

NUECES COUNTY, TEXAS

2011/2012 BUDGET

For Fiscal Year Ending September 30, 2012

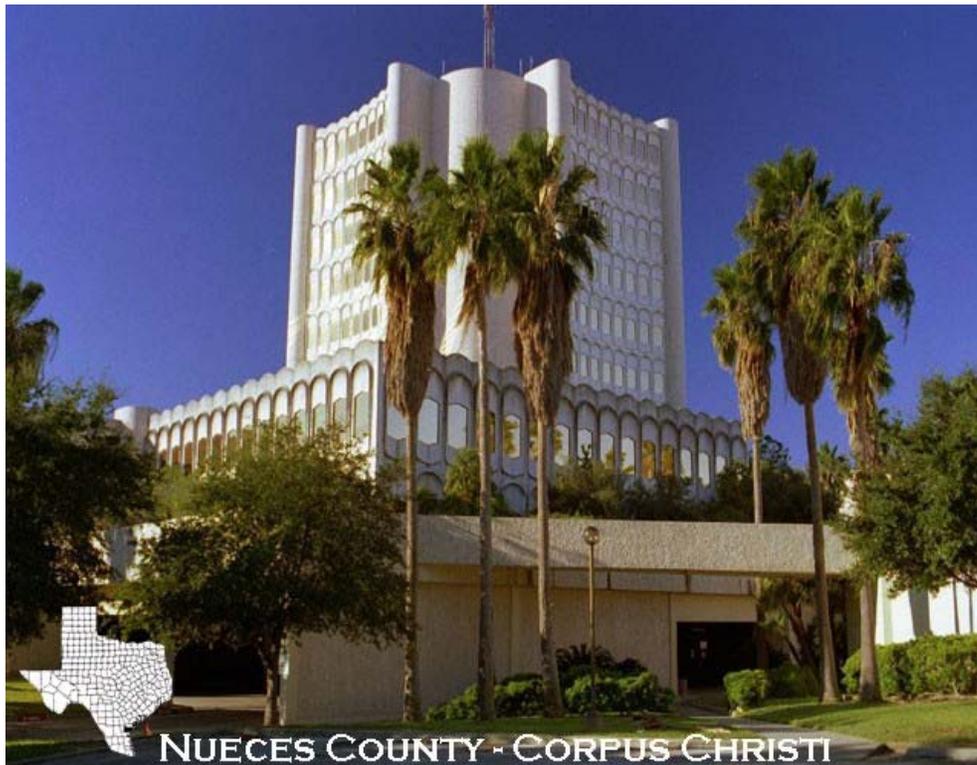


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Nueces County, Texas

List of Principal Officials

Elected Officials

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

Appointed Officials & Dept Directors

Ida G. Garza County Librarian
 Talma D. Benavides County Extension Agent
 Michael J. Biddle Director of Info Technology
 Jeffrey R. Stapper County Extension Agent
 Servando Caballero Risk Manager
 Toby Cross Veteran's Service Officer
 Ray Fernandez Medical Examiner
 Abraham Gonzales, Jr. Director of Law Library
 Julie Guerra Director of Human Resources
 Margaret L. Hayes County Auditor
 Edward Herrera Director of Community Services
 & Inland Parks
 Roxanna Hunt Grants Administrator
 Anne E. Lorentzen Court Administrator
 Rebecca Rach Director of Human Services
 Scott Cross Director of Coastal Parks
 Annette Rodriguez Interim 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



October 31, 2011

The Citizens of Nueces County, Texas
The Honorable Council of District Judges
The Honorable Council of County Court-at-Law Judges
Honorable Samuel L. Neal, Jr., Nueces County Judge
Honorable Mike Pusley, Commissioner Precinct 1
Honorable Joe A, Gonzalez, Commissioner Precinct 2
Honorable Oscar Ortiz, Commissioner Precinct 3
Honorable Joe McComb, Commissioner Precinct 4

Ladies and Gentlemen:

As adopted by the Commissioners Court on August 31, 2011, the Nueces County budget for 2011/2012 fiscal year is herein submitted. Under the leadership of County Judge Loyd Neal and county commissioners Mike Pusley, Joe Gonzalez, Oscar Ortiz and Joe McComb, the commissioners court is continuing the plan created four 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 fourth year in a row, and (4) make county government more efficient and effective by establishing procedures that are in compliance with statutory requirements and utilizing technology to maximize performance.

Significant items included in this budget are:

- This budget contains a slight tax increase as compared to the effective tax rate. Commissioners court adopted the same tax rate as the 2009/2010 tax rate of .355295 per \$100 value. In comparison to the effective tax rate of .349791 however, the adopted tax rate is higher by 1.57%. The separate components are: general fund operating .292786, road fund operating .004260 and debt service .058213.
- Property values increased as compared to the previous year, relieving concerns that the local real estate market was mirroring many parts of the country. To repeat, property values increased and are expected to continue to grow. For the past nineteen years, property values in Nueces County lost value only once, which occurred last year in FY 2010/2011. 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 \$18.035 billion. Last year the NTV was \$17.738 billion. The gain in value of \$297.5 million was approximately 1.68%.

- In preparing this budget the external issues affecting the budget were identified. Some of these issues were: absorbing \$855,000 in costs previously funded through the hospital district budget, countering cuts in state and federal funding for juvenile programs, adapting to higher pension costs, funding pay increases for law enforcement according to collective bargaining agreement and maintaining the fund balance at 25% of the sum of revenues and transfers in.

The overarching guidelines used by commissioners court in resolving the above budgetary issues were tax increase had to be minimal and service levels had to be maintained. The decisions made to achieve these objectives were:

1. No cost of living increase, however continuance pay remained. Continuance pay is a 2.5% pay increase every 3 years of service. Last cost of living was October 1, 2008.
2. No new program funding
3. \$100,000 decrease in funding for temporary employees
4. Imposing a 30 day hiring freeze (with exceptions)
5. Reduce funding for major capital improvements
6. Reduce funding for precinct road and drainage repairs
7. Reduce funding for consultants and inter-local agreements

Other than the changes discussed above, the remainder of the budget for the operating funds compared to last year's budget remained the same for both revenues and appropriations. We anticipate actual performance to continue to be stable and strong resulting in a favorable comparison to this adopted budget.

2011-12 Budget Summary

Net property tax valuations are up and as of January 1, 2011 valuations are higher by approximately 1.68% for a total net taxable valuation of \$18.035 billion. New growth was \$130.310 million. For further information on property valuations for the past nineteen years see the schedules that begin on page 453.

Total revenues for all funds are budgeted \$113.04 million. Compared to the 2010-11 Budget of \$126.13 million as shown on the *Condensed County Budgets* table as follows, the revenues are lower by \$13.09 million or 10.38%. Total resources available in this budget are \$173.91 million. The prior year budget had \$199.32 million total available resources. Total available resources comprise beginning fund balances, revenues, and transfers in. It is estimated that the county will begin this fiscal year with \$52.51 million in fund balances – all funds. By law the total of budget allocations cannot exceed the total of resources available. Again, for fiscal year 2011-12 the total resources available are \$173.91 million.

Condensed County Budgets – All Funds
(FY 06/07 to FY 11/12)
(in millions)

Resources Available:	FY 06-07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12
Beginning Balance	\$62.98	\$74.42	\$65.22	\$65.92	\$64.54	\$52.51
Revenue	131.51	121.47	127.76	119.76	126.13	113.04
Transfers In	8.68	7.37	9.55	9.35	8.65	8.36
Total Resources Available	203.17	203.26	202.53	195.03	199.32	173.91
Allocations:						
Operating Funds	74.33	78.57	83.48	85.28	86.87	86.36
Debt Service	9.64	10.50	10.69	10.85	10.46	10.5
Capital Projects	29.48	41.45	32.33	30.40	32.91	14.72
Other Funds	58.48	42.90	45.65	35.89	37.73	29.9
<i>Sub-Total Appropriations</i>	171.930	173.43	172.15	162.41	167.97	141.48
Transfers Out	8.68	7.37	9.55	9.35	8.65	8.36
Ending Balances	22.56	22.47	20.83	23.27	22.70	24.07
Total Allocations	\$203.17	\$203.26	\$202.53	\$195.03	\$199.32	\$173.91

The total appropriations budget, excluding transfers out, for all funds is \$141.48 million. The appropriations budget is lower by \$26.49 million or 15.77% as compared to the 2010-11 budget of \$167.97 million. Grand total FY 11/12 allocations, which include transfers out and ending fund balances for all funds, is \$173.91 million, a decrease of \$25.41 million as compared to FY 10-11. Budgeted ending fund balances are \$24.07 million, an increase of 6.03% 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 fund balances intact per policy and keeping its current strong position.

Revenues show a decrease of \$(13.09) million as shown on the *Change in Revenue Budgets All Funds (FY 11/12 to FY 10/11)* on the next page. This net decrease is due to spending down the certificate of obligation monies from the 2007 issue and completing the majority of energy improvements financed by the \$7.9 million State of Texas energy savings program.

Change in Revenue Budgets – All Funds
(FY 10/11 to FY 11/12)
(in millions)

	2010-2011	2011-2012	Increase (Decrease)
General Fund	68.68	69.07	0.39
Road & Bridge Fund	4.66	4.26	(0.40)
Stadium & Fairgrounds Fund	1.06	1.03	(0.03)
Law Library Fund	0.18	0.18	0.00
Airport Fund	0.05	0.05	0.00
Inland Parks Fund	0.00	0.00	0.00
Coastal Parks Fund	0.98	1.02	0.04
Sub-total Operating Funds	75.61	75.61	0.00
Debt Service Fund	10.87	10.69	(0.18)
Capital Projects Fund	8.16	0.83	(7.33)
Special Revenues Fund	4.69	4.50	(0.19)
Grants	19.02	13.40	(5.62)
Self-Insurance Fund	7.78	8.01	0.23
Sub-total Other Funds	31.49	25.92	(5.57)
Total Revenues	126.13	113.04	(13.09)

In line with what was previously stated, that is that revenues are projected to have consistent stable performance, the total revenues budget shown above for the operating funds is the same as it was in the previous fiscal year. The decrease in revenues in the road and bridge fund is offset by an increase in revenues in the general fund. This outcome is due to a change at the state level as to what funds the State of Texas is using 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.

Capital projects show a decrease in revenues for the fact that no new funding for major projects was obtained. The most recent project was a \$7.9 million loan from the State Energy Conservation program to finance energy efficiency systems. This project was close to completion at the beginning of this budget year.

Grant income is budgeted lower to reflect less programs available due to the economic times. For this budget efforts are focused on completing prior contracts related to infrastructure construction in the Colonias.

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

Change in Appropriations Budgets – All Funds
(FY 10/11 to FY 11/12)
(in millions)

	2010/2011	2011/2012	Increase (Decrease)
General Fund	71.60	71.79	0.19
Road & Bridge Fund	8.87	7.87	(1.00)
Stadium & Fairgrounds Fund	2.43	2.40	(0.03)
Law Library Fund	0.21	0.21	0.00
Airport Fund	0.12	0.14	0.02
Inland Parks Fund	1.24	1.26	0.02
Coastal Parks Fund	2.40	2.69	0.29
Sub-total Operating Funds	86.87	86.36	(0.51)
Debt Service Fund	10.46	10.50	0.04
Capital Projects Fund	32.91	14.72	(18.19)
Special Revenues Fund	9.54	7.70	(1.84)
Grants	19.87	13.83	(6.04)
Self-Insurance Fund	8.32	8.37	0.05
Sub-total Other Funds	37.73	29.90	(7.83)
Total Appropriations Budget	167.97	141.48	(26.49)

In the table, *Change in Appropriations Budgets – All Funds (FY 10/11 to FY 11/12)*, it shows \$(26.49) million less appropriations over last year. Over 98% of this decrease is contained in the budgets of the capital projects funds, special revenues fund, and grants fund, all of which are outside the budgets which operate day to day operations. Both capital projects and grants have lower appropriations due to less funding available. The special revenue fund, however, is in a different situation. The budget for the county clerk records archive fund was reduced by \$1.675 million even though the funds are available. Before the funds can be expended, the county clerk must follow several legal requirements which we are anticipating will be completed before next budget year where the appropriations will then be increased.

As to the operating funds, the net decrease of \$(0.51) million is minimal. The road and bridge fund reflects a reduction in appropriations which is mainly due to commissioners court defunding “special” precinct road and drainage repair programs. In place of these “special” precinct road and bridge drainage repairs programs, the commissioners court created and funded a “special revenue fund” for each precinct which allows for more spending flexibility.

The general fund reflects a slight increase of \$.19 million. Considering the newly added state and federal unfunded mandates and the inflationary costs that the commissioners court had to offset by other budgetary cuts, this slight increase is a significant accomplishment.

Appropriations are further discussed by expenditure type later in this report. Looking at the big picture then the operating appropriations budget reflects a (.59%) decrease. This decrease 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.

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 2011/2012 Budget*, page 18.

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.

	Property Tax Revenue (millions)	% Tax Revenue of Total Revenue	Total Revenue
Actual FY 08/09	\$55.18	69.80%	\$79.06
Actual FY 09/10	\$55.82	69.65%	\$80.15
Estimated Actual FY 10/11	\$54.01	72.48%	\$74.52
Budget FY 11/12	\$54.91	72.63%	\$75.61

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

The total revenue budget for the operating funds is the same as the FY 2010/2011 budget. Property tax revenues increased by \$0.723 million in the general fund for a slight tax increase as previously mentioned. Revenues from property taxes can only increase in two ways: (1) an increase in the tax rate as defined by Truth-In-Taxation or (2) the community experiences new construction from either the commercial or residential sectors. This year's property tax budget benefited from both of these two events.

Considering the predominate reliance on property tax revenues for funding operations and that the other revenues are staid, brings into focus the importance of property taxes as the primary funding source for all the county's operations. Recall in the previous year a tax decrease, as defined by effective tax rate regulations, was adopted which reduced general fund revenues by \$2.12 million. To keep fund balances at current levels a balanced budget in the future will be needed.

Debt Service Fund

Property taxes are separately levied to meet debt service requirements. The only other revenue source is investment income, which is minimal. The tax rate was set at 0.058213 down slightly from last year's rate of 0.059394 to generate \$10,378,460 in current taxes to meet debt service requirements that total \$10,502,632 leaving a budgeted ending fund balance of \$4,138,556.

Capital Projects Fund

The capital projects fund is reported along with the other budgets, but officially is not part of the annual budget adopted by commissioners court. Instead project length budgets are adopted separately. Projects that are in progress are budgeted at \$147.87 million, a decrease of \$4.08 million over last year. This decrease is normal for projects completed. Again, no new projects are planned to be added as of the beginning of this fiscal year.

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 group presented by same legal spending authority is the commissioners court funds with a total appropriations budget of \$2,899,986. The second largest sub-fund groups are those funds under the authority of county clerk which has an appropriations budget of \$1,096,371. Examples of some of the sub-funds under commissioners court control are: courthouse security fund, RTA street improvement fund and the LCS prison subcontract fund. Please see page 274 for a summary on the special revenue funds. Total combined revenues are \$4,503,944 for the special revenues fund for the 11/12 budget down by \$186,695 compared to last year.

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. For information purposes grant activities are herein included. As compared to prior year, grant fund revenues reflect a decrease of \$5.77 million. This includes outside matching sources and in-kind contributions. As mentioned before, grant funding is less available and the county's priorities are to finalize the Colonias project. Please see a list of all the grants considered in preparing this budget on page 393.

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 seven 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 462. Due to good performance in the group medical insurance fund the same premiums budgeted last year are continued in this budget.

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 this 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.

Appropriations – Operating Funds Group

The total operating funds budget (appropriations only, without transfers out) is (0.58%) lower or \$(507,532) lower than the 2010/2011 budget. The following table, *Operating Funds- Appropriations by Expense Type*, presents a year-to-year budgetary comparison by expense type. Again, a list of the funds that comprise the operating funds group, please refer to the *Summary of Projected Fund Balances for 2011/2012 Budget* on page 18.

Operating Funds – Appropriations by Expense Type 2010-11 Budget vs. 2011-12 Budget					
Expense Type:	2010-11	2011-12	Increase (Decrease)	Yr to Yr Percentage	% of Total Change
Personnel Costs	\$52,211,275	52,322,214	110,939	0.21	21.86
Office Expense	1,211,191	1,274,732	63,541	5.25	12.52
Food	1,870,307	1,869,807	(500)	-0.03	-0.10
Telephone & Utilities	5,382,538	5,447,167	70,673	1.31	13.92
Maintenance & Repair	7,225,012	6,486,857	(738,155)	-10.22	-145.44
Professional Services	1,674,798	1,603,118	(71,680)	-4.28	-14.12
Special Personnel	5,123,030	5,178,650	55,620	1.09	10.96
Other Services & Charges	6,446,127	6,798,454	346,283	5.37	68.23
Other Expenses	498,162	503,167	5,005	1.00	0.99
Travel	269,800	265,850	(3,950)	-1.46	-0.78
Capital Outlay	1,410,600	1,241,939	(168,661)	-11.96	-33.23
Contingency Appropriations	3,546,645	3,369,998	(176,647)	-4.98	-34.81
Total Operating Funds - Appropriations	\$86,869,485	\$86,361,953	(\$507,532)	-0.58%	100.00%

Personnel costs are budgeted higher by \$110,939 and is the net effect of several items. Some of the items are: law enforcement pay increases in accordance with collective bargaining agreement, 2 ½% pay increase for approximately 90 employees eligible for the 3 years of service continuance pay, higher pension costs, 30 day hiring freeze and cuts in funding for temporary employees.

Office expense had to be increased for the rising cost of paper and computer supplies.

Telephone and utilities was slightly increased for higher oil prices that come across the utility bills as surcharges. After installing new energy efficiency systems, there will not be a budgetary impact because the cost savings will go toward debt repayment. The budget for telephone and utilities has just a little leeway left for future price increases.

Maintenance and repairs decreased by (10.22%). This decrease in the maintenance and repairs budget does not represent a decrease in actual funding, rather it is the effect of moving funding for precinct road and drainage repairs out of the operating funds budget to the special revenues fund. The funding in the special revenues fund is appropriated as contingent appropriations.

Professional services decreased by \$(71,680). Funding for a regional health advisor was deleted and then funding for consultant/expert on redistricting issues was reduced.

The increase of \$55,620 in special personnel is connected with the cost of “if you cannot afford an attorney, one will be provided to you” – indigent defense. This increase is due to the higher volume of criminal cases. The budget for court appointed attorneys was actually increased by \$36,620. Because of some other increases, the total increase amounted to \$55,620.

Other services and charges was increased by \$346,283 which is attributed to \$375,000 going toward EMS services previously paid by the Nueces County Hospital District. The difference of \$28,717 is the net effect of several other small changes.

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 is 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 reduced by \$176,647.

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. On the following page is a table comparing 2011/2012 appropriations budget (operating funds only) to 2010/2011 budget by function of government.

Operating Funds – Appropriation sorted by Governmental Function 2010-11 Budget vs. 2011-12 Budget					
Governmental Function	10/11	11/12	Increase (Decrease)	Yr to Yr Percentage	% of Total Change
General Government	\$14,641,305	\$14,208,497	(432,808)	-2.96	-85.28
Buildings & Facilities	8,221,188	8,337,979	116,791	1.42	23.01
Capital Outlay	580,000	580,000	0	0.00	0.00
Administration of Justice	22,330,720	22,404,145	73,425	0.33	14.47
Law Enforcement & Corrections	22,043,420	22,131,181	87,761	0.40	17.29
Social Services	2,611,659	2,600,099	(11,560)	-0.44	-2.28
Health, Safety & Sanitation	643,845	1,019,392	375,547	58.33	73.99
Agriculture, Education, & Consumer Sciences	734,376	717,646	(16,730)	-2.28	-3.30
Roads, Bridges, & Airport	8,989,644	8,013,063	(976,581)	-10.86	-192.42
Parks & Recreation	6,073,328	6,349,951	276,623	4.55	54.50
Total Appropriations	\$86,869,485	\$86,361,953	(\$507,532)	-0.58%	100.00%

The governmental functions with the largest changes are general government showing a decrease of \$(432,808), buildings and facilities with an increase of \$116,791, health, safety, and sanitation with an increase of \$375,547, roads, bridges, and airport with a decrease of \$(976,581), and finally the governmental function of parks and recreation shows an increase of \$276,623.

The governmental function of general government encompasses the decreases made in four areas:

Contingent appropriations	\$227,000
Consultants	80,000
Outside agencies	100,000
Thirty-day freeze	<u>175,000</u>
	<u>\$498,051</u>

Other Changes not itemized here combined with decreases listed above resulted in a net decrease to general government of \$(432,808).

Buildings and facilities incurred an increase in property insurance of \$97,762. The remaining expenditure types had mixed changes, i.e. higher pension costs, 30 day freeze cuts, temporary workers cut in funding and utilities costs, resulting in only a total net increase of \$116,791.

The large increase in health, safety, and sanitation is due to the \$375,000 EMS cost passed over to the county previously paid for by the Nueces County Hospital District.

Roads, bridges, and airport is showing a total decrease of \$(976,581). The decrease is due to moving the accumulated fund balances of the precinct road and drainage repair funds to the special revenues fund. No substantial cuts were made to the budgets for the maintenance of the county's roads and bridges.

The increase of \$276,623 in parks and recreation is mostly due to an increase in appropriations in the coastal parks fund in the amount of \$326,837. A new contract with Port Aransas was entered into for beach cleaning in the amount of \$129,000 and contingent

appropriations was increased by \$150,000 which may be accessed if revenues exceed FY 2010/2011.

In summary, appropriations for the operating funds decreased by (0.58%). The total amount budgeted for operating funds appropriations is \$86.36 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

Ending fund balances for operating funds are budgeted at \$14.78 million for fiscal year 2011-12. Compared to last year this is lower by 11.7% or \$1.96 million. Last year the budget for ending fund balances was \$16.74 million. Budgeted ending fund balances for all funds is shown on the *Summary of Projected Fund Balances for 2011/2012*, page 18 and are budgeted at \$24.08 million. In comparison, the ending reserves were budgeted at \$22.70 million in 2010-11.

The county's financial policy guidelines (see page 9) on minimum general fund reserves establishes the minimum to be at least twenty-five percent of general fund budgeted revenues and transfers in. Applying this guideline equates out to \$17.62 million which puts the budgeted ending balance short by \$4,099,900. 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, debt service fund, and the self insurance 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 5 for the Order of the Nueces County Commissioners Court Affecting Budget Authority for Employee Positions).

There are a total of 1,170 budgeted positions, a net increase of 3 positions compared to last year. Most of these positions are full time equivalents but not all. 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				
	10/11	11/12	Increase (Decrease)	% Change
General Government	183	184	1	0.55
Buildings & Facilities	41	41	0	0.00
Administration of Justice	355	355	0	0.00
Law Enforcement & Corrections	384	388	4	1.04
Social Services	36	36	0	0.00
Health, Safety & Sanitation	22	18	(4)	(18.18)
Agr, Ed & Consumer Sciences	16	16	0	0.00
Roads, Bridges & Airport	92	92	0	0.00
Parks & Recreation	38	40	2	5.26
Total Employee Positions	1,167	1,170	3	0.26

EMPLOYEE POSITION CHANGES

Dept No. & Name	Positions Added	Dept No. & Name	Positions Deleted
3720 Jail	5	3720 Jail	1
3330 105 th District Court	1	3330 105 th District Court	1
1180 Co Clerk Collections	1	2822 TJPC-A State Aid	2
0180 Coastal Parks	2	2692 OPHB/Biolab	4
3530 District Clerk	2		
Total Positions Added	11	Total Positions Deleted	8

Transferred employees have no financial impact on the bottom line, but do reflect County management's assessments and priorities. Twenty-one positions were transferred as shown on the following table, *Employee Positions Transferred*. These 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
2811 TJPC-F Prog Sanct	8	2822 TJPC-A State Aid
2831 TJPC-Y Comm Corr	11	2822 TJPC-A State Aid
2881 TJPC-O Prog Sanct	2	2822 TJPC-A State Aid

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 1,170 positions budgeted for the 2011/2012 fiscal year, increased by 3 positions. This count does not include the 202 positions in CSCD under the State of Texas, the 20 positions allotted to the city/county health department or the 3 positions budgeted for vector control.

Employee Positions by Governmental Function (County only)								
	04/05	05/06	06/07	07/08	08/09	09/10	10/11	11/12
General Government	167	170	178	183	183	183	183	184
Buildings & Facilities	43	41	41	41	41	41	41	41
Administration of Justice	344	344	346	349	359	358	355	355
Law Enforcement & Corrections	379	381	381	384	384	385	384	388
Social Services	35	35	35	37	36	36	36	36
Health, Safety & Sanitation	11	13	26	23	23	23	22	18
Agr, Ed & Consumer Sciences	13	13	13	16	16	16	16	16
Roads, Bridges & Airport	94	92	92	92	91	92	92	92
Parks & Recreation	32	32	34	38	38	38	38	40
Total Employee Positions	1,118	1,121	1,146	1,163	1,171	1,172	1,167	1,170

Personnel costs comprise 60.58% 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. For the first time in twenty years, the 2011/2012 budget for personnel costs is less than 100%. The general fund personnel budget has been reduced by \$320,066 from the expected savings for the 30-day freeze. Monitoring personnel costs 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 budget is slightly higher by 0.01% or \$75,300 for a total of \$77,110,385. 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 2011-2012 budget for transfers out is \$5,320,478, which is \$120,538 less than the previous year. Appropriations are \$71,789,907 which is \$195,838 higher or 0.27% higher than the previous year.

General fund revenues and transfers in decreased by \$221,761 or 0.31% for a total of \$70,506,570. Total budgeted appropriations and transfers out exceed total revenues and transfers in by \$6,603,815 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 27.

The general fund revenues and transfers in are conservatively budgeted at \$70,506,570 with the expectation of actual revenues to come in around 101% of the amount budgeted. The general fund tax rate is 0.292786 per \$100 property valuation. Property taxes comprise 76.78% of total general fund revenues and transfers in. Last year, property taxes constituted 75.85% of total general fund revenues and transfers in.

The following table, *General Fund Revenues and Transfers In Budget Comparison*, shows the current year budget compared to 2009-10 Actual and the 2010-11 Budget

General Fund Revenues & Transfers In Budget Comparison								
Revenue Type:	2009-10 Actual	%	2010-11 Budget	%	2011-12 Budget	%	Budget to Budget Increase (Decrease)	% of Change
Property Taxes	55,012,438	72.28	53,409,041	75.51	54,131,695	76.78	722,654	-325.87
Other Taxes	319,339	0.42	310,000	0.44	330,000	0.47	20,000	-9.02
Fees of Office	5,362,675	7.05	3,478,000	4.92	3,574,000	5.07	96,000	-43.29
Fines & Forfeitures	2,466,714	3.24	2,397,000	3.39	2,430,000	3.45	33,000	-14.88
Licenses & Permits	188,331	0.25	129,300	0.18	129,300	0.18	0	0.00
Motor Vehicle Services	1,864,711	2.45	2,000,000	2.83	2,330,000	3.30	330,000	-148.81
Intergovernmental Revenues	5,922,229	7.78	4,651,558	6.58	4,168,954	5.91	(482,604)	217.62
House Inmates/Juvenile	640,915	0.84	880,000	1.24	693,500	0.98	(186,500)	84.10
Charges for Services	442,225	0.58	443,000	0.63	456,000	0.65	13,000	-5.86
Interest & Investment Income	313,218	0.41	580,000	0.82	150,000	0.21	(430,000)	193.90
Rentals & Commission	432,192	0.57	425,000	0.60	370,000	0.52	(55,000)	24.80
Refunds & Reimbursement	591,663	0.78	247,000	0.35	181,000	0.26	(66,000)	29.76
Other Income	631,922	0.83	37,000	0.05	127,000	0.18	90,000	-40.58
Transfers In	1,926,088	2.53	1,741,432	2.46	1,435,121	2.04	(306,311)	138.13
Total Revenues & Transfers In	76,114,660	100.00	70,728,331	100.00	70,506,570	100.00	(221,761)	100.00

Most of the large changes made to the general fund revenue and transfers in budget for 2011-12 have been previously explained elsewhere in this report. To be brief, the significant changes are summarized as follows:

Budget to Budget changes in the General Fund revenues:

Property tax increase and higher new construction values.....	\$722,654
Motor vehicle services – Transfer of commission for collecting state sales tax on sales of motor vehicles from road fund to general fund.....	330,000
Intergovernmental revenues – Hospital District no longer reimburses the county for jail infirmary costs.....	(482,604)
Housing inmates/juveniles – Less revenues for housing federal inmates and outside county juveniles.....	(186,500)
Interest and investment income – Interest rates declined further as compared to prior year.....	(430,000)
Transfers-in – Less funds available from pre-trial diversion program costs and contract prison operations.....	(306,311)
All other categories less than \$100,000 individually.....	<u>131,000</u>
Total Budget to Budget Change General Funds Revenues	<u>\$ (221,761)</u>

Although there are some large differences in some specific revenues categories, overall the change represents on 0.31% of total 2010/2011 revenues. The general fund revenues remain reliable, steady, and strong.

Analysis of the following table, *General Fund Expenditures and Transfers Out Budget Comparison*, shows current year budget compared to 2009-10 Actual and the 2010-11 Budget.

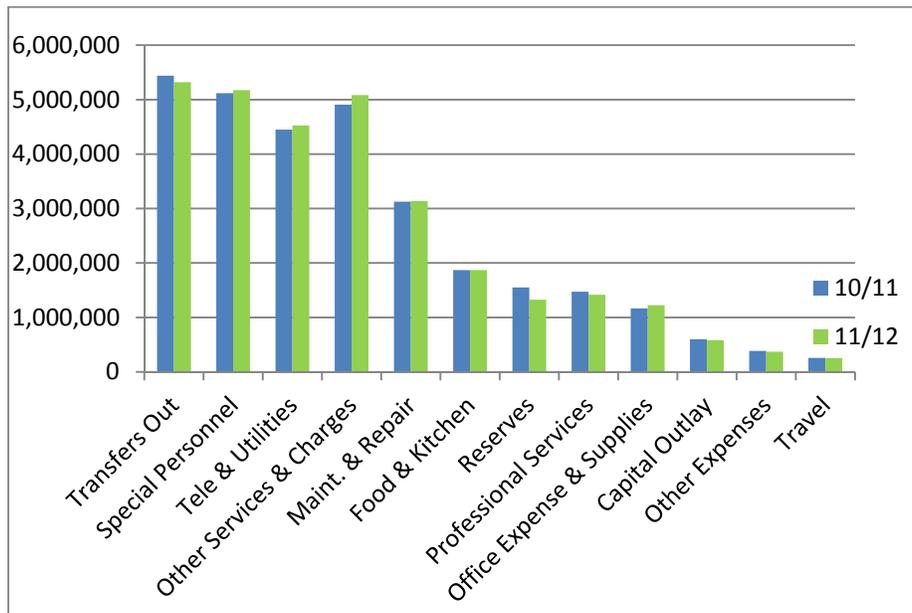
General Fund Expenditures & Transfers Out Multi-Year Budget Comparison								
	Actual 2009-10	%	2010-11 Budget	%	2011-12 Budget	%	Budget to Budget Increase (Decrease)	% of Change
Personnel Costs	44,658,703	61.11	46,688,588	60.61	46,827,377	60.73	138,789	184.31
Office Expense	1,245,812	1.70	1,166,812	1.51	1,223,209	1.59	56,397	74.90
Food & Kitchen	1,729,892	2.37	1,870,307	2.43	1,869,807	2.42	(500)	-0.66
Telephone & Utilities	3,917,256	5.36	4,448,800	5.78	4,526,492	5.87	83,736	111.20
Maintenance & Repair	2,606,614	3.57	3,126,636	4.06	3,137,136	4.07	10,500	13.94
Professional Services	1,267,726	1.73	1,471,698	1.91	1,416,018	1.84	(55,680)	-73.94
Special Personnel	5,062,122	6.93	5,118,130	6.64	5,173,750	6.71	55,620	73.86
Other Services & Charges	4,662,928	6.38	4,907,105	6.37	5,085,127	6.59	171,978	228.39
Other Expenses	373,877	0.51	386,193	0.50	372,141	0.48	(14,052)	-18.66
Travel	205,686	0.28	257,500	0.33	253,550	0.33	(3,950)	-5.25
Capital Outlay	553,121	0.76	600,000	0.78	580,000	0.75	(20,000)	-26.56
Contingency Appropriations	0	0.00	1,552,300	2.02	1,325,300	1.72	(227,000)	-301.46
Transfers Out	6,799,508	9.30	5,441,016	7.06	5,320,478	6.90	(120,538)	-160.08
Total Expenditures & Transfers Out	73,083,245	100.00	77,035,085	100.00	77,110,385	100.00	75,300	100.00

Total expenditures and transfers out increased by 0.10% or in dollars only \$75,300. The bottom line moved up by a fraction of 1%, with no spikes in a particular expenditure category.

Again most of the large changes made to the general fund expenditures and transfer out budget for 2011-12 have been explained elsewhere in this report. The budget compares favorably to the prior year.

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

Using a bar chart to compare the budget changes (excluding personnel costs) in dollar amount order makes it easier to see the changes made. Personnel cost is the largest expenditure and comprises 60.73% of total general fund appropriations and transfers out. This category is eliminated in the bar chart for displaying purposes.



A complete schedule of all transfers for all funds is presented on page 24. Please see *Schedule of Budgeted Transfers 2011/2012* for more information.

Recapping, the General Fund 2011-2012 budgeted revenues and transfers in is \$70,506,570 and expenditures and transfers out is \$77,110,385 leaving a budgeted ending fund balance of \$13,526,742. The budgeted ending fund balance represent 2.11 months of cash flow using 11/12 budget figures. Considering that actual performance is usually favorable when compared to the budget, the general fund ending fund balance at 9/30/12 is projected to be in compliance with the 25% minimum fund balance policy.

The Road & Bridge Fund comprises eight departments: road & bridge, engineering, road right of way, and five separate funds earmarked for road and drainage expenditures. The five road and drainage repair funds are being phased out effective with this budget. The accumulated fund balances along with additional funding budgeted are now accounted for in the special revenues fund and each precinct has their own special revenue fund. 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 \$3,335,000 and represent 54.78% of total revenues and transfers in of \$6,088,449. Property taxes provide 12.86% of the funding for a total of \$783,212. Total revenues and transfers in as shown on the following table, *Road & Bridge Revenues and Transfers In Budget Comparison* are \$181,149 less than the prior year budget.

This decrease is mainly due to two categories; motor vehicle services and interest income. As previously explained, due to a change made at the state level the commission for collecting

the state sales tax on the sale of motor vehicles is being moved over to the general fund. This change will take five more years to implement. To compensate the road fund for this loss in revenue, the general fund has increased transfers to the road and bridge fund. The other significant decrease in the budget is from interest income which is due entirely to market conditions since fund balances are holding steady.

The 2011-2012 tax rate for Farm-to-Market, Lateral Road & Flood Control is .004260 per \$100 valuation which is the same as the effective tax rate. Intergovernmental revenues survived the last Texas legislative session without diminution due to statewide opposition from all counties. Countering such proposed mandates may take more time and attention in the future.

Road & Bridge Fund Revenues & Transfers In Budget Comparison								
	Actual 2009-10	%	2010-11 Budget	%	2011-12 Budget	%	Budget to Budget Increase (Decrease)	% of Change
Property Taxes	812,408	13.11	788,254	12.57	783,212	12.86	(5,042)	2.78
Licenses & Permits	8,213	0.13	2,000	0.03	0	0.00	(2,000)	1.10
Motor Vehicle Services	3,646,211	58.84	3,699,568	59.01	3,335,000	55.10	(344,568)	190.21
Intergovernmental Revenues	89,296	1.44	90,000	1.44	90,000	1.48	0	0.00
Charges for Service	0	0.00	0	0.00	0	0.00	0	0.00
Interest & Investment Income	73,438	1.19	75,150	1.20	30,000	0.49	(45,150)	24.92
Refunds & Reimbursement	4,297	0.07	0	0.00	0	0.00	0	0.00
Other Income	56	0.00	0	0.00	0	0.00	0	0.00
Transfers In	1,562,537	25.22	1,614,626	25.75	1,830,237	30.06	215,611	-119.02
Total	6,196,456	100.00	6,269,598	100.00	6,088,449	100.00	(181,149)	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 2011-12 total \$7,883,521 and is \$1,005,026 less than 2010-11. As previously mentioned, operations should be unaffected by this reduction because it is due to moving the budgets for precinct funds from the road and bridge fund to the special revenues fund. The transfer out to the airport fund in the amount of \$13,000 has to be appropriated to compensate the airport for the use of its land to store road materials. This change was required to comply with federal transportation regulations.

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

Road & Bridge Fund Expenditures and Transfers-Out Budget Comparison

	Actual 2009-10	%	2010-11 Budget	%	2011-12 Budget	%	Budget to Budget Increase (Decrease)	% of Change
Personnel Cost	3,611,143	56.56	3,888,847	43.75	3,790,531	48.08	(98,316)	9.78
Office Expense	42,539	0.67	19,129	0.22	19,129	0.24	0	0.00
Food & Kitchen	0	0.00	0	0.00	0	0.00	0	0.00
Telephone & Utilities	77,520	1.21	79,125	0.89	93,408	1.18	14,283	-1.42
Maintenance & Repair	1,891,394	29.62	3,612,876	40.65	2,831,736	35.92	(781,140)	77.72
Professional Services	118,019	1.85	131,000	1.47	95,000	1.21	(36,000)	3.58
Special Personnel Services	0	0.00	0	0.00	0	0.00	0	0.00
Other Services & Charges	146,541	2.30	123,202	1.39	112,246	1.42	(10,956)	1.09
Other Expenses	11,387	0.18	11,251	0.13	9,297	0.12	(1,954)	0.19
Travel	4,443	0.07	10,000	0.11	10,000	.013	0	0.00
Capital Outlay	481,922	7.55	537,700	6.05	455,000	5.77	(82,700)	8.23
Contingency Appropriations	0	0.00	454,208	5.11	454,174	5.76	(34)	0.00
Transfers Out	0	0.00	21,209	0.24	13,000	0.16	(8,209)	0.82
Total	6,384,908	100.00	8,888,547	100.00	7,883,521	100.00	(1,005,026)	100.00

In summary, the road and bridge and engineering departments appropriations and transfers out are greater than revenues and transfers in by \$1,795,072. Budgeted ending fund balance is \$613,975, which is less than one month of operating cash flow using budgeted FY 11/12 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 source of income is interest income which is budgeted at \$0. All resources are budgeted as appropriations for a total of \$454,259 leaving a zero 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 transfers to stadium & fairground funds is \$1,050,555, the same as last year.

Total appropriations are budgeted at \$2,396,437. The ending fund balance is budgeted at \$13,939 which shows a decrease of \$176,525 less than the previous year.

It is important to note that \$1,000,000 of appropriations are contingent upon receiving other income from fairgrounds or other financing sources.

The Law Library Fund is self-sustaining with revenues coming from civil case fees, user fees and miscellaneous other revenues. Revenues are budgeted at \$177,850 and appropriations are budgeted at \$209,032 with a difference of \$31,182. The budgeted ending fund balance is \$237,994 and is higher by \$8,612 as compared to last year.

Airport Fund accounts for the county airport located outside the city of Robstown. Total resources are split with 40% coming from hanger rentals, investment income, and fuel sales and 60% from transfers in. The general fund will transfer \$60,000 which is \$35,000 more than the previous year. The revenues budget total \$48,665, which is \$3,743 less than last year. Appropriations and transfers out are budgeted at \$192,542, an increase over last year's budget of \$20,236. The ending fund balance is budgeted at \$15,400. The airport has installed new self-serve fuel dispensers which went into full operation February 2010. And with funding from TXDOT five new hangers were built. Revenues are anticipated to increase as a result of these changes.

The Inland Parks Fund covers operations of the county's parks not located on the coast. There are thirteen county parks included. For a list of county parks see page 461. Funding for the inland parks fund comes from the general fund as transfers in. There are no separate resources available to the inland parks fund.

Transfers in from the general fund is budgeted at \$1,188,460, which is \$5,640 less than last year. The stadium fund is transferring \$15,500 to inland parks for grass cutting services. Appropriations and transfers out increased by \$19,141 for a total of \$1,262,282.

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 (\$62,122). The ending fund balance is budgeted at \$107,878 which approximately equals one month of operating expenditures using 11/12 budget figures.

The Coastal Parks Fund maintains approximately 2.79 miles of beach, one rv park and several picnic and recreation facilities. There is also a separate sub-fund, beach improvement fund which retains its own fund balance and is self-sustaining. Excluding beach improvement fund, total revenues and transfers in are budgeted at \$1,674,870, which is \$30,259 more than the previous year.

Appropriations and transfers out total \$2,300,845 up by \$316,837 compared to prior year. It should be noted that \$150,000 of this increase is budgeted as contingent appropriations and is eligible for expenditure only if revenues exceed 2010-2011 actual levels. The ending fund balance is budgeted at \$262,698 representing approximately 1.37 months operating cash flow using 11/12 budget figures.

The coastal parks capital improvements fund is funded by 33.33% of the space rentals and is designated for expanding and improving the coastal parks. The coastal parks capital improvements fund has appropriations and transfers out of \$390,387 and ending fund balance of \$1,000.

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 426, total indebtedness at the beginning of this budget year (principal outstanding) is \$115,431,289. No new debt is anticipated to be issued during the 2011-12 budget year.

Revenue sources for debt service requirements are property taxes and investment and interest income. Total revenues for 2011-2012 are \$10,687,260. The property tax rate (for debt service only) is down slightly compared to last year at .058213. Debt service requirements appropriated are \$10,502,632, up by \$41,085.

The county's annual debt service as a percent of the sum of general fund appropriations plus transfers out and debt service appropriations is 11.99%. Last year this ratio was 11.96%. 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 September 2010. The county was affirmed on its AA+ rating by Standard & Poor's and its AA2 rating by Moody's.

The budgeted ending fund balance is \$4,138,556. The county makes two payments per year: February and August. Principal payments are only 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. The budgeted ending fund balance represents 53% of the February 2012 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 is used to track projects funded mostly by certificates of obligation series 2004 monies. Department 1917 capital projects is used to track projects funded mostly by certificates of obligation series 2007 monies. A new department has been set up last year, department 1918, for new funding made available through the State of Texas as part of the federal government's energy conservation program – SECO. Projects budgets total \$7,930,497 which is guaranteed by Johnson Controls to be paid back with savings in utility bills. Project budgets total \$154,573,982 including those funded with the new energy conservation program. Of this amount, \$14,718,568 is remaining to be spent for completion.

Please see pages 404-421 for a short 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 Funds Summary* shown on page 274 according to spending authority or like-kind purposes.

Total combined revenues and transfers in are budgeted at \$5,116,960, a decrease of \$108,831 as compared to the 2010-11 budget. Combined total special revenue fund appropriations and transfers out decreased by \$2,101,098, for a total of \$9,576,387, providing additional resources for specific public purposes. Combined budgeted ending fund balance is \$2,963,060 as compared to last year’s balance of \$771,089.

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 presented beginning on page 393. Separate sub-totals are shown for the main grant fund and the TJPC juvenile grant fund. Grants 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 sum of all contracts in the main grant fund including pending applications is \$12,302,569. Out of this total, grant revenues amount to \$10,901,903, or 89%. Excluding pending applications, the county’s resources are enhanced by \$8,155,825 from grant funding. 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 TJPC juvenile grant fund shows contract amounts totaling \$2,659,606, a decrease of \$192,082. Of this amount, grant revenues amount to \$2,502,606, or 94%.

Grant schedules are presented to facilitate the budgeting of inter-fund transfers and are presented on pages 393. The areas where the county is focusing future efforts to obtain grant funding are drainage, parks, and economic development. Upgrading colonias will continue to be a priority.

The Self-Insurance Fund is an enterprise fund and contains three separate sub-funds: workers compensation; property, auto, and general liability; and group health insurance. The county is self-funded for general liability, professional liability and law enforcement liability subject to state law limitations under the tort reform act. The county limits its risk on health

insurance claims by having individual stop-loss coverage at \$300,000 and an individual lifetime maximum of \$1,000,000. 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 page 462.

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

Commercial insurance policy premiums are then paid to TAC from the workers compensation fund. Commercial insurance premiums paid to TAC are budgeted at \$360,000, a 2.9% increase, or \$10,000 more than last year's budget. The ending equity fund balance is budgeted at \$418,329.

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 were increased by \$108,504 for a total of \$1,426,504. The budgeted ending equity fund balance, which is separate from the estimated liability account, is \$325,847 increasing by \$212,397 compared to previous year. Total appropriations are higher than last year for a total of \$1,429,762 increasing by \$11,762.

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. Expenses were budgeted the same as last year for a total of \$6,547,000. Budgeted ending equity fund balance is \$1,450,717. This includes full accrual of the 90 days runoff claims. The plan benefits remained the same as last year where changes required by the health care reform act, i.e., dependents covered until age 26, mental health, pre existing exclusionary clauses, etc. were added. Premiums charged to employees stayed the same as last year.

The budget plan for each sub-fund is to maintain the ending balances at their current level.

Having completed the budgetary analysis on the other funds group, this completes the budgetary analysis on all county funds.

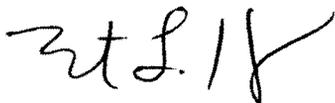
Acknowledgments

This budget adopted by the Nueces County Commissioners Court establishes the legal spending limits for 2011-2012. The county has in the past and plans to continue in the future its conservative approach to monitoring expenditures to ensure that fund balances stay strong at the 25% general fund policy level. Good management practices contributed toward the two credit rating agencies deciding to reaffirm the county's "double A" ratings (AA+ and Aa2). As Standard & Poor's stated, "[Our] stable outlook also reflects our expectation that county officials will maintain reserve levels at a strong level."

Faced with slowing economic conditions the commissioners court with Samuel L. Neal, Jr., as the county judge was able to find the way to adopt a budget with the same tax rate, no lay off of employees, no higher health insurance costs and maintain total expenditure funding levels to keep county services at historical levels. The outlook is good and the county anticipates actual performance to compare favorably to this budget at the end of 2011/2012 fiscal year – with the reserves right on target at 25%.

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

Respectfully submitted,
NUECES COUNTY AUDITOR



Margaret (Peggy) Hayes, CPA

Ms. Diana Rosas, A/P Supervisor
Mr. Ben Abalos, System Accountant
Ms. Ruby Bettice, Executive Assistant
Ms. Lisa Davis, Special Projects Accountant



BUDGET CERTIFICATE

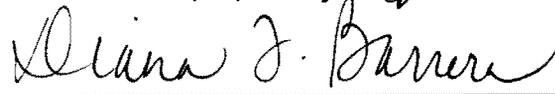
Nueces County Budget
Corpus Christi, Texas
For the Fiscal Year Ending September 30, 2012

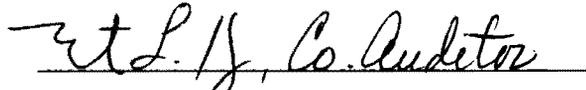
THE STATE OF TEXAS

COUNTY OF NUECES

We, Samuel L. Neal, Jr., County Judge; Diana T. Barrera, County Clerk; and Margaret L. Hayes, 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 31th day of August 2011 A.D., as the same appears on file in the office the County Clerk of said County.


Samuel L. Neal, Jr., County Judge


Diana T. Barrera, County Clerk


Margaret L. Hayes, CPA, County Auditor

THE STATE OF TEXAS

COUNTY OF NUECES

SWORN TO and SUBSCRIBED BEFORE ME by the said Samuel L. Neal, Jr., County Judge; Diana T. Barrera, County Clerk; and Margaret L. Hayes, County Auditor, of Nueces County, Texas, this 31st day of October 2011, to certify which witness my hand and seal of office.




Jo Ann Beltran
Notary Public, State of Texas

2011/2012 Budget Planning Calendar

NO LATER THAN DATES

June – August		Commissioners Court Budget Workshops
May 9	Mon	Budget Request Packets Sent to Departments
May 24	Tues	Budget Request Packets Due to Auditor
June 13 – June 27		Budget Workshop – Departmental Briefs
June 15	Wed	Commissioners Court designates an officer or employee (often the tax assessor but not necessarily) to calculate the effective tax rate, the rollback tax rate and the notice-and hearing limit.
July 25	Mon	Deadline for chief appraiser to certify rolls to taxing units. Tax code 26.01 (a).
July 29	Fri	Calculation of effective and rollback tax rates. (TIT pg. 6, Step 1)
July 29	Fri	72-hour notice for August 3 rd meeting.
Aug. 3	Wed	Submission of effective and rollback tax rates, schedules, & fund balances to governing body.
Aug. 3	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. (TIT pg. 7, Step 3)
Aug. 5	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. 6	Sat	Publication of effective and rollback tax rates; schedules and fund balances. (TIT pg. 6, Step 1)
Aug. 7	Sun	“Notice of Public Hearing on Tax Increase” (1st quarter-page notice) published in newspaper, advertised on TV and Web site at least 7 days before public hearing. (TIT pg. 7, Step 4)
Aug. 11	Thu	72-hour notice for August 15 th Public Hearing on Tax Increase
Aug. 12	Fri	72-hour notice for the August 18 th second Public Hearing on Tax Increase
Aug. 13	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.

- | | | |
|-------------------------------------|-----|---|
| Aug. 14 | 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. |
| Aug. 15 | Mon | Public Hearing on Tax Increase. (TIT pg. 7, Step 5) |
| Aug. 18 | Thu | 2 nd 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). (TIT pg. 7, Step 3 & Step 5) |
| Aug. 24
(no earlier than) | Wed | File Proposed Budget - LGC111.037 (a). - County Auditor files proposed budget with the County Clerk. |
| Aug. 26 | Fri | 72-hour notice for meeting at which the County will adopt tax rate and adopt the budget |
| Aug. 27 | Sat | “Notice of Vote on Tax Rate” (2nd quarter-page notice) published in newspaper, advertised on TV and Web site after the public hearing and before meeting to adopt tax . (TIT pg. 8, Step 6) |
| Aug. 31 | 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. (TIT pg. 9, Step 9) |
| Aug. 31 | 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 | | 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. |

County of Nueces

MIKE PUSLEY
Commissioner
Precinct 1



OSCAR O. ORTIZ
Commissioner
Precinct 3

JOE A. GONZALEZ
Commissioner
Precinct 2

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

JOE MCCOMB
Commissioner
Precinct 4

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, 2011, and applies to grant funding necessary during Budget Year 2011-2012.

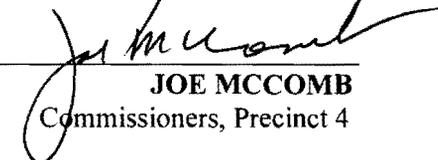
**DULY ADOPTED BY VOTE OF THE COMMISSIONERS COURT OF NUECES COUNTY, TEXAS
ON THE 31st DAY OF AUGUST, 2011.**



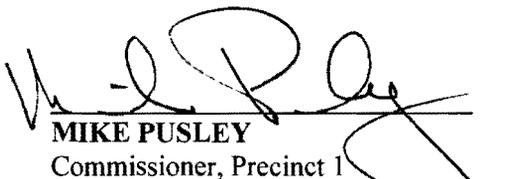
SAMUEL L. NEAL, JR.
Nueces County Judge



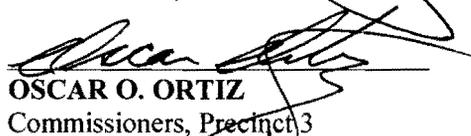
JOE A. GONZALEZ
Commissioner, Precinct 2



JOE MCCOMB
Commissioners, Precinct 4



MIKE PUSLEY
Commissioner, Precinct 1



OSCAR O. ORTIZ
Commissioners, Precinct 3

ATTEST:


~~**DIANA BARRERA**~~, County Clerk
Simon Suarez chief Deputy



**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 2011/2012 County Budget, except (3) it does not apply to employees over which the Commissioners Court has no authority to set compensation.

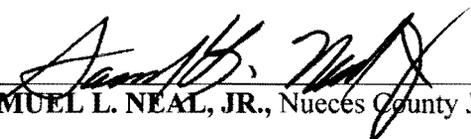
IT IS THEREFORE ORDERED for each employee position that is vacant as of October 1, 2011, or that becomes vacant on October 1, 2011, or thereafter during Budget Year 2011/2012:

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

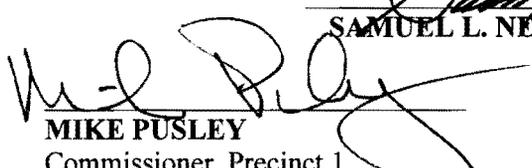
No salary, allowance, or other compensation shall be paid (except for those employees who are on the payroll as of October 1, 2011) unless specifically authorized by the Commissioners Court.

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 for a Minimum of Thirty (30) Days until released and reinstated by the Commissioners Court.

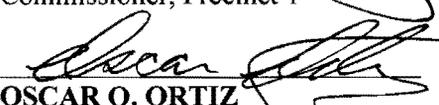
SIGNED AND ENTERED this the 31st day of August, 2011.



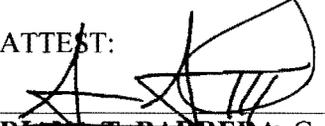
SAMUEL L. NEAL, JR., Nueces County Judge



MIKE PUSLEY
Commissioner, Precinct 1



OSCAR O. ORTIZ
Commissioner, Precinct 3

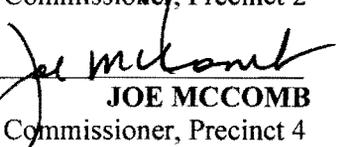


DIANA T. BARRERA, County Clerk
Simon Saenz III Chief Deputy





JOE A. GONZALEZ
Commissioner, Precinct 2



JOE MCCOMB
Commissioner, Precinct 4

County of Nueces

MIKE PUSLEY
Commissioner
Precinct 1



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SAMUEL L. NEAL, JR.
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Nueces County Courthouse, Room 303
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Commissioner
Precinct 4

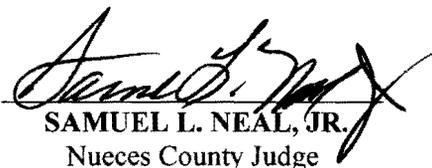
COMMISSIONERS COURT RESOLUTION SETTING THE TRAVEL MILEAGE & PER DIEM REIMBURSEMENT RATES

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

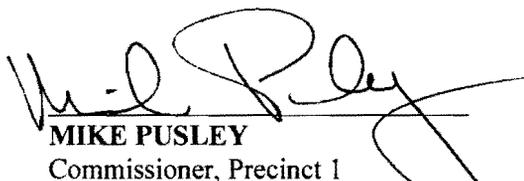
WHEREAS, fuel costs and other factors have increased the cost to county officials and employees to undertake reasonable and necessary travel for the purposes of county business,

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, 2011, and applies to travel taken during Budget Year 2011-2012.

DULY ADOPTED BY VOTE OF THE COMMISSIONERS COURT OF NUECES COUNTY, TEXAS ON THE 31st DAY OF AUGUST, 2011.



SAMUEL L. NEAL, JR.
Nueces County Judge



MIKE PUSLEY
Commissioner, Precinct 1

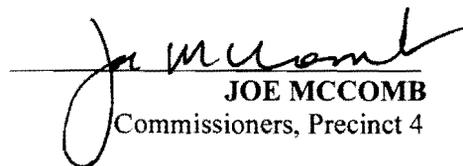


JOE A. GONZALEZ
Commissioner, Precinct 2



OSCAR O. ORTIZ
Commissioners, Precinct 3





JOE MCCOMB
Commissioners, Precinct 4

ATTEST:



DIANA BARRERA, County Clerk

Simon Sanchez III Chief Deputy

County of Nueces

MIKE PUSLEY
Commissioner
Precinct 1



OSCAR O. ORTIZ
Commissioner
Precinct 3

JOE A. GONZALEZ
Commissioner
Precinct 2

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

JOE MCCOMB
Commissioner
Precinct 4

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

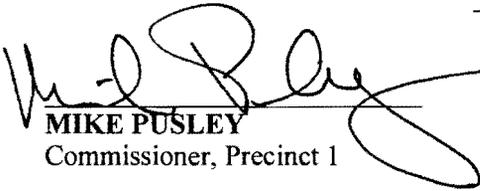
WHEREAS, sound fiscal policies are crucial to enabling the County to maintain its long-term financial stability and to enable the County to provide funding for operating the Richard M. Borchard Fairgrounds; and,

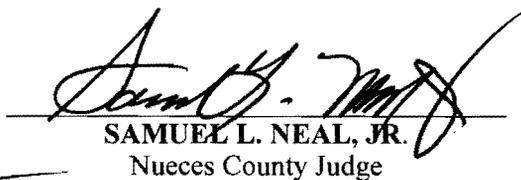
WHEREAS, annual operating funds and periodic capital improvement funding is necessary to allow proper management of the Fairgrounds complex; and,

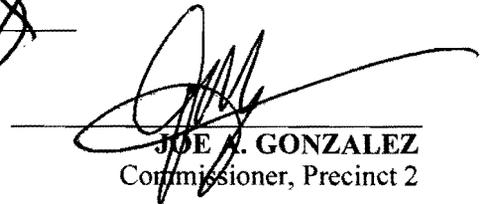
WHEREAS, revenues will be generated from activities and events held at the Fairgrounds.

NOW, THEREFORE, BE IT RESOLVED and ORDERED BY THE COMMISSIONERS COURT OF NUECES COUNTY, TEXAS that for Budget Year 2011-2012 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 31st day of August, 2011.

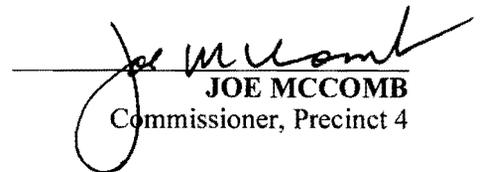

MIKE PUSLEY
Commissioner, Precinct 1


SAMUEL L. NEAL, JR.
Nueces County Judge

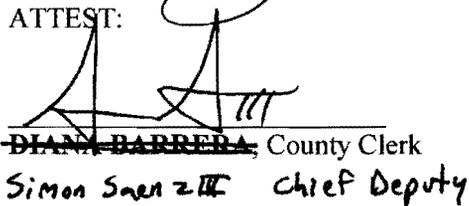

JOE A. GONZALEZ
Commissioner, Precinct 2


OSCAR O. ORTIZ
Commissioner, Precinct 3




JOE MCCOMB
Commissioner, Precinct 4

ATTEST:


~~**DIAN BARRERA**~~, County Clerk
Simon Saenz III Chief Deputy

County of Nueces

MIKE PUSLEY
Commissioner
Precinct 1



OSCAR O. ORTIZ
Commissioner
Precinct 3

JOE A. GONZALEZ
Commissioner
Precinct 2

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

JOE MCCOMB
Commissioner
Precinct 4

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,

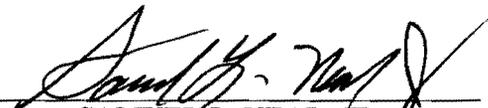
WHEREAS, the Commissioners Court desires to set a reasonable fee for the issuance of a permit for installation of utilities along and/or across County rights-of-way.

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 2011-2012:

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

DULY adopted by vote of the Commissioners Court of Nueces County, Texas, on the 31st day of August, 2011.


MIKE PUSLEY
Commissioner, Precinct 1


SAMUEL L. NEAL, JR.
Nueces County Judge

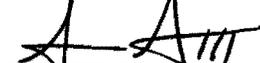

JOE A. GONZALEZ
Commissioner, Precinct 2


OSCAR O. ORTIZ
Commissioner, Precinct 3




JOE MCCOMB
Commissioner, Precinct 4

ATTEST:


DIANA BARRERA, County Clerk
Simon Saenz III chief Deputy

County of Nueces

MIKE PUSLEY
Commissioner
Precinct 1



OSCAR O. ORTIZ
Commissioner
Precinct 3

JOE A. GONZALEZ
Commissioner
Precinct 2

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

JOE MCCOMB
Commissioner
Precinct 4

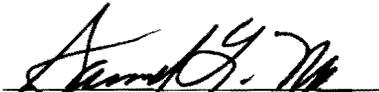
COMMISSIONERS COURT RESOLUTION AND ORDER ESTABLISHING FINANCIAL GUIDELINES FOR MINIMUM GENERAL FUND RESERVES

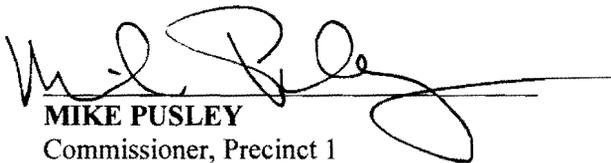
WHEREAS, sound fiscal policies are crucial to enabling the County to maintain its long-term financial stability and excellent bond rating; and,

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 2011-2012 to maintain a minimum general fund reserve of twenty-five percent of general fund budgeted revenues and transfers.

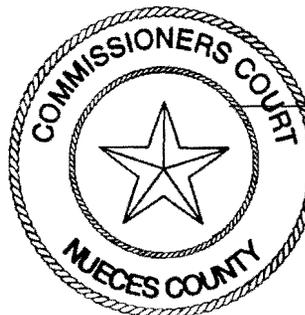
DULY adopted by vote of the Commissioners Court of Nueces County, Texas, on the 31st day of August, 2011.

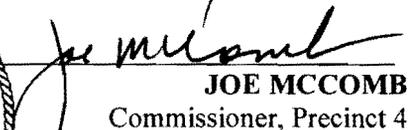

SAMUEL L. NEAL, JR.
Nueces County Judge


MIKE PUSLEY
Commissioner, Precinct 1


JOE A. GONZALEZ
Commissioner, Precinct 2


OSCAR O. ORTIZ
Commissioner, Precinct 3




JOE MCCOMB
Commissioner, Precinct 4

ATTEST:


DIANA T. BARRERA, County Clerk

Simon Saenz III Chief Deputy

County of Nueces



MIKE PUSLEY
Commissioner
Precinct 1

OSCAR O. ORTIZ
Commissioner
Precinct 3

JOE A. GONZALEZ
Commissioner
Precinct 2

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

JOE MCCOMB
Commissioner
Precinct 4

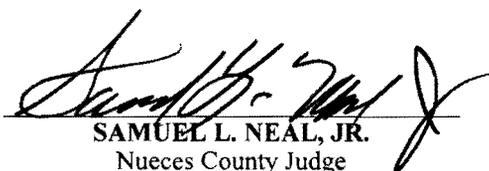
COMMISSIONERS COURT RESOLUTION AND ORDER ESTABLISHING A SPECIAL REVENUE ACCOUNT FOR DEPOSIT OF COUNTY FUNDS RECEIVED FROM THE SALE OF FIXED ASSETS

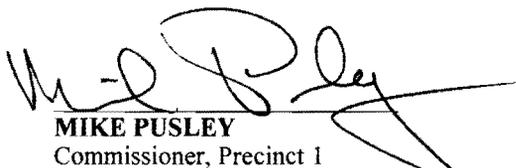
WHEREAS, sound fiscal policies are crucial to enabling the County to maintain its long-term financial stability and excellent bond rating; and,

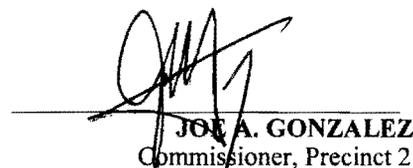
WHEREAS, there is a need to prudently manage County resources in order to provide the best public service with limited resources available to the County;

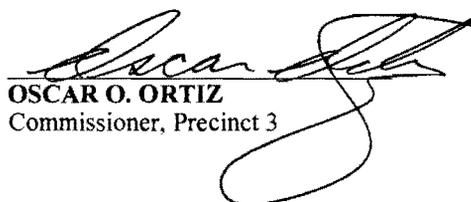
NOW, THEREFORE, BE IT RESOLVED and ORDERED BY THE COMMISSIONERS COURT OF NUECES COUNTY, TEXAS, that for Budget Year 2011-2012 the County will continue to maintain a special revenue account for the deposit of County Funds received from the sale of fixed assets originally purchased with general fund monies.

DULY adopted by vote of the Commissioners Court of Nueces County, Texas, on the 31st day of August, 2011.

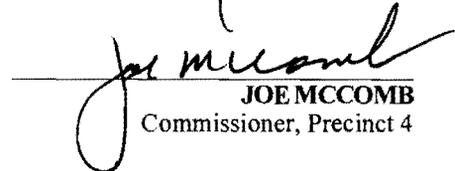

SAMUEL L. NEAL, JR.
Nueces County Judge


MIKE PUSLEY
Commissioner, Precinct 1


JOE A. GONZALEZ
Commissioner, Precinct 2


OSCAR O. ORTIZ
Commissioner, Precinct 3




JOE MCCOMB
Commissioner, Precinct 4

ATTEST:


DIANA T. BARRERA, County Clerk

Simon Saenz III Chief Deputy

County of Nueces

MIKE PUSLEY
Commissioner
Precinct 1



OSCAR ORTIZ
Commissioner
Precinct 3

JOE A. GONZALEZ
Commissioner
Precinct 2

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

JOE MCCOMB
Commissioner
Precinct 4

COMMISSIONERS COURT ORDER CREATING A FAMILY PROTECTION FUND AND ASSESSING A FEE TO BE COLLECTED AT THE TIME OF FILING OF SUITS FOR DISSOLUTION OF MARRIAGE PURSUANT TO SECTION 51.961 OF THE TEXAS GOVERNMENT CODE

WHEREAS, the 78th Legislature by Acts 2003, Ch. 198 Section 2.165 (a), effective September 1, 2003 passed a Law entitled "Family Protection Fee", now codified in Section 51.961 of the Texas Government Code; and

WHEREAS, this Law authorizes the Commissioners Courts of the State of Texas to create Family protection fund and assess a fee not to exceed \$15 when a suit for dissolution of marriage case is filed. Said fee is in addition to any other fee collected by the District Clerk or County Clerk; and

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

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

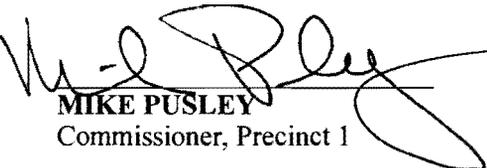
WHEREAS, the Commissioners Courts of the State of Texas may fund the service provider, a non-profit organization that provides services of family violence prevention, intervention, mental health, counseling, legal, and marriage preservation services to families that are at risk of experiencing or that have experienced family violence or the abuse or neglect of a child; and

NOW, THEREFORE, BE IT ORDERED, by **THE COMMISSIONERS COURT OF NUECES COUNTY, TEXAS** that for Budget Year 2011-2012 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 31st day of August, 2011.



SAMUEL L. NEAL, JR.
Nueces County Judge



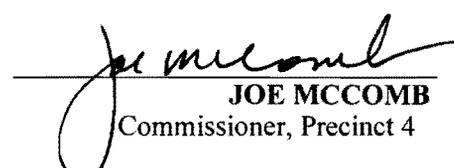
MIKE PUSLEY
Commissioner, Precinct 1



JOE A. GONZALEZ
Commissioner, Precinct 2



OSCAR O. ORTIZ
Commissioner, Precinct 3

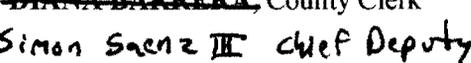


JOE MCCOMB
Commissioner, Precinct 4

ATTEST:



DIANA BARRERA, County Clerk


Simon Saenz III Chief Deputy



County of Nueces

MIKE PUSLEY
Commissioner
Precinct 1



OSCAR O. ORTIZ
Commissioner
Precinct 3

JOE A. GONZALEZ
Commissioner
Precinct 2

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

JOE MCCOMB
Commissioner
Precinct 4

AN ORDER ACCEPTING AND APPROVING THE 2011 TAX ROLL; SETTING THE 2011 TAX RATES FOR NUECES COUNTY; AND LEVYING SAID TAX RATE AGAINST ALL TAXABLE PROPERTY IN NUECES COUNTY FOR 2011

WHEREAS, the Commissioners Court authorized the Tax Assessor-Collector to compute the effective tax rate for 2011, for the County, County Farm-to-Market, and Lateral Road and Flood, and;

WHEREAS, Notice of the Effective Tax Rate Computations 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 7, 2011, and;

WHEREAS, the Commissioners Court finds and determines that the proper procedure has been followed to lawfully consider the proposed tax rates for 2011, including proper notice of the meeting of August 31, 2011 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 \$0.058213**, that if applied to the total taxable value, will impose the total amount published pursuant to Section 26.04 (e)(3)(C) of the Texas Property Code, less any amount of additional sales and use tax revenue that will be used to pay debt service.

(2) the **maintenance and operation tax rate of \$0.297046**, that if applied to the total taxable value, will impose the amount of taxes needed to fund maintenance and operation expenditures of the County for the next year.

"THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE";

"THE TAX RATE WILL EFFECTIVELY BE RAISED BY 1.95 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$1.18."

NOW, THEREFORE, BE IT ORDERED by the Commissioners Court that the 2011 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 2011:

A. Nueces County, General Fund, M & O	\$ 0.292786 per \$100
B. Nueces County, Farm-to-Market, Lateral Road and Flood Control	<u>0.004260 per \$100</u>
C. Nueces County, Total M & O	0.297046 per \$100
D. Nueces County Debt Service	<u>0.058213 per \$100</u>
Total Nueces County Tax Rate-Add C&D	\$ 0.355259 per \$100

BE IT FURTHER ORDERED that the Homestead Exemptions for 2011 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

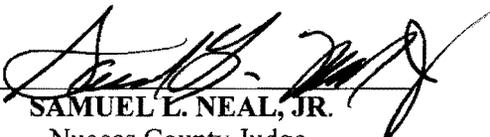
BE IT FURTHER ORDERED that no discounts are to be allowed for early payment of taxes. Split payments of taxes as described in Subsection 31.03 of the Property Tax Code will not be allowed.

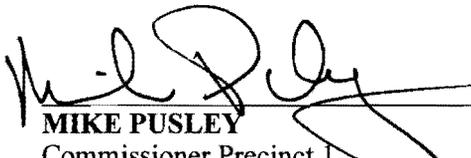
The proposed Order Accepting and Approving the 2011 Tax Roll, Setting the 2011 Tax Rates for Nueces County, and Levying Said Tax Rate Against All Taxable Property in Nueces County; having been read, public comment having been allowed, and comments having been considered.

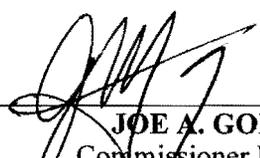
On a Motion that the property taxes be increased by the adoption of a Tax Rate of **\$0.355259**, which is effectively a 1.56 percent increase in the tax rate, and to adopt the Commissioners Court Order made by Com. Mike Pusley, seconded by Com. Oscar Ortiz, the Court voted to adopt the total Tax Rate of **\$0.355259**, which is effectively a 1.56 percent increase in the tax rate, and to adopt the Commissioners Court Order on the 31st day of August, 2011.

Voting For the total Tax Rate and Order Judge Loyd Neal, Com. Mike Pusley, Com. Oscar Ortiz,
Com. Joe A. Gonzalez, Com. Joe McComb

Voting Against the total Tax Rate and Order None

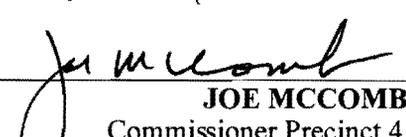

SAMUEL L. NEAL, JR.
Nueces County Judge

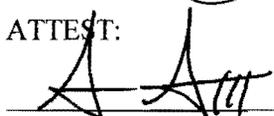

MIKE PUSLEY
Commissioner Precinct 1


JOE A. GONZALEZ
Commissioner Precinct 2


OSCAR O. ORTIZ
Commissioner Precinct 3




JOE MCCOMB
Commissioner Precinct 4

ATTEST:

DIANA T. BARRERA, County Clerk *Chief Deputy*
Nueces County, Texas
Simon Suenzill

County of Nueces

1. I.

MIKE PUSLEY
Commissioner
Precinct 1



OSCAR O. ORTIZ
Commissioner
Precinct 3

JOE A. GONZALEZ
Commissioner
Precinct 2

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

JOE MCCOMB
Commissioner
Precinct 4

**AN ORDER
ACCEPTING AND APPROVING THE 2011 TAX ROLL; SETTING THE 2011 TAX
RATE FOR THE NUECES COUNTY HOSPITAL DISTRICT
AND LEVYING SAID TAX RATE AGAINST ALL
TAXABLE PROPERTY IN NUECES COUNTY FOR 2011**

WHEREAS, the Commissioners Court authorized the Tax Assessor-Collector to compute the effective tax rate for 2011 for the Nueces County Hospital District, and;

WHEREAS, Notice of the Effective Tax Rate Computations fully in compliance with the Property Tax Code and rules of the State Comptroller's Office-Property Tax Division appeared in the Corpus Christi Caller-Times for the Nueces County Hospital District on August 7, 2011, and;

WHEREAS, the Commissioners Court finds and determines that the proper procedure has been followed to lawfully consider the proposed tax rates for 2011, including proper notice of the meeting of August 31, 2011 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 \$0.162428** that if applied to the total taxable value, will impose the amount of taxes needed to fund maintenance and operation expenditures of the Nueces County Hospital District for the next year.

"THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE";

"THE TAX RATE WILL EFFECTIVELY BE RAISED BY 2.38 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$0.00."

NOW, THEREFORE, BE IT ORDERED by the Commissioners Court that the 2011 Tax Roll, as submitted by the Nueces County Tax Appraisal District to the Nueces County Tax Assessor-Collector is approved, and that the following tax rate per \$100 value is set and levied against all taxable property for 2011:

Nueces County Hospital District \$0.162428 per \$100

BE IT FURTHER ORDERED that existing Homestead Exemptions for 2011 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;

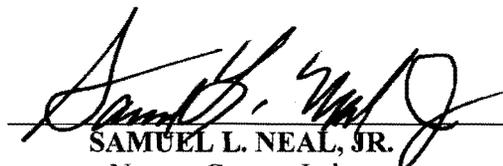
BE IT FURTHER ORDERED that no discounts are to be allowed for early payment of taxes. Split payments of taxes as described in Subsection 31.03 of the Property Tax Code will not be allowed.

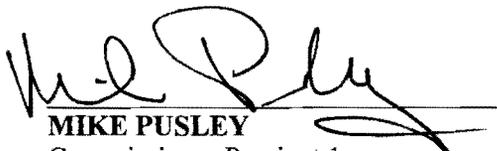
The proposed Order Accepting and Approving the 2011 Tax Roll, Setting the 2011 Tax Rates for the Nueces County Hospital District, and Levying Said Tax Rate Against All Taxable Property in Nueces County; having been read, public comment having been allowed, and comments having been considered.

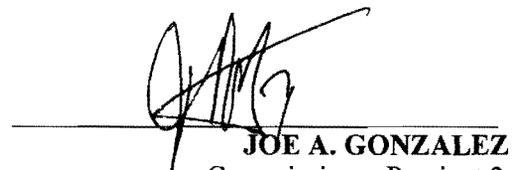
On a Motion that the property taxes be increased by the adoption of a Tax Rate of **\$0.162428**, which is effectively a 2.21 percent increase in the tax rate, and to adopt the Commissioners Court Order made by Com. Joe McComb, seconded by Com. Joe A. Gonzalez, the Court voted to adopt a Tax Rate of **\$0.162428**, which is effectively a 2.21 percent increase in the tax rate, and to adopt the Commissioners Court Order on 31st day of August 2011.

Voting For the Tax Rate and Order Com. Joe McComb, Com. Joe A. Gonzalez, Judge Loyd Neal,
Com. Oscar Ortiz, Com. Mike Pusley

Voting Against the Tax Rate and Order None

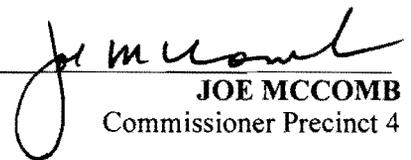

SAMUEL L. NEAL, JR.
Nueces County Judge

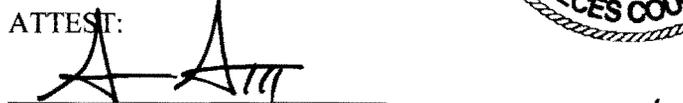

MIKE PUSLEY
Commissioner Precinct 1


JOE A. GONZALEZ
Commissioner Precinct 2


OSCAR O. ORTIZ
Commissioner Precinct 3




JOE MCCOMB
Commissioner Precinct 4

ATTEST:

~~DIANA T. BARRERA~~, County Clerk *Chief Deputy*
Nueces County, Texas
Simon Saenz III

County of Nueces

1.F

MIKE PUSLEY
Commissioner
Precinct 1



OSCAR O. ORTIZ
Commissioner
Precinct 3

JOE A. GONZALEZ
Commissioner
Precinct 2

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

JOE MCCOMB
Commissioner
Precinct 4

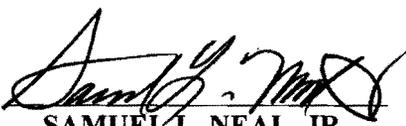
COMMISSIONERS COURT RESOLUTION AND ORDER RESCINDING ALL PRIOR YEAR BUDGET RESOLUTIONS AND ORDERS

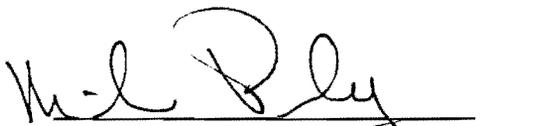
WHEREAS, resolutions and orders related to budgetary and fiscal management of County Funds are included in the annual Budget; and,

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 2010-2011 County Budget are hereby rescinded, effective October 1, 2011.

DULY adopted by vote of the Commissioners Court of Nueces County, Texas, on the 31st day of August, 2011.

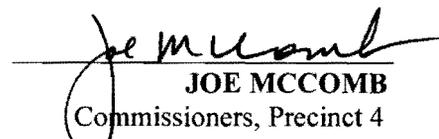

SAMUEL L. NEAL, JR.
Nueces County Judge


MIKE PUSLEY
Commissioner, Precinct 1


JOE A. GONZALEZ
Commissioner, Precinct 2


OSCAR O. ORTIZ
Commissioners, Precinct 3




JOE MCCOMB
Commissioners, Precinct 4

ATTEST:

DIANA BARRERA, County Clerk
Simon Sanchez Chief Deputy



NUECES COUNTY, TEXAS

SUMMARY OF PROJECTED FUND BALANCES FOR 2011/2012 BUDGET

Operating Funds Group	Estimated Beginning Balances 10/01/11	Budgeted Revenue	Transfers In	Total Available Resources
General Fund	\$ 20,130,557	\$ 69,071,449	\$ 1,435,121	\$ 90,637,127
Road & Bridge Fund	2,409,047	4,258,212	1,830,237	8,497,496
Stadium & Fairgrounds Fund	342,571	1,032,750	1,050,555	2,425,876
Law Library Fund	269,176	177,850	0	447,026
Airport Fund	86,277	48,665	73,000	207,942
Inland Parks Fund	170,000	1,200	1,203,960	1,375,160
Coastal Parks Fund	<u>1,185,060</u>	<u>1,019,500</u>	<u>750,370</u>	<u>2,954,930</u>
Total Operating Funds	24,592,688	75,609,626	6,343,243	106,545,557
Debt Service Funds Group				
Total Debt Service Funds	<u>3,953,928</u>	<u>10,687,260</u>	<u>972,534</u>	<u>15,613,722</u>
Sub-Total Operating and Debt Service Funds	28,546,616	86,296,886	7,315,777	122,159,279
Capital Projects Fund Group - Note 1				
Capital Projects	13,988,874	829,694	0	14,818,568
Other Funds Group				
Special Revenues Fund	7,422,487	4,503,944	613,016	12,539,447
Main Grant Fund - Note 1	0	10,901,903	271,789	11,173,692
TJPC Grant Fund - Note 1	0	2,502,606	157,000	2,659,606
Sub-total Grants Funds	<u>0</u>	<u>13,404,509</u>	<u>428,789</u>	<u>13,833,298</u>
Self Insurance Fund - Note 2	<u>2,554,990</u>	<u>8,006,665</u>	<u>0</u>	<u>10,561,655</u>
Total Other Funds	<u>9,977,477</u>	<u>25,915,118</u>	<u>1,041,805</u>	<u>36,934,400</u>
Total Budgetary Funds	<u>\$ 52,512,967</u>	<u>\$ 113,041,698</u>	<u>\$ 8,357,582</u>	<u>\$ 173,912,247</u>

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

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

	Budgeted Appropriations	Transfers Out	Budgeted Ending Balances 09/30/12	Total Allocations
\$	71,789,907	\$ 5,320,478	\$ 13,526,742	\$ 90,637,127
	7,870,521	13,000	613,975	8,497,496
	2,396,437	15,500	13,939	2,425,876
	209,032	0	237,994	447,026
	142,542	50,000	15,400	207,942
	1,262,282	5,000	107,878	1,375,160
	<u>2,691,232</u>	<u>0</u>	<u>263,698</u>	<u>2,954,930</u>
	86,361,953	5,403,978	14,779,626	106,545,557
	<u>10,502,632</u>	<u>972,534</u>	<u>4,138,556</u>	<u>15,613,722</u>
	96,864,585	6,376,512	18,918,182	122,159,279
	14,718,568	100,000	0	14,818,568
	7,695,317	1,881,070	2,963,060	12,539,447
	11,173,692	0	0	11,173,692
	<u>2,659,606</u>	<u>0</u>	<u>0</u>	<u>2,659,606</u>
	13,833,298	0	0	13,833,298
	<u>8,366,762</u>	<u>0</u>	<u>2,194,893</u>	<u>10,561,655</u>
	<u>29,895,377</u>	<u>1,981,070</u>	<u>5,157,953</u>	<u>36,934,400</u>
\$	<u><u>141,478,530</u></u>	<u><u>8,357,582</u></u>	<u><u>24,076,135</u></u>	<u><u>173,912,247</u></u>

Comparison Summary of Budget Adopted for 2011/2012,
Actual 2009/2010, and Estimated 2010/2011

	2009/2010 Actual	2010/2011 Estimated Actual	2011/2012 Budget
<u>Current Property Taxes</u>			
General Fund	\$ 52,908,543	\$ 50,906,422	\$ 51,770,940
Road Fund	778,590	750,607	749,055
Debt Service Fund	<u>10,769,343</u>	<u>10,373,177</u>	<u>10,378,460</u>
Total Current Property Taxes	64,456,476	62,030,206	62,898,455
<u>Delinquent Property Taxes (Includes P & I)</u>			
General Fund	2,103,895	2,320,544	2,360,755
Road Fund	33,818	34,711	34,157
Debt Service Fund	<u>424,087</u>	<u>425,304</u>	<u>260,976</u>
Total Delinquent Property Taxes	2,561,800	2,780,559	2,655,888
Total Property Taxes	67,018,276	64,810,765	65,554,343
<u>Other Revenue</u>			
General Fund	19,176,139	15,392,447	14,939,754
Road Fund	3,821,511	3,845,217	3,475,000
Stadium Fairgrounds Fund	91,539	35,037	1,032,750
Law Library Fund	187,147	179,863	177,850
Airport Fund	41,770	46,947	48,665
Inland Parks Fund	1,081	1,287	1,200
Coastal Parks	1,001,148	1,005,178	1,019,500
Special Revenues Fund	4,627,317	4,670,724	4,503,944
Grant Funds	6,126,171	3,983,900	13,404,509
Capital Projects Fund	523,621	7,469,991	829,694
Debt Service Fund	44,913	32,984	47,824
Self Insurance Fund	<u>7,908,201</u>	<u>7,950,970</u>	<u>8,006,665</u>
Total Other Revenue	<u>\$ 43,550,558</u>	<u>44,614,545</u>	<u>47,487,355</u>
Total Taxes & Other Revenue	<u>110,568,834</u>	<u>109,425,310</u>	<u>113,041,698</u>

Comparison Summary of Budget Adopted for 2011/2012,
Actual 2009/2010, and Estimated 2010/2011

	2009/2010 Actual	2010/2011 Estimated Actual	2011/2012 Budget
<u>Transfers In:</u>			
General Fund	\$ 1,926,087	\$ 1,494,201	\$ 1,435,121
Road Fund	1,562,537	1,666,250	1,830,237
Stadium Fairgrounds Fund	1,241,555	1,050,555	1,050,555
Law Library Fund	0	0	0
Airport Fund	65,000	38,120	73,000
Inland Parks Fund	1,194,158	1,194,100	1,203,960
Coastal Parks	856,211	756,211	750,370
Special Revenue Fund	536,761	1,662,121	613,016
Grants Funds	965,231	1,041,681	428,789
Capital Projects Fund	1,640,000	600,000	0
Debt Service Funds	7,855	0	972,534
Self Insurance Fund	0	0	0
	<u>9,995,395</u>	<u>9,503,239</u>	<u>8,357,582</u>
 Total Revenues and Transfers In	 120,564,229	 118,928,549	 121,399,280
 Beg Fund Balances & Retained Earnings			
General Fund	20,998,073	24,029,491	20,130,557
Road Fund	4,199,721	4,011,271	2,409,047
Stadium Fairgrounds Fund	204,666	399,390	342,571
Law Library Fund	268,314	278,909	269,176
Airport Fund	162,261	119,304	86,277
Inland Parks Fund	72,115	124,780	170,000
Coastal Parks	1,363,367	1,382,280	1,185,060
Special Revenues Fund	7,329,806	6,252,962	7,422,487
Grants Funds	0	0	0
Capital Projects Fund	30,382,651	22,932,605	13,988,874
Debt Service Fund	3,182,478	3,585,711	3,953,928
Self Insurance Fund	1,643,644	1,839,356	2,554,990
	<u>69,807,096</u>	<u>64,956,059</u>	<u>52,512,967</u>
 Total Beginning Fund Balances, Retained Earnings & Contributed Capital	 <u>69,807,096</u>	 <u>64,956,059</u>	 <u>52,512,967</u>
 Total Resources	 <u>\$ 190,371,325</u>	 <u>\$ 183,884,608</u>	 <u>\$ 173,912,247</u>

Comparison Summary of Budget Adopted for 2011/2012,
Actual 2009/2010, and Estimated 2010/2011

	2009/2010 Actual	2010/2011 Estimated Actual	2011/2012 Budget
<u>Appropriations</u>			
General Fund	\$ 66,283,739	\$ 68,438,753	\$ 71,789,907
Road Fund	6,384,908	6,881,945	7,870,521
Stadium Fairgrounds Fund	1,138,370	1,142,411	2,396,437
Law Library Fund	176,552	189,596	209,032
Airport Fund	124,927	93,094	142,542
Inland Parks Fund	1,142,574	1,150,167	1,262,282
Coastal Parks	1,838,446	1,958,609	2,691,232
Special Rev Fund	3,739,774	3,367,994	7,695,317
Grants Funds	6,827,972	4,658,626	13,833,298
Capital Projects Fund	9,215,014	16,737,531	14,718,568
Debt Service Fund	10,835,110	10,463,248	10,502,632
Self Insurance Fund	<u>7,712,489</u>	<u>7,225,744</u>	<u>8,366,762</u>
Total Appropriations	115,419,875	122,307,718	141,478,530
<u>Transfers Out</u>			
General Fund	6,799,508	5,573,795	5,320,478
Road Fund	0	1,017,064	13,000
Stadium Fairgrounds Fund	0	0	15,500
Law Library Fund	0	0	0
Airport Fund	24,800	25,000	50,000
Inland Parks Fund	0	0	5,000
Coastal Parks	0	0	0
Special Revenue Fund	2,501,149	1,795,326	1,881,070
Grants Funds	263,430	366,955	0
Capital Projects Fund	398,653	276,191	100,000
Debt Service Funds	7,855	0	972,534
Self Insurance Fund	<u>0</u>	<u>0</u>	<u>0</u>
Total Transfers Out	<u>9,995,395</u>	<u>9,054,331</u>	<u>8,357,582</u>
Total Appropriations and Transfers Out	<u>125,415,270</u> \$	<u>131,362,049</u> \$	<u>149,836,112</u>

Comparison Summary of Budget Adopted for 2011/2012,
Actual 2009/2010, and Estimated 2010/2011

	2009/2010 Actual	2010/2011 Estimated Actual	2011/2012 Budget
Fund Balance & Retained Earnings Ending			
General Fund	24,029,490 \$	20,130,557 \$	13,526,742
Road Fund	4,011,269	2,409,047	613,975
Stadium Fairgrounds Fund	399,390	342,571	13,939
Law Library Fund	278,909	269,176	237,994
Airport Fund	119,304	86,277	15,400
Inland Parks Fund	124,780	170,000	107,878
Coastal Parks	1,382,280	1,185,060	263,698
Special Revenue Fund	6,252,961	7,422,487	2,963,060
Grants Funds	0	0	0
Capital Projects Fund	22,932,605	13,988,874	0
Debt Service Fund	3,585,711	3,953,928	4,138,556
Self Insurance Fund	1,839,356	2,564,582	2,194,893
	<hr/>	<hr/>	<hr/>
Total Ending Fund Balances, Retained Earnings & Contributed Capital	<u>64,956,055</u>	<u>52,522,559</u>	<u>24,076,135</u>
	<hr/>	<hr/>	<hr/>
Total Allocations	<u>\$ 190,371,325</u> \$	<u>\$ 183,884,608</u> \$	<u>\$ 173,912,247</u>

Schedule of Budget Transfers 2011/2012

Transfers Out	Transfers In				
	09	11	12	13	14
09 Debt Service Fund	972,534				
11 General Fund			1,825,237	445,856	1,050,555
12 Road & Bridge					
13 Special Revenue		1,335,121		167,160	
14 Fairground					
16 Airport					
17 Inland Parks			5,000		
18 Coastal Parks					
19 Capital Projects		100,000			
20 Main Grant					
28 TJPC Grant					
Total Transfers In	972,534	1,435,121	1,830,237	613,016	1,050,555

	Proposed Budget
<u>Transfer to General Fund (11)</u>	
Salary reimbursement from dept 1315 county clerk records mgmt to dept 1470 records mgmt warehouse	28,130
Salary reimbursement from dept 1317 TJPC IV-E to dept 3480	100,000
Transfer from dept 1306 drug court for administrative and overhead expense to dept 3250 magistrate/drug/dwi court	40,000
Transfer from dept 1312 appellate judicial for administrative services to dept 1250 county auditor	5,991
Transfer from dept 1314 court reporter services fee for deputy court reporters to dept 3300 court administration	98,000
Transfer from dept 1323 pretrial diversion for administrative and overhead expenses to dept 3520 district attorney	100,000
Transfer from Dept 1393 LCS Prison Contract Fund for general operations to dept 1170 county treasury	963,000
Sub-Total Transfers to General Fund (11) from Fund 13	1,335,121
Transfer from Dept 1901 General Capital Projects (fund 19) to dept 9110 Transfers (General Fund-11)	100,000
Sub-Total Transfers to General Fund from Fund 19 Capital Projects	100,000
Total Transfers to the General Fund (11)	1,435,121
<u>Transfer to Public Works (12)</u>	
Transfer from general fund for billable services performed for general fund purposes	40,000
Transfer from general fund for 100% salary reimbursement of p/w projects manager	63,000
Transfer from general fund for replacing sales tax commission on vehicles	1,142,548
Transfer from general fund to engineering for 100% reimbursement	579,689
Transfer from general fund to road and drainage, precinct/countywide funds	0
Sub -Total Transfers to Special Revenue from Fund 11	1,825,237
Transfer from Fund 18 Coastal Parks for miscellaneous costs to dept 0120	0
Transfer from Fund 17 Inland Parks for miscellaneous costs to dept 0120	5,000
Total Transfers to Public Works	1,830,237
<u>Transfer to Special Revenue Fund (13)</u>	
Transfer from general fund to 0200 Special Revenue for grant funding	33,566
Transfer from general fund to dept 0280 for grant funding	82,289
Transfer from general fund to dept 0131 records imaging	170,000
Transfer from general fund to dept 1305 Courthouse Security	10,000
Transfer from general fund to dept 0136 County Judge	20,000
Transfer from general fund to dept 1387 Precinct 1	36,667
Transfer from general fund to dept 0137 Precinct 2	36,667
Transfer from general fund to dept 1388 Precinct 3	36,667
Transfer from general fund to dept 0138 Precinct 4	20,000
Sub -Total Transfers to Special Revenue from Fund 11 General Fund	445,856
Transfer from Dept 1315 county clerk records mgmt fund to dept 0131 records imaging	0
Transfer from Dept 1378 district clerk records mgmt fund to dept 0131 records imaging	16,000
Transfer from Dept 1382 district court/county court tech fund to dept 0131 records imaging	21,748
Transfer from Dept 1304 county records mgmt fund to dept 0131 records imaging	85,000
Transfer from Dept 0130 general special revenue to Dept 0131 record imaging	44,412
Sub -Total Transfers to Special Revenue from Fund 13 Special Revenue	167,160
Total Transfers to Special Revenue Fund	613,016
<u>Transfer to Stadium/Fairground Fund (14)</u>	
Transfer from general fund to dept 0140 stadium operations	150,000
Transfer from general fund to dept 0141 fairgrounds operations	900,555
Total Transfers to Stadium & Fairgrounds Fund	1,050,555

Schedule of Budget Transfers 2011/2012

Transfers In						Total Transfers Out
16	17	18	19	20	28	
						972,534
60,000	1,188,460	750,370				5,320,478
13,000						13,000
				221,789	157,000	1,881,070
	15,500					15,500
				50,000		50,000
						5,000
						0
						100,000
						0
						0
73,000	1,203,960	750,370	0	271,789	157,000	8,357,582

Proposed Budget

Transfer to Airport Fund (16)

Transfer from fund 11 general fund to dept 0160 county airport	60,000
Transfer from fund 12 road & bridge to dept 0160 county airport for usage or facilities	13,000
Total Transfers to Airport Fund	73,000

Transfer to Inland Parks Fund (17)

Transfer from 0140 stadium/fairground fund (14) to dept 0170 inland parks for reimb. for ground maint.	15,500
Transfer from general fund (11) to dept 0170 inland parks	1,188,460
Total Transfers to Inland Park Fund	1,203,960

Transfer to Coastal Parks Fund (18)

Transfer from general fund (11) to dept 0180 coastal parks	726,370
Transfer from general fund (11) to dept 0180 coastal parks (lifeguards)	24,000
Total Transfers to Island Parks Fund	750,370

Transfer to Capital Projects fund (19)

Transfer from general fund to dept 1901 general funding	0
Sub-total transfers from general fund (11)	0
Transfer from 1917 07 CO's to 1915 04 CO's	0
Total Transfers to Capital Projects	0

Transfers To Main Grants

Transfer from 0200 Special Revenue to 2091 JABG grant	28,074	
Transfer from 0200 Special Revenue to Pending mobile energy grant	5,492	
Transfer from 0200 Special Revenue to 2362 Substance Abuse Mental Hlth	0	
Transfer from 0200 Special Revenue to 2427 Bullet Proof	0	
Transfer from 0200 Special Revenue to 2752 san petronilla colonia grant	0	
Sub-total transfers from 0200		33,566
Transfer from 1317 Title IV-E to 2051 Juvenile Drug Court	3,889	
Sub-total transfers from dept 1317 IV-E		3,889
Transfer from 1329 Federal Assets Forfeiture to 2427 Bullet Proof Vest	585	
Transfer from 1329 Federal Assets Forfeiture to Pending Mobile Command Cent	121,249	
Transfer from 1329 Federal Assets Forfeiture to Pending Vehicle Replacement P	62,500	
Sub-total transfers from 1329 Federal Asset Forfeiture		184,334
Transfer from 1331 cstb 1 state awarded to 2427 bullet proof vest	0	
Transfer from 1332 cstl 2 state awarded to 2423 bullet proof vest	0	
Sub-total transfers from state awarded funds		0
Transfer from 1353 to 2610 HIV/SURV	0	
Transfer from 1353 to 2696 OPHP/BIOTERR	0	
Sub-total transfers from 1353 clinicals		0
Sub -Total Transfers to Main Grants fund 20 from Fund 13		221,789
Transfer from airport fund 16 to 2702 airport grants		50,000
Total Transfers to Main Grants		271,789

Transfers To TJPC Grants

Transfers from 0280 TJPC Admin to 2822 TJPC grants	157,000	
Sub-total transfers from 0280		157,000
Total Transfers to TJPC Grants		157,000



GENERAL FUND REVENUES
2011/2012 FISCAL YEAR
SUMMARY

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
<u>PROPERTY TAXES</u>			
Current Ad Valorem (Net)	\$ 52,908,543	\$ 50,906,422	\$ 51,770,940
Delinquent Ad Valorem	1,469,933	1,663,571	1,692,910
Penalty & Interest	<u>633,962</u>	<u>656,973</u>	<u>667,845</u>
TOTAL PROPERTY TAXES	55,012,438	53,226,966	54,131,695
<u>OTHER TAXES</u>			
Bingo Tax	287,717	281,775	285,000
Occupation/Coin Machines	23,651	21,000	20,000
VIT Taxes	<u>7,970</u>	<u>52,680</u>	<u>25,000</u>
TOTAL OTHER TAXES	319,338	355,455	330,000
<u>FEES OF OFFICE</u>			
County Clerk Collections Division	134,482	139,179	135,000
District Clerk	857,058	808,100	1,000,000
County Clerk	1,164,980	1,090,310	1,100,000
Justices of the Peace			
J.P. Prct 1 - 1	44,088	45,129	40,000
J.P. Prct 1 - 2	47,042	47,266	40,000
J.P. Prct 1 - 3	45,478	39,928	40,000
J.P. Prct 2 - 1	84,410	78,286	75,000
J.P. Prct 2 - 2	30,400	32,118	30,000
J.P. Prct 3	15,175	14,165	15,000
J.P. Prct 4	12,220	13,406	10,000
J.P. Prct 5 - 1	1,789,680	50,081	45,000
J.P. Prct 5 - 2	<u>16,021</u>	<u>14,984</u>	<u>10,000</u>
Sub-Total Justices of the Peace	2,084,514	335,363	305,000
Sheriff	387,094	384,124	375,000
Constables			
Constable Pct 1	302,916	286,372	280,000
Constable Pct 2	235,646	220,185	210,000
Constable, Pct 3	8,346	8,493	9,000
Constable, Pct 4	41,029	34,676	30,000
Constable, Pct 5	<u>33,547</u>	<u>30,459</u>	<u>30,000</u>
Sub-Total Constables	621,484	580,185	559,000
Time Payment Fees (Collections)	53,287	54,591	50,000
Prosecutor Fees	<u>47,009</u>	<u>52,811</u>	<u>50,000</u>
TOTAL FEES OF OFFICE	\$ 5,349,908	\$ 3,444,663	\$ 3,574,000

GENERAL FUND REVENUES
2011/2012 FISCAL YEAR
SUMMARY

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
<u>FINES AND FORFEITURES</u>			
County Clerk Collections	1,293,949	1,343,778	1,350,000
J.P. Prct 1 - 1	187,916	236,121	195,000
J.P. Prct 1 - 2	181,612	175,740	180,000
J.P. Prct 1 - 3	138,905	160,159	120,000
J.P. Prct 2 - 1	92,886	97,721	75,000
J.P. Prct 2 - 2	145,423	125,880	120,000
J.P. Prct 3	104,603	135,305	100,000
J.P. Prct 4	123,425	109,099	100,000
J.P. Prct 5 - 1	121,066	158,189	120,000
J.P. Prct 5 - 2	58,129	61,137	60,000
Bail Bond Forfeitures	18,802	10,000	10,000
TOTAL FINES AND FORFEITURES	2,466,716	2,613,129	2,430,000
LICENSES AND PERMITS	188,331	126,090	129,300
MOTOR VEHICLE SERVICES	1,864,711	2,198,441	2,330,000
<u>INTERGOVERNMENTAL REVENUES</u>			
Salary Reimbursements	707,103	586,398	585,000
Utility Reimbursements	44,765	42,557	45,000
Tax Collection Fees	943,956	982,154	870,000
Fiscal & Data Processing Services	61,237	61,237	61,000
AG Child Support Svcs	267,168	237,735	235,000
Social Security Adm Proceeds	52,200	84,760	55,000
State Alcohol Beverage Tax	1,104,429	1,116,086	1,000,000
State Jury Reimbursement	362,270	287,368	300,000
In Lieu of Taxes	6,098	6,000	6,000
911 Program and Emerg Mgmt	25,000	16,667	0
Emergency Food & Shelter	0	0	0
Sr. Comm Services Fed Grants	333,817	308,688	290,000
Juvenile Grants	88,829	96,997	90,000
Child Protective Service Grants	106,866	82,448	85,000
Texas Hazardous Waste Fees	177,642	163,416	170,000
Food Stamp Fraud Case Fees	8,400	3,000	3,000
FEMA & Civil Defense	384,414	0	0
Election Reimbursements	55,439	65,000	60,000
Federal SCAAP Grant (Net)	25,350	29,000	25,000
Inter-Local Gov. Agreements	623,268	226,954	141,954
Indigent Defense Grant	543,977	372,286	147,000
TOTAL INTERGOVERNMENTAL REVENUES \$	5,922,228	\$ 4,768,751	\$ 4,168,954

GENERAL FUND REVENUES
2011/2012 FISCAL YEAR
SUMMARY

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
<u>HOUSING OF INMATES AND JUVENILES</u>			
Federal Inmates	0	90,000	200,750
Juvenile County Contracts	<u>640,915</u>	<u>497,420</u>	<u>492,750</u>
TOTAL HOUSING OF INMATES AND JUVENILES	640,915	587,420	693,500
<u>CHARGES FOR SERVICES</u>			
Service Fees for State Costs	155,431	133,464	130,000
Tax Certificates & Other Fees	6,700	5,000	5,000
Transaction Fees	33,159	33,792	30,000
JP Omni Base	12,831	16,073	15,000
Juvenile Service Charges	0	0	0
Child Support Collection Fees	5,595	3,000	3,000
Sheriff Misc Charges	7,450	7,000	8,000
Medical Examiner Services	206,698	269,099	250,000
Social Welfare Program Charges	7,395	7,892	6,000
Animal Control Fees	6,914	8,502	9,000
Other Charges	<u>52</u>	<u>0</u>	<u>0</u>
TOTAL CHARGES FOR SERVICES	442,225	483,822	456,000
INTEREST & INVESTMENT INCOME	313,218	192,000	150,000
RENTALS & COMMISSIONS	432,192	372,000	370,000
<u>REFUNDS AND REIMBURSEMENTS</u>			
Workers Comp Salary Reimbursement	0	3,267	0
Other Refunds and Reimbursements	424,289	2,667	1,000
Court Appointed Attorney Reimbursement	<u>180,144</u>	<u>207,718</u>	<u>180,000</u>
TOTAL REFUNDS AND REIMBURSEMENTS	604,433	213,652	181,000
<u>OTHER INCOME</u>			
Sale of Printed Material	14,023	7,000	10,000
Copy Machine Fees	16,177	20,024	17,000
Sale of Assets		0	0
Donations		0	0
Miscellaneous Revenue	<u>601,724</u>	<u>10,000</u>	<u>100,000</u>
TOTAL OTHER INCOME	<u>631,924</u>	<u>37,024</u>	<u>127,000</u>
TOTAL REVENUES	\$ 74,188,577	\$ 68,619,413	\$ 69,071,449

GENERAL FUND REVENUES
2011/2012 FISCAL YEAR
SUMMARY

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
<u>TRANSFERS IN:</u>			
4913 Trf from Special Revenues Fund	1,679,542	1,204,201	1,335,121
4919 Trf from Capital Projects	0	0	100,000
4928 Trf from TJPC H - Diversionary	0	0	0
4928 Trf from TJPC V - Facility	233,046	230,000	0
4928 Trf from TJPC L - Secure Felony Placement	<u>13,500</u>	<u>60,000</u>	<u>0</u>
TOTAL TRANSFERS IN	<u>1,926,088</u>	<u>1,494,201</u>	<u>1,435,121</u>
TOTAL REVENUE AND TRANSFERS IN	76,114,665	70,113,614	70,506,570
FUND BALANCE, Beginning	<u>20,998,073</u>	<u>24,029,491</u>	<u>20,130,557</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 97,112,738</u>	<u>\$ 94,143,105</u>	<u>\$ 90,637,127</u>

GENERAL FUND APPROPRIATIONS
2011/2012
SUMMARY OF DEPARTMENT BUDGETS

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
<u>GENERAL GOVERNMENT</u>			
1010 Commissioner, Prct. 1	\$ 145,115	\$ 147,732	\$ 148,769
1020 Commissioner, Prct. 2	155,849	168,477	158,941
1030 Commissioner, Prct. 3	150,405	158,410	158,571
1040 Commissioner, Prct. 4	149,575	164,487	148,778
1120 County Judge	251,702	266,485	263,141
1121 C.C. Administration	375,041	398,212	389,944
1122 Grants Administration	197,835	197,224	207,060
1125 Risk Management	144,367	151,355	157,928
1130 County Attorney	1,188,025	1,243,529	1,232,280
1160 County Clerk	567,055	576,601	582,113
1170 County Clerk Treasury	245,987	237,927	257,346
1180 County Clerk Collections	199,949	221,583	236,739
1190 Election Expense	619,685	704,071	643,544
1200 Tax Assessor/Collector	2,549,947	2,526,518	2,626,098
1240 Information Technology	1,408,513	1,669,041	1,878,962
1245 Human Resources	291,456	286,148	290,324
1250 County Auditor	1,290,381	1,292,789	1,370,373
1270 County Purchasing	495,386	491,301	482,146
1275 Veteran's Service	89,536	93,167	97,708
1280 General Employee Benefits	141,444	93,396	176,826
1285 General Administration	<u>1,424,695</u>	<u>1,490,415</u>	<u>2,700,906</u>
TOTAL GENERAL GOVERNMENT	\$ <u>12,081,948</u>	\$ <u>12,578,868</u>	\$ <u>14,208,497</u>

GENERAL FUND APPROPRIATIONS
2011/2012
SUMMARY OF DEPARTMENT BUDGETS

<u>BUILDINGS & FACILITIES</u>	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
1400 General Repairs County Bldgs	234,484	258,785	224,242
1440 Ronnie H. Polston Building	60,150	60,283	52,822
1450 Bill Bode County Bldg	69,380	58,706	61,724
1460 Robert N. Barnes Juv. Facility	516,588	509,166	520,352
1465 Broadway Warehouse/Historical Courthouse	16,403	6,155	11,089
1470 Records Mgmt & Warehouse	424,675	1,045,914	446,277
1490 CSCD Cook Building	167,991	304,134	165,898
1500 Mechanical Maintenance	3,062,490	3,222,491	3,689,852
1510 Agua Dulce Building	46,017	60,954	40,748
1520 Bishop Building	88,974	78,439	76,401
1530 Port Aransas Building	40,193	38,546	42,604
1540 Johnny S. Calderon Bldg	242,191	219,427	233,771
1545 Keach Library Bldg	237,723	209,277	202,390
1550 Agricultural Building	51,260	42,076	52,175
1565 Medical Examiner Building	59,876	56,478	37,949
1570 Building Superintendent	1,161,958	482,186	1,342,754
1580 Welfare Building -Robs.	20,590	17,363	21,268
1590 Hilltop Community Building	160,868	165,343	158,167
1600 Precinct III Yard	23,409	17,249	21,645
1740 McKinzie Annex Building	844,605	801,936	807,154
1760 Robstown Community Center	52,145	81,701	53,682

GENERAL FUND APPROPRIATIONS
2011/2012
SUMMARY OF DEPARTMENT BUDGETS

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
<u>BUILDINGS & FACILITIES - CONTINUED</u>			
1770 Senior Community Service Bldgs	43,528	50,575	51,189
1780 David Berlanga, Sr. Bldg.	<u>26,344</u>	<u>21,276</u>	<u>23,826</u>
TOTAL BUILDINGS & FACILITIES	\$ <u>7,651,842</u>	\$ <u>7,808,460</u>	\$ <u>8,337,979</u>
 <u>CAPITAL OUTLAY</u>			
1900 Capital Outlay	<u>481,463</u>	<u>525,000</u>	<u>580,000</u>
TOTAL CAPITAL OUTLAY	\$ <u>481,463</u>	\$ <u>525,000</u>	\$ <u>580,000</u>
 <u>ADMINISTRATION OF JUSTICE</u>			
3110 County Court at Law 1	522,803	509,908	546,161
3120 County Court at Law 2	498,601	511,968	555,646
3130 County Court at Law 3	498,125	524,963	553,060
3140 County Court at Law 4	475,983	500,511	569,367
3150 County Court at Law 5	1,187,323	986,151	836,770
3200 Legal Aid	93,468	105,698	95,128
3250 Magistrate/Drug/Jail Court	297,457	221,918	231,318
3300 Court Administration	1,076,792	1,126,675	1,336,107
3305 Title IV-D Court	107,427	121,290	122,001
3310 28th District Court	545,758	528,651	619,866
3320 94th District Court	596,619	632,069	620,256
3330 105th District Court	367,385	357,369	380,581
3340 117th District Court	680,189	661,808	617,853

GENERAL FUND APPROPRIATIONS
2011/2012
SUMMARY OF DEPARTMENT BUDGETS

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
3350 148th District Court	530,175	418,999	539,080
3360 214th District Court	539,559	544,440	597,951
3370 319th District Court	569,593	582,270	612,452
3380 347th District Court	491,515	513,318	563,183
3480 Juvenile Probation	2,017,818	2,092,928	2,088,460
3490 Juvenile Detention	1,284,708	1,303,202	1,337,959
3492 Justice Boot Camp	1,362,912	1,219,138	1,406,156
3520 District Attorney	3,666,497	4,035,717	3,800,286
3530 District Clerk	2,207,678	2,230,827	2,335,067
3540 Child Support	47,613	23,016	48,926
3600 J. P., Prct. 1, pl. 1	213,200	207,021	206,059
3610 J. P., Prct. 1, pl. 2	227,375	230,405	221,019
3613 J. P., Prct. 1, pl. 3	213,044	214,455	211,644
3621 J. P., Prct. 2, pl. 1	243,498	247,869	233,645
3622 J. P., Prct. 2, pl. 2	195,853	191,412	198,353
3630 J. P., Prct. 3	149,892	162,637	156,832
3640 J. P., Prct. 4	154,722	152,663	157,173
3650 J. P., Prct. 5, pl. 1	190,213	200,850	198,019
3655 J. P., Prct. 5, pl. 2	<u>192,692</u>	<u>201,688</u>	<u>198,735</u>
TOTAL ADMIN OF JUSTICE	\$ <u>21,446,487</u>	\$ <u>21,561,834</u>	\$ <u>22,195,113</u>

GENERAL FUND APPROPRIATIONS
2011/2012
SUMMARY OF DEPARTMENT BUDGETS

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
<u>LAW ENFORCEMENT & CORRECTIONS</u>			
3700 Sheriff	4,851,270	5,282,355	5,262,882
3710 Identification Bureau	548,205	545,855	613,510
3720 Jail	11,911,089	12,790,028	12,483,073
3810 Constable, Prct. 1	612,631	619,895	623,028
3820 Constable, Prct. 2	554,128	505,725	583,445
3830 Constable, Prct. 3	394,563	345,694	395,157
3840 Constable, Prct. 4	424,881	443,969	444,487
3850 Constable, Prct. 5	776,469	818,498	799,475
3890 Medical Examiner	<u>812,899</u>	<u>829,256</u>	<u>926,124</u>
TOTAL LAW ENFORCEMENT & CORRECTIONS	\$ <u>20,886,135</u>	\$ <u>22,181,275</u>	\$ <u>22,131,181</u>
 <u>SOCIAL SERVICES</u>			
4110 Human Services Administration	856,833	868,031	870,165
4120 Direct Social Services	540,111	493,001	576,307
4130 Child Protective Services	90,715	61,863	107,699
4180 Fed Emergency Mgt/United Way	0	0	0
4190 Senior Community Services	758,909	788,472	846,320
4195 Hilltop Community Services	43,526	46,580	45,894
4300 Social Mental Services	<u>175,175</u>	<u>160,540</u>	<u>153,714</u>
TOTAL SOCIAL SERVICES	\$ <u>2,465,269</u>	\$ <u>2,418,487</u>	\$ <u>2,600,099</u>

GENERAL FUND APPROPRIATIONS
2011/2012
SUMMARY OF DEPARTMENT BUDGETS

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
<u>HEALTH, SAFETY & SANITATION</u>			
5100 Emergency Services	15,080	4,749	399,800
5105 Emergency Management	120,532	141,651	164,205
5106 Emergency FEMA	0	0	0
5200 911 Program	45,227	43,857	43,280
5220 Environmental Enforcement	113,537	122,138	117,409
5330 Animal Control	<u>274,123</u>	<u>276,631</u>	<u>294,698</u>
TOTAL HEALTH, SAFETY & SANITATION	\$ <u>568,499</u>	\$ <u>589,026</u>	\$ <u>1,019,392</u>
 <u>AGRICULTURE, EDUCATION & CONSUMER SCIENCES</u>			
6110 Agricultural Extension	229,722	241,916	240,772
6210 Family & Consumer Sciences	89,151	94,542	84,662
6310 County Library	<u>383,223</u>	<u>439,345</u>	<u>392,212</u>
TOTAL AGRICULTURE, EDUCATION & CONSUMER SCIENCES	\$ <u>702,096</u>	\$ <u>775,803</u>	\$ <u>717,646</u>
 TOTAL APPROPRIATIONS	 \$ <u>66,283,739</u>	 \$ <u>68,438,753</u>	 \$ <u>71,789,907</u>

GENERAL FUND APPROPRIATIONS
2011/2012
SUMMARY OF DEPARTMENT BUDGETS

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
<u>9110 TRANSFERS OUT</u>			
6212 To Road & Bridge Fund - Services Performed	0	0	40,000
6212 To Road & Bridge Fund -Salary Reimb.	64,806	60,606	63,000
6212 To Road & Bridge Fund - MV Commission	798,288	798,288	1,142,548
6212 To Road & Bridge Fund - Engineering	449,443	557,356	579,689
6212 To Road Fund - Commissioners Prct Funds	250,000	250,000	0
6213 To Special Rev - District Clerk Fund (1378)	0	40,000	0
6213 To Special Rev - Imaging (0131)	70,000	70,000	170,000
6213 To Special Rev - Courthouse Security (1305)	0	26,155	10,000
6213 To Special Rev - County Judge (0136)	0	0	20,000
6213 To Special Rev - Prct 1 Special Rev Fund (1387)	0	0	36,667
6213 To Special Rev - Prct 2 Special Rev Fund (0137)	0	0	36,667
6213 To Special Rev - Prct 3 Special Rev Fund (1388)	0	0	36,667
6213 To Special Rev - Prct 4 Special Rev Fund (0138)	5,000	0	20,000
6213 To Main Grant Fund	0	31,804	33,566
6213 To TJPC - Grant Fd	190,847	213,600	82,289
6214 To Stadium	200,000	150,000	150,000
6214 To Fairground	1,041,555	900,555	900,555
6215 To Law Library	0	0	0
6216 To Airport Fund	65,000	25,120	60,000
6217 To Inland Park Fund	1,194,158	1,194,100	1,188,460
6218 To Coastal Park Special Fund	826,211	726,211	726,370
6218 To Coastal Park Special Fund - Life Guards	30,000	30,000	24,000
6219 To Capital Projects Fund	<u>1,614,200</u>	<u>500,000</u>	<u>0</u>
 TOTAL TRANSFERS OUT	 6,799,508	 5,573,795	 5,320,478
 TOTAL APPROPRIATIONS AND TRANSFERS OUT	 73,083,247	 74,012,548	 77,110,385
 FUND BALANCE, ENDING	 <u>24,029,491</u>	 <u>20,130,557</u>	 <u>13,526,742</u>
 TOTAL GENERAL FUND ALLOCATIONS	 <u>\$ 97,112,738</u>	 <u>\$ 94,143,105</u>	 <u>\$ 90,637,127</u>

GENERAL FUND APPROPRIATIONS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
GENERAL GOVERNMENT			
<hr/>			
1010 COUNTY COMMISSIONER, PRCT. 1			
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5101 Salary - Official	\$ 70,234	\$ 70,234	\$ 70,234
5123 Salaries - Regular	35,485	37,282	35,485
5131 Salaries - Longevity	0	0	0
5150 Employee Benefits	23,744	26,733	24,937
5180 Other Personnel Expense	0	0	0
5181 Vehicle Allowance Expense	9,540	9,792	9,540
5210 Office Expense & Supplies	1,770	1,925	1,500
5217 Postage & Fed Express	1,502	110	250
5680 Non Capital Outlay <5,000	542	0	0
5230 Telephone & Utilities	707	682	723
5240 Maint & Repair - Equip & Vehicles	11	0	150
5260 Maint & Repair - Bldg & Grounds	0	0	0
5300 Professional Services	225	344	2,700
5410 Other Services & Charges	0	0	150
5510 Other Expense	0	0	0
5540 Travel	<u>1,355</u>	<u>630</u>	<u>3,100</u>
TOTAL	\$ <u>145,115</u>	\$ <u>147,732</u>	\$ <u>148,769</u>

1010 COUNTY COMMISSIONER, PRCT 1

SALARIES

Job Title	Pay Group	Budget 2009/10	Budget 2010/11	Budget 2011/12	Total Salaries
Commissioners Asst	23B	1	1	1	\$ 35,485
County Commissioner	07E	1	1	1	70,234
	TOTAL	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$ 105,719</u>

GENERAL FUND APPROPRIATIONS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
GENERAL GOVERNMENT			
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1020 COUNTY COMMISSIONER, PRCT. 2			
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5101 Salary - Official	\$ 71,985	\$ 73,785	\$ 70,234
5123 Salaries - Regular	36,358	39,139	37,253
5131 Salaries - Longevity	0	628	713
5150 Employee Benefits	30,429	32,130	32,028
5180 Other Personnel Expense	0	0	0
5181 Vehicle Allowance Expense	9,540	8,546	9,540
5210 Office Expense & Supplies	1,273	2,267	2,000
5217 Postage & Fed Express	1,502	650	250
5680 Non Capital Outlay <5000	0	3,769	0
5230 Telephone & Utilities	709	751	823
5240 Maint & Repair - Equip & Vehicles	11	0	150
5260 Maint & Repair - Bldgs & Grounds	0	45	0
5300 Professional Services	1,350	1,796	2,700
5410 Other Services & Charges	197	61	150
5510 Other Expense	117	143	0
5540 Travel	<u>2,378</u>	<u>4,767</u>	<u>3,100</u>
TOTAL	\$ <u>155,849</u>	\$ <u>168,477</u>	\$ <u>158,941</u>

1020 COUNTY COMMISSIONER, PRCT 2

SALARIES

Job Title	Pay Group	Budget 2009/10	Budget 2010/11	Budget 2011/12	Total Salaries
Commissioners Asst	23B	1	1	1	\$ 37,253
County Commissioner	07E	1	1	1	70,234
	TOTAL	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$ 107,487</u>

GENERAL FUND APPROPRIATIONS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
GENERAL GOVERNMENT			
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1030 COUNTY COMMISSIONER, PRCT. 3			
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5101 Salary - Official	\$ 71,985	\$ 73,785	\$ 73,785
5123 Salaries - Regular	36,358	39,139	37,253
5131 Salaries - Longevity	1,437	1,573	1,687
5150 Employee Benefits	23,892	27,928	26,144
5180 Other Personnel Expense	0	0	0
5181 Vehicle Allowance Expense	9,540	9,792	9,540
5210 Office Expense & Supplies	2,348	2,508	2,200
5217 Postage & Fed Express	1,502	0	250
5680 Non Capital Outlay <5000	0	72	0
5230 Telephone & Utilities	813	794	812
5240 Maint & Repair - Equip & Vehicles	11	0	800
5300 Professional Services	1,150	599	2,700
5410 Other Services & Charges	0	0	300
5540 Travel	<u>1,369</u>	<u>2,220</u>	<u>3,100</u>
TOTAL	\$ <u>150,405</u>	\$ <u>158,410</u>	\$ <u>158,571</u>

1030 COUNTY COMMISSIONER, PRCT 3

SALARIES

Job Title	Pay Group	Budget 2009/10	Budget 2010/11	Budget 2011/12	Total Salaries
Commissioners Asst	23B	1	1	1	\$ 37,253
County Commissioner	07E	1	1	1	73,785
	TOTAL	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$ 111,038</u>

GENERAL FUND APPROPRIATIONS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
GENERAL GOVERNMENT			
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1040 COUNTY COMMISSIONER, PRCT. 4			
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5101 Salary - Official	\$ 71,985	\$ 73,785	\$ 70,234
5123 Salary - Regular	36,358	43,495	35,485
5131 Salaries - Longevity	1,137	454	0
5150 Employee Benefits	24,334	30,903	24,944
5180 Other Personnel Expense	0	0	0
5181 Vehicle Allowance Expense	9,540	9,659	9,540
5210 Office Expense & Supplies	1,200	1,033	2,000
5217 Postage & Fed Express	1,501	61	250
5680 Non Capital Outlay <5000	0	2,241	0
5230 Telephone & Utilities	0	252	375
5240 Maint & Repair - Equip & Vehicles	10	0	150
5300 Professional Services	795	606	2,700
5510 Other Expense	0	0	0
5540 Travel	<u>2,715</u>	<u>1,998</u>	<u>3,100</u>
TOTAL	\$ <u>149,575</u>	\$ <u>164,487</u>	\$ <u>148,778</u>

1040 COUNTY COMMISSIONER, PRCT 4

SALARIES					
Job Title	Pay Group	Budget 2009/10	Budget 2010/11	Budget 2011/12	Total Salaries
Commissioners Asst	23B	1	1	1	\$ 35,485
County Commissioner	07E	1	1	1	70,234
	TOTAL	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$ 105,719</u>

GENERAL FUND APPROPRIATIONS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
GENERAL GOVERNMENT			
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1120 COUNTY JUDGE			
<hr/>			
5101 Salary - Official	\$ 85,714	\$ 87,858	\$ 87,858
5123 Salaries - Regular	92,708	98,010	95,057
5130 Salaries - Overtime	208	1,651	700
5126 Salaries - Temporaries	4,472	0	1,200
5131 Salaries - Longevity	0	0	0
5132 Salaries - Supplement	11,800	12,000	11,800
5150 Employee Benefits	44,714	50,507	48,103
5180 Other Personnel Expense	0	0	0
5181 Vehicle Allowance Expense	7,020	7,215	7,020
5210 Office Expense & Supplies	2,021	1,852	2,325
5217 Postage & Express	1,502	611	2,000
5680 Non Capital Outlay <5000	0	1,074	
5230 Telephone & Utilities	871	840	878
5240 Maint & Repair - Equip & Vehicles	11	81	500
5300 Professional Services	400	4,190	2,300
5316 Westlaw Internet Services	0	0	0
5410 Other Services & Charges	261	401	700
5492 Legislative Services	0	0	0
5510 Other Expenses	0	0	0
5540 Travel	0	195	2,700
	<hr/>	<hr/>	<hr/>
TOTAL	\$ 251,702	\$ 266,485	\$ 263,141

1120 COUNTY JUDGE

SALARIES

Job Title	Pay Group	Budget 2009/10	Budget 2010/11	Budget 2011/12	Total Salaries
Chief Executive to Co Judge	34A	1	1	1	\$ 63,898
County Judge	05E	1	1	1	87,858
Executive Secretary	19A	1	1	1	31,159
TOTAL		<u>3</u>	<u>3</u>	<u>3</u>	<u>\$ 182,915</u>

SUPPLEMENTAL PAY

County Judge supplemental pay for juvenile board services
 Amount declined

	\$ 12,000
	(200)
TOTAL	<u>\$ 11,800</u>

GENERAL FUND APPROPRIATIONS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
GENERAL GOVERNMENT			
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1121 C.C. ADMINISTRATION			
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5111 Salary - Dept Head	\$ 97,302	\$ 99,736	\$ 99,736
5123 Salaries - Regular	176,974	188,277	180,899
5126 Salaries - Temporaries	0	0	0
5131 Salaries - Longevity	2,752	3,080	3,111
5150 Employee Benefits	76,301	87,256	81,546
5180 Other Personnel Expense	0	0	0
5181 Vehicle Allowance Expense	4,320	4,417	4,320
5210 Office Expense & Supplies	3,776	2,280	3,300
5217 Postage & Express	1,505	95	1,477
5680 Capital Outlay <5,000	170	0	
5230 Telephone & Utilities	1,878	1,889	1,910
5240 Maint & Repair - Equip & Vehicles	61	0	450
5300 Professional Services	1,014	1,104	2,200
5316 Westlaw Internet Services	696	757	892
5330 Special Personnel	0	0	0
5410 Other Services & Charges	501	769	500
5492 Legislative Services	0	0	0
5510 Other Expenses	4,718	6,312	4,203
5540 Travel	<u>3,073</u>	<u>2,240</u>	<u>5,400</u>
TOTAL	\$ <u>375,041</u>	\$ <u>398,212</u>	\$ <u>389,944</u>

1121 C.C. ADMINISTRATION

SALARIES

Job Title	Pay Group	Budget 2009/10	Budget 2010/11	Budget 2011/12	Total Salaries
Budget Assistant	33A	1	1	1	\$ 62,380
Director C.C. Administration	16M	1	1	1	99,736
Executive Secretary	23A	1	1	1	36,359
Government Affairs	39A	1	1	1	82,160
TOTAL		<u>4</u>	<u>4</u>	<u>4</u>	<u>\$ 280,635</u>

GENERAL FUND APPROPRIATIONS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
GENERAL GOVERNMENT			
<hr/>			
1122 GRANTS ADMINISTRATION			
<hr/>			
5111 Salary - Dept Head	\$ 63,898	\$ 65,479	\$ 65,479
5123 Salaries - Regular	65,183	74,630	73,196
5125 Salaries - Overtime	0	0	0
5126 Salaries - Temporary	1,412	0	0
5131 Salaries - Longevity	0	628	713
5150 Employee Benefits	36,242	43,452	39,362
5180 Other Personnel Expense	0	0	0
5181 Car Allowance	6,480	6,626	6,480
5210 Office Expense & Supplies	1,105	1,931	2,555
5217 Postage & Fed Express	2,421	569	1,796
5680 Non Capital Outlay <5000	668	0	0
5230 Telephone & Utilities	1,751	1,680	1,757
5240 Maint & Repair - Equip & Vehicles	11	0	220
5241 Gasoline	0	0	0
5300 Professional Services	14,660	0	10,000
5410 Other Services & Charges	1,735	0	2,000
5441 Insurance & Bond Premium	0	0	0
5510 Other Expenses	1,925	1,489	1,302
5540 Travel	<u>344</u>	<u>740</u>	<u>2,200</u>
TOTAL	\$ <u>197,835</u>	\$ <u>197,224</u>	\$ <u>207,060</u>

1122 GRANTS ADMINISTRATION

SALARIES					
Job Title	Pay Group	Budget 2009/10	Budget 2010/11	Budget 2011/12	Total Salaries
Grants Administrator	34A	1	1	1	\$ 65,479
Grants Assistant	18A	1	1	1	29,724
Grants Writer	26A	1	1	1	43,472
	TOTAL	<u>3</u>	<u>3</u>	<u>3</u>	<u>\$ 138,675</u>

GENERAL FUND APPROPRIATIONS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
GENERAL GOVERNMENT			
<hr/>			
1125 RISK MANAGEMENT			
<hr/>			
5111 Salary - Dept Head	\$ 63,898	\$ 65,479	\$ 65,479
5123 Salaries - Regular	33,080	33,095	33,759
5131 Salaries - Longevity	1,435	1,570	1,675
5150 Employee Benefits	26,584	29,908	28,369
5180 Other Personnel Expense	0	0	0
5181 Vehicle Allowance Expense	2,880	2,945	2,880
5210 Office Expense & Supplies	694	501	2,655
5217 Postage & Fed Express	1,502	239	1,002
5680 Non Capital Outlay<5,000	0	0	0
5230 Telephone & Utilities	0	0	0
5240 Maint & Repair - Equip & Vehicles	240	0	200
5300 Professional Services	9,274	13,907	15,800
5410 Other Services & Charges	0	0	500
5510 Other Expenses	4,271	3,711	4,309
5540 Travel	509	0	1,300
	<hr/>	<hr/>	<hr/>
TOTAL	\$ <u>144,367</u>	\$ <u>151,355</u>	\$ <u>157,928</u>

1125 RISK MANAGEMENT

SALARIES

Job Title	Pay Group	Budget 2009/10	Budget 2010/11	Budget 2011/12	Total Salaries
Emerg, & Risk Mgt Spec	21B	1	1	1	\$ 33,759
Risk Manager	34A	1	1	1	65,479
	TOTAL	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$ 99,238</u>

GENERAL FUND APPROPRIATIONS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
GENERAL GOVERNMENT			
<hr/>			
1130 COUNTY ATTORNEY			
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5101 Salary - Official	\$ 103,072	\$ 105,649	\$ 105,649
5123 Salaries - Regular	731,400	765,205	740,818
5130 Salaries - Overtime	0	0	0
5131 Salaries - Longevity	3,410	3,357	4,237
5132 Salaries - Supplement	13,213	10,000	17,900
5150 Employee Benefits	244,673	275,037	270,212
5180 Other Personnel Expense	0	0	0
5181 Vehicle Allowance Expense	25,501	25,864	25,500
5210 Office Expense & Supplies	21,941	21,272	20,700
5217 Postage & Fed Express	11,247	10,134	11,691
5680 Non Capital Outlay <5,000	2,563	324	0
5220 Food & Kitchen Expense	0	0	0
5230 Telephone & Utilities	2,125	2,098	2,251
5240 Maint & Repair - Equip & Vehicles	840	0	1,000
5300 Professional Services	3,658	2,678	3,600
5307 County Legal Exps - Other	2,235	1,636	5,000
5316 Westlaw Internet Services	5,520	4,040	5,520
5410 Other Services & Charges	3,412	5,088	4,300
5510 Other Expenses	9,821	8,444	10,302
5540 Travel	<u>3,394</u>	<u>2,703</u>	<u>3,600</u>
TOTAL	\$ <u>1,188,025</u>	\$ <u>1,243,529</u>	\$ <u>1,232,280</u>

1130 COUNTY ATTORNEY

SALARIES

Job Title	Pay Group	Budget 2009/10	Budget 2010/11	Budget 2011/12	Total Salaries
Administrative Secretary	19A	1	1	1	\$ 33,426
Atty II, Civil (Co Atty)	30B*	7	7	7	363,543
Atty III, Asst Chief Admin	33B*	1	1	1	61,090
Chief of Admin Services	38A*	1	1	1	81,412
Chief of Litigation	38A*	1	1	1	79,477
County Attorney	9E	1	1	1	105,649
Legal Secretary I	16A	4	4	4	108,847
Paralegal - Civil - (Co Atty)	17A	1	1	1	27,685
		<u>17</u>	<u>17</u>	<u>17</u>	\$ 861,129
Salary reduction for thirty day position freeze					<u>(14,662)</u>
TOTAL					<u>\$ 846,467</u>

* All assistant attorneys after accruing at least four years of lifetime service credit are paid \$240 per year for each year of lifetime service. \$ 17,900

SUPPLEMENTAL PAY

Administrative Secretary	\$ 4,500
Attorney II, Civil (Co Atty), 3 @ \$6,000	18,000
Attorney II, 4 @ \$3,000	12,000
Attorney III	3,000
Chief of Admin Services	5,000
Chief of Litigation	5,000
County Attorney	10,000
Legal Secretary I, 4 @ \$1,000	4,000
Paralegal - Civil (Co Atty)	1,000
TOTAL	<u>\$ 62,500</u>

County Attorney supplemental funds, department 1325, pays the supplemental pay for county attorneys office

REIMBURSEMENTS

Received From	
1. Hospital District reimburses 100% of salary and benefits for Atty III, Asst Chief Admin.	85,000
2. Federal grant from Child Protective Services reimburses for salaries & supplies on legal services.	50,000
3. The State of Texas reimburses the general fund for state longevity pay.	11,395
TOTAL	146,395

GENERAL FUND APPROPRIATIONS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
GENERAL GOVERNMENT			
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1160 COUNTY CLERK			
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5101 Salary - Official	\$ 71,985	\$ 73,785	\$ 73,785
5123 Salaries - Regular	302,453	313,642	313,765
5125 Salaries - Overtime	193	115	3,000
5126 Salaries - Temporaries	16,887	16,015	13,600
5131 Salaries - Longevity	3,234	3,270	3,474
5140 Reimb - Salaries & Supplements	0	0	0
5150 Employee Benefits	110,994	121,143	116,528
5180 Other Personnel Expense	0	0	0
5181 Vehicle Allowance Expense	8,417	8,797	8,604
5210 Office Expense & Supplies	15,176	13,609	14,070
5217 Postage & Fed Express	15,308	10,296	12,356
5220 Food & Kitchen Expense	0	0	0
5230 Telephone & Utilities	1,869	1,678	1,906
5240 Maint & Repair - Equip & Vehicles	111	0	500
5260 Maint & Repair - Bldgs & Grounds	0	499	0
5300 Professional Services	765	943	4,500
5410 Other Services & Charges	951	1,347	700
5441 Insurance & Bond Premiums	3,992	0	3,429
5510 Other Expenses	11,725	7,744	9,696
5540 Travel	2,995	3,718	2,200
	<hr/>	<hr/>	<hr/>
TOTAL	\$ 567,055	\$ 576,601	\$ 582,113

1160 COUNTY CLERK

SALARIES

Job Title	Pay Group	Budget 2009/10	Budget 2010/11	Budget 2011/12	Total Salaries
Chief Deputy County Clerk	26A	1	1	1	\$ 43,480
County Clerk	07E	1	1	1	73,785
Filings Manager	20A	1	1	1	33,426
Senior Clerk	13A	7	7	7	163,904
Senior Clerk II	15A	3	3	3	78,624
		<u>13</u>	<u>13</u>	<u>13</u>	\$ 393,219
Salary reduction for thirty day position freeze					<u>(5,669)</u>
	TOTAL				\$ 387,550

SUPPLEMENTAL PAY

Chief Deputy	\$ 13,875
TOTAL	<u>\$ 13,875</u>

County clerk records management fund, department 1315 pays the supplemental pay for the chief deputy.

REIMBURSEMENTS

Received From	TOTAL
1. Election services reimbursement (estimated)	25,000

GENERAL FUND APPROPRIATIONS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
GENERAL GOVERNMENT			
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1170 COUNTY CLERK TREASURY			
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5123 Salaries - Regular	\$ 148,969	\$ 150,730	\$ 152,940
5125 Salaries - Overtime	0	596	1,500
5126 Salaries - Temporaries	0	0	0
5131 Salaries - Longevity	658	700	777
5140 Reimb - Salaries & Supplements	0	0	0
5150 Employee Benefits	49,438	47,737	51,142
5180 Other Personnel Expense	0	0	0
5181 Vehicle Allowance Expense	1,584	1,582	1,584
5210 Office Expense & Supplies	8,046	12,493	11,000
5217 Postage & Fed Express	17,700	14,840	17,685
5680 Non Capital Outlay <5000	661	507	0
5230 Telephone & Utilities	275	262	309
5240 Maint & Repair - Equip & Vehicles	2,581	1,043	3,300
5260 Maint & Repair - Bldg & Ground	0	33	0
5300 Professional Services	0	0	900
5410 Other Services & Charges	11,777	2,819	10,175
5510 Other Expenses	2,715	2,445	3,334
5540 Travel	<u>1,583</u>	<u>2,140</u>	<u>2,700</u>
TOTAL	\$ <u>245,987</u>	\$ <u>237,927</u>	\$ <u>257,346</u>

1170 COUNTY CLERK TREASURY

SALARIES

Job Title	Pay Group	Budget 2009/10	Budget 2010/11	Budget 2011/12	Total Salaries
Accounting Asst	16A	2	2	2	\$ 53,477
Chief Accountant	25A	1	1	1	43,472
Sr, Accounting Asst	17A	1	1	1	29,037
Supv, Accounting Asst II-Treasury	18A	1	1	1	29,717
		<u>5</u>	<u>5</u>	<u>5</u>	\$ 155,703
Salary reduction for thirty day position freeze					<u>(2,763)</u>
	TOTAL				<u>\$ 152,940</u>

SUPPLEMENTAL PAY

Chief Accountant	\$ 4,042
Supv, Accounting Asst	2,871
TOTAL	<u>\$ 6,913</u>

County clerk records management fund, department
1315 pays the supplemental pay for the chief accountant and supervisor of accounting assistants

REIMBURSEMENTS

Received From	TOTAL
1. Election services reimbursement (estimated)	4,000

GENERAL FUND APPROPRIATIONS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
GENERAL GOVERNMENT			
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1180 COUNTY CLERK COLLECTIONS			
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5123 Salaries - Regular	\$ 108,886	\$ 116,301	\$ 147,023
5125 Salaries - Overtime	94	1,585	500
5126 Salaries - Temporaries	19,710	20,278	0
5131 Salaries - Longevity	0	0	0
5140 Reimb - Salaries & Supplements	0	0	0
5150 Employee Benefits	36,662	45,933	44,398
5180 Other Personnel Expense	0	0	0
5181 Vehicle Allowance Expense	0	0	0
5210 Office Expense & Supplies	5,133	2,381	3,990
5217 Postage & Fed Express	8,040	9,365	9,399
5221 Food & Kitchen Expense	285	99	0
5230 Telephone & Utilities	0	0	150
5240 Maint & Repair - Equip & Vehicles	2,097	2,045	2,000
5241 Gasoline	594	3,413	4,413
5300 Professional Services	15,091	20,106	20,000
5410 Other Services & Charges	252	77	0
5441 Insurance & Bond Premiums	579	0	632
5510 Other Expense	1,811	0	3,334
5540 Travel	715	0	900
	<hr/>	<hr/>	<hr/>
TOTAL	\$ 199,949	\$ 221,583	\$ 236,739

1180 COUNTY CLERK COLLECTIONS

SALARIES					
Job Title	Pay Group	Budget 2009/10	Budget 2010/11	Budget 2011/12	Total Salaries
Collections Clerk I	13A	5	5	5	\$ 119,227
Warrant Officer	19A	0	0	1	\$ 30,452
		<u>5</u>	<u>5</u>	<u>6</u>	\$ 149,679
Salary reduction for thirty day position freeze					<u>(2,656)</u>
	TOTAL				<u>\$ 147,023</u>

GENERAL FUND APPROPRIATIONS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
GENERAL GOVERNMENT			
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1190 ELECTION EXPENSE			
<hr/>			
5123 Salaries - Regular	\$ 65,154	\$ 85,300	\$ 88,173
5125 Salaries - Overtime	1,587	2,044	30,000
5126 Salaries - Temporaries	0	0	145,000
5131 Salaries - Longevity	553	1,753	1,800
5140 Reimb - Salaries & Supplements	0	0	0
5150 Employee Benefits	26,899	32,102	47,346
5180 Other Personnel Expense	0	0	3,000
5181 Vehicle Allowance Expense	504	478	504
5210 Office Expense & Supplies	6,131	23,462	40,000
5217 Postage & Fed Express	481	71	1,806
5680 Non Capital Outlay <5,000	3,361	98	0
5220 Food & Kitchen Expense	327	510	0
5230 Telephone & Utilities	12,723	8,330	10,685
5240 Maint & Repair - Equip & Vehicles	0	20,809	7,500
5241 Gasoline	0	1,030	6,202
5260 Maint & Repair - Bldgs & Grounds	117	537	600
5300 Professional Services	116,737	257,450	183,580
5330 Special Personnel Services	0	0	52,000
5410 Other Services & Charges	367,899	254,173	11,000
5441 Insurance & Bond Premium	8,124	5,613	5,748
5510 Other Expenses	213	0	0
5540 Travel	5,835	10,311	8,600
5610 Capital Outlay	<u>3,040</u>	<u>0</u>	<u>0</u>
TOTAL	\$ <u>619,685</u>	\$ <u>704,071</u>	\$ <u>643,544</u>

1190 ELECTION EXPENSE

Job Title	Pay Group	Budget 2009/10	Budget 2010/11	Budget 2011/12	Total Salaries
Election Coordinator	15A	1	1	1	\$ 25,793
Elections & Records Manager	20A	1	1	1	32,656
System Support Technician	18A	1	1	1	29,724
		<u>3 *</u>	<u>3 *</u>	<u>3 *</u>	<u>\$ 88,173</u>

* These positions do not include election judges and clerks who are part-time workers and are coded to budget category Special Personnel Services

REIMBURSEMENTS

Received From	
1. Election services reimbursement (estimated)	
TOTAL	30,000

GENERAL FUND APPROPRIATIONS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
GENERAL GOVERNMENT			
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1200 TAX ASSESSOR-COLLECTOR			
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5101 Salary - Official	\$ 71,985	\$ 73,785	\$ 73,785
5123 Salaries - Regular	1,646,381	1,609,676	1,661,535
5125 Salaries - Overtime	3,942	2,939	2,500
5126 Salaries - Temporaries	18,299	10,718	23,500
5131 Salaries - Longevity	33,354	32,540	34,770
5150 Employee Benefits	515,262	552,238	549,867
5180 Other Personnel Expense	0	0	0
5181 Vehicle Allowance Expense	13,140	13,340	13,140
5210 Office Expense & Supplies	47,946	44,609	48,000
5217 Postage & Fed Express	152,847	130,540	160,000
5680 Non Capital Outlay <5000	2,966	297	0
5230 Telephone & Utilities	0	0	0
5240 Maint & Repair - Equip & Vehicles	498	105	4,000
5260 Maint & Repair - Bldgs & Grounds	127	0	500
5300 Professional Services	4,905	3,681	6,900
5410 Other Services & Charges	15,411	29,045	24,000
5510 Other Expenses	16,251	16,677	15,501
5540 Travel	<u>6,633</u>	<u>6,328</u>	<u>8,100</u>
TOTAL	\$ <u>2,549,947</u>	\$ <u>2,526,518</u>	\$ <u>2,626,098</u>

1200 TAX ASSESSOR-COLLECTOR

SALARIES

Job Title	Pay Group	Budget 2009/10	Budget 2010/11	Budget 2011/12	Total Salaries
Accounting Assistant	16A	8	8	8	\$ 221,666
Administrative Secretary II	21A	1	1	1	35,069
Bookkeeping Supv Property	20A	1	1	1	33,426
Chief Deputy Tax Asses Coll	30A	1	1	1	56,639
Executive Secretary	22A	1	1	1	36,796
Finance/Revenue Mgr.	24A	0	0	1	40,457
Information Syst Operations	23A	1	1	1	38,564
Intermediate Clerk	11A	1	1	1	20,888
Mgr Mo Veh Div	24A	1	1	1	40,456
Mgr Prop Tx/Vot	29A	1	1	1	49,026
Reports Accountant	24A	1	1	1	38,564
Senior Accounting Asst	17A	1	1	1	30,452
Senior Administrative Clerk	17A	6	6	6	179,172
Senior Administrative Clerk II	18A	0	0	1	29,037
Senior Clerk II	15A	30	30	30	773,760
Special Districts Admin	23A	1	1	0	0
Supv, Accounting Asst	17A	1	1	1	29,037
Tax Analyst/Supv	23A	2	2	1	38,564
Tax Assessor-Collector	07E	1	1	1	73,785
		<u>59</u>	<u>59</u>	<u>59</u>	\$ 1,765,358
Salary reduction for thirty day position freeze					<u>(30,038)</u>
	TOTAL				<u>\$ 1,735,320</u>

SUPPLEMENTAL PAY

Chief Deputy	\$ 4,752
Manager, Property Tax	4,752
TOTAL	<u>\$ 9,504</u>

VIT Escrow department 1348 pays supplemental pay for chief deputy and property tax manager.

