NUECES COUNTY, TEXAS

2013/2014 BUDGET

For Fiscal Year Ending September 30, 2014

THIS BUDGET WILL RAISE MORE REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY AN AMOUNT OF $3,989,717, WHICH IS A 6.02 PERCENT INCREASE FROM LAST YEARS BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS $987,827.

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

FOR:	SAMUEL L. NEAL JR.	COUNTY JUDGE
	MIKE PUSLEY	COMMISSIONER, PRECINCT NO.1
	JOE A. GONZALEZ	COMMISSIONER, PRECINCT NO.2
	OSCAR O. ORTIZ	COMMISSIONER, PRECINCT NO.3
	JOE MCCOMB	COMMISSIONER, PRECINCT NO.4

AGAINST: NONE

PROPERTY TAX RATE COMPARISON

	2013-2014	**2012-2013**
PROPERTY TAX RATE:	$0.345187/100	$0.355259/100
EFFECTIVE TAX RATE	$0.322678/100	$0.343101/100
EFFECTIVE M&O TAX RATE:	$0.269805/100	$0.286865/100
ROLLBACK TAX RATE:	$0.345714/100	$0.368026/100
DEBT RATE:	$0.054325/100	$0.058213/100

TOTAL DEBT OBLIGATIONS FOR NUECES COUNTY SECURED BY PROPETY TAXES: $11,013,579

History of Nueces County, Texas

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

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

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

Although Nueces County escaped the destruction that devastated other parts of the South, the war years were difficult for the county's citizens, who were thwarted by the lack of markets and the wild fluctuations in Confederate currency, as well as by concern for combatants. After the war Nueces County residents experienced a protracted period of lawlessness and violence. Turmoil continued along the Mexican border, and cattle rustling and raids by bandits were frequent problems. In the end, however, because of its relatively small population, Nueces County was spared much of the fighting that other Texas counties experienced, and order was generally restored by the early 1870s.

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

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

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

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

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

Christopher Long, "NUECES COUNTY," *Handbook of Texas Online* (http://www.tshaonline.org/handbook/online/articles/hcn05), accessed September 27, 2013. Published by the Texas State Historical Association

Table of Contents
2013/2014 Nueces County

Budget Summary

Budget Certificate....1
Nueces County Organizational Chart....2
List of Principal Officials....3
County Auditor Letter of Transmittal....5
Budget Policy & Procedures....30
Budget Calendar....34
Summary of Projected Fund Balance All Funds....36
Comparison Summary of Adopted Budget....39
Schedule of Budget Transfers....44

General Fund

General Fund Revenue Summary....48
General Fund Appropriations Summary....51

General Fund Department Budgets:

General Government

1010 County Commissioner Pct. 1....58
1020 County Commissioner Pct. 2....59
1030 County Commissioner Pct. 3....60
1040 County Commissioner Pct. 4....61
1120 County Judge....62
1121 Commissioners Court Administration....63
1122 Grants Management....64
1125 Risk Management....65
1130 County Attorney....66
1160 County Clerk....67
1170 County Clerk Treasury....68
1180 County Clerk Collections....69
1190 Election Expense....70
1200 Tax Assessor/Collector....71
1240 Information Technology....72
1245 Human Resources....73
1250 County Auditor....74
1270 County Purchasing Agent....75
1275 Veterans Services....76
1280 General Employee Benefits....77
1285 General Administration....78

Building & Facilities

1400 Courthouse General Repairs....82
1440 Ronnie H. Polston Building.... 83
1450 Bill Bode County Building 84
1460 Robert Barnes Regional Juvenile Facility.... 85
1465 Broadway Warehouse 86
1470 Records Management & Warehouse.... 87
1490 CSCD Cook Building 88
1500 Mechanical Maintenance 89
1510 Agua Dulce Building 90
1520 Bishop Building 91
1530 Port Aransas Building.... 92
1540 Johnny S. Calderon Building. 93
1545 Keach Family Library 94
1550 Agricultural Building, Robstown.... 95
1565 Medical Examiner Building.... 96
1570 Building Superintendent 97
1580 Welfare Building Robstown 98
1590 Hilltop Facility.... 99
1600 Precinct III Yard Building 100
1740 McKinzie Annex.... 101
1760 Robstown Community Center.... 102
1770 Senior Community Service Building.. 103
1780 David Berlanga Senior Building. 104

Capital Outlay

1900 Capital Outlay....105

Administration of Justice

3110 County Court at Law 1.... 108
3120 County Court at Law 2.... 109
3130 County Court at Law 3.... 110
3140 County Court at Law 4.... 111
3150 County Court at Law 5.... 112
3200 Legal Aid 113
3250 Magistrate/Drug/Jail Court 114
3300 Court Administration 115
3305 Title IV-D Court 116
3310 28th District Court 117
3320 94th District Court 118
3330 105th District Court 119
3340 117th District Court 120
3350 148th District Court 121
3360 214th District Court 122

3370 319th District Court 123
3380 347th District Court 124
3480 Juvenile Probation 125
3490 Juvenile Detention 126
3492 Justice Boot Camp 127
3530 District Clerk 128
3540 Child Support Division 129
3600 Justice of the Peace 1-1 130
3610 Justice of the Peace 1-2 131
3613 Justice of the Peace 1-3 132
3621 Justice of the Peace 2-1 133
3622 Justice of the Peace 2-2 134
3630 Justice of the Peace 3 135
3640 Justice of the Peace 4 136
3650 Justice of the Peace 5-1 137
3655 Justice of the Peace 5-2 138
3890 Medical Examiner 139

Law Enforcement & Corrections
3520 District Attorney 142
3700 Sheriff 143
3710 ID Bureau 144
3720 Jail 145
3810 Constable Pct. 1 146
3820 Constable Pct. 2 147
3830 Constable Pct. 3 148
3840 Constable Pct. 4 149
3850 Constable Pct. 5 150

Social Services
4110 Social Services - Administration 152
4120 Direct Social Services 153
4130 Child Protective Services 154
4180 Federal Emergency Management/United Way 155
4190 Senior Community Services 156
4195 Hilltop Community Services 157
4300 Social Mental Services 158

Health, Safety and Sanitation
5100 Emergency Services 160
5105 Emergency Management 161
5200 911 Program 162
5220 Environmental Enforcement 163
5330 Animal Control 164

Agriculture Education and Consumer Sciences
6110 Agricultural Extension 166
6210 Family & Consumer Sciences 167
6310 County Library 168

Transfers Out
9110 Transfer Out 169

Special Revenue Funds:

Road, Bridge & Transportation Fund

Road & Bridge Fund Summary 174

Road & Bridge Fund Department Budgets:
0120 Road & Bridge Department. 176
0121 Engineering Department. 178
0123 Road Right of Way. 179

Stadium & Fairgrounds Fund

Stadium & Fairgrounds Fund Summary 182

Stadium & Fairgrounds Fund Department Budgets:
0140 Stadium. 184
0141 Fairgrounds 186
0142 Sale of Assets. 188

Law Library Fund

Law Library Fund Department Budget:
0150 Law Library 190

Airport Fund

Airport Fund Department Budget:
0160 Airport 194

Inland Parks Fund

Inland Parks Fund Department Budget:
0170 Inland Parks 198

Coastal Parks Fund

Coastal Parks Fund Summary 202

Coastal Parks Fund Department Budgets:
0180 Coastal Parks..... 204
0181 Beach Improvements 206
0182 Pier Funds 208

Special Revenue Fund

Special Revenue Fund Summary.....212

Special Revenue Fund Department Budgets:
Commissioners Precinct Funds
Commissioners Precinct Fund Summary 216

0136 County Judge 218
1387 Commissioner Pct. 1 219
0137 Commissioner Pct. 2 220
1300 Special Funding Fund Pct. 2 221
1388 Commissioner Pct. 3 222
0138 Commissioner Pct. 4 223

Commissioners Court Special Revenue
Commissioners Court Special Revenue Fund Summaries..... 226

0130 General Special Revenue 232
0131 Records Imaging Project..... 233
0132 Grants Administration Reimbursement. 234
0133 Special Sinking Fund 235
0200 Main Grants Administration 236
0280 TJPC Grants Administration..... 237
1301 Bail Bond Board 238
1303 CAF Employees Benefit Fund 239
1304 County Records Management Fund..... 240
1305 Courthouse Security Fund..... 241
1306 Drug Court Fees..... 242
1307 Offshore Leasing Federal Reserve (GOMESA) 243
1308 JP Tech Fund 244
1309 RTA Street Improvement..... 245
1310 RX Card Rebate 246
1311 Child Safety 247
1312 Appellate Judicial Fund 248
1314 Court Reporter Service Fee..... 249

1337 Controlled Substance Act 250
1352 Energy Savings Debt Service 251
1368 Divert Court Program Fund 252
1373 Emergency Management Training Fund 253
1374 Child Abuse Prevention 254
1375 Showbarn 255
1379 Family Protection 256
1380 Juvenile Case Manager 257
1382 County Court/District Court Tech Fund 258
1383 District Clerk Archive Fund 259
1393 Prison Contract Fund (LCS) 260

County Attorney Special Revenue Funds
1325 CA Supplemental Fund 262

County Clerk Special Revenue
County Clerk Special Revenue Fund Summaries 264

0139 Records Archive Fee 266
1313 Voting Machine Sinking Fund 267
1315 County Clerk Records Management 268
1316 Election Services 269

Tax Assessor Special Revenue
Tax Assessor Special Revenue Fund Summaries 272

1348 VIT Escrow 274
1381 Voter Registration Chapter 19 Funds 275

Juvenile Programs Funds Special Revenue
Juvenile Programs Funds Special Revenue Fund Summaries 278

1317 Title IV-E TJPC 280
1318 JJAEP School Operations 281
1319 Interest on TJJD Monies 282
1321 Juvenile Probation Fees 283

District Attorney Special Revenue
District Attorney Special Revenue Fund Summaries 286

1323 Pretrial Intervention Program 288
1326 Hot Check Fund 289
1327 DWI Pretrial Diversion 290

District Clerk Special Revenue Funds

1378 District Clerk Records Management. 292

Sheriff Special Revenue

Sheriff Special Revenue Fund Summaries 294

1322 Community Projects 296
1324 Inmate Benefit 297

Asset Forfeiture Special Revenue

Asset Forfeiture Special Revenue Fund Summaries 300

0135 Federal Forfeitures – District Attorney 302
1328 Ch. 59 Forfeitures - District Attorney 303
1329 Federal Forfeitures - Sheriff 304
1330 Ch. 59 Forfeitures - Sheriff 305
1331 Ch. 59 Forfeitures – Constable Pct. 1 306
1332 Ch. 59 Forfeitures – Constable Pct. 2 307
1333 Ch. 59 Forfeitures – Constable Pct. 3 308
1334 Ch. 59 Forfeitures – Constable Pct. 4 309
1335 Ch. 59 Forfeitures – Constable Pct. 5 310
1338 Federal Forfeitures – Constable Pct. 3 311
1347 Federal Forfeitures – Constable Pct. 5 312

Law Enforcement Education Special Revenue

Law Enforcement Education Special Revenue Fund Summaries 314

1339 Law Enforcement Education – District Attorney 316
1340 Law Enforcement Education – Sheriff 317
1341 Law Enforcement Education – Constable Pct. 1 318
1342 Law Enforcement Education – Constable Pct. 2 319
1343 Law Enforcement Education – Constable Pct. 3 320
1344 Law Enforcement Education – Constable Pct. 4 321
1345 Law Enforcement Education – Constable Pct. 5 322

Social Services Special Revenue

Social Services Special Revenue Fund Summaries 324

1350 Coastal Bend/TXU/Emergency Food Shelter Fund 326
1351 Children’s Christmas Appeal 327

Community Health Programs Special Revenue
Community Health Programs Special Revenue Fund Summaries 330

1353 Clinical Programs 332
1354 Cholesterol Screening 333
1355 Health Environment Fund 334
1362 Food Inspections 335
1377 1115 Waiver Funds 336

Parks & Recreation Special Revenue
Park & Recreation Special Revenue Fund Summaries 338

1356 Hilltop Recreation Fund 340
1359, 1363, 1366, 1367, 1372 341
1360 Precinct 2 Park Special Fund 342
1370 Center Rental Fees 343
1390 Senior Community Bishop Trust 344

County Library Special Revenue
County Library Special Revenue Fund Summaries 346

1391 & 1392 Robstown & Bishop Libraries 348
1402 Library Board 349

Grant Funds
Main Grant Funds Summary 352
TJJD Grant Funds Summary 356

Capital Projects Fund
Capital Project Fund Summary 358

General Capital Projects Dept. 1901 361
2004 Certificate of Obligation Dept. 1915 365
2007 Certificate of Obligation Dept. 1917 369

Debt Service Fund
Debt Service Fund Summary 374
Statement of Indebtedness 376
Debt Service Requirements 377

Debt Service Fund Department Budgets:
0901 Road & Bridge, Building Improvements - Series 2004 378
9002 Loan Star Program 379
9003 Fairgrounds, Road, Juvenile, Jail & Information Technology - Series 2007 380
9004 General Obligation Refunding Bonds – Series 2010 381
9005 Energy Conservation Loan (SECO) 382
9006 General Obligation Refunding Bonds – Series2012 383

Self-Insurance Fund

Self-Insurance Fund Summary 386

Debt Service Fund Department Budgets:
0101 Workers Compensation 388
0102 Property, Auto & General Liability 390
0103 Health Insurance 392

Supplemental Information

Separate Budgets:
3091 City/County Health Department 398
3092 Vector Control 399

Commissioners Court Resolutions:
Commissioners Court Order Setting 2013 Tax Rates 402
Commissioners Court Order Setting 2013 Tax Rates for Hospital District 404
Commissioners Court Order Rescinding All Prior Year Budget Resolution Orders 406
Commissioners Court Resolution Establishing Financial Guidelines for Minimum General Fund Reserves 407
Commissioners Court Order Affecting Budget Authority for Employee Positions 408
Commissioners Court Resolution Setting the Travel Mileage Reimbursement Rate 409
Commissioners Court Resolution and Order Establishing Financial Guidelines for Use of Excess Revenue Generated from Operations at the Fairgrounds 410
Commissioners Court Resolution Establishing a Special Revenue Account for Deposit of County Funds Received from the Sale of Fixed Assets 411
Commissioners Court Resolution Regarding Interfund Loans 412
Commissioners Court Resolution Setting a Fee for the Issuance of a Permit for Right-of-Way Crossings 413
Commissioners Court Resolution Creating a Family Protection Fund and Assessing a Fee 414

Position Schedules:

Budgeted Position Summary by Fund by Function 416
Position Schedules 418
Grants Position Schedules 440
Separate Budgets Position Schedules 442
Supplemental Salary Schedules 443

Other Supplemental Information:

Tax Rate by Fund 452
Property Valuations Including Rolling Stock for General Fund & Debt Service 453
Property Tax Rates General Fund M&O Effective Tax Rate/General Fund Tax Rate 454
Property Tax Rates General Fund & Debt Service Adopted Tax Rate/Effective Tax Rate 455
Property Valuations Including Rolling Stock for Road & Bridge 456
Property Tax Rates Road & Bridge Fund Effective Tax Rate/Road & Bridge Adopted Tax Rates. 457
Salaries and Surety Bonds of Elected Officials 458
History of Salary Increases for Elected Officials and County Employees 459
County Buildings and Locations 460
List of County Inland Parks 461
Summary of Insurance Coverage 462
Glossary of Terms 463

Budget Summary

STATE OF TEXAS

COUNTY OF NUECES

BUDGET CERTIFICATE

Nueces County Budget
Corpus Christi, Texas
For the Fiscal Year Ending September 30, 2014

THE STATE OF TEXAS

COUNTY OF NUECES

We, Samuel L. Neal, Jr., County Judge; Diana T. Barrera, County Clerk; and Dale Atchley, County Auditor; of Nueces County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Nueces County, Texas, as passed and approved by Commissioners Court of said county on the 4th day of September, 2013 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

Dale Atchley, CPA, County Auditor

THE STATE OF TEXAS

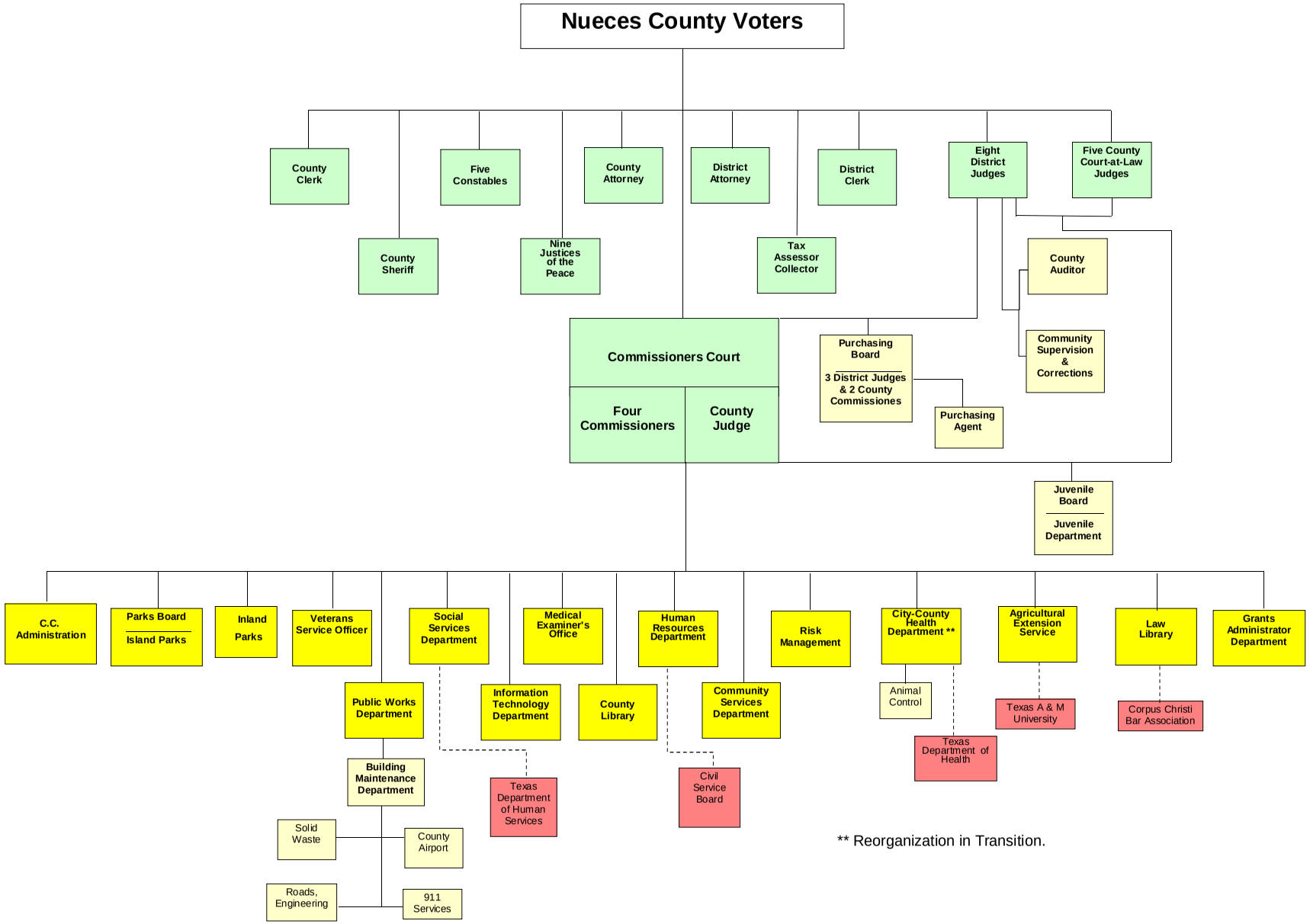
COUNTY OF NUECES

SWORN TO and SUBSCRIBED BEFORE ME by the said Samuel L. Neal, Jr., County Judge; Diana T. Barrera, County Clerk; and Dale Atchley, County Auditor, of Nueces County, Texas, this 31st day of October 2013, to certify which witness my hand and seal of office.

TELMA A. LOPEZ
MY COMMISSION EXPIRES
January 24, 2017

Telma A. Lopez
Notary Public, State of Texas

NUECES COUNTY ORGANIZATION CHART



** Reorganization in Transition.

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
Deeanne Galvan	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
David Stith	Judge 319th District Court
Missy Medary	Judge 347th District Court
Mark Skurka	District Attorney
Patsy Perez	District Clerk
Joe Benavides	Justice of the Peace 1-1
Henry A. Santana	Justice of the Peace 1-2
Robert Balderas	Justice of the Peace 1-3
Janice K. Stoner	Justice of the Peace 2-1
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
Robert Cisneros	Constable Pct 1
Jerry C. Boucher	Constable Pct 2
Jimmy Rivera	Constable Pct 3
Robert W. Sherwood	Constable Pct 4
Frank Flores III	Constable Pct 5

Appointed Officials & Dept Directors

Ida G. Garza	County Librarian
Norma Alicia Davila	County Extension Agent
Michael J. Biddle	Director of Info Technology
Jason Ott	County Extension Agent
Lance Esswein	Risk Manager
Toby Cross	Veteran's Service Officer
Ray Fernandez	Medical Examiner
Abraham Gonzales, Jr.	Director of Law Library
Julie Guerra	Director of Human Resources
Dale Atchley	County Auditor
Edward Herrera	Director of Community Services & Inland Parks
Roxanna Sandoval	Grants Administrator
Anne E. Lorentzen	Court Administrator
Rebecca Rach	Director of Human Services
Scott Cross	Director of Coastal Parks
Annette Rodriguez	Director of Public Health
Elsa Saenz	Purchasing Agent
Glen R. Sullivan	County Road Engineer
Rebecca G. Flanigan	Legal Advisor, Director
Homer Flores	Chief Juvenile Probation Officer
Steve Waterman	Director of Commissioners Court

STATE OF TEXAS

COUNTY OF NUECES

OFFICE OF THE COUNTY AUDITOR

DIANA ROSAS, M.A.M.
FIRST ASSISTANT

DALE ATCHLEY, C.P.A.
COUNTY AUDITOR

901 LEOPARD STREET, RM 304
CORPUS CHRISTI, TX 78401

PHONE: (361) 888-0556 • FAX: (361) 888-0584

ELVA FUENTES
INTERNAL AUDIT SUPERVISOR

LISA DAVIS, CIO
EXECUTIVE ACCOUNTANT

October 1, 2013

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 04, 2013, the Nueces County budget for 2013/2014 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 sixth year in a row, and (4) make county government more efficient and effective by establishing procedures that are in compliance with statutory requirements and utilizing technology to maximize performance.

Significant items included in this budget are:

- This budget contains a slight tax increase as compared to the effective tax rate. Commissioners court adopted a tax rate of .345187 per $100 value. In comparison to the effective tax rate of .322678 however, the adopted tax rate is higher by 6.98%. The separate components are: general fund operating .286674, road fund operating .004188 and debt service .054325.

- Property values increased as compared to the previous year, relieving concerns that the local real estate market was mirroring many parts of the country. To repeat, property values increased and are expected to continue to grow. For the past twenty years, property values in Nueces County lost value only once, which occurred in FY 2010/2011. Excluding property values that are subject to a tax ceiling (such as for taxpayers 65 years old and older) and using the "lower" valuations for property under protest, the total net taxable value (NTV) is $20.613 billion. Last year the NTV was $18.710 billion. The gain in value of $1.903 billion was approximately 10.169%.

- In preparing this budget, the external issues affecting the budget were identified. Some of these issues were: countering cuts in state and federal funding, adapting to

higher pension costs, funding pay increases for law enforcement according to collective bargaining agreement and maintaining the fund balance at 25% of the sum of revenues and transfers in.

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

1. Provides salary increases for employees including a 1.0% cost of living increase for law enforcement personnel under the Nueces County Sheriff's Officers Association Collective Bargaining Agreement. There is also a continuance pay increase for approximately 350 employees. Continuance pay is a 2.5% pay increase every 3 years of service
2. Includes reclassification of fifty-six positions including forty-seven attorney positions at a cost of $184,824 (an average increase of $3,300 per position)
3. Maintains total non-salary expenditures for all operating funds at or near the same level as the current year
4. Provides some limited new program funding
5. Does not provide additional funding for programs that lost all or a portion of state or federal funding
6. Provides funding for right of way cost share related to interstate 69 construction

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

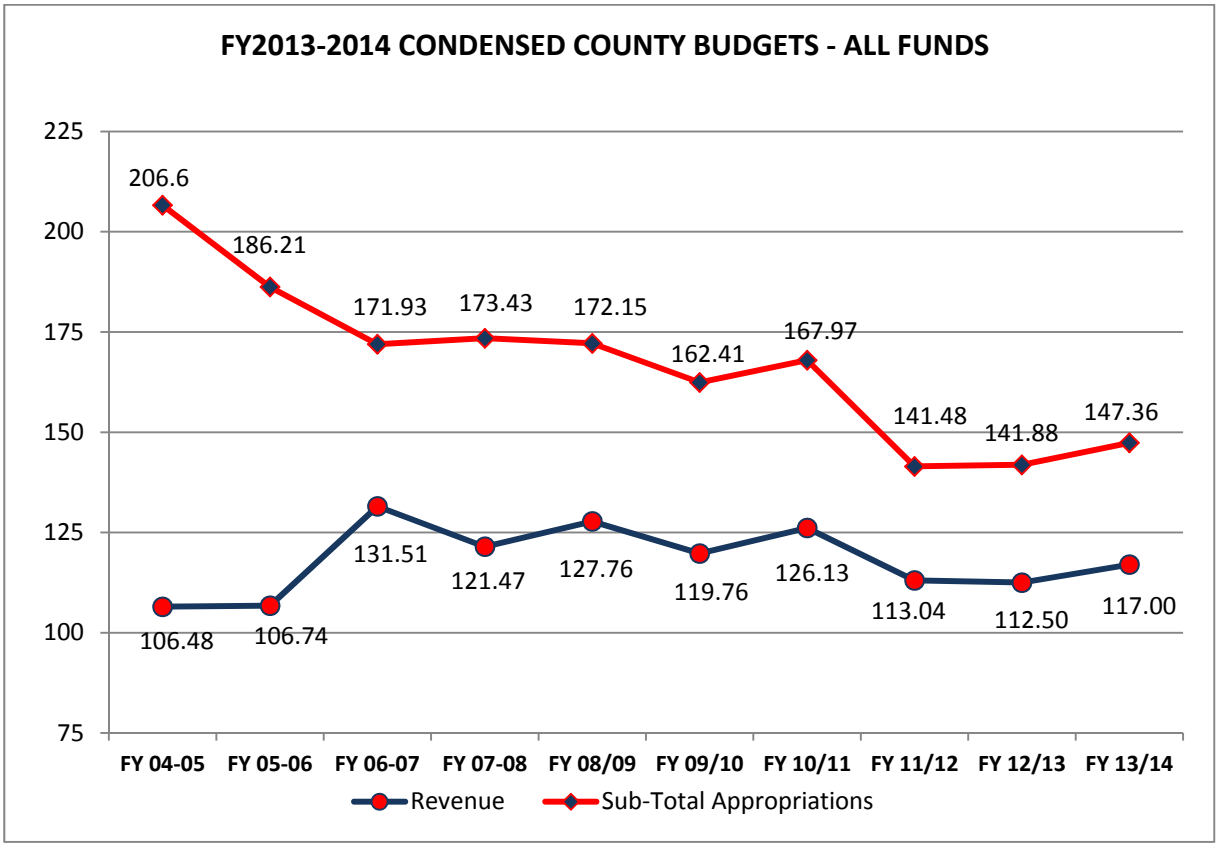
2013-14 Budget Summary

Net property tax valuations are up and as of January 1, 2013 valuations are higher by approximately 10.169% for a total net taxable valuation of $20.613 billion. New growth was $286.171 million. For further information on property valuations for the past twenty one year's see the schedules that begin on page 453.

Total revenues for all funds are budgeted $117.00 million. Compared to the 2012-13 Budget of $112.50 million as shown on the *Condensed County Budgets* table as follows, the revenues are higher by $4.50 million or 4.00%. Total resources available in this budget are $179.00 million. The prior year budget had $171.57 million total available resources. Total available resources comprise beginning fund balances, revenues, and transfers in. It is estimated that the county will begin this fiscal year with $52.01 million in fund balances – all funds. By law the total of budget allocations cannot exceed the total of resources available. Again, for fiscal year 2013-14 the total resources available are $179.00 million.

Condensed County Budgets – All Funds
(FY 08/09 to FY 13/14)
(in millions)

Resources Available:	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Beginning Balance	$65.22	$65.92	$64.54	$52.51	$50.37	$52.01
Revenue	127.76	119.76	126.13	113.04	112.50	117.00
Transfers In	9.55	9.35	8.65	8.36	8.70	9.99
Total Resources Available	202.53	195.03	199.32	173.91	171.57	179.00
Allocations:						
Operating Funds	83.48	85.28	86.87	86.36	88.25	93.54
Debt Service	10.69	10.85	10.46	10.50	10.99	11.09
Capital Projects	32.33	30.40	32.91	14.72	12.81	12.13
Other Funds	45.65	35.89	37.73	29.90	29.82	30.61
Sub-Total Appropriations	172.15	162.41	167.97	141.48	141.88	147.36
Transfers Out	9.55	9.35	8.65	8.36	8.70	9.99
Ending Balances	20.83	23.27	22.70	24.07	20.99	21.64
Total Allocations	$202.53	$195.03	$199.32	$173.91	$171.57	$179.00



The total appropriations budget, excluding transfers out, for all funds is $147.36 million. The appropriations budget is higher by $5.48 million or 3.86% as compared to the 2012-13 budget of $141.88 million. Grand total FY 13/14 allocations, which include transfers out and ending fund balances for all funds, is $179.00 million, an increase of $7.43 million as compared to FY 12-13. Budgeted ending fund balances are $21.64 million, an increase of 3.09%

compared to last year. In summary, resources available were allocated toward appropriations and ending fund balances in such a way that appropriations will cover the anticipated higher costs, and most importantly the county will end the new fiscal year with slight increase to fund balances per policy and keeping its current strong position.

Revenues show an increase of $4.50 million as shown on the *Change in Revenue Budgets All Funds (FY 13/14 to FY 12/13*) see table below. This net increase is due to an increase in tax revenues.

Change in Revenue Budgets – All Funds
(FY 12/13 to FY 13/14)
(in millions)

	2012-2013	2013-2014	Increase (Decrease)
General Fund $	71.85	76.41	4.56
Road & Bridge Fund	4.19	4.15	(0.04)
Stadium & Fairgrounds Fund	1.06	1.05	(0.01)
Law Library Fund	0.18	0.18	0.00
Airport Fund	0.07	0.07	0.00
Inland Parks Fund	0.00	0.00	0.00
Coastal Parks Fund	1.08	1.31	0.23
Sub-total Operating Funds	78.44	83.17	4.73
Debt Service Fund	11.18	11.53	0.35
Capital Projects Fund	0.12	0.54	0.42
Special Revenues Fund	4.47	5.88	1.41
Grants	10.26	7.68	(2.58)
Self-Insurance Fund	8.05	8.20	0.15
Sub-total Other Funds	23.12	21.76	(1.36)
Total Revenues $	112.50	117.00	4.50

In line with what was previously stated, that revenues are projected to have consistent stable performance, the total revenues budget shown above for the operating funds is higher than it was in the previous fiscal year. The decrease in revenues in the road and bridge fund is offset by an increase in revenues in the general fund. This outcome is due to a change at the state level as to what funds the State of Texas is using to pay the county its collection commission for collecting state sales tax on the sales of motor vehicles and auto registration fees. The source of funds used by the state to pay the county's collection commission determines what fund the county must credit for the receipt of the collection commission. The county's budget for the change made by the state had to be adjusted by increasing the general fund and decreasing the road and bridge.

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

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

Change in Appropriations Budgets – All Funds
(FY 12/13 to FY 13/14)
(in millions)

	2012/2013	2013/2014	Increase (Decrease)
General Fund $	73.19	75.94	2.75
Road & Bridge Fund	8.04	8.57	0.53
Stadium & Fairgrounds Fund	2.39	4.23	1.84
Law Library Fund	0.22	0.22	0.00
Airport Fund	0.14	0.14	0.00
Inland Parks Fund	1.39	1.49	0.10
Coastal Parks Fund	2.88	2.95	0.07
Sub-total Operating Funds	88.25	93.54	5.29
Debt Service Fund	10.99	11.09	0.10
Capital Projects Fund	12.81	12.13	(0.68)
Special Revenues Fund	10.95	14.36	3.41
Grants	10.29	7.77	(2.52)
Self-Insurance Fund	8.58	8.48	(0.10)
Sub-total Other Funds	29.81	30.57	0.75
Total Appropriations Budget $	141.88	147.36	5.48

In the table, *Change in Appropriations Budgets – All Funds (FY 12/13 to FY 13/14)*, it shows $5.48 million more 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, the net increase of $5.29 million is minimal. The general fund reflects an increase of $2.75 million. Considering the newly added state and federal unfunded mandates, the cost of salary increases and the inflationary costs that the commissioners court had to offset by other budgetary cuts, the fact that it is only a slight increase is a significant accomplishment.

Appropriations are further discussed by expenditure type later in this report. Looking at the big picture the operating appropriations budget reflects a 3.86% increase. This increase in the operating funds appropriations budget appears easily acceptable since at first glance the amount is too small to have any impact on operations. Please remember however, that several line items that were cut are connected to normal operating costs. In summary, this budget is the basis for controlling expenditures for the new fiscal year. The sum totals alone do not reflect the challenges that were faced while preparing this budget and that still must be faced in its execution.

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 2013/2014 Budget*, page 36
.

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 10/11	$53.77	71.60%	$75.10
Actual FY 11/12	$55.07	72.38%	$76.08
Estimated Actual FY 12/13	$57.07	73.53%	$77.61
Budget FY 13/14	$61.66	76.55%	$80.55

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 an increase of $4.50 million as compared to FY 2012/2013 budget. Budgeted property tax revenues increased by $4.64 million in the general fund for a tax increase as previously mentioned. Revenues from property taxes can only increase in two ways: (1) an increase in the tax rate as defined by Truth-In-Taxation or (2) the community experiences new construction from either the commercial or residential sectors. This year's property tax budget benefited from both of these two events.

Considering the predominate reliance on property tax revenues for funding operations and that the other revenues are staid, brings into focus the importance of property taxes as the primary funding source for all the county's operations. Recall in the 2010/2011 year a tax decrease, as defined by effective tax rate regulations, was adopted which reduced general fund revenues by $2.12 million. To keep fund balances at current levels a balanced budget in the future will be needed.

Debt Service Fund
Property taxes are separately levied to meet debt service requirements. The only other revenue source is investment income, which is minimal. The tax rate was set at 0.054325 a decrease of (6.68%) as compared to FY 2012/2013 budget. The current tax rate will generate $11,013,579 in current taxes to meet debt service requirements that total $11,091,487 leaving a budgeted ending fund balance of $4,562,433.

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 $12.13 million, a decrease of $0.68 million over last year. This decrease is normal for projects completed. Again, no new projects are planned to be added as of the beginning of this fiscal year.

