to the Nueces County Junior Livestock Shows and Rodeo and will host many upcoming events as the years continue, including the Coastal Bend Boat and Outdoor Show, the Gulf Coast Gem and Mineral Show, the Texas A&M University-Kingsville College Rodeo, and the American Cancer Society Cattle Barons Ball. The Richard M. Borchard Regional Fairgrounds provides varied opportunities for Nueces County residents and serves as a place for the community to gather and share experiences.

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Adopted Budget 2016/2017
	Revenue Budget				
TRANSFERS-IN	$ 900,555	$ 900,555	$ 950,000	$ 1,117,205	$ 1,030,000
TOTAL REVENUES & TRANSFERS -IN	$ 900,555	$ 900,555	$ 950,000	$ 1,117,205	$ 1,030,000

FAIRGROUNDS APPROPRIATIONS
2016/2017 FISCAL YEAR

0141 FAIRGROUNDS

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Adopted Budget 2016/2017
	Expense Budget				
Office Expense & Supplies	$ 28	$ 0	$ 9,579	$ 21,462	$ 0
Telephone & Utilities	2,934	2,742	2,770	3,930	4,000
Maint & Repair	11,777	42,680	37,498	115,655	28,000
Professional Services	945	12,232	6,052	10,276	3,000
Contingency Appropriations	0	0	0	0	50,000
Other Services & Charges	960,733	921,353	867,042	894,500	959,523
Other Expenses	0	41	0	0	5,088
Capital Outlay	850	0	0	0	65,000
TOTAL APPROPRIATIONS	977,267	979,048	922,941	1,045,823	1,114,611
TRANSFERS-OUT	0	975	354	0	0
TOTAL APPROPRIATIONS & TRANSFERS OUT	977,267	980,023	923,295	1,045,823	1,114,611

SALE OF ASSETS
2016/2017 FISCAL YEAR

0142 SALE OF ASSETS

This account is for the deposit of county funds received from the sale of assets.

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Adopted Budget 2016/2017
			Revenue Budget		
Sale of Assets	$ 2,401,543	$ 0	$ 0	$ 0	$ 0
Other Income	0	0	0	0	0
TOTAL REVENUES	$ 2,401,543	$ 0	$ 0	$ 0	$ 0
			Expense Budget		
Professional ServicesProfessional Services	$ 0	$ 0	$ 19,468	$ 0	$ 0
Contingency Appropriations	0	0	0	0	1,350,000
TOTAL APPROPRIATIONS	0	0	19,468	0	1,350,000
TRANSFERS-OUT	0	84,000	930,000	102,205	0
TOTAL APPROPRIATIONS & TRANSFERS OUT	$ 0	$ 84,000	$ 949,468	$ 102,205	$ 1,350,000

STATE OF TEXAS

COUNTY OF NUECES

Law Library Fund

STATE OF TEXAS

COUNTY OF NUECES

LAW LIBRARY FUND REVENUES
2016/2017 FISCAL YEAR

0150 LAW LIBRARY

The Law Library serves the legal research needs of the District and County Courts at Law in Nueces County, and the citizens of the county. The law library is open to the public. The law library is self-sustaining with revenues from civil case fees, user fees, and other miscellaneous revenues.

Departmental Goals and Objectives for the 2016/2017 fiscal year:

Be able to maintain printed materials and books with the same budget amount of 2015/2016

Departmental long-term goals with timeframes for each objective:

Negotiate the various contract pricings of printed materials, books and internet legal retrieval systems (Westlaw, LexisNexis)

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Adopted Budget 2016/2017
	Revenue Budget				
Fees of Office	$ 162,106	$ 160,645	$ 173,501	$ 175,480	$ 170,000
Investment Income	658	760	1,080	1,264	1,000
Rentals and Commissions	615	180	405	585	700
Charges for Services	1,207	1,001	1,550	305	1,100
Other Income	1,792	1,365	1,324	795	2,000
TOTAL REVENUES	$ 166,378	$ 163,951	$ 177,860	$ 178,429	$ 174,800
	Expense Budget				
Salaries & Supplements	$ 64,299	$ 66,502	$ 59,992	$ 66,701	$ 69,182
Employee Benefits	21,839	22,833	18,103	24,346	28,207
Office Expense & Supplies	431	802	1,421	644	1,500
Professional Services	34,507	34,295	34,167	36,000	37,143
Contingency Appropriations	0	0	0	0	22,000
Other Services & Charges	60,992	58,195	61,428	60,612	68,000
Other Expense	3,481	3,612	4,146	3,944	4,100
Travel	0	0	0	0	800
Capital Outlay	0	0	2,830	0	4,000
TOTAL APPROPRIATIONS	$ 185,549	$ 186,239	$ 182,087	$ 192,247	$ 234,932

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		2	2	2	2	$ 67,382

STATE OF TEXAS

COUNTY OF NUECES

Airport Fund

STATE OF TEXAS

COUNTY OF NUECES

NUECES COUNTY AIRPORT FUND REVENUES
2016/2017 FISCAL YEAR

0160 NUECES COUNTY AIRPORT

Nueces County owns and operates a general aviation airport, located southwest of the City of Robstown, which provides access for single and light twin-engine aircraft. The airport is supported by one runway oriented in a northwest / southeast manner with taxiway turnarounds at each end. Refer to the Texas Aviation Directory for a complete listing of Texas airports.

Departmental goals and objectives for the 2016/2017 fiscal year:

Work on airport plan of expanding 3700 ft runway to 5000+ ft in the next year.
Work on developing final CIP for airport terminal building.
Work on contruction 35 additional T-hangers.
Work on additional construction of 2 - 4,100 sq ft community and/or maintenance hangers.

Departmental long-term goals with timeframes for each objective:

To complete all above goals in 18 to 36 months. This should prepare airport for the next 30 years.

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Proposed Budget 2016/2017
			Revenue Budget		
Intergovernmental Revenue	$ 0	$ 0	$ 0	$ 0	$ 0
Investment Income	111	31	41	293	150
Rentals & Commissions	58,917	64,494	67,936	80,144	92,117
Refunds and Reimbursements	0	301	374	442	300
Other Income	(10,438)	3,461	15,096	6,924	6,350
TOTAL REVENUES	48,590	68,287	83,447	87,803	98,917
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

0160 NUECES COUNTY AIRPORT

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Adopted Budget 2016/2017
	Expense Budget				
Salaries & Supplements	$ 40,702	$ 37,523	$ 38,647	$ 40,317	$ 40,395
Employee Benefits	13,881	13,533	13,941	11,618	16,637
Other Personnel Expense	395	0	0	0	0
Office Expense & Supplies	531	449	1,511	669	1,500
Food & Kitchen Expense	18	0	10	0	0
Telephone & Utilities	18,961	17,957	20,228	18,559	23,248
Maint & Repair	21,890	33,820	27,041	30,666	32,100
Professional Services	9,542	2,750	4,294	4,352	11,960
Contingency Appropriations	0	0	0	0	34,364
Other Services & Charges	7,274	9,168	12,145	8,803	10,242
Other Expense	1,805	2,239	1,635	1,527	1,531
Travel	180	730	923	1,000	2,000
Capital Outlay	0	3,839	0	0	0
TOTAL APPROPRIATIONS	$ 115,179	$ 122,008	$ 120,375	$ 117,511	$ 173,977
TRANSFERS-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

Authorized Positions

	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
Airport Manager	23A	1	1	1	1	$ 40,395
TOTAL		1	1	1	1	$ 40,395

Inland Parks Fund

STATE OF TEXAS

COUNTY OF NUECES

INLAND PARKS

Inland Parks' mission is to enrich the lives of the residents of Nueces County by permanently preserve, protect, maintain, improve and enhance its natural resources, parkland and recreational opportunities for current and future generations.

Departmental Goals and objectives for the 2016/2017 fiscal year.

Plumbing reroute for the Robstown Park
New roof for the 83 yard building
Internet for the 83 yard office
New play ground equipment to replace old outdated toys in all county parks
New restrooms at robstown Park to replace old and high maintenance restrooms
Replace old and broken parks signs in all county parks
Increase in salary pay for all Inland Parks employees

Departmental long-term goals with timeframes for each objective identified.

16/17 - Plumbing reroute for the Robstown Park
16/17 - New restrooms in Robstown Park
16/17 - New roof for the 83 yard building
16/17 - Renovate field #2 at Robstown Park into three kickball fields for All Star Tournament for Little Miss Kickball
17/18 - Additional football and soccer fields at the Robstown North Park Area
16/17 - Two additional pavillions at Robstwon Park for rental

0170 INLAND PARKS

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Adopted Budget 2016/2017
	Revenue Budget				
Investment Income	$ 896	$ 303	$ 406	$ 620	$ 400
Other Income	2,442	5,823	0	50	0
TOTAL REVENUES	3,338	6,126	406	670	400
TRANSFERS-IN	1,205,888	1,248,201	1,277,596	1,553,126	1,597,141
TOTAL REVENUES & TRANSFERS-IN	$ 1,209,226	$ 1,254,327	$ 1,278,002	$ 1,553,796	$ 1,597,541

INLAND PARKS FUND APPROPRIATIONS
2016/2017 FISCAL YEAR

0170 INLAND PARKS

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Adopted Budget 2016/2017
	Expense Budget				
Salaries & Supplements	$ 452,991	$ 511,616	$ 523,256	$ 630,133	$ 677,083
Employee Benefits	168,382	194,764	210,366	287,132	336,996
Office Expense & Supplies	20,370	19,579	23,796	34,773	8,551
Telephone & Utilities	179,227	170,105	161,130	164,783	196,020
Maint & Repair	232,441	253,903	231,010	210,851	265,000
Professional Services	5,595	615	10,850	9,070	5,000
Contingency Appropriations	0	0	0	0	75,000
Other Services & Charges	48,010	56,276	45,833	57,311	49,252
Other Expense	1,348	2,229	1,315	1,178	1,150
Travel	48	0	0	0	500
Capital Outlay	80,513	154,981	136,224	107,837	160,000
TOTAL APPROPRIATIONS	$ 1,188,925	$ 1,364,068	$ 1,343,780	$ 1,503,068	$ 1,774,552
TRANSFERS-OUT	36,472	3,528	0	0	0
TOTAL APPROPRIATIONS AND TRANSFERS-OUT	$ 1,225,397	$ 1,367,596	$ 1,343,780	$ 1,503,068	$ 1,774,552

	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
		Authorized Positions				
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		20	20	23	23	$ 658,863

Coastal Parks Fund

STATE OF TEXAS

COUNTY OF NUECES

COASTAL PARKS FUND
2016/2017 FISCAL YEAR

COASTAL PARKS

The Coastal Parks currently operates two main camp grounds - the Padre Balli Park and the I.B. Magee Beach Park.

Padre Island

Padre Balli Park is located on Padre Island. Padre Island is beachfront park providing beach access for gulf waters and beachfront activities, recreational vehicle and camping access. Bob Hall Pier provides access for fishing, bait and tackle for purchase and rent, and concessions for visitors. The pier also helps to generate favorable conditions for surfing year-around.

Briscoe King Pavilion is available for daily public rental for gatherings. The facility has water, power, barbeque pits, and restrooms and is served by a paved parking area.

Padre Balli Park

Bob Hall Pier

Briscoe King Pavillion

Mustang Island

I.B Magee Beach Park provides access to gulf waters and jetty activities, recreational vehicles, camping a lighted fishing pier, observation deck and concessions area. Horace Caldwell Pier provides access to Gulf for fishing, bait and tackle for purchase and rent, and concessions for visitors.

I.B. Magee Beach park

Horace Caldwell Pier

COASTAL PARKS FUND
2016/2017 FISCAL YEAR

0180 COASTAL PARKS

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Adopted Budget 2016/2017
	Revenue Budget				
Licenses & Permits	$ 249,115	$ 282,392	$ 293,411	$ 294,390	$ 285,000
Charges for Service	338,106	354,741	391,195	505,010	425,000
Interest Income	3,332	2,951	3,745	9,564	9,000
Rentals & Commissions	169,941	250,709	200,214	226,221	240,000
Intergovernmental Revenue	100,065	112,420	127,769	123,250	110,000
Refunds & Reimbursements	750	0	1,897	350	500
Other Income	6,469	6,698	8,716	5,549	6,750
Financing Resources	0	0	300,124	0	0
TOTAL REVENUES	867,778	1,009,911	1,327,071	1,164,334	1,076,250
TRANSFERS-IN	900,370	1,029,370	1,004,300	1,102,000	1,127,000
TOTAL REVENUES & TRANSFERS-IN	1,768,148	2,039,281	2,331,371	2,266,334	2,203,250
	Expense Budget				
Salaries & Supplements	$ 571,482	$ 633,814	$ 685,021	$ 806,933	$ 799,029
Employee Benefits	187,740	226,300	249,169	290,495	326,365
Other Personnel Expense	42,590	13,699	6,480	6,480	6,480
Office Expense & Supplies	35,109	33,667	27,519	24,275	22,100
Telephone & Utilities	361,259	362,196	376,205	371,776	399,000
Maint & Repair	231,199	234,586	273,240	307,081	267,428
Professional Services	13,111	34,367	47,523	63,050	70,000
Special Personnel Services	5,200	2,850	5,150	0	4,900
Other Services and Charges	375,095	380,904	345,433	292,153	394,500
Other Expense	113,399	101,977	122,909	121,663	123,449
Travel	1,491	1,599	1,244	1,500	4,000
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	0	0	0	0	40,033
TOTAL APPROPRIATIONS & TRANSFERS-OUT	1,961,277	2,052,562	2,447,513	2,330,725	2,542,284

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		22	22	23	23	$ 723,509

COASTAL PARKS FUND
2016/2017 FISCAL YEAR

0181 BEACH IMPROVEMENTS

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Adopted Budget 2016/2017
			Revenue Budget		
Rental & Commisions	$ 130,391	$ 136,790	$ 136,154	$ 166,653	$ 135,000
Other Income	0	30	210,387	0	0
TOTAL REVENUES	130,391	136,820	346,541	166,653	135,000
TRANSFERS-IN	0	0	828,608	0	0
TOTAL REVENUES & TRANSFERS-IN	$ 130,391	$ 136,820	$ 1,175,149	$ 166,653	$ 135,000
			Expense Budget		
Salaries & Supplements	$ 24,279	$ 954	$ 0	$ 0	$ 0
Employee Benefits	1,959	77	0	0	0
Maint & Repair	8,383	21,776	24,960	146,473	0
Professional Services	0	0	2,500	1,530,327	0
Contingency Appropriations	0	0	0	0	371,972
Other Services & Charges	0	0	0	0	0
TOTAL APPROPRIATIONS	$ 34,621	$ 22,807	$ 27,460	$ 1,676,800	$ 371,972
TRANSFERS-OUT	0	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	$ 34,621	$ 22,807	$ 27,460	$ 1,676,800	$ 371,972

COASTAL PARKS FUND
2016/2017 FISCAL YEAR

0182 PIER

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Adopted Budget 2016/2017
			Revenue Budget		
Rental & Commissions	$ 203,864	$ 261,300	$ 250,644	$ 277,293	$ 270,000
Refunds & Reimbursements	6,686	0	0	0	7,500
Other Income	20,254	33,103	32,244	28,483	32,000
TOTAL REVENUES	$ 230,804	$ 294,403	$ 282,888	$ 305,776	$ 309,500
			Expense Budget		
Salaries & Supplements	$ 42,156	$ 66,145	$ 62,649	$ 75,344	$ 82,500
Employee Benefits	3,337	5,301	5,055	6,028	6,833
Office Expense & Supplies	64	13	0	0	0
Telephone and Utilities	2,116	1,261	1,428	1,605	3,500
Maint & Repair	258	1,836	1,124	1,874	3,500
Other Services and Charges	421	980	494	220	1,000
TOTAL APPROPRIATIONS	48,352	75,536	70,750	85,071	97,333
TRANSFERS-OUT	$ 150,000	$ 245,000	$ 210,000	$ 220,000	$ 210,000
TOTAL APPROPRIATIONS & TRANSFERS-OUT	$ 198,352	$ 320,536	$ 280,750	$ 305,071	$ 307,333

Special Revenue Fund

STATE OF TEXAS

COUNTY OF NUECES

Commissioner Precinct Funds

Special Revenue Fund

The following funds are under the authority of Commissioners Court

STATE OF TEXAS

COUNTY OF NUECES

0136 COUNTY JUDGE

The County Judge is presiding officer of the Commissioners Court and Judge of the County Court and, as such, is often considered the Chief Executive Officer of the County. The County Judge serves as the principal approver of County operational expenses. This special revenue department fund may be used to account for activities that affect all of Nueces County operations.

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Adopted Budget 2016/2017
	Revenue Budget				
TRANSFERS-IN	$ 70,000	70,000	70,000	$ 70,000	$ 70,000
TOTAL REVENUES & TRANSFERS-IN	$ 70,000	70,000	70,000	$ 70,000	$ 70,000
	Expense Budget				
Professional Services	$ 12,820	$ 0	$ 0	$ 0	$ 0
Contingency Appropriations	0	0	0	0	325,773
Other Services & Charges	19,500	0	0	0	0
Outside Agencies	0	19,700	20,500	20,000	20,000
TOTAL APPROPRIATIONS	$ 19,500	19,700	20,500	$ 20,000	$ 345,773

1387 COMMISSIONER PRECINCT 1

The commissioner oversees and administers the operations for Precinct One in Nueces County. The commissioner has discretionary approval on precinct's operational expenses. This special revenue department fund may be used to account for activities that affect the northern Nueces County residents in precinct one area.

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Adopted Budget 2016/2017
	Revenue Budget				
Refunds & Reimbursements	$ 0	$ 3,750	$ 0	$ 0	$ 0
TOTAL REVENUES	$ 0	$ 3,750	$ 0	$ 0	$ 0
TRANSFERS-IN	$ 73,196	$ 73,196	$ 75,399	$ 79,227	$ 70,000
TOTAL REVENUES & TRANSFERS-IN	$ 73,196	$ 76,946	$ 75,399	$ 79,227	$ 70,000
	Expense Budget				
Office Expense & Supplies	$ 0	$ 0	$ 0	$ 0	$ 0
Maint & Repair	0	26,942	0	2,075	0
Professional Services	0	3,750	0	76,616	0
Other Services & Charges	0	0	0	1,000	0
Contingency Appropriations	0	0	0	0	446,582
Outside Agencies	19,000	21,438	19,500	19,500	20,000
TOTAL APPROPRIATIONS	$ 19,000	$ 52,130	$ 19,500	$ 99,191	$ 466,582

0137 COMMISSIONER PRECINCT 2

The commissioner oversees and administers the operations for Precinct Two in Nueces County. The commissioner has discretionary approval on precinct's operational expenses. This special revenue department fund may be used to account for activities that affect the southwest Nueces County, Bishop and Petronila residents in precinct two area.

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Adopted Budget 2016/2017
			Revenue Budget		
Refunds & Reimbursements	$ 5,000	$ 0	$ 0	$ 0	$ 0
TOTAL REVENUES	$ 5,000	$ 0	$ 0	$ 0	$ 0
TRANSFERS-IN	73,000	70,000	70,000	70,000	70,000
TOTAL REVENUES & TRANSFERS-IN	$ 78,000	$ 70,000	$ 70,000	$ 70,000	$ 70,000
			Expense Budget		
Salaries & Supplements	$ 0	$ 0	$ 0	$ 940	$ 0
Employee Benefits	0	0	0	75	0
Food & Edible Items	186	169	0	123	0
Telephone & Utilities	39	0	0	0	0
Contingency Appropriations	0	0	0	0	282,486
Other Services & Charges	17,250	0	0	372	0
Outside Agencies	0	17,312	17,282	17,500	20,000
TOTAL APPROPRIATIONS	$ 17,475	$ 17,481	$ 17,282	$ 19,010	$ 302,486
TRANSFERS-OUT	3,000	1,000	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	$ 20,475	$ 18,481	$ 17,282	$ 19,010	$ 302,486

1300 COMMISSIONER PRECINCT 2 SPECIAL SINKING

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Adopted Budget 2016/2017
	Revenue Budget				
TRANSFERS-IN	$ 6,000	$ 2,000	$ 2,000	$ 2,250	$ 0
TOTAL REVENUES & TRANSFERS-IN	$ 6,000	$ 2,000	$ 2,000	$ 2,250	$ 0
	Expense Budget				
Maint & Repair	$ 0	$ 0	$ 219	$ 30	$ 0
Contingency Appropriations	0	0	0	0	11,001
TOTAL APPROPRIATIONS	$ 0	$ 0	$ 219	$ 30	$ 11,001
TRANSFERS-OUT	3,000	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	$ 3,000	$ 0	$ 219	$ 30	$ 11,001

1388 COMMISSIONER PRECINCT 3

The commissioner oversees and administers the operations for Precinct Three in Nueces County. The commissioner has discretionary approval on precinct's operational expenses. This special revenue department fund may be used to account for activities that affect south of Nueces County, Robstown and Driscoll residents in precinct three area.

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Adopted Budget 2016/2017
	Revenue Budget				
TRANSFERS-IN	$ 70,000	$ 70,000	$ 70,000	$ 70,000	$ 70,000
TOTAL REVENUES & TRANSFERS-IN	$ 70,000	$ 70,000	$ 70,000	$ 70,000	$ 70,000
	Expense Budget				
Food & Kitchen Supplies	$ 0	$ 0	$ 0	$ 123	$ 0
Professional Services	0	6,250	0	0	0
Contingency Appropriations	0	0	0	0	370,893
Other Services and Charges	0	0	0	1,377	0
Outside Agencies	23,000	19,500	20,100	20,700	20,000
TOTAL APPROPRIATIONS	$ 23,000	$ 25,750	$ 20,100	$ 22,200	$ 390,893

0138 COMMISSIONER PRECINCT 4

The commissioner oversees and administers the operations for Precinct Four in Nueces County. The commissioner has discretionary approval on precinct's operational expenses. This special revenue department fund may be used to account for activities that affect the southwest of Nueces County and Chapman Ranch residents in precinct four area.