GENERAL FUND APPROPRIATIONS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
GENERAL GOVERNMENT			
<hr/>			
1240 INFORMATION TECHNOLOGY			
<hr/>			
5111 Salary - Director	\$ 97,302	\$ 99,736	\$ 99,736
5123 Salaries - Regular	589,188	609,443	622,799
5125 Salaries - Overtime	720	658	500
5126 Salaries - Temporaries	26,492	24,622	25,920
5131 Salaries - Longevity	8,527	8,867	9,345
5150 Employee Benefits	180,777	203,892	197,349
5180 Other Personnel Expense	0	0	0
5181 Vehicle Allowance Expense	2,160	2,209	2,160
5210 Office Expense & Supplies	12,619	7,609	25,000
5217 Postage & Fed Express	1,791	97	1,052
5680 Non Capital Outlay <5000	10,882	582	0
5230 Telephone & Utilities	4,698	5,645	2,069
5236 Internet, T-1 Services *	175,739	211,190	250,000
5240 Maint & Repair - Equip & Vehicles	205,930	392,460	541,000
5241 Gasoline	1,124	1,157	1,568
5260 Maint & Repair - Bldgs & Grounds	10,218	647	0
5300 Professional Services	72,359	91,123	90,000
5410 Other Services & Charges	2,895	3,127	200
5441 Insurance Bond Premuim	1,158	1,251	1,264
5540 Travel	<u>3,934</u>	<u>4,726</u>	<u>9,000</u>
TOTAL	\$ <u>1,408,513</u>	\$ <u>1,669,041</u>	\$ <u>1,878,962</u>

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

1240 INFORMATION TECHNOLOGY DEPT.

SALARIES

Job Title	Pay Group	Budget 2009/10	Budget 2010/11	Budget 2011/12	Total Salaries
Administrative Secretary	17A	1	1	1	\$ 29,037
Computer Operator	17A	1	1	1	27,680
Computer System Supervisor	22A	1	1	1	36,796
Data Base Admin	31A	1	1	1	56,639
Director, Data Processing	16M	1	1	1	99,736
IS Project Manager	31A	1	1	1	56,639
Local Area Network Administrator	27A	1	1	1	45,601
Micro Computer Spec	25A	2	2	2	82,888
Network Systems Manager	31A	1	1	1	58,053
Programming Mgr/Asst Dir	31A	1	1	1	58,053
Programmer/ Analyst	25A	2	2	2	84,968
Technology Project Manager	31A	1	1	1	55,266
Web Master	25A	1	1	1	42,432
		<u>15</u>	<u>15</u>	<u>15</u>	\$ 733,788
Salary reduction for thirty day position freeze					<u>(11,253)</u>
	TOTAL				<u>\$ 722,535</u>

GENERAL FUND APPROPRIATIONS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
GENERAL GOVERNMENT			
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1245 HUMAN RESOURCES			
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5111 Salary - Personnel Director	\$ 63,898	\$ 63,900	\$ 67,060
5123 Salaries - Regular	143,198	146,140	142,879
5125 Salaries - Overtime	250	332	250
5126 Salaries - Temporaries	4,803	0	0
5131 Salaries - Longevity	0	0	0
5150 Employee Benefits	58,978	63,421	62,124
5180 Other Personnel Expense	0	0	0
5181 Vehicle Allowance Expense	2,880	2,945	2,880
5210 Office Expense & Supplies	1,754	1,768	4,500
5217 Postage & Fed Express	1,502	474	1,344
5680 Non Capital Outlay <5000	3,549	0	0
5230 Telephone & Utilities	871	840	878
5240 Maint & Repair - Equip & Vehicles	10	0	500
5260 Maint & Repair - Bldgs & Grounds	0	0	0
5300 Professional Services	2,500	0	1,100
5410 Other Services & Charges	408	438	500
5510 Other Expenses	4,276	4,388	4,309
5540 Travel	<u>2,579</u>	<u>1,502</u>	<u>2,000</u>
TOTAL	\$ <u>291,456</u>	\$ <u>286,148</u>	\$ <u>290,324</u>

1245 HUMAN RESOURCES

SALARIES

Job Title	Pay Group	Budget 2009/10	Budget 2010/11	Budget 2011/12	Total Salaries
Civil Service Coordinator	19A	1	1	1	\$ 31,159
Director, Personnel	35A	1	1	1	68,703
Employment Coordinator	15A	1	1	1	25,173
Human Resource Analyst	25A	1	1	1	42,432
Human Resource Generalist	27A	1	1	1	46,696
		<u>5</u>	<u>5</u>	<u>5</u>	\$ 214,163
Salary reduction for thirty day position freeze					(4,224)
	TOTAL				<u>\$ 209,939</u>

GENERAL FUND APPROPRIATIONS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
GENERAL GOVERNMENT			
<hr/>			
1250 COUNTY AUDITOR			
<hr/>			
5111 Salary - Dept Head	\$ 107,515	\$ 110,199	\$ 110,199
5123 Salaries - Regular	685,163	667,098	696,736
5125 Salaries - Overtime	9,555	4,634	9,500
5126 Salaries - Temporaries	14,252	6,487	0
5131 Salaries - Longevity	5,828	5,848	6,311
5132 Salaries - Supplemental Pay	0	0	0
5140 Reimb - Salaries & Supplements	0	0	0
5150 Employee Benefits	228,718	228,985	242,387
5180 Other Personnel Expense	0	0	0
5181 Vehicle Allowance Expense	2,160	2,209	2,160
5210 Office Expense & Supplies	18,519	17,617	23,700
5217 Postage & Fed Express	2,199	3,191	3,828
5680 Non Capital Outlay <5000	9,364	7,750	0
5230 Telephone & Utilities	1,744	2,362	6,487
5240 Maint & Repair - Equip & Vehicles	480	565	2,500
5300 Professional Services	7,094	8,635	9,000
5311 Computer Software Srv & Maint	161,055	196,035	217,645
5410 Other Services & Charges	3,647	3,571	4,000
5414 Advertisements & Public Notices	0	0	4,700
5510 Other Expense	21,257	21,315	20,220
5540 Travel	11,831	6,288	11,000
	<hr/>	<hr/>	<hr/>
TOTAL	\$ <u>1,290,381</u>	\$ <u>1,292,789</u>	\$ <u>1,370,373</u>

1250 COUNTY AUDITOR

SALARIES

Job Title	Pay Group	Budget 2009/10	Budget 2010/11	Budget 2011/12	Total Salaries
Accountant	21A	1	1	1	\$ 35,069
Administrative Accting Asst	15A	1	1	1	25,792
Administrative Secretary II	21A	1	1	1	35,069
A/P Accounting Assistant	18A	3	3	3	89,212
Chief Accountant	33A	1	1	1	62,380
County Auditor	23M	1	1	1	110,199
Executive Accountant	27A	1	1	1	45,594
GL Accting Asst	18A	1	1	1	29,724
GL Systems Programmer	27A	1	1	1	46,696
Internal Auditor (Certified)	25B	0	1	1	39,146
Internal Auditor (Non Certified)	23A	2	1	1	37,670
Payroll Asst	19A	1	1	1	31,908
Revenue/Cash Manager	27A	1	1	1	46,696
Senior Payroll Asst	21A	1	1	1	33,426
Special Projects Accountant	25A	1	1	1	41,455
Supervisor Accts Payable	30B	1	1	1	50,087
Supervisor Internal Audit	32A	1	1	1	59,405
		<u>19</u>	<u>19</u>	<u>19</u>	\$ 819,528
Salary reduction for thirty day position freeze					<u>(12,593)</u>
	TOTAL				<u>\$ 806,935</u>

REIMBURSEMENTS

Received From		
1. Community Supervision & Corrections Department (CSCD) reimburses for fiscal services		44,000
2. Metropolitan Planning Organization (MPO) reimburses \$16,515 for fiscal services		17,000
3. Election Reimbursement		1,000
	TOTAL	62,000

GENERAL FUND APPROPRIATIONS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
GENERAL GOVERNMENT			
<hr/>			
1270 COUNTY PURCHASING AGENT			
<hr/>			
5111 Salary - Dept Head	\$ 73,611	\$ 75,442	\$ 75,442
5123 Salaries - Regular	244,515	245,965	244,486
5125 Salaries - Overtime	0	0	1,000
5126 Salaries - Temporaries	0	0	2,160
5131 Salaries - Longevity	4,309	2,993	3,255
5150 Employee Benefits	100,972	112,552	100,282
5180 Other Personnel Expense	0	0	0
5181 Vehicle Allowance Expense	8,407	4,801	2,880
5210 Office Expense & Supplies	10,163	6,977	10,125
5217 Postage & Fed Express	1,884	1,301	2,043
5680 Non Capital Outlay <5000	4,912	0	0
5221 Food & Kitchen Expense	0	213	0
5230 Telephone & Utilities	2,754	3,358	3,583
5240 Maint & Repair - Equip & Vehicles	7,627	1,037	1,800
5241 Gasoline	1,195	1,475	1,975
5260 Maint & Repair - Bldgs & Grounds	211	308	0
5300 Professional Services	2,406	1,347	3,500
5410 Other Services & Charges	20,990	21,292	20,400
5441 Insurance & Bond Premium	579	572	632
5510 Other Expenses	9,546	10,964	5,583
5540 Travel	<u>1,305</u>	<u>704</u>	<u>3,000</u>
TOTAL	\$ <u>495,386</u>	\$ <u>491,301</u>	\$ <u>482,146</u>

1270 COUNTY PURCHASING AGENT

SALARIES

Job Title	Pay Group	Budget 2009/10	Budget 2010/11	Budget 2011/12	Total Salaries
Asst. Purchasing Agent	26A	1	1	1	\$ 43,481
Inventory Control Clerk	15A	1	1	1	25,792
Inventory Control Spec	24A	1	1	1	38,564
Junior Buyer	20A	1	1	1	31,908
Purchasing Agent	14M	1	1	1	75,442
Purchasing Bids & Contracts	19A	1	1	1	31,159
Senior Clerk	13A	1	1	1	25,168
Supply Clerk	15A	2	2	2	52,832
		<u>9</u>	<u>9</u>	<u>9</u>	\$ 324,346
Salary reduction for thirty day position freeze					(4,418)
	TOTAL				<u>\$ 319,928</u>

GENERAL FUND APPROPRIATIONS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
GENERAL GOVERNMENT			
<hr/>			
1275 VETERAN'S SERVICE			
<hr/>			
5111 Salary - Dept Head	\$ 31,173	\$ 36,796	\$ 38,564
5123 Salaries - Regular	29,013	27,138	27,685
5126 Salaries - Temporaries	4,845	68	0
5131 Salaries - Longevity	2,084	0	0
5150 Employee Benefits	11,484	20,927	17,239
5180 Other Personnel Expense	0	0	0
5181 Vehicle Allowance Expense	1,938	2,576	2,520
5210 Office Expense & Supplies	3,208	1,300	3,800
5217 Postage & Fed Express	1,539	180	1,774
5680 Non Capital Outlay <5000	222	0	0
5230 Telephone & Utilities	244	262	309
5240 Maint & Repair - Equip & Vehicles	11	0	200
5300 Professional Services	0	1,122	700
5510 Other Expenses	2,081	1,766	1,917
5540 Travel	<u>1,694</u>	<u>1,032</u>	<u>3,000</u>
TOTAL	\$ <u>89,536</u>	\$ <u>93,167</u>	\$ <u>97,708</u>

1275 VETERAN'S SERVICE

SALARIES					
Job Title	Pay Group	Budget 2009/10	Budget 2010/11	Budget 2011/12	Total Salaries
Administrative Secretary	17A	1	1	1	\$ 27,685
Veterans' Serv Officer	24A	1	1	1	38,564
	TOTAL	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$ 66,249</u>



GENERAL FUND APPROPRIATIONS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
GENERAL GOVERNMENT			
<hr/>			
1280 GENERAL EMPLOYEE BENEFITS			
<hr/>			
5150 Employee Benefits	\$ 0	\$ 0	0
5154 Unemployment	0	0	11,000
5155 Health Insurance	0	0	0
5210 Office Expense & Supplies	761	128	750
5300 Professional Services			
5302 Education	36,907	31,727	41,000
5303 Medical, Dental, Hospital	11,775	10,122	11,000
5305 Administration & Consultant Fees	0	0	0
5306 Empl Evals/Med/EAP	40,464	34,785	50,000
5308 Post Accident Screening	175	150	800
	<hr/>	<hr/>	<hr/>
TOTAL PROFESSIONAL SERVICES	89,321	76,784	102,800
5350 Contingency Appropriations	0	0	
5410 Other Services and Charges			
5414 Advertise, Legal & Pub Notices	6,383	2,048	5,000
5417 Awards	880	282	4,000
5437 Fees & Permits	35	12	0
5441 Insurance	44,066	14,142	41,276
5455 Services - Other	0	0	12,000
	<hr/>	<hr/>	<hr/>
TOTAL OTHER SERVICES & CHARGES	51,364	16,484	62,276
5542 Travel Food & Lodging	(2)	0	
TOTAL	\$ <u>141,444</u>	\$ <u>93,396</u>	\$ <u>176,826</u>

GENERAL FUND APPROPRIATIONS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
GENERAL GOVERNMENT			
<hr/>			
1285 GENERAL ADMINISTRATION			
<hr/>			
5210 Office Expense & Supplies			
5211 Office Expense & Supplies	\$ 354	\$ 697	\$ 3,500
5212 Purchasing Stores Inv. Charges	8,468	0	1,000
5215 Office Equipment & Rentals	0	0	0
5217 Postage, Freight & Fed Express	261	211	375
5680 Non Capital Outlay <5000	929	497	
TOTAL OFFICE EXPENSE & SUPPLIES	10,012	1,405	4,875
5220 Food & Kitchen Supplies	966	893	1,000
5230 Telephone & Utilities	0	0	0
5240 Maint & Repair - Equip & Vehicles	0	0	0
5251 Office Equipment & Repairs	0	0	0
TOTAL MAINT & REPAIR - EQUIP	0	0	0
5300 Professional Services			
5301 Legal Services & Attorneys	409,754	272,389	280,000
5302 Educational Registration Fee	1,725	1,147	1,500
5305 Administrative & Consultant Fees	3,700	2,460	29,000
5307 County Legal Exps-Other	0	0	0
5311 Computer Software Srvc & Maint	4,571	3,039	0
5314 Additional Professional Fees	0	0	0
5315 Audit & Accounting Services	50,468	33,548	90,000
TOTAL PROFESSIONAL SERVICE	470,218	312,583	400,500
5350 Contingency Appropriations:			
5351 Contingency Appropriations (Note 1)	0	0	1,200,000
5352 48 Bed Jail Pod Op cost	0	0	0
5355 Contingency Appropriations-Equip <5,000	0	0	70,000
5357 Contingency Appropriations- Constables	0	0	
5358 Contingency Appropriations-Pay Schedule	0	0	45,300
TOTAL CONTINGENCY APPROPRIATIONS	\$ 0	\$ 0	\$ 1,315,300

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

GENERAL FUND APPROPRIATIONS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
GENERAL GOVERNMENT			
<hr/>			
1285 GENERAL ADMINISTRATION-continued			
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5410 Other Services and Charges	\$ 0	\$ 0	1,000
5414 Advertise, Legal & Pub Notices	1,175	1,448	1,600
5437 Fees & Permits	0	0	
5443 Inter-Local Agreements	0	0	0
5447 Membership & Dues	28,139	34,681	30,000
5455 Services - Other	0	10,048	4,500
5461 Truck Weighing Expense	472	580	2,500
5462 Video & Recording Exp	6,050	7,457	5,000
5473 Coastal Bend Council of Govt's	25,092	30,925	26,200
5476 Economic Development-CC	10,000	12,325	0
5477 Economic Development -Robstown	0	0	0
5478 Economic Development -General	96,500	118,935	0
5480 Operations Cleansweep - (County)	1,500	1,849	0
5481 Historical Commission(s)	10,961	13,509	5,000
5481 Historical Courthouse	0	0	0
5481 Library Board	0	0	0
5490 Local Redevelopment Authority	0	0	0
5491 Tax Appraisal District	751,469	926,173	887,577
5492 Texas Legislative Service	0	0	
	<hr/>	<hr/>	<hr/>
TOTAL OTHER SERVICES AND CHARGES	931,358	1,157,930	963,377
5510 Other Expenses	4,080	6,579	5,854
5540 Travel	8,061	11,025	10,000
	<hr/>	<hr/>	<hr/>
TOTAL GENERAL ADMINISTRATION	\$ 1,424,695	\$ 1,490,415	\$ 2,700,906

GENERAL FUND APPROPRIATIONS

2011/2012 FISCAL YEAR

BUILDINGS & FACILITIES	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
<hr/>			
1400 GENERAL REPAIRS COUNTY BLDGS			
<hr/>			
5123 Salaries - Regular	\$ 85,745	\$ 97,160	\$ 96,720
5125 Salaries - Overtime	20,093	0	3,500
5131 Salaries - Longevity	1,840	1,466	0
5150 Employee Benefits	32,790	40,976	33,243
5210 Office Expense & Supplies	0	0	0
5680 Non Capital Outlay <5000	0	3,266	0
5230 Telephone & Utilities	0	0	279
5240 Maint & Repair - Equip & Vehicles	869	1,464	500
5260 Maint & Repair - Bldgs & Grounds	93,147	114,453	90,000
5410 Other Services & Charges	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$ <u>234,484</u>	\$ <u>258,785</u>	\$ <u>224,242</u>

1400 GENERAL REPAIRS - BUILDINGS

SALARIES					
Job Title	Pay Group	Budget 2009/10	Budget 2010/11	Budget 2011/12	Total Salaries
Bldg Maint. Worker I	14A	0	1	1	\$ 24,086
Bldg Maint. Worker II	16A	2	1	1	27,685
Foreman, Bldg Maint	26A	1	1	1	46,696
		<u>3</u>	<u>3</u>	<u>3</u>	\$ 98,467
Salary reduction for thirty day position freeze					\$ (1,747)
TOTAL					<u>\$ 96,720</u>

GENERAL FUND APPROPRIATIONS

2011/2012 FISCAL YEAR

BUILDINGS & FACILITIES	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
<hr/>			
1440 RONNIE H POLSTON BUILDING			
<hr/>			
5123 Salaries - Regular	\$ 17,479	\$ 20,565	\$ 20,884
5125 Salaries - Overtime	0	107	0
5131 Salaries - Longevity	725	0	0
5150 Employee Benefits	6,148	8,941	7,036
5210 Office Expense & Supplies	488	705	500
5230 Telephone & Utilities	5,363	5,361	6,186
5233 Electricity	13,070	11,631	14,416
5240 Maint & Repair - Equip & Vehicles	227	0	300
5241 Gasoline	27	0	0
5260 Maint & Repair - Bldgs & Grounds	<u>16,623</u>	<u>12,973</u>	<u>3,500</u>
TOTAL	\$ <u>60,150</u>	\$ <u>60,283</u>	\$ <u>52,822</u>

1440 FLOUR BLUFF BUILDING

SALARIES					
Job Title	Pay Group	Budget 2009/10	Budget 2010/11	Budget 2011/12	Total Salaries
Custodian	11A	1	1	1	\$ 20,884
	TOTAL	1	1	1	\$ 20,884

GENERAL FUND APPROPRIATIONS

2011/2012 FISCAL YEAR

BUILDINGS & FACILITIES	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
<hr/>			
1450 BILL BODE COUNTY BUILDING			
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5123 Salaries - Regular	\$ 29,274	\$ 25,258	\$ 26,091
5130 Salaries - Overtime	1,744	0	0
5131 Salaries - Longevity	1,057	533	0
5150 Employee Benefits	10,241	10,586	9,854
5210 Office Expense & Supplies	479	333	300
5230 Telephone & Utilities	6,936	6,192	7,529
5233 Electricity	11,443	11,590	11,600
5260 Maint & Repair - Bldgs & Grounds	<u>8,206</u>	<u>4,214</u>	<u>6,350</u>
TOTAL	\$ <u>69,380</u>	\$ <u>58,706</u>	\$ <u>61,724</u>

1450 BILL BODE COUNTY BUILDING

SALARIES

Job Title	Pay Group	Budget 2009/10	Budget 2010/11	Budget 2011/12	Total Salaries
Bldg Maint Worker I	14A *	1	1	1	\$ 12,043
Bldg Maint Worker II	16A *	1	1	1	14,519
		<u>2</u>	<u>2</u>	<u>2</u>	\$ 26,562
Salary reduction for thirty day position freeze					(471)
TOTAL					<u>\$ 26,091</u>

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

GENERAL FUND APPROPRIATIONS

2011/2012 FISCAL YEAR

BUILDINGS & FACILITIES	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
<hr/>			
1460 ROBERT N. BARNES REGIONAL JUVENILE FACILITY			
<hr/>			
5230 Telephone & Utilities	\$ 61,640	\$ 84,530	\$ 77,717
5233 Electricity	281,961	282,149	339,435
5240 Maint & Repair - Equip & Vehicles	43	520	200
5241 Gasoline	0	0	0
5260 Maint & Repair - Bldgs & Grounds	144,894	141,967	103,000
5410 Other Services & Charges	0	0	0
5610 Capital Outlay	<u>28,050</u>	<u>0</u>	<u>0</u>
TOTAL	\$ <u>516,588</u>	\$ <u>509,166</u>	\$ <u>520,352</u>

GENERAL FUND APPROPRIATIONS

2011/2012 FISCAL YEAR

BUILDINGS & FACILITIES	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
<hr/>			
1465 BROADWAY WAREHOUSE / HISTORICAL COURTHOUSE			
<hr/>			
5230 Telephone & Utilities	\$ 3,143	\$ 3,132	\$ 2,354
Telephone & Utilities (Hist. Cth)	0	0	2,127
5233 Electricity	1,145	761	965
Electricity (Hist. Cth)	0	0	643
5260 Maint & Repair - Bldgs & Grounds	12,115	2,262	2,500
Maint & Repair - Bldgs & Grd (Hist Cth)	<u>0</u>	<u>0</u>	<u>2,500</u>
TOTAL	\$ <u>16,403</u>	\$ <u>6,155</u>	\$ <u>11,089</u>

GENERAL FUND APPROPRIATIONS

2011/2012 FISCAL YEAR

BUILDINGS & FACILITIES	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
<hr/>			
1470 RECORDS MANAGEMENT & WAREHOUSE			
<hr/>			
5123 Salaries - Regular	\$ 138,214	\$ 127,689	\$ 137,600
5125 Salaries - Overtime	714	272	0
5126 Salaries - Temporaries	32,038	30,356	36,000
5131 Salaries - Longevity	0	0	0
5150 Employee Benefits	36,348	39,090	38,564
5210 Office Expense & Supplies	2,246	2,818	3,000
5230 Telephone & Utilities	5,013	4,791	7,353
5233 Electricity	20,060	17,241	21,508
5240 Maint & Repair - Equip & Vehicles	0	0	3,000
5241 Gasoline	339	277	464
5260 Maint & Repair - Bldgs & Grounds	1,105	124	5,000
5300 Professional Services	0	0	900
5410 Other Services & Charges	178,690	810,096	181,700
5441 Insurance Premium	1,158	5,279	1,264
5510 Other Expenses	8,750	7,881	9,024
5540 Travel	0	0	900
	<hr/>	<hr/>	<hr/>
TOTAL	\$ 424,675	\$ 1,045,914	\$ 446,277
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

1470 RECORDS MANAGEMENT & WAREHOUSE

Job Title	Pay Group	Budget 2009/10	Budget 2010/11	Budget 2011/12	Total Salaries
Archives Records Clerk	14A	1	1	1	\$ 24,087
Records Clerk	14A	1	1	1	24,080
Records Management Tech	16A	1	1	0	0
Records Supervisor	22A	1	1	1	35,904
Sr. Admin Clerk	17A	1	1	2	56,015
		<u>5</u>	<u>5</u>	<u>5</u>	\$ 140,086
Salary reduction for thirty day position freeze					<u>(2,486)</u>
	TOTAL				<u>\$ 137,600</u>

REIMBURSEMENTS

Received From	TOTAL
1. County clerk records management, department 1315 reimburses the general fund for a records clerk	28,130
TOTAL	28,130

GENERAL FUND APPROPRIATIONS

2011/2012 FISCAL YEAR

BUILDINGS & FACILITIES	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
<hr/>			
1490 CSCD COOK BUILDING			
<hr/>			
5210 Office Expense & Supplies	\$ 4,720	\$ 6,057	\$ 5,000
5217 Postage & Fed Express	4,410	15,810	16,000
5680 Non Capital Outlay <5000	16,375	0	0
5220 Food & Kitchen Supplies	245	0	0
5230 Telephone & Utilities	23,147	21,874	26,094
5233 Electricity	52,907	46,491	52,055
5240 Maint & Repair - Equip & Vehicles	3,975	1,720	2,750
5260 Maint & Repair - Bldgs & Grounds	9,079	11,339	12,500
5410 Other Services & Charges	41,700	190,127	41,700
5510 Other Expense	<u>11,433</u>	<u>10,716</u>	<u>9,799</u>
TOTAL	\$ <u>167,991</u>	\$ <u>304,134</u>	\$ <u>165,898</u>



GENERAL FUND APPROPRIATIONS

2011/2012 FISCAL YEAR

BUILDINGS & FACILITIES	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
<hr/>			
1500 MECHANICAL MAINTENANCE			
<hr/>			
5123 Salaries - Regular	\$ 301,338	\$ 311,820	\$ 306,699
5125 Salaries - Overtime	27,943	18,979	25,000
5126 Salaries - Temporaries	0	0	0
5131 Salaries - Longevity	5,166	5,630	5,931
5150 Employee Benefits	111,554	122,625	117,598
5181 Other Personnel Expense	0	194	0
5185 Contract Personnel	2,002	0	2,000
5210 Office Expense & Supplies	239	56	1,500
5217 Postage & Fed Express	388	0	0
5680 Non Capital Outlay<5000	1,019	0	0
5230 Telephone & Utilities	753,476	907,545	860,511
5233 Electricity	1,180,394	1,129,089	1,362,251
5240 Maint & Repair - Equip & Vehicles	2,581	26	0
5241 Gasoline	5,059	4,128	4,726
5260 Maint & Repair - Bldgs & Grounds	670,767	719,853	500,000
5261 Major Structural Repairs	0	0	352,136
5261 Major Repairs - Other Bldgs	0	0	150,000
5261 Security - Doors, 1st & 2nd flr	0	0	0
5410 Other Services & Charges	<u>564</u>	<u>2,546</u>	<u>1,500</u>
TOTAL	\$ <u>3,062,490</u>	\$ <u>3,222,491</u>	\$ <u>3,689,852</u>

1500 MECHANICAL MAINTENANCE

SALARIES

Job Title	Pay Group	Budget 2009/10	Budget 2010/11	Budget 2011/12	Total Salaries
Building Maint Tech	25A	1	1	1	\$ 45,594
Bldg Maint Worker I	14A	3	2	2	51,023
Bldg Maint Worker II	16A	0	1	1	29,037
Comm Maint Tech	19A	1	1	1	31,160
Electrician	19A	1	1	1	30,452
Foreman, Mech Maint	26A	1	1	1	44,512
Information/Switchboard	12A	1	1	1	22,943
Senior Clerk	13A	1	1	1	24,094
Mechanical Maint Worker III	21A	1	1	1	33,426
		<u>10</u>	<u>10</u>	<u>10</u>	\$ 312,241
Salary reduction for thirty day position freeze					<u>(5,542)</u>
	TOTAL				<u>\$ 306,699</u>

GENERAL FUND APPROPRIATIONS

2011/2012 FISCAL YEAR

BUILDINGS & FACILITIES	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
<hr/>			
1510 AGUA DULCE BUILDING			
<hr/>			
5123 Salaries - Regular	\$ 11,894	\$ 11,860	\$ 12,044
5131 Salaries - Longevity	419	439	957
5150 Employee Benefits	4,737	5,286	5,311
5210 Office Expense & Supplies	483	1,014	500
5230 Telephone & Utilities	16,455	19,444	20,164
5233 Electricity	592	552	772
5260 Maint & Repair - Bldgs & Grounds	<u>11,437</u>	<u>22,359</u>	<u>1,000</u>
TOTAL	\$ <u>46,017</u>	\$ <u>60,954</u>	\$ <u>40,748</u>

1510 AGUA DULCE BUILDING

SALARIES

Job Title	Pay Group	Budget 2009/10	Budget 2010/11	Budget 2011/12	Total Salaries
Custodian/Driver	13A *	1	1	1	\$ 12,044
	TOTAL	1	1	1	\$ 12,044

* 50% of salary budgeted in Sr Community Svcs, Dept. 4190.

REIMBURSEMENTS

Received From	
1. Nueces county community action agency reimburses for custodian/driver salaries.	
TOTAL	4,738

GENERAL FUND APPROPRIATIONS

2011/2012 FISCAL YEAR

BUILDINGS & FACILITIES	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
<hr/>			
1520 BISHOP BUILDING			
<hr/>			
5123 Salaries - Regular	\$ 21,347	\$ 21,594	\$ 21,924
5125 Salaries - Overtime	3	0	0
5131 Salaries - Longevity	1,497	1,525	1,617
5150 Employee Benefits	11,044	12,286	11,862
5210 Office Expense & Supplies	1,020	1,185	900
5680 Non Capital Outlay <5000	189	0	0
5230 Telephone & Utilities	20,878	21,351	22,801
5233 Electricity	14,042	10,798	14,097
5240 Maint & Repair - Equip & Vehicles	0	284	0
5260 Maint & Repair - Bldgs & Grounds	<u>18,954</u>	<u>9,416</u>	<u>3,200</u>
TOTAL	\$ <u>88,974</u>	\$ <u>78,439</u>	\$ <u>76,401</u>

1520 BISHOP BUILDING

SALARIES

<u>Job Title</u>	<u>Pay Group</u>	<u>Budget 2009/10</u>	<u>Budget 2010/11</u>	<u>Budget 2011/12</u>	<u>Total Salaries</u>
Custodian	11A	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$ 21,924</u>
	TOTAL	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$ 21,924</u>

GENERAL FUND APPROPRIATIONS

2011/2012 FISCAL YEAR

BUILDINGS & FACILITIES	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
<hr/>			
1530 PORT ARANSAS BUILDING			
<hr/>			
5123 Salaries - Regular	\$ 10,755	\$ 10,796	\$ 10,962
5131 Salaries - Longevity	538	527	598
5150 Employee Benefits	6,802	7,548	7,279
5210 Office Expense & Supplies	150	215	350
5230 Telephone & Utilities	9,185	7,387	9,250
5233 Electricity	10,651	10,190	12,165
5260 Maint & Repair - Bldgs & Grounds	<u>2,112</u>	<u>1,883</u>	<u>2,000</u>
TOTAL	\$ <u>40,193</u>	\$ <u>38,546</u>	\$ <u>42,604</u>

1530 PORT ARANSAS BUILDING

SALARIES

<u>Job Title</u>	<u>Pay Group</u>	<u>Budget 2009/10</u>	<u>Budget 2010/11</u>	<u>Budget 2011/12</u>	<u>Total Salaries</u>
Custodian/PT	11A	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$ 10,962</u>
	TOTAL	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$ 10,962</u>

GENERAL FUND APPROPRIATIONS

2011/2012 FISCAL YEAR

BUILDINGS & FACILITIES	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
<hr/>			
1540 JOHNNY S. CALDERON BLDG.			
<hr/>			
5123 Salaries - Regular	\$ 69,219	\$ 68,999	\$ 69,774
5125 Salaries - Overtime	4,135	1,770	0
5131 Salaries - Longevity	658	703	777
5150 Employee Benefits	30,126	30,432	31,128
5210 Office Expense & Supplies	3,419	4,392	2,000
5230 Telephone & Utilities	28,673	29,606	34,337
5233 Electricity	78,008	74,570	75,805
5240 Maint & Repair - Equip & Vehicles	380	771	150
5260 Maint & Repair - Bldgs & Grounds	<u>27,573</u>	<u>8,184</u>	<u>19,800</u>
TOTAL	\$ <u>242,191</u>	\$ <u>219,427</u>	\$ <u>233,771</u>

1540 JOHNNY S. CALDERON BLDG.

SALARIES

Job Title	Pay Group	Budget 2009/10	Budget 2010/11	Budget 2011/12	Total Salaries
Crew Leader, Custodian	13A	1	0	0	\$ -
Crew Leader, Custodian	16A	0	1	1	27,685
Custodian	11A	2	2	2	43,350
		<u>3</u>	<u>3</u>	<u>3</u>	\$ 71,035
Salary reduction for thirty day position freeze					(1,261)
TOTAL					<u>\$ 69,774</u>

GENERAL FUND APPROPRIATIONS

2011/2012 FISCAL YEAR

BUILDINGS & FACILITIES	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
<hr/>			
1545 KEACH FAMILY LIBRARY			
<hr/>			
5123 Salaries - Regular	\$ 21,511	\$ 21,593	\$ 21,924
5125 Salaries - Overtime	2,280	1,027	1,000
5131 Salaries - Longevity	1,257	1,290	1,377
5150 Employee Benefits	11,047	11,959	11,595
5210 Office Expense & Supplies	1,829	1,245	1,100
5230 Telephone & Utilities	10,797	11,322	12,772
5233 Electricity	110,033	125,170	136,490
5300 Professional Services	4,230	0	0
5240 Maint & Repair - Equip & Vehicles	105	0	500
5260 Maint & Repair - Bldgs & Grounds	73,793	35,583	15,000
5270 Maint & Repair-Roads & Bridges	262	0	0
5410 Other Services & Charges	0	88	0
5441 Insurance & Bond Premium	579	0	632
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TOTAL	\$ <u>237,723</u>	\$ <u>209,277</u>	\$ <u>202,390</u>

1545 KEACH FAMILY LIBRARY

SALARIES					
Job Title	Pay Group	Budget 2009/10	Budget 2010/11	Budget 2011/12	Total Salaries
Custodian	11A	1	1	1	\$ 21,924
	TOTAL	1	1	1	\$ 21,924

GENERAL FUND APPROPRIATIONS

2011/2012 FISCAL YEAR

BUILDINGS & FACILITIES	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
<hr/>			
1550 AGRICULTURAL BUILDING			
<hr/>			
5123 Salaries - Regular	\$ 0	\$ 0	0
5125 Salaries - Overtime	0	0	0
5131 Salaries - Longevity	0	0	0
5140 Reimb - Salaries & Supplement	486	0	0
5150 Employee Benefits	0	0	0
5170 Reimb - Benefits	83	0	0
5210 Office Expense & Supplies	1,080	1,828	1,500
5230 Telephone & Utilities	12,622	12,541	14,725
5233 Electricity	26,808	16,303	33,150
5240 Maint & Repair - Equip & Vehicles	1,096	1,038	300
5260 Maint & Repair - Bldgs & Grounds	<u>9,085</u>	<u>10,366</u>	<u>2,500</u>
TOTAL	\$ <u>51,260</u>	\$ <u>42,076</u>	\$ <u>52,175</u>

GENERAL FUND APPROPRIATIONS

2011/2012 FISCAL YEAR

BUILDINGS & FACILITIES	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
<hr/>			
1565 MEDICAL EXAMINER BUILDING			
<hr/>			
5140 Reimb - Salaries & Supplement	\$ 721	\$ 0	0
5170 Reimb - Benefits	123	0	0
5210 Office Expense & Supplies	0	0	250
5230 Telephone & Utilities	5,663	5,094	6,183
5233 Electricity	20,205	15,032	23,016
5240 Maint & Repair - Equip & Vehicles	1,266	0	0
5241 Gasoline	89	0	0
5260 Maint & Repair - Bldgs & Grounds	<u>31,809</u>	<u>36,352</u>	<u>8,500</u>
TOTAL	\$ <u>59,876</u>	\$ <u>56,478</u>	\$ <u>37,949</u>

GENERAL FUND APPROPRIATIONS

2011/2012 FISCAL YEAR

BUILDINGS & FACILITIES	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
<hr/>			
1570 BUILDING SUPERINTENDENT			
<hr/>			
5111 Salary - Director	\$ 53,914	\$ 55,266	\$ 55,266
5123 Salaries - Regular	233,338	240,644	230,870
5125 Salaries - Overtime	14,533	3,435	2,500
5131 Salaries - Longevity	897	1,822	1,674
5150 Employee Benefits	71,585	75,132	73,985
5180 Other Personnel Expense	0	0	0
5181 Vehicle Allowance Expense	8,648	7,214	8,648
5210 Office Expense & Supplies	6,473	4,390	11,872
5217 Postage & Fed Express	20	107	128
5680 Non Capital Outlay <5000	101	0	0
5230 Telephone & Utilities	6,441	6,622	6,927
5240 Maint & Repair - Equip & Vehicles	13,430	5,223	7,000
5241 Gasoline	363	2,816	4,154
5260 Maint & Repair - Bldgs & Grounds	1,360	1,404	4,000
5300 Professional Services	11,187	31,295	25,000
5410 Other Services & Charges	14,671	880	18,850
5441 Insurance & Bond Premium	723,648	43,414	888,708
5510 Other Expense	910	2,522	1,872
5540 Travel	439	0	1,300
	<hr/>	<hr/>	<hr/>
TOTAL	\$ <u>1,161,958</u>	\$ <u>482,186</u>	\$ <u>1,342,754</u>

1570 BUILDING SUPERINTENDENT

SALARIES

Job Title	Pay Group	Budget 2009/10	Budget 2010/11	Budget 2011/12	Total Salaries
Administrative Asst III	25A	1	1	1	\$ 42,432
Bldg. Maint Tech (Mechanic)	25A	1	1	1	41,455
Construction Engineer	38A	1	1	1	77,584
Director of Public Works	17M **	1	1	1	55,266
Lead Building & Grounds	14A	1	0	0	0
Lead Building & Grounds	16A	0	1	1	27,685
Maint Worker	12A	2	2	2	45,885
		<u>7</u>	<u>7</u>	<u>7</u>	\$ 290,307
Salary reduction for thirty day position freeze					<u>(4,171)</u>
	TOTAL				<u>\$ 286,136</u>

** 50% of salary budgeted in Engineering, Dept. 0121.

GENERAL FUND APPROPRIATIONS

2011/2012 FISCAL YEAR

BUILDINGS & FACILITIES	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
<hr/>			
1580 WELFARE BUILDING ROBSTOWN			
<hr/>			
5140 Reimb - Salaries & Supplement	\$ 136	\$ 0	\$ 0
5170 Reimb - Benefits	23	0	0
5210 Office Expense & Supplies	475	478	500
5230 Telephone & Utilities	11,440	10,766	12,104
5233 Electricity	6,394	4,161	6,664
5240 Maint & Repair - Equip & Vehicles	0	0	0
5260 Maint & Repair - Bldgs & Grounds	1,838	1,958	2,000
5996 Reimb - M&R Equip & Vehicle	<u>284</u>	<u>0</u>	<u>0</u>
TOTAL	\$ <u>20,590</u>	\$ <u>17,363</u>	\$ <u>21,268</u>



GENERAL FUND APPROPRIATIONS

2011/2012 FISCAL YEAR

BUILDINGS & FACILITIES	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
<hr/>			
1590 HILLTOP FACILITY			
<hr/>			
5123 Salaries - Regular	\$ 53,968	\$ 50,777	\$ 49,750
5130 Salaries - Overtime	1,744	0	0
5131 Salaries - Longevity	1,057	580	1,197
5150 Employee Benefits	20,326	22,160	20,566
5210 Office Expense & Supplies	2,186	2,237	1,500
5680 Non Capital Outlay <5000	456	3,167	0
5230 Telephone & Utilities	8,132	8,116	9,888
5233 Electricity	30,938	23,331	32,134
5240 Maint & Repair - Equip & Vehicles	5,301	866	8,500
5241 Gasoline	0	0	0
5260 Maint & Repair - Bldgs & Grounds	32,883	40,791	29,000
5410 Other Services & Charges	3,298	11,329	5,000
5441 Insurance & Bond Premium	579	1,989	632
5510 Other Expense	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$ <u>160,868</u>	\$ <u>165,343</u>	\$ <u>158,167</u>

1590 HILLTOP FACILITY

SALARIES

Job Title	Pay Group	Budget 2009/10	Budget 2010/11	Budget 2011/12	Total Salaries
Bldg Maint Worker I	14A	1	1	1	\$ 24,087
Bldg Maint Worker I	14A *	1	1	1	12,043
Bldg Maint Worker II	16A *	1	1	1	14,519
		<u>3</u>	<u>3</u>	<u>3</u>	\$ 50,649
Salary reduction for thirty day position freeze					(899)
TOTAL					<u>\$ 49,750</u>

* 50% of salary budgeted in Dept 1450, Bill Bode County Building budget.

GENERAL FUND APPROPRIATIONS

2011/2012 FISCAL YEAR

BUILDINGS & FACILITIES	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
<hr/>			
1600 PRECINCT III YARD BUILDINGS			
<hr/>			
5210 Office Expense & Supplies	\$ 217	\$ 410	200
5230 Telephone & Utilities	6,725	5,693	7,539
5233 Electricity	11,169	8,119	11,906
5260 Maint & Repair - Bldgs & Grounds	<u>5,298</u>	<u>3,027</u>	<u>2,000</u>
TOTAL	\$ <u>23,409</u>	\$ <u>17,249</u>	\$ <u>21,645</u>



GENERAL FUND APPROPRIATIONS

2011/2012 FISCAL YEAR

BUILDINGS & FACILITIES	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
<hr/>			
1740 MCKINZIE ANNEX			
<hr/>			
5123 Salaries - Regular	\$ 74,744	\$ 69,807	\$ 69,527
5125 Salaries - Overtime	12,497	4,176	4,000
5131 Salaries - Longevity	1,317	1,348	1,437
5150 Employee Benefits	26,271	25,982	25,269
5210 Office Expense & Supplies	5	0	500
5680 Non Capital Outlay <5000	6,812	0	0
5230 Telephone & Utilities	175,163	270,694	188,245
5233 Electricity	347,286	301,719	426,908
5240 Maint & Repair - Equip & Vehicles	13,716	66	1,000
5241 Gasoline	194	0	118
5260 Maint & Repair - Bldgs & Grounds	186,600	128,144	90,000
5410 Other Services & Charges	<u>0</u>	<u>0</u>	<u>150</u>
TOTAL	\$ <u>844,605</u>	\$ <u>801,936</u>	\$ <u>807,154</u>

1740 MCKINZIE ANNEX

SALARIES

Job Title	Pay Group	Budget 2009/10	Budget 2010/11	Budget 2011/12	Total Salaries
Bldg Maint Worker I	14A	1	1	1	\$ 24,087
Foreman, Mech Maint	26A	1	1	1	46,696
		<u>2</u>	<u>2</u>	<u>2</u>	\$ 70,783
Salary reduction for thirty day position freeze					(1,256)
TOTAL					<u>\$ 69,527</u>

REIMBURSEMENTS

Received From		
1. CSCD reimburses County for utilities		42,000
2. CSCD pays \$5,270 per month rent		63,240
TOTAL		105,240

GENERAL FUND APPROPRIATIONS

2011/2012 FISCAL YEAR

BUILDINGS & FACILITIES	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
<hr/>			
1760 ROBSTOWN COMMUNITY CENTER			
<hr/>			
5210 Office Expense & Supplies	\$ 0	\$ 0	1,500
5230 Telephone & Utilities	13,098	44,910	13,600
5233 Electricity	26,697	16,875	26,582
5240 Maint & Repair - Equip & Vehicles	0	0	500
5260 Maint & Repair - Bldgs & Grounds	8,537	8,244	6,500
5410 Other Services & Charges	<u>3,813</u>	<u>11,672</u>	<u>5,000</u>
TOTAL	\$ <u>52,145</u>	\$ <u>81,701</u>	\$ <u>53,682</u>

GENERAL FUND APPROPRIATIONS

2011/2012 FISCAL YEAR

BUILDINGS & FACILITIES	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
<hr/>			
1770 SR. COMM SERVICE BLDGS			
<hr/>			
5123 Salaries - Regular	\$ 0	\$ 0	0
5140 Reimb - Salaries & Supplement	253	0	0
5150 Employee Benefits	43	0	0
5210 Office Expense & Supplies	58	0	1,000
5230 Telephone & Utilities	8,851	11,023	9,103
5233 Electricity	17,161	16,387	20,086
5240 Maint & Repair - Equip & Veh	328	0	0
5260 Maint & Repair - Bldgs & Grounds	13,774	13,268	17,000
5410 Other Services & Charges	<u>3,060</u>	<u>9,897</u>	<u>4,000</u>
TOTAL	\$ <u><u>43,528</u></u>	\$ <u><u>50,575</u></u>	\$ <u><u>51,189</u></u>

GENERAL FUND APPROPRIATIONS

2011/2012 FISCAL YEAR

BUILDINGS & FACILITIES	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
<hr/>			
1780 DAVID BERLANGA, SR. BUILDING			
<hr/>			
5210 Office Expense & Supplies	\$ 0	\$ 0	500
5680 Non Capital Outlay <5000	0	360	0
5230 Telephone & Utilities	1,432	1,235	2,106
5233 Electricity	15,179	12,777	18,610
5240 Maint & Repair - Equip & Vehicles	0	0	100
5260 Maint & Repair - Bldgs & Grounds	8,450	2,259	750
5410 Other Services & Charges	<u>1,283</u>	<u>4,645</u>	<u>1,760</u>
TOTAL	<u>\$ 26,344</u>	<u>\$ 21,276</u>	<u>\$ 23,826</u>

REIMBURSEMENTS

Received From	
1. Nueces County Community Action Agency reimburses for utilities.	3,000

GENERAL FUND APPROPRIATIONS

2011/2012 FISCAL YEAR

BUILDINGS & FACILITIES	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
<hr/>			
1900 CAPITAL OUTLAY			
<hr/>			
5210 Office Expense & Supplies	\$ 0	\$ 0	0
5680 Non Capital Outlay <5000	0	8,958	0
5240 Maint & Repair - Equip & Vehicles	0	20,875	0
5300 Professional Services-CAD	0	1,920	0
5311 Computer Software Svc & Maint	0	0	0
5410 Other Services & Charges	0	0	0
5610 Capital Outlay			
5628 Radios & Satellite Phones	15,018	15,836	0
5641 Equipment & Furniture	28,028	29,554	70,000
5643 Information Tech Equipment	129,025	136,050	175,000
5661 Motor Vehicle Passenger	309,392	311,807	335,000
	<u>481,463</u>	<u>493,247</u>	<u>580,000</u>
TOTAL	\$ <u><u>481,463</u></u>	\$ <u><u>525,000</u></u>	\$ <u><u>580,000</u></u>

GENERAL FUND APPROPRIATIONS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
ADMINISTRATION OF JUSTICE			
<hr/>			
3110 COUNTY COURT AT LAW 1			
<hr/>			
5101 Salary - Official	\$ 139,000	\$ 139,000	\$ 139,000
5123 Salaries - Regular	117,364	122,744	126,132
5125 Salaries - Overtime	0	40	0
5126 Salaries - Temporaries	6,422	5,984	4,000
5131 Salaries - Longevity	2,095	2,399	2,335
5150 Employee Benefits	53,637	61,469	59,534
5210 Office Expense & Supplies	1,774	1,306	3,000
5217 Postage & Federal Express	0	584	1,200
5680 Non Captial Outlay <5000	0	589	0
5230 Telephone & Utilities	0	0	0
5240 Maint & Repair - Equip & Vehicles	209	104	500
5300 Professional Services	625	427	900
5316 Westlaw Internet Services	1,380	944	1,380
5330 Special Personnel Services			
5340 Visiting & Special Judges	8,466	3,372	4,000
5341 Apptd Attny Fees AG Cases	150	0	0
5342 Apptd Attny Fees	183,211	162,839	193,000
5343 Transcripts and Interpreters	1,430	1,163	1,500
5348 Defense Cost - Other	814	918	3,000
5410 Other Services & Charges	0	0	500
5441 Insurance Premium	1,500	2,468	1,625
5510 Other Expenses	4,478	3,558	3,255
5540 Travel	248	0	1,300
	<hr/>	<hr/>	<hr/>
TOTAL	\$ 522,803	\$ 509,908	\$ 546,161

3110 COUNTY COURT AT LAW 1
 SALARIES

Job Title	Pay Group	Budget 2009/10	Budget 2010/11	Budget 2011/12	Total Salaries
Bailiff, Non-Certified	15A	1	1	1	\$ 25,168
County Crt-at-Law Judge	10E	1	1	1	139,000
Court Manager	25A	1	1	1	42,432
Court Reporter, Official	27A	1	1	1	47,820
Probate Asst (Co-at-Law) - Part time	11A	1	1	1	10,712
	TOTAL	5	5	5	\$ 265,132

The annual salary of a county court at law judge is \$1,000 less than what a district judge receives from state and local sources.

REIMBURSEMENTS

Received From	TOTAL	
1. State comptroller - judicial salary		75,000
	TOTAL	75,000

GENERAL FUND APPROPRIATIONS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
ADMINISTRATION OF JUSTICE			
<hr/>			
3120 COUNTY COURT AT LAW 2			
<hr/>			
5101 Salary - Official	\$ 139,000	\$ 139,000	\$ 139,000
5123 Salaries - Regular	117,443	127,324	131,148
5125 Salaries - Overtime	0	0	0
5126 Salaries - Temporaries	0	0	4,000
5131 Salaries - Longevity	777	1,555	1,555
5150 Employee Benefits	57,287	64,339	65,526
5210 Office Expense & Supplies	1,923	1,484	3,000
5217 Postage & Federal Express	0	1,306	1,200
5230 Telephone & Utilities	0	0	0
5240 Maint & Repair - Equip & Vehicles	209	104	500
5300 Professional Services	1,245	0	900
5316 Westlaw Internet Services	0	0	0
5330 Special Personnel Service			
5340 Visiting & Special Judges	0	360	4,000
5341 Apptd Attny Fees AG Cases	0	0	0
5342 Apptd Attny Fees	173,286	170,829	193,000
5343 Transcripts and Interpreters	0	0	1,500
5348 Defense Cost - Other	1,013	1,185	3,000
5410 Other Services & Charges	0	0	500
5441 Insurance Premium	1,729	0	1,625
5510 Other Expenses	3,863	3,594	3,892
5540 Travel	826	888	1,300
	<hr/>	<hr/>	<hr/>
TOTAL	\$ 498,601	\$ 511,968	\$ 555,646

3120 COUNTY COURT AT LAW 2

SALARIES

Job Title	Pay Group	Budget 2009/10	Budget 2010/11	Budget 2011/12	Total Salaries
Bailiff, Certified	19A	1	1	1	\$ 30,452
County Crt-at-Law Judge	10E	1	1	1	139,000
Court Manager	25A	1	1	1	42,432
Court Reporter, Official	27A	1	1	1	47,820
Probate Asst (Co-at-Law) PT	11A	1	1	1	10,444
	TOTAL	<u>5</u>	<u>5</u>	<u>5</u>	<u>\$ 270,148</u>

The annual salary of a county court at law judge is \$1,000 less than what a district judge receives from state and local sources.

REIMBURSEMENTS

Received From	TOTAL
1. State comptroller - judicial salary	75,000

GENERAL FUND APPROPRIATIONS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
ADMINISTRATION OF JUSTICE			
<hr/>			
3130 COUNTY COURT AT LAW 3			
<hr/>			
5101 Salary - Official	\$ 139,000	\$ 139,000	\$ 139,000
5123 Salaries - Regular	116,541	129,760	122,203
5125 Salaries - Overtime	0	0	0
5126 Salaries - Temporaries	0	0	4,000
5150 Employee Benefits	65,450	74,775	72,060
5210 Office Expense & Supplies	1,433	1,237	3,000
5217 Postage & Federal Express	0	748	1,200
5230 Telephone & Utilities	0	0	0
5240 Maint & Repair - Equip & Vehicles	209	104	500
5260 Maint & Repair - Bldgs & Grounds	0	0	0
5300 Professional Services	900	727	900
5316 Westlaw Internet Services	1,380	1,119	1,380
5330 Special Personnel Services			
5340 Visiting & Special Judges	1,743	1,568	4,000
5341 Apptd Attny Fees AG Cases	0	0	0
5342 Apptd Attny Fees	161,707	164,527	193,000
5343 Transcripts and Interpreters	1,153	1,610	1,500
5348 Defense Costs - Other	1,881	2,264	3,000
5410 Other Services & Charges	94	132	500
5441 Insurance Premium	1,500	2,111	1,625
5510 Other Expenses	5,134	3,594	3,892
5540 Travel	0	1,687	1,300
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TOTAL	\$ 498,125	\$ 524,963	\$ 553,060
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3130 COUNTY COURT AT LAW 3

SALARIES

Job Title	Pay Group	Budget 2009/10	Budget 2010/11	Budget 2011/12	Total Salaries
Baliff, Non-Certified	15A	1	1	1	\$ 25,792
County Crt-At-Law Judge	10E	1	1	1	139,000
Court Manager	25A	1	1	1	41,455
Court Reporter, Official	27A	1	1	1	44,512
Probate Asst (Co-At-Law) PT	11A	1	1	1	10,444
	TOTAL	5	5	5	\$ 261,203

The annual salary of a county court at law judge is \$1,000 less than what a district judge receives from state and local sources.

REIMBURSEMENTS

Received From	TOTAL
1. State comptroller - judicial salary	75,000

GENERAL FUND APPROPRIATIONS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
ADMINISTRATION OF JUSTICE			
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3140 COUNTY COURT AT LAW 4			
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5101 Salary - Official	\$ 139,000	\$ 139,000	\$ 139,000
5123 Salaries - Regular	118,938	141,640	137,325
5125 Salaries - Overtime	0	0	0
5126 Salaries - Temporaries	0		4,000
5130 Salaries - Comp Time Paid	9	0	0
5131 Salaries - Longevity	1,437	2,526	3,057
5150 Employee Benefits	61,015	70,658	70,496
5210 Office Expense & Supplies	2,950	2,605	3,000
5217 Postage & Federal Express	0	941	1,200
5680 Non Capital Outlay <5000	0	589	0
5230 Telephone & Utilities	275	262	309
5240 Maint & Repair - Equip & Vehicles	209	104	500
5300 Professional Services	325	406	900
5316 Westlaw Internet Services	1,380	1,726	1,380
5330 Special Personnel Services			
5340 Visiting & Special Judges	574	310	4,000
5341 Apptd Attny Fees AG Cases	0	0	0
5342 Apptd Attny Fees	140,202	132,204	193,000
5343 Transcripts and Interpreters	1,455	0	1,500
5348 Defense Cost - Other	2,781	0	3,000
5410 Other Services & Charges	438	541	500
5441 Insurance Premium	1,500	1,854	1,625
5510 Other Expenses	3,388	3,558	3,275
5540 Travel	107	1,587	1,300
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TOTAL	\$ 475,983	\$ 500,511	\$ 569,367

3140 COUNTY COURT AT LAW 4

SALARIES

Job Title	Pay Group	Budget 2009/10	Budget 2010/11	Budget 2011/12	Total Salaries
Bailiff, Certified	19A	0	1	1	\$ 30,452
Bailiff, Non-Certified	15A	1	0	0	0
County Crt-at-Law Judge	10E	1	1	1	139,000
Court Manager	25A	1	1	1	42,432
Court Reporter, Official	27A	1	1	1	53,997
Probate Asst (Co-at-Law) PT	11A	1	1	1	10,444
	TOTAL	5	5	5	\$ 276,325

The annual salary of a County Court at Law Judge is \$1,000 less than what a District Judge receives from state and local sources.

REIMBURSEMENTS

Received From	TOTAL
1. State comptroller - judicial salary	75,000

GENERAL FUND APPROPRIATIONS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
ADMINISTRATION OF JUSTICE			
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3150 COUNTY COURT AT LAW 5			
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5101 Salary - Official	\$ 139,000	\$ 139,000	\$ 139,000
5123 Salaries - Regular	136,342	138,048	140,782
5125 Salaries - Overtime	0	0	0
5131 Salaries - Longevity	718	1,495	1,914
5150 Employee Benefits	60,131	63,800	66,219
5210 Office Expense & Supplies	1,845	5,300	3,000
5217 Postage & Federal Express	0	1,825	1,850
5680 Non Capital Outlay <5000	0	1,174	0
5230 Telephone & Utilities	0	0	0
5240 Maint & Repair - Equip & Repair	149	93	500
5300 Professional Services	865	1,008	900
5316 Westlaw Internet Services	1,380	1,607	1,380
5330 Special Personnel Services			
5340 Visiting & Special Judges	1,570	1,063	4,000
5341 Apptd Attny Fees AG Cases	600	0	1,000
5342 Apptd Attny Fees - Dist. Crts	803,199	597,067	449,000
5343 Transcripts and Interpreters	30,926	25,672	17,500
5348 Defense Costs - Other	3,405	1,669	3,000
5410 Other Services & Charges	651	900	500
5441 Insurance Premium	1,500	2,160	1,625
5510 Other Expenses	3,575	3,472	3,300
5540 Travel	<u>1,467</u>	<u>798</u>	<u>1,300</u>
TOTAL	\$ <u>1,187,323</u>	\$ <u>986,151</u>	\$ <u>836,770</u>

3150 COUNTY COURT AT LAW 5
 SALARIES

Job Title	Pay Group	Budget 2009/10	Budget 2010/11	Budget 2011/12	Total Salaries
Bailiff, Certified	19A	0	1	1	\$ 31,908
Bailiff, Non-Certified	15A	1	0	0	0
County Crt-at-Law Judge	10E	1	1	1	139,000
Court Manager	25A	1	1	1	42,432
Court Reporter, Official	27A	1	1	1	44,512
Probate Asst (Co-at-Law)	11A	1	1	1	21,930
	TOTAL	5	5	5	\$ 279,782

The annual salary of a county court at law judge is \$1,000 less than what a district judge receives from state and local sources.

REIMBURSEMENTS

Received From	TOTAL	
1. State comptroller - judicial salary		75,000
	TOTAL	75,000

GENERAL FUND APPROPRIATIONS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
<u>ADMINISTRATION OF JUSTICE</u>			
<u>3200 LEGAL AID</u>			
5111 Salary - Dept Head	\$ 54,850	\$ 54,845	\$ 54,845
5123 Salaries - Regular	0	0	0
5131 Salaries - Longevity	0	0	0
5150 Employee Benefits	9,714	10,520	10,283
5210 Office Expense & Supplies	3,904	2,947	5,000
5410 Other Services & Charges	<u>25,000</u>	<u>37,386</u>	<u>25,000</u>
TOTAL	<u>\$ 93,468</u>	<u>\$ 105,698</u>	<u>\$ 95,128</u>

3200 LEGAL AID

SALARIES

Job Title	Pay Group	Budget 2009/10	Budget 2010/11	Budget 2011/12	Total Salaries
Legal Advisor/Director	14M *	1	1	1	\$ 54,845
	TOTAL	75,001	1	1	\$ 54,845

* This position is the director of this county department and the Coastal Bend Legal Services, Inc., a nonprofit organization. Salary represents county's portion only.

GENERAL FUND APPROPRIATIONS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
ADMINISTRATION OF JUSTICE			
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3250 MAGISTRATE/DRUG/JAIL COURT			
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5123 Salaries - Regular	\$ 71,861	\$ 77,683	\$ 73,591
5125 Salaries - Overtime	0	0	0
5126 Salaries - Temporaries	0	0	0
5131 Salaries - Longevity	598	713	718
5150 Employee Benefits	19,454	20,704	18,718
5180 Other Personnel Expense	80,000	92,550	80,000
5210 Office Expense & Supplies	2,584	1,962	4,500
5217 Postage & Federal Express	0	0	0
5680 Non Capital Outlay <5000	300		0
5240 Maint & Repair - Equip & Vehicles	0	0	0
5300 Professional Services	600	227	1,000
5330 Special Personnel Services			
5340 Visiting & Special Judges	27,194	26,016	45,000
5342 Apptd Attny Fees (Misd.)	89,658	0	0
5343 Transcripts and Interpreters	613	0	0
5348 Defense Costs - Other	3,294	0	0
5410 Other Services & Charges	275	0	0
5510 Other Expenses	846	0	5,791
5540 Travel	180	2,063	2,000
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TOTAL	\$ 297,457	\$ 221,918	\$ 231,318

3250 MAGISTRATE/DRUG/JAIL COURT
 SALARIES

Job Title	Pay Group	Budget 2009/10	Budget 2010/11	Budget 2011/12	Total Salaries
Jail Liaison/Court Coordinator	25A	1	1	1	\$ 42,432
Asst Jail Liaison/Court Coordinator	19A	1	1	1	31,159
	TOTAL	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$ 73,591</u>

GENERAL FUND APPROPRIATIONS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
ADMINISTRATION OF JUSTICE			
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3300 COURT ADMINISTRATION			
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5111 Salary - Dept Head	\$ 43,472	\$ 44,512	44,512
5123 Salaries - Regular	66,795	71,938	70,191
5125 Salary - Overtime	836	1,402	0
5126 Salaries - Temporaries	14,169	18,059	10,400
5131 Salaries - Longevity	1,555	1,758	1,795
5150 Employee Benefits	40,563	45,287	43,176
5180 Other Personnel Expense	7,270	0	3,000
5210 Office Expense & Supplies	63,046	32,384	69,140
5217 Postage & Federal Express	51,349	38,104	41,832
5680 Non Capital Outlay <5000	520	0	0
5240 Maint & Repair - Equip & Vehicles	610	36,894	40,000
5300 Professional Services	4,790	293	3,500
5330 Special Personnel Services			
5335 Jurors - Grand	27,410	30,000	30,000
5336 Jurors - All Courts	671,220	721,372	758,530
5339 Jurors - Hotel & Meals	334	0	2,000
5340 Visiting & Special Judges	0	0	1,000
5343 Transcripts & Interpreters	23,846	25,000	22,500
5344 Appt Attny Fees - Capital Trials	0	0	150,000
Total 5330 Special Personnel Services	<u>722,810</u>	<u>776,372</u>	<u>964,030</u>
5410 Other Services & Charges	0	3,321	900
5414 Advertise, Legal & Pub	319	1,000	370
5435 Equipment - Rentals	0	0	0
5443 Inter-Local Agreements	47,486	0	0
5th Admin. Judicial Region	0	50,000	36,182
5447 Membership, Dues & Cert	50	100	0
5455 Service - Other	0	0	0
5495 Teen Court	3,000	0	0
Total 5410 Other Services & Charges	<u>50,855</u>	<u>54,421</u>	<u>37,452</u>
5471 Other Community Programs	2,000	0	0
5510 Other Expenses	4,696	4,536	5,779
5540 Travel	1,457	715	1,300
TOTAL	<u>\$ 1,076,792</u>	<u>\$ 1,126,675</u>	<u>\$ 1,336,107</u>

3300 COURT ADMINISTRATION

SALARIES

Job Title	Pay Group	Budget 2009/10	Budget 2010/11	Budget 2011/12	Total Salaries
Court Administrator	25A	1	1	1	\$ 44,512
Court Coordinator	17A	1	1	1	29,037
Court Interpreter	26B	1	1	1	43,223
		<u>3</u>	<u>3</u>	<u>3</u>	\$ 116,772
Salary reduction for thirty day position freeze					(2,069)
TOTAL					<u>\$ 114,703</u>

REIMBURSEMENTS

Received From	
1. State indigent defense grant for court appointed attorneys	147,000
2. State reimbursement for jury services	300,000
TOTAL	447,000

GENERAL FUND APPROPRIATIONS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
<u>ADMINISTRATION OF JUSTICE</u>			
<u>3305 TITLE IV-D COURT</u>			
5123 Salaries - Regular	\$ 80,454	\$ 91,255	\$ 90,356
5125 Salaries - Overtime	9	0	0
5131 Salaries - Longevity	1,258	1,428	1,378
5150 Employee Benefits	23,672	26,936	27,521
5210 Office Expense & Supplies	864	933	1,250
5240 Maint & Repair - Equip & Vehicles	0	0	250
5300 Professional Services	229	38	250
5316 Westlaw Services	696	700	696
5410 Other Services & Charges	<u>245</u>	<u>0</u>	<u>300</u>
TOTAL	\$ <u>107,427</u>	\$ <u>121,290</u>	\$ <u>122,001</u>

3305 TITLE IV-D COURT

SALARIES

Job Title	Pay Group	Budget 2009/10	Budget 2010/11	Budget 2011/12	Total Salaries
Bailiff, Non-Certified	15A	1	1	1	\$ 25,168
Court Reporter, Official	27M	1	1	1	65,188
	TOTAL	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$ 90,356</u>

NOTE: The salary for the IV-D Associate Judge and the IV-D Court Coordinator are funded 100% with state funds.

GENERAL FUND APPROPRIATIONS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
ADMINISTRATION OF JUSTICE			
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3310 28TH DISTRICT COURT			
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5123 Salaries - Regular	\$ 162,263	\$ 180,437	\$ 172,001
5125 Salaries - Overtime	279	285	1,000
5126 Salaries - Temporaries	0	0	0
5131 Salaries - Longevity	2,095	2,399	2,335
5132 Salaries - Supplement	15,000	15,000	15,000
5150 Employee Benefits	52,200	59,522	58,381
5210 Office Expense & Supplies	881	661	3,360
5217 Postage & Federal Express	0	115	1,200
5240 Maint & Repair - Equip & Vehicles	209	104	500
5260 Maint & Repair - Bldgs & Grounds	389	0	0
5300 Professional Services	0	466	1,200
5316 Westlaw Internet Services	1,380	1,380	1,380
5330 Special Personnel Services			
5340 Visiting & Special Judges	0	3,000	3,125
5341 Apptd Attny Fees - AG Cases	18,450	18,450	21,000
5342 Appointed Attny Fees	272,085	215,433	289,640
5343 Transcripts and Interpreters	4,607	6,000	20,000
5344 Apptd Attny Fees-Capital Trials	0	0	0
5348 Defense Costs-Other	10,887	19,341	23,000
5410 Other Services & Charges	0	643	700
5441 Insurance Premium	1,500	1,600	1,625
5510 Other Expenses	3,533	3,215	2,919
5540 Travel	0	600	1,500
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TOTAL	\$ 545,758	\$ 528,651	\$ 619,866

3310 28TH DISTRICT COURT
 SALARIES

Job Title	Pay Group	Budget 2009/10	Budget 2010/11	Budget 2011/12	Total Salaries
Bailiff, Non-Certified	15A	1	1	1	\$ 25,797
Court Manager	25A	1	1	1	42,432
Court Reporter, Official	27M	1	1	1	59,260
Court Reporter, Roving	27M	1	1	1	44,512
District Judge	01E	1	1	1	0
	TOTAL	<u>5</u>	<u>5</u>	<u>5</u>	<u>\$ 172,001</u>

SUPPLEMENTAL PAY

District judge for juvenile board pay under HRC 152.1841 (b).	\$ 12,000
District judge for extrajudicial services under GC 32.001.	<u>3,000</u>
TOTAL	<u>\$ 15,000</u>

GENERAL FUND APPROPRIATIONS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
ADMINISTRATION OF JUSTICE			
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3320 94TH DISTRICT COURT			
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5123 Salaries - Regular	\$ 160,960	\$ 177,782	\$ 176,199
5125 Salaries - Overtime	0	0	1,000
5126 Salaries - Temporaries	0	0	0
5131 Salaries - Longevity	3,266	3,263	2,575
5132 Salaries - Supplement	15,000	15,000	15,000
5150 Employee Benefits	50,218	55,134	55,626
5210 Office Expense & Supplies	2,972	1,485	3,360
5217 Postage & Federal Express	0	258	1,200
5680 Non Capital Outlay<5000	0	869	0
5230 Telephone & Utilities	0	0	0
5240 Maint & Repair - Equip & Vehicles	209	104	500
5260 Maint & Repair - Bldgs & Grounds	0	0	0
5300 Professional Services	790	466	1,200
5316 Westlaw Internet Services	1,380	1,380	1,380
5330 Special Personnel Services			
5339 Jurors-Hotel & Meals	96	0	0
5340 Visiting & Special Judges	175	3,000	3,125
5341 Apptd Attny Fees - AG Cases	20,400	20,000	21,000
5342 Appointed Attny Fees	263,445	308,626	289,640
5343 Transcripts and Interpreters	39,799	35,000	20,000
5344 Apptd Attny Fees-Capital Trials	18,540	0	0
5348 Defense Costs-Other	14,262	3,328	23,000
5410 Other Services & Charges	301	643	700
5441 Insurance Premium	1,500	1,600	1,625
5510 Other Expenses	2,739	2,828	1,626
5540 Travel	567	1,303	1,500
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TOTAL	\$ 596,619	\$ 632,069	\$ 620,256

3320 94TH DISTRICT COURT

SALARIES

Job Title	Pay Group	Budget 2009/10	Budget 2010/11	Budget 2011/12	Total Salaries
Bailiff, Certified	19A	1	1	1	\$ 30,452
Court Manager	25A	1	1	1	41,455
Court Reporter, Official	32M	1	1	1	71,698
Court Reporter, Roving	32M *	1	1	1	32,594
District Judge	01E	1	1	1	0
	TOTAL	<u>5</u>	<u>5</u>	<u>5</u>	<u>\$ 176,199</u>

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

SUPPLEMENTAL PAY

District judge for juvenile board pay under HRC 152.1841 (b).	\$ 12,000
District judge for extrajudicial services under GC 32.001.	3,000
TOTAL	<u>\$ 15,000</u>

GENERAL FUND APPROPRIATIONS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
ADMINISTRATION OF JUSTICE			
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3330 105TH DISTRICT COURT			
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5123 Salaries - Regular	\$ 96,575	\$ 118,533	\$ 125,508
5125 Salaries - Overtime	635	1,001	1,000
5126 Salaries - Temporaries	0	4,617	0
5131 Salaries - Longevity	2,367	967	0
5132 Salaries - Supplement	15,000	15,000	15,000
5150 Employee Benefits	32,551	33,941	33,473
5180 Other Personnel Expenses	0	0	0
5188 Intergovernmental Personnel	43,687	21,261	0
5210 Office Expense - Supplies	6,432	5,031	3,360
5217 Postage & Federal Express	0	169	1,200
5680 Non Capital Outlay <5000	0	7,340	0
5240 Maint & Repair - Equip & Vehicles	209	104	500
5300 Professional Services	0	1,418	1,200
5316 Westlaw Internet Services	1,380	1,380	1,380
5330 Special Personnel Services			
5340 Visiting & Special Judges	1,262	3,000	3,125
5341 Apptd Attny Fees - AG Cases	10,200	10,000	15,000
5342 Appointed Attny Fees	122,647	115,025	138,640
5343 Transcripts and Interpreters	11,704	0	15,000
5344 Apptd Attny Fees-Capital Trials	5,442	4,000	0
5348 Defense Costs-Other	6,924	6,066	20,000
5410 Other Services & Charges	0	1,461	700
5441 Insurance Premium	1,500	1,600	1,625
5510 Other Expenses	2,592	2,630	2,370
5540 Travel	6,278	2,825	1,500
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TOTAL	\$ 367,385	\$ 357,369	\$ 380,581

3330 105TH DISTRICT COURT
 SALARIES

Job Title	Pay Group	Budget 2009/10	Budget 2010/11	Budget 2011/12	Total Salaries
Bailiff, Certified	19A	1	1	0	\$ -
Bailiff, Non-Certified	15A	0	0	1	25,792
Court Manager	25A	0	0	1	40,456
Court Reporter, Official	32M	1	1	1	59,260
Court Reporter, Roving	32M	1	1	0	0
District Judge	01E	1	1	1	0
	TOTAL	<u>4</u>	<u>4</u>	<u>4</u>	<u>\$ 125,508</u>

SUPPLEMENTAL PAY

District judge for juvenile board pay under HRC 152.1841 (b).	\$ 12,000
District judge for extrajudicial services under GC 32.001.	<u>3,000</u>
TOTAL	<u>\$ 15,000</u>

GENERAL FUND APPROPRIATIONS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
ADMINISTRATION OF JUSTICE			
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3340 117TH DISTRICT COURT			
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5123 Salaries - Regular	\$ 163,661	\$ 182,521	\$ 173,140
5125 Salaries - Overtime	0	0	1,000
5126 Salaries - Temporaries	0	0	0
5131 Salaries - Longevity	3,115	3,549	4,013
5132 Salaries - Supplement	15,000	15,000	15,000
5150 Employee Benefits	50,244	57,156	54,845
5210 Office Expense & Supplies	2,552	2,824	3,360
5217 Postage & Federal Express	0	831	1,200
5680 Non Capital Outlay <5000	881	0	0
5240 Maint & Repair - Equip & Vehicles	259	104	500
5260 Maint & Repair - Bldgs & Grounds	0	0	0
5300 Professional Services	640	1,773	1,200
5316 Westlaw Internet Services	1,380	0	1,380
5330 Special Personnel Services			
5340 Visiting & Special Judges	1,992	3,000	3,125
5341 Apptd Attny Fees - AG Cases	12,900	13,000	21,000
5342 Appointed Attny Fees	286,058	270,951	289,640
5343 Transcripts and Interpreters	25,683	28,195	20,000
5344 Apptd Attny Fees-Capital Trials	82,157	48,900	0
5348 Defense Costs-Other	29,263	28,194	23,000
5410 Other Services & Charges	0	643	700
5441 Insurance Premium	1,500	1,600	1,625
5510 Other Expenses			
5517 Copiers	2,661	2,828	1,625
5540 Travel	243	739	1,500
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TOTAL	\$ <u>680,189</u>	\$ <u>661,808</u>	\$ <u>617,853</u>

3340 117TH DISTRICT COURT
 SALARIES

Job Title	Pay Group	Budget 2009/10	Budget 2010/11	Budget 2011/12	Total Salaries
Bailiff, Non-Certified	15A	1	1	1	\$ 26,416
Court Manager	25A	1	1	1	42,432
Court Reporter, Official	32M	1	1	1	71,698
Court Reporter, Roving	32M *	1	1	1	32,594
District Judge	01E	1	1	1	0
	TOTAL	<u>5</u>	<u>5</u>	<u>5</u>	<u>\$ 173,140</u>

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

SUPPLEMENTAL PAY

District judge for juvenile board pay under HRC 152.1841 (b).	\$ 12,000
District judge for extrajudicial services under GC 32.001.	3,000
TOTAL	<u>\$ 15,000</u>

GENERAL FUND APPROPRIATIONS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
ADMINISTRATION OF JUSTICE			
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3350 148TH DISTRICT COURT			
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5123 Salaries - Regular	\$ 117,260	\$ 127,064	\$ 119,496
5125 Salaries - Overtime	88	856	1,000
5126 Salaries - Temporaries	0	0	0
5131 Salaries - Longevity	598	713	718
5132 Salaries - Supplement	15,000	15,000	15,000
5150 Employee Benefits	30,094	37,546	32,621
5210 Office Expense & Supplies	2,616	2,654	3,360
5217 Postage & Federal Express	0	266	1,200
5680 Non Capital Outlay <5,000	318	5,869	0
5230 Telephone & Utilities	0	0	0
5240 Maint & Repair - Equip & Vehicles	209	104	500
5260 Maint & Repair - Bldgs & Grounds	0	0	0
5300 Professional Services	160	0	1,200
5316 Westlaw Internet Services	1,380	1,371	1,380
5330 Special Personnel Services			
5340 Visiting & Special Judges	501	3,000	3,125
5341 Apptd Attny Fees - AG Cases	18,150	17,000	21,000
5342 Appointed Attny Fees	282,947	183,519	289,640
5343 Transcripts and Interpreters	11,757	7,000	20,000
5344 Apptd Attny Fees-Capital Trials	6,480	0	0
5348 Defense Costs-Other	37,760	11,794	23,000
5410 Other Services & Charges	0	1,004	700
5441 Insurance Premium	1,500	1,600	1,625
5510 Other Expenses	2,005	2,639	2,015
5540 Travel	1,352	0	1,500
	<hr/>	<hr/>	<hr/>
TOTAL	\$ 530,175	\$ 418,999	\$ 539,080