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

The special revenues fund is comprised of many sub-funds which retain their own ending fund balances. In other words, the fund balances at the sub-fund level carry-over from year to year. For presentation purposes, the sub-funds are totaled together according to the same legal spending authority or like-kind purposes. For example, state law gives the spending authority of asset forfeiture funds to the applicable law enforcement agency and district attorney. The asset forfeiture funds are not under the control of Commissioners court. The asset forfeiture funds are grouped together because of like-kind purpose. The largest sub-fund groups are those funds under the authority of Commissioners court which has an appropriations budget of $4,441,571. The second largest sub-fund group presented by same legal spending authority is the county clerk funds with a total appropriations budget of $2,956,120. Examples of some of the sub-funds under county clerk control are: records archive, records management, voting machines and election services. Please see page 264 for a summary on the special revenue funds. Total combined revenues are $5,883,149 for the special revenues fund for the 13/14 budget, an increase of $1,417,654 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 $2.58 million. This includes outside matching sources and in-kind contributions. As mentioned before, grant funding is less available and the county's priorities are to finalize the Colonias project. Please see a list of all the grants considered in preparing this budget on page 352.

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 nine years and is experiencing low premium costs in workers compensation. Premiums charged to the operating funds for general liability have increased due to higher windstorm coverage. A schedule of insurance coverages for property and other risks for which commercial policies are obtained is presented in the back of this book on page 462.

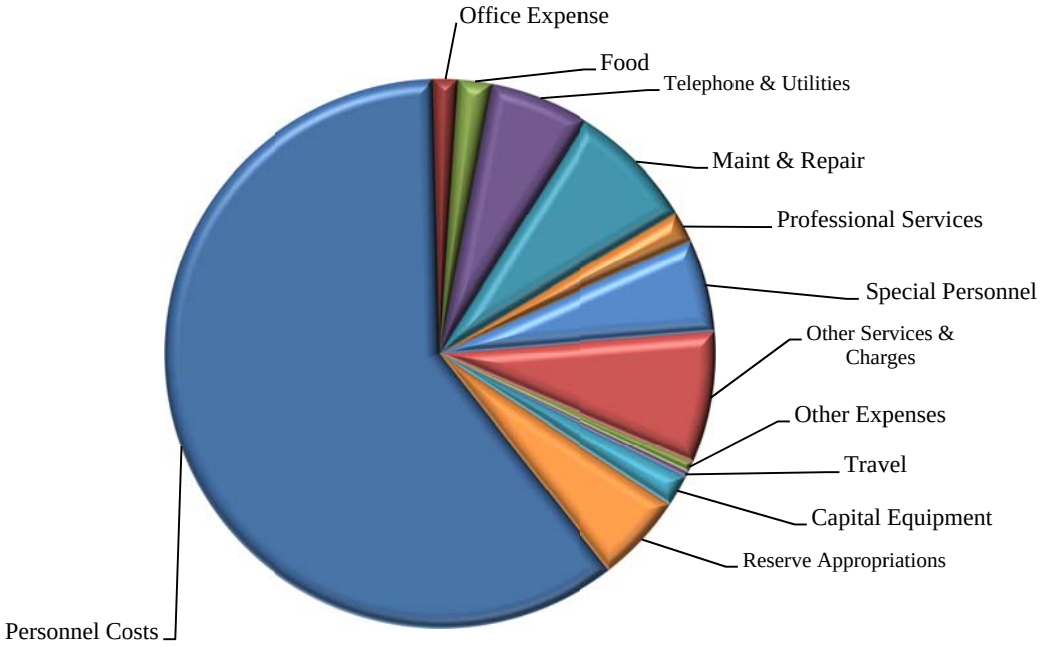
This section concludes analysis on revenues until later in this report where the general fund and road and bridge fund are broken out in further detail. The good news starting last budget year is that property valuations increased from the previous year and realized some new growth. Overall, the county's revenues look consistent, stable and dependable. Actual performance at the end of this fiscal year is expected to be better than the amounts budgeted herein.

Appropriations – Operating Funds Group

The total operating funds budget (appropriations only, without transfers out) is 5.99% higher or $5,285,849 higher than the 2012/2013 budget. The following table, *Operating Funds-Appropriations by Expense Type*, presents a year-to-year budgetary comparison by expense type. Again, a list of the funds that comprise the operating funds group, please refer to the *Summary of Projected Fund Balances for 2013/2014 Budget* on page 36.

Operating Funds – Appropriations by Expense Type 2012-13 Budget vs. 2013-14 Budget					
Expense Type:	2012-13	2013-14	Increase (Decrease)	Yr to Yr Percentage	% of Total Change
Personnel Costs	$54,022,273	$56,270,611	2,248,338	4.16	42.54
Office Expense	1,308,425	1,362,799	54,374	4.16	1.03
Food	1,820,907	1,862,907	42,000	2.31	0.79
Telephone & Utilities	5,454,301	5,499,334	45,033	0.83	0.85
Maintenance & Repair	6,537,936	7,013,868	475,932	7.28	9.00
Professional Services	1,664,092	1,727,892	63,800	3.83	1.21
Special Personnel	5,156,400	5,094,800	(61,600)	(1.19)	(1.17)
Other Services & Charges	6,497,775	7,246,252	748,477	11.52	14.16
Other Expenses	513,341	594,525	81,184	15.81	1.54
Travel	280,600	293,200	12,600	4.49	0.24
Capital Outlay	1,380,939	1,716,487	335,548	24.30	6.35
Contingency Appropriations	3,615,330	4,855,493	1,240,163	34.30	23.46
Total Operating Funds - Appropriations	$88,252,319	93,538,168	5,285,849	5.99%	100.00%

Budget 2013-14
Operating Funds - Appropriations by Expense Type



Personnel costs are budgeted higher by $2,248,338, which is the net effect of several items. Some of the items are: law enforcement cost of living pay increases of 1% in accordance with collective bargaining agreement, a 2 ½% pay increase for approximately 350 employees eligible for the 3 years of service continuance pay, reclassification of fifty six positions, higher pension costs, and the previously imposed 30 day hiring freeze was removed.

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

Maintenance and repairs increased by 7.28%. This increase in the maintenance and repairs budget represents an increase in the cost of materials used in the repair of roads and bridges and an increase in general repair costs for the other county buildings in general.

The decrease of $61,600 in special personnel is due to the slightly lower volume of criminal cases especially in the juvenile cases.

Other services and charges increased by $748,477 which is attributed to $800,000 going toward the County's portion of the Staples Street upgrade. The remaining difference of ($51,523) is the net effect of several other small changes.

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

Contingency appropriations are not an expenditure category in and of itself. It is strictly used for budgetary purposes where an appropriation is set aside for unforeseen expenditures. Commissioners court must approve all transfers from this category. The funding available for unforeseen expenditures was increased by $1,240,163.

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 2013/2014 appropriations budget (operating funds only) to 2012/2013 budget by function of government.

Operating Funds – Appropriations sorted by Governmental Function 2012-13 Budget vs. 2013-14 Budget					
Governmental Function	12/13	13/14	Increase (Decrease)	Yr to Yr Percentage	% of Total Change
General Government	$14,565,454	$15,468,169	902,715	6.20	17.08
Buildings & Facilities	8,471,881	8,545,936	74,055	0.87	1.40
Capital Outlay	650,000	1,070,000	420,000	64.62	7.95
Administration of Justice	19,937,823	20,494,776	556,953	2.79	10.54
Law Enforcement & Corrections	25,718,550	26,435,318	716,768	2.79	13.56
Social Services	2,656,891	2,697,317	40,426	1.52	0.76
Health, Safety & Sanitation	678,195	700,424	22,229	3.28	0.42
Agriculture, Education, & Consumer Sciences	731,500	751,061	19,561	2.67	0.37
Roads, Bridges, & Airport	8,183,525	8,709,226	525,701	6.42	9.95
Parks & Recreation	6,658,500	8,665,941	2,007,441	30.15	37.98
Total Appropriations	$88,252,319	$93,538,168	5,285,849	5.99%	100%

The governmental functions with the largest changes are parks and recreation showing an increase of $2,007,441, general government with an increase of $902,715, law enforcement and corrections with an increase of $716,768, administration of justice with an increase of $556,953, road & bridge with an increase of $525,701, and finally the governmental function of capital outlay shows an increase of $420,000.

The governmental function of parks and recreations has the largest change with an increase of $2,007,441. This increase is due to additional reserve appropriation from revenue received from the sale assets. The use of these reserve appropriations are for unforeseen expenditures and are contingent upon commissioners court approval.

The governmental function of general government also experienced a significant increase of $902,715. The general government function increased in the following areas: cost of continuance pay of 2.5%, reclassifications of the attorney positions of County Attorney as well as several other dept. reclassifications, and an increase in contingent appropriations.

The governmental function of law enforcement and corrections also experienced a significant increase of $716,768. The law enforcement and corrections function increase was due to a cost of living increase of 1% for all law enforcement personnel based on the Nueces County Sheriff's Officers Association Collective Bargaining Agreement, the cost of continuance pay of 2.5%, reclassifications of the attorney positions of District Attorney.

The governmental function of administration of justice experienced an increase of $556,953. The administration of justice function increase was due to a cost of continuance pay of 2.5%, reclassifications of positions of several departments, and the increase in pay of the County Court at Law Judges based on statutory rule.

In summary, the appropriations for the operating funds increased by 5.99%. The total amount budgeted for operating funds appropriations is $93.54 million. The fiscal impact from increased personnel costs, higher property insurance costs, mandated cost increases, and other market forces have been addressed and mitigated in this budget. With this budget, county services should continue as normal, but further efficiencies need to be identified to control increased risks caused by budgetary pressures.

Fund Balances

Ending fund balances for operating funds are budgeted at $16.23 million for fiscal year 2013-14. Compared to last year this is higher by 9.15% or $1.36 million. Last year the budget for ending fund balances was $14.87 million. Budgeted ending fund balances for all funds is shown on the *Summary of Projected Fund Balances for 2013/2014*, page 36 and are budgeted at $21.64 million. In comparison, the ending reserves were budgeted at $20.99 million in 2012-13.

The county's *Budget Policies and Procedures* (see page 30) 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 $19.44 million which puts the budgeted ending fund balance short by $4,603,727. A budgeted ending fund balance is not the same as the actual ending fund balance. It is projected, that the actual ending fund balance will meet the guidelines because actual expenditures historically are less than budgeted appropriations and actual revenues are more than budgeted revenues. Typically the general fund actual revenues are 101% of budgeted revenues, and actual expenditures are 97% of budgeted appropriations resulting in an ending fund balance of more than what is budgeted.

Fund balances in all operating funds, debt service fund reflect strong balances and are at the upper limits recommended by bond rating agencies.

Employee Positions

This budget includes position control over all county employees. Personnel cannot be hired without a position budgeted and approved by commissioners court. In addition, each employee position automatically freezes upon vacancy as ordered by commissioners court (see page 408 for the Order of the Nueces County Commissioners Court Affecting Budget Authority for Employee Positions).

There are a total of 1,195 budgeted positions, a net increase of 11 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				
Governmental Function:	12/13	13/14	Increase (Decrease)	% Change
General Government	184	190	6	3.26%
Buildings & Facilities	39	36	-3	-7.69%
Administration of Justice	308	308	0	0.00%
Law Enforcement & Corrections	442	444	2	0.45%
Social Services	35.5	35.5	0	0.00%
Health, Safety & Sanitation	28	32	4	14.29%
Agr, Ed & Consumer Sciences	15	15	0	0.00%
Roads, Bridges & Airport	92.5	92.5	0	0.00%
Parks & Recreation	40	42	2	5.00%
Total Employee Positions	1,184	1,195	11	0.93%

EMPLOYEE POSITION CHANGES

	Dept. No. & Name	Positions Added
0170	Inland Parks	1
0180	Coastal Parks	1
1200	Tax Assessor/Collector	1
1240	Information Technology	2
1245	Human Resources	1
1250	County Auditor	1
3520	District Attorney	1
3530	District Clerk	1
3700	Sheriff Administration	1
3890	Medical Examiner	1
	Total Positions Added	11

Transferred employees have no financial impact on the bottom line, but do reflect County management's assessments and priorities. There were several positions that were transferred for the fiscal year 2013-2014. 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 1,195 positions budgeted for the 2013/2014 fiscal year, increased by 11 positions. This count does not include the 197 positions in CSCD under the State of Texas, the 19 positions allotted to the city/county health department or the 3 positions budgeted for vector control.

Employee Positions by Governmental Function (County only)								
	06/07	07/08	08/09	09/10	10/11	11/12	12/13	13/14
General Government	178	183	183	183	183	184	184	190
Buildings & Facilities	41	41	41	41	41	41	39	36
Administration of Justice	296	296	306	304	301	301	308	308
Law Enforcement & Corrections	431	437	437	439	438	442	442	444
Social Services	35	37	36	36	36	36	35.5	35.5
Health, Safety & Sanitation	26	23	23	23	22	18	28	32
Agr, Ed & Consumer Sciences	13	16	16	16	16	16	15	15
Roads, Bridges & Airport	92	92	91	92	92	92	92.5	92.5
Parks & Recreation	34	38	38	38	38	40	40	42
Total Employee Positions	1,146	1,163	1,171	1,172	1,167	1,170	1,184	1195

Personnel costs comprise 60.16% of total operating appropriations and to achieve the cost savings large enough to offset the mandated cost increases, the commissioners court had to take action that affected personnel cost. The general fund personnel budget has returned to 100% when commissioner court removed the 30-day freeze that was part of the last two budgets. Monitoring personnel costs still will be closely done because of the built-in budgetary impact.

Budget Detail of the Operating Funds Group by Fund

The county categorizes all the governmental funds in four groups: operating funds, debt service funds, capital projects funds and other funds. Budgetary changes and highlights are presented in this section on each fund separately that are part of the operating funds group.

The General Fund is the main operating fund in that it can be legally used for any activity or governmental function. The total appropriations and transfers out budget is higher by 5.31% or $4,245,484 for a total of $84,236,895. 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 2013-2014 budget for transfers out is $8,298,670 which is $1,495,890 higher than the previous year. Appropriations are $75,938,225 which is $2,749,594 higher or 3.76% higher than the previous year.

General fund revenues and transfers in increased by $4,281,622 or 5.83% for a total of $77,774,179. Total budgeted appropriations and transfers out exceed total revenues and

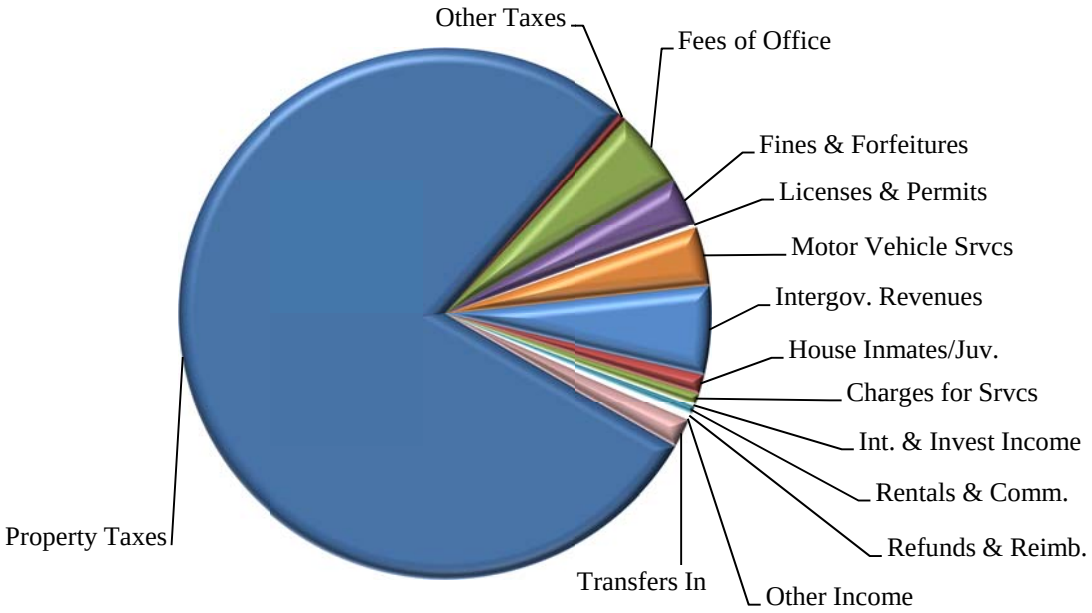
transfers in by $6,462,716 reducing the fund balance reserves. As mentioned earlier, actual expenditures have always been less than budgeted appropriations, and at the end of this fiscal year the ending fund balance is expected to be higher than the budgeted ending fund balance. See *General Fund Revenues Summary* on page 48.

The general fund revenues and transfers in are conservatively budgeted at $77,774,179 with the expectation of actual revenues to come in around 105% of the amount budgeted. The general fund tax rate is 0.286674 per $100 property valuation. Property taxes comprise 76.55% of total general fund revenues and transfers in. Last year, property taxes constituted 72.60% 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 2011-12 Actual and the 2012-13 Budget

General Fund Revenues & Transfers In Budget Comparison								
Revenue Type:	2011-12 Actual	%	2012-13 Budget	%	2013-14 Budget	%	Budget to Budget Increase (Decrease)	% of Change
Property Taxes	54,283,207	74.63	56,120,935	76.36	60,758,468	78.12	4,637,533	108.31
Other Taxes	381,972	0.53	365,000	0.50	365,000	0.47	0	0.00
Fees of Office	4,003,508	5.50	3,574,000	4.86	3,594,848	4.62	20,848	0.49
Fines & Forfeitures	2,132,420	2.93	2,430,000	3.31	2,261,000	2.91	(169,000)	(3.96)
Licenses & Permits	189,524	0.26	129,300	0.18	175,000	0.23	45,700	1.07
Motor Vehicle Services	2,902,156	3.99	2,750,000	3.74	2,800,000	3.60	50,000	1.17
Intergovernmental Revenues	4,611,253	6.34	4,168,954	5.67	4,180,916	5.38	11,962	0.28
House Inmates/Juvenile	951,180	1.31	969,500	1.32	924,500	1.19	(45,000)	(1.05)
Charges for Services	601,092	0.83	536,000	0.73	545,000	0.70	9,000	0.21
Interest & Investment Income	100,770	0.14	130,000	0.18	100,000	0.13	(30,000)	(0.70)
Rentals & Commission	455,489	0.63	370,000	0.50	370,000	0.48	0	0.00
Refunds & Reimbursement	251,368	0.35	181,000	0.25	201,000	0.26	20,000	0.47
Other Income	367,535	0.51	130,000	0.18	130,000	0.17	0	0.00
Transfers In	1,502,198	2.07	1,637,868	2.23	1,368,447	1.76	(269,421)	(6.29)
Total Revenues & Transfers In	72,733,673	100.00	73,492,557	100.00	77,774,179	100.00	4,281,622	100.00

2013-14 Budget
General Fund Revenues and Transfers In



Most of the large changes made to the general fund revenue and transfers in budget for 2013-14 have been previously explained elsewhere in this report. To be brief, the overall change 5.83% total 2012-2013 revenues. The general fund revenues remain reliable, steady and strong. The significant changes are summarized as follows:

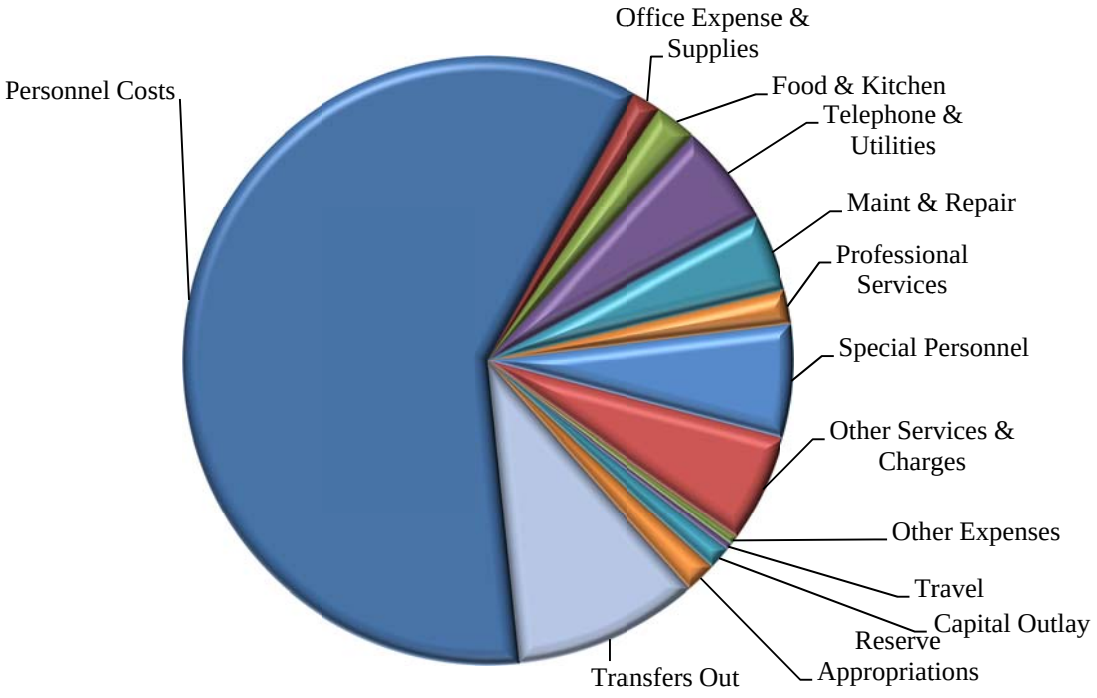
Budget to Budget changes in the General Fund revenues:

Property tax increase and higher new construction values……	$4,637,533
Motor vehicle services – Transfer of commission for collecting state sales tax on sales of motor vehicles from road fund to general fund……	50,000
Housing inmates/juveniles – Decreased revenues for housing federal inmates and outside county juveniles……..	(45,000)
Fines and forfeitures – decreases from prior year……	(169,000)
Transfers-in – Less funds available from sinking fund for capital outlay…….	(269,421)
All other categories less than $100,000 individually…….	77,510
Total Budget to Budget Change General Funds Revenues	$4,281,622

Analysis of the following table, *General Fund Expenditures and Transfers Out Budget Comparison*, shows current year budget compared to 2011-12 Actual and the 2012-13 Budget and the 2013-14 Budget.

General Fund Expenditures & Transfers Out Multi-Year Budget Comparison								
	Actual 2011-12	%	2012-13 Budget	%	2013-14 Budget	%	Budget to Budget Increase (Decrease)	% of Change
Personnel Costs	45,408,167	62.51	48,318,789	60.40	50,284,791	59.69	1,966,002	46.31
Office Expense	1,245,918	1.72	1,232,839	1.54	1,287,213	1.53	54,374	1.28
Food & Kitchen	1,747,601	2.41	1,820,907	2.28	1,862,907	2.21	42,000	0.99
Telephone & Utilities	3,304,344	4.55	4,526,192	5.66	4,566,225	5.42	40,033	0.94
Maintenance & Repair	2,692,234	3.71	3,262,904	4.08	3,441,336	4.09	178,432	4.20
Professional Services	1,141,899	1.57	1,443,382	1.80	1,506,932	1.79	63,550	1.50
Special Personnel	4,389,374	6.04	5,151,500	6.44	5,089,900	6.04	(61,600)	-1.45
Other Services & Charges	5,485,761	7.55	4,815,397	6.02	4,819,374	5.72	3,977	0.09
Other Expenses	382,569	0.53	374,121	0.47	407,273	0.48	33,152	0.78
Travel	205,015	0.28	267,300	0.33	279,900	0.33	12,600	0.30
Capital Outlay	513,987	0.71	650,000	0.81	1,017,500	1.21	367,500	8.66
Contingency Appropriations	0	0.00	1,325,300	1.66	1,374,874	1.63	49,574	1.17
Transfers Out	6,119,552	8.42	6,802,780	8.50	8,298,670	9.85	1,495,890	35.23
Total Expenditures & Transfers Out	72,636,421	100.00	79,991,441	100.00	84,236,895	100.00	4,245,484	100.00

Budget 2013-14
General Fund Expenditures and Transfer Out

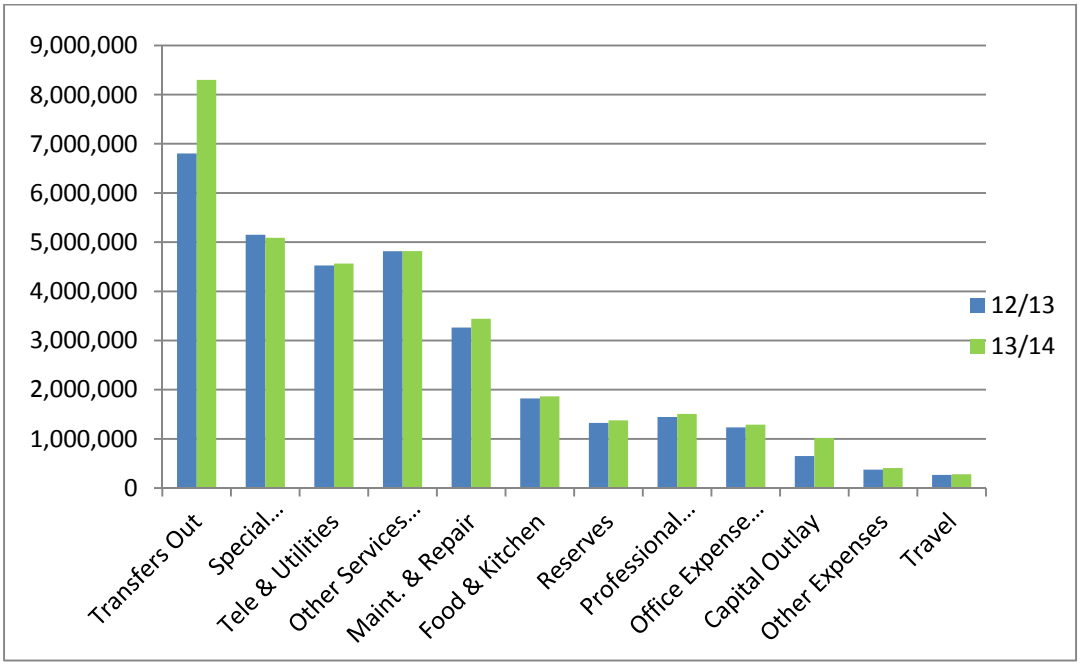


Total expenditures and transfers out increased by 5.31% or in dollars only $4,245,484.

Again most of the large changes made to the general fund expenditures and transfer out budget for 2013-14 have been explained elsewhere in this report. The budget compares favorably to the prior year.

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

Using a bar chart to compare the budget changes (excluding personnel costs) in dollar amount order makes it easier to see the changes made. Personnel cost is the largest expenditure and comprises 59.69% of total general fund appropriations and transfers out. This category is eliminated in the bar chart for displaying purposes.



A complete schedule of all transfers for all funds is presented on page 44. Please see *Schedule of Budgeted Transfers 2012/2013* for more information.

Recapping, the General Fund 2013-2014 budgeted revenues and transfers in is $77,774,179 and expenditures and transfers out is $84,236,895 leaving a budgeted ending fund balance of $14,839,818. The budgeted ending fund balance represent 2.11 months of cash flow using 13/14 budget figures. Considering that actual performance is usually favorable when compared to the budget, the general fund ending fund balance at 9/30/14 is projected to be in compliance with the 25% minimum fund balance policy.

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

The primary source of funding for these operations comes from a $10 vehicle registration fee and a collection commission from the State of Texas. Revenues deriving from motor vehicle

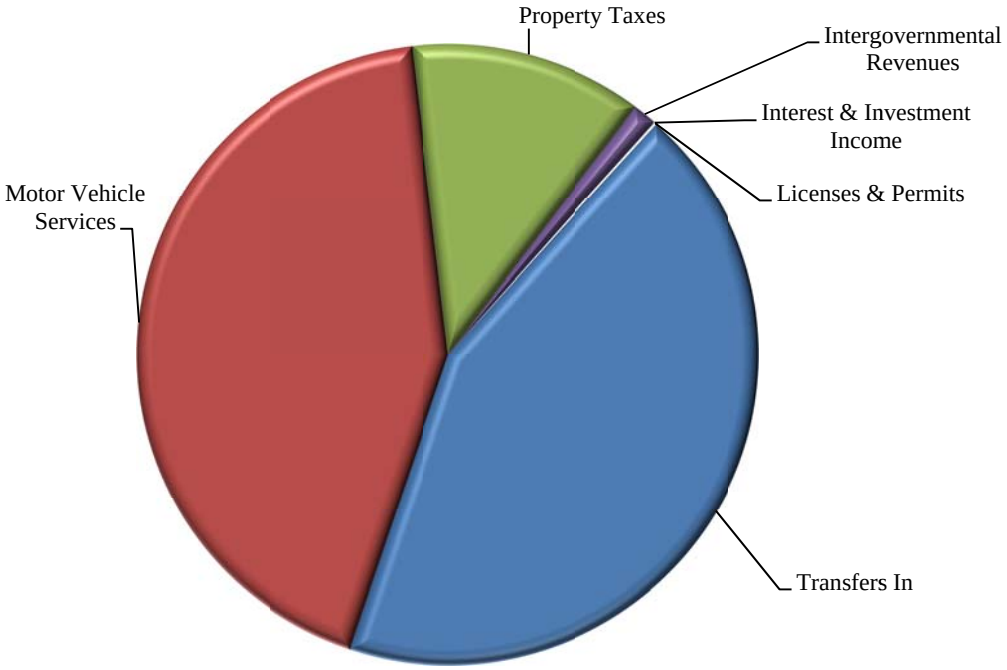
related cash flows total $3,150,000 and represent 42.94% of total revenues and transfers in of $7,336,259. Property taxes provide 12.22% of the funding for a total of $894,816. Total revenues and transfers in as shown on the following table, *Road & Bridge Revenues and Transfers In Budget Comparison* are $622,055 more than the prior year budget.

This increase is mainly 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 a few more years to implement. To compensate the road fund for this loss in revenue, the general fund has increased transfers to the road and bridge fund. The other significant increase in the budget is from property taxes which is due entirely to higher evaluations and new construction.

The 2013-2014 tax rate for Farm-to-Market, Lateral Road & Flood Control is .004188 per $100 valuation which is higher than the effective tax rate of 0.003878. Intergovernmental revenues survived the last Texas legislative session without diminution due to statewide opposition from all counties. Countering such proposed mandates may take more time and attention in the future.

Road & Bridge Fund Revenues & Transfers In Budget Comparison								
	Actual 2011-12	%	2012-13 Budget	%	2013-14 Budget	%	Budget to Budget Increase (Decrease)	% of Change
Property Taxes	785,740	11.84	827,709	12.33	894,816	12.22	69,107	11.11
Other Taxes	758	0.01	0	0.00	0	0.00	0	0.00
Licenses & Permits	1,624	0.02	0	0.00	1,000	0.01	1,000	0.16
Motor Vehicle Services	3,874,331	58.38	3,265,000	48.63	3,150,000	42.94	(115,000)	-18.49
Intergovernmental Revenues	120,638	1.82	90,000	1.34	90,000	1.23	0	0.00
Charges for Service	0	0.00	0	0.00	0	0.00	0	0.00
Interest & Investment Income	13,396	0.20	8,000	0.12	8,000	0.11	0	0.00
Refunds & Reimbursement	25,905	0.39	0	0.00	0	0.00	0	0.00
Other Income	29,405	0.44	0	0.00	0	0.00	0	0.00
Transfers In	1,784,284	26.89	2,523,495	37.58	3,190,443	43.49	666,948	107.22
Total	6,636,081	100.00	6,714,204	100.00	7,336,259	100.00	622,055	100.00

2013-14 Budget
Road and Bridge Fund Revenues and Transfers In

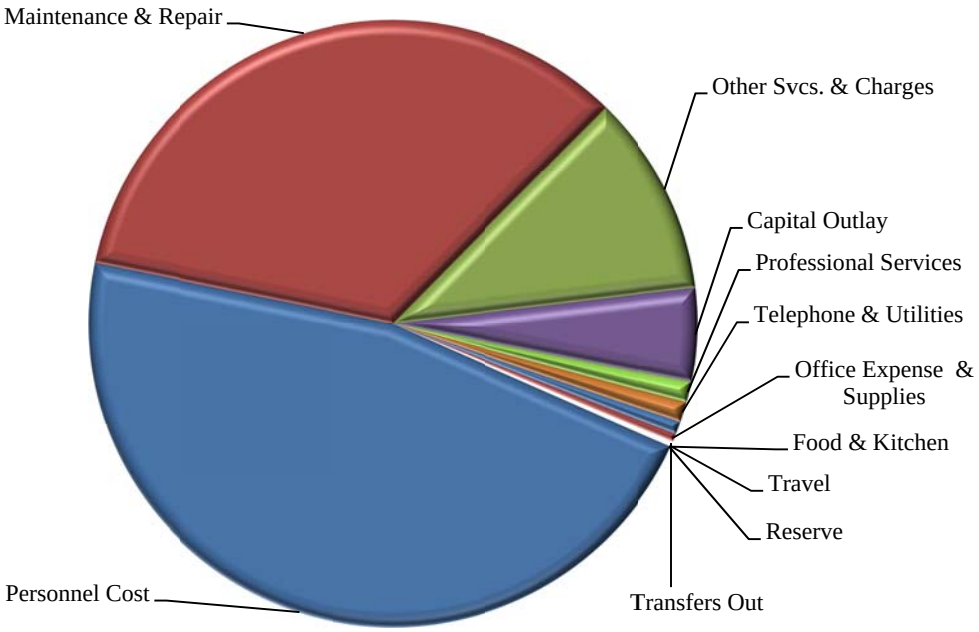


The total road and bridge and engineering departmental expenditures and transfers out are summarized in the table, *Road & Bridge Fund Expenditures and Transfers Out Budget Comparison*. Expenditures and transfers out for 2013-14 total $8,582,530 and is $521,540 more than 2012-13. As previously mentioned, operations should be unaffected by this increase because it is due to the increase in continuance pay of 2.5% to employees and an increase in contingency appropriations. The transfer out to the airport fund in the amount of $16,080 has to be appropriated to compensate the airport for the use of its land to store road materials. This change was required to comply with federal transportation regulations.

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

Road & Bridge Fund Expenditures and Transfers-Out Budget Comparison								
	Actual 2011-12	%	2012-13 Budget	%	2013-14 Budget	%	Budget to Budget Increase (Decrease)	% of Change
Personnel Cost	3,272,391	43.59	3,898,552	48.36	3,995,266	46.55	96,714	18.54
Office Expense	50,450	0.67	34,842	0.43	34,842	0.41	0	0.00
Food & Kitchen	0	0.00	0	0.00	0	0.00	0	0.00
Telephone & Utilities	84,284	1.12	93,408	1.16	93,408	1.09	0	0.00
Maintenance & Repair	2,815,460	37.15	2,711,604	33.64	2,930,604	34.15	219,000	41.99
Professional Services	67,988	0.91	95,000	1.18	95,000	1.11	0	0.00
Special Personnel Services	0	0.00	0	0.00	0	0.00	0	0.00
Other Services & Charges	91,326	1.22	112,746	1.40	920,246	10.72	807,500	154.83
Other Expenses	101,612	1.35	9,584	0.12	57,097	0.67	47,513	9.11
Travel	2,245	0.03	10,000	0.12	10,000	0.12	0	0.00
Capital Outlay	347,748	4.63	475,000	5.89	429,987	5.01	(45,013)	-8.63
Contingency Appropriations	0	0.00	604,174	7.50	0	0.00	(604,174)	-115.84
Transfers Out	673,049	8.97	16,080	0.20	16.080	0.19	0	0.00
Total	7,506,553	100.00	8,060,990	100.00	8,582,530	100.00	521,540	100.00

2013-14 Budget
Road and Bridge Fund Expeditures and Transfers Out



In summary, the road and bridge and engineering department's appropriations and transfers out are greater than revenues and transfers in by $1,246,271. Budgeted ending fund balance is $159,585 which is less than one month of operating cash flow using budgeted FY 13/14 expenditures and transfers out.