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Adopted Budget 2016/2017
	Revenue Budget				
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
	Expense Budget				
Maint & Repair	$ 0	$ 0	$ 710	$ 520	$ 0
Professional Services	0	0	600	0	0
Contingency Appropriations	0	0	0	0	188,317
Outside Agencies	0	0	22,200	29,500	20,000
TOTAL APPROPRIATIONS	$ 0	$ 0	$ 23,510	$ 30,020	$ 208,317
TRANSFERS-OUT	0	0	145,685	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	$ 0	$ 0	$ 169,195	$ 30,020	$ 208,317

Commissioners Court

Special Revenue Fund

The following funds are under the authority of Commissioners Court

STATE OF TEXAS

COUNTY OF NUECES

0130 GENERAL SPECIAL REVENUE

The County Auditor shall certify to the Commissioners Court receipt of specified investment income money that is available for disbursement in a fiscal year but not included in the budget for that fiscal year. This special fund is supported by investment interest income and utilized for specific projects or its intended purpose as approved by Commissioners Court.

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Adopted Budget 2016/2017
			Revenue Budget		
Investment Income	$ 16,013	$ 14,441	$ 33,728	$ 41,525	$ 25,000
Other Income	1	464	0	0	0
Intergovernmental Revenue	20,000	0	20,000	0	0
Refunds & Reimbursements	0	239	0	0	0
TOTAL REVENUES	$ 36,014	$ 15,144	$ 53,728	$ 41,525	$ 25,000
TRANSFERS-IN	20,000	0	0	0	0
TOTAL REVENUES & TRANSFERS-IN	$ 56,014	$ 15,144	$ 53,728	$ 41,525	$ 25,000
			Expense Budget		
Office Expense & Supplies	$ 17,920	$ 0	$ 19,185	$ 0	$ 0
Maint & Repair	875	0	0	0	0
Contingency Appropriations	0	0	0	0	54,579
Other Services & Charges	0	0	0	0	0
Capital Outlay	0	0	0	0	0
TOTAL APPROPRIATIONS	$ 18,795	$ 0	$ 19,185	$ 0	$ 54,579
TRANSFERS-OUT	25,000	1,844	25,000	25,000	25,000
TOTAL APPROPRIATIONS & TRANSFERS-OUT	$ 43,795	$ 1,844	$ 44,185	$ 25,000	$ 79,579

0131 RECORDS IMAGING PROJECT

This Special Fund is designated to account for the County's statutory document preservation and records management requirement as per the Texas Government Code Section 51. Revenue funding is provided by the collection of Clerks of the County's records preservation fees as approved by Commissioners Court. This department funds the operation of Nueces County information technology management of imaging records, documents and retention.

Departmental Goals and Objectives for the 2016/2017 fiscal year:

Continue scanning of minutes of disposed cases for the courts
Continue scanning of civil and criminal records for cases during the past 20 Years
Assist the District Clerk in correcting case information, such as case number, plaintiffs, and defendants
Correct filing errors and mistakes in the filing and labeling process by past district clerks
Perform quality assurance and correction of documents scanned within the district clerk's office
Review cases and update information to correct clerical errors

Departmental Long-term goals for objectives identified:

The long term goal would be to image and preserve every case record with a permanent retention
The scanning of historical records would be another long term goal not currently addressed
Provide documents that would be available to the public for review and download

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Adopted Budget 2016/2017
	Revenue Budget				
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
	Expense Budget				
Salaries & Supplements	$ 162,245	$ 171,569	$ 176,217	$ 200,908	$ 229,599
Employees Benefits	51,841	55,216	61,473	81,744	95,926
Office Expense & Supplies	111	135	49	125	10,000
Maint & Repair	0	0	0	0	7,944
Professional Services	37,798	38,941	38,724	27,927	37,506
Capital Outlay	0	1,906	2,214	0	7,500
TOTAL APPROPRIATIONS	$ 251,995	$ 267,767	$ 278,677	$ 310,704	$ 388,475

Authorized Positions

	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2015/16	Total Salaries
Imaging Supervisor	22A	1	1	1	1	$ 40,395
Document/Scanning/Indexing Clerk	11A	8	8	8	8	189,204
TOTAL		9	9	9	9	$ 229,599

0132 GRANTS INDIRECT REIMBURSEMENT

As per the Government Code, the cost in administering a state or federally funded program and includes a cost of providing a statewide support service may be reimbursable. Statewide and local agencies may be entitled to revenue recoveries for the indirect costs to the agency. Nueces County maintains state and federal grant programs in our local area throughout multi-year as approved and adopted by Commissioners Court. Grant department is responsible for compliance with the requirements of laws, regulations, contracts and grants applicable to this funding.

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Adopted Budget 2016/2017
			Revenue Budget		
Intergovernmental Revenues	$ (2,840)	$ 0	$ 0	$ 0	$ 0
TOTAL REVENUES	$ (2,840)	$ 0	$ 0	$ 0	$ 0
			Expense Budget		
Contingency Appropriations	$ 0	$ 0	$ 0	$ 0	$ 25,105
TOTAL APPROPRIATIONS	$ 0	$ 0	$ 0	$ 0	$ 25,105

0133 SPECIAL SINKING

This Special Fund was established to set aside Sale of Asset revenue over a period of time to fund a future capital expense, or repayment of a long-term debt. This department fund is under the discretion and approval of Commissioners Court.

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Adopted Budget 2016/2017
			Revenue Budget		
Financing Resources	$ 27,048	$ 0	$ 0	$ 0	$ 0
Sale of Assets	0	0	56,017	150,652	0
TOTAL REVENUES	$ 27,048	$ 0	$ 56,017	$ 150,652	$ 0
			Expense Budget		
Maint & Repair	$ 0	$ 0	$ 0	$ 240	$ 0
Professional Services	0	0	3,750	900	0
Special Personnel Services	450	500	0	0	0
Contingency Appropriations	0	0	0	0	215,577
Other Services & Charges	0	0	11,745	4,211	0
TOTAL APPROPRIATIONS	$ 450	$ 500	$ 15,495	$ 5,351	$ 215,577
TRANSFERS-OUT	210,000	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	$ 210,450	$ 500	$ 15,495	$ 5,351	$ 215,577

0200 MAIN GRANTS ADMINISTRATION

Nueces County receives federal and state funds for specific purposes, for multi-year and multi-projects as applicable, approved and adopted by Commissioners Court. Grant department fund is responsible for compliance with the requirements of laws, regulations, contracts and grants applicable to its state or federal programs as approved by Commissioners Court.

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Adopted Budget 2016/2017
			Revenue Budget		
Miscellaneous Revenue	0	0	71,881	0	0
TOTAL REVENUES	0	0	71,881	0	0
TRANSFERS-IN	$ 34,900	$ 37,409	$ 58,286	$ 0	$ 0
TOTAL REVENUES & TRANSFERS-IN	$ 34,900	$ 37,409	$ 130,167	$ 0	$ 0
			Expense Budget		
TRANSFERS-OUT	$ 33,988	$ 6,777	$ 60,426	$ 0	$ 0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	$ 33,988	$ 6,777	$ 60,426	$ 0	$ 0

0280 TJJD GRANTS ADMINISTRATION

The State of Texas Juvenile Justice Department (TJJD) offers a wide array of state programs that help juveniles across the state of Texas. Nueces County receives these state funds for these specific programs in our local area for multi-year and multi-programs as approved and adopted by Commissioners Court. Grant department is responsible for compliance with the requirements of laws, regulations, contracts and grants applicable to the state programs.

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Adopted Budget 2016/2017
			Revenue Budget		
TRANSFERS-IN	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL REVENUES AND TRANSFER-IN	$ 0	$ 0	$ 0	$ 0	$ 0
			Expense Budget		
Professional Services	$ 11,251	$ 0	$ 0	$ 0	$ 0
Special Personnel ServicesSpecial Personnel Services	125	0	0	0	0
TOTAL APPROPRIATIONS	$ 11,376	$ 0	$ 0	$ 0	$ 0
TRANSFERS-OUT	33,624	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	$ 45,000	$ 0	$ 0	$ 0	$ 0

1301 BAIL BOND BOARD

The Nueces County Bail Bond Board pursuant to its authority under Chapter 1704 of the Texas Occupations Code (hereinafter the "Bail Bond Act") this rules relate to those persons or entities who may be licensed as a Bail Bond Surety, as defined in the Bail Bond Act, and who may write a bail bond in Nueces County, Texas. Any original or renewal license applications shall be accompanied by non-refundable filing fee of $500.00 for deposit in this fund. This department funds Board's operational expenditures.

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Adopted Budget 2016/2017
			Revenue Budget		
Licenses and Permits	$ 1,500	$ 3,500	$ 500	$ 0	$ 2,000
TOTAL REVENUES	$ 1,500	$ 3,500	$ 500	$ 0	$ 2,000
			Expense Budget		
Salaries & Supplements	$ 12,733	$ 0	$ 0	$ 0	$ 12,000
Salaries - Employee Benefits	1,028	0	0	0	1,239
Office Expense & Supplies	0	0	0	0	200
Contingency Appropriations	0	0	0	0	14,394
TOTAL APPROPRIATIONS	$ 13,761	$ 0	$ 0	$ 0	$ 27,833

1303 CAF EMPLOYEES BENEFIT

Commissioners Court ("Court") is responsible for securing the CAF benefit under the Cafeteria Plan Section 125. This fund will administer the employee benefit by the requirements of the Cafeteria Plan, monitoring the approved service provider, enrollment, and accounts; and to provide reimbursements for Nueces County employees.

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Adopted Budget 2016/2017
			Revenue Budget		
Other Forfeitures	$ 7,898	$ 2,939	$ 0	$ 0	$ 0
Interest Income	6	5	4	4	0
Other Income	15	(10)	0	0	0
TOTAL REVENUES	$ 7,919	$ 2,934	$ 4	$ 4	$ 0
			Expense Budget		
Salaries & Supplements	$ 0	$ 0	$ 198	$ 0	$
Contingency Appropriations	0	0	0	0	32,112
Other Services & Charges	0	0	0	0	0
TOTAL APPROPRIATIONS	$ 0	$ 0	$ 198	$ 0	$ 32,112
TRANSFERS-OUT	0	0	0	0	16,000
TOTAL APPROPRIATIONS & TRANSFERS-OUT	$ 0	$ 0	$ 198	$ 0	$ 48,112

1304 COUNTY RECORDS MANAGEMENT

This Special Fund is supported by fees collected by the District and County Clerks for filing documents (other than those for which the County Clerk records management fee is collected) and expended only for approved records management, resources and automation projects as directed by the County Judge and approved by Commissioners Court.

Departmental Goals and Objectives for the 2016/2017 fiscal year:
Continue with the management of records for the county offices.
Retrieve, file review, and provide record copies to the district clerk, courts, and public.
Destroy records that have met or exceeded the retention dates as set by the department head or the Texas State Library and Archives Commission.
Assist departments in the proper cataloging and labeling of boxes for storage.
Organize and insure all records and files are properly filed by case number or by type of document
Departmental Long-term goals for objective identified:
The ultimate goal would be to destry all of the expired records in the warhouse, but this will require many years of effort due to departments retaining records past retention dates.

The reloaction and reorganization of records is an ongoing effort as new records are added to the warehouse and others are destroyed this will only be reduced at the time the records are committed to electronic images and/or destroyed.
Departments currently have a lot of records stored within the deaprtments, and most of these records need to be either stored on the 6th floor moved to the warhouse. This currently is a problem caused by lack of storage at the warhouse.

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Adopted Budget 2016/2017
			Revenue Budget		
Rcrds Mgmt Fee -CCP 102.005(f)(1)(2)	$ 73,991	$ 58,466	$ 53,892	$ 49,025	$ 55,000
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	0	0	0	0	83,000
TOTAL REVENUE & BTRANSFERS IN	$ 109,358	$ 92,491	$ 90,841	$ 84,960	$ 173,648
			Expense Budget		
Salaries & Supplements	$ 57,425	$ 48,761	$ 38,835	$ 38,705	$ 144,481
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	104,405	45,500	24,444	36,083	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	$ 166,446	$ 98,188	$ 69,976	$ 86,411	$ 194,764

Authorized Positions

	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	0	0	2	6	$ 144,481

1305 COURTHOUSE SECURITY

In accordance with Texas Code Article 102.017 of the Criminal Code, a fund designated by this subsection may be established and used only to finance security services for buildings housing a district, county, and justice court, as appropriate. The courthouse security fund shall be administered by or under the direction of the commissioners court.

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Adopted Budget 2016/2017
	Revenue Budget				
Chagres for Services	$ 111,495	$ 107,558	$ 102,669	$ 103,966	$ 110,000
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	0	60,000	100,000	140,000	125,000
TOTAL REVNUES AND TRANFERS-IN	$ 132,515	$ 189,713	$ 222,017	$ 264,619	$ 257,000
	Expense Budget				
Salaries & Supplements	$ 27,941	$ 28,671	$ 29,576	$ 30,038	$ 31,564
Employees Benefits	15,749	16,126	16,298	21,711	24,302
Other Personnel Expense	131,856	102,878	128,379	168,417	125,000
Office Expense & Supplies	160	136	26	192	200
Maint & Repair	3,939	5,364	1,427	835	7,700
Professional Services	0	0	13,500	0	500
Other Services & Charges	6,920	9,260	6,656	6,285	10,000
TOTAL APPROPRIATIONS	$ 186,565	$ 162,435	$ 195,862	$ 227,478	$ 199,266

Authorized Positions

	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2015/16	Total Salaries
Secretary	14A	1	1	1	1	$ 30,424
TOTAL		1	1	1	1	$ 30,424

1306 DRUG COURT FEES

Drug courts were designed to provide court-supervised treatment as an alternative to traditional criminal sanctions. The drug courts assume that a combination of judicial monitoring and supervised treatment can be more effective in reducing drug usage and crime than treatment or judicial sanctions operating separately. This department fund accounts for participation fees paid by defendants required to maintain testing throughout their probation period, and the expenditures for the program. This Special Fund is under the supervision of County Judge and; or as approved by Commissioners Court.

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Adopted Budget 2016/2017
			Revenue Budget		
Other Income	$ 0	$ 322	$ 0	$ 0	$ 0
Fees of Office	31,197	27,274	27,185	26,750	27,500
TOTAL REVENUES	$ 31,197	$ 27,596	$ 27,185	$ 26,750	$ 27,500
			Expense Budget		
Travel	0	322	0	0	0
TOTAL APPROPRIATIONS	0	322	0	0	0
TRANSFERS-OUT	40,000	26,189	13,093	40,593	27,500
TOTAL APPROPRIATIONS & TRANSFERS OUT	$ 40,000	$ 26,511	$ 13,093	$ 40,593	$ 27,500

1307 OFFSHORE LEASING FED RES (GOMESA)

This fund is to be used in accordance with all applicable Federal and State laws, only for 1 or more of the following purposes: A) Projects and activities for the purposes of coastal protection, including conservation, coastal restoration, hurricane protection, and infrastructure directly affected by coastal wetland losses; B) mitigation of damage to fish, wildlife or natural resources; C) implementation of a federally-approved marine, coastal or comprehensive conservation management plan; D) Mitigation of the impact of Outer Continental Shelf activities through the funding of onshore infrastructure projects; E) Planning assistance and the administrative costs of complying with this section. (2) Limitation: Not more than 3 percent of amount received may be spent on planning assistance and compliance administrative costs. This fund is under the management of County Auditor; as approved by Commissioners Court.

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Adopted Budget 2016/2017
			Revenue Budget		
Intergovenmental Revenues	$ 369	$ 5,176	$ 3,070	$ 377	$ 2,000
TOTAL REVENUES	$ 369	$ 5,176	$ 3,070	$ 377	$ 2,000
			Expense Budget		
Contingency Appropriations	$ 0	$ 0	$ 0	$ 0	$ 12,401
TOTAL APPROPRIATIONS	$ 0	$ 0	$ 0	$ 0	$ 12,401

1308 JP TECHNOLOGY

The Fund, by statute is to be administered by the Commissioners Court who may be spend only for the purchase of technological enhancements in the justice courts. This fund accounts for fees collected by the Justice of the Peace Courts and its related expenditures for the technological improvements in these Justice of the Peace Courts.

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Adopted Budget 2016/2017
	Revenue Budget				
Fee of Office	$ 41,386	$ 39,958	$ 35,043	$ 34,119	$ 36,500
TOTAL REVENUES	$ 41,386	$ 39,958	$ 35,043	$ 34,119	$ 36,500
	Expense Budget				
Salaries & Supplements	$ 0	$ 26,491	$ 28,697	$ 6,930	$ 26,255
Employees Benefits	0	7,519	9,078	1,535	8,807
Office Supplies and Expense	0	15,644	0	0	0
Professional Services	0	5,000	0	0	0
Contingency Appropriations	0	0	0	0	200,500
Other Services & Charges	5,489	0	0	0	0
Travel Expenses	573	9,140	0	4,065	0
Capital Outlay	0	24,137	0	0	0
TOTAL APPROPRIATIONS	$ 6,062	$ 87,931	$ 37,775	$ 12,530	$ 235,562

Authorized Positions

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

1309 RTA STREET IMPROVEMENT

The Regional Transportation Authority in Corpus Christi, Texas ("RTA"), a metropolitan transit authority operating under Chapter 451 of the Texas Transportation Code, and the County of Nueces, Texas ("County"), a municipal corporation, have entered into a Inter-local Agreement (the "Agreement") providing funding by the RTA to the City for a Street Improvement Program. These special funds shall be paid to Nueces County for projects in the manner provided under the Agreement. County agreed to submit its proposed list of street improvement projects to RTA during the fiscal year. This department funds are dedicated to specific street improvement as assigned and approved by Commissioners Court.

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Adopted Budget 2016/2017
			Revenue Budget		
Intergovenmental Revenues	$ 42,703	$ 24,085	$ 37,818	$ 12,500	$ 90,000
TOTAL REVENUES	$ 42,703	$ 24,085	$ 37,818	$ 12,500	$ 90,000
TRANSFERS-IN	0	0	0	0	0
TOTAL REVENUES AND TRANSFER-IN	$ 42,703	$ 24,085	$ 37,818	$ 12,500	$ 90,000
			Expense Budget		
Salaries & Supplements	$ 0	$ 0	$ 0	$ 0	$ 0
Employees Benefits	0	0	0	0	0
Maint & Repair	47,360	0	8,300	4,200	0
Professional Services	6,450	0	0	0	0
Contingency Appropriations	0	0	0	0	416,635
Other Services & Charges	0	0	0	0	0
TOTAL APPROPRIATIONS	$ 53,810	$ 0	$ 8,300	$ 4,200	$ 416,635
TRANSFERS-OUT	0	37,818	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	$ 53,810	$ 37,818	$ 8,300	$ 4,200	$ 416,635

1310 RX CARD REBATE

This Special fund is established to account for the County's group health prescription benefits with employee's insurance coverage. The County insurance plan is administered by a third-party and allows for rebate income. This revenue is deposited into County funds and on the management of Commissioners Court.

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Adopted Budget 2016/2017
			Revenue Budget		
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	0	0	0	0	16,000
TOTAL REVENUES AND TRANSFER-IN	$ 20,216	$ 9,946	$ 9,535	$ 9,855	$ 26,000
			Expense Budget		
Food & Kitchen Expenses	$ 5,116	$ 6,144	$ 5,023	$ 6,925	$ 7,000
Professional Services	0	13,230	15,840	15,630	16,000
Contingency Appropriations	0	0	0	0	3,016
Other Services & Charges	0	0	0	1,167	0
TOTAL APPROPRIATIONS	$ 5,116	$ 19,374	$ 20,863	$ 23,722	$ 26,016

1311 CHILD SAFETY

Child Safety fees collected by justice, county and district courts in accordance with the Texas Education Code are accumulated in the Child Safety Fund. These funds are to be distributed to Nueces County school districts based on the number of students who reside in Nueces County for the purposes of providing school crossing guard services. This distribution will occur annually at the close of each fiscal year.

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Adopted Budget 2016/2017
	Expense Budget				
Contingency Appropriations	$ 0	$ 0	$ 0	$ 0	$ 15,367
TOTAL APPROPRIATIONS	$ 0	$ 0	$ 0	$ 0	$ 15,367

1312 APPELLATE JUDICAL SERVICES

Senate Bill 659 amends Chapter 222, Government Code, by adding Section 22.2131, creating an appellate judicial system for the 13th Court of Appeals District. To fund the system, the county Commissioners Court in each county in the 13th District is required to set a court fee of $5 for each civil suit filed in the county court, county court at law, probate court or district court in the county. The court costs fee does not apply to a suit filed by the county or to a suit for delinquent taxes.

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Adopted Budget 2016/2017
	Revenue Budget				
Fees of Office	$ 28,756	$ 27,729	$ 29,684	$ 28,644	$ 29,000
Intergovenmental Revenues	101,524	119,629	119,646	119,588	121,325
TOTAL REVENUES	$ 130,280	$ 147,358	$ 149,330	$ 148,232	$ 150,325
	Expense Budget				
Salaries & Supplements	$ 45,750	$ 54,000	$ 54,000	$ 54,000	$ 54,000
Employee Benefits	13,824	16,432	16,432	16,383	16,915
Other Personnel Expense	63,000	74,000	74,000	74,000	74,000
Other Services & Charges	1,413	0	0	0	0
TOTAL APPROPRIATIONS	$ 123,987	$ 144,432	$ 144,432	$ 144,383	$ 144,915
TRANSFERS-OUT	6,129	3,090	4,877	3,849	5,410
TOTAL APPROPRIATIONS & TRANSFERS-OUT	$ 130,116	$ 147,522	$ 149,309	$ 148,232	$ 150,325

Authorized Positions

	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		6	6	6	6	$ 0

1314 COURT REPORTER SERVICE FEE

By statue, Government code section 51.601 requires that clerk of each court that has an official court reporter and that serves a county located on the Texas-Mexican border that contains a municipality with a population of 500,000 or more to collect court reporter service fee of $30 as court cost in each civil case filed with the court. This Special fund is under the supervision of County Judge; and as approved by Commissioners Court.

