NUECES COUNTY, TEXAS

2012/2013 BUDGET

For Fiscal Year Ending September 30, 2013

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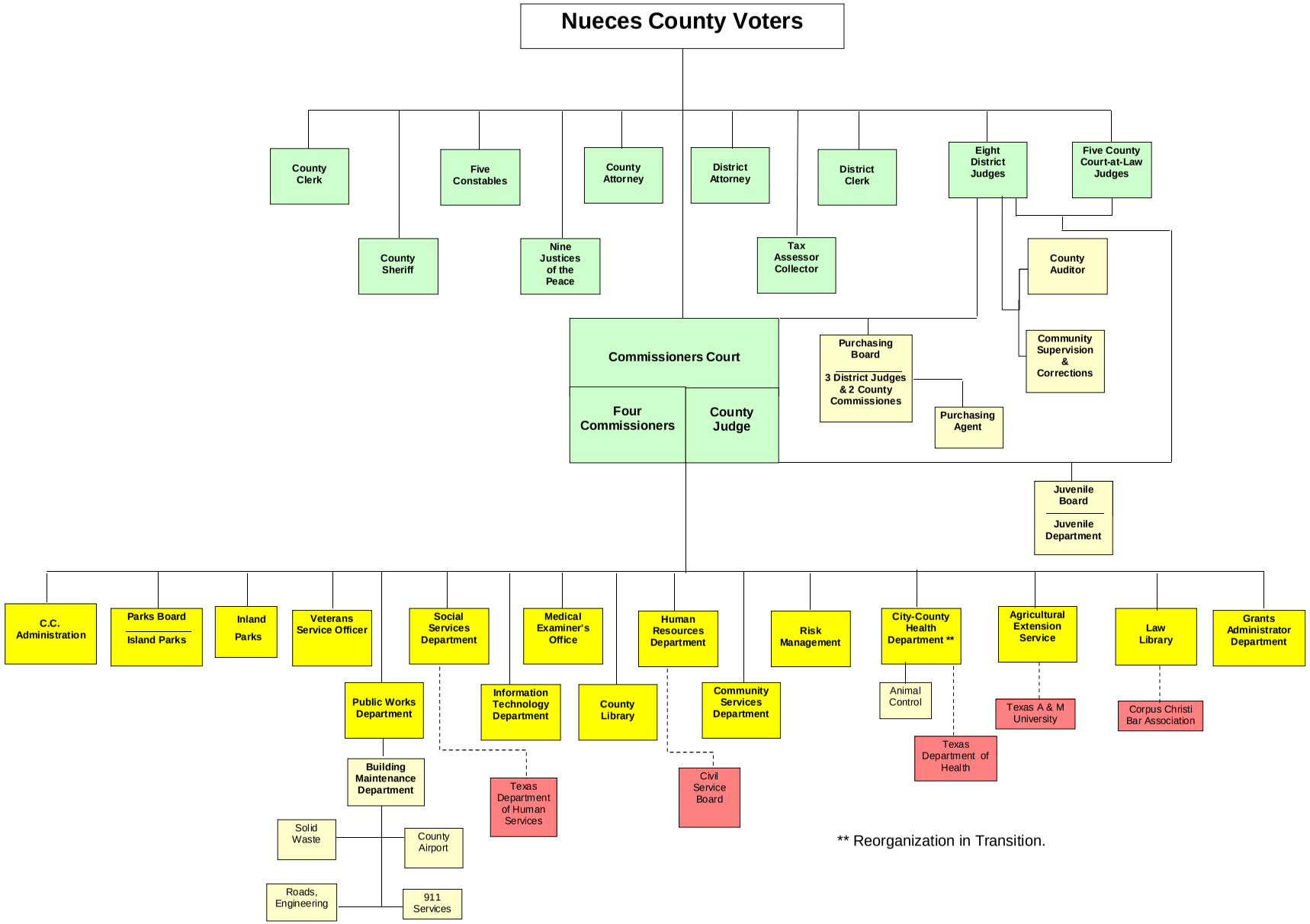
STATE OF TEXAS

COUNTY OF NUECES

NUECES COUNTY ORGANIZATION CHART



Nueces County, Texas
List of Principal Officials

Elected Officials

Samuel L. Neal, Jr.	County Judge
Mike Pusley	County Commissioner Prt 1
Joe A. Gonzalez	County Commissioner Prt 2
Oscar Ortiz	County Commissioner Pct 3
Joe McComb	County Commissioner Pct 4
Laura A. Jimenez	County Attorney
Diana T. Barrera	County Clerk
Kevin Kieschnick	Tax Assessor-Collector
Robert J. Vargas	Judge County Court at Law 1
Lisa Gonzales	Judge County Court at Law 2
Davis Stith	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
Norma Alicia Davila	County Extension Agent
Michael J. Biddle	Director of Info Technology
Jeffrey R. Stapper	County Extension Agent
Lance Esswein	Risk Manager
Toby Cross	Veteran's Service Officer
Ray Fernandez	Medical Examiner
Abraham Gonzales, Jr.	Director of Law Library
Julie Guerra	Director of Human Resources
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

OFFICE OF THE COUNTY AUDITOR

Margaret L. (Peggy) Hayes, C.P.A.
County Auditor

Diana Rosas, M.A.M.
First Assistant

Anna Velazquez, F.P.C.
Payroll Supervisor

Elva Gomez
Internal Audit Supervisor

October 31, 2012

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 September 05, 2012, the Nueces County budget for 2012/2013 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 five 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 fifth 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 tax increase as compared to the effective tax rate. Commissioners court adopted the same tax rate as the 2010/2011 tax rate of .355259 per $100 value. In comparison to the effective tax rate of .343101 however, the adopted tax rate is higher by 3.54%. 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 and are expected to continue to grow. 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 $18.710 billion. Last year the NTV was $18.035 billion. The gain in value of $675 million was approximately 3.74%.

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- In preparing this budget, the following issues were identified: continuing the same service levels, countering cuts in state and federal funding, adapting to higher pension costs, funding pay increases for law enforcement according to collective bargaining agreement, providing a cost of living pay increase (the last one approved was in FY 2008/2009), keeping the same tax rate, and maintaining the fund balance at 25% of the sum of revenues and transfers in.

  The decisions made to address these issues were:

  1. Provide salary increases for employees including a 1.5% cost of living increase for law enforcement personnel under the Nueces County Sheriff's Officers Association Collective Bargaining Agreement and 2.0% cost of living increase for all other county employees. There is also a continuance pay increase for approximately 90 employees. Continuance pay is a 2.5% pay increase every 3 years of service.
  2. Reclassify seventy positions including thirty-six attorney positions and ten social worker positions at a cost of $158,000.
  3. Maintain non-salary expenditures at or near the same level as the current year.
  4. Provide no new program funding.
  5. No replacement funding for programs that lost all or a portion of state or federal funding.
  6. Provide funding for right of way costs related to interstate 69 construction.
  7. Continue the 30 day hiring freeze (with exceptions).

  Other than the changes discussed above, the remainder of the budget for the operating funds compared to last year's budget remained materially the same for both revenues and appropriations. We project actual performance at the end of this new fiscal year to be favorable in comparison to this adopted budget.

2012-13 Budget Summary

Net property tax valuations are up and as of January 1, 2012 valuations are higher by approximately 3.74% for a total net taxable valuation of $18.710 billion. New growth was $277.715 million. For further information on property valuations for the past twenty years see the schedules that begin on page 455.

Total revenues for all funds are budgeted $112.50 million. Compared to the 2011-12 Budget of $113.04 million as shown on the *Condensed County Budgets* table as follows, the revenues are lower by $0.54 million or 0.48%. Total resources available in this budget are $171.57 million. The prior year budget had $173.91 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 $50.37 million in fund balances – all funds. By law the total of budget allocations cannot exceed the total of resources available. Again, for fiscal year 2012-13 the total resources available are $171.57 million.

Condensed County Budgets – All Funds
(FY 07/08 to FY 12/13)
(in millions)

Resources Available:	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13
Beginning Balance	$74.42	$65.22	$65.92	$64.54	$52.51	$50.37
Revenue	121.47	127.76	119.76	126.13	113.04	112.50
Transfers In	7.37	9.55	9.35	8.65	8.36	8.70
Total Resources Available	203.26	202.53	195.03	199.32	173.91	171.57
Allocations:						
Operating Funds	78.57	83.48	85.28	86.87	86.36	88.25
Debt Service	10.50	10.69	10.85	10.46	10.5	10.99
Capital Projects	41.45	32.33	30.40	32.91	14.72	12.81
Other Funds	42.90	45.65	35.89	37.73	29.9	29.82
Sub-Total Appropriations	173.43	172.15	162.41	167.97	141.48	141.88
Transfers Out	7.37	9.55	9.35	8.65	8.36	8.70
Ending Balances	22.47	20.83	23.27	22.70	24.07	20.99
Total Allocations	$203.26	$202.53	$195.03	$199.32	$173.91	$171.57

The total appropriations budget, excluding transfers out, for all funds is $141.88 million. The appropriations budget is higher by $0.40 million or 0.28% as compared to the 2011-12 budget of $141.48 million. Grand total FY 12/13 allocations, which include transfers out and ending fund balances for all funds, is $171.57 million, a decrease of $2.34 million as compared to FY 11-12. Budgeted ending fund balances are $20.99 million, a decrease of 12.79% compared to last year. In summary, resources available were allocated toward appropriations and ending fund balances in such a way that appropriations will cover anticipated higher costs and fund balances remain holding strong.

Revenues show a decrease of $(0.54) million as shown on the *Change in Revenue Budgets All Funds (FY 12/13 to FY 11/12*) on the next page. This net decrease is due to a reduction in state and federal grant funding. In recent past years the county received significant funding for infrastructure improvements in colonias areas which has ended.

Change in Revenue Budgets – All Funds
(FY 11/12 to FY 12/13)
(in millions)

	2011-2012	2012-2013	Increase (Decrease)
General Fund $	69.07	71.85	2.78
Road & Bridge Fund	4.26	4.19	(0.07)
Stadium & Fairgrounds Fund	1.03	1.06	0.03
Law Library Fund	0.18	0.18	0.00
Airport Fund	0.05	0.07	0.02
Inland Parks Fund	0.00	0.00	0.00
Coastal Parks Fund	1.02	1.08	0.06
Sub-total Operating Funds	75.61	78.44	2.83
Debt Service Fund	10.69	11.18	0.49
Capital Projects Fund	0.83	0.12	(0.71)
Special Revenues Fund	4.50	4.47	(0.03)
Grants	13.40	10.26	(3.14)
Self-Insurance Fund	8.01	8.05	0.04
Sub-total Other Funds	25.92	23.12	(2.80)
Total Revenues $	113.04	112.50	(0.54)

The increase in revenues (3.74% higher) for the operating funds is mainly due to a property tax increase. Another resource showing higher amounts is the commission for collecting state sales tax on motor vehicles. The budgets for mostly all other revenues stayed the same as last year.

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 completed last fiscal year.

Grant income is budgeted lower. In the future the county foresees increased funding related to public health.

Overall, revenues are comparably the same as last year, except for property taxes, and are projected to have stable performance if not better.

Change in Appropriations Budgets – All Funds
(FY 11/12 to FY 12/13)
(in millions)

	2011/2012	2012/2013	Increase (Decrease)
General Fund $	71.79	73.19	1.40
Road & Bridge Fund	7.87	8.04	0.17
Stadium & Fairgrounds Fund	2.40	2.39	(0.01)
Law Library Fund	0.21	0.22	0.01
Airport Fund	0.14	0.14	0.00
Inland Parks Fund	1.26	1.39	0.13
Coastal Parks Fund	2.69	2.88	0.19
Sub-total Operating Funds	86.36	88.25	1.89
Debt Service Fund	10.50	10.99	0.49
Capital Projects Fund	14.72	12.81	(1.91)
Special Revenues Fund	7.70	10.95	3.25
Grants	13.83	10.29	(3.54)
Self-Insurance Fund	8.37	8.58	0.21
Sub-total Other Funds	29.90	29.81	(0.09)
Total Appropriations Budget $	141.48	141.88	0.40

In the table, *Change in Appropriations Budgets – All Funds (FY 11/12 to FY 12/13)*, it shows $0.40 million more (0.28% higher) appropriations over last year. Overall there is minimal change in total appropriations. The increases in total operating, debt service, special revenue, and self-insurance funds are offset by the decreases in grants and capital projects funds. Both capital projects and grants have lower appropriations due to less funding available.

As to the operating funds, an increase of $1.89 million (2.19% higher) was budgeted. A 2% cost of living pay increase is the biggest reason for this increase. The last cost of living pay increase occurred in FY 2008/2009.

In summary, this budget is the basis for controlling expenditures for the new fiscal year. Total appropriations will provide for the same service levels and includes a $1.2 million contingency appropriation for the general fund.

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 2012/2013 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 09/10	$55.82	69.65%	$80.15
Actual FY 10/11	$53.77	71.52%	$75.19
Estimated Actual FY 11/12	$54.80	72.28%	$75.81
Budget FY 12/13	$56.95	72.60%	$78.44

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 has a slight increase of 2.83 million as compared to FY 2011/2012 budget. Budgeted property tax revenues increased by $1.989 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 for funding the county's operations.

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 the same as last year's rate to generate $10,681,375 in current taxes to meet debt service requirements that total $10,994,488 leaving a budgeted ending fund balance of $4,065,787.

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 $148.07 million, an increase of $1.426 million over last year. This increase is due new projects that were added, such as the commissioners precincts and county judge capital projects funds and the coastal parks capital improvements project.

Other Funds

There are three funds categorized as other funds: the special revenue fund, grant fund and the self-insurance fund. These funds are not considered as operating funds because their use is restricted due to legislation, contractual agreements or commissioners court action. In addition, much of the funding recorded in the special revenues fund and grants fund is precarious and therefore not suitable for financing ongoing operations.

The special revenues fund is comprised of many sub-funds which retain their own ending fund balances. In other words, the fund balances at the sub-fund level carry-over from year to year. For presentation purposes, the sub-funds are totaled together according to the same legal spending authority or like-kind purposes. For example, state law gives the spending authority of asset forfeiture funds to the applicable law enforcement agency and district attorney. The asset forfeiture funds are not under the control of commissioners court. The asset forfeiture funds are grouped together because of like-kind purpose. The largest sub-fund groups are those funds under the authority of county clerk which has an appropriations budget of $3,316,873. The second largest sub-fund group presented by same legal spending authority is the commissioners court funds with a total appropriations budget of $2,357,629. 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 272 for a summary on the special revenue funds. Total combined revenues are $4,465,495 for the special revenues fund for the 12/13 budget, a decrease of $38,449 as 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 $(3.14) million. This includes outside matching sources and in-kind contributions. Please see a list of all the grants considered in preparing this budget on page 400.

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 eight 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 464. Group medical insurance premiums remained the same as last year for both the county and employees.

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. Overall, the county's revenues are consistent with reliance on property tax revenues. 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 2.19% higher or $1,890,366 higher than the 2011/2012 budget. The following table, *Operating Funds-Appropriations by Expense Type*, presents a year-to-year budgetary comparison by expense type. For a list of the funds that comprise the operating funds group please refer to the *Summary of Projected Fund Balances for 2012/2013 Budget* on page 18.

Operating Funds – Appropriations by Expense Type 2011-12 Budget vs. 2012-13 Budget					
Expense Type:	2011-12	2012-13	Increase (Decrease)	Yr to Yr Percentage	% of Total Change
Personnel Costs	$52,322,214	54,022,273	1,700,059	3.25	89.93
Office Expense	1,274,732	1,308,425	33,693	2.64	1.78
Food	1,869,807	1,820,907	(48,900)	-2.62	-2.59
Telephone & Utilities	5,447,167	5,454,301	7,134	0.13	0.38
Maintenance & Repair	6,486,857	6,537,936	51,079	0.79	2.70
Professional Services	1,603,118	1,664,092	60,974	3.80	3.23
Special Personnel	5,178,650	5,156,400	(22,250)	-0.43	-1.18
Other Services & Charges	6,798,454	6,497,775	(300,679)	-4.42	-15.91
Other Expenses	503,167	513,341	10,174	2.02	0.54
Travel	265,850	280,600	14,750	5.55	0.78
Capital Outlay	1,241,939	1,380,939	139,000	11.19	7.35
Contingency Appropriations	3,369,998	3,615,330	245,332	7.28	12.98
Total Operating Funds - Appropriations	$86,361,953	$88,252,319	$1,890,366	2.19%	100.00%

Personnel costs are budgeted higher by $1,700,059, which is the net effect of several items. Some of the items are: law enforcement cost of living pay increases of 1.5% in accordance with collective bargaining agreement, a 2% cost of living increase for all other county employees, a 2 ½% pay increase for approximately 90 employees eligible for the 3 years of service continuance pay, reclassification of seventy positions, higher pension costs, and the previously imposed 30 day hiring freeze.

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.

Other services and charges decreased by $300,679 which is attributed to $375,000 going toward EMS services previously paid for by the Nueces County Hospital District. The difference of $74,321 is the net effect of several other small changes.

Capital outlay was increased to cover inflationary prices of the cost of machinery and equipment and replace aging vehicles.

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 increased by $245,332.

Explaining the reasons for the changes in the budget based on the budget categories or rather by type of expense will also apply when looking at the budget changes by governmental function. Below is a table comparing 2012/2013 appropriations budget (operating funds only) to 2011/2012 budget by function of government.

Operating Funds – Appropriations sorted by Governmental Function 2011-12 Budget vs. 2012-13 Budget					
Governmental Function	11/12	12/13	Increase (Decrease)	Yr to Yr Percentage	% of Total Change
General Government	$14,208,497	$14,565,454	356,957	2.51	18.88
Buildings & Facilities	8,337,979	8,471,881	133,902	1.61	7.08
Capital Outlay	580,000	650,000	70,000	12.07	3.70
Administration of Justice	19,529,983	19,937,823	407,840	2.09	21.57
Law Enforcement & Corrections	25,005,343	25,718,550	713,207	2.85	37.73
Social Services	2,600,099	2,656,891	56,792	2.18	3.00
Health, Safety & Sanitation	1,019,392	678,195	(341,197)	-33.47	-18.05
Agriculture, Education, & Consumer Sciences	717,646	731,500	13,854	-1.93	0.73
Roads, Bridges, & Airport	8,013,063	8,183,525	170,462	2.13	9.02
Parks & Recreation	6,349,951	6,658,500	308,549	4.86	16.32
Total Appropriations	$86,361,953	$88,252,319	$1,890,366	2.19%	100%

The governmental functions with the largest changes are law enforcement showing an increase of $713,207, administration of justice with an increase of $407,840, general government with an increase of $356,957, health, safety, and sanitation with a decrease of $(341,197), and finally the governmental function of parks and recreation shows an increase of $308,549.

The governmental function of law enforcement has the largest change of an increase of $713,207 which is due, in part, to the cost of living pay increase and the thirty-six attorney positions in the district attorney office that were reclassified.

Part of the increase in administration of justice is due to a new position that was created in the medical examiner office.

The governmental function of general government increased in the following three areas: cost of living pay increases, reclassifications, and contingent appropriations.

The large decrease 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.

The increase of $308,549 in parks and recreation is mostly due to an increase in appropriations in the coastal parks fund in the amount of $187,285 and inland parks which had an increase in capital outlay to replace equipment.

In summary, appropriations for the operating funds increased by 2.19%. The total amount budgeted for operating funds appropriations is $88.25 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 as compared to prior year, have level funding.

Fund Balances

Ending fund balances for operating funds are budgeted at $14.87 million for fiscal year 2012-13. Compared to last year this is higher by $0.09 million. Last year the budget for ending fund balances was $14.78 million. Budgeted ending fund balances for all funds is shown on the *Summary of Projected Fund Balances for 2012/2013*, page 18 and are budgeted at $20.99 million.

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 $18,373,139 which puts the budgeted ending balance short by $4,430,366. 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. For the past ten years 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 the operating funds sit in the upper ranges 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 1,186 budgeted positions, a net increase of 16 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				
	11/12	12/13	Increase (Decrease)	% Change
General Government	184	184	0	0.00%
Buildings & Facilities	41	40	-1	-2.44%
Administration of Justice	301	308	7	2.33%
Law Enforcement & Corrections	442	442	0	0.00%
Social Services	36	36	0	0.00%
Health, Safety & Sanitation	18	28	10	55.56%
Agr, Ed & Consumer Sciences	16	15	-1	-6.25%
Roads, Bridges & Airport	92	93	1	1.09%
Parks & Recreation	40	40	0	0.00%
Total Employee Positions	1,170	1,186	16	1.37%

EMPLOYEE POSITION CHANGES

	Dept No. & Name	Positions Added		Dept No. & Name	Positions Deleted
0121	Engineering	1	0135	Federal Forfeiture-DA	1
1323	Pretrial Intervention Program	3	1400	General Repairs Building	1
1740	McKenzie Jail Bldg	1	1570	Building Superintendent	1
2532	Nurse Family Partnership Grant	7	3655	Justice of the Peace 5-2	2
2622	Healthy Babies Grant	2	6210	Family & Consumer Sciences	1
2630	Texas Beach Watch Grant	1			
3150	County Court at Law 5	1			
3250	Magistrate Court	2			
3600	Justice of the Peace 1-1	1			
3610	Justice of the Peace 1-2	1			
3621	Justice of the Peace 2-1	1			
3890	Medical Examiner	1			
	Total Positions Added	22		Total Positions Deleted	6

Transferred employees have no financial impact on the bottom line, but do reflect County management's assessments and priorities. No positions were transferred for the fiscal year 2012-2013. Transfers are not counted as additions or deletions in the table, *Employee Position Changes*.

Each department's budget includes a detailed employee position schedule along with their financial budget if that department has employees assigned. The table below shows a multi-year comparison of county staffing levels for each government function. Again there are 1,186 positions budgeted for the 2012/2013 fiscal year, increased by 16 positions. This count does not include the 19 positions allotted to the city/county health department or the 3 positions budgeted for vector control. The county is reimbursed by the Nueces County Hospital District for 100% for these departments.

Employee Positions by Governmental Function (County only)								
	05/06	06/07	07/08	08/09	09/10	10/11	11/12	12/13
General Government	170	178	183	183	183	183	184	184
Buildings & Facilities	41	41	41	41	41	41	41	40
Administration of Justice	294	296	296	306	304	301	301	308
Law Enforcement & Corrections	431	431	437	437	439	438	442	442
Social Services	35	35	37	36	36	36	36	36
Health, Safety & Sanitation	13	26	23	23	23	22	18	28
Agr, Ed & Consumer Sciences	13	13	16	16	16	16	16	15
Roads, Bridges & Airport	92	92	92	91	92	92	92	93
Parks & Recreation	32	34	38	38	38	38	40	40
Total Employee Positions	1,121	1,146	1,163	1,171	1,172	1,167	1,170	1,186

Personnel costs comprise 61.21% of total operating appropriations. For the second time regular salary expenditures are budgeted at less than 100%. The general fund personnel budget has been reduced by $320,066 for expected savings from 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 higher by 3.74% or $2,881,026 for a total of $79,991,411. 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 2012-2013 budget for transfers out is $6,802,780, which is $1,482,302 higher than the previous year. Appropriations are $73,188,631 which is $1,398,724 higher or 1.95% higher than the previous year.

General fund revenues and transfers in increased by $2,985,987 or 4.24% for a total of $73,492,557. Total budgeted appropriations and transfers out exceed total revenues and transfers in by $6,498,854 reducing the fund balance reserves for budgetary purposes. As mentioned earlier, after the fiscal year has ended, actual activity when compared to the budget is traditionally better and thus, the actual ending fund balance is more than what the budget has.

The general fund revenues and transfers in are conservatively budgeted at $73,492,557 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 76.36% of total general fund revenues and transfers in. Last year, property taxes constituted 76.78% 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 2010-11 Actual and the 2011-12 Budget

General Fund Revenues & Transfers In Budget Comparison								
Revenue Type:	2010-11 Actual	%	2011-12 Budget	%	2012-13 Budget	%	Budget to Budget Increase (Decrease)	% of Change
Property Taxes	52,993,989	75.05	54,131,695	76.78	56,120,935	76.36	1,989,240	66.62
Other Taxes	360,768	0.51	330,000	0.47	365,000	0.50	35,000	1.17
Fees of Office	3,627,597	5.14	3,574,000	5.07	3,574,000	4.86	0	0.00
Fines & Forfeitures	2,466,469	3.46	2,430,000	3.45	2,430,000	3.31	0	0.00
Licenses & Permits	163,032	0.23	129,300	0.18	129,300	0.18	0	0.00
Motor Vehicle Services	2,319,561	3.29	2,330,000	3.30	2,750,000	3.74	420,000	14.07
Intergovernmental Revenues	5,149,382	7.29	4,168,954	5.91	4,168,954	5.67	0	0.00
House Inmates/Juvenile	599,945	0.85	693,500	0.98	969,500	1.32	276,000	9.24
Charges for Services	483,596	0.68	456,000	0.65	536,000	0.73	80,000	2.68
Interest & Investment Income	206,800	0.29	150,000	0.21	130,000	0.18	(20,000)	-0.67
Rentals & Commission	382,258	0.54	370,000	0.52	370,000	0.50	0	0.00
Refunds & Reimbursement	220,211	0.31	181,000	0.26	181,000	0.25	0	0.00
Other Income	138,121	0.20	127,000	0.18	130,000	0.18	3,000	0.10
Transfers In	1,516,864	2.15	1,435,121	2.04	1,637,868	2.23	202,747	6.79
Total Revenues & Transfers In	70,608,593	100.00	70,506,570	100.00	73,492,557	100.00	2,985,987	100.00

Most of the large changes made to the general fund revenue and transfers in budget for 2012-2013 have been previously explained elsewhere in this report. To be brief, the significant changes are summarized below:

Budget to Budget changes in the General Fund revenues:

Property tax increase and new construction values…….	$1,989,240
Motor vehicle services –commission for collecting state sales tax on sales of motor vehicles is on the rise……	420,000
Housing inmates/juveniles – Increased revenues for housing federal inmates and outside county juveniles……..	276,000
Interest and investment income – Interest rates declined further as compared to prior year……	(20,000)
Transfers-in – More funds available from sinking fund for capital outlay…….	202,747
All other categories less than $100,000 individually…….	118,000
Total Budget to Budget Change General Funds Revenues	$ 2,985,987

Further comment on the increase in motor vehicle services; this revenue stream previously flowed directly to the road and bridge fund. Due to a change at the state level, these monies now go directly to the general fund. To keep the road and bridge fund budget neutral, the general fund transfers out these monies to the road and bridge fund. Overall, the general fund revenues remain steady and strong.

Analysis of the following table, *General Fund Expenditures and Transfers Out Budget Comparison*, shows current year budget compared to 2010-11 Actual and the 2011-12 Budget.

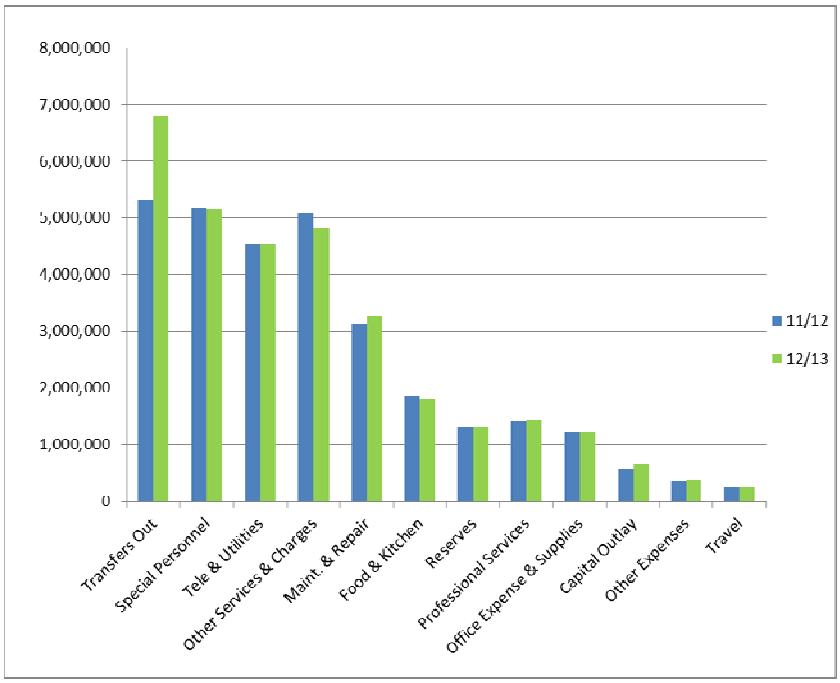
General Fund Expenditures & Transfers Out Multi-Year Budget Comparison								
	Actual 2010-11	%	2011-12 Budget	%	2012-13 Budget	%	Budget to Budget Increase (Decrease)	% of Change
Personnel Costs	45,399,280	62.43	46,827,377	60.73	48,318,789	60.40	1,491,412	51.77
Office Expense	1,251,058	1.72	1,223,209	1.59	1,232,839	1.54	9,630	0.33
Food & Kitchen	1,841,865	2.53	1,869,807	2.42	1,820,907	2.28	(48,900)	-1.70
Telephone & Utilities	2,909,218	4.00	4,526,492	5.87	4,526,192	5.66	(300)	-0.01
Maintenance & Repair	3,651,066	5.02	3,137,136	4.07	3,262,904	4.08	125,768	4.37
Professional Services	1,227,652	1.69	1,416,018	1.84	1,443,382	1.80	27,364	0.95
Special Personnel	4,767,332	6.56	5,173,750	6.71	5,151,500	6.44	(22,250)	-0.77
Other Services & Charges	4,829,461	6.64	5,085,127	6.59	4,815,397	6.02	(269,730)	-9.36
Other Expenses	377,808	0.52	372,141	0.48	374,121	0.47	1,980	0.07
Travel	191,708	0.26	253,550	0.33	267,300	0.33	13,750	0.48
Capital Outlay	563,280	0.77	580,000	0.75	650,000	0.81	70,000	2.43
Contingency Appropriations	0	0.00	1,325,300	1.72	1,325,300	1.66	0	0.00
Transfers Out	5,705,715	7.85	5,320,478	6.90	6,802,780	8.5	1,482,302	51.45
Total Expenditures & Transfers Out	72,715,443	100.00	77,110,385	100.00	79,991,411	100.00	2,881,026	100.00

Total expenditures and transfers out increased by 3.74% or in dollars by $2,881,026. The largest item contributing to this increase was in personnel costs.

Again most of the large changes made to the general fund expenditures and transfer out budget for 2012-13 have been explained elsewhere in this report. The transfers out include the transfers out to the road and bridge fund for the election commission for sales tax on motor vehicles.

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 60.40% of total general fund appropriations and transfers out. This category is eliminated in the bar chart for displaying purposes.

As the bar chart shows, the expenditure budget was held the same as prior year in most categories.



For further information on transfers, a complete schedule of all transfers for all funds is presented on page 24.

Recapping, the General Fund 2012-2013 budgeted revenues and transfers in is $73,492,557 and expenditures and transfers out is $79,991,411 leaving a budgeted ending fund balance of $13,942,773. The budgeted ending fund balance represent 2.09 months of cash flow using 12/13 budget figures. Considering that actual performance is usually favorable when compared to the budget, the general fund ending fund balance at 9/30/13 is projected to be in compliance with the 25% minimum fund balance policy.

The Road & Bridge Fund comprises three departments: road & bridge, engineering, and road right of way. The road and drainage repair funds were phased out last fiscal year. Their 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 departments are the main departments. The following tables cover these operations and the road right of way fund.

The primary source of funding for the road and bridge fund comes from a county $10 motor vehicle registration fee and allotments from the State of Texas. Property taxes provide 12.33% of the funding for a total of $827,709. Total revenues and transfers in as shown on the following table, *Road & Bridge Revenues and Transfers In Budget Comparison* are $625,755 more than the prior year budget.

This increase is due to two categories; property tax and transfers in. As previously explained, due to a change made at the state level the commission for collecting the state sales tax on the sale of motor vehicles is being moved over to the general fund. This change will take four 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 increase in the budget is from property taxes which is due to a tax increase and new construction.

The 2012-2013 tax rate for Farm-to-Market, Lateral Road & Flood Control is .004260 per $100 valuation which is higher than the effective tax rate of 0.004031. The road and bridge fund has few revenues available which is why it is subsidized by the general fund.

Road & Bridge Fund Revenues & Transfers In Budget Comparison								
	Actual 2010-11	%	2011-12 Budget	%	2012-13 Budget	%	Budget to Budget Increase (Decrease)	% of Change
Property Taxes	783,369	12.12	783,212	12.86	827,709	12.33	44,497	7.11
Other Taxes	647	0.01	0	0.00	0	0.00	0	0.00
Licenses & Permits	1,170	0.02	0	0.00	0	0.00	0	0.00
Motor Vehicle Services	3,743,848	57.94	3,355,000	55.10	3,265,000	48.63	(90,000)	-14.38
Intergovernmental Revenues	99,818	1.54	90,000	1.48	90,000	1.34	0	0.00
Charges for Service	0	0.00	0	0.00	0	0.00	0	0.00
Interest & Investment Income	30,842	0.48	30,000	0.49	8,000	0.12	(22,000)	-3.52
Refunds & Reimbursement	23,038	0.36	0	0.00	0	0.00	0	0.00
Other Income	106,714	1.65	0	0.00	0	0.00	0	0.00
Transfers In	1,671,869	25.88	1,830,237	30.06	2,523,495	37.58	693,258	110.79
Total	6,461,315	100.00	6,088,449	100.00	6,714,204	100.00	625,755	100.00

The total road and bridge, engineering, and right of way expenditures and transfers out are summarized in the table, *Road & Bridge Fund Expenditures and Transfers Out Budget Comparison*. Expenditures and transfers out for 2012-13 total $8,060,990 and is $177,469 more than 2011-12. The net increase in expenditures is due to an increase in contingency appropriations from the road right of way department. Major highway construction is being undertaken by the state of Texas which requires shared funding from the county.

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 on average eighteen 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 2010-11	%	2011-12 Budget	%	2012-13 Budget	%	Budget to Budget Increase (Decrease)	% of Change
Personnel Cost	3,605,438	48.20	3,790,531	48.08	3,898,552	48.36	108,021	60.87
Office Expense	37,743	0.50	19,129	0.24	34,842	0.43	15,713	8.85
Food & Kitchen	0	0.00	0	0.00	0	0.00	0	0.00
Telephone & Utilities	85,522	1.14	93,408	1.18	93,408	1.16	0	0.00
Maintenance & Repair	2,794,250	37.35	2,831,736	35.92	2,711,604	33.64	(120,132)	-67.69
Professional Services	102,308	1.37	95,000	1.21	95,000	1.18	0	0.00
Special Personnel Services	0	0.00	0	0.00	0	0.00	0	0.00
Other Services & Charges	90,632	1.21	112,246	1.42	112,746	1.40	500	0.28
Other Expenses	9,700	0.13	9,297	0.12	9,584	0.12	287	0.16
Travel	4,060	0.05	10,000	0.13	10,000	0.12	0	0.00
Capital Outlay	550,805	7.36	455,000	5.77	475,000	5.89	20,000	11.27
Contingency Appropriations	0	0.00	454,174	5.76	604,174	7.50	150,000	84.52
Transfers Out	200,000	2.67	13,000	0.16	16,080	0.20	3,080	1.74
Total	7,480,458	100.00	7,883,521	100.00	8,060,990	100.00	177,469	100.00

In summary, the road and bridge fund appropriations and transfers out are greater than revenues and transfers in by $1,346,786. Budgeted ending fund balance is $419,248, which is less than one month of operating cash flow using budgeted FY 12/13 expenditures and transfers out.

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 two years.

Total appropriations are budgeted at $2,392,937. The ending fund balance is budgeted at $118,783 which shows an increase of $104,844 more 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 $221,663 with a difference of $43,813. The budgeted ending fund balance is $231,466 and is lower by $6,528 as compared to last year.

Airport Fund accounts for the county airport located outside the city of Robstown. Total resources are split with 48% coming from hanger rentals, investment income, and fuel sales and 52% from transfers in. The general fund will transfer $60,000 which is the same as previous year. The revenues budget total $71,208, which is $22,543 more than last year. Appropriations and transfers out are budgeted at $188,615, a decrease over last year's budget by $(3,927). The ending fund balance is budgeted at $10,628. 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 transfer in from the road and bridge fund is compensation for the use of airport land to store road materials as per federal transportation regulations.

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

Transfers in from the general fund is budgeted at $1,188,460, which is the same as last year. The stadium fund is transferring $15,500 to inland parks for grass cutting services. Appropriations and transfers out increased by $124,764 for a total of $1,392,046.

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 ($186,986). The ending fund balance is budgeted at $7,317 which is less than one month of operating expenditures using 12/13 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 $1,717,870, which is $43,000 more than the previous year.

Appropriations and transfers out total $2,393,517 up by $92,672 compared to prior year. It should be noted that the $150,000 of budgeted contingent appropriations is eligible for expenditure only if revenues exceed 2011-2012 actual levels. The ending fund balance is budgeted at $134,037, which is less than 1 month of operating cash flow using 12/13 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 $485,000 and ending fund balance of $1,862.

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 428 total indebtedness at the beginning of this budget year (principal outstanding) is $117,055,765. No new debt is anticipated to be issued during the 2012-13 budget year; however a refunding did occur on March 26, 2012. As a result of the refunding, $715,000 was reduced in principle.

Revenue sources for debt service requirements are property taxes and investment and interest income. Total revenues for 2012-2013 are $10,195,983. The property tax rate (for debt service only) is the same as last year at .058213. Debt service requirements appropriated are $10,994,488.

The county's annual debt service as a percent of the sum of general fund appropriations plus transfers out and debt service appropriations is 12.08%. Last year this ratio was 11.99%. This measure indicates that the County is in a good position as to credit standing and the debt burden does not exceed the community's ability to repay. In general, a debt burden is considered high when debt service payments represent 15-20% of the combined general fund operating and debt service fund expenditures and transfers out.

Other factors, such as a stable tax base and the demonstration of a trend of solid financial position, also affect this ratio. The last credit rating done was February 2012. 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 $4,065,787. The county makes four payments per year: November, February, May, and August. The largest principal payment is made in February. To ensure that the funds are on hand when the February principal and interest payments are due, the County plans to slowly increase the fund balance to equal the subsequent year's February debt service requirements. The budgeted ending fund balance represents 52.32% of the February 2014 debt service requirements.

Budget Detail of the Capital Projects Fund Group

The capital projects fund is not subject to annual budgetary limits because each project has its own budget that usually overlap fiscal years. The capital projects fund is a multi-year funding plan and is not controlled by the annual appropriations budget. There are three sub-funds within the capital projects fund that are used to account for the specific funding sources. The general capital projects fund, department 1901, is used to track individual projects mostly funded with general fund monies via transfers in. Department 1915 capital projects 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. Project budgets total $148,069,696. Of this amount, $12,814,570 is remaining to be spent for completion.

Please see pages 410-423 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 272 according to spending authority or like-kind purposes.

Total combined revenues and transfers in are budgeted at $5,214,300, an increase of $97,340 as compared to the 2011-12 budget. Combined total special revenue fund appropriations and transfers out increased by $3,132,386, for a total of $12,708,773, providing additional resources for specific public purposes. Combined budgeted ending fund balance is $580,293 as compared to last year's balance of $2,963,060.

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 399. 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 $8,014,031. Out of this total, grant revenues amount to $7,752,649, or 96.74%. 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 TJJD juvenile grant fund shows contract amounts totaling $2,502,606, a decrease of $157,000. Of this amount, grant revenues amount to $2,502,606, or 100%.

Grant schedules are presented to facilitate the budgeting of inter-fund transfers and are presented on pages 402. The areas where the county is focusing future efforts to obtain grant funding are drainage, parks, and economic development.

The Self-Insurance Fund is an enterprise fund and contains three separate sub-funds: workers compensation; property, auto, and general liability; and group health insurance. The county is self-funded for general liability, professional liability and law enforcement liability subject to state law limitations under the tort reform act. The county limits its risk on health insurance claims by having individual stop-loss coverage at $300,000. The county has

commercial insurance policies to cover most risks for property and auto losses. For a complete list of insurance policies in force please refer to page 464.

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

Commercial insurance policy premiums are then paid to TAC from the workers compensation fund. Commercial insurance premiums paid to TAC are budgeted at $360,000, the same as last year's budget. The ending equity fund balance is budgeted at $400,000.

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 $112,002 for a total of $1,538,506. The budgeted ending equity fund balance, which is separate from the estimated liability account, is $329,087 increasing by $3,240 compared to previous year. Total appropriations are higher than last year for a total of $1,639,000 increasing by $209,238.

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 $750,651. 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 2012-2013. 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) two years ago. As Standard & Poor's stated, "[Our] stable outlook also reflects our expectation that county officials will maintain reserve levels at a strong level."

The local economic environment has improved and the outlook is positive. The commissioners court with Samuel L. Neal, Jr., as the county judge continued a conservative approach to this budget which will maintain county services and keep high credit ratings. The county anticipates actual performance to compare favorably to this budget at the end of 2012/2013 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. For their leadership, guidance and support from the Honorable State District Judges, I am most thankful. They set the bar. To the citizens of this community, this is the 2012-20013 budget for your county government services.

Respectfully submitted,
NUECES COUNTY AUDITOR

Margaret (Peggy) Hayes, CPA

Ms. Diana Rosas, A/P Supervisor
Ms. Elva Fuentes, Internal Audit Supervisor
Ms. Lisa Davis, Executive Accountant
Mr. Ben Abalos, System Accountant
Ms. Connie Larioz, Internal Auditor

STATE OF TEXAS

COUNTY OF NUECES

STATE OF TEXAS

COUNTY OF NUECES

BUDGET CERTIFICATE

Nueces County Budget
Corpus Christi, Texas
For the Fiscal Year Ending September 30, 2013

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 5th day of September, 2012 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

Co. Auditor

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 2012, to certify which witness my hand and seal of office.

JO ANN BELTRAN
MY COMMISSION EXPIRES
March 23, 2015

Jo Ann Beltran
Notary Public, State of Texas

2012/2013 Budget Planning Calendar

Approved 4-25-2012

NO LATER THAN DATES		
June – August		Commissioners Court Budget Workshops
April 20	Fri	Budget Request Packets Sent to Departments
May 11	Fri	Budget Request Packets Due to Auditor
May 21 – June 8		Budget Workshop – Departmental Briefs
June 27	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	Wed	Deadline for chief appraiser to certify rolls to taxing units. Tax code 26.01 (a).
Aug. 2	Thur	Calculation of effective and rollback tax rates. (TIT pg. 6, Step 1)
Aug. 3	Fri	72-hour notice for August 8th meeting.
Aug. 8	Wed	Submission of effective and rollback tax rates, schedules, & fund balances to governing body.
Aug. 8	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. 10	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. 11	Sat	Publication of effective and rollback tax rates; schedules and fund balances. (TIT pg. 6, Step 1)
Aug. 12	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. 16	Thu	72-hour notice for August 20th Public Hearing on Tax Increase
Aug. 17	Fri	72-hour notice for the August 23rd second Public Hearing on Tax Increase

Aug. 18	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. 19	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. 20	Mon	Public Hearing on Tax Increase. (TIT pg. 7, Step 5)
Aug. 23	Thu	2nd Public Hearing on Tax Increase. Schedule and announce meeting to adopt tax rate 3-14 days from this date. (Not earlier than the third day after the date of the first Hearing). (TIT pg. 7, Step 3 & Step 5)
Aug. 29 **(no earlier than)**	Wed	File Proposed Budget - LGC111.037 (a). - County Auditor files proposed budget with the County Clerk.
Aug. 31	Fri	72-hour notice for meeting at which the County will adopt tax rate and adopt the budget
Sept. 1	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)
Sept. 5	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)
Sept. 5	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.

/I/

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, 2012**, and applies to grant funding necessary during Budget Year **2012-2013**.

DULY ADOPTED BY VOTE OF THE COMMISSIONERS COURT OF NUECES COUNTY, TEXAS ON THE 5TH DAY OF SEPTEMBER, 2012.

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

COMMISSIONERS COURT
NUECES COUNTY

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 2012/2013 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, 20112, or that becomes vacant on October 1, 2012, or thereafter during Budget Year 2012/2013:

> 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, 2012) unless specifically authorized or ratified by the Commissioners Court.
>
> The salary and fringe benefits for each vacant employee position may be transferred by the Commissioners Court to a special reserve designated by the County Auditor. The authority and funds provided by this Budget are frozen for each vacant position for a Minimum of Thirty (30) Days until released and reinstated by the Commissioners Court.

SIGNED AND ENTERED this the 5th day of September, 2012.

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

COMMISSIONERS COURT
NUECES COUNTY

County of Nueces

1 I 3

MIKE PUSLEY
Commissioner
Precinct 1

JOE A. GONZALEZ
Commissioner
Precinct 2

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

OSCAR O. ORTIZ
Commissioner
Precinct 3

JOE MCCOMB
Commissioner
Precinct 4

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

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

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

NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS COURT OF NUECES COUNTY, TEXAS, that the travel reimbursement rate for mileage is hereby set at 49.0 cents per mile and the per diem rate is hereby set at $36.00 per day. This order is effective on October 1, 2012, and applies to travel taken during Budget Year 2012-2013.

DULY ADOPTED BY VOTE OF THE COMMISSIONERS COURT OF NUECES COUNTY, TEXAS ON THE 5th DAY OF SEPTEMBER, 2012.

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

COMMISSIONERS COURT
NUECES COUNTY

ATTEST:

DIANA BARRERA, County Clerk

County of Nueces

MIKE PUSLEY
Commissioner
Precinct 1

OSCAR O. ORTIZ
Commissioner
Precinct 3

JOE A. GONZALEZ
Commissioner
Precinct 2

JOE MCCOMB
Commissioner
Precinct 4

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

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED and ORDERED BY THE COMMISSIONERS COURT OF NUECES COUNTY, TEXAS that for Budget Year 2012-2013 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 5th day of September, 2012.

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

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County of Nueces

MIKE PUSLEY
Commissioner
Precinct 1

JOE A. GONZALEZ
Commissioner
Precinct 2

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

OSCAR O. ORTIZ
Commissioner
Precinct 3

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 2012-2013:

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

DULY adopted by vote of the Commissioners Court of Nueces County, Texas, on the 5th day of September 2012.

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

County of Nueces

/I6

MIKE PUSLEY
Commissioner
Precinct 1

JOE A. GONZALEZ
Commissioner
Precinct 2

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

OSCAR O. ORTIZ
Commissioner
Precinct 3

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 2012-2013 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 5th day of September, 2012.

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

COMMISSIONERS COURT
NUECES COUNTY

County of Nueces

I7

MIKE PUSLEY
Commissioner
Precinct 1

JOE A. GONZALEZ
Commissioner
Precinct 2

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

OSCAR O. ORTIZ
Commissioner
Precinct 3

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 2012-2013 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 5th day of September, 2012.

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

COMMISSIONERS COURT
NUECES COUNTY

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County of Nueces

MIKE PUSLEY
Commissioner
Precinct 1

OSCAR ORTIZ
Commissioner
Precinct 3

JOE A. GONZALEZ
Commissioner
Precinct 2

JOE MCCOMB
Commissioner
Precinct 4

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

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

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

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

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

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

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

NOW, THEREFORE, BE IT ORDERED, by THE COMMISSIONERS COURT OF NUECES COUNTY, TEXAS that for Budget Year 2012-2013 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 5th day of September, 2012.

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

COMMISSIONERS COURT
NUECES COUNTY

ATTEST:
DIANA BARRERA, County Clerk

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County of Nueces

MIKE PUSLEY
Commissioner
Precinct 1

JOE A. GONZALEZ
Commissioner
Precinct 2

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

OSCAR O. ORTIZ
Commissioner
Precinct 3

JOE MCCOMB
Commissioner
Precinct 4

AN ORDER
ACCEPTING AND APPROVING THE 2012 TAX ROLL; SETTING THE 2012 TAX RATES FOR NUECES COUNTY; AND LEVYING SAID TAX RATE AGAINST ALL TAXABLE PROPERTY IN NUECES COUNTY FOR 2012

WHEREAS, the Commissioners Court authorized the Tax Assessor-Collector to compute the effective tax rate for 2012, 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 12, 2012, and;

WHEREAS, the Commissioners Court finds and determines that the proper procedure has been followed to lawfully consider the proposed tax rates for 2012, including proper notice of the meeting of September 5, 2012 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 **3.55** 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 2012 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 2012:

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

BE IT FURTHER ORDERED that the Homestead Exemptions for 2012 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 2012 Tax Roll, Setting the 2012 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 **3.54** percent increase in the tax rate, and to adopt the Commissioners Court Order made by Commissioner Pusley, seconded by Commissioner Ortiz, the Court voted to adopt the total Tax Rate of **$0.355259,** which is effectively a **3.54** percent increase in the tax rate, and to adopt the Commissioners Court Order on the 5th day of September, 2012.

Voting For the total Tax Rate and Order Neal, Pusley, Gonzalez, Ortiz, and McComb.

Voting Against the total Tax Rate and Order _____

SAMUEL L. NEAL, JR.
Nueces County Judge

MIKE PUSLEY
Commissioner Precinct 1

JOE A. GONZALEZ
Commissioner Precinct 2

OSCAR O. ORTIZ
Commissioner Precinct 3

JOE MCCOMB
Commissioner Precinct 4

COMMISSIONERS COURT
NUECES COUNTY

ATTEST:

DIANA T. BARRERA, County Clerk
Nueces County, Texas

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County of Nueces

MIKE PUSLEY
Commissioner
Precinct 1

JOE A. GONZALEZ
Commissioner
Precinct 2

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

OSCAR O. ORTIZ
Commissioner
Precinct 3

JOE MCCOMB
Commissioner
Precinct 4

AN ORDER
ACCEPTING AND APPROVING THE 2012 TAX ROLL; SETTING THE 2012 TAX RATE FOR THE NUECES COUNTY HOSPITAL DISTRICT AND LEVYING SAID TAX RATE AGAINST ALL TAXABLE PROPERTY IN NUECES COUNTY FOR 2012

WHEREAS, the Commissioners Court authorized the Tax Assessor-Collector to compute the effective tax rate for 2012 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 12, 2012**, and;

WHEREAS, the Commissioners Court finds and determines that the proper procedure has been followed to lawfully consider the proposed tax rates for 2012, including proper notice of the meeting of **September 5, 2012** 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 **3.75** 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 2012 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 2012:

Nueces County Hospital District $0.162428 per $100

BE IT FURTHER ORDERED that existing Homestead Exemptions for 2012 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 2012 Tax Roll, Setting the 2012 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 **3.75** percent increase in the tax rate, and to adopt the Commissioners Court Order made by Commissioner Pusley, seconded by Commissioner Ortiz, the Court voted to adopt a Tax Rate of **$0.162428,** which is effectively a **3.75** percent increase in the tax rate, and to adopt the Commissioners Court Order on the **5th** day of **September, 2012**.

Voting For the Tax Rate and Order Neal, Ortiz, Pusley, Gonzalez, and Mc Comb

Voting Against the Tax Rate and Order _____

SAMUEL L. NEAL, JR.
Nueces County Judge

MIKE PUSLEY
Commissioner Precinct 1

JOE A. GONZALEZ
Commissioner Precinct 2

OSCAR O. ORTIZ
Commissioner Precinct 3

JOE MCCOMB
Commissioner Precinct 4

COMMISSIONERS COURT
NUECES COUNTY

ATTEST:

DIANA T. BARRERA, County Clerk
Nueces County, Texas

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County of Nueces

MIKE PUSLEY
Commissioner
Precinct 1

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Commissioner
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JOE MCCOMB
Commissioner
Precinct 4

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

COMMISSIONERS COURT RESOLUTION AND ORDER 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 2011-2012 County Budget are hereby rescinded, effective October 1, 2012.

DULY adopted by vote of the Commissioners Court of Nueces County, Texas, on the 5th day of September, 2012.

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

STATE OF TEXAS
COUNTY OF NUECES

NUECES COUNTY, TEXAS

SUMMARY OF PROJECTED FUND BALANCES FOR 2012/2013 BUDGET

Operating Funds Group	Estimated Beginning Balances 10/01/12	Budgeted Revenue	Transfers In	Total Available Resources
General Fund	$ 20,441,627	$ 71,854,689	$ 1,637,868	$ 93,934,184
Road & Bridge Fund	1,766,034	4,190,709	2,523,495	8,480,238
Stadium & Fairgrounds Fund	416,915	1,059,750	1,050,555	2,527,220
Law Library Fund	275,279	177,850	0	453,129
Airport Fund	51,955	71,208	76,080	199,243
Inland Parks Fund	194,303	1,100	1,203,960	1,399,363
Coastal Parks Fund	1,181,576	1,082,500	750,370	3,014,446
Total Operating Funds	24,327,689	78,437,806	7,242,328	110,007,823
Debt Service Funds Group				
Total Debt Service Funds	3,883,799	11,176,476	0	15,060,275
Sub-Total Operating and Debt Service Funds	28,211,488	89,614,282	7,242,328	125,068,098
Capital Projects Fund Group - Note 1				
Capital Projects	12,074,376	120,194	620,000	12,814,570
Other Funds Group				
Special Revenues Fund	8,074,766	4,465,495	748,805	13,289,066
Main Grant Fund - Note 1	0	7,752,649	88,815	7,841,464
TJJD Grant Fund - Note 1	0	2,502,606	0	2,502,606
Sub-total Grants Funds	0	10,255,255	88,815	10,344,070
Self Insurance Fund - Note 2	2,007,090	8,048,648	0	10,055,738
Total Other Funds	10,081,856	22,769,398	1,457,620	33,688,874
Total Budgetary Funds	$ 50,367,720	$ 112,503,874	$ 8,699,948	$ 171,571,542

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 09/30/13	Total Allocations
$ 73,188,631	$ 6,802,780	$ 13,942,773	$ 93,934,184
8,044,910	16,080	419,248	8,480,238
2,392,937	15,500	118,783	2,527,220
221,663	0	231,466	453,129
138,615	50,000	10,628	199,243
1,387,046	5,000	7,317	1,399,363
2,878,517	0	135,929	3,014,446
88,252,319	6,889,360	14,866,144	110,007,823
10,994,488	0	4,065,787	15,060,275
99,246,807	6,889,360	18,931,931	125,068,098
12,814,570	0	0	12,814,570
10,948,185	1,760,588	580,293	13,289,066
7,841,464	0	0	7,841,464
2,452,606	50,000	0	2,502,606
10,294,070	50,000	0	10,344,070
8,576,000	0	1,479,738	10,055,738
29,818,255	1,810,588	2,060,031	33,688,874
$ 141,879,632	$ 8,699,948	$ 20,991,962	$ 171,571,542

Comparison Summary of Budget Adopted for 2012/2013,
Actual 2010/2011, and Estimated 2011/2012

	2010/2011 Actual	2011/2012 Estimated Actual	2012/2013 Budget
Current Property Taxes			
General Fund	$ 50,914,771	$ 51,719,170	$ 53,673,427
Road Fund	750,607	752,365	791,611
Debt Service Fund	10,372,354	10,312,206	10,681,365
Total Current Property Taxes	62,037,732	62,783,741	65,146,403
Delinquent Property Taxes (Includes P & I)			
General Fund	2,079,218	2,293,970	2,447,508
Road Fund	32,762	34,157	36,098
Debt Service Fund	417,442	389,969	487,071
Total Delinquent Property Taxes	2,529,422	2,718,096	2,970,677
Total Property Taxes	64,567,154	65,501,837	68,117,080
Other Revenue			
General Fund	16,097,757	15,853,999	15,733,754
Road Fund	4,006,077	3,644,474	3,363,000
Stadium Fairgrounds Fund	36,009	77,903	1,059,750
Law Library Fund	187,495	177,850	177,850
Airport Fund	48,773	61,923	71,208
Inland Parks Fund	1,492	16,700	1,100
Coastal Parks	1,037,891	1,180,400	1,082,500
Special Revenues Fund	5,024,119	4,767,018	4,465,495
Grant Funds	5,789,222	7,171,019	10,255,255
Capital Projects Fund	740,651	277,459	120,194
Debt Service Fund	35,311	20,009	8,040
Self Insurance Fund	7,969,016	8,134,215	8,048,648
Total Other Revenue	40,973,813	41,382,969	44,386,794
Total Taxes & Other Revenue	$ 105,540,967	$ 106,884,806	$ 112,503,874

Comparison Summary of Budget Adopted for 2012/2013,
Actual 2010/2011, and Estimated 2011/2012

	2010/2011 Actual	2011/2012 Estimated Actual	2012/2013 Budget
Transfers In:			
General Fund	$ 1,516,864	$ 1,319,852	$ 1,637,868
Road Fund	1,671,869	1,785,237	2,523,495
Stadium Fairgrounds Fund	1,050,555	1,050,555	1,050,555
Law Library Fund	0	0	0
Airport Fund	25,120	86,000	76,080
Inland Parks Fund	1,194,100	1,188,460	1,203,960
Coastal Parks	756,211	750,370	750,370
Special Revenue Fund	740,743	1,565,703	748,805
Grants Funds	754,198	175,028	88,815
Capital Projects Fund	700,000	74,950	620,000
Debt Service Funds	0	979,730	0
Self Insurance Fund	0	0	0
Total Transfers In	8,409,660	8,975,885	8,699,948
Total Revenues and Transfers In	113,950,627	115,860,691	121,203,822
Beg Fund Balances & Retained Earnings			
General Fund	24,029,489	21,922,656	20,441,629
Road Fund	4,011,277	2,992,134	1,766,034
Stadium Fairgrounds Fund	399,390	388,311	416,915
Law Library Fund	278,909	288,111	275,279
Airport Fund	119,304	(3,069)	51,955
Inland Parks Fund	124,780	213,474	194,303
Coastal Parks	1,382,280	1,282,144	1,181,576
Special Revenues Fund	6,252,962	6,872,928	8,074,766
Grants Funds	0	0	0
Capital Projects Fund	22,932,605	13,667,888	12,074,376
Debt Service Fund	3,585,711	3,965,497	3,883,799
Self Insurance Fund	1,839,355	1,774,844	2,007,090
Total Beginning Fund Balances, Retained Earnings & Contributed Capital	64,956,062	53,364,918	50,367,722
Total Resources	$ 178,906,689	$ 169,225,609	$ 171,571,544

Comparison Summary of Budget Adopted for 2012/2013,
Actual 2010/2011, and Estimated 2011/2012

	2010/2011 Actual	2011/2012 Estimated Actual	2012/2013 Budget
Appropriations			
General Fund	$ 67,009,799	$ 66,987,542	$ 73,188,631
Road Fund	7,280,458	6,756,285	8,044,910
Stadium Fairgrounds Fund	1,097,643	1,099,854	2,392,937
Law Library Fund	178,293	190,682	221,663
Airport Fund	146,436	82,899	138,615
Inland Parks Fund	1,106,898	1,224,331	1,387,046
Coastal Parks	1,894,238	1,983,667	2,878,517
Special Rev Fund	3,355,005	3,403,287	10,948,185
Grants Funds	6,151,012	7,137,412	10,294,070
Capital Projects Fund	10,433,481	1,957,061	12,814,570
Debt Service Fund	10,445,321	10,803,882	10,994,488
Self Insurance Fund	8,033,527	7,901,969	8,576,000
Total Appropriations	117,132,111	109,528,871	141,879,632
Transfers Out			
General Fund	5,705,644	5,680,478	6,802,780
Road Fund	200,000	686,048	16,080
Stadium Fairgrounds Fund	0	0	15,500
Law Library Fund	0	0	0
Airport Fund	49,830	10,000	50,000
Inland Parks Fund	0	0	5,000
Coastal Parks	0	47,672	0
Special Revenue Fund	1,789,891	1,727,596	1,760,588
Grants Funds	392,408	208,635	50,000
Capital Projects Fund	271,887	(11,138)	0
Debt Service Funds	0	979,730	0
Self Insurance Fund	0	0	0
Total Transfers Out	8,409,660	9,329,021	8,699,948
Total Appropriations and Transfers Out	$ 125,541,771	$ 118,857,892	$ 150,579,580

Comparison Summary of Budget Adopted for 2012/2013,
Actual 2010/2011, and Estimated 2011/2012

	2010/2011 Actual	2011/2012 Estimated Actual	2012/2013 Budget
Fund Balance & Retained Earnings Ending			
General Fund	$ 21,922,656	$ 20,441,627	$ 13,942,775
Road Fund	2,992,134	1,766,034	419,248
Stadium Fairgrounds Fund	388,311	416,915	118,783
Law Library Fund	288,111	275,279	231,466
Airport Fund	(3,069)	51,955	10,628
Inland Parks Fund	213,474	194,303	7,317
Coastal Parks	1,282,144	1,181,575	135,929
Special Revenue Fund	6,872,928	8,074,766	580,293
Grants Funds	0	0	0
Capital Projects Fund	13,667,888	12,074,374	0
Debt Service Fund	3,965,497	3,883,799	4,065,787
Self Insurance Fund	1,774,844	2,007,090	1,479,738
Total Ending Fund Balances, Retained Earnings & Contributed Capital	53,364,918	50,367,717	20,991,964
Total Allocations	$ 178,906,689	$ 169,225,609	$ 171,571,544

Schedule of Budget Transfers 2012/2013

	Transfers In				
Transfers Out	09	11	12	13	14
09 Debt Service Fund					
11 General Fund			2,518,495	614,900	1,050,555
12 Road & Bridge					
13 Special Revenue		1,587,868		133,905	
14 Fairground					
16 Airport					
17 Inland Parks			5,000		
18 Coastal Parks					
19 Capital Projects					
20 Main Grant					
28 TJJD Grant		50,000			
Total Transfers In	**0**	**1,637,868**	**2,523,495**	**748,805**	**1,050,555**