The remaining department in the road and bridge fund is the road right of way funds. The road right of way fund monies are designated for financing the county's 10% share of any projects the Texas Department of Transportation (TXDOT) pursues requiring the purchase of right-of-way. The only two sources of income are interest income which is budgeted at $0 and transfers from the general fund totaling $800,000. All resources are budgeted as appropriations for a total of $800,000 leaving a $22,426 ending fund balance.

The Stadium & Fairground Fund was established after opening the new Richard M. Borchard Regional Fairgrounds in January 2007. A professional firm is contracted to manage the stadium and fairgrounds. This year the transfer to stadium & fairground funds is $1,050,555, the same as last three years.

Total appropriations are budgeted at $4,227,300. The ending fund balance is budgeted at $692,656 which shows a decrease of $2,138,495 less than the previous year.

It is important to note that $1,000,000 of appropriations is 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 $224,776 with a difference of ($46,926). The budgeted ending fund balance is $225,409 and is lower by $6,057 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 is $71,208. Appropriations and transfers out are budgeted at $192,776, an increase over last year's budget by $4,161. The ending fund balance is budgeted at $32,244. The airport has installed new self-serve fuel dispensers which went into full operation February 2010 and with funding from TXDOT five new hangers were built. Revenues are anticipated to increase as a result of these changes.

The Inland Parks Fund covers operations of the county's parks not located on the coast. There are thirteen county parks included. For a list of county parks see page 461. The majority of funding for the inland parks fund comes from the general fund as transfers in. There is also a minimal transfer to inland parks from the stadium and fairgrounds fund.

Transfers in from the general fund are budgeted at $1,217,460, which is an increase of $29,000 as compared to last year. The stadium fund is transferring $15,500 to inland parks for grass cutting services. Appropriations and transfers out increased by $104,134 for a total of $1,491,180.

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 ($262,120). The ending fund balance

is budgeted at $88,641 which is less than one month of operating expenditures using 13/14 budget figures.

The Coastal Parks Fund maintains approximately 2.79 miles of beach, one rv park and several picnic and recreation facilities. There are also two separate sub-funds, beach improvement fund and pier fund which retain their own fund balance and are self-sustaining. Excluding beach improvement fund and pier fund, total revenues and transfers in are budgeted at $1,901,870, which is $184,000 more than the previous year.

Appropriations and transfers out total $2,364,781 down by ($28,736) compared to prior year. It should be noted that the $75,000 of budgeted contingent appropriations is eligible for expenditure only if revenues exceed 2012-2013 actual levels. The ending fund balance is budgeted at $111,328, which is less than 1 month of operating cash flow using 13/14 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 $488,060 and ending fund balance of $77,380. The pier fund has appropriations and transfers out of $244,620 and ending fund balance of $1,134.

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 376, total indebtedness at the beginning of this budget year (principal outstanding) is $111,024,430. No new debt is anticipated to be issued during the 2013-14 budget year.

Revenue sources for debt service requirements are property taxes and investment and interest income. Total revenues for 2013-2014 are $11,529,000. The property tax rate (for debt service only) is .054325. Debt service requirements appropriated are $11,091,487 increased from the previous year by $762,155.

The county's annual debt service as a percent of the sum of general fund appropriations plus transfers out and debt service appropriations is 13.17%. Last year this ratio was 12.08%. 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 2013. 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 $4,562,433. 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 58.71% 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 are used to track projects funded mostly by certificates of obligation series 2004 monies. Department 1917 capital projects are used to track projects funded mostly by certificates of obligation series 2007 monies. Project budgets still in progress total $12,126,963.

Please see pages 358-371 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 212 according to spending authority or like-kind purposes.

Total combined revenues and transfers in are budgeted at $6,523,149, an increase of $1,308,852 as compared to the 2012-13 budget. Combined total special revenue fund appropriations and transfers out increased by $3,101,171, for a total of $15,809,944, providing additional resources for specific public purposes. Combined budgeted ending fund balance is $160,044 as compared to last year's balance of $580,293.

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 352. Separate sub-totals are shown for the main grant fund and the TJJD 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 $7,769,179. Out of this total, grant revenues amount to $7,676,764, or 98.81%. 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 $2,610,546, an increase of $107,940. Of this amount, grant revenues amount to $2,610,546, or 100%.

Grant schedules are presented to facilitate the budgeting of inter-fund transfers and are presented on page 412. The areas where the county is focusing future efforts to obtain grant funding are drainage, parks, and economic development. Upgrading colonias will continue to be a priority.

The Self-Insurance Fund is an enterprise fund and contains three separate sub-funds: workers compensation; property, auto, and general liability; and group health insurance. The county is self-funded for general liability, professional liability and law enforcement liability subject to state law limitations under the tort reform act. The county limits its risk on health insurance claims by having individual stop-loss coverage at $300,000. The county has commercial insurance policies to cover most risks for property and auto losses. For a complete list of insurance policies in force please refer to page 462.

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

Commercial insurance policy premiums are then paid to TAC from the workers compensation fund. Commercial insurance premiums paid to TAC are budgeted at $360,000, the same as last year's budget. The ending equity fund balance is budgeted at $332,681.

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 the same as previous years for a total of $1,538,506. The budgeted ending equity fund balance, which is separate from the estimated liability account, is $224,358 decreasing by ($104,729) compared to previous year. Total appropriations are the decreased $100,000 as compared to last year for a new total of $1,539,000.

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

The Commissioners court determines the premium rates charged to both employees through payroll deductions and what the employer pays, that being Nueces county. All premiums

charged (employer and employee paid) are deposited into this health insurance fund. Medical claims, prescriptions, underwriter's insurance and administration fees are then paid for from this fund.

By going self-insured, the Commissioners court is anticipating better control of the costs and preventing wide fluctuations in the future. Group health expenses were budgeted the same as last year for a total of $6,547,000. Budgeted ending equity fund balance is $105,260. 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.

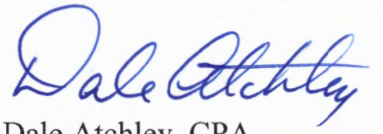
Having completed the budgetary analysis on the other funds group, this completes the budgetary analysis on all county funds.

Acknowledgments

This budget adopted by the Nueces County Commissioners Court establishes the legal spending limits for 2013-2014. The county has in the past and plans to continue in the future its conservative approach to monitoring expenditures to ensure that fund balances stay strong at the 25% general fund policy level. Good management practices contributed toward the two credit rating agencies deciding to reaffirm the county's "double A" ratings (AA+ and Aa2). As Standard & Poor's stated, "[Our] stable outlook also reflects our expectation that county officials will maintain reserve levels at a strong level." Faced with slowing economic conditions the commissioners court with Samuel L. Neal, Jr., as the county judge was able to find the way to adopt a budget with a small decrease in the tax rate, no lay off of employees, no higher health insurance costs and maintain total expenditure funding levels to keep county services at historical levels.

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

Respectfully submitted,
NUECES COUNTY AUDITOR



Dale Atchley, CPA

Mr. Ben Abalos, GL System Supervisor
Ms. Lisa Davis, Executive Accountant
Ms. Elva Fuentes, Internal Audit Supervisor
Ms. Aidee Hernendez, Special Projects Accountant
Ms. Consuelo Larioz, Internal Auditor
Ms. Elizabeth Non, Internal Auditor
Ms. Anna Velazquez, Payroll & Grants Supervisor
Ms. Diana Rosas, First Assistant/AP Manager

BUDGET POLICY & PROCEDURES

The overall goal of the County's budget policy and procedures are to establish and maintain effective management of the County's financial resources. Formal policy statements and major objectives provide the foundation for achieving this goal. Accordingly, this section outlines the policies and procedures used in guiding the preparation and management of the County's overall budget and the major objectives to be accomplished.

The County follows the policies below in establishing the budget.

Guidelines

The budget will be prepared in such a manner as to facilitate its understanding by the citizens of the County, elected officials, and employees.

Financial information systems will be maintained to monitor operations of the County on an ongoing basis. Also, the accounting and financial reporting systems will be maintained in compliance with current generally accepted accounting principles.

The Auditors' Office will review all departmental budgets to identify possible increases or reductions needed, and will analyze all budget change requests in detail.

Interim Financial Reporting

Commissioners Court will be provided with a Monthly Financial Report showing the financial position of the County at a given time. This report will also be included on the County's webpage for the citizens of the County and all Departments to review

Capital Improvement Policies

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

Debt Management Policies

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

Fund Balance Policies

The County will strive to maintain an unreserved, available fund balance of approximately 25% of budgeted revenues for the General Fund. Fund balance for Debt Service funds will be maintained according to debt covenants. Fund balance for Special Revenue funds will be maintained to ensure a positive fund balance for the individual funds.

Investment Policies

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

Capital Asset Procedures

Capital assets include buildings, roads, bridges, equipment, computers, furniture, and vehicles. Nueces County's monetary criteria is $5,000 or more and with a useful life of more than one year. Once purchased, all capital assets are maintained in the physical inventory until disposed.

The County follows the procedures below in establishing the budget.

Nueces County's fiscal year begins on October 1st each year and ends on September 30th. The budget process for each upcoming fiscal year begins in April with the preparation of budget workpapers which are distributed to all County Departments. Each department is asked to project their financial requirements for the upcoming year. The budget workpapers are a guide for the initial budget requests.

Departmental annual budget requests are then submitted by the Department or Agency Head to the County Auditor in June. The County Auditor compiles the initial requests and forwards these request to Commissioner Court Administration Director. Budget hearings are held for each department requesting a hearing. Commissioners Court, including the County Judge and four County Commissioners oversee the Budget Hearings. These hearings give the Department Heads the opportunity to discuss with Commissioners' Court any changes in their budget, and items that are a priority. The public is invited to attend all budget hearings, which are posted according to the Open Meetings Act.

In conjunction with compiling departmental budget requests, the County Auditor prepares an estimate of available resources in each fund for the upcoming fiscal year based on trend analysis and current year to date projections. Expenditures budgeted in the various funds may not exceed the fund balances as of the first day of the fiscal year plus the anticipated revenue for the year as estimated by the County Auditor.

In August, the County Auditor prepares the proposed annual operating budget to be presented to the Commissioners Court for their consideration. The budget represents the financial plan for the new fiscal year. Public hearings are held on the proposed budget.

The Commissioners Court must adopt an annual operating budget by a majority vote of the Commissioners Court before October 1st. Accountability is then required for operations to remain within available resources.

The department is the legal level of budgetary control. Total expenditures cannot exceed the final appropriation once the budget has been adopted. Commissioners Court can amend the total appropriations for an individual department. To comply with expenditure limitations, when one department's total appropriation is increased, another department's

appropriation must be reduced by an equal amount. Commissioners Court may also approve the transfer of appropriations within funds. All such amendments require Commissioners Court approval.

The County uses funds to report its financial position and results of its operations. Funds for budget purposes are classified as Governmental and Fiduciary. Governmental Funds are used to account for the majority of the County's general activities, including the collection and disbursement of earmarked monies (Special Revenue Funds), the acquisition or construction of general fixed assets (Capital Projects Funds), and the servicing of general long-term debt (Debt Service Funds). The General Fund is used to account for all activities of the County not accounted for in any other fund.

Annual budgets are legally adopted for the General Fund and Debt Service Fund. Budgets for Special Revenue Funds are established pursuant to statute guidelines, and budgets for Capital Projects are established on a project basis.

All transactions affecting the acquisition and disposition of anything of value by the County are recorded in detail in the accounting system adopted by the Nueces County Auditor.

The budgets of general government type funds (i.e. General Fund and Special Revenue Funds) are prepared on the modified accrual basis. Briefly, this means that obligations of the County are budgeted as expenditures, but revenues are recognized only when they are measurable and available.

Encumbrance accounting is used for all funds. Encumbrance accounting means that an estimated cost is recorded on the books at the time of an order of goods and services so that all obligations are booked. When the actual cost is known, it is booked, and the encumbrance is reversed. All encumbrances lapse at year-end for all budgeted funds.

The Comprehensive Annual Financial Report (CAFR) shows the status of the County's finances on the basis of "generally accepted accounting principles" (GAAP). The CAFR and the budget are prepared on a basis consistent with GAAP using the modified accrual basis.

Grants are restricted for specific purposes. Because grants are presented to Commissioners Court throughout the year and some run on different fiscal years, the grant budgets and accountings are maintained separately from this document.

2013/2014 Budget Planning Calendar

NO LATER THAN DATES		
May – August		Commissioners Court Budget Workshops
April 19	Fri	Budget Request Packets Sent to Departments
April 30	Tues	Chief Appraiser certifies to County an estimate of the taxable value
May 10	Fri	Budget Request Packets Due to Auditor
May 20 – May 30		Budget Workshops – Limited number of Departmental Briefs (by exception)
June 19	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	Thur	Deadline for Chief Appraiser to certify rolls to taxing units. Tax code 26.01 (a).
Aug. 1	Thur	Calculation of effective and rollback tax rates. (TIT pg. 4, Step 1)
Aug. 2	Fri	72-hour notice for August 7th meeting.
Aug. 7	Wed	Submission of effective and rollback tax rates, schedules, & fund balances to governing body.
Aug. 7	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. 5, Step 3)
Aug. 9	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. 10	Sat	Publication of effective and rollback tax rates; schedules and fund balances. (TIT pg. 4, Step 1)
Aug. 11	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. 5, Step 4)
Aug. 15	Thu	72-hour notice for August 19th Public Hearing on Tax Increase
Aug. 16	Fri	72-hour notice for the August 23rd second Public Hearing on Tax Increase

Aug. 17	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. 18	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. 19	Mon	Public Hearing on Tax Increase. (TIT pg. 6, Step 5)
Aug. 23	Fri	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. 6, Step 5)
Aug. 28 **(no earlier than)**	Wed	File Proposed Budget - LGC111.037 (a). - County Auditor files proposed budget with the County Clerk.
Aug. 30	Fri	72-hour notice for meeting at which the County will adopt tax rate and adopt the budget
Aug. 31	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. 6, Step 6)
Sept. 4	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. 7, Step 9)
Sept. 4	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	Thur	File Approved Budget with Officers - LGC 111.040. - On final approval, the Commissioners Court shall file a copy of the budget with the County Auditor and County Clerk.

NUECES COUNTY, TEXAS

SUMMARY OF PROJECTED FUND BALANCES FOR 2013/2014 BUDGET

Operating Funds Group	Estimated Beginning Balances 10/01/13	Budgeted Revenue	Transfers In	Total Available Resources
General Fund	$ 21,302,534	$ 76,405,732	$ 1,368,447	$ 99,076,713
Road & Bridge Fund	1,405,856	4,145,816	3,190,443	8,742,115
Stadium & Fairgrounds Fund	2,831,151	1,053,750	1,050,555	4,935,456
Law Library Fund	272,335	177,850	0	450,185
Airport Fund	77,732	71,208	76,080	225,020
Inland Parks Fund	350,761	1,100	1,232,960	1,584,821
Coastal Parks Fund	1,040,433	1,312,500	934,370	3,287,303
Total Operating Funds	27,280,803	83,167,956	7,852,855	118,301,614
Debt Service Funds Group				
Total Debt Service Funds	4,124,920	11,529,000	0	15,653,920
Sub-Total Operating and Debt Service Funds	31,405,723	94,696,956	7,852,855	133,955,534
Capital Projects Fund Group - Note 1				
Capital Projects	10,415,202	543,110	1,200,000	12,158,312
Other Funds Group				
Special Revenues Fund	9,446,839	5,883,149	640,000	15,969,988
Main Grant Fund - Note 1	0	5,066,218	100,842	5,167,060
TJJD Grant Fund - Note 1	0	2,610,546	0	2,610,546
Sub-total Grants Funds	0	7,676,764	100,842	7,777,606
Self Insurance Fund - Note 2	739,651	8,198,648	200,000	9,138,299
Total Other Funds	10,186,490	21,758,561	2,140,842	32,885,893
Total Budgetary Funds	$ 52,007,414	$ 116,998,627	$ 9,993,697	$ 178,999,738

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 09/30/14	Total Allocations
$ 75,938,225	$ 8,298,670	$ 14,839,818	$ 99,076,713
8,566,450	16,080	159,585	8,742,115
4,227,300	15,500	692,656	4,935,456
224,776	0	225,409	450,185
142,776	50,000	32,244	225,020
1,491,180	5,000	88,641	1,584,821
2,947,461	150,000	189,842	3,287,303
93,538,168	8,535,250	16,228,196	118,301,614
11,091,487	0	4,562,433	15,653,920
104,629,655	8,535,250	20,790,629	133,955,534
12,126,963	0	31,349	12,158,312
14,359,924	1,450,020	160,044	15,969,988
5,158,633	8,427	0	5,167,060
2,610,546	0	0	2,610,546
7,769,179	8,427	0	7,777,606
8,476,000	0	662,299	9,138,299
30,605,103	1,458,447	822,343	32,885,893
$ 147,361,720	$ 9,993,697	$ 21,644,320	$ 178,999,738

Comparison Summary of Budget Adopted for 2013/2014,
Actual 2011/2012, and Estimated 2012/2013

	2011/2012 Actual	2012/2013 Estimated Actual	2013/2014 Budget
Current Property Taxes			
General Fund	$ 52,310,167	$ 54,180,000	$ 58,108,711
Road Fund	752,365	799,663	857,705
Debt Service Fund	10,312,250	10,830,413	11,013,579
Total Current Property Taxes	63,374,782	65,810,076	69,979,995
Delinquent Property Taxes (Includes P & I)			
General Fund	1,973,040	2,051,384	2,649,757
Road Fund	33,375	34,318	39,111
Debt Service Fund	422,428	298,793	502,221
Total Delinquent Property Taxes	2,428,843	2,384,495	3,191,089
Total Property Taxes	65,803,625	68,194,571	73,171,084
Other Revenue	55,068,947	57,065,365	61,655,284
General Fund	16,948,268	16,835,358	15,647,264
Road Fund	4,066,057	3,706,166	3,249,000
Stadium Fairgrounds Fund	79,141	2,472,352	1,053,750
Law Library Fund	186,622	167,643	177,850
Airport Fund	77,403	69,829	71,208
Inland Parks Fund	4,998	1,000	1,100
Coastal Parks	1,116,433	1,171,929	1,312,500
Special Revenues Fund	5,004,359	6,024,903	5,883,149
Grant Funds	7,116,448	5,276,789	7,676,764
Capital Projects Fund	277,458	123,183	543,110
Debt Service Fund	21,982	11,205	13,200
Self Insurance Fund	8,133,025	8,044,979	8,198,648
Total Other Revenue	43,032,194	43,905,337	43,827,543
Total Taxes & Other Revenue	$ 108,835,819	$ 112,099,908	$ 116,998,627

Comparison Summary of Budget Adopted for 2013/2014,
Actual 2011/2012, and Estimated 2012/2013

	2011/2012 Actual	2012/2013 Estimated Actual	2013/2014 Budget
Transfers In:			
General Fund	$ 1,502,198	$ 1,633,468	$ 1,368,447
Road Fund	1,784,284	2,781,495	3,190,443
Stadium Fairgrounds Fund	1,050,555	1,050,555	1,050,555
Law Library Fund	0	0	0
Airport Fund	73,000	89,080	76,080
Inland Parks Fund	1,188,460	1,198,960	1,232,960
Coastal Parks	750,370	895,370	934,370
Special Revenue Fund	2,046,380	1,447,401	640,000
Grants Funds	307,864	100,712	100,842
Capital Projects Fund	74,950	630,393	1,200,000
Debt Service Funds	0	979,741	0
Self Insurance Fund	0	0	200,000
Total Transfers In	8,778,061	10,807,175	9,993,697
Total Revenues and Transfers In	117,613,880	122,907,082	126,992,324
Beg Fund Balances & Retained Earnings			
General Fund	21,922,641	22,019,897	21,302,534
Road Fund	2,332,086	2,121,579	1,405,856
Stadium Fairgrounds Fund	388,212	428,515	2,831,151
Law Library Fund	288,111	295,599	272,335
Airport Fund	(3,069)	40,534	77,732
Inland Parks Fund	213,474	327,078	350,761
Coastal Parks	1,282,144	1,147,739	1,040,433
Special Revenues Fund	6,872,928	8,621,726	9,446,839
Grants Funds	0	0	0
Capital Projects Fund	13,667,889	12,002,482	10,415,202
Debt Service Fund	2,654,267	2,966,254	4,124,920
Self Insurance Fund	1,774,844	1,328,363	739,651
Total Beginning Fund Balances, Retained Earnings & Contributed Capital	51,393,527	51,299,767	52,007,414
Total Resources	$ 169,007,407	$ 174,206,849	$ 178,999,738

Comparison Summary of Budget Adopted for 2013/2014,
Actual 2011/2012, and Estimated 2012/2013

	2011/2012 Actual	2012/2013 Estimated Actual	2013/2014 Budget
Appropriations			
General Fund	$ 66,516,861	$ 67,940,971	$ 75,938,225
Road Fund	8,968,167	9,443,221	8,742,115
Stadium Fairgrounds Fund	1,089,393	1,109,771	4,227,300
Law Library Fund	179,134	190,907	224,776
Airport Fund	104,627	98,652	142,776
Inland Parks Fund	1,079,854	1,171,277	1,491,180
Coastal Parks	1,953,536	2,029,605	2,947,461
Special Rev Fund	3,635,714	4,936,214	14,359,924
Grants Funds	7,215,676	5,310,334	7,769,179
Capital Projects Fund	2,017,815	2,340,857	12,126,963
Debt Service Fund	10,444,673	10,961,486	11,091,487
Self Insurance Fund	8,579,506	8,633,691	8,476,000
Total Appropriations	111,784,956	114,166,986	147,537,386
Transfers Out			
General Fund	6,119,552	7,476,602	8,298,670
Road Fund	13,000	39,010	16,080
Stadium Fairgrounds Fund	0	10,500	15,500
Law Library Fund	0	0	0
Airport Fund	2,173	23,059	50,000
Inland Parks Fund	0	5,000	5,000
Coastal Parks	47,672	145,000	150,000
Special Revenue Fund	1,666,227	1,710,977	1,450,020
Grants Funds	208,636	67,167	8,427
Capital Projects Fund	0	0	0
Debt Service Funds	0	0	0
Self Insurance Fund	0	0	0
Total Transfers Out	8,057,260	9,477,315	9,993,697
Total Appropriations and Transfers Out	$ 119,842,216	$ 123,644,301	$ 157,531,083

Comparison Summary of Budget Adopted for 2013/2014,
Actual 2011/2012, and Estimated 2012/2013

	2011/2012 Actual	2012/2013 Estimated Actual	2013/2014 Budget
Fund Balance & Retained Earnings Ending			
General Fund	$ 22,019,901	$ 21,302,534	$ 14,839,818
Road Fund	(13,000)	(39,010)	(16,080)
Stadium Fairgrounds Fund	428,515	2,831,151	692,656
Law Library Fund	295,599	272,335	225,409
Airport Fund	40,534	77,732	32,244
Inland Parks Fund	327,078	350,761	88,641
Coastal Parks	1,147,739	1,040,433	189,842
Special Revenue Fund	8,621,726	9,446,839	160,044
Grants Funds	0	0	0
Capital Projects Fund	12,002,482	10,415,202	31,349
Debt Service Fund	2,966,254	4,124,920	4,562,433
Self Insurance Fund	1,328,363	739,651	662,299
Total Ending Fund Balances, Retained Earnings & Contributed Capital	49,165,191	50,562,548	21,468,655
Total Allocations	$ 169,007,407	$ 174,206,849	$ 178,999,738

Schedule of Budget Transfers 2013/2014

	Transfers In				
Transfers Out	09	10	11	12	13
09 Debt Service Fund					
10 Self Insurance Fund					
11 General Fund		200,000		3,185,443	550,000
12 Road & Bridge					
13 Special Revenue			1,360,020		90,000
14 Fairground					
16 Airport					
17 Inland Parks				5,000	
18 Coastal Parks					
19 Capital Projects					
20 Main Grant			8,427		
28 TJJD Grant					
Total Transfers In	**0**	**200,000**	**1,368,447**	**3,190,443**	**640,000**

	Proposed Budget
Transfer to Self Insurance Fund (10)	
Transfer from general fund (11) to dept 0103 group health	200,000
Total Transfers to Self Insurance Fund	200,000
Transfer to General Fund (11)	
Salary reimbursement from dept 1315 county clerk records mgmt to dept 1470 records mgmt warehouse	30,000
Salary reimbursement for chief deputy from dept 1315 county clerk records mgmt to dept 1160 county clerk	11,989
Salary reimbursement for chief accountant from dept 1315 county clerk records mgmt to dept 1170 county clerk treasury	2,327
Salary reimbursement for elections/records manager from dept 1315 county clerk records mgmt to dept 1190 election exp.	3,575
Transfer from dept 1306 drug court for administrative and overhead expense to dept 3250 magistrate/drug/dwi court	26,185
Transfer from dept 1312 appellate judicial for administrative services to dept 1250 county auditor	5,526
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	69,032
Transfer from dept 1378 district clerk records for administrative staff costs to dept 3530 district clerk	9,509
Transfer from dept 1393 LCS prison contract fund for general operations to dept 3720 county jail	1,103,877
Sub-Total Transfers to the General Fund (11) from Special Revenue (13)	1,360,020
Transfer from dept 2093 probation rules enforcement grant (20) for salary to dept 3480 Juvenile Probation (11)	8,427
Total Transfers to General Fund	1,368,447
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	1,746,172
Transfer from general fund to engineering for 100% reimbursement	556,271
Transfer from general fund to dept 0123 road & bridge - right of way	800,000
Sub -Total Transfers to Public Works from General (11)	3,185,443
Transfer from inland parks fund (17) for miscellaneous costs to dept 0120	5,000
Total Transfers to Public Works	3,190,443
Transfer to Special Revenue Fund (13)	
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 0136 County Judge	70,000
Transfer from general fund to dept 1387 Precinct 1	70,000
Transfer from general fund to dept 0137 Precinct 2	70,000
Transfer from general fund to dept 1388 Precinct 3	70,000
Transfer from general fund to dept 0138 Precinct 4	70,000
Sub -Total Transfers to Special Revenue from General Fund (11)	550,000
Transfer from Dept 1304 county records mgmt fund to dept 0131 records imaging	65,000
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	90,000
Total Transfers to Special Revenue Fund	640,000
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 2013/2014

Transfers In						Total
14	16	17	18	19	20	Transfers Out
						0
						0
1,050,555	60,000	1,217,460	784,370	1,200,000	50,842	8,298,670
	16,080					16,080
						1,450,020
		15,500				15,500
					50,000	50,000
						5,000
			150,000			150,000
						0
						8,427
						0
1,050,555	**76,080**	**1,232,960**	**934,370**	**1,200,000**	**100,842**	**9,993,697**

		Proposed Budget
Transfer to Airport Fund (16)		
Transfer from general fund (11) to dept 0160 county airport		60,000
Transfer from road & bridge fund (12) 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 general fund (11) to dept 0170 inland parks		1,217,460
Transfer from 0140 stadium/fairground fund (14) to dept 0170 inland parks for reimb. for ground maint.		15,500
Total Transfers to Inland Park Fund		1,232,960
Transfer to Coastal Parks Fund (18)		
Transfer from general fund (11) to dept 0180 coastal parks	760,370	
Transfer from general fund (11) to dept 0180 coastal parks (lifeguards)	24,000	
Sub-Total Transfers to Coastal Parks from General Fund (11)		784,370
Transfer from pier 0182 (18) to coastal parks 0180		150,000
Total Transfers to Island Parks Fund		934,370
Transfer to Capital Projects fund (19)		
Transfer from general fund to capital projects fund (County Judge) (190105)	50,000	
Transfer from general fund to capital projects fund (Co Comm Pct 1) (190106)	50,000	
Transfer from general fund to capital projects fund (Co Comm Pct 2) (190107)	50,000	
Transfer from general fund to capital projects fund (Co Comm Pct 3) (190108)	50,000	
Transfer from general fund to capital projects fund (Co Comm Pct 4) (190104)	50,000	
Transfer from general fund to capital projects fund for project (190101)	350,000	
Transfer from general fund to capital projects fund for computers	450,000	
Transfer from general fund to capital projects fund for jail water pump repair	150,000	
Sub-total transfers from general fund (11)		1,200,000
Total Transfers to Capital Projects		1,200,000
Transfers To Main Grants Fund (20)		
Transfer from general fund (11) to pending grant for hurricane shutters	50,000	
Transfer from 3480 juvenile (11) for cash match to 2093 probation rules enforce	842	
Sub-total transfers from General Fund to Main Grants		50,842
Transfer from 0160 airport (16) for cash match to 2115 ramp grant	50,000	
Sub-total transfers from Airport to Main Grants		50,000
Total Transfers to Grants Fund		100,842

STATE OF TEXAS
COUNTY OF NUECES

Nueces County, Texas
Adopted Budget
FY 2013-2014

General Fund

Revenue & Expenditure Summaries

GENERAL FUND REVENUES
2013/2014 FISCAL YEAR
SUMMARY

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	2013/2014 Budget
PROPERTY TAXES					
Current Ad Valorem (Net)	$ 52,908,543	$ 50,914,771	$ 52,310,167	$ 54,180,000	$ 58,108,711
Delinquent Ad Valorem	1,469,933	1,438,667	1,345,889	1,417,496	1,900,155
Penalty & Interest	633,962	640,551	627,151	633,888	749,602
TOTAL PROPERTY TAXES	55,012,438	52,993,989	54,283,207	56,231,384	60,758,468
OTHER TAXES					
Bingo Tax	287,717	287,605	299,155	291,492	290,000
Occupation/Coin Machines	23,651	20,303	20,363	21,439	20,000
VIT Taxes	7,970	52,860	62,455	57,657	55,000
TOTAL OTHER TAXES	319,338	360,768	381,973	370,588	365,000
FEES OF OFFICE					
County Clerk Collections Division	390,930	485,985	393,727	423,547	458,328
District Clerk	1,230,789	1,201,610	1,543,668	1,325,356	1,324,210
County Clerk	1,164,980	1,155,472	1,252,771	1,191,074	1,036,841
Justices of the Peace					
J.P. Prct 1 - 1	89,818	90,205	106,994	95,672	90,000
J.P. Prct 1 - 2	146,663	136,223	138,599	140,495	135,000
J.P. Prct 1 - 3	72,253	59,807	62,576	64,879	65,264
J.P. Prct 2 - 1	171,004	179,829	174,812	175,215	170,000
J.P. Prct 2 - 2	101,315	85,018	88,593	86,806	87,216
J.P. Prct 3	22,165	24,097	36,419	27,560	26,000
J.P. Prct 4	41,270	30,809	36,943	36,341	35,000
J.P. Prct 5 - 1	1,803,920	60,955	53,730	63,888	61,087
J.P. Prct 5 - 2	20,000	14,683	16,737	17,140	15,000
Sub-Total Justices of the Peace	2,468,408	681,626	715,403	707,996	684,567
Sheriff	72,124	72,100	68,978	71,067	61,359
Constables					
Constable Pct 1	17,010	14,230	13,209	14,816	13,610
Constable Pct 2	11,092	10,764	9,823	10,560	9,877
Constable, Pct 3	273	687	470	480	450
Constable, Pct 4	4,255	2,320	3,520	3,365	2,900
Constable, Pct 5	2,815	2,803	1,939	2,519	2,706
Sub-Total Constables	35,445	30,804	28,961	31,740	29,543
TOTAL FEES OF OFFICE	$ 5,362,676	$ 3,627,597	$ 4,003,508	$ 3,750,780	$ 3,594,848

GENERAL FUND REVENUES
2013/2014 FISCAL YEAR
SUMMARY

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	2013/2014 Budget
FINES AND FORFEITURES					
County Clerk Collections	$ 1,293,949	$ 1,114,787	$ 939,776	$ 1,115,854	$ 1,100,000
J.P. Prct 1 - 1	187,916	245,678	234,999	222,864	215,000
J.P. Prct 1 - 2	181,612	152,033	153,125	162,257	180,000
J.P. Prct 1 - 3	138,905	158,495	142,021	146,474	135,000
J.P. Prct 2 - 1	92,886	104,020	88,267	95,058	85,000
J.P. Prct 2 - 2	145,423	120,494	90,345	118,754	120,000
J.P. Prct 3	104,603	143,477	195,161	145,325	130,000
J.P. Prct 4	123,425	180,078	90,937	131,480	100,000
J.P. Prct 5 - 1	121,066	145,234	114,530	126,943	120,000
J.P. Prct 5 - 2	58,129	62,475	63,531	61,350	60,000
Bail Bond Forfeitures	18,802	19,698	19,728	19,726	16,000
TOTAL FINES AND FORFEITURES	2,466,716	2,446,469	2,132,420	2,346,085	2,261,000
LICENSES AND PERMITS	188,331	163,032	189,524	180,295	175,000
MOTOR VEHICLE SERVICES	1,864,711	2,319,561	2,902,156	3,525,000	2,800,000
INTERGOVERNMENTAL REVENUES					
Salary Reimbursements					
County Attorney	109,728	111,460	83,405	85,000	95,000
Agua Dulce Building	4,960	4,819	3,421	3,700	3,700
County Court at Law 1	75,000	75,000	75,000	75,000	75,000
County Court at Law 2	75,000	75,000	75,000	75,000	75,000
County Court at Law 3	75,000	75,000	75,000	75,000	75,000
County Court at Law 4	75,000	75,000	75,000	75,000	75,000
County Court at Law 5	75,000	75,000	75,000	75,000	75,000
Jail	138,000	34,500	0	0	0
District Attorney	79,414	79,853	76,778	78,000	78,000
Total Salary Reimbursements	707,102	605,632	538,604	541,700	551,700
AG Child Support Srvcs	267,168	260,302	137,648	127,366	130,000
Child Protective Service Grant	106,866	109,642	62,732	75,000	85,000
Election Reimbursements	55,439	62,455	208,201	108,650	60,000
911 Program & Emerg Mgmt	25,000	41,417	87,365	8,828	0
Federal SCAAP Grant (Net)	25,350	25,737	12,893	20,000	25,000
FEMA & Civil Defense	384,414	6,136	6,619	0	0
Fiscal & Data Processing Services	61,237	61,541	65,734	62,837	61,000
Food Stamp Fraud Case Fees	8,400	2,520	280	3,920	3,000
In Lieu of Taxes	6,098	16,939	20,649	14,562	10,000
Indigent Defense Grant	543,977	488,488	274,785	295,320	164,216
Inter-Local Gov. Agreements	623,268	366,634	135,961	145,355	141,000
Juvenile Grants	88,829	84,705	86,015	85,000	90,000
Social Security Adm Proceeds	52,200	76,200	80,200	69,500	55,000
Sr. Comm Services Fed Grant	333,817	299,789	295,708	290,000	290,000
State Alcohol Beverage Tax	1,104,429	1,115,038	1,032,435	1,083,967	1,000,000
State Jury Reimbursement	362,270	295,636	316,960	300,000	345,000
Tax Collection Fees	943,956	986,462	931,410	953,943	925,000
Texas Hazardous Waste Fees	177,642	201,631	274,234	215,320	200,000
Utility Reimbursements	44,765	42,478	42,820	43,354	45,000
TOTAL INTERGOVERNMENTAL REVENUES	$ 5,922,227	$ 5,149,382	$ 4,611,253	$ 4,444,622	$ 4,180,916