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Adopted Budget 2016/2017
	Revenue Budget				
Fees of Office	$ 94,501	$ 91,267	$ 97,546	$ 93,732	$ 95,000
TOTAL REVENUES	$ 94,501	$ 91,267	$ 97,546	$ 93,732	$ 95,000
	Expense Budget				
TRANSFERS-OUT	95,000	91,882	49,000	142,278	95,000
TOTAL APPROPRIATIONS & TRANSFERS-OUT	$ 95,000	$ 91,882	$ 49,000	$ 142,278	$ 95,000

1337 CONTROLLED SUBSTANCE ACT

In pursuant to Texas Statues Chapter 481, Counties may adopted an appropriate or applicable fee for the operation of services with defendants for County residents. This fund is under the supervision of Commissioners Court.

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Adopted Budget 2016/2017
	Expense Budget				
Contingency Appropriations	$ 0	$ 0	$ 0	$ 0	$ 14,878
TOTAL APPROPRIATIONS	$ 0	$ 0	$ 0	$ 0	$ 14,878

1352 ENERGY SAVINGS SECO PROGRAM

The State Energy Conservation Office (SECO) through the State Comptroller has partner up with government agencies to reduce energy costs and maximize efficiency statewide. Nueces County implemented this program to improve local government energy cost by retrofits and upgrades to the Courthouse and Jail facilities through an Energy Savings Performance Contract. This department funds the expenditure of building quality improvements to lighting systems, HVAC systems, building energy management and then funded by the energy recouped savings.

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Adopted Budget 2016/2017
			Revenue Budget		
Investment IncomeInvestment IncomeInvestment Income	$ 0	$ 0	$ 6,308	$ 8,145	$ 6,500
Other Income	0	0	58,057	0	0
TOTAL REVENUES	0	0	64,365	8,145	6,500
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
			Expense Budget		
Office Expense & Supplies	$ 0	$ 29	$ 0	$ 0	$ 0
Maint & Repair	50,270	51,778	67,796	73,469	0
Professional Services Expense		59,139	43,419	10,915	0
Contingency Appropriations	0	0	0	0	470,621
Other Expenses	0	0	411,146	421,381	412,000
TOTAL APPROPRIATIONS	$ 50,270	$ 110,946	$ 522,361	$ 505,765	$ 882,621
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

1358 ELECTRONIC MONITORING PROGRAM

This Special fund is established to establish an electronic monitoring program for the county. This is to provide tracking on individuals involved in domestic violence case, family violence and other criminal activity where tracking of the defendent is required.

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Adopted Budget 2016/2017
			Revenue Budget		
Transfers In	$ 0	$ 0	$ 0	$ 0	$ 6,468
TOTAL REVENUES	$ 0	$ 0	$ 0	$ 0	$ 6,468
TRANSFERS-IN	0	0	0	0	0
TOTAL REVENUES & TRANSFERS-IN	$ 0	$ 0	$ 0	$ 0	$ 6,468
			Expense Budget		
Other Services & Charges	$ 0	$ 0	$ 6,018	$ 450	$ 0
TOTAL APPROPRIATIONS	$ 0	$ 0	$ 6,018	$ 450	$ 0

1368 DIVERT COURT PROGRAM

Nueces County, Texas Drug Divert Court, provide an effective alternative to the traditional criminal justice system, and present non-violent drug offenders an incentives-based program to receive the treatment they need, to end their cycle of addiction and corresponding criminal behavior. This program funds is under the management of the 214th District Court.

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Adopted Budget 2016/2017
			Revenue Budget		
Charges for Services	$ 82	$ 0	$ 0	$ 0	$ 0
TOTAL REVENUES	$ 82	$ 0	$ 0	$ 0	$ 0
TRANSFERS-IN	0	0	0	0	0
TOTAL REVENUES & TRANSFERS-IN	$ 82	$ 0	$ 0	$ 0	$ 0
			Expense Budget		
Food & Kitchen Exp	$ 240	$ 0	$ 0	$ 0	$ 0
Professional Services Expense	600	210	0	0	0
Special Personnel Services	500	1,000	0	0	0
Contingency Appropriations	0	0	0	0	19,935
Other Services & Charges	0	0	0	0	0
Travel	0	1,597	0	0	0
TOTAL APPROPRIATIONS	$ 1,340	$ 2,807	$ 0	$ 0	$ 19,935

1373 EMERGENCY MANAGEMENT TRAINING

This Special Fund is solely dedicated to the development and operations of the Nueces County annual Hurricane Preparation Conference. This special fund is under the management and discretion of Emergency Management Department. This fund generates its revenues from registration and exhibitors fees; and sponsorships collected. This fund also provides for conference operations expenditures.

Departmental goals and objectives for the 2015/2016 fiscal year:

Transition all financial management to the Coastal Bend Council of Governments and close out this special fund.

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Adopted Budget 2016/2017
			Revenue Budget		
Fees of Office	$ 8,985	$ 10,570	$ 2,725	$ 0	$ 0
Rentals and Commissions	0	0	0	0	0
Other Income	19,595	15,515	12,525	2,500	0
TOTAL REVENUES	$ 28,580	$ 26,085	$ 15,250	$ 2,500	$ 0
			Expense Budget		
Office Expense & Supplies	$ 1,545	$ 1,290	$ 0	$ 660	$ 0
Food & Kitchen Expenses	1,585	0	0	0	0
Telephone & Utilities	0	29	0	0	0
Maint & Repair	429	1,190	0	0	0
Professional Services	16,606	9,967	51	253	2,394
Special Personnel Services	1,550	0	0	0	0
Other Services & Charges	3,904	2,940	31,063	0	0
Other Expenses	0	0	0	0	0
TOTAL APPROPRIATIONS	$ 25,619	$ 15,416	$ 31,114	$ 913	$ 2,394

1374 CHILD ABUSE PREVENTION

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Adopted Budget 2016/2017
	Revenue Budget				
Fees of Office	$ 689	$ 502	$ 209	$ 425	$ 500
TOTAL REVENUES	$ 689	$ 502	$ 209	$ 425	$ 500
	Expense Budget				
Other Services & Charges	$ 0	$ 0	$ 0	$ 0	$ 3,565
TOTAL APPROPRIATIONS	$ 0	$ 0	$ 0	$ 0	$ 3,565

1375 SHOWBARN

This Special Fund is dedicated to the operations of the Nueces County Showbarn activities. This fund's revenue source is collections of rentals and commission fees for usage of Showbarn facility. This is under the direction of County Judge; review and approval of Commissioners Court.

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Adopted Budget 2016/2017
			Revenue Budget		
Rentals and Commissions	$ 14,720	$ 12,290	$ 5,050	$ 4,795	$ 6,000
Refunds	0	0	0	0	0
TOTAL REVENUES	$ 14,720	$ 12,290	$ 5,050	$ 4,795	$ 6,000
			Expense Budget		
Expense & Supplies	$ 0	$ 0	$ 0	$ 0	$ 0
Maint & Repair	2,981	0	49,200	0	0
Professional Services	25,000	0	10,079	2,085	0
Contingency Appropriations	0	0	0	0	17,590
Other Services & Charges	57	0	0	0	0
TOTAL APPROPRIATIONS	$ 28,038	$ 0	$ 59,279	$ 2,085	$ 17,590
TRANSFERS-OUT	0	4,900	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	$ 28,038	$ 4,900	$ 59,279	$ 2,085	$ 17,590

1379 FAMILY PROTECTION

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. The Nueces County Commissioners Court makes an annual distribution to qualifying agencies that are statutorily authorized to receive these fees based on the services provided to County.

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Adopted Budget 2016/2017
			Revenue Budget		
Fees of Office	$ 21,462	$ 18,266	$ 19,786	$ 17,932	$ 19,000
Intergovernmental Revenues	0	121,054	25,066	0	0
TOTAL REVENUES	$ 21,462	$ 139,320	$ 44,852	$ 17,932	$ 19,000
			Expense Budget		
Contingency Appropriations	$ 0	$ 0	$ 0	$ 0	$ 38,125
Other Services & Charges	49,374	49,374	49,374	49,374	49,374
TOTAL APPROPRIATIONS	$ 49,374	$ 49,374	$ 49,374	$ 49,374	$ 87,499

1380 JUVENILE CASE MANAGER

In pursuant to Texas Code of Criminal Procedure Article 102.0174, on January 4, 2012, Commissioners Court adopted an Order and authorized a juvenile case manager fund; and to be supported by additional costs assessed and collected in justice courts for the operation of programs to assist juvenile offenders. These programs are to assist in education with local truancy cases.

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Adopted Budget 2016/2017
	Revenue Budget				
Fees of Office	$ 50,198	$ 48,569	$ 42,754	$ 37,455	$ 45,000
TOTAL REVENUES	$ 50,198	$ 48,569	$ 42,754	$ 37,455	$ 45,000
	Expense Budget				
APPROPRIATIONS					
Salaries & Supplements	$ 38,640	$ 27,429	$ 27,201	$ 21,628	$ 40,395
Employee Benefits	12,086	7,523	9,282	6,617	15,180
Office Expense & Supplies	16	32	0	12	200
Telephone & Utilities	436	290	419	300	576
Maint & Repair	2,835	1,996	1,011	1,172	4,004
Professional Services	100	0	0	0	100
Contingency Appropriations	0	0	0	0	80,285
Other Services & Charges	632	752	366	657	732
Other Expenses	1,112	1,453	1,364	1,257	2,769
Travel	203	240	0	275	500
TOTAL APPROPRIATIONS	$ 56,060	$ 39,715	$ 39,643	$ 31,918	$ 144,741

	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
		Authorized Positions				
Juvenile Case Manager	23A	1	1	1	1	$ 40,395
TOTAL		1	1	1	1	$ 40,395

1382 COUNTY COURT/DISTRICT COURT TECHNOLOGY

In pursuant with 102.0169 Code of Criminal Procedure, creating a $4 county and district court technology fee shall be deposited in the Nueces County fund. This department fund is supported by this associated fee assessed from certain offenders and case filings as approved by the Legislature. This Special Fund is designated to providing the improvement to technology in the County and District Courts.

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Adopted Budget 2016/2017
	Revenue Budget				
Fees of Office	$ 9,185	$ 7,596	$ 7,206	$ 6,544	$ 7,000
TOTAL REVENUES	$ 9,185	$ 7,596	$ 7,206	$ 6,544	$ 7,000
	Expense Budget				
Contingency Appropriations	$ 0	$ 0	$ 0	$ 0	$ 19,233
TOTAL APPROPRIATIONS	0	0	0	0	19,233
TRANSFERS-OUT	4,500	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	$ 4,500	$ 0	$ 0	$ 0	$ 19,233

1383 DISTRICT CLERK ARCHIVE FUND

Developes an annual plan under government code 51.305(f) to collect a fee for preservation and restoration of district court records archive.

Departmental goals and objectives for the 2015/2016 fiscal year:
To develop plan and implement to begin collecting fee.
Departmental long-term goals for each objective identified:
Monitor revenue collected

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Adopted Budget 2016/2017
			Revenue Budget		
Fees of Office	$ 0	$ 0	$ 0	$ 0	$ 35,000
TOTAL REVENUES	$ 0	$ 0	$ 0	$ 0	$ 35,000
			Expense Budget		
Contingency Appropriations--Note 1	$ 0	$ 0	$ 0	$ 0	$ 35,000
TOTAL APPROPRIATIONS	$ 0	$ 0	$ 0	$ 0	$ 35,000

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

1393 PRISON CONTRACT (GEO)

In 2004, the IAH Public Facility Corporation was formed pursuant to The Public Facility Corporation Act Chapter 303 of the Texas Local Government Code for the purpose of financing eligible criminal detention facilities for the County. The GEO Correction Services was contracted as the operator for Immigration and Customs Enforcement (ICE), the US Marshals Service, and. Bureau of Prisons. GEO entered into an agreement with Nueces County to provide housing facilities services for County inmates. GEO is paid a fixed fee for each detainee and, in turn, pays the County a per diem portion. This department funds supports the pass through with Federal Marshall disbursements, GEO service payments and County's revenue portion under the County Sheriff's management.

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Adopted Budget 2016/2017
	Revenue Budget				
Fees of Office	$ 665	$ 1,221	$ 0	$ 0	$ 0
Intergovernmental Revenues	1,425,923	1,280,146	997,581	36,442,841	39,720,700
TOTAL REVENUES	$ 1,425,923	$ 1,281,367	$ 997,581	$ 36,442,841	$ 39,720,700
	Expense Budget				
Salaries & Supplements	$ 48,362	$ 47,729	$ 52,759	$ 51,412	$ 52,998
Employee Benefits	16,462	21,069	22,193	27,549	26,515
Other Services & Charges	0	0	0	35,369,916	38,565,580
Contingency Appropriations	0	0	0	0	290,478
TOTAL APPROPRIATIONS	$ 64,824	$ 68,798	$ 74,952	$ 35,448,877	$ 38,935,571
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

Authorized Positions

	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
Sergeant	03L	1	1	1	1	$ 39,398
TOTAL		1	1	1	1	$ 39,398

1405 FALLEN HEROES MEMORIAL

The Fallen Heroes Memorial is a project dedicated t oproviding our communities' first responders a place where their fallen can be appropriately honored and remembered. The project is to be located on the grounds on the North Side of the Nueces County Courthouse; with improvements stretching from the Courthouse entrance to the Leopard Street Corridor and bounded by the two parking lots to the East and West. The main memorial honoring the Fallen Heroes is to be located in the non-functioning fountain space within the North grounds which will feature Memorial Plaques dedicated to individual Agencies that have individuals to be honored.

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Adopted Budget 2016/2017
			Revenue Budget		
Refunds & Reimbursements	$ 0	$ 0	$ 166,020	$ 558,829	$ 0
TOTAL REVENUES	$ 0	$ 0	$ 166,020	$ 558,829	$ 0
			Expense Budget		
Maint & Repairs	$ 0	$ 0	$ 0	$ 8,950	$ 0
Professional Services	0	0	166,020	549,879	0
Contingency Appropriations	0	0	0	0	0
TOTAL APPROPRIATIONS	$ 0	$ 0	$ 166,020	$ 558,829	$ 0

STATE OF TEXAS

COUNTY OF NUECES

County Attorney Supplement

Special Revenue Fund

The following funds are under the authority of the County Attorney

1325 SUPPLEMENTAL PAY

The state provides salary supplements which are allocated to attorneys and support staff.

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Adopted Budget 2016/2017
	Revenue Budget				
Intergovernmental Revenue	$ 0	$ 70,000	$ 70,000	$ 70,000	$ 70,000
Other Income	0	0	360	0	0
TOTAL REVENUES	$ 0	$ 70,000	$ 70,360	$ 70,000	$ 70,000
	Expense Budget				
Salaries & Supplements	$ 62,844	$ 73,691	$ 69,051	$ 77,088	$ 70,000
Employees Benefits	1,709	0	0	0	0
Office Expense & Supplies	1,390	1,615	1,399	1,500	0
Contingency Appropriations	0	0	0	0	35,356
TOTAL APPROPRIATIONS	$ 65,943	$ 75,306	$ 70,450	$ 78,588	$ 105,356

County Clerk

Special Revenue Fund

The following funds are under the authority of the County Clerk

STATE OF TEXAS

COUNTY OF NUECES

0139 RECORDS ARCHIVE FEE

This department is used to account for the collection of the records archive fee, per local government code 118.025, and the related expenses for the preservation and restoration services performed by the County Clerk in connection with maintaining a County Clerk's record archive.

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Adopted Budget 2016/2017
	Revenue Budget				
Fees of Office	$ 232,940	$ 219,890	$ 217,716	$ 217,675	$ 200,000
TOTAL REVENUES	$ 232,940	$ 219,890	$ 217,716	$ 217,675	$ 200,000
	Expense Budget				
Salaries & Supplements	$ 25,753	$ 3,747	$ 967	$ 0	$ 0
Employee Benefits	2,046	298	80	0	0
Contingency Appropriations	0	0	0	0	1,080,366
Other Services & Charges	591,997	312,271	556,185	0	600,000
TOTAL APPROPRIATIONS	$ 619,796	$ 316,316	$ 557,232	$ 0	$ 1,680,366

1313 VOTING MACHINE SINKING

This department is designed to account for the rent charge by the County Clerk on voting machine equipment. These funds are set aside in the event that the county needs to repair or replace voting equipment.

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Adopted Budget 2016/2017
	Revenue Budget				
Intergovernmental Revenue	$ 173,764	$ 73,037	$ 240,350	$ 2,390	$ 5,000
TOTAL REVENUES	$ 173,764	$ 73,037	$ 240,350	$ 2,390	$ 5,000
	Expense Budget				
Maint & Raepair	$ 0	$ 0	$ 0	$ 15,000	$ 0
Contingency Appropriations	0	0	0	0	857,345
Capital Outlay	109,420	0	0	0	0
TOTAL APPROPRIATIONS	109,420	0	0	15,000	857,345
TRANSFERS-OUT	0	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS OUT	$ 109,420	$ 0	$ 0	$ 15,000	$ 857,345

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

1315 COUNTY CLERK RECORDS MANAGEMENT

This department is designated to account for the collection of the County Clerk's statutory document preservation fee and the use of those fees for records management and preservation services, per local government code 118.0216.

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Adopted Budget 2016/2017
	Revenue Budget				
Fees of Office	$ 312,050	$ 293,693	$ 289,841	$ 289,600	$ 260,000
TOTAL REVENUES	$ 312,050	$ 293,693	$ 289,841	$ 289,600	$ 260,000
	Expense Budget				
Salaries & Supplements	$ 56,381	$ 15,782	$ 4,810	$ 24,015	$ 74,383
Employee Benefits	4,541	2,096	0	4,378	10,860
Office Expense & Supplies	8,315	0	4,520	0	5,000
Telephone & Utilities	2,013	2,163	2,047	2,042	2,500
Maint & Repair	2,903	1,983	2,859	4,714	4,500
Professional Services	6,814	5,658	25,128	25,331	22,000
Contingency Appropriations	0	0	0	0	366,343
Other Services & Charges	15,731	19,280	17,014	18,303	24,350
Other Expense	110,334	103,553	102,670	103,373	200,000
Travel	3,232	-231	2,580	2,000	4,500
Capital Outlay	18,277	0	0	0	30,000
TOTAL APPROPRIATIONS	228,541	150,284	161,628	184,156	744,436
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

	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
		Authorized Positions				
Records Mgt & Equip Tech	14A	1	1	1	1	$ 28,345
Senior Clerk	13A	1	1	1	1	25,205
	TOTAL	2	2	2	2	$ 53,550

1316 ELECTION SERVICES

This department provides technical support to the Elections department.

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Adopted Budget 2016/2017
	Revenue Budget				
Intergovernmental Revenue	$ 75,180	$ 102,055	$ 65,172	$ 3,000	$ 20,000
Investment Income	0	26	0	0	0
TOTAL REVENUES	$ 75,180	$ 102,081	$ 65,172	$ 3,000	$ 20,000
	Expense Budget				
Salaries & Supplements	$ 11,772	$ 10,177	$ 41,289	$ 0	$ 0
Employee Benefits	2,092	6,006	14,722	1,000	1,000
Office Expense & Supplies	211	3	42	5,315	5,500
Food and Kitchen Expense	0	0	0	0	0
Maint & Repair	0	0	0	4,839	5,000
Professional Services	0	0	0	4,500	5,000
Contingency Appropriations	0	0	0	0	228,472
Other Services & Charges	(300)	0	0	0	0
Travel	0	0	0	0	0
Capital Outlay	0	0	0	0	0
TOTAL APPROPRIATIONS	$ 13,775	$ 16,186	$ 56,053	$ 15,654	$ 244,972

Authorized Positions

	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
Election Clerk	13A	1	1	0	0	$ 0
Warehouse Clerk	13A	1	1	0	0	0
	TOTAL	2	2	0	0	$ 0

Tax Assessor

Special Revenue Fund

The following funds are under the authority of the Tax Assessor

STATE OF TEXAS

COUNTY OF NUECES

1348 VIT ESCROW

The division is responsible for Vehicle Inventory Tax collection, which involves the prepayment procedure in accordance with §23.125 of the Texas Property Tax Code by ensuring that dealers report and pay their Special Vehicle Inventory Taxes.

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Adopted Budget 2016/2017
			Revenue Budget		
Investment Income	$ 1,381	$ 556	$ 702	$ 1,000	$ 1,000
Other Income	0	0	0	25	0
TOTAL REVENUES	$ 1,381	$ 556	$ 702	$ 1,000	$ 1,000
			Expense Budget		
Salaries & Supplements	$ 9,504	$ 8,712	$ 9,504	$ 9,504	$ 0
Employee Benefits	2,623	2,774	2,748	2,748	0
Office Expense & Supplies	45,044	0	0	0	0
Maint & Repair	0	0	0	0	0
Contingency Appropriations	0	0	0	0	9,357
TOTAL APPROPRIATIONS	$ 57,171	$ 11,486	$ 12,252	$ 12,252	$ 9,357

1381 VOTERS REGISTRATION - CHAPTER 19

The County Tax Assessor-Collector is the Voter Registrar for the county unless the position of county elections administrator is created. The Voter Registrar shall conduct voter registration activities at all times during regular office hours.