	Proposed Budget
Transfer to General Fund (11)	
Transfer from dept 0133 sinking fund for capital outlay to dept 1900	210,000
Salary reimbursement from dept 1315 county clerk records mgmt to dept 1470 records mgmt warehouse	30,000
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 1324 inmate commissary fund for administrative staff costs to dept 3720 Jail	50,000
Transfer from Dept 1393 LCS Prison Contract Fund for general operations to dept 3720 county jail	1,053,877
Sub-Total Transfers to General Fund (11) from Fund 13	1,587,868
Transfer from dept 2823 State Aid (fund 28) for operating costs to dept 3480 Juvenile Probation (fund 11)	50,000
Sub-Total Transfers to General Fund from Fund 28	50,000
Total Transfers to the General Fund (11)	1,637,868
Transfer to Public Works (12)	
Transfer from general fund for billable services performed for general fund purposes	20,000
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	1,696,420
Transfer from general fund to engineering for 100% reimbursement	589,075
Transfer to dept 0123 road & bridge - right of way	150,000
Transfer from general fund to road and drainage, precinct/countywide funds	0
Sub -Total Transfers to Special Revenue from Fund 11	2,518,495
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	2,523,495
Transfer to Special Revenue Fund (13)	
Transfer from general fund to 0200 special revenue for grant funding	34,900
Transfer from general fund to dept 0280 for grant funding	0
Transfer from general fund to dept 0131 records imaging	170,000
Transfer from general fund to dept 1305 courthouse security	30,000
Transfer from general fund to dept 1375 old show barn	30,000
Transfer from general fund to dept 0136 County Judge	70,000
Transfer from general fund to dept 1387 Precint 1	70,000
Transfer from general fund to dept 0137 Precint 2	70,000
Transfer from general fund to dept 1388 Precint 3	70,000
Transfer from general fund to dept 0138 Precint 4	70,000
Sub -Total Transfers to Special Revenue from Fund 11 General Fund	614,900
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	0
Transfer from Dept 1382 district court/county court tech fund to dept 0131 records imaging	4,500
Transfer from Dept 1304 county records mgmt fund to dept 0131 records imaging	104,405
Transfer from Dept 0130 general special revenue to Dept 0131 record imaging	25,000
Sub -Total Transfers to Special Revenue from Fund 13 Special Revenue	133,905
Total Transfers to Special Revenue Fund	748,805
Transfer to Stadium/Fairground Fund (14)	
Transfer from general fund to dept 0140 stadium operations	150,000
Transfer from general fund to dept 0141 fairgrounds operations	900,555
Total Transfers to Stadium & Fairgrounds Fund	1,050,555

Schedule of Budget Transfers 2012/2013

Transfers In						Total
16	17	18	19	20	28	Transfers Out
						0
60,000	1,188,460	750,370	620,000			6,802,780
16,080						16,080
				38,815		1,760,588
	15,500					15,500
				50,000		50,000
						5,000
						0
						0
						0
						50,000
76,080	**1,203,960**	**750,370**	**620,000**	**88,815**	**0**	**8,699,948**

		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		16,080
Total Transfers to Airport Fund		76,080
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 capital projects fund (County Judge) 1905-4911	100,000	
Transfer from general fund to capital projects fund (Co Comm Pct 1) 1906-4911	100,000	
Transfer from general fund to capital projects fund (Co Comm Pct 2) 1907-4911	100,000	
Transfer from general fund to capital projects fund (Co Comm Pct 3) 1908-4911	100,000	
Transfer from general fund to capital projects fund (Co Comm Pct 4) 1909-4911	100,000	
Transfer fr general fund for cleanup to capital proj - Hazel Bazemore (190121-49	120,000	
Sub-total transfers from general fund (11)		620,000
Transfer from general fund to dept 1901 general funding		620,000
Transfers To Main Grants Fund (20)		
Transfer from 0200 Special Revenue to 2092 JABG grant	2,001	
Transfer from 0200 Special Revenue to pending grant	32,899	
Sub-total transfers from 0200 General Fund to Main Grants		34,900
Transfer from 1321 Juvenile Probation Fees to 2052 Juvenile Drug Court	2,100	
Sub-total transfers from dept 1321 Juvenile Probation Fees		2,100
Transfer from 1335 cstb 5 state awarded to pending bullet proof vest	1,815	
Sub-total transfers from state awarded funds		1,815
Sub -Total Transfers to Main Grants fund 20 from Fund 13		38,815
Transfer from airport fund 16 to 2703 airport grants		50,000
Total Transfers to Main Grants		88,815
Transfers To TJJD Grants Fund (28)		
Transfers from 0280 TJJD Admin to 2822 TJJD grants	0	
Sub-total transfers from 0280		0
Total Transfers to TJJD Grants		0

STATE OF TEXAS
COUNTY OF NUECES

GENERAL FUND REVENUES
2012/2013 FISCAL YEAR
SUMMARY

	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
PROPERTY TAXES			
Current Ad Valorem (Net)	$ 50,914,771	$ 51,719,170	$ 53,673,427
Delinquent Ad Valorem	1,438,667	1,692,910	1,755,121
Penalty & Interest	640,551	601,060	692,387
TOTAL PROPERTY TAXES	52,993,989	54,013,140	56,120,935
OTHER TAXES			
Bingo Tax	287,605	291,330	290,000
Occupation/Coin Machines	20,303	18,500	20,000
VIT Taxes	52,860	65,700	55,000
TOTAL OTHER TAXES	360,768	375,530	365,000
FEES OF OFFICE			
County Clerk Collections Division	219,528	195,000	135,000
District Clerk	872,041	1,100,000	1,000,000
County Clerk	1,156,772	1,000,000	1,100,000
Justices of the Peace			
J.P. Prct 1 - 1	39,632	40,000	40,000
J.P. Prct 1 - 2	41,586	40,000	40,000
J.P. Prct 1 - 3	33,234	35,500	40,000
J.P. Prct 2 - 1	83,221	75,000	75,000
J.P. Prct 2 - 2	22,661	30,000	30,000
J.P. Prct 3	16,061	16,500	15,000
J.P. Prct 4	8,978	10,000	10,000
J.P. Prct 5 - 1	43,904	44,500	45,000
J.P. Prct 5 - 2	10,244	10,500	10,000
Sub-Total Justices of the Peace	299,521	302,000	305,000
Sheriff	378,142	390,000	375,000
Constables			
Constable Pct 1	292,755	290,000	280,000
Constable Pct 2	228,859	229,500	210,000
Constable, Pct 3	9,262	9,000	9,000
Constable, Pct 4	30,252	30,000	30,000
Constable, Pct 5	31,083	25,000	30,000
Sub-Total Constables	592,211	583,500	559,000
Time Payment Fees (Collections)	58,904	46,000	50,000
Prosecutor Fees	50,478	45,000	50,000
TOTAL FEES OF OFFICE	$ 3,627,597	$ 3,661,500	$ 3,574,000

GENERAL FUND REVENUES
2012/2013 FISCAL YEAR
SUMMARY

	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
FINES AND FORFEITURES			
County Clerk Collections	$ 1,114,787	$ 1,195,000	$ 1,350,000
J.P. Prct 1 - 1	245,678	230,100	195,000
J.P. Prct 1 - 2	152,033	166,188	180,000
J.P. Prct 1 - 3	158,495	153,404	120,000
J.P. Prct 2 - 1	104,020	102,250	75,000
J.P. Prct 2 - 2	120,494	127,836	120,000
J.P. Prct 3	143,477	140,620	100,000
J.P. Prct 4	180,078	102,250	100,000
J.P. Prct 5 - 1	145,234	153,403	120,000
J.P. Prct 5 - 2	62,475	63,918	60,000
Bail Bond Forfeitures	19,698	15,000	10,000
TOTAL FINES AND FORFEITURES	2,446,469	2,449,969	2,430,000
LICENSES AND PERMITS	163,032	189,500	129,300
MOTOR VEHICLE SERVICES	2,319,561	2,545,500	2,750,000
INTERGOVERNMENTAL REVENUES			
Salary Reimbursements	605,632	585,000	585,000
Utility Reimbursements	42,477	40,000	45,000
Tax Collection Fees	986,462	920,000	870,000
Fiscal & Data Processing Services	61,541	50,000	61,000
AG Child Support Srvcs	260,302	265,000	235,000
Social Security Adm Proceeds	76,200	60,000	55,000
State Alcohol Beverage Tax	1,115,038	995,000	1,000,000
State Jury Reimbursement	295,636	290,000	300,000
In Lieu of Taxes	16,939	2,000	6,000
911 Program and Emerg Mgmt	10,417	0	0
Emergency Food & Shelter	31,000	0	0
Sr. Comm Services Fed Grants	299,789	290,000	290,000
Juvenile Grants	84,705	75,000	90,000
Child Protective Service Grants	109,642	85,000	85,000
Texas Hazardous Waste Fees	201,632	190,000	170,000
Food Stamp Fraud Case Fees	2,520	2,000	3,000
FEMA & Civil Defense	6,136	0	0
Election Reimbursements	62,455	55,000	60,000
Federal SCAAP Grant (Net)	25,737	25,000	25,000
Inter-Local Gov. Agreements	366,634	120,000	141,954
Indigent Defense Grant	488,488	150,000	147,000
TOTAL INTERGOVERNMENTAL REVENUES	$ 5,149,382	$ 4,199,000	$ 4,168,954

GENERAL FUND REVENUES
2012/2013 FISCAL YEAR
SUMMARY

	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
HOUSING OF INMATES AND JUVENILES			
Federal Inmates	$ 116,490	$ 440,000	$ 474,500
Juvenile County Contracts	483,455	495,000	495,000
TOTAL HOUSING OF INMATES AND JUVENILES	599,945	935,000	969,500
CHARGES FOR SERVICES			
Service Fees for State Costs	132,361	140,000	130,000
Tax Certificates & Other Fees	12,070	6,000	5,000
Transaction Fees	34,637	34,500	40,000
JP Omni Base	16,449	16,500	15,000
Juvenile Service Charges	830	0	0
Child Support Collection Fees	63	3,000	3,000
Sheriff Misc Charges	7,310	6,500	8,000
Medical Examiner Services	259,191	320,000	320,000
Social Welfare Program Charges	8,880	8,000	6,000
Animal Control Fees	8,960	12,000	9,000
Other Charges	2,845	12,000	0
TOTAL CHARGES FOR SERVICES	483,596	558,500	536,000
INTEREST & INVESTMENT INCOME	206,817	150,000	130,000
RENTALS & COMMISSIONS	382,258	365,000	370,000
REFUNDS AND REIMBURSEMENTS			
Workers Comp Salary Reimbursement	5,899	7,500	0
Other Refunds and Reimbursements	29,955	30,000	1,000
Court Appointed Attorney Reimbursement	184,357	185,000	180,000
TOTAL REFUNDS AND REIMBURSEMENTS	220,211	222,500	181,000
OTHER INCOME			
Sale of Printed Material	11,339	11,500	12,000
Copy Machine Fees	20,475	20,500	18,000
Sale of Assets	0	0	0
Donations	0	0	0
Miscellaneous Revenue	106,307	170,000	100,000
TOTAL OTHER INCOME	138,121	202,000	130,000
TOTAL REVENUES	$ 69,091,746	$ 69,867,139	$ 71,854,689

GENERAL FUND REVENUES
2012/2013 FISCAL YEAR
SUMMARY

	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
TRANSFERS IN:			
4913 Trf from Special Revenues Fund	$ 1,209,235	$ 1,219,852	$ 1,587,868
4919 Trf from Capital Projects	0	100,000	0
4928 Trf from TJJD Fund 28	0	0	50,000
4928 Trf from TJPC V - Facility	307,629	0	0
4928 Trf from TJPC L - Secure Felony Placement	0	0	
TOTAL TRANSFERS IN	1,516,864	1,319,852	1,637,868
TOTAL REVENUE AND TRANSFERS IN	70,608,610	71,186,991	73,492,557
FUND BALANCE, Beginning	24,029,489	21,922,656	20,441,629
TOTAL AVAILABLE RESOURCES	$ 94,638,099	$ 93,109,647	$ 93,934,186

GENERAL FUND APPROPRIATIONS
2012/2013
SUMMARY OF DEPARTMENT BUDGETS

	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
GENERAL GOVERNMENT			
1010 Commissioner, Prct.1	$ 143,209	$ 146,712	$ 157,225
1020 Commissioner, Prct. 2	157,684	159,425	163,488
1030 Commissioner, Prct. 3	155,035	156,351	163,949
1040 Commissioner, Prct. 4	155,935	146,875	163,798
1120 County Judge	256,977	264,798	273,630
1121 C.C. Administration	383,701	391,007	420,876
1122 Grants Administration	196,927	198,903	213,901
1125 Risk Management	145,900	160,782	160,306
1130 County Attorney	1,196,875	1,256,352	1,271,645
1160 County Clerk	563,665	559,552	589,672
1170 County Clerk Treasury	241,349	246,187	258,623
1180 County Clerk Collections	214,089	212,033	245,187
1190 Election Expense	516,534	222,079	655,054
1200 Tax Assessor/Collector	2,480,459	2,494,490	2,678,103
1240 Information Technology	1,568,654	2,069,873	1,953,961
1245 Human Resources	285,268	271,041	295,895
1250 County Auditor	1,267,393	1,363,914	1,405,068
1270 County Purchasing	480,085	470,235	503,257
1275 Veteran's Service	94,861	95,087	104,323
1280 General Employee Benefits	162,107	144,922	176,826
1285 General Administration	1,465,468	1,136,075	2,710,667
TOTAL GENERAL GOVERNMENT	$ 12,132,175	$ 12,166,693	$ 14,565,454

GENERAL FUND APPROPRIATIONS
2012/2013
SUMMARY OF DEPARTMENT BUDGETS

BUILDINGS & FACILITIES	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
1400 General Repairs County Bldgs	$ 259,401	$ 218,494	$ 178,924
1440 Ronnie H. Polston Building	62,580	51,038	58,850
1450 Bill Bode County Bldg	64,909	59,623	63,713
1460 Robert N. Barnes Juv. Facility	496,049	429,080	547,552
1465 Broadway Warehouse/Historical Courthouse	5,582	8,207	11,089
1470 Records Mgmt & Warehouse	418,056	419,318	461,935
1490 CSCD Cook Building	172,963	146,699	165,293
1500 Mechanical Maintenance	2,912,147	2,636,354	3,671,983
1510 Agua Dulce Building	52,442	38,287	41,412
1520 Bishop Building	84,608	73,841	78,685
1530 Port Aransas Building	44,631	25,888	42,187
1540 Johnny S. Calderon Bldg	234,747	200,693	236,386
1545 Keach Library Bldg	205,541	175,526	222,065
1550 Agricultural Building	48,060	36,872	52,175
1565 Medical Examiner Building	72,332	38,712	44,949
1570 Building Superintendent	1,241,864	1,347,107	1,394,748
1580 Welfare Building -Robs.	18,296	15,925	21,268
1590 Hilltop Community Building	161,947	144,996	163,180
1600 Precinct III Yard	18,887	20,863	21,745
1740 McKinzie Annex Building	687,572	692,226	861,895
1760 Robstown Community Center	49,993	43,440	54,232

GENERAL FUND APPROPRIATIONS
2012/2013
SUMMARY OF DEPARTMENT BUDGETS

	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
BUILDINGS & FACILITIES - CONTINUED			
1770 Senior Community Service Bldgs	$ 40,150	$ 46,761	$ 53,789
1780 David Berlanga, Sr. Bldg.	24,667	17,288	23,826
TOTAL BUILDINGS & FACILITIES	$ 7,377,424	$ 6,887,238	$ 8,471,881
CAPITAL OUTLAY			
1900 Capital Outlay	563,279	573,616	650,000
TOTAL CAPITAL OUTLAY	$ 563,279	$ 573,616	$ 650,000
ADMINISTRATION OF JUSTICE			
3110 County Court at Law 1	$ 523,241	$ 532,466	$ 559,377
3120 County Court at Law 2	498,994	506,463	565,218
3130 County Court at Law 3	520,252	540,319	563,455
3140 County Court at Law 4	484,456	501,353	580,237
3150 County Court at Law 5	1,024,307	803,976	861,950
3200 Legal Aid	92,856	94,617	95,907
3250 Magistrate/Drug/Jail Court	201,744	275,430	248,264
3300 Court Administration	1,044,877	1,172,256	1,362,930
3305 Title IV-D Court	113,998	117,697	131,457
3310 28th District Court	517,658	530,316	631,713
3320 94th District Court	674,212	614,133	630,288
3330 105th District Court	370,327	359,602	378,405
3340 117th District Court	631,265	603,206	628,540

GENERAL FUND APPROPRIATIONS
2012/2013
SUMMARY OF DEPARTMENT BUDGETS

	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
3350 148th District Court	$ 466,106	$ 505,656	$ 554,462
3360 214th District Court	563,170	556,870	594,940
3370 319th District Court	570,211	663,234	626,821
3380 347th District Court	534,550	584,941	569,980
3480 Juvenile Probation	2,033,407	2,027,185	2,120,335
3490 Juvenile Detention	1,276,873	1,212,760	1,329,690
3492 Justice Boot Camp	1,248,011	1,371,560	1,383,631
3530 District Clerk	2,201,505	2,245,361	2,385,280
3540 Child Support	29,850	44,060	45,774
3600 J. P., Prct. 1, pl. 1	202,044	197,534	227,962
3610 J. P., Prct. 1, pl. 2	223,007	216,405	239,907
3613 J. P., Prct. 1, pl. 3	210,851	202,444	218,574
3621 J. P., Prct. 2, pl. 1	235,799	229,679	264,013
3622 J. P., Prct. 2, pl. 2	192,035	189,675	200,466
3630 J. P., Prct. 3	159,579	154,199	167,242
3640 J. P., Prct. 4	150,793	151,673	159,744
3650 J. P., Prct. 5, pl. 1	196,239	191,621	211,917
3655 J. P., Prct. 5, pl. 2	199,024	159,329	148,457
3890 Medical Examiner	912,776	908,861	1,029,224
TOTAL ADMIN OF JUSTICE	$ 18,304,017	$ 18,464,881	$ 19,716,160

GENERAL FUND APPROPRIATIONS
2012/2013
SUMMARY OF DEPARTMENT BUDGETS

LAW ENFORCEMENT & CORRECTIONS	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
3520 District Attorney	$ 3,811,073	$ 3,695,126	$ 3,946,655
3700 Sheriff	5,152,838	5,364,340	5,380,272
3710 Identification Bureau	518,095	568,710	624,020
3720 Jail	12,501,494	12,419,676	12,823,305
3810 Constable, Prct. 1	628,993	618,831	642,806
3820 Constable, Prct. 2	527,728	578,767	598,864
3830 Constable, Prct. 3	373,481	443,701	420,865
3840 Constable, Prct. 4	453,662	439,961	448,525
3850 Constable, Prct. 5	832,933	817,348	833,238
TOTAL LAW ENFORCEMENT & CORRECTIONS	$ 24,800,297	$ 24,946,460	$ 25,718,550

SOCIAL SERVICES			
4110 Human Services Administration	$ 870,057	$ 795,435	$ 902,688
4120 Direct Social Services	557,166	501,814	576,307
4130 Child Protective Services	81,897	103,832	110,368
4180 Fed Emergency Mgt/United Way	0	0	0
4190 Senior Community Services	769,857	746,708	862,734
4195 Hilltop Community Services	44,550	46,011	51,080
4300 Social Mental Services	174,960	184,914	153,714
TOTAL SOCIAL SERVICES	$ 2,498,487	$ 2,378,714	$ 2,656,891

GENERAL FUND APPROPRIATIONS
2012/2013
SUMMARY OF DEPARTMENT BUDGETS

	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
HEALTH, SAFETY & SANITATION			
5100 Emergency Services	$ 10,485	$ 293,812	$ 24,800
5105 Emergency Management	163,753	152,283	186,339
5106 Emergency FEMA	0	0	0
5200 911 Program	44,734	42,436	45,307
5220 Environmental Enforcement	119,011	101,948	121,291
5330 Animal Control	284,081	277,541	300,458
TOTAL HEALTH, SAFETY & SANITATION	$ 622,064	$ 868,020	$ 678,195
AGRICULTURE, EDUCATION & CONSUMER SCIENCES			
6110 Agricultural Extension	$ 226,778	$ 248,643	$ 249,195
6210 Family & Consumer Sciences	83,826	76,373	82,795
6310 County Library	401,452	376,904	399,510
TOTAL AGRICULTURE, EDUCATION & CONSUMER SCIENCES	$ 712,056	$ 701,920	731,500
TOTAL APPROPRIATIONS	$ 67,009,799	$ 66,987,542	$ 73,188,631

GENERAL FUND APPROPRIATIONS
2012/2013
SUMMARY OF DEPARTMENT BUDGETS

9110 TRANSFERS OUT	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
6212 To Road & Bridge Fund - Services Performed	$ 0	$ 0	$ 20,000
6212 To Road & Bridge Fund -Salary Reimb.	66,225	63,000	63,000
6212 To Road & Bridge Fund - MV Commission	798,288	1,142,548	1,696,420
6212 To Road & Bridge Fund - Engineering	557,356	579,689	589,075
6212 To Road & Bridge Fund - Right of Way (123)	0	0	150,000
6212 To Road Fund - Commissioners Prct Funds	250,000	0	0
6213 To Special Rev - District Clerk Fund (1378)	0	0	0
6213 To Special Rev - Imaging (0131)	71,500	170,000	170,000
6213 To Special Rev - SECO (1352)	156,431	300,000	
6213 To Special Rev - Courthouse Security (1305)	33,350	10,000	30,000
6213 To Special Rev - County Judge (0136)	0	20,000	70,000
6213 To Special Rev - Prct 1 Special Rev Fund (1387)	0	36,667	70,000
6213 To Special Rev - Prct 2 Special Rev Fund (0137)	0	36,667	70,000
6213 To Special Rev - Prct 3 Special Rev Fund (1388)	0	36,667	70,000
6213 To Special Rev - Prct 4 Special Rev Fund (0138)	0	20,000	70,000
6213 To Special Rev - Divert Court (1368)	0	25,000	0
6213 To Special Rev - Old Showbarn (1375)	0	0	30,000
6213 To Main Grant Fund	31,804	33,566	34,900
6213 To TJJD - Grant Fd	213,600	82,289	0
6214 To Stadium	150,000	150,000	150,000
6214 To Fairground	900,555	900,555	900,555
6215 To Law Library	0	0	0
6216 To Airport Fund	25,120	60,000	60,000
6217 To Inland Park Fund	1,194,100	1,188,460	1,188,460
6218 To Coastal Park Special Fund	726,211	726,370	726,370
6218 To Coastal Park Special Fund - Life Guards	30,000	24,000	24,000
6219 To Capital Projects Fund	500,000	75,000	0
6219 To Capital Projects Fund (County Judge)	0	0	100,000
6219 To Capital Projects Fund (Pct 1)	0	0	100,000
6219 To Capital Projects Fund (Pct 2)	0	0	100,000
6219 To Capital Projects Fund (Pct 3)	0	0	100,000
6219 To Capital Projects Fund (Pct 4)	0	0	100,000
6219 To Capital Projects Fund-Hazel Bazemore(190121	0	0	120,000
6220 To Grant Fund	1,104	0	0
TOTAL TRANSFERS OUT	5,705,644	5,680,478	6,802,780
TOTAL APPROPRIATIONS AND TRANSFERS OUT	72,715,443	72,668,020	79,991,411
FUND BALANCE, ENDING	21,922,656	20,441,627	13,942,773
TOTAL GENERAL FUND ALLOCATIONS	$ 94,638,099	$ 93,109,647	$ 93,934,184

GENERAL FUND APPROPRIATIONS

2012/2013 FISCAL YEAR

GENERAL GOVERNMENT	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
1010 COUNTY COMMISSIONER, PRCT. 1			
5101 Salary - Official	$ 70,234	$ 70,234	$ 73,430
5123 Salaries - Regular	35,485	38,441	38,423
5131 Salaries - Longevity	0	0	0
5150 Employee Benefits	24,247	23,466	27,259
5180 Other Personnel Expense	0	0	0
5181 Vehicle Allowance Expense	9,540	9,540	9,540
5210 Office Expense & Supplies	1,602	1,380	1,500
5217 Postage & Fed Express	64	17	250
5680 Non Capital Outlay <5,000	0	0	0
5230 Telephone & Utilities	672	662	723
5240 Maint & Repair - Equip & Vehicles	0	110	150
5260 Maint & Repair - Bldg & Grounds	0	0	0
5300 Professional Services	230	80	2,700
5410 Other Services & Charges	0	612	150
5510 Other Expense	0	0	0
5540 Travel	1,135	2,170	3,100
TOTAL	$ 143,209	$ 146,712	$ 157,225

1010 COUNTY COMMISSIONER, PRCT 1

SALARIES

Job Title	Pay Group	Budget 2010/11	Budget 2011/12	Budget 2012/13	Total Salaries
Commissioners Asst	23A	1	1	1	$ 38,423
County Commissioner	07E	1	1	1	73,430
	TOTAL	2	2	2	$ 111,853

GENERAL FUND APPROPRIATIONS

2012/2013 FISCAL YEAR

GENERAL GOVERNMENT	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
1020 COUNTY COMMISSIONER, PRCT. 2			
5101 Salary - Official	$ 71,112	$ 70,234	$ 71,636
5123 Salaries - Regular	37,253	40,357	39,336
5126 Salaries - Temporaries	0	772	
5131 Salaries - Longevity	598	715	780
5150 Employee Benefits	29,019	30,138	33,023
5180 Other Personnel Expense	0	0	0
5181 Vehicle Allowance Expense	7,540	9,540	9,540
5210 Office Expense & Supplies	2,034	1,840	2,000
5217 Postage & Fed Express	398	222	250
5680 Non Capital Outlay <5000	3,715	1,257	0
5230 Telephone & Utilities	754	764	823
5240 Maint & Repair - Equip & Vehicles	0	110	150
5260 Maint & Repair - Bldgs & Grounds	30	0	0
5300 Professional Services	1,215	1,306	2,700
5410 Other Services & Charges	40	0	150
5510 Other Expense	117	0	0
5540 Travel	3,859	2,170	3,100
TOTAL	$ 157,684	$ 159,425	$ 163,488

1020 COUNTY COMMISSIONER, PRCT 2

SALARIES

Job Title	Pay Group	Budget 2010/11	Budget 2011/12	Budget 2012/13	Total Salaries
Commissioners Asst	23A	1	1	1	$ 39,336
County Commissioner	07E	1	1	1	71,639
	TOTAL	2	2	2	$ 110,975

GENERAL FUND APPROPRIATIONS

2012/2013 FISCAL YEAR

GENERAL GOVERNMENT	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
1030 COUNTY COMMISSIONER, PRCT. 3			
5101 Salary - Official	$ 73,784	$ 73,785	$ 75,261
5123 Salaries - Regular	37,253	40,357	39,336
5131 Salaries - Longevity	1,497	1,690	1,755
5150 Employee Benefits	25,291	24,602	27,895
5180 Other Personnel Expense	0	0	0
5181 Vehicle Allowance Expense	9,540	9,540	9,540
5210 Office Expense & Supplies	2,579	2,024	2,200
5217 Postage & Fed Express	145	129	250
5680 Non Capital Outlay <5000	70	0	0
5230 Telephone & Utilities	779	690	812
5240 Maint & Repair - Equip & Vehicles	372	584	800
5300 Professional Services	915	780	2,700
5410 Other Services & Charges	0	0	300
5540 Travel	2,810	2,170	3,100
TOTAL	$ 155,035	$ 156,351	$ 163,949

1030 COUNTY COMMISSIONER, PRCT 3

SALARIES

Job Title	Pay Group	Budget 2010/11	Budget 2011/12	Budget 2012/13	Total Salaries
Commissioners Asst	23A	1	1	1	$ 39,336
County Commissioner	07E	1	1	1	75,261
	TOTAL	2	2	2	$ 114,597

GENERAL FUND APPROPRIATIONS

2012/2013 FISCAL YEAR

GENERAL GOVERNMENT	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
1040 COUNTY COMMISSIONER, PRCT. 4			
5101 Salary - Official	$ 71,112	$ 70,234	$ 71,639
5123 Salary - Regular	39,759	38,441	37,532
5131 Salaries - Longevity	322	0	0
5150 Employee Benefits	28,794	23,472	35,962
5180 Other Personnel Expense	0	0	0
5181 Vehicle Allowance Expense	9,443	9,540	9,540
5210 Office Expense & Supplies	1,054	1,840	2,000
5217 Postage & Fed Express	96	71	250
5680 Non Capital Outlay <5000	2,209	0	0
5230 Telephone & Utilities	526	917	925
5240 Maint & Repair - Equip & Vehicles	0	110	150
5300 Professional Services	635	80	2,700
5510 Other Expense	0	0	0
5540 Travel	1,985	2,170	3,100
TOTAL	$ 155,935	$ 146,875	$ 163,798

1040 COUNTY COMMISSIONER, PRCT 4

SALARIES

Job Title	Pay Group	Budget 2010/11	Budget 2011/12	Budget 2012/13	Total Salaries
Commissioners Asst	23A	1	1	1	$ 37,532
County Commissioner	07E	1	1	1	71,639
	TOTAL	2	2	2	$ 109,171

GENERAL FUND APPROPRIATIONS

2012/2013 FISCAL YEAR

GENERAL GOVERNMENT	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
1120 COUNTY JUDGE			
5101 Salary - Official	$ 85,715	$ 87,858	$ 89,615
5123 Salaries - Regular	95,413	100,381	98,486
5130 Salaries - Overtime	1,363	1,269	1,000
5126 Salaries - Temporaries	1,307	3,816	1,500
5131 Salaries - Longevity	0	0	0
5132 Salaries - Supplement	11,800	12,784	12,000
5150 Employee Benefits	46,245	45,265	53,306
5180 Other Personnel Expense	0	0	0
5181 Vehicle Allowance Expense	7,020	7,020	7,020
5210 Office Expense & Supplies	2,088	2,139	2,325
5217 Postage & Express	806	796	1,500
5680 Non Capital Outlay <5000	1,142		
5230 Telephone & Utilities	827	815	878
5240 Maint & Repair - Equip & Vehicles	60	365	500
5300 Professional Services	2,800	400	2,300
5316 Westlaw Internet Services	0	0	0
5410 Other Services & Charges	261	0	500
5492 Legislative Services	0	0	0
5510 Other Expenses	0	0	0
5540 Travel	130	1,890	2,700
TOTAL	$ 256,977	$ 264,798	$ 273,630

1120 COUNTY JUDGE

SALARIES

Job Title	Pay Group	Budget 2010/11	Budget 2011/12	Budget 2012/13	Total Salaries
Chief Executive to Co Judge	34A	1	1	1	$ 65,176
County Judge	05E	1	1	1	89,615
Executive Secretary	19A	1	1	0	0
Secretary to Judge	20A	0	0	1	33,310
	TOTAL	3	3	3	$ 188,101

SUPPLEMENTAL PAY

County Judge supplemental pay for juvenile board services	$ 12,000
TOTAL	$ 12,000

GENERAL FUND APPROPRIATIONS

2012/2013 FISCAL YEAR

GENERAL GOVERNMENT	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
1121 C.C. ADMINISTRATION			
5111 Salary - Dept Head	$ 99,736	$ 99,736	$ 106,831
5123 Salaries - Regular	181,590	192,943	195,507
5126 Salaries - Temporaries	0	0	0
5131 Salaries - Longevity	2,931	3,380	3,575
5150 Employee Benefits	78,535	76,735	89,798
5180 Other Personnel Expense	0	0	0
5181 Vehicle Allowance Expense	4,320	4,320	4,320
5210 Office Expense & Supplies	2,949	3,036	3,400
5217 Postage & Express	56	27	977
5680 Capital Outlay <5,000	0		
5230 Telephone & Utilities	1,860	1,446	1,710
5240 Maint & Repair - Equip & Vehicles	0	329	450
5300 Professional Services	1,250	1,332	2,200
5316 Westlaw Internet Services	756		768
5330 Special Personnel	0	0	0
5410 Other Services & Charges	501	0	500
5492 Legislative Services	0	0	0
5510 Other Expenses	6,856	4,203	5,440
5540 Travel	2,361	3,520	5,400
TOTAL	$ 383,701	$ 391,007	$ 420,876

1121 C.C. ADMINISTRATION

SALARIES

Job Title	Pay Group	Budget 2010/11	Budget 2011/12	Budget 2012/13	Total Salaries
Budget Assistant	33A	1	1	0	$ -
Budget Assistant	34A	0	0	1	66,788
Director C.C. Administration	16M	1	1	1	106,831
Executive Secretary	23A	1	1	1	39,336
Government Affairs	39B	1	1	0	0
Government Affairs Exec	40A	0	0	1	89,383
	TOTAL	4	4	4	$ 302,338

GENERAL FUND APPROPRIATIONS

2012/2013 FISCAL YEAR

GENERAL GOVERNMENT	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
1122 GRANTS ADMINISTRATION			
5111 Salary - Dept Head	$ 65,478	$ 65,479	$ 66,789
5123 Salaries - Regular	73,182	77,365	76,468
5125 Salaries - Overtime	0	0	0
5126 Salaries - Temporary	152	0	0
5131 Salaries - Longevity	598	715	780
5150 Employee Benefits	39,421	37,040	41,744
5180 Other Personnel Expense	0	0	0
5181 Car Allowance	6,480	6,480	6,480
5210 Office Expense & Supplies	4,176	2,351	2,555
5217 Postage & Fed Express	984	685	1,796
5680 Non Capital Outlay <5000	0	0	0
5230 Telephone & Utilities	1,654	1,630	1,757
5240 Maint & Repair - Equip & Vehicles	0	161	220
5260 Maint & Repair - Bldgs & Grounds	1,300		
5241 Gasoline	0	0	0
5300 Professional Services	0	3,230	10,000
5410 Other Services & Charges	1,307	665	2,000
5441 Insurance & Bond Premium	0	0	0
5510 Other Expenses	1,618	1,302	1,112
5540 Travel	577	1,800	2,200
TOTAL	$ 196,927	$ 198,903	$ 213,901

1122 GRANTS ADMINISTRATION

SALARIES

Job Title	Pay Group	Budget 2010/11	Budget 2011/12	Budget 2012/13	Total Salaries
Grants Administrator	34A	1	1	1	$ 66,789
Grants Assistant	18A	1	1	1	31,062
Grants Writer	26A	1	1	1	45,406
	TOTAL	3	3	3	$ 143,257

GENERAL FUND APPROPRIATIONS

2012/2013 FISCAL YEAR

GENERAL GOVERNMENT	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
1125 RISK MANAGEMENT			
5111 Salary - Dept Head	$ 65,478	$ 65,479	$ 63,628
5123 Salaries - Regular	33,891	35,396	37,531
5131 Salaries - Longevity	1,555	1,636	957
5150 Employee Benefits	27,421	26,695	30,203
5180 Other Personnel Expense	0	0	0
5181 Vehicle Allowance Expense	2,880	2,880	2,880
5210 Office Expense & Supplies	788	2,443	2,655
5217 Postage & Fed Express	217	273	1,002
5680 Non Capital Outlay<5,000	0	2,027	0
5230 Telephone & Utilities	0	0	0
5240 Maint & Repair - Equip & Vehicles	0	146	200
5300 Professional Services	9,294	18,588	13,200
5410 Other Services & Charges	0	0	500
5510 Other Expenses	4,031	4,309	3,650
5540 Travel	345	910	3,900
TOTAL	$ 145,900	$ 160,782	$ 160,306

1125 RISK MANAGEMENT

SALARIES

Job Title	Pay Group	Budget 2010/11	Budget 2011/12	Budget 2012/13	Total Salaries
Emerg, & Risk Mgt Spec	21B	1	1	0	$ -
Emerg, & Risk Mgt Spec	22A	0	0	1	$ 37,531
Risk Manager	34A	1	1	1	63,628
	TOTAL	2	2	2	$ 101,159

GENERAL FUND APPROPRIATIONS

2012/2013 FISCAL YEAR

GENERAL GOVERNMENT	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
1130 COUNTY ATTORNEY			
5101 Salary - Official	$ 105,649	$ 105,649	$ 107,762
5123 Salaries - Regular	740,875	791,507	769,274
5130 Salaries - Overtime	0	0	0
5131 Salaries - Longevity	3,364	4,236	5,846
5132 Salaries - Supplement	15,294	18,081	19,241
5150 Employee Benefits	249,337	254,270	275,830
5180 Other Personnel Expense	0	0	0
5181 Vehicle Allowance Expense	25,334	25,500	25,500
5210 Office Expense & Supplies	21,161	19,044	20,700
5217 Postage & Fed Express	9,732	10,539	11,691
5680 Non Capital Outlay <5,000	320	0	0
5220 Food & Kitchen Expense	0	0	0
5230 Telephone & Utilities	2,067	2,037	2,251
5240 Maint & Repair - Equip & Vehicles	235	730	1,000
5300 Professional Services	2,774	12,057	3,600
5307 County Legal Exps - Other	430		5,000
5316 Westlaw Internet Services	5,616		5,856
5410 Other Services & Charges	3,363	1,597	4,300
5510 Other Expenses	9,171	8,585	10,194
5540 Travel	2,153	2,520	3,600
TOTAL	$ 1,196,875	$ 1,256,352	$ 1,271,645

1130 COUNTY ATTORNEY

SALARIES

Job Title	Pay Group	Budget 2010/11	Budget 2011/12	Budget 2012/13	Total Salaries
Administrative Secretary II	19A	1	1	1	$ 34,095
Atty II, Civil (Co Atty)	30A*	7	7	7	382,844
Atty III, Asst Chief Admin	33A*	1	1	1	63,627
Chief of Admin Services	38A*	1	1	1	83,040
Chief of Litigation	38A*	1	1	1	81,067
County Attorney	9E	1	1	1	107,762
Legal Secretary I	16A	4	4	4	111,024
Paralegal - Civil - (Co Atty)	17A	1	1	1	28,239
		17	17	17	$ 891,698
Salary reduction for thirty day position freeze ……					(14,662)
	TOTAL				$ 877,036

* All assistant attorneys after accruing at least four years of lifetime service credit are paid $240 per year for each year of lifetime service.	$ 19,241

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	$ 62,500

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.

2. Federal grant from Child Protective Services reimburses for salaries & supplies on legal services.

3. The State of Texas reimburses the general fund for state longevity pay.

TOTAL

GENERAL FUND APPROPRIATIONS

2012/2013 FISCAL YEAR

GENERAL GOVERNMENT	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
1160 COUNTY CLERK			
5101 Salary - Official	$ 73,784	$ 73,785	$ 80,361
5123 Salaries - Regular	305,593	300,905	319,001
5125 Salaries - Overtime	166	544	3,000
5126 Salaries - Temporaries	16,675	17,136	13,600
5131 Salaries - Longevity	3,354	3,148	0
5140 Reimb - Salaries & Supplements	0	0	0
5150 Employee Benefits	112,761	109,653	120,093
5180 Other Personnel Expense	0	0	0
5181 Vehicle Allowance Expense	8,604	8,604	8,604
5210 Office Expense & Supplies	14,409	12,944	14,070
5217 Postage & Fed Express	9,715	10,341	11,856
5220 Food & Kitchen Expense	0	0	0
5230 Telephone & Utilities	1,654	1,630	1,906
5240 Maint & Repair - Equip & Vehicles	0	365	500
5260 Maint & Repair - Bldgs & Grounds	333	806	0
5300 Professional Services	630	1,020	3,700
5410 Other Services & Charges	1,597	7,435	700
5441 Insurance & Bond Premiums	3,500		3,429
5510 Other Expenses	8,411	9,696	5,852
5540 Travel	2,479	1,540	3,000
TOTAL	$ 563,665	$ 559,552	$ 589,672

1160 COUNTY CLERK

SALARIES

Job Title	Pay Group	Budget 2010/11	Budget 2011/12	Budget 2012/13	Total Salaries
Chief Deputy County Clerk	26A	1	1	1	$ 43,281
County Clerk	07E	1	1	1	80,361
Filings Manager	20A	1	1	1	34,095
Senior Clerk	13A	7	7	7	167,734
Senior Clerk II	15A	3	3	3	79,560
		13	13	13	$ 405,031
Salary reduction for thirty day position freeze ……					(5,669)
	TOTAL				$ 399,362

SUPPLEMENTAL PAY

Chief Deputy	$ 13,875
TOTAL	$ 13,875

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

REIMBURSEMENTS

Received From	
1. Election services reimbursement (estimated)	
TOTAL	

GENERAL FUND APPROPRIATIONS

2012/2013 FISCAL YEAR

GENERAL GOVERNMENT	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
1170 COUNTY CLERK TREASURY			
5123 Salaries - Regular	$ 149,863	$ 152,799	$ 156,466
5125 Salaries - Overtime	424	4,283	1,500
5126 Salaries - Temporaries	0	0	0
5131 Salaries - Longevity	718	777	837
5140 Reimb - Salaries & Supplements	0	0	0
5150 Employee Benefits	45,161	48,125	49,487
5180 Other Personnel Expense	0	0	0
5181 Vehicle Allowance Expense	1,584	1,584	1,584
5210 Office Expense & Supplies	11,299	10,120	11,000
5217 Postage & Fed Express	17,029	19,261	18,585
5680 Non Capital Outlay <5000	500	0	0
5230 Telephone & Utilities	258	255	309
5240 Maint & Repair - Equip & Vehicles	775	2,409	3,300
5260 Maint & Repair - Bldg & Ground	22	0	0
5300 Professional Services	0	0	900
5410 Other Services & Charges	9,489	1,350	10,175
5510 Other Expenses	2,655	3,334	1,780
5540 Travel	1,572	1,890	2,700
TOTAL	$ 241,349	$ 246,187	$ 258,623

1170 COUNTY CLERK TREASURY

SALARIES

Job Title	Pay Group	Budget 2010/11	Budget 2011/12	Budget 2012/13	Total Salaries
Accounting Asst	16A	2	2	2	$ 53,889
Chief Accountant	25A	1	1	1	45,403
Sr, Accounting Asst	17A	1	1	1	29,618
Supv, Accounting Asst II-Treasury	18A	1	1	1	30,319
		5	5	5	$ 159,229
Salary reduction for thirty day position freeze ……					(2,763)
	TOTAL				$ 156,466

SUPPLEMENTAL PAY

Chief Accountant	$ 4,042
Supv, Accounting Asst	2,871
TOTAL	$ 6,913

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

REIMBURSEMENTS

	Received From
1.	Election services reimbursement (estimated)
	TOTAL

GENERAL FUND APPROPRIATIONS

2012/2013 FISCAL YEAR

GENERAL GOVERNMENT	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
1180 COUNTY CLERK COLLECTIONS			
5123 Salaries - Regular	$ 116,007	$ 126,349	$ 150,081
5125 Salaries - Overtime	1,899	0	500
5126 Salaries - Temporaries	19,413	0	0
5131 Salaries - Longevity	0	0	598
5140 Reimb - Salaries & Supplements	0	0	0
5150 Employee Benefits	42,225	41,779	50,874
5180 Other Personnel Expense	0	0	0
5181 Vehicle Allowance Expense	0	0	0
5210 Office Expense & Supplies	3,360	3,671	3,990
5217 Postage & Fed Express	7,297	5,926	8,399
5221 Food & Kitchen Expense	155	0	0
5230 Telephone & Utilities	0	0	150
5240 Maint & Repair - Equip & Vehicles	1,530	1,460	2,000
5241 Gasoline	3,525	128	4,413
5300 Professional Services	15,161	26,407	20,770
5410 Other Services & Charges	50		0
5441 Insurance & Bond Premiums	577	632	632
5510 Other Expense	2,890	5,051	1,780
5540 Travel	0	630	1,000
TOTAL	$ 214,089	$ 212,033	$ 245,187

1180 COUNTY CLERK COLLECTIONS

SALARIES

Job Title	Pay Group	Budget 2010/11	Budget 2011/12	Budget 2012/13	Total Salaries
Collections Clerk I	13A	5	5	5	$ 121,675
Warrant Officer	19A	0	1	1	$ 31,062
		5	6	6	$ 152,737
Salary reduction for thirty day position freeze ……					(2,656)
	TOTAL				$ 150,081

GENERAL FUND APPROPRIATIONS

2012/2013 FISCAL YEAR

GENERAL GOVERNMENT	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
1190 ELECTION EXPENSE			
5123 Salaries - Regular	$ 66,685	$ 88,171	$ 89,938
5125 Salaries - Overtime	1,452	4,765	30,000
5126 Salaries - Temporaries	0	0	145,000
5131 Salaries - Longevity	1,798	1,801	1,800
5140 Reimb - Salaries & Supplements	0	0	0
5150 Employee Benefits	30,050	44,553	42,191
5180 Other Personnel Expense	0	3,000	3,000
5181 Vehicle Allowance Expense	504	504	504
5210 Office Expense & Supplies	30,855	36,800	40,000
5217 Postage & Fed Express	259	316	1,006
5680 Non Capital Outlay <5,000	97	325	0
5220 Food & Kitchen Expense	463	0	0
5230 Telephone & Utilities	9,050	16,628	13,685
5240 Maint & Repair - Equip & Vehicles	0	5,475	7,500
5241 Gasoline	4,154	4,600	5,202
5260 Maint & Repair - Bldgs & Grounds	358	86	600
5300 Professional Services	172,544	900	187,280
5330 Special Personnel Services	0	0	62,000
5410 Other Services & Charges	185,209	7,808	11,000
5441 Insurance & Bond Premium	4,405		5,748
5510 Other Expenses	0	0	0
5540 Travel	8,651	6,020	8,600
5610 Capital Outlay	0	327	0
TOTAL	$ 516,534	$ 222,079	$ 655,054

1190 ELECTION EXPENSE

Job Title	Pay Group	Budget 2010/11	Budget 2011/12	Budget 2012/13	Total Salaries
Election Coordinator	15A	1	1	1	$ 26,309
Elections & Records Manager	20A	1	1	1	33,310
System Support Technician	18A	1	1	1	30,319
	*	3 *	3	3 *	$ 89,938

* 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	

GENERAL FUND APPROPRIATIONS

2012/2013 FISCAL YEAR

GENERAL GOVERNMENT	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
1200 TAX ASSESSOR-COLLECTOR			
5101 Salary - Official	$ 73,784	$ 73,785	$ 71,639
5123 Salaries - Regular	1,604,092	1,576,167	1,698,536
5125 Salaries - Overtime	2,713	3,094	2,500
5126 Salaries - Temporaries	10,937	19,294	23,500
5131 Salaries - Longevity	32,278	34,733	33,229
5150 Employee Benefits	513,523	517,425	562,377
5180 Other Personnel Expense	0	0	0
5181 Vehicle Allowance Expense	12,952	13,140	13,140
5210 Office Expense & Supplies	43,681	44,160	48,000
5217 Postage & Fed Express	129,951	160,440	160,200
5680 Non Capital Outlay <5000	1,563	0	0
5230 Telephone & Utilities	0	0	0
5240 Maint & Repair - Equip & Vehicles	78	2,920	4,000
5260 Maint & Repair - Bldgs & Grounds	0	8	500
5300 Professional Services	5,875	1,460	6,900
5410 Other Services & Charges	25,115	26,693	24,000
5510 Other Expenses	18,113	15,501	16,082
5540 Travel	5,804	5,670	13,500
. TOTAL	$ 2,480,459	$ 2,494,490	$ 2,678,103

1200 TAX ASSESSOR-COLLECTOR

SALARIES

Job Title	Pay Group	Budget 2010/11	Budget 2011/12	Budget 2012/13	Total Salaries
Accounting Assistant	16A	8	8	8	$ 226,100
Administrative Secretary III	21A	1	1	1	35,771
Bookkeeping Supv Property	20A	1	1	1	34,095
Chief Deputy Tax Asses Coll	30A	1	1	1	57,772
Executive Secretary	22A	1	1	1	37,532
Finance/Revenue Mgr.	24A	0	1	1	41,267
Information Syst Operations	23A	1	1	1	37,532
Intermediate Clerk	11A	1	1	1	21,306
Mgr Mo Veh Div	24A	1	1	1	41,266
Mgr Prop Tx/Vot	29A	1	1	1	52,425
Reports Accountant	24A	1	1	1	39,336
Senior Accounting Asst	17A	1	1	1	31,062
Senior Administrative Clerk	17A	6	6	6	182,756
Senior Administrative Clerk II	18A	0	1	1	29,618
Senior Clerk II	15A	30	30	30	791,782
Special Districts Admin	23A	1	0	0	0
Supv, Accounting Asst	17A	1	1	1	29,618
Tax Analyst/Supv	23A	2	1	1	39,336
Tax Assessor-Collector	07E	1	1	1	71,639
		59	59	59	$ 1,800,213
Salary reduction for thirty day position freeze ……					(30,038)
	TOTAL				$ 1,770,175

SUPPLEMENTAL PAY

Chief Deputy	$ 4,752
Manager, Property Tax	4,752
TOTAL	$ 9,504

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

GENERAL FUND APPROPRIATIONS

2012/2013 FISCAL YEAR

GENERAL GOVERNMENT	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
1240 INFORMATION TECHNOLOGY			
5111 Salary - Director	$ 99,736	$ 99,736	$ 101,731
5123 Salaries - Regular	587,403	654,784	655,074
5125 Salaries - Overtime	896	635	500
5126 Salaries - Temporaries	25,820	14,810	25,920
5131 Salaries - Longevity	8,439	10,270	11,505
5150 Employee Benefits	185,471	185,705	211,468
5180 Other Personnel Expense	0	0	0
5181 Vehicle Allowance Expense	2,160	2,160	2,160
5210 Office Expense & Supplies	7,868	23,000	25,000
5217 Postage & Fed Express	161	171	1,052
5680 Non Capital Outlay <5000	2,928	0	0
5230 Telephone & Utilities	2,016	1,911	2,269
5236 Internet, T-1 Services *	186,622	250,000	257,250
5240 Maint & Repair - Equip & Vehicles	384,965	394,930	557,200
5241 Gasoline	1,454	2,245	2,368
5260 Maint & Repair - Bldgs & Grounds	492	1,979	0
5300 Professional Services	63,448	415,940	90,000
5410 Other Services & Charges	2,851	4,980	200
5441 Insurance Bond Premuim	1,155		1,264
5540 Travel	4,769	6,300	9,000
5610 Capital Outlay	0	317	0
TOTAL	$ 1,568,654	$ 2,069,873	$ 1,953,961

* 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 2010/11	Budget 2011/12	Budget 2012/13	Total Salaries
Administrative Secretary	17A	1	1	1	$ 29,618
Cisco Networking Specialist	27A	0	0	1	45,403
Computer Operator	17A	1	1	0	0
Computer System Supervisor	22A	1	1	1	37,532
Data Base Admin	31A	1	1	1	57,772
Director, Data Processing	16M	1	1	1	101,731
IS Project Manager	31A	1	1	1	57,772
Local Area Network Administrator	27A	1	1	1	46,514
Micro Computer Spec	25A	2	2	2	84,546
Network Systems Manager	31A	1	1	1	59,215
Programming Mgr/Asst Dir	31A	1	1	1	59,215
Programmer/ Analyst	25A	2	2	2	87,687
Technology Project Manager	31A	1	1	1	57,772
Web Master	25A	1	1	1	43,281
		15	15	15	$ 768,058
Salary reduction for thirty day position freeze ……					(11,253)
	TOTAL				$ 756,805

GENERAL FUND APPROPRIATIONS

2012/2013 FISCAL YEAR

GENERAL GOVERNMENT	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
1245 HUMAN RESOURCES			
5111 Salary - Personnel Director	$ 63,898	$ 67,060	$ 70,078
5123 Salaries - Regular	146,028	130,343	144,147
5125 Salaries - Overtime	236	24	250
5126 Salaries - Temporaries	0	0	0
5131 Salaries - Longevity	0	0	0
5150 Employee Benefits	57,976	58,459	64,068
5180 Other Personnel Expense	0	0	0
5181 Vehicle Allowance Expense	2,880	2,880	2,880
5210 Office Expense & Supplies	1,926	4,140	4,500
5217 Postage & Fed Express	456	556	1,344
5680 Non Capital Outlay <5000	3,498	0	0
5230 Telephone & Utilities	827	815	878
5240 Maint & Repair - Equip & Vehicles	0	365	500
5260 Maint & Repair - Bldgs & Grounds	302	0	0
5300 Professional Services	810	180	1,100
5410 Other Services & Charges	705	510	500
5510 Other Expenses	4,724	4,309	3,650
5540 Travel	1,002	1,400	2,000
TOTAL	$ 285,268	$ 271,041	$ 295,895

1245 HUMAN RESOURCES

SALARIES

Job Title	Pay Group	Budget 2010/11	Budget 2011/12	Budget 2012/13	Total Salaries
Civil Service Coordinator	19A	1	1	1	$ 31,783
Director, Personnel	35A	1	1	1	70,078
Employment Coordinator	15A	1	1	1	25,677
Human Resource Analyst	25A	1	1	1	43,281
Human Resource Generalist	27A	1	1	1	47,630
		5	5	5	$ 218,449
Salary reduction for thirty day position freeze ……					(4,224)
	TOTAL				$ 214,225

GENERAL FUND APPROPRIATIONS

2012/2013 FISCAL YEAR

GENERAL GOVERNMENT	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
1250 COUNTY AUDITOR			
5111 Salary - Dept Head	$ 110,199	$ 110,199	$ 112,403
5123 Salaries - Regular	681,888	689,046	716,660
5125 Salaries - Overtime	8,499	9,352	10,000
5126 Salaries - Temporaries	4,607	0	0
5131 Salaries - Longevity	5,864	6,731	7,354
5132 Salaries - Supplemental Pay	0	0	0
5140 Reimb - Salaries & Supplements	0	0	0
5150 Employee Benefits	217,307	228,086	251,791
5180 Other Personnel Expense	0	0	0
5181 Vehicle Allowance Expense	2,160	2,160	2,160
5210 Office Expense & Supplies	15,993	21,804	23,700
5217 Postage & Fed Express	2,872	3,281	3,828
5680 Non Capital Outlay <5000	11,814	0	0
5230 Telephone & Utilities	2,325	1,045	6,487
5240 Maint & Repair - Equip & Vehicles	475	1,825	2,500
5300 Professional Services	4,737	260,132	9,000
5311 Computer Software Srvc & Maint	164,847		220,000
5410 Other Services & Charges	3,076	2,333	4,000
5414 Advertisements & Public Notices	0		4,700
5510 Other Expense	23,172	20,220	19,485
5540 Travel	7,558	7,700	11,000
TOTAL	$ 1,267,393	$ 1,363,914	$ 1,405,068

1250 COUNTY AUDITOR

SALARIES

Job Title	Pay Group	Budget 2010/11	Budget 2011/12	Budget 2012/13	Total Salaries
Accountant	21A	1	1	1	$ 35,771
Accounting Assistant/Scanning	17A	0	0	1	28,897
Administrative Accting Asst	15A	1	1	0	0
Administrative Secretary III	21A	1	1	1	35,771
A/P Accounting Assistant	18A	3	3	3	92,439
Chief Accountant	33A	1	1	0	0
County Auditor	23M	1	1	1	112,403
Executive Accountant	28A	1	1	1	48,777
First Assistant/AP Manager	32A	0	0	1	59,218
GL Accting Asst	18A	1	1	1	31,062
GL Systems Programer	27A	1	1	1	47,630
Internal Auditor (Certified)	25A	1	1	0	0
Internal Auditor (Non Certified)	23A	1	1	2	75,063
Payroll Asst	19A	1	1	1	32,547
Revenue/Cash Manager	27A	1	1	1	47,630
Senior Payroll Asst	21A	1	1	1	35,771
Special Projects Accountant	26A	1	1	1	44,342
Supervisor Accts Payable	30A	1	1	0	0
Supervisor Internal Audit	32A	1	1	1	60,594
Supervisor, Payroll & Grants	30A	0	0	1	53,741
		19	19	19	$ 841,656
Salary reduction for thirty day position freeze ……					(12,593)
	TOTAL				$ 829,063

REIMBURSEMENTS

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

GENERAL FUND APPROPRIATIONS

2012/2013 FISCAL YEAR

GENERAL GOVERNMENT	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
1270 COUNTY PURCHASING AGENT			
5111 Salary - Dept Head	$ 75,442	$ 75,442	$ 76,951
5123 Salaries - Regular	240,497	250,424	251,483
5125 Salaries - Overtime	24	1,118	1,000
5126 Salaries - Temporaries	0	1,763	2,160
5131 Salaries - Longevity	2,904	2,067	2,790
5150 Employee Benefits	101,945	94,365	113,100
5180 Other Personnel Expense	4,690	0	0
5181 Vehicle Allowance Expense	2,880	2,880	2,880
5210 Office Expense & Supplies	6,816	9,315	10,125
5217 Postage & Fed Express	1,158	1,326	2,043
5680 Non Capital Outlay <5000	4,860	2,739	0
5221 Food & Kitchen Expense	264	0	0
5230 Telephone & Utilities	3,265	2,774	3,283
5240 Maint & Repair - Equip & Vehicles	879	1,314	1,800
5241 Gasoline	2,206	2,606	2,775
5260 Maint & Repair - Bldgs & Grounds	218	132	0
5300 Professional Services	1,404	1,217	3,500
5410 Other Services & Charges	17,604	10,528	20,400
5441 Insurance & Bond Premium	577		632
5510 Other Expenses	10,670	8,125	5,335
5540 Travel	1,782	2,100	3,000
TOTAL	$ 480,085	$ 470,235	$ 503,257

1270 COUNTY PURCHASING AGENT

SALARIES

Job Title	Pay Group	Budget 2010/11	Budget 2011/12	Budget 2012/13	Total Salaries
Asst. Purchasing Agent	26A	1	1	0	$ -
Asst. Purchasing Agent	27A	0	0	1	46,506
Inventory Control Clerk	15A	1	1	1	26,945
Inventory Control Spec	24A	1	1	1	40,269
Junior Buyer	20A	1	1	1	32,547
Purchasing Agent	14M	1	1	1	76,951
Purchasing Bids & Contracts	19A	1	1	1	31,783
Senior Clerk	13A	1	1	1	23,962
Supply Clerk	15A	2	2	2	53,889
		9	9	9	$ 332,852
Salary reduction for thirty day position freeze ……					(4,418)
	TOTAL				$ 328,434

GENERAL FUND APPROPRIATIONS

2012/2013 FISCAL YEAR

GENERAL GOVERNMENT	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
1275 VETERAN'S SERVICE			
5111 Salary - Dept Head	$ 36,795	$ 38,564	$ 39,336
5123 Salaries - Regular	27,791	27,685	28,239
5126 Salaries - Temporaries	48	0	0
5131 Salaries - Longevity	0	0	0
5150 Employee Benefits	19,513	16,222	22,429
5180 Other Personnel Expense	0	0	0
5181 Vehicle Allowance Expense	2,520	2,520	2,520
5210 Office Expense & Supplies	2,037	3,496	3,800
5217 Postage & Fed Express	170	273	1,174
5680 Non Capital Outlay <5000	1,969	0	0
5230 Telephone & Utilities	456	764	809
5240 Maint & Repair - Equip & Vehicles	0	146	200
5300 Professional Services	750	1,400	700
5510 Other Expenses	1,918	1,917	2,116
5540 Travel	894	2,100	3,000
TOTAL	$ 94,861	$ 95,087	$ 104,323

1275 VETERAN'S SERVICE

SALARIES

Job Title	Pay Group	Budget 2010/11	Budget 2011/12	Budget 2012/13	Total Salaries
Administrative Secretary	17A	1	1	1	$ 28,239
Veterans' Serv Officer	24A	1	1	1	39,336
	TOTAL	2	2	2	$ 67,575

GENERAL FUND APPROPRIATIONS

2012/2013 FISCAL YEAR

GENERAL GOVERNMENT	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
1280 GENERAL EMPLOYEE BENEFITS			
5150 Employee Benefits	$ 0	$ 0	$ 0
5154 Unemployment	44,475	10,351	11,000
5155 Health Insurance	0	0	0
5210 Office Expense & Supplies	405	690	750
5300 Professional Services			
5302 Education	35,828	79,755	41,000
5303 Medical, Dental, Hospital	15		11,000
5305 Administration & Consultant Fees	0		0
5306 Empl Evals/Med/EAP	37,308		50,000
5308 Post Accident Screening	340		800
TOTAL PROFESSIONAL SERVICES	73,491	79,755	102,800
5350 Contingency Appropriations	0		
5410 Other Services and Charges			
5414 Advertise, Legal & Pub Notices	4,856	54,126	5,000
5417 Awards	9,774		4,000
5437 Fees & Permits	42		0
5441 Insurance	29,000		41,276
5455 Services - Other	64		12,000
TOTAL OTHER SERVICES & CHARGES	43,736	54,126	62,276
5542 Travel Food & Lodging	0		
TOTAL	$ 162,107	$ 144,922	$ 176,826

GENERAL FUND APPROPRIATIONS

2012/2013 FISCAL YEAR

GENERAL GOVERNMENT	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
1285 GENERAL ADMINISTRATION			
5210 Office Expense & Supplies			
5211 Office Expense & Supplies	$ 414	$ 4,140	$ 3,500
5212 Purchasing Stores Inv. Charges	34,777		1,000
5215 Office Equipment & Rentals	81		0
5217 Postage, Freight & Fed Express	123	83	375
5680 Non Capital Outlay <5000	490		
TOTAL OFFICE EXPENSE & SUPPLIES	35,885	4,223	4,875
5220 Food & Kitchen Supplies	1,079	330	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	232,771	109,510	240,000
5302 Educational Registration Fee	1,825		1,500
5305 Administrative & Consultant Fees	59,111		64,000
5307 County Legal Exps-Other	0		0
5311 Computer Software Srvc & Maint	4,845		0
5314 Additional Professional Fees	0		0
5315 Audit & Accounting Services	52,000		115,000
TOTAL PROFESSIONAL SERVICE	350,552	109,510	420,500
5350 Contigency 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