GENERAL FUND REVENUES
2013/2014 FISCAL YEAR
SUMMARY

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	2013/2014 Budget
HOUSING OF INMATES AND JUVENILES					
Federal Inmates	$ 0	$ 116,490	$ 464,480	$ 485,078	$ 474,500
Juvenile County Contracts	640,915	483,455	486,700	363,425	450,000
TOTAL HOUSING OF INMATES AND JUVENILES	640,915	599,945	951,180	848,503	924,500
CHARGES FOR SERVICES	442,225	483,596	601,092	553,760	545,000
INTEREST & INVESTMENT INCOME	313,218	206,800	100,770	65,275	100,000
RENTALS & COMMISSIONS	432,192	382,258	455,489	326,450	370,000
REFUNDS AND REIMBURSEMENTS					
Workers Comp Salary Reimbursement	0	5,899	5,920	0	0
Other Refunds and Reimbursements	411,519	29,955	16,582	6,373	1,000
Court Appointed Attorney Reimbursement	180,144	184,357	228,866	259,705	200,000
TOTAL REFUNDS AND REIMBURSEMENTS	591,663	220,211	251,368	266,078	201,000
OTHER INCOME					
Sale of Printed Material	14,023	11,339	13,529	10,186	12,000
Copy Machine Fees	16,177	20,475	23,898	12,564	18,000
Miscellaneous Revenue	601,724	106,307	330,108	135,172	100,000
TOTAL OTHER INCOME	631,924	138,121	367,535	157,922	130,000
TOTAL REVENUES	74,188,574	69,091,729	71,231,475	73,066,742	76,405,732
TRANSFERS IN:					
4913 Trf from Special Revenues Fund	1,679,542	1,209,235	1,302,198	1,583,468	1,360,020
4920 Trf from Grants Fund	0	0	0	0	8,427
4928 Trf from TJJD Fund 28	0	0	200,000	50,000	0
4928 Trf from TJPC V - Facility	233,046	307,629	0	0	0
4928 Trf from TJPC L - Secure Felony Placement	13,500	0	0	0	0
TOTAL TRANSFERS IN	1,926,088	1,516,864	1,502,198	1,633,468	1,368,447
TOTAL REVENUE AND TRANSFERS IN	76,114,662	70,608,593	72,733,673	74,700,210	77,774,179
FUND BALANCE, Beginning	20,998,073	24,029,488	21,922,641	22,019,897	21,302,534
TOTAL AVAILABLE RESOURCES	$ 97,112,735	$ 94,638,081	$ 94,656,314	$ 96,720,107	$ 99,076,713

GENERAL FUND APPROPRIATIONS
2013/2014
SUMMARY OF DEPARTMENT BUDGETS

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	2013/2014 Budget
GENERAL GOVERNMENT					
1010 Commissioner, Prct.1	$ 145,115	$ 143,209	$ 144,024	$ 149,823	$ 158,402
1020 Commissioner, Prct. 2	155,849	157,684	154,579	153,868	165,796
1030 Commissioner, Prct. 3	150,405	155,035	155,812	160,256	168,602
1040 Commissioner, Prct. 4	149,575	155,935	151,703	153,465	164,942
1120 County Judge	251,702	256,977	260,832	260,256	280,432
1121 C.C. Administration	375,041	383,701	382,210	411,401	431,890
1122 Grants Administration	197,835	196,927	201,301	191,056	218,703
1125 Risk Management	144,367	145,900	140,914	167,384	172,045
1130 County Attorney	1,188,025	1,196,875	1,206,036	1,252,908	1,342,903
1160 County Clerk	567,055	563,665	542,166	566,676	611,057
1170 County Clerk Treasury	245,987	241,349	247,404	268,874	271,628
1180 County Clerk Collections	199,949	214,089	201,195	224,333	248,329
1190 Election Expense	619,685	516,534	911,678	571,619	764,737
1200 Tax Assessor/Collector	2,549,947	2,480,459	2,482,271	2,670,016	2,792,110
1240 Information Technology	1,408,513	1,568,654	1,530,321	1,748,756	2,215,439
1245 Human Resources	291,456	285,268	263,956	275,624	343,371
1250 County Auditor	1,290,381	1,267,393	1,316,224	1,385,197	1,539,125
1270 County Purchasing	495,386	480,085	470,980	481,014	524,633
1275 Veteran's Service	89,536	94,861	96,215	99,180	106,154
1280 General Employee Benefits	141,444	162,107	151,677	152,149	170,826
1285 General Administration	1,424,695	1,465,468	1,233,211	1,213,269	2,777,045
TOTAL GENERAL GOVERNMENT	$ 12,081,948	$ 12,132,175	$ 12,244,709	$ 12,557,124	$ 15,468,169

GENERAL FUND APPROPRIATIONS
2013/2014
SUMMARY OF DEPARTMENT BUDGETS

BUILDINGS & FACILITIES	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	2013/2014 Budget
1400 General Repairs County Bldgs	$ 234,484	$ 259,401	$ 106,304	$ 150,797	$ 181,648
1440 Ronnie H. Polston Building	60,150	62,580	56,282	52,225	59,754
1450 Bill Bode County Bldg	69,380	64,909	65,461	58,822	64,962
1460 Robert N. Barnes Juv. Facility	516,588	496,049	507,949	489,297	547,552
1465 Broadway Warehouse/Historical Courthouse	16,403	5,582	4,606	4,772	11,089
1470 Records Mgmt & Warehouse	424,675	418,056	428,112	424,367	465,833
1490 CSCD Cook Building	167,991	172,963	171,228	174,457	165,293
1500 Mechanical Maintenance	3,062,490	2,912,147	2,400,951	2,487,126	3,704,767
1510 Agua Dulce Building	46,017	52,442	42,471	43,364	41,863
1520 Bishop Building	88,974	84,608	100,893	74,099	79,568
1530 Port Aransas Building	40,193	44,631	39,934	38,085	41,675
1540 Johnny S. Calderon Bldg	242,191	234,747	237,037	221,865	239,477
1545 Keach Library Bldg	237,723	205,541	183,409	188,619	222,959
1550 Agricultural Building	51,260	48,060	37,696	62,108	34,675
1565 Medical Examiner Building	59,876	72,332	57,664	79,704	44,949
1570 Building Superintendent	1,161,958	1,241,864	1,312,428	1,284,500	1,408,691
1580 Welfare Building -Robs.	20,590	18,296	17,258	21,282	21,268
1590 Hilltop Community Building	160,868	161,947	155,008	157,846	165,232
1600 Precinct III Yard	23,409	18,887	28,646	17,452	21,745
1740 McKinzie Annex Building	844,605	687,572	755,991	754,607	865,889
1760 Robstown Community Center	52,145	49,993	52,300	51,812	74,232
1770 Senior Community Service Bldgs	43,528	40,150	42,612	51,881	54,989
1780 David Berlanga, Sr. Bldg.	26,344	24,667	18,333	21,819	27,826
TOTAL BUILDINGS & FACILITIES	$ 7,651,842	$ 7,377,424	$ 6,822,573	$ 6,910,906	$ 8,545,936

GENERAL FUND APPROPRIATIONS
2013/2014
SUMMARY OF DEPARTMENT BUDGETS

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	2013/2014 Budget
CAPITAL OUTLAY					
1900 Capital Outlay	$ 481,463	$ 563,279	$ 480,640	$ 638,562	$ 1,070,000
TOTAL CAPITAL OUTLAY	481,463	563,279	480,640	638,562	1,070,000
ADMINISTRATION OF JUSTICE					
3110 County Court at Law 1	522,803	523,241	530,579	551,886	583,653
3120 County Court at Law 2	498,601	498,994	478,851	480,008	582,166
3130 County Court at Law 3	498,125	520,252	551,042	550,036	600,359
3140 County Court at Law 4	475,983	484,456	494,607	525,275	591,504
3150 County Court at Law 5	1,187,323	1,024,307	817,652	761,341	874,059
3200 Legal Aid	93,468	92,856	93,510	97,178	96,505
3250 Magistrate/Drug/Jail Court	297,457	201,744	215,164	245,863	266,736
3300 Court Administration	1,076,792	1,044,877	1,000,793	1,003,098	1,368,918
3305 Title IV-D Court	107,427	113,998	115,542	122,984	134,028
3310 28th District Court	545,758	517,658	513,325	423,249	608,330
3320 94th District Court	596,619	674,212	644,622	537,117	634,219
3330 105th District Court	367,385	370,327	324,663	417,718	380,583
3340 117th District Court	680,189	631,265	573,498	576,745	632,523
3350 148th District Court	530,175	466,106	485,137	454,808	583,906
3360 214th District Court	539,559	563,170	543,817	547,534	595,218
3370 319th District Court	569,593	570,211	608,918	578,745	615,689
3380 347th District Court	491,515	534,550	556,111	460,377	605,988
3480 Juvenile Probation	2,017,818	2,033,407	2,057,855	2,110,807	2,176,192
3490 Juvenile Detention	1,284,708	1,276,873	1,279,543	1,334,678	1,367,622
3492 Justice Boot Camp	1,362,912	1,248,011	1,237,950	1,364,412	1,431,255
3530 District Clerk	2,207,678	2,201,505	2,263,499	2,352,465	2,501,557
3540 Child Support	47,613	29,850	40,107	39,284	43,441

GENERAL FUND APPROPRIATIONS
2013/2014
SUMMARY OF DEPARTMENT BUDGETS

ADMINISTRATION OF JUSTICE - CONTINUED	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	2013/2014 Budget
3600 J. P., Prct. 1, pl. 1	$ 213,200	$ 202,044	$ 212,111	$ 239,635	$ 230,090
3610 J. P., Prct. 1, pl. 2	227,375	223,007	234,757	250,054	248,051
3613 J. P., Prct. 1, pl. 3	213,044	210,851	206,507	215,887	211,932
3621 J. P., Prct. 2, pl. 1	243,498	235,799	253,519	263,929	278,182
3622 J. P., Prct. 2, pl. 2	195,853	192,035	188,755	202,055	206,818
3630 J. P., Prct. 3	149,892	159,579	159,896	165,469	172,959
3640 J. P., Prct. 4	154,722	150,793	155,941	149,705	163,813
3650 J. P., Prct. 5, pl. 1	190,213	196,239	203,178	209,620	219,548
3655 J. P., Prct. 5, pl. 2	192,692	199,024	143,645	137,704	153,886
3890 Medical Examiner	812,899	912,776	904,709	1,012,107	1,110,270
TOTAL ADMIN OF JUSTICE	18,592,889	18,304,017	18,089,803	18,381,773	20,270,000

LAW ENFORCEMENT & CORRECTIONS					
3520 District Attorney	3,666,497	3,811,073	3,665,575	3,767,222	4,199,632
3700 Sheriff	4,851,270	5,152,838	5,149,032	6,023,162	5,527,027
3710 Identification Bureau	548,205	518,095	507,321	576,981	650,544
3720 Jail	11,911,089	12,501,494	12,600,947	12,620,878	13,025,885
3810 Constable, Prct. 1	612,631	628,993	646,076	609,079	662,895
3820 Constable, Prct. 2	554,128	527,728	575,834	548,168	614,864
3830 Constable, Prct. 3	394,563	373,481	410,944	405,404	433,314
3840 Constable, Prct. 4	424,881	453,662	430,112	436,618	464,212
3850 Constable, Prct. 5	776,469	832,933	825,694	832,914	856,945
TOTAL LAW ENFORCEMENT & CORRECTIONS	$ 23,739,733	$ 24,800,297	$ 24,811,535	$ 25,820,426	$ 26,435,318

GENERAL FUND APPROPRIATIONS
2013/2014
SUMMARY OF DEPARTMENT BUDGETS

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	2013/2014 Budget
SOCIAL SERVICES					
4110 Human Services Administration	$ 856,833	$ 870,057	$ 791,962	$ 766,747	$ 912,565
4120 Direct Social Services	540,111	557,166	555,125	547,064	576,307
4130 Child Protective Services	90,715	81,897	67,777	57,867	112,226
4180 Fed Emergency Mgt/United Way	0	0	0	0	0
4190 Senior Community Services	758,909	769,857	771,212	797,344	884,734
4195 Hilltop Community Services	43,526	44,550	45,398	49,637	57,771
4300 Social Mental Services	175,175	174,960	121,369	122,900	153,714
TOTAL SOCIAL SERVICES	2,465,269	2,498,487	2,352,843	2,341,559	2,697,317
HEALTH, SAFETY & SANITATION					
5100 Emergency Services	15,080	10,485	412,926	18,730	24,800
5105 Emergency Management	120,532	163,753	164,636	154,337	189,757
5200 911 Program	45,227	44,734	41,983	40,990	45,629
5220 Environmental Enforcement	113,537	119,011	102,741	107,707	126,512
5330 Animal Control	274,123	284,081	283,095	283,801	313,726
TOTAL HEALTH, SAFETY & SANITATION	568,499	622,064	1,005,381	605,565	700,424
AGRICULTURE, EDUCATION & CONSUMER SCIENCES					
6110 Agricultural Extension	229,722	226,778	249,341	223,290	255,924
6210 Family & Consumer Sciences	89,151	83,826	74,527	73,714	84,544
6310 County Library	383,223	401,452	385,509	388,052	410,593
TOTAL AGRICULTURE, EDUCATION & CONSUMER SCIENCES	702,096	712,056	709,377	685,056	751,061
TOTAL APPROPRIATIONS	$ 66,283,739	$ 67,009,799	$ 66,516,861	$ 67,940,971	$ 75,938,225

GENERAL FUND APPROPRIATIONS
2013/2014
SUMMARY OF DEPARTMENT BUDGETS

9110 TRANSFERS OUT	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	2013/2014 Budget
6210 To Self Insurance Fund	$ 0	$ 0	$ 0	$ 0	$ 200,000
6212 To Road & Bridge Fun	1,562,537	1,671,869	1,784,283	2,498,495	3,185,443
6213 To Special Revenue	265,847	506,685	1,210,537	1,298,329	550,000
6214 To Stadium/Fairgrounds	1,241,555	1,050,555	1,050,555	1,050,555	1,050,555
6216 To Airport Fund	65,000	25,120	60,000	60,000	60,000
6217 To Inland Park Fund	1,194,158	1,194,100	1,188,460	1,188,460	1,217,460
6218 To Coastal Parks	856,211	756,211	750,370	750,370	784,370
6219 To Capital Projects	1,614,200	500,000	74,950	630,393	1,200,000
6220 To main Grants	0	1,104	397	0	50,842
TOTAL TRANSFERS OUT	6,799,508	5,705,644	6,119,552	7,476,602	8,298,670
TOTAL APPROPRIATIONS AND TRANSFERS OUT	73,083,247	72,715,443	72,636,413	75,417,573	84,236,895
FUND BALANCE, ENDING	24,029,488	21,922,641	22,019,897	21,302,534	14,839,818
TOTAL GENERAL FUND ALLOCATIONS	$ 97,112,735	$ 94,638,084	$ 94,656,310	$ 96,720,107	$ 99,076,713

General Government

County Commissioner Pct. 1 58
County Commissioner Pct. 2 59
County Commissioner Pct. 3 60
County Commissioner Pct. 4 61
County Judge 62
Commissioners Court Admin 63
Grants Management 64
Risk Management 65
County Attorney 66
County Clerk 67
County Clerk Treasury 68
County Clerk Collections 69
County Clerk Elections Expense 70
Tax Assessor/Collector 71
Information Technology 72
Human Resources 73
County Auditor 74
County Purchasing Agent 75
Veteran's Services 76
General Employee Benefits 77
General Administration 78

GENERAL FUND APPROPRIATIONS

2013/2014 FISCAL YEAR

GENERAL GOVERNMENT	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
1010 COUNTY COMMISSIONER, PRCT. 1					
5101 Salary - Official	$ 70,234	$ 70,234	$ 70,234	$ 73,429	$ 73,430
5123 Salaries - Regular	35,485	35,485	35,485	35,222	38,418
5126 Salaries - Temporary		0	208	129	0
5131 Salaries - Longevity	0	0	0	0	0
5150 Employee Benefits	23,744	24,247	25,139	27,170	28,441
5180 Other Personnel Expense	0	0	0	0	
5181 Vehicle Allowance Expense	9,540	9,540	9,540	9,540	9,540
5210 Office Expense & Supplies	1,770	1,602	1,428	1,420	1,500
5217 Postage & Fed Express	1,502	64	17	506	250
5680 Non Capital Outlay <5,000	542	0	0	0	0
5230 Telephone & Utilities	707	672	733	779	723
5240 Maint & Repair - Equip & Vehicles	11	0	0	0	150
5260 Maint & Repair - Bldg & Grounds	0	0	0	0	0
5300 Professional Services	225	230	40	128	2,700
5410 Other Services & Charges	0	0	306	0	150
5510 Other Expense	0	0	0	0	0
5540 Travel	1,355	1,135	894	1,500	3,100
TOTAL	$ 145,115	$ 143,209	$ 144,024	$ 149,823	$ 158,402

GENERAL FUND APPROPRIATIONS

2013/2014 FISCAL YEAR

GENERAL GOVERNMENT	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
1020 COUNTY COMMISSIONER, PRCT. 2					
5101 Salary - Official	$ 71,985	$ 71,112	$ 70,230	$ 71,636	$ 71,638
5123 Salaries - Regular	36,358	37,253	37,253	39,332	40,269
5126 Salaries - Temporaries		0	475	0	0
5131 Salaries - Longevity	0	598	660	720	780
5150 Employee Benefits	30,429	29,019	31,434	27,533	34,396
5180 Other Personnel Expense	0	0	0	0	0
5181 Vehicle Allowance Expense	9,540	7,540	7,540	7,540	9,540
5210 Office Expense & Supplies	1,273	2,034	1,414	1,574	2,000
5217 Postage & Fed Express	1,502	398	215	190	250
5680 Non Capital Outlay <5000	0	3,715	629	0	0
5230 Telephone & Utilities	709	754	546	443	823
5240 Maint & Repair - Equip & Vehicles	11	0	60	0	150
5260 Maint & Repair - Bldgs & Grounds	0	30	0	0	0
5300 Professional Services	1,350	1,215	903	2,200	2,700
5410 Other Services & Charges	197	40	0	0	150
5510 Other Expense	117	117	0	0	0
5540 Travel	2,378	3,859	3,220	2,700	3,100
TOTAL	$ 155,849	$ 157,684	$ 154,579	$ 153,868	$ 165,796

GENERAL FUND APPROPRIATIONS

2013/2014 FISCAL YEAR

GENERAL GOVERNMENT	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
1030 COUNTY COMMISSIONER, PRCT. 3					
5101 Salary - Official	$ 71,985	$ 73,784	$ 73,784	$ 75,260	$ 77,143
5123 Salaries - Regular	36,358	37,253	37,253	39,333	40,269
5131 Salaries - Longevity	1,437	1,497	1,560	1,755	1,755
5150 Employee Benefits	23,892	25,291	25,789	27,980	29,695
5180 Other Personnel Expense	0	0	0	0	0
5181 Vehicle Allowance Expense	9,540	9,540	9,540	9,540	9,540
5210 Office Expense & Supplies	2,348	2,579	2,550	1,970	2,200
5217 Postage & Fed Express	1,502	145	128	260	250
5680 Non Capital Outlay <5000	0	70	1,090	0	0
5230 Telephone & Utilities	813	779	1,498	790	850
5240 Maint & Repair - Equip & Vehicles	11	372	0	243	800
5300 Professional Services	1,150	915	980	1,275	2,700
5410 Other Services & Charges	0	0	0	0	300
5540 Travel	1,369	2,810	1,640	1,850	3,100
TOTAL	$ 150,405	$ 155,035	$ 155,812	$ 160,256	$ 168,602

GENERAL FUND APPROPRIATIONS

2013/2014 FISCAL YEAR

GENERAL GOVERNMENT	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
1040 COUNTY COMMISSIONER, PRCT. 4					
5101 Salary - Official	$ 71,985	$ 71,112	$ 70,229	$ 71,638	$ 71,639
5123 Salary - Regular	36,358	39,759	35,485	32,234	37,523
5126 Salaries - Temporaries			0	5,684	0
5131 Salaries - Longevity	1,137	322	0	0	0
5150 Employee Benefits	24,334	28,794	33,243	31,439	37,115
5180 Other Personnel Expense	0	0	0	0	0
5181 Vehicle Allowance Expense	9,540	9,443	9,540	9,120	9,540
5210 Office Expense & Supplies	1,200	1,054	857	975	2,000
5217 Postage & Fed Express	1,501	96	67	40	250
5680 Non Capital Outlay <5000	0	2,209	0	0	0
5230 Telephone & Utilities	0	526	854	280	925
5240 Maint & Repair - Equip & Vehicles	10	0	0	0	150
5300 Professional Services	795	635	478	525	2,700
5510 Other Expense	0	0	0	0	0
5540 Travel	2,715	1,985	950	1,530	3,100
TOTAL	$ 149,575	$ 155,935	$ 151,703	$ 153,465	$ 164,942

GENERAL FUND APPROPRIATIONS

2013/2014 FISCAL YEAR

GENERAL GOVERNMENT	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
1120 COUNTY JUDGE					
5101 Salary - Official	$ 85,714	$ 85,715	$ 87,858	$ 89,615	$ 91,856
5123 Salaries - Regular	92,708	95,413	95,056	94,707	100,089
5130 Salaries - Overtime	208	1,363	781	220	1,000
5126 Salaries - Temporaries	4,472	1,307	2,980	1,616	1,500
5131 Salaries - Longevity	0	0	0	0	0
5132 Salaries - Supplement	11,800	11,800	11,800	12,000	12,000
5150 Employee Benefits	44,714	46,245	47,480	49,295	56,264
5180 Other Personnel Expense	0	0	0	0	0
5181 Vehicle Allowance Expense	7,020	7,020	7,020	7,020	7,020
5210 Office Expense & Supplies	2,021	2,088	1,881	1,995	2,325
5217 Postage & Express	1,502	806	892	650	1,500
5680 Non Capital Outlay <5000	0	1,142	695	14	0
5230 Telephone & Utilities	871	827	802	779	878
5240 Maint & Repair - Equip & Vehicles	11	60	43	120	500
5300 Professional Services	400	2,800	430	650	2,300
5316 Westlaw Internet Services	0	0	0	0	0
5410 Other Services & Charges	261	261	261	0	500
5492 Legislative Services	0	0	0	0	0
5510 Other Expenses	0	0	0	0	0
5540 Travel	0	130	2,853	1,575	2,700
TOTAL	$ 251,702	$ 256,977	$ 260,832	$ 260,256	$ 280,432

GENERAL FUND APPROPRIATIONS

2013/2014 FISCAL YEAR

GENERAL GOVERNMENT	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
1121 C.C. ADMINISTRATION					
5111 Salary - Dept Head	$ 97,302	$ 99,736	$ 99,736	$ 106,831	$ 109,502
5123 Salaries - Regular	176,974	181,590	180,897	195,500	199,243
5126 Salaries - Temporaries	0	0	0	0	0
5131 Salaries - Longevity	2,752	2,931	3,120	3,300	3,575
5150 Employee Benefits	76,301	78,535	77,939	85,744	94,405
5180 Other Personnel Expense	0	0	0	0	0
5181 Vehicle Allowance Expense	4,320	4,320	4,320	4,320	4,320
5210 Office Expense & Supplies	3,776	2,949	3,133	3,220	3,400
5217 Postage & Express	1,505	56	27	45	977
5680 Capital Outlay <5,000	170	0	0	0	0
5230 Telephone & Utilities	1,878	1,860	1,658	1,558	1,710
5240 Maint & Repair - Equip & Vehicles	61	0	0	0	450
5300 Professional Services	1,014	1,250	1,660	1,235	2,200
5316 Westlaw Internet Services	696	756	828	768	768
5330 Special Personnel	0	0	0	0	0
5410 Other Services & Charges	501	501	552	520	500
5492 Legislative Services	0	0	0	0	0
5510 Other Expenses	4,718	6,856	4,203	5,440	5,440
5540 Travel	3,073	2,361	4,137	2,920	5,400
TOTAL	$ 375,041	$ 383,701	$ 382,210	$ 411,401	$ 431,890

GENERAL FUND APPROPRIATIONS

2013/2014 FISCAL YEAR

GENERAL GOVERNMENT	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
1122 GRANTS ADMINISTRATION					
5111 Salary - Dept Head	63,898 $	65,478 $	64,471 $	66,789 $	68,391
5123 Salaries - Regular	65,183	73,182	72,228	69,046	77,563
5125 Salaries - Overtime	0	0	0	0	0
5126 Salaries - Temporary	1,412	152	0	0	0
5131 Salaries - Longevity	0	598	660	780	780
5150 Employee Benefits	36,242	39,421	39,915	42,469	43,849
5180 Other Personnel Expense	0	0	0	0	0
5181 Car Allowance	6,480	6,480	6,480	6,480	6,480
5210 Office Expense & Supplies	1,105	4,176	1,174	1,535	2,555
5217 Postage & Fed Express	2,421	984	765	825	1,796
5680 Non Capital Outlay <5000	668	0	1,688	0	0
5230 Telephone & Utilities	1,751	1,654	1,465	1,565	1,757
5240 Maint & Repair - Equip & Vehicles	11	0	0	0	220
5260 Maint & Repair - Bldgs & Grounds	0	1,300	0	0	0
5241 Gasoline	0	0	0	0	0
5300 Professional Services	14,660	0	7,166	0	10,000
5410 Other Services & Charges	1,735	1,307	332	180	2,000
5441 Insurance & Bond Premium	0	0	0	0	0
5510 Other Expenses	1,925	1,618	2,085	1,112	1,112
5540 Travel	344	577	2,872	275	2,200
TOTAL	197,835 $	196,927 $	201,301 $	191,056 $	218,703

GENERAL FUND APPROPRIATIONS

2013/2014 FISCAL YEAR

GENERAL GOVERNMENT	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
1125 RISK MANAGEMENT					
5111 Salary - Dept Head	$ 63,898	$ 65,478	$ 51,998	$ 63,627	$ 63,628
5123 Salaries - Regular	33,080	33,891	35,459	38,968	38,417
5131 Salaries - Longevity	1,435	1,555	1,352	920	957
5150 Employee Benefits	26,584	27,421	23,910	35,182	31,486
5180 Other Personnel Expense	0	0	0	0	0
5181 Vehicle Allowance Expense	2,880	2,880	2,040	2,880	2,880
5210 Office Expense & Supplies	694	788	4,138	9,075	11,050
5217 Postage & Fed Express	1,502	217	233	320	1,002
5680 Non Capital Outlay<5,000	0	0	6,840	0	0
5230 Telephone & Utilities	0	0	549	2,082	2,075
5240 Maint & Repair - Equip & Vehicles	240	0	0	0	200
5300 Professional Services	9,274	9,294	9,294	9,304	13,200
5410 Other Services & Charges	0	0	125	90	500
5510 Other Expenses	4,271	4,031	4,309	4,120	3,650
5540 Travel	509	345	667	816	3,000
TOTAL	$ 144,367	$ 145,900	$ 140,914	$ 167,384	$ 172,045

GENERAL FUND APPROPRIATIONS

2013/2014 FISCAL YEAR

GENERAL GOVERNMENT	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
1130 COUNTY ATTORNEY					
5101 Salary - Official	$ 103,072	$ 105,649	$ 105,649	$ 107,762	$ 110,457
5123 Salaries - Regular	731,400	740,875	740,318	764,661	825,821
5130 Salaries - Overtime	0	0	0	0	0
5131 Salaries - Longevity	3,410	3,364	4,132	5,749	5,846
5132 Salaries - Supplement	13,213	15,294	17,000	19,338	21,160
5150 Employee Benefits	244,673	249,337	255,606	271,407	285,927
5180 Other Personnel Expense	0	0	0	0	0
5181 Vehicle Allowance Expense	25,501	25,334	25,140	25,050	25,500
5210 Office Expense & Supplies	21,941	21,161	21,324	21,470	20,556
5217 Postage & Fed Express	11,247	9,732	8,890	10,360	11,691
5680 Non Capital Outlay <5,000	2,563	320	271	0	0
5220 Food & Kitchen Expense	0	0	0	0	0
5230 Telephone & Utilities	2,125	2,067	2,414	2,337	2,251
5240 Maint & Repair - Equip & Vehicles	840	235	0	0	1,000
5300 Professional Services	3,658	2,774	2,279	2,904	3,600
5307 County Legal Exps - Other	2,235	430	2,582	825	5,000
5316 Westlaw Internet Services	5,520	5,616	5,712	5,856	6,000
5410 Other Services & Charges	3,412	3,363	3,455	3,720	4,300
5510 Other Expenses	9,821	9,171	9,444	10,194	10,194
5540 Travel	3,394	2,153	1,820	1,275	3,600
TOTAL	$ 1,188,025	$ 1,196,875	$ 1,206,036	$ 1,252,908	$ 1,342,903

GENERAL FUND APPROPRIATIONS

2013/2014 FISCAL YEAR

GENERAL GOVERNMENT	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
1160 COUNTY CLERK					
5101 Salary - Official	$ 71,985	$ 73,784	$ 73,784	$ 80,360	$ 82,371
5123 Salaries - Regular	302,453	305,593	286,537	311,000	332,488
5125 Salaries - Overtime	193	166	3,387	2,905	3,000
5126 Salaries - Temporaries	16,887	16,675	13,560	1,000	13,600
5131 Salaries - Longevity	3,234	3,354	2,338	0	0
5140 Reimb - Salaries & Supplements	0	0	0	0	0
5150 Employee Benefits	110,994	112,761	109,814	122,082	125,981
5180 Other Personnel Expense	0	0	0	0	0
5181 Vehicle Allowance Expense	8,417	8,604	8,526	8,100	8,604
5210 Office Expense & Supplies	15,176	14,409	11,395	13,660	14,070
5217 Postage & Fed Express	15,308	9,715	8,897	11,320	11,856
5680 Non Capital Outlay < $5000		0	298	0	0
5220 Food & Kitchen Expense	0	0	0	0	0
5230 Telephone & Utilities	1,869	1,654	1,734	1,558	1,906
5240 Maint & Repair - Equip & Vehicles	111	0	1,103	660	500
5260 Maint & Repair - Bldgs & Grounds	0	333	0	0	0
5300 Professional Services	765	630	1,020	1,220	3,700
5410 Other Services & Charges	951	1,597	2,313	250	700
5441 Insurance & Bond Premiums	3,992	3,500	3,429	3,429	3,429
5510 Other Expenses	11,725	8,411	9,696	5,852	5,852
5540 Travel	2,995	2,479	4,335	3,280	3,000
TOTAL	$ 567,055	$ 563,665	$ 542,166	$ 566,676	$ 611,057

GENERAL FUND APPROPRIATIONS

2013/2014 FISCAL YEAR

GENERAL GOVERNMENT	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
1170 COUNTY CLERK TREASURY					
5123 Salaries - Regular	148,969 $	149,863 $	145,572 $	156,466 $	165,838
5125 Salaries - Overtime	0	424	5,511	1,200	1,500
5126 Salaries - Temporaries	0	0	0	0	0
5131 Salaries - Longevity	658	718	777	805	837
5140 Reimb - Salaries & Supplements	0	0	0	0	0
5150 Employee Benefits	49,438	45,161	51,913	64,125	53,120
5180 Other Personnel Expense	0	0	0	0	0
5181 Vehicle Allowance Expense	1,584	1,584	1,584	1,584	1,584
5210 Office Expense & Supplies	8,046	11,299	11,969	8,588	11,000
5217 Postage & Fed Express	17,700	17,029	16,316	19,481	18,585
5680 Non Capital Outlay <5000	661	500	0	0	0
5230 Telephone & Utilities	275	258	557	780	809
5240 Maint & Repair - Equip & Vehicles	2,581	775	1,325	1,050	2,800
5260 Maint & Repair - Bldg & Ground	0	22	0	210	0
5300 Professional Services	0	0	0	425	900
5410 Other Services & Charges	11,777	9,489	7,787	9,680	10,175
5510 Other Expenses	2,715	2,655	3,334	1,380	1,780
5540 Travel	1,583	1,572	759	3,100	2,700
TOTAL	$ 245,987 $	241,349 $	247,404 $	268,874 $	271,628

GENERAL FUND APPROPRIATIONS

2013/2014 FISCAL YEAR

GENERAL GOVERNMENT	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
1180 COUNTY CLERK COLLECTIONS					
5123 Salaries - Regular	108,886	$ 116,007	$ 128,734	$ 143,496	$ 151,466
5125 Salaries - Overtime	94	1,899	1,782	1,650	1,000
5126 Salaries - Temporaries	19,710	19,413	0	0	0
5131 Salaries - Longevity	0	0	0	1,553	598
5140 Reimb - Salaries & Supplements	0	0	0	0	0
5150 Employee Benefits	36,662	42,225	40,467	46,135	52,901
5180 Other Personnel Expense	0	0	0	0	0
5181 Vehicle Allowance Expense	0	0	0	0	0
5210 Office Expense & Supplies	5,133	3,360	3,797	3,660	3,990
5217 Postage & Fed Express	8,040	7,297	5,223	5,965	8,399
5221 Food & Kitchen Expense	285	155	0	0	0
5230 Telephone & Utilities	0	0	0	0	150
5240 Maint & Repair - Equip & Vehicles	2,097	1,530	1,145	1,591	2,000
5241 Gasoline	594	3,525	192	2,210	4,413
5300 Professional Services	15,091	15,161	14,061	14,771	20,000
5410 Other Services & Charges	252	50	278	150	0
5441 Insurance & Bond Premiums	579	577	632	632	632
5510 Other Expense	1,811	2,890	4,193	1,780	1,780
5540 Travel	715	0	691	740	1,000
TOTAL	$ 199,949	$ 214,089	$ 201,195	$ 224,333	$ 248,329