3350 148TH DISTRICT COURT
 SALARIES

Job Title	Pay Group	Budget 2009/10	Budget 2010/11	Budget 2011/12	Total Salaries
Bailiff, Certified	19A	1	1	0	\$ -
Bailiff, Non-Certified	15A	0	0	1	25,168
Court Manager	25A	1	1	1	40,456
Court Reporter, Official	27M	1	1	1	53,872
District Judge	01E	1	1	1	0
	TOTAL	<u>4</u>	<u>4</u>	<u>4</u>	<u>\$ 119,496</u>

SUPPLEMENTAL PAY

District judge for juvenile board pay under HRC 152.1841 (b).	\$ 12,000
District judge for extrajudicial services under GC 32.001.	3,000
TOTAL	<u>\$ 15,000</u>

GENERAL FUND APPROPRIATIONS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
ADMINISTRATION OF JUSTICE			
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3360 214TH DISTRICT COURT			
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5123 Salaries - Regular	\$ 146,240	\$ 165,184	\$ 162,624
5125 Salaries - Overtime	0	0	1,000
5126 Salaries - Temporaries	0	0	0
5131 Salaries - Longevity	803	905	3,454
5132 Salaries - Supplement	15,000	15,000	15,000
5150 Employee Benefits	39,990	42,417	45,628
5210 Office Expense - Supplies	1,595	1,465	3,360
5217 Postage & Federal Express	0	514	1,200
5680 Non Capital Outlay <5000	0	300	0
5240 Maint & Repair - Equip & Vehicles	209	104	500
5300 Professional Services	0	0	1,200
5316 Westlaw Internet Services	1,380	1,371	1,380
5330 Special Personnel Services			
5340 Visiting & Special Judges	591	3,000	3,125
5341 Apptd Attny Fees - AG Cases	17,400	16,000	21,000
5342 Appointed Attny Fees	278,309	276,568	289,640
5343 Transcripts and Interpreters	17,226	13,060	20,000
5344 Apptd Attny Fees-Capital Trials	6,530	0	0
5348 Defense Costs - Other	10,244	3,751	23,000
5410 Other Services & Charges	537	643	700
5441 Insurance Premium	1,500	1,600	1,625
5510 Other Expenses	2,005	2,558	2,015
5540 Travel	0	0	1,500
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TOTAL	\$ 539,559	\$ 544,440	\$ 597,951

3360 214TH DISTRICT COURT

SALARIES

Job Title	Pay Group	Budget 2009/10	Budget 2010/11	Budget 2011/12	Total Salaries
Bailiff, Certified	19A	0	0	1	30,452
Bailiff, Non-certified	15A	1	1	0	\$ -
Court Manager	25A	1	1	1	42,432
Court Reporter, Official	27M	1	1	1	53,872
Court Reporter, Roving	32M *	1	1	1	35,868
District Judge	01E	1	1	1	0
	TOTAL	<u>5</u>	<u>5</u>	<u>5</u>	<u>\$ 162,624</u>

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

SUPPLEMENTAL PAY

District judge for juvenile board pay under HRC 152.1841 (b).	\$ 12,000
District judge for extrajudicial services under GC 32.001.	3,000
TOTAL	<u>\$ 15,000</u>

GENERAL FUND APPROPRIATIONS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
ADMINISTRATION OF JUSTICE			
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3370 319TH DISTRICT COURT			
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5123 Salaries - Regular	\$ 166,192	\$ 180,177	\$ 170,553
5125 Salaries - Overtime	936	811	0
5126 Salaries - Temporaries	0	0	0
5131 Salaries - Longevity	2,193	3,009	2,095
5132 Salaries - Supplement	15,000	15,000	15,000
5150 Employee Benefits	50,903	60,561	54,186
5210 Office Expense & Supplies	1,302	1,230	3,360
5217 Postage & Federal Express	0	171	1,200
5680 Non Capital Outlay <5,000	372	589	0
5240 Maint & Repair - Equip & Vehicles	209	104	500
5260 Maint & Repair - Bldgs & Grounds	0	0	0
5300 Professional Services	0	0	1,200
5316 Westlaw Internet Services	1,380	1,371	1,380
5330 Special Personnel Services			
5340 Visiting & Special Judges	629	3,000	3,125
5341 Apptd Attny Fees - AG Cases	18,450	17,000	21,000
5342 Appointed Attny Fees	278,340	275,071	289,640
5343 Transcripts and Interpreters	9,277	4,101	20,000
5344 Apptd Attny Fees-Capital Trials	0	0	0
5348 Defense Costs-Other	20,557	15,000	23,000
5410 Other Services & Charges	0	643	700
5441 Insurance Premium	1,501	1,600	1,625
5510 Other Expenses	2,352	2,832	2,388
5540 Travel	0	0	1,500
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TOTAL	\$ 569,593	\$ 582,270	\$ 612,452

3370 319TH DISTRICT COURT
 SALARIES

Job Title	Pay Group	Budget 2009/10	Budget 2010/11	Budget 2011/12	Total Salaries
Bailiff, Certified	19A	1	1	1	\$ 35,069
Court Manager	25A	1	1	1	42,432
Court Reporter, Official	32M	1	1	1	53,914
Court Reporter, Roving	32M*	1	1	1	39,138
District Judge	01E	1	1	1	0
	TOTAL	<u>5</u>	<u>5</u>	<u>5</u>	<u>\$ 170,553</u>

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

SUPPLEMENTAL PAY

District judge for juvenile board pay under HRC 152.1841 (b).	\$ 12,000
District judge for extrajudicial services under GC 32.001.	3,000
TOTAL	<u>\$ 15,000</u>

GENERAL FUND APPROPRIATIONS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
ADMINISTRATION OF JUSTICE			
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3380 347TH DISTRICT COURT			
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5123 Salaries - Regular	\$ 128,114	\$ 143,310	\$ 134,036
5125 Salaries - Overtime	884	483	1,000
5131 Salaries - Longevity	1,916	2,149	2,755
5132 Salaries - Supplement	15,000	15,000	15,000
5150 Employee Benefits	36,400	41,231	39,774
5210 Office Expense & Supplies	1,198	624	3,360
5217 Postage & Federal Express	0	127	1,200
5680 Non Capital Outlay <5,000	821	309	0
5240 Maint & Repair - Equip & Vehicles	209	104	500
5260 Maint & Repair - Bldgs & Grounds	389	0	0
5300 Professional Services	295	466	1,200
5316 Westlaw Internet Services	1,380	1,380	1,380
5330 Special Personnel Services			
5340 Visiting & Special Judges	216	3,000	3,125
5341 Apptd Attny Fees - AG Cases	19,250	18,000	21,000
5342 Appointed Attny Fees	243,727	265,235	289,640
5343 Transcripts and Interpreters	14,376	5,999	20,000
5344 Apptd Attny Fees-Capital Trials	0	0	0
5348 Defense Costs-Other	23,488	10,000	23,000
5410 Other Services & Charges	0	643	700
5441 Insurance Premium	1,500	1,600	1,625
5510 Other Expenses	2,352	2,832	2,388
5540 Travel	0	826	1,500
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TOTAL	\$ 491,515	\$ 513,318	\$ 563,183

3380 347TH DISTRICT COURT
 SALARIES

Job Title	Pay Group	Budget 2009/10	Budget 2010/11	Budget 2011/12	Total Salaries
Baliff, Non-Certified	15A	1	1	1	\$ 26,416
Court Manager	25A	1	1	1	42,432
Court Reporter, Official	32M	1	1	1	65,188
District Judge	01E	1	1	1	0
	TOTAL	<u>4</u>	<u>4</u>	<u>4</u>	<u>\$ 134,036</u>

SUPPLEMENTAL PAY

District judge for juvenile board pay under HRC 152.1841 (b).	\$ 12,000
District judge for extrajudicial services under GC 32.001.	<u>3,000</u>
TOTAL	<u>\$ 15,000</u>

GENERAL FUND APPROPRIATIONS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
ADMINISTRATION OF JUSTICE			
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3480 JUVENILE PROBATION			
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5111 Salary - Dept Head	\$ 87,630	\$ 89,732	\$ 89,732
5123 Salaries - Regular	1,251,001	1,360,993	1,358,349
5125 Salaries - Overtime	12,693	2,710	4,500
5126 Salary - Temporaries	15,136	11,872	9,600
5131 Salaries - Longevity	19,718	23,049	23,707
5150 Employee Benefits	405,612	464,671	455,249
5210 Office Expense & Supplies	25,693	20,415	23,050
5217 Postage & Federal Express	3,935	3,623	5,000
5680 Non Capital Outlay <5000	6,352	0	0
5230 Telephone & Utilities	7,361	6,981	7,203
5240 Maint & Repair - Equip & Vehicles	7,478	4,107	4,000
5241 Gasoline	12,330	9,614	13,414
5260 Maint & Repair - Bldgs & Grounds	585	549	500
5300 Professional Services	32,414	11,085	22,600
5306 Empl Evals/MED/EAP	567	0	1,000
5330 Sepcial Personnel Services	0	145	0
5410 Other Services & Charges	21,034	29,110	10,000
5441 Insurance & Bond Premium	3,474	3,464	3,792
5510 Other Expenses	15,454	12,382	13,764
5540 Travel	48,783	38,426	43,000
5643 Information Tech Equipment	20,296	0	0
5661 Motor Vehicles	20,272	0	0
	<hr/>	<hr/>	<hr/>
TOTAL	\$ <u>2,017,818</u>	\$ <u>2,092,928</u>	\$ <u>2,088,460</u>

3480 JUVENILE PROBATION

SALARIES

Job Title	Pay Group	Budget 2009/10	Budget 2010/11	Budget 2011/12	Total Salaries
Accounting Asst	16A	4	4	4	\$ 109,492
Administrative Secretary	17A	1	1	1	31,908
Asst Chief JPO - Admin	35A	1	1	1	68,703
Asst Chief JPO - Field - Crt	27A	2	2	2	103,335
Chief Juv Prob Officer	41A	1	1	1	89,732
Deputy Director of Special Projects	27A	0	1	1	49,026
Juvenile Probation Officer	23A	17	17	17	652,642
Juv Prob Officer Placement/ISP	25A	4	4	4	175,968
Legal Secretary I	16A	4	4	4	113,527
Probation Tech -Prev	18A	1	1	1	29,037
Receptionist/Secretary	14A	0	1	1	24,087
Secretary	14A	0	1	1	25,168
Senior Probation Officer	27A	1	0	0	0
		<u>36</u>	<u>38</u>	<u>38</u>	\$ 1,472,625
Salary reduction for thirty day position freeze					<u>(24,544)</u>
	TOTAL				<u>\$ 1,448,081</u>

SUPPLEMENTAL PAY

Chief Juv Prob Officer	\$ 2,542
Assistant Chief JPO (3 @ \$ 2,542)	7,626
Deputy Director of Special Projects	2,542
Juv Prob Officer Placement/ISP (4 @ \$ 2,542)	10,168
Juvenile Probation Officer (17 @ \$ 2,542)	43,214
Probation Tech -Prev	2,542
TOTAL	<u>\$ 68,634</u>

Note: Supplemental pay is available to certified probation officers that meet JPO certification requirements. As shown above, supplemental pay is paid out of TJPC state funds

GENERAL FUND APPROPRIATIONS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
ADMINISTRATION OF JUSTICE			
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3490 JUVENILE DETENTION			
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5123 Salaries - Regular	\$ 732,353	\$ 756,531	\$ 764,506
5125 Salaries - Overtime	21,902	29,411	27,560
5126 Salaries - Temporaries	96,999	89,705	58,800
5131 Salaries - Longevity	5,865	6,955	7,064
5150 Employee Benefits	246,835	261,743	262,072
5210 Office Expense & Supplies	12,781	8,388	9,000
5217 Postage & Federal Express	94	0	0
5220 Food & Kitchen Supplies	120,929	119,430	170,000
5240 Maint & Repair-Equip & Vehicles	7,466	4,365	6,500
5241 Gasoline	141	0	0
5260 Maint & Repair - Bldgs & Grounds	4,043	2,640	5,000
5300 Professional Services	10,147	2,756	2,000
5306 Empl Evals/MED/EAP	1,171	2,000	5,000
5410 Other Services & Charges	11,768	6,955	8,000
5510 Other Expenses	10,214	10,161	10,657
5540 Travel	2,000	2,162	1,800
	<hr/>	<hr/>	<hr/>
TOTAL	\$ <u>1,284,708</u>	\$ <u>1,303,202</u>	\$ <u>1,337,959</u>

3490 JUVENILE DETENTION

SALARIES

Job Title	Pay Group	Budget 2009/10	Budget 2010/11	Budget 2011/12	Total Salaries
Asst Chief JPO-Detention	28A	1	1	1	\$ 51,397
Asst Sup Detention	25A	1	1	1	44,512
Det Counselor/Intake Scr	17A	20	19	19	541,654
Lead Det Counselor/Intake	19A	4	4	4	126,943
	TOTAL	<u>26</u>	<u>25</u>	<u>25</u>	<u>\$ 764,506</u>

SUPPLEMENTAL PAY

Asst Chief JPO-Detention	\$ 2,542
Asst Sup Detention	2,542
Detention Counselor (23 @ \$ 1,267)	29,141
TOTAL	<u>\$ 34,225</u>

Note: Supplemental pay is available to certified probation officers that meet JPO certification requirements. As shown above, supplemental pay is paid out of TJPC state funds

GENERAL FUND APPROPRIATIONS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
ADMINISTRATION OF JUSTICE			
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3492 JUSTICE BOOT CAMP			
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5123 Salaries - Regular	\$ 795,455	\$ 716,537	\$ 874,331
5125 Salaries - Overtime	75,746	96,054	30,000
5126 Salaries - Temporaries	20,708	20,688	10,000
5131 Salaries - Longevity	2,752	3,767	3,770
5150 Employee Benefits	247,203	206,228	262,891
5210 Office Expense & Supplies	9,926	12,197	8,000
5220 Food & Kitchen Supplies	168,586	143,477	183,400
5240 Maint & Repair-Equip & Vehicles	6,477	2,717	4,800
5241 Gasoline	640	0	0
5260 Maint & Repair - Bldgs & Grounds	7,025	860	2,500
5300 Professional Services	7,705	7,227	7,300
5306 Empl Evals/MED/EAP	1,715	1,609	4,000
5410 Other Services & Charges	11,995	3,546	9,000
5510 Other Expenses	5,979	4,231	5,264
5540 Travel	<u>1,000</u>	<u>0</u>	<u>900</u>
TOTAL	\$ <u>1,362,912</u>	\$ <u>1,219,138</u>	\$ <u>1,406,156</u>

3492 JUSTICE BOOT CAMP

SALARIES

Job Title	Pay Group	Budget 2009/10	Budget 2010/11	Budget 2011/12	Total Salaries
Asst Chief JPO- Resident	28A	1	1	1	\$ 49,026
Captain Admin - Juvenile	23A	1	1	1	40,456
Captain Case Manager	23A	1	1	1	38,564
Corporal Drill Instructor	16A	2	0	0	0
1st Lt Team Leader	19A	5	5	5	158,850
1st Lt Therapeutic Spec	19A	1	1	1	30,452
1st Sgt. Drill Instr	17A	21	20	20	556,983
Receptionist/Secretary	14A	1	0	0	0
	TOTAL	<u>33</u>	<u>29</u>	<u>29</u>	<u>\$ 874,331</u>

SUPPLEMENTAL PAY

Asst Chief JPO- Resident	\$ 2,542
Captain (2 @ \$ 1,267)	2,534
1st Lt Therapeutic Spec	1,267
1st Sgt. Drill Instr (20 @ \$ 1,267)	25,340
1st Lt Team Leader (5 @ \$ 1,267)	6,335
TOTAL	<u>\$ 38,018</u>

Note: Supplemental pay is available to certified probation officers that meet JPO certification requirements. As shown above, supplemental pay is paid out of TJPC state funds

GENERAL FUND APPROPRIATIONS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
ADMINISTRATION OF JUSTICE			
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3520 DISTRICT ATTORNEY			
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5101 Salaries - Official	\$ 6,500	\$ 0	\$ 0
5123 Salaries - Regular	2,615,241	2,810,679	2,649,956
5125 Salaries - Overtime	134	544	1,000
5126 Salaries - Temporaries	0	4,095	0
5131 Salaries - Longevity	17,166	18,098	19,251
5132 Salaries - Supplement	70,157	78,365	83,401
5150 Employee Benefits	743,519	845,820	800,423
5180 Other Personnel Expense	2,568	0	0
5181 Vehicle Allowance Expense	24,041	27,795	24,840
5210 Office Expense & Supplies	61,096	71,076	52,545
5217 Postage & Federal Express	7,225	7,057	10,422
5680 Non Capital Outlay <5,000	1,010	3,477	0
5220 Food & Kitchen Expense	0	826	0
5230 Telephone & Utilities	1,884	2,479	1,812
5236 Internet, T-1 Services	928		0
5240 Maint & Repair - Equip & Vehicles	4,074	8,392	4,000
5241 Gasoline	4,272	5,631	6,136
5260 Maint & Repair - Bldgs & Grounds	0		0
5300 Professional Services	9,376	8,177	16,000
5316 Westlaw Internet Services	13,800	13,800	13,800
5330 Special Personnel Services	16,373	42,770	30,000
5410 Other Services & Charges	514	6,138	20,000
5441 Insurance & Bond Premium	1,737	1,732	1,896
5455 Crime Stoppers	0	0	0
5510 Other Expenses	38,327	42,926	38,804
5540 Travel	<u>26,555</u>	<u>35,840</u>	<u>26,000</u>
TOTAL	\$ <u>3,666,497</u>	\$ <u>4,035,717</u>	\$ <u>3,800,286</u>

3520 DISTRICT ATTORNEY
SALARIES

Job Title	Pay Group	Budget 2009/10	Budget 2010/11	Budget 2011/12	Total Salaries
Administrative Secretary	17A	2	2	2	\$ 59,489
Appellate Atty III	36A	1	1	1	73,882
Asst D A (Appellate Div)	31A	2	2	2	110,740
Asst D A - Felony Atty I	29B	3	3	3	144,332
Asst D A - Felony Atty I (CAPG)	29A	1	1	1	50,212
Asst D A - Felony Atty II	30B	5	5	5	256,881
Asst D A - Felony Atty III	31B	5	4	4	218,608
Asst D A - Felony Atty IV	32B	2	2	2	114,837
Asst D A - Felony Atty V	33B	2	3	3	177,237
Asst D A - Misdemeanor Atty I	27B	5	5	5	216,112
Asst D A - Misdemeanor Atty II	28B	4	4	4	181,626
Atty I, Juvenile	29B	2	2	2	98,992
Chief Crim Investigator	21A	1	1	1	41,455
Chief Prosecutor - DA	38A	4	4	4	314,185
DA's Office Admin	21A	1	1	1	34,237
District Attorney	01E	1	1	1	0
First Asst, Dist Atty	15M	1	0	0	0
First Asst, Dist Atty	40A	0	1	1	83,471
Investigator	20A	1	1	1	31,908
Legal Secretary I	16A	7	7	7	186,847
Legal Secretary II	18A	5	5	5	155,896
Paralegal - Criminal	18A	1	1	1	31,908
Senior Clerk II	15A	1	1	1	25,797
Victim/Witness Coord	19A	2	2	2	64,585
Witness Secretary	14A	1	1	1	24,600
		<u>60</u>	<u>60</u>	<u>60</u>	\$ 2,697,837
Salary reduction for thirty day position freeze					(47,881)
	TOTAL				<u>\$ 2,649,956</u>

SUPPLEMENTAL PAY

Administrative Secretary	\$ 1,950
* Asst DA State Longevity Pay	38,847
Chief Crime Investigator	8,400
District Attorney	12,000
DA's Office Administrator	10,504
Legal Secretary I (5 @ 650 each, 1 @ 1950)	5,200
Legal Secretary II (3 @ 650 each, 1 @ 1300 and 1 @ 1950)	5,200
Paralegal (1 @ 650)	650
Sr Clerk II (1 @ 650)	650
TOTAL	<u>\$ 83,401</u>

* All assistant prosecutors after accruing at least four years of lifetime service credit are paid \$240 per year for each year of lifetime service. (HB No 178).
As of August 1, 2011, there are 38 prosecutors of which 22 are eligible for the supplement.

REIMBURSEMENTS

Received From	
1. The DA State Fund reimburses the general fund for specific salary supplements and benefits from state funds.	33,567
2. The State of Texas reimburses the general fund for state longevity pay.	75,300
TOTAL	108,867

GENERAL FUND APPROPRIATIONS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
ADMINISTRATION OF JUSTICE			
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3530 DISTRICT CLERK			
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5101 Salary - Official	\$ 71,985	\$ 73,785	\$ 73,785
5123 Salaries - Regular	1,441,858	1,441,213	1,526,190
5125 Salaries - Overtime	12,492	12,240	2,000
5126 Salaries - Temporaries	23,038	8,552	8,400
5131 Salaries - Longevity	25,552	22,158	24,097
5132 Salaries - Supplement	0	0	0
5150 Employee Benefits	509,376	524,047	551,914
5180 Other Personnel Expense	0	0	0
5181 Vehicle Allowance Expense	10,260	11,731	10,260
5210 Office Expense & Supplies	35,440	56,912	32,560
5217 Postage & Federal Express	33,572	38,565	41,174
5219 Safeguard Accounting System	0	0	26,000
5680 Non Capital Outlay <5000	1,874	2,030	0
5220 Food & Kitchen Expense	222	0	0
5240 Maint & Repair - Equip & Vehicles	2,815	1,515	4,000
5260 Maint & Repair - Bldgs & Grounds	858	0	0
5300 Professional Services	335	1,003	3,000
5410 Other Services & Charges	413	0	500
5510 Other Expenses	35,631	34,177	26,687
5540 Travel	<u>1,957</u>	<u>2,899</u>	<u>4,500</u>
TOTAL	\$ <u>2,207,678</u>	\$ <u>2,230,827</u>	\$ <u>2,335,067</u>

3530 DISTRICT CLERK
SALARIES

Job Title	Pay Group	Budget 2009/10	Budget 2010/11	Budget 2011/12	Total Salaries
Accounting Assistant	16A	3	3	3	\$ 83,138
Administrative Secretary	17A	1	1	1	29,037
Asst Ct Clerk	16A	1	1	3	79,248
Chief Deputy Dist Clerk	26A*	1	1	1	44,512
Court Clerk Coordinator	20A	1	1	1	33,426
Court Clerk, Atty General	18A	1	1	1	30,452
Court Clerk, Dist Co Crt	19A	15	15	15	474,906
Court Records Manager	17A	1	1	1	30,452
District Clerk	07E	1	1	1	73,785
Senior Clerk	13A	17	17	17	393,391
Sr Admin Clerk	17A	1	1	1	30,452
Senior Clerk II	15A	7	7	7	178,672
Supervisor II	20A	2	2	2	66,852
Supervisor Administrative	24A	1	1	1	42,432
Supervisor Financial	22A	1	1	1	36,796
		<u>54</u>	<u>54</u>	<u>56</u>	\$ 1,627,551
Salary reduction for thirty day position freeze					(27,576)
	TOTAL				<u>\$ 1,599,975</u>

SUPPLEMENTAL PAY

District clerk special revenues fund, department 1378
pays the supplemental pay to chief deputy.

\$ 11,800
TOTAL \$ 11,800

REIMBURSEMENTS

Received From

1. Federal IV D program reimburses for court costs on child support cases.

TOTAL 233,800

GENERAL FUND APPROPRIATIONS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
<hr/>			
ADMINISTRATION OF JUSTICE			
<hr/>			
3540 CHILD SUPPORT DIVISION			
<hr/>			
5123 Salaries - Regular	\$ 31,226	\$ 13,409	\$ 29,037
5130 Salaries - Comp Time Paid	257	0	0
5131 Salaries - Longevity	1,497	427	1,017
5150 Employee Benefits	12,427	5,109	12,622
5210 Office Expense & Supplies	1,551	1,284	4,800
5217 Postage & Federal Express	0	0	200
5680 Non Capital Outlay <5000	0	1,899	0
5240 Maint & Repair - Equip & Vehicles	655	888	1,000
5410 Other Services & Charges	0	0	0
5540 Travel	0	0	250
	<hr/>	<hr/>	<hr/>
TOTAL	\$ <u>47,613</u>	\$ <u>23,016</u>	\$ <u>48,926</u>

3540 CHILD SUPPORT DIVISION

SALARIES

Job Title	Pay Group	Budget 2009/10	Budget 2010/11	Budget 2011/12	Total Salaries
Sr Admin Clerk	17A	1	1	1	\$ 29,037
		<u>233,801</u>	<u>1</u>	<u>1</u>	<u>\$ 29,037</u>

REIMBURSEMENTS

Received From		
1. Federal IV D program reimburses for filing child support cases		
	TOTAL	1,200

GENERAL FUND APPROPRIATIONS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
ADMINISTRATION OF JUSTICE			
<hr/>			
3600 JUSTICE OF THE PEACE 1-1			
<hr/>			
5101 Salary - Official	\$ 52,455	\$ 52,455	\$ 53,766
5123 Salaries - Regular	74,966	78,829	77,153
5125 Salaries - Overtime	25	669	1,000
5126 Salaries - Temporaries	23,560	14,528	12,800
5131 Longevity	0	0	0
5150 Employee Benefits	39,662	44,235	41,418
5180 Other Personnel Expense	0	0	0
5181 Vehicle Allowance Expense	3,900	4,512	3,900
5210 Office Expense & Supplies	3,929	3,531	4,575
5217 Postage & Federal Express	1,843	1,900	1,900
5680 Non Capital Outlay <5,000	5,066	0	0
5230 Telephone & Utilities	272	262	314
5240 Maint & Repair - Equip & Vehicles	384	0	500
5300 Professional Services	200	293	725
5330 Special Personnel Services	0	0	400
5410 Other Services & Charges	440	0	300
5510 Other Expensess	4,940	4,590	4,308
5540 Travel	1,558	1,217	3,000
	<hr/>	<hr/>	<hr/>
TOTAL	\$ <u>213,200</u>	\$ <u>207,021</u>	\$ <u>206,059</u>

3600 JUSTICE OF THE PEACE, PRCT 1, PLACE 1
 SALARIES

Job Title	Pay Group	Budget 2009/10	Budget 2010/11	Budget 2011/12	Total Salaries
Court Clerk (J.P.)	13A	2	2	2	\$ 45,891
JP Administrative Secretary	20A	1	1	1	32,656
Justice of the Peace	04E	1	1	1	53,766
		<u>4</u>	<u>4</u>	<u>4</u>	\$ 132,313
Salary reduction for thirty day position freeze					(1,394)
TOTAL					<u>\$ 130,919</u>

GENERAL FUND APPROPRIATIONS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
<u>ADMINISTRATION OF JUSTICE</u>			
<u>3610 JUSTICE OF THE PEACE 1-2</u>			
5101 Salary - Official	\$ 53,766	\$ 55,111	\$ 55,111
5123 Salaries - Regular	81,062	83,558	82,214
5125 Salaries - Overtime	1,046	1,441	1,000
5126 Salaries - Temporaries	27,397	22,397	12,800
5131 Salaries - Longevity	1,735	1,864	1,974
5150 Employee Benefits	46,105	49,685	47,750
5180 Other Personnel Expense	0	0	0
5181 Car Allowance	3,900	4,512	3,900
5210 Office Expense & Supplies	5,686	4,672	4,500
5217 Postage & Federal Express	1,125	2,351	2,548
5230 Telephone & Utilities	547	525	568
5240 Maint & Repair - Equip & Vehicles	275	0	500
5300 Professional Services	500	293	500
5330 Special Personnel Services	560	0	400
5410 Other Services & Charges	0	0	300
5510 Other Expenses	2,930	3,996	3,954
5540 Travel	<u>741</u>	<u>0</u>	<u>3,000</u>
TOTAL	\$ <u>227,375</u>	\$ <u>230,405</u>	\$ <u>221,019</u>

3610 JUSTICE OF THE PEACE PRCT 1, PLACE 2
 SALARIES

Job Title	Pay Group	Budget 2009/10	Budget 2010/11	Budget 2011/12	Total Salaries
Court Clerk (J.P.)	13A	2	2	2	\$ 49,255
JP Administrative Secretary	20A	1	1	1	33,426
Justice of the Peace	04E	1	1	1	55,111
		<u>4</u>	<u>4</u>	<u>4</u>	\$ 137,792
Salary reduction for thirty day position freeze					(1,467)
TOTAL					<u>\$ 136,325</u>

GENERAL FUND APPROPRIATIONS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
ADMINISTRATION OF JUSTICE			
<hr/>			
3613 JUSTICE OF THE PEACE 1-3			
<hr/>			
5101 Salary - Official	\$ 53,766	\$ 55,111	\$ 55,111
5123 Salaries - Regular	80,994	83,105	80,621
5125 Salaries - Overtime	1,622	1,108	1,000
5126 Salaries - Temporaries	17,586	14,958	12,800
5131 Salaries - Longevity	2,334	2,466	2,573
5150 Employee Benefits	39,568	43,010	41,303
5180 Other Personnel Expense	0	0	0
5181 Vehicle Allowance Expense	3,900	4,512	3,900
5210 Office Expense & Supplies	1,919	1,801	4,500
5217 Postage & Federal Express	1,584	1,378	1,400
5680 Non Capital Outlay <5000	1,307	0	0
5230 Telephone & Utilities	1,750	1,680	1,707
5240 Maint & Repair - Equip & Vehicles	0	522	500
5300 Professional Services	660	586	500
5330 Special Personnel Services	0	0	400
5410 Other Services & Charges	120	502	300
5510 Other Expenses	2,706	2,251	2,029
5540 Travel	<u>3,228</u>	<u>1,465</u>	<u>3,000</u>
TOTAL	\$ <u>213,044</u>	\$ <u>214,455</u>	\$ <u>211,644</u>

3613 JUSTICE OF THE PEACE PRCT 1, PLACE 3
 SALARIES

Job Title	Pay Group	Budget 2009/10	Budget 2010/11	Budget 2011/12	Total Salaries
Court Clerk (J.P.)	13A	2	2	2	\$ 48,652
JP Administrative Secretary	20A	1	1	1	33,426
Justice of the Peace	04E	1	1	1	55,111
		<u>4</u>	<u>4</u>	<u>4</u>	\$ 137,189
Salary reduction for thirty day position freeze					(1,457)
TOTAL					<u>\$ 135,732</u>

GENERAL FUND APPROPRIATIONS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
ADMINISTRATION OF JUSTICE			
<hr/>			
3621 JUSTICE OF THE PEACE 2-1			
<hr/>			
5101 Salary - Official	\$ 53,766	\$ 55,111	\$ 55,111
5123 Salaries - Regular	81,105	84,465	79,723
5125 Salaries - Overtime	1,003	595	1,000
5126 Salaries - Temporaries	24,674	18,808	12,800
5131 Salaries - Longevity	3,054	3,190	1,800
5150 Employee Benefits	42,912	45,489	43,931
5180 Other Personnel Expense	0	0	0
5181 Vehicle Allowance Expense	3,900	4,512	3,900
5210 Office Expense & Supplies	4,197	3,478	3,300
5217 Postage & Federal Express	0	1,042	1,200
5680 Non Capital Outlay <5000	816	471	0
5230 Telephone & Utilities	2,130	1,975	2,234
5240 Maint & Repair - Equip & Vehicles	405	0	300
5260 Maint & Repair - Bldgs & Grounds	324	354	400
5300 Professional Services	300	512	500
5330 Special Personnel Services	0	0	400
5410 Other Services & Charges	21,510	23,974	22,450
5510 Other Expenses	2,492	2,202	2,596
5540 Travel	910	1,691	2,000
	<hr/>	<hr/>	<hr/>
TOTAL	\$ 243,498	\$ 247,869	\$ 233,645

3621 JUSTICE OF THE PEACE PRCT 2, PLACE 1
 SALARIES

Job Title	Pay Group	Budget 2009/10	Budget 2010/11	Budget 2011/12	Total Salaries
Court Clerk (J.P.)	13A	2	2	2	\$ 49,255
JP Administrative Secretary	20A	1	1	1	31,908
Justice of the Peace	04E	1	1	1	55,111
		<u>4</u>	<u>4</u>	<u>4</u>	\$ 136,274
Salary reduction for thirty day position freeze					(1,440)
TOTAL					<u>\$ 134,834</u>

GENERAL FUND APPROPRIATIONS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
ADMINISTRATION OF JUSTICE			
<hr/>			
3622 JUSTICE OF THE PEACE 2-2			
<hr/>			
5101 Salary - Official	\$ 53,766	\$ 55,111	\$ 55,111
5123 Salaries - Regular	78,995	78,646	77,904
5125 Salaries - Overtime	165	0	1,000
5126 Salaries - Temporaries	15,674	13,684	12,800
5131 Salaries - Longevity	1,017	1,082	1,137
5150 Employee Benefits	34,224	33,249	36,082
5180 Other Personnel Expense	0	0	
5181 Vehicle Allowance Expense	3,900	4,512	3,900
5210 Office Expense & Supplies	5,345	2,210	3,700
5217 Postage & Federal Express	0	0	1,200
5240 Maint & Repair - Equip & Vehicles	0	533	500
5300 Professional Services	200	146	500
5330 Special Personnel Services	0	0	400
5410 Other Service & Charges	262	113	200
5510 Other Expenses	1,407	1,422	1,419
5540 Travel	898	704	2,500
	<hr/>	<hr/>	<hr/>
TOTAL	\$ <u>195,853</u>	\$ <u>191,412</u>	\$ <u>198,353</u>

3622 JUSTICE OF THE PEACE, PRCT. 2, PLACE 2
 SALARIES

Job Title	Pay Group	Budget 2009/10	Budget 2010/11	Budget 2011/12	Total Salaries
Court Clerk (J.P)	13A	2	2	2	\$ 45,885
JP Administrative Secretary	20A	1	1	1	33,426
Justice of the Peace	04E	1	1	1	55,111
		<u>4</u>	<u>4</u>	<u>4</u>	\$ 134,422
Salary reduction for thirty day position freeze					(1,407)
TOTAL					<u>\$ 133,015</u>

GENERAL FUND APPROPRIATIONS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
<u>ADMINISTRATION OF JUSTICE</u>			
<u>3630 JUSTICE OF THE PEACE 3</u>			
5101 Salary - Official	\$ 52,455	\$ 53,767	\$ 53,767
5123 Salaries - Regular	51,811	56,775	55,371
5125 Salaries - Overtime	0	0	
5126 Salaries - Temporaries	891	0	400
5131 Salaries - Longevity	1,464	781	837
5150 Employee Benefits	32,354	40,709	35,055
5180 Other Personnel Expense	0	0	0
5181 Vehicle Allowance Expense	3,900	4,512	3,900
5210 Office Expense & Supplies	1,586	1,748	2,100
5217 Postage & Federal Express	528	0	1,200
5680 Non Capital Outlay <5000	1,999	1,629	0
5230 Telephone & Utilities	439	420	464
5240 Maint & Repair - Equip & Vehicles	196	0	200
5260 Maint & Repair - Bldgs & Grounds	0	0	0
5300 Professional Services	200	293	300
5410 Other Services & Charges	135	0	300
5510 Other Expenses	1,446	1,379	1,438
5540 Travel	<u>488</u>	<u>624</u>	<u>1,500</u>
TOTAL	\$ <u>149,892</u>	\$ <u>162,637</u>	\$ <u>156,832</u>

3630 JUSTICE OF THE PEACE, PRCT. 3

SALARIES

Job Title	Pay Group	Budget 2009/10	Budget 2010/11	Budget 2011/12	Total Salaries
Court Clerk (J.P.)	13A	1	1	1	\$ 22,945
JP Administrative Secretary	20A	1	1	1	33,426
Justice of the Peace	04E	1	1	1	53,767
		<u>3</u>	<u>3</u>	<u>3</u>	\$ 110,138
Salary reduction for thirty day position freeze					(1,000)
TOTAL					<u>\$ 109,138</u>

GENERAL FUND APPROPRIATIONS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
ADMINISTRATION OF JUSTICE			
<hr/>			
3640 JUSTICE OF THE PEACE 4			
<hr/>			
5101 Salary - Official	\$ 53,766	\$ 55,111	\$ 55,111
5123 Salaries - Regular	52,965	55,837	54,614
5125 Salaries - Overtime	242	0	0
5126 Salaries - Temporaries	2,660	0	0
5150 Employee Benefits	33,181	31,340	35,337
5180 Other Personnel Expense	0	0	0
5181 Vehicle Allowance Expense	3,900	4,512	3,900
5210 Office Expense & Supplies	1,119	1,745	3,050
5217 Postage & Federal Express	0	0	500
5230 Telephone & Utilities	0	0	0
5240 Maint & Repair - Equip & Vehicles	0	0	300
5260 Maint & Repair - Bldg & Grounds	2,500	0	0
5300 Professional Services	300	439	500
5330 Special Personnel Service	0	0	500
5410 Other Services & Charges	354	446	300
5510 Other Expenses	2,010	1,846	1,561
5540 Travel	<u>1,725</u>	<u>1,387</u>	<u>1,500</u>
TOTAL	\$ <u>154,722</u>	\$ <u>152,663</u>	\$ <u>157,173</u>

3640 JUSTICE OF THE PEACE, PRCT. 4
 SALARIES

Job Title	Pay Group	Budget 2009/10	Budget 2010/11	Budget 2011/12	Total Salaries
Court Clerk (J.P.)	13A	1	1	1	\$ 22,945
JP Administrative Secretary	20A	1	1	1	32,656
Justice of the Peace	04E	1	1	1	55,111
		<u>3</u>	<u>3</u>	<u>3</u>	\$ 110,712
Salary reduction for thirty day position freeze					(987)
TOTAL					<u>\$ 109,725</u>

GENERAL FUND APPROPRIATIONS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
<u>ADMINISTRATION OF JUSTICE</u>			
<u>3650 JUSTICE OF THE PEACE 5-1</u>			
5101 Salary - Official	\$ 53,766	\$ 55,111	\$ 55,111
5123 Salaries - Regular	79,752	82,461	80,151
5125 Salaries - Overtime	0	0	1,000
5131 Salaries - Longevity	1,197	1,263	2,513
5150 Employee Benefits	43,567	48,206	45,563
5180 Other Personnel Expense	0	0	0
5181 Vehicle Allowance Expense	3,900	4,512	3,900
5210 Office Expense & Supplies	3,383	4,461	4,000
5680 Non Capital Outlay <50000	467	0	0
5240 Maint & Repair - Equip & Vehicles	0	0	500
5300 Professional Services	605	805	500
5330 Special Personnel Services	0	0	400
5410 Other Services & Charges	0	0	0
5510 Other Expenses	2,310	2,054	2,381
5540 Travel	<u>1,266</u>	<u>1,977</u>	<u>2,000</u>
TOTAL	\$ <u>190,213</u>	\$ <u>200,850</u>	\$ <u>198,019</u>

3650 JUSTICE OF THE PEACE, PRCT. 5-1
 SALARIES

Job Title	Pay Group	Budget 2009/10	Budget 2010/11	Budget 2011/12	Total Salaries
Court Clerk (J.P.)	13A	2	2	2	\$ 48,173
JP Administrative Secretary	20A	1	1	1	33,426
Justice of the Peace	04E	1	1	1	55,111
		<u>4</u>	<u>4</u>	<u>4</u>	\$ 136,710
Salary reduction for thirty day position freeze					(1,448)
TOTAL					<u>\$ 135,262</u>

GENERAL FUND APPROPRIATIONS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
ADMINISTRATION OF JUSTICE			
<hr/>			
3655 JUSTICE OF THE PEACE 5-2			
<hr/>			
5101 Salary - Official	\$ 53,766	\$ 55,111	\$ 55,111
5123 Salaries - Regular	83,518	86,102	83,686
5131 Salaries - Longevity	2,033	2,224	2,392
5150 Employee Benefits	42,770	47,582	46,334
5180 Other Personnel Expense	0	0	0
5181 Vehicle Allowance Expense	3,900	4,512	3,900
5210 Office Expense & Supplies	2,165	2,050	3,000
5680 Non Capital Outlay <5000	0	1,318	0
5230 Telephone & Utilities	881	840	878
5240 Maint & Repair - Equip & Vehicles	0	0	250
5300 Professional Services	400	586	400
5330 Special Personnel Services	0	0	200
5410 Other Services & Charges	77	0	100
5510 Other Expenses	963	880	834
5540 Travel	<u>2,219</u>	<u>483</u>	<u>1,650</u>
TOTAL	\$ <u>192,692</u>	\$ <u>201,688</u>	\$ <u>198,735</u>

3655 JUSTICE OF THE PEACE, PRCT. 5-2

SALARIES

Job Title	Pay Group	Budget 2009/10	Budget 2010/11	Budget 2011/12	Total Salaries
Court Clerk (J.P.)	13A	2	2	2	\$ 51,772
JP Administrative Secretary	20A	1	1	1	33,426
Justice of the Peace	04E	1	1	1	55,111
		<u>4</u>	<u>4</u>	<u>4</u>	\$ 140,309
Salary reduction for thirty day position freeze					(1,512)
TOTAL					<u>\$ 138,797</u>

GENERAL FUND APPROPRIATIONS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
LAW ENFORCEMENT & CORRECTIONS			
<hr/>			
3700 SHERIFF			
<hr/>			
5101 Salary - Official	\$ 76,808	\$ 78,729	\$ 78,729
5123 Salaries - Regular (Note 2)	2,121,405	2,229,895	2,230,909
5125 Salaries - Overtime	83,883	133,053	95,000
5126 Salaries - Temporaries	9,839	4,288	3,200
5131 Salaries - Longevity	2,934	3,768	2,035
5132 Salaries - Supplement	110,054	97,325	102,400
5134 CTO/FTO	0	0	0
5150 Employee Benefits	731,483	774,205	782,028
5210 Office Expense & Supplies	46,321	52,207	42,550
5217 Postage & Express	3,771	3,412	5,308
5680 Non Capital Outlay <5000	11,483	2,426	0
5220 Food & Kitchen Expense	0	0	0
5230 Telephone & Utilities	34,137	35,820	36,441
5240 Maint & Repair - Equip & Vehicles	141,110	112,730	150,000
5241 Gasoline	185,799	223,191	249,683
5260 Maint & Repair - Bldgs & Grounds	2,898	5,376	5,000
5300 Professional Services	1,474	20,823	8,000
5303 Medical, Dental, Hospital, Lab	3,000	0	10,000
5306 Emphy Evals/MED/EAP	12,460	0	10,500
5410 Other Services & Charges	141,374	166,242	190,000
5441 Insurance & Bond Premium	26,052	30,635	29,707
5443 Inter-Local Agreements-Metrocom	1,080,722	1,270,824	1,080,509
5443 Inter-Local Agreements-Intoxilizer	0	0	45,000
5443 Inter-Local Agreements-CAD/RMS	0	0	65,000
5510 Other Expenses	20,622	26,395	32,383
5540 Travel (Note 3)	3,641	11,011	8,500
	<hr/>	<hr/>	<hr/>
TOTAL	\$ 4,851,270	\$ 5,282,355	\$ 5,262,882

3700 SHERIFF'S DEPARTMENT

SALARIES

Job Title	Pay Group	Budget 2009/10	Budget 2010/11	Budget 2011/12	Total Salaries
Accounting Assistant	16A	1	1	1	\$ 27,061
Accounts Payable Clerk *	14A	1	1	1	25,168
Admin Clerk, Law Enforcement	17A	1	1	1	31,304
Administrative Secretary	17A	1	1	1	27,865
Administrative Secretary II	21A	1	1	1	33,426
Asst Chief Deputy	06	1	1	1	51,272
Captain	05	4	4	4	178,631
Chief Deputy, Sheriff	07	1	1	1	65,250
Central Records Clerk	12A	2	2	2	45,365
Crime Data Clerk	13A	5	5	5	117,479
Deputy Sheriff *	02	28	28	28	895,295
Intermediate Clerk	11A	1	1	1	15,663
Internal Auditor	23A	1	1	1	36,796
Lieutenant	04	4	3	3	116,116
Senior Clerk *	13A	2	2	2	47,570
Sergeant *	03	14	15	15	527,920
Sheriff	09E	1	1	1	78,729
Supervisor, Crime Data	18A	1	1	1	29,037
		<u>70</u>	<u>70</u>	<u>70</u>	\$ 2,349,947
Salary reduction for thirty day position freeze					<u>(40,309)</u>
	TOTAL				<u>\$ 2,309,638</u>

* There are three deputy sheriffs, one sergent, a senior clerk, and one accounts payable clerk that are paid supplements for extra work performed related to the contract with the Federal Marsall service totaling \$12,490. See department 1393, Prison Contract Fund (LCS) for specific amounts

SUPPLEMENTAL PAY

Seniority Pay	\$ 62,200
FTO/CTO Pay	2,400
Certification Pay	37,800
Sub- Total	\$ 102,400

Note 1: Pay groups 01-07 represent Nueces County Sheriff Officers Association Pay Table "A" Base Pay.

Note 2: The Commissioners Court reserves the right during any month of the 2011/2012 budget year to transfer the budget including employee positions.

Note 3: For the purpose of meeting continuing education requirements other travel funds are available in the special revenue fund.

GENERAL FUND APPROPRIATIONS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
LAW ENFORCEMENT & CORRECTIONS			
<hr/>			
3710 ID BUREAU			
<hr/>			
5123 Salaries - Regular	\$ 316,897	\$ 346,142	\$ 403,552
5125 Salaries - Overtime	22,427	17,304	15,000
5126 Salaries - Temporaries	35,280	20,114	0
5131 Salaries - Longevity	1,958	1,276	1,197
5132 Salaries - Supplement	5,486	3,300	3,601
5135 Seniority/Longevity	0	0	0
5150 Employee Benefits	111,645	105,942	129,217
5210 Office Expense & Supplies	6,263	7,215	10,500
5217 Postage & Express	0	0	0
5680 Non Capital Outlay <5000	0	2,401	0
5240 Maint & Repair - Equip & Vehicles	42,030	38,231	43,000
5260 Maint & Repair - Bldgs & Grounds	0	0	500
5300 Professional Services	200	0	500
5410 Other Services & Charges	335	41	500
5510 Other Expenses	5,684	3,889	5,243
5540 Travel	0	0	700
	<hr/>	<hr/>	<hr/>
TOTAL	\$ <u>548,205</u>	\$ <u>545,855</u>	\$ <u>613,510</u>

3710 IDENTIFICATION BUREAU
 SALARIES

Job Title	Pay Group	Budget 2009/10	Budget 2010/11	Budget 2011/12	Total Salaries
I.D. Clerk	13A	15	15	15	\$ 346,965
Central Records Clerk II	14A	1	1	1	25,172
Lieutenant	04	1	1	1	38,706
Lieutenant - ID	04	0	0	0	0
		<u>17</u>	<u>17</u>	<u>17</u>	\$ 410,843
Salary reduction for thirty day position freeze					(7,291)
TOTAL					<u>\$ 403,552</u>

SUPPLEMENTAL PAY

Seniority Pay	\$ 2,401
FTO/CTO Pay	0
Certification Pay	1,200
TOTAL	<u>\$ 3,601</u>

GENERAL FUND APPROPRIATIONS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
LAW ENFORCEMENT & CORRECTIONS			
<hr/>			
3720 JAIL			
<hr/>			
5123 Salaries - Regular	\$ 7,015,394	\$ 7,472,970	\$ 7,523,668
5125 Salaries - Overtime	741,767	772,457	610,000
5126 Salaries - Temporaries	4,165	8,529	4,000
5131 Salaries - Longevity	18,353	17,396	17,709
5132 Salaries - Supplemental Pay	166,920	152,934	168,063
5134 CTO/FTO	0	0	0
5150 Employee Benefits	2,359,105	2,634,069	2,537,432
5210 Office Expense & Supplies	158,987	181,648	126,200
5217 Postage & Fed Express	3,229	2,141	4,483
5680 Non Capital Outlay <5000	5,555	5,703	0
5220 Food & Kitchen Supplies	1,219,917	1,352,350	1,275,000
5230 Telephone & Utilities	47	675	1,100
5240 Maint & Repair - Equip & Vehicles	37,105	28,448	38,000
5241 Gasoline	0	0	0
5260 Maint & Repair - Bldgs & Grounds	69,283	76,867	75,000
5300 Professional Services	4,285	35,062	6,000
5330 Special Personnel Services	270	765	0
5410 Other Services & Charges	74,281	28,036	70,000
5441 Insurance & Bond Premium	6,368	0	7,585
5510 Other Expenses	24,388	18,654	17,033
5540 Travel	<u>1,670</u>	<u>1,324</u>	<u>1,800</u>
TOTAL	<u>\$ 11,911,089</u>	<u>\$ 12,790,028</u>	<u>\$ 12,483,073</u>

3720 JAIL

SALARIES

Job Title	Pay Group	Budget 2009/10	Budget 2010/11	Budget 2011/12	Total Salaries
Asst Chief Deputy	06	1	1	1	\$ 51,272
Cadet Correction Officer	17A	20	17	20	556,317
Captain	05	4	4	4	178,631
Console Operator	12A	8	8	8	178,424
Correction Officers	02	160	163	165	5,275,842
Counselor (Corrections)	21A	3	3	3	103,564
Court Coordinator Jail	12A	2	2	2	45,365
Jail Diversion Program Admin	26A	0	1	1	43,472
Lieutenant	04	5	5	5	193,526
Physician-Correctional	25M	1	1	0	0
Secretary II	16A	1	1	1	27,685
Senior Clerk	13A	3	3	3	70,512
Senior Clerk II	15A	13	13	13	343,408
Sergeant	03	11	11	11	387,142
Supv, Counseling (Corr)	25A	1	1	1	41,447
TDC Coordinator	16A	1	1	1	27,061
TOTAL		<u>234</u>	<u>235</u>	<u>239</u>	<u>\$ 7,523,668</u>

SUPPLEMENTAL PAY

Seniority Pay	\$ 135,362
FTO/CTO Pay	19,200
Certification Pay	13,501
TOTAL	<u>\$ 168,063</u>

GENERAL FUND APPROPRIATIONS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
LAW ENFORCEMENT & CORRECTIONS			
<hr/>			
3810 CONSTABLE 1			
<hr/>			
5101 Salary - Official	\$ 50,472	\$ 51,734	\$ 51,734
5123 Salaries - Regular	345,073	363,074	345,868
5130 Salaries - Overtime	0	56	0
5131 Salaries - Longevity	771	680	718
5132 Salaries - Supplemental Pay	18,334	0	17,521
5135 Seniority/Longevity	0	0	0
5150 Employee Benefits	124,483	139,560	131,118
5180 Other Personnel Expense	0	0	0
5181 Vehicle Allowance Expense	7,020	7,749	7,020
5210 Office Expense & Supplies	1,316	2,256	4,000
5217 Postage & Express	1,501	1,500	1,174
5680 Non Capital Outlay <5,000	2,291	622	0
5230 Telephone & Utilities	2,758	2,775	2,895
5240 Maint & Repair - Equip & Vehicles	19,805	20,796	18,500
5241 Gasoline	26,219	25,451	30,047
5300 Professional Services	745	0	1,000
5410 Other Services & Charges	1,483	323	3,500
5441 Insurance & Bond Premium	5,210	1,137	4,424
5510 Other Expenses	2,188	1,735	2,209
5540 Travel	2,962	447	1,300
	<hr/>	<hr/>	<hr/>
TOTAL	\$ <u>612,631</u>	\$ <u>619,895</u>	\$ <u>623,028</u>

3810 CONSTABLE, PRECINCT 1

SALARIES

Job Title	Pay Group	Budget 2009/10	Budget 2010/11	Budget 2011/12	Total Salaries
Chief Deputy Constable	09	1	1	1	\$ 38,709
Constable	03E	1	1	1	51,734
Deputy Constable	02	6	6	6	191,849
Senior Clerk	13A	1	1	1	23,484
Secretary II	16A	1	1	1	27,685
Sergeant (Constable)	03	2	2	2	70,390
		<u>12</u>	<u>12</u>	<u>12</u>	\$ 403,851
Salary reduction for thirty day position freeze					(6,249)
	TOTAL				<u>\$ 397,602</u>

SUPPLEMENTAL PAY

Seniority Pay	\$ 8,920
Certification Pay	8,601
TOTAL	<u>\$ 17,521</u>

GENERAL FUND APPROPRIATIONS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
LAW ENFORCEMENT & CORRECTIONS			
<hr/>			
3820 CONSTABLE 2			
<hr/>			
5101 Salary - Official	\$ 50,472	\$ 51,734	\$ 51,734
5123 Salaries - Regular	293,868	279,837	314,462
5125 Salary - Overtime	0	1,342	0
5126 Salaries-Temporary	0	0	0
5130 Salaries - Comp Time Paid	2,474	0	0
5131 Salaries - Longevity	1,169	1,173	1,197
5132 Salaries - Supplemental Pay	11,168	0	11,481
5135 Seniority/Longevity	0	0	0
5150 Employee Benefits	111,798	112,457	120,881
5180 Other Personnel Expense	0	0	0
5181 Vehicle Allowance Expense	7,020	7,749	7,020
5210 Office Expense & Supplies	1,275	1,695	4,000
5217 Postage & Express	952	618	1,131
5680 Non Capital Outlay <5,000	4,721	507	0
5230 Telephone & Utilities	1,981	2,140	2,270
5240 Maint & Repair - Equip & Vehicles	27,994	11,854	22,000
5241 Gasoline	29,832	30,944	34,338
5300 Professional Services	418	58	800
5410 Other Services & Charges	2,495	667	3,000
5441 Insurance & Bond Premium	5,210	1,393	5,689
5510 Other Expenses	1,281	1,557	2,142
5540 Travel	<u>0</u>	<u>0</u>	<u>1,300</u>
TOTAL	\$ <u>554,128</u>	\$ <u>505,725</u>	\$ <u>583,445</u>

3820 CONSTABLE, PRECINCT 2

SALARIES

Job Title	Pay Group	Budget 2009/10	Budget 2010/11	Budget 2011/12	Total Salaries
Chief Deputy Constable	09	1	1	1	\$ 38,709
Constable	03E	1	1	1	51,734
Deputy Constable	02	5	5	5	159,874
Senior Clerk	13A	1	1	1	23,486
Secretary II	16A	1	1	1	27,685
Sergeant (Constable)	03	2	2	2	70,390
		<u>11</u>	<u>11</u>	<u>11</u>	\$ 371,878
Salary reduction for thirty day position freeze					(5,682)
	TOTAL				<u>\$ 366,196</u>

SUPPLEMENTAL PAY

Seniority Pay	\$ 5,480
Certification Pay	6,001
TOTAL	<u>\$ 11,481</u>

GENERAL FUND APPROPRIATIONS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
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LAW ENFORCEMENT & CORRECTIONS			
<hr/>			
3830 CONSTABLE 3			
<hr/>			
5101 Salary - Official	\$ 48,248	\$ 49,248	\$ 49,248
5123 Salaries - Regular	177,418	152,213	183,859
5125 Salaries - Overtime	5,248	8,659	4,000
5131 Salaries - Longevity	113	0	0
5132 Salaries - Supplemental Pay	9,453	0	12,202
5135 Seniority/Longevity	352	0	0
5150 Employee Benefits	86,361	75,309	76,894
5180 Other Personnel Expense	0	0	0
5181 Vehicle Allowance Expense	7,020	7,749	7,020
5210 Office Expense & Supplies	2,787	2,019	3,000
5217 Postage & Express	423	152	425
5680 Fixed Assets less than \$5,000	2,157	0	0
5220 Food & Kitchen Expense	0	0	0
5230 Telephone & Utilities	711	782	934
5240 Maint & Repair - Equip & Vehicles	22,642	14,206	20,500
5241 Gasoline	19,791	23,012	26,075
5300 Professional Services	0	0	500
5410 Other Services & Charges	5,757	7,061	3,000
5441 Insurance & Bond Premium	2,895	3,551	4,424
5510 Other Expenses	2,187	1,733	2,076
5540 Travel	0	0	1,000
	<hr/>	<hr/>	<hr/>
TOTAL	\$ <u>393,563</u>	\$ <u>345,694</u>	\$ <u>395,157</u>

3830 CONSTABLE, PRECINCT 3

SALARIES

Job Title	Pay Group	Budget 2009/10	Budget 2010/11	Budget 2011/12	Total Salaries
Chief Deputy Constable (sc)	08	1	1	1	\$ 35,194
Constable	03E	1	1	1	49,248
Deputy Constable	02	4	4	4	127,900
Senior Clerk	13A	1	1	1	24,087
		<u>7</u>	<u>7</u>	<u>7</u>	\$ 236,429
Salary reduction for thirty day position freeze					(3,322)
TOTAL					<u>\$ 233,107</u>

SUPPLEMENTAL PAY

Seniority Pay	\$ 8,001
Certification Pay	4,201
TOTAL	<u>\$ 12,202</u>

GENERAL FUND APPROPRIATIONS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
LAW ENFORCEMENT & CORRECTIONS			
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3840 CONSTABLE 4			
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5101 Salary - Official	\$ 50,472	\$ 51,734	\$ 51,734
5123 Salaries - Regular	212,094	230,110	218,800
5125 Salaries - Overtime	6,150	7,920	4,000
5131 Salaries - Longevity	1,869	1,857	1,800
5132 Salaries - Supplemental Pay	7,277	0	8,882
5135 Seniority/Longevity	307	0	0
5150 Employee Benefits	86,851	98,395	92,669
5180 Other Personnel Expense	0	0	0
5181 Vehicle Allowance Expense	7,020	7,749	7,020
5210 Office Expense & Supplies	1,797	1,112	2,000
5217 Postage & Express	352	603	420
5220 Food & Kitchen Supplies	217	106	1,000
5230 Telephone & Utilities	1,909	1,937	2,067
5240 Maint & Repair - Equip & Vehicles	18,452	10,890	13,000
5241 Gasoline	21,344	28,343	30,343
5300 Professional Services	150	0	500
5410 Other Services & Charges	2,033	490	2,500
5441 Insurance & Bond Premium	4,631	1,115	5,057
5510 Other Expenses	1,956	1,608	1,695
5540 Travel	0	0	1,000
	<hr/>	<hr/>	<hr/>
TOTAL	\$ 424,881	\$ 443,969	\$ 444,487

3840 CONSTABLE, PRECINCT 4

SALARIES

Job Title	Pay Group	Budget 2009/10	Budget 2010/11	Budget 2011/12	Total Salaries
Chief Deputy Constable (sc)	08	1	1	1	\$ 35,194
Constable	03E	1	1	1	51,734
Deputy Constable	02	5	5	5	159,874
Secretary II	16A	1	1	1	27,685
		<u>8</u>	<u>8</u>	<u>8</u>	\$ 274,487
Salary reduction for thirty day position freeze					(3,953)
TOTAL					<u>\$ 270,534</u>

SUPPLEMENTAL PAY

Seniority Pay	\$ 4,981
Certification Pay	3,901
TOTAL	<u>\$ 8,882</u>

GENERAL FUND APPROPRIATIONS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
LAW ENFORCEMENT & CORRECTIONS			
<hr/>			
3850 CONSTABLE 5			
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5101 Salary - Official	\$ 49,248	\$ 49,248	\$ 49,248
5123 Salaries - Regular	408,965	452,753	434,906
5125 Salaries - Overtime	6,061	17,963	1,500
5126 Salaries-Temporary	9,036	0	0
5131 Salaries - Longevity	166	1,669	1,677
5132 Salary - Supplement	17,683	0	13,181
5134 CTO/FTO	0	0	0
5150 Employee Benefits	153,933	180,246	164,011
5180 Other Personnel Expense	0	0	0
5181 Vehicle Allowance Expense	7,020	7,749	7,020
5210 Office Expense & Supplies	4,983	3,681	6,000
5217 Postage & Express	71	23	250
5680 Non Capital Outlay <5,000	2,482	803	0
5220 Food & Kitchen Supplies	0	0	0
5230 Telephone & Utilities	4,592	4,554	4,812
5240 Maint & Repair - Equip & Vehicles	48,197	35,594	33,000
5241 Gasoline	42,727	54,583	63,740
5260 Maint & Repair - Bldgs & Grounds	295	307	0
5300 Professional Services	395	477	800
5410 Other Services & Charges	10,177	3,445	7,000
5441 Insurance & Bond Premium	5,210	1,764	7,585
5510 Other Expenses	2,918	2,685	3,445
5540 Travel	2,310	954	1,300
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TOTAL	\$ 776,469	\$ 818,498	\$ 799,475

3850 CONSTABLE, PRECINCT 5

SALARIES

Job Title	Pay Group	Budget 2009/10	Budget 2010/11	Budget 2011/12	Total Salaries
Chief Deputy Constable	09	1	1	1	\$ 38,709
Constable	03E	1	1	1	49,248
Deputy Constable	02	9	9	9	287,774
Senior Clerk	13A	2	2	2	45,891
Sergeant (Constable)	03	2	2	2	70,390
		<u>15</u>	<u>15</u>	<u>15</u>	\$ 492,012
Salary reduction for thirty day position freeze					<u>(7,858)</u>
	TOTAL				<u>\$ 484,154</u>

SUPPLEMENTAL PAY

Seniority Pay	\$ 5,380
Certification Pay	5,401
FTO/CTO Pay	2,400
TOTAL	<u>\$ 13,181</u>

GENERAL FUND APPROPRIATIONS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
LAW ENFORCEMENT & CORRECTIONS			
<hr/>			
3890 MEDICAL EXAMINER			
<hr/>			
5111 Salary - Dept Head	\$ 159,640	\$ 163,634	\$ 258,634
5123 Salaries - Regular	139,240	151,149	143,699
5125 Salaries - Overtime	15,121	29,123	14,000
5126 Salaries - Temporaries	42,175	26,515	30,000
5131 Salaries - Longevity	1,615	1,790	1,854
5150 Employee Benefits	97,816	127,955	131,956
5180 Other Personnel Expense	63,450	74,275	70,000
5181 Vehicle Allowance	7,920	0	9,397
5210 Office Expense & Supplies	9,061	5,851	10,000
5217 Postage	626	759	1,504
5680 Non Capital Outlay <5,000	6,313	4,987	
5230 Telephone & Utilities	4,169	4,849	5,000
5240 Maint & Repair - Equip & Vehicles	650	481	2,500
5260 Maint & Repair - Bldgs & Grounds	0	0	600
5997 Reimb - M&R Bldgs & Grounds	5	0	0
5300 Professional Services	119,600	111,949	105,000
5330 Special Personnel Services	65,249	54,450	55,000
5350 Contingency Appropriations	0	0	10,000
5410 Other Services & Charges	75,365	66,289	70,000
5510 Other Expense	4,884	4,495	4,980
5540 Travel	0	705	2,000
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TOTAL	\$ <u>812,899</u>	\$ <u>829,256</u>	\$ <u>926,124</u>

3890 MEDICAL EXAMINER

SALARIES

Job Title	Pay Group	Budget 2009/10	Budget 2010/11	Budget 2011/12	Total Salaries
Chief Medical Investigator	22A	1	1	1	\$ 36,796
Med Examiner's Office Admin	17A	1	1	1	29,037
Medical Examiner	26M	1	1	1	258,634
Medical Examiner Coord	13A	1	1	1	22,943
Medical Transcriptionist	16A	1	1	1	27,061
Senior Autopsy Tech	18A	1	1	1	30,458
		<u>6</u>	<u>6</u>	<u>6</u>	\$ 404,929
Salary reduction for thirty day position freeze					(2,596)
	TOTAL				<u>\$ 402,333</u>

SUPPLEMENTAL PAY

The Medical Examiner is paid a 40% commission on all out of county autopsies performed. Estimated commission is \$92,500. This supplement is netted with county revenues.

	<u>\$ 92,500</u>
TOTAL	<u>\$ 92,500</u>

GENERAL FUND APPROPRIATIONS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
SOCIAL SERVICES			
<hr/>			
4110 SOCIAL SERVICES-ADMINISTRATION			
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5111 Salary - Dept Head	\$ 62,438	\$ 63,898	\$ 65,479
5123 Salaries - Regular	548,493	549,153	552,798
5126 Salaries - Temporaries	0	0	0
5131 Salaries - Longevity	8,470	6,509	7,127
5150 Employee Benefits	192,930	206,165	204,032
5180 Other Personnel Expense	0		0
5181 Vehicle Allowance Expense	19,605	21,599	20,159
5210 Office Expenses & Supplies	12,676	9,704	9,000
5217 Postage & Fed Express	1,079	884	1,017
5580 Non Capital Outlay <5,000	500	380	0
5230 Telephone & Utilities	871	840	928
5240 Maint & Repair - Equip & Vehicles	518	0	500
5260 Maint & Repair - Bldgs & Grounds	589	0	500
5300 Professional Services	899	779	1,100
5410 Other Services & Charges	455	622	500
5510 Other Expenses	6,318	5,183	5,925
5540 Travel	992	2,315	1,100
	<hr/>	<hr/>	<hr/>
TOTAL	\$ <u>856,833</u>	\$ <u>868,031</u>	\$ <u>870,165</u>

4110 SOCIAL SERVICES - ADMINISTRATION

SALARIES

Job Title	Pay Group	Budget 2009/10	Budget 2010/11	Budget 2011/12	Total Salaries
Accounting Assistant	16A	2	2	2	\$ 54,746
Administrative Asst II	23A	1	1	1	38,564
Director, Human Services	34A	1	1	1	65,479
Intermediate Clerk	11A	2	2	2	42,308
Senior Clerk	13A	2	2	2	47,570
Senior Clerk II	15A	1	1	1	26,416
Social Worker	20B	5	5	5	156,146
Social Worker II	22B	3	3	3	106,223
Supv, Social Worker	27B	2	2	2	90,813
		<u>19</u>	<u>19</u>	<u>19</u>	\$ 628,265
Salary reduction for thirty day position freeze					<u>(9,988)</u>
	TOTAL				<u>\$ 618,277</u>



GENERAL FUND APPROPRIATIONS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
<u>SOCIAL SERVICES</u>			
<u>4120 DIRECT SOCIAL SERVICES</u>			
5210 Office Expense & Supplies	\$ 546	\$ 0	\$ 0
5220 Food & Kitchen Supplies	70,487	67,240	77,307
5230 Telephone & Utilities			
5237 Utilities - Welfare Recipients	143,319	132,103	135,000
5410 Other Services & Charges			
5449 Pauper Burial Exps	152,014	0	155,000
5459 Transportation of Persons	12,776	0	14,000
5464 Welfare Recipients Rentals	<u>160,969</u>	<u>0</u>	<u>195,000</u>
TOTAL OTHER SERVICES & CHARGES	<u>325,759</u>	<u>293,658</u>	<u>364,000</u>
TOTAL	\$ <u>540,111</u>	\$ <u>493,001</u>	\$ <u>576,307</u>

GENERAL FUND APPROPRIATIONS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
<u>SOCIAL SERVICES</u>			
<u>4130 CHILD PROTECTIVE SERVICES</u>			
5123 Salaries - Regular	\$ 25,886	\$ 25,553	\$ 25,792
5125 Salaries - Overtime	0	0	0
5150 Employee Benefits	9,201	9,759	9,687
5210 Office Expense & Supplies	0	105	1,300
5230 Telephone & Utilities	0	0	520
5240 Maint & Repair - Equip & Vehicles	0	0	500
5300 Professional Services	0	0	400
5410 Other Services & Charges	55,628	26,446	60,000
5414 Advertisement & Notices			8,000
5540 Travel	<u>0</u>	<u>0</u>	<u>1,500</u>
TOTAL	\$ <u>90,715</u>	\$ <u>61,863</u>	\$ <u>107,699</u>

4130 CHILD PROTECTIVE SVCS

SALARIES

Job Title	Pay Group	Budget 2009/10	Budget 2010/11	Budget 2011/12	Total Salaries
Accounting Clerk / Child Welfare	15A	1	1	1	\$ 25,792
	TOTAL	1	1	1	\$ 25,792

REIMBURSEMENTS

Received From	
1. Federal program reimburses for costs related to IV E children	
TOTAL	35,000



GENERAL FUND APPROPRIATIONS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
<u>SOCIAL SERVICES</u>			
<u>4180 FEDERAL EMERGENCY FOOD SHELTER PROGRAM</u>			
5220 Food & Kitchen Supplies	\$ 0	\$ 0	\$ 0
5230 Telephone & Utilities	0	0	0
5410 Other Services & Charges	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>

GENERAL FUND APPROPRIATIONS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
SOCIAL SERVICES			
<hr/>			
4190 SENIOR COMMUNITY SERVICES			
<hr/>			
5111 Salaries - Dept Head	\$ 63,898	\$ 72,114	\$ 72,114
5123 Salaries - Regular	309,893	317,543	364,306
5125 Salaries - Overtime	77	71	1,000
5126 Salaries - Temporaries	31,700	25,063	12,150
5131 Salaries - Longevity	7,431	7,934	8,380
5150 Employee Benefits	131,293	145,558	148,420
5210 Office Expense & Supplies	9,333	9,086	7,500
5217 Postage & Fed Express	98	262	162
5680 Non Capital Outlay <5000	1,919	0	0
5220 Food & Kitchen Supplies	144,947	148,295	160,000
5230 Telephone & Utilities	3,795	5,905	4,208
5240 Maint & Repair - Equip & Vehicles	17,588	14,757	16,000
5241 Gasoline	27,473	36,359	32,084
5260 Maint & Repair - Bldgs & Grounds	1,169	1,067	2,000
5300 Professional Services	12	1,269	1,400
5410 Other Services & Charges	3,383	2,987	4,536
5441 Insurance & Bond Premium	4,631	0	5,057
5510 Other Expenses	0	0	6,553
5540 Travel	269	202	450
	<hr/>	<hr/>	<hr/>
TOTAL	\$ 758,909	\$ 788,472	\$ 846,320

4190 SENIOR COMMUNITY SERVICES

SALARIES

Job Title	Pay Group	Budget 2009/10	Budget 2010/11	Budget 2011/12	Total Salaries
Activities Coordinator	18A	1	1	1	\$ 29,030
Assistant Dir, Community	23A	1	1	1	38,564
Community Services Specialist	18A	1	1	1	30,452
Cook	13A	1	1	1	23,484
Cook Helper	11A	1	1	1	21,429
Custodian/Driver	13A *	1	1	1	12,044
Director of Comm Services/Inland Parks	34A	1	0	0	0
Director of Comm Services/Inland Parks	36A	0	1	1	72,114
Intermediate Clerk	11A	1	1	1	21,924
Mealsite Manager	17A	4	4	4	121,805
Menu Planner	13A	1	1	1	22,943
Van Driver, Serv/Elderly	14A	2	2	2	49,213
		<u>15</u>	<u>15</u>	<u>15</u>	\$ 443,002
Salary reduction for thirty day position freeze					<u>(6,582)</u>
	TOTAL				<u>\$ 436,420</u>

* 50% of salary budgeted in Agua Dulce Bldg. Dept. 1510.