2012/2013 FISCAL YEAR

GENERAL GOVERNMENT	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
1285 GENERAL ADMINISTRATION-continued			
5410 Other Services and Charges	$ 0	$ 1,009,158	$ 1,000
5414 Advertise, Legal & Pub Notices	1,068		1,600
5417 Employee Service Awards	25		0
5437 Fees & Permits	0		
5443 Inter-Local Agreements	80,000		0
5447 Membership & Dues	28,160		30,000
5455 Services - Other	411		4,500
5461 Truck Weighing Expense	526		2,500
5462 Video & Recording Exp	5,130		5,000
5471 Other Community Programs	2,000		0
5473 Coastal Bend Council of Govt's	25,092		27,218
5476 Economic Development-CC	7,500		0
5477 Economic Development -Robstown	0		0
5478 Economic Development -General	57,000		0
5480 Operations Cleansweep - (County)	0		0
5481 Historical Commission(s)	7,194		5,000
5481 Historical Courthouse	0		0
5481 Library Board	0		0
5490 Local Redevelopment Authority	0		0
5491 Tax Appraisal District	847,503		875,000
5492 Texas Legislative Service	0		
TOTAL OTHER SERVICES AND CHARGES	1,061,609	1,009,158	951,818
5510 Other Expenses	7,120	5,854	7,174
5540 Travel	9,223	7,000	10,000
TOTAL GENERAL ADMINISTRATION	$ 1,465,468	$ 1,136,075	$ 2,710,667

GENERAL FUND APPROPRIATIONS

2012/2013 FISCAL YEAR

BUILDINGS & FACILITIES	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
1400 GENERAL REPAIRS COUNTY BLDGS			
5123 Salaries - Regular	$ 102,389	$ 53,477	$ 51,060
5125 Salaries - Overtime	11,416	3,659	3,500
5131 Salaries - Longevity	1,382	0	0
5150 Employee Benefits	39,052	18,606	33,585
5210 Office Expense & Supplies	0	0	0
5680 Non Capital Outlay <5000	2,450	0	0
5230 Telephone & Utilities	0	0	279
5240 Maint & Repair - Equip & Vehicles	1,803	500	500
5260 Maint & Repair - Bldgs & Grounds	100,909	142,052	90,000
5410 Other Services & Charges	0	200	0
TOTAL	$ 259,401	$ 218,494	$ 178,924

1400 GENERAL REPAIRS - BUILDINGS

SALARIES

Job Title	Pay Group	Budget 2010/11	Budget 2011/12	Budget 2012/13	Total Salaries
Bldg Maint. Worker I	14A	1	1	1	$ 24,568
Bldg Maint. Worker II	16A	1	1	1	28,239
Foreman, Bldg Maint	26A	1	1	0	0
		3	3	2	$ 52,807
Salary reduction for thirty day position freeze ……					$ (1,747)
	TOTAL				$ 51,060

GENERAL FUND APPROPRIATIONS

2012/2013 FISCAL YEAR

BUILDINGS & FACILITIES	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
1440 RONNIE H POLSTON BUILDING			
5123 Salaries - Regular	$ 21,044	$ 20,883	$ 21,302
5125 Salaries - Overtime	75	0	0
5131 Salaries - Longevity	0	0	0
5150 Employee Benefits	8,390	9,310	12,646
5210 Office Expense & Supplies	923	500	500
5230 Telephone & Utilities	5,328	5,253	6,186
5233 Electricity	13,287	11,467	14,416
5240 Maint & Repair - Equip & Vehicles	125	300	300
5241 Gasoline	0	0	0
5260 Maint & Repair - Bldgs & Grounds	13,408	3,325	3,500
TOTAL	$ 62,580	$ 51,038	$ 58,850

1440 FLOUR BLUFF BUILDING

SALARIES

Job Title	Pay Group	Budget 2010/11	Budget 2011/12	Budget 2012/13	Total Salaries
Custodian	11A	1	1	1	$ 21,302
	TOTAL	1	1	1	$ 21,302

GENERAL FUND APPROPRIATIONS

2012/2013 FISCAL YEAR

BUILDINGS & FACILITIES	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
1450 BILL BODE COUNTY BUILDING			
5123 Salaries - Regular	$ 25,867	$ 26,059	$ 26,623
5130 Salaries - Overtime	0	0	0
5131 Salaries - Longevity	549	587	0
5150 Employee Benefits	9,926	10,086	10,861
5210 Office Expense & Supplies	5,182	300	300
5230 Telephone & Utilities	6,231	6,446	7,979
5233 Electricity	11,441	10,112	11,600
5260 Maint & Repair - Bldgs & Grounds	5,713	6,033	6,350
TOTAL	$ 64,909	$ 59,623	$ 63,713

1450 BILL BODE COUNTY BUILDING

SALARIES

Job Title	Pay Group	Budget 2010/11	Budget 2011/12	Budget 2012/13	Total Salaries
Bldg Maint Worker I	14A *	1	1	1	$ 12,284
Bldg Maint Worker II	16A *	1	1	1	14,810
		2	2	2	$ 27,094
Salary reduction for thirty day position freeze ……					(471)
	TOTAL				$ 26,623

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

GENERAL FUND APPROPRIATIONS

2012/2013 FISCAL YEAR

BUILDINGS & FACILITIES	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
1460 ROBERT N. BARNES REGIONAL JUVENILE FACILITY			
5140 Salaries - Regular	$ 382	$	$
5170 Employee Benefits	65		
5230 Telephone & Utilities	69,878	71,458	84,717
5233 Electricity	286,667	259,442	339,435
5240 Maint & Repair - Equip & Vehicles	953	330	200
5241 Gasoline	0	0	0
5260 Maint & Repair - Bldgs & Grounds	138,104	97,850	123,000
5410 Other Services & Charges	0	0	200
5610 Capital Outlay	0	0	0
TOTAL	$ 496,049	$ 429,080	$ 547,552

GENERAL FUND APPROPRIATIONS

2012/2013 FISCAL YEAR

BUILDINGS & FACILITIES	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
1465 BROADWAY WAREHOUSE / HISTORICAL COURTHOUSE			
5230 Telephone & Utilities	$ 1,376	$ 2,733	$ 2,354
Telephone & Utilities (Hist. Cth)	1,704		2,127
5233 Electricity	468	724	965
Electricity (Hist. Cth)	289		643
5260 Maint & Repair - Bldgs & Grounds	1,745	4,750	2,500
Maint & Repair - Bldgs & Grd (Hist Cth)	0		2,500
TOTAL	$ 5,582	$ 8,207	$ 11,089

GENERAL FUND APPROPRIATIONS

2012/2013 FISCAL YEAR

BUILDINGS & FACILITIES	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
1470 RECORDS MANAGEMENT & WAREHOUSE			
5123 Salaries - Regular	$ 132,235	$ 136,362	$ 142,314
5125 Salaries - Overtime	259	117	0
5126 Salaries - Temporaries	30,073	32,926	36,000
5131 Salaries - Longevity	0	0	0
5150 Employee Benefits	38,272	40,566	43,133
5210 Office Expense & Supplies	2,724	3,000	4,500
5230 Telephone & Utilities	4,700	5,944	7,353
5233 Electricity	20,064	16,153	21,508
5240 Maint & Repair - Equip & Vehicles	0	3,000	4,000
5241 Gasoline	384	378	500
5260 Maint & Repair - Bldgs & Grounds	86	4,750	5,000
5300 Professional Services	0	0	900
5410 Other Services & Charges	178,949	166,918	185,700
5441 Insurance Premium	1,155		1,264
5510 Other Expenses	9,155	9,024	8,863
5540 Travel	0	180	900
TOTAL	$ 418,056	$ 419,318	$ 461,935

1470 RECORDS MANAGEMENT & WAREHOUSE

Job Title	Pay Group	Budget 2010/11	Budget 2011/12	Budget 2012/13	Total Salaries
Archives Records Clerk	14A	1	1	1	$ 25,100
Records Clerk	14A	1	1	1	24,562
Records Management Tech	16A	1	0	0	0
Records Supervisor	22A	1	1	1	36,623
Sr. Admin Clerk	17A	1	2	2	58,515
		5	5	5	$ 144,800
Salary reduction for thirty day position freeze ……					(2,486)
	TOTAL				$ 142,314

REIMBURSEMENTS

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

GENERAL FUND APPROPRIATIONS

2012/2013 FISCAL YEAR

BUILDINGS & FACILITIES	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
1490 CSCD COOK BUILDING			
5210 Office Expense & Supplies	$ 9,166	$ 4,000	$ 5,000
5217 Postage & Fed Express	14,713	16,006	16,000
5680 Non Capital Outlay <5000	0	0	0
5220 Food & Kitchen Supplies	0	0	0
5230 Telephone & Utilities	21,499	22,298	26,094
5233 Electricity	58,032	41,927	52,055
5240 Maint & Repair - Equip & Vehicles	3,992	2,750	2,750
5260 Maint & Repair - Bldgs & Grounds	11,736	11,875	12,500
5410 Other Services & Charges	41,700	38,043	41,700
5510 Other Expense	12,125	9,800	9,194
TOTAL	$ 172,963	$ 146,699	$ 165,293

GENERAL FUND APPROPRIATIONS

2012/2013 FISCAL YEAR

BUILDINGS & FACILITIES	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
1500 MECHANICAL MAINTENANCE			
5123 Salaries - Regular	$ 313,566	$ 233,598	$ 310,900
5125 Salaries - Overtime	16,080	20,406	25,000
5126 Salaries - Temporaries	0	0	0
5131 Salaries - Longevity	5,749	4,134	4,852
5150 Employee Benefits	112,538	91,991	122,807
5181 Other Personnel Expense	0	0	0
5185 Contract Personnel	1,557	2,000	2,000
5210 Office Expense & Supplies	125	1,200	1,500
5217 Postage & Fed Express	0	0	0
5680 Non Capital Outlay<5000	0	3,000	0
5230 Telephone & Utilities	580,742	460,298	826,811
5233 Electricity	1,117,099	871,377	1,362,251
5240 Maint & Repair - Equip & Vehicles	0	200	0
5241 Gasoline	7,213	5,878	6,026
5260 Maint & Repair - Bldgs & Grounds	756,835	940,904	500,000
5261 Major Structural Repairs	0		352,136
5261 Major Repairs - Other Bldgs	0		150,000
5261 Security - Doors, 1st & 2nd flr	0		0
5300 Professional Services			6,200
5410 Other Services & Charges	643	1,368	1,500
TOTAL	$ 2,912,147	$ 2,636,354	$ 3,671,983

1500 MECHANICAL MAINTENANCE

SALARIES

Job Title	Pay Group	Budget 2010/11	Budget 2011/12	Budget 2012/13	Total Salaries
Building Maint Tech	25A	1	1	1	$ 46,506
Bldg Maint Worker I	14A	2	2	2	49,667
Bldg Maint Worker II	16A	1	1	1	29,618
Comm Maint Tech	19A	1	1	1	31,061
Electrician	19A	1	1	1	31,061
Foreman, Mech Maint	26A	1	1	0	0
Foreman, Mech Maint II	27A	0	0	1	47,630
Information/Switchboard	12A	1	1	1	23,402
Senior Clerk	13A	1	1	1	23,402
Mechanical Maint Worker III	21A	1	1	1	34,095
		10	10	10	$ 316,442
Salary reduction for thirty day position freeze ……					(5,542)
	TOTAL				$ 310,900

GENERAL FUND APPROPRIATIONS

2012/2013 FISCAL YEAR

BUILDINGS & FACILITIES	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
1510 AGUA DULCE BUILDING			
5123 Salaries - Regular	$ 12,090	$ 12,161	$ 12,285
5131 Salaries - Longevity	449	483	1,017
5150 Employee Benefits	4,826	5,248	5,674
5210 Office Expense & Supplies	842	400	500
5230 Telephone & Utilities	17,999	18,488	20,164
5233 Electricity	553	557	772
5260 Maint & Repair - Bldgs & Grounds	15,683	950	1,000
TOTAL	$ 52,442	$ 38,287	$ 41,412

1510 AGUA DULCE BUILDING

SALARIES

Job Title	Pay Group	Budget 2010/11	Budget 2011/12	Budget 2012/13	Total Salaries
Custodian/Driver	13A *	1	1	1	$ 12,285
	TOTAL	1	1	1	$ 12,285

* 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	

GENERAL FUND APPROPRIATIONS

2012/2013 FISCAL YEAR

BUILDINGS & FACILITIES	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
1520 BISHOP BUILDING			
5123 Salaries - Regular	$ 22,340	$ 21,923	$ 22,363
5125 Salaries - Overtime	24	0	0
5131 Salaries - Longevity	1,557	1,617	1,676
5150 Employee Benefits	11,313	12,022	12,298
5210 Office Expense & Supplies	1,066	720	900
5680 Non Capital Outlay <5000	0	0	0
5230 Telephone & Utilities	21,523	23,783	24,151
5233 Electricity	14,484	10,736	14,097
5240 Maint & Repair - Equip & Vehicles	685	0	0
5260 Maint & Repair - Bldgs & Grounds	11,616	3,040	3,200
TOTAL	$ 84,608	$ 73,841	$ 78,685

1520 BISHOP BUILDING

SALARIES

Job Title	Pay Group	Budget 2010/11	Budget 2011/12	Budget 2012/13	Total Salaries
Custodian	11A	1	1	1	$ 22,363
	TOTAL	1	1	1	$ 22,363

GENERAL FUND APPROPRIATIONS

2012/2013 FISCAL YEAR

BUILDINGS & FACILITIES	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
1530 PORT ARANSAS BUILDING			
5123 Salaries - Regular	$ 11,085	$ 10,962	$ 11,182
5131 Salaries - Longevity	538	568	598
5150 Employee Benefits	6,881	7,322	7,642
5210 Office Expense & Supplies	173	280	350
5230 Telephone & Utilities	7,584	3,756	8,250
5233 Electricity	10,786		12,165
5240 Maint & Repair - Equip & Vehicles	259		
5260 Maint & Repair - Bldgs & Grounds	7,325	3,000	2,000
TOTAL	$ 44,631	$ 25,888	$ 42,187

1530 PORT ARANSAS BUILDING

SALARIES

Job Title	Pay Group	Budget 2010/11	Budget 2011/12	Budget 2012/13	Total Salaries
Custodian/PT	11A	1	1	1	$ 11,182
	TOTAL	1	1	1	$ 11,182

GENERAL FUND APPROPRIATIONS

2012/2013 FISCAL YEAR

BUILDINGS & FACILITIES	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
1540 JOHNNY S. CALDERON BLDG.			
5123 Salaries - Regular	$ 71,586	$ 71,032	$ 71,195
5125 Salaries - Overtime	1,530	111	0
5131 Salaries - Longevity	718	777	837
5150 Employee Benefits	28,374	29,895	30,262
5210 Office Expense & Supplies	3,890	2,600	2,000
5230 Telephone & Utilities	26,747	25,536	36,337
5233 Electricity	88,869	51,782	75,805
5240 Maint & Repair - Equip & Vehicles	2,377	150	150
5260 Maint & Repair - Bldgs & Grounds	10,656	18,810	19,800
TOTAL	$ 234,747	$ 200,693	$ 236,386

1540 JOHNNY S. CALDERON BLDG.

SALARIES

Job Title	Pay Group	Budget 2010/11	Budget 2011/12	Budget 2012/13	Total Salaries
Crew Leader, Custodian	16A	1	1	1	$ 28,239
Custodian	11A	2	2	2	44,217
		3	3	3	$ 72,456
Salary reduction for thirty day position freeze ……					(1,261)
	TOTAL				$ 71,195

GENERAL FUND APPROPRIATIONS

2012/2013 FISCAL YEAR

BUILDINGS & FACILITIES	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
1545 KEACH FAMILY LIBRARY			
5123 Salaries - Regular	$ 22,010	$ 21,923	$ 22,363
5125 Salaries - Overtime	726	111	1,000
5131 Salaries - Longevity	1,317	1,377	1,615
5150 Employee Benefits	10,924	11,552	16,243
5210 Office Expense & Supplies	4,935	880	1,100
5230 Telephone & Utilities	11,818	11,955	14,122
5233 Electricity	119,090	109,346	136,490
5300 Professional Services	0	0	0
5240 Maint & Repair - Equip & Vehicles	0	500	500
5260 Maint & Repair - Bldgs & Grounds	34,128	17,250	28,000
5270 Maint & Repair-Roads & Bridges	0	0	0
5410 Other Services & Charges	16	0	0
5441 Insurance & Bond Premium	577	632	632
TOTAL	$ 205,541	$ 175,526	$ 222,065

1545 KEACH FAMILY LIBRARY

SALARIES

Job Title	Pay Group	Budget 2010/11	Budget 2011/12	Budget 2012/13	Total Salaries
Custodian	11A	1	1	1	$ 22,363
	TOTAL	1	1	1	$ 22,363

GENERAL FUND APPROPRIATIONS

2012/2013 FISCAL YEAR

BUILDINGS & FACILITIES	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
1550 AGRICULTURAL BUILDING			
5123 Salaries - Regular	$ 0	$ 0	$ 0
5125 Salaries - Overtime	0	0	0
5131 Salaries - Longevity	0	0	0
5140 Reimb - Salaries & Supplement	0	0	0
5150 Employee Benefits	0	0	0
5170 Reimb - Benefits	0	0	0
5210 Office Expense & Supplies	1,649	1,400	1,500
5230 Telephone & Utilities	11,390	10,487	14,725
5233 Electricity	19,365	16,410	33,150
5240 Maint & Repair - Equip & Vehicles	801	300	300
5260 Maint & Repair - Bldgs & Grounds	11,615	2,375	2,500
5300 Professional Services	3,240	5,900	
TOTAL	$ 48,060	$ 36,872	$ 52,175

GENERAL FUND APPROPRIATIONS

2012/2013 FISCAL YEAR

BUILDINGS & FACILITIES	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
1565 MEDICAL EXAMINER BUILDING			
5140 Reimb - Salaries & Supplement	$ 181	$ 0	$ 0
5170 Reimb - Benefits	31	0	0
5210 Office Expense & Supplies	0	200	250
5230 Telephone & Utilities	5,111	5,254	6,183
5233 Electricity	17,985	17,258	23,016
5240 Maint & Repair - Equip & Vehicles	160	0	0
5241 Gasoline	0	0	0
5260 Maint & Repair - Bldgs & Grounds	48,864	16,000	15,500
TOTAL	$ 72,332	$ 38,712	$ 44,949

GENERAL FUND APPROPRIATIONS

2012/2013 FISCAL YEAR

BUILDINGS & FACILITIES	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
1570 BUILDING SUPERINTENDENT			
5111 Salary - Director	$ 51,014	$ 55,266	$ 56,371
5123 Salaries - Regular	238,050	241,260	193,225
5125 Salaries - Overtime	2,624	1,036	2,500
5131 Salaries - Longevity	1,842	2,024	1,794
5150 Employee Benefits	70,679	72,985	68,616
5180 Other Personnel Expense	0	0	0
5181 Vehicle Allowance Expense	8,523	8,648	8,648
5210 Office Expense & Supplies	3,808	7,398	6,022
5217 Postage & Fed Express	62	462	428
5680 Non Capital Outlay <5000	0	0	0
5230 Telephone & Utilities	6,046	6,323	7,127
5240 Maint & Repair - Equip & Vehicles	12,474	7,000	7,000
5241 Gasoline	4,632	4,039	4,154
5260 Maint & Repair - Bldgs & Grounds	1,903	3,800	4,000
5300 Professional Services	33,542	34,734	35,200
5410 Other Services & Charges	12,848	900,000	14,500
5441 Insurance & Bond Premium	790,946		981,097
5510 Other Expense	2,615	1,872	2,766
5540 Travel	256	260	1,300
TOTAL	$ 1,241,864	$ 1,347,107	$ 1,394,748

1570 BUILDING SUPERINTENDENT

SALARIES

Job Title	Pay Group	Budget 2010/11	Budget 2011/12	Budget 2012/13	Total Salaries
Administrative Asst III	25A	1	1	0	$ -
Bldg. Maint Tech (Mechanic)	25A	1	1	1	43,281
Construction Engineer	38A	1	1	1	79,136
Director of Public Works	17M **	1	1	1	56,371
Lead Building & Grounds	16A	1	1	1	28,239
Maint Worker	12A	2	2	2	46,740
		7	7	6	$ 253,767
Salary reduction for thirty day position freeze ……					(4,171)
	TOTAL				$ 249,596

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

GENERAL FUND APPROPRIATIONS

2012/2013 FISCAL YEAR

BUILDINGS & FACILITIES	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
1580 WELFARE BUILDING ROBSTOWN			
5140 Reimb - Salaries & Supplement	$ 0	$ 0	$ 0
5170 Reimb - Benefits	0	0	0
5210 Office Expense & Supplies	413	400	500
5230 Telephone & Utilities	10,682	10,263	12,104
5233 Electricity	4,962	3,362	6,664
5240 Maint & Repair - Equip & Vehicles	0	0	0
5260 Maint & Repair - Bldgs & Grounds	2,239	1,900	2,000
5996 Reimb - M&R Equip & Vehicle	0	0	0
TOTAL	$ 18,296	$ 15,925	$ 21,268

STATE OF TEXAS

COUNTY OF NUECES

GENERAL FUND APPROPRIATIONS

2012/2013 FISCAL YEAR

BUILDINGS & FACILITIES	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
1590 HILLTOP FACILITY			
5123 Salaries - Regular	$ 51,641	$ 51,150	$ 51,295
5130 Salaries - Overtime	93	0	0
5131 Salaries - Longevity	588	610	1,257
5150 Employee Benefits	20,479	21,724	22,974
5210 Office Expense & Supplies	4,167	1,200	2,500
5680 Non Capital Outlay <5000	0	0	0
5230 Telephone & Utilities	8,925	8,172	9,888
5233 Electricity	30,270	21,282	32,134
5240 Maint & Repair - Equip & Vehicles	878	8,170	8,500
5241 Gasoline	0	0	0
5260 Maint & Repair - Bldgs & Grounds	40,599	27,550	29,000
5300 Professional Services	15		
5410 Other Services & Charges	3,715	5,138	5,000
5441 Insurance & Bond Premium	577		632
5510 Other Expense	0	0	0
TOTAL	$ 161,947	$ 144,996	$ 163,180

1590 HILLTOP FACILITY

SALARIES

Job Title	Pay Group	Budget 2010/11	Budget 2011/12	Budget 2012/13	Total Salaries
Bldg Maint Worker I	14A	1	1	1	$ 25,100
Bldg Maint Worker I	14A *	1	1	1	12,284
Bldg Maint Worker II	16A *	1	1	1	14,810
		3	3	3	$ 52,194
Salary reduction for thirty day position freeze ……					(899)
	TOTAL				$ 51,295

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

GENERAL FUND APPROPRIATIONS

2012/2013 FISCAL YEAR

BUILDINGS & FACILITIES	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
1600 PRECINCT III YARD BUILDINGS			
5210 Office Expense & Supplies	$ 276	$ 300	$ 200
5230 Telephone & Utilities	5,677	6,241	7,639
5233 Electricity	9,616	8,322	11,906
5260 Maint & Repair - Bldgs & Grounds	3,318	6,000	2,000
TOTAL	$ 18,887	$ 20,863	$ 21,745

GENERAL FUND APPROPRIATIONS

2012/2013 FISCAL YEAR

BUILDINGS & FACILITIES	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
1740 MCKINZIE ANNEX			
5123 Salaries - Regular	$ 71,534	$ 70,782	$ 96,042
5125 Salaries - Overtime	3,693	2,400	4,000
5131 Salaries - Longevity	1,377	1,437	1,497
5150 Employee Benefits	24,349	25,666	30,835
5210 Office Expense & Supplies	0	400	500
5680 Non Capital Outlay <5000	0	0	0
5230 Telephone & Utilities	173,396	180,511	190,845
5233 Electricity	298,545	322,730	426,908
5240 Maint & Repair - Equip & Vehicles	1,033	1,000	1,000
5241 Gasoline	0	0	118
5260 Maint & Repair - Bldgs & Grounds	111,322	85,500	110,000
5410 Other Services & Charges	2,323	1,800	150
TOTAL	$ 687,572	$ 692,226	$ 861,895

1740 MCKINZIE ANNEX

SALARIES

Job Title	Pay Group	Budget 2010/11	Budget 2011/12	Budget 2012/13	Total Salaries
Bldg Maint Worker I	14A	1	1	2	$ 49,668
Foreman, Mech Maint	26A	1	1	1	47,630
		2	2	3	$ 97,298
Salary reduction for thirty day position freeze ……					(1,256)
	TOTAL				$ 96,042

REIMBURSEMENTS

Received From
1. CSCD reimburses County for utilities
2. CSCD pays $5,270 per month rent
TOTAL

GENERAL FUND APPROPRIATIONS

2012/2013 FISCAL YEAR

BUILDINGS & FACILITIES	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
1760 ROBSTOWN COMMUNITY CENTER			
5140 Salaries - Regular	$ 91	$	$
5170 Employee Benefits	16		
5210 Office Expense & Supplies	0	1,200	1,500
5230 Telephone & Utilities	12,670	13,146	14,150
5233 Electricity	23,535	17,857	26,582
5240 Maint & Repair - Equip & Vehicles	80	500	500
5260 Maint & Repair - Bldgs & Grounds	9,789	6,175	6,500
5410 Other Services & Charges	3,812	4,562	5,000
TOTAL	$ 49,993	$ 43,440	$ 54,232

GENERAL FUND APPROPRIATIONS

2012/2013 FISCAL YEAR

BUILDINGS & FACILITIES	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
1770 SR. COMM SERVICE BLDGS			
5123 Salaries - Regular	$ 0	$ 0	$ 0
5140 Reimb - Salaries & Supplement	0	0	0
5150 Employee Benefits	0	0	0
5210 Office Expense & Supplies	0	800	1,000
5230 Telephone & Utilities	8,824	10,005	11,703
5233 Electricity	17,049	16,157	20,086
5240 Maint & Repair - Equip & Veh	0	0	0
5260 Maint & Repair - Bldgs & Grounds	11,109	16,150	17,000
5410 Other Services & Charges	3,168	3,649	4,000
TOTAL	$ 40,150	$ 46,761	$ 53,789

GENERAL FUND APPROPRIATIONS

2012/2013 FISCAL YEAR

BUILDINGS & FACILITIES	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
1780 DAVID BERLANGA, SR. BUILDING			
5210 Office Expense & Supplies	$ 270	$ 400	$ 500
5680 Non Capital Outlay <5000	0	0	0
5230 Telephone & Utilities	1,241	1,380	2,106
5233 Electricity	14,394	13,089	18,610
5240 Maint & Repair - Equip & Vehicles	0	100	100
5260 Maint & Repair - Bldgs & Grounds	7,514	713	750
5410 Other Services & Charges	1,248	1,606	1,760
TOTAL	$ 24,667	$ 17,288	$ 23,826

REIMBURSEMENTS

Received From

1. Nueces County Community Action Agency reimburses for utilities.

GENERAL FUND APPROPRIATIONS

2012/2013 FISCAL YEAR

BUILDINGS & FACILITIES	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
1900 CAPITAL OUTLAY			
5210 Office Expense & Supplies	$ 0	$ 0	$ 0
5680 Non Capital Outlay <5000	0	0	0
5240 Maint & Repair - Equip & Vehicles	0	0	0
5300 Professional Services-CAD	0	0	0
5311 Computer Software Svc & Maint	0	0	0
5410 Other Services & Charges	0	0	0
5610 Capital Outlay			
5628 Radios & Satellite Phones	0	0	0
5641 Equipment & Furniture	162,053	69,229	100,000
5643 Information Tech Equipment	96,329	173,074	200,000
5661 Motor Vehicle Passenger	304,897	331,313	350,000
	563,279	573,616	650,000
TOTAL	$ 563,279	$ 573,616	$ 650,000

GENERAL FUND APPROPRIATIONS

2012/2013 FISCAL YEAR

ADMINISTRATION OF JUSTICE	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
3110 COUNTY COURT AT LAW 1			
5101 Salary - Official	$ 139,000	$ 139,000	$ 139,000
5123 Salaries - Regular	118,215	122,928	130,566
5125 Salaries - Overtime	27	0	0
5126 Salaries - Temporaries	5,563	3,898	4,000
5131 Salaries - Longevity	2,215	2,276	2,665
5150 Employee Benefits	58,726	56,158	67,717
5210 Office Expense & Supplies	2,076	1,740	3,000
5217 Postage & Federal Express	846	834	1,200
5680 Non Captial Outlay <5000	589	0	0
5230 Telephone & Utilities	0	0	0
5240 Maint & Repair - Equip & Vehicles	210	32	500
5300 Professional Services	0	2,180	900
5316 Westlaw Internet Services	1,404		1,465
5330 Special Personnel Services			
5340 Visiting & Special Judges	5,478	6,800	3,500
5341 Apptd Attny Fees AG Cases	0	0	0
5342 Apptd Attny Fees	179,823	190,817	193,000
5343 Transcripts and Interpreters	1,690		2,000
5348 Defense Cost - Other	2,350		3,000
5410 Other Services & Charges	150		500
5441 Insurance Premium	1,500	1,500	1,625
5510 Other Expenses	3,379	3,255	3,439
5540 Travel	0	1,048	1,300
TOTAL	$ 523,241	$ 532,466	$ 559,377

3110 COUNTY COURT AT LAW 1

SALARIES

Job Title	Pay Group	Budget 2010/11	Budget 2011/12	Budget 2012/13	Total Salaries
Bailiff, Non-Certified	15A	1	1	1	$ 25,672
County Crt-at-Law Judge	10E	1	1	1	139,000
Court Manager	25A	1	1	1	43,281
Court Reporter, Official	27A	1	1	1	48,777
Probate Asst (Co-at-Law) - Part time	11A	1	1	0	0
Probate Asst (Co-at-Law) - Part time*	14A	0	0	1	12,836
	TOTAL	5	5	5	$ 269,566

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.

* Part time - 20 hours per week

REIMBURSEMENTS

Received From	
1. State comptroller - judicial salary	
TOTAL	

GENERAL FUND APPROPRIATIONS

2012/2013 FISCAL YEAR

ADMINISTRATION OF JUSTICE	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
3120 COUNTY COURT AT LAW 2			
5101 Salary - Official	$ 139,000	$ 139,000	$ 139,000
5123 Salaries - Regular	119,699	127,817	134,494
5125 Salaries - Overtime	0	0	0
5126 Salaries - Temporaries	0	3,898	4,000
5131 Salaries - Longevity	1,435	1,516	1,690
5150 Employee Benefits	60,149	61,811	71,429
5210 Office Expense & Supplies	1,770	3,846	3,000
5217 Postage & Federal Express	1,415	1,543	1,450
5230 Telephone & Utilities	0	0	0
5240 Maint & Repair - Equip & Vehicles	370	32	500
5300 Professional Services	250	900	900
5316 Westlaw Internet Services	0	0	0
5330 Special Personnel Service			
5340 Visiting & Special Judges	263	6,800	3,500
5341 Apptd Attny Fees AG Cases	0		0
5342 Apptd Attny Fees	167,759	153,800	193,000
5343 Transcripts and Interpreters	0		2,000
5348 Defense Cost - Other	500		3,000
5410 Other Services & Charges	291		500
5441 Insurance Premium	1,500	1,500	1,625
5510 Other Expenses	3,413	3,892	3,830
5540 Travel	1,180	108	1,300
TOTAL	$ 498,994	$ 506,463	$ 565,218

3120 COUNTY COURT AT LAW 2

SALARIES

Job Title	Pay Group	Budget 2010/11	Budget 2011/12	Budget 2012/13	Total Salaries
Bailiff, Certified	19A	1	1	1	$ 31,783
County Crt-at-Law Judge	10E	1	1	1	139,000
Court Manager	25A	1	1	1	43,281
Court Reporter, Official	27A	1	1	1	48,777
Probate Asst (Co-at-Law) PT	11A	1	1	1	10,653
	TOTAL	5	5	5	$ 273,494

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
1.	State comptroller - judicial salary
	TOTAL

GENERAL FUND APPROPRIATIONS

2012/2013 FISCAL YEAR

ADMINISTRATION OF JUSTICE	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
3130 COUNTY COURT AT LAW 3			
5101 Salary - Official	$ 139,000	$ 139,000	$ 139,000
5123 Salaries - Regular	122,480	119,099	125,752
5125 Salaries - Overtime	0	0	0
5126 Salaries - Temporaries	0	3,898	4,000
5150 Employee Benefits	69,101	67,974	78,882
5210 Office Expense & Supplies	2,992	2,854	3,000
5217 Postage & Federal Express	622	584	1,200
5680 Non Capital Outlay <5000		2,398	
5230 Telephone & Utilities	0	0	0
5240 Maint & Repair - Equip & Vehicles	210	32	500
5260 Maint & Repair - Bldgs & Grounds	0	0	0
5300 Professional Services	825	2,180	900
5316 Westlaw Internet Services	1,404		1,465
5330 Special Personnel Services			
5340 Visiting & Special Judges	0	6,800	3,500
5341 Apptd Attny Fees AG Cases	0	0	0
5342 Apptd Attny Fees	172,819	190,000	193,000
5343 Transcripts and Interpreters	3,532		2,000
5348 Defense Costs - Other	0		3,000
5410 Other Services & Charges	0		500
5441 Insurance Premium	1,500	1,500	1,625
5510 Other Expenses	3,413	3,892	3,831
5540 Travel	2,354	108	1,300
TOTAL	$ 520,252	$ 540,319	$ 563,455

3130 COUNTY COURT AT LAW 3

SALARIES

Job Title	Pay Group	Budget 2010/11	Budget 2011/12	Budget 2012/13	Total Salaries
Baliff, Non-Certified	15A	1	1	1	$ 26,308
County Crt-At-Law Judge	10E	1	1	1	139,000
Court Manager	25A	1	1	1	42,285
Court Reporter, Official	27A	1	1	1	46,506
Probate Asst (Co-At-Law) PT	11A	1	1	1	10,653
	TOTAL	5	5	5	$ 264,752

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
1. State comptroller - judicial salary
TOTAL

GENERAL FUND APPROPRIATIONS

2012/2013 FISCAL YEAR

ADMINISTRATION OF JUSTICE	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
3140 COUNTY COURT AT LAW 4			
5101 Salary - Official	$ 139,000	$ 139,000	$ 139,000
5123 Salaries - Regular	133,666	133,837	140,351
5125 Salaries - Overtime	0	0	0
5126 Salaries - Temporaries	0	3,898	4,000
5130 Salaries - Comp Time Paid	0	0	0
5131 Salaries - Longevity	2,397	2,979	3,430
5150 Employee Benefits	65,401	66,499	77,882
5210 Office Expense & Supplies	3,196	3,204	3,000
5217 Postage & Federal Express	902	894	1,200
5680 Non Capital Outlay <5000	589	0	0
5230 Telephone & Utilities	258	255	309
5240 Maint & Repair - Equip & Vehicles	210	32	500
5300 Professional Services	770	2,180	900
5316 Westlaw Internet Services	1,404		1,465
5330 Special Personnel Services			
5340 Visiting & Special Judges	1,245	6,800	3,500
5341 Apptd Attny Fees AG Cases	0		0
5342 Apptd Attny Fees	127,925	137,000	193,000
5343 Transcripts and Interpreters	1,300		2,000
5348 Defense Cost - Other	0		3,000
5410 Other Services & Charges	177		500
5441 Insurance Premium	1,500	1,500	1,625
5510 Other Expenses	3,379	3,275	3,275
5540 Travel	1,137		1,300
TOTAL	$ 484,456	$ 501,353	$ 580,237

3140 COUNTY COURT AT LAW 4

SALARIES

Job Title	Pay Group	Budget 2010/11	Budget 2011/12	Budget 2012/13	Total Salaries
Bailiff, Certified	19A	1	1	1	$ 31,062
County Crt-at-Law Judge	10E	1	1	1	139,000
Court Manager	25A	1	1	1	43,281
Court Reporter, Official	27A	1	1	1	55,077
Probate Asst (Co-at-Law) PT	11A	1	1	1	10,931
	TOTAL	5	5	5	$ 279,351

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
1. State comptroller - judicial salary
TOTAL

GENERAL FUND APPROPRIATIONS

2012/2013 FISCAL YEAR

ADMINISTRATION OF JUSTICE	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
3150 COUNTY COURT AT LAW 5			
5101 Salary - Official	$ 139,000	$ 139,000	$ 139,000
5123 Salaries - Regular	134,428	137,206	167,303
5125 Salaries - Overtime	0	0	0
5131 Salaries - Longevity	1,548	1,865	2,051
5150 Employee Benefits	61,277	62,464	82,903
5210 Office Expense & Supplies	5,416	2,876	3,000
5217 Postage & Federal Express	1,922	1,989	1,950
5680 Non Capital Outlay <5000	1,730	0	0
5230 Telephone & Utilities	0	0	0
5240 Maint & Repair - Equip & Repair	126	32	500
5260 Maint & Repair - Bldgs & Grounds	9	0	0
5300 Professional Services	1,350	2,180	900
5316 Westlaw Internet Services	1,404		1,465
5330 Special Personnel Services			
5340 Visiting & Special Judges	13,852	20,400	2,000
5341 Apptd Attny Fees AG Cases	300		1,000
5342 Apptd Attny Fees - Dist. Crts	646,704	430,000	443,500
5343 Transcripts and Interpreters	3,700		5,000
5348 Defense Costs - Other	4,430		3,000
5410 Other Services & Charges	546		500
5441 Insurance Premium	1,500	2,000	1,625
5510 Other Expenses	3,297	3,300	4,953
5540 Travel	1,768	664	1,300
TOTAL	$ 1,024,307	$ 803,976	$ 861,950

3150 COUNTY COURT AT LAW 5

SALARIES

Job Title	Pay Group	Budget 2010/11	Budget 2011/12	Budget 2012/13	Total Salaries
Associate Judge (PT)	14M	0	0	1	$ 20,400
Bailiff, Certified	19A	1	1	1	32,547
County Crt-at-Law Judge	10E	1	1	1	139,000
Court Manager	25A	1	1	1	43,281
Court Reporter, Official	27A	1	1	1	45,403
Probate Asst (Co-at-Law)	11A	1	1	0	0
Secretary	14A	0	0	1	25,672
	TOTAL	5	5	6	$ 306,303

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
1. State comptroller - judicial salary
TOTAL

GENERAL FUND APPROPRIATIONS

2012/2013 FISCAL YEAR

ADMINISTRATION OF JUSTICE	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
3200 LEGAL AID			
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	9,936	9,700	11,062
5210 Office Expense & Supplies	3,070	3,072	5,000
5410 Other Services & Charges	25,000	27,000	25,000
TOTAL	$ 92,856	$ 94,617	$ 95,907

3200 LEGAL AID

SALARIES

Job Title	Pay Group	Budget 2010/11	Budget 2011/12	Budget 2012/13	Total Salaries
Legal Advisor/Director	14M *	1	1	1	$ 54,845
	TOTAL	1	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

2012/2013 FISCAL YEAR

ADMINISTRATION OF JUSTICE	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
3250 MAGISTRATE/DRUG/JAIL COURT			
5123 Salaries - Regular	$ 73,869	$ 117,446	$ 155,064
5125 Salaries - Overtime	0	0	0
5126 Salaries - Temporaries	0	609	0
5131 Salaries - Longevity	658	700	845
5150 Employee Benefits	19,504	32,312	39,624
5180 Other Personnel Expense	80,000	80,000	0
5210 Office Expense & Supplies	2,142	1,506	4,500
5217 Postage & Federal Express	11	66	0
5680 Non Capital Outlay <5000	0	0	0
5240 Maint & Repair - Equip & Vehicles	0	0	0
5300 Professional Services	255	1,000	1,000
5330 Special Personnel Services			
5340 Visiting & Special Judges	20,169	36,000	40,000
5342 Apptd Attny Fees (Misd.)	0	0	0
5343 Transcripts and Interpreters	0	0	0
5348 Defense Costs - Other	5,031	0	0
5410 Other Services & Charges	0	0	0
5510 Other Expenses	0	5,791	5,231
5540 Travel	105	0	2,000
TOTAL	$ 201,744	$ 275,430	$ 248,264

3250 MAGISTRATE/DRUG/JAIL COURT

SALARIES

Job Title	Pay Group	Budget 2010/11	Budget 2011/12	Budget 2012/13	Total Salaries
Associate Judge (PT)	14M	0	0	2	$ 80,000
Asst Jail Liaison/Court Coordinator	19A	1	1	1	31,783
Jail Liaison/Court Coordinator	25A	1	1	1	43,281
	TOTAL	2	2	4	$ 155,064

GENERAL FUND APPROPRIATIONS

2012/2013 FISCAL YEAR

ADMINISTRATION OF JUSTICE	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
3300 COURT ADMINISTRATION			
5111 Salary - Dept Head	$ 44,512	$ 44,512	$ 45,403
5123 Salaries - Regular	71,460	68,408	72,952
5125 Salary - Overtime	966	1,204	0
5126 Salaries - Temporaries	16,705	10,136	10,400
5131 Salaries - Longevity	1,675	1,749	2,605
5150 Employee Benefits	42,208	40,728	48,256
5180 Other Personnel Expense	0	3,000	3,000
5210 Office Expense & Supplies	32,425	91,878	69,140
5217 Postage & Federal Express	30,531	39,274	52,832
5680 Non Capital Outlay <5000	0	0	0
5240 Maint & Repair - Equip & Vehicles	24,855	86,412	43,190
5300 Professional Services	610	5,500	3,500
5330 Special Personnel Services			
5335 Jurors - Grand	100,520	771,224	30,000
5336 Jurors - All Courts	610,238		758,530
5339 Jurors - Hotel & Meals	0		2,000
5340 Visiting & Special Judges	0		1,000
5343 Transcripts & Interpreters	23,600		22,500
5344 Appt Attny Fees - Capital Trials	0		150,000
Total 5330 Special Personnel Services	734,358	771,224	964,030
5410 Other Services & Charges	0	1,850	900
5414 Advertise, Legal & Pub	358		370
5435 Equipment - Rentals	0		0
5437 Fees & Permits	50		0
5443 Inter-Local Agreements	36,182		0
5th Admin. Judicial Region	0		36,182
5447 Membership, Dues & Cert	0		0
5455 Service - Other	512		0
5471 Other Community Programs	2,000		0
5495 Teen Court	0		0
Total 5410 Other Services & Charges	39,102	1,850	37,452
5471 Other Community Programs	0	0	0
5510 Other Expenses	4,308	5,779	8,870
5540 Travel	1,162	602	1,300
TOTAL	$ 1,044,877	$ 1,172,256	$ 1,362,930

3300 COURT ADMINISTRATION

SALARIES

Job Title	Pay Group	Budget 2010/11	Budget 2011/12	Budget 2012/13	Total Salaries
Court Administrator	25A	1	1	1	$ 45,403
Court Coodinator	17A	1	1	1	29,618
Court Interpreter	26A	1	1	1	45,403
		3	3	3	$ 120,424
Salary reduction for thirty day position freeze ……					(2,069)
	TOTAL				$ 118,355

REIMBURSEMENTS

	Received From
1.	State indigent defense grant for court appointed attorneys
2.	State reimbursement for jury services
	TOTAL

GENERAL FUND APPROPRIATIONS

2012/2013 FISCAL YEAR

ADMINISTRATION OF JUSTICE	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
3305 TITLE IV-D COURT			
5123 Salaries - Regular	$ 86,027	$ 88,061	$ 97,554
5125 Salaries - Overtime	0	0	0
5131 Salaries - Longevity	1,318	1,343	1,560
5150 Employee Benefits	24,984	25,961	29,597
5210 Office Expense & Supplies	913	1,386	1,250
5240 Maint & Repair - Equip & Vehicles	0		250
5300 Professional Services	0	946	250
5316 Westlaw Services	756		696
5410 Other Services & Charges	0		300
TOTAL	$ 113,998	$ 117,697	$ 131,457

3305 TITLE IV-D COURT

SALARIES

Job Title	Pay Group	Budget 2010/11	Budget 2011/12	Budget 2012/13	Total Salaries
Bailiff, Non-Certified	15A	1	1	0	$ -
Bailiff, Certified	19A	0	0	1	31,062
Court Reporter, Official	27M	1	1	1	66,492
	TOTAL	2	2	2	$ 97,554

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

GENERAL FUND APPROPRIATIONS

2012/2013 FISCAL YEAR

ADMINISTRATION OF JUSTICE	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
3310 28TH DISTRICT COURT			
5123 Salaries - Regular	$ 168,204	$ 167,632	$ 175,443
5125 Salaries - Overtime	459	975	1,000
5126 Salaries - Temporaries	0	0	4,000
5131 Salaries - Longevity	2,215	2,276	2,665
5132 Salaries - Supplement	15,000	14,619	15,000
5150 Employee Benefits	54,102	55,071	64,079
5210 Office Expense & Supplies	766	882	3,360
5217 Postage & Federal Express	91	211	1,200
5240 Maint & Repair - Equip & Vehicles	313	32	500
5260 Maint & Repair - Bldgs & Grounds	0	11	0
5300 Professional Services	575	2,380	1,000
5316 Westlaw Internet Services	1,404		1,465
5330 Special Personnel Services			
5340 Visiting & Special Judges	0	53,700	1,500
5341 Apptd Attny Fees - AG Cases	22,025		23,000
5342 Appointed Attny Fees	222,032	228,000	289,640
5343 Transcripts and Interpreters	14,309		23,000
5344 Apptd Attny Fees-Capital Trials	0	0	0
5348 Defense Costs-Other	10,497		18,000
5410 Other Services & Charges	0		700
5441 Insurance Premium	1,500	1,500	1,625
5510 Other Expenses	3,054	2,919	3,036
5540 Travel	1,112	108	1,500
TOTAL	$ 517,658	$ 530,316	$ 631,713

3310 28TH DISTRICT COURT

SALARIES

Job Title	Pay Group	Budget 2010/11	Budget 2011/12	Budget 2012/13	Total Salaries
Bailiff, Non-Certified	15A	1	1	1	$ 26,313
Court Manager	25A	1	1	1	43,281
Court Reporter, Official	27M	1	1	1	60,446
Court Reporter, Roving	27M	1	1	1	45,403
District Judge	01E	1	1	1	0
	TOTAL	5	5	5	$ 175,443

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	$ 15,000

GENERAL FUND APPROPRIATIONS

2012/2013 FISCAL YEAR

ADMINISTRATION OF JUSTICE	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
3320 94TH DISTRICT COURT			
5123 Salaries - Regular	$ 166,424	$ 171,724	$ 179,725
5125 Salaries - Overtime	0	975	1,000
5126 Salaries - Temporaries	0	0	4,000
5131 Salaries - Longevity	3,015	2,510	2,925
5132 Salaries - Supplement	15,000	14,619	15,000
5150 Employee Benefits	50,601	52,472	58,252
5210 Office Expense & Supplies	2,082	1,694	3,360
5217 Postage & Federal Express	227	261	1,200
5680 Non Capital Outlay<5000	869	0	0
5230 Telephone & Utilities	0	0	0
5240 Maint & Repair - Equip & Vehicles	210	32	500
5260 Maint & Repair - Bldgs & Grounds	0	0	0
5300 Professional Services	575	2,380	1,000
5316 Westlaw Internet Services	1,404		1,465
5330 Special Personnel Services			
5339 Jurors-Hotel & Meals	0	53,700	0
5340 Visiting & Special Judges	0		1,500
5341 Apptd Attny Fees - AG Cases	24,150		23,000
5342 Appointed Attny Fees	345,055	310,640	289,640
5343 Transcripts and Interpreters	18,376		23,000
5344 Apptd Attny Fees-Capital Trials	0		0
5348 Defense Costs-Other	40,214		18,000
5410 Other Services & Charges	75		700
5441 Insurance Premium	1,500	1,500	1,625
5510 Other Expenses	2,686	1,626	2,896
5540 Travel	1,749		1,500
TOTAL	$ 674,212	$ 614,133	$ 630,288

3320 94TH DISTRICT COURT

SALARIES

Job Title	Pay Group	Budget 2010/11	Budget 2011/12	Budget 2012/13	Total Salaries
Bailiff, Certified	19A	1	1	1	$ 31,062
Court Manager	25A	1	1	1	42,285
Court Reporter, Official	32M	1	1	1	73,132
Court Reporter, Roving	32M *	1	1	1	33,246
District Judge	01E	1	1	1	0
	TOTAL	5	5	5	$ 179,725

* 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	$ 15,000

GENERAL FUND APPROPRIATIONS

2012/2013 FISCAL YEAR

ADMINISTRATION OF JUSTICE	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
3330 105TH DISTRICT COURT			
5123 Salaries - Regular	$ 112,624	$ 122,320	$ 122,525
5125 Salaries - Overtime	689	975	1,000
5126 Salaries - Temporaries	3,181	4,430	2,000
5131 Salaries - Longevity	756	345	715
5132 Salaries - Supplement	15,000	14,619	15,000
5150 Employee Benefits	31,577	31,575	34,909
5180 Other Personnel Expenses	0	0	0
5188 Intergovernmental Personnel	13,783	0	0
5210 Office Expense - Supplies	4,504	1,150	3,360
5217 Postage & Federal Express	158	140	1,200
5680 Non Capital Outlay <5000	7,340	796	0
5240 Maint & Repair - Equip & Vehicles	210	32	500
5300 Professional Services	1,225	2,380	1,000
5316 Westlaw Internet Services	1,404		1,465
5330 Special Personnel Services			
5340 Visiting & Special Judges	0	42,500	1,500
5341 Apptd Attny Fees - AG Cases	9,550		15,000
5342 Appointed Attny Fees	144,316	134,000	138,640
5343 Transcripts and Interpreters	5,325		15,000
5344 Apptd Attny Fees-Capital Trials	0		0
5348 Defense Costs-Other	11,688		18,000
5410 Other Services & Charges	622		700
5441 Insurance Premium	1,500	1,500	1,625
5510 Other Expenses	2,497	2,370	2,766
5540 Travel	2,378	470	1,500
TOTAL	$ 370,327	$ 359,602	$ 378,405

3330 105TH DISTRICT COURT

SALARIES

Job Title	Pay Group	Budget 2010/11	Budget 2011/12	Budget 2012/13	Total Salaries
Bailiff, Certified	19A	1	0	0	$ -
Bailiff, Non-Certified	15A	0	1	1	26,308
Court Manager	25A	0	1	1	41,266
Court Reporter, Official	32M	1	1	1	54,951
Court Reporter, Roving	32M	1	0	0	0
District Judge	01E	1	1	1	0
	TOTAL	4	4	4	$ 122,525

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	$ 15,000

GENERAL FUND APPROPRIATIONS

2012/2013 FISCAL YEAR

ADMINISTRATION OF JUSTICE	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
3340 117TH DISTRICT COURT			
5123 Salaries - Regular	$ 170,155	$ 168,742	$ 175,331
5125 Salaries - Overtime	0	975	1,000
5126 Salaries - Temporaries	0	0	4,000
5131 Salaries - Longevity	3,273	3,911	4,550
5132 Salaries - Supplement	15,000	14,619	15,000
5150 Employee Benefits	52,141	51,735	59,273
5210 Office Expense & Supplies	3,372	2,608	3,360
5217 Postage & Federal Express	950	909	1,200
5680 Non Capital Outlay <5000	700	0	0
5240 Maint & Repair - Equip & Vehicles	210	32	500
5260 Maint & Repair - Bldgs & Grounds	0	0	0
5300 Professional Services	525	2,380	1,000
5316 Westlaw Internet Services	1,404		1,465
5330 Special Personnel Services			
5340 Visiting & Special Judges	1,195	53,700	1,500
5341 Apptd Attny Fees - AG Cases	23,075		23,000
5342 Appointed Attny Fees	294,340	300,000	289,640
5343 Transcripts and Interpreters	46,190		23,000
5344 Apptd Attny Fees-Capital Trials	0		0
5348 Defense Costs-Other	13,486		18,000
5410 Other Services & Charges	75		700
5441 Insurance Premium	1,500	1,500	1,625
5510 Other Expenses			
5517 Copiers	2,686	1,625	2,896
5540 Travel	988	470	1,500
TOTAL	$ 631,265	$ 603,206	$ 628,540

3340 117TH DISTRICT COURT

SALARIES

Job Title	Pay Group	Budget 2010/11	Budget 2011/12	Budget 2012/13	Total Salaries
Bailiff, Non-Certified	15A	1	1	1	$ 25,672
Court Manager	25A	1	1	1	43,281
Court Reporter, Official	32M	1	1	1	73,132
Court Reporter, Roving	32M *	1	1	1	33,246
District Judge	01E	1	1	1	0
	TOTAL	5	5	5	$ 175,331

* 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	$ 15,000

GENERAL FUND APPROPRIATIONS

2012/2013 FISCAL YEAR

ADMINISTRATION OF JUSTICE	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
3350 148TH DISTRICT COURT			
5123 Salaries - Regular	$ 118,581	$ 116,461	$ 121,888
5125 Salaries - Overtime	1,041	975	1,000
5126 Salaries - Temporaries	0	0	4,000
5131 Salaries - Longevity	658	700	845
5132 Salaries - Supplement	15,000	14,619	15,000
5150 Employee Benefits	35,857	30,763	43,329
5210 Office Expense & Supplies	2,789	1,990	3,360
5217 Postage & Federal Express	344	521	1,200
5680 Non Capital Outlay <5,000	5,869	0	0
5230 Telephone & Utilities	0	0	0
5240 Maint & Repair - Equip & Vehicles	210	32	500
5260 Maint & Repair - Bldgs & Grounds	0	0	0
5300 Professional Services	0	2,380	1,000
5316 Westlaw Internet Services	1,404		1,465
5330 Special Personnel Services			
5340 Visiting & Special Judges	538	53,700	1,500
5341 Apptd Attny Fees - AG Cases	28,950		23,000
5342 Appointed Attny Fees	193,383	280,000	289,640
5343 Transcripts and Interpreters	50,023		23,000
5344 Apptd Attny Fees-Capital Trials	0		0
5348 Defense Costs-Other	7,230		18,000
5410 Other Services & Charges	241		700
5441 Insurance Premium	1,500	1,500	1,625
5510 Other Expenses	2,488	2,015	1,910
5540 Travel	0		1,500
TOTAL	$ 466,106	$ 505,656	$ 554,462

3350 148TH DISTRICT COURT

SALARIES

Job Title	Pay Group	Budget 2010/11	Budget 2011/12	Budget 2012/13	Total Salaries
Bailiff, Certified	19A	1	0	0	$ -
Bailiff, Non-Certified	15A	0	1	1	25,672
Court Manager	25A	1	1	1	41,266
Court Reporter, Official	27M	1	1	1	54,950
District Judge	01E	1	1	1	0
	TOTAL	4	4	4	$ 121,888

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	$ 15,000

GENERAL FUND APPROPRIATIONS

2012/2013 FISCAL YEAR

ADMINISTRATION OF JUSTICE	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
3360 214TH DISTRICT COURT			
5123 Salaries - Regular	$ 155,057	$ 158,493	$ 158,001
5125 Salaries - Overtime	0	975	1,000
5126 Salaries - Temporaries	0	0	4,000
5131 Salaries - Longevity	835	3,366	3,835
5132 Salaries - Supplement	15,000	14,619	15,000
5150 Employee Benefits	39,200	43,041	44,704
5210 Office Expense - Supplies	1,579	1,050	3,360
5217 Postage & Federal Express	533	699	1,200
5680 Non Capital Outlay <5000	300	0	0
5240 Maint & Repair - Equip & Vehicles	210	32	500
5300 Professional Services	0	2,380	1,000
5316 Westlaw Internet Services	1,404		1,465
5330 Special Personnel Services			
5340 Visiting & Special Judges	0	53,700	1,500
5341 Apptd Attny Fees - AG Cases	20,250		23,000
5342 Appointed Attny Fees	284,754	275,000	289,640
5343 Transcripts and Interpreters	10,277		23,000
5344 Apptd Attny Fees-Capital Trials	18,864		0
5348 Defense Costs - Other	10,978		18,000
5410 Other Services & Charges	0		700
5441 Insurance Premium	1,500	1,500	1,625
5510 Other Expenses	2,429	2,015	1,910
5540 Travel	0		1,500
TOTAL	$ 563,170	$ 556,870	$ 594,940

3360 214TH DISTRICT COURT

SALARIES

Job Title	Pay Group	Budget 2010/11	Budget 2011/12	Budget 2012/13	Total Salaries
Bailiff, Certified	19A	0	1	1	$ 31,062
Bailiff, Non-certified	15A	1	0	0	0
Court Manager	25A	1	1	1	43,281
Court Reporter, Official	27M	1	1	1	45,404
Court Reporter, Roving	32M *	1	1	1	38,254
District Judge	01E	1	1	1	0
	TOTAL	5	5	5	$ 158,001

* 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	$ 15,000

GENERAL FUND APPROPRIATIONS

2012/2013 FISCAL YEAR

ADMINISTRATION OF JUSTICE	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
3370 319TH DISTRICT COURT			
5123 Salaries - Regular	$ 168,856	$ 166,221	$ 172,299
5125 Salaries - Overtime	856	523	1,000
5126 Salaries - Temporaries	0	0	4,000
5131 Salaries - Longevity	2,878	3,124	2,277
5132 Salaries - Supplement	15,000	14,619	15,000
5150 Employee Benefits	55,748	51,114	63,510
5210 Office Expense & Supplies	1,532	1,484	3,360
5217 Postage & Federal Express	207	149	1,200
5680 Non Capital Outlay <5,000	589	0	0
5240 Maint & Repair - Equip & Vehicles	210	32	500
5260 Maint & Repair - Bldgs & Grounds	0	0	0
5300 Professional Services	0	2,380	1,000
5316 Westlaw Internet Services	1,404		1,465
5330 Special Personnel Services			
5340 Visiting & Special Judges	440	53,700	1,500
5341 Apptd Attny Fees - AG Cases	25,200		23,000
5342 Appointed Attny Fees	272,093	366,000	289,640
5343 Transcripts and Interpreters	8,438		23,000
5344 Apptd Attny Fees-Capital Trials	0		0
5348 Defense Costs-Other	12,307		18,000
5410 Other Services & Charges	264		700
5441 Insurance Premium	1,500	1,500	1,625
5510 Other Expenses	2,689	2,388	2,245
5540 Travel	0		1,500
TOTAL	$ 570,211	$ 663,234	$ 626,821

3370 319TH DISTRICT COURT

SALARIES

Job Title	Pay Group	Budget 2010/11	Budget 2011/12	Budget 2012/13	Total Salaries
Bailiff, Certified	19A	1	1	1	$ 35,771
Court Manager	25A	1	1	1	43,281
Court Reporter, Official	32M	1	1	1	54,993
Court Reporter, Roving	32M*	1	1	1	38,254
District Judge	01E	1	1	1	0
	TOTAL	5	5	5	$ 172,299

* 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	$ 15,000

GENERAL FUND APPROPRIATIONS

2012/2013 FISCAL YEAR

ADMINISTRATION OF JUSTICE	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
3380 347TH DISTRICT COURT			
5123 Salaries - Official	$ 1,875	$ 0	$ 0
5123 Salaries - Regular	134,100	130,631	136,718
5125 Salaries - Overtime	426	975	1,000
5126 Salaries - Temporary	420		4,000
5131 Salaries - Longevity	2,036	2,685	2,397
5132 Salaries - Supplement	13,125	14,619	15,000
5150 Employee Benefits	37,677	37,519	42,130
5210 Office Expense & Supplies	1,212	2,260	3,360
5217 Postage & Federal Express	189	252	1,200
5680 Non Capital Outlay <5,000	309	0	0
5240 Maint & Repair - Equip & Vehicles	210	32	500
5260 Maint & Repair - Bldgs & Grounds	0	0	0
5300 Professional Services	325	2,380	1,000
5316 Westlaw Internet Services	1,404		1,465
5330 Special Personnel Services			
5340 Visiting & Special Judges	0	53,700	1,500
5341 Apptd Attny Fees - AG Cases	23,550		23,000
5342 Appointed Attny Fees	288,081	336,000	289,640
5343 Transcripts and Interpreters	10,027		23,000
5344 Apptd Attny Fees-Capital Trials	0		0
5348 Defense Costs-Other	14,844		18,000
5410 Other Services & Charges	0		700
5441 Insurance Premium	1,500	1,500	1,625
5510 Other Expenses	2,689	2,388	2,245
5540 Travel	551		1,500
TOTAL	$ 534,550	$ 584,941	$ 569,980

3380 347TH DISTRICT COURT

SALARIES

Job Title	Pay Group	Budget 2010/11	Budget 2011/12	Budget 2012/13	Total Salaries
Baliff, Non-Certified	15A	1	1	1	$ 26,945
Court Manager	25A	1	1	1	43,281
Court Reporter, Official	32M	1	1	1	66,492
District Judge	01E	1	1	1	0
	TOTAL	4	4	4	$ 136,718

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	$ 15,000

GENERAL FUND APPROPRIATIONS

2012/2013 FISCAL YEAR

ADMINISTRATION OF JUSTICE	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
3480 JUVENILE PROBATION			
5111 Salary - Dept Head	$ 89,732	$ 89,732	$ 96,619
5123 Salaries - Regular	1,329,800	1,323,847	1,387,647
5125 Salaries - Overtime	3,272	4,386	4,500
5126 Salary - Temporaries	10,723	9,356	9,600
5131 Salaries - Longevity	22,440	23,105	23,395
5150 Employee Benefits	438,767	429,436	464,166
5210 Office Expense & Supplies	23,224	21,732	23,050
5217 Postage & Federal Express	3,724	3,807	4,500
5680 Non Capital Outlay <5000	0	0	0
5230 Telephone & Utilities	6,873	6,525	7,203
5240 Maint & Repair - Equip & Vehicles	3,322	6,996	4,000
5241 Gasoline	11,191	10,786	12,914
5260 Maint & Repair - Bldgs & Grounds	711	275	500
5300 Professional Services	5,863	23,600	10,600
5306 Empl Evals/MED/EAP	2,636		1,000
5330 Sepcial Personnel Services	100	0	0
5410 Other Services & Charges	25,652	15,528	10,000
5441 Insurance & Bond Premium	3,464		3,792
5510 Other Expenses	11,759	13,764	13,849
5540 Travel	40,154	44,310	43,000
5643 Information Tech Equipment	0	0	0
5661 Motor Vehicles	0	0	0
TOTAL	$ 2,033,407	$ 2,027,185	$ 2,120,335

3480 JUVENILE PROBATION

SALARIES

Job Title	Pay Group	Budget 2010/11	Budget 2011/12	Budget 2012/13	Total Salaries
Accounting Asst	16A	4	4	4	$ 111,024
Administrative Secretary	17A	1	1	0	0
Asst Chief JPO - Admin	35A	1	1	1	70,078
Asst Chief JPO - Field - Crt	27A	2	2	1	57,772
Asst Chief JUV Prob Officer	27A	0	0	1	47,631
Chief Juv Prob Officer	41A	1	1	1	96,619
Deputy Director of Special Projects	27A	1	1	1	50,007
Administrative Secretary II	19A	0	0	1	35,771
Juvenile Probation Officer	23A	17	17	17	668,369
Juv Prob Officer Placement/ISP	25A	4	4	4	175,351
Legal Secretary I	16A	4	4	4	115,798
Probation Tech -Prev	18A	1	1	1	29,618
Receptionist/Secretary	14A	1	1	1	25,100
Secretary	14A	1	1	1	25,672
		38	38	38	$ 1,508,810
Salary reduction for thirty day position freeze ……					(24,544)
	TOTAL				$ 1,484,266

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	$ 68,634

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

GENERAL FUND APPROPRIATIONS

2012/2013 FISCAL YEAR

ADMINISTRATION OF JUSTICE	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
3490 JUVENILE DETENTION			
5123 Salaries - Regular	$ 725,746	$ 745,088	$ 781,900
5125 Salaries - Overtime	29,115	26,860	27,560
5126 Salaries - Temporaries	87,590	57,306	58,800
5131 Salaries - Longevity	6,693	6,885	8,336
5150 Employee Benefits	242,547	247,213	270,929
5210 Office Expense & Supplies	12,861	8,762	9,000
5217 Postage & Federal Express	0	0	0
5220 Food & Kitchen Supplies	119,401	85,824	135,000
5240 Maint & Repair-Equip & Vehicles	5,932	5,150	6,500
5241 Gasoline	0	0	0
5260 Maint & Repair - Bldgs & Grounds	2,163	2,739	5,000
5300 Professional Services	13,182	7,000	2,000
5306 Empl Evals/MED/EAP	3,161		5,000
5410 Other Services & Charges	16,796	6,700	8,000
5510 Other Expenses	9,650	10,657	9,865
5540 Travel	2,036	2,576	1,800
TOTAL	$ 1,276,873	$ 1,212,760	$ 1,329,690

3490 JUVENILE DETENTION

SALARIES

Job Title	Pay Group	Budget 2010/11	Budget 2011/12	Budget 2012/13	Total Salaries
Asst Chief JPO-Detention	28A	1	1	1	$ 52,425
Asst Sup Detention	25A	1	1	1	45,403
Det Counselor/Intake Scr	17A	19	19	19	553,867
Lead Det Counselor/Intake	19A	4	4	4	130,205
	TOTAL	25	25	25	$ 781,900

SUPPLEMENTAL PAY

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

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

GENERAL FUND APPROPRIATIONS

2012/2013 FISCAL YEAR

ADMINISTRATION OF JUSTICE	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
3492 JUSTICE BOOT CAMP			
5123 Salaries - Regular	$ 713,640	$ 852,123	$ 893,243
5125 Salaries - Overtime	96,315	47,440	30,000
5126 Salaries - Temporaries	20,524	20,688	10,000
5131 Salaries - Longevity	3,530	18,527	4,880
5150 Employee Benefits	200,645	247,985	244,387
5210 Office Expense & Supplies	15,763	13,460	8,000
5220 Food & Kitchen Supplies	148,131	135,578	165,000
5240 Maint & Repair-Equip & Vehicles	2,244	7,474	4,800
5241 Gasoline	0	0	0
5260 Maint & Repair - Bldgs & Grounds	786	1,375	2,500
5300 Professional Services	27,634	11,300	2,300
5306 Empl Evals/MED/EAP	5,807		4,000
5410 Other Services & Charges	8,781	9,000	9,000
5510 Other Expensess	4,019	5,264	4,621
5540 Travel	192	1,346	900
TOTAL	$ 1,248,011	$ 1,371,560	$ 1,383,631

3492 JUSTICE BOOT CAMP

SALARIES

Job Title	Pay Group	Budget 2010/11	Budget 2011/12	Budget 2012/13	Total Salaries
Asst Chief JPO- Resident	28A	1	1	1	$ 50,007
Captain Admin - Juvenile	23A	1	1	1	41,266
Captain Case Manager	23A	1	1	1	39,336
1st Lt Team Leader	19A	5	5	5	162,791
1st Lt Therapeutic Spec	19A	1	1	1	31,062
1st Sgt. Drill Instr	17A	20	20	20	568,781
	TOTAL	29	29	29	$ 893,243

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	$ 38,018

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

GENERAL FUND APPROPRIATIONS

2012/2013 FISCAL YEAR

LAW ENFORCEMENT & CORRECTIONS	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
3520 DISTRICT ATTORNEY			
5101 Salaries - Official	$ 12,273	$ 0	$ 0
5123 Salaries - Regular	2,635,806	2,582,647	2,740,433
5125 Salaries - Overtime	375	975	1,000
5126 Salaries - Temporaries	2,821	9,126	0
5131 Salaries - Longevity	17,392	18,762	18,775
5132 Salaries - Supplement	75,806	81,283	83,401
5150 Employee Benefits	781,353	755,039	850,730
5180 Other Personnel Expense	0	0	0
5181 Vehicle Allowance Expense	24,248	24,840	24,840
5210 Office Expense & Supplies	80,797	62,918	52,545
5217 Postage & Federal Express	7,048	10,026	10,422
5680 Non Capital Outlay <5,000	3,477	7,818	0
5220 Food & Kitchen Expense	551	0	0
5230 Telephone & Utilities	1,757	1,935	2,812
5236 Internet, T-1 Services	899	0	0
5240 Maint & Repair - Equip & Vehicles	9,148	2,148	4,000
5241 Gasoline	6,111	7,691	8,136
5260 Maint & Repair - Bldgs & Grounds	394	0	0
5300 Professional Services	16,563	29,800	16,000
5316 Westlaw Internet Services	14,040		14,652
5330 Special Personnel Services	36,503	24,000	30,000
5410 Other Services & Charges	9,310	9,000	20,000
5441 Insurance & Bond Premium	1,732		1,896
5455 Crime Stoppers	145	0	0
5510 Other Expenses	40,493	38,804	37,013
5540 Travel	32,031	28,094	30,000
5610 Capital Outlay	0	220	0
TOTAL	$ 3,811,073	$ 3,695,126	$ 3,946,655

3520 DISTRICT ATTORNEY

SALARIES

Job Title	Pay Group	Budget 2010/11	Budget 2011/12	Budget 2012/13	Total Salaries
Administrative Secretary	17A	2	2	2	$ 58,515
Appellate Atty III	36A	1	1	1	75,360
Asst D A (Appellate Div)	31A	2	2	2	114,291
Asst D A - Felony Atty I	29A	3	3	3	150,019
Asst D A - Felony Atty I (CAPG)	29A	1	1	1	50,007
Asst D A - Felony Atty II	30A	5	5	5	263,440
Asst D A - Felony Atty III	31A	4	4	4	226,880
Asst D A - Felony Atty IV	32A	2	2	2	121,187
Asst D A - Felony Atty V	33A	3	3	3	186,320
Asst D A - Misdemeanor Atty I	27A	5	5	5	227,012
Asst D A - Misdemeanor Atty II	28A	4	4	4	190,520
Atty I, Juvenile	29A	2	2	2	103,642
Chief Crim Investigator	21A	1	1	1	42,285
Chief Prosecutor - DA	38A	4	4	4	324,309
DA's Office Admin	21A	1	1	1	35,771
District Attorney	01E	1	1	1	0
First Asst, Dist Atty	40A	1	1	1	85,141
Investigator	20A	1	1	1	33,310
Legal Secretary I	16A	7	7	7	191,242
Legal Secretary II	18A	5	5	5	159,757
Paralegal - Criminal	18A	1	1	1	32,547
Senior Clerk II	15A	1	1	1	26,313
Victim/Witness Coord	19A	2	2	2	65,877
Witness Secretary	14A	1	1	1	24,569
		60	60	60	$ 2,788,314
Salary reduction for thirty day position freeze ……					(47,881)
	TOTAL				$ 2,740,433

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	$ 83,401

* 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.