GENERAL FUND APPROPRIATIONS

2013/2014 FISCAL YEAR

GENERAL GOVERNMENT	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
1190 ELECTION EXPENSE					
5123 Salaries - Regular	$ 65,154	$ 66,685	$ 44,905	$ 86,478	$ 94,162
5125 Salaries - Overtime	1,587	1,452	13,238	7,520	30,000
5126 Salaries - Temporaries	0	0	0	0	181,250
5131 Salaries - Longevity	553	1,798	1,800	1,730	1,800
5132 Salaries - Supplement			0	5,039	0
5140 Reimb - Salaries & Supplements	0	0	0	0	0
5150 Employee Benefits	26,899	30,050	7,292	35,164	44,370
5180 Other Personnel Expense	0	0	0	0	3,000
5181 Vehicle Allowance Expense	504	504	504	504	504
5210 Office Expense & Supplies	6,131	30,855	10,897	12,750	40,000
5217 Postage & Fed Express	481	259	234	325	1,006
5680 Non Capital Outlay <5,000	3,361	97	311	0	0
5220 Food & Kitchen Expense	327	463	488	0	0
5230 Telephone & Utilities	12,723	9,050	9,845	10,540	13,685
5240 Maint & Repair - Equip & Vehicles	0	0	(17,997)	2,430	25,140
5241 Gasoline	0	4,154	8,083	2,530	5,202
5260 Maint & Repair - Bldgs & Grounds	117	358	6,300	0	600
5300 Professional Services	116,737	172,544	173,393	155,312	203,670
5330 Special Personnel Services	0	0	0	0	77,500
5410 Other Services & Charges	367,899	185,209	640,044	239,999	11,000
5441 Insurance & Bond Premium	8,124	4,405	5,748	5,748	5,748
5510 Other Expenses	213	0	0	0	0
5540 Travel	5,835	8,651	6,593	4,300	8,600
5610 Capital Outlay	3,040	0	0	1,250	17,500
TOTAL	$ 619,685	$ 516,534	$ 911,678	$ 571,619	$ 764,737

GENERAL FUND APPROPRIATIONS

2013/2014 FISCAL YEAR

GENERAL GOVERNMENT	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
1200 TAX ASSESSOR-COLLECTOR					
5101 Salary - Official	$ 71,985	$ 73,784	$ 68,194	$ 71,639	$ 71,639
5123 Salaries - Regular	1,646,381	1,604,092	1,559,844	1,687,185	1,763,798
5125 Salaries - Overtime	3,942	2,713	4,396	1,800	2,500
5126 Salaries - Temporaries	18,299	10,937	20,141	22,000	23,500
5131 Salaries - Longevity	33,354	32,278	33,072	31,909	33,229
5150 Employee Benefits	515,262	513,523	519,591	594,327	599,112
5180 Other Personnel Expense	0	0	0	0	0
5181 Vehicle Allowance Expense	13,140	12,952	12,577	13,140	13,140
5210 Office Expense & Supplies	47,946	43,681	41,504	44,377	44,000
5217 Postage & Fed Express	152,847	129,951	155,750	146,183	140,200
5680 Non Capital Outlay <5000	2,966	1,563	3,486	0	0
5230 Telephone & Utilities	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	498	78	98	2,320	4,000
5260 Maint & Repair - Bldgs & Grounds	127	0	255	0	500
5300 Professional Services	4,905	5,875	5,695	5,410	18,910
5410 Other Services & Charges	15,411	25,115	30,944	23,823	24,000
5432 Collector's Commission		0	37	0	0
5510 Other Expenses	16,251	18,113	15,501	15,935	40,082
5540 Travel	6,633	5,804	11,186	9,968	13,500
TOTAL	$ 2,549,947	$ 2,480,459	$ 2,482,271	$ 2,670,016	$ 2,792,110

GENERAL FUND APPROPRIATIONS

2013/2014 FISCAL YEAR

GENERAL GOVERNMENT	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
1240 INFORMATION TECHNOLOGY					
5111 Salary - Director	$ 97,302	$ 99,736	$ 99,544	$ 101,731	$ 104,275
5123 Salaries - Regular	589,188	587,403	606,265	619,796	758,949
5125 Salaries - Overtime	720	896	399	0	500
5126 Salaries - Temporaries	26,492	25,820	14,462	16,670	30,920
5131 Salaries - Longevity	8,527	8,439	10,740	10,680	11,505
5150 Employee Benefits	180,777	185,471	199,651	217,712	241,527
5180 Other Personnel Expense	0	0	0	0	0
5181 Vehicle Allowance Expense	2,160	2,160	2,160	2,160	2,160
5210 Office Expense & Supplies	12,619	7,868	8,829	9,772	15,000
5217 Postage & Fed Express	1,791	161	288	750	1,052
5680 Non Capital Outlay <5000	10,882	2,928	310	2,974	0
5230 Telephone & Utilities	4,698	2,016	7,639	10,380	2,269
5236 Internet, T-1 Services *	175,739	186,622	197,641	212,320	307,250
5240 Maint & Repair - Equip & Vehicles	205,930	384,965	347,776	523,300	657,200
5241 Gasoline	1,124	1,454	2,665	1,785	2,368
5260 Maint & Repair - Bldgs & Grounds	10,218	492	1,384	1,650	0
5300 Professional Services	72,359	63,448	22,613	3,500	70,000
5410 Other Services & Charges	2,895	2,851	1,848	5,300	200
5441 Insurance Bond Premuim	1,158	1,155	1,264	1,264	1,264
5540 Travel	3,934	4,769	4,843	4,512	9,000
5610 Capital Outlay		0	0	2,500	0
TOTAL	$ 1,408,513	$ 1,568,654	$ 1,530,321	$ 1,748,756	$ 2,215,439

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

GENERAL FUND APPROPRIATIONS

2013/2014 FISCAL YEAR

GENERAL GOVERNMENT	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
1245 HUMAN RESOURCES					
5111 Salary - Personnel Director	$ 63,898	$ 63,898	$ 68,702	$ 70,078	$ 70,076
5123 Salaries - Regular	143,198	146,028	124,268	133,886	181,625
5125 Salaries - Overtime	250	236	3,057	200	250
5126 Salaries - Temporaries	4,803	0	0	0	0
5131 Salaries - Longevity	0	0	0	0	0
5150 Employee Benefits	58,978	57,976	51,650	56,963	74,068
5180 Other Personnel Expense	0	0	230	0	0
5181 Vehicle Allowance Expense	2,880	2,880	2,880	2,880	2,880
5210 Office Expense & Supplies	1,754	1,926	2,178	1,955	4,500
5217 Postage & Fed Express	1,502	456	458	590	1,344
5680 Non Capital Outlay <5000	3,549	3,498	0	0	0
5230 Telephone & Utilities	871	827	867	779	878
5240 Maint & Repair - Equip & Vehicles	10	0	0	0	500
5260 Maint & Repair - Bldgs & Grounds	0	302	0	0	0
5300 Professional Services	2,500	810	2,705	1,425	1,100
5410 Other Services & Charges	408	705	330	220	500
5510 Other Expenses	4,276	4,724	4,309	4,673	3,650
5540 Travel	2,579	1,002	2,322	1,975	2,000
TOTAL	$ 291,456	$ 285,268	$ 263,956	$ 275,624	$ 343,371

GENERAL FUND APPROPRIATIONS

2013/2014 FISCAL YEAR

GENERAL GOVERNMENT	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
1250 COUNTY AUDITOR					
5111 Salary - Dept Head	$ 107,515	$ 110,199	$ 110,199	$ 119,490	$ 103,356
5123 Salaries - Regular	685,163	681,888	679,616	690,434	778,190
5125 Salaries - Overtime	9,555	8,499	9,495	19,683	10,000
5126 Salaries - Temporaries	14,252	4,607	7,434	4,950	3,500
5131 Salaries - Longevity	5,828	5,864	7,164	5,871	7,354
5132 Salaries - Supplemental Pay	0	0	0	0	0
5140 Reimb - Salaries & Supplements	0	0	0	0	0
5150 Employee Benefits	228,718	217,307	218,127	244,310	271,687
5180 Other Personnel Expense	0	0	5,980	18,475	0
5181 Vehicle Allowance Expense	2,160	2,160	2,160	2,070	2,160
5210 Office Expense & Supplies	18,519	15,993	20,931	19,500	25,200
5217 Postage & Fed Express	2,199	2,872	2,789	2,620	3,828
5680 Non Capital Outlay <5000	9,364	11,814	4,991	0	0
5230 Telephone & Utilities	1,744	2,325	2,079	3,229	6,487
5240 Maint & Repair - Equip & Vehicles	480	475	1,095	1,030	2,500
5300 Professional Services	7,094	4,737	3,983	2,960	9,000
5311 Computer Software Srvc & Maint	161,055	164,847	204,110	218,360	276,678
5410 Other Services & Charges	3,647	3,076	3,524	2,600	4,000
5414 Advertisements & Public Notices	0	0	0	2,620	4,700
5510 Other Expense	21,257	23,172	21,490	18,375	19,485
5540 Travel	11,831	7,558	11,057	8,620	11,000
TOTAL	$ 1,290,381	$ 1,267,393	$ 1,316,224	$ 1,385,197	$ 1,539,125

GENERAL FUND APPROPRIATIONS

2013/2014 FISCAL YEAR

GENERAL GOVERNMENT	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
1270 COUNTY PURCHASING AGENT					
5111 Salary - Dept Head	$ 73,611	$ 75,442	$ 73,941	$ 76,960	$ 85,031
5123 Salaries - Regular	244,515	240,497	241,960	241,436	258,169
5125 Salaries - Overtime	0	24	804	275	1,000
5126 Salaries - Temporaries	0	0	1,085	0	2,160
5131 Salaries - Longevity	4,309	2,904	1,977	2,695	2,790
5150 Employee Benefits	100,972	101,945	103,072	113,413	119,710
5180 Other Personnel Expense	0	4,690	328	0	0
5181 Vehicle Allowance Expense	8,407	2,880	2,880	2,880	2,880
5210 Office Expense & Supplies	10,163	6,816	8,716	8,565	10,125
5217 Postage & Fed Express	1,884	1,158	2,753	2,011	2,043
5680 Non Capital Outlay <5000	4,912	4,860	1,369	0	0
5221 Food & Kitchen Expense	0	264	65	0	0
5230 Telephone & Utilities	2,754	3,265	3,254	1,730	3,283
5240 Maint & Repair - Equip & Vehicles	7,627	879	3,952	3,570	1,800
5241 Gasoline	1,195	2,206	2,627	2,160	2,775
5260 Maint & Repair - Bldgs & Grounds	211	218	548	156	300
5300 Professional Services	2,406	1,404	609	525	1,500
5410 Other Services & Charges	20,990	17,604	10,203	16,266	15,000
5441 Insurance & Bond Premium	579	577	632	632	632
5510 Other Expenses	9,546	10,670	9,131	7,060	12,435
5540 Travel	1,305	1,782	1,074	680	3,000
TOTAL	$ 495,386	$ 480,085	$ 470,980	$ 481,014	$ 524,633

GENERAL FUND APPROPRIATIONS

2013/2014 FISCAL YEAR

GENERAL GOVERNMENT	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
1275 VETERAN'S SERVICE					
5111 Salary - Dept Head	$ 31,173	$ 36,795	$ 38,563	$ 39,336	$ 40,269
5123 Salaries - Regular	29,013	27,791	27,685	28,239	28,891
5126 Salaries - Temporaries	4,845	48	0	0	0
5131 Salaries - Longevity	2,084	0	0	0	0
5150 Employee Benefits	11,484	19,513	21,775	23,579	23,484
5180 Other Personnel Expense	0	0	0	0	0
5181 Vehicle Allowance Expense	1,938	2,520	2,520	2,520	2,520
5210 Office Expense & Supplies	3,208	2,037	757	690	3,800
5217 Postage & Fed Express	1,539	170	426	375	1,174
5680 Non Capital Outlay <5000	222	1,969	364	0	0
5230 Telephone & Utilities	244	456	459	0	0
5240 Maint & Repair - Equip & Vehicles	11	0	0	0	200
5300 Professional Services	0	750	700	700	700
5510 Other Expenses	2,081	1,918	1,917	2,116	2,116
5540 Travel	1,694	894	1,049	1,625	3,000
TOTAL	$ 89,536	$ 94,861	$ 96,215	$ 99,180	$ 106,154

GENERAL FUND APPROPRIATIONS

2013/2014 FISCAL YEAR

GENERAL GOVERNMENT	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
1280 GENERAL EMPLOYEE BENEFITS					
5150 Employee Benefits	0 $	0 $	0 $	0 $	0
5154 Unemployment	0	44,475	10,530	11,000	52,276
5155 Health Insurance	0	0	0	0	0
5210 Office Expense & Supplies	761	405	1	725	750
5220 Food & Kitchen Expenses		0	5,694	0	0
5300 Professional Services					
5302 Education	36,907	35,828	29,173	33,969	41,000
5303 Medical, Dental, Hospital	11,775	15	9,450	9,580	11,000
5305 Administration & Consultant Fees	0	0	0	4,456	0
5306 Empl Evals/Med/EAP	40,464	37,308	39,818	43,006	50,000
5308 Post Accident Screening	175	340	240	240	800
TOTAL PROFESSIONAL SERVICES	$ 89,321	73,491	78,681	91,251	102,800
5350 Contingency Appropriations	0	0	0	0	0
5410 Other Services and Charges					
5414 Advertise, Legal & Pub Notices	6,383	4,856	8,151	3,790	5,000
5416 Ambulance EMS Service		0	132	0	0
5417 Awards	880	9,774	2,569	3,800	4,000
5437 Fees & Permits	35	42	42	42	0
5441 Insurance	44,066	29,000	41,276	41,276	0
5455 Services - Other	0	64	4,601	265	6,000
TOTAL OTHER SERVICES & CHARGES	51,364	43,736	56,771	49,173	15,000
5542 Travel Food & Lodging	(2)	0	0	0	0
TOTAL	141,444 $	162,107 $	151,677 $	152,149 $	170,826

GENERAL FUND APPROPRIATIONS

2013/2014 FISCAL YEAR

GENERAL GOVERNMENT	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
1285 GENERAL ADMINISTRATION					
5210 Office Expense & Supplies					
5211 Office Expense & Supplies	$ 354	$ 414	$ 0	$ 675	$ 3,500
5212 Purchasing Stores Inv. Charges	8,468	34,777	17,738	165	1,000
5215 Office Equipment & Rentals	0	81	0	0	0
5217 Postage, Freight & Fed Express	261	123	48	0	375
5680 Non Capital Outlay <5000	929	490	0	0	0
TOTAL OFFICE EXPENSE & SUPPLIES	$ 10,012	35,885	17,786	840	4,875
5220 Food & Kitchen Supplies	966	1,079	518	0	1,000
5230 Telephone & Utilities	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	0	0	0	0	0
5251 Office Equipment & Repairs	$ 0	0	0	0	0
TOTAL MAINT & REPAIR - EQUIP	$ 0	0	0	0	0
5300 Professional Services					
5301 Legal Services & Attorneys	$ 409,754	232,771	69,633	135,360	240,000
5302 Educational Registration Fee	1,725	1,825	320	700	1,500
5305 Administrative & Consultant Fees	3,700	59,111	51,686	48,390	90,000
5307 County Legal Exps-Other	0	0	66,672	0	0
5311 Computer Software Srvc & Maint	4,571	4,845	0	0	0
5314 Additional Professional Fees	0	0	0	0	0
5315 Audit & Accounting Services	50,468	52,000	52,000	57,000	89,000
TOTAL PROFESSIONAL SERVICE	$ 470,218	350,552	240,311	241,450	420,500
5350 Contigency Appropriations:					
5351 Contingency Appropriations (Note 1)	$ 0	0	0	0	1,264,874
5352 48 Bed Jail Pod Op cost	0	0	0	0	0
5355 Contingency Appropriations-Equip <5,000	0	0	0	0	0
5358 Contingency Appropriations-PT ME	0	0	0	0	30,000
5358 Contingency Appropriations-Full Time ME	0	0	0	0	80,000
TOTAL CONTINGENCY APPROPRIATIONS	$ 0	$ 0	$ 0	$ 0	$ 1,374,874

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

GENERAL FUND APPROPRIATIONS

2013/2014 FISCAL YEAR

GENERAL GOVERNMENT	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
1285 GENERAL ADMINISTRATION-continued					
5410 Other Services and Charges	0	$ 0	$ 0	$ 0	$ 0
5414 Advertise, Legal & Pub Notices	$ 1,175	1,068	4,404	0	1,600
5417 Employee Service Awards	0	25	0	1,751	0
5437 Fees & Permits	0	0	0	0	0
5443 Inter-Local Agreements	0	80,000	0	0	0
5447 Membership & Dues	28,139	28,160	28,494	28,494	30,000
5455 Services - Other	0	411	0	0	3,500
5461 Truck Weighing Expense	472	526	376	420	2,500
5462 Video & Recording Exp	6,050	5,130	4,590	3,150	5,000
5471 Other Community Programs	0	2,000	0	0	0
5473 Coastal Bend Council of Govt's	25,092	25,092	27,218	34,022	34,022
5476 Economic Development-CC	10,000	7,500	0	0	0
5477 Economic Development -Robstown	0	0	0	0	0
5478 Economic Development -General	96,500	57,000	0	0	0
5480 Operations Cleansweep - (County)	1,500	0	0	0	0
5481 Historical Commission(s)	10,961	7,194	9,380	7,307	7,000
5481 Historical Courthouse	0	0	0	0	0
5481 Library Board	0	0	0	0	0
5490 Local Redevelopment Authority	0	0	0	0	0
5491 Tax Appraisal District	751,469	847,503	887,920	881,411	875,000
5492 Texas Legislative Service	0	0	0	0	0
TOTAL OTHER SERVICES AND CHARGES	$ 931,358	1,061,609	962,382	956,555	958,622
5510 Other Expenses	$ 4,080	7,120	5,854	7,174	7,174
5540 Travel	$ 8,061	9,223	6,360	7,250	10,000
TOTAL GENERAL ADMINISTRATION	$ 1,424,695	$ 1,465,468	$ 1,233,211	$ 1,213,269	$ 2,777,045

Buildings & Facilities / Capital Outlay

General Repairs County Buildings 82
Ronnie H Polston Building 83
Bill Bode County Building 84
Robert Barnes Juvenile Facility 85
Broadway Warehouse/Historical Courthouse 86
Records Management Warehouse 87
CSCD Cook Building 88
Mechanical Maintenance 89
Agua Dulce Building 90
Bishop Building 91
Port Aransas Building 92
Johnny Calderon Building 93
Keach Family Library 94
Agricultural Building 95
Medical Examiner Building 96
Building Superintendent 97
Welfare Building Robstown 98
Hilltop Facility 99
Precinct III Yard Building 100
McKenzie Annex 101
Robstown Community Center 102
Sr. Community Center 103
David Berlanga Sr. Building 104

Capital Outlay 105

GENERAL FUND APPROPRIATIONS

2013/2014 FISCAL YEAR

BUILDINGS & FACILITIES	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
1400 GENERAL REPAIRS COUNTY BLDGS					
5123 Salaries - Regular	$ 85,745	$ 102,389	$ 45,424	$ 50,466	$ 52,856
5125 Salaries - Overtime	20,093	11,416	2,358	3,000	3,500
5131 Salaries - Longevity	1,840	1,382	0	0	0
5150 Employee Benefits	32,790	39,052	14,777	14,868	34,513
5210 Office Expense & Supplies	0	0	0	0	0
5680 Non Capital Outlay <5000	0	2,450	0	0	0
5230 Telephone & Utilities	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	869	1,803	567	700	779
5260 Maint & Repair - Bldgs & Grounds	93,147	100,909	43,092	81,763	90,000
5510 Other Expenses	0	0	86	0	0
TOTAL	$ 234,484	$ 259,401	$ 106,304	$ 150,797	$ 181,648

GENERAL FUND APPROPRIATIONS

2013/2014 FISCAL YEAR

BUILDINGS & FACILITIES	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
1440 RONNIE H POLSTON BUILDING					
5123 Salaries - Regular	$ 17,479	$ 21,044	$ 20,883	$ 20,480	$ 21,861
5125 Salaries - Overtime	0	75	0	0	0
5131 Salaries - Longevity	725	0	0	0	0
5150 Employee Benefits	6,148	8,390	9,025	9,796	12,991
5210 Office Expense & Supplies	488	923	1,168	567	500
5230 Telephone & Utilities	5,363	5,328	5,539	5,445	6,186
5233 Electricity	13,070	13,287	13,548	12,837	14,416
5240 Maint & Repair - Equip & Vehicles	227	125	0	100	300
5241 Gasoline	27	0	0	0	0
5260 Maint & Repair - Bldgs & Grounds	16,623	13,408	6,119	3,000	3,500
TOTAL	$ 60,150	$ 62,580	$ 56,282	$ 52,225	$ 59,754

GENERAL FUND APPROPRIATIONS

2013/2014 FISCAL YEAR

BUILDINGS & FACILITIES	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
1450 BILL BODE COUNTY BUILDING					
5123 Salaries - Regular	$ 29,274	$ 25,867	$ 26,183	$ 24,645	$ 27,446
5130 Salaries - Overtime	1,744	0	0	0	0
5131 Salaries - Longevity	1,057	549	589	565	0
5150 Employee Benefits	10,241	9,926	10,193	10,566	11,287
5210 Office Expense & Supplies	479	5,182	215	300	300
5230 Telephone & Utilities	6,936	6,231	6,690	6,552	7,979
5233 Electricity	11,443	11,441	12,181	12,194	11,600
5260 Maint & Repair - Bldgs & Grounds	8,206	5,713	9,410	4,000	6,350
TOTAL	$ 69,380	$ 64,909	$ 65,461	$ 58,822	$ 64,962

GENERAL FUND APPROPRIATIONS

2013/2014 FISCAL YEAR

BUILDINGS & FACILITIES	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
1460 ROBERT N. BARNES REGIONAL JUVENILE FACILITY					
5140 Salaries - Regular	$ 0	$ 382	$ 133	$ 0	$ 0
5170 Employee Benefits	0	65	25	0	0
5230 Telephone & Utilities	61,640	69,878	82,599	73,974	84,717
5233 Electricity	281,961	286,667	269,129	299,826	339,435
5240 Maint & Repair - Equip & Vehicles	43	953	1,811	800	200
5241 Gasoline	0	0	0	0	0
5260 Maint & Repair - Bldgs & Grounds	144,894	138,104	154,112	114,697	123,000
5410 Other Services & Charges	0	0	140	0	200
5610 Capital Outlay	28,050	0	0	0	0
TOTAL	$ 516,588	$ 496,049	$ 507,949	$ 489,297	$ 547,552

GENERAL FUND APPROPRIATIONS

2013/2014 FISCAL YEAR

BUILDINGS & FACILITIES	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
1465 BROADWAY WAREHOUSE / HISTORICAL COURTHOUSE					
5230 Telephone & Utilities	$ 3,143	$ 1,376	$ 1,024	$ 1,386	$ 2,354
Telephone & Utilities (Hist. Cth)	0	1,704	1,721	1,386	2,127
5233 Electricity	1,145	468	316	800	965
Electricity (Hist. Cth)	0	289	467	0	643
5260 Maint & Repair - Bldgs & Grounds	12,115	1,745	608	600	2,500
Maint & Repair - Bldgs & Grd (Hist Cth)	0	0	470	600	2,500
TOTAL	$ 16,403	$ 5,582	$ 4,606	$ 4,772	$ 11,089

GENERAL FUND APPROPRIATIONS

2013/2014 FISCAL YEAR

BUILDINGS & FACILITIES	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
1470 RECORDS MANAGEMENT & WAREHOUSE					
5123 Salaries - Regular	$ 138,214	$ 132,235	$ 128,199	$ 113,331	$ 144,269
5125 Salaries - Overtime	714	259	102	58	0
5126 Salaries - Temporaries	32,038	30,073	33,144	27,578	36,000
5150 Employee Benefits	36,348	38,272	40,337	33,908	45,076
5210 Office Expense & Supplies	2,246	2,724	3,875	2,689	4,500
5230 Telephone & Utilities	5,013	4,700	4,919	4,565	7,353
5233 Electricity	20,060	20,064	19,501	17,983	21,508
5240 Maint & Repair - Equip & Vehicles	0	0	5,738	3,000	4,000
5241 Gasoline	339	384	392	328	500
5260 Maint & Repair - Bldgs & Grounds	1,105	86	1,969	2,000	5,000
5300 Professional Services	0	0	0	0	900
5410 Other Services & Charges	178,690	178,949	179,648	207,900	185,700
5441 Insurance Premium	1,158	1,155	1,264	1,264	1,264
5510 Other Expenses	8,750	9,155	9,024	8,863	8,863
5540 Travel	0	0	0	900	900
TOTAL	$ 424,675	$ 418,056	$ 428,112	$ 424,367	$ 465,833

GENERAL FUND APPROPRIATIONS

2013/2014 FISCAL YEAR

BUILDINGS & FACILITIES	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
1490 CSCD COOK BUILDING					
5210 Office Expense & Supplies	$ 4,720	$ 9,166	$ 4,652	$ 4,500	$ 5,000
5217 Postage & Fed Express	4,410	14,713	15,831	14,000	16,000
5680 Non Capital Outlay <5000	16,375	0	0	0	0
5220 Food & Kitchen Supplies	245	0	0	0	0
5230 Telephone & Utilities	23,147	21,499	21,617	23,867	26,094
5233 Electricity	52,907	58,032	53,239	51,959	52,055
5240 Maint & Repair - Equip & Vehicles	3,975	3,992	2,722	3,617	2,750
5260 Maint & Repair - Bldgs & Grounds	9,079	11,736	21,668	17,531	12,500
5410 Other Services & Charges	41,700	41,700	41,700	49,789	41,700
5510 Other Expense	11,433	12,125	9,799	9,194	9,194
TOTAL	$ 167,991	$ 172,963	$ 171,228	$ 174,457	$ 165,293

GENERAL FUND APPROPRIATIONS

2013/2014 FISCAL YEAR

BUILDINGS & FACILITIES	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
1500 MECHANICAL MAINTENANCE					
5123 Salaries - Regular	$ 301,338	$ 313,566	$ 250,455	$ 279,571	$ 320,528
5125 Salaries - Overtime	27,943	16,080	17,147	14,254	25,000
5131 Salaries - Longevity	5,166	5,749	4,134	4,479	4,852
5150 Employee Benefits	111,554	112,538	96,149	103,972	128,463
5181 Other Personnel Expense	0	0	0	0	0
5185 Contract Personnel	2,002	1,557	1,783	1,500	2,000
5210 Office Expense & Supplies	239	125	1,114	1,000	1,500
5217 Postage & Fed Express	388	0	0	0	0
5680 Non Capital Outlay<5000	1,019	0	0	0	0
5230 Telephone & Utilities	753,476	580,742	456,081	462,672	826,811
5233 Electricity	1,180,394	1,117,099	914,938	905,467	1,362,251
5240 Maint & Repair - Equip & Vehicles	2,581	0	3,791	100	0
5241 Gasoline	5,059	7,213	7,906	7,898	6,026
5260 Maint & Repair - Bldgs & Grounds	670,767	756,835	549,575	665,973	500,000
5261 Major Structural Repairs	0	0	43,610	0	352,136
5261 Major Repairs - Other Bldgs	0	0	0	0	167,500
5300 Professional Services	0	0	53,191	38,890	6,200
5410 Other Services & Charges	564	643	1,077	1,350	1,500
TOTAL	$ 3,062,490	$ 2,912,147	$ 2,400,951	$ 2,487,126	$ 3,704,767

GENERAL FUND APPROPRIATIONS

2013/2014 FISCAL YEAR

BUILDINGS & FACILITIES	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
1510 AGUA DULCE BUILDING					
5123 Salaries - Regular	$ 11,894	$ 12,090	$ 12,116	$ 12,285	$ 12,553
5131 Salaries - Longevity	419	449	481	470	1,017
5150 Employee Benefits	4,737	4,826	5,068	5,615	5,857
5210 Office Expense & Supplies	483	842	453	1,000	500
5230 Telephone & Utilities	16,455	17,999	20,581	20,170	20,164
5233 Electricity	592	553	563	549	772
5260 Maint & Repair - Bldgs & Grounds	11,437	15,683	3,209	3,275	1,000
TOTAL	$ 46,017	$ 52,442	$ 42,471	$ 43,364	$ 41,863

GENERAL FUND APPROPRIATIONS

2013/2014 FISCAL YEAR

BUILDINGS & FACILITIES	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
1520 BISHOP BUILDING					
5123 Salaries - Regular	$ 21,347	$ 22,340	$ 21,923	$ 21,515	$ 22,880
5125 Salaries - Overtime	3	24	0	0	0
5131 Salaries - Longevity	1,497	1,557	1,617	1,550	1,676
5150 Employee Benefits	11,044	11,313	11,605	12,788	12,664
5210 Office Expense & Supplies	1,020	1,066	960	900	900
5680 Non Capital Outlay <5000	189	0	0	0	0
5230 Telephone & Utilities	20,878	21,523	23,143	23,374	24,151
5233 Electricity	14,042	14,484	10,888	9,972	14,097
5240 Maint & Repair - Equip & Vehicles	0	685	0	0	0
5260 Maint & Repair - Bldgs & Grounds	18,954	11,616	30,757	4,000	3,200
TOTAL	$ 88,974	$ 84,608	$ 100,893	$ 74,099	$ 79,568

GENERAL FUND APPROPRIATIONS

2013/2014 FISCAL YEAR

BUILDINGS & FACILITIES	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
1530 PORT ARANSAS BUILDING					
5123 Salaries - Regular	$ 10,755	$ 11,085	$ 10,962	$ 10,717	$ 10,650
5131 Salaries - Longevity	538	538	568	100	598
5150 Employee Benefits	6,802	6,881	7,042	4,968	7,662
5210 Office Expense & Supplies	150	173	231	300	350
5230 Telephone & Utilities	9,185	7,584	17,607	7,000	8,250
5233 Electricity	10,651	10,786	0	12,000	12,165
5240 Maint & Repair - Equip & Vehicles	0	259	0	0	0
5260 Maint & Repair - Bldgs & Grounds	2,112	7,325	3,524	3,000	2,000
TOTAL	$ 40,193	$ 44,631	$ 39,934	$ 38,085	$ 41,675

GENERAL FUND APPROPRIATIONS

2013/2014 FISCAL YEAR

BUILDINGS & FACILITIES	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
1540 JOHNNY S. CALDERON BLDG.					
5123 Salaries - Regular	$ 69,219	$ 71,586	$ 69,521	$ 70,012	$ 73,112
5125 Salaries - Overtime	4,135	1,530	69	0	0
5131 Salaries - Longevity	658	718	777	828	837
5150 Employee Benefits	30,126	28,374	28,427	30,306	31,436
5210 Office Expense & Supplies	3,419	3,890	4,025	3,000	2,000
5230 Telephone & Utilities	28,673	26,747	23,617	29,650	36,337
5233 Electricity	78,008	88,869	59,427	68,069	75,805
5240 Maint & Repair - Equip & Vehicles	380	2,377	1,131	200	150
5260 Maint & Repair - Bldgs & Grounds	27,573	10,656	50,043	19,800	19,800
TOTAL	$ 242,191	$ 234,747	$ 237,037	$ 221,865	$ 239,477

GENERAL FUND APPROPRIATIONS

2013/2014 FISCAL YEAR

BUILDINGS & FACILITIES	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
1545 KEACH FAMILY LIBRARY					
5123 Salaries - Regular	$ 21,511	$ 22,010	$ 21,923	$ 21,500	$ 22,880
5125 Salaries - Overtime	2,280	726	153	500	1,000
5131 Salaries - Longevity	1,257	1,317	1,377	1,575	1,615
5150 Employee Benefits	11,047	10,924	11,168	13,804	16,620
5210 Office Expense & Supplies	1,829	4,935	1,164	1,100	1,100
5230 Telephone & Utilities	10,797	11,818	11,670	13,007	14,122
5233 Electricity	110,033	119,090	97,273	109,238	136,490
5240 Maint & Repair - Equip & Vehicles	105	0	81	0	500
5260 Maint & Repair - Bldgs & Grounds	73,793	34,128	25,768	27,263	28,000
5270 Maint & Repair-Roads & Bridges	262	0	0	0	0
5300 Professional Services	4,230	0	12,200	0	0
5410 Other Services & Charges	0	16	0	0	0
5441 Insurance & Bond Premium	579	577	632	632	632
TOTAL	$ 237,723	$ 205,541	$ 183,409	$ 188,619	$ 222,959

GENERAL FUND APPROPRIATIONS

2013/2014 FISCAL YEAR

BUILDINGS & FACILITIES	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
1550 AGRICULTURAL BUILDING					
5123 Salaries - Regular	$ 0	$ 0	$ 0	$ 0	$ 0
5125 Salaries - Overtime	0	0	0	0	0
5131 Salaries - Longevity	0	0	0	0	0
5140 Reimb - Salaries & Supplement	486	0	97	0	0
5150 Employee Benefits	0	0	18	0	0
5170 Reimb - Benefits	83	0	0	0	0
5210 Office Expense & Supplies	1,080	1,649	1,546	1,200	1,500
5230 Telephone & Utilities	12,622	11,390	10,609	11,763	13,000
5233 Electricity	26,808	19,365	16,191	17,731	17,375
5240 Maint & Repair - Equip & Vehicles	1,096	801	206	500	300
5260 Maint & Repair - Bldgs & Grounds	9,085	11,615	5,579	27,714	2,500
5300 Professional Services	0	3,240	3,450	3,200	0
TOTAL	$ 51,260	$ 48,060	$ 37,696	$ 62,108	$ 34,675

GENERAL FUND APPROPRIATIONS

2013/2014 FISCAL YEAR

BUILDINGS & FACILITIES	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
1565 MEDICAL EXAMINER BUILDING					
5140 Reimb - Salaries & Supplement	$ 721	$ 181	$ 94	$ 0	$ 0
5170 Reimb - Benefits	123	31	18	0	0
5210 Office Expense & Supplies	0	0	49	200	250
5230 Telephone & Utilities	5,663	5,111	5,336	5,799	6,183
5233 Electricity	20,205	17,985	19,279	18,405	23,016
5240 Maint & Repair - Equip & Vehicles	1,266	160	383	300	0
5241 Gasoline	89	0	0	0	0
5260 Maint & Repair - Bldgs & Grounds	31,809	48,864	32,505	55,000	15,500
TOTAL	$ 59,876	$ 72,332	$ 57,664	$ 79,704	$ 44,949

GENERAL FUND APPROPRIATIONS

2013/2014 FISCAL YEAR

BUILDINGS & FACILITIES	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
1570 BUILDING SUPERINTENDENT					
5111 Salary - Director	$ 53,914	$ 51,014	$ 54,415	$ 56,371	$ 57,781
5123 Salaries - Regular	233,338	238,050	218,768	173,804	201,156
5125 Salaries - Overtime	14,533	2,624	638	1,000	2,500
5131 Salaries - Longevity	897	1,842	1,999	2,000	1,794
5150 Employee Benefits	71,585	70,679	70,036	72,005	73,218
5180 Other Personnel Expense	0	0	0	0	0
5181 Vehicle Allowance Expense	8,648	8,523	8,598	8,648	8,648
5210 Office Expense & Supplies	6,473	3,808	2,988	5,395	6,022
5217 Postage & Fed Express	20	62	454	600	428
5680 Non Capital Outlay <5000	101	0	500	0	0
5230 Telephone & Utilities	6,441	6,046	5,683	5,460	7,127
5240 Maint & Repair - Equip & Vehicles	13,430	12,474	5,839	12,435	7,000
5241 Gasoline	363	4,632	5,178	5,291	4,154
5260 Maint & Repair - Bldgs & Grounds	1,360	1,903	1,286	500	4,000
5300 Professional Services	11,187	33,542	30,150	34,400	35,200
5410 Other Services & Charges	14,671	12,848	15,268	13,025	14,500
5441 Insurance & Bond Premium	723,648	790,946	888,708	890,000	981,097
5510 Other Expense	910	2,615	1,872	2,766	2,766
5540 Travel	439	256	48	800	1,300
TOTAL	$ 1,161,958	$ 1,241,864	$ 1,312,428	$ 1,284,500	$ 1,408,691