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Adopted Budget 2016/2017
			Revenue Budget		
Intergovernmental Revenue	$ 57,261	$ 8,842	$ 26,982	$ 51,819	$ 100,000
TOTAL REVENUES	$ 57,261	$ 8,842	$ 26,982	$ 51,819	$ 100,000
			Expense Budget		
Salaries & Supplements	$ 13,287	$ 4,827	$ 1,930	$ 5,000	$ 35,000
Employee Benefits	1,095	389	159	500	2,870
Office Expense & Supplies	0	0	16,720	4,519	0
Professional Services	750	900	4,100	1,800	2,000
Contingency Appropriations	0	0	0	0	17,298
Other Services & Charges	30,570	0	0	15,000	37,832
Travel	2,617	2,726	3,893	5,000	5,000
Capital Outlay	8,942	0	180	20,000	0
TOTAL APPROPRIATIONS	$ 57,261	$ 8,842	$ 26,982	$ 51,819	$ 100,000

Juvenile Program

Special Revenue Fund

The following funds are under the authority of the
Juvenile Board

STATE OF TEXAS

COUNTY OF NUECES

1317 TITLE IV- E TJJD

The program is authorized by title IV-E of the Social Security Act, as amended, and implemented under the Code of Federal Regulations (CFR) at 45 CFR parts 1355, 1356, allowable uses of funds. Funding is awarded by formula as an open-ended entitlement grant and is contingent upon an approved title IV-E plan to administer or supervise program expenditures as well as quarterly reports of estimated and actual program expenditures in support of the awarded funds. Funds are available for monthly maintenance payments. The program; training of staff and foster care providers; recruitment of foster parents and costs related to the design, implementation and operation of a state-wide data collection system.

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Adopted Budget 2016/2017
			Revenue Budget		
Intergovernmental Revenue	$ 30,904	$ 74,498	$ 61,031	$ 80,107	$ 65,000
Investment Income	247	1,915	315	700	1,100
Refunds & Reimbursements	0	0	0	110	0
TOTAL REVENUES	$ 31,151	$ 76,413	$ 61,346	$ 80,917	$ 66,100
			Expense Budget		
Professional Services	$ 11,514	$ 0	$ 750	$ 14,250	$ 14,250
Contingency Appropriations	0	0	0	0	214,888
Other Services & Charges	0	0	0	10,531	87,628
Capital Outlay	0	0	0	0	0
TOTAL APPROPRIATIONS	11,514	0	750	24,781	316,766
TRANSFERS-OUT	0	324	3,565	3,889	0
TOTAL APPROPRIATIONS & TRANSFERS OUT	$ 11,514	$ 324	$ 4,315	$ 28,670	$ 316,766

1318 JJAEP SCHOOL OPERATING

JJAEP is a mandated program which provides services to youth who were expelled from public school for serious school-related law violations for which the youth was subsequently placed on probation. The Nueces County JJAEP contracts various local independent school districts to provide services to students who are expelled for serious and persistent misbehavior by the district.

The JJAEP provides a year-round program of academic, behavioral, therapeutic and support services to assist youth who are expelled from public school. The program also offers training and support to families in the areas of communication skills, problem solving, conflict resolution, daily living skills, and other issues in aid of helping a youth to be more successful in educational activities.

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Adopted Budget 2016/2017
			Revenue Budget		
Intergovernmental Revenue	$ 632,371	$ 632,371	$ 632,371	$ 628,877	$ 650,000
TOTAL REVENUES	632,371	632,371	632,371	628,877	650,000
TRANSFERS-IN	17,167	6,724	0	0	0
TOTAL REVENUES & TRANSFERS-IN	$ 649,538	$ 639,095	$ 632,371	$ 628,877	$ 650,000
			Expense Budget		
Professional Services	$ 658,047	$ 637,877	$ 628,877	$ 628,877	$ 654,838
Contingency Appropriations	0	0	0	0	0
TOTAL APPROPRIATIONS	$ 658,047	$ 637,877	$ 628,877	$ 628,877	$ 654,838

1319 INTEREST ON TJJD MONIES

This is interest accumulated from TJJD monies. These funds can be used for juvenile services when a child is placed on probation under Family Code Section 54.04(d)(1).

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Adopted Budget 2016/2017
	Revenue Budget				
Investment Income	$ 83	$ 292	$ 72	$ 75	$ 95
TOTAL REVENUES	83	292	72	75	95
	Expense Budget				
Office Expense & Supplies	$ 0	$ 0	$ 0	$ 0	$ 0
Food & Kitchen Expense	582	1,013	113	675	800
Contingency Appropriations	0	0	0	0	5,344
Other Services & Charges	0	0	0	0	0
TOTAL APPROPRIATIONS	$ 582	$ 1,013	$ 113	$ 675	$ 6,144

1321 JUVENILE PROBATION FEES

Probation fees are monthly fees ordered to be paid when juvenile is on probation. This fund may be used only for juvenile probation or community-based juvenile corrections services or facilities in which a juvenile may be required to live while under court supervision.

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Adopted Budget 2016/2017
			Revenue Budget		
Charges for Service	$ 7,018	$ 6,503	$ 6,100	$ 4,149	$ 7,000
Other Income	174	951	694	674	689
TOTAL REVENUES	$ 7,192	$ 7,454	$ 6,794	$ 4,823	$ 7,689
			Expense Budget		
Professional Services	$ 924	$ 0	$ 0	$ 0	$ 0
Contingency Appropriations	0	0	0	0	44,173
Other Services & Charges	1,362	0	0	1,680	1,800
Capital Outlay	0	0	0	0	0
TOTAL APPROPRIATIONS	2,286	0	0	1,680	45,973
TRANSFERS-OUT	2,100	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS OUT	$ 4,386	$ 0	$ 0	$ 1,680	$ 45,973

District Attorney

Special Revenue Fund

The following funds are under the authority of the District Attorney

STATE OF TEXAS

COUNTY OF NUECES

NUECES COUNTY SPECIAL REVENUE FUNDS
2016/2017 FISCAL YEAR
DISTRICT ATTORNEY

1323 PRETRIAL DIVERSION PROGRAM

The program is an opportunity for a first time offender to complete a program that promotes community safety and subsequently affords an opportunity to have the case dismissed upon successful completion.

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Adopted Budget 2016/2017
	Revenue Budget				
Intergovernmental Revenue	$ 4,330	$ 5,790	$ 4,170	$ 3,434	$ 3,600
Charges for Services	368,201	325,782	333,051	315,000	330,000
TOTAL REVENUES	$ 372,531	$ 331,572	$ 337,221	$ 318,434	$ 333,600
	Expense Budget				
Salaries & Supplements	$ 267,101	$ 308,507	$ 290,248	$ 243,896	$ 244,853
Employees Benefits	77,011	84,079	83,798	79,299	81,541
Other Personel Expense	2,580	2,790	2,490	1,468	1,440
TOTAL APPROPRIATIONS	346,692	395,376	376,536	324,663	327,834
TRANSFERS-OUT	100,000	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS OUT	$ 446,692	$ 395,376	$ 376,536	$ 324,663	$ 327,834

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	1	1	1	1	98,548
TOTAL		5	5	4	3	$ 240,653

NUECES COUNTY SPECIAL REVENUE FUNDS
2016/2017 FISCAL YEAR
DISTRICT ATTORNEY

1326 HOT CHECK

This department was closed at the end of the 14/15 fiscal year. There was not sufficient revenues to maintain the operations.

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Adopted Budget 2016/2017
	Revenue Budget				
Fees of Office	$ 21,561	$ 9,903	$ 0	$ 0	$ 0
Refunds & Reimbursements	0	0	0	0	0
Other Income	0	0	0	0	0
TOTAL REVENUES	21,561	9,903	0	0	0
TRANSFERS-IN	0	6,628	0	0	0
TOTAL REVENUES & TRANSFERS-IN	$ 21,561	$ 16,531	$ 0	$ 0	$ 0
	Expense Budget				
Salaries & Supplements	$ 25,342	$ 28,455	$ 0	$ 0	$ 0
Employees Benefits	7,047	10,410	0	0	0
Office Expense & Supplies	1,897	2,149	0	0	0
Professional Services	0	0	0	0	0
Other Services & Charges	184	0	0	0	0
TOTAL APPROPRIATIONS	$ 34,470	$ 41,014	$ 0	$ 0	$ 0

Authorized Positions

	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
Sr. Acct Asst Hot Check	14A	1	1	0	0	0
Supervisor Acct Asst Hot Check	16A	1	1	0	0	0
TOTAL		0	2	0	0	0

1327 DWI PRETRIAL DIVERSION

The program is an opportunity for a first time DWI offender to complete a program that promotes community safety and subsequently affords an opportunity to have the case dismissed upon successful completion.

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Adopted Budget 2016/2017
	Revenue Budget				
Charges for Services	$ 0	$ 6,572	$ 1,129	$ 3,275	$ 3,275
TOTAL REVENUES	$ 0	$ 6,572	$ 1,129	$ 3,275	$ 3,275
	Expense Budget				
Contingency Appropriations	$ 0	$ 0	$ 0	$ 0	$ 14,251
TOTAL APPROPRIATIONS	$ 0	$ 0	$ 0	$ 0	$ 14,251

STATE OF TEXAS

COUNTY OF NUECES

District Clerk

Special Revenue Fund

The following funds are under the authority of the District Clerk

STATE OF TEXAS

COUNTY OF NUECES

1378 RECORDS MANAGEMENT

This department is designated to account for the collection of the District Clerk's statutory document preservation fees and the expenditure of those fees for records management and preservation services, per CCP 102.005(f)(1)(2), GC 51.317(b)(4) and (c)(1)(2), and LGC 118.052(3)(g).

Departmental goals and objectives for the 2016/2017 fiscal year:

Insure that all applicable fees are being collected as per TEX CR.CODE: §102.005

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Adopted Budget 2016/2017
	Revenue Budget				
Fees of Office	$ 32,299	$ 35,290	$ 38,165	$ 37,303	$ 23,500
Other Income	0	0	0	0	0
TOTAL REVENUES	$ 32,299	$ 35,290	$ 38,165	$ 37,303	$ 23,500
	Expense Budget				
Salaries & Supplements	$ 11,779	$ 2,104	$ 2,104	$ 2,104	$ 2,104
Employee Benefits	4,330	884	418	449	449
Contingency Appropriations	0	0	0	0	50,000
Capital Outlay	0	7,249	0	0	0
TOTAL APPROPRIATIONS	16,109	10,237	2,522	2,553	52,553
TRANSFERS-OUT	0	9,509	9,509	9,509	2,104
TOTAL APPROPRIATIONS & TRANSFERS-OUT	$ 16,109	$ 19,746	$ 12,031	$ 12,062	$ 54,657

STATE OF TEXAS

COUNTY OF NUECES

County Sheriff

Special Revenue Fund

The following funds are under the authority of Commissioners Court

STATE OF TEXAS

COUNTY OF NUECES

1322 COMMUNITY PROJECTS

These are funds from vending machine commissions which provide funding for community projects.

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Adopted Budget 2016/2017
	Revenue Budget				
Rentals & Commissions	$ 4,090	$ 4,899	$ 4,277	$ 3,692	$ 5,000
TOTAL REVENUES	$ 4,090	$ 4,899	$ 4,277	$ 3,692	$ 5,000
	Expense Budget				
Office Expense & Supplies	$ 37	$ 0	$ 32	$ 500	$ 2,500
Food & Kitchen Expense	0	0	0	100	100
Maint and Repair	82	28	0	0	2,000
Professional Services	1,642	0	0	0	0
Contingency Appropriations	0	0	0	0	18,030
Other Services & Charges	2,146	5,407	1,421	5,119	5,000
Travel Expenses	0	0	0	0	0
TOTAL APPROPRIATIONS	$ 3,907	$ 5,435	$ 1,453	$ 5,719	$ 27,630

1324 INMATE COMMISSARY

The jail facility has an inmate commissary to sell such items as candy, toilet articles, etc. Keefe Commissary manages the commissary. Commission revenues deposited in the Inmate Benefit Fund are used for the benefit and welfare of the inmates confined in this jail. Such expenditures may include television sets, radios, recreation equipment, etc. While an inmate is incarcerated, they are provided with hygiene kits for the duration of their stay as long as they have no money to purchase these items from the commissary themselves.

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Adopted Budget 2016/2017
			Revenue Budget		
Interest Income	$ 47	$ 66	$ 56	$ 83	$ 50
Other Income	457,926	476,071	435,099	693,686	381,000
TOTAL REVENUES	457,973	476,137	435,155	693,769	381,050
TRANSFERS-IN	0	145,246	0	0	0
TOTAL REVENUES & TRANSFERS-IN	$ 457,973	$ 621,383	$ 435,155	$ 693,769	$ 381,050
			Expense Budget		
Office Expense & Supplies	$ 43,125	$ 3,421	$ 2,690	$ 1,224	$ 20,000
Food & Kitchen Expenses	166	0	0	0	0
Telephone & Utilities	2,723	0	1,040	600	0
Maint & Repair	170,259	77,130	68,168	74,612	130,000
Professional Services	2,368	0	0	200	0
Special Personnel Services	618	0	0	0	0
Contingency Appropriations	0	0	0	0	622,690
Other Services & Charges	167,287	32,524	28,948	129,125	130,000
Capital Outlay	53,656	445,401	60,245	23,000	85,000
TOTAL APPROPRIATIONS	440,202	558,476	161,091	228,761	987,690
TRANSFERS-OUT	50,000	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	$ 490,202	$ 558,476	$ 161,091	$ 228,761	$ 987,690

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

STATE OF TEXAS

COUNTY OF NUECES

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

These funds are used to account for the seizure, forfeiture, receipt, and specific expenditure of all such proceeds awarded both state and federal. This fund includes forfeitures received by the district attorney, sheriff, and constables. There are eleven departments in this fund which include IRS forfeiture, state award – district attorney, federal award – sheriff department, state award – sheriff department, state award – constable 1, state award – constable 2, state award – constable 3, state award –constable 4, state award – constable 5, federal award – constable 3, and federal award – constable 5.

0135 FEDERAL FORFEITURES - DISTRICT ATTORNEY

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
	Revenue Budget				
Fines & Forfeitures	$ 0	$ 0	$ 0	$ 0	$ 0
Investment Income	164	826	91	95	0
TOTAL REVENUES	$ 164	$ 826	$ 91	$ 95	$ 0
	Expense Budget				
Salaries & Supplements	$ 0	$ 0	$ 1,274	$ 0	$ 5,100
Employee Benefits	0	0	101	0	400
Office Expense & Supplies	4,592	0	0	0	0
Contingency Appropriations	0	0	0	0	10,619
Other Services & Charges	0	0	2,500	0	0
TOTAL APPROPRIATIONS	$ 4,592	$ 0	$ 3,875	$ 0	$ 16,119

1328 STATE CH59 FORFEITURES - DISTRICT ATTORNEY

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
	Revenue Budget				
Fines & Forfeitures	$ 316,361	$ 125,184	$ 175,205	$ 236,255	$ 110,000
Investment Income	1,637	6,135	1,391	1,436	1,400
Intergovernmental Revenue	2,100	1,200	450	0	0
Other Income	1,428	0	3,268	0	0
TOTAL REVENUES	$ 321,526	$ 132,519	$ 180,314	$ 237,691	$ 111,400
	Expense Budget				
Salaries & Supplements	$ 135,597	$ 139,463	$ 145,305	$ 137,406	$ 137,077
Employee Benefits	36,711	41,237	39,011	40,583	41,914
Other Personnel Expense	1,560	3,907	1,410	1,468	2,040
Office Expense & Supplies	18	1,997	2,794	0	3,379
Food & Kitchen Supplies	0	0	0	1,365	0
Maint & Repair	2,301	1,456	248	25	1,000
Professional Services	2,870	4,802	3,464	2,490	3,398
Special Personnel Service	500	392	0	0	100
Contingency Appropriations	0	0	0	0	117,609
Other Services & Charges	27,862	29,550	26,488	17,835	0
Travel	573	0	36	0	100
Capital Outlay	0	0	0	0	0
TOTAL APPROPRIATIONS	$ 207,992	$ 222,804	$ 218,756	$ 201,172	$ 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		2	2	2	2	$ 137,077

1329 FEDERAL FORFEITURES - SHERIFF

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
			Revenue Budget		
Fines & Forfeitures	$ 57,308	$ 57,185	$ 122,232	$ 60,715	$ 60,000
Interest Income	566	212	160	260	250
Other Income	0	579	0	0	0
Refunds & Reimbursements	0	0	0	0	0
TOTAL REVENUES	$ 57,874	$ 57,976	$ 122,392	$ 60,975	$ 60,250
			Expense Budget		
Office Expense & Supplies	$ 6,379	$ 91,420	$ 860	$ 847	$ 3,500
Telephone & Utilities	1,387	2,225	2,970	2,740	6,200
Maint & Repair	11,063	780	2,982	1,196	25,000
Professional Services	21,685	0	0	8,500	5,000
Contingency Appropriations	0	0	0	0	363,198
Other Services & Charges	17,046	6,516	7,497	22,765	26,040
Travel	0	0	0	1,656	113,000
Capital Outlay	271,236	21,514	36,487	45,055	150,000
TOTAL APPROPRIATIONS	$ 328,796	$ 122,455	$ 50,796	$ 82,759	$ 691,938

1330 STATE CH59 FORFEITURES - SHERIFF

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
			Revenue Budget		
Fines & Forfeitures	$ 11,387	$ 1,040	$ 0	$ 45,584	$ 20,000
Investment Income	546	2,389	203	128	120
Other Income	414	0	969	0	0
Refunds & Reimbursements	0	0	0	0	0
TOTAL REVENUES	$ 12,347	$ 3,429	$ 1,172	$ 45,712	$ 20,120
			Expense Budget		
Office Expense & Supplies	$ 16,511	$ 8,023	$ 1,629	$ 0	$ 11,000
Food & Kitchen Supplies	2,507	2,611	1,595	1,625	2,000
Telephone & Utilities	833	0	699	0	0
Maint & Repair	5,358	3,475	7,018	27,974	4,000
Professional Services	5,146	0	921	0	1,000
Contingency Appropriations	0	0	0	0	1,515
Other Services & Charges	8,719	2,378	11,662	6,426	10,500
Travel	0	0	0	0	616
Capital Outlay	2,752	0	0	1,029	1,000
TOTAL APPROPRIATIONS	$ 41,826	$ 16,487	$ 23,524	$ 37,054	$ 31,631

1331 STATE CH59 FORFEITURES -CONSTABLE PCT. 1

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
	Revenue Budget				
Investment Income	$ 17	$ 97	$ 13	$ 10	$ 0
TOTAL REVENUES	$ 17	$ 97	$ 13	$ 10	$ 0
	Expense Budget				
Maint & Repair	$ 0	$ 844	$ 0	$ 0	$ 0
Professional Services	0	0	0	0	0
Contingency Appropriations	0	0	0	0	2,037
Travel	0	0	0	0	0
TOTAL APPROPRIATIONS	$ 0	$ 844	$ 0	$ 0	$ 2,037

1332 STATE CH59 FORFEITURES -CONSTABLE PCT. 2

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
			Revenue Budget		
Fines & Forfeitures	$ 0	$ 0	$ 0	$ 0	$ 0
Investment Income	60	332	46	26	0
Other Income	0	0	0	0	0
TOTAL REVENUES	$ 60	$ 332	$ 46	$ 26	$ 0
			Expense Budget		
Office Expense & Supplies	$ 0	$ 804	$ 0	$ 0	$ 0
Other Services & Charges	0	119	0	0	0
Contingency Appropriations	0	0	0	0	5,085
Travel	0	0	0	0	0
Capital Outlay	0	3,864	0	0	0
TOTAL APPROPRIATIONS	$ 0	$ 4,787	$ 0	$ 0	$ 5,085

1333 STATE CH59 FORFEITURES -CONSTABLE PCT. 3

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
			Revenue Budget		
Fines & Forfeitures	$ 5,354	$ 0	$ 0	$ 0	$ 0
Other Income	786	0	4,632	0	0
Investment Income	111	760	124	109	0
TOTAL REVENUES	$ 6,251	$ 760	$ 4,756	$ 109	$ 0
			Expense Budget		
Maint & Repair	$ 0	$ 1,327	$ 0	$ 0	$ 0
Other Services & Charges	0	0	0	0	0
Contingency Appropriations	0	0	0	0	16,839
Travel	0	0	200	0	0
Capital Outlay	0	4,070	6,778	0	0
TOTAL APPROPRIATIONS	0	5,397	6,978	0	16,839
TRANSFERS-OUT	4,234	2,114	2,114	0	0
TOTAL APPROPRIATIONS & TRANSFERS OUT	$ 4,234	$ 7,511	$ 9,092	$ 0	$ 16,839

1334 STATE CH59 FORFEITURES -CONSTABLE PCT. 4

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
			Revenue Budget		
Fines & Forfeitures	$ 1,443	$ 0	$ 0	$ 0	$ 0
Other Income	74	0	155	0	0
Investment Income	60	330	53	58	0
TOTAL REVENUES	$ 1,577	$ 330	$ 208	$ 58	$ 0
			Expense Budget		
Contingency Appropriations	$ 0	$ 0	$ 0	$ 0	$ 11,521
TOTAL APPROPRIATIONS	$ 0	$ 0	$ 0	$ 0	$ 11,521

1335 STATE CH59 FORFEITURES -CONSTABLE PCT. 5

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
			Revenue Budget		
Fines & Forfeitures	$ 4,043	$ 0	$ 0	$ 0	$ 0
Investment Income	245	1,177	150	149	100
Other Income	5,225	1,845	10,212	1,725	0
TOTAL REVENUES	$ 9,513	$ 3,022	$ 10,362	$ 1,874	$ 100
			Expense Budget		
Office Expense & Supplies	$ 0	$ 0	$ 1,790	$ 0	$ 0
Food & Kitchen Expense	30	284	254	90	0
Maint & Repair	5,404	1,636	3,854	3,382	0
Professional Services	0	2,532	0	0	0
Contingency Appropriations	0	0	0	0	9,292
Other Services & Charges	3,937	0	196	309	0
Travel	294	876	0	0	0
Capital Outlay	0	0	7,103	9,873	5,000
TOTAL APPROPRIATIONS	9,665	5,328	13,197	13,654	14,292
TRANSFERS-OUT	0	2,114	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-(	$ 9,665	$ 7,442	$ 13,197	$ 13,654	$ 14,292

1338 FEDERAL FORFEITURES - CONSTABLE PCT. 3

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
	Revenue Budget				
Investment Income	$ 36	$ 200	$ 28	$ 31	$ 0
TOTAL REVENUES	$ 36	$ 200	$ 28	$ 31	$ 0
	Expense Budget				
Contingency Appropriations	$ 0	$ 0	$ 0	$ 0	$ 5,981
TOTAL APPROPRIATIONS	$ 0	$ 0	$ 0	$ 0	$ 5,981

1347 FEDERAL FORFEITURES - CONSTABLE PCT. 5

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
	Revenue Budget				
Investment Income	$ 3	$ 15	$ 2	$ 3	$ 0
TOTAL REVENUES	$ 3	$ 15	$ 2	$ 3	$ 0
	Expense Budget				
Contingency Appropriations	$ 0	$ 0	$ 0	$ 0	$ 454
TOTAL APPROPRIATIONS	$ 0	$ 0	$ 0	$ 0	$ 454

STATE OF TEXAS

COUNTY OF NUECES

Law Enforcement Education

Special Revenue Fund

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

STATE OF TEXAS

COUNTY OF NUECES

NUECES COUNTY SPECIAL REVENUE FUNDS
2016/2017 FISCAL YEAR
LAW ENFORCEMENT EDUCATION FUND.