REIMBURSEMENTS

Received From	TOTAL
1. Federal programs reimburses for food programs.	290,000

GENERAL FUND APPROPRIATIONS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
SOCIAL SERVICES			
<hr/>			
4195 HILLTOP COMMUNITY SERVICES			
<hr/>			
5123 Salaries - Regular	\$ 28,925	\$ 30,993	\$ 29,037
5131 Salaries - Longevity	0	0	0
5150 Employee Benefits	9,720	10,996	10,187
5210 Office Expense & Supplies	2,008	1,405	2,500
5680 Non Capital Outlay <5000	359	0	0
5230 Telephone & Utilities	373	1,598	722
5240 Maint & Repair - Equip & Vehicles	117	0	1,000
5260 Maint & Repair - Bldgs & Grounds	164	0	0
5300 Professional Services	0	0	450
5510 Other Expenses	<u>1,860</u>	<u>1,588</u>	<u>1,998</u>
TOTAL	\$ <u>43,526</u>	\$ <u>46,580</u>	\$ <u>45,894</u>

4195 HILLTOP COMMUNITY SERVICES

SALARIES

Job Title	Pay Group	Budget 2009/10	Budget 2010/11	Budget 2011/12	Total Salaries
Community Center Coord	18A	1	1	1	\$ 29,037
	TOTAL	290,001	1	1	\$ 29,037

GENERAL FUND APPROPRIATIONS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
<u>SOCIAL SERVICES</u>			
<u>4300 SOCIAL MENTAL SERVICES</u>			
5330 Special Personnel Services			
5342 Court Appointed Attny	\$ 41,355	\$ 66,179	\$ 55,000
5410 Other Services & Charges			
5437 Fees & Permits	21,106	20,500	20,000
Interlocal Agreements-RHAB	0	0	0
5455 Services-Other	15,000	0	0
5468 Avance Programs	0	0	0
5469 Alcohol & Drug Rehab (Charlie's)(Note 1)	45,000	40,000	45,000
5470 Council on Alcohol & Drug Abuse (Note 1)	28,714	28,714	28,714
5471 Other Community Programs	11,000	0	0
5479 GCC of La Raza	2,000	0	0
5485 Palmer Drug Abuse (Note 1)	5,000	0	5,000
5499 Women's Shelter	<u>6,000</u>	<u>5,147</u>	<u>0</u>
Total Other Services & Charges	<u>133,820</u>	<u>94,361</u>	<u>98,714</u>
TOTAL	\$ <u>175,175</u>	\$ <u>160,540</u>	\$ <u>153,714</u>

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

GENERAL FUND APPROPRIATIONS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
HEALTH, SAFETY & SANITATION			
<hr/>			
5100 EMERGENCY SERVICES			
<hr/>			
5410 Other Services & Charges			
5416 EMS Ambulance Service	0	0	375,000
5488 Fire Protection	\$ 12,680	\$ 4,749	\$ 20,000
5493 Texas National Guard	0	0	2,400
5494 Texas State Guard	<u>2,400</u>	<u>0</u>	<u>2,400</u>
Total Other Services & Charges	<u>15,080</u>	<u>4,749</u>	<u>399,800</u>
TOTAL	\$ <u>15,080</u>	\$ <u>4,749</u>	\$ <u>399,800</u>

GENERAL FUND APPROPRIATIONS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
<hr/>			
HEALTH, SAFETY, & SANITATION			
<hr/>			
5105 EMERGENCY MANAGEMENT			
<hr/>			
5111 Salaries - Dept Head	\$ 42,715	\$ 53,997	\$ 53,997
5123 Salaries - Regular	0	36,835	40,456
5125 Salaries - Overtime	60	0	0
5126 Salaries - Temporaries	34,246	162	0
5150 Employee Benefits	12,316	23,400	20,044
5180 Other Personnel Expense	0	0	0
5181 Vehicle Allowance Expense	2,953	5,408	5,408
5210 Office Expense & Supplies	1,091	0	0
5217 Postage & Fed Express	144	1,626	2,000
5680 Non Capital Outlay <5000	400	0	0
5230 Telephone & Utilities	341	3,014	5,800
5240 Maint & Repair - Equip & Vehicles	0	92	500
5300 Professional Services	300	450	8,000
5410 Other Services & Charges	235	14,514	1,000
5443 Dialogic - City of Corpus Christi	0	0	15,000
5483 Local Emergency Planning Comm.	24,832	0	10,000
5540 Travel	<u>899</u>	<u>2,153</u>	<u>2,000</u>
TOTAL	\$ <u>120,532</u>	\$ <u>141,651</u>	\$ <u>164,205</u>

5105 EMERGENCY MANAGEMENT
 SALARIES

Job Title	Pay Group	Budget 2009/10	Budget 2010/11	Budget 2011/12	Total Salaries
Emergency Mgmt Coord	31A	1	1	1	\$ 53,997
Emergency Mgmt Coord Asst	25A	0	1	1	40,456
	TOTAL	<u>1</u>	<u>2</u>	<u>2</u>	<u>\$ 94,453</u>



GENERAL FUND APPROPRIATIONS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
<hr/>			
HEALTH, SAFETY & SANITATION			
<hr/>			
5106 EMERGENCY FEMA			
<hr/>			
5111 Salaries - Dept Head	\$ 0	\$ 0	\$ 0
5123 Salaries - Regular	0	0	0
5125 Salaries - Overtime	0	0	0
5150 Employees Benefits	0	0	0
5210 Office Expense & Supplies	0	0	0
5220 Food & Kitchen Expense	0	0	0
5330 Telephone & Utilities	0	0	0
5240 Maint & Repair - Equip & Vehicles	0	0	0
5241 Gasoline	0	0	0
5260 Maint & Repair - Bldg & Ground	0	0	0
5270 Maint & Repair - Roads & Bridges	0	0	0
5300 Professional Services	0	0	0
5410 Other Services & Charges	0	0	0
5540 Travel	0	0	0
	<hr/>	<hr/>	<hr/>
TOTAL	\$ 0	\$ 0	\$ 0
	<hr/>	<hr/>	<hr/>

GENERAL FUND APPROPRIATIONS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
<hr/>			
HEALTH, SAFETY & SANITATION			
<hr/>			
5200 911 PROGRAM			
<hr/>			
5123 Salaries - Regular	\$ 29,843	\$ 30,173	\$ 27,685
5131 Salaries - Longevity	1,437	1,475	0
5150 Employees Benefits	10,199	11,077	10,334
5210 Office Expense & Supplies	774	191	800
5240 Maint & Repair - Equip & Vehicles	807	350	1,000
5241 Gasoline	664	591	977
5300 Professional Services	0	0	400
5410 Other Services & Charges	120	0	220
5441 Insurance & Bond Premium	1,158	0	1,264
5540 Travel	<u>225</u>	<u>0</u>	<u>600</u>
TOTAL	\$ <u>45,227</u>	\$ <u>43,857</u>	\$ <u>43,280</u>

5200 911 PROGRAM

SALARIES

<u>Job Title</u>	<u>Pay Group</u>	<u>Budget 2009/10</u>	<u>Budget 2010/11</u>	<u>Budget 2011/12</u>	<u>Total Salaries</u>
Clerk, 911 Data Entry	17A	1	1	0	\$ -
Senior Admin. Clerk	17A	<u>0</u>	<u>0</u>	<u>1</u>	<u>27,685</u>
	TOTAL	<u>1</u>	<u>1</u>	<u>0</u>	<u>\$ 27,685</u>

GENERAL FUND APPROPRIATIONS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
<hr/>			
HEALTH, SAFETY & SANITATION			
<hr/>			
5220 ENVIRONMENTAL ENFORCEMENT			
<hr/>			
5123 Salaries - Regular	\$ 60,583	\$ 66,012	\$ 62,988
5125 Salaries - Overtime	575	692	1,000
5131 Salaries - Longevity	1,018	1,062	1,137
5150 Employee Benefits	21,055	23,933	22,614
5210 Office Expense & Supplies	2,752	2,674	2,600
5217 Postage & Fed Express	745	939	500
5230 Telephone & Utilities	9,686	10,441	8,089
5240 Maint & Repair - Equip & Vehicles	5,042	4,632	3,500
5241 Gasoline	6,924	4,600	7,717
5260 Maint & Repair - Bldgs & Grounds	20	1,815	1,000
5300 Professional Services	1,014	1,275	1,800
5410 Other Services & Charges	682	1,053	1,000
5441 Insurance & Bond Premium	1,158	0	1,264
5510 Other Expense	0	0	0
5540 Travel	<u>2,283</u>	<u>3,010</u>	<u>2,200</u>
	<u>\$ 113,537</u>	<u>\$ 122,138</u>	<u>\$ 117,409</u>

5220 ENVIRONMENTAL ENFORCEMENT

SALARIES					
Job Title	Pay Group	Budget 2009/10	Budget 2010/11	Budget 2011/12	Total Salaries
Environmental Enforcement Officer	19A	<u>2</u>	<u>2</u>	<u>2</u>	\$ 64,130
		<u>2</u>	<u>2</u>	<u>2</u>	\$ 64,130
Salary reduction for thirty day position freeze					(1,142)
	TOTAL				<u>\$ 62,988</u>

GENERAL FUND APPROPRIATIONS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
<hr/>			
HEALTH, SAFETY & SANITATION			
<hr/>			
5330 ANIMAL CONTROL			
<hr/>			
5111 Salaries - Dept Head	\$ 41,454	\$ 42,432	\$ 42,432
5123 Salaries - Regular	113,117	117,213	124,535
5125 Salaries - Overtime	9,257	5,536	6,500
5126 Salaries - Temporaries	0	0	0
5131 Salaries - Longevity	2,335	2,519	2,575
5150 Employee Benefits	51,335	54,253	55,382
5210 Office Expense & Supplies	2,713	1,309	2,000
5217 Postage & Fed Express	377	391	611
5220 Food & Kitchen Supplies	2,625	2,175	2,000
5230 Telephone & Utilities	3,192	3,438	3,212
5233 Electricity	4,281	3,693	5,561
5240 Maint & Repair - Equip & Vehicles	8,332	5,585	6,500
5241 Gasoline	23,555	28,730	27,107
5260 Maint & Repair - Bldgs & Grounds	0	251	5,000
5300 Professional Services	20	290	500
5410 Other Services & Charges	7,363	7,697	5,500
5441 Insurance & Bond Premium	2,895	0	3,160
5510 Other Expenses	1,272	1,119	1,423
5540 Travel	0	0	700
	<hr/>	<hr/>	<hr/>
TOTAL	\$ 274,123	\$ 276,631	\$ 294,698

5330 ANIMAL CONTROL

SALARIES

Job Title	Pay Group	Budget 2009/10	Budget 2010/11	Budget 2011/12	Total Salaries
Animal Control Clerk	13A	1	1	1	\$ 24,094
Animal Control Manager	25A	1	1	1	42,432
Animal Control Officer	16A	3	3	2	53,477
Animal Control Officer II	17A	0	0	1	28,330
Kennel Shelter Attendant	11A	1	1	1	20,884
		<u>6</u>	<u>6</u>	<u>6</u>	\$ 169,217
Salary reduction for thirty day position freeze					<u>(2,250)</u>
	TOTAL				<u>\$ 166,967</u>

GENERAL FUND APPROPRIATIONS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
<hr/>			
AGRICULTURE, EDUCATION & CONSUMER SCIENCES			
<hr/>			
6110 AGRICULTURAL EXTENSION			
<hr/>			
5123 Salaries - Regular	\$ 101,881	\$ 119,591	\$ 102,638
5131 Salaries - Longevity	1,375	1,808	2,213
5132 Salaries - Supplement	46,589	45,916	46,983
5150 Employee Benefits	38,227	43,173	46,360
5210 Office Expenses & Supplies	4,038	1,196	3,000
5217 Postage & Fed Express	131	134	200
5680 Non Capital Outlay <5,000	400	24	0
5230 Telephone & Utilities	2,900	2,782	2,800
5240 Maint & Repair - Equip & Vehicles	2,125	3,772	3,500
5241 Gasoline	6,376	6,901	7,558
5260 Maint & Repair - Bldgs & Grounds	26	0	0
5300 Professional Services	981	1,532	1,250
5410 Other Services & Charges	1,131	5,513	2,910
5441 Insurance & Bond Premium	1,158	0	1,264
5489 Soil & Water Conservation	3,500	0	3,500
5510 Other Expense	5,736	4,871	4,596
5540 Travel	13,148	4,703	12,000
	<hr/>	<hr/>	<hr/>
TOTAL	\$ <u>229,722</u>	\$ <u>241,916</u>	\$ <u>240,772</u>

6110 AGRICULTURAL EXTENSION

SALARIES

Job Title	Pay Group	Budget 2009/10	Budget 2010/11	Budget 2011/12	Total Salaries
Co Ext Agent-Agriculture	03M*	1	1	1	\$ -
Co Ext Agent-Coordinator	05M*	1	1	1	-
Co Ext Agent-Horticulture	05M*	1	1	1	-
Demo Asst Agriculture	18A	1	1	1	29,030
Senior Clerk	13A	2	2	2	46,426
Sr Admin Clerk	17A	1	1	1	29,037
		<u>7</u>	<u>7</u>	<u>7</u>	\$ 104,493
Salary reduction for thirty day position freeze					(1,855)
	TOTAL				<u>\$ 102,638</u>

* These positions are state employees funded through the Texas A&M system. The county supplements their state salaries in the amounts shown below.

SUPPLEMENTAL PAY

Co Ext Agent - Agriculture	\$ 12,405
Co Ext Agent - Coordinator	20,425
Co Ext Agent - Horticulture	<u>16,037</u>
TOTAL	<u>\$ 48,867</u>

GENERAL FUND APPROPRIATIONS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
<u>AGRICULTURE, EDUCATION & CONSUMER SCIENCES</u>			
<u>6210 FAMILY & CONSUMERS SCIENCES</u>			
5123 Salaries - Regular	\$ 25,557	\$ 31,624	\$ 25,792
5131 Salaries - Longevity	1,017	1,404	1,137
5132 Salaries - Supplement	36,673	37,472	25,418
5150 Employee Benefits	4,593	9,914	12,127
5210 Office Expense & Supplies	5,036	4,111	2,500
5217 Postage & Fed Express	9	0	100
5680 Non Capital Outlay <5000	0	24	0
5220 Food & Kitchen Supplies	68	93	100
5230 Telephone & Utilities	1,545	1,522	1,587
5240 Maint & Repair - Equip & Vehicles	2,653	1,379	3,200
5241 Gasoline	2,391	1,501	2,941
5300 Professional Services	721	113	750
5410 Other Services & Charges	713	52	750
5441 Insurance & Bond Premium	1,158		1,264
5496 Teen Leadership	0	0	0
5510 Other Expense	3,515	4,700	4,596
5540 Travel	<u>3,502</u>	<u>633</u>	<u>2,400</u>
TOTAL	\$ <u>89,151</u>	\$ <u>94,542</u>	\$ <u>84,662</u>

6210 FAMILY & CONSUMERS SCIENCES

SALARIES

Job Title	Pay Group	Budget 2009/10	Budget 2010/11	Budget 2011/12	Total Salaries
Co Ext Agent - 4H/Youth	04M	1	1	0	\$ -
Co Ex Agent - FCS	07M	1	1	1	-
County Ext. Clerk	15A	1	1	1	25,792
	TOTAL	<u>3</u>	<u>3</u>	<u>2</u>	<u>\$ 25,792</u>

SUPPLEMENTAL PAY

Co Ext Agent - 4H/Youth	\$ -
Co Ext Agent - FCS	<u>25,418</u>
TOTAL	<u>\$ 25,418</u>

GENERAL FUND APPROPRIATIONS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
AGRICULTURE, EDUCATION, & CONSUMER SCIENCES			
<hr/>			
6310 COUNTY LIBRARY			
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5111 Salaries - Dept Head	\$ 49,026	\$ 50,212	\$ 50,212
5123 Salaries - Regular	112,373	161,771	129,576
5125 Salaries - Overtime	0	0	0
5126 Salaries - Temporaries	60,019	55,045	40,500
5131 Salaries - Longevity	1,737	2,173	1,800
5150 Employee Benefits	48,813	58,512	53,265
5180 Other Personnel Expense	13,180	15,000	15,000
5210 Office Expense & Supplies	20,269	18,693	18,500
5217 Postage & Fed Express	400	51	800
5680 Non Capital Outlay <5,000	1,986	300	0
5230 Telephone & Utilities	0	0	0
5233 Electricity	0	0	0
5240 Maint & Repair - Equip & Vehicles	878	3,189	3,500
5260 Maint & Repair - Bldgs & Grounds	2,469	9,134	5,000
5300 Professional Services	12,892	17,540	18,000
5410 Other Services & Charges	53,106	45,785	50,000
5455 Bold Future Study	382		0
5481 Library Board	489		0
5510 Other Expenses	215	458	3,059
5540 Travel	4,989	1,482	3,000
	<hr/>	<hr/>	<hr/>
TOTAL	\$ 383,223	\$ 439,345	\$ 392,212
	<hr/>	<hr/>	<hr/>

6310 COUNTY LIBRARY

SALARIES

Job Title	Pay Group	Budget 2009/10	Budget 2010/11	Budget 2011/12	Total Salaries
Catalog/Library Asst	17A	1	1	1	\$ 28,330
Children/Reference Librarian	27A	1	0	0	0
County Librarian	29A	1	1	1	50,212
Library Attendant	13A	1	1	1	22,945
Library Clerk (Branch)	11A *	1	1	1	10,715
MicroComputer Spec (Library)	25A **	1	1	1	25,415
Youth Services/Reterena Librarian	27A	0	1	1	44,512
		<u>6</u>	<u>6</u>	<u>6</u>	\$ 182,129
Salary reduction for thirty day position freeze					<u>(2,341)</u>
	TOTAL				<u>\$ 179,788</u>

* Part-time position (20hr/wk)

** Part-time position (24hr/wk)

GENERAL FUND APPROPRIATIONS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
<hr/>			
9110 TRANSFERS OUT			
<hr/>			
6212 Road & Bridge - Services Performed	\$ 0	\$ 0	\$ 40,000
6212 Road & Bridge - Salary Reimbursements	64,806	60,606	63,000
6212 Road & Bridge - MV Sales Tax Commissior	798,288	798,288	1,142,548
6212 Road & Bridge - Engineering	449,443	557,356	579,689
6212 Road & Bridge -Commissioners Pct Funds	250,000	250,000	0
6213 Special Rev Fund -1378 District Clerk Fund	0	40,000	0
6213 Special Rev Fund - Imaging (0131)	70,000	70,000	170,000
6213 Special Rev Fund - Courthouse Security (1305)	0	26,155	10,000
6213 Special Rev Fund - County Judge (0136)	0	0	20,000
6213 Special Rev Fund - Pct 1 Special Rev Fund (1387)	0	0	36,667
6213 Special Rev Fund - Pct 2 Special Rev Fund (0137)	0	0	36,667
6213 Special Rev Fund - Pct 3 Special Rev Fund (1388)	0	0	36,667
6213 Special Rev Fund - Pct 4 Special Rev Fund (0138)	5,000	0	20,000
6214 Stadium	200,000	150,000	150,000
6214 Fairgrounds	1,041,555	900,555	900,555
6215 Law Library	0	0	0
6216 Airport Fund	65,000	25,120	60,000
6217 Inland Parks Fund	1,194,158	1,194,100	1,188,460
6218 Coastal Parks Fund	826,211	726,211	726,370
6218 Coastal Parks Fund (lifeguards)	30,000	30,000	24,000
6219 Capital Projects Fund	1,614,200	500,000	0
Grants Funds			
6213 0200 Grants Administration	0	31,804	33,566
6213 0280 TJPC Grants Administration	190,847	213,600	82,289
	<hr/>	<hr/>	<hr/>
TOTAL	\$ 6,799,508	\$ 5,573,795	\$ 5,320,478



**ROAD & BRIDGE FUND SUMMARY
2011/2012 BUDGET**

	CURRENT PROPERTY TAXES	DELQ TAXES and P&I	OTHER REVENUES	TRANSFERS IN	BEGINNING FUND BALANCE
ACTUAL 2009/2010					
0120 Road & Bridge	\$ 778,590	33,818	3,821,369	1,312,537	0
0121 Engineering	0	0	0	0	0
Sub-total	778,590	33,818	3,821,369	1,312,537	3,139,257
0123 Road Right of Way	0	0	142	0	453,908
0125 Prct 1 Road Repair	0	0	0	24,226	210,661
0126 Prct 2 Road Repair	0	0	0	96,097	162,954
0127 Prct 3 Road Repair	0	0	0	49,260	157,632
0128 Prct 4 Road Repair	0	0	0	30,417	55,309
0129 Countywide Road Repair	0	0	0	50,000	20,000
Sub-total	0	0	142	250,000	1,060,464
TOTALS	778,590	33,818	3,821,511	1,562,537	4,199,721

ESTIMATED ACTUAL 2010/2011

0120 Road & Bridge	750,607	34,711	3,822,364	1,416,250	0
0121 Engineering	0	0	0	0	0
Sub-total	750,607	34,711	3,822,364	1,416,250	2,732,872
0123 Road Right of Way	0	0	209	0	454,050
0125 Prct 1 Road Repair	0	0	22,644	50,000	234,887
0126 Prct 2 Road Repair	0	0	0	50,000	259,051
0127 Prct 3 Road Repair	0	0	0	50,000	206,892
0128 Prct 4 Road Repair	0	0	0	50,000	85,726
0129 Countywide Road Repair	0	0	0	50,000	37,793
Sub-total	0	0	22,853	250,000	1,278,399
TOTALS	750,607	34,711	3,845,217	1,666,250	4,011,271

2011/2012 BUDGET

0120 Road & Bridge	749,055	34,157	3,475,000	1,830,237	0
0121 Engineering	0	0	0	0	0
Sub-total	749,055	34,157	3,475,000	1,830,237	1,954,788
0123 Road Right of Way	0	0	0	0	454,259
0125 Prct 1 Road Repair	0	0	0	0	0
0126 Prct 2 Road Repair	0	0	0	0	0
0127 Prct 3 Road Repair	0	0	0	0	0
0128 Prct 4 Road Repair	0	0	0	0	0
0129 Countywide Road Repair	0	0	0	0	0
Sub-total	0	0	0	0	454,259
TOTALS \$	749,055	34,157	3,475,000	1,830,237	2,409,047

TOTAL AVAILABLE RESOURCES	APPROPRIATIONS	TRANSFERS OUT	ENDING FUND BALANCE	TOTAL ROAD & BRIDGE FUND
5,946,314	5,773,012	0	0	5,773,012
0	579,689	0	0	579,689
<u>9,085,571</u>	<u>6,352,701</u>	<u>0</u>	<u>2,732,870</u>	<u>9,085,571</u>
454,050	0	0	454,050	454,050
234,887	0	0	234,887	234,887
259,051	0	0	259,051	259,051
206,892	0	0	206,892	206,892
85,726	0	0	85,726	85,726
70,000	32,207	0	37,793	70,000
<u>1,310,606</u>	<u>32,207</u>	<u>0</u>	<u>1,278,399</u>	<u>1,310,606</u>
<u>10,396,177</u>	<u>6,384,908</u>	<u>0</u>	<u>4,011,269</u>	<u>10,396,177</u>

6,023,932	6,228,973	13,000	0	6,241,973
0	560,043	0	0	560,043
<u>8,756,804</u>	<u>6,789,016</u>	<u>13,000</u>	<u>1,954,788</u>	<u>8,756,804</u>
454,259	0	0	454,259	454,259
307,531	233	307,298	0	307,531
309,051	65,595	243,456	0	309,051
256,892	27,101	229,791	0	256,892
135,726	0	135,726	0	135,726
87,793	0	87,793	0	87,793
<u>1,551,252</u>	<u>92,929</u>	<u>1,004,064</u>	<u>454,259</u>	<u>1,551,252</u>
<u>10,308,056</u>	<u>6,881,945</u>	<u>1,017,064</u>	<u>2,409,047</u>	<u>10,308,056</u>

6,088,449	6,858,352	13,000	0	6,871,352
0	557,995	0	0	557,995
<u>8,043,237</u>	<u>7,416,347</u>	<u>13,000</u>	<u>613,890</u>	<u>8,043,237</u>
454,259	454,174	0	85	454,259
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
<u>454,259</u>	<u>454,174</u>	<u>0</u>	<u>85</u>	<u>454,259</u>
<u>8,497,496</u>	<u>7,870,521</u>	<u>13,000</u>	<u>613,975</u>	<u>8,497,496</u>



ROAD & BRIDGE FUND REVENUES

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
ROADS, BRIDGES & ENGINEERING			
<hr/>			
0120 ROAD & BRIDGE DEPT			
<hr/>			
PROPERTY TAXES			
Current Taxes (Net)	\$ 778,590	\$ 750,607	\$ 749,055
Delinquent Taxes	23,773	22,723	24,494
Penalty & Interest	10,045	11,988	9,663
	<hr/>	<hr/>	<hr/>
TOTAL PROPERTY TAXES	812,408	785,318	783,212
LICENSES AND PERMITS	8,213	2,423	0
MOTOR VEHICLE SERVICES			
R & B Fee - \$10 Optional	2,483,472	2,516,464	2,425,000
R & B Fee - Mileage	360,000	360,000	360,000
R & B Fee - Sales Tax Commission	802,739	761,699	570,000
International Regis Plan Fees	0	0	0
	<hr/>	<hr/>	<hr/>
TOTAL MOTOR VEHICLE SERVICES	3,646,211	3,638,163	3,355,000
INTERGOVERNMENTAL	89,296	133,091	90,000
CHARGES FOR SERVICES	0	0	0
INTEREST & INVESTMENT INCOME	73,296	29,313	30,000
REFUNDS & REIMBURSEMENTS	4,297	4,333	0
OTHER INCOME	56	15,041	0
	<hr/>	<hr/>	<hr/>
TOTAL REVENUES	4,633,777	4,607,682	4,258,212
TRANSFERS-IN			
0120-4911 General Fund - Services Reimb	0	0	40,000
0120-4911 General Fund - Salaries Reimb	64,806	60,606	63,000
0120-4911 General Fund - MV Sales Tax Comm	798,288	798,288	1,142,548
0120-4911 General Fund - Engineering	449,443	557,356	579,689
0120-4917 Inland Park Fund	0	0	5,000
0120-4918 Island Park Fund	0	0	0
	<hr/>	<hr/>	<hr/>
TOTAL TRANSFERS-IN	1,312,537	1,416,250	1,830,237
TOTAL REVENUES & TRANSFERS-IN	5,946,314	6,023,932	6,088,449
FUND BALANCE, Beginning - Road & Bridge and Engineering	3,139,257	2,732,872	1,954,788
	<hr/>	<hr/>	<hr/>
TOTAL AVAILABLE RESOURCES	\$ 9,085,571	\$ 8,756,804	\$ 8,043,237

ROAD & BRIDGE FUND APPROPRIATIONS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
0120 ROAD & BRIDGE DEPT			
<hr/>			
5123 Salary - Regular	\$ 2,226,900	\$ 2,306,116	\$ 2,318,791
5125 Salaries - Overtime	42,831	34,532	50,000
5131 Salaries - Longevity	47,615	47,536	47,414
5150 Employee Benefits	808,059	884,293	858,822
5180 Other Personnel Expense	0	0	0
5181 Vehical Allowance	5,408	7,160	10,688
5210 Office Expense & Supplies	17,461	15,381	16,173
5217 Postage & Federal Express	75	461	273
5680 Non Capital Outlay >\$5000	21,850	4,777	0
5230 Telephone & Utilities	38,508	44,283	44,283
5233 Electricity	39,012	50,781	49,125
5240 Maint & Repair - Equip & Vehicles	214,865	320,000	320,000
5241 Gasoline	300,831	318,565	400,000
5260 Maint & Repair - Bldgs & Grounds	20,398	61,223	342,000
5270 Maint & Repair - Roads & Bridges	1,316,333	1,774,236	1,759,236
5300 Professional Services	75,326	28,784	70,000
5410 Other Services & Charges	74,727	50,188	65,000
5441 Insurance & Bond Premium	34,308	37,370	41,250
5510 Other Expense	10,988	9,697	9,297
5510 Copier /Print Shop Costs	0	391	
5540 Travel	3,353	4,838	6,000
5610 Capital Outlay	<u>474,164</u>	<u>228,361</u>	<u>450,000</u>
TOTAL APPROPRIATIONS Road and Bridge	5,773,012	6,228,973	6,858,352
TRANSFERS-OUT			
6216 To Airport Fund	<u>0</u>	<u>13,000</u>	<u>13,000</u>
TOTAL TRANSFERS-OUT	<u>0</u>	<u>13,000</u>	<u>13,000</u>
TOTAL APPROPRIATIONS & TRANSFERS-OUT Road and Bridge	<u>\$ 5,773,012</u>	<u>\$ 6,241,973</u>	<u>\$ 6,871,352</u>

0120 ROAD & BRIDGE DEPARTMENT

SALARIES

Job Title	Pay Group	Budget 2009/10	Budget 2010/11	Budget 2011/12	Total Salaries
Accounting Assistant	16A	1	0	0	\$ -
Asst. Foreman V & E Maint	21A	1	1	1	36,796
Budget Analyst	26A	1	1	0	0
Construction Project Manager	31B	1	1	1	55,328
Equip Operator	14A	17	17	17	432,682
Foreman	24A	3	3	3	125,320
Foreman, Asst	19A	2	2	2	63,877
Foreman, V & E Maint	26A	1	1	1	42,432
Heavy Equip Operator	17A	10	10	10	291,263
Herbicide Operator	16A	1	1	1	29,037
Mechanic	17A	5	5	5	143,896
Mechanic II	19A	3	3	3	98,759
Mechanic, Asst	13A	1	1	2	46,426
Principal Engineer	42A	1	1	1	94,224
P/W Project Manager	27A*	1	1	1	46,696
Road Sign Worker	13A	2	2	2	47,569
Roadway Maint Tech I	12A	12	12	12	266,636
Secretary	14A	0	1	1	24,086
Senior Clerk	13A	1	1	1	25,168
Small Equip Mechanic	14A	1	1	0	0
Sr. Accounting Assistant	17A	1	1	2	58,137
Tire Tech	13A	1	1	1	23,484
Truck Driver I	13A	5	5	5	118,685
Truck Driver II	16A	9	9	9	245,357
Welder	17A	1	1	1	29,037
		<u>82</u>	<u>82</u>	<u>82</u>	\$ 2,344,895
Salary reduction for thirty day position freeze					<u>(26,104)</u>
	TOTAL				<u>\$ 2,318,791</u>

* General fund reimburses 100% of salary and benefits of P/W Project Manager (\$46,696 + \$7,939)

ROAD & BRIDGE FUND APPROPRIATIONS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
0121 ENGINEERING DEPT			
<hr/>			
5111 Salary - Dept Head	\$ 53,913	\$ 55,266	\$ 55,266
5123 Salary - Regular	314,079	319,941	324,335
5125 Salaries - Overtime	220	0	1,000
5131 Salaries - Longevity	4,491	4,712	5,446
5150 Employee Benefits	95,045	106,647	104,969
5180 Other Personnel Expense	0	0	0
5181 Vehicle Allowance	12,582	14,348	13,800
5210 Office Expense & Supplies	3,153	2,143	2,500
5217 Postage & Federal Express	0	0	183
5680 Non Capital Outlay >\$5000	0	1,032	0
5240 Maint & Repair - Equip & Vehicles	2,089	3,196	4,000
5241 Gasoline/Fuel	4,671	5,206	6,500
5300 Professional Services	42,693	38,000	25,000
5300 Professional Services-Dune	0	0	0
5410 Other Services & Charges	35,769	4,379	4,100
5441 Insurance & Bond Premium	1,737	1,737	1,896
5510 Other Expense	399	0	0
5540 Travel	1,090	936	4,000
5610 Capital Outlay	<u>7,758</u>	<u>2,500</u>	<u>5,000</u>
TOTAL APPROPRIATIONS-Engineering	579,689	560,043	557,995
FUND BALANCE , Ending - Road & Bridge and Engineering	<u>2,732,870</u>	<u>1,954,788</u>	<u>613,890</u>
TOTAL ROAD & BRIDGE AND ENGINEERING	<u>\$ 9,085,571</u>	<u>\$ 8,756,804</u>	<u>\$ 8,043,237</u>

0121 ENGINEERING DEPT

SALARIES

Job Title	Pay Group	Budget 2009/10	Budget 2010/11	Budget 2011/12	Total Salaries
Crew Leader	14A	1	1	1	\$ 26,416
Director of Public Works	17M *	1	1	1	55,266
Drafting Chief	20A	1	1	1	37,669
Engineer Specialist	35A	1	1	1	67,060
Engineer Tech	34A	1	1	1	63,906
Geographic Information System	31A	1	1	1	53,997
Senior Clerk	13A	1	1	1	22,943
Survey Instrument Oper	13A	1	1	1	24,087
Survey Party Chief	19A	1	1	1	31,908
		<u>9</u>	<u>9</u>	<u>9</u>	\$ 383,252
Salary reduction for thirty day position freeze					<u>(3,651)</u>
	TOTAL				<u>\$ 379,601</u>

* 50% of salary budgeted in Building Superintendent, Dept. 1570.

ROAD & BRIDGE FUND REVENUES & APPROPRIATIONS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
0123 ROAD RIGHT OF WAY			
<hr/>			
REVENUES			
<hr/>			
4600 Investment Income	\$ 142	\$ 209	\$ 0
4890 Refunds & Reimbursements	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	142	209	0
FUND BALANCES, BEGINNING	<u>453,908</u>	<u>454,050</u>	<u>454,259</u>
TOTAL AVAILABLE RESOURCES	<u>454,050</u>	<u>454,259</u>	<u>454,259</u>
<hr/>			
APPROPRIATIONS			
5240 Maint & Repair - Vehicles	0	0	0
5250 Maint & Repair - Equip	0	0	0
5260 Maint & Repair - Bldgs & Grounds	0	0	0
5270 Maint & Repair - Road & Bridge	0	0	0
5300 Professional Services	0	0	0
5350 Contingency Appropriations	0	0	454,174
5410 Other Services & Charges	0	0	0
5615 Right of Way Purchases	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	0	0	454,174
TRANSFERS-OUT			
6212 To Road Fund	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-OUT	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & TRANSFERS-OUT	0	0	454,174
FUND BALANCES, ENDING	<u>454,050</u>	<u>454,259</u>	<u>85</u>
TOTAL RIGHT OF WAY	<u>\$ 454,050</u>	<u>\$ 454,259</u>	<u>\$ 454,259</u>

ROAD & BRIDGE FUND REVENUES & APPROPRIATIONS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
0125 PRECINCT 1 ROAD & DRAINAGE REPAIR			
<u>REVENUES</u>			
4795 Other Reimbursements	<u>0</u>	<u>22,644</u>	<u>0</u>
TOTAL REVENUES	0	22,644	0
TRANSFERS-IN			
4911 General Fund	<u>24,226</u>	<u>\$ 50,000</u>	<u>\$ 0</u>
TOTAL REVENUES & TRANSFERS-IN	24,226	72,644	0
FUND BALANCES, BEGINNING	<u>210,661</u>	<u>234,887</u>	<u>0</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 234,887</u>	<u>\$ 307,531</u>	<u>\$ 0</u>
<u>APPROPRIATIONS</u>			
5270 Maint & Repair - Roads & Bridges	<u>\$ 0</u>	<u>\$ 233</u>	<u>\$ 0</u>
TOTAL APPROPRIATIONS	0	233	0
TRANSFERS-OUT			
6213 Transfer to 1387 Pct 1 Special	<u>0</u>	<u>307,298</u>	<u>0</u>
TOTAL TRANSFERS-OUT	<u>0</u>	<u>307,298</u>	<u>0</u>
TOTAL APPROPRIATIONS & TRANSFERS-OUT	0	307,531	0
FUND BALANCES, ENDING	<u>234,887</u>	<u>0</u>	<u>0</u>
TOTAL PRECINCT 1 ROAD & DRAINAGE REPAIR	<u>\$ 234,887</u>	<u>\$ 307,531</u>	<u>\$ 0</u>

ROAD & BRIDGE FUND REVENUES & APPROPRIATIONS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
0126 PRECINCT 2 ROAD & DRAINAGE REPAIR			
<u>REVENUES</u>			
TRANSFERS-IN			
4911 General Fund	\$ 96,097	\$ 50,000	\$ 0
TOTAL REVENUES & TRANSFERS-IN	96,097	50,000	0
FUND BALANCES, BEGINNING	<u>162,954</u>	<u>259,051</u>	<u>0</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 259,051</u>	<u>\$ 309,051</u>	<u>\$ 0</u>
<u>APPROPRIATIONS</u>			
5265 Mechanical System Repairs	0	8,185	0
5270 Maint & Repair - Roads & Bridges	0	\$ 55,947	\$ 0
5320 Soil Tests	<u>0</u>	<u>1,463</u>	<u>0</u>
TOTAL APPROPRIATIONS	0	65,595	0
TRANSFERS-OUT			
6213 Transfer to 0137 Pct 2 Special	0	235,247	0
6220 Transfer to Main Grants	<u>0</u>	<u>8,209</u>	<u>0</u>
TOTAL TRANSFERS-OUT	<u>0</u>	<u>243,456</u>	<u>0</u>
TOTAL APPROPRIATIONS & TRANSFERS-OUT	0	309,051	0
FUND BALANCES, ENDING	<u>259,051</u>	<u>0</u>	<u>0</u>
TOTAL PRECINCT 2 ROAD & DRAIANGE REPAIR	<u>\$ 259,051</u>	<u>\$ 309,051</u>	<u>\$ 0</u>

ROAD & BRIDGE FUND REVENUES & APPROPRIATIONS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
0127 PRECINCT 3 ROAD & DRAINAGE REPAIR			
<u>REVENUES</u>			
TRANSFERS-IN			
4911 General Fund	\$ 49,260	\$ 50,000	\$ 0
TOTAL REVENUES & TRANSFERS-IN	49,260	50,000	0
FUND BALANCES, BEGINNING	157,632	206,892	0
TOTAL AVAILABLE RESOURCES	\$ 206,892	\$ 256,892	\$ 0
<u>APPROPRIATIONS</u>			
5310 Engineers, Surveyors, Etc.	0	27,101	0
5270 Maint & Repair - Roads & Bridges	0	0	0
TOTAL APPROPRIATIONS	0	27,101	0
TRANSFERS-OUT			
6213 Transfer to 1388 Pct 3 Special	0	229,791	0
TOTAL TRANSFERS-OUT	0	229,791	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	0	229,791	0
FUND BALANCES, ENDING	206,892	0	0
TOTAL PRECINCT 3 ROAD & DRAINAGE REPAIR	\$ 206,892	\$ 256,892	\$ 0

ROAD & BRIDGE FUND REVENUES & APPROPRIATIONS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
0128 PRECINCT 4 ROAD & DRAINAGE REPAIR			
<u>REVENUES</u>			
<u>TRANSFERS-IN</u>			
4911 General Fund	\$ 30,417	\$ 50,000	\$ 0
TOTAL REVENUES & TRANSFERS-IN	30,417	50,000	0
FUND BALANCES, BEGINNING	<u>55,309</u>	<u>85,726</u>	<u>0</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 85,726</u>	<u>\$ 135,726</u>	<u>\$ 0</u>
<u>APPROPRIATIONS</u>			
5270 Maint & Repair - Roads & Bridges	\$ 0	\$ 0	\$ 0
5300 Professional Services	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	0	0	0
<u>TRANSFERS-OUT</u>			
6213 Transfer to 0138 Pct 4 Special	<u>0</u>	<u>135,726</u>	<u>0</u>
TOTAL TRANSFERS-OUT	<u>0</u>	<u>135,726</u>	<u>0</u>
TOTAL APPROPRIATIONS & TRANSFERS-OUT	0	135,726	0
FUND BALANCES, ENDING	<u>85,726</u>	<u>0</u>	<u>0</u>
TOTAL PRECINCT 4 ROAD & DRAINAGE REPAIR	<u>\$ 85,726</u>	<u>\$ 135,726</u>	<u>\$ 0</u>

ROAD & BRIDGE FUND REVENUES & APPROPRIATIONS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
0129 COUNTYWIDE ROAD & DRAINAGE REPAIR			
<u>REVENUES</u>			
TRANSFERS-IN			
4911 General Fund	\$ 50,000	\$ 50,000	\$ 0
TOTAL REVENUES & TRANSFERS-IN	50,000	50,000	0
FUND BALANCES, BEGINNING	20,000	37,793	0
TOTAL AVAILABLE RESOURCES	\$ 70,000	\$ 87,793	\$ 0
<u>APPROPRIATIONS</u>			
5270 Maint & Repair - Roads & Bridges	\$ 32,207	\$ 0	\$ 0
TOTAL APPROPRIATIONS	32,207	0	0
TRANSFERS-OUT			
6213 Transfer to 0136 CJ Special Fund	0	87,793	0
TOTAL TRANSFERS-OUT	0	87,793	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	32,207	87,793	0
FUND BALANCES, ENDING	37,793	0	0
TOTAL COUNTYWIDE ROAD & DRAINAGE REPAIR	\$ 70,000	\$ 87,793	\$ 0

STADIUM & FAIRGROUNDS FUND SUMMARY

2011/2012 BUDGET

	Farm Land Leases	Room & Bldg Rents	Other Revenues	Transfers In	Beginning Fund Balance
ACTUAL 2009/2010					
0140 Stadium	\$ 15,165	\$ 24,753	\$ 1,621	\$ 200,000	\$ (22,304)
0141 Fairgrounds	0	0	0	1,041,555	146,833
0142 Sale of Assets	0	0	50,000	0	80,137
TOTALS	<u>15,165</u>	<u>24,753</u>	<u>51,621</u>	<u>1,241,555</u>	<u>204,666</u>
ESTIMATED ACTUAL 2010/2011					
0140 Stadium	28,333	5,000	1,604	150,000	11,453
0141 Fairgrounds	0	0	0	900,555	257,800
0142 Sale of Assets	0	0	100	0	130,137
TOTALS	<u>28,333</u>	<u>5,000</u>	<u>1,704</u>	<u>1,050,555</u>	<u>399,390</u>
2011/2012 BUDGET					
0140 Stadium	25,000	7,000	750	150,000	30,458
0141 Fairgrounds	0	0	1,000,000	900,555	181,876
0142 Sale of Assets	0	0	0	0	130,237
TOTALS	<u>\$ 25,000</u>	<u>7,000</u>	<u>1,000,750</u>	<u>1,050,555</u>	<u>342,571</u>

Total Available Resources	Appropriations	Transfers Out	Estimated Ending Balances	Total Island Parks Fund
\$ 219,235	\$ 207,782	\$ 0	\$ 11,453	\$ 219,235
1,188,388	930,588	0	257,800	1,188,388
<u>130,137</u>	<u>0</u>	<u>0</u>	<u>130,137</u>	<u>130,137</u>
<u>1,537,760</u>	<u>1,138,370</u>	<u>0</u>	<u>399,390</u>	<u>1,537,760</u>
196,390	165,932	0	30,458	196,390
1,158,355	976,479	0	181,876	1,158,355
<u>130,237</u>	<u>0</u>	<u>0</u>	<u>130,237</u>	<u>130,237</u>
<u>1,484,982</u>	<u>1,142,411</u>	<u>0</u>	<u>342,571</u>	<u>1,484,982</u>
213,208	194,777	15,500	2,931	213,208
2,082,431	2,071,523	0	10,908	2,082,431
<u>130,237</u>	<u>130,137</u>	<u>0</u>	<u>100</u>	<u>130,237</u>
<u>2,425,876</u>	<u>\$ 2,396,437</u>	<u>15,500</u>	<u>13,939</u>	<u>2,425,876</u>

STADIUM & FAIRGROUNDS FUND REVENUES

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
PARKS & RECREATION			
<hr/>			
0140 STADIUM REVENUES			
<hr/>			
4410 Inter-Local Gov Agreements	\$ 0	\$ 0	\$ 0
4601 Investment Income	1,621	1,604	750
4709 Farm Land Leases	15,165	28,333	25,000
4725 Room & Bldg Rents	24,753	5,000	7,000
4795 Other Reimbursements	0	0	0
4800 Other Income	0	0	0
4810 Donations	0	0	0
4890 Refund & Sundries	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	41,539	34,937	32,750
TRANSFERS-IN			
4911 Transfer from General Fund	200,000	150,000	150,000
4914 Transfer from Fairgrounds	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS -IN	<u>200,000</u>	<u>150,000</u>	<u>150,000</u>
TOTAL REVENUES & TRANSFERS -IN	241,539	184,937	182,750
FUND BALANCE, Beginning	<u>(22,304)</u>	<u>11,453</u>	<u>30,458</u>
TOTAL AVAILABLE RESOURCES	\$ <u><u>219,235</u></u>	\$ <u><u>196,390</u></u>	\$ <u><u>213,208</u></u>

STADIUM & FAIRGROUNDS FUND APPROPRIATIONS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
<u>0140 STADIUM APPROPRIATIONS</u>			
5140 Salaries- Reimbursement	\$ 0	\$ 0	\$ 3,000
5150 Employee Benefits	0	0	0
5180 Other Personnel Expense	0	0	0
5210 Office Expense & Supplies	0	0	3,000
5220 Food & Kitchen	0	0	0
5230 Telephone & Utilities	53,866	63,012	68,000
5233 Electricity	93,920	51,375	55,000
5240 Maint & Repair - Equip & Vehicles	0	9,500	5,000
5260 Maint & Repair - Bldgs & Grounds	33,338	27,978	35,000
5270 Maint & Repair - Roads & Bridges	0	0	0
5300 Professional Services	0	0	0
5350 Contingency Appropriations	0	0	0
5410 Other Services & Charges	0	0	0
5441 Insurance & Bond Premiums	13,088	14,067	15,777
5510 Other Expense	0	0	0
5517 Copiers/Print Shop Costs	0	0	0
5610 Capital Outlay	<u>13,570</u>	<u>0</u>	<u>10,000</u>
TOTAL APPROPRIATIONS	207,782	165,932	194,777
TRANSFERS-OUT			
6217 Transfer to Inland Parks	<u>0</u>	<u>0</u>	<u>15,500</u>
TOTAL TRANSFERS-OUT	<u>0</u>	<u>0</u>	<u>15,500</u>
TOTAL APPROPRIATIONS & TRANSFERS-OUT	207,782	165,932	210,277
FUND BALANCE, Ending	<u>11,453</u>	<u>30,458</u>	<u>2,931</u>
TOTAL STADIUM APPROPRIATIONS	\$ <u>219,235</u>	\$ <u>196,390</u>	\$ <u>213,208</u>

STADIUM & FAIRGROUNDS FUND REVENUES

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
<u>0141 FAIRGROUNDS REVENUES</u>			
4410 Inter-Local Gov Agreements	\$ 0	\$ 0	\$ 0
4601 Investment Income	0	0	0
4709 Farm Land Leases	0	0	0
4725 Room & Bldg Rents	0	0	0
4795 Other Reimbursements	0	0	0
4800 Other Income - (Note 1)	0	0	1,000,000
4890 Refund & Sundries	0	0	0
4810 Donations	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	0	0	1,000,000
TRANSFERS-IN			
4911 Transfer from General Fund	1,041,555	900,555	900,555
4917 Transfer from Inland Parks	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS -IN	<u>1,041,555</u>	<u>900,555</u>	<u>900,555</u>
TOTAL REVENUES & TRANSFERS -IN	1,041,555	900,555	1,900,555
FUND BALANCE, Beginning	<u>146,833</u>	<u>257,800</u>	<u>181,876</u>
TOTAL AVAILABLE RESOURCES	\$ <u>1,188,388</u>	\$ <u>1,158,355</u>	\$ <u>2,082,431</u>

STADIUM & FAIRGROUNDS FUND APPROPRIATIONS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
0141 FAIRGROUNDS APPROPRIATIONS			
5140 Salaries - Reimbursement	\$ 12,985	\$ 0	\$ 0
5170 Employee Benefits - Reimbursement	\$ 2,207	\$ 0	\$ 0
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0
5230 Telephone & Utilities	0	0	0
5240 Maint & Repair - Equip & Vehicles	10,372	0	0
5260 Maint & Repair - Bldgs & Grounds	10,244	29,153	0
5270 Maint & Repair - Roads & Bridges	0	0	0
5300 Professional Services	0	2,560	0
5350 Contingency Appropriations (Note-1)	0	0	1,000,000
5410 Other Services & Charges			
5441 Insurance & Bond Premiums	78,402	85,975	96,523
5428 Contract Services - Other	816,378	858,791	940,000
5510 Other Expense	0	0	0
5540 Travel	0	0	0
5610 Capital Outlay	0	0	35,000
TOTAL APPROPRIATIONS	930,588	976,479	2,071,523
TRANSFERS-OUT			
6214 Transfer to Stadium	0	0	0
TOTAL TRANSFERS-OUT	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	930,588	976,479	2,071,523
FUND BALANCE, Ending	257,800	181,876	10,908
TOTAL AVAILABLE APPROPRIATIONS	\$ 1,188,388	\$ 1,158,355	\$ 2,082,431

Note 1 - Access to this \$1,000,000 appropriation is contingent upon receiving other income from fairground revenues or other financing sources.

STADIUM & FAIRGROUNDS FUND REVENUES & APPROPRIATIONS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
<u>0142 SALE OF ASSETS REVENUES</u>			
4800 Other Income	\$ 50,000	\$ 100	\$ 0
TOTAL REVENUES	50,000	100	0
TRANSFERS-IN			
4911 Transfer from General Fund	0	0	0
4913 Transfer from Special Revenue Fund	0	0	0
4914 Transfer from Stadium	0	0	0
4917 Transfer from Inland Parks	0	0	0
TOTAL TRANSFERS -IN	0	0	0
TOTAL REVENUES & TRANSFERS -IN	50,000	100	0
FUND BALANCE, Beginning	80,137	130,137	130,237
TOTAL AVAILABLE RESOURCES	\$ 130,137	\$ 130,237	\$ 130,237
<u>APPROPRIATIONS</u>			
5350 Contingency Appropriations	\$ 0	\$ 0	\$ 130,137
5410 Other Services & Charges	0	0	0
5510 Other Expense	0	0	0
5610 Capital Outlay	0	0	0
TOTAL APPROPRIATIONS	0	0	130,137
TRANSFERS-OUT			
6219 Transfer to Capital projects	0	0	0
TOTAL TRANSFERS-OUT	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	0	0	130,137
FUND BALANCE, Ending	130,137	130,237	100
TOTAL AVAILABLE APPROPRIATIONS	\$ 130,137	\$ 130,237	\$ 130,237

LAW LIBRARY FUND REVENUES

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
<u>ADMINISTRATION OF JUSTICE</u>			
<u>0150 LAW LIBRARY</u>			
4324 Photo Copies	\$ 3,492	\$ 3,212	\$ 3,250
4335 Fees-Law Library	179,836	173,501	172,000
4601 Investment Income	2,170	1,767	1,500
4725 Rentals and Commissions	825	600	600
4780 Telephone Reimbursements	0	0	0
4788 Charges for Services	824	783	500
4795 Other Reimbursements	0	0	0
4800 Other Income	0	0	0
4810 Donations	0	0	0
4890 Refund & Sundries	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	187,147	179,863	177,850
4911 Transfer from General Fund	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS -IN	187,147	179,863	177,850
FUND BALANCE, Beginning	<u>268,314</u>	<u>278,909</u>	<u>269,176</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 455,461</u>	<u>\$ 458,772</u>	<u>\$ 447,026</u>

LAW LIBRARY FUND APPROPRIATIONS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
<u>ADMINISTRATION OF JUSTICE</u>			
<u>0150 LAW LIBRARY</u>			
5111 Salaries - Director	\$ 37,669	\$ 38,564	\$ 38,564
5123 Salaries - Regular	21,513	22,039	21,924
5126 Salaries - Overtime	0	0	0
5131 Salaries - Longevity	1,797	2,538	2,458
5150 Employee Benefits	20,040	22,793	21,885
5210 Office Expense & Supplies	790	1,252	1,250
5230 Telephone & Utilities	0	0	0
5240 Maint & Repair - Equip & Vehicles	0	0	0
5300 Professional Services	0	0	100
5316 Westlaw Internet Services	2,885	2,940	3,000
5350 Contingency Appropriations	0	0	20,000
5410 Other Services & Charges	83,886	91,849	90,000
5510 Other Expense	4,290	5,121	4,051
5540 Travel	0	0	800
5610 Capital Outlay	<u>3,682</u>	<u>2,500</u>	<u>5,000</u>
TOTAL APPROPRIATIONS	176,552	189,596	209,032
FUND BALANCE, Ending	<u>278,909</u>	<u>269,176</u>	<u>237,994</u>
TOTAL LAW LIBRARY FUND	\$ <u>455,461</u>	\$ <u>458,772</u>	\$ <u>447,026</u>

0150 LAW LIBRARY
 SALARIES

Job Title	Pay Group	Budget 2009/10	Budget 2010/11	Budget 2011/12	Total Salaries
Director, Co Library	23A	1	1	1	\$ 38,564
Intermediate Clerk	11A	1	1	1	21,924
	TOTAL	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$ 60,488</u>



NUECES COUNTY AIRPORT FUND REVENUES

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
<u>ROADS, BRIDGES & TRANSPORTATION</u>			
0160 AIRPORT FUND			
4329 Other Services & Charges	\$ 10	\$ 120	\$ 120
4410 Intergovernmental Revenue	0	0	0
4600 Investment Income	415	289	300
4709 Lease of Land	8,514	10,380	10,380
4711 Hanger Rentals	29,605	32,717	34,320
4890 Refunds and Reimbursements	111	0	0
4800 Other Income	0	0	0
4814 Aviation Oil Sales	64	86	85
4817 Cost of Sales - Oil	0	0	(40)
4815 Fuel Sales	22,973	31,332	31,500
4816 Cost of Sales - Fuel	(19,923)	(27,977)	(28,000)
4849 Miscellaneous	1	0	0
TOTAL REVENUES	41,770	46,947	48,665
TRANSFERS-IN			
4911 From General Fund (Operations)	65,000	25,120	60,000
4911 From General Fund (Code Enforce Rent)	0	0	0
4912 From Road & Bridge	0	13,000	13,000
TOTAL TRANSFERS-IN	65,000	38,120	73,000
TOTAL REVENUES & TRANSFERS-IN	106,770	85,067	121,665
FUND BALANCE, Beginning	162,261	119,304	86,277
TOTAL AVAILABLE RESOURCES	\$ <u>269,031</u>	\$ <u>204,371</u>	\$ <u>207,942</u>

NUECES COUNTY AIRPORT FUND APPROPRIATIONS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
ROADS, BRIDGES & TRANSPORTATION			
0160 AIRPORT FUND			
5123 Salary - Regular	\$ 45,818	\$ 39,861	\$ 36,795
5131 Salary - Longevity	1,077	0	0
5150 Employee Benefits	8,625	8,091	7,312
5210 Office Expense & Supplies	947	1,051	1,000
5217 Postage & Fed Ex	26	75	0
5680 NonCapital Outlay <\$5000	2,399	586	0
5230 Telephone & Utilities	6,714	7,871	10,679
5233 Electricity	10,133	7,553	13,013
5240 Maint & Repair - Equip & Vehicles	24,974	5,402	4,100
5241 Gasoline/Fuel	1,279	957	3,000
5260 Maint & Repair - Bldgs & Grounds	12,122	8,084	16,400
5300 Professional Services	3,810	4,931	12,000
5410 Other Services & Charges	1,496	1,300	1,900
5441 Insurance & Bond Premium	3,360	4,092	4,578
5510 Other Expense			
5517 Copiers/Print Shop Costs	2,147	2,189	1,765
5542 Travel	0	1,051	0
5610 Capital Outlay	0	0	30,000
TOTAL APPROPRIATIONS	124,927	93,094	142,542
TRANSFERS-OUT			
6220 To Main Grants	24,800	25,000	50,000
TOTAL TRANSFERS-OUT	24,800	25,000	50,000
TOTAL APPROPRIATIONS AND TRANSFERS-OUT	149,727	118,094	192,542
FUND BALANCE, Ending	119,304	86,277	15,400
TOTAL FUND BALANCE & APPROPRIATIONS	\$ 269,031	\$ 204,371	\$ 207,942

0160 AIRPORT
SALARIES

Job Title	Pay Group	Budget 2009/10	Budget 2010/11	Budget 2011/12	Total Salaries
Airport Attendant	15A	1	1	0	\$ -
Airport Manager	23A	0	0	1	\$ 36,795
	TOTAL	1	1	0	\$ 36,795



INLAND PARKS FUND REVENUES

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
PARKS & RECREATION			
<hr/>			
0170 INLAND PARKS			
<hr/>			
4035 Intergovernmental Revenue	\$ 0	\$ 0	\$ 0
4316 Park Fees	0	0	0
4601 Investment Income	1,081	1,287	1,200
4725 Rentals & Commissions	0	0	0
4790 Sale of Assets	0	0	0
4849 Overage & Shortage	0	0	0
4890 Refunds and Reimbursements	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	1,081	1,287	1,200
TRANSFERS-IN			
4911 Transfer from General Fund	1,194,158	1,194,100	1,188,460
4914 Transfer from Stadium	<u>0</u>	<u>0</u>	<u>15,500</u>
TOTAL TRANSFERS-IN	<u>1,194,158</u>	<u>1,194,100</u>	<u>1,203,960</u>
TOTAL REVENUES & TRANSFERS-IN	1,195,239	1,195,387	1,205,160
FUND BALANCE, BEGINNING	<u>72,115</u>	<u>124,780</u>	<u>170,000</u>
TOTAL AVAILABLE RESOURCES	\$ <u>1,267,354</u>	\$ <u>1,320,167</u>	\$ <u>1,375,160</u>

INLAND PARKS FUND APPROPRIATIONS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
PARKS & RECREATION			
<hr/>			
0170 INLAND PARKS FUND			
<hr/>			
5123 Salary - Regular	\$ 440,400	\$ 437,143	\$ 499,678
5125 Salaries - Overtime	9,992	5,645	5,000
5126 Salaries - Temporaries	17,673	0	3,000
5131 Salaries - Longevity	4,965	6,542	6,311
5150 Employee Benefits	165,063	172,497	184,031
5210 Office Expense & Supplies	9,329	11,525	6,000
5217 Postage	6	0	51
5680 Non Capital Outlay < \$5000	11,191	0	4,500
5230 Telephone & Utilities	75,061	86,721	127,175
5233 Electricity	90,579	111,173	117,000
5240 Maint & Repair - Equip & Vehicles	54,744	59,938	50,000
5241 Gasoline/Fuel	50,402	71,170	52,857
5260 Maint & Repair - Bldgs & Grounds	76,686	87,031	65,000
5300 Professional Services	6,889	6,551	5,000
5410 Other Services & Charges	19,572	20,949	20,000
5441 Insurance & Bond Premium	35,543	26,198	29,252
5510 Other Expense	7,061	9,129	1,427
5540 Travel	163	483	500
5610 Capital Outlay	67,255	37,472	85,500
	<hr/>	<hr/>	<hr/>
TOTAL APPROPRIATIONS	1,142,574	1,150,167	1,262,282
TRANSFERS-OUT			
6212 To Road Fund	0	0	5,000
6214 Stadium/Fairgrounds	0	0	0
6219 To Capital Projects	0	0	0
	<hr/>	<hr/>	<hr/>
TOTAL TRANSFERS-OUT	0	0	5,000
TOTAL APPROPRIATIONS AND TRANSFERS-OUT	1,142,574	1,150,167	1,267,282
FUND BALANCE, ENDING	124,780	170,000	107,878
TOTAL PARK OPERATING FUND	\$ <u>1,267,354</u>	\$ <u>1,320,167</u>	\$ <u>1,375,160</u>

0170 INLAND PARKS

SALARIES

Job Title	Pay Group	Budget 2009/10	Budget 2010/11	Budget 2011/12	Total Salaries
Asst Foreman Inland	18A	1	1	1	\$ 30,452
Carpenter	15A	2	2	2	58,636
Equip Operator	14A	1	1	1	26,416
Forman, Inland Park	20A	1	1	1	31,907
Forman, Inland Park II	25A	1	1	1	42,432
Parks Bldg & Grounds Worker I	12A	6	6	6	133,037
Parks Bldg & Grounds Worker II	13A	5	5	5	119,226
Recreation Coordin	22A	1	1	1	36,796
Recreation Coordin Asst	15A	1	1	1	26,416
		<u>19</u>	<u>19</u>	<u>19</u>	\$ 505,318
Salary reduction for thirty day position freeze					<u>(5,640)</u>
	TOTAL				<u>\$ 499,678</u>

COASTAL PARKS FUND SUMMARY

2011/2012 BUDGET

	Current Property Taxes	Delq Taxes and P&I	Other Revenues	Transfers In	Beginning Fund Balance
ACTUAL 2009/2010					
0180 Coastal Parks	\$ 0	\$ 0	\$ 896,736	\$ 856,211	\$ 979,416
0181 Beach Improvement Fund	0	0	104,412	0	383,951
TOTALS	<u>0</u>	<u>0</u>	<u>1,001,148</u>	<u>856,211</u>	<u>1,363,367</u>
ESTIMATED ACTUAL 2010/2011					
0180 Coastal Parks	0	0	921,186	756,211	1,021,926
0181 Beach Improvement Fund	0	0	83,992	0	360,354
TOTALS	<u>0</u>	<u>0</u>	<u>1,005,178</u>	<u>756,211</u>	<u>1,382,280</u>
2011/2012 BUDGET					
0180 Coastal Parks	0	0	924,500	750,370	888,673
0181 Beach Improvement Fund	0	0	95,000	0	296,387
TOTALS	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,019,500</u>	<u>\$ 750,370</u>	<u>\$ 1,185,060</u>

Total Available Resources	Appropriations	Transfers Out	Estimated Ending Balances	Total Island Parks Fund
\$ 2,732,363	\$ 1,710,437	\$ 0	\$ 1,021,926	\$ 2,732,363
<u>488,363</u>	<u>128,009</u>	<u>0</u>	<u>360,354</u>	<u>488,363</u>
<u>3,220,726</u>	<u>1,838,446</u>	<u>0</u>	<u>1,382,280</u>	<u>3,220,726</u>
2,699,323	1,810,650	0	888,673	2,699,323
<u>444,346</u>	<u>147,959</u>	<u>0</u>	<u>296,387</u>	<u>444,346</u>
<u>3,143,669</u>	<u>1,958,609</u>	<u>0</u>	<u>1,185,060</u>	<u>3,143,669</u>
2,563,543	2,300,845	0	262,698	2,563,543
<u>391,387</u>	<u>390,387</u>	<u>0</u>	<u>1,000</u>	<u>391,387</u>
\$ <u>2,954,930</u>	\$ <u>2,691,232</u>	\$ <u>0</u>	\$ <u>263,698</u>	\$ <u>2,954,930</u>



COASTAL PARKS FUND REVENUES

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
PARKS & RECREATION			
<hr/>			
0180 COASTAL PARKS			
<hr/>			
4315 Beach Parking Fees	\$ 231,939	\$ 268,589	\$ 275,000
4316 RV & PJ Park Rentals	326,157	338,137	339,000
4317 Pier Fees & Commission	199,476	150,932	150,000
4600 Interest Income	14,918	7,872	8,500
4725 Rentals & Commissions	25,220	57,631	55,000
4751 Beach Cleaning - State	97,169	95,000	95,000
4795 Refunds & Reimbursements	718	399	500
4800 Other Income	1,500	1,500	500
4823 Commodity Sales	904	2,637	2,500
4824 Cost of Sales	(496)	(1,523)	(1,500)
4849 Overage & Shortage	(769)	12	0
	<hr/>	<hr/>	<hr/>
TOTAL REVENUES	896,736	921,186	924,500
TRANSFERS-IN			
4911 From General Fund	856,211	756,211	726,370
4911 From General Fund (Lifeguards)	0	0	24,000
4918 From Pier Construction	0	0	0
4920 From Main Grant	0	0	0
	<hr/>	<hr/>	<hr/>
TOTAL TRANSFERS-IN	856,211	756,211	750,370
TOTAL REVENUES & TRANSFERS-IN	1,752,947	1,677,397	1,674,870
FUND BALANCE, BEGINNING	<hr/>	<hr/>	<hr/>
TOTAL AVAILABLE RESOURCES	\$ <u>2,732,363</u>	\$ <u>2,699,323</u>	\$ <u>2,563,543</u>

COASTAL PARKS FUND APPROPRIATIONS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
PARKS & RECREATION			
<hr/>			
0180 COASTAL PARKS			
<hr/>			
5111 Salary - Department Head	\$ 62,379	\$ 62,380	\$ 65,480
5123 Salary - Regular	462,228	474,003	529,709
5125 Salaries - Overtime	37,191	29,485	7,500
5131 Salaries - Longevity	5,566	5,912	5,422
5150 Employee Benefits	197,186	227,958	219,757
5180 Other Personnel Expense	49,363	25,932	0
5181 Vehicle Allowance	6,480	6,480	6,480
5210 Office Expense & Supplies	15,112	20,251	16,000
5217 Postage & Fed Ex	142	77	593
5680 Non Capital Outlay <\$5000	11,986	1,317	0
5230 Telephone & Utilities	224,321	248,153	250,400
5233 Electricity	147,013	162,459	186,000
5240 Maint & Repair - Equip & Vehicles	25,763	25,208	30,000
5241 Gasoline/Fuel	15,010	93,064	46,628
5260 Maint & Repair - Bldgs & Grounds	139,271	126,324	170,000
5300 Professional Services	8,081	3,027	52,000
5330 Special Personnel Services	5,250	1,733	4,900
5350 Contingency Appropriations - Note 1	0	0	150,000
5410 Other Services and Charges	33,923	57,757	43,000
5441 Insurance & Bond Premium	89,224	153,588	207,051
5443 Interlocal Agree - Lifeguards	14,357	8,556	24,000
5444 Interlocal Agree - Beach Cleaning	0	0	129,000
5510 Other Expense	54,253	71,459	107,171
5517 Copier/Print Shop Costs	0	0	7,315
5540 Travel	149	0	1,000
5610 Capital Outlay	106,189	5,527	41,439
	<hr/>	<hr/>	<hr/>
TOTAL APPROPRIATIONS	1,710,437	1,810,650	2,300,845
TRANSFERS-OUT			
6212 To Road & Bridge Fund	0	0	0
6219 To Capital Projects Fd	0	0	0
6220 To Grant Fund	0	0	0
	<hr/>	<hr/>	<hr/>
TOTAL TRANSFERS-OUT	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT			
	<hr/>	<hr/>	<hr/>
	1,710,437	1,810,650	2,300,845
FUND BALANCE, ENDING			
	<hr/>	<hr/>	<hr/>
	1,021,926	888,673	262,698
TOTAL COASTAL PARKS FUND			
	<hr/>	<hr/>	<hr/>
	\$ 2,732,363	\$ 2,699,323	\$ 2,563,543

Note 1: Use of Contingency appropriations is dependent upon total revenues exceeding FY 10-11 actual revenues. Commissioners Court approval is required for transferring out.