GENERAL FUND APPROPRIATIONS

2013/2014 FISCAL YEAR

BUILDINGS & FACILITIES	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
1580 WELFARE BUILDING ROBSTOWN					
5140 Reimb - Salaries & Supplement	$ 136	$ 0	$ 0	$ 0	$ 0
5170 Reimb - Benefits	23	0	0	0	0
5210 Office Expense & Supplies	475	413	450	500	500
5230 Telephone & Utilities	11,440	10,682	10,785	14,465	12,104
5233 Electricity	6,394	4,962	3,740	4,317	6,664
5260 Maint & Repair - Bldgs & Grounds	1,838	2,239	2,283	2,000	2,000
5996 Reimb - M&R Equip & Vehicle	284	0	0	0	0
TOTAL	$ 20,590	$ 18,296	$ 17,258	$ 21,282	$ 21,268

GENERAL FUND APPROPRIATIONS

2013/2014 FISCAL YEAR

BUILDINGS & FACILITIES	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
1590 HILLTOP FACILITY					
5123 Salaries - Regular	$ 53,968	$ 51,641	$ 51,111	$ 63,918	$ 52,551
5130 Salaries - Overtime	1,744	93	0	0	0
5131 Salaries - Longevity	1,057	588	608	926	1,257
5150 Employee Benefits	20,326	20,479	21,087	23,309	23,770
5210 Office Expense & Supplies	2,186	4,167	2,436	2,300	4,000
5680 Non Capital Outlay <5000	456	0	9,996	0	0
5230 Telephone & Utilities	8,132	8,925	9,051	9,176	9,888
5233 Electricity	30,938	30,270	21,441	22,963	32,134
5240 Maint & Repair - Equip & Vehicles	5,301	878	2,438	1,329	7,000
5241 Gasoline	0	0	0	0	0
5260 Maint & Repair - Bldgs & Grounds	32,883	40,599	33,027	30,000	29,000
5300 Professional Services	0	15	0	0	0
5410 Other Services & Charges	3,298	3,715	3,181	3,293	5,000
5441 Insurance & Bond Premium	579	577	632	632	632
5510 Other Expense	0	0	0	0	0
TOTAL	$ 160,868	$ 161,947	$ 155,008	$ 157,846	$ 165,232

GENERAL FUND APPROPRIATIONS

2013/2014 FISCAL YEAR

BUILDINGS & FACILITIES	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
1600 PRECINCT III YARD BUILDINGS					
5210 Office Expense & Supplies	$ 217	$ 276	$ 308	$ 210	$ 200
5230 Telephone & Utilities	6,725	5,677	6,403	6,780	7,639
5233 Electricity	11,169	9,616	8,519	8,636	11,906
5260 Maint & Repair - Bldgs & Grounds	5,298	3,318	13,416	1,826	2,000
TOTAL	$ 23,409	$ 18,887	$ 28,646	$ 17,452	$ 21,745

GENERAL FUND APPROPRIATIONS

2013/2014 FISCAL YEAR

BUILDINGS & FACILITIES	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
1740 MCKINZIE ANNEX					
5123 Salaries - Regular	$ 74,744	$ 71,534	$ 70,782	$ 82,436	$ 98,446
5125 Salaries - Overtime	12,497	3,693	2,571	2,045	4,000
5131 Salaries - Longevity	1,317	1,377	1,437	1,439	1,497
5150 Employee Benefits	26,271	24,349	25,190	28,855	32,425
5210 Office Expense & Supplies	5	0	52	100	500
5680 Non Capital Outlay <5000	6,812	0	0	0	0
5230 Telephone & Utilities	175,163	173,396	180,881	167,017	190,845
5233 Electricity	347,286	298,545	336,124	346,965	426,908
5240 Maint & Repair - Equip & Vehicles	13,716	1,033	447	1,225	1,000
5241 Gasoline	194	0	0	0	118
5260 Maint & Repair - Bldgs & Grounds	186,600	111,322	136,931	123,525	110,000
5410 Other Services & Charges	0	2,323	1,576	1,000	150
TOTAL	$ 844,605	$ 687,572	$ 755,991	$ 754,607	$ 865,889

GENERAL FUND APPROPRIATIONS

2013/2014 FISCAL YEAR

BUILDINGS & FACILITIES	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
1760 ROBSTOWN COMMUNITY CENTER					
5140 Salaries - Regular	$ 0	$ 91	$ 0	$ 0	$ 0
5170 Employee Benefits	0	16	0	0	0
5210 Office Expense & Supplies	0	0	0	0	1,500
5230 Telephone & Utilities	13,098	12,670	13,751	13,804	14,150
5233 Electricity	26,697	23,535	24,019	23,254	26,582
5240 Maint & Repair - Equip & Vehicles	0	80	41	0	500
5260 Maint & Repair - Bldgs & Grounds	8,537	9,789	10,265	11,044	26,500
5410 Other Services & Charges	3,813	3,812	4,224	3,710	5,000
TOTAL	$ 52,145	$ 49,993	$ 52,300	$ 51,812	$ 74,232

GENERAL FUND APPROPRIATIONS

2013/2014 FISCAL YEAR

BUILDINGS & FACILITIES	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
1770 SR. COMM SERVICE BLDGS					
5123 Salaries - Regular	$ 0	$ 0	$ 0	$ 0	$ 0
5140 Reimb - Salaries & Supplement	253	0	0	0	0
5150 Employee Benefits	43	0	0	0	0
5210 Office Expense & Supplies	58	0	0	0	1,000
5230 Telephone & Utilities	8,851	8,824	10,513	10,290	11,703
5233 Electricity	17,161	17,049	16,984	17,817	20,086
5240 Maint & Repair - Equip & Veh	328	0	0	0	0
5260 Maint & Repair - Bldgs & Grounds	13,774	11,109	12,033	20,404	18,200
5410 Other Services & Charges	3,060	3,168	3,082	3,370	4,000
TOTAL	$ 43,528	$ 40,150	$ 42,612	$ 51,881	$ 54,989

GENERAL FUND APPROPRIATIONS

2013/2014 FISCAL YEAR

BUILDINGS & FACILITIES	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
1780 DAVID BERLANGA, SR. BUILDING					
5210 Office Expense & Supplies	$ 0	$ 270	$ 0	$ 100	$ 500
5680 Non Capital Outlay <5000	0	0	0	0	0
5230 Telephone & Utilities	1,432	1,241	1,270	1,309	2,106
5233 Electricity	15,179	14,394	15,084	15,210	18,610
5240 Maint & Repair - Equip & Vehicles	0	0	0	0	100
5260 Maint & Repair - Bldgs & Grounds	8,450	7,514	715	4,000	4,750
5410 Other Services & Charges	1,283	1,248	1,264	1,200	1,760
TOTAL	$ 26,344	$ 24,667	$ 18,333	$ 21,819	$ 27,826

REIMBURSEMENTS

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

GENERAL FUND APPROPRIATIONS

2013/2014 FISCAL YEAR

BUILDINGS & FACILITIES	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
1900 CAPITAL OUTLAY					
5210 Office Expense & Supplies	$ 0	$ 0	$ 0	$ 0	$ 0
5680 Non Capital Outlay <5000	0	0	0	0	70,000
5240 Maint & Repair - Equip & Vehicles	0	0	0	0	0
5300 Professional Services-CAD	0	0	0	0	0
5311 Computer Software Svc & Maint	0	0	0	0	0
5410 Other Services & Charges	0	0	0	0	0
5610 Capital Outlay					
5628 Radios & Satellite Phones	15,018	0	(21,103)	0	0
5641 Equipment & Furniture	28,028	162,053	22,989	51,023	100,000
5643 Information Tech Equipment	129,025	96,329	161,425	267,000	200,000
5661 Motor Vehicle Passenger	309,392	304,897	317,329	320,539	700,000
	481,463	563,279	480,640	638,562	1,000,000
TOTAL	$ 481,463	$ 563,279	$ 480,640	$ 638,562	$ 1,070,000

Administration of Justice

County Court at Law 1 108
County Court at Law 2 109
County Court at Law 3 110
County Court at Law 4 111
County Court at Law 5 112
Legal Aid 113
Magistrate/Drug/Jail Court 114
Court Administration 115
Title IV-D Court 116
28th District Court 117
94th District Court 118
105th District Court 119
117th District Court 120
148th District Court 121
214th District Court 122
319th District Court 123
347th District Court 124
Juvenile Probation 125
Juvenile Detention 126
Justice Boot Camp 127
District Clerk 128
Child Support Division 129
Justice of the Peace 1-1 130
Justice of the Peace 1-2 131
Justice of the Peace 1-3 132
Justice of the Peace 2-1 133
Justice of the Peace 2-2 134
Justice of the Peace 3 135
Justice of the Peace 4 136
Justice of the Peace 5-1 137
Justice of the Peace 5-2 138
Medical Examiner 139

GENERAL FUND APPROPRIATIONS

2013/2014 FISCAL YEAR

ADMINISTRATION OF JUSTICE	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
3110 COUNTY COURT AT LAW 1					
5101 Salary - Official	$ 139,000	$ 139,000	$ 139,000	$ 139,000	$ 157,000
5123 Salaries - Regular	117,364	118,215	126,131	130,554	132,850
5125 Salaries - Overtime	0	27	0	0	0
5126 Salaries - Temporaries	6,422	5,563	5,940	5,200	4,000
5131 Salaries - Longevity	2,095	2,215	2,340	2,460	2,665
5150 Employee Benefits	53,637	58,726	63,831	70,695	74,709
5210 Office Expense & Supplies	1,774	2,076	2,353	2,652	2,965
5217 Postage & Federal Express	0	846	713	800	1,200
5680 Non Captial Outlay <5000	0	589	0	0	0
5230 Telephone & Utilities	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	209	210	126	170	500
5300 Professional Services	625	0	350	500	900
5316 Westlaw Internet Services	1,380	1,404	1,428	1,250	1,500
5330 Special Personnel Services					
5340 Visiting & Special Judges	8,466	5,478	7,427	4,200	3,500
5341 Apptd Attny Fees AG Cases	150	0	0		0
5342 Apptd Attny Fees	183,211	179,823	174,960	185,000	190,000
5343 Transcripts and Interpreters	1,430	1,690	248	1,000	2,000
5348 Defense Cost - Other	814	2,350	300	3,000	3,000
5410 Other Services & Charges	0	150	0	0	500
5441 Insurance Premium	1,500	1,500	1,500	1,500	1,625
5510 Other Expenses	4,478	3,379	3,255	3,255	3,439
5540 Travel	248	0	677	650	1,300
TOTAL	$ 522,803	$ 523,241	$ 530,579	$ 551,886	$ 583,653

GENERAL FUND APPROPRIATIONS

2013/2014 FISCAL YEAR

ADMINISTRATION OF JUSTICE	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
3120 COUNTY COURT AT LAW 2					
5101 Salary - Official	$ 139,000	$ 139,000	$ 139,000	$ 139,000	$ 157,000
5123 Salaries - Regular	117,443	119,699	120,702	105,000	130,666
5125 Salaries - Overtime	0	0	0	300	0
5126 Salaries - Temporaries	0	0	0	0	4,000
5131 Salaries - Longevity	777	1,435	1,440	1,560	1,690
5150 Employee Benefits	57,287	60,149	61,232	56,898	77,205
5210 Office Expense & Supplies	1,923	1,770	3,193	4,014	3,000
5217 Postage & Federal Express	0	1,415	1,341	1,550	1,450
5230 Telephone & Utilities	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	209	370	126	167	500
5300 Professional Services	1,245	250	760	760	900
5316 Westlaw Internet Services	0	0	0	0	0
5330 Special Personnel Service					
5340 Visiting & Special Judges	0	263	0	0	3,500
5341 Apptd Attny Fees AG Cases	0	0	0	0	0
5342 Apptd Attny Fees	173,286	167,759	142,656	159,879	190,000
5343 Transcripts and Interpreters	0	0	55	1,413	2,000
5348 Defense Cost - Other	1,013	500	1,650	3,000	3,000
5410 Other Services & Charges	0	291	75	75	500
5441 Insurance Premium	1,729	1,500	1,500	1,500	1,625
5510 Other Expenses	3,863	3,413	3,892	3,892	3,830
5540 Travel	826	1,180	1,229	1,000	1,300
TOTAL	$ 498,601	$ 498,994	$ 478,851	$ 480,008	$ 582,166

GENERAL FUND APPROPRIATIONS

2013/2014 FISCAL YEAR

ADMINISTRATION OF JUSTICE	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
3130 COUNTY COURT AT LAW 3					
5101 Salary - Official	$ 139,000	$ 139,000	$ 142,159	$ 139,000	$ 157,000
5123 Salaries - Regular	116,541	122,480	119,111	125,787	138,590
5125 Salaries - Overtime	0	0	0	0	0
5126 Salaries - Temporaries	0	0	0	3,800	4,000
5150 Employee Benefits	65,450	69,101	68,816	71,656	87,948
5210 Office Expense & Supplies	1,433	2,992	4,182	4,300	2,965
5217 Postage & Federal Express	0	622	508	769	1,200
5680 Non Capital Outlay <5000		0	2,597	3,500	0
5230 Telephone & Utilities	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	209	210	126	167	500
5260 Maint & Repair - Bldgs & Grounds	0	0	0	0	0
5300 Professional Services	900	825	650	650	900
5316 Westlaw Internet Services	1,380	1,404	1,428	1,250	1,500
5330 Special Personnel Services					
5340 Visiting & Special Judges	1,743	0	9,462	3,000	3,500
5341 Apptd Attny Fees AG Cases	0	0	0	0	0
5342 Apptd Attny Fees	161,707	172,819	190,045	182,685	190,000
5343 Transcripts and Interpreters	1,153	3,532	4,305	4,085	2,000
5348 Defense Costs - Other	1,881	0	1,363	2,500	3,000
5410 Other Services & Charges	94	0	(359)	300	500
5441 Insurance Premium	1,500	1,500	1,500	1,500	1,625
5510 Other Expenses	5,134	3,413	3,892	3,830	3,831
5540 Travel	0	2,354	1,257	1,257	1,300
TOTAL	$ 498,125	$ 520,252	$ 551,042	$ 550,036	$ 600,359

GENERAL FUND APPROPRIATIONS

2013/2014 FISCAL YEAR

ADMINISTRATION OF JUSTICE	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
3140 COUNTY COURT AT LAW 4					
5101 Salary - Official	$ 139,000	$ 139,000	$ 139,000	$ 139,000	$ 157,000
5123 Salaries - Regular	118,938	133,666	132,446	135,816	131,737
5125 Salaries - Overtime	0	0	0	0	0
5126 Salaries - Temporaries	0	0	0	0	4,000
5130 Salaries - Comp Time Paid	9	0	0	0	0
5131 Salaries - Longevity	1,437	2,397	3,090	1,890	3,430
5150 Employee Benefits	61,015	65,401	65,439	79,213	82,763
5210 Office Expense & Supplies	2,950	3,196	4,102	3,003	2,965
5217 Postage & Federal Express	0	902	765	901	1,200
5680 Non Capital Outlay <5000	0	589	1,398	3,500	0
5230 Telephone & Utilities	275	258	269	244	309
5240 Maint & Repair - Equip & Vehicles	209	210	126	167	500
5300 Professional Services	325	770	485	450	900
5316 Westlaw Internet Services	1,380	1,404	1,428	1,465	1,500
5330 Special Personnel Services					
5340 Visiting & Special Judges	574	1,245	8,168	9,000	3,500
5341 Apptd Attny Fees AG Cases	0	0	0	0	0
5342 Apptd Attny Fees	140,202	127,925	126,202	139,875	190,000
5343 Transcripts and Interpreters	1,455	1,300	2,806	1,612	2,000
5348 Defense Cost - Other	2,781	0	3,000	3,000	3,000
5410 Other Services & Charges	438	177	0	0	500
5441 Insurance Premium	1,500	1,500	1,500	1,500	1,625
5510 Other Expenses	3,388	3,379	3,255	3,439	3,275
5540 Travel	107	1,137	1,128	1,200	1,300
TOTAL	$ 475,983	$ 484,456	$ 494,607	$ 525,275	$ 591,504

GENERAL FUND APPROPRIATIONS

2013/2014 FISCAL YEAR

ADMINISTRATION OF JUSTICE	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
3150 COUNTY COURT AT LAW 5					
5101 Salary - Official	$ 139,000	$ 139,000	$ 139,000	$ 139,000	$ 157,000
5123 Salaries - Regular	136,342	134,428	154,634	169,604	174,107
5125 Salaries - Overtime	0	0	0	0	0
5131 Salaries - Longevity	718	1,548	1,916	1,976	2,051
5150 Employee Benefits	60,131	61,277	67,057	73,418	91,208
5210 Office Expense & Supplies	1,845	5,416	3,402	3,977	2,965
5217 Postage & Federal Express	0	1,922	1,721	1,936	1,950
5680 Non Capital Outlay <5000	0	1,730	903	0	0
5230 Telephone & Utilities	0	0	0	0	0
5240 Maint & Repair - Equip & Repair	149	126	16	157	500
5260 Maint & Repair - Bldgs & Grounds	0	9	0	0	0
5300 Professional Services	865	1,350	250	1,000	900
5316 Westlaw Internet Services	1,380	1,404	1,428	1,465	1,500
5330 Special Personnel Services					
5340 Visiting & Special Judges	1,570	13,852	6,358	1,500	3,000
5341 Apptd Attny Fees AG Cases	600	300	300	400	1,000
5342 Apptd Attny Fees - Dist. Crts	803,199	646,704	414,958	343,192	421,500
5343 Transcripts and Interpreters	30,926	3,700	11,476	4,118	5,000
5344 Apptd Attny Fees - Capital Trials			5,215	10,000	0
5348 Defense Costs - Other	3,405	4,430	2,664	1,500	3,000
5410 Other Services & Charges	651	546	529	645	500
5441 Insurance Premium	1,500	1,500	1,500	1,500	1,625
5510 Other Expenses	3,575	3,297	3,300	4,953	4,953
5540 Travel	1,467	1,768	1,025	1,000	1,300
TOTAL	$ 1,187,323	$ 1,024,307	$ 817,652	$ 761,341	$ 874,059

GENERAL FUND APPROPRIATIONS

2013/2014 FISCAL YEAR

ADMINISTRATION OF JUSTICE	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
3200 LEGAL AID					
5111 Salary - Dept Head	$ 54,850	$ 54,850	$ 54,850	$ 54,850	$ 54,850
5123 Salaries - Regular	0	0	0	0	0
5131 Salaries - Longevity	0	0	0	0	0
5150 Employee Benefits	9,714	9,936	10,246	10,728	11,655
5210 Office Expense & Supplies	3,904	3,070	3,414	6,600	5,000
5410 Other Services & Charges	25,000	25,000	25,000	25,000	25,000
TOTAL	$ 93,468	$ 92,856	$ 93,510	$ 97,178	$ 96,505

GENERAL FUND APPROPRIATIONS

2013/2014 FISCAL YEAR

ADMINISTRATION OF JUSTICE	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
3250 MAGISTRATE/DRUG/JAIL COURT					
5123 Salaries - Regular	$ 71,861	$ 73,869	$ 125,069	$ 145,000	$ 178,540
5125 Salaries - Overtime	0	0	0	0	0
5126 Salaries - Temporaries	0	0	609	9,000	0
5131 Salaries - Longevity	598	658	600	780	845
5150 Employee Benefits	19,454	19,504	34,582	35,425	46,120
5180 Other Personnel Expense	80,000	80,000	20,000	20,000	0
5210 Office Expense & Supplies	2,584	2,142	1,870	1,667	3,000
5217 Postage & Federal Express	0	11	49	60	0
5680 Non Capital Outlay <5000	300	0	164	0	0
5240 Maint & Repair - Equip & Vehicles	0	0	0	0	0
5300 Professional Services	600	255	250	3,500	1,000
5330 Special Personnel Services					
5340 Visiting & Special Judges	27,194	20,169	25,478	22,200	30,000
5342 Apptd Attny Fees (Misd.)	89,658	0	0	0	0
5343 Transcripts and Interpreters	613	0	0	0	0
5348 Defense Costs - Other	3,294	5,031	0	2,000	0
5410 Other Services & Charges	275	0	0	0	0
5510 Other Expenses	846	0	5,791	5,231	5,231
5540 Travel	180	105	702	1,000	2,000
TOTAL	$ 297,457	$ 201,744	$ 215,164	$ 245,863	$ 266,736

GENERAL FUND APPROPRIATIONS

2013/2014 FISCAL YEAR

ADMINISTRATION OF JUSTICE	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
3300 COURT ADMINISTRATION					
5111 Salary - Dept Head	$ 43,472	$ 44,512	$ 44,170	$ 45,406	$ 46,509
5123 Salaries - Regular	66,795	71,460	72,602	75,026	75,733
5125 Salary - Overtime	836	966	1,204	1,161	0
5126 Salaries - Temporaries	14,169	16,705	12,927	12,642	10,400
5131 Salaries - Longevity	1,555	1,675	2,395	2,575	2,605
5150 Employee Benefits	40,563	42,208	42,926	46,469	50,357
5180 Other Personnel Expense	7,270	0	0	500	2,500
5210 Office Expense & Supplies	63,046	32,425	60,774	50,827	69,140
5217 Postage & Federal Express	51,349	30,531	52,820	68,750	52,832
5680 Non Capital Outlay <5000	520	0	1,311	0	0
5240 Maint & Repair - Equip & Vehicles	610	24,855	43,316	43,550	43,690
5300 Professional Services	4,790	610	6,025	3,000	3,500
5330 Special Personnel Services					
5335 Jurors - Grand	27,410	100,520	21,042	22,837	30,000
5336 Jurors - All Courts	671,220	610,238	572,203	595,000	758,530
5339 Jurors - Hotel & Meals	334	0	0	395	2,000
5340 Visiting & Special Judges	0	0	0	0	1,000
5343 Transcripts & Interpreters	23,846	23,600	59,437	22,500	22,500
5344 Appt Attny Fees - Capital Trials	0	0	0	0	150,000
Total 5330 Special Personnel Services	722,810	734,358	652,682	640,732	964,030
5410 Other Services & Charges	0	0	264	1,193	900
5414 Advertise, Legal & Pub	319	358	167	600	370
5435 Equipment - Rentals	0	0	0	0	0
5437 Fees & Permits	0	50	50	0	0
5443 Inter-Local Agreements	47,486	36,182	0	0	0
5th Admin. Judicial Region	0	0	0	0	36,182
5447 Membership, Dues & Cert	50	0	0	86	0
5455 Service - Other	0	512	672	511	0
5471 Other Community Programs	0	2,000	0	0	0
5495 Teen Court	3,000	0	0	0	0
Total 5410 Other Services & Charges	50,855	39,102	1,153	2,390	37,452
5471 Other Community Programs	2,000	0	0	0	0
5510 Other Expenses	4,696	4,308	5,778	8,870	8,870
5540 Travel	1,457	1,162	710	1,200	1,300
TOTAL	$ 1,076,792	$ 1,044,877	$ 1,000,793	$ 1,003,098	$ 1,368,918

GENERAL FUND APPROPRIATIONS

2013/2014 FISCAL YEAR

ADMINISTRATION OF JUSTICE	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
3305 TITLE IV-D COURT					
5123 Salaries - Regular	$ 80,454	$ 86,027	$ 88,456	$ 88,385	$ 98,800
5125 Salaries - Overtime	9	0	0	0	0
5131 Salaries - Longevity	1,258	1,318	1,380	1,440	1,560
5150 Employee Benefits	23,672	24,984	24,047	30,563	30,922
5210 Office Expense & Supplies	864	913	843	1,900	1,370
5240 Maint & Repair - Equip & Vehicles	0	0	0	0	250
5300 Professional Services	229	0	0	0	250
5316 Westlaw Services	696	756	816	696	576
5410 Other Services & Charges	245	0	0	0	300
TOTAL	$ 107,427	$ 113,998	$ 115,542	$ 122,984	$ 134,028

GENERAL FUND APPROPRIATIONS

2013/2014 FISCAL YEAR

ADMINISTRATION OF JUSTICE	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
3310 28TH DISTRICT COURT					
5123 Salaries - Regular	$ 162,263	$ 168,204	$ 171,995	$ 128,597	$ 153,785
5125 Salaries - Overtime	279	459	233	1,000	1,000
5126 Salaries - Temporaries	0	0	0	0	4,000
5131 Salaries - Longevity	2,095	2,215	2,340	2,255	2,665
5132 Salaries - Supplement	15,000	15,000	15,000	13,750	18,000
5150 Employee Benefits	52,200	54,102	55,837	44,653	62,354
5210 Office Expense & Supplies	881	766	895	905	3,325
5217 Postage & Federal Express	0	91	168	195	1,200
5240 Maint & Repair - Equip & Vehicles	209	313	126	200	500
5260 Maint & Repair - Bldgs & Grounds	389	0	11	0	0
5300 Professional Services	0	575	0	0	1,000
5316 Westlaw Internet Services	1,380	1,404	1,428	1,465	1,500
5330 Special Personnel Services					
5340 Visiting & Special Judges	0	0	0	0	1,500
5341 Apptd Attny Fees - AG Cases	18,450	22,025	16,050	13,500	23,000
5342 Appointed Attny Fees	272,085	222,032	227,203	195,000	286,640
5343 Transcripts and Interpreters	4,607	14,309	8,733	6,893	23,000
5344 Apptd Attny Fees-Capital Trials	0	0	0	0	0
5348 Defense Costs-Other	10,887	10,497	8,716	10,000	18,000
5410 Other Services & Charges	0	0	0	0	700
5441 Insurance Premium	1,500	1,500	1,500	1,500	1,625
5510 Other Expenses	3,533	3,054	3,036	3,036	3,036
5540 Travel	0	1,112	54	300	1,500
TOTAL	$ 545,758	$ 517,658	$ 513,325	$ 423,249	$ 608,330

GENERAL FUND APPROPRIATIONS

2013/2014 FISCAL YEAR

ADMINISTRATION OF JUSTICE	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
3320 94TH DISTRICT COURT					
5123 Salaries - Regular	$ 160,960	$ 166,424	$ 171,481	$ 169,560	$ 180,710
5125 Salaries - Overtime	0	0	0	0	1,000
5126 Salaries - Temporaries	0	0	0	0	4,000
5131 Salaries - Longevity	3,266	3,015	3,179	3,300	2,925
5132 Salaries - Supplement	15,000	15,000	15,000	15,000	18,000
5150 Employee Benefits	50,218	50,601	53,305	51,721	61,198
5210 Office Expense & Supplies	2,972	2,082	1,852	2,000	3,325
5217 Postage & Federal Express	0	227	221	193	1,200
5680 Non Capital Outlay<5000	0	869	0	0	0
5230 Telephone & Utilities	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	209	210	126	200	500
5260 Maint & Repair - Bldgs & Grounds	0	0	0	0	0
5300 Professional Services	790	575	395	0	1,000
5316 Westlaw Internet Services	1,380	1,404	1,428	1,465	1,500
5330 Special Personnel Services					
5339 Jurors-Hotel & Meals	96	0	0	0	0
5340 Visiting & Special Judges	175	0	0	4,781	1,500
5341 Apptd Attny Fees - AG Cases	20,400	24,150	13,200	10,350	23,000
5342 Appointed Attny Fees	263,445	345,055	267,404	203,400	286,640
5343 Transcripts and Interpreters	39,799	18,376	35,699	19,000	23,000
5344 Apptd Attny Fees-Capital Trials	18,540	0	26,675	9,232	0
5346 Apptd Attny Fees-Crt 5 Transfers		0	23,200	30,857	0
5348 Defense Costs-Other	14,262	40,214	27,161	10,800	18,000
5410 Other Services & Charges	301	75	0	0	700
5441 Insurance Premium	1,500	1,500	1,500	1,500	1,625
5510 Other Expenses	2,739	2,686	1,626	2,896	2,896
5540 Travel	567	1,749	1,170	862	1,500
TOTAL	$ 596,619	$ 674,212	$ 644,622	$ 537,117	$ 634,219

GENERAL FUND APPROPRIATIONS

2013/2014 FISCAL YEAR

ADMINISTRATION OF JUSTICE	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
3330 105TH DISTRICT COURT					
5123 Salaries - Regular	$ 96,575	$ 112,624	$ 98,767	$ 117,460	$ 121,867
5125 Salaries - Overtime	635	689	70	300	1,000
5126 Salaries - Temporaries	0	3,181	4,430	5,000	2,000
5131 Salaries - Longevity	2,367	756	430	660	715
5132 Salaries - Supplement	15,000	15,000	15,000	15,000	18,000
5150 Employee Benefits	32,551	31,577	27,787	32,606	36,895
5180 Other Personnel Expenses	0	0	0	0	0
5188 Intergovernmental Personnel	43,687	13,783	0	0	0
5210 Office Expense - Supplies	6,432	4,504	1,307	2,500	3,325
5217 Postage & Federal Express	0	158	129	331	1,200
5680 Non Capital Outlay <5000	0	7,340	1,624	0	0
5230 Telephone & Utilities			0	0	850
5240 Maint & Repair - Equip & Vehicles	209	210	126	200	500
5300 Professional Services	0	1,225	395	429	1,000
5316 Westlaw Internet Services	1,380	1,404	1,428	1,465	1,500
5330 Special Personnel Services					
5340 Visiting & Special Judges	1,262	0	180	500	1,500
5341 Apptd Attny Fees - AG Cases	10,200	9,550	6,950	9,000	15,000
5342 Appointed Attny Fees	122,647	144,316	131,586	141,582	135,640
5343 Transcripts and Interpreters	11,704	5,325	11,943	15,138	15,000
5344 Apptd Attny Fees-Capital Trials	5,442	0	5,046	63,000	0
5348 Defense Costs-Other	6,924	11,688	12,746	7,000	18,000
5410 Other Services & Charges	0	622	0	0	700
5441 Insurance Premium	1,500	1,500	1,500	1,500	1,625
5510 Other Expenses	2,592	2,497	2,370	2,766	2,766
5540 Travel	6,278	2,378	849	1,281	1,500
TOTAL	$ 367,385	$ 370,327	$ 324,663	$ 417,718	$ 380,583

GENERAL FUND APPROPRIATIONS

2013/2014 FISCAL YEAR

ADMINISTRATION OF JUSTICE	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
3340 117TH DISTRICT COURT					
5123 Salaries - Regular	$ 163,661	$ 170,155	$ 166,129	$ 175,323	$ 176,384
5125 Salaries - Overtime	0	0	39	0	1,000
5126 Salaries - Temporaries	0	0	0	0	4,000
5131 Salaries - Longevity	3,115	3,273	3,421	3,570	4,550
5132 Salaries - Supplement	15,000	15,000	15,000	15,000	18,000
5150 Employee Benefits	50,244	52,141	53,120	59,710	62,203
5210 Office Expense & Supplies	2,552	3,372	2,666	2,193	3,325
5217 Postage & Federal Express	0	950	785	850	1,200
5680 Non Capital Outlay <5000	881	700	0	0	0
5240 Maint & Repair - Equip & Vehicles	259	210	126	200	500
5260 Maint & Repair - Bldgs & Grounds	0	0	0	0	0
5300 Professional Services	640	525	250	300	1,000
5316 Westlaw Internet Services	1,380	1,404	1,428	1,465	1,500
5330 Special Personnel Services					
5340 Visiting & Special Judges	1,992	1,195	0	0	1,500
5341 Apptd Attny Fees - AG Cases	12,900	23,075	12,150	9,171	23,000
5342 Appointed Attny Fees	286,058	294,340	278,456	260,000	286,640
5343 Transcripts and Interpreters	25,683	46,190	19,357	23,967	23,000
5344 Apptd Attny Fees-Capital Trials	82,157	0	3,685	3,000	0
5346 Apptd Attny Fees-Crt 5 Transfers		0	650	0	0
5348 Defense Costs-Other	29,263	13,486	12,163	17,000	18,000
5410 Other Services & Charges	0	75	0	100	700
5441 Insurance Premium	1,500	1,500	1,500	1,500	1,625
5510 Other Expenses					
5517 Copiers	2,661	2,686	1,782	2,896	2,896
5540 Travel	243	988	791	500	1,500
TOTAL	$ 680,189	$ 631,265	$ 573,498	$ 576,745	$ 632,523

GENERAL FUND APPROPRIATIONS

2013/2014 FISCAL YEAR

ADMINISTRATION OF JUSTICE	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
3350 148TH DISTRICT COURT					
5123 Salaries - Regular	$ 117,260	$ 118,581	$ 117,050	$ 113,691	$ 144,571
5125 Salaries - Overtime	88	1,041	378	300	1,000
5126 Salaries - Temporaries	0	0	0	2,290	4,000
5131 Salaries - Longevity	598	658	720	780	845
5132 Salaries - Supplement	15,000	15,000	15,000	15,000	18,000
5150 Employee Benefits	30,094	35,857	40,089	39,950	50,090
5210 Office Expense & Supplies	2,616	2,789	2,455	2,600	3,325
5217 Postage & Federal Express	0	344	441	674	1,200
5680 Non Capital Outlay <5,000	318	5,869	0	0	0
5230 Telephone & Utilities	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	209	210	126	200	500
5260 Maint & Repair - Bldgs & Grounds	0	0	0	0	0
5300 Professional Services	160	0	0	0	1,000
5316 Westlaw Internet Services	1,380	1,404	1,428	1,465	1,500
5330 Special Personnel Services					
5340 Visiting & Special Judges	501	538	0	3,000	1,500
5341 Apptd Attny Fees - AG Cases	18,150	28,950	16,050	10,000	23,000
5342 Appointed Attny Fees	282,947	193,383	245,955	228,500	286,640
5343 Transcripts and Interpreters	11,757	50,023	24,871	14,100	23,000
5344 Apptd Attny Fees-Capital Trials	6,480	0	0	0	0
5348 Defense Costs-Other	37,760	7,230	17,058	18,348	18,000
5410 Other Services & Charges	0	241	0	0	700
5441 Insurance Premium	1,500	1,500	1,500	1,500	1,625
5510 Other Expenses	2,005	2,488	2,016	1,910	1,910
5540 Travel	1,352	0	0	500	1,500
TOTAL	$ 530,175	$ 466,106	$ 485,137	$ 454,808	$ 583,906