These funds are used to account for the resources and expenditures for law enforcement education of the district attorney, sheriff and constables. There are five departments with this fund which include district attorney, sheriff, constable 1, constable 2, constable 3, constable 4, and constable 5.

1339 LAW ENFORCEMENT EDUCATION - DISTRICT ATTORNEY

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
			Revenue Budget		
Intergovernmental Revenue	$ 0	$ 715	$ 786	$ 787	$ 725
TOTAL REVENUES	$ 0	$ 715	$ 786	$ 787	$ 725
			Expense Budget		
Professional Services	$ 0	$ 21	$ 25	$ 0	$ 325
Contingency Appropriations	0	0	0	0	3,275
Travel	0	0	0	0	400
TOTAL APPROPRIATIONS	$ 0	$ 21	$ 25	$ 0	$ 4,000

NUECES COUNTY SPECIAL REVENUE FUNDS
2016/2017 FISCAL YEAR
LAW ENFORCEMENT EDUCATION FUND.

1340 LAW ENFORCEMENT EDUCATION - SHERIFF

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
			Revenue Budget		
Intergovernmental Revenue	$ 0	$ 18,728	$ 22,495	$ 21,016	$ 23,000
Other Income	0	0	0	0	0
TOTAL REVENUES	$ 0	$ 18,728	$ 22,495	$ 21,016	$ 23,000
			Expense Budget		
Professional Services	$ 2,125	$ 6,000	$ 1,549	$ 6,685	$ 2,000
Contingency Appropriations	0	0	0	0	56,715
Other Services & Charges	2,655	110	0	0	200
Travel	4,202	32	41	0	100
TOTAL APPROPRIATIONS	$ 8,982	$ 6,142	$ 1,590	$ 6,685	$ 59,015

NUECES COUNTY SPECIAL REVENUE FUNDS
2016/2017 FISCAL YEAR
LAW ENFORCEMENT EDUCATION FUND.

1341 LAW ENFORCEMENT EDUCATION - CONSTABLE PCT. 1

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
			Revenue Budget		
Intergovernmental Revenues	$ 0	$ 1,229	$ 1,227	$ 1,216	$ 1,200
TOTAL REVENUES	$ 0	$ 1,229	$ 1,227	$ 1,216	$ 1,200
			Expense Budget		
Professional Services	$ 0	$ 0	$ 0	$ 0	$ 1,500
Contingency Appropriations	0	0	0	0	9,927
Travel	0	0	0	0	1,500
TOTAL APPROPRIATIONS	$ 0	$ 0	$ 0	$ 0	$ 12,927

NUECES COUNTY SPECIAL REVENUE FUNDS
2016/2017 FISCAL YEAR
LAW ENFORCEMENT EDUCATION FUND.

1342 LAW ENFORCEMENT EDUCATION - CONSTABLE PCT. 2

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
	Revenue Budget				
Intergovernmental Revenues	$ 0	$ 1,165	$ 1,164	$ 1,155	$ 800
TOTAL REVENUES	$ 0	$ 1,165	$ 1,164	$ 1,155	$ 800
	Expense Budget				
Professional Services	$ 75	$ 0	$ 0	$ 0	$ 500
Contingency Appropriations	0	0	0	0	4,218
Travel	807	0	785	0	800
TOTAL APPROPRIATIONS	$ 882	$ 0	$ 785	$ 0	$ 5,518

NUECES COUNTY SPECIAL REVENUE FUNDS
2016/2017 FISCAL YEAR
LAW ENFORCEMENT EDUCATION FUND.

1343 LAW ENFORCEMENT EDUCATION - CONSTABLE PCT. 3

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
	Revenue Budget				
Intergovernmental Revenues	$ 0	$ 972	$ 975	$ 971	$ 990
TOTAL REVENUES	$ 0	$ 972	$ 975	$ 971	$ 990
	Expense Budget				
Professional Services	$ 35	$ 0	$ 0	$ 0	$ 2,000
Contingency Appropriations	0	0	0	0	4,606
Other Services & Charges	0	0	0	0	0
Travel	27	0	0	0	75
TOTAL APPROPRIATIONS	$ 62	$ 0	$ 0	$ 0	$ 6,681

NUECES COUNTY SPECIAL REVENUE FUNDS
2016/2017 FISCAL YEAR
LAW ENFORCEMENT EDUCATION FUND.

1344 LAW ENFORCEMENT EDUCATION - CONSTABLE PCT. 4

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
			Revenue Budget		
Intergovernmental Revenues	$ 0	$ 1,165	$ 1,354	$ 1,524	$ 1,600
TOTAL REVENUES	$ 0	$ 1,165	$ 1,354	$ 1,524	$ 1,600
			Expense Budget		
Professional Services	$ 805	$ 93	$ 1,721	$ 1,155	$ 8,000
Other Services & Charges	0	630	0	0	1,427
Travel	932	1,609	0	0	5,400
TOTAL APPROPRIATIONS	$ 1,737	$ 2,332	$ 1,721	$ 1,155	$ 14,827

NUECES COUNTY SPECIAL REVENUE FUNDS
2016/2017 FISCAL YEAR
LAW ENFORCEMENT EDUCATION FUND.

1345 LAW ENFORCEMENT EDUCATION - CONSTABLE PCT. 5

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
			Revenue Budget		
Intergovernmental Revenues	$ 0	$ 1,551	$ 1,416	$ 1,400	$ 1,400
Other Income	0	0	0	0	0
TOTAL REVENUES	$ 0	$ 1,551	$ 1,416	$ 1,400	$ 1,400
			Expense Budget		
Professional Services	$ 0	$ 0	$ 500	$ 0	$ 500
Contingency Appropriations	0	0	0	0	4,194
Travel	0	0	634	0	650
TOTAL APPROPRIATIONS	$ 0	$ 0	$ 1,134	$ 0	$ 5,344

STATE OF TEXAS

COUNTY OF NUECES

Social Services

Special Revenue Fund

The following funds are under the authority of Commissioners Court

STATE OF TEXAS

COUNTY OF NUECES

1350 CBCF/TXU/EFSP

Coastal Bend Community Foundation Program (CBCF): Is operated through Nueces County department of Human Services each year upon renewal of grants by the Foundation. Grants are awarded on a comeptitive basis after a proposal is submitted to CBCF. Funds are mainly designated for special needs of the elderly.

TXU Energy Aid Program (TXU): A program established by TXU Energy that is funded by voluntary contributions from TXU, its customers, employees and third parties. TXU collects and distributes an allocation of the funds to its partner agencies to assist low income TXU customers with their bill.

Emergency Food and Shelter Program (EFSP): Is administered annually by Nueces County Department of Human Services as Federal funding is awarded to local jurisdictions. The amount of funding received by the department is determined at a local board meeting of participating agencies. The amounts vary from year to year. Funds from the EFSP program are used in place of general funds for food, rent, and utilities.

Departmental Goals and Objectives for 2016/2017 fiscal year:
We will continue to apply for funds from CBCF, TXU and EFSP and assist our clients according to the parameters of our agreements.

Departmental Long-term Goals and Objectives:
We look forward to a continued collaboration with our partners to help low income residents of our community.

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
			Revenue Budget		
Intergovernmental Revenue	$ 16,451	$ 13,967	$ 19,309	$ 15,000	$ 15,000
Other Income	46,079	36,129	25,387	17,424	17,000
TOTAL REVENUES	$ 62,530	$ 50,096	$ 44,696	$ 32,424	$ 32,000
			Expense Budget		
Food & Kitchen Supplies	$ 2,291	$ 1,880	$ 3,779	$ 1,983	$ 5,000
Telephone & Utilities	42,580	36,881	35,732	20,448	45,000
Maint & Repair	0	0	0	0	0
Professional Services	391	140	16	583	1,000
Contingency Appropriations	0	0	0	0	1,664
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

1351 CHILDRENS CHRISTMAS APPEAL

Every Year Nueces County Department of Human Services conducts the Children's Christmas appeal program in cooperation with the Corpus Christi Caller-Times through stories printed in the paper. The Caller-Times solicits funds from the community for needy children. NCDHS and other community agencies furnish stories to the Caller-Times about our most needy clients with young children. These clients must be willing to be interviewed by a reporter. If their story is printed in the newspaper, donations may be offered from the community to the family and the social worker may be responsible for coordinating donations. Social workers are required to make a home visit prior to submitting a story to the Caller-Times. The purpose of this home visit is to obtain written consent from the parents, assess the family's needs and living situation, and to complete a wish list for the children. Families not selected for stories may be assisted with a christmas gift card.

Departmental Goals and Objectives for the 2016/2017 fiscal year

We begin planning for Christmas Appeal in late September so that we have stories submitted in Octorber when the Caller-Times calls a meeting. We begin distribution of funds usually at the first of December for approximately 3 weeks.

Departmental long-term goals with timeframes

Funding for Christmas Appeal is determined by donations. We look forward to a continued collaboration with the Caller-Times to help needy children in the community.

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
			Revenue Budget		
Other Income	$ 40,141	$ 37,305	$ 30,522	$ 27,049	$ 30,000
Refunds & Reimbursements	0	0	0	0	0
TOTAL REVENUES	$ 40,141	$ 37,305	$ 30,522	$ 27,049	$ 30,000
			Expense Budget		
Other Services & Charges	$ 42,637	$ 39,240	$ 30,522	$ 27,049	$ 30,324
TOTAL APPROPRIATIONS	$ 42,637	$ 39,240	$ 30,522	$ 27,049	$ 30,324

1386 SOCIAL SERVICES DONATIONS

This account is used to keep track of donations made to the human services department for the needy families located in Nueces County. The amount of resources available is determined by the amount of donations recieved. Funds received are expended to help provide food, clothing, shelter, medical expenses, and housing repairs.

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
			Revenue Budget		
Other Income	$ 0	$ 0	$ 2,550	$ 2,000	$ 0
Refunds & Reimbursements	0	0	0	0	0
TOTAL REVENUES	$ 0	$ 0	$ 2,550	$ 2,000	$ 0
			Expense Budget		
Food & Kitchen Supplies	0	0	74	141	0
Telephone & Utilities	$ 0	$ 0	$ 328	$ 0	$ 0
Maint & Repair	0	0	392	0	0
Professional Services	0	0	383	0	0
Contingency Appropriations	0	0	0	0	1,619
Other Services & Charges	0	0	341	1,272	0
TOTAL APPROPRIATIONS	$ 0	$ 0	$ 1,518	$ 1,413	$ 1,619

STATE OF TEXAS

COUNTY OF NUECES

Community Health Program

Special Revenue Fund

The following funds are under the authority of Commissioners Court

STATE OF TEXAS
COUNTY OF NUECES

NUECES COUNTY SPECIAL REVENUE FUNDS
2016/2017 FISCAL YEAR
THE COMMUNITY HEALTH PROGRAMS FUND

These funds are used to account for the operation of the community health programs of the city-county health department. There are five departments in this fund which include clinical programs cholesterol screening, environment fund, food inspection, the 1115 Waiver funds.

1353 CLINICAL PROGRAMS

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
			Revenue Budget		
Intergovernmental Revenue	$ 0	$ 0	$ 0	$ 0	$ 0
Other Income	64,295	9,251	24,214	64,243	0
Refunds & Reimbursements	0	0	0	0	0
TOTAL REVENUES	64,295	9,251	24,214	64,243	0
TRANSFERS-IN	0	0	0	388	0
TOTAL REVENUES & TRANSFERS-IN	$ 64,295	$ 9,251	$ 24,214	$ 64,631	$ 0
			Expense Budget		
Office Expense & Supplies	$ 604	$ 0	$ 0	$ 0	$ 0
Contingency Appropriations	0	0	0	0	248,094
Other Services & Charges	0	0	0	0	0
Other Expenses	5,023	2,309	177	0	0
Capital Outlay	0	0	0	0	0
TOTAL APPROPRIATIONS	5,627	2,309	177	0	248,094
TRANSFERS-OUT	58,935	35,081	43,662	57,005	25,917
TOTAL APPROPRIATIONS & TRANSFERS OUT	$ 64,562	$ 37,390	$ 43,839	$ 57,005	$ 274,011

1354 CHOLESTEROL SCREENING

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
	Expense Budget				
Contingency Appropriations	$ 0	$ 0	$ 0	$ 0	$ 109,298
TOTAL APPROPRIATIONS	$ 0	$ 0	$ 0	$ 0	$ 109,298

1355 HEALTH ENVIRONMENT

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
			Revenue Budget		
Fees of Office	$ 3,425	$ 3,557	$ 0	$ 10,030	$ 7,500
Other Income	(170)	0	8,206	6,201	5,000
TOTAL REVENUES	$ 3,255	$ 3,557	$ 8,206	$ 16,231	$ 12,500
			Expense Budget		
Office Expense & Supplies	$ 18,380	$ 5,135	$ 4,947	$ 1,467	$ 0
Maint & Repair	86	1,305	0	0	0
Professional Services	780	695	2,376	732	0
Contingency Appropriations	0	0	0	0	35,556
Other Services & Charges	1,400	2,752	0	0	0
Travel	0	1,638	68	0	0
TOTAL APPROPRIATIONS	$ 20,646	$ 11,525	$ 7,391	$ 2,199	$ 35,556

1362 FOOD INSPECTION

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
			Revenue Budget		
Licenses & Permits	$ 5,990	$ 6,204	$ 15,452	$ 10,310	$ 5,000
Rentals & Commissions	0	0	0	0	0
TOTAL REVENUES	$ 5,990	$ 6,204	$ 15,452	$ 10,310	$ 5,000
			Expense Budget		
Contingency Appropriations	$ 0	$ 0	$ 0	$ 0	$ 128,845
TOTAL APPROPRIATIONS	$ 0	$ 0	$ 0	$ 0	$ 128,845

1377 1115 WAIVER PROGRAM

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
			Revenue Budget		
Intergovernmental Revenue	$ 372,403	$ 1,154,673	$ 1,461,386	$ 9	$ 1,400,000
Investment Income	0	0	1,424	5,176	
Other Income	0	0	0	923	0
TOTAL REVENUES	$ 372,403	$ 1,154,673	$ 1,462,810	$ 6,108	$ 1,400,000
			Expense Budget		
Salaries & Supplements	$ 12,784	$ 235,428	$ 300,492	$ 386,551	$ 447,912
Employee Benefits	2,501	62,024	78,767	106,817	133,366
Other Personnel Expense	58,003	13,758	19,452	25,262	0
Office Expense & Supplies	80	12,589	20,875	29,570	46,000
Telephone & Utilities	628	3,726	6,569	6,792	8,000
Maint & Repair	0	85	4,525	1,870	0
Professional Services	300	1,973	254,362	150,230	480,105
Contingency Appropriations	0	0	0	0	2,416,575
Other Services & Charges	0	184,519	8,475	2,920	1,500
Other Expenses	0	0	470	0	0
Travel	2,229	934	6,595	5,039	10,000
Capital Outlay	0	57,554	0	10,000	35,000
TOTAL APPROPRIATIONS	$ 76,525	$ 572,590	$ 700,582	$ 725,051	$ 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	0	$ -
HIE Program Manager	58/03	1	1	1	1	87,817
Accountant	54/15	1	1	1	1	51,786
IT Tech	203	1	1	0	0	-
Diabetes Program Coordinator	204	1	0	0	0	-
Navigator	16/05	0	4	4	4	132,909
Media Coordinator	110	1	0	0	0	-
Management Aide	15/11	1	1	1	1	27,226
Diabetes Educator	16/12	0	0	0	1	46,392
Senior Nurse Practitioner	58/04	0	0	1	1	101,782
	TOTAL	7	9	8	9	$ 447,912

STATE OF TEXAS

COUNTY OF NUECES

Parks & Recreation

Special Revenue Fund

The following funds are under the authority of Commissioners Court

STATE OF TEXAS

COUNTY OF NUECES

The following funds are used to account for the maintenance and operations of the recreation programs. There are eighteen departments within this fund which include three main departments, hilltop fund, center rental fund, and senior community-bishop and fifteen various recreational funds, adult basketball league, recreational classes, art classes, dance classes, girls kickball, girls softball league, martial arts, outdoor facility rental, pony league, softball fees, softball lights, summer day camp, volleyball, work experience program, and twirling classes.

1356 HILLTOP RECREATION

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
			Revenue Budget		
Rentals & Commissions	$ 11,040	$ 10,650	$ 12,293	$ 14,100	$ 12,000
Refunds & Reimbursements	0	0	0	0	0
TOTAL REVENUES	$ 11,040	$ 10,650	$ 12,293	$ 14,100	$ 12,000
			Expense Budget		
Maint & Repair	$ 32,750	$ 7,878	$ 26,825	$ 1,425	$ 12,000
Professional Services	57	0	0	0	0
Contingency Appropriations	0	0	0	0	43,211
TOTAL APPROPRIATIONS	$ 32,807	$ 7,878	$ 26,825	$ 1,425	$ 55,211

1360 PRECINCT 2 PARKS

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
	Revenue Budget				
Other Income	$ 1,450	$ 784	$ 0	$ 0	$ 0
TOTAL REVENUES	$ 1,450	$ 784	$ 0	$ 0	$ 0
	Expense Budget				
Maint & Repair	$ 4,550	$ 784	$ 0	$ 0	$ 2,101
TOTAL APPROPRIATIONS	$ 12,110	$ 784	$ 0	$ 0	$ 2,101

1359, 1363, 1366, 1367, 1372 OUTDOOR FACILITIES

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
	Revenue Budget				
Other Income	$ 0	$ 0	$ 0	$ 0	$ 0
Rental & Commissions	2,174	4,405	2,610	2,214	3,000
TOTAL REVENUES	$ 2,174	$ 4,405	$ 2,610	$ 2,214	$ 3,000
	Expense Budget				
APPROPRIATIONS					
Office Expense & Supplies	$ 0	$ 0	$ 0	$ 0	$ 0
Contingency Appropriations	0	0	0	0	54,036
TOTAL APPROPRIATIONS	$ 0	$ 0	$ 0	$ 0	$ 54,036

1370 CENTER RENTAL FEES

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
			Revenue Budget		
Rental & Commissions	$ 10,500	$ 6,720	$ 9,570	$ 7,443	$ 8,000
TOTAL REVENUES	$ 10,500	$ 6,720	$ 9,570	$ 7,443	$ 8,000
			Expense Budget		
Maint & Repair	$ 0	$ 0	$ 0	$ 0	$ 0
Contingency Appropriations	0	0	0	0	80,060
TOTAL APPROPRIATIONS	$ 0	$ 0	$ 0	$ 0	$ 80,060

1390 SENIOR COMMUNITY BISHOP TRUST

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
			Revenue Budget		
Rental & Commissions	$ 750	$ 900	$ 150	$ 600	$ 1,000
TOTAL REVENUES	$ 750	$ 900	$ 150	$ 600	$ 1,000
			Expense Budget		
Office Expense & Supplies	$ 0	$ 0	$ 0	$ 0	$ 0
Maint & Repair	7,650	1,900	0	0	0
Contingency Appropriations	0	0	0	0	12,022
TOTAL APPROPRIATIONS	$ 7,650	$ 1,900	$ 0	$ 0	$ 12,022

STATE OF TEXAS

COUNTY OF NUECES

County Library

Special Revenue Fund

The following funds are under the authority of Commissioners Court

STATE OF TEXAS
COUNTY OF NUECES

THE LIBRARY FUNDS

1391, 1392 ROBSTOWN & BISHOP LIBRARIES

This account is used to account for the donations and grants received for county public libraries. There are two departments in this fund which include Robstown library and Bishop Library.

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
			Revenue Budget		
Intergovernmental Revenue	$ 0	$ 11,757	$ 15,678	$ 0	$ 6,000
Other Income	892	518	0	1,312	0
TOTAL REVENUES	892	12,275	15,678	1,312	6,000
TRANSFERS-IN	0	1,000	121	0	0
TOTAL REVENUES & TRANSFERS-IN	$ 892	$ 13,275	$ 15,799	$ 1,312	$ 6,000
			Expense Budget		
Salaries & Supplements	$ 990	$ 995	$ 0	$ 0	$ 0
Employee Benefits	78	79	0	0	0
Office Expense & Supplies	0	792	5,168	0	0
Professional Services	0	0	0	0	0
Contingency Appropriations	0	0	0	0	7,336
Other Services & Charges	(50)	3,076	1,792	0	0
Other Expense	0	0	0	0	0
Travel	0	0	0	1,312	0
Capital Outlay	0	9,219	7,485	0	0
TOTAL APPROPRIATIONS	1,018	14,161	14,445	1,312	7,336
TRANSFERS-OUT	0	0	121	0	0
TOTAL APPROPRIATIONS & TRANSFERS OUT	$ 1,018	$ 14,161	$ 14,566	$ 1,312	$ 7,336

THE LIBRARY FUNDS

1402 LIBRARY BOARD

The advisory board's role is to review and assist the Nueces County Commissioners Court on the establishment of library policies and procedures and to assist and help provide motivation and direction for the County Library.