0180 COASTAL PARKS

SALARIES

Job Title	Pay Group	Budget 2009/10	Budget 2010/11	Budget 2011/12	Total Salaries
Asst Director	25A	0	1	1	\$ 42,432
Carpenter	15A	1	1	1	26,424
Director of Coastal Parks	34A	1	1	1	65,480
Foreman, Beach Maint	22A	1	1	1	38,564
Foreman, Island Park	20A	1	1	1	32,656
Foreman, Island Park II	22A	1	1	1	36,796
Heavy Equip Operator	17A	1	2	1	27,685
Intermediate Clerk	11A	4	4	6	136,450
Parks or Beach Worker	12A	8	7	7	155,980
Supv, Park Maint	24A	1	0	1	38,563
		<u>19</u>	<u>19</u>	<u>21</u>	\$ 601,030
Salary reduction for thirty day position freeze					<u>(5,841)</u>
	TOTAL				<u>\$ 595,189</u>

COASTAL PARKS FUND REVENUES

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
<u>PARKS & RECREATION</u>			
<u>0181 BEACH IMPROVEMENT FUND</u>			
<u>REVENUES</u>			
4332 RV Park Improvement Fees	\$ 104,412	\$ 83,992	\$ 95,000
4661 Investment Income	0	0	0
4795 Refunds & Reimbursements	0	0	0
TOTAL REVENUES	104,412	83,992	95,000
<u>TRANSFERS-IN</u>			
4918 From Coastal Parks Fund	0	0	0
4920 From Main Grant Fund	0	0	0
TOTAL TRANSFERS-IN	0	0	0
TOTAL REVENUE & TRANSFERS-IN	104,412	83,992	95,000
FUND BALANCE, BEGINNING	383,951	360,354	296,387
TOTAL AVAILABLE RESOURCES	\$ <u>488,363</u>	\$ <u>444,346</u>	\$ <u>391,387</u>

COASTAL PARKS FUND APPROPRIATIONS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
PARKS & RECREATION			
<hr/>			
0181 BEACH IMPROVEMENT FUND			
<hr/>			
APPROPRIATIONS			
<hr/>			
5180 Other Personnel Expense	\$ 0	\$ 0	\$ 0
5125 Salaries - Overtime	804	918	0
5126 Salaries - Temp	58,005	52,186	40,000
5150 Employee Benefits	4,396	4,315	0
5210 Office Expense & Supplies	0	0	0
5240 Maint & Repair - Equip & Vehicles	0	0	20,000
5260 Maint & Repair - Bldgs & Grounds	49,079	42,968	20,000
5300 Professional Services	11,625	47,572	20,000
5350 Contingency Appropriations	0	0	290,387
5410 Other Services & Charges	4,100	0	0
5510 Other Expenses	0	0	0
5610 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	128,009	147,959	390,387
TRANSFERS-OUT			
6218 To Coastal Parks Fund	0	0	0
6219 To Capital Projects	0	0	0
6220 To Main Grant Fund	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-OUT	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & TRANSFERS-OUT	128,009	147,959	390,387
FUND BALANCE, ENDING	<u>360,354</u>	<u>296,387</u>	<u>1,000</u>
TOTAL Beach Improvement Fund	<u>\$ 488,363</u>	<u>\$ 444,346</u>	<u>\$ 391,387</u>

NUECES COUNTY

2011/2012

SPECIAL REVENUE FUND SUMMARY

	2009/2010 Actual	2010/2011 Estimated Actual	2011/2012 Budget
<u>REVENUES</u>			
Commissioners Court Funds	\$ 1,709,837	\$ 2,151,096	\$ 2,169,148
County Attorney Funds	62,500	62,500	62,500
County Clerk Funds	537,039	666,374	710,000
Tax Assessor - Collector Funds	52,816	47,000	51,100
Juvenile Programs	1,021,338	839,897	847,600
District Attorney Funds	337,564	19,871	28,921
District Clerk Funds	35,889	34,064	0
County Sheriff Funds	346,230	300,587	279,040
Asset Forfeiture Funds	262,507	364,476	195,405
LEOSE Funds	29,462	34,532	31,730
Social Services Funds	106,650	62,416	70,000
Community Health Programs	23,659	18,103	15,500
Parks & Recreation Funds	35,708	42,267	35,700
Library Funds	66,118	27,541	7,300
TOTAL REVENUES	<u>4,627,317</u>	<u>4,670,724</u>	<u>4,503,944</u>
<u>TRANSFERS - IN</u>			
4911 From General Fund	265,847	381,559	295,855
4912 From Road Fund	0	995,855	150,001
4913 From Special Revenue Fund	254,029	207,752	122,748
4914 To Fairgrounds Fund	0	0	0
4918 From Island Parks Fund	0	0	0
4919 From Capital Projects Fund	0	0	0
4920 From Main Grants Fund	16,885	40,895	44,412
4928 From TJPC Fund	0	36,060	0
TOTAL TRANSFERS - IN	<u>536,761</u>	<u>1,662,121</u>	<u>613,016</u>
TOTAL REVENUES AND TRANSFERS - IN	<u>5,164,078</u>	<u>6,332,845</u>	<u>5,116,960</u>
FUND BALANCES, BEGINNING	<u>7,329,806</u>	<u>6,252,962</u>	<u>7,422,487</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 12,493,884</u>	<u>\$ 12,585,807</u>	<u>\$ 12,539,447</u>

NUECES COUNTY

2011/2012

SPECIAL REVENUE FUND SUMMARY

	2009/2010 Actual	2010/2011 Estimated Actual	2011/2012 Budget
<u>APPROPRIATIONS</u>			
Commissioners Court Funds	\$ 995,274	\$ 934,155	\$ 2,899,986
County Attorney Funds	60,079	63,406	108,898
County Clerk Funds	311,668	294,850	1,096,371
Tax Assessor - Collector Funds	66,200	59,582	160,870
Juvenile Programs	1,101,439	999,864	788,636
District Attorney Funds	77,387	33,471	69,224
District Clerk Funds	42,218	83,642	0
County Sheriff Funds	315,824	416,516	564,010
Asset Forfeiture Funds	506,870	307,899	1,009,179
LEOSE Funds	40,096	21,099	53,509
Social Services Funds	98,929	82,201	82,935
Community Health Programs	40,644	17,157	633,833
Parks & Recreation Funds	7,937	6,767	205,782
Library Funds	75,211	47,385	22,084
TOTAL APPROPRIATIONS	<u>3,739,774</u>	<u>3,367,994</u>	<u>7,695,317</u>
<u>TRANSFERS - OUT</u>			
6211 To General Fund	1,937,332	1,204,201	1,335,121
6212 Road & Bridge Fund	0	0	0
6213 To Special Revenue Fund	115,793	207,752	167,160
6214 To Fairgrounds Fund	0	0	0
6218 To Island Parks Fund	0	0	0
6219 To Capital Projects Fund	0	0	0
6220 To Grant Fund	294,867	30,537	378,789
6228 To TJPC Fund	153,156	352,836	0
TOTAL TRANSFERS - OUT	<u>2,501,148</u>	<u>1,795,326</u>	<u>1,881,070</u>
TOTAL APPROPRIATIONS AND TRANSFERS OUT	<u>6,240,922</u>	<u>5,163,320</u>	<u>9,576,387</u>
FUND BALANCES, ENDING	<u>6,252,962</u>	<u>7,422,487</u>	<u>2,963,060</u>
TOTAL SPECIAL REVENUE FUND	<u>\$ 12,493,884</u>	<u>\$ 12,585,807</u>	<u>\$ 12,539,447</u>



Commissioners Court Special Revenue Funds

The following funds are under
the authority of Commissioners Court



NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
<u>COMM CRT - GENERAL GOVERNMENT</u>			
<u>0130 GENERAL SPECIAL REVENUE</u>			
<u>REVENUES</u>			
4601 Investment Income	\$ 51,502	\$ 51,865	\$ 40,000
4800 Other Income	<u>942</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	52,444	51,865	40,000
TRANSFERS-IN			
4913 Special Revenue	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-IN	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES & TRANSFERS-IN	52,444	51,865	40,000
FUND BALANCES, BEGINNING	<u>89,252</u>	<u>2,547</u>	<u>4,412</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 141,696</u>	<u>\$ 54,412</u>	<u>\$ 44,412</u>
<u>APPROPRIATIONS</u>			
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0
5350 Contingency Appropriations	0	0	0
5410 Other Services & Charges	913	0	0
5610 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	913	0	0
TRANSFERS-OUT			
6211 To General Fund	0	0	0
6213 To Special Revenue Fund (0131)	138,236	50,000	44,412
6214 To Fairgrounds	0	0	0
6220 To Main Grants	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-OUT	<u>138,236</u>	<u>50,000</u>	<u>44,412</u>
TOTAL APPROPRIATIONS & TRANSFERS-OUT	139,149	50,000	44,412
FUND BALANCES, ENDING	<u>2,547</u>	<u>4,412</u>	<u>0</u>
TOTAL GENERAL SPECIAL REVENUE	<u>\$ 141,696</u>	<u>\$ 54,412</u>	<u>\$ 44,412</u>

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
<u>COMM CRT - GENERAL GOVERNMENT</u>			
<u>0131 RECORDS IMAGING PROJECT</u>			
<u>REVENUES</u>			
4392 Preservation Fee GC 51.708	\$ 0	\$ 18,229	\$ 18,000
TOTAL REVENUES	<u>0</u>	<u>18,229</u>	<u>18,000</u>
<u>TRANSFERS-IN</u>			
4911 From General Fund	70,000	70,000	170,000
4913 From District Clerk Records (1378)	0	50,000	16,000
4913 From District Court Technology(1382)	0	21,748	21,748
4913 From Records Mgmt (1304)	0	85,000	85,000
4913 From County Clerk Records (1315)	0	0	0
4913 From Special Revenue Fund (0130)	254,029	50,000	44,412
TOTAL TRANSFERS-IN	<u>324,029</u>	<u>276,748</u>	<u>337,160</u>
TOTAL REVENUES AND TRANSFERS-IN	324,029	294,977	355,160
FUND BALANCES, BEGINNING	<u>67,290</u>	<u>74,561</u>	<u>70,000</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 391,319</u>	<u>\$ 369,538</u>	<u>\$ 425,160</u>
<u>APPROPRIATIONS</u>			
5123 Salaries - Regular	\$ 189,918	\$ 179,448	\$ 200,116
5125 Salaries - Overtime	0	0	0
5126 Salaries - Temporaries	2,782	0	0
5150 Employees Benefits	61,580	58,897	66,000
5210 Office Expense & Supplies	90	150	1,000
5230 Telephone & Utilities	0	0	200
5240 Maint & Repair - Vehicle & Equip	0	0	3,200
5260 Maint & Repair - Bldgs & Grounds	0	0	100
5300 Professional Services	62,388	61,043	65,000
TOTAL APPROPRIATIONS	316,758	299,538	335,616
FUND BALANCES, ENDING	<u>74,561</u>	<u>70,000</u>	<u>89,544</u>
TOTAL RECORDS IMAGING PROJECT	<u>\$ 391,319</u>	<u>\$ 369,538</u>	<u>\$ 425,160</u>

0131 RECORDS IMAGING PROJECT

SALARIES					
Job Title	Pay Group	Budget 2009/10	Budget 2010/11	Budget 2011/12	Total Salaries
Imaging Supervisor	22A	1	1	1	\$ 35,071
Document/Scanning/Indexing Clerk	11A	8	8	8	167,066
		<u>9</u>	<u>9</u>	<u>9</u>	\$ 202,137
Salary reduction for thirty day position freeze					(2,021)
TOTAL					<u>\$ 200,116</u>

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

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

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
<u>COMM CRT - GENERAL GOVERNMENT</u>			
<u>0133 SPECIAL SINKING FUND</u>			
<u>REVENUES</u>			
4890 Refunds	\$ 0	\$ 0	\$ 0
4790 Sale of Assets	<u>5,000</u>	<u>5,000</u>	<u>0</u>
TOTAL REVENUES	5,000	5,000	0
TRANSFERS-IN			
4911 From General Fund	0	0	0
4913 From General Special	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-IN	0	0	0
TOTAL REVENUES & TRANSFERS-IN	5,000	5,000	0
FUND BALANCES, BEGINNING	<u>0</u>	<u>3,425</u>	<u>8,425</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 5,000</u>	<u>\$ 8,425</u>	<u>\$ 8,425</u>
<u>APPROPRIATIONS</u>			
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0
5310 Engineering Surveying, etc.	1,575	0	
5350 Contingency Appropriations	0	0	8,425
5410 Other Services & Charges	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	1,575	0	8,425
TRANSFERS-OUT			
6211 To General Fund	0	0	0
6219 To Capital Project	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-OUT	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	1,575	0	8,425
FUND BALANCES, ENDING	<u>3,425</u>	<u>8,425</u>	<u>0</u>
TOTAL SPECIAL SINKING FUND	<u>\$ 5,000</u>	<u>\$ 8,425</u>	<u>\$ 8,425</u>

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
<u>COMM CRT - GENERAL GOVERNMENT</u>			
<u>1387 PRECINCT 1 SPECIAL FUND</u>			
<u>REVENUES</u>			
4601 Investment Income	\$ 0	\$ 0	\$ 0
4790 Sale of Assets	0	0	0
TOTAL REVENUES	0	0	0
<u>TRANSFERS-IN</u>			
4912 Transfer-In Road Fund	0	307,298	36,667
TOTAL TRANSFERS-IN	0	307,298	36,667
TOTAL REVENUES & TRANSFERS-IN	0	307,298	36,667
FUND BALANCES, BEGINNING	0	0	307,298
TOTAL AVAILABLE RESOURCES	<u>\$ 0</u>	<u>\$ 307,298</u>	<u>\$ 343,965</u>
<u>APPROPRIATIONS</u>			
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0
5300 Professional Services	0	0	0
5350 Contingency Appropriations	0	0	343,965
5610 Capital Outlay	0	0	0
TOTAL APPROPRIATIONS	0	0	343,965
<u>TRANSFERS-OUT</u>			
6211 To General Fund	0	0	0
6220 To Grant Fund	0	0	0
TOTAL TRANSFERS-OUT	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	0	0	343,965
FUND BALANCES, ENDING	0	307,298	0
TOTAL PRECINCT 1 SPECIAL FUND	<u>\$ 0</u>	<u>\$ 307,298</u>	<u>\$ 343,965</u>

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
<u>COMM CRT - GENERAL GOVERNMENT</u>			
<u>0137 PRECINCT 2 SPECIAL FUND</u>			
<u>REVENUES</u>			
4601 Investment Income	\$ 0	\$ 0	\$ 0
4790 Sale of Assets	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	0	0	0
<u>TRANSFERS-IN</u>			
4912 Transfer-In Road Fund	<u>0</u>	<u>235,247</u>	<u>36,667</u>
TOTAL TRANSFERS-IN	<u>0</u>	<u>235,247</u>	<u>36,667</u>
TOTAL REVENUES & TRANSFERS-IN	0	235,247	36,667
FUND BALANCES, BEGINNING	<u>18,166</u>	<u>13,010</u>	<u>235,247</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 18,166</u>	<u>\$ 248,257</u>	<u>\$ 271,914</u>
<u>APPROPRIATIONS</u>			
5210 Office Expense & Supplies	\$ 214	\$ 220	\$ 0
5221 Food & Edible Items	306	0	0
5260 Maint & Repair - Bldg & Grounds	1,107	6,191	0
5270 Maint & Repair - Roads & Bridges	480	0	0
5300 Professional Services	0	0	0
5350 Contingency Appropriations	0	0	271,914
5410 Other Services & Charges	3,049	250	0
5610 Capital Outlay	<u>0</u>	<u>5,345</u>	<u>0</u>
TOTAL APPROPRIATIONS	5,156	12,006	271,914
<u>TRANSFERS-OUT</u>			
6211 To General Fund	0	1,004	0
6220 To Grant Fund	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-OUT	0	1,004	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	5,156	13,010	271,914
FUND BALANCES, ENDING	<u>13,010</u>	<u>235,247</u>	<u>0</u>
TOTAL PRECINCT 2 SPECIAL FUND	<u>\$ 18,166</u>	<u>\$ 248,257</u>	<u>\$ 271,914</u>

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
<u>COMM CRT - GENERAL GOVERNMENT</u>			
<u>0138 PRECINCT 4 SPECIAL FUND</u>			
<u>REVENUES</u>			
4601 Investment Income	\$ 0	\$ 0	\$ 0
4810 Donations	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	0	0	0
<u>TRANSFERS-IN</u>			
4912 Transfer-In Road Fund	<u>0</u>	<u>135,726</u>	<u>20,000</u>
TOTAL TRANSFERS-IN	0	135,726	20,000
TOTAL REVENUES & TRANSFERS-IN	0	135,726	20,000
FUND BALANCES, BEGINNING	<u>19,397</u>	<u>13,137</u>	<u>148,827</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 19,397</u>	<u>\$ 148,863</u>	<u>\$ 168,827</u>
<u>APPROPRIATIONS</u>			
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0
5300 Professional Services	3,700	0	0
5350 Contingency Appropriations	0	0	168,827
5540 Travel Food & Lodging	<u>2,560</u>	<u>36</u>	<u>0</u>
TOTAL APPROPRIATIONS	6,260	36	168,827
<u>TRANSFERS-OUT</u>			
6211 To General Fund	0	0	0
6219 To Capital Project	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-OUT	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	6,260	36	168,827
FUND BALANCES, ENDING	<u>13,137</u>	<u>148,827</u>	<u>0</u>
TOTAL PRECINCT 4 SPECIAL FUND	<u>\$ 19,397</u>	<u>\$ 148,863</u>	<u>\$ 168,827</u>

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
<u>COMM CRT - GENERAL ADMINISTRATION</u>			
<u>0200 MAIN GRANTS ADMINISTRATION</u>			
<u>REVENUES</u>			
4792 Other Income	\$ 0	\$ 0	\$ 0
TOTAL REVENUES	0	0	0
TRANSFERS-IN			
4911 From General Fund	0	31,804	33,566
TOTAL TRANSFERS-IN	0	31,804	33,566
TOTAL REVENUES AND TRANSFER-IN	0	31,804	33,566
FUND BALANCES, BEGINNING	93,470	42,689	48,908
TOTAL AVAILABLE RESOURCES	\$ 93,470	\$ 74,493	\$ 82,474
<u>APPROPRIATIONS</u>			
5410 Other Services & Charges	\$ 0	\$ 0	\$ 0
TOTAL APPROPRIATIONS	0	0	0
TRANSFERS-OUT			
6220 To Main Grants	50,781	25,585	33,566
TOTAL TRANSFERS-OUT	50,781	25,585	33,566
TOTAL APPROPRIATIONS & TRANSFERS-OUT	50,781	25,585	33,566
FUND BALANCES, ENDING	42,689	48,908	48,908
TOTAL MAIN GRANTS ADMINISTRATION	\$ 93,470	\$ 74,493	\$ 82,474

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
<u>COMM CRT - GENERAL ADMINISTRATION</u>			
<u>0280 TJPC GRANTS ADMINISTRATION</u>			
<u>REVENUES</u>			
4792 Other Income	\$ 0	\$ 0	\$ 0
TOTAL REVENUES	0	0	0
TRANSFERS-IN			
4911 From General Fund	190,847	213,600	82,289
4913 From Special Revenue Fund	0	0	0
TOTAL TRANSFERS-IN	190,847	213,600	82,289
TOTAL REVENUES AND TRANSFER-IN	190,847	213,600	82,289
FUND BALANCES, BEGINNING	236,878	214,707	75,471
TOTAL AVAILABLE RESOURCES	\$ <u>427,725</u>	\$ <u>428,307</u>	\$ <u>157,760</u>
<u>APPROPRIATIONS</u>			
5351 Contingency Appropriations	\$ 0	\$ 0	\$ 0
TOTAL APPROPRIATIONS	0	0	0
TRANSFERS-OUT			
6228 To Juvenile Grants	\$ 213,018	\$ 352,836	\$ 157,000
TOTAL TRANSFERS-OUT	213,018	352,836	157,000
TOTAL APPROPRIATIONS & TRANSFERS-OUT	213,018	352,836	157,000
FUND BALANCES, ENDING	214,707	75,471	760
TOTAL TJPC GRANTS ADMINISTRATION	\$ <u>427,725</u>	\$ <u>428,307</u>	\$ <u>157,760</u>

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
<u>COMM CRT - ADMIN OF JUSTICE</u>			
<u>1301 BAIL BOND BOARD</u>			
<u>REVENUES</u>			
4319 Licenses and Permits	\$ 4,000	\$ 500	\$ 1,500
4798 Other Income	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	4,000	500	1,500
FUND BALANCE BEGINNING	<u>56,229</u>	<u>52,530</u>	<u>45,474</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 60,229</u>	<u>\$ 53,030</u>	<u>\$ 46,974</u>
<u>APPROPRIATIONS</u>			
5125 Salaries - Overtime	\$ 10	\$ 0	\$ 0
5126 Salaries - Temp	7,063	7,000	30,000
5150 Salaries - Employee Benefits	572	550	5,564
5210 Office Expense & Supplies	0	6	200
5307 County Legal Exps - Other	0	0	0
5330 Special Personnel Services	0	0	0
5350 Contingency Appropriations	0	0	11,210
5410 Other Services & Charges	54	0	0
5540 Travel	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	7,699	7,556	46,974
FUND BALANCE ENDING	<u>52,530</u>	<u>45,474</u>	<u>0</u>
TOTAL BAIL BOND BOARD FUND	<u>\$ 60,229</u>	<u>\$ 53,030</u>	<u>\$ 46,974</u>

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
<u>COMM CRT - GENERAL GOVERNMENT</u>			
<u>1303 CAF EMPLOYEES BENEFIT FUND</u>			
<u>REVENUES</u>			
4399 Other Forfeitures	\$ 4,552	\$ 2,000	\$ 0
4601 Interest Income	5	0	0
4781 Other Income	21	7	0
TOTAL REVENUES	4,578	2,007	0
FUND BALANCE BEGINNING	29,035	33,613	34,320
TOTAL AVAILABLE RESOURCES	<u>\$ 33,613</u>	<u>\$ 35,620</u>	<u>\$ 34,320</u>
<u>APPROPRIATIONS</u>			
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0
5300 Professional Services	0	1,200	0
5350 Contingency Appropriations	0	0	34,320
5410 Other Services & Charges	0	100	0
TOTAL APPROPRIATIONS	0	1,300	34,320
FUND BALANCE ENDING	<u>33,613</u>	<u>34,320</u>	<u>0</u>
TOTAL CAF EMPLOYEES BENEFIT FUND	<u>\$ 33,613</u>	<u>\$ 35,620</u>	<u>\$ 34,320</u>

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
<u>COMM CRT - GENERAL GOVERNMENT</u>			
<u>1304 COUNTY RECORDS MGMT FUND</u>			
<u>REVENUES</u>			
4307 Fees of Office	\$ 114,919	\$ 114,000	\$ 120,000
TOTAL REVENUES	114,919	114,000	120,000
TRANSFERS-IN			
4913 Special Revenue	0	0	0
TOTAL TRANSFERS-IN	0	0	0
TOTAL REVENUES AND TRANSFERS-IN	114,919	114,000	120,000
FUND BALANCES, BEGINNING	65,168	78,172	70,982
TOTAL AVAILABLE RESOURCES	\$ <u>180,087</u>	\$ <u>192,172</u>	\$ <u>190,982</u>
<u>APPROPRIATIONS</u>			
5125 Salaries- Overtime	\$ 460	\$ 474	\$ 0
5126 Salaries - Temporary	32,981	33,016	62,400
5150 Employee Benefits	2,681	2,700	4,980
5210 Office Expense & Supplies	0	0	0
5350 Contingency Appropriations	0	0	16,875
TOTAL APPROPRIATIONS	36,122	36,190	84,255
TRANSFERS-OUT			
6211 To General Fund	0	0	0
6213 To Records Imaging 0131	65,793	85,000	85,000
6220 To Main Grant	0	0	0
TOTAL TRANSFERS-OUT	65,793	85,000	85,000
TOTAL APPROPRIATIONS & TRANSFERS-OUT	101,915	121,190	169,255
FUND BALANCES, ENDING	78,172	70,982	21,727
TOTAL COUNTY RECORDS MGMT	\$ <u>180,087</u>	\$ <u>192,172</u>	\$ <u>190,982</u>

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
<u>COMM CRT - GENERAL GOVERNMENT</u>			
<u>1305 COURTHOUSE SECURITY FUND</u>			
<u>REVENUES</u>			
4307 Fees of Office	\$ 0	\$ 0	\$ 0
4347 Security Fee	144,503	137,225	150,000
4795 Refunds & Reimbursements	0	0	0
4425 Other Income	<u>18,930</u>	<u>20,320</u>	<u>20,000</u>
TOTAL REVENUES	163,433	157,545	170,000
<u>TRANSFERS-IN</u>			
4911 General Fund	<u>0</u>	<u>26,155</u>	<u>10,000</u>
TOTAL REVNUES AND TRANSFERS-IN	<u>163,433</u>	<u>183,700</u>	<u>180,000</u>
FUND BALANCES, BEGINNING	<u>4,840</u>	<u>(14,120)</u>	<u>0</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 168,273</u>	<u>\$ 169,580</u>	<u>\$ 180,000</u>
<u>APPROPRIATIONS</u>			
5123 Salary - Regular	\$ 25,345	\$ 26,550	\$ 27,134
5125 Salaries - Overtime	0	0	0
5131 Salary - Longevity	718	777	837
5150 Employees Benefits	11,184	12,003	12,123
5180 Other Personnel Expense	123,998	121,071	125,000
5210 Office Expense & Supplies	931	300	200
5240 Maint & Repair - Vehicle & Equip	839	1,300	200
5260 Maint & Repair - Bldgs & Grounds	9,866	0	4,785
5300 Professional Services	490	395	500
5410 Other Services & Charges	7,326	6,829	9,221
5540 Travel	0	355	0
5680 Fixed Assets less than \$5,00	270	0	0
5610 Capital Outlay	<u>1,426</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	182,393	169,580	180,000
<u>TRANSFERS-OUT</u>			
6211 To General Fund	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-OUT	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & TRANSFERS OUT	182,393	169,580	180,000
FUND BALANCES, ENDING	<u>(14,120)</u>	<u>0</u>	<u>0</u>
TOTAL COURTHOUSE SECURITY	<u>\$ 168,273</u>	<u>\$ 169,580</u>	<u>\$ 180,000</u>

1305 COURTHOUSE SECURITY FUND

<u>SALARIES</u>					
<u>Job Title</u>	<u>Pay Group</u>	<u>Budget 2009/10</u>	<u>Budget 2010/11</u>	<u>Budget 2011/12</u>	<u>Total Salaries</u>
Secretary	14A	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$ 26,416</u>
	TOTAL	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$ 26,416</u>

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
<u>COMM CRT - GENERAL GOVERNMENT</u>			
<u>1306 Drug Court Fees</u>			
<u>REVENUES</u>			
4855-Drug Program Fees	\$ 20,392	\$ 16,193	\$ 27,409
TOTAL REVENUES	20,392	16,193	27,409
TOTAL FUND BALANCES, BEGINNING	19,697	40,089	16,282
TOTAL AVAILABLE RESOURCES	<u>\$ 40,089</u>	<u>\$ 56,282</u>	<u>\$ 43,691</u>
<u>APPROPRIATIONS</u>			
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0
5300 Professional Services	0	0	0
5350 Contingency Appropriations	0	0	0
5410 Other Services & Charges	0	0	0
TOTAL APPROPRIATIONS	0	0	0
<u>TRANSFERS-OUT</u>			
6211 Transfer to General Fund	0	40,000	40,000
TOTAL TRANSFERS-OUT	0	40,000	40,000
TOTAL APPROPRIATIONS & TRANSFERS OUT	0	40,000	40,000
TOTAL FUND BALANCES, ENDING	40,089	16,282	3,691
TOTAL DRUG COURT FEES BALANCE	<u>\$ 40,089</u>	<u>\$ 56,282</u>	<u>\$ 43,691</u>

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
<u>COMM CRT - GENERAL GOVERNMENT</u>			
<u>1307 OFFSHORE LEASING FEDERAL RESERVES (GOMESA)</u>			
<u>REVENUES</u>			
4463 Federal Grants	\$ 3,267	\$ 1,040	\$ 3,000
TOTAL REVENUES	3,267	1,040	3,000
TRANSFERS-IN			
4913 Special Revenue	0	0	0
TOTAL TRANSFERS-IN	0	0	0
TOTAL REVENUES & TRANSFERS-IN	3,267	1,040	3,000
FUND BALANCES, BEGINNING	22,133	0	1,040
TOTAL AVAILABLE RESOURCES	<u>\$ 25,400</u>	<u>\$ 1,040</u>	<u>\$ 4,040</u>
<u>APPROPRIATIONS</u>			
5180 Other Personnel	\$ 0	\$ 0	\$ 0
5210 Office Expense & Supplies	0	0	0
5260 Maint & Repair - Bldgs & Grounds	25,400	0	0
5350 Contingency Appropriations	0	0	4,040
5610 Capital Outlay	0	0	0
TOTAL APPROPRIATIONS	25,400	0	4,040
TRANSFERS-OUT			
6211 To General Fund	0	0	0
TOTAL TRANSFERS-OUT	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	25,400	0	4,040
FUND BALANCES, ENDING	0	1,040	0
TOTAL OFFSHORE LEASING	<u>\$ 25,400</u>	<u>\$ 1,040</u>	<u>\$ 4,040</u>

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
<u>COMM CRT - GENERAL GOVERNMENT</u>			
<u>1308 JP TECH FUND</u>			
<u>REVENUES</u>			
4540 Tech Fee JP 1-1	\$ 8,310	\$ 7,805	\$ 8,000
4541 Tech Fee JP 1-2	6,138	6,708	6,500
4542 Tech Fee JP 1-3	8,375	8,411	8,000
4543 Tech Fee JP 2-1	9,680	9,618	9,000
4544 Tech Fee JP 2-2	3,846	3,653	3,500
4545 Tech Fee JP 3	4,260	3,860	3,000
4546 Tech Fee JP 4	3,195	3,045	3,000
4547 Tech Fee JP 5-1	7,063	6,892	6,500
4548 Tech Fee JP 5-2	2,865	2,615	3,000
TOTAL REVENUES	53,732	52,607	50,500
TRANSFERS-IN			
4919 From Capital Projects	0	0	0
TOTAL TRANSFERS-IN	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-IN	53,732	52,607	50,500
FUND BALANCES, BEGINNING	133,371	187,103	235,750
TOTAL AVAILABLE RESOURCES	\$ 187,103	\$ 239,710	\$ 286,250
<u>APPROPRIATIONS</u>			
5210 Office Supplies and Expense	\$ 0	\$ 3,960	\$ 0
5350 Contingency Appropriations	0	0	231,250
5610 Capital Outlay	0	0	0
TOTAL APPROPRIATIONS	0	3,960	231,250
TRANSFERS-OUT			
6211 To General Fund	0	0	0
TOTAL TRANSFERS-OUT	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	0	3,960	231,250
FUND BALANCES, ENDING	187,103	235,750	55,000
TOTAL JP TECH FUND	\$ 187,103	\$ 239,710	\$ 286,250

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
<u>COMM CRT - ROADS, BRIDGES & TRANSPORTATION</u>			
<u>1309 RTA STREET IMPROVEMENT</u>			
<u>REVENUES</u>			
4410 Interlocal Contract Agreement	\$ 91,472	\$ 91,472	\$ 90,000
TOTAL REVENUES	91,472	91,472	90,000
FUND BALANCES, BEGINNING	<u>225,008</u>	<u>119,942</u>	<u>196,564</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 316,480</u>	<u>\$ 211,414</u>	<u>\$ 286,564</u>
<u>APPROPRIATIONS</u>			
5140 Reimb - Salaries & Supplement	\$ 14,765	\$ 0	\$ 0
5170 Reimb - Benefits	2,510	0	0
5240 Maint & Repair - Vehicles & Equip	71,863	0	0
5260 Maint & Repair - Bldgs & Grounds	27,100	0	0
5270 Maint & Repair - Road & Bridge	29,600	14,850	249,443
5300 Professional Services	50,700	0	0
5350 Contingency Appropriations	0	0	0
5611 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	196,538	14,850	249,443
<u>TRANSFERS-OUT</u>			
6212 To Road Fund	0	0	0
6219 To Capital Projects	0	0	0
6220 To Grants Fund	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-OUT	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & TRANSFERS-OUT	196,538	14,850	249,443
FUND BALANCES, ENDING	<u>119,942</u>	<u>196,564</u>	<u>37,121</u>
TOTAL RTA STREET IMPROVEMENT	<u>\$ 316,480</u>	<u>\$ 211,414</u>	<u>\$ 286,564</u>



NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

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

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
<u>COMM CRT - ADMIN OF JUSTICE</u>			
<u>1312 APPELLATE JUDICIAL FUND</u>			
<u>REVENUES</u>			
4020 Fees of Office	\$ 30,563	\$ 30,342	\$ 30,000
4410 Inter-Governmental Agreement	<u>97,625</u>	<u>102,254</u>	<u>100,591</u>
TOTAL REVENUES	128,188	132,596	130,591
FUND BALANCES, BEGINNING	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 128,188</u>	<u>\$ 132,596</u>	<u>\$ 130,591</u>
<u>APPROPRIATIONS</u>			
5132 Salary - Supplement	\$ 45,000	\$ 45,000	\$ 45,000
5150 Employee Benefits	12,590	12,600	12,600
5180 Other Personnel Expense	0	0	0
5181 Car Allowance	62,000	62,000	62,000
5210 Office Expense & Supplies	0	0	0
5350 Contingency Appropriations	0	0	0
5410 Other Services & Charges	<u>2,593</u>	<u>6,996</u>	<u>5,000</u>
TOTAL APPROPRIATIONS	122,183	126,596	124,600
<u>TRANSFERS-OUT</u>			
6211 To General Fund	<u>6,005</u>	<u>6,000</u>	<u>5,991</u>
TOTAL TRANSFERS OUT	<u>6,005</u>	<u>6,000</u>	<u>5,991</u>
TOTAL APPROPRIATIONS & TRANSFERS-OUT	128,188	132,596	130,591
FUND BALANCES, ENDING	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPELLATE JUDICIAL FUND	<u>\$ 128,188</u>	<u>\$ 132,596</u>	<u>\$ 130,591</u>

1312 APPELLATE JUDICIAL FUND

SALARIES

Job Title	Pay Group	Budget 2009/10	Budget 2010/11	Budget 2011/12	Total Salaries
Chief Justice	02E	1	1	1	\$ -
Justices	02E	5	5	5	0
	TOTAL	<u>6</u>	<u>6</u>	<u>6</u>	<u>\$ -</u>

SUPPLEMENTAL PAY

Chief Justice	\$ 7,500
Justices (5)	37,500
TOTAL	<u>\$ 45,000</u>

REIMBURSEMENTS

Received From	
1. Portion of salaries, car allowance, benefits and expenditures are reimbursed by other counties in the judicial districts.	
TOTAL	\$ 98,000

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
<u>COMM CRT - ADMIN OF JUSTICE</u>			
<u>1314 COURT REPORTER SERVICE FEE</u>			
<u>REVENUES</u>			
4348 Court Reporter Fee	103,696	100,000	98,000
4849 Overage (Shortage)	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	103,696	100,000	98,000
FUND BALANCES, BEGINNING	<u>0</u>	<u>1,114</u>	<u>0</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 103,696</u>	<u>\$ 101,114</u>	<u>\$ 98,000</u>
<u>APPROPRIATIONS</u>			
5350 Contingency Appropriations	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL APPROPRIATIONS	0	0	0
TRANSFERS-OUT			
6211 To General Fund	102,582	101,114	98,000
6220 To Grants Fund	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-OUT	<u>102,582</u>	<u>101,114</u>	<u>98,000</u>
TOTAL APPROPRIATIONS & TRANSFERS-OUT	102,582	101,114	98,000
FUND BALANCES, ENDING	<u>1,114</u>	<u>0</u>	<u>0</u>
TOTAL COURT REPORTER SERVICE FEE	<u>\$ 103,696</u>	<u>\$ 101,114</u>	<u>\$ 98,000</u>

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

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

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
<u>COMM CRT - GENERAL ADMINISTRATION</u>			
<u>1352 ENERGY SAVINGS SECO PROGRAM</u>			
<u>REVENUES</u>			
4792 Other Income	\$ 0	\$ 0	\$ 0
TOTAL REVENUES	0	0	0
TRANSFERS-IN			
4911 From General Fund	0	0	0
4913 From Special Revenue Fund	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-IN	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES AND TRANSFER-IN	0	0	0
FUND BALANCES, BEGINNING	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>APPROPRIATIONS</u>			
5410 Other Services & Charges	\$ 0	\$ 0	\$ 0
TOTAL APPROPRIATIONS	0	0	0
TRANSFERS-OUT			
6228 To Juvenile Grants	\$ 0	\$ 0	\$ 0
TOTAL TRANSFERS-OUT	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & TRANSFERS-OUT	0	0	0
FUND BALANCES, ENDING	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ENERGY SAVINGS SECO PROGRAM	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
<u>COMM CRT - SOCIAL SERVICES</u>			
<u>1374 CHILD ABUSE PREVENTION</u>			
<u>REVENUES</u>			
4689 Fees of Office	530	300	400
4461 Intergovernmental Revenues	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	530	300	400
FUND BALANCES, BEGINNING	<u>0</u>	<u>530</u>	<u>830</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 530</u>	<u>\$ 830</u>	<u>\$ 1,230</u>
<u>APPROPRIATIONS</u>			
5350 Contingency Appropriations	\$ 0	\$ 0	\$ 0
5410 Other Services & Charges	<u>0</u>	<u>0</u>	<u>1,230</u>
TOTAL APPROPRIATIONS	0	0	1,230
FUND BALANCES, ENDING	<u>530</u>	<u>830</u>	<u>0</u>
TOTAL CHILD ABUSE PREVENTION	<u>\$ 530</u>	<u>\$ 830</u>	<u>\$ 1,230</u>

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
<u>COMM CRT - BUILDINGS & FACILITIES</u>			
<u>1375 SHOWBARN</u>			
<u>REVENUES</u>			
4656 Fees of Office	0	0	0
4461 Intergovernmental Revenues	0	0	0
4702 Rent - Show Barn	700	24,421	12,000
	<u>700</u>	<u>24,421</u>	<u>12,000</u>
TOTAL REVENUES	700	24,421	12,000
FUND BALANCES, BEGINNING	0	700	25,121
	<u>0</u>	<u>700</u>	<u>25,121</u>
TOTAL AVAILABLE RESOURCES	\$ <u>700</u>	\$ <u>25,121</u>	\$ <u>37,121</u>
<u>APPROPRIATIONS</u>			
5350 Contingency Appropriations	\$ 0	\$ 0	\$ 37,121
5410 Other Services & Charges	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	0	0	37,121
FUND BALANCES, ENDING	700	25,121	0
	<u>700</u>	<u>25,121</u>	<u>0</u>
TOTAL SHOWBARN	\$ <u>700</u>	\$ <u>25,121</u>	\$ <u>37,121</u>

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
<u>COMM CRT - SOCIAL SERVICES</u>			
<u>1379 FAMILY PROTECTION</u>			
<u>REVENUES</u>			
4656 Fees of Office	17,002	15,050	15,000
4461 Intergovernmental Revenues	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	17,002	15,050	15,000
FUND BALANCES, BEGINNING	<u>23,127</u>	<u>17,946</u>	<u>0</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 40,129</u>	<u>\$ 32,996</u>	<u>\$ 15,000</u>
<u>APPROPRIATIONS</u>			
5350 Contingency Appropriations	\$ 0	\$ 0	
5410 Other Services & Charges	<u>22,183</u>	<u>32,996</u>	<u>15,000</u>
TOTAL APPROPRIATIONS	22,183	32,996	15,000
FUND BALANCES, ENDING	<u>17,946</u>	<u>0</u>	<u>0</u>
TOTAL FAMILY PROTECTION	<u>\$ 40,129</u>	<u>\$ 32,996</u>	<u>\$ 15,000</u>

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
<u>COMM CRT - ADMIN OF JUSTICE</u>			
<u>1380 JUVENILE CASE MANAGER (JCM)</u>			
<u>REVENUES</u>			
4497 JP Case Management Fees	63,069	59,230	60,000
4498 Misdemeanor Case Management Fees	0	0	0
TOTAL REVENUES	63,069	59,230	60,000
FUND BALANCE, BEGINNING	63,900	77,004	81,920
TOTAL AVAILABLE RESOURCES	\$ 126,969	\$ 136,234	\$ 141,920
<u>APPROPRIATIONS</u>			
5123 Salaries - Regular	\$ 33,733	\$ 37,670	\$ 37,669
5125 Salaries - Overtime	0	0	0
5126 Salaries - Temporaries	0	0	0
5150 Employee Benefits	10,148	11,275	11,450
5210 Office Expense & Supplies	113	200	300
5230 Telephone & Utilities	438	440	600
5240 Maint & Repair - Vehicles & Equip	2,478	1,000	2,000
5241 Gasoline /Fuel	667	1,075	1,604
5260 Maint & Repair - Bldgs & Grounds	195	50	0
5300 Professional Services	100	0	0
5350 Contingency Appropriations	0	0	1,596
5410 Other Services & Charges	0	292	350
5441 Insurance & Bond Premium	579	579	632
5510 Other Expenses	1,140	1,633	0
5517 Copiers	0	0	1,302
5540 Travel	374	100	300
TOTAL APPROPRIATIONS	49,965	54,314	57,803
FUND BALANCES, ENDING	77,004	81,920	84,117
TOTAL JUVENILE CASE MANAGER	\$ 126,969	\$ 136,234	\$ 141,920

1380 JUVENILE CASE MANAGER

SALARIES

<u>Job Title</u>	<u>Pay Group</u>	<u>Budget 2009/10</u>	<u>Budget 2010/11</u>	<u>Budget 2011/12</u>	<u>Total Salaries</u>
Juvenile Case Manager	23A	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$ 37,669</u>
	TOTAL	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$ 37,669</u>



NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
<u>COMM CRT - ADMIN OF JUSTICE</u>			
<u>1382 COUNTY COURT/DISTRICT COURT TECH FUND</u>			
<u>REVENUES</u>			
4450 CC/DC Technology Fee CCP 102.0169	144	21,604	21,748
4498 Misdemeanor Case Management Fees	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	144	21,604	21,748
FUND BALANCE, BEGINNING	<u>0</u>	<u>144</u>	<u>0</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 144</u>	<u>\$ 21,748</u>	<u>\$ 21,748</u>
<u>APPROPRIATIONS</u>			
5210 Office Expense & Supplies	0	0	0
5230 Telephone & Utilities	0	0	0
5240 Maint & Repair - Vehicles & Equip	0	0	0
5241 Gasoline /Fuel	0	0	0
5300 Professional Services	0	0	0
5350 Contingency Appropriations	0	0	0
5410 Other Services & Charges	0	0	0
5510 Other Expenses	0	0	0
5540 Travel	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	0	0	0
TRANSFERS-OUT			
6213 Trf to 0131 Records Imaging	<u>0</u>	<u>21,748</u>	<u>21,748</u>
TOTAL TRANSFERS-OUT	0	21,748	21,748
TOTAL APPROPRIATIONS & TRANSFERS-OUT	0	21,748	21,748
FUND BALANCES, ENDING	<u>144</u>	<u>0</u>	<u>0</u>
TOTAL CC/DC TECH FUND	<u>\$ 144</u>	<u>\$ 21,748</u>	<u>\$ 21,748</u>

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
<u>COMM CRT - GENERAL GOVERNMENT</u>			
<u>1393 PRISON CONTRACT FUND (LCS)</u>			
<u>REVENUES</u>			
4415 Housing Federal Inmates	\$ 24,951,576	\$ 23,297,041	\$ 23,298,000
4499 LCS Housing Costs	(24,068,305)	(22,269,059)	(22,270,000)
TOTAL REVENUES	883,271	1,027,982	1,028,000
TRANSFERS-IN	0	0	0
TOTAL REVENUES AND TRANSFERS-IN	883,271	1,027,982	1,028,000
FUND BALANCES, BEGINNING	268,595	66,736	0
TOTAL AVAILABLE RESOURCES	\$ <u>1,151,866</u>	\$ <u>1,094,718</u>	\$ <u>1,028,000</u>
<u>APPROPRIATIONS</u>			
5123 Salaries - Regular	\$ 9,075	\$ 32,523	\$ 35,195
5125 Salaries - Overtime	0	1,000	0
5126 Salaries - Temporaries	0	0	0
5132 Salaries - Supplemental Pay	7,966	8,205	13,690
5135 Seniority/Longevity	46	60	0
5150 Employee Benefits	5,043	13,212	10,509
5210 Office Expense & Supplis	0	0	0
5240 Maint & Repair - Equip & Vehicles	0	0	0
5350 Contingency Appropriations	0	0	5,606
5640 Capital Outlay	0	0	0
TOTAL APPROPRIATIONS	22,130	55,000	65,000
TRANSFERS-OUT			
6211 To General Fund	1,063,000	1,039,718	963,000
TOTAL TRANSFERS-OUT	1,063,000	1,039,718	963,000
TOTAL APPROPRIATIONS & TRANSFERS-OUT	1,085,130	1,094,718	1,028,000
FUND BALANCES, ENDING	66,736	0	0
TOTAL PRISON CONTRACT FUND	\$ <u>1,151,866</u>	\$ <u>1,094,718</u>	\$ <u>1,028,000</u>

Note: Budget based on 1,675 (850 @ LaVilla/ 825 @ Coastal Bend) federal inmates.

La Villa Facility contract price \$52.00; subcontract price \$49.75.

Coastal Bend Facility contract price \$52.00; subcontract price \$50.75.

1393 PRISON CONTRACT FUND

SALARIES

Job Title	Pay Group	Budget 2009/10	Budget 2010/11	Budget 2011/12	Total Salaries
Deputy Sheriff	02	1	0	0	\$ -
Sergeant	03	0	1	1	35,195
	TOTAL	1	1	1	\$ 35,195

SUPPLEMENTAL PAY

Seniority Pay - Dept 1393	1 Sergeant at \$1,200	\$ 1,200
Seniority Pay - Dept 3700	1 Sergeant at \$1,200	1,200
	3 Deputy Sheriffs at \$1,200 each	3,600
	1 Senior Clerk at \$3,175	3,175
	1 Accounts Payable Clerk at \$4,515	4,515
	TOTAL	\$ 13,690



County Attorney Supplement

Special Revenue Funds

The following funds are under
the authority of the County Attorney



NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
<u>COUNTY ATTORNEY - GENERAL GOVERNMENT</u>			
<u>1325 CA - SUPPLEMENTAL FUNDS</u>			
<u>REVENUES</u>			
4793 Salary Reimbursements	\$ 62,500	\$ 62,500	\$ 62,500
TOTAL REVENUES	62,500	62,500	62,500
TRANSFERS-IN			
4913 From Special Revenue Fund	0	0	0
TOTAL TRANSFERS-IN	0	0	0
TOTAL REVENUES AND TRANSFER-IN	62,500	62,500	62,500
FUND BALANCES, BEGINNING	45,174	47,595	46,689
TOTAL AVAILABLE RESOURCES	\$ 107,674	\$ 110,095	109,189
<u>APPROPRIATIONS</u>			
5123 Salary - Regular	\$ 60,113	\$ 63,132	0
5132 Salaries - Supplemental Pay	0	229	62,500
5150 Employees Benefits	(34)	45	0
5210 Office Expense & Supplies	0	0	0
5300 Professional Services	0	0	0
5350 Contingency Appropriations	0	0	46,398
5410 Other Services & Charges	0	0	0
5610 Capital Outlay	0	0	0
TOTAL APPROPRIATIONS	60,079	63,406	108,898
TRANSFERS-OUT			
6211 To General Fund	0	0	0
6213 To Special Rev Fund 0130	0	0	0
TOTAL TRANSFERS-OUT	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	60,079	63,406	108,898
FUND BALANCES, ENDING	47,595	46,689	291
TOTAL CA - SUPPLEMENTAL FUNDS	\$ 107,674	\$ 110,095	109,189



County Clerk

Special Revenue Funds

The following funds are under
the authority of the County Clerk

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
<u>COUNTY CLERK - GENERAL GOVERNMENT</u>			
<u>0139 RECORDS ARCHIVE FEE</u>			
<u>REVENUES</u>			
4347 Archival Fee County Clerk	\$ 201,126	\$ 168,000	\$ 180,000
4600 Investment Income	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	201,126	168,000	180,000
TRANSFERS IN			
4911 From General Fund	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-IN	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES AND TRANSFER-IN	201,126	168,000	180,000
FUND BALANCES, BEGINNING	<u>1,480,016</u>	<u>1,681,142</u>	<u>1,849,142</u>
TOTAL AVAILABLE RESOURCES	\$ <u>1,681,142</u>	\$ <u>1,849,142</u>	\$ <u>2,029,142</u>
<u>APPROPRIATIONS</u>			
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0
5220 Food & Kitchen Supplies	0	0	0
5240 Maint & Repair - Vehicles & Equip	0	0	0
5260 Maint & Repair - Bldg & Ground	0	0	0
5350 Contingency Appropriations	0	0	0
5410 Other Services & Charges	0	0	0
5540 Travel	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	<u>0</u>	<u>0</u>	<u>0</u>
FUND BALANCES, ENDING	<u>1,681,142</u>	<u>1,849,142</u>	<u>2,029,142</u>
TOTAL RECORDS ARCHIVE FEE	\$ <u>1,681,142</u>	\$ <u>1,849,142</u>	\$ <u>2,029,142</u>

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
<u>COUNTY CLERK - GEN GOVERNMENT</u>			
<u>1313 VOTING MACHINE SINKING FUND</u>			
<u>REVENUES</u>			
4783 Election Reimbursements	\$ 30,970	\$ 169,969	\$ 170,000
TOTAL REVENUES	30,970	169,969	170,000
TRANSFERS-IN			
4911 From General Fund	0	0	0
TOTAL TRANSFERS-IN	0	0	0
TOTAL REVENUES & TRANSFERS IN	30,970	169,969	170,000
FUND BALANCES , BEGINNING	252,981	283,367	453,336
TOTAL AVAILABLE RESOURCES	\$ <u>283,951</u>	\$ <u>453,336</u>	\$ <u>623,336</u>
<u>APPROPRIATIONS</u>			
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0
5220 Food & Kitchen Supplies	0	0	0
5240 Maint & Repair - Vehicles & Equip	412	0	0
5260 Maint & Repair - Bldg & Ground	172	0	0
5350 Contingency Appropriations	0	0	453,920
5410 Other Services & Charges	0	0	0
5610 Capital Outlay	0	0	0
TOTAL APPROPRIATIONS	584	0	453,920
TRANSFERS-OUT			
6211 To General Fund	0	0	0
6213 To Records Imaging Dept 0131	0	0	0
TOTAL TRANSFERS-OUT	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	584	0	453,920
FUND BALANCES, ENDING	283,367	453,336	169,416
TOTAL VOTING MACHINE SINKING FUND	\$ <u>283,951</u>	\$ <u>453,336</u>	\$ <u>623,336</u>

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
<u>COUNTY CLERK - GEN GOVERNMENT</u>			
<u>1315 CC RECORDS MANAGEMENT</u>			
<u>REVENUES</u>			
4346 County Clerk Mgmt Fees	\$ 287,196	\$ 268,405	\$ 300,000
4783 Intergovernmental Revenue	0	0	0
4802 Other Income	0	0	0
TOTAL REVENUES	287,196	268,405	300,000
TRANSFERS-IN			
4911 From General Fund	0	0	0
TOTAL TRANSFERS-IN	0	0	0
TOTAL REVENUES & TRANSFERS IN	287,196	268,405	300,000
FUND BALANCES , BEGINNING	377,779	319,213	334,703
TOTAL AVAILABLE RESOURCES	\$ 664,975	\$ 587,618	\$ 634,703
<u>APPROPRIATIONS</u>			
5123 Salaries - Regular	\$ 40,327	\$ 37,169	\$ 47,573
5125 Salaries - Overtime	1,228	12	6,000
5126 Salaries - Temporaries	33,782	21,495	53,446
5132 Salaries - Supplement	18,485	22,238	20,788
5150 Employee Benefits	20,462	16,673	28,341
5210 Office Expense & Supplies	320	380	5,000
5217 Postage	109	50	0
5220 Food & Edible Items	0	0	0
5230 Telephone & Utilities	1,940	2,060	2,000
5240 Maint & Repair - Vehicles & Equip	0	0	0
5300 Professional Services	200	2,996	3,000
5350 Contingency Appropriations	0	0	134,879
5410 Other Services & Charges	20,998	23,935	24,935
5510 Other Expense	99,456	92,211	200,000
5540 Travel	1,110	3,897	4,500
5610 Capital Outlay	24,999	12,430	30,000
5680 Fixed Assets less than \$5,000	1,197	0	0
TOTAL APPROPRIATIONS	264,613	235,546	560,462
TRANSFERS-OUT			
6211 To General Fund	31,149	17,369	28,130
6213 To Records Imaging Dept 0131	50,000	0	0
TOTAL TRANSFERS-OUT	81,149	17,369	28,130
TOTAL APPROPRIATIONS & TRANSFERS-OUT	345,762	252,915	588,592
FUND BALANCES, ENDING	319,213	334,703	46,111
TOTAL RECORDS MGMT	\$ 664,975	\$ 587,618	\$ 634,703

1315 CC RECORDS MANAGEMENT

SALARIES					
Job Title	Pay Group	Budget 2009/10	Budget 2010/11	Budget 2011/12	Total Salaries
Records Mgt & Equip Tech	14A	1	1	1	\$ 24,087
Senior Clerk	13A	1	1	1	23,486
	TOTAL	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$ 47,573</u>

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
<u>COUNTY CLERK - GEN GOVERNMENT</u>			
<u>1316 ELECTION SERVICES</u>			
<u>REVENUES</u>			
4785 Election Revenue	\$ 17,747	\$ 60,000	\$ 60,000
4890 Refunds	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	17,747	60,000	60,000
FUND BALANCE, BEGINNING	<u>65,450</u>	<u>36,725</u>	<u>37,421</u>
TOTAL AVAILABLE RESOURCES	\$ <u>83,197</u>	\$ <u>96,725</u>	\$ <u>97,421</u>
<u>APPROPRIATIONS</u>			
5123 Salaries - Regular	\$ 29,963	\$ 46,114	\$ 46,529
5125 Salaries - Overtime	0	0	1,500
5131 Salaries-Longevity	1,245	0	1,200
5150 Employee Benefits	11,362	12,579	13,260
5210 Office Expense & Supplies	0	0	3,000
5221 Food and Kitchen Expense	0	111	0
5240 Maint & Repair - Vehicles & Equip	0	0	0
5260 Maint & Repair - Bldg & Grounds	0	0	0
5300 Professional Services	900	500	1,500
5350 Contingency Appropriations	0	0	15,000
5410 Other Services & Charges	175	0	0
5540 Travel	2,827	0	0
5610 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	46,472	59,304	81,989
FUND BALANCES, ENDING	<u>36,725</u>	<u>37,421</u>	<u>15,432</u>
TOTAL ELECTION SERVICES	\$ <u>83,197</u>	\$ <u>96,725</u>	\$ <u>97,421</u>

1316 ELECTION SERVICES

SALARIES

<u>Job Title</u>	<u>Pay Group</u>	<u>Budget 2009/10</u>	<u>Budget 2010/11</u>	<u>Budget 2011/12</u>	<u>Total Salaries</u>
Election Clerk	13A	1	1	1	\$ 22,945
Warehouse Clerk	13A	1	1	1	23,486
	TOTAL	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$ 46,431</u>



Tax Assessor

Special Revenue Funds

The following funds are under
the authority of the Tax Assessor

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
<u>TAX ASSESSOR-COLLECTOR - GENERAL GOV.</u>			
<u>1348 VIT ESCROW</u>			
<u>REVENUES</u>			
4601 Investment Income	\$ 1,168	\$ 2,000	\$ 1,100
TOTAL REVENUES	1,168	2,000	1,100
FUND BALANCES, BEGINNING	<u>138,181</u>	<u>124,799</u>	<u>112,217</u>
TOTAL AVAILABLE RESOURCES	\$ <u>139,349</u>	\$ <u>126,799</u>	\$ <u>113,317</u>
<u>APPROPRIATIONS</u>			
5126 Salary - Temporaries	\$ 0	\$ 0	\$ 0
5132 Salary - Supplement	11,882	11,882	9,504
5150 Employee Benefits	2,668	2,700	9,000
5240 Maint & Repair - Vehicle & Equip	0	0	5,000
5350 Contingency Appropriations	0	0	81,866
5410 Other Services & Charges	0	0	500
5540 Travel	0	0	5,000
5610 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	14,550	14,582	110,870
<u>TRANSFERS-OUT</u>			
6211 Transfer to General Fund	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-OUT	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & TRANSFERS-OUT	14,550	14,582	110,870
FUND BALANCES, ENDING	<u>124,799</u>	<u>112,217</u>	<u>2,447</u>
TOTAL VIT ESCROW	\$ <u>139,349</u>	\$ <u>126,799</u>	\$ <u>113,317</u>

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
<u>TAX ASSESSOR-COLLECTOR - GENERAL GOV.</u>			
<u>1381 VOTER REGISTRATION - CHP. 19 FUNDS</u>			
<u>REVENUES</u>			
4468 Other State Revenues	\$ 51,648	\$ 45,000	\$ 50,000
TOTAL REVENUES	51,648	45,000	50,000
FUND BALANCES, BEGINNING	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 51,648</u>	<u>\$ 45,000</u>	<u>\$ 50,000</u>
<u>APPROPRIATIONS</u>			
5126 Salaries - Temporaries	\$ 9,474	\$ 15,500	\$ 15,000
5150 Employee Benefits	785	1,700	1,245
5210 Office Expense & Supplies	5,137	0	0
5230 Telephone & Utilities	0	0	0
5300 Professional Services	5,558	1,500	3,000
5350 Contingency Appropriations	0	0	15,755
5410 Other Services & Charges	26,900	20,700	10,000
5540 Travel	3,794	5,000	5,000
5610 Capital Outlay	<u>0</u>	<u>600</u>	<u>0</u>
TOTAL APPROPRIATIONS	51,648	45,000	50,000
<u>TRANSFERS-OUT</u>			
6211 Transfer to General Fund	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-OUT	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & TRANSFERS-OUT	51,648	45,000	50,000
FUND BALANCES, ENDING	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL VIT ESCROW	<u>\$ 51,648</u>	<u>\$ 45,000</u>	<u>\$ 50,000</u>



Juvenile Program

Special Revenue Funds

The following funds are under
the authority of the Juvenile Board

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
<u>JUVENILE PROGRAMS - ADMIN OF JUSTICE</u>			
<u>1317 Title IV - E TJPC</u>			
<u>REVENUES</u>			
4463 Federal Funds	\$ 166,434	\$ 109,721	\$ 115,000
4471 Commission/Collection Costs (Note below)	(613)	(2,100)	(1,500)
4611 Investment Income	10,650	508	1,000
4795 Refunds & Reimbursements	1,275	0	500
TOTAL REVENUES	177,746	108,129	115,000
<u>TRANSFERS-IN</u>			
4928 From TJPC Grant Fund	0	0	0
TOTAL TRANSFERS-IN	0	0	0
TOTAL REVENUES & TRANSFERS IN	177,746	108,129	115,000
FUND BALANCES, BEGINNING	554,206	79,346	14,604
TOTAL AVAILABLE RESOURCES	\$ <u>731,952</u>	\$ <u>187,475</u>	\$ <u>129,604</u>
<u>APPROPRIATIONS</u>			
5123 Salaries - Regular	\$ 45,769	\$ 0	\$ 0
5125 Salaries - Overtime	0	0	0
5131 Salaries - Longevity	718	0	0
5132 Salaries - Supplemental	0	0	0
5150 Employee Benefits	12,399	0	5,166
5185 Contract Personnel	12,457	0	0
5210 Office Expense & Supplies	0	0	0
5300 Professional Services	14,621	0	0
5350 Contingency Appropriations	0	0	0
5423 Boarding Care, Juv & Foster	185,300	172,871	20,549
5455 Services-Other	0	0	0
5610 Capital Outlay	0	0	0
TOTAL APPROPRIATIONS	271,264	172,871	25,715
<u>TRANSFERS-OUT</u>			
6211 To General Fund	200,835	0	100,000
6220 To Main Grant Fund	27,351	0	3,889
6228 To TJPC Fund	153,156	0	0
TOTAL TRANSFERS-OUT	381,342	0	103,889
TOTAL APPROPRIATIONS & TRANSFERS OUT	652,606	172,871	129,604
FUND BALANCES, ENDING	79,346	14,604	0
TOTAL TITLE IV - E	\$ <u>731,952</u>	\$ <u>187,475</u>	\$ <u>129,604</u>

Note: Commissions are paid at 15%.

1317 TJPC - Title IV E

SALARIES

Job Title	Pay Group	Budget 2009/10	Budget 2010/11	Budget 2011/12	Total Salaries
Intermediate Clerk	11A	1	0	0	\$ -
Receptionist/Secretary	14A	0	0	0	0
Secretary	14A	1	0	0	0
TOTAL		<u>2</u>	<u>0</u>	<u>0</u>	<u>\$ -</u>

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
<u>JUVENILE PROGRAMS - ADMIN OF JUSTICE</u>			
<u>1318 JJAEP School Operating</u>			
<u>REVENUES</u>			
4410 Interlocal Governmental	\$ 788,217	\$ 724,865	\$ 725,000
4461 State Grants	48,445	0	0
4610 Investment Income	0	0	0
4795 Other Reimbursements	0	0	0
TOTAL REVENUES	836,662	724,865	725,000
<u>TRANSFERS-IN</u>			
4920 From Main Grant Fund	0	0	0
4928 From TJPC Grant Fund	0	40,895	0
TOTAL TRANSFERS-IN	0	40,895	0
TOTAL REVENUES & TRANSFERS-IN	836,662	765,760	725,000
FUND BALANCES, BEGINNING	30,967	56,895	7,397
TOTAL AVAILABLE RESOURCES	\$ <u>867,629</u>	\$ <u>822,655</u>	\$ <u>732,397</u>
<u>APPROPRIATIONS</u>			
5240 Maint & Repair - Equip & Vehicles	\$ 0	\$ 0	\$ 0
5300 Professional Services	810,734	815,258	732,397
5350 Contingency Appropriations	0	0	0
5410 Other Services & Charges	0	0	0
5540 Travel Expense	0	0	0
TOTAL APPROPRIATIONS	810,734	815,258	732,397
FUND BALANCES, ENDING	56,895	7,397	0
TOTAL JUVENILE SCHOOL OPERATING	\$ <u>867,629</u>	\$ <u>822,655</u>	\$ <u>732,397</u>

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
<u>JUVENILE PROGRAMS - ADMIN OF JUSTICE</u>			
<u>1319 Interest on TJPC Monies</u>			
<u>REVENUES</u>			
4600 Interest & Investment Income	\$ 384	\$ 73	\$ 100
4890 Refunds & Reimbursements	0	0	0
TOTAL REVENUES	384	73	100
<u>TRANSFERS-IN</u>			
4928 From TJPC Grant Fund	0	0	0
TOTAL TRANSFERS-IN	0	0	0
TOTAL REVENUES & TRANSFERS IN	384	73	100
FUND BALANCES, BEGINNING	10,850	9,880	8,649
TOTAL AVAILABLE RESOURCES	\$ 11,234	\$ 9,953	\$ 8,749
<u>APPROPRIATIONS</u>			
5210 Office Expense & Supplies	\$ 0	\$ 292	\$ 0
5220 Food & Kitchen Expense	1,092	1,000	1,000
5240 Maint & Repair - Equip & Veh	0	0	0
5300 Professional Services	0	0	0
5315 Audit Services	0	0	0
5350 Contingency Appropriations	0	0	5,000
5410 Other Services & Charges	262	12	50
5540 Travel	0	0	0
5610 Capital Outlay	0	0	0
TOTAL APPROPRIATIONS	1,354	1,304	6,050
<u>TRANSFERS-OUT</u>			
6220 To Special Revenue Fund	0	0	0
TOTAL TRANSFERS-OUT	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	1,354	1,304	6,050
FUND BALANCES, ENDING	9,880	8,649	2,699
TOTAL INTEREST on TJPC MONIES	\$ 11,234	\$ 9,953	\$ 8,749

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
<u>JUVENILE PROGRAMS - ADMIN OF JUSTICE</u>			
<u>1320 CHILDREN'S FUND</u>			
<u>REVENUES</u>			
4795 Refunds & Reimbursements	\$ 0	\$ 0	0
4810 Donations	0	0	0
TOTAL REVENUES	0	0	0
FUND BALANCES, BEGINNING	0	0	0
TOTAL AVAILABLE RESOURCES	\$ <u>0</u>	\$ <u>0</u>	<u>0</u>
<u>APPROPRIATIONS</u>			
5210 Office Expense & Supplies	\$ 0	\$ 0	0
5300 Professional Services	0	0	0
5350 Contingency Appropriations	0	0	0
5410 Other Services & Charges	0	0	0
5610 Capital Outlay	0	0	0
TOTAL APPROPRIATIONS	0	0	0
FUND BALANCE, ENDING	0	0	0
TOTAL CHILDREN'S FUND	\$ <u>0</u>	\$ <u>0</u>	<u>0</u>

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
<u>JUVENILE PROGRAMS - ADMIN OF JUSTICE</u>			
<u>1321 JUVENILE PROBATION FEES</u>			
<u>REVENUES</u>			
4359 Juvenile Probation Fees	\$ 5,754	\$ 6,200	\$ 7,000
4510 Graffiti Eradication	791	630	500
4510 Other Income	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	6,545	6,830	7,500
FUND BALANCES, BEGINNING	<u>32,117</u>	<u>20,575</u>	<u>16,974</u>
TOTAL AVAILABLE RESOURCES	\$ <u>38,662</u>	\$ <u>27,405</u>	\$ <u>24,474</u>
<u>APPROPRIATIONS</u>			
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0
5230 Telephone & Utilities	0	0	0
5300 Professional Services	16,987	3,000	5,000
5350 Contingency Appropriations	0	0	15,274
5410 Other Services & Charges	0	6,251	3,000
5940 Insurance Fund	<u>1,100</u>	<u>1,180</u>	<u>1,200</u>
TOTAL APPROPRIATIONS	18,087	10,431	24,474
<u>TRANSFERS-OUT</u>			
6220 To Main Grant Fund	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-OUT	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & TRANSFERS OUT	18,087	10,431	24,474
FUND BALANCE, ENDING	<u>20,575</u>	<u>16,974</u>	<u>0</u>
TOTAL JUVENILE PROBATION FEES	\$ <u>38,662</u>	\$ <u>27,405</u>	\$ <u>24,474</u>



District Attorney

Special Revenue Funds

The following funds are under
the authority of the District Attorney

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
<u>COMMISSIONER COURT - ADMIN OF JUSTICE</u>			
<u>1323 PRETRIAL DIVERSION PROGRAM</u>			
<u>REVENUES</u>			
4487 Pre-trial Diversion	\$ 325,197	\$ 249,085	\$ 250,000
TOTAL REVENUES	325,197	249,085	250,000
FUND BALANCES, BEGINNING	<u>124,704</u>	<u>126,802</u>	<u>266,024</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 449,901</u>	<u>\$ 375,887</u>	<u>\$ 516,024</u>
<u>APPROPRIATIONS</u>			
5123 Salary - Regular	\$ 38,568	\$ 85,004	\$ 87,884
5131 Salaries - Longevity	0	0	0
5150 Employees Benefits	7,840	23,587	17,156
5180 Other Personnel Expense	720	1,272	1,300
5300 Professional Services	0	0	0
5350 Reserve Appropriations	0	0	125,000
5410 Other Services & Charges	0	0	0
5610 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	47,128	109,863	231,340
TRANSFERS-OUT			
6211 To General Fund	<u>275,971</u>	<u>0</u>	<u>100,000</u>
TOTAL TRANSFERS-OUT	275,971	0	100,000
TOTAL APPROPRIATIONS & TRANSFERS-OUT	323,099	109,863	331,340
FUND BALANCE ENDING	<u>126,802</u>	<u>266,024</u>	<u>184,684</u>
TOTAL PRETRIAL INTERVENTION PROGRAM	<u>\$ 449,901</u>	<u>\$ 375,887</u>	<u>\$ 516,024</u>

1323 PRETRIAL DIVERSION PROGRAM

SALARIES

<u>Job Title</u>	<u>Pay Group</u>	<u>Budget 2009/10</u>	<u>Budget 2010/11</u>	<u>Budget 2011/12</u>	<u>Total Salaries</u>
Asst DA-Misdemeanor Atty I	27B	<u>0</u>	<u>2</u>	<u>2</u>	<u>\$ 86,445</u>
	TOTAL	<u>0</u>	<u>2</u>	<u>2</u>	<u>\$ 86,445</u>

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
<u>DISTRICT ATTORNEY - ADMIN OF JUSTICE</u>			
<u>1326 HOT CHECK</u>			
<u>REVENUES</u>			
4422 Hot Check Revenues	\$ 12,289	\$ 19,871	\$ 28,921
4601 Interest Income	0	0	0
4795 Reimbursement - Other	0	0	0
4802 Other Income	<u>77</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	12,366	19,871	28,921
FUND BALANCES, BEGINNING	<u>71,795</u>	<u>53,903</u>	<u>40,303</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 84,161</u>	<u>\$ 73,774</u>	<u>\$ 69,224</u>
<u>APPROPRIATIONS</u>			
5123 Salary - Regular	\$ 20,580	\$ 27,193	\$ 54,145
5125 Salaries - Overtime	0	0	0
5126 Salaries - Temporaries	0	0	0
5131 Salaries - Longevity	807	0	0
5150 Employees Benefits	6,271	4,885	13,079
5210 Office & Expense & Supplies	913	358	800
5217 Postage	1,675	1,035	1,200
5240 Maint & Repair - Equipment & Vehicle	12	0	0
5300 Professional Services	0	0	0
5410 Other Services & Charges	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	30,258	33,471	69,224
FUND BALANCES, ENDING	<u>53,903</u>	<u>40,303</u>	<u>0</u>
TOTAL HOT CHECK	<u>\$ 84,161</u>	<u>\$ 73,774</u>	<u>\$ 69,224</u>

1326 HOT CHECK MISDEMEANOR

SALARIES

Job Title	Pay Group	Budget 2009/10	Budget 2010/11	Budget 2011/12	Total Salaries
Sr. Acct Asst Hot Check	14A	1	1	1	24,087
Supervisor Acct Asst Hot Check	16A	1	1	1	27,061
	TOTAL	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$ 51,148</u>



District Clerk

Special Revenue Funds

The following funds are under
the authority of the District Clerk

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
<u>DISTRICT CLERK -ADMIN OF JUSTICE</u>			
<u>1378 DISTRICT CLERK RECORDS MGMT FUND</u>			
<u>REVENUES</u>			
4020 Fees of Office	\$ 35,889	\$ 34,064	\$ 33,000
TOTAL REVENUES	35,889	34,064	33,000
TRANSFERS-IN			
4911 From General Fund	0	40,000	0
TOTAL TRANSFERS-IN	0	40,000	0
TOTAL REVENUES AND TRANSFER-IN	35,889	74,064	33,000
FUND BALANCES, BEGINNING	66,004	59,675	97
TOTAL AVAILABLE RESOURCES	\$ 101,893	\$ 133,739	33,097
<u>APPROPRIATIONS</u>			
5125 Salaries - Overtime	\$ 2	\$ 12,721	0
5126 Salaries - Temporary	21,226	27,736	0
5132 Salaries-Supplemental Pay	11,240	0	11,800
5150 Employee Benefits	5,650	3,185	4,567
5210 Office Expense & Supplies	0	0	0
5315 Professional Services	0	40,000	0
5260 Maint & Repair - Bldg & Grounds	4,100	0	0
5330 Special Personnel Services	0	0	0
5350 Contingency Appropriations	0	0	0
5410 Other Services & Charges	0	0	0
5610 Capital Outlay	0	0	0
TOTAL APPROPRIATIONS	42,218	83,642	16,367
TRANSFERS-OUT			
6211 General Fund	0	0	0
6213 Special Revnue Fund	0	50,000	16,000
6220 Main Grant	0	0	0
TOTAL TRANSFERS-OUT	0	50,000	16,000
TOTAL APPROPRIATIONS & TRANSFERS-OUT	42,218	133,642	32,367
FUND BALANCES, ENDING	59,675	97	730
TOTAL DISTRICT CLERK RECORDS MGMT	\$ 101,893	\$ 133,739	33,097

County Sheriff

Special Revenue Funds

The following funds are under
the authority of Commissioners Court

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
<u>COUNTY SHERIFF - LAW ENFORCEMENT</u>			
<u>1322 COMMUNITY PROJECTS</u>			
<u>REVENUES</u>			
4515 Court Ordered Distribution	\$ 0	\$ 0	\$ 0
4795 Other Reimbursements	0	0	0
4779 Federal OT Reimburse Program	0	0	0
4811 Rentals & Commissions	5,946	6,676	6,000
4890 Refunds	98	0	0
TOTAL REVENUES	6,044	6,676	6,000
<u>TRANSFERS-IN</u>			
4913-Transfer From Special Revenue	0	0	0
TOTAL TRANSFERS-IN	0	0	0
TOTAL REVENUES AND TRANSFER-IN	6,044	6,676	6,000
FUND BALANCES, BEGINNING	24,903	24,292	24,114
TOTAL AVAILABLE RESOURCES	\$ 30,947	\$ 30,968	\$ 30,114
<u>APPROPRIATIONS</u>			
5125 Salaries - Overtime	\$ 0	\$ 0	\$ 0
5210 Office Expense & Supplies	2,043	400	2,500
5220 Food & Kitchen Expense	464	53	100
5260 Maint and Repair-Bldgs and Grounds	0	22	0
5350 Contingency Appropriations	0	0	11,000
5410 Other Services & Charges	1,568	6,379	5,000
5610 Capital Outlay	0	0	10,000
5680 Fixed Assets less than \$5,000	2,579	0	0
TOTAL APPROPRIATIONS	6,654	6,854	28,600
FUND BALANCES, ENDING	24,293	24,114	1,514
TOTAL COMMUNITY PROJECTS	\$ 30,947	\$ 30,968	\$ 30,114

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
<u>COUNTY SHERIFF - LAW ENFORCEMENT</u>			
<u>1324 INMATE COMMISSARY FUND</u>			
<u>REVENUES</u>			
4601 Interest Income	\$ 34	\$ 35	\$ 40
4795 Other Reimbursements	455	8,094	3,000
4839 Jail Commissary Commission	<u>339,697</u>	<u>285,782</u>	<u>270,000</u>
TOTAL REVENUES	340,186	293,911	273,040
FUND BALANCES, BEGINNING	<u>347,105</u>	<u>378,121</u>	<u>262,370</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 687,291</u>	<u>\$ 672,032</u>	<u>\$ 535,410</u>
<u>APPROPRIATIONS</u>			
5210 Office Expense & Supplies	\$ 12,348	\$ 32,305	\$ 20,000
5217 Postage & Fed Ex	0	1,253	1,500
5230 Telephone & Utilities	40	0	0
5240 Maint & Repair - Vehicles & Equip	5,921	4,086	10,000
5260 Maint & Repair - Bldgs & Grounds	68,847	80,952	100,000
5313 Special Personnel Services	0	420	0
5350 Contingency Appropriations	0	0	188,910
5410 Other Services & Charges	133,808	135,000	130,000
5610 Capital Outlay	66,060	149,311	85,000
5680 Fixed Assets less than \$5,000	<u>22,146</u>	<u>6,335</u>	<u>0</u>
TOTAL APPROPRIATIONS	309,170	409,662	535,410
FUND BALANCES, ENDING	<u>378,121</u>	<u>262,370</u>	<u>0</u>
TOTAL INMATE COMMISSARY FUND	<u>\$ 687,291</u>	<u>\$ 672,032</u>	<u>\$ 535,410</u>



Asset Forfeiture

Special Revenue Funds

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

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated 2010/2011 Actual	2011/2012 Budget
<u>ASSET FORFEITURE FUNDS - ADMIN OF JUSTICE</u>			
<u>0135 FEDERAL FORFEITURES - DA</u>			
<u>REVENUES</u>			
4515 Court Ordered Forfeitures	\$ 0	\$ 21,774	\$ 0
4601 Investment Income	939	0	0
4779 Federal Reimbursement	0	0	0
4802 Other Income	177	319	0
	<u>1,116</u>	<u>22,093</u>	<u>0</u>
TOTAL REVENUES	1,116	22,093	0
<u>TRANSFERS-IN</u>			
4911 From General Fund	0	0	0
4913 From Delq Tax Contract (1306)	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-IN	0	0	0
TOTAL REVENUES AND TRANSFERS-IN	1,116	22,093	0
FUND BALANCES, BEGINNING	<u>51,142</u>	<u>(4,938)</u>	<u>17,155</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 52,258</u>	<u>\$ 17,155</u>	<u>\$ 17,155</u>
<u>APPROPRIATIONS</u>			
5123 Salaries - Regular	\$ 26,502	\$ 0	\$ 0
5125 Salaries - Overtime	3,218	0	0
5150 Employee Benefits	14,327	0	0
5240 Maint & Repair - Equip & Veh	0	0	0
5241 Gasoline/Fuel	3,337	0	0
5350 Contingency Appropriations	0	0	15,000
5455 Other Services & Charges	104	0	800
5510 Other Expense	9,708	0	0
5540 Travel	0	0	0
5610 Capital Outlay	0	0	0
	<u>57,196</u>	<u>0</u>	<u>15,800</u>
TOTAL APPROPRIATIONS	57,196	0	15,800
FUND BALANCES, ENDING	<u>(4,938)</u>	<u>17,155</u>	<u>1,355</u>
TOTAL FEDERAL FORFEITURES - DA	<u>\$ 52,258</u>	<u>\$ 17,155</u>	<u>\$ 17,155</u>

0135 FEDERAL FORFEITURES - DA
SALARIES

<u>Job Title</u>	<u>Pay Group</u>	<u>Budget 2009/10</u>	<u>Budget 2010/11</u>	<u>Budget 2011/12</u>	<u>Total Salaries</u>
Investigator	20A	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$ 32,650</u>
	TOTAL	<u>1</u>	<u>1</u>	<u>1</u>	<u>\$ 32,650</u>

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated 2010/2011 Actual	2011/2012 Budget
<u>ASSET FORFEITURE FUNDS - ADMIN OF JUSTICE</u>			
<u>1328 CH 59 FORFEITURES - DA</u>			
<u>REVENUES</u>			
4515 Court Ordered Drug Forfeiture	\$ 88,067	\$ 95,000	\$ 60,000
4601 Investment Income	9,542	12,000	3,000
4468 Other State Revenue	1,949	2,269	0
4800 Other Income	0	0	0
TOTAL REVENUES	99,558	109,269	63,000
FUND BALANCES, BEGINNING	454,466	302,218	238,845
TOTAL AVAILABLE RESOURCES	\$ 554,024	\$ 411,487	\$ 301,845
<u>APPROPRIATIONS</u>			
5123 Salaries - Regular	\$ 132,227	\$ 104,988	\$ 106,812
5126 Salaries - Temporaries	15,282	2,198	0
5131 Salaries - Longevity	265	0	0
5132 Salaries -Supplemental Pay	1,949	957	7,936
5150 Employee Benefits	39,064	28,171	35,283
5180 Other Personnel Expense	0	0	0
5181 Vehicle Allowance	2,533	0	1,400
5210 Office Expense & Supplies	178	200	200
5230 Telephone & Utilities	0	0	0
5300 Professional Services	2,567	4,248	3,000
5330 Special Personnel Service	16,974	14,717	18,000
5350 Contingency Appropriations	0	0	100,000
5410 Other Services & Charges	25,813	14,108	10,000
5540 Travel	655	655	1,000
5610 Capital Outlay	7,246	0	1,000
5680 Fixed Assets less than \$5,000	7,053	2,400	1,000
TOTAL APPROPRIATIONS	251,806	172,642	285,631
<u>TRANSFERS-OUT</u>			
6211 To General Fund	0	0	0
6220 To Main Grants	0	0	0
TOTAL TRANSFERS-OUT	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS OUT	251,806	172,642	285,631
FUND BALANCE, ENDING	302,218	238,845	16,214
TOTAL CH 59 FORFEITURES - DA	\$ 554,024	\$ 411,487	\$ 301,845

1328 CH 59 FORFEITURES -DA

SALARIES

Job Title	Pay Group	Budget 2009/10	Budget 2010/11	Budget 2011/12	Total Salaries
Asst DA-Felony Atty III	31B	1	1	1	\$ 53,976
Asst DA - Asset Forfeiture	30A	1	1	1	51,397
	TOTAL	<u>2</u>	<u>2</u>	<u>2</u>	<u>\$ 105,373</u>

SUPPLEMENTAL PAY

All assistant prosecutors after accruing at least four years of lifetime service credit are paid \$240 per year for each year of lifetime service. (HB No 178)