2. The State of Texas reimburses the general fund for state longevity pay.

TOTAL

GENERAL FUND APPROPRIATIONS

2012/2013 FISCAL YEAR

ADMINISTRATION OF JUSTICE	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
3530 DISTRICT CLERK			
5101 Salary - Official	$ 73,784	$ 73,785	$ 75,261
5123 Salaries - Regular	1,426,213	1,487,425	1,561,208
5125 Salaries - Overtime	10,839	8,206	2,000
5126 Salaries - Temporaries	18,518	21,156	8,400
5131 Salaries - Longevity	22,020	23,485	22,794
5132 Salaries - Supplement	0	0	0
5150 Employee Benefits	500,395	520,620	558,565
5180 Other Personnel Expense	3,160	0	0
5181 Vehicle Allowance Expense	10,260	10,260	10,260
5210 Office Expense & Supplies	52,421	21,392	58,560
5217 Postage & Federal Express	36,330	46,835	45,874
5219 Safeguard Accounting System	6,320		0
5680 Non Capital Outlay <5000	4,141	0	0
5220 Food & Kitchen Expense	0	0	0
5240 Maint & Repair - Equip & Vehicles	1,735	150	4,000
5260 Maint & Repair - Bldgs & Grounds	0	0	0
5300 Professional Services	715	3,000	3,000
5410 Other Services & Charges	110	100	500
5510 Other Expenses	32,460	26,687	30,358
5540 Travel	2,084	2,260	4,500
TOTAL	$ 2,201,505	$ 2,245,361	$ 2,385,280

3530 DISTRICT CLERK

SALARIES

Job Title	Pay Group	Budget 2010/11	Budget 2011/12	Budget 2012/13	Total Salaries
Accounting Assistant	16A	3	3	2	$ 55,841
Administrative Secretary	17A	1	1	1	29,618
Asst Ct Clerk	16A	1	3	4	107,778
Chief Deputy Dist Clerk	26A*	1	1	1	45,403
Court Clerk Coordinator	20A	1	1	1	34,095
Court Clerk, Atty General	18A	1	1	1	31,062
Court Clerk, Dist Co Crt	19A	15	15	15	483,683
Court Records Manager	17A	1	1	1	28,239
District Clerk	07E	1	1	1	75,261
Senior Clerk	13A	17	17	16	378,419
Sr Admin Clerk	17A	1	1	1	31,062
Senior Clerk II	15A	7	7	7	183,519
Supervisor II	20A	2	2	2	68,190
Supervisor Administrative	24A	1	1	1	43,281
Supervisor, Ct Bookkeeping	17A	0	0	1	31,062
Supervisor Financial	22A	1	1	1	37,532
		54	56	56	$ 1,664,045
Salary reduction for thirty day position freeze ……					(27,576)
	TOTAL				$ 1,636,469

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

GENERAL FUND APPROPRIATIONS

2012/2013 FISCAL YEAR

ADMINISTRATION OF JUSTICE	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
3540 CHILD SUPPORT DIVISION			
5123 Salaries - Regular	$ 18,171	$ 28,335	$ 29,618
5130 Salaries - Comp Time Paid	0	0	0
5131 Salaries - Longevity	589	991	0
5150 Employee Benefits	6,206	11,906	9,906
5210 Office Expense & Supplies	2,345	2,378	4,800
5217 Postage & Federal Express	0	0	200
5680 Non Capital Outlay <5000	1,899	0	0
5240 Maint & Repair - Equip & Vehicles	640	450	1,000
5410 Other Services & Charges	0	0	0
5540 Travel	0	0	250
TOTAL	$ 29,850	$ 44,060	$ 45,774

3540 CHILD SUPPORT DIVISION

SALARIES

Job Title	Pay Group	Budget 2010/11	Budget 2011/12	Budget 2012/13	Total Salaries
Sr Admin Clerk	17A	1	1	1	$ 29,618
		1	1	1	$ 29,618

REIMBURSEMENTS

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

GENERAL FUND APPROPRIATIONS

2012/2013 FISCAL YEAR

ADMINISTRATION OF JUSTICE	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
3600 JUSTICE OF THE PEACE 1-1			
5101 Salary - Official	$ 52,455	$ 53,766	$ 54,842
5123 Salaries - Regular	76,817	75,193	102,982
5125 Salaries - Overtime	463	975	1,000
5126 Salaries - Temporaries	14,142	12,475	0
5131 Longevity	0	606	0
5150 Employee Benefits	41,662	39,070	50,777
5180 Other Personnel Expense	0	0	0
5181 Vehicle Allowance Expense	3,900	3,900	3,900
5210 Office Expense & Supplies	5,370	3,188	4,575
5217 Postage & Federal Express	942	951	1,700
5680 Non Capital Outlay <5,000	0	0	0
5230 Telephone & Utilities	258	-3	314
5240 Maint & Repair - Equip & Vehicles	0	0	500
5300 Professional Services	600	725	725
5330 Special Personnel Services	0	320	400
5410 Other Services & Charges	264	700	300
5510 Other Expensess	4,360	4,308	2,947
5540 Travel	811	1,360	3,000
TOTAL	$ 202,044	$ 197,534	$ 227,962

3600 JUSTICE OF THE PEACE, PRCT 1, PLACE 1

SALARIES

Job Title	Pay Group	Budget 2010/11	Budget 2011/12	Budget 2012/13	Total Salaries
Court Clerk (J.P.)	13A	2	2	3	$ 71,066
JP Administrative Secretary	20A	1	1	1	33,310
Justice of the Peace	04E	1	1	1	54,842
		4	4	5	$ 159,218
Salary reduction for thirty day position freeze ……					(1,394)
	TOTAL				$ 157,824

GENERAL FUND APPROPRIATIONS

2012/2013 FISCAL YEAR

ADMINISTRATION OF JUSTICE	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
3610 JUSTICE OF THE PEACE 1-2			
5101 Salary - Official	$ 55,110	$ 55,111	$ 56,213
5123 Salaries - Regular	82,997	82,214	106,269
5125 Salaries - Overtime	993	1,000	1,000
5126 Salaries - Temporaries	19,839	12,475	0
5131 Salaries - Longevity	1,855	1,924	2,094
5150 Employee Benefits	45,814	45,043	53,411
5180 Other Personnel Expense	0	0	0
5181 Car Allowance	3,900	3,900	3,900
5210 Office Expense & Supplies	4,865	6,314	4,500
5217 Postage & Federal Express	2,064	2,087	2,548
5230 Telephone & Utilities	517	509	568
5240 Maint & Repair - Equip & Vehicles	200		500
5300 Professional Services	600	500	600
5330 Special Personnel Services	0	320	300
5410 Other Services & Charges	0	100	300
5510 Other Expenses	3,795	3,954	4,704
5540 Travel	458	954	3,000
TOTAL	$ 223,007	$ 216,405	$ 239,907

3610 JUSTICE OF THE PEACE PRCT 1, PLACE 2

SALARIES

Job Title	Pay Group	Budget 2010/11	Budget 2011/12	Budget 2012/13	Total Salaries
Court Clerk (J.P.)	13A	2	2	3	$ 73,641
JP Administrative Secretary	20A	1	1	1	34,095
Justice of the Peace	04E	1	1	1	56,213
		4	4	5	$ 163,949
Salary reduction for thirty day position freeze ……					(1,467)
	TOTAL				$ 162,482

GENERAL FUND APPROPRIATIONS

2012/2013 FISCAL YEAR

ADMINISTRATION OF JUSTICE	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
3613 JUSTICE OF THE PEACE 1-3			
5101 Salary - Official	$ 55,110	$ 55,111	$ 56,213
5123 Salaries - Regular	82,500	78,573	82,880
5125 Salaries - Overtime	964	975	1,000
5126 Salaries - Temporaries	15,357	12,475	12,800
5131 Salaries - Longevity	2,454	2,508	2,693
5150 Employee Benefits	40,661	38,961	44,482
5180 Other Personnel Expense	0	0	0
5181 Vehicle Allowance Expense	3,900	3,900	3,900
5210 Office Expense & Supplies	2,393	2,496	4,500
5217 Postage & Federal Express	804	1,364	1,400
5680 Non Capital Outlay <5000	0	0	0
5230 Telephone & Utilities	1,654	1,630	1,707
5240 Maint & Repair - Equip & Vehicles	350		500
5300 Professional Services	800	500	500
5330 Special Personnel Services	0	320	400
5410 Other Services & Charges	336	150	300
5510 Other Expenses	2,137	2,029	2,299
5540 Travel	1,431	1,452	3,000
TOTAL	$ 210,851	$ 202,444	$ 218,574

3613 JUSTICE OF THE PEACE PRCT 1, PLACE 3

SALARIES

Job Title	Pay Group	Budget 2010/11	Budget 2011/12	Budget 2012/13	Total Salaries
Court Clerk (J.P.)	13A	2	2	2	$ 50,242
JP Administrative Secretary	20A	1	1	1	34,095
Justice of the Peace	04E	1	1	1	56,213
		4	4	4	$ 140,550
Salary reduction for thirty day position freeze ……					(1,457)
	TOTAL				$ 139,093

GENERAL FUND APPROPRIATIONS

2012/2013 FISCAL YEAR

ADMINISTRATION OF JUSTICE	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
3621 JUSTICE OF THE PEACE 2-1			
5101 Salary - Official	$ 55,110	$ 55,111	$ 56,213
5123 Salaries - Regular	79,126	79,723	111,134
5125 Salaries - Overtime	2,402	975	1,000
5126 Salaries - Temporaries	16,940	12,475	0
5131 Salaries - Longevity	3,015	3,473	4,014
5150 Employee Benefits	42,248	41,440	51,379
5180 Other Personnel Expense	0	0	0
5181 Vehicle Allowance Expense	3,900	3,900	3,900
5210 Office Expense & Supplies	3,743	3,812	3,300
5217 Postage & Federal Express	1,075	775	1,200
5680 Non Capital Outlay <5000	471	0	0
5230 Telephone & Utilities	1,959	1,947	2,234
5240 Maint & Repair - Equip & Vehicles	0	0	300
5260 Maint & Repair - Bldgs & Grounds	407	220	400
5300 Professional Services	750	500	600
5330 Special Personnel Services	0	320	300
5410 Other Services & Charges	21,435	21,000	22,450
5510 Other Expenses	2,091	2,596	2,589
5540 Travel	1,127	1,412	3,000
TOTAL	$ 235,799	$ 229,679	$ 264,013

3621 JUSTICE OF THE PEACE PRCT 2, PLACE 1

SALARIES

Job Title	Pay Group	Budget 2010/11	Budget 2011/12	Budget 2012/13	Total Salaries
Court Clerk (J.P.)	13A	2	2	3	$ 78,479
JP Administrative Secretary	20A	1	1	1	34,095
Justice of the Peace	04E	1	1	1	56,213
		4	4	5	$ 168,787
Salary reduction for thirty day position freeze ……					(1,440)
	TOTAL				$ 167,347

GENERAL FUND APPROPRIATIONS

2012/2013 FISCAL YEAR

ADMINISTRATION OF JUSTICE	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
3622 JUSTICE OF THE PEACE 2-2			
5101 Salary - Official	$ 55,110	$ 55,111	$ 56,213
5123 Salaries - Regular	78,578	75,925	79,491
5125 Salaries - Overtime	0	975	1,000
5126 Salaries - Temporaries	13,459	12,475	12,800
5131 Salaries - Longevity	1,077	1,108	1,197
5150 Employee Benefits	32,670	34,036	35,558
5180 Other Personnel Expense	0		
5181 Vehicle Allowance Expense	3,900	3,900	3,900
5210 Office Expense & Supplies	3,222	2,872	3,700
5217 Postage & Federal Express	0	0	500
5240 Maint & Repair - Equip & Vehicles	357	0	500
5300 Professional Services	800	500	600
5330 Special Personnel Services	0	320	300
5410 Other Service & Charges	94	100	200
5510 Other Expenses	1,396	1,419	1,507
5540 Travel	1,372	934	3,000
TOTAL	$ 192,035	$ 189,675	$ 200,466

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

SALARIES

Job Title	Pay Group	Budget 2010/11	Budget 2011/12	Budget 2012/13	Total Salaries
Court Clerk (J.P)	13A	2	2	2	$ 46,803
JP Administrative Secretary	20A	1	1	1	34,095
Justice of the Peace	04E	1	1	1	56,213
		4	4	4	$ 137,111
Salary reduction for thirty day position freeze ……					(1,407)
	TOTAL				$ 135,704

GENERAL FUND APPROPRIATIONS

2012/2013 FISCAL YEAR

ADMINISTRATION OF JUSTICE	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
3630 JUSTICE OF THE PEACE 3			
5101 Salary - Official	$ 53,766	$ 53,767	$ 54,842
5123 Salaries - Regular	56,452	53,965	56,499
5125 Salaries - Overtime	0		
5126 Salaries - Temporaries	0	390	1,000
5131 Salaries - Longevity	777	816	897
5150 Employee Benefits	37,644	33,067	42,595
5180 Other Personnel Expense	0	0	0
5181 Vehicle Allowance Expense	3,900	3,900	3,900
5210 Office Expense & Supplies	2,357	2,702	2,300
5217 Postage & Federal Express	440	1,109	1,200
5680 Non Capital Outlay <5000	1,629	0	0
5230 Telephone & Utilities	413	407	464
5240 Maint & Repair - Equip & Vehicles	0	0	200
5260 Maint & Repair - Bldgs & Grounds	0	0	0
5300 Professional Services	400	300	300
5410 Other Services & Charges	75	0	300
5510 Other Expenses	1,310	1,438	1,245
5540 Travel	416	2,338	1,500
TOTAL	$ 159,579	$ 154,199	$ 167,242

3630 JUSTICE OF THE PEACE, PRCT. 3

SALARIES

Job Title	Pay Group	Budget 2010/11	Budget 2011/12	Budget 2012/13	Total Salaries
Court Clerk (J.P.)	13A	1	1	1	$ 23,404
JP Administrative Secretary	20A	1	1	1	34,095
Justice of the Peace	04E	1	1	1	54,842
		3	3	3	$ 112,341
Salary reduction for thirty day position freeze ……					(1,000)
	TOTAL				$ 111,341

GENERAL FUND APPROPRIATIONS

2012/2013 FISCAL YEAR

ADMINISTRATION OF JUSTICE	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
3640 JUSTICE OF THE PEACE 4			
5101 Salary - Official	$ 55,110	$ 55,111	$ 56,213
5123 Salaries - Regular	55,570	53,227	56,512
5125 Salaries - Overtime	0	0	0
5126 Salaries - Temporaries	0	0	0
5150 Employee Benefits	30,206	33,333	34,586
5180 Other Personnel Expense	0	0	0
5181 Vehicle Allowance Expense	3,900	3,900	3,900
5210 Office Expense & Supplies	2,173	1,074	3,050
5217 Postage & Federal Express	0	0	500
5230 Telephone & Utilities	0	9	0
5240 Maint & Repair - Equip & Vehicles	0	0	300
5260 Maint & Repair - Bldg & Grounds	0	0	0
5300 Professional Services	300	500	500
5330 Special Personnel Service	0	400	500
5410 Other Services & Charges	405	400	300
5510 Other Expenses	1,754	1,561	1,883
5540 Travel	1,375	2,158	1,500
TOTAL	$ 150,793	$ 151,673	$ 159,744

3640 JUSTICE OF THE PEACE, PRCT. 4

SALARIES

Job Title	Pay Group	Budget 2010/11	Budget 2011/12	Budget 2012/13	Total Salaries
Court Clerk (J.P.)	13A	1	1	1	$ 23,404
JP Administrative Secretary	20A	1	1	1	34,095
Justice of the Peace	04E	1	1	1	56,213
		3	3	3	$ 113,712
Salary reduction for thirty day position freeze ……					(987)
	TOTAL				$ 112,725

GENERAL FUND APPROPRIATIONS

2012/2013 FISCAL YEAR

ADMINISTRATION OF JUSTICE	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
3650 JUSTICE OF THE PEACE 5-1			
5101 Salary - Official	$ 55,110	$ 55,111	$ 56,213
5123 Salaries - Regular	81,909	78,115	81,784
5125 Salaries - Overtime	0	975	1,000
5125 Salaries - Temporaries			7,500
5131 Salaries - Longevity	1,257	2,449	2,093
5150 Employee Benefits	45,049	42,980	49,600
5180 Other Personnel Expense	0	0	0
5181 Vehicle Allowance Expense	3,900	3,900	3,900
5210 Office Expense & Supplies	4,795	4,890	4,000
5680 Non Capital Outlay <50000	0	0	0
5240 Maint & Repair - Equip & Vehicles	0	0	500
5300 Professional Services	950	500	500
5330 Special Personnal Services	0	320	400
5410 Other Services & Charges	0	0	0
5510 Other Expenses	1,951	2,381	2,427
5540 Travel	1,318	0	2,000
TOTAL	$ 196,239	$ 191,621	$ 211,917

3650 JUSTICE OF THE PEACE, PRCT. 5-1

SALARIES

Job Title	Pay Group	Budget 2010/11	Budget 2011/12	Budget 2012/13	Total Salaries
Court Clerk (J.P.)	13A	2	2	2	$ 49,137
JP Administrative Secretary	20A	1	1	1	34,095
Justice of the Peace	04E	1	1	1	56,213
		4	4	4	$ 139,445
Salary reduction for thirty day position freeze ……					(1,448)
	TOTAL				$ 137,997

GENERAL FUND APPROPRIATIONS

2012/2013 FISCAL YEAR

ADMINISTRATION OF JUSTICE	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
3655 JUSTICE OF THE PEACE 5-2			
5101 Salary - Official	$ 55,110	$ 55,111	$ 56,213
5123 Salaries - Regular	85,525	44,629	32,583
5125 Salaries - Overtime		623	
5126 Salaries - Temporaries		5,610	8,800
5131 Salaries - Longevity	2,213	1,261	1,017
5150 Employee Benefits	44,396	43,707	39,229
5180 Other Personnel Expense	0	0	0
5181 Vehicle Allowance Expense	3,900	3,900	3,900
5210 Office Expense & Supplies	3,673	1,924	3,000
5680 Non Capital Outlay <5000	0	0	0
5230 Telephone & Utilities	827	0	778
5240 Maint & Repair - Equip & Vehicles	0	0	250
5300 Professional Services	800	400	300
5330 Special Personnel Services	0	160	0
5410 Other Services & Charges	0	0	100
5510 Other Expenses	836	834	787
5540 Travel	1,744	1,170	1,500
TOTAL	$ 199,024	$ 159,329	$ 148,457

3655 JUSTICE OF THE PEACE, PRCT. 5-2

SALARIES

Job Title	Pay Group	Budget 2010/11	Budget 2011/12	Budget 2012/13	Total Salaries
Court Clerk (J.P.)	13A	2	2	0	$ -
JP Administrative Secretary	20A	1	1	1	34,095
Justice of the Peace	04E	1	1	1	56,213
		4	4	2	$ 90,308
Salary reduction for thirty day position freeze ……					(1,512)
	TOTAL				$ 88,796

GENERAL FUND APPROPRIATIONS

2012/2013 FISCAL YEAR

LAW ENFORCEMENT & CORRECTIONS	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
3700 SHERIFF			
5101 Salary - Official	$ 78,728	$ 78,729	$ 80,304
5123 Salaries - Regular (Note 2)	2,158,570	2,175,267	2,271,108
5125 Salaries - Overtime	147,996	203,876	95,000
5126 Salaries - Temporaries	2,877	3,200	0
5131 Salaries - Longevity	3,251	2,035	1,437
5132 Salaries - Supplement	102,888	102,400	0
5135 Seniority/Longevity	0	0	59,655
5136 Certification Pay	0	0	45,300
5138 CTO	0	0	9,600
5150 Employee Benefits	741,051	770,610	817,201
5210 Office Expense & Supplies	49,063	45,971	42,550
5217 Postage & Express	4,164	4,964	5,308
5680 Non Capital Outlay <5000	8,095	4,538	0
5220 Food & Kitchen Expense	18	117	0
5230 Telephone & Utilities	34,122	30,230	30,741
5240 Maint & Repair - Equip & Vehicles	154,019	156,964	150,000
5241 Gasoline	256,731	291,237	287,183
5260 Maint & Repair - Bldgs & Grounds	4,791	9,060	5,000
5300 Professional Services	3,682	28,500	8,000
5303 Medical, Dental, Hospital, Lab	5,400		10,000
5306 Emply Evals/MED/EAP	7,950		10,500
5410 Other Services & Charges	142,228	1,417,910	190,000
5441 Insurance & Bond Premium	27,132		29,707
5443 Inter-Local Agreements-Metrocom	1,123,655		1,083,709
5443 Inter-Local Agreements-Intoxilizer	40,970		45,000
5443 Inter-Local Agreements-CAD/RMS	18,648		65,000
5510 Other Expenses	29,309	33,632	29,469
5540 Travel (Note 3)	7,500	5,100	8,500
TOTAL	$ 5,152,838	$ 5,364,340	$ 5,380,272

3700 SHERIFF'S DEPARTMENT

SALARIES

Job Title	Pay Group	Budget 2010/11	Budget 2011/12	Budget 2012/13	Total Salaries
Accounting Assistant	16A	1	1	1	$ 27,603
Accounts Payable Clerk *	14A	1	1	1	24,569
Admin Clerk, Law Enforcement	17A	1	1	1	31,783
Administrative Secretary	17A	1	1	1	28,423
Administrative Secretary II	21A	1	1	0	0
Asst Chief Deputy	06	1	1	1	52,042
Captain	05	4	4	4	181,294
Chief Deputy, Sheriff	07	1	1	1	66,228
Central Records Clerk	12A	2	2	2	46,803
Crime Data Clerk	13A	5	5	5	120,445
Deputy Sheriff *	02	28	28	28	908,443
Intermediate Clerk**	11A	1	1	1	16,390
Internal Auditor	23A	1	1	0	0
Internal Auditor - Sheriff	22A	0	0	1	35,771
Lieutenant	04	3	3	3	117,860
Office Manager	24A	0	0	1	39,336
Senior Clerk *	13A	2	2	2	49,138
Sergeant *	03	15	15	15	535,671
Sheriff	09E	1	1	1	80,304
Supervisor, Crime Data	18A	1	1	1	29,618
		70	70	70	$ 2,391,721
Salary reduction for thirty day position freeze ……					(40,309)
	TOTAL				$ 2,351,412

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

** Part-time employee 30 hours per week

SUPPLEMENTAL PAY	
CTO Pay	$ 4,800
FTO Pay	4,800
Jailer Certification Pay	0
Jet Pay	0
Peace Officer Certification Pay	45,300
Seniority Pay	59,655
Sub- Total	$ 114,555

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

2012/2013 FISCAL YEAR

LAW ENFORCEMENT & CORRECTIONS	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
3710 ID BUREAU			
5123 Salaries - Regular	$ 320,899	$ 359,566	$ 411,025
5125 Salaries - Overtime	19,965	28,033	15,000
5126 Salaries - Temporaries	19,087	30,953	0
5131 Salaries - Longevity	1,206	1,197	1,257
5132 Salaries - Supplement	2,327	3,601	0
5135 Seniority/Longevity	2,400	0	1,601
5136 Certification Pay	0	0	300
5150 Employee Benefits	98,617	127,330	133,327
5210 Office Expense & Supplies	5,832	11,344	10,500
5217 Postage & Express	0	0	0
5680 Non Capital Outlay <5000	1,601	0	0
5240 Maint & Repair - Equip & Vehicles	41,555	0	43,000
5260 Maint & Repair - Bldgs & Grounds	0	38	500
5300 Professional Services	0	500	500
5410 Other Services & Charges	230	485	500
5510 Other Expenses	4,376	5,243	5,810
5540 Travel	0	420	700
TOTAL	$ 518,095	$ 568,710	$ 624,020

3710 IDENTIFICATION BUREAU

SALARIES

Job Title	Pay Group	Budget 2010/11	Budget 2011/12	Budget 2012/13	Total Salaries
I.D. Clerk	13A	15	15	15	$ 353,353
Central Records Clerk II	14A	1	1	1	25,676
Lieutenant	04	1	1	1	39,287
		17	17	17	$ 418,316
Salary reduction for thirty day position freeze ……					(7,291)
	TOTAL				$ 411,025

SUPPLEMENTAL PAY

CTO Pay	$ -
FTO Pay	0
Jailer Certification Pay	0
Jet Pay	0
Peace Officer Certification Pay	300
Seniority Pay	1,601
TOTAL	$ 1,901

GENERAL FUND APPROPRIATIONS

2012/2013 FISCAL YEAR

LAW ENFORCEMENT & CORRECTIONS	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
3720 JAIL			
5123 Salaries - Regular	$ 7,239,837	$ 7,523,668	$ 7,645,002
5125 Salaries - Overtime	758,283	610,000	610,000
5126 Salaries - Temporaries	5,722	4,000	0
5131 Salaries - Longevity	16,808	17,709	17,768
5132 Salaries - Supplemental Pay	169,341	168,063	0
5135 Seniority/Longevity	0	0	136,041
5136 Certification Pay	0	0	38,102
5138 CTO	0	0	24,000
5150 Employee Benefits	2,491,487	2,500,385	2,716,860
5210 Office Expense & Supplies	164,446	136,346	126,200
5217 Postage & Fed Express	3,049	3,134	3,883
5680 Non Capital Outlay <5000	4,073	0	0
5220 Food & Kitchen Supplies	1,357,470	1,274,883	1,279,000
5230 Telephone & Utilities	417	2,358	2,800
5240 Maint & Repair - Equip & Vehicles	40,701	21,912	38,000
5241 Gasoline	0	1,241	2,000
5260 Maint & Repair - Bldgs & Grounds	76,685	56,285	75,000
5300 Professional Services	23,390	6,000	6,000
5330 Special Personnel Services	510	0	0
5410 Other Services & Charges	36,400	75,257	70,000
5441 Insurance & Bond Premium	90,927		7,585
5510 Other Expenses	20,989	17,355	23,264
5540 Travel	959	1,080	1,800
TOTAL	$ 12,501,494	$ 12,419,676	$ 12,823,305

3720 JAIL

SALARIES

Job Title	Pay Group	Budget 2010/11	Budget 2011/12	Budget 2012/13	Total Salaries
Asst Chief Deputy	06	1	1	1	$ 52,042
Cadet Correction Officer	17A	17	20	20	567,444
Captain	05	4	4	4	181,294
Console Operator	12A	8	8	8	181,482
Correction Officers	02	163	165	164	5,320,876
Counselor (Corrections)	21A	3	3	3	106,464
Court Coordinator Jail	12A	2	2	2	46,803
Jail Diversion Program Admin	26A	1	1	1	44,342
Lieutenant	04	5	5	5	196,433
Physician-Correctional	25M	1	0	0	0
Secretary II	16A	1	1	1	28,239
Senior Clerk	13A	3	3	3	71,923
Senior Clerk II	15A	13	13	13	349,004
Sergeant	03	11	11	12	428,777
Supv, Counseling (Corr)	25A	1	1	1	42,276
TDC Coordinator	16A	1	1	1	27,603
	TOTAL	235	239	239	$ 7,645,002

SUPPLEMENTAL PAY

CTO Pay	$ 24,000
FTO Pay	0
Jailer Certification Pay	17,101
Jet Pay	5,101
Peace Officer Certification Pay	15,900
Seniority Pay	136,041
TOTAL	$ 198,143

GENERAL FUND APPROPRIATIONS

2012/2013 FISCAL YEAR

LAW ENFORCEMENT & CORRECTIONS	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
3810 CONSTABLE 1			
5101 Salary - Official	$ 51,734	$ 51,734	$ 52,769
5123 Salaries - Regular	349,242	345,868	351,982
5130 Salaries - Overtime	38	0	0
5131 Salaries - Longevity	658	718	777
5132 Salaries - Supplemental Pay	9,023	17,521	0
5135 Seniority/Longevity	10,201	0	9,720
5136 Certification Pay	0	0	12,000
5150 Employee Benefits	130,696	129,204	139,871
5180 Other Personnel Expense	0	0	0
5181 Vehicle Allowance Expense	7,020	7,020	7,020
5210 Office Expense & Supplies	2,183	4,322	4,000
5217 Postage & Express	692	775	1,174
5680 Non Capital Outlay <5,000	414	0	0
5230 Telephone & Utilities	2,630	2,445	2,895
5240 Maint & Repair - Equip & Vehicles	27,617	17,965	18,500
5241 Gasoline	28,609	29,584	30,047
5300 Professional Services	100	1,000	1,000
5410 Other Services & Charges	1,844	7,686	3,000
5441 Insurance & Bond Premium	4,041		4,424
5510 Other Expenses	1,953	2,209	2,327
5540 Travel	298	780	1,300
TOTAL	$ 628,993	$ 618,831	$ 642,806

3810 CONSTABLE, PRECINCT 1

SALARIES

Job Title	Pay Group	Budget 2010/11	Budget 2011/12	Budget 2012/13	Total Salaries
Chief Deputy Constable	09	1	1	1	$ 39,292
Constable	03E	1	1	1	52,769
Deputy Constable	02	6	6	6	194,668
Senior Clerk	13A	1	1	1	24,569
Secretary II	16A	1	1	1	28,239
Sergeant (Constable)	03	2	2	2	71,463
		12	12	12	411,000
Salary reduction for thirty day position freeze ……					(6,249)
	TOTAL				$ 404,751

SUPPLEMENTAL PAY

Peace Officer Certification Pay	$ 12,000
Seniority Pay	9,720
TOTAL	$ 21,720

GENERAL FUND APPROPRIATIONS

2012/2013 FISCAL YEAR

LAW ENFORCEMENT & CORRECTIONS	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
3820 CONSTABLE 2			
5101 Salary - Official	$ 51,734	$ 51,734	$ 52,769
5123 Salaries - Regular	271,973	314,462	319,491
5125 Salary - Overtime	0	0	0
5126 Salaries-Temporary	0	0	0
5130 Salaries - Comp Time Paid	900	0	0
5131 Salaries - Longevity	1,137	1,197	1,257
5132 Salaries - Supplemental Pay	5,723	11,481	0
5135 Seniority/Longevity	5,518	0	4,980
5136 Certification Pay	0	0	8,700
5150 Employee Benefits	106,059	119,116	127,222
5180 Other Personnel Expense	0	0	0
5181 Vehicle Allowance Expense	7,020	7,020	7,020
5210 Office Expense & Supplies	2,225	4,322	4,000
5217 Postage & Express	655	981	1,131
5680 Non Capital Outlay <5,000	338	0	0
5230 Telephone & Utilities	1,934	2,272	2,370
5240 Maint & Repair - Equip & Vehicles	27,517	18,504	22,000
5241 Gasoline	35,014	35,528	34,338
5260 Maint & Repair - Bldgs & Grounds	14		
5300 Professional Services	895	800	1,430
5410 Other Services & Charges	2,000	8,428	3,000
5441 Insurance & Bond Premium	5,195		5,689
5510 Other Expenses	1,877	2,142	2,167
5540 Travel	0	780	1,300
TOTAL	$ 527,728	$ 578,767	$ 598,864

3820 CONSTABLE, PRECINCT 2

SALARIES

Job Title	Pay Group	Budget 2010/11	Budget 2011/12	Budget 2012/13	Total Salaries
Chief Deputy Constable	09	1	1	1	$ 39,292
Constable	03E	1	1	1	52,769
Deputy Constable	02	5	5	5	162,223
Senior Clerk	13A	1	1	1	23,956
Secretary II	16A	1	1	1	28,239
Sergeant (Constable)	03	2	2	2	71,463
		11	11	11	$ 377,942
Salary reduction for thirty day position freeze ……					(5,682)
	TOTAL				$ 372,260

SUPPLEMENTAL PAY

Peace Officer Certification Pay	$ 8,700
Seniority Pay	4,980
TOTAL	$ 13,680

GENERAL FUND APPROPRIATIONS

2012/2013 FISCAL YEAR

LAW ENFORCEMENT & CORRECTIONS	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
3830 CONSTABLE 3			
5101 Salary - Official	$ 49,248	$ 49,248	$ 51,489
5123 Salaries - Regular	157,588	183,859	186,740
5125 Salaries - Overtime	9,476	33,614	9,500
5131 Salaries - Longevity	0	0	0
5132 Salaries - Supplemental Pay	3,554	12,202	0
5135 Seniority/Longevity	6,846	0	8,001
5136 Certification Pay	0	0	5,700
5150 Employee Benefits	71,930	75,771	86,537
5180 Other Personnel Expense	0	0	0
5181 Vehicle Allowance Expense	7,020	7,020	7,020
5210 Office Expense & Supplies	2,494	3,241	3,000
5217 Postage & Express	280	120	425
5680 Fixed Assets less than $5,000	0	0	0
5220 Food & Kitchen Expense	0	0	0
5230 Telephone & Utilities	667	390	934
5240 Maint & Repair - Equip & Vehicles	17,899	25,986	20,500
5241 Gasoline	30,533	41,873	30,075
5260 Maint & Repair - Bldgs & Grounds	224		
5300 Professional Services	0	500	500
5410 Other Services & Charges	9,731	7,201	3,000
5441 Insurance & Bond Premium	4,041		4,424
5510 Other Expenses	1,950	2,076	2,020
5540 Travel	0	600	1,000
TOTAL	$ 373,481	$ 443,701	$ 420,865

3830 CONSTABLE, PRECINCT 3

SALARIES

Job Title	Pay Group	Budget 2010/11	Budget 2011/12	Budget 2012/13	Total Salaries
Chief Deputy Constable (sc)	08	1	1	1	$ 35,715
Constable	03E	1	1	1	51,489
Deputy Constable	02	4	4	4	129,778
Senior Clerk	13A	1	1	1	24,569
		7	7	7	$ 241,551
Salary reduction for thirty day position freeze ……					(3,322)
	TOTAL				$ 238,229

SUPPLEMENTAL PAY

Peace Officer Certification Pay	$ 5,700
Seniority Pay	8,001
TOTAL	$ 13,701

GENERAL FUND APPROPRIATIONS

2012/2013 FISCAL YEAR

LAW ENFORCEMENT & CORRECTIONS	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
3840 CONSTABLE 4			
5101 Salary - Official	$ 51,734	$ 51,734	$ 52,769
5123 Salaries - Regular	217,041	218,800	222,224
5125 Salaries - Overtime	6,293	4,000	4,000
5131 Salaries - Longevity	1,800	1,800	1,800
5132 Salaries - Supplemental Pay	3,554	8,882	0
5135 Seniority/Longevity	5,058	0	4,800
5136 Certification Pay	0	0	2,101
5150 Employee Benefits	89,581	91,316	95,926
5180 Other Personnel Expense	0	0	0
5181 Vehicle Allowance Expense	7,020	7,020	7,020
5210 Office Expense & Supplies	1,168	2,161	2,000
5217 Postage & Express	352	603	520
5680 Fixed Assets less than $5,000		1,353	
5220 Food & Kitchen Supplies	78	1,000	1,000
5230 Telephone & Utilities	1,804	1,630	2,067
5240 Maint & Repair - Equip & Vehicles	30,348	18,712	13,000
5241 Gasoline	29,869	20,825	28,343
5300 Professional Services	0	500	500
5410 Other Services & Charges	1,535	7,330	2,500
5441 Insurance & Bond Premium	4,618		5,057
5510 Other Expenses	1,809	1,695	1,898
5540 Travel	0	600	1,000
TOTAL	$ 453,662	$ 439,961	$ 448,525

3840 CONSTABLE, PRECINCT 4

SALARIES

Job Title	Pay Group	Budget 2010/11	Budget 2011/12	Budget 2012/13	Total Salaries
Chief Deputy Constable (sc)	08	1	1	1	$ 35,715
Constable	03E	1	1	1	52,769
Deputy Constable	02	5	5	5	162,223
Secretary II	16A	1	1	1	28,239
		8	8	8	$ 278,946
Salary reduction for thirty day position freeze ……					(3,953)
	TOTAL				$ 274,993

SUPPLEMENTAL PAY

Peace Officer Certification Pay	$ 2,101
Seniority Pay	4,800
TOTAL	$ 6,901

GENERAL FUND APPROPRIATIONS

2012/2013 FISCAL YEAR

LAW ENFORCEMENT & CORRECTIONS	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
3850 CONSTABLE 5			
5101 Salary - Official	$ 49,248	$ 49,248	$ 51,489
5123 Salaries - Regular	436,776	417,776	442,269
5125 Salaries - Overtime	12,048	18,630	3,500
5126 Salaries-Temporary	0	0	0
5131 Salaries - Longevity	1,617	1,677	1,737
5132 Salary - Supplement	19,856	13,181	0
5135 Seniority/Longevity	0	0	9,200
5136 Certification Pay	0	0	8,101
5138 CTO	0	0	3,600
5150 Employee Benefits	168,967	161,616	178,449
5180 Other Personnel Expense	0	0	0
5181 Vehicle Allowance Expense	7,020	7,020	7,020
5210 Office Expense & Supplies	2,901	6,482	6,000
5217 Postage & Express	155	89	250
5680 Non Capital Outlay <5,000	1,249	0	0
5220 Food & Kitchen Supplies	0	0	0
5230 Telephone & Utilities	4,279	3,922	4,812
5240 Maint & Repair - Equip & Vehicles	45,791	44,549	33,000
5241 Gasoline	63,616	73,306	63,740
5260 Maint & Repair - Bldgs & Grounds	268	680	0
5300 Professional Services	405	800	800
5410 Other Services & Charges	7,586	14,147	7,000
5441 Insurance & Bond Premium	6,927		7,585
5510 Other Expenses	3,021	3,445	3,386
5540 Travel	1,203	780	1,300
TOTAL	$ 832,933	$ 817,348	$ 833,238

3850 CONSTABLE, PRECINCT 5

SALARIES

Job Title	Pay Group	Budget 2010/11	Budget 2011/12	Budget 2012/13	Total Salaries
Chief Deputy Constable	09	1	1	1	$ 39,292
Constable	03E	1	1	1	51,489
Deputy Constable	02	9	9	9	292,000
Senior Clerk	13A	2	2	2	47,371
Sergeant (Constable)	03	2	2	2	71,464
		15	15	15	$ 501,616
Salary reduction for thirty day position freeze ……					(7,858)
	TOTAL				$ 493,758

SUPPLEMENTAL PAY

CTO Pay	$ 1,200
FTO Pay	2,400
Peace Officer Certification Pay	8,101
Seniority Pay	9,200
TOTAL	$ 20,901

GENERAL FUND APPROPRIATIONS

2012/2013 FISCAL YEAR

ADMINISTRATION OF JUSTICE	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
3890 MEDICAL EXAMINER			
5111 Salary - Dept Head	$ 224,214	$ 258,634	$ 278,634
5123 Salaries - Regular	146,196	143,699	177,405
5125 Salaries - Overtime	21,641	14,000	14,000
5126 Salaries - Temporaries	29,104	30,000	30,000
5131 Salaries - Longevity	1,735	1,854	1,974
5150 Employee Benefits	114,138	130,029	152,293
5180 Other Personnel Expense	72,840	79,397	70,000
5181 Vehicle Allowance	9,051		9,397
5210 Office Expense & Supplies	6,490	10,804	10,000
5217 Postage	794	841	1,504
5680 Non Capital Outlay <5,000	3,324		
5230 Telephone & Utilities	4,714	4,619	6,200
5240 Maint & Repair - Equip & Vehicles	397	0	2,500
5260 Maint & Repair - Bldgs & Grounds	0	0	600
5997 Reimb - M&R Bldgs & Grounds	0	0	0
5300 Professional Services	129,151	105,000	105,000
5330 Special Personnel Services	55,950	55,000	63,250
5350 Contingency Appropriations	0	0	10,000
5410 Other Services & Charges	86,728	67,900	90,000
5510 Other Expense	5,127	5,884	4,467
5540 Travel	1,182	1,200	2,000
TOTAL	$ 912,776	$ 908,861	$ 1,029,224

3890 MEDICAL EXAMINER

SALARIES

Job Title	Pay Group	Budget 2010/11	Budget 2011/12	Budget 2012/13	Total Salaries
Chief Medical Investigator	22A	1	1	1	$ 37,532
Med Examiner's Office Admin	17A	1	1	1	29,618
Medical Examiner	26M	1	1	1	278,634
Medical Examiner Coord	13A	1	1	1	23,402
Medical Examiner Investigator	20A	0	0	1	32,546
Medical Transcriptionist	16A	1	1	1	23,239
Senior Autopsy Tech	18A	1	1	1	31,068
		6	6	7	$ 456,039
Salary reduction for thirty day position freeze ……					(2,596)
	TOTAL				$ 453,443

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.		$ 92,500
	TOTAL	$ 92,500

GENERAL FUND APPROPRIATIONS

2012/2013 FISCAL YEAR

SOCIAL SERVICES	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
4110 SOCIAL SERVICES-ADMINISTRATION			
5111 Salary - Dept Head	$ 70,006	$ 65,479	$ 66,789
5123 Salaries - Regular	555,491	510,164	581,285
5126 Salaries - Temporaries	0	0	0
5131 Salaries - Longevity	6,086	3,469	4,257
5150 Employee Benefits	196,923	177,263	210,846
5180 Other Personnel Expense	0	0	0
5181 Vehicle Allowance Expense	19,659	20,159	20,159
5210 Office Expenses & Supplies	8,874	9,000	9,000
5217 Postage & Fed Express	1,011	274	1,017
5580 Non Capital Outlay <5,000	581	0	0
5230 Telephone & Utilities	827	0	428
5240 Maint & Repair - Equip & Vehicles	0	417	500
5260 Maint & Repair - Bldgs & Grounds	0	375	500
5300 Professional Services	775	935	1,575
5410 Other Services & Charges	475	481	500
5510 Other Expenses	5,864	6,319	4,732
5540 Travel	3,485	1,100	1,100
TOTAL	$ 870,057	$ 795,435	$ 902,688

4110 SOCIAL SERVICES - ADMINISTRATION

SALARIES

Job Title	Pay Group	Budget 2010/11	Budget 2011/12	Budget 2012/13	Total Salaries
Accounting Assistant	16A	2	2	2	$ 56,478
Administrative Asst II	23A	1	1	1	39,336
Director, Human Services	34A	1	1	1	66,789
Intermediate Clerk	11A	2	2	2	43,155
Senior Clerk	13A	2	2	2	47,971
Senior Clerk II	15A	1	1	1	26,945
Social Worker	20A	5	5	6	195,273
Social Worker II	22	3	3	2	76,867
Supv, Social Worker	27	2	2	2	95,260
		19	19	19	$ 648,074
Salary reduction for thirty day position freeze ……					(9,988)
	TOTAL				$ 638,086

GENERAL FUND APPROPRIATIONS

2012/2013 FISCAL YEAR

SOCIAL SERVICES	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
4120 DIRECT SOCIAL SERVICES			
5210 Office Expense & Supplies	$ 0	$ 0	$ 0
5220 Food & Kitchen Supplies	67,445	68,410	77,307
5230 Telephone & Utilities			
5237 Utilities - Welfare Recipients	145,722	83,417	135,000
5410 Other Services & Charges			
5449 Pauper Burial Exps	155,789	349,987	155,000
5459 Transportation of Persons	11,485	0	14,000
5464 Welfare Recipients Rentals	176,725	0	195,000
TOTAL OTHER SERVICES & CHARGES	343,999	349,987	364,000
TOTAL	$ 557,166	$ 501,814	$ 576,307

GENERAL FUND APPROPRIATIONS

2012/2013 FISCAL YEAR

SOCIAL SERVICES	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
4130 CHILD PROTECTIVE SERVICES			
5123 Salaries - Regular	$ 25,891	$ 25,792	$ 26,945
5125 Salaries - Overtime	0	0	0
5150 Employee Benefits	9,255	8,416	10,503
5210 Office Expense & Supplies	1,282	1,300	1,300
5230 Telephone & Utilities	0	684	1,220
5240 Maint & Repair - Equip & Vehicles	480	417	500
5300 Professional Services	0	340	400
5410 Other Services & Charges	44,604	65,383	60,000
5414 Advertisement & Notices	0	0	8,000
5540 Travel	385	1,500	1,500
TOTAL	$ 81,897	$ 103,832	$ 110,368

4130 CHILD PROTECTIVE SVCS

SALARIES

Job Title	Pay Group	Budget 2010/11	Budget 2011/12	Budget 2012/13	Total Salaries
Accounting Clerk / Child Welfare	15A	1	1	1	$ 26,945
	TOTAL	1	1	1	$ 26,945

REIMBURSEMENTS

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

GENERAL FUND APPROPRIATIONS

2012/2013 FISCAL YEAR

SOCIAL SERVICES	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
4180 FEDERAL EMERGENCY FOOD SHELTER PROGRAM			
5220 Food & Kitchen Supplies	$ 0	$ 0	$ 0
5230 Telephone & Utilities	0	0	0
5410 Other Services & Charges	0	0	0
TOTAL	$ 0	$ 0	$ 0

GENERAL FUND APPROPRIATIONS

2012/2013 FISCAL YEAR

SOCIAL SERVICES	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
4190 SENIOR COMMUNITY SERVICES			
5111 Salaries - Dept Head	$ 71,836	$ 72,114	$ 73,557
5123 Salaries - Regular	316,612	303,885	370,858
5125 Salaries - Overtime	375	0	1,000
5126 Salaries - Temporaries	23,491	12,764	15,000
5131 Salaries - Longevity	7,871	9,064	9,020
5150 Employee Benefits	135,207	128,947	154,269
5210 Office Expense & Supplies	8,959	7,500	7,500
5217 Postage & Fed Express	18	63	162
5680 Non Capital Outlay <5000	0	0	0
5220 Food & Kitchen Supplies	144,296	141,590	160,000
5230 Telephone & Utilities	3,712	3,453	4,208
5240 Maint & Repair - Equip & Vehicles	13,204	13,333	16,000
5241 Gasoline	33,606	35,078	32,084
5260 Maint & Repair - Bldgs & Grounds	1,914	1,500	2,000
5300 Professional Services	1,391	1,190	1,400
5410 Other Services & Charges	2,627	9,224	4,536
5441 Insurance & Bond Premium	4,618		5,057
5510 Other Expenses	0	6,553	5,633
5540 Travel	120	450	450
TOTAL	$ 769,857	$ 746,708	$ 862,734

4190 SENIOR COMMUNITY SERVICES

SALARIES

Job Title	Pay Group	Budget 2010/11	Budget 2011/12	Budget 2012/13	Total Salaries
Activities Coordinator	18A	1	1	1	$ 29,611
Assistant Dir, Community	23A	1	1	1	39,336
Community Services Specialist	18A	1	1	1	29,618
Cook	13A	1	1	1	23,954
Cook Helper	11A	1	1	1	21,858
Custodian/Driver	13A *	1	1	1	12,285
Director of Comm Services/Inland Parks	36A	1	1	1	73,557
Intermediate Clerk	11A	1	1	1	22,363
Mealsite Manager	17A	4	4	4	124,242
Menu Planner	13A	1	1	1	23,402
Van Driver, Serv/Elderly	14A	2	2	2	50,771
		15	15	15	$ 450,997
Salary reduction for thirty day position freeze ……					(6,582)
	TOTAL				$ 444,415

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

REIMBURSEMENTS

Received From
1. Federal programs reimburses for food programs.
TOTAL

GENERAL FUND APPROPRIATIONS

2012/2013 FISCAL YEAR

SOCIAL SERVICES	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
4195 HILLTOP COMMUNITY SERVICES			
5123 Salaries - Regular	$ 29,148	$ 31,457	$ 33,310
5131 Salaries - Longevity	0	0	0
5150 Employee Benefits	9,832	8,850	11,121
5210 Office Expense & Supplies	3,223	2,500	2,500
5680 Non Capital Outlay <5000	0	0	0
5230 Telephone & Utilities	350	0	722
5240 Maint & Repair - Equip & Vehicles	0	833	1,000
5260 Maint & Repair - Bldgs & Grounds	0	0	0
5300 Professional Services	200	383	450
5510 Other Expenses	1,797	1,988	1,977
TOTAL	$ 44,550	$ 46,011	$ 51,080

4195 HILLTOP COMMUNITY SERVICES

SALARIES

Job Title	Pay Group	Budget 2010/11	Budget 2011/12	Budget 2012/13	Total Salaries
Community Center Coord	18A	1	1	0	$ -
Community Center Coord	20A	0	0	1	33,310
	TOTAL	1	1	0	$ 33,310

GENERAL FUND APPROPRIATIONS

2012/2013 FISCAL YEAR

SOCIAL SERVICES	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
4300 SOCIAL MENTAL SERVICES			
5330 Special Personnel Services			
5342 Court Appointed Attny	$ 54,994	$ 55,000	$ 55,000
5342 Appointed Attorney Fees	0	35,000	0
5410 Other Services & Charges			
5437 Fees & Permits	18,752	94,914	20,000
Interlocal Agreements-RHAB	0	0	0
5455 Services-Other	10,500	0	0
5468 Avance Programs	0	0	0
5469 Alcohol & Drug Rehab (Charlie's)(Note 1)	45,000	0	45,000
5470 Council on Alcohol & Drug Abuse (Note 1)	28,714	0	28,714
5471 Other Community Programs	7,000	0	0
5479 GCC of La Raza	1,000	0	0
5485 Palmer Drug Abuse (Note 1)	5,000	0	5,000
5499 Women's Shelter	4,000	0	0
Total Other Services & Charges	119,966	94,914	98,714
TOTAL	$ 174,960	$ 184,914	$ 153,714

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

2012/2013 FISCAL YEAR

HEALTH, SAFETY & SANITATION	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
5100 EMERGENCY SERVICES			
5410 Other Services & Charges			
5416 EMS Ambulance Service	0	293,812	0
5488 Fire Protection	$ 10,485	$ 0	$ 20,000
5493 Texas National Guard	0	0	2,400
5494 Texas State Guard	0	0	2,400
Total Other Services & Charges	10,485	293,812	24,800
TOTAL	$ 10,485	$ 293,812	$ 24,800

GENERAL FUND APPROPRIATIONS

2012/2013 FISCAL YEAR

HEALTH, SAFETY, & SANITATION	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
5105 EMERGENCY MANAGEMENT			
5111 Salaries - Dept Head	$ 53,166	$ 53,997	$ 57,771
5123 Salaries - Regular	38,330	40,456	41,266
5125 Salaries - Overtime	0	0	0
5126 Salaries - Temporaries	114	0	0
5150 Employee Benefits	21,873	19,527	25,644
5180 Other Personnel Expense	0	0	0
5181 Vehicle Allowance Expense	5,408	5,408	5,408
5210 Office Expense & Supplies	2,249	1,000	2,500
5217 Postage & Fed Express	0	15	650
5680 Non Capital Outlay <5000	8,701	0	0
5230 Telephone & Utilities	2,823	4,677	12,600
5240 Maint & Repair - Equip & Vehicles	66	425	500
5300 Professional Services	330	3,750	8,000
5410 Other Services & Charges	3,745	19,284	4,000
5443 Dialogic - City of Corpus Christi	14,833	0	15,000
5483 Local Emergency Planning Comm.	10,000	0	10,000
5510 Other Expense	157	0	0
5540 Travel	1,958	3,744	3,000
TOTAL	$ 163,753	$ 152,283	$ 186,339

5105 EMERGENCY MANAGEMENT

SALARIES

Job Title	Pay Group	Budget 2010/11	Budget 2011/12	Budget 2012/13	Total Salaries
Emergency Mgmt Coord	31A	1	1	0	$ -
Emergency Mgmt Coord	32A	0	0	1	57,771
Emergency Mgmt Coord Asst	25A	1	1	1	41,266
	TOTAL	2	2	1	$ 99,037

GENERAL FUND APPROPRIATIONS

2012/2013 FISCAL YEAR

HEALTH, SAFETY & SANITATION	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
5200 911 PROGRAM			
5123 Salaries - Regular	$ 31,309	$ 29,037	$ 29,618
5131 Salaries - Longevity	1,267	0	0
5150 Employees Benefits	9,744	10,067	10,428
5210 Office Expense & Supplies	335	300	800
5240 Maint & Repair - Equip & Vehicles	296	850	1,000
5241 Gasoline	628	482	977
5300 Professional Services	0	200	400
5410 Other Services & Charges	0	1,500	220
5441 Insurance & Bond Premium	1,155	0	1,264
5540 Travel	0	0	600
TOTAL	$ 44,734	$ 42,436	$ 45,307

5200 911 PROGRAM

SALARIES

Job Title	Pay Group	Budget 2010/11	Budget 2011/12	Budget 2012/13	Total Salaries
Clerk, 911 Data Entry	17A	1	0	0	$ -
Senior Admin. Clerk	17A	0	1	1	29,618
	TOTAL	1	1	1	$ 29,618

GENERAL FUND APPROPRIATIONS

2012/2013 FISCAL YEAR

HEALTH, SAFETY & SANITATION	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
5220 ENVIRONMENTAL ENFORCEMENT			
5123 Salaries - Regular	$ 65,882	$ 53,252	$ 65,502
5125 Salaries - Overtime	486	15	1,000
5131 Salaries - Longevity	1,077	142	0
5150 Employee Benefits	22,223	22,031	23,239
5210 Office Expense & Supplies	4,213	3,500	4,280
5217 Postage & Fed Express	1,290	1,618	1,200
5230 Telephone & Utilities	7,151	7,941	8,089
5240 Maint & Repair - Equip & Vehicles	4,186	2,975	3,500
5241 Gasoline	4,974	4,991	6,717
5260 Maint & Repair - Bldgs & Grounds	1,210	0	1,000
5300 Professional Services	1,080	900	1,800
5410 Other Services & Charges	1,493	2,500	1,000
5441 Insurance & Bond Premium	1,155	0	1,264
5510 Other Expense	0	0	0
5540 Travel	2,591	2,083	2,700
	$ 119,011	$ 101,948	$ 121,291