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Budget 2016/2017
	Revenue Budget				
Other Income	$ 3,105	$ 2,464	$ 1,984	$ 1,063	$ 0
TOTAL REVENUES	$ 3,105	$ 2,464	$ 1,984	$ 1,063	$ 0
	Expense Budget				
Other Personnel Expense	$ 0	$ 0	$ 0	$ 0	$ 0
Office Expenses & Supplies	0	0	14	0	0
Food & Kitchen Expenses	74	206	77	0	0
Professional Services	25	199	40	0	0
Contingency Appropriations	0	0	0	0	1,999
Other Services	2,731	2,420	1,580	0	0
TOTAL APPROPRIATIONS	$ 2,830	$ 2,825	$ 1,711	$ 0	$ 1,999

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
ACTUAL 2014/2015					
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		20,303,299	-	-	20,303,299
TOTALS	$	20,455,382	1,280,000	10,430,217	32,165,599
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		3,000,000	-	-	3,000,000
TOTALS	$	3,302,640	798,000	28,024,778	32,125,418
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		3,000,000	-	-	3,000,000
TOTALS	$	3,264,700	250,000	21,926,536	25,441,236

CAPITAL PROJECTS FUND SUMMARY
2016/2017 Budget

ACTUAL 2014/2015		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		765,574	-	19,537,725	20,303,299
TOTALS	$	3,446,471	694,350	28,024,778	32,165,599

2015/2016 Estimated/Actual					
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		3,000,000	-	-	3,000,000
TOTALS	$	10,120,974	77,908	21,926,536	32,125,418

2016/2017 BUDGET					
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		3,000,000	-	-	3,000,000
TOTALS	$	25,136,997	84,880	219,360	25,441,236

STATE OF TEXAS

COUNTY OF NUECES

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	94,506	103,200	103,200	103,200
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	84,000	-	-	-
TOTAL TRANSFERS - IN	1,284,000	1,280,000	798,000	250,000
TOTAL REVENUES AND TRANSFERS-IN	$ 1,581,890	$ 1,408,423	$ 916,747	$ 381,700

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 Facilties			
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 form 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 Contingrncy: 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 improvementswith in the Commissioners Precinct that the commissioner identifies as a priority need

HazelBazemore 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 recreeational 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 improvementswith 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 improvementswith 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 improvementswith 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 improvrment 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 Anne

Keach Fam Library HVAC Phase II: These funds are being used to completer 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 Disibility Act.

Arena HVAC System: These funds are being used to completer 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	-	
Total Misc. Projects	1,246,979	306,749	-	940,230

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.

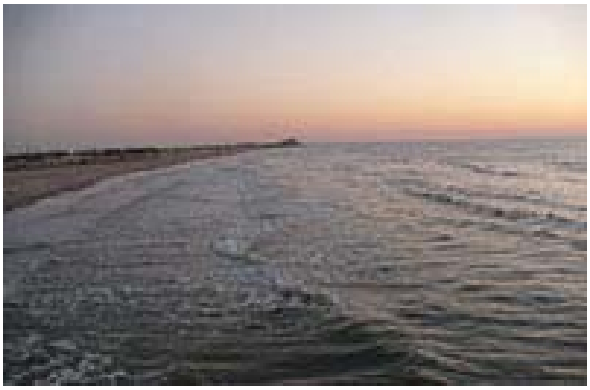
Financial Impact:
The financial impact to the county cannot be determined at this time. Once the major capital improvement is determined the impact will be provided.

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	-	
	Total Rd Dist. IV Projects	919,725	789,725	-	130,000

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	
	Total Capital Project Fund Co Judge	260,383	34,294.00	12,091.00	226,089.00

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	
	Total Capital Proj Fund Pct. 1	250,000	125,551	79,213	124,449

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	-	-	
	Total Capital Proj Fund Pct. 2	250,000	61,598	41,032	188,402

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.

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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	250,000	-	-	250,000.00

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	-	
	Total Capital Proj Fund Pct. 4	250,000	200,000	-	50,000

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.

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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	-	-	
	Total Hazel Bazemore Clean-up	629,059	416,559	146,842	212,500

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.

Return to 1901 Capital Projects List

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	413,241	-	-	413,241

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	-	-	
	Total Court Proj Sanction Fund	74,950	5,982	-	68,968

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	-	
	Total Computers DA, Sheriff & Const	450,000	422,751	821	27,249

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	-	-	
	Total Calderon Tax Office	57,816	55,234	-	2,582

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	-	-	
Total L Basell Park/Phase II	300,000	204,819	-	95,181

Description:

These funds are being used to develop and upgrade a receational 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	-	-	
	Total McKinzie Annex Renovations	40,000	36,230	-	3,770

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	-	-	
	Total Keach Fam Library HVAC Phase II	180,000	169,450	136,581	10,550

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	100,000	-	-	100,000

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	-	
	Total ADA Upgrades	210,000	171,600	52,522	38,400

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	-	-	
	Total Arena HVAC System	750,000	624,572	-	125,428

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 preformed 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	-	-	
	Total Parking Garage (Gate)	20,000	15,565	15,565	4,435

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.

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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	-	-	
Total Hilltop Electrical	68,000	38,300	38,300	29,700

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	-	-	
Total Sr Comm Service (Roof)	35,000	9,500	9,500	25,500

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 Serives 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)	50,000	-	-	50,000

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	$ 4,648	$ 5,958	$ 12,910	$ 8,000
TOTAL REVENUES	$ 4,648	$ 5,958	$ 12,910	$ 8,000

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 verious county buildings, and pier reconstruction.

Coastal Parks Capital Improvement: These Funds are being used to upgrade the Coastal Parks RV Facilities

Precient 1 Channel Maintenance: The majority of these Funds were used to improve drainage issues in Commissioner Precint 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 repalce existing coils in the A/C untis 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	693,423	560,815	9,550	132,608
	Total Coastal Parks Capital Improv	693,423	560,815	9,550	132,608

Description:

These funds are being used to upgrade the Coastal Parks RV Facilities.

Financial Impact:

All future maintenance and clean up of the RV Facilites will be preformed by the Coastal Parks Department 0180.

Return to Dept 1915 Capital Projects List

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	-	
	Total Precinct 1 Channel Maintenance	440,118	414,968	25,720	25,150

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.

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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	-	
	Total Precinct 2 Channel Maintenance	265,568	224,896	-	40,672

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.

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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	-	-	
	Total Precinct 3 Channel Maintenance	746,346	629,404	-	116,942

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.

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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	-	
	Total Ranger Station/Padre Balli Imp	394,000	380,245	-	13,755

Description:

These funds will be used to renolvate the Padre Balli Ranger Station located on North Padre Island.

Financial Impact:

All future maintenance of the Padre Balli Ranger Stattion 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	-	
	Total Upgrade TV System-Courthouse	203,065	202,765	-	300

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.

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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	-	-	
	Total Hilltop Park Enhancement	159,652	112,272	-	47,380

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.

Return to Dept 1915 Capital Projects List

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	-	-	
	Total L. Basell Park/Phase III	131,166	72,203	-	58,963

Description:

These funds are being used to develop and upgrade a receational sports complex at the L. Basell Park Phase III. 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
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.

Return to Dept 1915 Capital Projects List

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.

Return to Dept 1915 Capital Projects List

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.

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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		$ 16,199,927	$ 13,679,892	$ 2,470,082	$ 2,520,035

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 use to complete phase II construction of the Heritage Center and the Showbarn located in the City of Robstown

Landscape & Irrigation: These funds will be used to do the repairs and upgrade improvements of the Fairgrounds Facility.

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 Faciliy.

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: Thes 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 porject 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 Tover

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 Fund 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 modules into the ONESolution platform.

Website System Upgrade: These funds are being used to Upgrade the County's curreny 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 Departmen

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 Blades Servers, SAN and Switches to support compters 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	100,830	-	-	
Total Unallocated	100,830	-	-	100,830

Description:

These funds are being set aside to cover any contignecy 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.

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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	512,627	-	-	
	Total Heritage/Showbarn Phase 2	512,627	512,627	-	-

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 preformed by the Building Superintendent Department 1570.

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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	-	-	
	Total Landscape & Irrigation	170,510	169,636	-	874

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.

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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	-	-	
	Total Signage	20,000	3,761	-	16,239

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	-	
	Total Repair/Upgrade Fairgrounds Std	250,000	231,966	29,836	18,034

Description:

These funds are being used to upgrade the County Stadium Facility.

Financial Impact:

All future repairs and maintenance of the Stadium Facitity will be preformed by the Stadium Department 0140.

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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	
	Total Furniture & Equip Fairgrds	243,395	243,188	7,650	207

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.

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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	180,000	-	-	
	Total McKinzie Annex Dormitories	180,000	135,000	75,000	45,000

Description:

These funds are being used to compkete the feasibility study on the renovation of the McKinzie Annex.

Financial Impact:
These are design documents only so there is no additional financial impact.

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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	-	-	
	Total McKinzie Annex Fire Alarm	450,000	10,140	-	439,860

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 preformed by the Building Superintendent Department 1570.

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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	-	-	
	Total Jail Fire Alarm System	846,343	854,528	-	(8,185)

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 preformed by the Building Superintendent Department 1570.

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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	-	-	
	Total Jail GMP Study Items	509,660	505,532	-	4,128

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 preformed by the Building Superintendent Department 1570.

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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	-	-	
	Total Elevator #5 Jail Transport	300,000	281,300	187,768	18,700

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.

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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	1,200,000	-	-	
	Total CR 52 Renovations (Match)	1,200,000	1,121,734	-	78,266

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	-	-	
	Total Juv Justice Ctr Chillers	707,664	499,817	33,584	207,847

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 Cneter will be preformed by the Building Superintendent Department 1570.

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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	-	
	Total Juv Justice Center Renovations	80,000	80,000	-	-

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.

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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 & Accounnting 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	-	
	Total Case Management System	5,735,000	5,347,467	697,259	387,533

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.

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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	-	
	Total ONESoultion Add-On Modules	509,290	506,648	3,666	2,642

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.

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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	-	-	
	Total Website System Upgrade	295,000	68,605	51,454	226,395

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.

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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	-	
	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.

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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	
	Total IT Wireless - Island Parks	100,000	99,887	18,372	113

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.

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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	-	
	Total IT Upgrade for PW	147,840	144,377	-	3,463

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.

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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	-	
	Total Email System	133,011	144,827	-	(11,816)

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.

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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	-	-	
	Total IT Calence Networking	1,203,575	938,057	183,835	265,518

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.

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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	-	659,051	99,707	
	Total IP Telephone System	1,350,182	659,051	99,707	691,131

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.

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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	-	-	
	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.

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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	-	-	
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.

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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 Expanson			
McKinzie Annex Expansion	19191000	2,000,000	-	-	2,000,000
		Building & Facilty Improvement ADA			
Building & Facilty Improvement AD/	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. MeGee 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 acquring, designing, constructing, renovating, repairing, and improving county roads and bridges, Expansion of the McKinzie Annex, improvements to County facilities in accordance with Americans With Disabilites 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 Disibility 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 wuill be used to repair and improve the walking trail, athletic fields and landscaping at the Westhaven Park

Amistad Veterans Mamorial Park: These funds will be used for upgrades to the Amistad Veternas Memorial Park.

Bishop Library Renovations: These funds will be used to renovate and expand the Bishop Library along with making the buildings restrooms and enterance in complaince with American With Disabilities Act

Bishop Senior Center Improvement: These funds will be used for a walking trail and oudoor pavilion at the Bishop Senior Center

Petronila Retention Pond: These funds will be used for the design and builging 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 drainige 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 rentovate 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	-	
Total Unallocated Funds	460,623	238,902	-	221,721

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.

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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.

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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 & Facilty 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	
Total ADA Improvements	3,000,000	933,313	627,339	2,066,687

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.

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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	-	-	
Total Airport Runway Extension	3,000,000	57,478	57,478	2,942,522

Description:

These funds will be used for County Airport improvements. These improvements will include the construcrtion of a new terminal building and adding AV-Jet fuel to the airport ficility.

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.

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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	-	-	
Total County Road 52 Phase II	2,000,000	1,300,757	1,300,757	699,243

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.

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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		
Total L.Basell Youth Sports Complex	1,000,000	683,585	462,886	316,415

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.

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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.

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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.

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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	500,000	-	-	
Total Bishop Library Renovations	500,000	333,482	333,482	166,518

Description:
These funds will be used to renovate and expand the Bishop Library along with making tha building restrooms and enterance in compliance with the American With Disabilities Act.

Financial Impact:

All future repairs and maintenace of the Bishop Library will be proformed by the Building Superintendent Department 1570.

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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	-	-	
Total Bishop Senior Center Improv	300,000	52,300	52,300	247,700

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.

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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	750,000	-	-	
Total Petronila Retention Pond	750,000	1,000	1,000	749,000

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.

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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 maintenace 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	50,000	49,865	49,865	135

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	-	-	
Total CR 36 Improvements	1,735,429	170,404	170,404	1,565,025

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.

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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	976,446	351,666	351,666	624,780

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.

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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	-	-	
Total I.B. MeGee Park	2,000,000	30,664	30,664	1,969,336

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.

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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	-	-	
Total Padre Balli Park Imp	1,000,000	524,564	524,564	475,436

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 maintenace of Padre Balli Park will be provide by the Coastal Parks Department 0180.

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STATE OF TEXAS

COUNTY OF NUECES

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	$ -	$ -	$ 3,000,000	$ 3,000,000

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	
Total Harbor Bridge Funds	12,000,000	3,000,000	3,000,000	9,000,000

Description:
There is an agreement with the City of Corpus Christi, Port of Corpus Christi, San Patricio County, Texas Department of Transprotation, 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

STATE OF TEXAS

COUNTY OF NUECES

DEBT SERVICE
2016/2017 FISCAL YEAR
DEBT SERVICE FUND

The debt service fund is used to account for the property tax revenues received which were specifically levied for the purpose of meeting debt service requirements.

0901 SERIES 2004; ROAD & BRIDGE, BUILDING IMPROVEMENTS

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Adopted Budget 2016/2017
			Revenue Budget		
Current Taxes	$ 525,620	$ 4,128,937	$ 0	$ 0	$ 0
Delinquent Taxes	12,766	105,872	0	0	0
Penalty & Interest	5,748	47,717	0	0	0
Investment Income	5,546	5,749	360	0	0
Total Revenues	$ 549,680	$ 4,288,275	$ 360	$ 0	$ 0
			Expense Budget		
Principal	$ 3,825,000	$ 4,025,000	$ 0	$ 0	$ 0
Interest	296,875	100,625	0	0	0
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	0	0	178,791	133	0
Total Appropriations & Transfers Out	$ 4,123,835	$ 4,127,567	$ 180,730	$ 133	$ 0

DEBT SERVICE
2016/2017 FISCAL YEAR
DEBT SERVICE FUND

9002 LOAN STAR PROGRAM

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Adopted Budget 2016/2017
			Revenue Budget		
Current Taxes	$ 141,502	$ 146,554	$ 137,110	$ 0	$ 0
Delinquent Taxes	3,446	3,747	4,056	0	0
Penalty & Interest	1,540	1,685	1,676	0	0
Investment Income	194	230	6,528	0	0
Total Revenues	$ 146,682	$ 152,216	$ 149,370	$ 0	$ 0
			Expense Budget		
Principal	$ 133,747	$ 137,802	$ 141,995	$ 58,201	$ 0
Interest	12,660	8,606	4,415	607	0
Fiscal Agent's Fees	73	68	68	50	0
Total Appropriations	$ 146,480	$ 146,476	$ 146,478	$ 58,858	$ 0

DEBT SERVICE
2016/2017 FISCAL YEAR
DEBT SERVICE FUND

9003 SERIES 2007; FAIRGROUNDS, JUVENILE, JAIL & IT

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Adopted Budget 2016/2017
			Revenue Budget		
Current Taxes	$ 1,814,740	$ 1,965,639	$ 2,198,233	$ 1,364,297	$ 0
Delinquent Taxes	44,046	50,135	65,021	22,521	0
Penalty & Interest	19,945	22,730	26,908	14,955	0
Investment Income	4,021	4,024	8,804	8,259	0
Total Revenues	$ 1,882,752	$ 2,042,528	$ 2,298,966	$ 1,410,032	$ 0
			Expense Budget		
Principal	$ 400,000	$ 525,000	$ 1,365,000	$ 1,540,000	$ 0
Interest	1,457,300	1,438,800	752,650	38,500	0
Fiscal Agent's Fees	5,933	2,760	1,810	0	0
Arbitrage Expense	500	0	0	0	0
Total Appropriations	1,863,733	1,966,560	2,119,460	1,578,500	0
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

DEBT SERVICE
2016/2017 FISCAL YEAR
DEBT SERVICE FUND

9004 GENERAL OBLIGATION REFUNDING BONDS - SERIES 2010

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Adopted Budget 2016/2017
			Revenue Budget		
Current Taxes	$ 5,607,127	$ 3,129,120	$ 2,256,299	$ 5,783,056	$ 6,710,443
Delinquent Taxes	136,884	80,877	67,542	123,455	172,707
Penalty & Interest	62,917	37,862	29,307	68,087	72,207
Investment Income	1,387	5,174	4,965	7,900	5,000
Total Revenues	5,808,315	3,253,033	2,358,113	5,982,498	6,960,357
TRANSFERS-IN	0	979,741	0	0	0
TOTAL REVENUES & TRANSFERS-IN	$ 5,808,315	$ 4,232,774	$ 2,358,113	$ 5,982,498	$ 6,960,357
			Expense Budget		
Principal	$ 1,200,000	$ 1,250,000	$ 1,315,000	$ 5,085,000	$ 5,320,000
Interest	1,930,700	1,875,450	1,811,325	1,651,325	1,417,800
Fiscal Agent's Fees	6,019	3,283	2,683	2,700	5,000
Total Appropriations	$ 3,136,719	$ 3,128,733	$ 3,129,008	$ 6,739,025	$ 6,742,800

DEBT SERVICE
2016/2017 FISCAL YEAR
DEBT SERVICE FUND

9005 ENERGY CONSERVATION LOAN (SECO)

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Adopted Budget 2016/2017
			Revenue Budget		
Current Taxes	$ 947,812	$ 625,734	$ 1,289	$ 0	$ 0
Delinquent Taxes	23,023	15,960	163	0	0
Penalty & Interest	10,335	7,230	175	0	0
Investment Income	0	0	0	0	0
Total Revenues	981,170	648,924	1,627	0	0
TRANSFERS-IN	0	0	630,000	630,000	630,000
TOTAL REVENUES & TRANSFERS-IN	$ 981,170	$ 648,924	$ 631,627	$ 630,000	$ 630,000
			Expense Budget		
Principal	$ 472,590	$ 482,113	$ 492,192	$ 501,039	$ 511,842
Interest	152,602	143,041	132,962	123,724	113,312
Total Appropriations	$ 625,192	$ 625,154	$ 625,154	$ 624,763	$ 625,154

DEBT SERVICE
2016/2017 FISCAL YEAR
DEBT SERVICE FUND

9006 GERERAL OBLIGATION REFUNDING BONDS - SERIES 2012

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Adopted Budget 2016/2017
	Revenue Budget				
Current Taxes	$ 1,759,015	$ 1,074,051	$ 5,200,849	$ 857,977	$ 1,002,217
Delinquent Taxes	42,775	27,396	153,482	14,144	25,804
Penalty & Interest	19,201	12,440	63,291	9,865	10,789
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
	Expense Budget				
Principal	$ 0	$ 0	$ 3,400,000	$ 0	$ 0
Interest	1,073,050	1,073,050	1,039,050	1,005,050	1,005,050
Fiscal Agent's Fees	1,176	1,100	500	500	2,000
Other Financing Costs	0	0	0	0	0
Total Appropriations	$ 1,074,226	$ 1,074,150	$ 4,439,550	$ 1,005,550	$ 1,007,050

DEBT SERVICE
2016/2017 FISCAL YEAR
DEBT SERVICE FUND

9007 CERTIFICATE OF OBLIGATION - SERIES 2015

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Adopted Budget 2016/2017
	Revenue Budget				
Current Taxes	$ 0	$ 0	$ 0	$ 937,128	$ 1,297,059
Delinquent Taxes	0	0	0	15,060	33,380
Penalty & Interest	0	0	0	11,655	13,996
Investment Income	0	0	0	0	0
Total Revenues	$ 0	$ 0	$ 0	$ 963,843	$ 1,344,435
Transfers In	0	0	89,395	607,112	0
Total Revenue and Transfers In	$ 0	$ 0	$ 89,395	$ 1,570,955	$ 1,344,435
	Expense Budget				
Principal	$ 0	$ 0	$ 0	$ 0	$ 555,000
Interest	0	0	233,913	751,863	746,313
Fiscal Agent's Fees	0	0	0	750	2,000
Total Appropriations	$ 0	$ 0	$ 233,913	$ 752,613	$ 1,303,313

DEBT SERVICE
2016/2017 FISCAL YEAR
DEBT SERVICE FUND

9008 GERERAL OBLIGATION REFUNDING BONDS - SERIES 2015

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Adopted Budget 2016/2017
			Revenue Budget		
Current Taxes	$ 0	$ 0	$ 0	$ 1,356,782	$ 2,267,218
Delinquent Taxes	0	0	0	24,325	58,372
Penalty & Interest	0	0	0	15,309	24,405
Investment Income	0	0	0	4,576	0
Bond Proceeds	0	0	27,550,000	0	0
Bond Premium	0	0	3,708,563	0	0
Total Revenues	$ 0	$ 0	$ 31,258,563	$ 1,400,992	$ 2,349,995
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
			Expense Budget		
Principal	$ 0	$ 0	$ 0	$ 0	$ 1,205,000
Interest	0	0	336,840	1,082,700	1,070,650
Fiscal Agent's Fees	0	0	1,800	750	2,500
Underwriter Fees	0	0	163,372	0	0
Bond Issuance Costs	0	0	211,688	0	0
Payments to Escrow Agent	0	0	31,125,992	0	0
Total Appropriations	$ 0	$ 0	$ 31,839,692	$ 1,083,450	$ 2,278,150

DEBT SERVICE
2016/2017 FISCAL YEAR
DEBT SERVICE FUND

9009 STATE INFRASTRUCTURE BOND (SIB)

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Adopted Budget 2016/2017
	Revenue Budget				
Current Taxes	$ 0	$ 0	$ 0	$ 0	$ 0
Delinquent Taxes	0	0	0	0	0
Penalty & Interest	0	0	0	0	0
Investment Income	0	0	0	0	0
Total Revenues	$ 0	$ 0	$ 0	$ 0	$ 0
	Expense Budget				
Principal	$ 0	$ 0	$ 0	$ 0	$ 0
Interest	0	0	0	0	0
Fiscal Agent's Fees	0	0	0	0	0
Bond Issuance Costs	0	0	0	78,094	0
Total Appropriations	$ 0	$ 0	$ 0	$ 78,094	$ 0

STATE OF TEXAS

COUNTY OF NUECES

Self Insurance

STATE OF TEXAS

COUNTY OF NUECES

0101 WORKERS COMPENSATION

Workers' compensation covers the cost of medical expenses and lost wages for workers who are injured in the course and scope of their duties. Examples of work-related injuries include ankle sprains and back and shoulder sprains. By law, employers are liable for these costs when an employee is hurt on the job. The county uses the Texas Association of Counties Risk Management Pool (RMP) to finance these risks:

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Adopted Budget 2016/2017
			Revenue Budget		
Charges for Services	$ 416,872	$ 362,742	$ 402,766	$ 405,030	$ 398,380
Investment income	907	711	690	812	1,000
Other Income	13,081	9,316	0	0	0
TOTAL REVENUES	$ 430,860	$ 372,769	$ 403,456	$ 405,842	$ 399,380
			Expense Budget		
Insurance Admin Costs	324,956	360,365	407,154	396,220	395,000
TOTAL APPROPRIATIONS	324,956	360,365	407,154	396,220	395,000
TRANSFERS-OUT	300,000	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	$ 624,956	$ 360,365	$ 407,154	$ 396,220	$ 395,000

0102 PROPERTY, AUTO, & GENERAL LIABILITY

Property, Auto & General Liability covers the cost of vehicle and building insurance as well as unexpected law suit of the county. The county uses third party insurance providers as well as county fund to cover the expenses of covering the county from damage.