	\$ 7,936
TOTAL	<u>\$ 7,936</u>

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated 2010/2011 Actual	2011/2012 Budget
<u>ASSET FORFEITURE FUNDS - LAW ENFORCEMENT</u>			
<u>1329 FEDERAL FORFEITURES - SHERIFF</u>			
<u>REVENUES</u>			
4515 Court Ordered Distribution	\$ 80,565	\$ 166,534	\$ 80,000
4601 Interest Income	2,474	1,643	1,680
4795 Other Reimbursements	7,030	1,183	0
4890 Refunds & Reimbursements	0	0	0
TOTAL REVENUES	90,069	169,360	81,680
FUND BALANCES, BEGINNING	603,644	590,500	697,143
TOTAL AVAILABLE RESOURCES	\$ <u>693,713</u>	\$ <u>759,860</u>	\$ <u>778,823</u>
<u>APPROPRIATIONS</u>			
5210 Office Expense & Supplies	\$ 21,056	\$ 0	\$ 3,000
5220 Food & Kitchen Supplies	0	0	0
5230 Telephone & Utilities	8,000	0	5,000
5240 Maint & Repair - Vehicles & Equip	17,524	21,993	20,000
5260 Maint & Repair - Bldg & Grounds	40,638	3,840	5,000
5300 Professional Services	5,000	4,584	5,000
5350 Contingency Appropriations	0	0	200,000
5410 Other Services & Charges	3,495	1,200	25,000
5540 Travel	0	0	113,000
5610 Capital Outlay	7,500	31,100	150,000
TOTAL APPROPRIATIONS	103,213	62,717	526,000
<u>TRANSFERS-OUT</u>			
6211 To General Fund	0	0	0
6220 To Main Grant Fund	0	0	184,334
TOTAL TRANSFERS-OUT	0	0	184,334
TOTAL APPROPRIATIONS & TRANSFERS-OUT	103,213	62,717	710,334
FUND BALANCES, ENDING	590,500	697,143	68,489
TOTAL FEDERAL FORFEITURES - SHERIFF	\$ <u>693,713</u>	\$ <u>759,860</u>	\$ <u>778,823</u>

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated 2010/2011 Actual	2011/2012 Budget
<u>ASSET FORFEITURE FUNDS - LAW ENFORCEMENT</u>			
<u>1330 CH 59 FORFEITURES - SHERIFF</u>			
<u>REVENUES</u>			
4515 Court Ordered Drug Forfeiture	\$ 636	\$ 51,687	\$ 50,000
4601 Investment Income	1,126	200	200
4790 Other Income	66,067	0	0
4795 Refunds & Reimbursements	0	0	0
TOTAL REVENUES	67,829	51,887	50,200
<u>TRANSFERS-IN</u>			
4920 From Main Grants	0	0	0
TOTAL TRANSFERS-IN	0	0	0
TOTAL REVENUES & TRANSFERS IN	67,829	51,887	50,200
FUND BALANCES, BEGINNING	39,254	58,913	73,543
TOTAL AVAILABLE RESOURCES	\$ <u>107,083</u>	\$ <u>110,800</u>	\$ <u>123,743</u>
<u>APPROPRIATIONS</u>			
5210 Office Expense & Supplies	\$ 662	\$ 3,500	\$ 3,500
5220 Food & Kitchen Supplies	1,593	1,466	1,500
5230 Telephone & Utilities	0	0	0
5240 Maint & Repair - Vehicle & Equip	3,647	3,435	20,000
5241 Gasoline	521	0	0
5260 Main & Repair - Bldg & Ground	1,996	0	10,000
5300 Professional Services	633	0	5,000
5350 Contingency Appropriations	0	0	25,000
5410 Other Services & Charges	23,937	13,173	18,000
5510 Other Expenses	0	0	1,000
5540 Travel	0	452	5,000
5610 Capital Outlay	11,551	0	10,000
5680 Fixed Assets less than \$5,000	3,630	15,231	12,000
TOTAL APPROPRIATIONS	48,170	37,257	111,000
<u>TRANSFERS-OUT</u>			
6211 To General Fund	0	0	0
6220 To Grant Fund	0	0	0
TOTAL TRANSFERS-OUT	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS - OUT	48,170	37,257	111,000
FUND BALANCES, ENDING	58,913	73,543	12,743
TOTAL CH 59 FORFEITURES - SHERIFF	\$ <u>107,083</u>	\$ <u>110,800</u>	\$ <u>123,743</u>

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated 2010/2011 Actual	2011/2012 Budget
<u>ASSET FORFEITURE FUNDS - LAW ENFORCEMENT</u>			
<u>1331 CH 59 FORFEITURES - CSTBL 1</u>			
<u>REVENUES</u>			
4515 Court Ordered Drug Forfeiture	\$ 0	\$ 0	\$ 0
4601 Investment Income	<u>41</u>	<u>22</u>	<u>0</u>
TOTAL REVENUES	41	22	0
FUND BALANCES, BEGINNING	<u>4,408</u>	<u>3,801</u>	<u>2,673</u>
TOTAL AVAILABLE RESOURCES	\$ <u>4,449</u>	\$ <u>3,823</u>	\$ <u>2,673</u>
<u>APPROPRIATIONS</u>			
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0
5230 Telephone & Utilities	0	0	0
5240 Maint & Repair - Vehicle & Equip	0	0	0
5302 Professional Services	0	200	0
5330 Special Personnel Service	0	0	0
5350 Contingency Appropriations	0	0	2,673
5410 Other Services & Charges	0	0	0
5540 Travel	0	950	0
5610 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	0	1,150	2,673
<u>TRANSFERS-OUT</u>			
6211 Transfers to General Fund	0	0	0
6220 Transfers to Main Grant	<u>648</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-OUT	<u>648</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & TRANSFERS-OUT	648	1,150	2,673
FUND BALANCES, ENDING	<u>3,801</u>	<u>2,673</u>	<u>0</u>
TOTAL CH 59 FORFEITURES - CSTBL 1	\$ <u>4,449</u>	\$ <u>3,823</u>	\$ <u>2,673</u>

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated 2010/2011 Actual	2011/2012 Budget
<u>ASSET FORFEITURE FUNDS - LAW ENFORCEMENT</u>			
<u>1332 CH 59 FORFEITURES - CSTBL 2</u>			
<u>REVENUES</u>			
4515 Court Ordered Drug Forfeiture	\$ 0	\$ 946	\$ 0
4601 Investment Income	85	46	0
TOTAL REVENUES	85	992	0
FUND BALANCES, BEGINNING	9,296	8,190	9,182
TOTAL AVAILABLE RESOURCES	\$ 9,381	\$ 9,182	\$ 9,182
<u>APPROPRIATIONS</u>			
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0
5230 Telephone & Utilities	0	0	0
5240 Maint & Repair - Vehicles & Equip	0	0	0
5300 Professional Services	0	0	0
5410 Other Services & Charges	188	0	0
5350 Contingency Appropriations	0	0	8,633
5540 Travel	0	0	0
5610 Capital Outlay	0	0	0
TOTAL APPROPRIATIONS	188	0	8,633
<u>TRANSFERS-OUT</u>			
6220 Transfer to Grant	1,003	0	0
TOTAL TRANSFERS-OUT	1,003	0	0
TOTAL APPROPRIATIONS & TRANSFERS OUT	1,191	0	8,633
FUND BALANCES, ENDING	8,190	9,182	549
TOTAL CH 59 FORFEITURES - CSTBL 2	\$ 9,381	\$ 9,182	\$ 9,182

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated 2010/2011 Actual	2011/2012 Budget
<u>ASSET FORFEITURE FUNDS - LAW ENFORCEMENT</u>			
<u>1333 CH 59 FORFEITURES - CSTBL 3</u>			
<u>REVENUES</u>			
4515 Court Ordered Drug Forfeiture	\$ 0	\$ 0	\$ 0
4601 Investment Income	136	73	0
TOTAL REVENUES	136	73	0
<u>TRANSFERS-IN</u>			
4913 Special Reserve	0	0	0
TOTAL TRANSFERS-IN	0	0	0
TOTAL REVENUES & TRANSFERS IN	136	73	0
FUND BALANCES, BEGINNING	14,607	13,323	13,396
TOTAL AVAILABLE RESOURCES	\$ 14,743	\$ 13,396	\$ 13,396
<u>APPROPRIATIONS</u>			
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0
5230 Telephone & Utilities	0	0	0
5240 Maint & Repair - Equip & Vehicles	0	0	0
5300 Professional Services	0	0	0
5410 Other Services & Charges	0	0	0
5350 Contingency Appropriations	0	0	13,396
5540 Travel	0	0	0
5610 Capital Outlay	0	0	0
TOTAL APPROPRIATIONS	0	0	13,396
<u>TRANSFERS-OUT</u>			
6220 Transfer to Grant	1,420	0	0
TOTAL TRANSFERS-OUT	1,420	0	0
TOTAL APPROPRIATIONS & TRANSFERS OUT	1,420	0	13,396
FUND BALANCES, ENDING	13,323	13,396	0
TOTAL CH 59 FORFEITURES - CSTBL 3	\$ 14,743	\$ 13,396	\$ 13,396

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated 2010/2011 Actual	2011/2012 Budget
<u>ASSET FORFEITURE FUNDS - LAW ENFORCEMENT</u>			
<u>1334 CH 59 FORFEITURES - CSTBL 4</u>			
<u>REVENUES</u>			
4515 Court Ordered Drug Forfeiture	\$ 560	\$ 2,711	\$ 0
4601 Investment Income	<u>55</u>	<u>35</u>	<u>0</u>
TOTAL REVENUES	615	2,746	0
FUND BALANCES, BEGINNING	<u>6,628</u>	<u>6,567</u>	<u>9,313</u>
TOTAL AVAILABLE RESOURCES	\$ <u>7,243</u>	\$ <u>9,313</u>	\$ <u>9,313</u>
<u>APPROPRIATIONS</u>			
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0
5230 Telephone & Utilities	0	0	0
5300 Other Personnel Services	0	0	0
5350 Contingency Appropriation:	0	0	9,313
5410 Other Services & Charges	676	0	0
5540 Travel	0	0	0
5610 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	676	0	9,313
<u>TRANSFERS-OUT</u>			
6220 Transfer to Grants	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-OUT	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & TRANSFERS OUT	676	0	9,313
FUND BALANCES, ENDING	<u>6,567</u>	<u>9,313</u>	<u>0</u>
TOTAL CH 59 FORFEITURES - CSTBL 4	\$ <u>7,243</u>	\$ <u>9,313</u>	\$ <u>9,313</u>

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated 2010/2011 Actual	2011/2012 Budget
<u>ASSET FORFEITURE FUNDS - LAW ENFORCEMENT</u>			
<u>1335 CH 59 FORFEITURES - CSTBL 5</u>			
<u>REVENUES</u>			
4515 Court Ordered Drug Forfeiture	\$ 0	\$ 7,487	\$ 0
4601 Investment Income	2,254	516	500
4795 Other Reimbursements	0	0	0
4810 Donations	750	0	0
TOTAL REVENUES	3,004	8,003	500
TRANSFERS-IN			
4911 From General Fund	0	0	0
TOTAL TRANSFERS-IN	0	0	0
TOTAL REVENUES AND TRANSFER-IN	3,004	8,003	500
FUND BALANCES, BEGINNING	103,515	60,253	34,123
TOTAL AVAILABLE RESOURCES	\$ 106,519	\$ 68,256	\$ 34,623
<u>APPROPRIATIONS</u>			
5210 Office Expense & Supplies	\$ 4,874	\$ 0	\$ 0
5220 Food & Kitchen Expense	326	420	500
5240 Maint & Repair - Equip & Veh	11,661	1,091	1,500
5260 Maint & Repair - Bldgs & Grounds	0	0	0
5300 Professional Services	0	0	0
5350 Contingency Appropriations	0	0	21,623
5410 Other Services & Charges	18,883	708	1,500
5540 Travel	190	302	500
5610 Capital Outlay	9,684	31,612	5,000
TOTAL APPROPRIATIONS	45,618	34,133	30,623
TRANSFERS-OUT			
6211 To General Fund	0	0	0
6220 To Main Grants Fund	648	0	0
TOTAL TRANSFERS-OUT	648	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	46,266	34,133	30,623
FUND BALANCES, ENDING	60,253	34,123	4,000
TOTAL CH 59 FORFEITURES - CSTBL 5	\$ 106,519	\$ 68,256	\$ 34,623

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated 2010/2011 Actual	2011/2012 Budget
<u>ASSET FORFEITURE FUNDS - LAW ENFORCEMENT</u>			
<u>1338 FEDERAL FORFEITURES - CSTBL 3</u>			
<u>REVENUES</u>			
4515 Court Ordered Drug Forfeiture	\$ 0	\$ 0	\$ 0
4601 Investment Income	50	28	25
TOTAL REVENUES	50	28	25
FUND BALANCES, BEGINNING	5,577	5,627	5,655
TOTAL AVAILABLE RESOURCES	\$ 5,627	\$ 5,655	\$ 5,680
<u>APPROPRIATIONS</u>			
5240 Maint & Repair - Equip & Veh	\$ 0	\$ 0	\$ 0
5350 Reserve Appropriations	0	0	5,680
5410 Other Services & Charges	0	0	0
5640 Capital Outlay	0	0	0
TOTAL APPROPRIATIONS	0	0	5,680
<u>TRANSFERS-OUT</u>			
6213 Special Revenue	0	0	0
TOTAL TRANSFERS-OUT	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	0	0	5,680
FUND BALANCES, ENDING	5,627	5,655	0
TOTAL FEDERAL FORFEITURES - CSTBL 3	\$ 5,627	\$ 5,655	\$ 5,680

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated 2010/2011 Actual	2011/2012 Budget
<u>ASSET FORFEITURE FUNDS - LAW ENFORCEMENT</u>			
<u>1347 FEDERAL FORFEITURES - CSTBL 5</u>			
<u>REVENUES</u>			
4515 Court Ordered Distribution	\$ 0	\$ 0	\$ 0
4601 Investment Income	4	3	0
TOTAL REVENUES	4	3	0
FUND BALANCES, BEGINNING	423	427	430
TOTAL AVAILABLE RESOURCES	\$ <u>427</u>	\$ <u>430</u>	\$ <u>430</u>
<u>APPROPRIATIONS</u>			
5300 Professional Services	\$ 0	\$ 0	\$ 0
5350 Contingency Appropriations	0	0	430
5540 Travel	0	0	0
5610 Capital Outlay	0	0	0
TOTAL APPROPRIATIONS	0	0	430
FUND BALANCES, ENDING	<u>427</u>	<u>430</u>	<u>0</u>
TOTAL FEDERAL FORFEITURES - CSTBL 5	\$ <u>427</u>	\$ <u>430</u>	\$ <u>430</u>

Law Enforcement Education

Special Revenue Funds

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

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
<u>LEOSE FUNDS - LAW ENFORCEMENT</u>			
<u>1339 LAW ENFORC EDUCATION DA</u>			
<u>REVENUES</u>			
4461 State Grants	\$ 773	\$ 870	\$ 850
4457 LEOSE State Allocations	0	0	0
4890 Refunds & Reimbursements	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	773	870	850
FUND BALANCES, BEGINNING	<u>659</u>	<u>765</u>	<u>1,395</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 1,433</u>	<u>\$ 1,635</u>	<u>\$ 2,245</u>
<u>APPROPRIATIONS</u>			
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0
5300 Professional Services	0	240	300
5350 Contingency Appropriations	0	0	263
5410 Other Services & Charges	0	0	0
5540 Travel	<u>668</u>	<u>0</u>	<u>800</u>
TOTAL APPROPRIATIONS	668	240	1,363
FUND BALANCES, ENDING	<u>765</u>	<u>1,395</u>	<u>882</u>
TOTAL LAW ENFORC EDUC (LEOSE) - DA	<u>\$ 1,433</u>	<u>\$ 1,635</u>	<u>\$ 2,245</u>

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
<u>LEOSE FUNDS - LAW ENFORCEMENT</u>			
<u>1340 LAW ENFORC EDUCATION SHRF</u>			
<u>REVENUES</u>			
4457 LEOSE State Allocation	\$ 0	\$ 0	\$ 0
4461 State Grants	22,444	25,413	23,000
4802 Other Income	<u>0</u>	<u>500</u>	<u>0</u>
TOTAL REVENUES	22,444	25,913	23,000
FUND BALANCES, BEGINNING	<u>9,764</u>	<u>2,796</u>	<u>16,476</u>
TOTAL AVAILABLE RESOURCES	\$ <u>32,208</u>	\$ <u>28,709</u>	\$ <u>39,476</u>
<u>APPROPRIATIONS</u>			
5210 Office Expense & Supplies	\$ 2,261	\$ 0	\$ 0
5230 Telephone & Utilities	0	0	0
5300 Professional Services	9,386	2,658	3,000
5350 Contingency Appropriations	0	0	0
5410 Other Services & Charges	4,905	3,366	3,300
5540 Travel	12,860	6,209	6,500
5610 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	29,412	12,233	12,800
FUND BALANCES, ENDING	<u>2,796</u>	<u>16,476</u>	<u>26,676</u>
TOTAL LAW ENFORC EDUC (LEOSE) - SHERIFF	\$ <u>32,208</u>	\$ <u>28,709</u>	\$ <u>39,476</u>

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
<u>LEOSE FUNDS - LAW ENFORCEMENT</u>			
<u>1341 LAW ENFORC EDUCATION CSTBL I</u>			
<u>REVENUES</u>			
4457 LEOSE State Allocation	\$ 0	\$ 0	\$ 0
4461 State Grants	1,250	1,487	1,500
4802 Other Income	<u>200</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	1,450	1,487	1,500
FUND BALANCES, BEGINNING	<u>5,586</u>	<u>6,816</u>	<u>8,303</u>
TOTAL AVAILABLE RESOURCES	\$ <u>7,036</u>	\$ <u>8,303</u>	\$ <u>9,803</u>
<u>APPROPRIATIONS</u>			
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0
5300 Professional Services	220	0	3,000
5350 Contingency Appropriations	0	0	2,166
5410 Other Services & Charges	0	0	0
5540 Travel	0	0	3,000
5610 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	220	0	8,166
FUND BALANCES, ENDING	<u>6,816</u>	<u>8,303</u>	<u>1,637</u>
TOTAL LAW ENFORC EDUC (LEOSE) - CSTBL I	\$ <u>7,036</u>	\$ <u>8,303</u>	\$ <u>9,803</u>

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
<u>LEOSE FUNDS - LAW ENFORCEMENT</u>			
<u>1342 LAW ENFORC EDUCATION CSTBL 2</u>			
<u>REVENUES</u>			
4457 LEOSE State Allocation	\$ 0	\$ 0	\$ 0
4461 State Grants	1,182	1,410	1,500
4795 Refunds & Reimbursements	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	1,182	1,410	1,500
FUND BALANCES, BEGINNING	<u>6,977</u>	<u>5,179</u>	<u>4,157</u>
TOTAL AVAILABLE RESOURCES	\$ <u>8,159</u>	\$ <u>6,589</u>	\$ <u>5,657</u>
<u>APPROPRIATIONS</u>			
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0
5300 Professional Services	1,476	390	1,000
5350 Contingency Appropriations	0	0	1,563
5410 Other Services & Charges	0	0	0
5540 Travel	<u>1,504</u>	<u>2,042</u>	<u>3,000</u>
TOTAL APPROPRIATIONS	2,980	2,432	5,563
FUND BALANCES, ENDING	<u>5,179</u>	<u>4,157</u>	<u>94</u>
TOTAL LAW ENFORC EDUC (LEOSE) - CSTBL 2	\$ <u>8,159</u>	\$ <u>6,589</u>	\$ <u>5,657</u>

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
<u>LEOSE FUNDS - LAW ENFORCEMENT</u>			
<u>1343 LAW ENFORC EDUCATION CSTBL 3</u>			
<u>REVENUES</u>			
4457 LEOSE State Allocation	\$ 0	\$ 0	\$ 0
4461 State Grants	<u>978</u>	<u>1,179</u>	<u>1,100</u>
TOTAL REVENUES	978	1,179	1,100
FUND BALANCES, BEGINNING	<u>4,412</u>	<u>4,063</u>	<u>2,996</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 5,390</u>	<u>\$ 5,242</u>	<u>\$ 4,096</u>
<u>APPROPRIATIONS</u>			
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0
5300 Professional Services	650	600	1,784
5410 Other Services & Charges	0	0	0
5540 Travel	<u>677</u>	<u>1,646</u>	<u>2,312</u>
TOTAL APPROPRIATIONS	1,327	2,246	4,096
FUND BALANCES, ENDING	<u>4,063</u>	<u>2,996</u>	<u>0</u>
TOTAL LAW ENFORC EDUC (LEOSE) - CSTBL 3	<u>\$ 5,390</u>	<u>\$ 5,242</u>	<u>\$ 4,096</u>

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
<u>LEOSE FUNDS - LAW ENFORCEMENT</u>			
<u>1344 LAW ENFORC EDUCATION CSTBL 4</u>			
<u>REVENUES</u>			
4457 LEOSE State Allocations	\$ 0	\$ 0	\$ 0
4461 State Grants	<u>1,248</u>	<u>1,955</u>	<u>2,000</u>
TOTAL REVENUES	1,248	1,955	2,000
FUND BALANCES, BEGINNING	<u>15,100</u>	<u>16,053</u>	<u>17,192</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 16,348</u>	<u>\$ 18,008</u>	<u>\$ 19,192</u>
<u>APPROPRIATIONS</u>			
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0
5300 Professional Services	295	816	4,000
5410 Other Services & Charges	0	0	0
5540 Travel	<u>0</u>	<u>0</u>	<u>15,192</u>
TOTAL APPROPRIATIONS	295	816	19,192
FUND BALANCES, ENDING	<u>16,053</u>	<u>17,192</u>	<u>0</u>
TOTAL LAW ENFORC EDUC (LEOSE) - CSTBL 4	<u>\$ 16,348</u>	<u>\$ 18,008</u>	<u>\$ 19,192</u>

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
<u>LEOSE FUNDS - LAW ENFORCEMENT</u>			
<u>1345 LAW ENFORC EDUCATION CSTBL 5</u>			
<u>REVENUES</u>			
4457 LEOSE State Allocation	\$ 0	\$ 0	\$ 0
4461 State Grants	1,386	1,718	1,780
4790 Sale of Assets	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	1,386	1,718	1,780
FUND BALANCES, BEGINNING	<u>5,772</u>	<u>1,963</u>	<u>549</u>
TOTAL AVAILABLE RESOURCES	\$ <u>7,157</u>	\$ <u>3,681</u>	\$ <u>2,329</u>
<u>APPROPRIATIONS</u>			
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0
5300 Professional Services	3,306	1,680	1,700
5410 Other Services & Charges	0	0	0
5540 Travel	<u>1,888</u>	<u>1,452</u>	<u>629</u>
TOTAL APPROPRIATIONS	5,194	3,132	2,329
FUND BALANCES, ENDING	<u>1,963</u>	<u>549</u>	<u>0</u>
TOTAL LAW ENFORC EDUC (LEOSE) - CSTBL 5	\$ <u>7,157</u>	\$ <u>3,681</u>	\$ <u>2,329</u>

Social Services

Special Revenue Funds

The following funds are under
the authority of Commissioners Court

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
<u>DIRECT SOCIAL SERVICES - SOCIAL SERVICES</u>			
<u>1350 COASTAL BEND/TXU/EMG FOOD SHLTR</u>			
<u>REVENUES</u>			
4463 Federal Grants	\$ 18,885	\$ 0	\$ 0
4467 Grant Income	46,516	34,243	40,000
4800 Donations	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	65,401	34,243	40,000
FUND BALANCES, BEGINNING	<u>23,213</u>	<u>29,379</u>	<u>10,717</u>
TOTAL AVAILABLE RESOURCES	<u>88,614</u>	<u>63,622</u>	<u>50,717</u>
<u>APPROPRIATIONS</u>			
5220 Food & Kitchen Supplies	5,503	0	0
5230 Telephone & Utilities	0	0	0
5237 Utilities Welfare Assistance	16,969	17,358	16,717
5238 Utilities Emergency Assistance	30,453	30,986	30,000
5240 Maint & Repair - Vehicles & Equip	0	0	0
5260 Maint & Repair - Bldg & Grounds	0	300	0
5300 Professional Services	368	800	500
5410 Other Services & Charges	<u>5,942</u>	<u>3,461</u>	<u>3,500</u>
TOTAL APPROPRIATIONS	59,235	52,905	50,717
TRANSFERS-OUT			
6211 Trf to General Fund	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-OUT	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & TRANSFERS OUT	59,235	52,905	50,717
FUND BALANCES, ENDING	<u>29,379</u>	<u>10,717</u>	<u>0</u>
TOTAL COASTAL BEND/TXU/EMG FOOD SHLTR \$	<u>88,614</u>	<u>63,622</u>	<u>50,717</u>

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
<u>DIRECT SOCIAL SERVICES - SOCIAL SERVICES</u>			
<u>1351 CHILDRENS CHRISTMAS APPEAL</u>			
<u>REVENUES</u>			
4000 Revenues	\$ 0	\$ 0	\$ 0
4601 Investment Income	0	0	0
4810 Donations	41,249	28,173	30,000
4811 Refunds & Reimbursements	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	41,249	28,173	30,000
FUND BALANCES, BEGINNING	<u>1,786</u>	<u>3,342</u>	<u>2,219</u>
TOTAL AVAILABLE RESOURCES	\$ <u>43,035</u>	\$ <u>31,515</u>	\$ <u>32,219</u>
<u>APPROPRIATIONS</u>			
5230 Telephone & Utilities	\$ 0	\$ 0	\$ 0
5300 Professional Services	0	0	0
5350 Contingency Appropriations	0	0	0
5410 Other Services & Charges	<u>39,693</u>	<u>29,296</u>	<u>32,219</u>
TOTAL APPROPRIATIONS	39,693	29,296	32,219
FUND BALANCES, ENDING	<u>3,342</u>	<u>2,219</u>	<u>0</u>
TOTAL CHILDRENS CHRISTMAS APPEAL	\$ <u>43,035</u>	\$ <u>31,515</u>	\$ <u>32,219</u>



Community Health Program

Special Revenue Funds

The following funds are under
the authority of Commissioners Court

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
<u>HEALTH DEPT - HEALTH, SAFETY & SANITATION</u>			
<u>1353 CLINICAL PROGRAMS</u>			
<u>REVENUES</u>			
4462 NHIC Insurance Revenue	\$ 2,823	\$ 134	\$ 0
4890 Refund & Sundries	0	0	0
TOTAL REVENUES	2,823	134	0
<u>TRANSFERS-IN</u>			
4920 Trf from Main Grant Fund	24,051	36,060	0
TOTAL TRANSFERS-IN	24,051	36,060	0
TOTAL REVENUES & TRANSFERS-IN	26,874	36,194	0
FUND BALANCES, BEGINNING	531,260	397,936	412,021
TOTAL AVAILABLE RESOURCES	\$ 558,134	\$ 434,130	\$ 412,021
<u>APPROPRIATIONS</u>			
5123 Salaries - Regular	\$ 5,506	\$ 11,097	\$ 0
5125 Salaries - Overtime	0	0	0
5150 Employee Benefits	1,313	2,734	0
5180 Other Personnel Expense	0	0	0
5188 Intergovernmental Personnel (Note 1)	0	0	26,803
5210 Office Expense & Supplies	178	0	0
5231 Telephone & Utilities	0	1,652	0
5300 Professional Services	30,478	153	0
5350 Contingency Appropriations	0	0	381,922
5410 Other Services & Charges	0	0	0
5510 Other Expenses	1,799	1,521	0
5517 Copier	0	0	3,296
5540 Travel	1,370	0	0
5610 Capital Outlay	0	0	0
TOTAL APPROPRIATIONS	40,644	17,157	412,021
<u>TRANSFERS-OUT</u>			
6213 To Special Revenue	0	0	0
6220 To Main Grant Fund	119,554	4,952	0
TOTAL TRANSFERS-OUT	119,554	4,952	0
TOTAL APPROPRIATIONS AND TRANSFERS OUT	160,198	22,109	412,021
FUND BALANCES, ENDING	397,936	412,021	0
TOTAL CLINICAL PROGRAMS	\$ 558,134	\$ 434,130	\$ 412,021

(1) This represents 30% or \$22,714 of the cost of a nurse practitioner plus benefits at 18% or \$4,089.

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
<u>HEALTH DEPT - HEALTH, SAFETY & SANITATION</u>			
<u>1354 CHOLESTEROL SCREENING</u>			
<u>REVENUES</u>			
4309 Other Fees	\$ 0	\$ 0	\$ 0
4485 Other Services Fees	0	0	0
4810 Donations	0	0	0
TOTAL REVENUES	0	0	0
<u>TRANSFERS-IN</u>			
4911 From General Fund	0	0	0
TOTAL TRANSFERS-IN	0	0	0
TOTAL REVENUES AND TRANSFERS-IN	0	0	0
FUND BALANCES, BEGINNING	109,298	109,298	109,298
TOTAL AVAILABLE RESOURCES	\$ <u>109,298</u>	\$ <u>109,298</u>	\$ <u>109,298</u>
<u>APPROPRIATIONS</u>			
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0
5300 Professional Services	0	0	0
5350 Contingency Appropriations	0	0	109,298
5410 Other Services & Charges	0	0	0
TOTAL APPROPRIATIONS	0	0	109,298
FUND BALANCES, ENDING	109,298	109,298	0
TOTAL CHOLESTEROL SCREENING	\$ <u>109,298</u>	\$ <u>109,298</u>	\$ <u>109,298</u>

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
<u>HEALTH DEPT - HEALTH, SAFETY & SANITATION</u>			
<u>1355 HEALTH ENVIRONMENT FUND</u>			
<u>REVENUES</u>			
4309 Other Fees	\$ 4,965	\$ 4,196	\$ 4,000
4462 Insurance Reimbursement	0	0	0
4467 Private Funded Grants	0	0	0
4793 Salary Reimbursements	0	0	0
TOTAL REVENUES	4,965	4,196	4,000
<u>TRANSFERS-IN</u>			
4913 Trf from Special Revenue	0	0	0
TOTAL TRANSFERS-IN	0	0	0
TOTAL REVENUES & TRANSFERS-IN	4,965	4,196	4,000
FUND BALANCES, BEGINNING	16,173	21,138	25,334
TOTAL AVAILABLE RESOURCES	\$ <u>21,138</u>	\$ <u>25,334</u>	\$ <u>29,334</u>
<u>APPROPRIATIONS</u>			
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0
5230 Telephone & Utilities	0	0	0
5300 Professional Services	0	0	0
5350 Contingency Appropriations	0	0	29,334
5410 Other Services & Charges	0	0	0
5540 Travel	0	0	0
5610 Capital Outlay	0	0	0
TOTAL APPROPRIATIONS	0	0	29,334
<u>TRANSFERS-OUT</u>			
6220 To Main Grant Fund	0	0	0
TOTAL TRANSFERS-OUT	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	0	0	29,334
FUND BALANCES, ENDING	21,138	25,334	0
TOTAL HEALTH ENVIRONMENT FUND	\$ <u>21,138</u>	\$ <u>25,334</u>	\$ <u>29,334</u>

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
<u>HEALTH DEPT - HEALTH, SAFETY & SANITATION</u>			
<u>1362 FOOD INSPECTIONS</u>			
<u>REVENUES</u>			
4327 Health Dept Inspection Fees	\$ 15,610	\$ 12,846	\$ 11,500
4650 Rentals & Commissions	261	927	0
4800 Other Income	0	0	0
TOTAL REVENUES	15,871	13,773	11,500
FUND BALANCES, BEGINNING	42,035	57,906	71,679
TOTAL AVAILABLE RESOURCES	\$ <u>57,906</u>	\$ <u>71,679</u>	\$ <u>83,179</u>
<u>APPROPRIATIONS</u>			
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0
5220 Food & Kitchen Supplies	0	0	0
5240 Maint & Repair - Vehicles & Equip	0	0	0
5350 Contingency Appropriations	0	0	83,179
5410 Other Services & Charges	0	0	0
5540 Travel	0	0	0
TOTAL APPROPRIATIONS	0	0	83,179
FUND BALANCES, ENDING	<u>57,906</u>	<u>71,679</u>	<u>0</u>
TOTAL LAB TESTING PROGRAMS	\$ <u>57,906</u>	\$ <u>71,679</u>	\$ <u>83,179</u>



Parks & Recreation

Special Revenue Funds

The following funds are under
the authority of Commissioners Court

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
<u>RECREATION CENTERS FUNDS - PARKS & RECREATION</u>			
<u>1356 HILLTOP RECREATION FUND</u>			
<u>REVENUES</u>			
4725 Rentals & Commissions	\$ 21,664	\$ 25,000	\$ 21,500
4795 Other Reimbursements	273	0	0
4849 Overage (Shortage)	0	0	0
4890 Refunds & Reimbursements	0	500	0
TOTAL REVENUES	21,937	25,500	21,500
FUND BALANCES, BEGINNING	35,870	53,666	73,766
TOTAL AVAILABLE RESOURCES	\$ <u>57,807</u>	\$ <u>79,166</u>	\$ <u>95,266</u>
<u>APPROPRIATIONS</u>			
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0
5230 Telephone & Utilities	0	0	0
5260 Maint & Repair - Bldgs & Grounds	3,949	5,000	6,000
5270 Maint & Repair Roads and Bridges	0	400	0
5272 Oil & Other Paving Material	192	0	0
5350 Contingency Appropriations	0	0	89,266
5410 Other Services & Charges	0	0	0
5610 Capital Outlay	0	0	0
TOTAL APPROPRIATIONS	4,141	5,400	95,266
<u>TRANSFERS OUT</u>			
6211 To General Fund	0	0	0
6219 To Capital Projects	0	0	0
TOTAL TRANSFERS-OUT	0	0	0
TOTAL APPROPRIATIONS AND TRANSFERS OUT	4,141	5,400	95,266
FUND BALANCES, ENDING	53,666	73,766	0
TOTAL HILLTOP PRCT FUND	\$ <u>57,807</u>	\$ <u>79,166</u>	\$ <u>95,266</u>

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
<u>RECREATION CENTERS FUNDS - PARKS & RECREATION</u>			
<u>DEPTS 1359, 1360, 1363, 1366, 1367, and 1372.</u>			
<u>REVENUES</u>			
4030 License & Permits	\$ 0	\$ 0	\$ 0
4485 Other Service Fees	2,461	0	0
4725 Rental & Commissions	<u>1,210</u>	<u>5,867</u>	<u>4,000</u>
TOTAL REVENUES	3,671	5,867	4,000
TRANSFERS-IN			
4913 Trf from Special Revenue Fund	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-IN	0	0	0
TOTAL REVENUES & TRANSFERS-IN	3,671	5,867	4,000
FUND BALANCES, BEGINNING	<u>29,734</u>	<u>33,405</u>	<u>37,905</u>
TOTAL AVAILABLE RESOURCES	\$ <u><u>33,405</u></u>	\$ <u><u>39,272</u></u>	\$ <u><u>41,905</u></u>
<u>APPROPRIATIONS</u>			
5210 Office Expense & Supplies	\$ 0	\$ 0	\$ 0
5240 Maint & Repair - Vehicles & Equip	0	0	0
5260 Maint & Repair - Bldg & Ground	0	0	0
5350 Contingency Appropriations	0	0	41,905
5410 Other Services & Charges	<u>0</u>	<u>1,367</u>	<u>0</u>
TOTAL APPROPRIATIONS	0	1,367	41,905
TRANSFERS-OUT			
6211 Trf to General Fund	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-OUT	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS & TRANSFERS OUT	0	1,367	41,905
FUND BALANCES, ENDING	<u>33,405</u>	<u>37,905</u>	<u>0</u>
TOTAL PRECINCT 3 SPECIAL FUNDS	\$ <u><u>33,405</u></u>	\$ <u><u>39,272</u></u>	\$ <u><u>41,905</u></u>

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
<u>RECREATION CENTERS FUNDS - PARKS & RECREATION</u>			
<u>1370 CENTER RENTAL FEES</u>			
<u>REVENUES</u>			
4485 Other Service Fees	\$ 0	\$ 0	\$ 0
4725 Rental & Commissions	<u>8,000</u>	<u>8,500</u>	<u>8,000</u>
TOTAL REVENUES	8,000	8,500	8,000
FUND BALANCES, BEGINNING	<u>28,967</u>	<u>33,171</u>	<u>41,671</u>
TOTAL AVAILABLE RESOURCES	\$ <u><u>36,967</u></u>	\$ <u><u>41,671</u></u>	\$ <u><u>49,671</u></u>
<u>APPROPRIATIONS</u>			
5210 Office Expense & Supplies	\$ 3,796	\$ 0	\$ 0
5240 Maint & Repair - Vehicles & Equip	0	0	0
5260 Maint & Repair - Bldg & Ground	0	0	0
5350 Contingency Appropriations	0	0	49,671
5410 Other Services & Charges	0	0	0
5610 Capital	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	3,796	0	49,671
<u>TRANSFERS-OUT</u>			
6213 To Special Revenue	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS-OUT	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	3,796	0	49,671
FUND BALANCES, ENDING	<u>33,171</u>	<u>41,671</u>	<u>0</u>
TOTAL CENTRAL RENTAL FEES	\$ <u><u>36,967</u></u>	\$ <u><u>41,671</u></u>	\$ <u><u>49,671</u></u>

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
<u>RECREATION CENTERS FUNDS - PARKS & RECREATION</u>			
<u>1390 SR COMMUNITY BISHOP TRUST</u>			
<u>REVENUES</u>			
4795 Other Reimbursements	\$ 0	\$ 0	0
4725 Rental & Commissions	<u>2,100</u>	<u>2,400</u>	<u>2,200</u>
TOTAL REVENUES	2,100	2,400	2,200
FUND BALANCES, BEGINNING	<u>12,239</u>	<u>14,339</u>	<u>16,739</u>
TOTAL AVAILABLE RESOURCES	\$ <u>14,339</u>	\$ <u>16,739</u>	\$ <u>18,939</u>
<u>APPROPRIATIONS</u>			
5210 Office Expense & Supplies	\$ 0	\$ 0	0
5240 Maint & Repair - Vehicles & Equip	0	0	0
5260 Maint & Repair - Bldg & Ground	0	0	0
5350 Contingency Appropriations	0	0	18,939
5410 Other Services & Charges	0	0	0
5610 Capital	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	0	0	18,939
FUND BALANCES, ENDING	<u>14,339</u>	<u>16,739</u>	<u>0</u>
TOTAL SR COMMUNITY BISHOP TRUST	\$ <u>14,339</u>	\$ <u>16,739</u>	\$ <u>18,939</u>



County Library

Special Revenue Funds

The following funds are under
the authority of Commissioners Court

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
<u>COUNTY LIBRARIES</u>			
<u>1391 & 1392 ROBSTOWN & BISHOP LIBRARIES</u>			
<u>REVENUES</u>			
4324 Copy Machine Fees	\$ 735	\$ 1,097	\$ 800
4461 State Grants	7,395	0	0
4467 Private Funded Grant	0	0	0
4795 Other Reimbursement	1	1	0
4782 Lost/Damage Book Fees	15	4,394	1,500
4800 Other Income	6,872	8,641	5,000
TOTAL REVENUES	15,018	14,133	7,300
TRANSFERS-IN			
4911 From General Fund	0	1,004	0
TOTAL TRANSFERS-IN	0	1,004	0
TOTAL REVENUES AND TRANSFERS-IN	15,018	15,137	7,300
FUND BALANCES, BEGINNING	19,133	5,351	11,483
TOTAL AVAILABLE RESOURCES	\$ 34,151	\$ 20,488	\$ 18,783
<u>APPROPRIATIONS</u>			
5126 Salaries-Temporary	\$ 0	\$ 1,408	\$ 1,500
5150 Employee Benefits	0	148	0
5185 Contract Personnel	3,072	0	0
5210 Office Expense & Supplies	6,425	397	500
5217 Postage & Fed Express	176	0	0
5220 Food & Edible	55	180	0
5230 Telephone & Utilities	0	0	0
5260 Maint & Repair-Bldg & Grounds	4,040	0	0
5330 Professional Services	1,098	0	0
5350 Contingency Appropriations	0	0	11,302
5410 Other Services & Charges	2,329	4,020	3,000
5510 Other Expense	2,734	2,317	2,500
5610 Capital Outlay	6,266	0	0
5680 Fixed Assets less than \$5,000	2,605	535	0
TOTAL APPROPRIATIONS	28,800	9,005	18,802
TRANSFERS OUT			
6213 Transfer to Bishop Library	0	0	0
TOTAL TRANSFERS-OUT	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	28,800	9,005	18,802
FUND BALANCES, ENDING	5,351	11,483	(19)
TOTAL ROBSTOWN LIBRARY	\$ 34,151	\$ 20,488	\$ 18,783

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
<u>COMM CRT - LIBRARY FUNDS</u>			
<u>1401 BUY A BOOK</u>			
<u>REVENUES</u>			
4810 Donations	\$ 51,100	\$ 12,808	\$ 0
TOTAL REVENUES	51,100	12,808	
TRANSFERS-IN			
4911 From General Fund	0	0	0
4913 From Special Revenue Fund 0136	0	0	0
TOTAL TRANSFERS-IN	0	0	0
TOTAL REVENUES AND TRANSFER-IN	51,100	12,808	0
FUND BALANCES, BEGINNING	15,065	22,381	0
TOTAL AVAILABLE RESOURCES	\$ 66,165	\$ 35,189	\$ 0
<u>APPROPRIATIONS</u>			
5210 Office Expense & Supplies	\$ 1,293	\$ 0	\$ 0
5240 Maint & Repair - Vehicles & Equip	0	0	0
5350 Contingency Appropriations	0	0	0
5410 Other Services & Charges	42,491	35,189	0
TOTAL APPROPRIATIONS	43,784	35,189	0
TRANSFERS-OUT			
6211 To General Fund	0	0	0
6213 To Special Revenue Fund	0	0	0
6220 To Main Grants	0	0	0
TOTAL TRANSFERS-OUT	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	43,784	35,189	0
FUND BALANCES, ENDING	22,381	0	0
TOTAL BUY A BOOK	\$ 66,165	\$ 35,189	\$ 0

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
<u>COMM CRT - LIBRARY FUNDS</u>			
<u>1402 LIBRARY BOARD</u>			
<u>REVENUES</u>			
4810 Donations	\$ 0	\$ 600	\$ 0
TOTAL REVENUES	0	600	0
TRANSFERS-IN			
4911 From General Fund	5,000	0	0
TOTAL TRANSFERS-IN	5,000	0	0
TOTAL REVENUES AND TRANSFER-IN	5,000	600	0
FUND BALANCES, BEGINNING	3,500	5,873	3,282
TOTAL AVAILABLE RESOURCES	\$ 8,500	\$ 6,473	\$ 3,282
<u>APPROPRIATIONS</u>			
5210 Office Expenses & Supplies	\$ 88	\$ 2,484	\$ 1,000
5220 Food & Kitchen Expenses	309	0	0
5350 Contingency Appropriations	0	0	2,282
5410 Other Services	2,230	707	0
TOTAL APPROPRIATIONS	2,627	3,191	3,282
FUND BALANCES, ENDING	5,873	3,282	0
TOTAL BUY A BOOK	\$ 8,500	\$ 6,473	\$ 3,282

GRANTS SUMMARY

Main Grant Fund

TJPC Fund

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

Main Grants Fund
Funding Schedule
Budgeted 2011/2012

DPT #	Dept Name	Contract Term	Total Contract	Grant Revenue	Main Grant Dept- 0200 Funded by Gen Fund
<u>Previously Funded</u>					
2370	TX Corridor HIDTA	01/10-12/11	83,080	83,080	0
2379	TX Corridor HIDTA	01/09-12/13	75,380	75,380	0
2390	Justice Assistance Grant (JAG)	03/09-02/13	543,042	543,042	0
2391	Justice Assistance Grant (JAG)	10/08-09/12	128,317	128,317	0
2392	Justice Assistance Grant (JAG)	10/09-09/13	123,848	123,848	0
2709	Banquete Park (TPWD)	12/08-07/12	1,000,000	500,000	0
2719	2009 Homeland Security Grant	08/09-04/12	77,742	77,742	0
2744	Help Americans Vote Act (HAVA)	06/04-12/11	2,311,209	2,311,209	0
2745	Rose Acres Colonia (ORCA)	12/04-12/10	1,639,943	500,000	0
TOTAL ACTIVE GRANTS PREVIOUSLY FUNDED			<u>\$5,982,561</u>	<u>\$4,342,618</u>	<u>\$0</u>
<u>2011/2012 Funding</u>					
2051	Juvenile Drug Court (CJD)	09/11-08/12	38,889	35,000	0
2072	Juvenile Justice Alternative Grant	09/11-08/12	55,825	55,825	0
2082	Nueces County Drug/DWI Court (CJD)	09/11-08/12	73,000	73,000	0
2091	Juv Accountability Block Grt	09/11-08/12	50,650	22,576	28,074
2201	Solid Waste Grant	09/11-08/12	10,000	10,000	0
2232	Org Crime Drug Enforcement	10/11-09/12	15,000	15,000	0
2313	Local Border Security Grant	04/12-08/12	57,067	57,067	0
2327	Texas VINE Maintenance Program	09/11-08/12	26,333	26,333	0
2331	Fugitive Task Force (USMS)	10/11-09/12	18,000	18,000	0
2371	Tx Corridor - HIDTA	01/11-12/12	83,880	83,880	0
2393	Justice Assistance Grant (JAG)	10/10-09/14	106,070	106,070	0
2410	Operation Stonegarden (USDHS)	08/10-07/12	682,448	682,448	0
2427	Bullet Proof Vest	04/08-03/11	1,170	585	0
2571	Breast & Cervical Cancer Center Program	7/11-6/12	115,638	115,638	0
2592	STD/HIV	01/12-12/12	52,187	52,187	0
2612	HIV Surveillance	09/11-08/12	46,216	46,216	0
2692	CPS/Bioterrorism	08/11-07/12	255,057	231,870	0
2702	Routine Airport Maintenance	09/11-08/12	100,000	50,000	0
2710	Disaster Recovery Funds Grant (ORCA)	01/10-12/11	1,550,635	1,550,635	0
2711	2010 Homeland Security Grant	08/10-07/12	129,892	129,892	0
2739	CMP Cycle 15 Aransas Channel Improvement (TGLO)	04/11-03/12	102,477	61,040	0
2760	Energy Efficiency & Conservation Block Grant	06/10-06/12	86,365	86,365	0
2763	Emergency Operations Center Grant	06/10-12/12	97,011	72,758	0
2772	CIAP - Gulf Beach Observation Deck (BOEMRE)	01/11-01/12	73,000	73,000	0
2781	Mustang & North Padre Island Geohazard Analysis	01/11-12/11	50,000	50,000	0
Pending	Barbara Bush Literacy Grant	Pending	65,000	65,000	0
Pending	CMP Cycle 17 Lyondell Park Water Quality (TGLO)	Pending	100,000	60,000	0
Pending	Coastal Impact Assistance Projects (MMS)	Pending	3,860,378	3,860,378	0
Pending	Community Oriented Policing Services (COPS)	Pending	415,062	415,062	0
Pending	Criminal Justice Program (CJD)	09/11-08/12	50,000	50,000	0
Pending	Hazel Bazemore Park Tourism Initiative (CBB&E)	Pending	85,000	85,000	0
Pending	Lyondell Park Outdoor Recreation Grant - (TPWD)	Pending	1,000,000	500,000	0
Pending	Mobile Command Center Vehicle (USDA)	Pending	484,995	363,746	0
Pending	Mobile Emergency & Disaster Relief Trailer	Pending	115,324	109,832	5,492
Pending	Packery Channel Outdoor Recreation Grant (TPWD)	Pending	1,000,000	500,000	0
Pending	Vehicle Replacement Project (USDA)	Pending	250,000	187,500	0
Pending	Veterans Assistance Grant	Pending	1,000,000	1,000,000	0
Pending	Pending Grants	Pending	0	0	0
TOTAL FUNDING REQUIREMENTS			<u>\$12,302,569</u>	<u>\$10,901,903</u>	<u>\$33,566</u>

Main Grants Fund
Funding Schedule
Budgeted 2011/2012

DPT #	Dept Name	Local Match	Other Funds	In-Kind	Outside Match - Cash/Inkind
<u>Previously Funded</u>					
2370	TX Corridor HIDTA	0		0	0
2379	TX Corridor HIDTA	0		0	0
2390	Justice Assistance Grant (JAG)	0		0	0
2391	Justice Assistance Grant (JAG)	0		0	0
2392	Justice Assistance Grant (JAG)	0		0	0
2709	Banquete Park (TPWD)	500,000		0	0
2719	2009 Homeland Security Grant	0		0	0
2744	Help Americans Vote Act (HAVA)	0		0	0
2745	Rose Acres Colonia (ORCA)	564,759		0	575,184
TOTAL ACTIVE GRANTS PREVIOUSLY FUNDED		\$1,064,759		\$0	\$575,184
<u>2011/2012 Funding</u>					
2051	Juvenile Drug Court (CJD)	3,889		0	0
2072	Juvenile Justice Alternative Grant	0		0	0
2082	Nueces County Drug/DWI Court (CJD)	0		0	0
2091	Juv Accountability Block Grt	0		0	0
2201	Solid Waste Grant	0		0	0
2232	Org Crime Drug Enforcement	0		0	0
2313	Local Border Security Grant	0		0	0
2327	Texas VINE Maintenance Program	0		0	0
2331	Fugitive Task Force (USMS)	0		0	0
2371	Tx Corridor - HIDTA	0		0	0
2393	Justice Assistance Grant (JAG)	0		0	0
2410	Operation Stonegarden (USDHS)	0		0	0
2427	Bullet Proof Vest	585		0	0
2571	Breast & Cervical Cancer Center Program	0		0	0
2592	STD/HIV	0		0	0
2612	HIV Surveillance	0		0	0
2692	CPS/Bioterrorism	0		0	23,187
2702	Routine Airport Maintenance	50,000		0	0
2710	Disaster Recovery Funds Grant (ORCA)	0		0	0
2711	2010 Homeland Security Grant	0		0	0
2739	CMP Cycle 15 Aransas Channel Improvement (TGLO)	0		37,450	3,987
2760	Energy Efficiency & Conservation Block Grant	0		0	0
2763	Emergency Operations Center Grant	0		24,253	0
2772	CIAP - Gulf Beach Observation Deck (BOEMRE)	0		0	0
2781	Mustang & North Padre Island Geohazard Analysis	0		0	0
Pending	Barbara Bush Literacy Grant	0		0	0
Pending	CMP Cycle 17 Lyondell Park Water Quality (TGLO)	0		40,000	0
Pending	Coastal Impact Assistance Projects (MMS)	0		0	0
Pending	Community Oriented Policing Services (COPS)	0		0	0
Pending	Criminal Justice Program (CJD)	0		0	0
Pending	Hazel Bazemore Park Tourism Initiative (CBB&E)	0		0	0
Pending	Lyondell Park Outdoor Recreation Grant - (TPWD)	0		0	500,000
Pending	Mobile Command Center Vehicle (USDA)	121,249		0	0
Pending	Mobile Emergency & Disaster Relief Trailer	0		0	0
Pending	Packery Channel Outdoor Recreation Grant (TPWD)	0		500,000	0
Pending	Vehicle Replacement Project (USDA)	62,500		0	0
Pending	Veterans Assistance Grant	0		0	0
Pending	Pending Grants	0		0	0
TOTAL FUNDING REQUIREMENTS		\$238,223		\$601,703	\$527,174

Main Grants Fund
Funding Schedule - continued
Budgeted 2011/2012

Schedule of Local Match from Other Funds

		Source Fund /Dept #	Local match Other Funds
2427	Bullet Proof Vest	1329/Federal Asset Forfeiture-Sheriff	\$ 585
2692	CPS/Bioterrorism	-	-
2702	Routine Airport Maintenance	0160/Airport Fund	50,000
2,739	CMP Cycle 15 Aransas Channel Improvement (TGLO)		
2763	Emergency Operations Center Grant	-	-
Pending	CMP Cycle 17 Lyondell Park Water Quality (TGLO)	-	-
Pending	Juvenile Drug Court (CJD)	1317/Title IVE	3,889
Pending	Lyondell Park Outdoor Recreation Grant - (TPWD)	-	-
Pending	Mobile Command Center Vehicle (USDA)	1329/Federal Asset Forfeiture-Sheriff	121,249
Pending	Pakery Channel Outdoor Recreation Grant (TPWD)	-	-
Pending	Vehicle Replacement Project (USDA)	1329/Federal Asset Forfeiture-Sheriff	62,500
			\$ <u>238,223</u>

Total Combined Transfers

Special Revenue Fund	188,223
Airport Fund	50,000
Subtotal	\$ 238,223
From General Fund to Special Rev. Dept. 0200	33,566
Total Combined Transfers	\$ <u>271,789</u>

Main Grants Fund
Funding Schedule - continued
Budgeted 2011/2012

Schedule of In-Kind and Outside Cash Match

		Description	In-Kind Detail	Outside Match - Cash/Inkind
-	-	-	-	-
2692	CPS/Bioterrorism	Health District bldg use	-	23,187
-	-	-	-	-
2,739	CMP Cycle 15 Aransas Channel Improvement (TGLO)	Coastal Parks Staff - labor, machinery & supplies Leadership Aransas Pass	37,450	3,987
2763	Emergency Operations Center Grant	Nueces Co - building use	24,253	-
Pending	CMP Cycle 17 Lyondell Park Water Quality (TGLO)	Inland Parks Staff - labor	40,000	-
Pending	Juvenile Drug Court (CJD)	-	-	-
Pending	Lyondell Park Outdoor Recreation Grant - (TPWD)	Lyondell Basell Industry - Land	-	500,000
Pending	Mobile Command Center Vehicle (USDA)	-	-	-
Pending	Pakery Channel Outdoor Recreation Grant (TPWD)	Nueces County land - 18 acres	500,000	-
Pending	Vehicle Replacement Project (USDA)	-	-	-
			<u>\$ 601,703</u>	<u>\$ 527,174</u>

TJPC Grants Fund
Funding Schedule
Budgeted 2011/2012

DPT #	Dept Name	Contract Term	Total Contract	Grant Revenue	TJPC Grants Adm Fund Dept. 0280
2822	TJPC-A State Aid	09/11-08/12	2,382,170	2,225,170	157,000
2842	TJPC-P JJAEP	09/11-08/12	90,850	90,850	0
2852	TJPC-C Commitment Reduction Program	09/11-08/12	154,646	154,646	0
2862	TJPC-M Special Needs Diversionary Program	09/11-08/12	31,940	31,940	0
TOTALS			\$ 2,659,606	\$ 2,502,606	157,000

TJPC Grants Fund
 Funding Schedule - continued
 Budgeted 2011/2012

Dpt #	Dept Name	Local Match Other Funds	In-Kind	Outside Cash
2822	TJPC-A State Aid	0	0	0
2842	TJPC-P JJAEP	0	0	0
2852	TJPC-C Commitment Reduction Program	0	0	0
2862	TJPC-I Reallocation/Reimb Fund	0	0	0
TOTALS		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

MAIN GRANT FUND					
Job Title	Pay Group	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012	Total Salaries
2091 JABG 9/11-8/12 Probation Rules Enforcement Officer	23	1	1	1	38,564
2371 TEXAS COASTAL CORRIDOR HIDTA 1/11-12/12 Intermediate Clerk	14	1	1	1	24,690
2393 JAG 10/10-09/14 Asst. DA - Felony Atty I	29	1	1	1	47,716
2571 BCCCS 07/11-06/12 Info Specialist - Health	26	1	1	1	33,800
2592 STD/HIV 01/12-12/12 HIV/STD Program Mgr.	55	1	1	1	48,236
2612 HIV SURVEILLANCE 09/11-8/12 Public Health Tech III	53	1	1	1	33,260
2692 OPHB/BIOTERR 08/11-07/12 Data Entry Clerk	11	1	1	1	23,928
Health District Senior Staff *	12	1	1	0	
LVN	16	1	1	1	33,765
Education Specialist*	22	1	1	0	
Planner/SNS Coordinator	H56	1	1	1	21,720
Program Manager	H56	1	1	1	52,812
MAIN GRANT FUND TOTAL		<u>12</u>	<u>12</u>	<u>10</u>	<u>\$358,491</u>

* Reduction in force due to funding

SUPPLEMENTAL PAY

Dept. 2091 - Probation Rules Enforcement Officer	<u>\$ 2,542</u>
	<u>\$ 2,542</u>

Note: Supplemental pay is available to certified probation officers that meet JPO certification requirements. As shown above, supplemental pay is paid out of TJPC state funds

TJPC GRANT FUND

Job Title	Pay Group	Budget 2009/2010	Budget 2010/2011	Budget 2011/2012	Total Salaries
2811 TJPC - F PRG SANCTIONS JPO 09/11-08/12					
Juvenile Probation Officer (moved to dept. 2822)	23	5	5	0	\$ 0
Juvenile Probation Officer - Victim (moved to dept. 2822)	23	1	1	0	0
Probation Tech (moved to dept. 2822)	18	2	2	0	0
2822 TJPC - A STATE AID 09/11-08/12					
Asst. Chief Juvenile Probation Officer	27	0	0	1	49,026
Budget Accounting Supervisor	28	1	1	1	47,712
Delinquency Prevention Spec	16	0	0	1	27,685
ISP Officer	25	0	0	4	173,888
Juvenile Probation Officer - Victim Service	23	0	0	1	37,602
Juvenile Probation Officer	23	1	1	9	345,461
Legal Secretary I	16	1	1	1	27,685
Micro Computer Specialist	25	0	0	1	41,378
Probation Tech	18	0	0	2	58,074
Receptionist/Secretary (position transferred to 3480)	14	0	0	0	0
Researcher	25	0	0	1	40,456
Transport Officer/Bailiff (position RIF 10/01/2010)	17	1	1	0	0
Volunteer Coordinator	20	0	0	1	33,426
*Position RIF 10/01/2010					
2831 TJPC - Y COMM CORR 09/11-08/12					
Delinquency Prevention Spec (moved to dept. 2822)	16	1	1	0	0
Volunteer Coordinator (moved to dept. 2822)	20	1	1	0	0
Juvenile Probation Officer (moved to dept. 2822)	23	3	3	0	0
ISP Officer (moved to dept. 2822)	25	3	3	0	0
Micro Computer Specialist (moved to dept. 2822)	25	1	1	0	0
Asst. Chief Juvenile Probation Officer (moved to dept. 2822)	27	1	1	0	0
Receptionist/Secretary (moved to dept. 2822)	14	0	1	0	0
2881 TJPC - O PRG SANCTIONS - ISJPO 09/11-08/12					
ISP Officer (moved to dept. 2822)	25	2	2	0	0
TJPC GRANT FUND TOTAL		<u>24</u>	<u>25</u>	<u>23</u>	<u>\$ 882,393</u>

SUPPLEMENTAL PAY

Dept. 2822 - Assistant Chief JPO		\$ 2,542
Dept. 2822 - ISP Officer (4 @ \$2,542)		10,168
Dept. 2822 - JPO Officer (10 @ \$2,542)		25,420
Dept. 2822 - Probation Tech (2 @ \$ 2,542)		5,084
GRAND TOTAL		<u>\$ 43,214</u>

Note: Supplemental pay is available to certified probation officers that meet JPO certification requirements. As shown above, supplemental pay is paid out of TJPC state funds





CAPITAL PROJECTS FUND SUMMARY- Note 1

2011/2012 Budget

	Revenues	Transfers In	Beginning Fund Balance	Total Available Resources
<u>ACTUAL 2009/2010</u>				
1901 General Capital Projects	95,128	1,300,000	1,415,470	2,810,598
1915 2004 Certificates of Obligation	53,759	325,800	3,614,488	3,994,047
1917 2007 Certificates of Obligation	236,877	14,200	25,352,693	25,603,770
1918 State Energy Improvements (SECO)	<u>137,857</u>	<u>-</u>	<u>-</u>	<u>137,857</u>
TOTALS	<u>523,621</u>	<u>1,640,000</u>	<u>30,382,651</u>	<u>32,546,272</u>

<u>2010/2011 Estimated/Actual</u>				
1901 General Capital Projects	273,042	500,000	1,804,667	2,577,709
1915 2004 Certificates of Obligation	14,260	100,000	2,685,163	2,799,423
1917 2007 Certificates of Obligation	118,049	-	18,442,775	18,560,824
1918 State Energy Improvements (SECO)	<u>7,064,640</u>	<u>-</u>	<u>-</u>	<u>7,064,640</u>
TOTALS	<u>7,469,991</u>	<u>600,000</u>	<u>22,932,605</u>	<u>31,002,596</u>

<u>2011/2012 BUDGET</u>				
1901 General Capital Projects	90,505	-	1,880,922	1,971,427
1915 2004 Certificates of Obligation	1,189	-	1,247,432	1,248,621
1917 2007 Certificates of Obligation	10,000	-	10,860,520	10,870,520
1918 State Energy Improvements (SECO)	<u>728,000</u>	<u>-</u>	<u>-</u>	<u>728,000</u>
TOTALS	<u>829,694</u>	<u>-</u>	<u>13,988,874</u>	<u>14,818,568</u>

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

Total of Project Budgets	Appropriations	Transfers Out	Ending Balances	Remaining Project Budgets
	1,005,931	-	1,804,667	2,810,598
	936,031	372,853	2,685,163	3,994,047
	7,135,195	25,800	18,442,775	25,603,770
	<u>137,857</u>	<u>-</u>	<u>-</u>	<u>137,857</u>
	<u>9,215,014</u>	<u>398,653</u>	<u>22,932,605</u>	<u>32,546,272</u>
	696,787	-	1,880,922	2,577,709
	1,275,800	276,191	1,247,432	2,799,423
	7,700,304	-	10,860,520	18,560,824
	<u>7,064,640</u>	<u>-</u>	<u>-</u>	<u>7,064,640</u>
	<u>16,737,531</u>	<u>276,191</u>	<u>13,988,874</u>	<u>31,002,596</u>
7,402,002	1,871,427	100,000	-	1,971,427
108,533,702	1,248,621	-	-	1,248,621
30,707,781	10,870,520	-	-	10,870,520
<u>7,930,497</u>	<u>728,000</u>	<u>-</u>	<u>-</u>	<u>728,000</u>
<u>154,573,982</u>	<u>14,718,568</u>	<u>100,000</u>	<u>-</u>	<u>14,818,568</u>



NUECES COUNTY CAPITAL PROJECTS FUND

2011/2012 FISCAL YEAR

PROJECT BUDGETS FOR GENERAL CAPITAL PROJECTS (Department 1901)

	Actual 2008/2009	Actual 2009/2010	Estimated Actual 2010/2011	Budget 2011/2012
CAPITAL PROJECTS - Department 1901				
<u>REVENUE</u>				
4601 Investment Revenue	\$ 4,967	4,813	3,862	1,881
Total Investment Revenue	4,967	4,813	3,862	1,881
4721 Rent - Grasso/Harbor Island	87,315	87,315	88,624	88,624
4890 Miscellaneous	0	3,000	180,556	0
Total Other Revenues	87,315	90,315	269,180	88,624
TOTAL REVENUES	92,282	95,128	273,042	90,505
TRANSFERS - IN				
4911 From General Fund	1,250,000	1,300,000	500,000	0
4912 From Road Fund	20,000	0	0	0
4913 From Special Rev	45,000	0	0	0
4914 From Stadium/Fairgrounds	0	0	0	0
4916 From Airport Fund	0	0	0	0
4917 From Inland Park Fund	0	0	0	0
4918 From Island Parks Fund	0	0	0	0
4919 From Capital Projects Fund (1915)	0	0	0	0
4919 From Capital Projects Fund (1917)	0	0	0	0
4919 To Capital Projects Fund (1916)	0	0	0	0
4920 From Main Grant Fund	0	0	0	0
TOTAL TRANSFERS - IN	1,315,000	1,300,000	500,000	0
TOTAL REVENUES AND TRANSFERS-IN	1,407,282	1,395,128	773,042	90,505
FUND BALANCES, BEGINNING				
1901 General Capital Projects Fund	1,021,693	1,415,470	1,804,667	1,880,922
TOTAL AVAILABLE RESOURCES	\$ 2,428,975	2,810,598	2,577,709	1,971,427

NUECES COUNTY CAPITAL PROJECTS FUND

2011/2012 FISCAL YEAR

PROJECT BUDGETS FOR GENERAL CAPITAL PROJECTS (Department 1901)

	Project Number	Project Budgets	Prior Years	Actual 2008/2009	Actual 2009/2010
CAPITAL PROJECTS - Department 1901					
<u>APPROPRIATIONS (Note 1)</u>					
Completed Projects			\$ 7,446,172	24,327	-
Projects in Progress:					
Misc Projects - Gen Cap	190101	\$ 970,601	-	-	-
Rd Dist IV Road Projects	190104	533,231	-	62,451	87,517
Fairgrounds Equipment	190115	2,963,701	2,928,663	20,277	14,761
Airport Hangars	190116	230,556	-	127,011	52,724
Jail Management Software	190118	967,843	515,492	-	452,351
Polston Bldg A/C	190119	45,000	25,381	5,900	486
Hazel Bazemore Cleanup	190121	595,000	-	34,882	137,277
CSCD Building Flooring	190122	250,000	-	7,800	178,870
Outside Planters & Atrium	190123	36,070	-	-	23,770
Veterans Cemetary Fence	190124	60,000	-	-	58,175
Emergency Ops Training Room	190125	200,000	-	-	-
JP Offices Security Upgrades	190126	228,000	-	-	-
Major Capital Projects Contingency	190127	172,000	-	-	-
Jail Kitchen Equipment	190128	150,000	-	-	-
Total project budgets and appropriations on projects in progress		\$ 7,402,002	3,469,536	258,321	1,005,931
Total Appropriations			10,915,708	282,648	1,005,931
TRANSFERS OUT					
6211 To General Fund			151,207	700,000	-
6219 To Capital Projects Fund-1915			182,656	30,857	-
6219 To Other Capital Projects Funds			-	-	-
6220 To Main Grant Fund			1,332,855	-	-
TOTAL TRANSFERS OUT			1,666,718	730,857	-
TOTAL APPROPRIATIONS AND TRANSFERS OUT			12,582,426	1,013,505	1,005,931
FUND BALANCES, ENDING					
1901 General Capital Projects Fund				1,415,470	1,804,667
TOTAL GENERAL CAPITAL PROJECTS- Dept 1901			\$	2,428,975	2,810,598

Note 1: These funds are not adopted as part of the annual budget. Multi-year project budgets are approved instead.

	Project Number	Estimated Actual 2010/2011	Total Project Costs To Date	Transfers Out	Remaining Project Budgets
CAPITAL PROJECTS - Departments 1901					
APPROPRIATIONS - continued					
Completed Projects		-	N/A	-	N/A
Projects in Progress:					
Misc Projects - Gen Cap	190101	0	0	100,000	870,601
Rd Dist IV Road Projects	190104	147,135	297,103	-	236,128
Fairgrounds Equipment	190115	0	2,963,701	-	-
Airport Hangars	190116	0	179,735	-	50,821
Jail Management Software	190118	0	967,843	-	-
Polston Bldg A/C	190119	0	31,767	-	13,233
Hazel Bazemore Cleanup	190121	405,783	577,942	-	17,058
CSCD Building Flooring	190122	5,514	192,184	-	57,816
Outside Planters & Atrium	190123	12,300	36,070	-	-
Veterans Cemetary Fence	190124	0	58,175	-	1,825
Emergency Ops Training Room	190125	35,924	35,924	-	164,076
JP Offices Security Upgrades	190126	90,131	90,131	-	137,869
Major Capital Projects Contingency	190127	0	-	-	172,000
Jail Kitchen Equipment	190128	0	-	-	150,000
Total project budgets and appropriations on projects in progress		<u>696,787</u>	<u>5,430,575</u>	<u>100,000</u>	<u>1,871,427</u>
Total Appropriations		696,787		100,000	1,871,427
TRANSFERS OUT					
6211 To General Fund		-			100,000
6219 To Capital Projects Fund-1915		-			-
6219 To Other Capital Projects Funds		-			-
6220 To Main Grant Fund		-			-
TOTAL TRANSFERS OUT		-			100,000
TOTAL APPROPRIATIONS AND TRANSFERS OUT		696,787			1,971,427
FUND BALANCES, ENDING					
1901 General Capital Projects Fund		<u>1,880,922</u>			<u>0</u>
TOTAL GENERAL CAPITAL PROJECTS- Dept 1901		<u>2,577,709</u>			<u>\$ 1,971,427</u>



NUECES COUNTY CAPITAL PROJECTS FUND

2011/2012 FISCAL YEAR

PROJECT BUDGETS FOR 2004
 CERTIFICATES OF OBLIGATION (Department 1915)

	Actual 2008/2009	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
CAPITAL PROJECTS-Department 1915				
<u>REVENUE</u>				
4601 Investment Revenue	<u>99,427</u>	<u>53,759</u>	<u>14,260</u>	<u>1,189</u>
Total Investment Revenue	99,427	53,759	14,260	1,189
4784 Proceeds from Insurance Claims	360,000	0	0	0
4810 Donations	0	0	0	0
4890 Miscellaneous	30,011	0	0	0
4899 Bond Proceeds (Net)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Other Revenues	390,011	0	0	0
TOTAL REVENUES	489,438	53,759	14,260	1,189
TRANSFERS - IN				
4911 From General Fund	0	300,000	0	0
4912 From Road Fund	0	0	100,000	0
4913 From Special Rev	0	0	0	0
4917 From Inland Park Fund	0	0	0	0
4919 From Other Capital Projects Fund (1901)	30,857	0	0	0
4919 From Other Capital Projects Fund (1917)	<u>0</u>	<u>25,800</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS - IN	<u>30,857</u>	<u>325,800</u>	<u>100,000</u>	<u>0</u>
TOTAL REVENUES AND TRANSFERS-IN	520,295	379,559	114,260	1,189
FUND BALANCES, BEGINNING				
1915 R&B, Pier, Fairgrounds and Bldgs	<u>4,491,702</u>	<u>3,614,488</u>	<u>2,685,163</u>	<u>1,247,432</u>
TOTAL AVAILABLE RESOURCES	<u>5,011,997</u>	<u>3,994,047</u>	<u>2,799,423</u>	<u>1,248,621</u>

NUECES COUNTY CAPITAL PROJECTS FUND

2011/2012 FISCAL YEAR

PROJECT BUDGETS FOR 2004 CERTIFICATES OF OBLIGATION (Department 1915)

	Project Number	Project Budgets	Prior Years	Actual 2008/2009	Actual 2009/2010
CAPITAL PROJECTS-Department 1915					
<u>APPROPRIATIONS (Note 1)</u>					
Completed Projects			\$ -	-	-
Projects in Progress:					
Road Rehabilitation	Note 2	\$ 42,543,740	42,232,545	10,791	-
Bridge Replacement	Note 2	13,072,104	13,072,098	-	-
Pier Rehabilitation	Note 2	3,746,448	2,811,059	36,357	36,136
Channel Maintenance	Note 2	889,059	280,478	24,900	22,313
Showbarn/Fairgrounds	Note 2	27,508,911	27,822,636	(313,725)	-
Building Projects	Note 2	20,278,369	16,241,229	1,262,883	877,582
Stdm/Frgrnds Property Dvlpmnt	Note 2	98,278	98,278	-	-
Drainage grants	Note 2	202,368	-	-	-
Unallocated Projects	Note 2	194,425	-	-	-
Total projects budgets and appropriations on projects in progress		\$ <u>108,533,702</u>	<u>102,558,323</u>	<u>1,021,206</u>	<u>936,031</u>
Total Appropriations			102,558,323	1,021,206	936,031
TRANSFERS OUT					
6213 To Special Revenue Fund			280,520 *	-	-
6219 To Other Capital Projects Funds (1901)			1,579,493	-	-
6219 To Other Capital Projects Funds (1901)			3,123,123	-	-
6219 To Other Capital Projects Funds (1917)			-	-	-
6220 To Main Grant Fund			<u>187,854 *</u>	<u>376,303 *</u>	<u>372,853 *</u>
TOTAL TRANSFERS OUT			<u>5,170,990</u>	<u>376,303</u>	<u>372,853</u>
TOTAL APPROPRIATIONS AND TRANSFERS OUT			<u>107,729,313</u>	1,397,509	1,308,884
FUND BALANCES, ENDING					
1915 R&B, Pier, Fairgrounds and Bldgs				<u>3,614,488</u>	<u>2,685,163</u>
TOTAL CAPITAL PROJECTS - Department 1915			\$	<u>5,011,997</u>	<u>3,994,047</u>

Note 1: These funds are not adopted as part of the annual budget. Multi-year project budgets are approved instead.

Note 2: A separate list of projects is available and is used to account for 2004 certificates of obligation monies.