5220 ENVIRONMENTAL ENFORCEMENT

SALARIES

Job Title	Pay Group	Budget 2010/11	Budget 2011/12	Budget 2012/13	Total Salaries
Environmental Enforcement Officer	19A	2	2	0	$ -
Environmental Enforcement Officer	20A	0	0	2	66,644
		2	2	2	$ 66,644
Salary reduction for thirty day position freeze ……					(1,142)
	TOTAL				$ 65,502

GENERAL FUND APPROPRIATIONS

2012/2013 FISCAL YEAR

HEALTH, SAFETY & SANITATION	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
5330 ANIMAL CONTROL			
5111 Salaries - Dept Head	$ 42,432	$ 42,432	$ 45,403
5123 Salaries - Regular	120,881	120,870	126,414
5125 Salaries - Overtime	5,481	5,679	6,500
5126 Salaries - Temporaries	0	0	0
5131 Salaries - Longevity	2,455	2,019	1,560
5150 Employee Benefits	51,307	53,953	57,382
5210 Office Expense & Supplies	2,727	2,100	2,000
5217 Postage & Fed Express	488	167	611
5220 Food & Kitchen Supplies	2,034	2,256	2,500
5230 Telephone & Utilities	3,446	2,996	3,212
5233 Electricity	3,528	2,849	5,561
5240 Maint & Repair - Equip & Vehicles	5,263	5,525	6,500
5241 Gasoline	27,634	27,804	27,107
5260 Maint & Repair - Bldgs & Grounds	5,567	0	4,500
5300 Professional Services	208	500	500
5410 Other Services & Charges	6,478	6,423	5,500
5441 Insurance & Bond Premium	2,886	0	3,160
5510 Other Expenses	1,266	1,423	1,348
5540 Travel	0	545	700
TOTAL	$ 284,081	$ 277,541	$ 300,458

5330 ANIMAL CONTROL

SALARIES

Job Title	Pay Group	Budget 2010/11	Budget 2011/12	Budget 2012/13	Total Salaries
Animal Control Clerk	13A	1	1	1	$ 24,576
Animal Control Manager	25A	1	1	0	0
Animal Control Manager	26A	0	0	1	45,403
Animal Control Officer	16A	3	2	2	53,889
Animal Control Officer II	17A	0	1	1	28,897
Kennel Shelter Attendant	11A	1	1	1	21,302
		6	6	6	$ 174,067
Salary reduction for thirty day position freeze ……					(2,250)
	TOTAL				$ 171,817

GENERAL FUND APPROPRIATIONS

2012/2013 FISCAL YEAR

AGRICULTURE, EDUCATION & CONSUMER SCIENCES	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
6110 AGRICULTURAL EXTENSION			
5123 Salaries - Regular	$ 99,858	$ 105,636	$ 105,989
5131 Salaries - Longevity	1,495	2,265	1,734
5132 Salaries - Supplement	41,841	50,801	47,454
5150 Employee Benefits	40,768	46,461	51,143
5210 Office Expenses & Supplies	4,866	3,000	3,000
5217 Postage & Fed Express	143	12	200
5680 Non Capital Outlay <5,000	2,183	0	0
5230 Telephone & Utilities	2,739	2,700	2,800
5220 Food & Kitchen Expenses	7	0	0
5240 Maint & Repair - Equip & Vehicles	3,287	2,450	3,700
5241 Gasoline	9,269	12,157	9,800
5260 Maint & Repair - Bldgs & Grounds	0	0	0
5300 Professional Services	1,476	975	1,500
5410 Other Services & Charges	307	10,728	2,000
5441 Insurance & Bond Premium	1,155	0	1,264
5489 Soil & Water Conservation	3,500	0	3,500
5510 Other Expense	5,697	4,010	4,611
5540 Travel	8,187	6,600	10,500
5610 Capital Outlay	0	848	
TOTAL	$ 226,778	$ 248,643	$ 249,195

6110 AGRICULTURAL EXTENSION

SALARIES

Job Title	Pay Group	Budget 2010/11	Budget 2011/12	Budget 2012/13	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	30,319
Senior Clerk	13A	2	2	2	47,907
Sr Admin Clerk	17A	1	1	1	29,618
		7	7	7	$ 107,844
Salary reduction for thirty day position freeze ……					(1,855)
	TOTAL				$ 105,989

* 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	19,012
Co Ext Agent - Horticulture	16,037
TOTAL	$ 47,454

GENERAL FUND APPROPRIATIONS

2012/2013 FISCAL YEAR

AGRICULTURE, EDUCATION & CONSUMER SCIENCES	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
6210 FAMILY & CONSUMERS SCIENCES			
5111 Salaries - Dept Head	$ 98	$ 0	$ 0
5123 Salaries - Regular	26,039	25,792	26,308
5131 Salaries - Longevity	1,077	1,081	0
5132 Salaries - Supplement	25,124	24,094	19,012
5150 Employee Benefits	9,351	9,402	18,272
5210 Office Expense & Supplies	5,894	2,500	2,500
5217 Postage & Fed Express	0	0	100
5680 Non Capital Outlay <5000	174	0	0
5220 Food & Kitchen Supplies	475	100	100
5230 Telephone & Utilities	1,223	865	1,587
5240 Maint & Repair - Equip & Vehicles	1,848	2,240	3,200
5241 Gasoline	1,828	904	2,441
5300 Professional Services	235	585	750
5410 Other Services & Charges	2,771	2,528	750
5441 Insurance & Bond Premium	1,155		1,264
5496 Teen Leadership	0	0	0
5510 Other Expense	5,544	4,596	4,611
5540 Travel	990	1,320	1,900
5610 Capital Outlay	0	366	0
TOTAL	$ 83,826	$ 76,373	$ 82,795

6210 FAMILY & CONSUMERS SCIENCES

SALARIES

Job Title	Pay Group	Budget 2010/11	Budget 2011/12	Budget 2012/13	Total Salaries
Co Ext Agent - 4H/Youth	04M	1	0	0	$ -
Co Ex Agent - FCS	07M	1	1	1	-
County Ext. Clerk	15A	1	1	1	26,308
	TOTAL	3	2	2	$ 26,308

SUPPLEMENTAL PAY

Co Ext Agent - 4H/Youth	$ -
Co Ext Agent - FCS	19,012
TOTAL	$ 19,012

GENERAL FUND APPROPRIATIONS

2012/2013 FISCAL YEAR

AGRICULTURE, EDUCATION, & CONSUMER SCIENCES	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
6310 COUNTY LIBRARY			
5111 Salaries - Dept Head	$ 50,211	$ 50,212	$ 51,217
5123 Salaries - Regular	131,607	129,126	133,041
5125 Salaries - Overtime	0	0	0
5126 Salaries - Temporaries	44,988	35,339	40,500
5131 Salaries - Longevity	1,797	1,801	1,800
5132 Salaries - Supplemental Pay	27	0	0
5150 Employee Benefits	55,088	55,068	56,651
5180 Other Personnel Expense	13,596	15,000	15,000
5210 Office Expense & Supplies	12,395	18,500	16,000
5217 Postage & Fed Express	523	70	800
5680 Non Capital Outlay <5,000	8,811	0	0
5230 Telephone & Utilities	0	0	0
5233 Electricity	0	0	0
5240 Maint & Repair - Equip & Vehicles	2,373	2,450	3,500
5260 Maint & Repair - Bldgs & Grounds	8,108	5,000	5,000
5270 Roads & Bridges	0	446	0
5300 Professional Services	13,534	14,040	20,500
5410 Other Services & Charges	54,648	45,144	50,000
5455 Bold Future Study	0	0	0
5481 Library Board	0	0	0
5510 Other Expenses	1,295	3,058	2,501
5540 Travel	2,472	1,650	3,000
TOTAL	$ 401,473	$ 376,904	$ 399,510

6310 COUNTY LIBRARY

SALARIES

Job Title	Pay Group	Budget 2010/11	Budget 2011/12	Budget 2012/13	Total Salaries
Catalog/Library Asst	17A	1	1	1	$ 28,897
Children/Reference Librarian	27A	0	0	0	0
County Librarian	29A	1	1	1	51,217
Library Attendant	13A	1	1	1	23,404
Library Clerk (Branch)	11A *	1	1	1	10,651
MicroComputer Spec (Library)	25A **	1	1	1	25,924
Youth Services/Reterena Librarian	27A	1	1	1	46,506
		6	6	6	$ 186,599
Salary reduction for thirty day position freeze ……					(2,341)
	TOTAL				$ 184,258

* Part-time position (20hr/wk)

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

GENERAL FUND APPROPRIATIONS

2012/2013 FISCAL YEAR

	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
9110 TRANSFERS OUT			
6212 Road & Bridge - Services Performed	$ 0	$ 0	$ 20,000
6212 Road & Bridge - Salary Reimbursements	66,225	63,000	63,000
6212 Road & Bridge - MV Sales Tax Commission	798,288	1,142,548	1,696,420
6212 Road & Bridge - Engineering	557,356	579,689	589,075
6213 Road & Bridge - Right of Way (#0123)			150,000
6212 Road & Bridge -Commissioners Pct Funds	250,000	0	0
6213 Special Rev Fund -1378 District Clerk Fund	0	0	0
6213 Special Rev Fund - Imaging (0131)	71,500	170,000	170,000
6213 Special Rev Fund - SECO (1352)	156,431	300,000	0
6213 Special Rev Fund - Courthouse Security (1305)	33,350	10,000	30,000
6213 Special Rev Fund - County Judge (0136)	0	20,000	70,000
6213 Special Rev Fund - Pct 1 Special Rev Fund (1387)	0	36,667	70,000
6213 Special Rev Fund - Pct 2 Special Rev Fund (0137)	0	36,667	70,000
6213 Special Rev Fund - Pct 3 Special Rev Fund (1388)	0	36,667	70,000
6213 Special Rev Fund - Pct 4 Special Rev Fund (0138)	0	20,000	70,000
6213 Special Rev Fund - Divert Court (1368)	0	25,000	0
6213 Special Rev Fund -Old Showbarn (1375)	0	0	30,000
6214 Stadium	150,000	150,000	150,000
6214 Fairgrounds	900,555	900,555	900,555
6215 Law Library	0	0	0
6216 Airport Fund	25,120	60,000	60,000
6217 Inland Parks Fund	1,194,100	1,188,460	1,188,460
6218 Coastal Parks Fund	726,211	726,370	726,370
6218 Coastal Parks Fund (lifeguards)	30,000	24,000	24,000
6219 Capital Projects Fund	500,000	75,000	0
6219 Capital Projects Fund (County Judge)			100,000
6219 Capital Projects Fund (Pct 1)			100,000
6219 Capital Projects Fund (Pct 2)			100,000
6219 Capital Projects Fund (Pct 3)			100,000
6219 Capital Projects Fund (Pct 4)			100,000
6219 Capital Projects Fund - Hazel Bazemore (190121)			120,000
6220 To Grant Fund	1,104	0	0
Grants Funds			
6213 0200 Grants Administration	31,804	33,566	34,900
6213 0280 TJJD Grants Administration	213,600	82,289	0
TOTAL	$ 5,705,644	$ 5,680,478	$ 6,802,780

ROAD & BRIDGE FUND SUMMARY
2012/2013 BUDGET

		CURRENT PROPERTY TAXES	DELQ TAXES and P&I	OTHER REVENUES	TRANSFERS IN	BEGINNING FUND BALANCE
ACTUAL 2010/2011						
0120 Road & Bridge	$	750,607	32,762	3,988,907	1,421,869	-
0121 Engineering		0	0	0	0	-
Sub-total		750,607	32,762	3,988,907	1,421,869	2,732,870
0123 Road Right of Way		0	0	187	0	454,058
0125 Prct 1 Road Repair		0	0	16,983	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	17,170	250,000	1,278,407
TOTALS	$	750,607	32,762	4,006,077	1,671,869	4,011,277
ESTIMATED ACTUAL 2011/2012						
0120 Road & Bridge		752,365	34,157	3,626,474	1,785,237	-
0121 Engineering		0	0	0	0	-
Sub-total		752,365	34,157	3,626,474	1,785,237	1,877,841
0123 Road Right of Way		0	0	18,000	0	454,245
0125 Prct 1 Road Repair		0	0	0	0	298,250
0126 Prct 2 Road Repair		0	0	0	0	11,035
0127 Prct 3 Road Repair		2	0	0	0	127,244
0128 Prct 4 Road Repair		0	0	0	0	135,726
0129 Countywide Road Repair		0	0	0	0	87,793
Sub-total		2	0	18,000	0	1,114,293
TOTALS	$	752,367	34,157	3,644,474	1,785,237	2,992,134
2012/2013 BUDGET						
0120 Road & Bridge		791,611	36,098	3,363,000	2,373,495	-
0121 Engineering		0	0	0	0	-
Sub-total		791,611	36,098	3,363,000	2,373,495	1,311,775
0123 Road Right of Way		0	0	0	150,000	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	150,000	454,259
TOTALS	$	791,611	36,098	3,363,000	2,523,495	1,766,034

TOTAL AVAILABLE RESOURCES	APPROPRIATIONS	TRANSFERS OUT	ENDING FUND BALANCE	TOTAL ROAD & BRIDGE FUND
-	6,460,099	0	-	-
-	589,075	0	-	-
8,927,015	7,049,174	0	1,877,841	8,927,015
454,245	0	0	454,245	454,245
301,870	3,620	0	298,250	301,870
309,051	98,016	200,000	11,035	309,051
256,892	129,648	0	127,244	256,892
135,726	0	0	135,726	135,726
87,793	0	0	87,793	87,793
1,545,577	231,284	200,000	1,114,293	1,545,577
10,472,592	7,280,458	200,000	2,992,134	10,472,592

-	6,187,487	26,000	-	-
-	550,812	0	-	-
8,076,074	6,738,299	26,000	1,311,775	8,076,074
472,245	17,986	0	454,259	472,245
298,250	0	298,250	0	298,250
11,035	0	11,035	0	11,035
127,246	0	127,244	2	127,246
135,726	0	135,726	0	135,726
87,793	0	87,793	0	87,793
1,132,295	17,986	660,048	454,261	1,132,295
9,208,369	6,756,285	686,048	1,766,036	9,208,369

-	6,822,271	16,080	-	-
-	618,465	0	-	-
7,875,979	7,440,736	16,080	419,163	7,875,979
604,259	604,174	0	85	604,259
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
604,259	604,174	0	85	604,259
8,480,238	8,044,910	16,080	419,248	8,480,238

ROAD & BRIDGE FUND REVENUES

2012/2013 FISCAL YEAR

ROADS, BRIDGES & ENGINEERING	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
0120 ROAD & BRIDGE DEPT			
PROPERTY TAXES			
Current Taxes (Net)	$ 750,607	$ 752,365	$ 791,611
Delinquent Taxes	22,240	24,494	25,886
Penalty & Interest	10,522	9,663	10,212
TOTAL PROPERTY TAXES	783,369	786,522	827,709
OTHER TAXES	647	758	0
LICENSES AND PERMITS	1,170	0	0
MOTOR VEHICLE SERVICES			
R & B Fee - $10 Optional	2,622,149	2,400,203	2,425,000
R & B Fee - Mileage	360,000	360,000	360,000
R & B Fee - Sales Tax Commission	761,699	727,037	480,000
International Regis Plan Fees	0		0
TOTAL MOTOR VEHICLE SERVICES	3,743,848	3,487,240	3,265,000
INTERGOVERNMENTAL	99,818	120,635	90,000
CHARGES FOR SERVICES	0	0	0
INTEREST & INVESTMENT INCOME	30,655	10,341	8,000
REFUNDS & REIMBURSEMENTS	6,055	6,000	0
OTHER INCOME	106,714	1,500	0
TOTAL REVENUES	4,772,276	4,412,996	4,190,709
TRANSFERS-IN			
0120-4911 General Fund - Services Reimb	0	0	20,000
0120-4911 General Fund - Salaries Reimb	66,225	63,000	63,000
0120-4911 General Fund - MV Sales Tax Comm	798,288	1,142,548	1,696,420
0120-4911 General Fund - Engineering	557,356	579,689	589,075
0120-4917 Inland Park Fund	0	0	5,000
0120-4918 Coastal Park Fund	0	0	0
TOTAL TRANSFERS-IN	1,421,869	1,785,237	2,373,495
TOTAL REVENUES & TRANSFERS-IN	6,194,145	6,198,233	6,564,204
FUND BALANCE, Beginning - Road & Bridge and Engineering	2,732,870	1,877,841	1,311,775
TOTAL AVAILABLE RESOURCES	$ 8,927,015	$ 8,076,074	$ 7,875,979

ROAD & BRIDGE FUND APPROPRIATIONS

2012/2013 FISCAL YEAR

0120 ROAD & BRIDGE DEPT	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
5123 Salary - Regular	$ 2,205,655	$ 2,050,000	$ 2,340,285
5125 Salaries - Overtime	34,706	30,000	50,000
5131 Salaries - Longevity	46,592	43,010	43,986
5150 Employee Benefits	798,759	825,415	904,807
5180 Other Personnel Expense	0	0	0
5181 Vehical Allowance	7,642	10,688	10,688
5210 Office Expense & Supplies	17,013	20,000	15,886
5217 Postage & Federal Express	373	600	273
5680 Non Capital Outlay >$5000	8,469	24,000	0
5230 Telephone & Utilities	38,866	44,283	44,283
5233 Electricity	46,656	49,125	49,125
5240 Maint & Repair - Equip & Vehicles	339,455	324,116	320,000
5241 Gasoline	380,521	360,000	400,000
5260 Maint & Repair - Bldgs & Grounds	60,841	50,000	105,000
5270 Maint & Repair - Roads & Bridges	1,796,880	1,800,000	1,876,104
5300 Professional Services	33,623	40,000	70,000
5410 Other Services & Charges	48,025	65,000	65,000
5441 Insurance & Bond Premium	37,370	41,250	41,250
5510 Other Expense	9,700	9,000	9,584
5540 Travel	2,951	1,000	6,000
5610 Capital Outlay	546,002	400,000	470,000
TOTAL APPROPRIATIONS Road and Bridge	6,460,099	6,187,487	6,822,271
TRANSFERS-OUT			
6216 To Airport Fund	0	26,000	16,080
TOTAL TRANSFERS-OUT	0	26,000	16,080
TOTAL APPROPRIATIONS & TRANSFERS-OUT Road and Bridge	$ 6,460,099	$ 6,213,487	$ 6,838,351

0120 ROAD & BRIDGE DEPARTMENT

SALARIES

Job Title	Pay Group	Budget 2010/11	Budget 2011/12	Budget 2012/13	Total Salaries
Asst. Foreman V & E Maint	21A	1	1	1	37,532
Budget Analyst	26A	1	0	0	0
Construction Project Inspector	20A	0	0	1	32,547
Construction Project Manager	31B	1	1	0	0
Equip Operator	14A	17	17	17	441,654
Foreman	24A	3	3	3	127,827
Foreman, Asst	19A	2	2	2	65,155
Foreman, V & E Maint	26A	1	1	1	43,281
Heavy Equip Operator	17A	10	10	10	294,077
Herbicide Operator	16A	1	1	1	29,618
Mechanic	17A	5	5	4	118,536
Mechanic II	19A	3	3	4	131,796
Mechanic, Asst	13A	1	2	2	46,803
Principal Engineer	42A	1	1	1	96,109
P/W Project Manager	27A*	1	1	1	47,630
Road Sign Worker	13A	2	2	2	47,970
Roadway Maint Tech I	12A	12	12	12	272,988
Secretary	14A	1	1	1	24,568
Senior Clerk	13A	1	1	1	25,672
Small Equip Mechanic	14A	1	0	0	0
Sr. Accounting Assistant	17A	1	2	1	29,617
Sr. Accounting Assistant II	18A	0	0	1	32,547
Tire Tech	13A	1	1	1	23,954
Truck Driver I	13A	5	5	5	120,507
Truck Driver II	16A	9	9	9	246,383
Welder	17A	1	1	1	29,618
		82	82	82	$ 2,366,389
Salary reduction for thirty day position freeze ……					(26,104)
	TOTAL				$ 2,340,285

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

ROAD & BRIDGE FUND APPROPRIATIONS

2012/2013 FISCAL YEAR

0121 ENGINEERING DEPT	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
5111 Salary - Dept Head	$ 59,517	$ 55,266	$ 56,372
5123 Salary - Regular	327,712	324,335	359,818
5125 Salaries - Overtime	0	1,000	1,000
5131 Salaries - Longevity	4,921	5,446	6,231
5150 Employee Benefits	106,009	104,969	111,565
5180 Other Personnel Expense	0	0	0
5181 Vehicle Allowance	13,925	13,800	13,800
5210 Office Expense & Supplies	11,113	2,500	18,500
5217 Postage & Federal Express	0	0	183
5680 Non Capital Outlay >$5000	774	0	0
5240 Maint & Repair - Equip & Vehicles	3,651	3,000	4,000
5241 Gasoline/Fuel	6,293	6,500	6,500
5300 Professional Services	44,011	25,000	25,000
5410 Other Services & Charges	3,505	4,100	4,600
5441 Insurance & Bond Premium	1,732	1,896	1,896
5510 Other Expense	0	0	0
5540 Travel	1,109	1,000	4,000
5610 Capital Outlay	4,803	2,000	5,000
TOTAL APPROPRIATIONS-Engineering	589,075	550,812	618,465
FUND BALANCE , Ending - Road & Bridge and Engineering	1,877,841	1,311,775	419,163
TOTAL ROAD & BRIDGE AND ENGINEERING	$ 8,927,015	$ 8,076,074	$ 7,875,979

0121 ENGINEERING DEPT

SALARIES

Job Title	Pay Group	Budget 2010/11	Budget 2011/12	Budget 2012/13	Total Salaries
Crew Leader	14A	1	1	1	$ 26,945
Director of Public Works	17M *	1	1	1	56,372
Drafting Chief	20A	1	1	1	38,423
Engineer Specialist	35A	1	1	1	68,402
Engineer Tech	34A	1	1	1	65,185
Geographic Information System	31A	1	1	0	0
GIS Data Tech	15A	0	0	1	25,672
GIS Engineering Specialist	32A	0	0	1	57,772
Senior Clerk	13A	1	1	1	23,954
Survey Instrument Oper	13A	1	1	1	24,569
Survey Party Chief	19A	1	1	1	32,547
		9	9	10	$ 419,841
Salary reduction for thirty day position freeze ……					(3,651)
	TOTAL				$ 416,190

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

ROAD & BRIDGE FUND APPROPRIATIONS

2012/2013 FISCAL YEAR

0123 ROAD RIGHT OF WAY	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
REVENUES			
4600 Investment Income	$ 187	$ 18,000	$ 0
4890 Refunds & Reimbursements	0	0	0
TOTAL REVENUES	187	18,000	0
TRANSFERS-IN			
4911 General Fund	0	0	150,000
TOTAL REVENUES & TRANSFERS-IN	187	18,000	150,000
FUND BALANCES, BEGINNING	454,058	454,245	454,259
TOTAL AVAILABLE RESOURCES	$ 454,245	$ 472,245	$ 604,259
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	17,986	604,174
5410 Other Services & Charges	0	0	0
5615 Right of Way Purchases	0	0	0
TOTAL APPROPRIATIONS	0	17,986	604,174
TRANSFERS-OUT			
6212 To Road Fund	0	0	0
TOTAL TRANSFERS-OUT	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	0	17,986	604,174
FUND BALANCES, ENDING	454,245	454,259	85
TOTAL RIGHT OF WAY	$ 454,245	$ 472,245	$ 604,259

ROAD & BRIDGE FUND APPROPRIATIONS

2012/2013 FISCAL YEAR

0125 PRECINCT 1 ROAD & DRAINAGE REPAIR	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
REVENUES			
4795 Other Reimbursements	$ 16,983	$ 0	$ 0
TOTAL REVENUES	16,983	0	0
TRANSFERS-IN			
4911 General Fund	50,000	$ 0	$ 0
TOTAL REVENUES & TRANSFERS-IN	66,983	0	0
FUND BALANCES, BEGINNING	234,887	298,250	0
TOTAL AVAILABLE RESOURCES	$ 301,870	$ 298,250	$ 0
APPROPRIATIONS			
5270 Maint & Repair - Roads & Bridges	$ 3,620	$ 0	$ 0
TOTAL APPROPRIATIONS	3,620	0	0
TRANSFERS-OUT			
6213 Transfer to 1387 Pct 1 Special	0	298,250	0
TOTAL TRANSFERS-OUT	0	298,250	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	3,620	298,250	0
FUND BALANCES, ENDING	298,250	0	0
TOTAL PRECINCT 1 ROAD & DRAINAGE REPAIR	$ 301,870	$ 298,250	$ 0

ROAD & BRIDGE FUND APPROPRIATIONS

2012/2013 FISCAL YEAR

0126 PRECINCT 2 ROAD & DRAINAGE REPAIR	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
REVENUES			
TRANSFERS-IN			
4911 General Fund	$ 50,000	$ 0	$ 0
TOTAL REVENUES & TRANSFERS-IN	50,000	0	0
FUND BALANCES, BEGINNING	259,051	11,035	0
TOTAL AVAILABLE RESOURCES	$ 309,051	$ 11,035	$ 0
APPROPRIATIONS			
5265 Mechanical System Repairs	$ 6,139	$ 0	$ 0
5270 Maint & Repair - Roads & Bridges	90,780	0	0
5320 Soil Tests	1,097	0	0
TOTAL APPROPRIATIONS	98,016	0	0
TRANSFERS-OUT			
6213 Transfer to 0137 Pct 2 Special	0	11,035	0
6219 Transfer to Capital Projects Fund	200,000	0	0
6220 Transfer to Main Grants	0	0	0
TOTAL TRANSFERS-OUT	200,000	11,035	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	298,016	11,035	0
FUND BALANCES, ENDING	11,035	0	0
TOTAL PRECINCT 2 ROAD & DRAIANGE REPAIR	$ 309,051	$ 11,035	$ 0

ROAD & BRIDGE FUND APPROPRIATIONS

2012/2013 FISCAL YEAR

0127 PRECINCT 3 ROAD & DRAINAGE REPAIR	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
REVENUES			
TRANSFERS-IN			
4911 General Fund	$ 50,000	$ 0	$ 0
TOTAL REVENUES & TRANSFERS-IN	50,000	0	0
FUND BALANCES, BEGINNING	206,892	127,244	0
TOTAL AVAILABLE RESOURCES	$ 256,892	$ 127,244	$ 0
APPROPRIATIONS			
5310 Engineers, Surveyors, Etc.	$ 22,260	$ 0	$ 0
5320 Soil Tests5320 Soil Tests5320 Soil Tests	1,317	0	0
5270 Maint & Repair - Roads & Bridges	106,071	0	0
TOTAL APPROPRIATIONS	129,648	0	0
TRANSFERS-OUT			
6213 Transfer to 1388 Pct 3 Special	0	127,244	0
TOTAL TRANSFERS-OUT	0	127,244	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	129,648	127,244	0
FUND BALANCES, ENDING	127,244	0	0
TOTAL PRECINCT 3 ROAD & DRAINAGE REPAIR	$ 256,892	$ 127,244	$ 0

ROAD & BRIDGE FUND APPROPRIATIONS

2012/2013 FISCAL YEAR

0128 PRECINCT 4 ROAD & DRAINAGE REPAIR	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
REVENUES			
TRANSFERS-IN			
4911 General Fund	$ 50,000	$ 0	$ 0
TOTAL REVENUES & TRANSFERS-IN	50,000	0	0
FUND BALANCES, BEGINNING	85,726	135,726	0
TOTAL AVAILABLE RESOURCES	$ 135,726	$ 135,726	$ 0
APPROPRIATIONS			
5270 Maint & Repair - Roads & Bridges	$ 0	$ 0	$ 0
5300 Professional Services	0	0	0
TOTAL APPROPRIATIONS	0	0	0
TRANSFERS-OUT			
6213 Transfer to 0138 Pct 4 Special	0	135,726	0
TOTAL TRANSFERS-OUT	0	135,726	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	0	135,726	0
FUND BALANCES, ENDING	135,726	0	0
TOTAL PRECINCT 4 ROAD & DRAINAGE REPAIR	$ 135,726	$ 135,726	$ 0

ROAD & BRIDGE FUND APPROPRIATIONS

2012/2013 FISCAL YEAR

0129 COUNTYWIDE ROAD & DRAINAGE REPAIR	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
REVENUES			
TRANSFERS-IN			
4911 General Fund	$ 50,000	$ 0	$ 0
TOTAL REVENUES & TRANSFERS-IN	50,000	0	0
FUND BALANCES, BEGINNING	37,793	87,793	0
TOTAL AVAILABLE RESOURCES	$ 87,793	$ 87,793	$ 0
APPROPRIATIONS			
5270 Maint & Repair - Roads & Bridges	$ 0	$ 0	$ 0
TOTAL APPROPRIATIONS	0	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	0	87,793	0
FUND BALANCES, ENDING	87,793	0	0
TOTAL COUNTYWIDE ROAD & DRAINAGE REPAIR	$ 87,793	$ 87,793	$ 0

STADIUM & FAIRGROUNDS FUND SUMMARY

2012/2013 BUDGET

		Farm Land Leases	Room & Bldg Rents	Other Revenues	Transfers In	Beginning Fund Balance
ACTUAL 2010/2011						
0140 Stadium	$	27,500	6,640	1,769	150,000	11,453
0141 Fairgrounds		0	0	0	900,555	257,800
0142 Sale of Assets		0	0	100	0	130,137
TOTALS	$	27,500	6,640	1,869	1,050,555	399,390
ESTIMATED ACTUAL 2011/2012						
0140 Stadium	$	41,785	34,590	1,528	150,000	25,303
0141 Fairgrounds		0	0	0	900,555	232,771
0142 Sale of Assets		0	0	0	0	130,237
TOTALS	$	41,785	34,590	1,528	1,050,555	388,311
2012/2013 BUDGET						
0140 Stadium	$	25,000	34,000	750	150,000	57,529
0141 Fairgrounds		0	0	1,000,000	900,555	229,149
0142 Sale of Assets		0	0	0	0	130,237
TOTALS	$	25,000	34,000	1,000,750	1,050,555	416,915

Total Available Resources		Appropriations	Transfers Out	Estimated Ending Balances	Total Stadium & Fairgrounds Fund
197,362	$	172,059	0	25,303	197,362
1,158,355		925,584	0	232,771	1,158,355
130,237		0	0	130,237	130,237
1,485,954	$	1,097,643	0	388,311	1,485,954
253,206	$	195,677	0	57,529	253,206
1,133,326		904,177	0	229,149	1,133,326
130,237		0	0	130,237	130,237
1,516,769	$	1,099,854	0	416,915	1,516,769
267,279	$	196,277	15,500	55,502	267,279
2,129,704		2,066,423	0	63,281	2,129,704
130,237		130,237	0	0	130,237
2,527,220	$	2,392,937	15,500	118,783	2,527,220

STADIUM & FAIRGROUNDS FUND REVENUES

2012/2013 FISCAL YEAR

PARKS & RECREATION	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
0140 STADIUM REVENUES			
4410 Inter-Local Gov Agreements	$ 0	$ 0	$ 0
4601 Investment Income	1,454	1,528	750
4709 Farm Land Leases	27,500	41,785	25,000
4725 Room & Bldg Rents	6,640	34,590	34,000
4795 Other Reimbursements	0	0	0
4800 Other Income	315	0	0
4810 Donations	0	0	0
4890 Refund & Sundries	0	0	0
TOTAL REVENUES	35,909	77,903	59,750
TRANSFERS-IN			
4911 Transfer from General Fund	150,000	150,000	150,000
4914 Transfer from Fairgrounds	0	0	0
TOTAL TRANSFERS -IN	150,000	150,000	150,000
TOTAL REVENUES & TRANSFERS -IN	185,909	227,903	209,750
FUND BALANCE, Beginning	11,453	25,303	57,529
TOTAL AVAILABLE RESOURCES	$ 197,362	$ 253,206	$ 267,279

STADIUM & FAIRGROUNDS FUND APPROPRIATIONS

2012/2013 FISCAL YEAR

0140 STADIUM APPROPRIATIONS	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
5140 Salaries- Reimbursement	$ 0	$ 6,000	$ 0
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	70,050	68,500	58,000
5233 Electricity	55,890	55,100	68,000
5240 Maint & Repair - Equip & Vehicles	9,580	1,600	5,000
5260 Maint & Repair - Bldgs & Grounds	20,985	35,000	36,500
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	3,700	0
5441 Insurance & Bond Premiums	14,067	15,777	15,777
5510 Other Expense	1,487	0	0
5610 Capital Outlay	0	10,000	10,000
TOTAL APPROPRIATIONS	172,059	195,677	196,277
TRANSFERS-OUT			
6217 Transfer to Inland Parks	0	0	15,500
TOTAL TRANFERS-OUT	0	0	15,500
TOTAL APPROPRIATIONS & TRANSFERS-OUT	172,059	195,677	211,777
FUND BALANCE, Ending	25,303	57,529	55,502
TOTAL STADIUM APPROPRIATIONS	$ 197,362	$ 253,206	$ 267,279

STADIUM & FAIRGROUNDS FUND REVENUES

2012/2013 FISCAL YEAR

	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
0141 FAIRGROUNDS REVENUES			
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	0	0	0
TOTAL REVENUES	0	0	1,000,000
TRANSFERS-IN			
4911 Transfer from General Fund	900,555	900,555	900,555
4917 Transfer from Inland Parks	0	0	0
TOTAL TRANSFERS -IN	900,555	900,555	900,555
TOTAL REVENUES & TRANSFERS -IN	900,555	900,555	1,900,555
FUND BALANCE, Beginning	257,800	232,771	229,149
TOTAL AVAILABLE RESOURCES	$ 1,158,355	$ 1,133,326	$ 2,129,704

STADIUM & FAIRGROUNDS FUND APPROPRIATIONS

2012/2013 FISCAL YEAR

0141 FAIRGROUNDS APPROPRIATIONS	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
5140 Salaries - Reimbursement	$ 10,197	$ 0	$ 0
5170 Employee Benefits - Reimbursment	1,733	0	0
5210 Office Expense & Supplies	0	0	0
5230 Telephone & Utilities	0	0	0
5233 Electricity	27	3,500	4,000
5240 Maint & Repair - Equip & Vehicles	0	0	0
5260 Maint & Repair - Bldgs & Grounds	21,865	0	0
5270 Maint & Repair - Roads & Bridges	0	0	0
5300 Professional Services	1,920	525	900
5350 Contingency Appropriations (Note-1)	0	0	1,000,000
5410 Other Services & Charges	0	0	0
5441 Insurance & Bond Premiums	85,975	96,523	96,523
5428 Contract Services - Other	803,867	803,629	930,000
5510 Other Expense	0	0	0
5540 Travel	0	0	0
5610 Capital Outlay	0	0	35,000
TOTAL APPROPRIATIONS	925,584	904,177	2,066,423
TRANSFERS-OUT			
6214 Transfer to Stadium	0	0	0
TOTAL TRANSFERS-OUT	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	925,584	904,177	2,066,423
FUND BALANCE, Ending	232,771	229,149	63,281
TOTAL AVAILABLE APPROPRIATIONS	$ 1,158,355	$ 1,133,326	$ 2,129,704

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

2012/2013 FISCAL YEAR

	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
0142 SALE OF ASSETS REVENUES			
4800 Other Income	$ 100	$ 0	0
TOTAL REVENUES	100	0	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	100	0	0
FUND BALANCE, Beginning	130,137	130,237	130,237
TOTAL AVAILABLE RESOURCES	$ 130,237	$ 130,237	$ 130,237
APPROPRIATIONS			
5350 Contingency Appropriations	$ 0	$ 0	$ 130,237
5410 Other Services & Charges	0	0	0
5510 Other Expense	0	0	0
5610 Capital Outlay	0	0	0
TOTAL APPROPRIATIONS	0	0	130,237
TRANSFERS-OUT			
6219 Transfer to Capital projects	0	0	0
TOTAL TRANSFERS-OUT	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	0	0	130,237
FUND BALANCE, Ending	130,237	130,237	0
TOTAL AVAILABLE APPROPRIATIONS	$ 130,237	$ 130,237	$ 130,237

LAW LIBRARY FUND REVENUES

2012/2013 FISCAL YEAR

ADMINISTRATION OF JUSTICE	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
0150 LAW LIBRARY			
4324 Photo Copies	$ 2,961	$ 3,250	$ 3,250
4335 Fees-Law Library	181,359	172,000	172,500
4601 Investment Income	1,868	1,500	500
4725 Rentals and Commissions	480	600	900
4780 Telephone Reimbursements	0	0	0
4788 Charges for Services	827	500	700
4795 Other Reimbursements	0	0	0
4800 Other Income	0	0	0
4810 Donations	0	0	0
4890 Refund & Sundries	0	0	0
TOTAL REVENUES	187,495	177,850	177,850
4911 Transfer from General Fund	0	0	0
TOTAL REVENUES & TRANSFERS -IN	187,495	177,850	177,850
FUND BALANCE, Beginning	278,909	288,111	275,279
TOTAL AVAILABLE RESOURCES	$ 466,404	$ 465,961	$ 453,129

LAW LIBRARY FUND APPROPRIATIONS

2012/2013 FISCAL YEAR

ADMINISTRATION OF JUSTICE	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
0150 LAW LIBRARY			
5111 Salaries - Director	$ 38,563	$ 38,564	$ 39,336
5123 Salaries - Regular	22,013	21,924	22,363
5126 Salaries - Overtime	0	0	0
5131 Salaries - Longevity	2,395	2,458	2,668
5150 Employee Benefits	20,634	21,885	26,546
5210 Office Expense & Supplies	973	1,000	1,100
5230 Telephone & Utilities	0	0	0
5240 Maint & Repair - Equip & Vehicles	0	0	0
5300 Professional Services	0	0	0
5316 Westlaw Internet Services	2,940	25,000	35,850
5350 Contingency Appropriations	0	0	20,619
5410 Other Services & Charges	86,832	70,000	64,900
5510 Other Expense	3,943	4,051	3,481
5540 Travel	0	800	800
5610 Capital Outlay	0	5,000	4,000
TOTAL APPROPRIATIONS	178,293	190,682	221,663
FUND BALANCE, Ending	288,111	275,279	231,466
TOTAL LAW LIBRARY FUND	$ 466,404	$ 465,961	$ 453,129

0150 LAW LIBRARY

SALARIES

Job Title	Pay Group	Budget 2010/11	Budget 2011/12	Budget 2012/13	Total Salaries
Director, Co Library	23A	1	1	1	$ 39,336
Intermediate Clerk	11A	1	1	1	22,363
	TOTAL	2	2	2	$ 61,699

NUECES COUNTY AIRPORT FUND REVENUES

2012/2013 FISCAL YEAR

ROADS, BRIDGES & TRANSPORTATION	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
0160 AIRPORT FUND			
4329 Other Services & Charges	$ 0	$ 0	$ 120
4410 Intergovernmental Revenue	0	0	0
4600 Investment Income	244	300	300
4709 Lease of Land	10,379	12,619	10,380
4711 Hanger Rentals	36,602	38,170	48,363
4890 Refunds and Reimbursements	0	0	0
4800 Other Income	0	0	0
4814 Aviation Oil Sales	51	85	85
4817 Cost of Sales - Oil	0	(40)	(40)
4815 Fuel Sales	36,397	56,443	60,000
4816 Cost of Sales - Fuel	(34,900)	(45,654)	(48,000)
Gross Profit	1,497	10,789	12,000
4849 Miscellaneous	0	0	0
TOTAL REVENUES	48,773	61,923	71,208
TRANSFERS-IN			
4911 From General Fund (Operations)	25,000	60,000	60,000
4911 From General Fund (Code Enforce Rent)	120	0	0
4912 From Road & Bridge	0	26,000	16,080
TOTAL TRANSFERS-IN	25,120	86,000	76,080
TOTAL REVENUES & TRANSFERS-IN	73,893	147,923	147,288
FUND BALANCE, Beginning	119,304	(3,069)	51,955
TOTAL AVAILABLE RESOURCES	$ 193,197	$ 144,854	$ 199,243

NUECES COUNTY AIRPORT FUND APPROPRIATIONS

2012/2013 FISCAL YEAR

	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
ROADS, BRIDGES & TRANSPORTATION			
0160 AIRPORT FUND			
5123 Salary - Regular	$ 51,892	$ 36,795	$ 37,531
5130 Salary - Comp Time Paid	994	0	0
5131 Salary - Longevity	44	0	0
5150 Employee Benefits	11,499	7,312	12,649
5210 Office Expense & Supplies	1,181	2,400	1,000
5217 Postage & Fed Ex	54	60	0
5680 NonCapital Outlay <$5000	414	0	0
5230 Telephone & Utilities	8,201	10,679	10,679
5233 Electricity	7,988	7,000	13,013
5240 Maint & Repair - Equip & Vehicles	29,412	650	4,100
5241 Gasoline/Fuel	2,014	1,900	3,000
5260 Maint & Repair - Bldgs & Grounds	18,259	3,000	16,400
5300 Professional Services	4,448	210	11,960
5410 Other Services & Charges	1,186	500	1,900
5441 Insurance & Bond Premium	4,092	4,578	4,578
5510 Other Expense	1,685	1,765	1,805
5542 Travel	788	1,050	0
5610 Capital Outlay	2,285	5,000	20,000
TOTAL APPROPRIATIONS	146,436	82,899	138,615
TRANSFERS-OUT			
6220 To Main Grants	49,830	10,000	50,000
TOTAL TRANSFERS-OUT	49,830	10,000	50,000
TOTAL APPROPRIATIONS AND TRANSFERS-OUT	196,266	92,899	188,615
FUND BALANCE, Ending	(3,069)	51,955	10,628
TOTAL FUND BALANCE & APPROPRIATIONS	$ 193,197	$ 144,854	$ 199,243

0160 AIRPORT

SALARIES

Job Title	Pay Group	Budget 2010/11	Budget 2011/12	Budget 2012/13	Total Salaries
Airport Attendant	15A	1	0	0	$ -
Airport Manager	23A	0	1	1	37,531
	TOTAL	1	1	1	$ 37,531

INLAND PARKS FUND REVENUES

2012/2013 FISCAL YEAR

PARKS & RECREATION	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
0170 INLAND PARKS			
4035 Intergovernmental Revenue	$ 0	$ 0	$ 0
4316 Park Fees	0	0	0
4601 Investment Income	1,161	1,200	1,100
4725 Rentals & Commissions	0	0	0
4781 Other Income	331	0	0
4790 Sale of Assets	0	0	0
4849 Overage & Shortage	0	0	0
4890 Refunds and Reimbursements	0	15,500	0
TOTAL REVENUES	1,492	16,700	1,100
TRANSFERS-IN			
4911 Transfer from General Fund	1,194,100	1,188,460	1,188,460
4914 Transfer from Stadium	0	0	15,500
TOTAL TRANSFERS-IN	1,194,100	1,188,460	1,203,960
TOTAL REVENUES & TRANSFERS-IN	1,195,592	1,205,160	1,205,060
FUND BALANCE, BEGINNING	124,780	213,474	194,303
TOTAL AVAILABLE RESOURCES	$ 1,320,372	$ 1,418,634	$ 1,399,363

INLAND PARKS FUND APPROPRIATIONS

2012/2013 FISCAL YEAR

PARKS & RECREATION	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
0170 INLAND PARKS FUND			
5123 Salary - Regular	$ 421,784	$ 411,000	$ 511,235
5125 Salaries - Overtime	5,673	7,000	7,000
5126 Salaries - Temporaries	0	10,000	3,000
5131 Salaries - Longevity	6,334	5,900	6,020
5150 Employee Benefits	157,339	180,000	185,886
5210 Office Expense & Supplies	9,553	7,500	8,500
5217 Postage	6	300	51
5680 Non Capital Outlay < $5000	0	3,000	4,500
5230 Telephone & Utilities	85,488	144,352	127,175
5233 Electricity	100,736	131,000	117,000
5240 Maint & Repair - Equip & Vehicles	50,972	49,000	50,000
5241 Gasoline/Fuel	56,629	64,000	60,000
5260 Maint & Repair - Bldgs & Grounds	86,018	100,000	105,000
5300 Professional Services	26,276	20,000	5,000
5410 Other Services & Charges	20,603	25,000	20,000
5441 Insurance & Bond Premium	26,198	29,252	29,252
5510 Other Expense	6,878	1,427	1,427
5540 Travel	362	600	500
5610 Capital Outlay	46,049	35,000	145,500
TOTAL APPROPRIATIONS	1,106,898	1,224,331	1,387,046
TRANSFERS-OUT			
6212 To Road Fund	0	0	5,000
6214 Stadium/Fairgrounds	0	0	0
6219 To Capital Projects	0	0	0
TOTAL TRANSFERS-OUT	0	0	5,000
TOTAL APPROPRIATIONS AND TRANSFERS-OUT	1,106,898	1,224,331	1,392,046
FUND BALANCE, ENDING	213,474	194,303	7,317
TOTAL PARK OPERATING FUND	$ 1,320,372	$ 1,418,634	$ 1,399,363

0170 INLAND PARKS

SALARIES

Job Title	Pay Group	Budget 2010/11	Budget 2011/12	Budget 2012/13	Total Salaries
Asst Foreman Inland	18A	1	1	1	$ 31,062
Carpenter	15A	2	2	1	34,095
Crew Leader	16A	0	0	1	29,618
Equip Operator	14A	1	1	2	50,241
Foreman, Inland Park	20A	1	1	0	0
Foreman, Inland Park II	25A	1	1	0	0
Foreman, Inland Park II	26A	0	0	1	45,403
Parks Bldg & Grounds Worker I	12A	6	6	6	135,190
Parks Bldg & Grounds Worker II	13A	5	5	5	120,381
Recreation Coordin	24A	1	1	1	41,267
Recreation Coordin Asst	15A	1	1	0	0
Recreation Coordin Asst	17A	0	0	1	29,618
		19	19	19	$ 516,875
Salary reduction for thirty day position freeze ……					(5,640)
	TOTAL				$ 511,235

COASTAL PARKS FUND SUMMARY

2012/2013 BUDGET

		Current Property Taxes	Delq Taxes and P&I	Other Revenues	Transfers In	Beginning Fund Balance
ACTUAL 2010/2011						
0180 Coastal Parks	$	0	0	918,537	756,211	1,021,926
0181 Beach Improvement Fund		0	0	119,354	0	360,354
TOTALS	$	0	0	1,037,891	756,211	1,382,280
ESTIMATED ACTUAL 2011/2012						
0180 Coastal Parks	$	0	0	1,060,400	750,370	918,111
0181 Beach Improvement Fund		0	0	120,000	0	364,033
TOTALS	$	0	0	1,180,400	750,370	1,282,144
2012/2013 BUDGET						
0180 Coastal Parks	$	0	0	967,500	750,370	809,714
0181 Beach Improvement Fund		0	0	115,000	0	371,862
TOTALS	$	0	0	1,082,500	750,370	1,181,576

Total Available Resources	Appropriations	Transfers Out	Estimated Ending Balances	Total Island Parks Fund
2,696,674	$ 1,778,563	0	918,111	2,696,674
479,708	115,675	0	364,033	479,708
3,176,382	$ 1,894,238	0	1,282,144	3,176,382
2,728,881	$ 1,919,167	0	809,714	2,728,881
484,033	64,500	47,672	371,861	484,033
3,212,914	$ 1,983,667	47,672	1,181,575	3,212,914
2,527,584	$ 2,393,517	0	134,067	2,527,584
486,862	485,000	0	1,862	486,862
3,014,446	$ 2,878,517	0	135,929	3,014,446

COASTAL PARKS FUND REVENUES

2012/2013 FISCAL YEAR

PARKS & RECREATION	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
0180 COASTAL PARKS			
4315 Beach Parking Fees	$ 212,008	$ 219,500	$ 275,000
4316 RV & PJ Park Rentals	316,853	418,200	339,000
4317 Pier Fees & Commission	204,550	213,000	150,000
4600 Interest Income	8,178	5,000	8,500
4725 Rentals & Commissions	65,851	67,300	55,000
4751 Beach Cleaning - State	91,734	90,000	95,000
4795 Refunds & Reimbursements	299	100	500
4800 Other Income	15,917	43,500	43,500
4823 Commodity Sales	6,547	7,000	2,500
4824 Cost of Sales	(3,400)	(3,200)	(1,500)
4849 Overage & Shortage		0	0
TOTAL REVENUES	918,537	1,060,400	967,500
TRANSFERS-IN			
4911 From General Fund	726,211	726,370	726,370
4911 From General Fund (Lifeguards)	30,000	24,000	24,000
4918 From Pier Construction	0	0	0
4920 From Main Grant	0	0	0
TOTAL TRANSFERS-IN	756,211	750,370	750,370
TOTAL REVENUES & TRANSFERS-IN	1,674,748	1,810,770	1,717,870
FUND BALANCE, BEGINNING	1,021,925	918,111	809,714
TOTAL AVAILABLE RESOURCES	$ 2,696,673	$ 2,728,881	$ 2,527,584

COASTAL PARKS FUND APPROPRIATIONS

2012/2013 FISCAL YEAR

PARKS & RECREATION	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
0180 COASTAL PARKS			
5111 Salary - Department Head	$ 62,379	$ 65,480	$ 68,402
5123 Salary - Regular	457,430	452,000	539,504
5125 Salaries - Overtime	30,758	23,765	15,000
5126 Salaries - Temporaries			40,000
5131 Salaries - Longevity	5,656	5,422	6,455
5150 Employee Benefits	205,697	210,283	227,857
5180 Other Personnel Expense	43,389	23,000	7,000
5181 Vehicle Allowance	6,480	6,480	6,480
5210 Office Expense & Supplies	20,288	21,500	20,000
5217 Postage & Fed Ex	76	300	593
5680 Non Capital Outlay <$5000	7,861	0	0
5230 Telephone & Utilities	205,316	225,000	250,834
5233 Electricity	151,148	150,000	186,000
5240 Maint & Repair - Equip & Vehicles	25,766	20,000	30,000
5241 Gasoline/Fuel	55,130	50,000	43,428
5260 Maint & Repair - Bldgs & Grounds	126,483	100,000	170,000
5300 Professional Services	8,854	30,000	52,000
5330 Special Personnel Services	5,950	4,900	4,900
5350 Contingency Appropriations - Note 1	0	0	150,000
5410 Other Services and Charges	64,446	43,000	43,000
5441 Insurance & Bond Premium	153,588	207,051	210,702
5443 Interlocal Agree - Lifeguards	41,854	24,000	24,000
5443 Interlocal Agree - Beach Cleaning	0	100,000	129,000
5510 Other Expense	47,983	107,171	116,171
5517 Copier/Print Shop Costs	7,410	7,315	6,752
5540 Travel	0	1,000	2,000
5610 Capital Outlay	44,620	41,500	41,439
5680 Fixed Assets less than $5,000	0	0	2,000
TOTAL APPROPRIATIONS	1,778,562	1,919,167	2,393,517
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
TOTAL TRANSFERS-OUT	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	1,778,562	1,919,167	2,393,517
FUND BALANCE, ENDING	918,111	809,714	134,067
TOTAL COASTAL PARKS FUND	$ 2,696,673	$ 2,728,881	$ 2,527,584

0180 COASTAL PARKS

SALARIES

Job Title	Pay Group	Budget 2010/11	Budget 2011/12	Budget 2012/13	Total Salaries
Asst Director	25A	1	1	0	$ -
Asst Director	26A	0	0	1	45,403
Carpenter	15A	1	1	1	25,672
Director of Coastal Parks	35A	1	1	1	68,402
Foreman, Beach Maint	22A	1	1	1	39,336
Foreman, Island Park	20A	1	1	1	34,095
Foreman, Island Park II	22A	1	1	1	36,620
Heavy Equip Operator	17A	2	1	1	28,239
Intermediate Clerk	11A	4	6	5	106,505
Parks or Beach Worker	12A	7	7	7	158,590
Sr. Accounting Asst	17A	0	0	1	29,618
Supv, Park Maint	24A	0	1	1	41,267
		19	21	21	$ 613,747
Salary reduction for thirty day position freeze ……					(5,841)
	TOTAL				$ 607,906

COASTAL PARKS FUND REVENUES

2012/2013 FISCAL YEAR

PARKS & RECREATION	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
0181 BEACH IMPROVEMENT FUND			
REVENUES			
4332 RV Park Improvement Fees	$ 119,354	$ 120,000	$ 115,000
4661 Investment Income	0	0	0
4795 Refunds & Reimbursements	0	0	0
TOTAL REVENUES	119,354	120,000	115,000
TRANSFERS-IN			
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	119,354	120,000	115,000
FUND BALANCE, BEGINNING	360,354	364,033	371,862
TOTAL AVAILABLE RESOURCES	$ 479,708	$ 484,033	$ 486,862

COASTAL PARKS FUND APPROPRIATIONS

2012/2013 FISCAL YEAR

PARKS & RECREATION	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
0181 BEACH IMPROVEMENT FUND			
APPROPRIATIONS			
5180 Other Personnel Expense	$ 0	$ 0	$ 0
5125 Salaries - Overtime	896	500	0
5126 Salaries - Temp	47,471	50,000	40,000
5150 Employee Benefits	3,911	4,000	0
5210 Office Expense & Supplies	0	0	0
5240 Maint & Repair - Equip & Vehicles	0	0	20,000
5260 Maint & Repair - Bldgs & Grounds	24,518	0	20,000
5300 Professional Services	37,229	10,000	20,000
5350 Contingency Appropriations	0	0	385,000
5410 Other Services & Charges	1,650	0	0
5510 Other Expenses	0	0	0
5610 Capital Outlay	0	0	0
TOTAL APPROPRIATIONS	115,675	64,500	485,000
TRANSFERS-OUT			
6218 To Coastal Parks Fund	0	0	0
6219 To Capital Projects	0	0	0
6220 To Main Grant Fund	0	47,671	0
TOTAL TRANSFERS-OUT	0	47,671	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	115,675	112,171	485,000
FUND BALANCE, ENDING	364,033	371,862	1,862
TOTAL Beach Improvement Fund	$ 479,708	$ 484,033	$ 486,862

NUECES COUNTY

2012/2013

SPECIAL REVENUE FUND SUMMARY

REVENUES	2010/2011 Actual	2011/2012 Estimated Actual	2012/2013 Budget
Commissioners Precinct Funds	$ 0	$ 0	$ 0
Commissioners Court Funds	1,959,812	2,055,136	2,048,950
County Attorney Funds	62,500	83,333	62,500
County Clerk Funds	752,619	563,656	464,000
Tax Assessor - Collector Funds	29,225	51,764	71,000
Juvenile Programs	865,449	679,200	728,295
District Attorney Funds	277,314	335,894	324,000
District Clerk Funds	36,043	35,466	25,000
County Sheriff Funds	398,013	397,336	386,035
Asset Forfeiture Funds	480,314	403,349	212,150
LEOSE Funds	29,499	28,140	29,715
Social Services Funds	63,618	68,518	70,000
Community Health Programs	22,087	16,127	15,500
Parks & Recreation Funds	38,335	47,526	27,500
Library Funds	9,291	1,573	850
TOTAL REVENUES	5,024,119	4,767,018	4,465,495
TRANSFERS - IN			
4911 From General Fund	506,685	770,856	614,900
4912 From Road Fund		660,048	
4913 From Special Revenue Fund	149,279	134,799	133,905
4914 To Fairgrounds Fund			
4918 From Island Parks Fund			
4919 From Capital Projects Fund			
4920 From Main Grants Fund	43,884		
4928 From TJJD Fund	40,895		
TOTAL TRANSFERS - IN	740,743	1,565,703	748,805
TOTAL REVENUES AND TRANSFERS - IN	5,764,862	6,332,721	5,214,300
FUND BALANCES, BEGINNING	6,252,962	6,872,928	8,074,766
TOTAL AVAILABLE RESOURCES	$ 12,017,824	$ 13,205,649	$ 13,289,066

NUECES COUNTY

2012/2013

SPECIAL REVENUE FUND SUMMARY

APPROPRIATIONS	2010/2011 Actual	2011/2012 Estimated Actual	2012/2013 Budget
Commissioners Precinct Funds	$ 12,042	$ 275,000	$ 897,453
Commissioners Court Funds	893,061	1,289,292	2,357,629
County Attorney Funds	59,416	58,850	116,829
County Clerk Funds	297,173	270,799	3,316,873
Tax Assessor - Collector Funds	39,241	61,815	174,507
Juvenile Programs	1,009,136	660,611	804,799
District Attorney Funds	34,981	33,775	420,249
District Clerk Funds	75,766	12,730	16,418
County Sheriff Funds	377,439	298,367	857,992
Asset Forfeiture Funds	339,905	295,995	1,139,697
LEOSE Funds	23,225	26,370	72,939
Social Services Funds	68,710	81,018	85,129
Community Health Programs	84,052	2,885	472,000
Parks & Recreation Funds	0	34,473	213,470
Library Funds	40,858	1,307	2,201
TOTAL APPROPRIATIONS	3,355,005	3,403,287	10,948,185
TRANSFERS - OUT			
6211 To General Fund	1,209,235	1,219,852	1,587,868
6212 Road & Bridge Fund	0	0	0
6213 To Special Revenue Fund	149,279	134,799	133,905
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 Main Grant Fund	71,937	221,789	38,815
6228 To TJJD Fund	359,440	151,156	0
TOTAL TRANSFERS - OUT	1,789,891	1,727,596	1,760,588
TOTAL APPROPRIATIONS AND TRANSFERS OUT	5,144,896	5,130,883	12,708,773
FUND BALANCES, ENDING	6,872,928	8,074,766	580,293
TOTAL SPECIAL REVENUE FUND	$ 12,017,824	$ 13,205,649	$ 13,289,066

Commissioner Precinct Funds

Special Revenue Funds

The following funds are under
the authority of Commissioners Court

NUECES COUNTY SPECIAL REVENUE FUNDS

2012/2013 FISCAL YEAR

	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
COMMISSIONERS COURT - GENERAL GOVERNMENT			
0136 County Judge (CJ)			
REVENUES			
4601 Investment Income	$ 0	$ 0	$ 0
4790 Sale of Assets	0	0	0
TOTAL REVENUES	0	0	0
TRANSFERS-IN			
4911 Transfer-In General Fund	0	20,000	70,000
4912 Transfer-In Road Fund	0	87,793	0
TOTAL TRANSFERS-IN	0	107,793	70,000
TOTAL REVENUES & TRANSFERS-IN	0	107,793	70,000
FUND BALANCES, BEGINNING	0	0	87,793
TOTAL AVAILABLE RESOURCES	$ 0	$ 107,793	$ 157,793
APPROPRIATIONS			
5210 Office Expense & Supplies	$ 0	$ 0	$ 0
5300 Professional Services	0	20,000	0
5350 Contingency Appropriations	0	0	137,793
5409 Other Services & Charges	0	0	0
5487 Outside Agencies	0	0	20,000
5610 Capital Outlay	0	0	0
TOTAL APPROPRIATIONS	0	20,000	157,793
TRANSFERS-OUT			
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	20,000	157,793
FUND BALANCES, ENDING	0	87,793	0
TOTAL PRECINCT 1 SPECIAL FUND	$ 0	$ 107,793	$ 157,793

	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
COMMISSIONERS COURT - GENERAL GOVERNMENT			
1387 PRECINCT 1 SPECIAL FUND			
REVENUES			
4601 Investment Income	$ 0	$ 0	$ 0
4790 Sale of Assets	0	0	0
TOTAL REVENUES	0	0	0
TRANSFERS-IN			
4911 Transfer-In General Fund	0	36,667	70,000
4912 Transfer-In Road Fund	0	298,250	0
TOTAL TRANSFERS-IN	0	334,917	70,000
TOTAL REVENUES & TRANSFERS-IN	0	334,917	70,000
FUND BALANCES, BEGINNING	0	0	294,917
TOTAL AVAILABLE RESOURCES	$ 0	$ 334,917	$ 364,917
APPROPRIATIONS			
5210 Office Expense & Supplies	$ 0	$ 0	$ 0
5300 Professional Services	0	20,000	0
5487 Outside Agencies	0	20,000	20,000
5350 Contingency Appropriations	0	0	344,917
5610 Capital Outlay	0	0	0
TOTAL APPROPRIATIONS	0	40,000	364,917
TRANSFERS-OUT			
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	40,000	364,917
FUND BALANCES, ENDING	0	294,917	0
TOTAL PRECINCT 1 SPECIAL FUND	$ 0	$ 334,917	$ 364,917

	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
COMMISSIONERS COURT - GENERAL GOVERNMENT			
0137 PRECINCT 2 SPECIAL FUND			
REVENUES			
4601 Investment Income	$ 0	$ 0	$ 0
4790 Sale of Assets	0	0	0
TOTAL REVENUES	0	0	0
TRANSFERS-IN			
4911 Transfer-In General Fund		36,667	70,000
4912 Transfer-In Road Fund	0	11,036	0
TOTAL TRANSFERS-IN	0	47,703	70,000
TOTAL REVENUES & TRANSFERS-IN	0	47,703	70,000
FUND BALANCES, BEGINNING	13,010	(698)	2,005
TOTAL AVAILABLE RESOURCES	$ 13,010	$ 47,005	$ 72,005
APPROPRIATIONS			
5210 Office Expense & Supplies	$ 220	$ 0	$ 0
5221 Food & Edible Items	0	0	0
5260 Maint & Repair - Bldg & Grounds	6,191	0	0
5270 Maint & Repair - Roads & Bridges	0	25,000	0
5300 Professional Services	0	0	0
5350 Contingency Appropriations	0	0	52,005
5410 Other Services & Charges	250	0	0
5487 Outside Agencies	0	20,000	20,000
5610 Capital Outlay	5,345	0	0
TOTAL APPROPRIATIONS	12,006	45,000	72,005
TRANSFERS-OUT			
6211 To General Fund	0	0	0
6213 To Special Revenue Fund	1,702	0	0
6220 To Grant Fund	0	0	0
TOTAL TRANSFERS-OUT	1,702	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	13,708	45,000	72,005
FUND BALANCES, ENDING	(698)	2,005	0
TOTAL PRECINCT 2 SPECIAL FUND	$ 13,010	$ 47,005	$ 72,005