	Actual 2013/2014	Actual 2014/2015	Actual 2015/2016	Estimated Actual 2016/2017	Adopted Budget 2016/2017
			Revenue Budget		
Charges for Services	$ 1,538,504	1,538,504	1,322,394	1,510,140	1,510,140
Investment income	3,393	2,130	3,150	5,869	4,000
Other Income	9,093	883	36,111	4,428	0
Refunds & Reimbursements	6	0	10,761	0	0
TOTAL OTHER REVENUES	1,550,996	1,541,517	1,372,416	1,520,437	1,514,140
TOTAL REVENUES	$ 1,550,996	$ 1,541,517	$ 1,372,416	$ 1,520,437	$ 1,514,140
			Expense Budget		
Maint & Repair	$ 4,935	$ 19,494	$ 5,688	$ 6,275	$ 10,000
Insurance Admin Costs	17,699	0	(890,168)	0	65,000
Other Services & Charges	1,292,674	1,307,513	1,253,585	1,512,974	1,514,000
TOTAL APPROPRIATIONS	1,315,308	1,327,007	369,105	1,519,249	1,589,000
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

0103 GROUP HEALTH INSURANCE

This department was established to accounts for the medical and dental claims of the county. The county uses a third party administrator to make the payments to doctors, hospitals and other medical establishments. The funding come from premiums charged to the other funds within the county.

Ways to help reduce claims…

1. Employee Wellness Program- Offered to all Nueces County employees
2. Continue to meet with employees on a one-on-one basis to manage claims that may need attention/adjusting
3. Inform employees of insurance savings/promotions through employee newsletter
4. Communicate regularly to ensure employees are staying in-network and using the providers and vendors available to them

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Adopted Budget 2016/2017
			Revenue Budget		
Investment Income	$ 1,538	$ 549	$ 555	$ 1,767	$ 1,200
Charges for Service	6,188,360	6,467,069	6,751,341	8,988,803	10,882,630
Other Income	17,007	536,561	45,473	186,326	0
TOTAL REVENUES	6,206,905	7,004,179	6,797,369	9,176,896	10,883,830
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
			Expense Budget		
Office Expense & Supplies	$ 0	$ 0	$ 0	$ 0	$ 0
Professional Services	6,293,562	7,498,352	8,719,619	9,095,844	10,075,250
Other Services & Charges	293,579	303,512	455,234	496,438	445,000
Insurance Admin Costs	385,796	463,612	410,654	411,231	415,000
TOTAL APPROPRIATIONS	$ 6,972,937	$ 8,265,476	$ 9,585,507	$ 10,003,513	$ 10,935,250

STATE OF TEXAS

COUNTY OF NUECES

Supplemental Information

STATE OF TEXAS

COUNTY OF NUECES

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.

STATE OF TEXAS

COUNTY OF NUECES

3091 CITY - COUNTY HEALTH DISTRICT

Health District's mission is to prevent disease and disability, to maintain a healthy environment, to promote healthy lifestyle, thereby, increasing the quality and length of life, striving towards health and well-being of the community, achieving access to preventive health services for all Nueces County residents.

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Adopted Budget 2016/2017
	Expense Budget				
Salaries & Supplements	$ 523,290	$ 561,306	$ 544,845	$ 594,155	$ 606,203
Employee Benefits	148,907	166,293	167,176	203,798	238,001
Other Personnel Expense	240,322	201,453	196,086	200,687	223,256
Office Expense & Supplies	23,740	16,484	10,226	15,573	17,200
Telephone & Utilities	4,893	4,350	2,257	1,935	5,000
Maint & Repair	53,973	16,606	7,870	4,225	16,000
Professional Services	29,176	24,005	17,699	14,388	18,000
Other Services & Charges	29,517	91,665	54,673	48,675	70,800
Other Expense	10,616	11,068	7,932	3,250	10,178
Travel	9,810	1,580	4,784	2,625	5,000
Capital Outlay	2,298	16,661	0	0	5,000
TOTAL APPROPRIATIONS	$ 1,076,542	$ 1,111,471	$ 1,013,548	$ 1,089,311	$ 1,214,638

Authorized Positions

	Pay Group	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Total Salaries
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	16	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	53	1	1	1	1	37,481
TOTAL		18.5	18.5	18.5	18.5	$ 606,203

* Public Health Technician is paid from two departments 50% - 3091 and 50% - 2635

Note: The director and assistant director, a nurse practitioner and public health positions are paid by the City of Corpus Christi as city employees. The county reimburses the city for 40% of the salaries plus benefits. The salary portions are $170,811.

3092 VECTOR CONTROL

Vector Control is the branch of environmental health that is concerned with those aspects of human health and disease that are determined by factors in the environment. It also refers to the theory and practice of assessing and controlling factors in the environment that can potentially affect health.

	Actual 2012/2013	Actual 2013/2014	Actual 2014/2015	Estimated Actual 2015/2016	Adopted Budget 2016/2017
	Expense Budget				
Salaries & Supplements	$ 54,591	$ 69,272	$ 83,391	$ 84,197	$ 90,341
Employee Benefits	22,128	27,481	34,561	37,325	44,862
Office Expense & Supplies	1,380	2,162	1,719	1,507	2,500
Telephone & Utilities	508	415	557	252	900
Maint & Repair	13,433	21,294	18,950	17,381	21,000
Professional Services	28,449	23,079	7,780	400	9,000
Contigency Appropriations	0	0	0	0	5,000
Other Services & Charges	9,739	16,711	50,756	68,204	44,396
Travel	294	144	364	275	2,000
Capital Outlay	19,940	0	0	0	5,000
TOTAL	$ 150,462	$ 160,558	$ 198,078	$ 209,541	$ 224,999

	Pay Group	Budget 2012/13	Budget 2013/14	Budget 2014/15	Budget 2015/16	Total Salaries
		Authorized Positions				
Sanitation INSP-Vector	14A	3	3	3	3	$ 85,861
TOTAL		3	3	3	3	$ 85,861

Commissioners Court Resolutions

County of Nueces

1E

MIKE PUSLEY
Commissioner
Precinct 1

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

OSCAR O. ORTIZ
Commissioner
Precinct 3

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	0.003899 per $100
C. Nueces County, Total M & O	0.263715 per $100
D. Nueces County Debt Service	0.044276 per $100
Total Nueces County Tax Rate - Add C&D	**$ 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 onthe 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.
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

COMMISSIONERS COURT NUECES COUNTY

ATTEST:

KARA SANDS, County Clerk
Nueces County, Texas

County of Nueces

1I

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 Districton 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 rateper $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

JOE A. GONZALEZ
Commissioner Precinct 2

OSCAR O. ORTIZ
Commissioner Precinct 3

BRENT CHESNEY
Commissioner Precinct 4

COMMISSIONERS COURT
NUECES COUNTY

ATTEST:

KARA SANDS, County Clerk
Nueces County, Texas

1F

County of Nueces

MIKE PUSLEY
Commissioner
Precinct 1

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

OSCAR O. ORTIZ
Commissioner
Precinct 3

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

COMMISSIONERS COURT
NUECES COUNTY

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

JOE A. GONZALEZ
Commissioner, Precinct 2

OSCAR O. ORTIZ
Commissioner, Precinct 3

BRENT CHESNEY
Commissioner, Precinct 4

COMMISSIONERS COURT NUECES COUNTY

ATTEST:

KARA SANDS, County Clerk

County of Nueces

MIKE PUSLEY
Commissioner
Precinct 1

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

OSCAR O. ORTIZ
Commissioner
Precinct 3

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.

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

COMMISSIONERS COURT
NUECES COUNTY

ATTEST:

KARA SANDS, County Clerk

1G4

County of Nueces

MIKE PUSLEY
Commissioner
Precinct 1

OSCAR O. 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 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.

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

COMMISSIONERS COURT
NUECES COUNTY

ATTEST:

KARA SANDS, County Clerk

1G7

County of Nueces

MIKE PUSLEY
Commissioner
Precinct 1

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

OSCAR O. ORTIZ
Commissioner
Precinct 3

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

COMMISSIONERS COURT
NUECES COUNTY

ATTEST:

KARA SANDS, County Clerk

1G1

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.

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

COMMISSIONERS COURT NUECES COUNTY

ATTEST:
KARA SANDS, County Clerk

County of Nueces

MIKE PUSLEY
Commissioner
Precinct 1

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

OSCAR O. ORTIZ
Commissioner
Precinct 3

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
Overhead Communications, Power, or other lines	$50.00/crossing	$0.05/Linear Foot Minimum $50.00
Underground Power, Pipeline, Communication, or other lines	$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.

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

COMMISSIONERS COURT NUECES COUNTY

ATTEST:

KARA SANDS, County Clerk

County of Nueces

1G8

MIKE PUSLEY
Commissioner
Precinct 1

JOE A. GONZALEZ
Commissioner
Precinct 2

OSCAR ORTIZ
Commissioner
Precinct 3

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 servie 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

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

COMMISSIONERS COURT NUECES COUNTY

ATTEST:
KARA SANDS, County Clerk

Position Schedules

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

STATE OF TEXAS

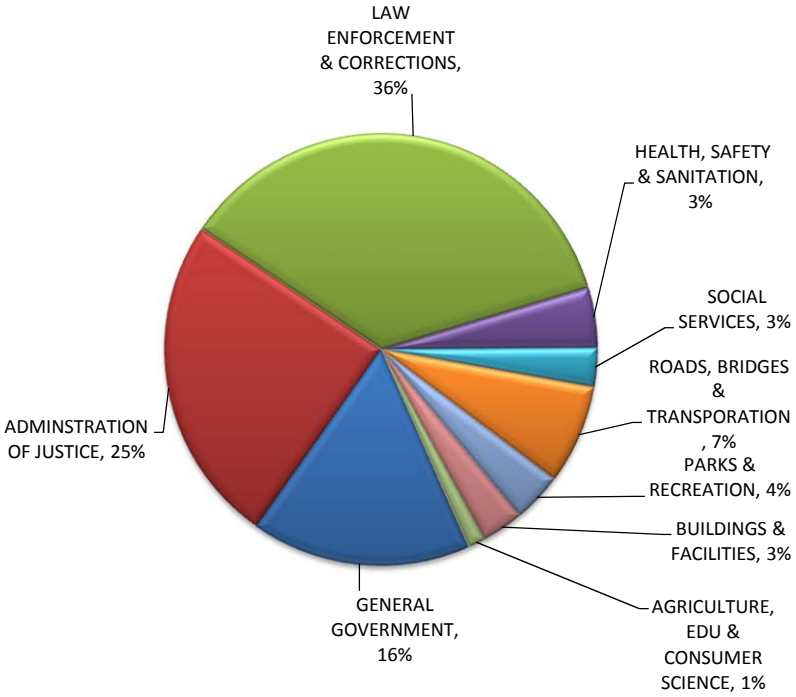
COUNTY OF NUECES

NUECES COUNTY, TEXAS
BUDGETED POSITION SUMMARY BY FUND BY FUNCTION
2016/2017 FISCAL YEAR

	Budget 2012/13	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 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
	971.5	981.5	987.75	1,000	1,004
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
	165.5	174.5	177.25	177	180
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
	43.5	41.5	40.5	39.5	39.5
SEPERATE BUDGETS					
HEALTH, SAFETY & SANITATION	21.5	21.5	21.5	21.5	21.5
ADMINSTRATION OF JUSTICE	0	0	0	0	2
	21.5	21.5	21.5	21.5	23.5
				1,238	

NUECES COUNTY, TEXAS
BUDGETED POSITION SUMMARY BY FUND BY FUNCTION
2016/2017 FISCAL YEAR

	Budget 2012/13	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17
TOTAL BUDGETED FUNDS					
GENERAL GOVERNMENT	186	190	197	201	205
BUILDINGS & FACILITIES	37	37	37	37	39
ADMINSTRATION 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 & TRANSPORATION	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
	1202	1219	1227	1238	1247



NUECES COUNTY, TEXAS
BUDGETED POSITION SCHEDULE
2016/2017 FISCAL YEAR

Department	Budget 2012/13	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17
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	173	177	181.25	187.5	187.5
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	36	36	36	36	38

NUECES COUNTY, TEXAS
BUDGETED POSITION SCHEDULE
2016/2017 FISCAL YEAR

Department	Budget 2012/13	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17
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 ADMINSTRATION OF JUSTICE	262	266	268	270	269
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	439	441	441	443	445

NUECES COUNTY, TEXAS
BUDGETED POSITION SCHEDULE
2016/2017 FISCAL YEAR

Department	Budget 2012/13	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17
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	35.5	35.5	35.5	36.5	36.5
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	11	11	11	11	11
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	15	15	15	16	16
TOTAL GENERAL FUND	971.5	981.5	987.75	1,000	1,003

NUECES COUNTY, TEXAS
BUDGETED POSITION SCHEDULE
2016/2017 FISCAL YEAR

Department	Budget 2012/13	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17
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 0THER SPECIAL REVENUE FUND	31	38	40.75	36.50	40.50
TOTAL SPECIAL REVENUE FUNDS	165.5	174.5	177.25	177	181
TOTAL BUDGETED	1,137	1,156	1,165	1,177	1,184
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
	165.5	174.5	177.25	177	181

NUECES COUNTY, TEXAS
BUDGETED POSITION SCHEDULE
2016/2017 FISCAL YEAR

Department	Budget 2012/13	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17
GRANTS POSITION - FROM POSITION SCHEDULE - Tl file					
ADMINSTRATION OF JUSTICE	23	24	23	23	23
LAW ENFORCEMENT & CORRECTIONS	2	2	2	2	1
HEALTH , SAFETY AND SANITATION	18.5	15.5	15.5	14.5	15.5
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	0	0	0	0	2
TOTAL SEPARATE BUDGETS	21.5	21.5	21.5	21.5	23.5

STATE OF TEXAS

COUNTY OF NUECES

Supplemental Debt Schedule

STATE OF TEXAS

COUNTY OF NUECES

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	7,578,265	4,600,227	12,178,492	9,574,483	3,607,617	8,570,875	11,961,313

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
Legal Debt Margin Information
Bonds and Certificates of Obligation
Issued Under Texas General Laws
Last Ten Fiscal Years
September 30, 2016

Fiscal Year Ending	2007	2008	2009	2010	2011	2012	2013	2014	2015
Assessed market value of taxable property	18,690,147,266	21,381,499,497	23,170,211,252	24,044,540,087	24,347,389,404	25,190,041,328	26,977,687,725	29,506,524,652	31,887,031,407
Less exemptions and abatements	(3,360,983,568)	(3,988,600,184)	(4,097,252,632)	(4,623,171,657)	(5,810,394,569)	(6,347,136,935)	(7,453,162,690)	(7,965,439,445)	(8,429,072,802)
Assessed value of all taxable property	15,329,163,698	17,392,899,313	19,072,958,620	19,421,368,430	18,536,994,835	18,842,904,393	19,524,525,035	21,541,085,207	23,457,958,605
Debt limit rate	x 5%	x 5%	x 5%	x 5%	x 5%	x 5%	x 5%	5%	5%
Amount of debt limit	766,458,185	869,644,966	953,647,931	971,068,422	926,849,742	942,145,220	976,226,252	1,077,054,260	1,172,897,930
Amount of debt applicable to debt limit									
Net bonded debt (1)	134,838,895	130,668,469	127,833,182	122,928,292	124,496,595	119,257,725	112,859,467	110,637,537	124,363,061
Less: Amounts set aside to repay general debt	3,005,603	2,900,021	3,182,479	3,585,711	3,982,739	3,945,987	4,165,398	4,595,623	4,175,638
Total amount of net debt applicable to debt limit	131,833,292	127,768,448	124,650,703	119,342,581	120,513,856	115,311,738	108,694,069	106,041,914	120,187,423
Legal debt margin	$ 634,624,893	$ 741,876,518	$ 828,997,228	$ 851,725,841	$ 806,335,886	$ 826,833,482	$ 867,532,183	$ 971,012,346	$ 1,052,710,507
Total net debt applicable to the limit as a percentage of debt limit	17.20%	14.69%	13.07%	12.29%	13.00%	12.24%	11.13%	9.85%	10.25%

Bonds issued under the Texas General Laws have, in addition to the debt limit of 5 percent of assessed value of all taxable property, a constitutional limit on the tax rate which may be levied to service general law bonds and provide funds for the general operations of the County. This limit for Nueces County is $.80 annually on the $100 assessed valuation plus a levy of $.15 annually for the maintenance of public roads.

Article VIII, Section 9 of the Texas Constitution, as amended, specified that the Commissioners Court "shall levy whatever tax rate may be needed for the four (4) constitutional purposes; namely, general fund, permanent improvement fund, road and bridge fund and jury fund so long as the Court does not impair any outstanding bonds or other obligations and so long as the total of the foregoing tax levies does not exceed Eighty Cents ($.80) on the One Hundred Dollars ($100) valuation in any one (1) year."

Notes: Excludes applicable exemptions.
(1) Include General Obligation Bonds Net of Premium on related debt and Certificates of Obligation and Energy Conservation Loans.