	Project Number	Estimated Actual 2010/2011	Total Project Costs To Date	Transfers Out *	Remaining Project Budgets
CAPITAL PROJECTS-Department 1915					
<u>APPROPRIATIONS - continued</u>					
Completed Projects		-	N/A	-	N/A
Projects in Progress:					
Road Rehabilitation	Note 2	-	42,243,336	266,847	33,557
Bridge Replacement	Note 2	-	13,072,098	-	6
Pier Rehabilitation	Note 2	847,551	3,731,103	-	15,345
Channel Maintenance	Note 2	23,200	350,891	242,044	296,124
Showbarn/Fairgrounds	Note 2	-	27,508,911	-	-
Building Projects	Note 2	405,049	18,786,743	820,455	671,171
Stdm/Frgrnds Property Dvlpmnt	Note 2	-	98,278	-	-
Drainage grants	Note 2	-	-	164,375	37,993
Unallocated Projects	Note 2	-	-	-	194,425
Total projects budgets and appropriations on projects in progress		1,275,800	105,791,360	1,493,721	1,248,621
Total Appropriations		1,275,800	105,791,360	1,493,721	1,248,621
TRANSFERS OUT					
6213 To Special Revenue Fund		-			-
6219 To Other Capital Projects Funds (1901)		-			-
6219 To Other Capital Projects Funds (1901)		-			-
6219 To Other Capital Projects Funds (1917)		-			-
6220 To Main Grant Fund		276,191 *			-
TOTAL TRANSFERS OUT		276,191			-
TOTAL APPROPRIATIONS AND TRANSFERS OUT		1,551,991			1,248,621
FUND BALANCES, ENDING					
1915 R&B, Pier, Fairgrounds and Bldgs		1,247,432			0
TOTAL CAPITAL PROJECTS - Department 1915		2,799,423		\$	1,248,621



NUECES COUNTY CAPITAL PROJECTS FUND

2011/2012 FISCAL YEAR

PROJECT BUDGETS FOR 2007 CERTIFICATES OF OBLIGATION (Department 1917)

	Actual 2008/2009	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
CAPITAL PROJECTS - Department 1917				
<u>REVENUE</u>				
4601 Investment Revenue	\$ 696,062	236,877	118,049	10,000
Total Investment Revenue	696,062	236,877	118,049	10,000
4890 Miscellaneous	0	0	0	0
4899 Bond Proceeds (Net)	0	0	0	0
Total Other Revenues	0	0	0	0
TOTAL REVENUES	696,062	236,877	118,049	10,000
TRANSFERS - IN				
4911 From General Fund	0	14,200	0	0
4919 From Other Capital Projects Fund (1901)	0	0	0	0
4919 From Other Capital Projects Fund (1915)	0	0	0	0
TOTAL TRANSFERS - IN	0	14,200	0	0
TOTAL REVENUES AND TRANSFERS-IN	696,062	251,077	118,049	10,000
FUND BALANCE, BEGINNING				
1917 2007 CO's	27,432,583	25,352,693	18,442,775	10,860,520
TOTAL AVAILABLE RESOURCES	\$ 28,128,645	25,603,770	18,560,824	10,870,520

NUECES COUNTY CAPITAL PROJECTS FUND

2011/2012 FISCAL YEAR

PROJECT BUDGETS FOR 2007 CERTIFICATES OF OBLIGATION (Department 1917)

	Project Number	Project Budgets	Prior Years	Actual 2008/2009	Actual 2009/2010
CAPITAL PROJECTS - Department 1917					
<hr/> APPROPRIATIONS (Note 1) <hr/>					
Completed Projects				\$ -	-
Projects in Progress:					
Unallocated Project Funds	191700	\$ 405,188	-	-	-
Transfer to Debt Service	191700	1,256,092	-	-	-
Heritage/Showbarn Phase 2	191710	3,634,455	382,611	130,017	-
Fairground s Upgrades & Repairs	191720	7,601,981	-	137,599	2,785,406
Inspection & Audit Services	191730	425,000	260,851	40,588	-
McKenzie Jail Rennovations	191740	3,331,417	60,554	395,388	1,590,152
Main Jail Rennovations	191750	2,079,292	210,601	433,470	594,044
CR 52 Rennovations (Match)	191760	1,200,000	-	-	-
Juvenile Center Rennovations	191770	1,318,291	39,083	187,391	290,275
Information Tech. Sys. Upgrade	191780	9,456,065	16,017	1,451,499	1,875,318
Total project budgets and charges on projects in progress		\$ <u>30,707,781</u>	<u>969,717</u>	<u>2,775,952</u>	<u>7,135,195</u>
Total Appropriations			<u>969,717</u>	<u>2,775,952</u>	<u>7,135,195</u>
TRANSFERS OUT					
6209 To Debt Service			1,256,092 *	-	-
6212 To Road Fund				-	-
6213 To Special Revenue Fund				-	-
6919 To Other Capital Projects (1901)			375,000	-	-
6919 To Other Capital Projects (1915)			6,520,000	-	25,800
6220 To Main Grant Fund				-	-
TOTAL TRANSFERS OUT			<u>8,151,092</u>	<u>-</u>	<u>25,800</u>
TOTAL APPROPRIATIONS AND TRANSFERS OUT			<u>9,120,809</u>	<u>2,775,952</u>	<u>7,160,995</u>
FUND BALANCES, ENDING					
1917 2007 CO's				<u>25,352,693</u>	<u>18,442,775</u>
TOTAL CAPITAL PROJECTS - Department 1917				\$ <u>28,128,645</u>	<u>25,603,770</u>

Note 1: These funds are not adopted as part of the annual budget. Multi-year project budgets are approved instead.

	Project Number	Estimated Actual 2010/2011	Total Project Costs To Date	Transfers Out*	Remaining Project Budgets
CAPITAL PROJECTS - Department 1917					
<hr/> APPROPRIATIONS - continued <hr/>					
Completed Projects		-	N/A	-	N/A
Projects in Progress:					
	Unallocated Project Funds	191700	-	-	405,188
	Transfer to Debt Service	191700	-	1,256,092	-
	Heritage/Showbarn Phase 2	191710	-	512,628	3,121,827
	Fairground s Upgrades & Repairs	191720	3,975,284	6,898,289	703,692
	Inspection & Audit Services	191730	-	301,439	123,561
	McKenzie Jail Rennovations	191740	1,003,600	3,049,694	281,723
	Main Jail Rennovations	191750	637,807	1,875,922	203,370
	CR 52 Renovations (Match)	191760	-	-	1,200,000
	Juvenile Center Renovations	191770	54,600	571,349	746,942
	Information Tech. Sys. Upgrade	191780	2,029,013	5,371,847	4,084,218
	Total project budgets and appropriations on projects in progress		<u>7,700,304</u>	<u>18,581,168</u>	<u>10,870,520</u>
Total Appropriations			<u>7,700,304</u>	<u>18,581,168</u>	<u>10,870,520</u>
TRANSFERS OUT					
	6209 To Debt Service		-		-
	6212 To Road Fund		-		-
	6213 To Special Revenue Fund		-		-
	6219 To Other Capital Projects (1901)		-		-
	6219 To Other Capital Projects (1915)		-		-
	6220 To Main Grant Fund		-		-
TOTAL TRANSFERS OUT			-		-
TOTAL APPROPRIATIONS AND TRANSFERS OUT			7,700,304		10,870,520
FUND BALANCES, ENDING					
	1917 2007 CO's		<u>10,860,520</u>		-
TOTAL CAPITAL PROJECTS - Department 1917			<u>18,560,824</u>		\$ <u>10,870,520</u>



NUECES COUNTY CAPITAL PROJECTS FUND

2011/2012 FISCAL YEAR

PROJECT BUDGETS FOR STATE ENERGY CONSERVATION PROJECTS (Department 1918)

	Actual 2008/2009	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
CAPITAL PROJECTS - Department 1918				
<u>REVENUE</u>				
4908 Loan Star/SECO Proceeds	\$ 0	137,857	7,064,640	728,000
Total Intergovernmental Revenue	0	137,857	7,064,640	728,000
4890 Miscellaneous	0	0	0	0
4899 Bond Proceeds (Net)	0	0	0	0
Total Other Revenues	0	0	0	0
TOTAL REVENUES	0	137,857	7,064,640	728,000
TRANSFERS - IN				
4911 From General Fund	0	0	0	0
4919 From Other Capital Projects Fund (1901)	0	0	0	0
4919 From Other Capital Projects Fund (1915)	0	0	0	0
TOTAL TRANSFERS - IN	0	0	0	0
TOTAL REVENUES AND TRANSFERS-IN	0	137,857	7,064,640	728,000
FUND BALANCE, Beginning				
1917 2007 CO's	0	0	0	0
TOTAL AVAILABLE RESOURCES	\$ 0	137,857	7,064,640	728,000

NUECES COUNTY CAPITAL PROJECTS FUND

2011/2012 FISCAL YEAR

PROJECT BUDGETS FOR STATE ENERGY CONSERVATION PROJECTS (Department 1918)

	Project Number	Project Budgets	Prior Years	Actual 2008/2009	Actual 2009/2010
CAPITAL PROJECTS - Department 1918					
<u>APPROPRIATIONS (Note 1)</u>					
Completed Projects				\$ -	-
Projects in Progress:					
Engineering Audit Expense	191800	\$ 137,857	-	-	137,857
Courthouse, Old & New Jail Power Facto	191810	104,049	-	-	-
Courthouse, Old & New Jail, Lighting	191820	948,199	-	-	-
Courthouse Boiler Plant Upgrades	191830	633,711	-	-	-
Courthouse Chiller System Improvement	191840	431,666	-	-	-
Courthouse Non-Chem Water Treatemer	191850	11,327	-	-	-
Courthouse, Old & New Jail Water Consi	191860	1,716,257	-	-	-
Courthouse, Old & New Jail: Solar & PV	191870	968,453	-	-	-
Courthouse HVAC Improvements	191880	2,666,096	-	-	-
Metering and Monioring during Work Phc	191890	3,187	-	-	-
Courthouse AHU Value Replacement	191891	133,083	-	-	-
Old Jail Handler AHU Valve Replacemer	191892	176,612	-	-	-
Total project budgets and appropriations on projects in progress		\$ <u>7,930,497</u>	-	-	137,857
Total Appropriations				-	137,857
TRANSFERS OUT					
6209 To Debt Service				-	-
6212 To Road Fund				-	-
6213 To Special Revenue Fund				-	-
6219 To Other Capital Projects (1901)				-	-
6219 To Other Capital Projects (1915)				-	-
6220 To Main Grant Fund				-	-
TOTAL TRANSFERS OUT				-	-
TOTAL APPROPRIATIONS AND TRANSFERS OUT				-	137,857
FUND BALANCES, ENDING					
1918 SECO Improvements				-	-
TOTAL CAPITAL PROJECTS - Department 1918				\$ <u>-</u>	<u>137,857</u>

Note 1: These funds are not adopted as part of the annual budget. Multi-year project budgets are approved instead.

	Project Number	Estimated Actual 2010/2011	Total Project Costs To Date	Transfers Out	Remaining Project Budgets
CAPITAL PROJECTS - Department 1918					
<hr/> APPROPRIATIONS - continued <hr/>					
Completed Projects		-	N/A	-	N/A
Projects in Progress:					
Engineering Audit Expense	191800	-	137,857	-	-
Courthouse, Old & New Jail Power Factor	191810	61,750	61,750	-	42,299
Courthouse, Old & New Jail, Lighting	191820	932,853	932,853	-	15,346
Courthouse Boiler Plant Upgrades	191830	633,711	633,711	-	-
Courthouse Chiller System Improvement	191840	431,666	431,666	-	-
Courthouse Non-Chem Water Treatment	191850	11,327	11,327	-	-
Courthouse, Old & New Jail Water Conservation	191860	1,659,869	1,659,869	-	56,388
Courthouse, Old & New Jail: Solar & PV	191870	923,688	923,688	-	44,765
Courthouse HVAC Improvements	191880	2,409,776	2,409,776	-	256,320
Metering and Monitoring during Work Phase	191890	-	-	-	3,187
Courthouse AHU Value Replacement	191891	-	-	-	133,083
Old Jail Handler AHU Valve Replacement	191892	-	-	-	176,612
Total project budgets and appropriations on projects in progress		7,064,640	7,202,497	-	728,000
Total Appropriations		7,064,640	7,202,497	-	728,000
TRANSFERS OUT					
6209 To Debt Service		-			-
6212 To Road Fund		-			-
6213 To Special Revenue Fund		-			-
6219 To Other Capital Projects (1901)		-			-
6219 To Other Capital Projects (1915)		-			-
6220 To Main Grant Fund		-			-
TOTAL TRANSFERS OUT		-			-
TOTAL APPROPRIATIONS AND TRANSFERS OUT		7,064,640			728,000
FUND BALANCES, ENDING					
1918 SECO Improvements		-			-
TOTAL CAPITAL PROJECTS - Department 1918		7,064,640			\$ 728,000





DEBT SERVICE FUND SUMMARY

2011/2012 Budget

	Current Property Taxes	Delq Taxes and P&I	Other Revenues	Transfers In	Beginning Fund Balance
<u>Actual 2009/2010</u>					
0095 Jail & Cnty Bldgs 1998 Series	-	-	-	-	4,379
0097 JFK Causeway 2000 Series	346,979	14,346	-	-	237,797
0098 Bldg Imprv and R&B 2001 Series	871,053	40,141	2,549	-	255,090
0099 Stadium & Fairground 2002 Series	625,193	27,260	2,349	-	236,003
0901 R&B, Bldg Imprvs 2004 Series	6,992,362	268,465	21,415	7,855	2,126,851
9002 Loan Star Program	138,445	5,292	898	-	96,571
9003 Fairgrounds, Road, Juvenile, Jail & Information Technology 2007 Series	1,795,311	68,583	17,702	-	225,787
TOTALS	\$ 10,769,343	424,087	44,913	7,855	3,182,478

2010/2011 Estimated Actual

0095 Jail & Cnty Bldgs 1998 Series	-	-	-	-	-
0097 JFK Causeway 2000 Series	-	-	-	-	-
0098 Bldg Imprv and R&B 2001 Series	1,082,975	44,402	3,608	-	304,950
0099 Stadium & Fairground 2002 Series	758,570	31,102	1,417	-	226,148
0901 R&B, Bldg Imprvs 2004 Series	6,730,850	275,965	22,222	-	2,388,884
9002 Loan Star Program	76,758	3,147	243	-	99,657
9003 Fairgrounds, Road, Juvenile, Jail & Information Technology 2007 Series	1,724,024	70,688	5,494	-	566,072
9004 General Obligation Refunding Bonds 2010 Series	-	-	-	-	-
TOTALS	\$ 10,373,177	425,304	32,984	-	3,585,711

2011/2012 BUDGET

0098 Bldg Imprv and R&B 2001 Series	-	-	-	-	605,197
0099 Stadium & Fairground 2002 Series	-	-	-	-	701,837
0901 R&B, Bldg Imprvs 2004 Series	4,025,534	165,046	41,012	-	4,101,196
9002 Loan Star Program	140,305	5,751	335	-	33,398
9003 Fairgrounds, Road, Juvenile, Jail & Information Technology 2007 Series	2,199,472	90,179	6,477	-	647,678
9004 General Obligation Refunding Bonds 2010 Series	4,013,149	-	-	972,534	(2,135,378)
TOTALS	\$ 10,378,460	260,976	47,824	972,534	3,953,928

Total Available Resources	Principal	Interest	Other	Transfers Out	Estimated Ending Balances	Total Debt Service Fund
4,379	-			4,379	-	4,379
599,122	580,000	15,370	276	3,476	-	599,122
1,168,833	625,000	237,484	1,399	-	304,950	1,168,833
890,805	425,000	238,350	1,307	-	226,148	890,805
9,416,948	3,155,000	3,868,825	4,239	-	2,388,884	9,416,948
241,206	122,377	19,104	68	-	99,657	241,206
<u>2,107,383</u>	<u>50,000</u>	<u>1,490,100</u>	<u>1,211</u>	<u>-</u>	<u>566,072</u>	<u>2,107,383</u>
<u>14,428,676</u>	<u>4,957,377</u>	<u>5,869,233</u>	<u>8,500</u>	<u>7,855</u>	<u>3,585,711</u>	<u>14,428,676</u>
-	-	-	-	-	-	-
-	-	-	-	-	-	-
1,435,935	810,000	19,238	1,500	-	605,197	1,435,935
1,017,237	295,000	18,900	1,500	-	701,837	1,017,237
9,417,921	3,335,000	1,975,725	6,000	-	4,101,196	9,417,921
179,805	126,154	20,253	-	-	33,398	179,805
2,366,278	230,000	1,484,500	4,100	-	647,678	2,366,278
<u>-</u>	<u>-</u>	<u>2,004,091</u>	<u>131,287</u>	<u>-</u>	<u>(2,135,378)</u>	<u>-</u>
<u>14,417,176</u>	<u>4,796,154</u>	<u>5,522,707</u>	<u>144,387</u>	<u>-</u>	<u>3,953,928</u>	<u>14,417,176</u>
605,197	-	-	-	605,197	-	605,197
701,837	325,000	6,500	3,000	367,337	-	701,837
8,332,788	3,555,000	1,817,375	6,000	-	2,954,413	8,332,788
179,789	129,670	16,737	-	-	33,382	179,789
2,943,806	365,000	1,472,600	4,600	-	1,101,606	2,943,806
<u>2,850,305</u>	<u>830,000</u>	<u>1,967,150</u>	<u>4,000</u>	<u>-</u>	<u>49,155</u>	<u>2,850,305</u>
<u>15,613,722</u>	<u>5,204,670</u>	<u>5,280,362</u>	<u>17,600</u>	<u>972,534</u>	<u>4,138,556</u>	<u>15,613,722</u>

NUECES COUNTY, TEXAS
STATEMENT OF INDEBTEDNESS
As of October 1, 2011

Dept No.	General Obligation Debt	Date of Issue	Interest Rates	Series Matures	Amount Issued	Principal Outstanding	Interest Outstanding
0098	County Bldg and Road & Bridge Impr Certificate of Obligation- Series 2001	04-25-01	3.4%-5.15%	2015	7,000,000	-	-
0099	Stadium/Fairground Facility Certificate of Obligation- Series 2002	09-01-02	3.00%-4.75%	2022	6,730,000	325,000	6,500
0901	Roads & Bridges, Pier, Fairgrounds & Bldg Impr Certificate of Obligation- Series 2004	04-01-04	3.00%-5.00%	2026	91,880,000	38,125,000	16,574,652
9002	Loan Star program	08-31-06	3.00%	2016	1,226,517	601,289	42,994
9003	Fairgrounds, Road, Juvenile, Jail & Information Technology Certificate of Obligation- Series 2007	01-18-07	4.00%-4.50%	2027	34,500,000	34,070,000	15,915,893
9004	General Obligation Refunding Bonds Series 2010	10-12-10	3.00%-5.00%	2022	42,310,000	42,310,000	13,914,000
Total					<u>183,646,517</u>	<u>115,431,289</u>	<u>46,454,039</u>

**NUECES COUNTY, TEXAS
DEBT SERVICE REQUIREMENTS FOR 2011/2012**

Dept No.	General Obligation Debt	Principal Due	Interest & Fees Due	Total Due	Minimum Balance Requirements (Note 1)	Total Debt Service Requirements	Less Estimated Funds Available 10-01-11	Net Requirements 2011/2012	Revenues Budget 2011/2012
0098	County Bldg and Road & Bridge Impr Certificate of Obligation- Series 2001	-	-	-	-	-	605,197	(605,197)	-
0099	Stadium/Fairground Facility Certificate of Obligation- Series 2002	325,000	9,500	334,500	331,500	666,000	701,837	(35,837)	-
0901	Roads, Bridges, Pier, Fairgrounds & Bldg Impr Certificate of Obligation- Series 2004	3,555,000	1,823,375	5,378,375	4,508,125	9,886,500	4,101,196	5,785,304	4,231,592
9002	Loan Star program	129,670	16,737	146,407	36,602	183,009	33,398	149,611	146,391
9003	Fairgrounds, Road, Juvenile, Jail & Information Technology Certificate of Obligation- Series 2007	365,000	1,477,200	1,842,200	1,104,495	2,946,695	647,678	2,299,017	2,296,128
9004	General Obligation Refunding Bonds Series 2010	830,000	1,971,150	2,801,150	1,819,800	4,620,950	(2,135,378)	6,756,328	4,013,149
	Total	<u>5,204,670</u>	<u>5,297,962</u>	<u>10,502,632</u>	<u>7,800,522</u>	<u>18,303,154</u>	<u>3,953,928</u>	<u>14,349,226</u>	<u>10,687,260</u>

Note 1: Minimum balance requirements are equal to the sum of the principal, interest, and fees due February 15, 2012. The county anticipates reaching the minimum balance requirement in future years.

NUECES COUNTY DEBT SERVICE FUND
 2011/2012 FISCAL YEAR
 Jail and County Buildings Certificates of Obligation Series 1998
 Department 0095

REVENUES	Actual 2008/2009	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
4100 Net Current Taxes	\$ 0	\$ 0	\$ 0	\$ 0
4101 Net Delinquent Taxes	0	0	0	0
4108 Penalty & Interest	0	0	0	0
4600 Investment Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
 Total Revenues	 <u>0</u>	 <u>0</u>	 <u>0</u>	 <u>0</u>
 Fund Balance, Beginning	 <u>4,379</u>	 <u>4,379</u>	 <u>0</u>	 <u>0</u>
 Total Available Resources	 \$ <u><u>4,379</u></u>	 \$ <u><u>4,379</u></u>	 \$ <u><u>0</u></u>	 \$ <u><u>0</u></u>
APPROPRIATIONS				
5511 Principal	\$ 0	\$ 0	\$ 0	\$ 0
5512 Interest	0	0	0	0
5513 Fiscal Agent's Fees	0	0	0	0
5514 Arbitrage Expense	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
 Total Appropriations	 0	 0	 0	 0
TRANSFERS-OUT				
To Series 2004	<u>0</u>	<u>4,379</u>	<u>0</u>	<u>0</u>
 Total Appropriations & Transfers Out	 0	 4,379	 0	 0
 Fund Balance, Ending	 <u>4,379</u>	 <u>0</u>	 <u>0</u>	 <u>0</u>
 Total Fund Balance & Appropriations	 \$ <u><u>4,379</u></u>	 \$ <u><u>4,379</u></u>	 \$ <u><u>0</u></u>	 \$ <u><u>0</u></u>

NUECES COUNTY DEBT SERVICE FUND
 2011/2012 FISCAL YEAR
 JFK Causeway Certificates of Obligation Series 2000
 Department 0097

REVENUES	Actual 2008/2009	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
4100 Net Current Taxes	\$ 505,831	\$ 346,979	\$ 0	\$ 0
4101 Net Delinquent Taxes	22,064	10,243	0	0
4108 Penalty & Interest	6,886	4,103	0	0
4600 Investment Income	<u>6,521</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	541,302	361,325	0	0
Fund Balance, Beginning	<u>292,535</u>	<u>237,797</u>	<u>0</u>	<u>0</u>
Total Available Resources	\$ <u>833,837</u>	\$ <u>599,122</u>	\$ <u>0</u>	\$ <u>0</u>
<u>APPROPRIATIONS</u>				
5511 Principal	\$ 550,000	\$ 580,000	\$ 0	\$ 0
5512 Interest	45,040	15,370	0	0
5513 Fiscal Agent's Fees	1,000	276	0	0
5514 Arbitrage Expense	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	596,040	595,646	0	0
TRANSFERS-OUT				
To Series 2004	<u>0</u>	<u>3,476</u>	<u>0</u>	<u>0</u>
Total Appropriations & Transfers Out	596,040	599,122	0	0
Fund Balance, Ending	<u>237,797</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Fund Balance & Appropriations	\$ <u>833,837</u>	\$ <u>599,122</u>	\$ <u>0</u>	\$ <u>0</u>

NUECES COUNTY DEBT SERVICE FUND
 2011/2012 FISCAL YEAR
 Building Improvements and Road & Bridges CO's Series 2001
 Department 0098

REVENUES	Actual 2008/2009	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
4100 Net Current Taxes	\$ 816,584	\$ 871,053	\$ 1,082,975	\$ 0
4101 Net Delinquent Taxes	35,189	30,314	31,406	0
4108 Penalty & Interest	11,078	9,827	12,996	0
4600 Investment Income	<u>5,579</u>	<u>2,549</u>	<u>3,608</u>	<u>0</u>
Total Revenues	868,430	913,743	1,130,985	0
Fund Balance, Beginning	<u>248,211</u>	<u>255,090</u>	<u>304,950</u>	<u>605,197</u>
Total Available Resources	\$ <u>1,116,641</u>	\$ <u>1,168,833</u>	\$ <u>1,435,935</u>	\$ <u>605,197</u>
<u>APPROPRIATIONS</u>				
5511 Principal	\$ 595,000	\$ 625,000	\$ 810,000	\$ 0
5512 Interest	265,551	237,484	19,238	0
5513 Fiscal Agent's Fees	1,000	1,399	1,500	0
5514 Arbitrage Expense	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	861,551	863,883	830,738	0
TRANSFERS-OUT				
To Series 2010	0	0	0	605,197
Total Appropriations & Transfers Out	861,551	863,883	830,738	605,197
Fund Balance, Ending	<u>255,090</u>	<u>304,950</u>	<u>605,197</u>	<u>0</u>
Total Fund Balance & Appropriations	\$ <u>1,116,641</u>	\$ <u>1,168,833</u>	\$ <u>1,435,935</u>	\$ <u>605,197</u>

NUECES COUNTY DEBT SERVICE FUND
2011/2012 FISCAL YEAR
Stadium/Fairground Facility Series 2002
Department 0099

<u>REVENUES</u>	Actual 2008/2009	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
4100 Net Current Taxes	\$ 652,082	\$ 625,193	\$ 758,570	\$ 0
4101 Net Delinquent Taxes	30,309	18,183	21,999	0
4108 Penalty & Interest	11,777	9,077	9,103	0
4600 Investment Income	<u>3,872</u>	<u>2,349</u>	<u>1,417</u>	<u>0</u>
 Total Revenues	 698,040	 654,802	 791,089	 0
 Fund Balance, Beginning	 <u>178,513</u>	 <u>236,003</u>	 <u>226,148</u>	 <u>701,837</u>
 Total Available Resources	 \$ <u>876,553</u>	 \$ <u>890,805</u>	 \$ <u>1,017,237</u>	 \$ <u>701,837</u>
 <u>APPROPRIATIONS</u>				
5511 Principal	\$ 385,000	\$ 425,000	\$ 295,000	\$ 325,000
5512 Interest	254,550	238,350	18,900	6,500
5513 Fiscal Agent's Fees	1,000	1,307	1,500	3,000
5514 Arbitrage Expense	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
 Total Appropriations	 640,550	 664,657	 315,400	 334,500
 TRANSFERS-OUT				
To Series 2010	<u>0</u>	<u>0</u>	<u>0</u>	<u>367,337</u>
 Total Appropriations & Transfers-Out	 640,550	 664,657	 315,400	 701,837
 Fund Balance, Ending	 <u>236,003</u>	 <u>226,148</u>	 <u>701,837</u>	 <u>0</u>
 Total Fund Balance & Appropriations	 \$ <u>876,553</u>	 \$ <u>890,805</u>	 \$ <u>1,017,237</u>	 \$ <u>701,837</u>

NUECES COUNTY DEBT SERVICE FUND
2011/2012 FISCAL YEAR
Road & Bridge, Building Improvement Series 2004
Department 0901

<u>REVENUES</u>	Actual	Actual	Estimated	2011/2012
	2008/2009	2009/2010	Actual	Budget
			2010/2011	
4100 Net Current Taxes	\$ 6,847,171	\$ 6,992,362	\$ 6,730,850	\$ 4,025,534
4101 Net Delinquent Taxes	298,063	188,494	195,195	116,740
4108 Penalty & Interest	93,033	79,971	80,770	48,306
4600 Investment Income	<u>38,626</u>	<u>21,415</u>	<u>22,222</u>	<u>41,012</u>
 Total Revenues	 7,276,893	 7,282,242	 7,029,037	 4,231,592
 TRANSFERS-IN				
From Series 1998, Series 2000	<u>0</u>	<u>7,855</u>	<u>0</u>	<u>0</u>
 Total Transfers-In	 0	 7,855	 0	 0
 Total Revenues & Transfers-In	 7,276,893	 7,290,097	 7,029,037	 4,231,592
 Fund Balance, Beginning	 <u>1,727,475</u>	 <u>2,126,851</u>	 <u>2,388,884</u>	 <u>4,101,196</u>
 Total Available Resources	 \$ <u>9,004,368</u>	 \$ <u>9,416,948</u>	 \$ <u>9,417,921</u>	 \$ <u>8,332,788</u>
 <u>APPROPRIATIONS</u>				
5511 Principal	\$ 2,855,000	\$ 3,155,000	\$ 3,335,000	\$ 3,555,000
5512 Interest	4,019,075	3,868,825	1,975,725	1,817,375
5513 Fiscal Agent's Fees	3,000	4,239	4,400	4,400
5514 Arbitrage Expense	<u>442</u>	<u>0</u>	<u>1,600</u>	<u>1,600</u>
 Total Appropriations	 6,877,517	 7,028,064	 5,316,725	 5,378,375
 Fund Balance, Ending	 <u>2,126,851</u>	 <u>2,388,884</u>	 <u>4,101,196</u>	 <u>2,954,413</u>
 Total Fund Balance & Appropriations	 \$ <u>9,004,368</u>	 \$ <u>9,416,948</u>	 \$ <u>9,417,921</u>	 \$ <u>8,332,788</u>

NUECES COUNTY DEBT SERVICE FUND
2011/2012 FISCAL YEAR
Loan Star Program
Department 9002

<u>REVENUES</u>	Actual 2008/2009	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
4100 Net Current Taxes	\$ 137,483	\$ 138,445	\$ 76,758	\$ 140,305
4101 Net Delinquent Taxes	5,985	3,717	2,226	4,068
4108 Penalty & Interest	1,868	1,575	921	1,683
4600 Investment Income	<u>1,900</u>	<u>898</u>	<u>243</u>	<u>335</u>
 Total Revenues	 147,236	 144,635	 80,148	 146,391
 Fund Balance, Beginning	 <u>90,816</u>	 <u>96,571</u>	 <u>99,657</u>	 <u>33,398</u>
 Total Available Resources	 \$ <u>238,052</u>	 \$ <u>241,206</u>	 \$ <u>179,805</u>	 \$ <u>179,789</u>
 <u>APPROPRIATIONS</u>				
5511 Principal	\$ 118,649	\$ 122,377	\$ 126,154	\$ 129,670
5512 Interest	22,832	19,104	20,253	16,737
5513 Fiscal Agent's Fees	<u>0</u>	<u>68</u>	<u>0</u>	<u>0</u>
 Total Appropriations	 141,481	 141,549	 146,407	 146,407
 Fund Balance, Ending	 <u>96,571</u>	 <u>99,657</u>	 <u>33,398</u>	 <u>33,382</u>
 Total Fund Balance & Appropriations	 \$ <u>238,052</u>	 \$ <u>241,206</u>	 \$ <u>179,805</u>	 \$ <u>179,789</u>

NUECES COUNTY DEBT SERVICE FUND
 2011/2012 FISCAL YEAR
 Fairgrounds, Road, Juvenile, Jail & Information Technology
 Certificates of Obligation - Series 2007
 Department 9003

<u>REVENUES</u>	Actual 2008/2009	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
4100 Net Current Taxes	\$ 1,304,977	\$ 1,795,311	\$ 1,724,024	\$ 2,199,472
4101 Net Delinquent Taxes	56,705	48,056	50,000	63,785
4108 Penalty & Interest	17,730	20,527	20,688	26,394
4600 Investment Income	<u>32,703</u>	<u>17,702</u>	<u>5,494</u>	<u>6,477</u>
Total Revenues	1,412,115	1,881,596	1,800,206	2,296,128
Fund Balance, Beginning	<u>358,272</u>	<u>225,787</u>	<u>566,072</u>	<u>647,678</u>
Total Available Resources	\$ <u><u>1,770,387</u></u>	\$ <u><u>2,107,383</u></u>	\$ <u><u>2,366,278</u></u>	\$ <u><u>2,943,806</u></u>
 <u>APPROPRIATIONS</u>				
5511 Principal	\$ 50,000	\$ 50,000	\$ 230,000	\$ 365,000
5512 Interest	1,492,100	1,490,100	1,484,500	1,472,600
5513 Fiscal Agent's Fees	2,500	1,211	2,500	3,000
5514 Arbitrage Expense	<u>0</u>	<u>0</u>	<u>1,600</u>	<u>1,600</u>
Total Appropriations	1,544,600	1,541,311	1,718,600	1,842,200
Fund Balance, Ending	<u>225,787</u>	<u>566,072</u>	<u>647,678</u>	<u>1,101,606</u>
Total Fund Balance & Appropriations	\$ <u><u>1,770,387</u></u>	\$ <u><u>2,107,383</u></u>	\$ <u><u>2,366,278</u></u>	\$ <u><u>2,943,806</u></u>

NUECES COUNTY DEBT SERVICE FUND
 2011/2012 FISCAL YEAR (As of October 12, 2010)
 General Obligation Refunding Bonds - Series 2010
 Department 9004

REVENUES	Actual	Actual	Estimated	2011/2012
	2008/2009	2009/2010	Actual	Budget
			2010/2011	
4100 Net Current Taxes	\$ 0	\$ 0	\$ 0	\$ 4,013,149
4101 Net Delinquent Taxes	0	0	0	0
4108 Penalty & Interest	0	0	0	0
4600 Investment Income	0	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenues	0	0	0	4,013,149
	<hr/>	<hr/>	<hr/>	<hr/>
TRANSFERS-IN	0	0	0	972,534
	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenues & Transfers-In	0	0	0	4,985,683
	<hr/>	<hr/>	<hr/>	<hr/>
Fund Balance, Beginning	0	0	0	(2,135,378)
	<hr/>	<hr/>	<hr/>	<hr/>
Total Available Resources	\$ 0	\$ 0	\$ 0	\$ 2,850,305
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
APPROPRIATIONS				
5511 Principal	\$ 0	\$ 0	\$ 0	\$ 830,000
5512 Interest	0	0	2,004,091	1,967,150
5513 Fiscal Agent's Fees	0	0	2,400	2,400
5514 Arbitrage	0	0	0	1,600
5516 Other Financing Costs	0	0	128,887	0
	<hr/>	<hr/>	<hr/>	<hr/>
Total Appropriations	0	0	2,135,378	2,801,150
	<hr/>	<hr/>	<hr/>	<hr/>
TRANSFERS-OUT				
To Series 2004	0	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>
Total Appropriations & Transfers Out	0	0	2,135,378	2,801,150
	<hr/>	<hr/>	<hr/>	<hr/>
Fund Balance, Ending	0	0	(2,135,378)	49,155
	<hr/>	<hr/>	<hr/>	<hr/>
Total Fund Balance & Appropriations	\$ 0	\$ 0	\$ 0	\$ 2,850,305
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>





SELF INSURANCE FUND SUMMARY

2011/2012 BUDGET

	Current Property Taxes	Delq Taxes and P&I	Other Revenues	Transfers In	Beginning Retained Earnings & Contributed Capital
<u>ACTUAL 2009/2010</u>					
0101 Workers Compensation Fund	0	0	274,739	0	635,055
0102 General Liability Fund	0	0	1,261,834	0	405,423
0103 Group Health Fund	0	0	6,371,628	0	603,166
TOTALS	<u>0</u>	<u>0</u>	<u>7,908,201</u>	<u>0</u>	<u>1,643,644</u>
<u>ESTIMATED ACTUAL 2010/2011</u>					
0101 Workers Compensation Fund	0	0	269,153	0	589,451
0102 General Liability Fund	0	0	1,354,253	0	209,544
0103 Group Health Fund	0	0	6,327,564	0	1,040,361
TOTALS	\$ <u>0</u>	\$ <u>0</u>	\$ <u>7,950,970</u>	\$ <u>0</u>	\$ <u>1,839,356</u>
<u>2011/2012 BUDGET</u>					
0101 Workers Compensation Fund	0	0	282,866	0	525,463
0102 General Liability Fund	0	0	1,429,762	0	325,847
0103 Group Health Fund	0	0	6,294,037	0	1,703,680
TOTALS	\$ <u>0</u>	\$ <u>0</u>	\$ <u>8,006,665</u>	\$ <u>0</u>	\$ <u>2,554,990</u>

Total Available Resources	Appropriations	Transfers Out	Ending Retained Earnings & Contributed Capital	Total Self Insurance Fund
909,794	320,343	0	589,451	909,794
1,667,257	1,457,713	0	209,544	1,667,257
<u>6,974,794</u>	<u>5,934,433</u>	<u>0</u>	<u>1,040,361</u>	<u>6,974,794</u>
<u>9,551,845</u>	<u>7,712,489</u>	<u>0</u>	<u>1,839,356</u>	<u>9,551,845</u>
858,604	333,141	0	525,463	858,604
1,563,797	1,228,358	0	335,439	1,563,797
<u>7,367,925</u>	<u>5,664,245</u>	<u>0</u>	<u>1,703,680</u>	<u>7,367,925</u>
<u>9,790,326</u>	<u>\$ 7,225,744</u>	<u>\$ 0</u>	<u>\$ 2,564,582</u>	<u>\$ 9,790,326</u>
808,329	390,000	0	418,329	808,329
1,755,609	1,429,762	0	325,847	1,755,609
<u>7,997,717</u>	<u>6,547,000</u>	<u>0</u>	<u>1,450,717</u>	<u>7,997,717</u>
<u>10,561,655</u>	<u>\$ 8,366,762</u>	<u>\$ 0</u>	<u>\$ 2,194,893</u>	<u>\$ 10,561,655</u>

SELF INSURANCE FUND

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	Budget 2011/2012
<u>REVENUES</u>			
<u>0101 WORKERS COMP</u>			
Premiums			
4758 General Fund	\$ 190,548	\$ 192,737	\$ 197,057
4759 Road & Bridge Fund	52,628	49,211	53,350
4760 Inland Parks Fund	7,873	9,452	9,500
4761 Coastal Parks Fund	6,779	9,590	9,600
4762 Law Library Fund	133	135	150
4763 Main Grants Fund	1,468	656	1,400
4764 Juvenile TJPC	2,215	1,490	1,500
4771 Airport Fund	454	289	454
4773 Special Revenue	1,521	821	1,600
4776 Other Premiums	<u>7,168</u>	<u>2,626</u>	<u>3,000</u>
TOTAL PREMIUMS	270,787	267,007	277,611
Other Revenues			
4601 Interest Income	3,952	2,146	5,255
4784 Insurance Refund	0	0	0
4795 Accrued Claims Adjusted	0	0	0
4890 Refund & Sundry	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER REVENUES	3,952	2,146	5,255
TOTAL REVENUES	274,739	269,153	282,866
RETAINED EARNINGS & CONTRIBUTED CAPITAL	<u>635,055</u>	<u>589,451</u>	<u>525,463</u>
TOTAL AVAILABLE RESOURCES	\$ <u>909,794</u>	\$ <u>858,604</u>	\$ <u>808,329</u>

SELF INSURANCE FUND

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	Budget 2011/2012
<u>APPROPRIATIONS</u>			
<u>0101 WORKERS COMP</u>			
5300 Professional Services			
5303 Medical, Dental, Hosp	\$ 417	\$ 400	\$ 30,000
5305 Admin & Consult Fees	0	0	0
5313 Medical & Crime Invest	0	0	0
TOTAL PROFESSIONAL SERVICES	417	400	30,000
5350 Contingency Appropriations	0	0	0
5900 Self-Ins, Other Costs			
5931 Temporary Income Benefits	0	0	0
5932 Impairment Benefits	0	0	0
5933 Accrued Workers Comp	0	0	0
5934 Supp Income Benefits	0	0	0
5935 Lifetime Income Benefits	0	0	0
5939 Settlements	0	0	0
5940 Insurance Premiums	319,926	332,741	360,000
TOTAL SELF-INS, OTHER COSTS	319,926	332,741	360,000
TOTAL APPROPRIATIONS	320,343	333,141	390,000
RETAINED EARNINGS & CONTRIBUTED CAPITAL	589,451	525,463	418,329
TOTAL WORKERS COMP FUND	\$ 909,794	\$ 858,604	\$ 808,329

SELF INSURANCE FUND

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	Budget 2011/2012
REVENUES			
<u>0102 PROPERTY, AUTO, & GENERAL LIABILITY</u>			
Premiums			
4758 General Fund	\$ 859,144	\$ 992,669	\$ 1,027,651
4759 Road & Bridge Fund	34,308	39,102	43,146
4760 Inland Parks Fund	35,543	26,198	29,252
4761 Coastal Parks Fund	89,224	153,588	207,051
4768 Stadium	13,088	14,067	15,777
4768 Fairgrounds	78,402	85,975	96,523
4771 Airport Fund	3,360	4,092	4,578
4773 Special Revenue Fund	579	577	632
4776 Other Premiums	<u>1,737</u>	<u>1,732</u>	<u>1,894</u>
TOTAL PREMIUMS	1,115,385	1,318,000	1,426,504
4601 Interest Income	9,120	9,100	3,258
4784 Insurance Proceeds on Claims	1,722	26,398	0
4795 Reimbursement & Refunds	<u>135,607</u>	<u>755</u>	<u>0</u>
TOTAL OTHER REVENUES	<u>146,449</u>	<u>36,253</u>	<u>3,258</u>
TOTAL REVENUES	1,261,834	1,354,253	1,429,762
BEGINNING RETAINED EARNINGS & CONTRIBUTED CAPITAL	<u>405,423</u>	<u>209,544</u>	<u>325,847</u>
TOTAL AVAILABLE RESOURCES	\$ <u><u>1,667,257</u></u>	\$ <u><u>1,563,797</u></u>	\$ <u><u>1,755,609</u></u>

SELF INSURANCE FUND

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	Budget 2011/2012
APPROPRIATIONS			
<u>0102 PROPERTY, AUTO, & GENERAL LIABILITY</u>			
5249 Car Repairs, Supplies & Services	\$ 3,383	\$ 4,000	\$ 10,000
5260 Maint & Repair - Bldg & Grounds	0	0	0
5264 Landscape & Grounds	0	0	0
5350 Reserve Appropriations	0	0	100,000
5933 Accrued Claims	0	0	0
5934 Internal Loss Claims	0	0	0
5936 Auto Claims & Ins Deductibles	21,518	15,000	25,000
5937 Property & Liability Claims	0	0	20,000
5939 Settlements	7,848	15,000	20,000
5940 Insurance Premiums	1,420,431	1,176,908	1,240,762
5942 Notary Bonds	3,948	4,000	4,000
5944 Public Official Bonds	<u>585</u>	<u>13,450</u>	<u>10,000</u>
TOTAL APPROPRIATIONS	1,457,713	1,228,358	1,429,762
ENDING RETAINED EARNINGS & CONTRIBUTED CAPITAL	<u>209,544</u>	<u>335,439</u>	<u>325,847</u>
TOTAL GENERAL LIABILITY FUND	\$ <u>1,667,257</u>	\$ <u>1,563,797</u>	\$ <u>1,755,609</u>

SELF INSURANCE FUND

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	Budget 2011/2012
REVENUES			
<hr/>			
0103 HEALTH INSURANCE			
<hr/>			
4601 Interest Income	\$ 904	\$ 1,494	\$ 17,037
4758 Insurance Premium - General Fund	0	0	0
4825 Employer Premium	4,660,215	4,677,752	4,700,000
4826 Employee Premium	983,532	1,014,635	1,015,000
4827 Cobra Premium	13,476	20,702	12,000
4828 Other Entities & Retirees	488,022	543,781	550,000
4803 Rebates	0	0	0
4890 Refunds & Stop Loss	<u>225,479</u>	<u>69,200</u>	<u>0</u>
TOTAL REVENUES	6,371,628	6,327,564	6,294,037
RETAINED EARNINGS, BEGINNING	<u>603,166</u>	<u>1,040,361</u>	<u>1,703,680</u>
TOTAL AVAILABLE RESOURCES	\$ <u>6,974,794</u>	\$ <u>7,367,925</u>	\$ <u>7,997,717</u>

SELF INSURANCE FUND

2011/2012 FISCAL YEAR

	Actual 2009/2010	Estimated Actual 2010/2011	Budget 2011/2012
APPROPRIATIONS			
<hr/>			
0103 HEALTH INSURANCE			
<hr/>			
5303 Medical, Dental, Hosp	\$ 3,913,701	\$ 3,598,824	\$ 4,215,000
5304 Prescription Drugs	1,222,459	1,342,426	1,535,000
5305 Admin & Consult Fees	72,000	72,000	72,000
5350 Reserve Appropriations	0	0	0
5410 Other Services & Charges	0	0	0
5933 Accrued Claims	0	0	0
5939 Settlements	0	0	0
5940 Insurance Policy Premiums	297,638	296,477	315,000
5955 Insurance Admin Fees	<u>428,635</u>	<u>354,518</u>	<u>410,000</u>
TOTAL APPROPRIATIONS	5,934,433	5,664,245	6,547,000
RETAINED EARNINGS, ENDING	<u>1,040,361</u>	<u>1,703,680</u>	<u>1,450,717</u>
TOTAL GENERAL LIABILITY FUND	\$ <u><u>6,974,794</u></u>	\$ <u><u>7,367,925</u></u>	\$ <u><u>7,997,717</u></u>



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.

GENERAL FUND APPROPRIATIONS

2011/2012 FISCALYEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
HEALTH, SAFETY & SANITATION			
<hr/>			
3091 CITY - COUNTY HEALTH DEPT			
<hr/>			
5111 Salary - Dept Head	\$ 0	\$ 0	0
5123 Salaries - Regular	402,173	562,398	629,779
5125 Salaries - Overtime	697	2,115	0
5126 Salaries - Temporaries	27,752	13,999	0
5131 Salaries - Longevity	0	0	0
5132 Salaries - Supplement	1,365	0	0
5150 Employee Benefits	130,238	168,453	175,677
5180 Other Personnel Expense	0	0	0
5181 Vehicle Allowance Expense	0	0	0
5185 Contract Personnel	10,784	0	0
5188 Intergovernmental Personnel	67,153	124,794	149,672
5210 Office Expense & Supplies	35,960	12,392	15,000
5217 Postage & Federal Express	181	146	150
5680 Non Capital Outlay <5000	20,727	0	0
5220 Food & Kitchen Expenses	294	0	0
5230 Telephone & Utilities	10,756	12,147	12,500
5240 Maint & Repair - Equip & Vehicles	2,856	1,637	5,000
5241 Gasoline/Fuel	0	0	0
5260 Maint & Repair - Bldgs & Grounds	9,098	4,326	8,000
5267 Horne Road Bldg	45,222	38,240	45,000
5300 Professional Services	10,390	7,723	9,000
5350 Contingency Appropriations	0	0	0
5410 Other Services & Charges	119,427	13,536	35,000
5422 Bldg & Space Rent	1,862	0	0
5510 Other Expense	12,872	13,809	9,747
5540 Travel	10,059	1,483	5,000
5610 Capital Outlay	<u>18,119</u>	<u>0</u>	<u>0</u>
TOTAL	\$ <u>937,985</u>	\$ <u>977,198</u>	\$ <u>1,099,525</u>

3091 CITY-COUNTY HEALTH DEPT

SALARIES

Job Title	Pay Group	Budget 2009/10	Budget 2010/11	Budget 2011/12	Total Salaries
Health Dist Accountant	53H	0	0	1	\$ 41,808
Health Dist Mgmt Aide	15H	3	3	3	92,956
Health Dist Medical Asst	13H	4	4	4	88,005
Health Dist Sr Staff Asst	12H	3	3	3	72,197
Health Dist Staff Asst	11H	1	1	1	22,028
LVN	16H	3	3	3	85,332
Medical Lab Asst	13H	1	1	1	25,959
Medical Lab Tech	14H	1	1	0	0
Nurse Practitioner (see note 1 below)	57H	1	1	1	76,981
Public Health Nurse	54H	2	2	2	94,037
Public Health Tech II	53H	1	1	1	36,837
		<u>20</u>	<u>20</u>	<u>20</u>	\$ 636,140
Salary reduction for thirty day position freeze					(6,361)
	TOTAL				<u>\$ 629,779</u>

*The director and assistant director, 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 \$101,900.

REIMBURSEMENTS

Received From
1. The nurse practitioner position is funded 30% and corresponding benefits by department 1353, clinical programs. Salary portion is shown here. The benefits are approximately \$4,089 or 18%.
TOTAL

GENERAL FUND APPROPRIATIONS

2011/2012 FISCALYEAR

	Actual 2009/2010	Estimated Actual 2010/2011	2011/2012 Budget
HEALTH, SAFETY, & SANITATION			
<hr/>			
3092 VECTOR CONTROL			
<hr/>			
5123 Salaries - Regular	\$ 74,431	\$ 76,937	\$ 75,429
5126 Salaries - Overtime	13,344	1,275	5,000
5131 Salaries - Longevity	718	777	837
5150 Employee Benefits	32,963	38,070	33,091
5210 Office Expense & Supplies	449	778	2,000
5217 Postage & Fed Express	578	300	400
5680 Non Capital Outlay <5000	297	1,520	0
5230 Telephone & Utilities	1,529	1,949	1,750
5240 Maint & Repair - Equip & Vehicles	6,783	6,437	6,500
5241 Gasoline/Fuel	13,239	10,603	14,000
5260 Maint & Repair - Bldgs & Grounds	38	48	500
5300 Professional Services	220	126	1,000
5410 Other Services & Charges	1,716	0	5,000
5438 General Operating Supplies	31,569	23,042	30,000
5441 Insurance & Bond Premium	1,737	1,732	1,896
5540 Travel	450	442	2,000
5610 Capital Outlay	<u>19,602</u>	<u>7,380</u>	<u>0</u>
TOTAL	\$ <u>199,663</u>	\$ <u>171,416</u>	\$ <u>179,403</u>

3092 VECTOR CONTROL

SALARIES

Job Title	Pay Group	Budget 2009/10	Budget 2010/11	Budget 2011/12	Total Salaries
Sanitation INSP-Vector	14A	<u>3</u>	<u>3</u>	<u>3</u>	\$ 76,191
		<u>3</u>	<u>3</u>	<u>3</u>	\$ 76,191
Salary reduction for thirty day position freeze					(762)
	TOTAL				<u>\$ 75,429</u>

NUJECES COUNTY, TEXAS
TAX RATE BY FUNDS
 October 1, 2011

	2001/2002	2002/2003	2003/2004	2004/2005	2005/2006	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012
GENERAL FUND RATE	0.332800	0.343480	0.362251	0.350850	0.331461	0.304494	0.291007	0.292866	0.291536	0.291536	0.292786
DEBT SERVICE RATE	<u>0.017442</u>	<u>0.017442</u>	<u>0.017442</u>	<u>0.073385</u>	<u>0.067468</u>	<u>0.061438</u>	<u>0.060376</u>	<u>0.058474</u>	<u>0.059394</u>	<u>0.059394</u>	<u>0.058213</u>
SUB-TOTAL	0.350242	0.360922	0.379693	0.424235	0.398929	0.365932	0.351383	0.351340	0.350930	0.350930	0.350999
ROAD & BRIDGE FUND RATE	<u>0.005238</u>	<u>0.005396</u>	<u>0.005688</u>	<u>0.005496</u>	<u>0.005167</u>	<u>0.004746</u>	<u>0.004295</u>	<u>0.004338</u>	<u>0.004329</u>	<u>0.004329</u>	<u>0.004260</u>
TOTAL COUNTY TAX RATE	0.355480	0.366318	0.385381	0.429731	0.404096	0.370678	0.355678	0.355678	0.355259	0.355259	0.355259
Port Authority	0.002117	-	-	-	-	-	-	-	-	-	-
Hospital District	<u>0.228028</u>	<u>0.228028</u>	<u>0.228028</u>	<u>0.225225</u>	<u>0.174903</u>	<u>0.160715</u>	<u>0.144782</u>	<u>0.144782</u>	<u>0.154678</u>	<u>0.162428</u>	<u>0.162428</u>
TOTAL COMBINED TAX RATE	<u>0.585625</u>	<u>0.594346</u>	<u>0.613409</u>	<u>0.654956</u>	<u>0.578999</u>	<u>0.531393</u>	<u>0.500460</u>	<u>0.500460</u>	<u>0.509937</u>	<u>0.517687</u>	<u>0.517687</u>

Nueces County Texas
Property Valuations Including Rolling Stock
General Fund & Debt Service

July 22, 2011

Fiscal Year	1993/1994	1994/1995	1995/1996	1996/1997	1997/1998	1998/1999	1999/2000
Tax Year	1993	1994	1995	1996	1997	1998	1999
Total Market Value - Note 1	11,440,177,520	11,541,556,317	11,766,541,828	11,817,705,987	11,986,067,589	12,169,722,073	12,392,334,709
Valuation of Tax Ceiling Property	0	0	0	0	0	0	0
New Growth	207,838,766	208,494,918	188,253,852	167,054,980	222,817,856	214,867,568	212,687,645
Net Taxable Value (NTV)	9,188,121,357	9,312,566,387	9,490,365,526	9,677,213,452	9,902,150,456	10,092,932,029	10,282,878,875
Growth in NTV	58,504,664	124,445,030	177,799,139	186,847,926	224,937,004	190,781,573	189,946,846
% Annual Growth		1.35%	1.91%	1.97%	2.32%	1.93%	1.88%

Fiscal Year	2000/2001	2001/2002	2002/2003	2003/2004	2004/2005	2005/2006	2006/2007
Tax Year	2000	2001	2002	2003	2004	2005	2006
Total Market Value - Note 1	12,675,410,015	13,434,443,869	14,021,927,292	14,742,391,603	15,793,709,529	17,269,743,828	19,171,704,806
Valuation of Tax Ceiling Property	0	0	0	0	0	0	0
New Growth	198,253,811	208,069,682	210,651,802	206,354,299	243,122,552	308,121,880	322,764,438
Net Taxable Value (NTV)	10,477,438,290	11,148,855,267	11,444,636,874	12,035,359,128	12,835,172,520	13,774,914,025	14,831,500,357
Growth in NTV	194,559,415	671,416,977	295,781,607	590,722,254	799,813,392	939,741,505	1,056,586,332
% Annual Growth	1.89%	6.41%	2.65%	5.16%	6.65%	7.32%	7.67%

Fiscal Year	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012		
Tax Year	2007	2008	2009	2010	2011		
Total Market Value - Note 1	22,013,342,353	23,727,501,059	24,814,498,776	24,344,317,205	25,168,306,194		
Valuation of Tax Ceiling Property	634,634,237	735,221,666	826,533,942	796,249,798	793,229,923		
New Growth	522,114,882	434,983,877	399,986,215	248,983,668	130,310,393		
Net Taxable Value (NTV) -Note 2	16,755,834,017	18,171,179,953	18,543,081,236	17,737,980,901	18,035,454,760		
Growth in NTV	1,924,333,660	1,415,345,936	371,901,283	(805,100,335)	297,473,859		
% Annual Growth	12.97%	8.45%	2.05%	-4.34%	1.68%		

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, 2011

Fiscal Year	1993/1994	1994/1995	1995/1996	1996/1997	1997/1998	1998/1999	1999/2000
Tax Year	1993	1994	1995	1996	1997	1998	1999
General Fund M&O Effective Tax Rate (ETR)	0.294828	0.289401	0.289401	0.301287	0.315285	0.313708	0.307118
General Fund Adopted Tax Rate	0.290750	0.290962	0.308508	0.314852	0.314852	0.316306	0.326339
Increase (Decrease) to Tax Rate from ETR	(0.004078)	0.001561	0.019107	0.013565	(0.000433)	0.002598	0.019221
% Increase (Decrease) over ETR	-1.38%	0.54%	6.60%	4.50%	-0.14%	0.83%	6.26%

Fiscal Year	2000/2001	2001/2002	2002/2003	2003/2004	2004/2005	2005/2006	2006/2007
Tax Year	2000	2001	2002	2003	2004	2005	2006
General Fund M&O Effective Tax Rate (ETR)	0.325748	0.319794	0.332809	0.335418	0.347376	0.330521	0.304467
General Fund Adopted Tax Rate	0.334459	0.332800	0.343480	0.362251	0.350850	0.331461	0.304494
Increase (Decrease) to Tax Rate from ETR	0.008711	0.013006	0.010671	0.026833	0.003474	0.000940	0.000027
% Increase (Decrease) over ETR	2.67%	4.07%	3.21%	8.00%	1.00%	0.28%	0.01%

Fiscal Year	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012		
Tax Year	2007	2008	2009	2010	2011		
General Fund M&O Effective Tax Rate (ETR)	0.276656	0.271173	0.291536	0.305595	0.287049		
General Fund Adopted Tax Rate	0.291007	0.292866	0.291536	0.291536	0.292786		
Increase (Decrease) to Tax Rate from ETR	0.014351	0.021693	0.000000	(0.014059)	0.005737		
% Increase (Decrease) over ETR	5.19%	7.99%	0.00%	-4.60%	2.00%		

Nueces County Texas
Property Tax Rates
General Fund & Debt Service Adopted Tax Rate/Effective Tax Rate
 October 1, 2011

Fiscal Year	1993/1994	1994/1995	1995/1996	1996/1997	1997/1998	1998/1999	1999/2000
Tax Year	1993	1994	1995	1996	1997	1998	1999
General Fund Adopted Tax Rate	0.290750	0.290962	0.308508	0.314852	0.314852	0.316306	0.326339
Debt Service Adopted Tax Rate	0.021008	0.020788	0.015102	0.019733	0.019733	0.018279	0.018283
Total Adopted Tax Rate	0.311758	0.311750	0.323610	0.334585	0.334585	0.334585	0.344622
Effective Tax Rate (ETR)	0.302340	0.311422	0.310049	0.324767	0.332172	0.331928	0.333237
Increase (Decrease) to Tax Rate from ETR	0.009418	0.000328	0.013561	0.009818	0.002413	0.002657	0.011385
% Increase (Decrease) over ETR	3.02%	0.11%	4.19%	2.93%	0.72%	0.79%	3.42%

Fiscal Year	2000/2001	2001/2002	2002/2003	2003/2004	2004/2005	2005/2006	2006/2007
Tax Year	2000	2001	2002	2003	2004	2005	2006
General Fund Adopted Tax Rate	0.334459	0.3328	0.34348	0.362251	0.35085	0.331461	0.304494
Debt Service Adopted Tax Rate	0.018283	0.017442	0.017442	0.017442	0.073385	0.067468	0.061438
Total Adopted Tax Rate	0.352742	0.350242	0.360922	0.379693	0.424235	0.398929	0.365932
Effective Tax Rate (ETR)	0.342580	0.337275	0.350410	0.352573	0.364074	0.399654	0.366939
Increase (Decrease) to Tax Rate from ETR	0.010162	0.012967	0.010512	0.027120	0.060161	(0.000725)	(0.001007)
% Increase (Decrease) over ETR	2.97%	3.84%	3.00%	7.69%	16.52%	-0.18%	-0.27%

Fiscal Year	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012		
Tax Year	2007	2008	2009	2010	2011		
General Fund Adopted Tax Rate	0.291007	0.292866	0.291536	0.291536	0.292786		
Debt Service Adopted Tax Rate	0.060376	0.058474	0.059394	0.059394	0.058213		
Total Adopted Tax Rate	0.351383	0.351340	0.350930	0.350930	0.350999		
Effective Tax Rate (ETR)	0.333239	0.328392	0.350930	0.364989	0.345531		
Increase (Decrease) to Tax Rate from ETR	0.018144	0.022948	0.000000	(0.014059)	0.005468		
% Increase (Decrease) over ETR	5.44%	6.99%	0.00%	-3.85%	1.58%		

Nueces County Texas
Property Valuations Including Rolling Stock
Road & Bridge Fund
 July 22, 2011

Fiscal Year	1993/1994	1994/1995	1995/1996	1996/1997	1997/1998	1998/1999	1999/2000
Tax Year	1993	1994	1995	1996	1997	1998	1999
Total Market Value - Note 1	11,435,665,332	11,537,692,312	11,763,363,871	11,815,535,156	11,983,294,305	12,167,188,943	12,387,805,750
Valuation of Tax Ceiling Property	0	0	0	0	0	0	0
New Growth	96,517,877	208,494,918	187,011,980	166,020,278	221,386,115	213,815,169	211,480,466
Net Taxable Value (NTV)	9,072,499,301	9,195,504,950	9,372,143,466	9,557,998,575	9,780,841,185	9,980,211,074	10,168,160,204
Growth in NTV	51,953,143	123,005,649	176,638,516	185,855,109	222,842,610	199,369,889	187,949,130
% Annual Growth	0.58%	1.36%	1.92%	1.98%	2.33%	2.04%	1.88%

Fiscal Year	2000/2001	2001/2002	2002/2003	2003/2004	2004/2005	2005/2006	2006/2007
Tax Year	2000	2001	2002	2003	2004	2005	2006
Total Market Value - Note 1	12,671,411,185	13,430,291,893	14,017,256,361	14,742,391,603	15,793,709,529	17,266,097,026	19,170,720,175
Valuation of Tax Ceiling Property	0	0	0	0	0	0	0
New Growth	198,253,811	207,001,166	205,364,075	210,651,802	243,122,552	307,062,487	480,572,909
Net Taxable Value (NTV)	10,357,711,867	11,026,843,572	11,320,277,705	11,909,548,848	12,835,172,520	13,645,900,979	14,706,446,254
Growth in NTV	189,551,663	669,131,705	293,434,133	589,271,143	925,623,672	810,728,459	1,060,545,275
% Annual Growth	1.86%	6.46%	2.66%	5.21%	7.77%	6.32%	7.77%

Fiscal Year	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012	
Tax Year	2007	2008	2009	2010	2011	
Total Market Value - Note 1	22,020,191,400	23,727,501,059	24,814,229,133	24,342,492,466	25,168,116,652	
Valuation of Tax Ceiling Property	634,634,237	735,221,666	826,533,942	796,249,798	793,175,466	
New Growth	519,214,038	434,983,877	399,149,886	241,722,455	231,486,071	
Net Taxable Value (NTV) - Note 2	16,703,531,014	18,059,341,815	18,414,988,474	17,611,198,555	17,911,631,669	
Growth in NTV	1,997,084,760	1,355,810,801	355,646,659	(803,789,919)	300,433,114	
% Annual Growth	13.58%	8.12%	1.97%	-4.36%	1.71%	

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, 2011

Fiscal Year	1993/1994	1994/1995	1995/1996	1996/1997	1997/1998	1998/1999	1999/2000
Tax Year	1993	1994	1995	1996	1997	1998	1999
Road & Bridge Fund Effective Tax Rate (ETR)	0.011286	0.011124	0.011567	0.002488	0.002476	0.002465	0.002490
Road & Bridge Fund Adopted Tax Rate		0.011250	0.002500	0.002488	0.002488	0.002488	0.002563
Increase (Decrease) to Tax Rate from ETR	(0.011286)	0.000127	(0.009067)	0.000000	0.000012	0.000023	0.000073
% Increase (Decrease) over ETR	-100.00%	1.14%	-78.39%	0.00%	0.48%	0.93%	2.93%

Fiscal Year	2000/2001	2001/2002	2002/2003	2003/2004	2004/2005	2005/2006	2005/2006
Tax Year	2000	2001	2002	2003	2004	2005	2005
Road & Bridge Fund Effective Tax Rate (ETR)	0.002547	0.002612	0.005239	0.005267	0.005442	0.005167	0.004746
Road & Bridge Fund Adopted Tax Rate	0.002738	0.005238	0.005396	0.005688	0.005496	0.005167	0.004746
Increase (Decrease) to Tax Rate from ETR	0.000191	0.002626	0.000157	0.000421	0.000054	0.000000	0.000000
% Increase (Decrease) over ETR	7.50%	100.54%	3.00%	7.99%	0.99%	0.00%	0.00%

Fiscal Year	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012		
Tax Year	2007	2008	2009	2010	2011		
Road & Bridge Fund Effective Tax Rate (ETR)	0.004295	0.004017	0.004329	0.004553	0.004260		
Road & Bridge Fund Adopted Tax Rate	0.004295	0.004338	0.004329	0.004329	0.004260		
Increase (Decrease) to Tax Rate from ETR	0.000000	0.000321	0.000000	(0.000224)	0.000000		
% Increase (Decrease) over ETR	0.00%	7.99%	0.00%	-4.92%	0.00%		

SALARIES AND SURETY BONDS OF ELECTED OFFICIALS
 Budget Year 2011-2012

OFFICIAL TITLE	INCUMBENT	BUDGET SALARY	SURETY BOND	Term Ending Dates
Elected Officials:				
Commissioner, Precinct I	James Michael Pusley	\$ 70,234	3,000	12/31/2012
Commissioner, Precinct II	Joe Gonzalez	70,234	3,000	12/31/2014
Commissioner, Precinct III	Oscar Ortiz	73,785	3,000	12/31/2012
Commissioner, Precinct IV	Joe McComb	70,234	3,000	12/31/2014
County Judge	Samuel L. Neal, Jr.	87,858	10,000	12/31/2014
County Attorney	Laura A. Jimenez	105,649	2,500	12/31/2012
County Clerk	Diana T. Barrera	73,785	500,000	12/31/2014
Tax Assessor-Collector	Ramiro Canales	73,785	100,000	12/31/2012
District Clerk	Patsy Perez	73,785	100,000	12/31/2014
Sheriff	Jim Kaelin	78,729	30,000	12/31/2012
County Court at Law Judge, Court at Law I	Robert J. Vargas	139,000	10,000	12/31/2014
County Court at Law Judge, Court at Law II	Anna Elisabet Gonzales	139,000	10,000	12/31/2014
County Court at Law Judge, Court at Law III	John Martinez	139,000	10,000	12/31/2014
County Court at Law Judge, Court at Law IV	James E. Klager	139,000	10,000	12/31/2014
County Court at Law Judge, Court at Law V	Brent Chesney	139,000	10,000	12/31/2014
* District Judge, 28th District Court	Nanette Hasette	15,000	N/A	12/31/2012
* District Judge, 94th District Court	Robert Galvan Jr.	15,000	N/A	12/31/2014
* District Judge, 105th District Court	Angelica Hernandez	15,000	N/A	12/31/2014
* District Judge, 117th District Court	Sandra Watts	15,000	N/A	12/31/2014
* District Judge, 148th District Court	Guy Williams	15,000	N/A	12/31/2014
* District Judge, 214th District Court	Jose Longoria	15,000	N/A	12/31/2012
* District Judge, 319th District Court	Thomas Greenwell	15,000	N/A	12/31/2014
* District Judge, 347th District Court	Missy Medary	15,000	N/A	12/31/2012
* District Attorney	Mark Skurka	12,000	5,000	12/31/2014
Constable, Precinct I	Rodolfo A. Caceres	51,734	1,500	12/31/2012
Constable, Precinct II	Jerry C. Boucher	51,734	1,500	12/31/2012
Constable, Precinct III	Jimmy Rivera	49,248	5,000	12/31/2012
Constable, Precinct IV	Robert W. Sherwood	51,734	1,500	12/31/2012
Constable, Precinct V	Dionicio Ysassi	49,248	1,500	12/31/2012
Justice of the Peace, Pct. I, Place I	Amanda Torres	53,766	5,000	12/31/2014
Justice of the Peace, Pct. I, Place II	Henry A. Santana	55,111	5,000	12/31/2014
Justice of the Peace, Pct. I, Place III	Robert Balderas	55,111	5,000	12/31/2014
Justice of the Peace, Pct. II, Place I	Janice K. Stoner	55,111	5,000	12/31/2012
Justice of the Peace, Pct. II, Place II	Larry G. Cox	55,111	5,000	12/31/2014
Justice of the Peace, Pct. III	Adolfo Contreras	53,767	5,000	12/31/2014
Justice of the Peace, Pct. IV	Duncan Neblett, Jr.	55,111	5,000	12/31/2014
Justice of the Peace, Pct. V, Place I	Roberto H. Gonzalez, Jr.	55,111	5,000	12/31/2012
Justice of the Peace, Pct. V, Place II	Hermilo Pena, Jr.	55,111	5,000	12/31/2014

* Note: Official of the State of Texas. Salary represents county portion only.

HISTORY OF SALARY INCREASES
FOR ELECTED OFFICIALS & COUNTY EMPLOYEES
2011/2012 BUDGET

		ELECTED OFFICIALS	EMPLOYEES	JAIL
January	1997	3% Cost of Living	0	0
October	1997	0	0	0
June	1998	0	0	Jail Employees-Reclass 10%
October	1998	5% Cost of Living	5% 2 Step Increase	5% 2 Step Increase
October	1999	3% Cost of Living	3% Cost of Living	3% Cost of Living
March	2000	0	0	Cadet & Corrections 2 1/2%
October	2000	3% Cost of Living	3% Cost of Living	3% Cost of Living
October	2001	3% Cost of Living	3% Cost of Living	3% Cost of Living
October	2002	2.5% Cost of Living	2.5% Cost of Living	2.5% Cost of Living
October	2002	0	0	Corrections, Sgts. & Lts. w/2+ yrs 2.5%
October	2003	0	0	0
October	2004	0	0	0
October	2005	3.0% Cost of Living	\$1,200 Cost of living, excluding attorneys	\$1,200 Cost of Living
January	2006	Salary Adjustments	Road & Bridge, Engineering, Inland Parks, Island Parks, Co Clerk, Co Clerk Treasury, Co Clerk Elections, Tax Assessor-Collector, Bldg Maint Depts, District Clerk and Sr. Community Services	0
April	2006	Salary Adjustments	Grants Admin, Risk Mgmt, Human Resources, Co Auditor, Purchasing, District Attorney-1 employee, Constable Prct 1-5, Medical Examiner, and Social Services	0
July	2006	Salary Adjustments	0	Sheriff ID, Jail
October	2006	Salary Adjustments	Several Dept Heads, District Attorneys, Co Attorneys, Co Clerk, Co Clerk Treasury, Tax Assessor-Collector, Co Auditor, Commissioners Admin, and Purchasing	Deleted 2.5% w/2 + years to Corrections, Sgts & Lts.
October	2006	5% Cost of Living	5% Cost of Living	5% Cost of Living
October	2007	2.5% Continuanace Pay for employees with 3+ yrs srvc	2.5% Continuanace Pay for employees with 3+ yrs srvc	2.5% Continuanace Pay for employees with 3+ yrs srvc
October	2008	3% Cost of Living 2.5% Continuanace Pay for employees with 3+ yrs srvc	3% Cost of Living 2.5% Continuanace Pay for employees with 3+ yrs srvc Various Reclassifications	3% Cost of Living 2.5% Continuanace Pay for employees with 3+ yrs srvc Each increase excludes Law Enforcement employees who are part of the Collective Bargaining Group.
October	2009	2.5% Continuanace Pay for employees with 3+ yrs srvc	2.5% Continuanace Pay for employees with 3+ yrs srvc	2.5% Continuanace Pay for employees with 3+ yrs srvc 2.0% Cost of Living for Law Enforcement employees who are part of the Collective Bargaining Group.
October	2010	2.5% Continuanace Pay for employees with 3+ yrs srvc	2.5% Continuanace Pay for employees with 3+ yrs srvc	2.5% Continuanace Pay for employees with 3+ yrs srvc 2.0% Cost of Living for Law Enforcement employees who are part of the Collective Bargaining Group.
October	2011	2.5% Continuanace Pay for employees with 3+ yrs srvc	2.5% Continuanace Pay for employees with 3+ yrs srvc	2.5% Continuanace Pay for employees with 3+ yrs srvc 0.5% Cost of Living for Law Enforcement employees who are part of the Collective Bargaining Group.

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
1550	Showbarn.....	911 Ave J, 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 2011/2012

Type of Coverage	Expiration Date	Coverage Limits	Deductible	Premiums Paid FY06-07	Premiums Paid FY07-08	Premiums Paid FY08-09	Premiums Paid FY09-10	Premiums Paid FY10-11	Budget FY11-12
Property With Excess Windstorm									
Property Without Excess Windstorm County Buildings (Blanket Buildings) County Buildings (Blanket Contents)	6/1/2011	231,472,077	100,000 \$	157,527	152,548	123,117	111,913	123,259	129,915
Primary Windstorm	6/1/2011	80,000,000	1% per item	434,994	574,949	378,162	1,028,516	755,168	797,008
				592,521	727,497	501,279	1,140,429	878,427	926,923
Flood Insurance Building Limits	6/1/2011			53,434	115,730	84,397			
Building Contents		3,153,200	1,000				76,260	83,441	86,219
Excess Flood		2,050,584	500,000	19,243	0	80,012	56,323	56,530	59,583
				72,677	115,730	164,409	132,583	139,054	145,802
Inland Marine: Voting Machine	6/1/2011			13,220	11,132	13,212	5,939	7,418	7,818
Fine Arts		2,012,000	5% or 2,500						
Valuable Papers		193,500	5% or 2,500						
		860,000	5% or 2,500						
Public Official Employee Liability	6/1/2011	1,000,000	50,000	37,199	33,435	33,435	24,567	31,361	33,055
Crime Policy Includes (3yr policy 7- Dishonesty Money & Securities	7/1/2013	100,000	2,500	2,783	2,783	2,783	2,783	2,783	2,933
Auto Liability Blanket	6/1/2011	100,000	5,000	115,016	113,989	119,122	111,242	115,029	121,241
Boiler and Machinery	6/1/2011	100,000,000	5,000	5,140					
Airport Liability Airport Hangarkeepers Legal	6/1/2011	1,000,000	500	4,950	4,455	3,783	2,888	2,837	2,990
				843,506	1,009,021	838,023	1,420,431	1,176,908	1,240,762
			\$						

Note 1: Due to new legislation, policies were cancelled and rewritten from FY 08-09. The amount shown here includes coverage months outside the fiscal year when paid.