GENERAL FUND APPROPRIATIONS

2013/2014 FISCAL YEAR

ADMINISTRATION OF JUSTICE	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
3360 214TH DISTRICT COURT					
5123 Salaries - Regular	$ 146,240	$ 155,057	$ 155,217	$ 170,967	$ 156,138
5125 Salaries - Overtime	0	0	0	0	1,000
5126 Salaries - Temporaries	0	0	693	300	4,000
5131 Salaries - Longevity	803	835	2,122	1,890	3,835
5132 Salaries - Supplement	15,000	15,000	15,000	15,000	18,000
5150 Employee Benefits	39,990	39,200	37,537	42,010	46,845
5210 Office Expense - Supplies	1,595	1,579	1,040	1,864	3,325
5217 Postage & Federal Express	0	533	593	708	1,200
5680 Non Capital Outlay <5000	0	300	0	0	0
5240 Maint & Repair - Equip & Vehicles	209	210	126	200	500
5300 Professional Services	0	0	229	171	1,000
5316 Westlaw Internet Services	1,380	1,404	1,428	1,465	1,500
5330 Special Personnel Services					
5340 Visiting & Special Judges	591	0		500	1,500
5341 Apptd Attny Fees - AG Cases	17,400	20,250	17,550	12,000	23,000
5342 Appointed Attny Fees	278,309	284,754	257,363	232,000	286,640
5343 Transcripts and Interpreters	17,226	10,277	19,769	20,000	23,000
5344 Apptd Attny Fees-Capital Trials	6,530	18,864	14,116	31,260	0
5346 Apptd Attny Fees-Crt 5 Transfers		0	150	0	0
5348 Defense Costs - Other	10,244	10,978	17,290	13,789	18,000
5410 Other Services & Charges	537	0	0	0	700
5441 Insurance Premium	1,500	1,500	1,500	1,500	1,625
5510 Other Expenses	2,005	2,429	2,094	1,910	1,910
5540 Travel	0	0	0	0	1,500
TOTAL	$ 539,559	$ 563,170	$ 543,817	$ 547,534	$ 595,218

GENERAL FUND APPROPRIATIONS

2013/2014 FISCAL YEAR

ADMINISTRATION OF JUSTICE	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
3370 319TH DISTRICT COURT					
5123 Salaries - Regular	$ 166,192	$ 168,856	$ 168,838	$ 161,741	$ 158,610
5125 Salaries - Overtime	936	856	1,234	1,840	1,000
5126 Salaries - Temporaries	0	0	0	0	4,000
5131 Salaries - Longevity	2,193	2,878	2,995	2,366	2,277
5132 Salaries - Supplement	15,000	15,000	15,000	15,000	18,000
5150 Employee Benefits	50,903	55,748	56,837	58,125	66,067
5210 Office Expense & Supplies	1,302	1,532	1,578	1,339	3,325
5217 Postage & Federal Express	0	207	133	151	1,200
5680 Non Capital Outlay <5,000	372	589	0	0	0
5240 Maint & Repair - Equip & Vehicles	209	210	126	200	500
5260 Maint & Repair - Bldgs & Grounds	0	0	0	0	0
5300 Professional Services	0	0	0	0	1,000
5316 Westlaw Internet Services	1,380	1,404	1,428	1,465	1,500
5330 Special Personnel Services					
5340 Visiting & Special Judges	629	440	609	0	1,500
5341 Apptd Attny Fees - AG Cases	18,450	25,200	17,550	12,000	23,000
5342 Appointed Attny Fees	278,340	272,093	308,122	268,188	286,640
5343 Transcripts and Interpreters	9,277	8,438	7,983	29,585	23,000
5344 Apptd Attny Fees-Capital Trials	0	0	0	0	0
5346 Apptd Attny Fees-Crt 5 Transfers		0	825	0	0
5347 Investigators ME & DA			0	8,000	0
5348 Defense Costs-Other	20,557	12,307	21,772	15,000	18,000
5410 Other Services & Charges	0	264	0	0	700
5441 Insurance Premium	1,501	1,500	1,500	1,500	1,625
5510 Other Expenses	2,352	2,689	2,388	2,245	2,245
5540 Travel	0	0	0	0	1,500
TOTAL	$ 569,593	$ 570,211	$ 608,918	$ 578,745	$ 615,689

GENERAL FUND APPROPRIATIONS

2013/2014 FISCAL YEAR

ADMINISTRATION OF JUSTICE	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
3380 347TH DISTRICT COURT					
5101 Salaries - Official	$ 0	$ 1,875	$ 9,375	$ 0	$ 0
5123 Salaries - Regular	128,114	134,100	132,059	150,761	164,705
5125 Salaries - Overtime	884	426	539	500	1,000
5126 Salaries - Temporary	0	420	0	6,980	4,000
5131 Salaries - Longevity	1,916	2,036	2,157	2,277	2,397
5132 Salaries - Supplement	15,000	13,125	5,625	15,000	18,000
5150 Employee Benefits	36,400	37,677	37,843	45,921	50,151
5210 Office Expense & Supplies	1,198	1,212	1,799	2,033	3,325
5217 Postage & Federal Express	0	189	217	311	1,200
5680 Non Capital Outlay <5,000	821	309	2,346	0	0
5240 Maint & Repair - Equip & Vehicles	209	210	126	200	500
5260 Maint & Repair - Bldgs & Grounds	389	0	0	0	0
5300 Professional Services	295	325	0	0	1,000
5316 Westlaw Internet Services	1,380	1,404	1,428	1,465	1,500
5330 Special Personnel Services					
5340 Visiting & Special Judges	216	0	46	500	1,500
5341 Apptd Attny Fees - AG Cases	19,250	23,550	16,800	15,000	23,000
5342 Appointed Attny Fees	243,727	288,081	313,531	193,684	286,640
5343 Transcripts and Interpreters	14,376	10,027	12,142	10,000	23,000
5344 Apptd Attny Fees-Capital Trials	0	0	0	0	0
5348 Defense Costs-Other	23,488	14,844	13,848	10,000	18,000
5410 Other Services & Charges	0	0	0	0	700
5441 Insurance Premium	1,500	1,500	1,500	1,500	1,625
5510 Other Expenses	2,352	2,689	2,506	2,245	2,245
5540 Travel	0	551	2,224	2,000	1,500
TOTAL	$ 491,515	$ 534,550	$ 556,111	$ 460,377	$ 605,988

GENERAL FUND APPROPRIATIONS

2013/2014 FISCAL YEAR

ADMINISTRATION OF JUSTICE	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
3480 JUVENILE PROBATION					
5111 Salary - Dept Head	$ 87,630	$ 89,732	$ 89,873	$ 96,619	$ 99,035
5123 Salaries - Regular	1,251,001	1,329,800	1,328,533	1,371,278	1,418,726
5125 Salaries - Overtime	12,693	3,272	1,845	2,000	4,500
5126 Salary - Temporaries	15,136	10,723	9,788	7,000	9,600
5131 Salaries - Longevity	19,718	22,440	22,742	21,797	23,395
5150 Employee Benefits	405,612	438,767	452,167	476,606	486,528
5210 Office Expense & Supplies	25,693	23,224	25,757	21,000	23,050
5217 Postage & Federal Express	3,935	3,724	3,275	3,711	4,500
5680 Non Capital Outlay <5000	6,352	0	0	0	0
5230 Telephone & Utilities	7,361	6,873	6,422	6,500	7,203
5240 Maint & Repair - Equip & Vehicles	7,478	3,322	4,476	5,000	4,000
5241 Gasoline	12,330	11,191	11,951	11,634	12,914
5260 Maint & Repair - Bldgs & Grounds	585	711	390	563	500
5300 Professional Services	32,414	5,863	26,549	18,000	10,600
5306 Empl Evals/MED/EAP	567	2,636	887	2,000	1,000
5330 Sepcial Personnel Services	0	100	0	0	0
5410 Other Services & Charges	21,034	25,652	13,549	19,500	10,000
5441 Insurance & Bond Premium	3,474	3,464	3,792	0	3,792
5510 Other Expenses	15,454	11,759	13,764	13,849	13,849
5540 Travel	48,783	40,154	42,095	33,750	43,000
5643 Information Tech Equipment	20,296	0	0	0	0
5661 Capital Outlay	20,272	0	0	0	0
TOTAL	$ 2,017,818	$ 2,033,407	$ 2,057,855	$ 2,110,807	$ 2,176,192

GENERAL FUND APPROPRIATIONS

2013/2014 FISCAL YEAR

ADMINISTRATION OF JUSTICE	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
3490 JUVENILE DETENTION					
5123 Salaries - Regular	$ 732,353	$ 725,746	$ 733,330	$ 781,961	$ 815,152
5125 Salaries - Overtime	21,902	29,115	30,316	30,038	27,560
5126 Salaries - Temporaries	96,999	87,590	80,794	65,000	58,800
5131 Salaries - Longevity	5,865	6,693	7,727	8,146	8,336
5150 Employee Benefits	246,835	242,547	250,215	279,023	280,609
5210 Office Expense & Supplies	12,781	12,861	9,999	10,694	9,000
5217 Postage & Federal Express	94	0	0	0	0
5220 Food & Kitchen Supplies	120,929	119,401	113,607	120,000	130,000
5240 Maint & Repair-Equip & Vehicles	7,466	5,932	4,152	5,000	6,500
5241 Gasoline	141	0	0	0	0
5260 Maint & Repair - Bldgs & Grounds	4,043	2,163	5,286	2,600	5,000
5300 Professional Services	10,147	13,182	9,310	6,000	2,000
5306 Empl Evals/MED/EAP	1,171	3,161	4,484	4,650	5,000
5330 Special Personnel Services		0	393	857	0
5410 Other Services & Charges	11,768	16,796	14,136	7,888	8,000
5510 Other Expenses	10,214	9,650	10,657	10,621	9,865
5540 Travel	2,000	2,036	1,726	2,200	1,800
5610 Capital Outlay			3,411	0	0
TOTAL	$ 1,284,708	$ 1,276,873	$ 1,279,543	$ 1,334,678	$ 1,367,622

GENERAL FUND APPROPRIATIONS

2013/2014 FISCAL YEAR

ADMINISTRATION OF JUSTICE	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
3492 JUSTICE BOOT CAMP					
5123 Salaries - Regular	$ 795,455	$ 713,640	$ 760,899	$ 803,523	$ 924,414
5125 Salaries - Overtime	75,746	96,315	41,273	58,932	30,000
5126 Salaries - Temporaries	20,708	20,524	21,855	38,391	10,000
5131 Salaries - Longevity	2,752	3,530	3,777	4,615	4,880
5150 Employee Benefits	247,203	200,645	215,710	257,029	260,840
5210 Office Expense & Supplies	9,926	15,763	10,532	10,800	8,000
5220 Food & Kitchen Supplies	168,586	148,131	113,693	160,914	165,000
5240 Maint & Repair-Equip & Vehicles	6,477	2,244	4,736	3,000	4,800
5241 Gasoline	640	0	0	0	0
5260 Maint & Repair - Bldgs & Grounds	7,025	786	3,492	2,500	2,500
5300 Professional Services	7,705	27,634	10,887	7,000	2,300
5306 Empl Evals/MED/EAP	1,715	5,807	5,342	4,900	4,000
5330 Special Personnel Services			0	0	0
5343 Transcripts & Interpreters			0	0	0
5410 Other Services & Charges	11,995	8,781	9,758	7,447	9,000
5510 Other Expenses	5,979	4,019	5,264	4,621	4,621
5540 Travel	1,000	192	796	740	900
5661 Capital Outlay			29,936	0	0
TOTAL	$ 1,362,912	$ 1,248,011	$ 1,237,950	$ 1,364,412	$ 1,431,255

GENERAL FUND APPROPRIATIONS

2013/2014 FISCAL YEAR

ADMINISTRATION OF JUSTICE	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
3530 DISTRICT CLERK					
5101 Salary - Official	$ 71,985	$ 73,784	$ 73,784	$ 75,259	$ 77,143
5123 Salaries - Regular	1,441,858	1,426,213	1,447,211	1,530,477	1,642,784
5125 Salaries - Overtime	12,492	10,839	9,323	9,000	2,000
5126 Salaries - Temporaries	23,038	18,518	41,010	0	8,400
5131 Salaries - Longevity	25,552	22,020	22,044	23,117	22,794
5132 Salaries - Supplement	0	0	0	0	0
5150 Employee Benefits	509,376	500,395	522,283	584,186	591,384
5180 Other Personnel Expense	0	3,160	3,617	0	0
5181 Vehicle Allowance Expense	10,260	10,260	10,260	10,149	10,260
5210 Office Expense & Supplies	35,440	52,421	49,560	33,228	57,060
5217 Postage & Federal Express	33,572	36,330	39,135	47,923	45,874
5219 Safeguard Accounting System	0	6,320	10,997	0	0
5680 Non Capital Outlay <5000	1,874	4,141	4,154	0	0
5220 Food & Kitchen Expense	222	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	2,815	1,735	450	1,500	4,000
5260 Maint & Repair - Bldgs & Grounds	858	0	15	0	0
5300 Professional Services	335	715	260	2,500	3,000
5410 Other Services & Charges	413	110	160	150	500
5510 Other Expenses	35,631	32,460	26,882	30,358	30,358
5540 Travel	1,957	2,084	2,354	4,618	6,000
5610 Capital Outlay	0	0	0	0	0
TOTAL	$ 2,207,678	$ 2,201,505	$ 2,263,499	$ 2,352,465	$ 2,501,557

GENERAL FUND APPROPRIATIONS

2013/2014 FISCAL YEAR

ADMINISTRATION OF JUSTICE	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
3540 CHILD SUPPORT DIVISION					
5123 Salaries - Regular	$ 31,226	$ 18,171	$ 26,567	$ 28,249	$ 28,246
5130 Salaries - Comp Time Paid	257	0	2,039	0	0
5131 Salaries - Longevity	1,497	589	704	0	0
5150 Employee Benefits	12,427	6,206	8,695	10,519	9,945
5210 Office Expense & Supplies	1,551	2,345	0	40	3,800
5217 Postage & Federal Express	0	0	1,787	120	200
5680 Non Capital Outlay <5000	0	1,899	0	0	0
5240 Maint & Repair - Equip & Vehicles	655	640	315	356	1,000
5410 Other Services & Charges	0	0	0	0	0
5540 Travel	0	0	0	0	250
TOTAL	$ 47,613	$ 29,850	$ 40,107	$ 39,284	$ 43,441

GENERAL FUND APPROPRIATIONS

2013/2014 FISCAL YEAR

ADMINISTRATION OF JUSTICE	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
3600 JUSTICE OF THE PEACE 1-1					
5101 Salary - Official	$ 52,455	$ 52,455	$ 53,766	$ 53,838	$ 53,504
5123 Salaries - Regular	74,966	76,817	91,979	103,979	104,478
5125 Salaries - Overtime	25	463	0	4,103	1,000
5126 Salaries - Temporaries	23,560	14,142	2,088	0	0
5131 Longevity	0	0	483	0	0
5150 Employee Benefits	39,662	41,662	48,203	52,805	52,516
5180 Other Personnel Expense	0	0	0	0	0
5181 Vehicle Allowance Expense	3,900	3,900	3,900	3,900	3,900
5210 Office Expense & Supplies	3,929	5,370	3,589	2,322	4,000
5217 Postage & Federal Express	1,843	942	833	1,125	1,700
5680 Non Capital Outlay <5,000	5,066	0	0	0	0
5230 Telephone & Utilities	272	258	617	711	620
5240 Maint & Repair - Equip & Vehicles	384	0	0	0	500
5300 Professional Services	200	600	500	343	725
5330 Special Personnel Services	0	0	0	0	400
5410 Other Services & Charges	440	264	528	264	300
5510 Other Expensess	4,940	4,360	4,307	2,946	2,947
5540 Travel	1,558	811	1,318	4,655	3,500
5680 Capital Outlay	1,558	811	0	8,644	0
TOTAL	$ 214,758	$ 202,855	$ 212,111	$ 239,635	$ 230,090

GENERAL FUND APPROPRIATIONS

2013/2014 FISCAL YEAR

ADMINISTRATION OF JUSTICE	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
3610 JUSTICE OF THE PEACE 1-2					
5101 Salary - Official	$ 53,766	$ 55,110	$ 55,110	$ 56,212	$ 57,619
5123 Salaries - Regular	81,062	82,997	100,422	107,723	109,740
5125 Salaries - Overtime	1,046	993	994	1,723	1,000
5126 Salaries - Temporaries	27,397	19,839	2,044	1,000	0
5131 Salaries - Longevity	1,735	1,855	1,974	2,094	2,094
5150 Employee Benefits	46,105	45,814	53,004	58,861	56,178
5180 Other Personnel Expense	0	0	0	0	0
5181 Car Allowance	3,900	3,900	3,900	3,900	3,900
5210 Office Expense & Supplies	5,686	4,865	6,264	4,446	4,000
5217 Postage & Federal Express	1,125	2,064	1,821	2,516	2,548
5680 Non Capital Outlay < $5,000		0	1,700	0	0
5230 Telephone & Utilities	547	517	1,056	1,165	1,068
5240 Maint & Repair - Equip & Vehicles	275	200	110	0	500
5300 Professional Services	500	600	500	857	600
5330 Special Personnel Services	560	0	0	200	300
5410 Other Services & Charges	0	0	22	0	300
5510 Other Expenses	2,930	3,795	3,955	4,704	4,704
5540 Travel	741	458	1,881	4,653	3,500
TOTAL	$ 227,375	$ 223,007	$ 234,757	$ 250,054	$ 248,051

GENERAL FUND APPROPRIATIONS

2013/2014 FISCAL YEAR

ADMINISTRATION OF JUSTICE	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
3613 JUSTICE OF THE PEACE 1-3					
5101 Salary - Official	$ 53,766	$ 55,110	$ 55,110	$ 56,213	$ 57,619
5123 Salaries - Regular	80,994	82,500	82,422	84,323	81,723
5125 Salaries - Overtime	1,622	964	937	1,544	1,000
5126 Salaries - Temporaries	17,586	15,357	10,573	9,000	13,300
5131 Salaries - Longevity	2,334	2,454	2,573	2,693	2,693
5150 Employee Benefits	39,568	40,661	40,962	43,683	37,091
5180 Other Personnel Expense	0	0	0	0	0
5181 Vehicle Allowance Expense	3,900	3,900	3,900	3,900	3,900
5210 Office Expense & Supplies	1,919	2,393	2,993	3,000	4,000
5217 Postage & Federal Express	1,584	804	798	1,396	1,400
5680 Non Capital Outlay <5000	1,307	0	79	1,322	0
5230 Telephone & Utilities	1,750	1,654	1,600	1,600	1,707
5240 Maint & Repair - Equip & Vehicles	0	350	385	100	500
5300 Professional Services	660	800	425	514	500
5330 Special Personnel Services	0	0	0	300	400
5410 Other Services & Charges	120	336	130	150	300
5510 Other Expenses	2,706	2,137	1,831	2,299	2,299
5540 Travel	3,228	1,431	1,789	3,850	3,500
TOTAL	$ 213,044	$ 210,851	$ 206,507	$ 215,887	$ 211,932

GENERAL FUND APPROPRIATIONS

2013/2014 FISCAL YEAR

ADMINISTRATION OF JUSTICE	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
3621 JUSTICE OF THE PEACE 2-1					
5101 Salary - Official	$ 53,766	$ 55,110	$ 55,110	$ 56,213	$ 57,619
5123 Salaries - Regular	81,105	79,126	105,786	112,570	114,399
5125 Salaries - Overtime	1,003	2,402	0	1,500	1,000
5126 Salaries - Temporaries	24,674	16,940	1,350	3,000	0
5131 Salaries - Longevity	3,054	3,015	3,836	4,014	4,014
5150 Employee Benefits	42,912	42,248	49,564	55,860	54,177
5180 Other Personnel Expense	0	0	0		0
5181 Vehicle Allowance Expense	3,900	3,900	3,900	3,900	3,900
5210 Office Expense & Supplies	4,197	3,743	3,745	4,032	3,900
5217 Postage & Federal Express	0	1,075	700	1,000	1,200
5680 Non Capital Outlay <5000	816	471	0	0	0
5230 Telephone & Utilities	2,130	1,959	2,054	2,135	2,234
5240 Maint & Repair - Equip & Vehicles	405	0	0	0	300
5260 Maint & Repair - Bldgs & Grounds	324	407	989	370	400
5300 Professional Services	300	750	500	857	600
5330 Special Personnel Services	0	0	0	0	200
5410 Other Services & Charges	21,510	21,435	21,465	11,281	28,150
5510 Other Expenses	2,492	2,091	2,596	2,589	2,589
5540 Travel	910	1,127	1,924	4,608	3,500
TOTAL	$ 243,498	$ 235,799	$ 253,519	$ 263,929	$ 278,182

GENERAL FUND APPROPRIATIONS

2013/2014 FISCAL YEAR

ADMINISTRATION OF JUSTICE	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
3622 JUSTICE OF THE PEACE 2-2					
5101 Salary - Official	$ 53,766	$ 55,110	$ 55,110	$ 56,213	$ 57,619
5123 Salaries - Regular	78,995	78,578	74,313	80,892	81,723
5125 Salaries - Overtime	165	0	0	1,000	1,000
5126 Salaries - Temporaries	15,674	13,459	12,930	12,800	13,300
5131 Salaries - Longevity	1,017	1,077	1,137	1,197	1,197
5150 Employee Benefits	34,224	32,670	33,954	37,061	37,772
5180 Other Personnel Expense	0	0	0		
5181 Vehicle Allowance Expense	3,900	3,900	3,900	3,900	3,900
5210 Office Expense & Supplies	5,345	3,222	3,855	3,500	3,700
5217 Postage & Federal Express	0	0	0	100	500
5240 Maint & Repair - Equip & Vehicles	0	357	0	250	500
5300 Professional Services	200	800	500	750	600
5330 Special Personnel Services	0	0	0	400	300
5410 Other Service & Charges	262	94	121	200	200
5510 Other Expenses	1,407	1,396	1,419	1,507	1,507
5540 Travel	898	1,372	1,516	2,285	3,000
TOTAL	$ 195,853	$ 192,035	$ 188,755	$ 202,055	$ 206,818

GENERAL FUND APPROPRIATIONS

2013/2014 FISCAL YEAR

ADMINISTRATION OF JUSTICE	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
3630 JUSTICE OF THE PEACE 3					
5101 Salary - Official	$ 52,455	$ 53,766	$ 53,766	$ 54,842	$ 56,214
5123 Salaries - Regular	51,811	56,452	56,368	57,491	58,884
5125 Salaries - Overtime	0	0	0	0	0
5126 Salaries - Temporaries	891	0	0	500	0
5131 Salaries - Longevity	1,464	777	837	897	897
5150 Employee Benefits	32,354	37,644	38,043	40,839	44,555
5180 Other Personnel Expense	0	0	0	0	0
5181 Vehicle Allowance Expense	3,900	3,900	3,900	3,900	3,900
5210 Office Expense & Supplies	1,586	2,357	1,985	2,000	2,350
5217 Postage & Federal Express	528	440	1,072	900	1,200
5680 Non Capital Outlay <5000	1,999	1,629	0	0	0
5230 Telephone & Utilities	439	413	441	425	464
5240 Maint & Repair - Equip & Vehicles	196	0	0	100	200
5260 Maint & Repair - Bldgs & Grounds	0	0	0	0	0
5300 Professional Services	200	400	720	250	750
5410 Other Services & Charges	135	75	50	100	300
5510 Other Expenses	1,446	1,310	1,438	1,245	1,245
5540 Travel	488	416	1,276	1,980	2,000
TOTAL	$ 149,892	$ 159,579	$ 159,896	$ 165,469	$ 172,959

GENERAL FUND APPROPRIATIONS

2013/2014 FISCAL YEAR

ADMINISTRATION OF JUSTICE	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
3640 JUSTICE OF THE PEACE 4					
5101 Salary - Official	$ 53,766	$ 55,110	$ 55,110	$ 56,213	$ 57,619
5123 Salaries - Regular	52,965	55,570	55,598	44,891	57,490
5125 Salaries - Overtime	242	0	0	364	0
5126 Salaries - Temporaries	2,660	0	0	2,800	0
5150 Employee Benefits	33,181	30,206	34,567	32,824	36,271
5180 Other Personnel Expense	0	0	0		0
5181 Vehicle Allowance Expense	3,900	3,900	3,900	3,900	3,900
5210 Office Expense & Supplies	1,119	2,173	1,762	2,500	2,550
5217 Postage & Federal Express	0	0	0	75	500
5680 Non Capital Outlay <5000			0	1,113	0
5230 Telephone & Utilities	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	0	0	0	0	300
5260 Maint & Repair - Bldg & Grounds	2,500	0	0	0	0
5300 Professional Services	300	300	200	514	500
5330 Special Personnel Service	0	0	0	400	500
5410 Other Services & Charges	354	405	423	149	300
5510 Other Expenses	2,010	1,754	1,560	1,883	1,883
5540 Travel	1,725	1,375	2,821	2,079	2,000
TOTAL	$ 154,722	$ 150,793	$ 155,941	$ 149,705	$ 163,813

GENERAL FUND APPROPRIATIONS

2013/2014 FISCAL YEAR

ADMINISTRATION OF JUSTICE	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
3650 JUSTICE OF THE PEACE 5-1					
5101 Salary - Official	$ 53,766	$ 55,110	$ 55,110	$ 56,213	$ 57,619
5123 Salaries - Regular	79,752	81,909	77,843	83,221	85,134
5125 Salaries - Overtime	0	0	98	0	500
5126 Salaries - Temporaries			0	0	8,000
5131 Salaries - Longevity	1,197	1,257	2,121	2,093	2,093
5150 Employee Benefits	43,567	45,049	43,940	50,814	51,975
5180 Other Personnel Expense	0	0	0	0	0
5181 Vehicle Allowance Expense	3,900	3,900	3,900	3,900	3,900
5210 Office Expense & Supplies	3,383	4,795	3,904	5,982	4,000
5680 Non Capital Outlay <50000	467	0	12,337	0	0
5240 Maint & Repair - Equip & Vehicles	0	0	200	0	500
5300 Professional Services	605	950	225	500	500
5330 Special Personnal Services	0	0	0	0	400
5410 Other Services & Charges	0	0	0	0	0
5510 Other Expenses	2,310	1,951	2,381	3,397	2,427
5540 Travel	1,266	1,318	1,119	3,500	2,500
TOTAL	$ 190,213	$ 196,239	$ 203,178	$ 209,620	$ 219,548

GENERAL FUND APPROPRIATIONS

2013/2014 FISCAL YEAR

ADMINISTRATION OF JUSTICE	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
3655 JUSTICE OF THE PEACE 5-2					
5101 Salary - Official	$ 53,766	$ 55,110	$ 55,110	$ 56,213	$ 57,619
5123 Salaries - Regular	83,518	85,525	40,660	34,091	34,923
5125 Salaries - Overtime			415	836	0
5126 Salaries - Temporaries			6,494	5,373	8,800
5131 Salaries - Longevity	2,033	2,213	1,144	1,017	1,017
5150 Employee Benefits	42,770	44,396	31,684	30,290	40,912
5180 Other Personnel Expense	0	0	0	0	0
5181 Vehicle Allowance Expense	3,900	3,900	3,900	3,900	3,900
5210 Office Expense & Supplies	2,165	3,673	2,187	2,615	2,500
5680 Non Capital Outlay <5000	0	0	0	0	0
5230 Telephone & Utilities	881	827	5	0	778
5240 Maint & Repair - Equip & Vehicles	0	0	0	0	250
5300 Professional Services	400	800	100	400	300
5330 Special Personnel Services	0	0	0	0	0
5410 Other Services & Charges	77	0	0	0	100
5510 Other Expenses	963	836	834	787	787
5540 Travel	2,219	1,744	1,112	2,182	2,000
TOTAL	$ 192,692	$ 199,024	$ 143,645	$ 137,704	$ 153,886

GENERAL FUND APPROPRIATIONS

2013/2014 FISCAL YEAR

ADMINISTRATION OF JUSTICE	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
3890 MEDICAL EXAMINER					
5111 Salary - Dept Head	$ 159,640	$ 224,214	$ 257,801	$ 278,634	$ 298,634
5123 Salaries - Regular	139,240	146,196	147,120	178,782	209,414
5125 Salaries - Overtime	15,121	21,641	6,681	12,500	14,000
5126 Salaries - Temporaries	42,175	29,104	41,481	45,000	40,000
5131 Salaries - Longevity	1,615	1,735	1,854	1,974	1,974
5150 Employee Benefits	97,816	114,138	112,402	132,822	151,484
5180 Other Personnel Expense	63,450	72,840	64,253	70,000	70,000
5181 Vehicle Allowance Expense	7,920	9,051	9,320	12,121	13,747
5210 Office Expense & Supplies	9,061	6,490	7,795	9,500	10,000
5217 Postage	626	794	1,665	2,320	3,000
5680 Non Capital Outlay <5,000	6,313	3,324	828	1,400	0
5230 Telephone & Utilities	4,169	4,714	5,133	5,179	6,200
5240 Maint & Repair - Equip & Vehicles	650	397	0	1,299	2,500
5260 Maint & Repair - Bldgs & Grounds	0	0	0	10	600
5997 Reimb - M&R Bldgs & Grounds	5	0	0	0	0
5300 Professional Services	119,600	129,151	99,181	97,000	105,000
5330 Special Personnel Services	65,249	55,950	55,200	63,000	63,250
5350 Contingency Appropriations	0	0	0	0	0
5410 Other Services & Charges	75,365	86,728	87,354	94,368	114,000
5510 Other Expense	4,884	5,127	6,287	4,598	4,467
5540 Travel	0	1,182	354	1,600	2,000
5680 Capital Outlay	0	0	0	0	0
TOTAL	$ 812,899	$ 912,776	$ 904,709	$ 1,012,107	$ 1,110,270

STATE OF TEXAS

COUNTY OF NUECES

Law Enforcement & Corrections

District Attorney 142
Sheriff 143
ID Bureau 144
Jail 145
Constable Pct. 1 146
Constable Pct. 2 147
Constable Pct. 3 148
Constable Pct. 4 149
Constable Pct. 5 150

GENERAL FUND APPROPRIATIONS

2013/2014 FISCAL YEAR

LAW ENFORCEMENT & CORRECTIONS	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
3520 DISTRICT ATTORNEY					
5101 Salaries - Official	$ 6,500	$ 12,273	$ 0	$ 0	$ 0
5123 Salaries - Regular	2,615,241	2,635,806	2,558,552	2,624,705	2,927,927
5125 Salaries - Overtime	134	375	908	600	1,000
5126 Salaries - Temporaries	0	2,821	6,084	19,839	0
5131 Salaries - Longevity	17,166	17,392	17,681	15,929	18,775
5132 Salaries - Supplement	70,157	75,806	82,684	75,287	78,796
5150 Employee Benefits	743,519	781,353	755,323	800,739	918,818
5180 Other Personnel Expense	2,568	0	0		0
5181 Vehicle Allowance Expense	24,041	24,248	23,829	23,520	24,840
5210 Office Expense & Supplies	61,096	80,797	69,801	64,799	62,545
5217 Postage & Federal Express	7,225	7,048	8,955	10,286	10,422
5680 Non Capital Outlay <5,000	1,010	3,477	3,910	1,028	0
5220 Food & Kitchen Expense	0	551	0	12	0
5230 Telephone & Utilities	1,884	1,757	1,577	1,853	2,812
5236 Internet, T-1 Services	928	899	979	915	1,000
5240 Maint & Repair - Equip & Vehicles	4,074	9,148	4,794	6,377	6,000
5241 Gasoline	4,272	6,111	8,056	7,349	8,136
5260 Maint & Repair - Bldgs & Grounds	0	394	0	194	0
5300 Professional Services	9,376	16,563	13,199	10,835	16,000
5316 Westlaw Internet Services	13,800	14,040	14,280	10,466	14,652
5330 Special Personnel Services	16,373	36,503	15,530	8,736	20,000
5410 Other Services & Charges	514	9,310	7,260	13,349	17,000
5441 Insurance & Bond Premium	1,737	1,732	1,896	1,896	1,896
5455 Crime Stoppers	0	145	275	348	0
5510 Other Expenses	38,327	40,493	39,009	38,160	39,013
5540 Travel	26,555	32,031	30,993	30,000	30,000
5610 Capital Outlay	0	0	0	0	0
TOTAL	$ 3,666,497	$ 3,811,073	$ 3,665,575	$ 3,767,222	$ 4,199,632

GENERAL FUND APPROPRIATIONS

2013/2014 FISCAL YEAR

LAW ENFORCEMENT & CORRECTIONS	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
3700 SHERIFF					
5101 Salary - Official	$ 76,808	$ 78,728	$ 78,728	$ 80,303	$ 82,312
5123 Salaries - Regular (Note 2)	2,121,405	2,158,570	2,138,748	2,254,660	2,352,599
5125 Salaries - Overtime	83,883	147,996	166,684	124,958	95,000
5126 Salaries - Temporaries	9,839	2,877	0	0	0
5131 Salaries - Longevity	2,934	3,251	1,428	1,437	1,437
5132 Salaries - Supplement	110,054	102,888	266	256	0
5134 FTO Pay		0	4,984	6,969	0
5135 Seniority/Longevity		0	61,402	57,994	59,655
5136 Certification Pay		0	46,639	45,594	45,300
5137 Premium Holiday Pay		0	3,134	2,975	0
5138 CTO	0	0	46	500	9,600
5150 Employee Benefits	731,483	741,051	784,016	865,789	861,957
5210 Office Expense & Supplies	46,321	49,063	46,564	48,993	42,550
5217 Postage & Express	3,771	4,164	4,447	5,086	5,308
5680 Non Capital Outlay <5000	11,483	8,095	4,331	3,429	0
5220 Food & Kitchen Expense	0	18	473	512	0
5230 Telephone & Utilities	34,137	34,122	30,600	27,984	30,741
5240 Maint & Repair - Equip & Vehicles	141,110	154,019	134,265	143,254	145,000
5241 Gasoline	185,799	256,731	292,490	226,747	287,183
5260 Maint & Repair - Bldgs & Grounds	2,898	4,791	5,830	3,422	5,000
5300 Professional Services	1,474	3,682	1,810	3,219	8,000
5303 Medical, Dental, Hospital, Lab	3,000	5,400	4,800	7,813	10,000
5306 Emply Evals/MED/EAP	12,460	7,950	7,800	10,028	10,500
5410 Other Services & Charges	141,374	142,228	179,056	71,613	190,000
5441 Insurance & Bond Premium	26,052	27,132	29,707	29,707	29,707
5443 Inter-Local Agreements-Metrocom	1,080,722	1,123,655	1,084,181	1,858,116	1,102,209
5443 Inter-Local Agreements-Intoxilizer	0	40,970	0	72,252	45,000
5443 Inter-Local Agreements-CAD/RMS	0	18,648	0	45,641	65,000
5510 Other Expenses	20,622	29,309	33,008	19,541	29,469
5540 Travel (Note 3)	3,641	7,500	3,355	4,370	13,500
5610 Capital Outlay			0	0	0
5942 Notary & Other Bonds		0	240	0	0
TOTAL	$ 4,851,270	$ 5,152,838	$ 5,149,032	$ 6,023,162	$ 5,527,027