	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
COMMISSIONERS COURT - GENERAL GOVERNMENT			
1388 PRECINCT 3 SPECIAL FUND			
REVENUES			
4601 Investment Income	$ 0	$ 0	$ 0
4790 Sale of Assets	0	0	0
TOTAL REVENUES	0	0	0
TRANSFERS-IN			
4911 Transfer-In General Fund	0	36,667	70,000
4912 Transfer-In Road Fund	0	127,244	0
TOTAL TRANSFERS-IN	0	163,911	70,000
TOTAL REVENUES & TRANSFERS-IN	0	163,911	70,000
FUND BALANCES, BEGINNING	0	0	118,911
TOTAL AVAILABLE RESOURCES	$ 0	$ 163,911	$ 188,911
APPROPRIATIONS			
5210 Office Expense & Supplies	$ 0	$ 0	$ 0
5300 Professional Services	0	25,000	0
5350 Contingency Appropriations	0	0	168,911
5409 Other Services & Charges	0	0	0
5487 Outside Agencies	0	20,000	20,000
5610 Capital Outlay	0	0	0
TOTAL APPROPRIATIONS	0	45,000	188,911
TRANSFERS-OUT			
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	45,000	188,911
FUND BALANCES, ENDING	0	118,911	0
TOTAL PRECINCT 1 SPECIAL FUND	$ 0	$ 163,911	$ 188,911

	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
COMMISSIONERS COURT - GENERAL GOVERNMENT			
0138 PRECINCT 4 SPECIAL FUND			
REVENUES			
4601 Investment Income	$ 0	$ 0	$ 0
4810 Donations	0	0	0
TOTAL REVENUES	0	0	0
TRANSFERS-IN			
4911 Transfer-In General Fund		20,000	70,000
4912 Transfer-In Road Fund	0	135,726	0
TOTAL TRANSFERS-IN	0	155,726	70,000
TOTAL REVENUES & TRANSFERS-IN	0	155,726	70,000
FUND BALANCES, BEGINNING	13,137	13,101	43,827
TOTAL AVAILABLE RESOURCES	$ 13,137	$ 168,827	$ 113,827
APPROPRIATIONS			
5210 Office Expense & Supplies	$ 0	$ 0	$ 0
5270 Maint & Repair - Roads & Bridges	0	125,000	0
5300 Professional Services	0	0	0
5350 Contingency Appropriations	0	0	93,827
5487 Outside Agencies	0	0	20,000
5540 Travel Food & Lodging	36	0	0
TOTAL APPROPRIATIONS	36	125,000	113,827
TRANSFERS-OUT			
6211 To General Fund	0	0	0
6219 To Capital Project	0	0	0
TOTAL TRANSFERS-OUT	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	36	125,000	113,827
FUND BALANCES, ENDING	13,101	43,827	0
TOTAL PRECINCT 4 SPECIAL FUND	$ 13,137	$ 168,827	$ 113,827

Commissioners Court

Special Revenue Funds

The following funds are under
the authority of Commissioners Court

NUECES COUNTY SPECIAL REVENUE FUNDS

2012/2013 FISCAL YEAR

	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
COMMISSIONERS COURT - GENERAL GOVERNMENT			
0130 GENERAL SPECIAL REVENUE			
REVENUES			
4601 Investment Income	$ 34,335	$ 25,745	$ 25,000
4800 Other Income	880	260	0
TOTAL REVENUES	35,215	26,005	25,000
TRANSFERS-IN			
4913 Special Revenue	0	0	0
TOTAL TRANSFERS-IN	0	0	0
TOTAL REVENUES & TRANSFERS-IN	35,215	26,005	25,000
FUND BALANCES, BEGINNING	2,547	110	0
TOTAL AVAILABLE RESOURCES	$ 37,762	$ 26,115	$ 25,000
APPROPRIATIONS			
5210 Office Expense & Supplies	$ 0	$ 0	$ 0
5350 Contingency Appropriations	0	0	0
5410 Other Services & Charges	163	0	0
5610 Capital Outlay	0	0	0
TOTAL APPROPRIATIONS	163	0	0
TRANSFERS-OUT			
6211 To General Fund	0	0	0
6213 To Special Revenue Fund (0131)	37,489	26,115	25,000
6214 To Fairgrounds	0	0	0
6220 To Main Grants	0	0	0
TOTAL TRANSFERS-OUT	37,489	26,115	25,000
TOTAL APPROPRIATIONS & TRANSFERS-OUT	37,652	26,115	25,000
FUND BALANCES, ENDING	110	0	0
TOTAL GENERAL SPECIAL REVENUE	$ 37,762	$ 26,115	$ 25,000

	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
COMMISSIONERS COURT - GENERAL GOVERNMENT			
0131 RECORDS IMAGING PROJECT			
REVENUES			
4392 Preservation Fee GC 51.708	$ 0	$ 0	$ 45,273
4800 Other Income	183	0	0
TOTAL REVENUES	183	0	45,273
TRANSFERS-IN			
4911 From General Fund	71,500	170,000	170,000
4913 From District Clerk Records (1378)	147,577	16,000	0
4913 From District Court Technology(1382)	0	7,684	4,500
4913 From Records Mgmt (1304)	0	85,000	104,405
4913 From County Clerk Records (1315)	0	0	0
4913 From Special Revenue Fund (0130)	0	26,115	25,000
TOTAL TRANSFERS-IN	219,077	304,799	303,905
TOTAL REVENUES AND TRANSFERS-IN	219,260	304,799	349,178
FUND BALANCES, BEGINNING	74,561	219	0
TOTAL AVAILABLE RESOURCES	$ 293,821	$ 305,018	$ 349,178
APPROPRIATIONS			
5123 Salaries - Regular	177,063	175,585	210,338
5125 Salaries - Overtime	0	50	0
5126 Salaries - Temporaries	0	12,300	0
5150 Employees Benefits	55,335	58,895	68,949
5210 Office Expense & Supplies	161	300	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	61,043	57,888	65,000
TOTAL APPROPRIATIONS	293,602	305,018	348,787
FUND BALANCES, ENDING	219	0	391
TOTAL RECORDS IMAGING PROJECT	$ 293,821	$ 305,018	$ 349,178

0131 RECORDS IMAGING PROJECT

SALARIES

Job Title	Pay Group	Budget 2010/11	Budget 2011/12	Budget 2012/13	Total Salaries
Imaging Supervisor	22A	1	1	1	$ 36,620
Document/Scanning/Indexing Clerk	11A	8	8	8	173,718
	TOTAL	9	9	9	$ 210,338

NUECES COUNTY SPECIAL REVENUE FUNDS

2012/2013 FISCAL YEAR

	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
COMMISSIONERS COURT - GENERAL GOVERNMENT			
0132 GRANTS INDIRECT REIMB			
REVENUES			
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	25,105	25,105	25,105
TOTAL AVAILABLE RESOURCES	$ 25,105	$ 25,105	$ 25,105
APPROPRIATIONS			
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		0	
TOTAL TRANSFERS-OUT	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	0	0	25,105
FUND BALANCES, ENDING	25,105	25,105	0
TOTAL GRANTS INDIRECT REIMB FUND	$ 25,105	$ 25,105	$ 25,105

	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
COMMISSIONERS COURT - GENERAL GOVERNMENT			
0133 SPECIAL SINKING FUND			
REVENUES			
4890 Refunds	$ 0	$ 0	$ 0
4790 Sale of Assets	166,259	100,000	0
TOTAL REVENUES	166,259	100,000	0
TRANSFERS-IN			
4911 From General Fund	0	0	0
4913 From General Special	0	0	0
TOTAL TRANSFERS-IN	0	0	0
TOTAL REVENUES & TRANSFERS-IN	166,259	100,000	0
FUND BALANCES, BEGINNING	3,425	169,684	267,184
TOTAL AVAILABLE RESOURCES	$ 169,684	$ 269,684	$ 267,184
APPROPRIATIONS			
5210 Office Expense & Supplies	$ 0	$ 0	$ 0
5310 Engineering Surveying, etc.		2,500	0
5350 Contingency Appropriations	0	0	57,184
5410 Other Services & Charges	0	0	0
TOTAL APPROPRIATIONS	0	2,500	57,184
TRANSFERS-OUT			
6211 To General Fund	0	0	210,000
6219 To Capital Project	0	0	0
TOTAL TRANSFERS-OUT	0	0	210,000
TOTAL APPROPRIATIONS & TRANSFERS-OUT	0	2,500	267,184
FUND BALANCES, ENDING	169,684	267,184	0
TOTAL SPECIAL SINKING FUND	$ 169,684	$ 269,684	$ 267,184

	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
COMMISSIONERS COURT-GENERAL ADMINISTRATION			
0200 MAIN GRANTS ADMINISTRATION			
REVENUES			
4792 Other Income	$ 0	$ 0	$ 0
TOTAL REVENUES	0	0	0
TRANSFERS-IN			
4911 From General Fund	31,804	33,566	34,900
TOTAL TRANSFERS-IN	31,804	33,566	34,900
TOTAL REVENUES AND TRANSFER-IN	31,804	33,566	34,900
FUND BALANCES, BEGINNING	42,689	42,808	42,808
TOTAL AVAILABLE RESOURCES	$ 74,493	$ 76,374	$ 77,708
APPROPRIATIONS			
5410 Other Services & Charges	$ 0	$ 0	$ 0
TOTAL APPROPRIATIONS	0	0	0
TRANSFERS-OUT			
6220 To Main Grants	31,685	33,566	34,900
TOTAL TRANSFERS-OUT	31,685	33,566	34,900
TOTAL APPROPRIATIONS & TRANSFERS-OUT	31,685	33,566	34,900
FUND BALANCES, ENDING	42,808	42,808	42,808
TOTAL MAIN GRANTS ADMINISTRATION	$ 74,493	$ 76,374	$ 77,708

	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
COMMISSIONERS COURT-GENERAL ADMINISTRATION			
0280 TJJD GRANTS ADMINISTRATION			
REVENUES			
4792 Other Income	$ 0	$ 0	$ 0
TOTAL REVENUES	0	0	0
TRANSFERS-IN			
4911 From General Fund	213,600	82,289	0
4913 From Special Revenue Fund	0	0	0
TOTAL TRANSFERS-IN	213,600	82,289	0
TOTAL REVENUES AND TRANSFER-IN	213,600	82,289	0
FUND BALANCES, BEGINNING	214,707	68,867	0
TOTAL AVAILABLE RESOURCES	$ 428,307	$ 151,156	$ 0
APPROPRIATIONS			
5351 Contingency Appropriations	$ 0	$ 0	$ 0
TOTAL APPROPRIATIONS	0	0	0
TRANSFERS-OUT			
6228 To Juvenile Grants	359,440	151,156	0
TOTAL TRANSFERS-OUT	359,440	151,156	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	359,440	151,156	0
FUND BALANCES, ENDING	68,867	0	0
TOTAL TJPC GRANTS ADMINISTRATION	$ 428,307	$ 151,156	$ 0

	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
COMMISSIONERS COURT - ADMIN OF JUSTICE			
1301 BAIL BOND BOARD			
REVENUES			
4319 Licenses and Permits	$ 500	$ 3,000	$ 2,000
4798 Other Income	0	0	0
TOTAL REVENUES	500	3,000	2,000
FUND BALANCE BEGINNING	52,530	43,453	35,329
TOTAL AVAILABLE RESOURCES	$ 53,030	$ 46,453	$ 37,329
APPROPRIATIONS			
5125 Salaries - Overtime	$ 48	$ 21	$ 0
5126 Salaries - Temp	8,365	10,266	30,000
5150 Salaries - Employee Benefits	676	837	9
5210 Office Expense & Supplies	488	0	200
5307 County Legal Exps - Other	0	0	0
5330 Special Personnel Services	0	0	0
5350 Contingency Appropriations	0	0	7,120
5410 Other Services & Charges	0	0	0
5540 Travel	0	0	0
TOTAL APPROPRIATIONS	9,577	11,124	37,329
FUND BALANCE ENDING	43,453	35,329	0
TOTAL BAIL BOND BOARD FUND	$ 53,030	$ 46,453	$ 37,329

	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
COMMISSIONERS COURT - GENERAL GOVERNMENT			
1303 CAF EMPLYS BENEFIT FUND			
REVENUES			
4399 Other Forfeitures	$ 4,209	$ 0	$ 0
4601 Interest Income	6	5	0
4781 Other Income	7	12	0
TOTAL REVENUES	4,222	17	0
FUND BALANCE BEGINNING	33,613	36,115	36,132
TOTAL AVAILABLE RESOURCES	$ 37,835	$ 36,132	$ 36,132
APPROPRIATIONS			
5210 Office Expense & Supplies	$ 0	$ 0	$ 0
5300 Professional Services	1,720	0	0
5350 Contingency Appropriations	0	0	36,132
5410 Other Services & Charges	0	0	0
TOTAL APPROPRIATIONS	1,720	0	36,132
FUND BALANCE ENDING	36,115	36,132	0
TOTAL CAF EMPLYS BENEFIT FUND	$ 37,835	$ 36,132	$ 36,132

	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
COMMISSIONERS COURT - GENERAL GOVERNMENT			
1304 COUNTY RECORDS MGMT FUND			
REVENUES			
4346 Rcrds Mgmt Fee -CCP 102.005(f)(1)(2)	$ 74,599	$ 75,712	$ 79,000
4551 Civil - Rcrds Mgmt Fee-GC 51.317(b)(4)	37,427	36,788	36,000
TOTAL REVENUES	112,026	112,500	115,000
TRANSFERS-IN			
4913 Special Revenue	0	0	0
TOTAL TRANSFERS-IN	0	0	0
TOTAL REVENUES AND TRANSFERS-IN	112,026	112,500	115,000
FUND BALANCES, BEGINNING	78,172	72,128	71,385
TOTAL AVAILABLE RESOURCES	$ 190,198	$ 184,628	$ 186,385
APPROPRIATIONS			
5123 Salaries- Regular	$ 110	$ 0	$ 0
5125 Salaries- Overtime	244	152	0
5126 Salaries - Temporary	30,255	26,117	62,400
5150 Employee Benefits	2,461	1,974	23
5210 Office Expense & Supplies	0	0	0
5350 Contingency Appropriations	0	0	19,557
TOTAL APPROPRIATIONS	33,070	28,243	81,980
TRANSFERS-OUT			
6211 To General Fund	0	0	0
6213 To Records Imaging 0131	85,000	85,000	104,405
6220 To Main Grant	0	0	0
TOTAL TRANSFERS-OUT	85,000	85,000	104,405
TOTAL APPROPRIATIONS & TRANSFERS-OUT	118,070	113,243	186,385
FUND BALANCES, ENDING	72,128	71,385	0
TOTAL COUNTY RECORDS MGMT	$ 190,198	$ 184,628	$ 186,385

	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
COMMISSIONERS COURT - GENERAL GOVERNMENT			
1305 COURTHOUSE SECURITY FUND			
REVENUES			
4307 Fees of Office	$ 0	$ 0	$ 0
4347 Security Fee	133,894	132,800	130,000
4795 Refunds & Reimbursements	0	0	0
4425 Other Income	20,720	28,200	25,000
TOTAL REVENUES	154,614	161,000	155,000
TRANSFERS-IN			
4911 General Fund	33,350	10,000	30,000
TOTAL REVNUES AND TRANFERS-IN	187,964	171,000	185,000
FUND BALANCES, BEGINNING	(14,120)	23	0
TOTAL AVAILABLE RESOURCES	$ 173,844	$ 171,023	$ 185,000
APPROPRIATIONS			
5123 Salary - Regular	$ 26,518	$ 26,416	$ 26,945
5125 Salaries - Overtime	0	0	0
5131 Salary - Longevity	777	837	897
5150 Employees Benefits	11,394	11,613	12,393
5180 Other Personnel Expense	125,995	111,596	130,000
5210 Office Expense & Supplies	260	300	200
5680 Fixed Assets less than $5,000	0	0	0
5240 Maint & Repair - Vehicle & Equip	0	0	200
5260 Maint & Repair - Bldgs & Grounds	1,298	2,000	2,500
5300 Professional Services	395	400	500
5410 Other Services & Charges	6,829	17,861	10,000
5540 Travel	355	0	0
5610 Capital Outlay	0	0	0
TOTAL APPROPRIATIONS	173,821	171,023	183,635
TRANSFERS-OUT			
6211 To General Fund	0	0	0
TOTAL TRANSFERS-OUT	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS OUT	173,821	171,023	183,635
FUND BALANCES, ENDING	23	0	1,365
TOTAL COURTHOUSE SECURITY	$ 173,844	$ 171,023	$ 185,000

1305 COURTHOUSE SECURITY FUND

SALARIES

Job Title	Pay Group	Budget 2010/11	Budget 2011/12	Budget 2012/13	Total Salaries
Secretary	14A	1	1	1	$ 26,945
	TOTAL	1	1	1	$ 26,945

NUECES COUNTY SPECIAL REVENUE FUNDS

2012/2013 FISCAL YEAR

	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
COMMISSIONERS COURT - GENERAL GOVERNMENT			
1306 Drug Court Fees			
REVENUES			
4855-Drug Program Fees	$ 26,243	$ 27,483	$ 26,185
TOTAL REVENUES	26,243	27,483	26,185
TOTAL FUND BALANCES, BEGINNING	40,089	26,332	13,815
TOTAL AVAILABLE RESOURCES	$ 66,332	$ 53,815	$ 40,000
APPROPRIATIONS			
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
TRANSFERS-OUT			
6211 Transfer to General Fund	40,000	40,000	40,000
TOTAL TRANSFERS-OUT	40,000	40,000	40,000
TOTAL APPROPRIATIONS & TRANSFERS OUT	40,000	40,000	40,000
TOTAL FUND BALANCES, ENDING	26,332	13,815	0
TOTAL DRUG COURT FEES BALANCE	$ 66,332	$ 53,815	$ 40,000

	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
COMMISSIONERS COURT - GENERAL GOVERNMENT			
1307 OFFSHORE LEASING FEDERAL RESERVES (GOMESA)			
REVENUES			
4463 Federal Grants	$ 1,040	$ 554	$ 2,000
TOTAL REVENUES	1,040	554	2,000
TRANSFERS-IN			
4913 Special Revenue	0	0	0
TOTAL TRANSFERS-IN	0	0	0
TOTAL REVENUES & TRANSFERS-IN	1,040	554	2,000
FUND BALANCES, BEGINNING	0	1,040	1,594
TOTAL AVAILABLE RESOURCES	$ 1,040	$ 1,594	$ 3,594
APPROPRIATIONS			
5180 Other Personnel	$ 0	$ 0	$ 0
5210 Office Expense & Supplies	0	0	0
5260 Maint & Repair - Bldgs & Grounds	0	0	0
5350 Contingency Appropriations	0	0	3,594
5610 Capital Outlay	0	0	0
TOTAL APPROPRIATIONS	0	0	3,594
TRANSFERS-OUT			
6211 To General Fund	0	0	0
TOTAL TRANSFERS-OUT	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	0	0	3,594
FUND BALANCES, ENDING	1,040	1,594	0
TOTAL OFFSHORE LEASING	$ 1,040	$ 1,594	$ 3,594

	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
COMMISSIONERS COURT - GENERAL GOVERNMENT			
1308 JP TECH FUND			
REVENUES			
4540 Tech Fee JP 1-1	$ 8,911	$ 10,838	$ 8,000
4541 Tech Fee JP 1-2	4,564	6,129	6,500
4542 Tech Fee JP 1-3	7,727	6,416	8,000
4543 Tech Fee JP 2-1	9,473	5,868	9,000
4544 Tech Fee JP 2-2	3,227	2,351	3,500
4545 Tech Fee JP 3	5,120	8,125	3,000
4546 Tech Fee JP 4	3,125	3,132	3,000
4547 Tech Fee JP 5-1	7,168	7,639	6,500
4548 Tech Fee JP 5-2	2,413	2,322	3,000
TOTAL REVENUES	51,728	52,820	50,500
TRANSFERS-IN			
4919 From Capital Projects	0	0	0
TOTAL TRANSFERS-IN	0	0	0
TOTAL REVENUES & TRANSFERS-IN	51,728	52,820	50,500
FUND BALANCES, BEGINNING	187,103	234,871	201,734
TOTAL AVAILABLE RESOURCES	$ 238,831	$ 287,691	$ 252,234
APPROPRIATIONS			
5210 Office Supplies and Expense	$ 3,960	$ 0	$ 0
5300 Professional Services	0	66,850	0
5350 Contingency Appropriations	0	0	252,234
5610 Capital Outlay	0	19,107	0
TOTAL APPROPRIATIONS	3,960	85,957	252,234
TRANSFERS-OUT			
6211 To General Fund	0	0	0
TOTAL TRANSFERS-OUT	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	3,960	85,957	252,234
FUND BALANCES, ENDING	234,871	201,734	0
TOTAL JP TECH FUND	$ 238,831	$ 287,691	$ 252,234

NUECES COUNTY SPECIAL REVENUE FUNDS

2012/2013 FISCAL YEAR

	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
COMMISSIONERS COURT-ROADS, BRIDGES & TRANS			
1309 RTA STREET IMPROVEMENT			
REVENUES			
4410 Interlocal Contract Agreement	$ 0	$ 180,000	$ 90,000
TOTAL REVENUES	0	180,000	90,000
FUND BALANCES, BEGINNING	119,942	105,092	202,092
TOTAL AVAILABLE RESOURCES	$ 119,942	$ 285,092	$ 292,092
APPROPRIATIONS			
5140 Reimb - Salaries & Supplement	$ 0	$ 0	$ 0
5170 Reimb - Benefits	0	0	0
5240 Maint & Repair - Vehicles & Equip	0	0	0
5260 Maint & Repair - Bldgs & Grounds	0	0	0
5270 Maint & Repair - Road & Bridge	14,850	83,000	292,092
5300 Professional Services	0	0	0
5350 Contingency Appropriations	0	0	0
5611 Capital Outlay	0	0	0
TOTAL APPROPRIATIONS	14,850	83,000	292,092
TRANSFERS-OUT			
6212 To Road Fund	0	0	0
6219 To Capital Projects	0	0	0
6220 To Grants Fund	0	0	0
TOTAL TRANSFERS-OUT	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	14,850	83,000	292,092
FUND BALANCES, ENDING	105,092	202,092	0
TOTAL RTA STREET IMPROVEMENT	$ 119,942	$ 285,092	$ 292,092

NUECES COUNTY SPECIAL REVENUE FUNDS

2012/2013 FISCAL YEAR

	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
1310 RX CARD REBATE			
REVENUES			
4803 Other Income	$ 2,454	$ 20,000	$ 20,000
TOTAL REVENUES	2,454	20,000	20,000
FUND BALANCES, BEGINNING	0	2,454	22,454
TOTAL AVAILABLE RESOURCES	$ 2,454	$ 22,454	$ 42,454
APPROPRIATIONS			
5300 Professional Services	$ 0	$ 0	$ 0
5350 Contingency Appropriations	0	0	42,454
5611 Capital Outlay	0	0	0
TOTAL APPROPRIATIONS	0	0	42,454
TRANSFERS-OUT			
6211 To General Fund	0	0	0
6219 To Capital Projects	0	0	0
6220 To Grants Fund	0	0	0
TOTAL TRANSFERS-OUT	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	0	0	42,454
FUND BALANCES, ENDING	2,454	22,454	0
TOTAL RX CARD REBATE	$ 2,454	$ 22,454	$ 42,454

	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
COMMISSIONERS COURT - GENERAL GOVERNMENT			
1311 CHILD SAFETY			
REVENUES			
4119 Child Safety Fee	$ 0	$ 0	$ 0
TOTAL REVENUES	0	0	0
FUND BALANCES, BEGINNING	15,367	15,367	15,367
TOTAL AVAILABLE RESOURCES	$ 15,367	$ 15,367	$ 15,367
APPROPRIATIONS			
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	$ 15,367	$ 15,367	$ 15,367

	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
COMMISSIONERS COURT - ADMIN OF JUSTICE			
1312 APPELLATE JUDICIAL FUND			
REVENUES			
4020 Fees of Office	$ 30,624	$ 29,852	$ 30,000
4410 Inter-Governmental Agreement	99,254	100,591	100,591
TOTAL REVENUES	129,878	130,443	130,591
FUND BALANCES, BEGINNING	0	0	0
TOTAL AVAILABLE RESOURCES	$ 129,878	$ 130,443	$ 130,591
APPROPRIATIONS			
5132 Salary - Supplement	$ 45,000	$ 45,000	$ 45,000
5150 Employee Benefits	12,832	13,268	8,886
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	4,054	4,184	8,714
TOTAL APPROPRIATIONS	123,886	124,452	124,600
TRANSFERS-OUT			
6211 To General Fund	5,992	5,991	5,991
TOTAL TRANSFERS OUT	5,992	5,991	5,991
TOTAL APPROPRIATIONS & TRANSFERS-OUT	129,878	130,443	130,591
FUND BALANCES, ENDING	0	0	0
TOTAL APPELLATE JUDICIAL FUND	$ 129,878	$ 130,443	$ 130,591

1312 APPELLATE JUDICIAL FUND

SALARIES

Job Title	Pay Group	Budget 2010/11	Budget 2011/12	Budget 2012/13	Total Salaries
Chief Justice	02E	1	1	1	$ -
Justices	02E	5	5	5	0
	TOTAL	6	6	6	$ -

SUPPLEMENTAL PAY

Chief Justice		$ 7,500
Justices (5)		37,500
	TOTAL	$ 45,000

REIMBURSEMENTS

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

	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
COMMISSIONERS COURT - ADMIN OF JUSTICE			
1314 COURT REPORTER SERVICE FEE			
REVENUES			
4348 Court Reporter Fee	$ 103,676	$ 101,064	$ 98,000
4849 Overage (Shortage)	0	0	0
TOTAL REVENUES	103,676	101,064	98,000
FUND BALANCES, BEGINNING	1,114	1,114	0
TOTAL AVAILABLE RESOURCES	$ 104,790	$ 102,178	$ 98,000
APPROPRIATIONS			
5350 Contingency Appropriations	$ 0	$ 0	$ 0
TOTAL APPROPRIATIONS	0	0	0
TRANSFERS-OUT			
6211 To General Fund	103,676	102,178	98,000
6220 To Grants Fund	0	0	0
TOTAL TRANSFERS-OUT	103,676	102,178	98,000
TOTAL APPROPRIATIONS & TRANSFERS-OUT	103,676	102,178	98,000
FUND BALANCES, ENDING	1,114	0	0
TOTAL COURT REPORTER SERVICE FEE	$ 104,790	$ 102,178	$ 98,000

	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
COMMISSIONERS COURT - GENERAL GOVERNMENT			
1337 CONTROLLED SUBSTANCE ACT			
REVENUES			
4795 Reimbursement - Other	$ 0	$ 0	$ 0
4801 Restitution	0	0	0
4810 Donations	0	0	0
TOTAL REVENUES	0	0	0
FUND BALANCES, BEGINNING	14,878	14,878	14,878
TOTAL AVAILABLE RESOURCES	$ 14,878	$ 14,878	$ 14,878
APPROPRIATIONS			
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
TOTAL APPROPRIATIONS	0	0	14,878
FUND BALANCES, ENDING	14,878	14,878	0
TOTAL CONTROLLED SUBSTANCE ACT	$ 14,878	$ 14,878	$ 14,878

	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
COMMISSIONERS COURT-GENERAL ADMINISTRATION			
1352 ENERGY SAVINGS SECO PROGRAM			
REVENUES			
4792 Other Income	$ 0	$ 0	$ 0
TOTAL REVENUES	0	0	0
TRANSFERS-IN			
4911 From General Fund	156,431	300,000	0
4913 From Special Revenue Fund	0	0	0
TOTAL TRANSFERS-IN	156,431	300,000	0
TOTAL REVENUES AND TRANSFER-IN	156,431	300,000	0
FUND BALANCES, BEGINNING	0	156,431	456,431
TOTAL AVAILABLE RESOURCES	$ 156,431	$ 456,431	$ 456,431
APPROPRIATIONS			
5350 Contingency Appropriations	$ 0	$ 0	$ 456,431
5410 Other Services & Charges	0	0	0
TOTAL APPROPRIATIONS	0	0	456,431
TRANSFERS-OUT			
6209 To Debt Service Fund	0	0	0
6228 To Juvenile Grants	0	0	0
TOTAL TRANSFERS-OUT	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	0	0	456,431
FUND BALANCES, ENDING	156,431	456,431	0
TOTAL ENERGY SAVINGS SECO PROGRAM	$ 156,431	$ 456,431	$ 456,431

	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
COMMISSIONERS COURT - GENERAL GOVERNMENT			
1368 DIVERT COURT PROGRAM FUND			
REVENUES			
4792 Other Income	$ 0	$ 0	$ 0
TOTAL REVENUES	0	0	0
TRANSFERS-IN			
4911 Transfer from General Fund	0	25,000	0
TOTAL TRANSFERS-IN	0	25,000	0
TOTAL REVENUES & TRANSFERS-IN	0	25,000	0
FUND BALANCES, BEGINNING	0	0	24,400
TOTAL AVAILABLE RESOURCES	$ 0	$ 25,000	$ 24,400
APPROPRIATIONS			
5180 Other Personnel	$ 0	$ 0	$ 0
5210 Office Expense & Supplies	0	0	0
5303 Medical, Dental, Hospital, Lab	0	600	0
5350 Contingency Appropriations	0	0	24,400
5610 Capital Outlay	0	0	0
TOTAL APPROPRIATIONS	0	600	24,400
TRANSFERS-OUT			
6211 To General Fund	0	0	0
TOTAL TRANSFERS-OUT	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	0	600	24,400
FUND BALANCES, ENDING	0	24,400	0
TOTAL DIVERT COURT PROGRAM FUND	$ 0	$ 25,000	$ 24,400

	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
COMMISSIONERS COURT-GENERAL ADMINISTRATION			
1373 Emergency Management Training Fund			
REVENUES			
4656 Fees of Office	$ 6,266	$ 0	$ 0
4725 Rentals and Commissions	0	0	0
4792 Other Income	4,570	18,870	20,000
TOTAL REVENUES	10,836	18,870	20,000
TRANSFERS-IN			
4911 From General Fund	0	0	0
4913 From Special Revenue Fund	0	0	0
TOTAL TRANSFERS-IN	0	0	0
TOTAL REVENUES AND TRANSFER-IN	10,836	18,870	20,000
FUND BALANCES, BEGINNING	0	3,380	5,007
TOTAL AVAILABLE RESOURCES	$ 10,836	$ 22,250	$ 25,007
APPROPRIATIONS			
5210 Office Expense & Supplies	$ 841	$ 440	$ 0
5220 Food & Kitchen Expenses	5,820	14,147	18,000
5314 Professional Services	0	326	5,000
5409 Other Services & Charges	500	2,330	0
5510 Other Expenses	295	0	0
TOTAL APPROPRIATIONS	7,456	17,243	23,000
TRANSFERS-OUT			
6228 To Juvenile Grants	0	0	0
TOTAL TRANSFERS-OUT	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	7,456	17,243	23,000
FUND BALANCES, ENDING	3,380	5,007	2,007
TOTAL Emergency Mananagement Training Fund	$ 10,836	$ 22,250	$ 25,007

NUECES COUNTY SPECIAL REVENUE FUNDS

2012/2013 FISCAL YEAR

	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
COMMISSIONERS COURT - SOCIAL SERVICES			
1374 CHILD ABUSE PREVENTION			
REVENUES			
4689 Fees of Office	$ 368	$ 338	$ 400
4461 Intergovernmental Revenues	0	0	0
TOTAL REVENUES	368	338	400
FUND BALANCES, BEGINNING	530	898	1,236
TOTAL AVAILABLE RESOURCES	$ 898	$ 1,236	$ 1,636
APPROPRIATIONS			
5410 Other Services & Charges	$ 0	$ 0	$ 1,636
TOTAL APPROPRIATIONS	0	0	1,636
FUND BALANCES, ENDING	898	1,236	0
TOTAL CHILD ABUSE PREVENTION	$ 898	$ 1,236	$ 1,636

	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
COMMISSIONERS COURT - BUILDINGS & FACILITIES			
1375 SHOWBARN			
REVENUES			
4656 Fees of Office	$ 0	$ 0	$ 0
4461 Intergovernmental Revenues	0	0	0
4702 Rent - Show Barn	60,761	11,370	12,000
4890 Refunds	69	0	0
TOTAL REVENUES	60,830	11,370	12,000
TRANSFERS-IN			
4911 Transfer from General Fund	0	0	30,000
TOTAL TRANSFERS-IN	0	0	30,000
TOTAL REVENUES & TRANSFERS-IN	60,830	11,370	42,000
FUND BALANCES, BEGINNING	700	59,407	70,777
TOTAL AVAILABLE RESOURCES	$ 61,530	$ 70,777	$ 112,777
APPROPRIATIONS			
5123 Salaries - Regular	$ 580	$ 0	$ 0
5150 Employee Benefits	99	0	0
5240 Maint & Repair - Vehicles & Equip	1,310	0	0
5260 Maint & Repair - Bldgs & Grounds	134	0	0
5350 Contingency Appropriations	0	0	112,777
5410 Other Services & Charges	0	0	0
TOTAL APPROPRIATIONS	2,123	0	112,777
FUND BALANCES, ENDING	59,407	70,777	0
TOTAL SHOWBARN	$ 61,530	$ 70,777	$ 112,777

	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
COMMISSIONERS COURT - SOCIAL SERVICES			
1379 FAMILY PROTECTION			
REVENUES			
4656 Fees of Office	$ 15,731	$ 11,888	$ 13,500
4461 Intergovernmental Revenues	3,352	0	0
TOTAL REVENUES	19,083	11,888	13,500
FUND BALANCES, BEGINNING	17,946	23,570	1,504
TOTAL AVAILABLE RESOURCES	$ 37,029	$ 35,458	$ 15,004
APPROPRIATIONS			
5350 Contingency Appropriations	$ 0	$ 0	$ 0
5410 Other Services & Charges	13,459	33,954	15,004
TOTAL APPROPRIATIONS	13,459	33,954	15,004
FUND BALANCES, ENDING	23,570	1,504	0
TOTAL FAMILY PROTECTION	$ 37,029	$ 35,458	$ 15,004

	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
COMMISSIONERS COURT - ADMIN OF JUSTICE			
1380 JUVENILE CASE MANAGER (JCM)			
REVENUES			
4497 JP Case Management Fees	$ 60,899	$ 63,028	$ 60,000
4498 Misdemeanor Case Management Fees	0	0	0
TOTAL REVENUES	60,899	63,028	60,000
FUND BALANCE, BEGINNING	77,004	83,966	92,596
TOTAL AVAILABLE RESOURCES	$ 137,903	$ 146,994	$ 152,596
APPROPRIATIONS			
5123 Salaries - Regular	$ 37,669	$ 37,669	$ 39,336
5125 Salaries - Overtime	0	0	0
5126 Salaries - Temporaries	0	0	0
5150 Employee Benefits	10,789	11,351	12,048
5210 Office Expense & Supplies	178	150	300
5230 Telephone & Utilities	413	353	600
5240 Maint & Repair - Vehicles & Equip	1,455	1,000	2,000
5241 Gasoline /Fuel	1,094	1,210	1,604
5260 Maint & Repair - Bldgs & Grounds	0	0	0
5300 Professional Services	50	50	0
5350 Contingency Appropriations	0	0	31,579
5410 Other Services & Charges	0	0	350
5441 Insurance & Bond Premium	577	632	632
5510 Other Expenses	1,618	1,140	1,112
5540 Travel	94	843	300
TOTAL APPROPRIATIONS	53,937	54,398	89,861
FUND BALANCES, ENDING	83,966	92,596	62,735
TOTAL JUVENILE CASE MANAGER	$ 137,903	$ 146,994	$ 152,596

1380 JUVENILE CASE MANAGER

SALARIES

Job Title	Pay Group	Budget 2010/11	Budget 2011/12	Budget 2012/13	Total Salaries
Juvenile Case Manager	23A	1	1	1	$ 39,336
	TOTAL	1	1	1	$ 39,336

	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
COMMISSIONERS COURT - ADMIN OF JUSTICE			
1382 COUNTY COURT/DISTRICT COURT TECH FUND			
REVENUES			
4450 CC/DC Technology Fee CCP 102.0169	$ 4,995	$ 7,683	$ 4,500
4498 Misdemeanor Case Management Fees	0	0	0
TOTAL REVENUES	4,995	7,683	4,500
FUND BALANCE, BEGINNING	144	1	0
TOTAL AVAILABLE RESOURCES	$ 5,139	$ 7,684	$ 4,500
APPROPRIATIONS			
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	0	0	0
TOTAL APPROPRIATIONS	0	0	0
TRANSFERS-OUT			
6213 Trf to 0131 Records Imaging	5,138	7,684	4,500
TOTAL TRANSFERS-OUT	5,138	7,684	4,500
TOTAL APPROPRIATIONS & TRANSFERS-OUT	5,138	7,684	4,500
FUND BALANCES, ENDING	1	0	0
TOTAL COUNTY CRT/DISTRICT CRT TECH FUN	$ 5,139	$ 7,684	$ 4,500

	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
COMMISSIONERS COURT - ADMIN OF JUSTICE			
1383 DISTRICT CLERK ARCHIVE FUND			
REVENUES			
4391 DC Tech/Archive Fee - GC 51.305	$ 0	$ 0	$ 35,000
TOTAL REVENUES	0	0	35,000
FUND BALANCE, BEGINNING		0	0
TOTAL AVAILABLE RESOURCES	$ 0	$ 0	$ 35,000
APPROPRIATIONS			
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 - See NOTE 1	0	0	35,000
5410 Other Services & Charges	0	0	0
5510 Other Expenses	0	0	0
5540 Travel	0	0	0
TOTAL APPROPRIATIONS	0	0	35,000
TRANSFERS-OUT			
6213 Trf to 0131 Records Imaging	0	0	0
TOTAL TRANSFERS-OUT	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	0	0	35,000
FUND BALANCES, ENDING	0	0	0
TOTAL DISTRICT CLERK ARCHIVE FUND	$ 0	$ 0	$ 35,000

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

	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
COMMISSIONERS COURT - GENERAL GOVERNMENT			
1393 PRISON CONTRACT FUND (LCS)			
REVENUES			
4415 LCS - East Hidalgo (La Villa) Housing	$ 14,747,304	$ 13,620,048	$ 15,724,937
4499 LCS - East Hidalgo - Housing Costs	(14,109,200)	(13,030,719)	(15,127,889)
4416 LCS - Coastal Bend Facility Housing	15,668,852	9,890,140	14,649,523
4500 LCS - Coastal Bend - Housing Costs	(15,292,193)	(9,652,396)	(14,374,404)
4501 La Villa Housing - ICE	0	200,000	271,834
TOTAL REVENUES	1,014,763	1,027,073	1,144,001
TRANSFERS-IN	0	0	0
TOTAL REVENUES AND TRANSFERS-IN	1,014,763	1,027,073	1,144,001
FUND BALANCES, BEGINNING	66,736	0	6,025
TOTAL AVAILABLE RESOURCES	$ 1,081,499	$ 1,027,073	$ 1,150,026
APPROPRIATIONS			
5123 Salaries - Regular	$ 35,182	$ 35,194	$ 35,899
5125 Salaries - Overtime	1,342	1,489	0
5126 Salaries - Temporaries	0	0	0
5132 Salaries - Supplemental Pay	8,889	8,325	12,900
5135 Seniority/Longevity	0	0	0
5150 Employee Benefits	13,313	13,040	11,292
5210 Office Expense & Supplis	0	0	0
5240 Maint & Repair - Equip & Vehicles	0	0	0
5350 Contingency Appropriations	0	0	36,058
5640 Capital Outlay	0	0	0
TOTAL APPROPRIATIONS	58,726	58,048	96,149
TRANSFERS-OUT			
6211 To General Fund	1,022,773	963,000	1,053,877
TOTAL TRANSFERS-OUT	1,022,773	963,000	1,053,877
TOTAL APPROPRIATIONS & TRANSFERS-OUT	1,081,499	1,021,048	1,150,026
FUND BALANCES, ENDING	0	6,025	0
TOTAL PRISON CONTRACT FUND	$ 1,081,499	$ 1,027,073	$ 1,150,026

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

1393 PRISON CONTRACT FUND

SALARIES

Job Title	Pay Group	Budget 2010/11	Budget 2011/12	Budget 2012/13	Total Salaries
Sergeant	03L	1	1	1	$ 35,899
	TOTAL	2	2	2	$ 35,899

SUPPLEMENTAL PAY

Seniority Pay - Dept 1393	1 Sergeant at $1,200		$ 1,200
Seniority Pay - Dept 3700	1 Sergeant at $1,200		1,200
	1 Senior Clerk at $4,500		4,500
	1 Office Manager at $6,000		6,000
		TOTAL	$ 12,900

STATE OF TEXAS
COUNTY OF NUECES

County Attorney Supplement

Special Revenue Funds

The following funds are under
the authority of the County Attorney

NUECES COUNTY SPECIAL REVENUE FUNDS

2012/2013 FISCAL YEAR

	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
COUNTY ATTORNEY - GENERAL GOVERNMENT			
1325 CA - SUPPLEMENTAL FUNDS			
REVENUES			
4793 Salary Reimbursements	$ 62,500	$ 83,333	$ 62,500
TOTAL REVENUES	62,500	83,333	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	83,333	62,500
FUND BALANCES, BEGINNING	47,595	50,679	75,162
TOTAL AVAILABLE RESOURCES	$ 110,095	$ 134,012	$ 137,662
APPROPRIATIONS			
5123 Salary - Regular	$ 190	$ 0	$ 0
5132 Salaries - Supplemental Pay	59,192	58,394	62,500
5150 Employees Benefits	34	0	0
5210 Office Expense & Supplies	0	0	0
5680 Fixed Assets less than $5,000	0	456	0
5300 Professional Services	0	0	0
5350 Contingency Appropriations	0	0	54,329
5410 Other Services & Charges	0	0	0
5610 Capital Outlay	0	0	0
TOTAL APPROPRIATIONS	59,416	58,850	116,829
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	59,416	58,850	116,829
FUND BALANCES, ENDING	50,679	75,162	20,833
TOTAL CA - SUPPLEMENTAL FUNDS	$ 110,095	$ 134,012	$ 137,662

County Clerk

Special Revenue Funds

The following funds are under
the authority of the County Clerk

NUECES COUNTY SPECIAL REVENUE FUNDS

2012/2013 FISCAL YEAR

	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
COUNTY CLERK - GENERAL GOVERNMENT			
0139 RECORDS ARCHIVE FEE			
REVENUES			
4347 Archival Fee County Clerk - LGC 118.025	$ 192,004	$ 232,575	$ 180,000
4600 Investment Income	0	0	0
TOTAL REVENUES	192,004	232,575	180,000
TRANSFERS IN			
4911 From General Fund	0	0	0
TOTAL TRANSFERS-IN	0	0	0
TOTAL REVENUES AND TRANSFER-IN	192,004	232,575	180,000
FUND BALANCES, BEGINNING	1,681,142	1,873,146	2,105,721
TOTAL AVAILABLE RESOURCES	$ 1,873,146	$ 2,105,721	$ 2,285,721
APPROPRIATIONS			
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	2,202,558
5410 Other Services & Charges	0	0	0
5540 Travel	0	0	0
TOTAL APPROPRIATIONS	0	0	2,202,558
FUND BALANCES, ENDING	1,873,146	2,105,721	83,163
TOTAL RECORDS ARCHIVE FEE	$ 1,873,146	$ 2,105,721	$ 2,285,721

NUECES COUNTY SPECIAL REVENUE FUNDS

2012/2013 FISCAL YEAR

	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
COUNTY CLERK - GENERAL GOVERNMENT			
1313 VOTING MACHINE SINKING FUND			
REVENUES			
4756 Election Reimbursements of Overhead	$ 241,530	$ 6,415	$ 5,000
TOTAL REVENUES	241,530	6,415	5,000
TRANSFERS-IN			
4911 From General Fund	0	0	0
TOTAL TRANSFERS-IN	0	0	0
TOTAL REVENUES & TRANSFERS IN	241,530	6,415	5,000
FUND BALANCES , BEGINNING	283,367	524,897	531,312
TOTAL AVAILABLE RESOURCES	$ 524,897	$ 531,312	$ 536,312
APPROPRIATIONS			
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	536,312
5410 Other Services & Charges	0	0	0
5610 Capital Outlay	0	0	0
TOTAL APPROPRIATIONS	0	0	536,312
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	0	0	536,312
FUND BALANCES, ENDING	524,897	531,312	0
TOTAL VOTING MACHINE SINKING FUND	$ 524,897	$ 531,312	$ 536,312

NUECES COUNTY SPECIAL REVENUE FUNDS

2012/2013 FISCAL YEAR

	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
COUNTY CLERK - GENERAL GOVERNMENT			
1315 CC RECORDS MANAGEMENT			
REVENUES			
4394 Rec Mgmt/Presv Fee - Co Clk - LGC 118.02	$ 271,938	$ 321,666	$ 239,000
4783 Intergovernmental Revenue	133	0	0
4802 Other Income	0	0	0
TOTAL REVENUES	272,071	321,666	239,000
TRANSFERS-IN			
4911 From General Fund	0	0	0
TOTAL TRANSFERS-IN	0	0	0
TOTAL REVENUES & TRANSFERS IN	272,071	321,666	239,000
FUND BALANCES , BEGINNING	319,213	275,170	358,618
TOTAL AVAILABLE RESOURCES	$ 591,284	$ 596,836	$ 597,618
APPROPRIATIONS			
5123 Salaries - Regular	$ 37,957	$ 32,894	$ 47,971
5125 Salaries - Overtime	10	1,261	6,000
5126 Salaries - Temporaries	20,371	16,019	53,446
5132 Salaries - Supplement	20,887	20,667	20,788
5150 Employee Benefits	15,615	13,662	24,810
5210 Office Expense & Supplies	947	2,315	5,000
5217 Postage	0	0	0
5680 Fixed Assets less than $5,000	0	0	0
5220 Food & Edible Items	0	0	0
5230 Telephone & Utilities	1,829	1,605	2,000
5240 Maint & Repair - Vehicles & Equip	257	0	0
5300 Professional Services	17,947	0	3,000
5350 Contingency Appropriations	0	0	90,000
5410 Other Services & Charges	25,985	16,937	24,935
5510 Other Expense	102,878	100,000	200,000
5540 Travel	3,331	3,000	4,500
5610 Capital Outlay	31,306	21,175	30,000
TOTAL APPROPRIATIONS	279,320	229,535	512,450
TRANSFERS-OUT			
6211 To General Fund	36,794	8,683	30,000
6213 To Records Imaging Dept 0131	0	0	0
TOTAL TRANSFERS-OUT	36,794	8,683	30,000
TOTAL APPROPRIATIONS & TRANSFERS-OUT	316,114	238,218	542,450
FUND BALANCES, ENDING	275,170	358,618	55,168
TOTAL RECORDS MGMT	$ 591,284	$ 596,836	$ 597,618

1315 CC RECORDS MANAGEMENT

SALARIES

Job Title	Pay Group	Budget 2010/11	Budget 2011/12	Budget 2012/13	Total Salaries
Records Mgt & Equip Tech	14A	1	1	1	$ 24,569
Senior Clerk	13A	1	1	1	23,402
	TOTAL	2	2	2	$ 47,971

NUECES COUNTY SPECIAL REVENUE FUNDS

2012/2013 FISCAL YEAR

	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
COUNTY CLERK - GENERAL GOVERNMENT			
1316 ELECTION SERVICES			
REVENUES			
4786 Election Admin Fee	$ 47,014	$ 3,000	$ 40,000
4890 Refunds	0	0	0
TOTAL REVENUES	47,014	3,000	40,000
FUND BALANCE, BEGINNING	36,725	65,886	27,622
TOTAL AVAILABLE RESOURCES	$ 83,739	$ 68,886	$ 67,622
APPROPRIATIONS			
5123 Salaries - Regular	$ 5,600	$ 32,159	$ 47,360
5125 Salaries - Overtime	0	1,415	1,500
5131 Salaries-Longevity	0	0	0
5150 Employee Benefits	12,141	7,490	13,571
5210 Office Expense & Supplies	0	200	3,122
5221 Food and Kitchen Expense	112	0	0
5240 Maint & Repair - Vehicles & Equip	0	0	0
5260 Maint & Repair - Bldg & Grounds	0	0	0
5300 Professional Services	0	0	0
5350 Contingency Appropriations	0	0	0
5410 Other Services & Charges	0	0	0
5540 Travel	0	0	0
5610 Capital Outlay	0	0	0
TOTAL APPROPRIATIONS	17,853	41,264	65,553
FUND BALANCES, ENDING	65,886	27,622	2,069
TOTAL ELECTION SERVICES	$ 83,739	$ 68,886	$ 67,622

1316 ELECTION SERVICES

SALARIES

Job Title	Pay Group	Budget 2010/11	Budget 2011/12	Budget 2012/13	Total Salaries
Election Clerk	13A	1	1	1	$ 23,404
Warehouse Clerk	13A	1	1	1	23,956
	TOTAL	2	2	2	$ 47,360

Tax Assessor

Special Revenue Funds

The following funds are under
the authority of the Tax Assessor

NUECES COUNTY SPECIAL REVENUE FUNDS

2012/2013 FISCAL YEAR

	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
TAX ASSESSOR-COLLECTOR - GENERAL GOV.			
1348 VIT ESCROW			
REVENUES			
4601 Investment Income	$ 1,101	$ 969	$ 1,000
4781 Other Income	10	0	0
TOTAL REVENUES	1,111	969	1,000
FUND BALANCES, BEGINNING	124,799	114,783	104,732
TOTAL AVAILABLE RESOURCES	$ 125,910	$ 115,752	$ 105,732
APPROPRIATIONS			
5123 Salary - Regular	$ 46	$ 0	$ 0
5126 Salary - Temporaries	0	0	0
5132 Salary - Supplement	10,703	9,504	9,504
5150 Employee Benefits	378	250	8,849
5240 Maint & Repair - Vehicle & Equip	0	1,266	5,000
5350 Contingency Appropriations	0	0	76,728
5410 Other Services & Charges	0	0	500
5540 Travel	0	0	5,000
5610 Capital Outlay	0	0	0
TOTAL APPROPRIATIONS	11,127	11,020	105,581
TRANSFERS-OUT			
6211 Transfer to General Fund	0	0	0
TOTAL TRANSFERS-OUT	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OU	11,127	11,020	105,581
FUND BALANCES, ENDING	114,783	104,732	151
TOTAL VIT ESCROW	$ 125,910	$ 115,752	$ 105,732

NUECES COUNTY SPECIAL REVENUE FUNDS

2012/2013 FISCAL YEAR

	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
TAX ASSESSOR-COLLECTOR - GENERAL GOV.			
1381 VOTER REGISTRATION - CHP. 19 FUNDS			
REVENUES			
4468 Other State Revenues	$ 28,114	$ 50,795	$ 70,000
TOTAL REVENUES	28,114	50,795	70,000
FUND BALANCES, BEGINNING	0	0	0
TOTAL AVAILABLE RESOURCES	$ 28,114	$ 50,795	$ 70,000
APPROPRIATIONS			
5126 Salaries - Temporaries	$ 13,404	$ 19,555	$ 25,000
5150 Employee Benefits	1,075	1,476	20
5210 Office Expense & Supplies	0	0	0
5680 Non Capital Outlay < $5,000	444	222	0
5230 Telephone & Utilities	0	0	0
5300 Professional Services	750	0	3,000
5350 Contingency Appropriations	0	74	25,755
5410 Other Services & Charges	8,658	29,468	10,000
5540 Travel	3,783	0	5,000
5610 Capital Outlay	0	0	0
TOTAL APPROPRIATIONS	28,114	50,795	68,775
TRANSFERS-OUT			
6211 Transfer to General Fund	0	0	0
TOTAL TRANSFERS-OUT	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OU	28,114	50,795	68,775
FUND BALANCES, ENDING	0	0	1,225
TOTAL VIT ESCROW	$ 28,114	$ 50,795	$ 70,000

Juvenile Program

Special Revenue Funds

The following funds are under
the authority of the Juvenile Board

NUECES COUNTY SPECIAL REVENUE FUNDS

2012/2013 FISCAL YEAR

	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
JUVENILE PROGRAMS - ADMIN OF JUSTICE			
1317 Title IV - E TJJD			
REVENUES			
4463 Federal Funds	$ 130,058	$ 38,968	$ 20,000
4471 Commission/Collection Costs (Note below)	1,026	0	0
4611 Investment Income	3,325	622	700
4795 Refunds & Reimbursements	0	0	0
TOTAL REVENUES	134,409	39,590	20,700
TRANSFERS-IN			
4928 From TJJD Grant Fund	0	0	0
TOTAL TRANSFERS-IN	0	0	0
TOTAL REVENUES & TRANSFERS IN	134,409	39,590	20,700
FUND BALANCES, BEGINNING	79,346	31,618	50,575
TOTAL AVAILABLE RESOURCES	$ 213,755	$ 71,208	$ 71,275
APPROPRIATIONS			
5123 Salaries - Regular	$ 0	$ 0	$ 0
5125 Salaries - Overtime	0	0	0
5131 Salaries - Longevity	0	0	0
5132 Salaries - Supplemental	0	0	0
5150 Employee Benefits	0	0	0
5185 Contract Personnel	0	0	0
5210 Office Expense & Supplies	0	0	0
5300 Professional Services	0	0	0
5350 Contingency Appropriations	0	0	0
5423 Boarding Care, Juv & Foster	182,137	0	71,275
5455 Services-Other	0	0	0
5610 Capital Outlay	0	16,744	0
TOTAL APPROPRIATIONS	182,137	16,744	71,275
TRANSFERS-OUT			
6211 To General Fund	0	0	0
6220 To Main Grant Fund	0	3,889	0
6228 To TJJD Fund	0	0	0
TOTAL TRANSFERS-OUT	0	3,889	0
TOTAL APPROPRIATIONS & TRANSFERS OUT	182,137	20,633	71,275
FUND BALANCES, ENDING	31,618	50,575	0
TOTAL TITLE IV - E	$ 213,755	$ 71,208	$ 71,275

Note: Commissions are paid at 15%.