STATE OF TEXAS

COUNTY OF NUECES

Other
Supplemental Information

STATE OF TEXAS

COUNTY OF NUECES

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	0.061438	0.060376	0.058474	0.059394	0.059394	0.058213	0.058213	0.054325	0.044276	0.044276	0.044276
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	0.004746	0.004295	0.004338	0.004329	0.004329	0.004260	0.004260	0.004188	0.004188	0.003967	0.003899
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	0.160715	0.144782	0.144782	0.154678	0.162428	0.162428	0.162428	0.148077	0.137455	0.129746	0.126836
TOTAL COMBINED TAX RATE	0.531393	0.500460	0.500460	0.509937	0.517687	0.517687	0.517687	0.493264	0.472585	0.446641	0.434827

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 Distrrict 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 forDistrict 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 Bargining 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 Bargining Aggrement

COUNTY BUILDINGS AND LOCATIONS

Dept	Building Name	Address
0120	Public Works - Central Yard	201 Corn Products, Corpus Christi, 78409
0120	Public Works - Yard 4	5655 Bush, Corpus Christi, 78417
0120	Public Works - Office Building	5483 C.R. 83, Robstown, 78380
0120	Public Works - Robstown Yard, Animal Control & Precinct 3 Offices	4540 FM 892, Robstown, 78380
0120	Public Works - Yard 83	200 CR 83, Robstown, 78380
0140	Fairgrounds Baseball Stadium	1011 Texas Yes Boulevard, Robstown, 78380
0141	Fairgrounds Showbarn	1213 Terry Shamsie Blvd., Robstown, 78380
0160	Public Works - County Airport	3983 Wings Drive, Robstown, 78380
0180	Port Aransas Bathhouse	400 E Park Rd, Port Aransas, 78373
1400	Nueces County Courthouse/Jail	901 Leopard, Corpus Christi, 78401
1440	Ronnie H Polston Building	10110 Compton Raod, Flour Bluff, 78418
1450	Bill Bode County Building	11408 Leopard, Corpus Christi, 78410
1460	Robert N. Barnes Regional Juvenile Facility	2310 Gollihar Road, Corpus Christi, 78411
1465	Records Warehouse - Broadway	1101 West Broadway, Corpus Christi, 78401
1470	Records Warehouse - Palm	611 Palm, Corpus Christi, 78408
1490	C.S.C.D. Cook Building	1901 Trojan Drive, Corpus Christi, 78416
1490	C.S.C.D. Pretrial Services	4525 Golihar Road Suite 100, Corpus Christi, 78411
1510	Agua Dulce Building	1514 Second Street, Agua Dulce, 78330
1520	Bishop Building	207-11 N Ash, Bishop, 78343
1530	Port Aransas Building	848 E Cotter, Port Aransas, 78373
1540	Johnny S. Calderon Building	712 East Main Street, Robstown, 78380
1545	Keach Library Building	1000 Terry Shamsie Blvd, Robstown, 78380
1550	Agricultural Building	1120 Bluntzer, Robstown, 78380
1565	Medical Examiner Building	2610 Hospital Blvd. Corpus Christi, 78405
1580	Robstown Welfare Building	103 N 6th St, Robstown, 78380
1590	Hilltop Community Center	11425 Leopard, Corpus Christi, 78410
1730	Packery Building	15820 S.P.I.D., Corpus Christi, 78418
1740	McKenzie Jail Annex	745 N.P.I.D., Corpus Christi, 78406
1760	Robstown Community Center	415 Mainer Road, Robstown, 78380
1770	Senior Community Service Buildings	415 Mainer Road, Robstown, 78380
1770	Banquete Community Center	100 4th Street, Banquete, 78339
1770	Bishop Community Center	201 West Joyce Street, Bishop, 78343
1770	Driscoll Community Center	200 E 7th Street Driscoll, 78351
1780	David Berlanga Community Center	1513 2nd Street, Agua Dulce, 78330
3091	City/County Health Department	1702 Horne Road, Corpus Christi, 78416
3621	Justice of the Peace Precinct 2, Place 1	4626 Weber Road, Corpus Christi, 78411
4190	Senior Citizens Center	415 Mainer Raod, Robstown, 78380

LIST OF COUNTY INLAND PARKS

Precinct	Park Name	Address
1	Barber Lane Park	Barber Lane
1	Hazel Bazemore Park	4343 C.R. 69 (Calallen)
1	Hilltop Parks	Nature Park - 11425 Leopard Oilbelt Little League Fields - Cliff Crenshaw
1	Lyondell/Equistar Park	11133 Haven Drive (Tuloso)
1	Sandy Hollow	C.R. 101; General Davis; Javelina Creek Dr. (Nueces County)
2	Bobby Ray & Opal Younts Agua Dulce County Park	S.H. 44 2nd Street; Pearle Ave (Agua Dulce)
2	Amistad Park	200 Ave. J (Bishop)
2	John Sablatura Park	S.H. 44 & C.R. 38 (Banquete)
2	Lone Oak Park	4105 Lone Oak Dr. (Petronilla)
2	Banquete Park	5548 C.R. 40 (Banquete)
3	Lost Creek Park	S.H. 77/C.R. 81 Alice Drive; Lost Creek Dr. (Robstown & Driscoll)
3	Nueces County Robstown Parks	415 Mainer (Robstown)
3	San Juan Park	2225 C.R. 36 (Annaville)

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	6/1/2017	5,000,000	100,000	$ 136,120	154,343	179,542	179,542	152,646	234,470
County Buildings (Blanket Buildings)									
County Buildings (Blanket Contents)									
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:				7,051	7,418	7,785	7,785	7,826	7,474
Voting Machine	6/1/2017	2,012,000	2,500						
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 Liablity									
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**

Glossary of Terms

Account: Financial reporting unit for budget, management or accounting purposes.

Accounting System: The total set of records and procedures, which are used to record, classify, and report information on the financial status and operations of an entity.

Accrual: The recognition of a transaction at the time it occurs, as opposed to when cash is spent or received.

Accrual Basis: The basis of accounting in which transactions are recognized at the time they are incurred, as opposed to when cash is received or spent.

Activity: A specific unit of work or service.

Ad Valorem Taxes: Commonly referred to as property taxes, are levied on both real and personal property according to the property's valuation and the tax rate.

Appropriation: An authorization made by the Commissioners Court, which allows officials to incur obligations and make expenditures of governmental resources. An appropriation is typically granted for periods of one year and specified for fixed amounts.

Assessed Valuation: An estimated value placed upon real and personal property by the appraisal district as the basis for levying property taxes.

Assets: Property owned by the County, which has monetary value.

Audit: A systematic examination of resource utilization. The audit is a test of management's internal accounting controls and is intended to verify financial positions and the legality of transactions; to identify improvements in accounting systems and accuracy and consistency of transactions; and to certify the stewardship of officials responsible for governmental funds.

Authorized Positions: All positions authorized by the Commissioners Court for each office and department. This includes both full time and part time positions.

Available Fund Balance: The cash remaining from the prior year, which is available for appropriation and expenditure in the current year.

Balanced Budget: A balanced budget is when there is neither a budget deficit nor a budget surplus, when revenues equal expenditures. The County operates on a balanced budget.

Base Budget: Ongoing expense for personnel and maintenance and operations required to maintain service levels previously authorized by the Commissioners Court.

Bond: Bonds are used as long-term debt instruments to pay for capital expenditures. A bond is a written promise to pay a specified sum of money (principal) at a specific future date (maturity data), as well as periodic interest paid at a specified percentage of the principal (interest rate).

Bond Rating: The credit-worthiness of a government as evaluated by independent agencies.

Bond Refinancing: The payoff and re-issuance of bonds to obtain better interest rates and bond conditions.

Glossary of Terms

Budget (Operating): A financial operation plan consisting of an estimate of proposed expenditures for a fiscal year and an estimate of proposed revenues. The term is also used to identify the officially approved expenditure levels under which the County and its offices and departments operate.

Budget Calendar: The schedule of key or target dates, which the County follows in the preparation and adoption of the budget.

Budget Categories – The accumulation of line items of similar use into broader groups to allow more efficient management of the budget by office holders or department managers. In our budget scheme, the categories are:

Salaries & Supplements Costs
Employee Benefits Costs
Office Expense & Supplies Costs
Telephone & Utilities Costs
Maintenance & Repair Costs
Professional Services Costs
Other Services & Charges Costs
Capital Outlay Costs

Within categories, with some exceptions, a manager may transfer money from one account to another without court approval.

Budget Document: The instrument used by the Budget Officer to present a comprehensive financial program to Commissioners Court.

Capital Assets (Fixed Assets): Assets of significant value, which have a useful life of several years.

Capital Budget: A plan of proposed capital expenditures and the means of financing the proposals. The capital budget is based on a Capital Improvement Program.

Capital: The expenditure group used to fund capital outlay purchases such as furniture, computers, vehicles and kitchen and laundry equipment. Purchases made from the capital expenditures group become fixed assets of the County.

Capital Improvement Program (CIP): A multi-year plan for capital expenditures which sets forth each proposed capital project identifies the expected beginning and ending date for each project, the amount to be expended each year, and the method of financing each capital project.

Capital Outlays: Expenditures for the acquisition of fixed assets, which have a value of $5,000 or more and have a useful economic lifetime of more than one year. This includes the cost of land, buildings, permanent improvements, machinery, large tools, and equipment.

Capital Project: Major construction, acquisition, or renovation activities which add value to a government's physical assets or significantly increase their useful life. This is also called capital improvements.

Chapter 59 Forfeiture: Property that is contraband is subject to seizure and forfeiture that have been awarded to the governmental agency by the judicial system under Texas Code of Criminal Procedures, Chapter 59 – Forfeiture of Contraband.

Commodities: Items of expenditure, which, after use, are consumed or show a material change in their physical condition. Commodities are generally of limited value and are characterized by rapid depreciation (i.e. office supplies, motor fuel, etc.).

Contingency: A budgetary reserve set aside for emergencies or unforeseen expenditures.

Contributed Capital: In business type activities, this includes the directly purchased equity investments made into the company.

Current Taxes: Taxes that are levied and due within one year.

Debt Service: The obligation to pay the principal and interest of all bonds and other debt instruments according to a pre-determined payment schedule.

Delinquent Taxes: Taxes, which are unpaid after the due date, in which a penalty is assessed for non-payment.

Department: A major administrative division of the County, which indicates overall management responsibility for the operation of a group of related functions.

Depreciation: Expiration in the service life of capital assets attributable to wear and tear, deterioration, physical elements, inadequacy, or obsolescence. Depreciation is also the portion of the cost of a capital asset, which is charged as an expense during a particular accounting period.

Effective Tax Rate: That tax rate which will generate the same amount of tax revenue on the same tax base in the next fiscal year as in the current fiscal year.

Encumbrances: Obligations in the form of purchase orders, contracts, or salary commitments that are reserved in specified appropriations. Encumbrances cease to exist when paid or when an actual liability is established.

Endowment: An investment fund set up by an institution in which regular withdrawals are made from the invested capital are used for the ongoing operations or other specified purpose, however the capital/principal is non-spendable.

Estimated Revenue: The amount of projected revenue to be collected during the fiscal year.

Expenditure Group: A grouping of like expenditures used to exercise budgetary control. For example, the Personnel expenditure group includes salaries, social security and Medicare, retirement, group health insurance, group life insurance and disability premiums. An office or department can over run an individual line item as long as the expenditure group remains within the budget.

Expenditures: The payment of cash on the transfer of property or services for the purpose of acquiring an asset, service or settling a loss.

Expenditures by Function:

General Government – Activities associated with the general operations of the county including the oversight, operating systems, records management, and human resources. Examples include County Judge, Commissioners, Commissioners Court Administration Services, Human Resources, and Information Technology.

Buildings and Facilities – Activities associated with providing operations, maintenance, interdepartmental construction, and custodial services to county buildings and facilities for its operations. Examples include Public Works, Capital Outlay (Fixed Assets), and various building departments.

Administration of Justice – Activities associated with providing judicial court services. Examples include County Administration, County Clerk, County Courts, District Clerk, Jury Management, Justice Courts, District Courts, Law Library, Legal Aid, Title IV-D Court, Juvenile Probation, and Medical Examiner.

Law Enforcement & Corrections – Activities associated with the protection of persons and property, providing incarceration services, emergency services, probation services, and serving judicial documents. Examples include District Attorney, Sheriff's Office, Jail Operations, ID Bureau, and Constables.

Social Services – Activities associated with providing welfare related services including financial assistance with rent, utilities, food, transportation, indigent burials and cremations. Also includes activities for active senior adults, health services for children, and nutritional information for pregnant women and new mothers. Examples include Human Services, CPS, and Senior Community Centers.

Health, Safety and Sanitation – Activities associated with providing emergency management planning, environmental enforcement, and maintaining emergency services for rural areas of Nueces County. Examples include Emergency Management, Environment Enforcement, 911 Program, and Animal Control.

Agriculture, Education, and Consumer Services - Activities associated with providing education in areas of agriculture, environmental stewardship, adult life skills. Other activities include providing limited-resource families with knowledge, skills and behaviors to maximize their quality of life. Examples include Agriculture Extension, Family and Consumer Sciences, and County Library.

Roads, Bridges, and Transportation - Activities associated with providing a road and bridge system to the county. Examples include Road and Bridge, Engineering, and County Airport.

Parks and Recreation - Activities associated with providing and maintaining county parks operations. Examples include Inland Parks and Coastal Parks.

Debt Service - Activities associated with the repayment of principal and interest on debt. Examples include debt service payments.

Capital Outlay - Activities associated with the acquisition of fixed assets, which have a value of $5,000 or more and have a useful economic lifetime of more than one year. This includes the cost of land, buildings, permanent improvements, machinery, large tools, and equipment.

Unclassified – Activities associated with multiple functional areas or not associated to a functional area. Examples include General Fund Transfers Out, Employee Health Insurance, Property, Auto, and General Liability, Workers Compensation.

Fiduciary Fund: Contain resources held by a government but belonging to individuals or other entities other than the government, such as a trust fund.

Fiscal Year (FY): The time period designated by the County signifying the beginning and the ending periods for recording financial transactions. Nueces County has designated October 1 to September 30 as its fiscal year.

Function – A group of related activities aimed at accomplishing a major service or regulatory program for which a government is responsible. (e.g., public safety, general administration, administration of justice)

Fund: An independent fiscal and accounting entity with a self-balancing set of accounts, identifiable revenue sources and expenditures. Funds are segregated for the purpose of completing specific activities or attaining certain objectives.

Fund Balance: An excess of an entity's revenues over expenditures and encumbrances over a specific period of time.

General Fund: The largest fund within the County, the General Fund accounts for most of the financial resources of the government, which may be used for any lawful purpose. General Fund revenues include property taxes, charges of services, fines and forfeits, intra/intergovernmental revenue and other miscellaneous types of revenue. The General Fund includes most of the basic operating services, such as the Sheriff's Office, Jail, Judicial System, Information Technology, Constables, and Justices of the Peace.

General Obligation Bond: General Obligation Bonds must be authorized by public referenda. Bonds become General Obligation Bonds when the County pledges its full faith and credit to the repayment of the issued bonds.

GEO Group, Inc: Privately owned jail management that in February 2015 acquired the facilities previously owned by LCS Corrections Services, Inc., including the operations of both the Coastal Bend Detention Center and East Hildago Detention Center, which have contracts for housing of inmates with Nueces County.

GPM: GPM Engineering; a company which provides full service mechanical, electrical, plumbing, and refrigeration design with offices in San Antonio and Corpus Christi, Texas. This company provided services for a capital project study relating to the Jail Renovations.

Governmental Fund: Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements.

Interest and Sinking Rate (I&S): The amount of principal and interest that will be paid to service the unit's debts in the next year from property tax revenue, including payments of lawfully incurred contractual obligations providing security for the payment of the principal of and interest on bonds and other evidences of indebtedness issued on behalf of the unit by another political subdivision.

Intergovernmental Grant: A contribution of assets by one governmental unit to another. In most cases the grants are made to local governments from the State and/or Federal Governments. Intergovernmental grants are usually made for specified purposes.

Internal Service Fund: Funds utilized to account for the financing of goods or services provided by one department or office to other departments or offices within a government.

Investment: Securities and real estate purchased and held for the production of income in the form of interest, dividends, rentals, or base payments received.

JJAEP: Acronym for Juvenile Justice Alternative Education Program

Liability: Debt or other legal obligations arising out of transactions in the past, which must be liquidated, renewed, or refunded at some future date. A liability does not include encumbrances.

Long-Term Debt: Debt with maturity of more than one year after the date of issuance.

Maintenance and Operations (M&O): The expenditure group that includes all payments for commodities and low value assets. Examples of line items in this group include office supplies, small tools, software, and uniforms.

Major Fund: In a budget document, a fund whose revenues or expenditures, excluding other financing sources and uses, constitutes more than ten (10) percent of revenues or expenditures of the appropriated budget. This definition differs from GAAP external reporting purposes, where in the comprehensive annual financial report (CAFR) major funds relate to funds whose revenues, expenditures, assets, or liabilities are at least ten (10) percent of corresponding totals for all governmental or enterprise funds and at least five (5) percent of the aggregate amount for the same item.

Maturities: The dates on which the principal or stated values of investments of debt obligations mature and may be reclaimed.

Modified Accrual Basis Accounting: Method under which revenues are recognized in the period they become available and measurable, and expenditures are recognized in the period the associated liability is incurred. Nueces County utilizes this basis of budgeting for all funds and it is the basis of accounting utilized in the audited financial statements.

Operating Funds: Resources derived from recurring revenue sources used to finance ongoing operating expenditures and "pay-as-you-go" capital projects.

Performance Measures: Specific quantitative measures of work performed within an activity or program (i.e. total number of investigations conducted by the Sheriff's Department). Types of performance measures include inputs, outputs and outcomes.

Personnel: The expenditure group that includes all personnel related costs such as salaries, social security and Medicare, retirement, group health insurance, group life insurance and disability premiums.

Principal: The face value of a bond, payable on stated dates of maturity.

Program Improvement: Requests submitted by departments during the budget preparation period to change the level of service or method of operation. Generally, these requests are for additional resources including personnel.

Proprietary Fund: Fund that is used to report activities financed primarily by revenues generated by the activities themselves, and thus referred to as business-like activities of the county. Nueces County has one proprietary fund, an Internal Service Fund, used to account for the county's self-insurance fund.

Reserve: An account used to indicate that parts of a fund's assets are reserved for a specific purpose.

Resources: Total dollars available for appropriations including estimated revenues, fund transfers, and beginning fund balances.

Revenue: The funds collected by a government.

Revenue by Source:

Taxes – Ad valorem taxes

Other Taxes – Taxes other than ad valorem taxes.

Fees of Office - Collections of monies from citizens usually associated with a specific activity.

Fines and Forfeitures – Court ordered payments of money or assets.

License and Permits - Charges for granting permission to provide a specific activity.

Motor Vehicle Services – Revenues for motor vehicle services.

Intergovernmental Revenues – Funds received from federal, state, or local governments.

Charges for Services - Charges for services provided for copies and transaction fees.

Investment Income – Revenue received for investing idle county funds.

Rentals and Commissions - Revenue received from renting county facilities.

Miscellaneous Revenue – Revenues collected that do not fit into the other revenue categories.

Other Financing Sources – Transfers In and proceeds from sale of assets.

Retained Earnings: In business type activities, it is the earnings retained by the company to be reinvested in its core activities or to pay debt, also shown as equity on the balance sheet.

Revenue Estimate: A formal estimate of how much revenue will be earned from a specific revenue source for some future period.

Risk Management: An organized attempt to protect a government's assets against accidental loss.

ROW: Right of Way

Shortfall: The excess of expenditures over revenues during a single accounting period.

Special Revenue Funds: The funds used to account for specific revenue sources (other than for capital projects) that are legally restricted to expenditures for specified purposes. These legal restrictions can come from outside the County or from Commissioners' Court.

Tax Levy: The total amount to be raised by general property taxes for operating and debt service purposes.

Tax Rate: The amount of tax levied for each $100 of assessed valuation.

Tax Rate Cap: The maximum legal property tax rate at which a county may levy a tax.

Transfers: Amounts transferred from one fund to another to assist in financing the services for the recipient fund.

User Charges (Fees): The payment of a fee for direct receipt of a public service by the party benefiting from the service.

Yield: The rate earned on an investment based on the price paid for the investment.

ACRONYMS

AAP	Affirmative Action Program
ADA	Americans Disabilities Act
AG	Attorney General
CAFR	Comprehensive Annual Financial Report
CBCF	Coastal Bend Community Foundation
CCL	County Court at Law
CCO	Community Corrections Officers
CSCD	Community Supervision and Corrections Department
CID	Criminal Investigative Division
CPS	Child Protective Services
CPA	Certified Public Accountant
CSR	Community Service Restitution
DA	District Attorney
DSHS	Texas Department of State Health Services
DWI	Driving While Intoxicated
EEOC	Equal Employment Opportunity Commission
EFSP	Emergency Food & Shelter Program
FASAB	Federal Accounting Standards Advisory Board
FASB	Financial Accounting Standards Board
FTE	Full Time Equivalent
FV	Future Value
FY	Fiscal Year
GAAP	Generally Accepted Accounting Principles
GAO	Government Accountability Office
GASB	Governmental Accounting Standards Board
GFOA	Government Finance Officers' Association
GOMESA	Gulf Of Mexico Energy Security Act
HHS	Health and Human Services
HHW	Household Hazardous Waste
HIPAA	Health Insurance Portability Accountability
HR	Human Resources
HVAC	Heating, Ventilation, and Air Conditioning
ISF	Internal Services Fund
IBM	International Business Machines
IT	Information Technology
JJAEP	Juvenile Justice Alternative Education Program
JMS	Jail Management System
JP	Justice of the Peace
LCS	LCS Corrections Services Inc. and Affiliates; acquired by GEO Group in Jan. 2015
LGC	Local Government Code
LOC	Letter of Credit
NC	Nueces County
NTV	Net Taxable Value
M&O	Maintenance and Operations
MV	Motor Vehicle
OEM	Office of Emergency Management
OMB	Office of Management and Budget

ACRONYMS (Continued)

OPR	Official Public Record
PHEP	Public Health Emergency Preparedness
PO	Patrol Officers
PT	Part-Time
PV	Present Value
PW	Public Works
RFP	Request for Proposals
RMF	Records Management Fund
RMS	Records Management System
ROW	Right of Way
RTA	Regional Transportation Authority
SEC	Securities and Exchange Commission
SECO	State Energy Conservation Office
SFFAS	Statement of Federal Financial Accounting Standards
TAC	Texas Association of Counties
TCDRS	Texas County District Retirement System
TCEQ	Texas Commission on Environmental Quality
TCHK	Texas Commission Human Rights
TJJD	Texas Juvenile Justice Department
TJPC	Texas Juvenile Probation Commission
TNRCC	Texas Natural Resource Conservation Commission
TPHA	Texas Public Health Association
TXDOT	Texas Department of Transportation
TXU	Texas Utilities
VIT	Vehicle Inventory Tax

ABBREVIATIONS

Asst	Assistant
Atty	Attorney
Bldg	Building
CAF	Cafeteria
Co	County
Comm	Commissioner
Comp	Compensation
Crt.	Court
Dept	Department
Equip	Equipment
Exp	Expense
Ins	Insurance
Juv	Juvenile
Maint.	Maintenance
Mgmt	Management
Pct	Precinct
Pl.	Place
Reimb .	Reimbursement
Spec	Specialist
Tech	Technology
Veh	Vehicle