NUECES COUNTY SPECIAL REVENUE FUNDS

2012/2013 FISCAL YEAR

	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
JUVENILE PROGRAMS - ADMIN OF JUSTICE			
1318 JJAEP School Operating			
REVENUES			
4410 Interlocal Governmental	$ 724,325	$ 624,744	$ 700,000
4461 State Grants	0	0	0
4610 Investment Income	0	0	0
4795 Other Reimbursements	0	0	0
TOTAL REVENUES	724,325	624,744	700,000
TRANSFERS-IN			
4920 From Main Grant Fund	0	0	0
4928 From TJJD Grant Fund	40,895	0	0
TOTAL TRANSFERS-IN	40,895	0	0
TOTAL REVENUES & TRANSFERS-IN	765,220	624,744	700,000
FUND BALANCES, BEGINNING	56,895	6,857	0
TOTAL AVAILABLE RESOURCES	$ 822,115	$ 631,601	$ 700,000
APPROPRIATIONS			
5240 Maint & Repair - Equip & Vehicles	$ 0	$ 0	$ 0
5300 Professional Services	815,258	631,601	700,000
5350 Contingency Appropriations	0	0	0
5410 Other Services & Charges	0	0	0
5540 Travel Expense	0	0	0
TOTAL APPROPRIATIONS	815,258	631,601	700,000
FUND BALANCES, ENDING	6,857	0	0
TOTAL JUVENILE SCHOOL OPERATING	$ 822,115	$ 631,601	$ 700,000

NUECES COUNTY SPECIAL REVENUE FUNDS

2012/2013 FISCAL YEAR

	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
JUVENILE PROGRAMS - ADMIN OF JUSTICE			
1319 Interest on TJJD Monies			
REVENUES			
4600 Interest & Investment Income	$ 114	$ 93	$ 95
4890 Refunds & Reimbursements	0	0	0
TOTAL REVENUES	114	93	95
TRANSFERS-IN			
4928 From TJJD Grant Fund	0	0	0
TOTAL TRANSFERS-IN	0	0	0
TOTAL REVENUES & TRANSFERS IN	114	93	95
FUND BALANCES, BEGINNING	9,880	8,713	7,811
TOTAL AVAILABLE RESOURCES	$ 9,994	$ 8,806	$ 7,906
APPROPRIATIONS			
5210 Office Expense & Supplies	$ 292	$ 0	$ 0
5220 Food & Kitchen Expense	977	995	1,000
5240 Maint & Repair - Vehicles & Equip	0	0	0
5300 Professional Services	0	0	0
5315 Audit Services	0	0	0
5350 Contingency Appropriations	0	0	6,906
5410 Other Services & Charges	12	0	0
5540 Travel	0	0	0
5610 Capital Outlay	0	0	0
TOTAL APPROPRIATIONS	1,281	995	7,906
TRANSFERS-OUT			
6220 To Special Revenue Fund	0	0	0
TOTAL TRANSFERS-OUT	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	1,281	995	7,906
FUND BALANCES, ENDING	8,713	7,811	0
TOTAL INTEREST on TJJD MONIES	$ 9,994	$ 8,806	$ 7,906

NUECES COUNTY SPECIAL REVENUE FUNDS

2012/2013 FISCAL YEAR

	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
JUVENILE PROGRAMS - ADMIN OF JUSTICE			
1321 JUVENILE PROBATION FEES			
REVENUES			
4359 Juvenile Probation Fees	$ 6,074	$ 9,496	$ 7,000
4510 Graffiti Eradication	527	133	500
4510 Other Income	0	5,144	0
TOTAL REVENUES	6,601	14,773	7,500
FUND BALANCES, BEGINNING	20,575	16,716	20,218
TOTAL AVAILABLE RESOURCES	$ 27,176	$ 31,489	$ 27,718
APPROPRIATIONS			
5210 Office Expense & Supplies	$ 0	$ 0	$ 0
5230 Telephone & Utilities	0	0	0
5300 Professional Services	3,000	0	0
5350 Contingency Appropriations	0	0	24,268
5410 Other Services & Charges	7,460	0	0
5610 Capital Outlay	0	10,000	0
5940 Insurance Fund	0	1,271	1,350
TOTAL APPROPRIATIONS	10,460	11,271	25,618
TRANSFERS-OUT			
6220 To Main Grant Fund	0	0	2,100
TOTAL TRANSFERS-OUT	0	0	2,100
TOTAL APPROPRIATIONS & TRANSFERS OUT	10,460	11,271	27,718
FUND BALANCE, ENDING	16,716	20,218	0
TOTAL JUVENILE PROBATION FEES	$ 27,176	$ 31,489	$ 27,718

District Attorney

Special Revenue Funds

The following funds are under
the authority of the District Attorney

	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
COMMISSIONERS COURT - ADMIN OF JUSTICE			
1323 PRETRIAL DIVERSION PROGRAM			
REVENUES			
4487 Pre-trial Diversion	$ 253,525	$ 303,834	$ 294,000
TOTAL REVENUES	253,525	303,834	294,000
FUND BALANCES, BEGINNING	126,802	277,616	167,718
TOTAL AVAILABLE RESOURCES	$ 380,327	$ 581,450	$ 461,718
APPROPRIATIONS			
5123 Salary - Regular	$ 79,906	$ 248,432	$ 293,059
5131 Salaries - Longevity	0	0	0
5150 Employees Benefits	21,512	62,500	57,994
5180 Other Personel Expense	1,293	2,800	0
5300 Professional Services	0	0	0
5350 Reserve Appropriations	0	0	0
5410 Other Services & Charges	0	0	0
5610 Capital Outlay	0	0	0
TOTAL APPROPRIATIONS	102,711	313,732	351,053
TRANSFERS-OUT			
6211 To General Fund	0	100,000	100,000
TOTAL TRANSFERS-OUT	0	100,000	100,000
TOTAL APPROPRIATIONS & TRANSFERS-OUT	102,711	413,732	451,053
FUND BALANCE ENDING	277,616	167,718	10,665
TOTAL PRETRIAL INTERVENTION PROGRAM	$ 380,327	$ 581,450	$ 461,718

1323 PRETRIAL DIVERSION PROGRAM

SALARIES

Job Title	Pay Group	Budget 2010/11	Budget 2011/12	Budget 2012/13	Total Salaries
Asst DA-Felony Atty IV	32A	0	0	2	$ 121,187
Asst DA-Misdemeanor Atty I	27A	2	2	2	90,805
Chief Prosecutor	38A	0	0	1	81,067
	TOTAL	2	2	5	$ 293,059

NUECES COUNTY SPECIAL REVENUE FUNDS

2012/2013 FISCAL YEAR

	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
DISTRICT ATTORNEY - ADMIN OF JUSTICE			
1326 HOT CHECK			
REVENUES			
4422 Hot Check Revenues	$ 23,331	$ 32,060	$ 30,000
4601 Interest Income	0	0	0
4795 Reimbursement - Other	0	0	0
4802 Other Income	458	0	0
TOTAL REVENUES	23,789	32,060	30,000
FUND BALANCES, BEGINNING	53,903	42,711	40,996
TOTAL AVAILABLE RESOURCES	$ 77,692	$ 74,771	$ 70,996
APPROPRIATIONS			
5123 Salary - Regular	$ 27,162	$ 27,061	$ 52,172
5125 Salaries - Overtime	0	0	0
5126 Salaries - Temporaries	0	0	0
5131 Salaries - Longevity	0	0	0
5150 Employees Benefits	4,866	4,646	13,224
5210 Office Expense & Supplies	477	398	800
5217 Postage	2,086	1,670	2,000
5240 Maint & Repair -Vehicles & Equip	0	0	0
5300 Professional Services	390	0	0
5350 Contingency Appropriations	0	0	1,000
5410 Other Services & Charges	0	0	0
TOTAL APPROPRIATIONS	34,981	33,775	69,196
FUND BALANCES, ENDING	42,711	40,996	1,800
TOTAL HOT CHECK	$ 77,692	$ 74,771	$ 70,996

1326 HOT CHECK MISDEMEANOR

SALARIES

Job Title	Pay Group	Budget 2010/11	Budget 2011/12	Budget 2012/13	Total Salaries
Sr. Acct Asst Hot Check	14A	1	1	1	$ 24,569
Supervisor Acct Asst Hot Check	16A	1	1	1	27,603
	TOTAL	2	2	2	$ 52,172

District Clerk

Special Revenue Funds

The following funds are under
the authority of the District Clerk

	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
DISTRICT CLERK - ADMIN OF JUSTICE			
1378 DISTRICT CLERK RECORDS MGMT FUND			
REVENUES			
4346 CCP Rcrds Mgmt Fee -CCP102.005(f)(1)(2)	$ 26,380	$ 1,702	$ 1,000
4551 GC Rcrds Mgmt Fee - GC 51.317(b)(4) and (c)(1)(2)	9,663	33,621	22,500
4552 Probate - Rcrds Mgmt - LGC 118.052(3)(G)	0	0	1,500
4846 Other Income	0	143	0
TOTAL REVENUES	36,043	35,466	25,000
TRANSFERS-IN			
4911 From General Fund	0	0	0
TOTAL TRANSFERS-IN	0	0	0
TOTAL REVENUES AND TRANSFER-IN	36,043	35,466	25,000
FUND BALANCES, BEGINNING	59,675	2	6,738
TOTAL AVAILABLE RESOURCES	$ 95,718	$ 35,468	$ 31,738
APPROPRIATIONS			
5123 Salary - Regular	$ 202	$ 0	$ 0
5125 Salaries - Overtime	0	0	0
5126 Salaries - Temporary	21,335	0	0
5132 Salaries-Supplemental Pay	11,779	11,780	11,800
5150 Employee Benefits	2,450	950	4,618
5210 Office Expense & Supplies	0	0	0
5315 Professional Services	40,000	0	0
5260 Maint & Repair - Bldg & Grounds	0	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	75,766	12,730	16,418
TRANSFERS-OUT			
6211 General Fund	0	0	0
6213 Special Revnue Fund	19,950	16,000	0
6220 Main Grant	0	0	0
TOTAL TRANSFERS-OUT	19,950	16,000	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	95,716	28,730	16,418
FUND BALANCES, ENDING	2	6,738	15,320
TOTAL DISTRICT CLERK RECORDS MGMT	$ 95,718	$ 35,468	$ 31,738

County Sheriff

Special Revenue Funds

The following funds are under
the authority of Commissioners Court

NUECES COUNTY SPECIAL REVENUE FUNDS

2012/2013 FISCAL YEAR

	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
COUNTY SHERIFF - LAW ENFORCEMENT			
1322 COMMUNITY PROJECTS			
REVENUES			
4515 Court Ordered Distribution	$ 0	$ 0	$ 0
4795 Other Reimbursements	0	0	0
4779 Federal OT Reimburse Program	0	0	0
4811 Rentals & Commissions	6,302	4,509	5,000
4890 Refunds	0	0	0
TOTAL REVENUES	6,302	4,509	5,000
TRANSFERS-IN			
4913-Transfer From Special Revenue	0	0	0
TOTAL TRANSFERS-IN	0	0	0
TOTAL REVENUES AND TRANSFER-IN	6,302	4,509	5,000
FUND BALANCES, BEGINNING	24,293	25,493	27,627
TOTAL AVAILABLE RESOURCES	$ 30,595	$ 30,002	$ 32,627
APPROPRIATIONS			
5125 Salaries - Overtime	$ 0	$ 0	$ 0
5210 Office Expense & Supplies	266	390	2,500
5680 Fixed Assets less than $5,000	0	0	0
5220 Food & Kitchen Expense	152	51	100
5260 Maint and Repair-Bldgs and Grounds	0	1,832	2,000
5350 Contingency Appropriations	0	0	23,027
5410 Other Services & Charges	4,684	102	5,000
5610 Capital Outlay	0	0	0
TOTAL APPROPRIATIONS	5,102	2,375	32,627
FUND BALANCES, ENDING	25,493	27,627	0
TOTAL COMMUNITY PROJECTS	$ 30,595	$ 30,002	$ 32,627

NUECES COUNTY SPECIAL REVENUE FUNDS

2012/2013 FISCAL YEAR

	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
COUNTY SHERIFF - LAW ENFORCEMENT			
1324 INMATE COMMISSARY FUND			
REVENUES			
4601 Interest Income	$ 39	$ 30	$ 35
4795 Other Reimbursements	8,112	956	1,000
4839 Jail Commissary Commission	383,560	391,841	380,000
TOTAL REVENUES	391,711	392,827	381,035
FUND BALANCES, BEGINNING	378,121	397,495	494,330
TOTAL AVAILABLE RESOURCES	$ 769,832	$ 790,322	$ 875,365
APPROPRIATIONS			
5210 Office Expense & Supplies	$ 83,895	$ 8,487	$ 20,000
5217 Postage & Fed Ex	1,044	0	1,500
5680 Fixed Assets less than $5,000	0	0	0
5230 Telephone & Utilities	0	0	0
5240 Maint & Repair - Vehicles & Equip	3,405	0	10,000
5260 Maint & Repair - Bldgs & Grounds	103,612	120,000	120,000
5313 Special Personnel Services	420	0	0
5350 Contingency Appropriations	0	0	458,865
5410 Other Services & Charges	152,135	167,505	130,000
5610 Capital Outlay	27,826	0	85,000
TOTAL APPROPRIATIONS	372,337	295,992	825,365
TRANSFERS-OUT			
6211 To General Fund	0	0	50,000
TOTAL TRANSFERS-OUT	0	0	50,000
TOTAL APPROPRIATIONS & TRANSFERS-OUT	372,337	295,992	875,365
FUND BALANCES, ENDING	397,495	494,330	0
TOTAL INMATE COMMISSARY FUND	$ 769,832	$ 790,322	$ 875,365

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

2012/2013 FISCAL YEAR

	Actual 2010/2011	Estimated 2011/2012 Actual	2012/2013 Budget
ASSET FORFEITURE FUNDS - ADMIN OF JUSTICE			
0135 FEDERAL FORFEITURES - DA			
REVENUES			
4516 Department of Justice Forfeitures	$ 11,984	$ 0	$ 0
4517 Department of Treasury Forfeitures	18,145	0	0
4601 Investment Income	291	0	0
4779 Federal Reimbursement	0	0	0
4802 Other Income	0	0	0
TOTAL REVENUES	30,420	0	0
TRANSFERS-IN			
4911 From General Fund	0	0	0
TOTAL TRANSFERS-IN	0	0	0
TOTAL REVENUES AND TRANSFERS-IN	30,420	0	0
FUND BALANCES, BEGINNING	(4,938)	25,482	23,410
TOTAL AVAILABLE RESOURCES	$ 25,482	$ 25,482	$ 23,410
APPROPRIATIONS			
5123 Salaries - Regular	$ 0	$ 0	$ 0
5125 Salaries - Overtime	0	0	0
5150 Employee Benefits	0	0	0
5210 Office Expense & Supplies	0	0	0
5680 Non Capital Outlay < 5,000	0	2,072	0
5240 Maint & Repair - Vehicles & Equip	0	0	0
5241 Gasoline/Fuel	0	0	0
5350 Contingency Appropriations	0	0	23,410
5455 Other Services & Charges	0	0	0
5510 Other Expense	0	0	0
5540 Travel	0	0	0
5610 Capital Outlay	0	0	0
TOTAL APPROPRIATIONS	0	2,072	23,410
FUND BALANCES, ENDING	25,482	23,410	0
TOTAL FEDERAL FORFEITURES - DA	$ 25,482	$ 25,482	$ 23,410

0135 FEDERAL FORFEITURES - DA

SALARIES

Job Title	Pay Group	Budget 2010/11	Budget 2011/12	Budget 2012/13	Total Salaries
Investigator	20A	1	1	0	$ -
	TOTAL	1	1	0	$ -

NUECES COUNTY SPECIAL REVENUE FUNDS

2012/2013 FISCAL YEAR

	Actual 2010/2011	Estimated 2011/2012 Actual	2012/2013 Budget
ASSET FORFEITURE FUNDS - ADMIN OF JUSTICE			
1328 CH 59 FORFEITURES - DA			
REVENUES			
4515 Court Ordered Drug Forfeiture	$ 84,287	$ 103,103	$ 75,000
4601 Investment Income	2,584	867	1,000
4468 Other State Revenue	960	2,340	0
4795 Refunds & Reimbursements	25,317	0	0
4800 Other Income	478	0	0
TOTAL REVENUES	113,626	106,310	76,000
FUND BALANCES, BEGINNING	302,218	253,094	147,141
TOTAL AVAILABLE RESOURCES	$ 415,844	$ 359,404	$ 223,141
APPROPRIATIONS			
5123 Salaries - Regular	$ 100,647	$ 109,662	$ 116,987
5126 Salaries - Temporaries	7,826	21,058	0
5131 Salaries - Longevity	0	0	0
5132 Salaries -Supplemental Pay	960	4,185	7,936
5150 Employee Benefits	26,718	34,839	38,207
5180 Other Personnel Expense	2,358	3,930	4,000
5181 Vehicle Allowance	1,462	1,305	1,400
5210 Office Expense & Supplies	28	0	200
5680 Non Capital Outlay < $5,000	4,842	0	1,000
5240 Maint & Repair - Vehicles & Equip	0	300	0
5300 Professional Services	3,540	3,825	3,000
5330 Special Personnel Service	1,861	759	10,000
5350 Contingency Appropriations	0	0	28,411
5410 Other Services & Charges	12,295	32,400	10,000
5540 Travel	213	0	1,000
5610 Capital Outlay	0	0	1,000
TOTAL APPROPRIATIONS	162,750	212,263	223,141
TRANSFERS-OUT			
6211 To General Fund	0	0	0
6220 To Main Grants	0	0	0
TOTAL TRANSFERS-OUT	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS OUT	162,750	212,263	223,141
FUND BALANCE, ENDING	253,094	147,141	0
TOTAL CH 59 FORFEITURES - DA	$ 415,844	$ 359,404	$ 223,141

1328 CH 59 FORFEITURES -DA

SALARIES

Job Title	Pay Group	Budget 2010/11	Budget 2011/12	Budget 2012/13	Total Salaries
Asst DA-Felony Atty III	31A	1	1	1	$ 57,772
Asst DA - Asset Forfeiture	32A	1	1	1	59,215
	TOTAL	2	2	2	$ 116,987

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	$ 7,936

NUECES COUNTY SPECIAL REVENUE FUNDS

2012/2013 FISCAL YEAR

	Actual 2010/2011	Estimated 2011/2012 Actual	2012/2013 Budget
ASSET FORFEITURE FUNDS - LAW ENFORCEMENT			
1329 FEDERAL FORFEITURES - SHERIFF			
REVENUES			
4515 Court Ordered Distribution	$ 232,628	$ 252,965	$ 100,000
4601 Interest Income	1,402	830	800
4795 Other Reimbursements	986	0	0
4890 Refunds & Reimbursements	0	0	0
TOTAL REVENUES	235,016	253,795	100,800
FUND BALANCES, BEGINNING	590,500	738,928	766,888
TOTAL AVAILABLE RESOURCES	$ 825,516	$ 992,723	$ 867,688
APPROPRIATIONS			
5210 Office Expense & Supplies	$ 11	$ 0	$ 3,000
5220 Food & Kitchen Supplies	0	0	0
5230 Telephone & Utilities	0	0	5,000
5240 Maint & Repair - Vehicles & Equip	20,651	5,282	20,000
5260 Maint & Repair - Bldg & Grounds	8,544	0	5,000
5300 Professional Services	3,820	3,750	5,000
5350 Contingency Appropriations	0	0	375,000
5410 Other Services & Charges	6,000	0	25,000
5540 Travel	0	0	113,000
5610 Capital Outlay	47,562	32,469	150,000
TOTAL APPROPRIATIONS	86,588	41,501	701,000
TRANSFERS-OUT			
6211 To General Fund	0	0	0
6220 To Main Grant Fund	0	184,334	0
TOTAL TRANSFERS-OUT	0	184,334	0
TOTAL APPROPRIATIONS & TRANFERS-OUT	86,588	225,835	701,000
FUND BALANCES, ENDING	738,928	766,888	166,688
TOTAL FEDERAL FORFEITURES - SHERIFF	$ 825,516	$ 992,723	$ 867,688

NUECES COUNTY SPECIAL REVENUE FUNDS

2012/2013 FISCAL YEAR

	Actual 2010/2011	Estimated 2011/2012 Actual	2012/2013 Budget
ASSET FORFEITURE FUNDS - LAW ENFORCEMENT			
1330 CH 59 FORFEITURES - SHERIFF			
REVENUES			
4515 Court Ordered Drug Forfeiture	$ 64,278	$ 34,203	$ 35,000
4601 Investment Income	226	171	150
4790 Other Income	0	0	0
4795 Refunds & Reimbursements	16,244	0	0
TOTAL REVENUES	80,748	34,374	35,150
TRANSFERS-IN			
4920 From Main Grants	0	0	0
TOTAL TRANSFERS-IN	0	0	0
TOTAL REVENUES & TRANSFERS IN	80,748	34,374	35,150
FUND BALANCES, BEGINNING	58,913	85,017	87,717
TOTAL AVAILABLE RESOURCES	$ 139,661	$ 119,391	$ 122,867
APPROPRIATIONS			
5210 Office Expense & Supplies	$ 3,500	$ 3,500	$ 3,500
5680 Fixed Assets less than $5,000	29,874	0	12,000
5220 Food & Kitchen Supplies	1,725	2,034	2,200
5230 Telephone & Utilities	0	0	0
5240 Maint & Repair - Vehicles & Equip	2,862	4,600	20,000
5241 Gasoline	113	225	0
5260 Main & Repair - Bldg & Ground	3,912	0	10,000
5300 Professional Services	0	0	5,000
5350 Contingency Appropriations	0	0	25,000
5410 Other Services & Charges	12,154	21,315	18,000
5510 Other Expenses	0	0	1,000
5540 Travel	504	0	5,000
5610 Capital Outlay	0	0	10,000
TOTAL APPROPRIATIONS	54,644	31,674	111,700
TRANSFERS-OUT			
6211 To General Fund	0	0	0
6220 To Grant Fund	0	0	0
TOTAL TRANSFERS-OUT	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS - OUT	54,644	31,674	111,700
FUND BALANCES, ENDING	85,017	87,717	11,167
TOTAL CH 59 FORFEITURES - SHERIFF	$ 139,661	$ 119,391	$ 122,867

NUECES COUNTY SPECIAL REVENUE FUNDS

2012/2013 FISCAL YEAR

	Actual 2010/2011	Estimated 2011/2012 Actual	2012/2013 Budget
ASSET FORFEITURE FUNDS - LAW ENFORCEMENT			
1331 CH 59 FORFEITURES - CONSTABLE 1			
REVENUES			
4515 Court Ordered Drug Forfeiture	$ 0	$ 0	$ 0
4601 Investment Income	25	11	0
TOTAL REVENUES	25	11	0
FUND BALANCES, BEGINNING	3,801	2,712	2,723
TOTAL AVAILABLE RESOURCES	$ 3,826	$ 2,723	$ 2,723
APPROPRIATIONS			
5210 Office Expense & Supplies	$ 0	$ 0	$ 0
5230 Telephone & Utilities	0	0	0
5240 Maint & Repair - Vehicles & Equip	0	0	0
5302 Professional Services	195	0	0
5330 Special Personnel Service	0	0	0
5350 Contingency Appropriations	0	0	2,723
5410 Other Services & Charges	0	0	0
5540 Travel	919	0	0
5610 Capital Outlay	0	0	0
TOTAL APPROPRIATIONS	1,114	0	2,723
TRANSFERS-OUT			
6211 Transfers to General Fund	0	0	0
6220 Transfers to Main Grant	0	0	0
TOTAL TRANSFERS-OUT	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	1,114	0	2,723
FUND BALANCES, ENDING	2,712	2,723	0
TOTAL CH 59 FORFEITURES - CONSTABLE 1	$ 3,826	$ 2,723	$ 2,723

NUECES COUNTY SPECIAL REVENUE FUNDS

2012/2013 FISCAL YEAR

	Actual 2010/2011	Estimated 2011/2012 Actual	2012/2013 Budget
ASSET FORFEITURE FUNDS - LAW ENFORCEMENT			
1332 CH 59 FORFEITURES - CONSTABLE 2			
REVENUES			
4515 Court Ordered Drug Forfeiture	$ 1,238	$ 0	$ 0
4601 Investment Income	53	24	0
TOTAL REVENUES	1,291	24	0
FUND BALANCES, BEGINNING	8,190	8,784	8,808
TOTAL AVAILABLE RESOURCES	$ 9,481	$ 8,808	$ 8,808
APPROPRIATIONS			
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	112	0	0
5350 Contingency Appropriations	0	0	8,808
5540 Travel	0	0	0
5610 Capital Outlay	0	0	0
TOTAL APPROPRIATIONS	112	0	8,808
TRANSFERS-OUT			
6220 Transfer to Grant	585	0	0
TOTAL TRANSFERS-OUT	585	0	0
TOTAL APPROPRIATIONS & TRANSFERS OUT	697	0	8,808
FUND BALANCES, ENDING	8,784	8,808	0
TOTAL CH 59 FORFEITURES - CONSTABLE 2	$ 9,481	$ 8,808	$ 8,808

NUECES COUNTY SPECIAL REVENUE FUNDS

2012/2013 FISCAL YEAR

	Actual 2010/2011	Estimated 2011/2012 Actual	2012/2013 Budget
ASSET FORFEITURE FUNDS - LAW ENFORCEMENT			
1333 CH 59 FORFEITURES - CONSTABLE 3			
REVENUES			
4515 Court Ordered Drug Forfeiture	$ 4,949	$ 8,584	$ 0
4601 Investment Income	83	39	0
TOTAL REVENUES	5,032	8,623	0
TRANSFERS-IN			
4913 Special Reserve	0	0	0
TOTAL TRANSFERS-IN	0	0	0
TOTAL REVENUES & TRANSFERS IN	5,032	8,623	0
FUND BALANCES, BEGINNING	13,323	17,164	25,787
TOTAL AVAILABLE RESOURCES	$ 18,355	$ 25,787	$ 25,787
APPROPRIATIONS			
5210 Office Expense & Supplies	$ 0	$ 0	$ 0
5230 Telephone & Utilities	0	0	0
5240 Maint & Repair - Vehicles & Equip	0	0	0
5260 Maint & Repair - Building & Grounds	1,191	0	0
5300 Professional Services	0	0	0
5410 Other Services & Charges	0	0	0
5350 Contingency Appropriations	0	0	25,787
5540 Travel	0	0	0
5610 Capital Outlay	0	0	0
TOTAL APPROPRIATIONS	1,191	0	25,787
TRANSFERS-OUT			
6220 Transfer to Grant	0	0	0
TOTAL TRANSFERS-OUT	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS OUT	1,191	0	25,787
FUND BALANCES, ENDING	17,164	25,787	0
TOTAL CH 59 FORFEITURES - CONSTABLE 3	$ 18,355	$ 25,787	$ 25,787

NUECES COUNTY SPECIAL REVENUE FUNDS

2012/2013 FISCAL YEAR

	Actual 2010/2011	Estimated 2011/2012 Actual	2012/2013 Budget
ASSET FORFEITURE FUNDS - LAW ENFORCEMENT			
1334 CH 59 FORFEITURES - CONSTABLE 4			
REVENUES			
4515 Court Ordered Drug Forfeiture	$ 2,711	$ 0	$ 0
4601 Investment Income	38	20	0
TOTAL REVENUES	2,749	20	0
FUND BALANCES, BEGINNING	6,567	9,316	9,336
TOTAL AVAILABLE RESOURCES	$ 9,316	$ 9,336	$ 9,336
APPROPRIATIONS			
5210 Office Expense & Supplies	$ 0	$ 0	$ 0
5230 Telephone & Utilities	0	0	0
5300 Other Personel Services	0	0	0
5350 Contingency Appropriations	0	0	9,336
5410 Other Services & Charges	0	0	0
5540 Travel	0	0	0
5610 Capital Outlay	0	0	0
TOTAL APPROPRIATIONS	0	0	9,336
TRANSFERS-OUT			
6220 Transfer to Grants	0	0	0
TOTAL TRANSFERS-OUT	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS OUT	0	0	9,336
FUND BALANCES, ENDING	9,316	9,336	0
TOTAL CH 59 FORFEITURES - CONSTABLE 4	$ 9,316	$ 9,336	$ 9,336

NUECES COUNTY SPECIAL REVENUE FUNDS

2012/2013 FISCAL YEAR

	Actual 2010/2011	Estimated 2011/2012 Actual	2012/2013 Budget
ASSET FORFEITURE FUNDS - LAW ENFORCEMENT			
1335 CH 59 FORFEITURES - CONSTABLE 5			
REVENUES			
4515 Court Ordered Drug Forfeiture	$ 10,035	$ 0	$ 0
4601 Investment Income	588	173	200
4795 Other Reimbursements	0	0	0
4810 Donations	750	0	0
TOTAL REVENUES	11,373	173	200
TRANSFERS-IN			
4911 From General Fund	0	0	0
TOTAL TRANSFERS-IN	0	0	0
TOTAL REVENUES AND TRANSFER-IN	11,373	173	200
FUND BALANCES, BEGINNING	60,253	38,120	29,808
TOTAL AVAILABLE RESOURCES	$ 71,626	$ 38,293	$ 30,008
APPROPRIATIONS			
5210 Office Expense & Supplies	$ 0	$ 0	$ 0
5220 Food & Kitchen Expense	439	305	500
5240 Maint & Repair - Vehicles & Equip	5,432	5,510	2,000
5260 Maint & Repair - Bldgs & Grounds	0	0	0
5300 Professional Services	0	1,605	0
5350 Contingency Appropriations	0	0	18,185
5410 Other Services & Charges	1,039	525	1,500
5540 Travel	252	540	500
5610 Capital Outlay	26,344	0	5,000
TOTAL APPROPRIATIONS	33,506	8,485	27,685
TRANSFERS-OUT			
6211 To General Fund	0	0	0
6220 To Main Grants Fund	0	0	1,815
TOTAL TRANSFERS-OUT	0	0	1,815
TOTAL APPROPRIATIONS & TRANSFERS-OUT	33,506	8,485	29,500
FUND BALANCES, ENDING	38,120	29,808	508
TOTAL CH 59 FORFEITURES - CONSTABLE 5	$ 71,626	$ 38,293	$ 30,008

NUECES COUNTY SPECIAL REVENUE FUNDS

2012/2013 FISCAL YEAR

	Actual 2010/2011	Estimated 2011/2012 Actual	2012/2013 Budget
ASSET FORFEITURE FUNDS - LAW ENFORCEMENT			
1338 FEDERAL FORFEITURES - CONSTABLE 3			
REVENUES			
4515 Court Ordered Drug Forfeiture	$ 0	$ 0	$ 0
4601 Investment Income	32	17	0
TOTAL REVENUES	32	17	0
FUND BALANCES, BEGINNING	5,627	5,659	5,676
TOTAL AVAILABLE RESOURCES	$ 5,659	$ 5,676	$ 5,676
APPROPRIATIONS			
5240 Maint & Repair - Vehicles & Equip	$ 0	$ 0	$ 0
5350 Reserve Appropriations	0	0	5,676
5410 Other Services & Charges	0	0	0
5640 Capital Outlay	0	0	0
TOTAL APPROPRIATIONS	0	0	5,676
TRANSFERS-OUT			
6213 Special Revenue	0	0	0
TOTAL TRANSFERS-OUT	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	0	0	5,676
FUND BALANCES, ENDING	5,659	5,676	0
TOTAL FEDERAL FORFEITURES - CONSTABLE 3	$ 5,659	$ 5,676	$ 5,676

NUECES COUNTY SPECIAL REVENUE FUNDS

2012/2013 FISCAL YEAR

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

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

2012/2013 FISCAL YEAR

	Actual 2010/2011	Estimated 2011/2012 Actual	2012/2013 Budget
LEOSE FUNDS - LAW ENFORCEMENT			
1339 LAW ENFORC EDUCATION DA			
REVENUES			
4461 State Grants	$ 725	$ 850	$ 725
4457 LEOSE State Allocations	0	0	0
4890 Refunds & Reimbursements	0	0	0
TOTAL REVENUES	725	850	725
FUND BALANCES, BEGINNING	765	1,034	0
TOTAL AVAILABLE RESOURCES	$ 1,490	$ 1,884	$ 725
APPROPRIATIONS			
5210 Office Expense & Supplies	$ 0	$ 0	$ 0
5300 Professional Services	200	900	325
5350 Contingency Appropriations	0	0	0
5410 Other Services & Charges	0	0	0
5540 Travel	256	984	400
TOTAL APPROPRIATIONS	456	1,884	725
FUND BALANCES, ENDING	1,034	0	0
TOTAL LAW ENFORC EDUC (LEOSE) - DA	$ 1,490	$ 1,884	$ 725

NUECES COUNTY SPECIAL REVENUE FUNDS

2012/2013 FISCAL YEAR

	Actual 2010/2011	Estimated 2011/2012 Actual	2012/2013 Budget
LEOSE FUNDS - LAW ENFORCEMENT			
1340 LAW ENFORC EDUCATION SHRF			
REVENUES			
4457 LEOSE State Allocation	$ 0	$ 0	$ 0
4461 State Grants	21,177	21,000	23,000
4802 Other Income	1,123	0	0
TOTAL REVENUES	22,300	21,000	23,000
FUND BALANCES, BEGINNING	2,796	9,943	8,984
TOTAL AVAILABLE RESOURCES	$ 25,096	$ 30,943	$ 31,984
APPROPRIATIONS			
5210 Office Expense & Supplies	$ 0	$ 0	$ 0
5680 Non Capital Outlay < $5,000	763	0	0
5230 Telephone & Utilities	0	0	0
5300 Professional Services	2,545	12,854	13,000
5350 Contingency Appropriations	0	0	0
5410 Other Services & Charges	4,670	2,940	2,484
5540 Travel	7,175	6,165	16,500
5610 Capital Outlay	0	0	0
TOTAL APPROPRIATIONS	15,153	21,959	31,984
FUND BALANCES, ENDING	9,943	8,984	0
TOTAL LAW ENFORC EDUC (LEOSE) - SHERIFF	$ 25,096	$ 30,943	$ 31,984

NUECES COUNTY SPECIAL REVENUE FUNDS

2012/2013 FISCAL YEAR

	Actual 2010/2011	Estimated 2011/2012 Actual	2012/2013 Budget
LEOSE FUNDS - LAW ENFORCEMENT			
1341 LAW ENFORC EDUCATION CSTBL I			
REVENUES			
4457 LEOSE State Allocation	$ 0	$ 0	$ 0
4461 State Grants	1,239	1,200	1,200
4802 Other Income	0	0	0
TOTAL REVENUES	1,239	1,200	1,200
FUND BALANCES, BEGINNING	6,816	8,055	9,255
TOTAL AVAILABLE RESOURCES	$ 8,055	$ 9,255	$ 10,455
APPROPRIATIONS			
5210 Office Expense & Supplies	$ 0	$ 0	$ 0
5300 Professional Services	0	0	3,000
5350 Contingency Appropriations	0	0	2,000
5410 Other Services & Charges	0	0	0
5540 Travel	0	0	3,000
5610 Capital Outlay	0	0	0
TOTAL APPROPRIATIONS	0	0	8,000
FUND BALANCES, ENDING	8,055	9,255	2,455
TOTAL LAW ENFORC EDUC (LEOSE) - CSTBL I	$ 8,055	$ 9,255	$ 10,455

NUECES COUNTY SPECIAL REVENUE FUNDS

2012/2013 FISCAL YEAR

	Actual 2010/2011	Estimated 2011/2012 Actual	2012/2013 Budget
LEOSE FUNDS - LAW ENFORCEMENT			
1342 LAW ENFORC EDUCATION CSTBL 2			
REVENUES			
4457 LEOSE State Allocation	$ 0	$ 0	$ 0
4461 State Grants	1,175	1,100	800
4795 Refunds & Reimbursements	0	0	0
TOTAL REVENUES	1,175	1,100	800
FUND BALANCES, BEGINNING	5,179	4,327	4,000
TOTAL AVAILABLE RESOURCES	$ 6,354	$ 5,427	$ 4,800
APPROPRIATIONS			
5210 Office Expense & Supplies	$ 0	$ 0	$ 0
5300 Professional Services	325	350	2,050
5350 Contingency Appropriations	0	0	0
5410 Other Services & Charges	0	0	0
5540 Travel	1,702	1,077	2,750
TOTAL APPROPRIATIONS	2,027	1,427	4,800
FUND BALANCES, ENDING	4,327	4,000	0
TOTAL LAW ENFORC EDUC (LEOSE) - CSTBL 2	$ 6,354	$ 5,427	$ 4,800

NUECES COUNTY SPECIAL REVENUE FUNDS

2012/2013 FISCAL YEAR

	Actual 2010/2011	Estimated 2011/2012 Actual	2012/2013 Budget
LEOSE FUNDS - LAW ENFORCEMENT			
1343 LAW ENFORC EDUCATION CSTBL 3			
REVENUES			
4457 LEOSE State Allocation	$ 0	$ 0	$ 0
4461 State Grants	983	990	990
TOTAL REVENUES	983	990	990
FUND BALANCES, BEGINNING	4,063	2,836	3,826
TOTAL AVAILABLE RESOURCES	$ 5,046	$ 3,826	$ 4,816
APPROPRIATIONS			
5210 Office Expense & Supplies	$ 0	$ 0	$ 0
5300 Professional Services	500	0	2,000
5410 Other Services & Charges	295	0	0
5540 Travel	1,415	0	2,816
TOTAL APPROPRIATIONS	2,210	0	4,816
FUND BALANCES, ENDING	2,836	3,826	0
TOTAL LAW ENFORC EDUC (LEOSE) - CSTBL 3	$ 5,046	$ 3,826	$ 4,816

NUECES COUNTY SPECIAL REVENUE FUNDS

2012/2013 FISCAL YEAR

	Actual 2010/2011	Estimated 2011/2012 Actual	2012/2013 Budget
LEOSE FUNDS - LAW ENFORCEMENT			
1344 LAW ENFORC EDUCATION CSTBL 4			
REVENUES			
4457 LEOSE State Allocations	$ 0	$ 0	$ 0
4461 State Grants	1,629	1,600	1,600
TOTAL REVENUES	1,629	1,600	1,600
FUND BALANCES, BEGINNING	16,053	17,002	17,502
TOTAL AVAILABLE RESOURCES	$ 17,682	$ 18,602	$ 19,102
APPROPRIATIONS			
5210 Office Expense & Supplies	$ 0	$ 0	$ 0
5300 Professional Services	680	900	8,000
5410 Other Services & Charges	0	0	0
5540 Travel	0	200	11,102
TOTAL APPROPRIATIONS	680	1,100	19,102
FUND BALANCES, ENDING	17,002	17,502	0
TOTAL LAW ENFORC EDUC (LEOSE) - CSTBL 4	$ 17,682	$ 18,602	$ 19,102

NUECES COUNTY SPECIAL REVENUE FUNDS

2012/2013 FISCAL YEAR

	Actual 2010/2011	Estimated 2011/2012 Actual	2012/2013 Budget
LEOSE FUNDS - LAW ENFORCEMENT			
1345 LAW ENFORC EDUCATION CSTBL 5			
REVENUES			
4457 LEOSE State Allocation	$ 0	$ 0	$ 0
4461 State Grants	1,431	1,400	1,400
4781 Other Income	17	0	0
4790 Sale of Assets	0	0	0
TOTAL REVENUES	1,448	1,400	1,400
FUND BALANCES, BEGINNING	1,963	712	2,112
TOTAL AVAILABLE RESOURCES	$ 3,411	$ 2,112	$ 3,512
APPROPRIATIONS			
5210 Office Expense & Supplies	$ 0	$ 0	$ 0
5300 Professional Services	1,400	0	1,000
5410 Other Services & Charges	0	0	0
5540 Travel	1,299	0	2,512
TOTAL APPROPRIATIONS	2,699	0	3,512
FUND BALANCES, ENDING	712	2,112	0
TOTAL LAW ENFORC EDUC (LEOSE) - CSTBL 5	$ 3,411	$ 2,112	$ 3,512

Social Services

Special Revenue Funds

The following funds are under
the authority of Commissioners Court

NUECES COUNTY SPECIAL REVENUE FUNDS

2012/2013 FISCAL YEAR

	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
DIRECT SOCIAL SERVICES - SOCIAL SERVICES			
1350 COASTAL BEND/TXU/EMG FOOD SHLTR			
REVENUES			
4463 Federal Grants	$ 0	$ 12,700	$ 0
4467 Grant Income	40,016	20,000	40,000
4781 Cancelled Checks Revenue	125	0	0
4800 Donations	0	0	0
TOTAL REVENUES	40,141	32,700	40,000
FUND BALANCES, BEGINNING	29,379	25,223	10,375
TOTAL AVAILABLE RESOURCES	$ 69,520	$ 57,923	$ 50,375
APPROPRIATIONS			
5220 Food & Kitchen Supplies	$ 0	$ 5,504	$ 5,000
5230 Telephone & Utilities	0	0	0
5237 Utilities Welfare Assistance	12,373	13,221	15,000
5238 Utilities Emergency Assistance	27,724	20,000	27,000
5240 Maint & Repair - Vehicles & Equip	0	0	0
5260 Maint & Repair - Bldg & Grounds	300	0	0
5300 Professional Services	878	600	700
5410 Other Services & Charges	3,022	8,223	2,675
TOTAL APPROPRIATIONS	44,297	47,548	50,375
TRANSFERS-OUT			
6211 Trf to General Fund	0	0	0
TOTAL TRANSFERS-OUT	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS OUT	44,297	47,548	50,375
FUND BALANCES, ENDING	25,223	10,375	0
TOTAL COASTAL BEND/TXU/EMG FOOD SHLTI	$ 69,520	$ 57,923	$ 50,375

NUECES COUNTY SPECIAL REVENUE FUNDS

2012/2013 FISCAL YEAR

	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
DIRECT SOCIAL SERVICES - SOCIAL SERVICES			
1351 CHILDRENS CHRISTMAS APPEAL			
REVENUES			
4000 Revenues	$ 0	$ 0	$ 0
4601 Investment Income	0	0	0
4810 Donations	23,477	35,698	30,000
4811 Refunds & Reimbursements	0	120	0
TOTAL REVENUES	23,477	35,818	30,000
FUND BALANCES, BEGINNING	3,342	2,406	4,754
TOTAL AVAILABLE RESOURCES	$ 26,819	$ 38,224	$ 34,754
APPROPRIATIONS			
5230 Telephone & Utilities	$ 0	$ 0	$ 0
5300 Professional Services	0	0	0
5350 Contingency Appropriations	0	0	0
5410 Other Services & Charges	24,413	33,470	34,754
TOTAL APPROPRIATIONS	24,413	33,470	34,754
FUND BALANCES, ENDING	2,406	4,754	0
TOTAL CHILDRENS CHRISTMAS APPEAL	$ 26,819	$ 38,224	$ 34,754

Community Health Program

Special Revenue Funds

The following funds are under
the authority of Commissioners Court

NUECES COUNTY SPECIAL REVENUE FUNDS

2012/2013 FISCAL YEAR

	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
HEALTH DEPT - HEALTH, SAFETY & SANITATION			
1353 CLINICAL PROGRAMS			
REVENUES			
4462 NHIC Insurance Revenue	$ 134	$ 0	$ 0
4781 Other Income	25	0	0
4890 Refund & Sundries	0	0	0
TOTAL REVENUES	159	0	0
TRANSFERS-IN			
4920 Trf from Main Grant Fund	43,884	0	0
TOTAL TRANSFERS-IN	43,884	0	0
TOTAL REVENUES & TRANSFERS-IN	44,043	0	0
FUND BALANCES, BEGINNING	397,936	317,675	314,790
TOTAL AVAILABLE RESOURCES	$ 441,979	$ 317,675	$ 314,790
APPROPRIATIONS			
5123 Salaries - Regular	$ 8,536	$ 0	$ 0
5125 Salaries - Overtime	0	0	0
5150 Employee Benefits	2,104	0	0
5180 Other Personnel Expense	0	0	0
5188 Intergovernmental Personnel (Note 1)	0	0	0
5210 Office Expense & Supplies	(5,434)	0	0
5231 Telephone & Utilities	1,101	0	0
5300 Professional Services	12,382	0	0
5350 Contingency Appropriations	0	0	225,080
5410 Other Services & Charges	63,690	0	0
5510 Other Expenses	1,673	2,885	5,023
5517 Copier	0	0	
5540 Travel	0	0	0
5610 Capital Outlay	0	0	0
TOTAL APPROPRIATIONS	84,052	2,885	230,103
TRANSFERS-OUT			
6213 To Special Revenue	0	0	0
6220 To Main Grant Fund	40,252	0	0
TOTAL TRANSFERS-OUT	40,252	0	0
TOTAL APPROPRIATIONS AND TRANSFERS OUT	124,304	2,885	230,103
FUND BALANCES, ENDING	317,675	314,790	84,687
TOTAL CLINICAL PROGRAMS	$ 441,979	$ 317,675	$ 314,790

	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
HEALTH DEPT - HEALTH, SAFETY & SANITATION			
1354 CHOLESTEROL SCREENING			
REVENUES			
4309 Other Fees	$ 0	$ 0	$ 0
4485 Other Services Fees	0	0	0
4810 Donations	0	0	0
TOTAL REVENUES	0	0	0
TRANSFERS-IN			
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	$ 109,298	$ 109,298	$ 109,298
APPROPRIATIONS			
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	$ 109,298	$ 109,298	$ 109,298

NUECES COUNTY SPECIAL REVENUE FUNDS

2012/2013 FISCAL YEAR

	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
HEALTH DEPT - HEALTH, SAFETY & SANITATION			
1355 HEALTH ENVIRONMENT FUND			
REVENUES			
4309 Other Fees	$ 6,260	$ 4,000	$ 4,000
4462 Insurance Reimbursement	0	0	0
4467 Private Funded Grants	0	0	0
4793 Salary Reimbursements	0	0	0
TOTAL REVENUES	6,260	4,000	4,000
TRANSFERS-IN			
4913 Trf from Special Revenue	0	0	0
TOTAL TRANSFERS-IN	0	0	0
TOTAL REVENUES & TRANSFERS-IN	6,260	4,000	4,000
FUND BALANCES, BEGINNING	21,138	27,398	31,398
TOTAL AVAILABLE RESOURCES	$ 27,398	$ 31,398	$ 35,398
APPROPRIATIONS			
5210 Office Expense & Supplies	$ 0	$ 0	$ 0
5230 Telephone & Utilities	0	0	0
5300 Professional Services	0	0	0
5350 Contingency Appropriations	0	0	35,398
5410 Other Services & Charges	0	0	0
5540 Travel	0	0	0
5610 Capital Outlay	0	0	0
TOTAL APPROPRIATIONS	0	0	35,398
TRANSFERS-OUT			
6220 To Main Grant Fund	0	0	0
TOTAL TRANSFERS-OUT	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	0	0	35,398
FUND BALANCES, ENDING	27,398	31,398	0
TOTAL HEALTH ENVIRONMENT FUND	$ 27,398	$ 31,398	$ 35,398

NUECES COUNTY SPECIAL REVENUE FUNDS

2012/2013 FISCAL YEAR

	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
HEALTH DEPT - HEALTH, SAFETY & SANITATION			
1362 FOOD INSPECTIONS			
REVENUES			
4327 Health Dept Inspection Fees	$ 14,895	$ 12,127	$ 11,500
4650 Rentals & Commissions	773	0	0
4800 Other Income	0	0	0
TOTAL REVENUES	15,668	12,127	11,500
FUND BALANCES, BEGINNING	57,906	73,574	85,701
TOTAL AVAILABLE RESOURCES	$ 73,574	$ 85,701	$ 97,201
APPROPRIATIONS			
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	97,201
5410 Other Services & Charges	0	0	0
5540 Travel	0	0	0
TOTAL APPROPRIATIONS	0	0	97,201
FUND BALANCES, ENDING	73,574	85,701	0
TOTAL LAB TESTING PROGRAMS	$ 73,574	$ 85,701	$ 97,201

STATE OF TEXAS

COUNTY OF NUECES

Parks & Recreation

Special Revenue Funds

The following funds are under
the authority of Commissioners Court

NUECES COUNTY SPECIAL REVENUE FUNDS

2012/2013 FISCAL YEAR

	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
RECREATION CENTERS FUNDS - PARKS & RECREATION			
1356 HILLTOP RECREATION FUND			
REVENUES			
4725 Rentals & Commissions	$ 23,222	$ 15,000	$ 14,000
4795 Other Reimbursements	0	900	0
4849 Overage (Shortage)	0	0	0
4890 Refunds & Reimbursements	966	0	0
4800 Miscellaneous	(350)	0	0
TOTAL REVENUES	23,838	15,900	14,000
FUND BALANCES, BEGINNING	53,666	77,504	93,404
TOTAL AVAILABLE RESOURCES	$ 77,504	$ 93,404	$ 107,404
APPROPRIATIONS			
5210 Office Expense & Supplies	$ 0	$ 0	$ 0
5230 Telephone & Utilities	0	0	0
5260 Maint & Repair - Bldgs & Grounds	0	0	6,000
5270 Maint & Repair Roads and Bridges	0	0	0
5272 Oil & Other Paving Material	0	0	0
5350 Contingency Appropriations	0	0	101,404
5410 Other Services & Charges	0	0	0
5610 Capital Outlay	0	0	0
TOTAL APPROPRIATIONS	0	0	107,404
TRANSFERS OUT			
6211 To General Fund	0	0	0
6219 To Capital Projects	0	0	0
TOTAL TRANSFERS-OUT	0	0	0
TOTAL APPRORIATIONS AND TRANSFERS OUT	0	0	107,404
FUND BALANCES, ENDING	77,504	93,404	0
TOTAL HILLTOP PRCT FUND	$ 77,504	$ 93,404	$ 107,404

NUECES COUNTY SPECIAL REVENUE FUNDS

2012/2013 FISCAL YEAR

	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
RECREATION CENTERS FUNDS - PARKS & RECREATION			
DEPTS 1359, 1360, 1363, 1366, 1367, and 1372.			
REVENUES			
4030 License & Permits	$ 0	$ 0	$ 0
4485 Other Service Fees	0	0	0
4810 Other Income	1,367	15,944	0
4725 Rental & Commissions	1,880	5,462	4,000
TOTAL REVENUES	3,247	21,406	4,000
TRANSFERS-IN			
4913 Trf from Special Revenue Fund	0	0	0
TOTAL TRANSFERS-IN	0	0	0
TOTAL REVENUES & TRANSFERS-IN	3,247	21,406	4,000
FUND BALANCES, BEGINNING	33,406	36,653	43,527
TOTAL AVAILABLE RESOURCES	$ 36,653	$ 58,059	$ 47,527
APPROPRIATIONS			
5210 Office Expense & Supplies	$ 0	$ 0	$ 0
5240 Maint & Repair - Vehicles & Equip	0	0	0
5260 Maint & Repair - Bldg & Ground	0	14,532	0
5350 Contingency Appropriations	0	0	47,527
5410 Other Services & Charges	0	0	0
TOTAL APPROPRIATIONS	0	14,532	47,527
TRANSFERS-OUT			
6211 Trf to General Fund	0	0	0
TOTAL TRANSFERS-OUT	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS OUT	0	14,532	47,527
FUND BALANCES, ENDING	36,653	43,527	(0)
TOTAL PRECINCT 3 SPECIAL FUNDS	$ 36,653	$ 58,059	$ 47,527

NUECES COUNTY SPECIAL REVENUE FUNDS

2012/2013 FISCAL YEAR

	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
RECREATION CENTERS FUNDS - PARKS & RECREATION			
1370 CENTER RENTAL FEES			
REVENUES			
4485 Other Service Fees	$ 0	$ 0	$ 0
4725 Rental & Commissions	9,450	9,300	8,000
TOTAL REVENUES	9,450	9,300	8,000
FUND BALANCES, BEGINNING	33,171	42,621	31,980
TOTAL AVAILABLE RESOURCES	$ 42,621	$ 51,921	$ 39,980
APPROPRIATIONS			
5210 Office Expense & Supplies	$ 0	$ 0	$ 0
5240 Maint & Repair - Vehicles & Equip	0	0	0
5260 Maint & Repair - Bldg & Ground	0	19,941	0
5350 Contingency Appropriations	0	0	39,980
5410 Other Services & Charges	0	0	0
5610 Capital	0	0	0
TOTAL APPROPRIATIONS	0	19,941	39,980
TRANSFERS-OUT			
6213 To Special Revenue	0	0	0
TOTAL TRANSFERS-OUT	0	0	0
TOTAL APPROPRIATIONS & TRANFERS-OUT	0	19,941	39,980
FUND BALANCES, ENDING	42,621	31,980	0
TOTAL CENTRAL RENTAL FEES	$ 42,621	$ 51,921	$ 39,980

NUECES COUNTY SPECIAL REVENUE FUNDS

2012/2013 FISCAL YEAR

	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
RECREATION CENTERS FUNDS - PARKS & RECREATION			
1390 SR COMMUNITY BISHOP TRUST			
REVENUES			
4795 Other Reimbursements	$ 0	$ 0	$ 0
4725 Rental & Commissions	1,800	920	1,500
TOTAL REVENUES	1,800	920	1,500
FUND BALANCES, BEGINNING	14,339	16,139	17,059
TOTAL AVAILABLE RESOURCES	$ 16,139	$ 17,059	$ 18,559
APPROPRIATIONS			
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	18,559
5410 Other Services & Charges	0	0	0
5610 Capital	0	0	0
TOTAL APPROPRIATIONS	0	0	18,559
FUND BALANCES, ENDING	16,139	17,059	0
TOTAL SR COMMUNITY BISHOP TRUST	$ 16,139	$ 17,059	$ 18,559

County Library

Special Revenue Funds

The following funds are under
the authority of Commissioners Court

	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
COUNTY LIBRARIES			
1391 & 1392 ROBSTOWN & BISHOP LIBRARIES			
REVENUES			
4324 Copy Machine Fees	$ 0	$ 58	$ 100
4461 State Grants	8,641	0	0
4467 Private Funded Grant	0	0	0
4795 Other Reimbursement	10	0	0
4782 Lost/Damage Book Fees	0	480	500
4800 Other Income	0	230	250
TOTAL REVENUES	8,651	768	850
TRANSFERS-IN			
4911 From General Fund	0	0	0
4913 From Special Revenue Fund	1,702	0	0
TOTAL TRANSFERS-IN	1,702	0	0
TOTAL REVENUES AND TRANSFERS-IN	10,353	768	850
FUND BALANCES, BEGINNING	5,351	583	1,351
TOTAL AVAILABLE RESOURCES	$ 15,704	$ 1,351	$ 2,201
APPROPRIATIONS			
5126 Salaries-Temporary	$ 2,172	$ 0	$ 0
5150 Employee Benefits	173	0	0
5185 Contract Personnel	0	0	0
5210 Office Expense & Supplies	1,391	0	0
5217 Postage & Fed Express	0	0	0
5680 Fixed Assets less than $5,000	962	0	0
5220 Food & Edible	0	0	0
5230 Telephone & Utilities	0	0	0
5260 Maint & Repair-Bldg & Grounds	0	0	0
5330 Professional Services	250	0	0
5350 Contingency Appropriations	0	0	2,201
5410 Other Services & Charges	6,606	0	0
5510 Other Expense	2,548	0	0
5540 Travel	1,019	0	0
5610 Capital Outlay	0	0	0
TOTAL APPROPRIATIONS	15,121	0	2,201
TRANSFERS OUT			
6213 Transfer to Bishop Library	0	0	0
TOTAL TRANSFERS-OUT	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	15,121	0	2,201
FUND BALANCES, ENDING	583	1,351	0
TOTAL ROBSTOWN LIBRARY	$ 15,704	$ 1,351	$ 2,201

NUECES COUNTY SPECIAL REVENUE FUNDS

2012/2013 FISCAL YEAR

	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
COMM CRT - LIBRARY FUNDS			
1401 BUY A BOOK			
REVENUES			
4810 Donations	$ 25	$ 0	$ 0
4890 Refunds	15	0	0
TOTAL REVENUES	40	0	0
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	40	0	0
FUND BALANCES, BEGINNING	22,381	0	(5,000)
TOTAL AVAILABLE RESOURCES	$ 22,421	$ 0	$ (5,000)
APPROPRIATIONS			
5210 Office Expense & Supplies	$ 0	$ 0	$ 0
5240 Maint & Repair - Vehicles & Equip	0	0	0
5350 Contingency Appropriations	0	0	0
5410 Other Services & Charges	22,421	5,000	0
TOTAL APPROPRIATIONS	22,421	5,000	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	22,421	5,000	0
FUND BALANCES, ENDING	0	(5,000)	(5,000)
TOTAL BUY A BOOK	$ 22,421	$ 0	$ (5,000)

NUECES COUNTY SPECIAL REVENUE FUNDS

2012/2013 FISCAL YEAR

	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
COMM CRT - LIBRARY FUNDS			
1402 LIBRARY BOARD			
REVENUES			
4795 Other Reimbursements	$ 0	$ 700	$ 0
4810 Donations	600	305	0
TOTAL REVENUES	600	305	0
TRANSFERS-IN			
4911 From General Fund	0	0	0
TOTAL TRANSFERS-IN	0	0	0
TOTAL REVENUES AND TRANSFER-IN	600	305	0
FUND BALANCES, BEGINNING	5,873	3,157	3,109
TOTAL AVAILABLE RESOURCES	$ 6,473	$ 3,462	$ 3,109
APPROPRIATIONS			
5210 Office Expenses & Supplies	$ 2,070	$ 92	$ 1,000
5220 Food & Kitchen Expenses	70	261	400
5350 Contingency Appropriations	0	0	1,709
5410 Other Services	1,176	0	0
TOTAL APPROPRIATIONS	3,316	353	3,109
FUND BALANCES, ENDING	3,157	3,109	0
TOTAL BUY A BOOK	$ 6,473	$ 3,462	$ 3,109

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 2012/2013

DPT #	Dept Name	Contract Term	Total Contract	Grant Revenue	Main Grant Dept.- 0200 Funded by Gen Fund
	Previously Funded				
2371	TX Corridor HIDTA	01/11-12/12	83,880	83,880	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
2393	Justice Assistance Grant (JAG)	10/10-09/14	106,069	106,069	0
2410	Operatin Stonegarden	10/10-10/12	682,448	682,448	0
2592	STD/HIV	01/12-12/12	71,906	71,906	0
2709	Banquete Park (TPWD)	08/08-01/13	1,000,000	500,000	0
2739	CMP Cycle 15 Aransas Channel Waterfront	04/11-03/12	102,477	61,040	0
2763	Emergency Operations Center	06/10-12/12	97,011	72,758	0
2744	Help Americans Vote Act (HAVA)	06/04-12/11	276,425	276,425	0
2745	Rose Acres Colonia (ORCA)	12/04-12/10	897,359	212,195	0
2772	Coastal Impact Assistance Program	12/10-11/12	1,021,569	1,021,569	
TOTAL ACTIVE GRANTS PREVIOUSLY FUNDED			**$5,134,351**	**$3,883,497**	**$0**
	2012/2013 Funding				
2052	Juvenile Drug Court	09/12-08/13	21,000	18,900	0
2072	Juvenile Justice Alternative Grant	09/12-08/13	55,000	55,000	0
2083	Nueces County Drug/DWI Court (CJD)	09/12-08/13	63,000	63,000	0
2092	Probation Rules Enforcement Program	09/12-08/13	20,014	18,013	2,001
2233	Org Crime Drug Enforcement	09/12-08/13	15,000	15,000	0
2327	Texas VINE Maintenance Program	09/12-08/13	10,000	10,000	0
2332	Fugitive Task Force	10/12-09/13	18,000	18,000	0
2372	Tx Corridor - HIDTA	01/12-12/13	83,000	83,000	0
2394	Justice Assistance Grant (JAG)	10/12-09/16	84,788	84,788	0
2411	Operation Stonegarden (USDHS)	09/11-08/13	818,344	818,344	0
2532	Nurse-Family Partnership	05/12-08/13	925,661	833,094	0
2542	Family Planning	01/12-03/13	149,426	149,426	0
2572	BCCCP	07/12-06/13	204,355	204,355	0
2593	STD/HIV	Pending	52,187	52,187	0
2622	Healthy Babies	12/11-08/13	200,000	200,000	0
2630	Texas Beach Watch Program	7/10-6/11	115,638	115,638	0
2613	HIV Surveillance	Pending	46,216	46,216	0
2693	PHEP	Pending	289,853	289,853	0
2703	Airport Maintanance	10/12-09/13	100,000	50,000	0
2714	TX Veterans Comm Veterans Assistance	2/12-1/13	150,000	150,000	0
Pending	Watershed Water Quality Improv & Habitat Edu	Pending	100,000	60,000	0
Pending	LyondellBasell park Improvements	Pending	200,000	200,000	0
Pending	FY12 Bulletproof Vest Program	Pending	3,630	1,815	0
Pending	FY12 Emergency Management Performance Grant	Pending	164,205	164,205	0
Pending	FY12 State Homeland Security program	Pending	38,185	38,185	0
Pending	Hazard Mitigation Gran Program	Pending	350,000	350,000	0
Pending	Citizen Corps Program	Pending	7,500	7,500	0
Pending	FY12 Operation Stonegarden	Pending	1,946,092	1,946,092	0
Pending	FY12 Local Border Security Program	Pending	175,115	175,115	0
Pending	FY13 Veteran Comm Veterans Assitance	Pending	87,955	87,955	0
Pending	Coastal Impact Assistance Projects	Pending	1,386,968	1,386,968	0
Pending	Coastal Management Program Cycle 17	Pending	100,000	60,000	0
Pending	Probation Rules Enforcement Program	Pending	32,899		32,899
	TOTAL FUNDING REQUIREMENTS		**$8,014,031**	**$7,752,649**	**$34,900**

Main Grants Fund
Funding Schedule
Budgeted 2012/2013

DPT #	Dept Name	Local Match Other Funds	In-Kind	Outside Match - Cash/Inkind
	Previously Funded			
2371	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
2393	Justice Assistance Grant (JAG)	0	0	0
2410	Operatin Stonegarden	0	0	0
2592	STD/HIV	0	0	0
2709	Banquete Park (TPWD)	500,000	0	0
2739	CMP Cycle 15 Aransas Channel Waterfront		37,450	
2763	Emergency Operations Center	0	24,253	0
2744	Help Americans Vote Act (HAVA)	0	0	0
2745	Rose Acres Colonia (ORCA)	522,164	0	163,000
2772	Coastal Impact Assistance Program			
TOTAL ACTIVE GRANTS PREVIOUSLY FUNDED		**$1,022,164**	**$61,703**	**$163,000**
	2012/2013 Funding			
2052	Juvenile Drug Court	2,100	0	0
2072	Juvenile Justice Alternative Grant	0	0	0
2083	Nueces County Drug/DWI Court (CJD)	0	0	0
2092	Probation Rules Enforcement Program	0	0	0
2233	Org Crime Drug Enforcement	0	0	0
2327	Texas VINE Maintenance Program	0	0	0
2332	Fugitive Task Force	0	0	0
2372	Tx Corridor - HIDTA	0	0	0
2394	Justice Assistance Grant (JAG)	0	0	0
2411	Operation Stonegarden (USDHS)	0	0	0
2532	Nurse-Family Partnership	0	92,566	0
2542	Family Planning	0	0	0
2572	BCCCP	0	0	0
2593	STD/HIV	0	0	0
2622	Healthy Babies	0	0	0
2630	Texas Beach Watch Program	0	0	0
2613	HIV Surveillance	0	0	0
2693	PHEP	0	0	0
2703	Airport Maintanance	50,000	0	0
2714	TX Veterans Comm Veterans Assistance	0	0	0
Pending	Watershed Water Quality Improv & Habitat Edu	0	40,000	0
Pending	LyondellBasell park Improvements	0	0	0
Pending	FY12 Bulletproof Vest Program	1,815	0	0
Pending	FY12 Emergency Management Performance Grant	0	0	0
Pending	FY12 State Homeland Security program	0	0	0
Pending	Hazard Mitigation Gran Program	0	0	0
Pending	Citizen Corps Program	0	0	0
Pending	FY12 Operation Stonegarden	0	0	0
Pending	FY12 Local Border Security Program	0	0	0
Pending	FY13 Veteran Comm Veterans Assitance	0	0	0
Pending	Coastal Impact Assistance Projects	0	0	0
Pending	Coastal Management Program Cycle 17	0	40,000	0
Pending	Probation Rules Enforcement Program	0	0	0
	TOTAL FUNDING REQUIREMENTS	**$53,915**	**$172,566**	**$0**

Main Grants Fund
Funding Schedule
Budgeted 2012/2013

Schedule of Local Match from Other Funds

		Source Fund /Dept #	Local match Other Funds
2052	Juvenile Drug Court	1321/Juv Probation Fees	2,100
2703	Routine Airport Maintenance	0160/Airport Fund	50,000
Pending	Bullet ProofVest	1335/Awarded Contraband Constable 5	1,815
			$ 53,915

Total Combined Transfers

Special Revenue Fund		3,915
Airport Fund		50,000
Subtotal	$	53,915
From General Fund to Special Rev. Dept. 0200		34,900
Total Combined Transfers	$	88,815

Main Grants Fund
Funding Schedule
Budgeted 2012/2013

Schedule of In-Kind and Outside Cash Match

		Description	In-Kind Detail	Outside Match - Cash/Inkind
-	-	-	-	-
-	-	-	-	-
2532	Nurse-Family Partnership	Health District	92566	-
-	-	-	-	-
Pending	CMP Cycle 17 Lyondell Park Water Quality	Inland Parks Staff-labor	40000	
-	-	-	-	-
Pending	CMP Cycle 18 Hilltop Nature Park Enhancement	Inland Parks Staff-labor	40000	
			$ 172,566	$ 0

TJJD Grants Fund
Funding Schedule
Budgeted 2012/2013

DPT #	Dept Name	Contract Term	Total Contract	Grant Revenue	TJJD Grants Adm Fund Dept. 0280
2823	TJJD-A State Financial Assistance Fund	09/12-08/13	2,225,170	2,225,170	0
2843	TJJD-P JJAEP School Fund	09/12-08/13	90,850	90,850	0
2853	TJJD-C Commitmet Reduction Program	09/12-08/13	154,646	154,646	0
2863	TJJD-M Special Needs Diversionary Program	09/12-08/13	31,940	31,940	0
	TOTALS		$ 2,502,606	$ 2,502,606	0

TJJD Grants Fund
Funding Schedule - continued
Budgeted 2012/2013

Dpt #	Dept Name	Local Match Other Funds	In-Kind	Outside Cash
2823	TJJD-A State Financial Assistance Fund	0	0	0
2843	TJJD-P JJAEP School Fund	0	0	0
2853	TJJD-C Commitmet Reduction Program	0	0	0
2863	TJJD-M Special Needs Diversionary Program	0	0	0
	TOTALS	$0	$0	$0

MAIN GRANT FUND

Job Title	Pay Group	Budget 2010/2011	Budget 2011/2012	Budet 2012/2013	Total Salaries
2092 JABG 9/12-8/13					
Probation Rules Enforcement Officer	23	1	1	1	38,564
2372 TEXAS COASTAL CORRIDOR HIDTA 1/11-12/12					
Secretary	14	1	1	1	24,690
2393 JAG 10/10-09/14					
Asst. DA - Felony Atty I	29	1	1	1	47,716
2532 Nurse Family Partnership Program					
Public Health Manager	H56	0	0	1	69,613
Public Health Nurse	H54	0	0	5	289,220
Management Assistant	17			1	46,340
2572 BCCCS 07/12-06/13					
Info Specialist - Health	26	1	1	1	33,800
2593 STD/HIV 01/13-12/13					
HIV/STD Program Mgr.	55	1	1	1	48,236
2613 HIV SURVEILLANCE 09/12-8/13					
Public Health Tech II	53	1	1	1	33,260
2622 Healthy Babies 12/11-8/13					
HD Medical Assistant	13	0	0	1	25,002
Public Health Nurse	54	0	0	1	55,016
2630 TX Beach Watch Program 9/11-8/12					
Laboratory Quality Mgr.	53	0	0	1	51,501
2693 PHEP 08/12-07/13					
Data Entry Clerk	11	1	1	0	0
Health District Senior Staff	12	1	0	1	23,920
LVN	16	1	1	1	33,758
Education Specialist	22	1	0	1	35,069
Planner/SNS Coordinator	H56	1	1	1	21,216
Program Manager	H56	1	1	1	52,812
MAIN GRANT FUND TOTAL		12	10	21	$929,733

SUPPLEMENTAL PAY

Dept. 2092 - Probation Rules Enforcement Officer	$ 2,542
	$ 2,542

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

TJJD GRANT FUND

Job Title	Pay Group	Budget 2010/2011	Budget 2011/2012	Budget 2012/2013	Total Salaries
2811 TJPC - F PRG SANCTIONS JPO 09/11-08/12					
Juvenile Probation Officer (moved to dept. 2822)	23	5	0	0	$ 0
Juvenile Probation Officer - Victim (moved to dept. 2822)	23	1	0	0	0
Probation Tech (moved to dept. 2822)	18	2	0	0	0
2823 TJJD - A STATE FINANCIAL ASSISTANCE FUND 09/12-08/13					
Asst. Chief Juvenile Probation Officer	27	0	1	1	49,927
Budget Accounting Supervisor	28	1	1	1	48,594
Delinquency Prevention Spec	16	0	1	1	28,196
ISP Officer	25	0	4	4	177,098
Juvenile Probation Officer - Victim Service	23	0	1	1	38,364
Juvenile Probation Officer	23	1	9	9	352,708
Legal Secretary I	16	1	1	1	28,196
Micro Computer Specialist	25	0	1	1	42,219
Probation Tech	18	0	2	2	59,762
Researcher	25	0	1	1	41,203
Transport Officer/Bailiff (position RIF 10/01/2010)	17	1	0	0	0
Volunteer Coordinator	20	0	1	1	32,496
*Position RIF 10/01/2010					
2831 TJPC - Y COMM CORR 09/11-08/12					
Delinquency Prevention Spec (moved to dept. 2822)	16	1	0	0	0
Volunteer Coordinator (moved to dept. 2822)	20	1	0	0	0
Juvenile Probation Officer (moved to dept. 2822)	23	3	0	0	0
ISP Officer (moved to dept. 2822)	25	3	0	0	0
Micro Computer Specialist (moved to dept. 2822)	25	1	0	0	0
Asst. Chief Juvenile Probation Officer (moved to dept. 2822)	27	1	0	0	0
Receptionist/Secretary (moved to dept. 2822)	14	1	0	0	0
2881 TJPC - O PRG SANCTIONS - ISJPO 09/11-08/12					
ISP Officer (moved to dept. 2822)	25	2	0	0	0
TJJD GRANT FUND TOTAL		25	23	23	$ 898,763

SUPPLEMENTAL PAY

Certified probation officer receives $2,542 per year for 48 officers.	$ 122,013
Certified detention officer receives $1,267 per year for 23 officers.	29,141
Certified correctional officer receives $1,267 per year for 28 officers.	35,476
	$ 186,630
GRANT TOTAL	$ 1,085,393

STATE OF TEXAS
COUNTY OF NUECES

CAPITAL PROJECTS FUND SUMMARY- Note 1

2012/2013 Budget

ACTUAL 2010/2011		Revenues	Transfers In	Beginning Fund Balance	Total Available Resources
1901 General Capital Projects	$	608,344	500,000	1,804,667	2,913,011
1915 2004 Certificates of Obligation		14,258	200,000	2,685,163	2,899,421
1917 2007 Certificates of Obligation		118,049	-	18,442,775	18,560,824
TOTALS	$	740,651	700,000	22,932,605	24,373,256

2011/2012 Estimated/Actual					
1901 General Capital Projects	$	94,799	74,950	1,875,625	2,045,374
1915 2004 Certificates of Obligation		152,929	-	1,255,332	1,408,261
1917 2007 Certificates of Obligation		29,731	-	10,536,931	10,566,662
TOTALS	$	277,459	74,950	13,667,888	14,020,297

2012/2013 BUDGET					
1901 General Capital Projects	$	94,194	620,000	1,600,638	2,314,832
1915 2004 Certificates of Obligation		3,500	-	2,271,598	2,275,098
1917 2007 Certificates of Obligation		22,500	-	8,202,140	8,224,640
TOTALS	$	120,194	620,000	12,074,376	12,814,570

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
	1,037,386	-	1,875,625	2,913,011
	1,372,202	271,887	1,255,332	2,899,421
	8,023,893	-	10,536,931	18,560,824
	10,433,481	271,887	13,667,888	24,373,256
	444,736	-	1,600,638	2,045,374
	(852,197)	(11,138)	2,271,596	1,408,261
	2,364,522	-	8,202,140	10,566,662
	1,957,061	(11,138)	12,074,374	14,020,297
8,530,742	2,314,832	-	-	2,314,832
108,788,942	2,275,098	-	-	2,275,098
30,750,012	8,224,640	-	-	8,224,640
148,069,696	12,814,570	-	-	12,814,570

NUECES COUNTY CAPITAL PROJECTS FUND

2012/2013 FISCAL YEAR

PROJECT BUDGETS FOR GENERAL CAPITAL PROJECTS (Department 1901

	Actual 2009/2010	Actual 2010/2011	Esitmated Actual 2011/2012	2012/2013 Budget
CAPITAL PROJECTS - Department 1901				
REVENUE				
4601 Investment Revenue	$ 4,813	$ 3,564	$ 3,605	$ 3,000
Total Investment Revenue	4,813	3,564	3,605	3,000
4721 Rent - Grasso/Harbor Island	87,315	88,624	91,194	91,194
4890 Miscellaneous	3,000	180,556	0	0
4463 Federal Grants	0	335,600	0	0
Total Other Revenues	90,315	604,780	91,194	91,194
TOTAL REVENUES	95,128	608,344	94,799	94,194
TRANSFERS - IN				
4911 From General Fund	1,300,000	500,000	74,950	620,000
4912 From Road Fund	0	0	0	0
4913 From Special Rev	0	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	1,300,000	500,000	74,950	620,000
TOTAL REVENUES AND TRANSFERS-IN	1,395,128	1,108,344	169,749	714,194
FUND BALANCES, BEGINNING				
1901 General Capital Projects Fund	1,415,470	1,804,667	1,875,625	1,600,638
TOTAL AVAILABLE RESOURCES	$ 2,810,598	$ 2,913,011	$ 2,045,374	$ 2,314,832

NUECES COUNTY CAPITAL PROJECTS FUND

2012/2013 FISCAL YEAR

PROJECT BUDGETS FOR GENERAL CAPITAL PROJECTS (Departments 1901, 1904, 1905, 1906, 1907, 1908, 1909)

	Project Number	Project Budgets	Prior Years	Actual 2009/2010	Actual 2010/2011
CAPITAL PROJECTS - Department 1901					
APPROPRIATIONS (Note 1)					
Completed Projects			$ 7,446,172	-	-
Projects in Progress:					
Misc Projects - Gen Cap	190101	$ 971,551	-	-	0
Rd Dist IV Road Projects	1904/190104	626,995	62,451	87,517	147,135
County Judge Capital Projects Fund	1905/190105	100,000	-	-	-
Precinct 1 Capital Projects Fund	1906/190106	100,000		-	-
Precinct 2 Capital Projects Fund	1907/190107	100,000		-	-
Precinct 3 Capital Projects Fund	1908/190108	100,000		-	-
Precinct 4 Capital Projects Fund	1909/190109	100,000		-	-
Fairgrounds Equipment	190115	2,963,701	2,948,940	14,761	0
Airport Hangars	190116	566,156	127,011	52,724	335,600
Jail Management Software	190118	967,843	515,492	452,351	0
Polston Bldg A/C	190119	45,000	31,281	486	0
Hazel Bazemore Cleanup	190121	887,000	34,882	137,277	405,783
CSCD Building Flooring	190122	250,000	7,800	178,870	5,514
Outside Planters & Atrium	190123	36,071	-	23,770	12,300
Veterans Cemetery Fence	190124	58,175	-	58,175	0
Emergency Ops Training Room	190125	200,000	-	-	40,923
JP Offices Security Upgrades	190126	228,000	-	-	90,131
Major Capital Projects Contingency	190127	5,300	-	-	0
Jail Kitchen Equipment	190128	150,000	-	-	0
Court Projects Sanction Funds	190129	74,950	-	-	0
Total project budgets and appropriations on projects in progress		$ 8,530,742	3,727,857	1,005,931	1,037,386
Total Appropriations			11,174,029	1,005,931	1,037,386
TRANSFERS OUT					
6211 To General Fund			333,863	-	-
6219 To Capital Projects Fund-1915			213,513	-	-
6219 To Other Capital Projects Funds			-	-	-
6220 To Main Grant Fund			1,332,855	-	-
TOTAL TRANSFERS OUT			1,880,231	-	-
TOTAL APPROPRIATIONS AND TRANSFERS OUT			$ 13,054,260	1,005,931	1,037,386
FUND BALANCES, ENDING					
1901 General Capital Projects Fund				1,804,667	1,875,625
TOTAL GENERAL CAPITAL PROJECTS- Dept 1901				$ 2,810,598	$ 2,913,011

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

	Project Number	Estimated Actual 2011/2012	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		971,551
Rd Dist IV Road Projects	1904/190104	-	297,103	-	329,892
County Judge Capital Projects Fund	1905/190105	-	0	-	100,000
Precinct 1 Capital Projects Fund	1906/190106	-	0	-	100,000
Precinct 2 Capital Projects Fund	1907/190107	-	0	-	100,000
Precinct 3 Capital Projects Fund	1908/190108	-	0	-	100,000
Precinct 4 Capital Projects Fund	1909/190109	-	0	-	100,000
Fairgrounds Equipment	190115	0	2,963,701	-	-
Airport Hangars	190116	0	515,335	-	50,821
Jail Management Software	190118	0	967,843	-	-
Polston Bldg A/C	190119	0	31,767	-	13,233
Hazel Bazemore Cleanup	190121	8,903	586,845	-	300,155
CSCD Building Flooring	190122	-	192,184	-	57,816
Outside Planters & Atrium	190123	-	36,070	-	1
Veterans Cemetary Fence	190124	0	58,175	-	-
Emergency Ops Training Room	190125	152,415	193,338	-	6,662
JP Offices Security Upgrades	190126	140,334	230,465	-	(2,465)
Major Capital Projects Contingency	190127	0	0	-	5,300
Jail Kitchen Equipment	190128	137,102	137,102	-	12,898
Court Projects Sanction Funds	190129	5,982	5,982	-	68,968
Total project budgets and appropriations on projects in progress		444,736	6,215,910	-	2,314,832
Total Appropriations		444,736			2,314,832
TRANSFERS OUT					
6211 To General Fund					-
6219 To Capital Projects Fund-1915		-			-
6219 To Other Capital Projects Funds		-			-
6220 To Main Grant Fund		-			-
TOTAL TRANSFERS OUT		-			-
TOTAL APPROPRIATIONS AND TRANSFERS OUT		444,736			2,314,832
FUND BALANCES, ENDING					
1901 General Capital Projects Fund		1,600,638			0
TOTAL GENERAL CAPITAL PROJECTS- Dept 1901		$ 2,045,374			$ 2,314,832

STATE OF TEXAS

COUNTY OF NUECES

NUECES COUNTY CAPITAL PROJECTS FUND

2012/2013 FISCAL YEAR

PROJECT BUDGETS FOR 2004
CERTIFICATES OF OBLIGATION (Department 1915)

	Actual 2009/2010	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
CAPITAL PROJECTS-Department 1915				
REVENUE				
4601 Investment Revenue	$ 53,759	14,258	4,623	3,500
Total Investment Revenue	53,759	14,258	4,623	3,500
4784 Proceeds from Insurance Claims	-	-	-	-
4810 Donations	-	-	148,306	-
4890 Miscellaneous	-	-	-	-
4899 Bond Proceeds (Net)	-	-	-	-
Total Other Revenues	-	-	148,306	-
TOTAL REVENUES	53,759	14,258	152,929	3,500
TRANSFERS - IN				
4911 From General Fund	300,000	-	-	-
4912 From Road Fund	-	200,000	-	-
4913 From Special Rev	-	-	-	-
4917 From Inland Park Fund	-	-	-	-
4919 From Other Capital Projects Fund (1901)	-	-	-	-
4919 From Other Capital Projects Fund (1917)	25,800	-	-	-
TOTAL TRANSFERS - IN	325,800	200,000	-	-
TOTAL REVENUES AND TRANSFERS-IN	379,559	214,258	152,929	3,500
FUND BALANCES, BEGINNING				
1915 R&B, Pier, Fairgrounds and Bldgs	3,614,488	2,685,163	1,255,332	2,271,598
TOTAL AVAILABLE RESOURCES	$ 3,994,047	2,899,421	1,408,261	2,275,098

NUECES COUNTY CAPITAL PROJECTS FUND

2012/2013 FISCAL YEAR

PROJECT BUDGETS FOR 2004 CERTIFICATES OF OBLIGATION (Department 1915)

	Project Number	Project Budgets	Prior Years	Actual 2009/2010	Actual 2010/2011
CAPITAL PROJECTS-Department 1915					
APPROPRIATIONS (Note 1)					
Completed Projects			$ -	-	-
Projects in Progress:					
Road Rehabilitation	Note 2	$ 42,709,593	42,243,336	-	-
Bridge Replacement	Note 2	13,072,104	13,072,098	-	-
Pier Rehabilitation	Note 2	3,053,025	2,847,416	36,136	889,840
Coastal Parks Capital Improvs	Note 2	693,423	-	-	-
Channel Maintenance	Note 2	871,512	305,378	22,313	23,200
Showbarn/Fairgrounds	Note 2	27,508,911	27,508,911	-	-
Building Projects	Note 2	20,403,139	17,504,112	877,582	459,162
Stdm/Frgrnds Property Dvlpmnt	Note 2	98,278	98,278	-	-
Drainage grants	Note 2	202,368	-		-
Unallocated Projects	Note 2	176,589	-	-	-
Total projects budgets and appropriations on projects in progress		$ 108,788,942	103,579,529	936,031	1,372,202
Total Appropriations			103,579,529	936,031	1,372,202
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			564,157 *	372,853 *	271,887 *
TOTAL TRANSFERS OUT			5,547,293	372,853	271,887
TOTAL APPROPRIATIONS AND TRANSFERS OUT			$ 109,126,822	1,308,884	1,644,089
FUND BALANCES, ENDING					
1915 R&B, Pier, Fairgrounds and Bldgs				2,685,163	1,255,332
TOTAL CAPITAL PROJECTS - Department 1915				$ 3,994,047	$ 2,899,421

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 2011/2012	Total Project Costs To Date	Transfers Out *	Remaining Project Budgets
CAPITAL PROJECTS-Department 1915					
APPROPRIATIONS - continued					
Completed Projects		$ -	N/A	-	N/A
Projects in Progress:					
Road Rehabilitation	Note 2	-	42,243,336	266,847	199,410
Bridge Replacement	Note 2	-	13,072,098	-	6
Pier Rehabilitation	Note 2	(720,366)	3,053,026	-	(1)
Coastal Parks Capital Improvs	Note 2	-	-	-	693,423
Channel Maintenance	Note 2	273,413	624,304	242,044	5,164
Showbarn/Fairgrounds	Note 2	(746,346)	26,762,565	-	746,346
Building Projects	Note 2	341,102	19,181,958	805,013	416,168
Stdm/Frgrnds Property Dvlpmnt	Note 2	-	98,278	-	-
Drainage grants	Note 2	-	-	164,375	37,993
Unallocated Projects	Note 2	-	-	-	176,589
Total projects budgets and appropriations on projects in progress		(852,197)	105,035,565	1,478,279	2,275,098
Total Appropriations		(852,197)	105,035,565	1,478,279	2,275,098
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		(11,138) *			-
TOTAL TRANSFERS OUT		(11,138)			-
TOTAL APPROPRIATIONS AND TRANSFERS OUT		(863,335)			2,275,098
FUND BALANCES, ENDING					
1915 R&B, Pier, Fairgrounds and Bldgs		2,271,596			0
TOTAL CAPITAL PROJECTS - Department 1915		$ 1,408,261			$ 2,275,098

NUECES COUNTY CAPITAL PROJECTS FUND

2012/2013 FISCAL YEAR

PROJECT BUDGETS FOR 2007 CERTIFICATES OF OBLIGATION (Department 1917)

		Actual 2009/2010	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
CAPITAL PROJECTS - Department 1917					
REVENUE					
4601 Investment Revenue	$	236,877	118,049	29,731	22,500
Total Investment Revenue		236,877	118,049	29,731	22,500
4890 Miscellaneous		-	-	-	-
4899 Bond Proceeds (Net)		-	-	-	-
Total Other Revenues		-	-	-	-
TOTAL REVENUES		236,877	118,049	29,731	22,500
TRANSFERS - IN					
4911 From General Fund		14,200	-	-	-
4919 From Other Capital Projects Fund (1901)		-	-	-	-
4919 From Other Capital Projects Fund (1915)		-	-	-	-
TOTAL TRANSFERS - IN		14,200	-	-	-
TOTAL REVENUES AND TRANSFERS-IN		251,077	118,049	29,731	22,500
FUND BALANCE, BEGINNING					
1917 2007 CO's		25,352,693	18,442,775	10,536,931	8,202,140
TOTAL AVAILABLE RESOURCES	$	25,603,770	18,560,824	10,566,662	8,224,640

NUECES COUNTY CAPITAL PROJECTS FUND

2012/2013 FISCAL YEAR

PROJECT BUDGETS FOR 2007 CERTIFICATES OF OBLIGATION (Department 1917)

	Project Number	Project Budgets	Prior Years	Actual 2009/2010	Actual 2010/2011
CAPITAL PROJECTS - Department 1917					
APPROPRIATIONS (Note 1)					
Completed Projects				$ -	-
Projects in Progress:					
Unallocated Project Funds	191700	$ 447,419	-	-	-
Transfer to Debt Service	191700	1,256,092	-	-	-
Heritage/Showbarn Phase 2	191710	2,837,413	512,628	-	-
Fairground s Upgrades & Repairs	191720	7,602,481	137,599	2,785,406	4,204,244
Inspection & Audit Services	191730	425,000	301,439	-	-
McKenzie Jail Rennovations	191740	3,353,700	455,942	1,590,152	1,083,490
Main Jail Rennovations	191750	2,062,172	644,071	594,044	637,807
CR 52 Renovations (Match)	191760	1,200,000	-	-	-
Juvenile Center Renovations	191770	1,304,413	226,474	290,275	69,114
Information Tech. Sys. Upgrade	191780	10,261,322	1,467,516	1,875,318	2,029,238
Total project budgets and charges on projects in progress		$ 30,750,012	3,745,669	7,135,195	8,023,893
Total Appropriations			3,745,669	7,135,195	8,023,893
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			8,151,092	25,800	-
TOTAL APPROPRIATIONS AND TRANSFERS OUT			$ 11,896,761	7,160,995	8,023,893
FUND BALANCES, ENDING 1917 2007 CO's				18,442,775	10,536,931
TOTAL CAPITAL PROJECTS - Department 1917				$ 25,603,770	18,560,824

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

	Project Number	Estimated Actual 2011/2012	Total Project Costs To Date	Transfers Out*	Remaining Project Budgets
CAPITAL PROJECTS - Department 1917					
APPROPRIATIONS - continued					
Completed Projects		-	N/A	-	N/A
Projects in Progress:					
Unallocated Project Funds	191700	-	-	-	447,419
Transfer to Debt Service	191700	-	-	1,256,092	-
Heritage/Showbarn Phase 2	191710	-	512,628	-	2,324,785
Fairground s Upgrades & Repairs	191720	239,257	7,366,506	-	235,975
Inspection & Audit Services	191730	-	301,439	-	123,561
McKenzie Jail Rennovations	191740	224,116	3,353,700	-	-
Main Jail Rennovations	191750	106,068	1,981,990	-	80,182
CR 52 Renovations (Match)	191760	-	-	-	1,200,000
Juvenile Center Renovations	191770	397,119	982,982	-	321,431
Information Tech. Sys. Upgrade	191780	1,397,963	6,770,035	-	3,491,287
Total project budgets and appropriations on projects in progress		2,364,522	21,269,279	1,256,092	8,224,640
Total Appropriations		2,364,522	21,269,279	1,256,092	8,224,640
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		2,364,522			8,224,640
FUND BALANCES, ENDING 1917 2007 CO's		8,202,140			-
TOTAL CAPITAL PROJECTS - Department 1917		$ 10,566,662			$ 8,224,640

DEBT SERVICE FUND SUMMARY

2012/2013 Budget

		Current Property Taxes	Delinquent Taxes	P&I	Other Revenues	Transfers In	Beginning Fund Balance
Actual 2010/2011							
0098 Bldg Imprv and R&B 2001 Series	$	1,082,975	30,238	12,867	3,673	-	304,950
0099 Stadium & Fairground 2002 Series		758,570	23,152	11,275	1,520	-	226,148
0901 R&B, Bldg Imprvs 2004 Series		6,730,027	187,342	80,812	23,967	-	2,388,884
9002 Loan Star Program		76,758	2,129	908	258	-	99,657
9003 Fairgrounds, Road, Juvenile, Jail & Information Technology 2007 Series		1,724,024	48,139	20,580	5,893		566,072
9004 General Obligation Refunding Bonds 2010 Series		-	-	-	-	-	-
9005 Energy Conservation Loan (SECO)		-	-	-	-	-	-
9006 Gen Obligation Refunding Series 2012		-	-	-	-	-	-
TOTALS	$	10,372,354	291,000	126,442	35,311	-	3,585,711
2011/2012 Estimated Actual							
0098 Bldg Imprv and R&B 2001 Series	$	-	-		-	-	605,465
0099 Stadium & Fairground 2002 Series		-	-		-	-	705,765
0901 R&B, Bldg Imprvs 2004 Series		4,024,981	131,617	51,922	17,160	-	4,099,307
9002 Loan Star Program		140,296	4,588	1,810	140	-	38,229
9003 Fairgrounds, Road, Juvenile, Jail & Information Technology 2007 Series		2,199,146	71,912	28,369	2,709	-	649,708
9004 General Obligation Refunding Bonds 2010 Series		3,947,783	66,088	33,663	-	979,730	(2,132,977)
9005 Energy Conservation Loan (SECO)		-	-	-	-	-	-
9006 Gen Obligation Refunding Series 2012		-	-	-	-	-	-
TOTALS	$	10,312,206	274,205	115,764	20,009	979,730	3,965,497
2012/2013 BUDGET							
0098 Bldg Imprv and R&B 2001 Series	$	-	-		-	-	-
0099 Stadium & Fairground 2002 Series		-	-		-	-	-
0901 R&B, Bldg Imprvs 2004 Series		520,000	17,004	6,708	4,000	-	3,617,672
9002 Loan Star Program		140,000	4,578	1,806	140	-	38,656
9003 Fairgrounds, Road, Juvenile, Jail & Information Technology 2007 Series		1,795,480	58,712	23,162	2,900	-	1,112,684
9004 General Obligation Refunding Bonds 2010 Series		5,547,764	181,412	71,566	1,000	-	94,703
9005 Energy Conservation Loan (SECO)		937,732	30,664	12,097	-	-	(312,577)
9006 Gen Obligation Refunding Series 2012		1,740,389	56,911	22,451	-	-	(667,339)
TOTALS	$	10,681,365	349,281	137,790	8,040	-	3,883,799

Total Available Resources	Principal	Interest	Other	Transfers Out	Estimated Ending Balances	Total Debt Service Fund
1,434,703	810,000	19,238	-	-	605,465	1,434,703
1,020,665	295,000	18,900	1,000	-	705,765	1,020,665
9,411,032	3,335,000	1,975,725	1,000	-	4,099,307	9,411,032
179,710	126,040	15,441	-	-	38,229	179,710
2,364,708	230,000	1,484,500	500	-	649,708	2,364,708
-	-	1,666,163	466,814		(2,132,977)	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
14,410,818	4,796,040	5,179,967	469,314	-	3,965,497	14,410,818
605,465	-	-	-	605,465	-	605,465
705,765	325,000	6,500	-	374,265	-	705,765
8,324,987	3,555,000	1,149,375	2,940	-	3,617,672	8,324,987
185,063	129,670	16,737	-	-	38,656	185,063
2,951,844	365,000	1,472,600	1,560	-	1,112,684	2,951,844
2,894,287	830,000	1,967,150	2,434	-	94,703	2,894,287
-	260,198	52,379	-	-	(312,577)	-
-	260,000	407,339	-	-	(667,339)	-
15,667,411	5,724,868	5,072,080	6,934	979,730	3,883,799	15,667,411
-	-	-	-	-	-	-
-	-	-	-	-	-	-
4,165,384	3,825,000	296,875	10,000	-	33,509	4,165,384
185,180	133,750	12,658	-	-	38,772	185,180
2,992,938	400,000	1,457,300	10,000	-	1,125,638	2,992,938
5,896,445	1,200,000	1,930,700	10,000	-	2,755,745	5,896,445
667,916	472,591	152,564	-	-	42,761	667,916
1,152,412	-	1,073,050	10,000	-	69,362	1,152,412
15,060,275	6,031,341	4,923,147	40,000	-	4,065,787	15,060,275

NUECES COUNTY, TEXAS
STATEMENT OF INDEBTEDNESS
As of October 1, 2012

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 Facilty Certificate of Obligation- Series 2002	09-01-02	3.00%-4.75%	2022	6,730,000	-	-
0901	Roads & Bridges, Pier, Fairgrounds & Bldg Impr Certificate of Obligation- Series 2004	04-01-04	3.00%-5.00%	2026	91,880,000	7,850,000	397,500
9002	Loan Star program	08-31-06	3.00%	2016	1,226,517	471,737	26,293
9003	Fairgrounds, Road, Juvenile, Jail & Information Technology Certificate of Obligation- Series 2007	01-18-07	4.00%-4.50%	2027	34,500,000	33,705,000	14,443,293
9004	General Obligation Refunding Bonds Series 2010	10-12-10	3.00%-5.00%	2022	42,310,000	41,480,000	11,946,850
9005	State Energy Conservation Loan (SECO)	04-16-12	2.00%	2027	8,064,228	7,804,030	1,197,906
9006	General Obligation Refunding Bonds Series 2012	03-26-12	3.00%-5.00%	2026	26,005,000	25,745,000	12,057,675
	Total				217,715,745	117,055,767	40,069,517

NUECES COUNTY, TEXAS
DEBT SERVICE REQUIREMENTS FOR 2012/2013

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 10-01-12	Net Requirements 2012/2013	Revenues Budget 2012/2013
0098	County Bldg and Road & Bridge Impr Certificate of Obligation- Series 2001	-	-	-	-	-	-	-	-
0099	Stadium/Fairground Facilty Certificate of Obligation- Series 2002	-	-	-	-	-	-	-	-
0901	Roads, Bridges, Pier, Fairgrounds & Bldg Impr Certificate of Obligation- Series 2004	3,825,000	296,875	4,121,875	4,021,250	8,143,125	3,617,672	4,525,453	547,712
9002	Loan Star program	133,747	12,660	146,407	36,602	183,009	38,656	144,353	146,524
9003	Fairgrounds, Road, Juvenile, Jail & Information Technology Certificate of Obligation- Series 2007	400,000	1,457,300	1,857,300	1,132,650	2,989,950	1,112,684	1,877,266	1,880,254
9004	General Obligation Refunding Bonds Series 2010	1,200,000	1,930,700	3,130,700	2,177,350	5,308,050	94,703	5,213,347	5,801,742
9005	State Energy Conservation Loan (SECO)	472,590	152,564	625,154	156,289	781,443	(312,577)	1,094,020	980,493
9006	General Obligation Refunding Bonds Series 2012	-	1,073,050	1,073,050	536,525	1,609,575	(667,339)	2,276,914	1,819,751
	Total	6,031,337	4,923,149	10,954,486	8,060,666	19,015,152	3,883,799	15,131,353	11,176,476

Note 1: Minimum balance requirements are equal to the sum of the principal, interest, and fees due February 15,2013. The county anticipates reaching the minimum balance requirement in future years.

NUECES COUNTY DEBT SERVICE FUND
2012/2013 FISCAL YEAR
Building Improvements and Road & Bridges CO's Series 2001
Department 0098

REVENUES	Actual 2009/2010	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
4100 Net Current Taxes	$ 871,053	$ 1,082,975	$ 0	$ 0
4101 Net Delinquent Taxes	30,314	30,238	0	0
4108 Penalty & Interest	9,827	12,867	0	0
4600 Investment Income	2,549	3,673	0	0
Total Revenues	913,743	1,129,753	0	0
Fund Balance, Beginning	255,090	304,950	605,465	0
Total Available Resources	$ 1,168,833	$ 1,434,703	$ 605,465	$ 0
APPROPRIATIONS				
5511 Principal	$ 625,000	$ 810,000	$ 0	$ 0
5512 Interest	237,484	19,238	0	0
5513 Fiscal Agent's Fees	1,399	0	0	0
5514 Arbitrage Expense	0	0	0	0
Total Appropriations	863,883	829,238	0	0
TRANSFERS-OUT				
To Series 2010	0	0	605,465	0
Total Appropriations & Transfers Out	863,883	829,238	605,465	0
Fund Balance, Ending	304,950	605,465	0	0
Total Fund Balance & Appropriations	$ 1,168,833	$ 1,434,703	$ 605,465	$ 0

NUECES COUNTY DEBT SERVICE FUND
2012/2013 FISCAL YEAR
Stadium/Fairground Facility Series 2002
Department 0099

REVENUES	Actual 2009/2010	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
4100 Net Current Taxes	$ 625,193	$ 758,570	$ 0	$ 0
4101 Net Delinquent Taxes	18,183	23,152	0	0
4108 Penalty & Interest	9,077	11,275	0	0
4600 Investment Income	2,349	1,520	0	0
Total Revenues	654,802	794,517	0	0
Fund Balance, Beginning	236,003	226,148	705,765	0
Total Available Resources	$ 890,805	$ 1,020,665	$ 0	$ 0
APPROPRIATIONS				
5511 Principal	$ 425,000	$ 295,000	$ 325,000	$ 0
5512 Interest	238,350	18,900	6,500	0
5513 Fiscal Agent's Fees	1,307	1,000	0	0
5514 Arbitrage Expense	0	0	0	0
Total Appropriations	664,657	314,900	331,500	0
TRANSFERS-OUT				
To Series 2010	0	0	374,265	0
Total Appropriations & Transfers-Out	664,657	314,900	705,765	0
Fund Balance, Ending	226,148	705,765	(705,765)	0
Total Fund Balance & Appropriations	$ 890,805	$ 1,020,665	$ 0	$ 0

NUECES COUNTY DEBT SERVICE FUND
2012/2013 FISCAL YEAR
Road & Bridge, Building Improvement Series 2004
Department 0901

REVENUES	Actual 2009/2010	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
4100 Net Current Taxes	$ 6,992,362	$ 6,730,027	$ 4,024,981	$ 520,000
4101 Net Delinquent Taxes	188,494	187,342	131,617	17,004
4108 Penalty & Interest	79,971	80,812	51,922	6,708
4600 Investment Income	21,415	23,967	17,160	4,000
Total Revenues	7,282,242	7,022,148	4,225,680	547,712
TRANSFERS-IN				
From Series 1998, Series 2000	7,855	0	0	0
Total Transfers-In	7,855	0	0	0
Total Revenues & Transfers-In	7,290,097	7,022,148	4,225,680	547,712
Fund Balance, Beginning	2,126,851	2,388,884	4,099,307	3,617,672
Total Available Resources	$ 9,416,948	$ 9,411,032	$ 8,324,987	$ 4,165,384
APPROPRIATIONS				
5511 Principal	$ 3,155,000	$ 3,335,000	$ 3,555,000	$ 3,825,000
5512 Interest	3,868,825	1,975,725	1,149,375	296,875
5513 Fiscal Agent's Fees	4,239	1,000	2,940	10,000
5514 Arbitrage Expense	0	0	0	0
Total Appropriations	7,028,064	5,311,725	4,707,315	4,131,875
Fund Balance, Ending	2,388,884	4,099,307	3,617,672	33,509
Total Fund Balance & Appropriations	$ 9,416,948	$ 9,411,032	$ 8,324,987	$ 4,165,384

NUECES COUNTY DEBT SERVICE FUND
2012/2013 FISCAL YEAR
Loan Star Program
Department 9002

REVENUES	Actual 2009/2010	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
4100 Net Current Taxes	$ 138,445	$ 76,758	$ 140,296	$ 140,000
4101 Net Delinquent Taxes	3,717	2,129	4,588	4,578
4108 Penalty & Interest	1,575	908	1,810	1,806
4600 Investment Income	898	258	140	140
Total Revenues	144,635	80,053	146,834	146,524
Fund Balance, Beginning	96,571	99,657	38,229	38,656
Total Available Resources	$ 241,206	$ 179,710	$ 185,063	$ 185,180

APPROPRIATIONS				
5511 Principal	$ 122,377	$ 126,040	$ 129,670	$ 133,750
5512 Interest	19,104	15,441	16,737	12,658
5513 Fiscal Agent's Fees	68	0	0	0
Total Appropriations	141,549	141,481	146,407	146,408
Fund Balance, Ending	99,657	38,229	38,656	38,772
Total Fund Balance & Appropriations	$ 241,206	$ 179,710	$ 185,063	$ 185,180

NUECES COUNTY DEBT SERVICE FUND
2012/2013 FISCAL YEAR
Fairgrounds, Road, Juvenile, Jail & Information Technology
Certificates of Obligation - Series 2007
Department 9003

REVENUES	Actual 2009/2010	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
4100 Net Current Taxes	$ 1,795,311	$ 1,724,024	$ 2,199,146	$ 1,795,480
4101 Net Delinquent Taxes	48,056	48,139	71,912	58,712
4108 Penalty & Interest	20,527	20,580	28,369	23,162
4600 Investment Income	17,702	5,893	2,709	2,900
Total Revenues	1,881,596	1,798,636	2,302,136	1,880,254
Fund Balance, Beginning	225,787	566,072	649,708	1,112,684
Total Available Resources	$ 2,107,383	$ 2,364,708	$ 2,951,844	$ 2,992,938
APPROPRIATIONS				
5511 Principal	$ 50,000	$ 230,000	$ 365,000	$ 400,000
5512 Interest	1,490,100	1,484,500	1,472,600	1,457,300
5513 Fiscal Agent's Fees	1,211	500	1,560	10,000
5514 Arbitrage Expense	0	0	0	0
Total Appropriations	1,541,311	1,715,000	1,839,160	1,867,300
Fund Balance, Ending	566,072	649,708	1,112,684	1,125,638
Total Fund Balance & Appropriations	$ 2,107,383	$ 2,364,708	$ 2,951,844	$ 2,992,938

NUECES COUNTY DEBT SERVICE FUND
2012/2013 FISCAL YEAR (As of October 12, 2010)
General Obligation Refunding Bonds - Series 2010
Department 9004

REVENUES	Actual 2009/2010	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
4100 Net Current Taxes	$ 0	$ 0	$ 3,947,783	$ 5,547,764
4101 Net Delinquent Taxes	0	0	66,088	181,412
4108 Penalty & Interest	0	0	33,663	71,566
4600 Investment Income	0	0	0	1,000
Total Revenues	0	0	4,047,534	5,801,742
TRANSFERS-IN	0	0	979,730	0
Total Revenues & Transfers-In	0 0	0	5,027,264	5,801,742
Fund Balance, Beginning	0	0	(2,132,977)	94,703
Total Available Resources	$ 0	$ 0	$ 2,894,287	$ 5,896,445
APPROPRIATIONS				
5511 Principal	$ 0	$ 0	$ 830,000	$ 1,200,000
5512 Interest	0	1,666,163	1,967,150	1,930,700
5513 Fiscal Agent's Fees	0	0	2,434	10,000
5514 Arbitrage	0	0	0	0
5516 Other Financing Costs	0	466,814	0	0
Total Appropriations	0	2,132,977	2,799,584	3,140,700
TRANSFERS-OUT				
To Series 2004	0	0	0	0
Total Appropriations & Transfers Out	0	2,132,977	2,799,584	3,140,700
Fund Balance, Ending	0	(2,132,977)	94,703	2,755,745
Total Fund Balance & Appropriations	$ 0	$ 0	$ 2,894,287	$ 5,896,445

NUECES COUNTY DEBT SERVICE FUND
2012/2013 FISCAL YEAR
Energy Conservation Loan (SECO)
Department 9005

REVENUES	Actual 2009/2010	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
4100 Net Current Taxes	$ 0	$ 0	$ 0	$ 937,732
4101 Net Delinquent Taxes	0	0	0	30,664
4108 Penalty & Interest	0	0	0	12,097
4600 Investment Income	0	0	0	0
Total Revenues	0	0	0	980,493
Fund Balance, Beginning	0	0	0	(312,577)
Total Available Resources	$ 0	$ 0	$ 0	$ 667,916
APPROPRIATIONS				
5511 Principal	$ 0	$ 0	$ 260,198	$ 472,591
5512 Interest	0	0	52,379	152,564
5513 Fiscal Agent's Fees	0	0	0	0
5514 Arbitrage Expense	0	0	0	0
Total Appropriations	0	0	312,577	625,155
TRANSFERS-OUT				
To Series 2004	0	0	0	0
Total Appropriations & Transfers Out	0	0	312,577	625,155
Fund Balance, Ending	0	0	(312,577)	42,761
Total Fund Balance & Appropriations	$ 0	$ 0	$ 0	$ 667,916

NUECES COUNTY DEBT SERVICE FUND
2012/2013 FISCAL YEAR
General Obligation Refunding Series 2012
Department 9006

REVENUES	Actual 2009/2010	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
4100 Net Current Taxes	$ 0	$ 0	$ 0	$ 1,740,389
4101 Net Delinquent Taxes	0	0	0	56,911
4108 Penalty & Interest	0	0	0	22,451
4600 Investment Income	0	0	0	0
Total Revenues	0	0	0	1,819,751
Fund Balance, Beginning	0	0	0	(667,339)
Total Available Resources	$ 0	$ 0	$ 0	$ 1,152,412
APPROPRIATIONS				
5511 Principal	$ 0	$ 0	$ 260,000	$ 0
5512 Interest	0	0	407,339	1,073,050
5513 Fiscal Agent's Fees	0	0	0	10,000
5514 Arbitrage Expense	0	0	0	0
Total Appropriations	0	0	667,339	1,083,050
TRANSFERS-OUT				
To Series 2004	0	0	0	0
Total Appropriations & Transfers Out	0	0	667,339	1,083,050
Fund Balance, Ending	0	0	(667,339)	69,362
Total Fund Balance & Appropriations	$ 0	$ 0	$ 0	$ 1,152,412

SELF INSURANCE FUND SUMMARY

2012/2013 BUDGET

		Current Property Taxes	Delq Taxes and P&I	Other Revenues	Transfers In	Beginning Retained Earnings & Contributed Capital
ACTUAL 2010/2011						
0101 Workers Compensation Fund	$	0	0	269,019	0	589,451
0102 General Liability Fund		0	0	1,353,689	0	209,544
0103 Group Health Fund		0	0	6,346,308	0	1,040,360
TOTALS	$		0	7,969,016	0	1,839,355
ESTIMATED ACTUAL 2011/2012						
0101 Workers Compensation Fund	$	0	0	386,642	0	525,729
0102 General Liability Fund		0	0	1,441,207	0	305,516
0103 Group Health Fund		0	0	6,306,366	0	943,599
TOTALS	$	0	0	8,134,215	0	1,774,844
2012/2013 BUDGET						
0101 Workers Compensation Fund	$	0	0	223,142	0	566,858
0102 General Liability Fund		0	0	1,547,006	0	421,081
0103 Group Health Fund		0	0	6,278,500	0	1,019,151
TOTALS	$	0	0	8,048,648	0	2,007,090

Total Available Resources	Appropriations	Transfers Out	Ending Retained Earnings & Contributed Capital	Total Self Insurance Fund
858,470	$ 332,741	0	525,729	858,470
1,563,233	1,257,717	0	305,516	1,563,233
7,386,668	6,443,069	0	943,599	7,386,668
$ 9,808,371	$ 8,033,527	0	1,774,844	9,808,371
912,371	$ 345,513	0	566,858	912,371
1,746,723	1,325,642	0	421,081	1,746,723
7,249,965	6,230,814	0	1,019,151	7,249,965
$ 9,909,059	$ 7,901,969	0	2,007,090	9,909,059
790,000	$ 390,000	0	400,000	790,000
1,968,087	1,639,000	0	329,087	1,968,087
7,297,651	6,547,000	0	750,651	7,297,651
$ 10,055,738	$ 8,576,000	0	1,479,738	10,055,738

SELF INSURANCE FUND

2012/2013 FISCAL YEAR

REVENUES	Actual 2010/2011	Estimated Actual 2011/2012	Budget 2012/2013
0101 WORKERS COMP			
Premiums			
4758 General Fund	$ 192,737	$ 285,363	$ 164,180
4759 Road & Bridge Fund	49,211	64,450	37,080
4760 Inland Parks Fund	9,452	12,456	7,167
4761 Coastal Parks Fund	9,590	12,225	7,033
4762 Law Library Fund	135	180	104
4763 Main Grants Fund	656	882	507
4764 Juvenile TJJD	1,490	2,225	1,280
4771 Airport Fund	289	1,270	731
4773 Special Revenue	821	1,316	757
4776 Other Premiums	2,626	4,003	2,303
TOTAL PREMIUMS	267,007	384,370	221,142
Other Revenues			
4601 Interest Income	2,012	2,272	2,000
4784 Insurance Refund	0	0	0
4795 Accrued Claims Adjusted	0	0	0
4890 Refund & Sundry	0	0	0
TOTAL OTHER REVENUES	2,012	2,272	2,000
TOTAL REVENUES	269,019	386,642	223,142
RETAINED EARNINGS & CONTRIBUTED CAPITAL	589,451	525,729	566,858
TOTAL AVAILABLE RESOURCES	$ 858,470	$ 912,371	$ 790,000

SELF INSURANCE FUND

2012/2013 FISCAL YEAR

APPROPRIATIONS	Actual 2010/2011	Estimated Actual 2011/2012	Budget 2012/2013
0101 WORKERS COMP			
5300 Professional Services			
5303 Medical, Dental, Hosp	$ 0	$ 0	$ 30,000
5305 Admin & Consult Fees	0	0	0
5313 Medical & Crime Invest	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	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	332,741	345,513	360,000
TOTAL SELF-INS, OTHER COSTS	332,741	345,513	360,000
TOTAL APPROPRIATIONS	332,741	345,513	390,000
RETAINED EARNINGS & CONTRIBUTED CAPITAL	525,729	566,858	400,000
TOTAL WORKERS COMP FUND	$ 858,470	$ 912,371	$ 790,000

SELF INSURANCE FUND

2012/2013 FISCAL YEAR

REVENUES	Actual 2010/2011	Estimated Actual 2011/2012	Budget 2012/2013
0102 PROPERTY, AUTO, & GENERAL LIABILITY			
Premiums			
4758 General Fund	$ 994,402	$ 1,029,545	$ 1,120,040
4759 Road & Bridge Fund	37,370	41,250	44,557
4760 Inland Parks Fund	26,198	29,252	31,660
4761 Coastal Parks Fund	153,588	207,051	210,702
4768 Stadium	14,067	15,777	17,367
4768 Fairgrounds	85,975	96,523	106,659
4771 Airport Fund	4,092	4,578	4,993
4773 Special Revenue Fund	577	632	632
4776 Other Premiums	1,732	1,896	1,896
TOTAL PREMIUMS	1,318,001	1,426,504	1,538,506
4601 Interest Income	8,535	7,216	8,500
4784 Insurance Proceeds on Claims	26,398	0	0
4795 Reimbursement & Refunds	755	7,487	0
TOTAL OTHER REVENUES	35,688	14,703	8,500
TOTAL REVENUES	1,353,689	1,441,207	1,547,006
BEGINNING RETAINED EARNINGS & CONTRIBUTED CAPITAL	209,544	305,516	421,081
TOTAL AVAILABLE RESOURCES	$ 1,563,233	$ 1,746,723	$ 1,968,087

SELF INSURANCE FUND

2012/2013 FISCAL YEAR

APPROPRIATIONS	Actual 2010/2011	Estimated Actual 2011/2012	Budget 2012/2013
0102 PROPERTY, AUTO, & GENERAL LIABILITY			
5249 Car Repairs, Supplies & Services	$ 0	$ 1,736	$ 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	30,510	29,671	25,000
5937 Property & Liability Claims	18,512	0	20,000
5939 Settlements	14,570	0	20,000
5940 Insurance Premiums	1,176,908	1,291,812	1,450,000
5942 Notary Bonds	3,721	1,173	4,000
5944 Public Official Bonds	13,496	1,250	10,000
TOTAL APPROPRIATIONS	1,257,717	1,325,642	1,639,000
ENDING RETAINED EARNINGS & CONTRIBUTED CAPITAL	305,516	421,081	329,087
TOTAL GENERAL LIABILITY FUND	$ 1,563,233	$ 1,746,723	$ 1,968,087

SELF INSURANCE FUND

2012/2013 FISCAL YEAR

REVENUES	Actual 2010/2011	Estimated Actual 2011/2012	Budget 2012/2013
0103 HEALTH INSURANCE			
4601 Interest Income	$ 1,315	$ 1,481	$ 1,500
4758 Insurance Premium - General Fund	0	0	0
4825 Employer Premium	4,687,706	4,691,318	4,700,000
4826 Employee Premium	1,017,221	1,028,746	1,015,000
4827 Cobra Premium	20,645	19,078	12,000
4828 Other Entities & Retirees	543,394	557,377	550,000
4803 Rebates	0	0	0
4890 Refunds & Stop Loss	76,027	8,366	0
TOTAL REVENUES	6,346,308	6,306,366	6,278,500
RETAINED EARNINGS, BEGINNING	1,040,360	943,599	1,019,151
TOTAL AVAILABLE RESOURCES	$ 7,386,668	$ 7,249,965	$ 7,297,651

SELF INSURANCE FUND

2012/2013 FISCAL YEAR

APPROPRIATIONS	Actual 2010/2011	Estimated Actual 2011/2012	Budget 2012/2013
0103 HEALTH INSURANCE			
5303 Medical, Dental, Hosp	$ 4,325,503	$ 3,866,920	$ 4,215,000
5304 Prescription Drugs	1,377,682	1,621,394	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	298,011	309,894	315,000
5955 Insurance Admin Fees	369,873	360,606	410,000
TOTAL APPROPRIATIONS	6,443,069	6,230,814	6,547,000
RETAINED EARNINGS, ENDING	943,599	1,019,151	750,651
TOTAL GENERAL LIABILITY FUND	$ 7,386,668	$ 7,249,965	$ 7,297,651

STATE OF TEXAS

COUNTY OF NUECES

Separate Budgets

City/County Health Department

Vector Control

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

HEALTH, SAFETY & SANITATION	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
3091 CITY - COUNTY HEALTH DEPT			
5111 Salary - Dept Head	$ 0	$ 0	$ 0
5123 Salaries - Regular	552,833	629,779	585,783
5125 Salaries - Overtime	3,523	0	0
5126 Salaries - Temporaries	10,769	0	0
5131 Salaries - Longevity	0	0	0
5132 Salaries - Supplement	0	0	0
5150 Employee Benefits	159,262	175,677	183,598
5180 Other Personnel Expense	(1)	0	0
5181 Vehicle Allowance Expense	0	0	0
5185 Contract Personnel	898	0	0
5188 Intergovernmental Personnel	151,193	149,672	212,276
5210 Office Expense & Supplies	23,559	15,000	15,000
5217 Postage & Federal Express	155	150	150
5680 Non Capital Outlay <5000	0	0	0
5220 Food & Kitchen Expenses	0	0	0
5230 Telephone & Utilities	19,056	12,500	12,500
5240 Maint & Repair - Equip & Vehicles	3,590	5,000	5,000
5241 Gasoline/Fuel	0	0	0
5260 Maint & Repair - Bldgs & Grounds	14,558	8,000	8,000
5267 Horne Road Bldg	43,117	45,000	45,000
5300 Professional Services	14,571	9,000	18,000
5350 Contingency Appropriations	0	0	33,946
5410 Other Services & Charges	36,745	35,000	25,747
5422 Bldg & Space Rent	0	0	0
5510 Other Expense	11,636	9,747	10,178
5540 Travel	2,709	5,000	5,000
5610 Capital Outlay	0	0	0
TOTAL	$ 1,048,173	$ 1,099,525	$ 1,160,178

3091 CITY-COUNTY HEALTH DEPT

SALARIES

Job Title	Pay Group	Budget 2010/11	Budget 2011/12	Budget 2012/13	Total Salaries
Health Dist Accountant	53H	0	1	1	$ 42,645
Health Dist Mgmt Aide	15H	3	3	3	94,816
Health Dist Medical Asst	13H	4	4	4	89,766
Health Dist Sr Staff Asst	12H	3	3	3	73,641
Health Dist Staff Asst	11H	1	1	1	22,469
LVN	16H	3	3	3	103,705
Medical Lab Asst	13H	1	1	1	26,479
Medical Lab Tech	14H	1	0	0	0
Nurse Practitioner (see note 1 below)	57H	1	1	0	0
Public Health Nurse	54H	2	2	2	94,688
Public Health Tech II	53H	1	1	1	37,574
		20	20	19	$ 585,783
Salary reduction for thirty day position freeze ……					(6,361)
	TOTAL				$ 579,422

*The director and assistant director, public health positions and a nurse practitioner are paid by the City of Corpus Christi as city employees. The county reimburses the city for 40% of the salaries plus benefits. The salary portions are $162,276.

HEALTH, SAFETY, & SANITATION	Actual 2010/2011	Estimated Actual 2011/2012	2012/2013 Budget
3092 VECTOR CONTROL			
5123 Salaries - Regular	$ 76,764	$ 75,429	$ 78,289
5125 Salaries - Overtime	981		
5126 Salaries - Temporary Employees	0	5,000	5,000
5131 Salaries - Longevity	777	837	1,495
5150 Employee Benefits	34,872	33,091	33,622
5210 Office Expense & Supplies	756	2,000	2,000
5217 Postage & Fed Express	665	400	400
5680 Non Capital Outlay <5000	7,417	0	0
5230 Telephone & Utilities	1,440	1,750	1,750
5240 Maint & Repair - Equip & Vehicles	7,214	6,500	6,500
5241 Gasoline/Fuel	13,401	14,000	14,000
5260 Maint & Repair - Bldgs & Grounds	44	500	500
5300 Professional Services	105	1,000	1,000
5350 Contigency Appropriations			2,400
5410 Other Services & Charges	1,601	5,000	5,000
5438 General Operating Supplies	27,682	30,000	30,000
5441 Insurance & Bond Premium	1,732	1,896	1,896
5540 Travel	657	2,000	2,000
5610 Capital Outlay	0	0	20,000
TOTAL	$ 176,108	$ 179,403	$ 205,852

3092 VECTOR CONTROL

SALARIES

Job Title	Pay Group	Budget 2010/11	Budget 2011/12	Budget 2012/13	Total Salaries
Sanitation INSP-Vector	14A	3	3	3	$ 78,289
		3	3	3	$ 78,289
Salary reduction for thirty day position freeze ……					(762)
	TOTAL				$ 77,527

NUECES COUNTY, TEXAS
TAX RATE BY FUNDS
October 1, 2012

	2002/2003	2003/2004	2004/2005	2005/2006	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013
GENERAL FUND RATE	0.343480	0.362251	0.350850	0.331461	0.304494	0.291007	0.292866	0.291536	0.291536	0.292786	0.292786
DEBT SERVICE RATE	0.017442	0.017442	0.073385	0.067468	0.061438	0.060376	0.058474	0.059394	0.059394	0.058213	0.058213
SUB-TOTAL	0.360922	0.379693	0.424235	0.398929	0.365932	0.351383	0.351340	0.350930	0.350930	0.350999	0.350999
ROAD & BRIDGE FUND RATE	0.005396	0.005688	0.005496	0.005167	0.004746	0.004295	0.004338	0.004329	0.004329	0.004260	0.004260
TOTAL COUNTY TAX RATE	0.366318	0.385381	0.429731	0.404096	0.370678	0.355678	0.355678	0.355259	0.355259	0.355259	0.355259
Hospital District	0.228028	0.228028	0.225225	0.174903	0.160715	0.144782	0.144782	0.154678	0.162428	0.162428	0.162428
TOTAL COMBINED TAX RATE	0.594346	0.613409	0.654956	0.578999	0.531393	0.500460	0.500460	0.509937	0.517687	0.517687	0.517687

Nueces County Texas

Property Valuations Including Rolling Stock
General Fund & Debt Service

July 26, 2012

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	414,596,606	481,557,540
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	2012/2013	
Tax Year	2007	2008	2009	2010	2011	2012	
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	26,961,332,638	
Valuation of Tax Ceiling Property	634,634,237	735,221,666	826,533,942	796,249,798	793,229,923	798,904,179	
New Growth	522,114,882	434,983,877	399,986,215	248,983,668	130,310,393	277,715,286	
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	18,710,372,638	
Growth in NTV	1,924,333,660	1,415,345,936	371,901,283	(805,100,335)	297,473,859	674,917,878	
% Annual Growth	12.97%	8.45%	2.05%	-4.34%	1.68%	3.74%	

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, 2012

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	2012/2013	
Tax Year	2007	2008	2009	2010	2011	2012	
General Fund M&O Effective Tax Rate (ETR)	0.276656	0.271173	0.291536	0.305595	0.287049	0.282834	
General Fund Adopted Tax Rate	0.291007	0.292866	0.291536	0.291536	0.292786	0.292786	
Increase (Decrease) to Tax Rate from ETR	0.014351	0.021693	0.000000	(0.014059)	0.005737	0.009952	
% Increase (Decrease) over ETR	5.19%	7.99%	0.00%	-4.60%	2.00%	3.52%	

Nueces County Texas

Property Tax Rates

General Fund & Debt Service Adopted Tax Rate/Effective Tax Rate

October 1, 2012

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	2012/2013	
Tax Year	2007	2008	2009	2010	2011	2012	
General Fund Adopted Tax Rate	0.291007	0.292866	0.291536	0.291536	0.292786	0.292786	
Debt Service Adopted Tax Rate	0.060376	0.058474	0.059394	0.059394	0.058213	0.058213	
Total Adopted Tax Rate	0.351383	0.351340	0.350930	0.350930	0.350999	0.350999	
Effective Tax Rate (ETR)	0.333239	0.328392	0.350930	0.364989	0.345531	0.339070	
Increase (Decrease) to Tax Rate from ETR	0.018144	0.022948	0.000000	(0.014059)	0.005468	0.011929	
% Increase (Decrease) over ETR	5.44%	6.99%	0.00%	-3.85%	1.58%	3.52%	

Nueces County Texas

Property Valuations Including Rolling Stock
Road & Bridge Fund

July 26, 2012

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	411,260,507	480,572,909
New Growth	198,253,811	207,001,166	205,364,075	210,651,802	243,122,552	307,062,487	322,764,438
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	2012/2013	
Tax Year	2007	2008	2009	2010	2011	2012	
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	26,958,642,517	
Valuation of Tax Ceiling Property	634,634,237	735,221,666	826,533,942	796,249,798	793,175,466	798,894,141	
New Growth	519,214,038	434,983,877	399,149,886	241,722,455	231,486,071	277,652,189	
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	18,956,060,244	
Growth in NTV	1,997,084,760	1,355,810,801	355,646,659	(803,789,919)	300,433,114	1,044,428,575	
% Annual Growth	13.58%	8.12%	1.97%	-4.36%	1.71%	5.83%	

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, 2012

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	2012/2013	
Tax Year	2007	2008	2009	2010	2011	2012	
Road & Bridge Fund Effective Tax Rate (ETR)	0.004295	0.004017	0.004329	0.004553	0.004260	0.004031	
Road & Bridge Fund Adopted Tax Rate	0.004295	0.004338	0.004329	0.004329	0.004260	0.004260	
Increase (Decrease) to Tax Rate from ETR	0.000000	0.000321	0.000000	(0.000224)	0.000000	0.000229	
% Increase (Decrease) over ETR	0.00%	7.99%	0.00%	-4.92%	0.00%	5.68%	

SALARIES AND SURETY BONDS OF ELECTED OFFICIALS
Budget Year 2012-2013

	OFFICIAL TITLE	INCUMBENT	BUDGET SALARY	SURETY BOND	Term Ending Dates
	Elected Officials:				
	Commissioner, Precinct I	James Michael Pusley	$ 73,430	3,000	12/31/2012
	Commissioner, Precinct II	Joe Gonzalez	71,639	3,000	12/31/2014
	Commissioner, Precinct III	Oscar Ortiz	75,261	3,000	12/31/2012
	Commissioner, Precinct IV	Joe McComb	71,639	3,000	12/31/2014
	County Judge	Samuel L. Neal, Jr.	89,615	10,000	12/31/2014
	County Attorney	Laura A. Jimenez	107,762	2,500	12/31/2012
	County Clerk	Diana T. Barrera	80,361	500,000	12/31/2014
	Tax Assessor-Collector	Kevin Kieschnick	71,639	100,000	12/31/2012
	District Clerk	Patsy Perez	75,261	100,000	12/31/2014
	Sheriff	Jim Kaelin	80,304	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	David Stith	139,000	10,000	12/31/2012
	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	12/31/2012
	Constable, Precinct I	Rodolfo A. Caceres	52,769	1,500	12/31/2012
	Constable, Precinct II	Jerry C. Boucher	52,769	1,500	12/31/2012
	Constable, Precinct III	Jimmy Rivera	51,489	5,000	12/31/2012
	Constable, Precinct IV	Robert W. Sherwood	52,769	1,500	12/31/2012
	Constable, Precinct V	Dionicio Ysassi	51,489	1,500	12/31/2012
	Justice of the Peace, Pct. I, Place I	Amanda Torres	54,842	5,000	12/31/2012
	Justice of the Peace, Pct. I, Place II	Henry A. Santana	56,213	5,000	12/31/2014
	Justice of the Peace, Pct. I, Place III	Robert Balderas	56,213	5,000	12/31/2014
	Justice of the Peace, Pct. II, Place I	Janice K. Stoner	56,213	5,000	12/31/2012
	Justice of the Peace, Pct. II, Place II	Larry G. Cox	56,213	5,000	12/31/2014
	Justice of the Peace, Pct. III	Adolfo Contreras	54,842	5,000	12/31/2014
	Justice of the Peace, Pct. IV	Duncan Neblett, Jr.	56,213	5,000	12/31/2014
	Justice of the Peace, Pct. V, Place I	Roberto H. Gonzalez, Jr.	56,213	5,000	12/31/2012
	Justice of the Peace, Pct. V, Place II	Hermilo Pena, Jr.	56,213	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
2012/2013 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, Distict Attorney-1 employee, Constable Prct 1-5, Medical Examiner, and Social Services	0
July	2006	Salary Adjustments	0	Sheriff ID, Jail
October	2006	Salary Adjustments	Several Dept Heads, District Attorneys, Co Attorneys, Co Clerk, Co Clerk Treasury, Tax Assessor-Collector, Co Auditor, Commissioners Admin, and Purchasing	Deleted 2.5% w/2 + years to Corrections, Sgts & Lts.
October	2006	5% Cost of Living	5% Cost of Living	5% Cost of Living
October	2007	2.5% Continuance Pay for employees with 3+ yrs srvc	2.5% Continuance Pay for employees with 3+ yrs srvc	2.5% Continuance Pay for employees with 3+ yrs srvc
October	2008	3% Cost of Living 2.5% Continuance Pay for employees with 3+ yrs srvc	3% Cost of Living 2.5% Continuance Pay for employees with 3+ yrs srvc Various Reclassifications	3% Cost of Living 2.5% Continuance Pay for employees with 3+ yrs srvc Each increase excludes Law Enforcement employees who are part of the Collective Bargaining Group.
October	2009	2.5% Continuance Pay for employees with 3+ yrs srvc	2.5% Continuance Pay for employees with 3+ yrs srvc	2.5% Continuance Pay for employees with 3+ yrs srvc 2.0% Cost of Living for Law Enforcement employees who are part of the Collective Bargaining Group.
October	2010	2.5% Continuance Pay for employees with 3+ yrs srvc	2.5% Continuance Pay for employees with 3+ yrs srvc	2.5% Continuance Pay for employees with 3+ yrs srvc 2.0% Cost of Living for Law Enforcement employees who are part of the Collective Bargaining Group.
October	2011	2.5% Continuance Pay for employees with 3+ yrs srvc	2.5% Continuance Pay for employees with 3+ yrs srvc	2.5% Continuance Pay for employees with 3+ yrs srvc 0.5% Cost of Living for Law Enforcement employees who are part of the Collective Bargaining Group.
October	2012	2.0% Cost of Living 2.5% Continuance Pay for employees with 3+ yrs srvc	2.0% Cost of Living 2.5% Continuance Pay for employees with 3+ yrs srvc	2.5% Continuance Pay for employees with 3+ yrs srvc 1.5% Cost of Living for Law Enforcement employees who are part of the Collective Bargaining Group.

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 2012/2013

Type of Coverage	Expiration Date	Coverage Limits	Deductible	Premiums Paid FY07-08	Premiums Paid FY08-09	Premiums Paid FY09-10	Premiums Paid FY10-11	Premiums Paid FY11-12	Budget FY 12-13
Property With Excess Windstorm									
Property Without Excess Windstorm	6/1/2013	239,033,209	100,000 $	152,548	123,117	111,913	123,259	136,120	152,646
County Buildings (Blanket Buildings)									
County Buildings (Blanket Contents)									
Primary Windstorm	6/1/2013	80,000,000	1% per item	574,949	378,162	1,028,516	755,168	858,524	961,438
				727,497	501,279	1,140,429	878,427	994,644	1,114,084
Flood Insurance	6/1/2013			115,730	84,397				
Building Limits									
Building Contents		3,153,200	1,000			76,260	83,441	91,802	101,844
Excess Flood		2,050,584	500,000	-	80,012	56,323	56,530	56,415	63,640
				115,730	164,409	132,583	139,054	148,217	165,484
Inland Marine:	6/1/2013			11,132	13,212	5,939	7,418	7,051	7,826
Voting Machine		2,012,000	5% or 2,500						
Fine Arts		193,500	5% or 2,500						
Valuable Papers		860,000	5% or 2,500						
Public Official Employee Liability	6/1/2013	1,000,000	50,000	33,435	33,435	24,567	31,361	30,153	35,805
Crime Policy Includes (3yr policy 7-10	7/1/2013			2,783	2,783	2,783	2,783	2,783	3,153
Dishonesty		100,000	2,500						
Money & Securities									
Auto Liability Blanket	6/1/2013	100,000	5,000	113,989	119,122	111,242	115,029	106,706	120,392
Boiler and Machinery	6/1/2013	100,000,000	5,000						
Airport Liablity				4,455					
Airport Hangarkeepers Legal	6/1/2013	1,000,000	500		3,783	2,888	2,837	2,258	3,258
			$	**1,009,021**	**838,023**	**1,420,431**	**1,176,908**	**1,291,812**	**1,450,000**

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.