GENERAL FUND APPROPRIATIONS

2013/2014 FISCAL YEAR

LAW ENFORCEMENT & CORRECTIONS	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
3710 ID BUREAU					
5123 Salaries - Regular	$ 316,897	$ 320,899	$ 300,024	$ 313,718	$ 419,217
5125 Salaries - Overtime	22,427	19,965	34,527	56,004	15,000
5126 Salaries - Temporaries	35,280	19,087	34,168	45,562	0
5131 Salaries - Longevity	1,958	1,206	1,197	1,257	1,257
5132 Salaries - Supplement	5,486	2,327	324	0	0
5135 Seniority/Longevity	0	2,400	1,815	2,260	1,601
5136 Certification Pay		0	865	300	300
5150 Employee Benefits	111,645	98,617	107,680	138,182	139,659
5210 Office Expense & Supplies	6,263	5,832	6,509	13,746	10,500
5217 Postage & Express	0	0	0	0	0
5680 Non Capital Outlay <5000	0	1,601	0	0	0
5240 Maint & Repair - Equip & Vehicles	42,030	41,555	14,832	1,162	55,000
5260 Maint & Repair - Bldgs & Grounds	0	0	43	50	500
5300 Professional Services	200	0	0	0	500
5410 Other Services & Charges	335	230	94	476	500
5510 Other Expenses	5,684	4,376	5,243	3,389	5,810
5540 Travel	0	0	0	875	700
5610 Capital Outlay	0	0	0	0	0
TOTAL	$ 548,205	$ 518,095	$ 507,321	$ 576,981	$ 650,544

GENERAL FUND APPROPRIATIONS

2013/2014 FISCAL YEAR

LAW ENFORCEMENT & CORRECTIONS	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
3720 JAIL					
5123 Salaries - Regular	$ 7,015,394	$ 7,239,837	$ 7,259,096	$ 7,007,556	$ 7,710,493
5125 Salaries - Overtime	741,767	758,283	788,527	1,025,222	610,000
5126 Salaries - Temporaries	4,165	5,722	0	0	0
5131 Salaries - Longevity	18,353	16,808	16,826	16,775	17,768
5132 Salaries - Supplemental Pay	166,920	169,341	43,173	40,270	0
5135 Seniority/Longevity		0	139,958	129,895	136,041
5136 Certification Pay		0	16,137	13,152	38,102
5138 CTO	0	0	23,721	36,891	24,000
5150 Employee Benefits	2,359,105	2,491,487	2,644,354	2,749,702	2,821,949
5210 Office Expense & Supplies	158,987	164,446	180,323	161,230	126,200
5217 Postage & Fed Express	3,229	3,049	3,718	3,470	3,883
5680 Non Capital Outlay <5000	5,555	4,073	448	4,863	0
5220 Food & Kitchen Supplies	1,219,917	1,357,470	1,308,152	1,288,532	1,326,000
5230 Telephone & Utilities	47	417	1,015	824	2,800
5240 Maint & Repair - Equip & Vehicles	37,105	40,701	37,544	29,318	38,000
5241 Gasoline	0	0	992	905	2,000
5260 Maint & Repair - Bldgs & Grounds	69,283	76,685	47,696	34,454	60,000
5300 Professional Services	4,285	23,390	4,473	4,000	6,000
5330 Special Personnel Services	270	510	500	0	0
5410 Other Services & Charges	74,281	36,400	56,500	50,520	70,000
5441 Insurance & Bond Premium	6,368	90,927	7,585	7,585	7,585
5510 Other Expenses	24,388	20,989	17,452	15,138	23,264
5540 Travel	1,670	959	2,231	0	1,800
5610 Capital Outlay			0	0	0
5942 Notary & Other Bonds	1,670	0	526	576	0
TOTAL	$ 11,912,759	$ 12,501,494	$ 12,600,947	$ 12,620,878	$ 13,025,885

GENERAL FUND APPROPRIATIONS

2013/2014 FISCAL YEAR

LAW ENFORCEMENT & CORRECTIONS	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
3810 CONSTABLE 1					
5101 Salary - Official	$ 50,472	$ 51,734	$ 51,734	$ 52,769	$ 54,089
5123 Salaries - Regular	345,073	349,242	353,574	323,854	360,764
5130 Salaries - Overtime	0	38	38	179	0
5131 Salaries - Longevity	771	658	718	779	777
5132 Salaries - Supplemental Pay	18,334	9,023	0	783	0
5135 Seniority/Longevity	0	10,201	10,092	10,857	9,720
5136 Certification Pay		0	11,999	10,556	12,000
5150 Employee Benefits	124,483	130,696	140,330	139,925	146,538
5180 Other Personnel Expense	0	0	0	0	0
5181 Vehicle Allowance Expense	7,020	7,020	7,020	7,020	7,020
5210 Office Expense & Supplies	1,316	2,183	1,593	2,655	4,000
5217 Postage & Express	1,501	692	662	776	1,174
5680 Non Capital Outlay <5,000	2,291	414	0	0	
5230 Telephone & Utilities	2,758	2,630	2,127	1,595	2,895
5240 Maint & Repair - Equip & Vehicles	19,805	27,617	23,718	14,430	20,500
5241 Gasoline	26,219	28,609	34,319	27,773	30,047
5300 Professional Services	745	100	250	175	1,000
5410 Other Services & Charges	1,483	1,844	1,269	8,809	4,320
5441 Insurance & Bond Premium	5,210	4,041	4,424	4,424	4,424
5510 Other Expenses	2,188	1,953	2,209	1,357	2,327
5540 Travel	2,962	298	0	363	1,300
5610 Capital Outlay	2,962	298	0	0	0
TOTAL	$ 615,593	$ 629,291	$ 646,076	$ 609,079	$ 662,895

GENERAL FUND APPROPRIATIONS

2013/2014 FISCAL YEAR

LAW ENFORCEMENT & CORRECTIONS	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
3820 CONSTABLE 2					
5101 Salary - Official	$ 50,472	$ 51,734	$ 51,734	$ 52,769	$ 54,088
5123 Salaries - Regular	293,868	271,973	303,327	292,264	327,996
5125 Salary - Overtime	0	0	0	148	0
5126 Salaries-Temporary	0	0	0	0	0
5130 Salaries - Comp Time Paid	2,474	900	0	0	0
5131 Salaries - Longevity	1,169	1,137	1,197	1,253	1,257
5132 Salaries - Supplemental Pay	11,168	5,723	0	0	0
5135 Seniority/Longevity	0	5,518	6,795	8,376	4,980
5136 Certification Pay		0	8,411	9,369	8,700
5137 Premium Holiday Pay		0	68	62	0
5150 Employee Benefits	111,798	106,059	125,746	121,532	133,398
5180 Other Personnel Expense	0	0	0	0	0
5181 Vehicle Allowance Expense	7,020	7,020	7,020	7,220	7,020
5210 Office Expense & Supplies	1,275	2,225	1,850	2,062	4,000
5217 Postage & Express	952	655	1,138	924	1,131
5680 Non Capital Outlay <5,000	4,721	338	0	0	0
5230 Telephone & Utilities	1,981	1,934	1,828	1,745	2,370
5220 Food & Kitchen Supplies			0	22	0
5240 Maint & Repair - Equip & Vehicles	27,994	27,517	18,740	12,753	22,000
5241 Gasoline	29,832	35,014	38,078	29,726	34,338
5260 Maint & Repair - Bldgs & Grounds	0	14	0	0	0
5300 Professional Services	418	895	853	22	1,430
5410 Other Services & Charges	2,495	2,000	1,218	66	3,000
5441 Insurance & Bond Premium	5,210	5,195	5,689	5,689	5,689
5510 Other Expenses	1,281	1,877	2,142	2,166	2,167
5540 Travel	0	0	0	0	1,300
5610 Capital Outlay	0	0	0	0	0
TOTAL	$ 554,128	$ 527,728	$ 575,834	$ 548,168	$ 614,864

GENERAL FUND APPROPRIATIONS

2013/2014 FISCAL YEAR

LAW ENFORCEMENT & CORRECTIONS	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
3830 CONSTABLE 3					
5101 Salary - Official	$ 48,248	$ 49,248	$ 49,248	$ 51,489	$ 51,489
5123 Salaries - Regular	177,418	157,588	174,338	178,824	192,252
5125 Salaries - Overtime	5,248	9,476	7,087	7,645	9,500
5131 Salaries - Longevity	113	0	0	0	0
5132 Salaries - Supplemental Pay	9,453	3,554	0	0	0
5135 Seniority/Longevity	352	6,846	7,689	6,099	8,001
5136 Certification Pay		0	5,458	5,428	5,700
5137 Premium Holiday Pay		0	415	469	0
5150 Employee Benefits	86,361	71,930	86,635	98,781	90,474
5180 Other Personnel Expense	0	0	0	0	0
5181 Vehicle Allowance Expense	7,020	7,020	7,020	7,020	7,020
5210 Office Expense & Supplies	2,787	2,494	1,642	1,905	3,000
5217 Postage & Express	423	280	160	298	425
5680 Non Capital Outlay <5,000	2,157	0	0	699	0
5220 Food & Kitchen Expense	0	0	0	0	0
5230 Telephone & Utilities	711	667	532	838	934
5240 Maint & Repair - Equip & Vehicles	22,642	17,899	24,367	14,861	23,500
5241 Gasoline	19,791	30,533	34,083	20,974	30,075
5260 Maint & Repair - Bldgs & Grounds	0	224	0	47	0
5300 Professional Services	0	0	400	549	500
5410 Other Services & Charges	5,757	9,731	5,371	2,823	3,000
5441 Insurance & Bond Premium	2,895	4,041	4,424	4,424	4,424
5510 Other Expenses	2,187	1,950	2,075	2,019	2,020
5540 Travel	0	0	0	212	1,000
5610 Capital Outlay	0	0	0	0	0
TOTAL	$ 393,563	$ 373,481	$ 410,944	$ 405,404	$ 433,314

GENERAL FUND APPROPRIATIONS

2013/2014 FISCAL YEAR

LAW ENFORCEMENT & CORRECTIONS	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
3840 CONSTABLE 4					
5101 Salary - Official	$ 50,472	$ 51,734	$ 51,734	$ 52,769	$ 54,089
5123 Salaries - Regular	212,094	217,041	207,602	219,371	227,516
5125 Salaries - Overtime	6,150	6,293	4,306	3,622	4,000
5131 Salaries - Longevity	1,869	1,800	1,800	1,316	0
5132 Salaries - Supplemental Pay	7,277	3,554	500	566	0
5135 Seniority/Longevity	307	5,058	4,695	3,329	4,800
5136 Certification Pay		0	3,753	2,481	2,101
5150 Employee Benefits	86,851	89,581	88,927	101,536	100,001
5180 Other Personnel Expense	0	0	0	0	0
5181 Vehicle Allowance Expense	7,020	7,020	7,020	7,020	7,020
5210 Office Expense & Supplies	1,797	1,168	1,814	1,615	2,000
5217 Postage & Express	352	352	352	603	520
5680 Fixed Assets less than $5,000			676	480	0
5220 Food & Kitchen Supplies	217	78	85	36	1,000
5230 Telephone & Utilities	1,909	1,804	1,329	794	2,067
5240 Maint & Repair - Equip & Vehicles	18,452	30,348	16,653	15,860	17,800
5241 Gasoline	21,344	29,869	30,353	17,021	30,343
5300 Professional Services	150	0	0	0	500
5410 Other Services & Charges	2,033	1,535	1,761	1,944	2,500
5441 Insurance & Bond Premium	4,631	4,618	5,057	5,057	5,057
5510 Other Expenses	1,956	1,809	1,695	1,198	1,898
5540 Travel	0	0	0	0	1,000
5610 Capital Outlay	0	0	0	0	0
TOTAL	$ 424,881	$ 453,662	$ 430,112	$ 436,618	$ 464,212

GENERAL FUND APPROPRIATIONS

2013/2014 FISCAL YEAR

LAW ENFORCEMENT & CORRECTIONS	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
3850 CONSTABLE 5					
5101 Salary - Official	$ 49,248	$ 49,248	$ 49,248	$ 51,489	$ 54,089
5123 Salaries - Regular	408,965	436,776	429,474	420,954	454,703
5125 Salaries - Overtime	6,061	12,048	(1,954)	21,419	3,500
5126 Salaries-Temporary	9,036	0	0	0	0
5131 Salaries - Longevity	166	1,617	1,677	1,737	1,737
5132 Salary - Supplement	17,683	19,856	0	0	0
5134 FTO Pay		0	2,400	1,799	0
5135 Seniority/Longevity		0	9,677	8,235	9,200
5136 Certification Pay		0	8,481	6,552	8,101
5137 Premium Holiday Pay		0	1,167	2,282	0
5138 CTO	0	0	0	0	3,600
5150 Employee Benefits	153,933	168,967	167,539	175,634	187,142
5180 Other Personnel Expense	0	0	0	0	0
5181 Vehicle Allowance Expense	7,020	7,020	7,020	4,680	0
5210 Office Expense & Supplies	4,983	2,901	6,277	7,984	6,000
5217 Postage & Express	71	155	81	61	250
5680 Non Capital Outlay <5,000	2,482	1,249	586	689	0
5220 Food & Kitchen Supplies	0	0	30	96	0
5230 Telephone & Utilities	4,592	4,279	3,932	2,602	4,812
5240 Maint & Repair - Equip & Vehicles	48,197	45,791	45,630	37,177	33,000
5241 Gasoline	42,727	63,616	72,655	74,296	63,740
5260 Maint & Repair - Bldgs & Grounds	295	268	985	0	0
5300 Professional Services	395	405	1,711	0	800
5410 Other Services & Charges	10,177	7,586	6,260	3,669	12,000
5441 Insurance & Bond Premium	5,210	6,927	7,585	7,585	7,585
5510 Other Expenses	2,918	3,021	3,445	3,386	3,386
5540 Travel	2,310	1,203	1,788	588	3,300
5610 Capital Outlay	2,310	1,203	0	0	0
TOTAL	$ 778,779	$ 834,136	$ 825,694	$ 832,914	$ 856,945

Social Services

Social Services Administration 152
Direct Social Services 153
Child Protective Services 154
Federal Emergency Food Shelter Program 155
Senior Community Services 156
Hilltop Community Services 157
Social Mental Services 158

GENERAL FUND APPROPRIATIONS

2013/2014 FISCAL YEAR

SOCIAL SERVICES	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	2013/2014 Budget
4110 SOCIAL SERVICES-ADMINISTRATION					
5111 Salary - Dept Head	$ 62,438	$ 70,006	$ 65,478	$ 66,789	$ 68,391
5123 Salaries - Regular	548,493	555,491	501,686	495,350	580,361
5130 Salaries - Comp Time Paid	0	0	75	50	0
5131 Salaries - Longevity	8,470	6,086	3,354	3,677	4,257
5150 Employee Benefits	192,930	196,923	184,428	170,505	219,973
5180 Other Personnel Expense	0	0	0	0	0
5181 Vehicle Allowance Expense	19,605	19,659	18,668	17,280	20,879
5210 Office Expenses & Supplies	12,676	8,874	6,516	5,000	8,000
5217 Postage & Fed Express	1,079	1,011	573	586	1,017
5580 Non Capital Outlay <5,000	500	581	1,989	0	0
5220 Food & Kitchen Expense	0	0	1,067	0	0
5230 Telephone & Utilities	871	827	368	780	780
5240 Maint & Repair - Equip & Vehicles	518	0	0	0	500
5260 Maint & Repair - Bldgs & Grounds	589	0	0	0	500
5300 Professional Services	899	775	930	500	1,575
5410 Other Services & Charges	455	475	250	495	500
5510 Other Expenses	6,318	5,864	6,580	5,735	4,732
5540 Travel	992	3,485	0	0	1,100
TOTAL	$ 856,833	$ 870,057	$ 791,962	$ 766,747	$ 912,565

GENERAL FUND APPROPRIATIONS

2013/2014 FISCAL YEAR

SOCIAL SERVICES	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	2013/2014 Budget
4120 DIRECT SOCIAL SERVICES					
5210 Office Expense & Supplies	$ 546	$ 0	$ 0	$ 0	$ 0
5220 Food & Kitchen Supplies	70,487	67,445	48,188	33,929	77,307
5230 Telephone & Utilities					
5237 Utilities - Welfare Recipients	143,319	145,722	137,760	142,014	135,000
5410 Other Services & Charges					
5449 Pauper Burial Exps	152,014	155,789	166,847	161,510	155,000
5459 Transportation of Persons	12,776	11,485	8,208	3,291	14,000
5464 Welfare Recipients Rentals	160,969	176,725	194,122	206,320	195,000
TOTAL OTHER SERVICES & CHARGES	325,759	343,999	369,177	371,121	364,000
TOTAL	$ 540,111	$ 557,166	$ 555,125	$ 547,064	$ 576,307

GENERAL FUND APPROPRIATIONS

2013/2014 FISCAL YEAR

SOCIAL SERVICES	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	2013/2014 Budget
4130 CHILD PROTECTIVE SERVICES					
5123 Salaries - Regular	$ 25,886	$ 25,891	$ 25,792	$ 26,945	$ 28,246
5125 Salaries - Overtime	0	0	72	0	0
5150 Employee Benefits	9,201	9,255	9,430	10,704	11,060
5210 Office Expense & Supplies	0	1,282	435	0	1,300
5230 Telephone & Utilities	0	0	342	671	1,220
5240 Maint & Repair - Equip & Vehicles	0	480	0	0	500
5300 Professional Services	0	0	0	0	400
5410 Other Services & Charges	55,628	44,604	25,424	15,923	59,500
5414 Advertisement & Notices		0	4,331	2,599	8,000
5540 Travel	0	385	1,951	1,025	2,000
5610 Capital Outlay	0	385	0	0	0
TOTAL	$ 90,715	$ 81,897	$ 67,777	$ 57,867	$ 112,226

GENERAL FUND APPROPRIATIONS

2013/2014 FISCAL YEAR

SOCIAL SERVICES	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	2013/2014 Budget
4180 FEDERAL EMERGENCY FOOD SHELTER PROGRAM					
5220 Food & Kitchen Supplies	$ 0	$ 0	$ 0	$ 0	$ 0
5230 Telephone & Utilities	0	0	0	0	0
5410 Other Services & Charges	0	0	0	0	0
TOTAL	$ 0	$ 0	$ 0	$ 0	$ 0

GENERAL FUND APPROPRIATIONS

2013/2014 FISCAL YEAR

SOCIAL SERVICES	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	2013/2014 Budget
4190 SENIOR COMMUNITY SERVICES					
5111 Salaries - Dept Head	$ 63,898	$ 71,836	$ 71,559	$ 73,557	$ 75,359
5123 Salaries - Regular	309,893	316,612	309,227	344,709	383,249
5125 Salaries - Overtime	77	375	4	0	1,000
5126 Salaries - Temporaries	31,700	23,491	15,432	16,860	15,000
5131 Salaries - Longevity	7,431	7,871	8,861	8,599	9,020
5150 Employee Benefits	131,293	135,207	129,122	149,222	162,076
5210 Office Expense & Supplies	9,333	8,959	10,838	9,765	7,500
5217 Postage & Fed Express	98	18	63	17	162
5680 Non Capital Outlay <5000	1,919	0	629	0	0
5220 Food & Kitchen Supplies	144,947	144,296	153,458	129,079	160,000
5230 Telephone & Utilities	3,795	3,712	3,338	4,145	4,208
5240 Maint & Repair - Equip & Vehicles	17,588	13,204	12,454	12,063	16,000
5241 Gasoline	27,473	33,606	39,110	31,680	32,084
5260 Maint & Repair - Bldgs & Grounds	1,169	1,914	2,671	2,597	2,000
5300 Professional Services	12	1,391	298	1,510	1,400
5410 Other Services & Charges	3,383	2,627	2,538	2,810	4,536
5441 Insurance & Bond Premium	4,631	4,618	5,057	5,057	5,057
5510 Other Expenses	0	0	6,553	5,633	5,633
5540 Travel	269	120	0	41	450
TOTAL	$ 758,909	$ 769,857	$ 771,212	$ 797,344	$ 884,734

GENERAL FUND APPROPRIATIONS

2013/2014 FISCAL YEAR

SOCIAL SERVICES	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	2013/2014 Budget
4195 HILLTOP COMMUNITY SERVICES					
5123 Salaries - Regular	$ 28,925	$ 29,148	$ 29,037	$ 33,300	$ 36,076
5131 Salaries - Longevity	0	0	0	0	0
5150 Employee Benefits	9,720	9,832	9,956	11,469	12,046
5210 Office Expense & Supplies	2,008	3,223	1,544	1,972	2,500
5680 Non Capital Outlay <5000	359	0	2,496	617	0
5230 Telephone & Utilities	373	350	64	0	3,722
5240 Maint & Repair - Equip & Vehicles	117	0	313	202	1,000
5260 Maint & Repair - Bldgs & Grounds	164	0	0	0	0
5300 Professional Services	0	200	0	60	450
5510 Other Expenses	1,860	1,797	1,988	1,977	1,977
5540 Travel	0	0	0	40	0
TOTAL	$ 43,526	$ 44,550	$ 45,398	$ 49,637	$ 57,771

GENERAL FUND APPROPRIATIONS

2013/2014 FISCAL YEAR

SOCIAL SERVICES	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	2013/2014 Budget
4300 SOCIAL MENTAL SERVICES					
5330 Special Personnel Services					
5342 Court Appointed Attny	$ 41,355	$ 54,994	$ 33,621	$ 48,705	$ 55,000
5342 Appointed Attorney Fees	0	0	0	0	0
5410 Other Services & Charges					
5437 Fees & Permits	21,106	18,752	87,748	14,745	20,000
Interlocal Agreements-RHAB	0	0	0	0	0
5455 Services-Other	15,000	10,500	0	0	0
5468 Avance Programs	0	0	0	0	0
5469 Alcohol & Drug Rehab (Charlie's)(Note 1)	45,000	45,000	0	38,572	45,000
5470 Council on Alcohol & Drug Abuse (Note 1)	28,714	28,714	0	12,306	28,714
5471 Other Community Programs	11,000	7,000	0	0	0
5479 GCC of La Raza	2,000	1,000	0	0	0
5485 Palmer Drug Abuse (Note 1)	5,000	5,000	0	8,572	5,000
5499 Women's Shelter	6,000	4,000	0	0	0
Total Other Services & Charges	133,820	119,966	87,748	74,195	98,714
TOTAL	$ 175,175	$ 174,960	$ 121,369	$ 122,900	$ 153,714

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

Health, Safety & Sanitation

Emergency Services 160
Emergency Management 161
911 Program 162
Environmental Enforcement 163
Animal Control 164

GENERAL FUND APPROPRIATIONS

2013/2014 FISCAL YEAR

HEALTH, SAFETY & SANITATION	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	2013/2014 Budget
5100 EMERGENCY SERVICES					
5410 Other Services & Charges					
5416 EMS Ambulance Service	$ 0	$ 0	$ 412,926	$ 0	$ 0
5488 Fire Protection	12,680	10,485	0	18,730	20,000
5493 Texas National Guard	0	0	0	0	2,400
5494 Texas State Guard	2,400	0	0	0	2,400
Total Other Services & Charges	15,080	10,485	412,926	18,730	24,800
TOTAL	$ 15,080	$ 10,485	$ 412,926	$ 18,730	$ 24,800

GENERAL FUND APPROPRIATIONS

2013/2014 FISCAL YEAR

HEALTH, SAFETY, & SANITATION	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	2013/2014 Budget
5105 EMERGENCY MANAGEMENT					
5111 Salaries - Dept Head	$ 42,715	$ 53,166	$ 53,997	$ 57,762	$ 59,218
5123 Salaries - Regular	0	38,330	40,456	38,516	41,266
5125 Salaries - Overtime	60	0	0	0	0
5126 Salaries - Temporaries	34,246	114	0	0	0
5150 Employee Benefits	12,316	21,873	23,094	25,461	27,023
5180 Other Personnel Expense	0	0	0	0	0
5181 Vehicle Allowance Expense	2,953	5,408	5,408	5,408	0
5210 Office Expense & Supplies	1,091	2,249	2,152	939	2,500
5217 Postage & Fed Express	144	0	15	33	650
5680 Non Capital Outlay <5000	400	8,701	0	0	0
5230 Telephone & Utilities	341	2,823	3,689	6,638	12,600
5240 Maint & Repair - Equip & Vehicles	0	66	144	207	1,000
5241 Gasoline			0	0	5,500
5260 Maintenance & Repair - Bldgs & Grounds	0	0	713	0	0
5300 Professional Services	300	330	4,900	5,066	8,000
5410 Other Services & Charges	235	3,745	3,726	43	4,000
5443 Dialogic - City of Corpus Christi	0	14,833	14,630	480	15,000
5483 Local Emergency Planning Comm.	24,832	10,000	10,000	10,000	10,000
5510 Other Expense	0	157	0	302	0
5540 Travel	899	1,958	1,712	3,482	3,000
TOTAL	$ 120,532	$ 163,753	$ 164,636	$ 154,337	$ 189,757

GENERAL FUND APPROPRIATIONS

2013/2014 FISCAL YEAR

HEALTH, SAFETY & SANITATION	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	2013/2014 Budget
5200 911 PROGRAM					
5123 Salaries - Regular	$ 29,843	$ 31,309	$ 29,037	$ 27,645	$ 29,619
5131 Salaries - Longevity	1,437	1,267	0	0	0
5150 Employees Benefits	10,199	9,744	9,840	10,377	10,749
5210 Office Expense & Supplies	774	335	536	132	800
5240 Maint & Repair - Equip & Vehicles	807	296	466	58	1,000
5241 Gasoline	664	628	750	1,105	977
5300 Professional Services	0	0	0	255	400
5410 Other Services & Charges	120	0	90	154	220
5441 Insurance & Bond Premium	1,158	1,155	1,264	1,264	1,264
5540 Travel	225	0	0	0	600
TOTAL	$ 45,227	$ 44,734	$ 41,983	$ 40,990	$ 45,629

GENERAL FUND APPROPRIATIONS

2013/2014 FISCAL YEAR

HEALTH, SAFETY & SANITATION	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	2013/2014 Budget
5220 ENVIRONMENTAL ENFORCEMENT					
5123 Salaries - Regular	$ 60,583	$ 65,882	$ 57,507	$ 62,684	$ 66,644
5125 Salaries - Overtime	575	486	9	0	1,000
5131 Salaries - Longevity	1,018	1,077	87	0	0
5150 Employee Benefits	21,055	22,223	18,648	24,682	24,118
5210 Office Expense & Supplies	2,752	4,213	4,101	5,688	7,480
5217 Postage & Fed Express	745	1,290	2,539	1,932	1,200
5230 Telephone & Utilities	9,686	7,151	6,823	4,580	8,089
5240 Maint & Repair - Equip & Vehicles	5,042	4,186	4,450	3,023	3,500
5241 Gasoline	6,924	4,974	3,432	0	6,717
5260 Maint & Repair - Bldgs & Grounds	20	1,210	138	101	1,000
5300 Professional Services	1,014	1,080	905	1,053	1,800
5410 Other Services & Charges	682	1,493	1,007	1,199	1,000
5441 Insurance & Bond Premium	1,158	1,155	1,264	1,264	1,264
5540 Travel	2,283	2,591	1,831	1,501	2,700
	$ 113,537	$ 119,011	$ 102,741	$ 107,707	$ 126,512

GENERAL FUND APPROPRIATIONS

2013/2014 FISCAL YEAR

HEALTH, SAFETY & SANITATION	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	2013/2014 Budget
5330 ANIMAL CONTROL					
5111 Salaries - Dept Head	$ 41,454	$ 42,432	$ 41,290	$ 45,406	$ 46,509
5123 Salaries - Regular	113,117	120,881	117,501	116,685	129,355
5125 Salaries - Overtime	9,257	5,481	5,945	3,805	6,500
5131 Salaries - Longevity	2,335	2,455	1,702	672	1,560
5150 Employee Benefits	51,335	51,307	58,140	58,181	60,158
5210 Office Expense & Supplies	2,713	2,727	2,747	2,139	2,000
5217 Postage & Fed Express	377	488	239	795	611
5220 Food & Kitchen Supplies	2,625	2,034	2,082	1,869	2,500
5230 Telephone & Utilities	3,192	3,446	3,276	2,705	3,212
5233 Electricity	4,281	3,528	2,443	2,401	5,561
5240 Maint & Repair - Equip & Vehicles	8,332	5,263	5,414	10,119	6,500
5241 Gasoline	23,555	27,634	30,728	27,495	28,000
5260 Maint & Repair - Bldgs & Grounds	0	5,567	217	447	10,000
5300 Professional Services	20	208	300	171	500
5410 Other Services & Charges	7,363	6,478	6,216	6,030	5,500
5441 Insurance & Bond Premium	2,895	2,886	3,160	3,160	3,160
5510 Other Expenses	1,272	1,266	1,423	1,349	1,400
5540 Travel	0	0	272	372	700
TOTAL	$ 274,123	$ 284,081	$ 283,095	$ 283,801	$ 313,726

Agriculture, Education & Consumer Sciences/Transfers Out

Agricultural Extension 166
Family & Consumer Sciences 167
County Library 168

Transfers Out 169

GENERAL FUND APPROPRIATIONS

2013/2014 FISCAL YEAR

AGRICULTURE, EDUCATION & CONSUMER SCIENCES	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	2013/2014 Budget
6110 AGRICULTURAL EXTENSION					
5123 Salaries - Regular	$ 101,881	$ 99,858	$ 105,407	$ 107,869	$ 109,179
5131 Salaries - Longevity	1,375	1,495	2,090	1,734	1,734
5132 Salaries - Supplement	46,589	41,841	46,409	27,531	48,625
5150 Employee Benefits	38,227	40,768	46,137	47,865	53,482
5210 Office Expenses & Supplies	4,038	4,866	3,298	3,124	3,000
5217 Postage & Fed Express	131	143	7	100	200
5680 Non Capital Outlay <5,000	400	2,183	596	835	0
5230 Telephone & Utilities	2,900	2,739	2,443	2,000	2,800
5220 Food & Kitchen Expenses		7	0	0	0
5240 Maint & Repair - Equip & Vehicles	2,125	3,287	6,226	2,700	4,900
5241 Gasoline	6,376	9,269	13,326	10,814	9,800
5260 Maint & Repair - Bldgs & Grounds	26	0	0	0	0
5300 Professional Services	981	1,476	957	1,389	1,500
5410 Other Services & Charges	1,131	307	932	661	829
5441 Insurance & Bond Premium	1,158	1,155	1,264	1,264	1,264
5489 Soil & Water Conservation	3,500	3,500	3,500	3,500	3,500
5510 Other Expense	5,736	5,697	4,303	4,913	4,611
5540 Travel	13,148	8,187	12,446	6,991	10,500
TOTAL	$ 229,722	$ 226,778	$ 249,341	$ 223,290	$ 255,924

GENERAL FUND APPROPRIATIONS

2013/2014 FISCAL YEAR

AGRICULTURE, EDUCATION & CONSUMER SCIENCES	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	2013/2014 Budget
6210 FAMILY & CONSUMERS SCIENCES					
5111 Salaries - Dept Head		98	0	0	0
5123 Salaries - Regular	$ 25,557	$ 26,039	$ 25,792	$ 26,313	$ 26,936
5131 Salaries - Longevity	1,017	1,077	665	0	0
5132 Salaries - Supplement	36,673	25,124	22,894	19,344	19,392
5150 Employee Benefits	4,593	9,351	9,767	11,575	18,893
5210 Office Expense & Supplies	5,036	5,894	6,206	2,584	2,500
5217 Postage & Fed Express	9	0	0	100	100
5680 Non Capital Outlay <5000	0	174	0	0	0
5220 Food & Kitchen Supplies	68	475	0	100	100
5230 Telephone & Utilities	1,545	1,223	572	643	1,587
5240 Maint & Repair - Equip & Vehicles	2,653	1,848	1,632	2,100	2,820
5241 Gasoline	2,391	1,828	1,003	2,312	2,441
5300 Professional Services	721	235	0	600	750
5410 Other Services & Charges	713	2,771	0	668	750
5441 Insurance & Bond Premium	1,158	1,155	1,264	1,264	1,264
5496 Teen Leadership	0	0	0	0	0
5510 Other Expense	3,515	5,544	4,596	4,611	4,611
5540 Travel	3,502	990	136	1,500	2,400
TOTAL	$ 89,151	$ 83,826	$ 74,527	$ 73,714	$ 84,544

GENERAL FUND APPROPRIATIONS

2013/2014 FISCAL YEAR

AGRICULTURE, EDUCATION, & CONSUMER SCIENCES	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	2013/2014 Budget
6310 COUNTY LIBRARY					
5111 Salaries - Dept Head	$ 49,026	$ 50,211	$ 49,656	$ 51,210	$ 55,079
5123 Salaries - Regular	112,373	131,607	127,336	135,489	136,709
5126 Salaries - Temporaries	60,019	44,988	39,166	38,447	40,500
5131 Salaries - Longevity	1,737	1,797	1,800	1,800	1,800
5132 Salaries - Supplemental Pay	0	27	0	0	0
5150 Employee Benefits	48,813	55,088	55,775	61,364	60,204
5180 Other Personnel Expense	13,180	13,596	13,476	14,626	15,000
5210 Office Expense & Supplies	20,269	12,395	8,729	12,926	15,500
5217 Postage & Fed Express	400	523	945	1,000	1,300
5680 Non Capital Outlay <5,000	1,986	8,811	3,273	0	0
5230 Telephone & Utilities	0	0	3,178	0	0
5240 Maint & Repair - Equip & Vehicles	878	2,373	2,697	2,460	3,500
5260 Maint & Repair - Bldgs & Grounds	2,469	8,108	7,130	4,500	5,000
5300 Professional Services	12,892	13,534	16,238	20,755	20,500
5410 Other Services & Charges	53,106	54,648	47,326	37,406	50,000
5455 Bold Future Study	382	0	27	369	0
5481 Library Board	489	0	0	0	0
5510 Other Expenses	215	1,295	3,727	3,600	2,501
5540 Travel	4,989	2,472	5,030	2,100	3,000
5610 Capital Outlay	4,989	2,472	0	0	0
TOTAL	$ 388,212	$ 403,945	$ 385,509	$ 388,052	$ 410,593

GENERAL FUND APPROPRIATIONS

2013/2014 FISCAL YEAR

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	2013/2014 Budget
9110 TRANSFERS OUT					
6210 Self Insurance Fund - Health Insurance (0103)	$ 0	$ 0	$ 0	$ 0	$ 200,000
6212 Road & Bridge - Services Performed	0	0	0	0	20,000
6212 Road & Bridge - Salary Reimbursements	64,806	66,225	62,046	63,000	63,000
6212 Road & Bridge - MV Sales Tax Commission	798,288	798,288	1,142,548	1,696,420	1,746,172
6212 Road & Bridge - Engineering	449,443	557,356	579,689	589,075	556,271
6212 Road & Bridge - Right of Way (#0123)	0	0	0	150,000	185,000
6212 Road & Bridge - Right of Way (#0123)- MV Sale Tax	0	0	0	0	615,000
6213 Special Rev Fund - General Spe Rev (0130)	0	0	0	20,000	0
6213 Special Rev Fund - Imaging (0131)	70,000	71,500	170,000	170,000	170,000
6213 Special Rev Fund - SECO (1352)	0	156,431	607,441	0	0
6213 Special Rev Fund - Courthouse Security (1305)	0	33,350	24,000	30,000	30,000
6213 Special Rev Fund - County Judge (0136)	0	0	20,000	70,000	70,000
6213 Special Rev Fund - Pct 1 Special Rev Fund (1387)	0	0	36,667	70,000	70,000
6213 Special Rev Fund - Pct 2 Special Rev Fund (0137)	0	0	36,667	70,000	70,000
6213 Special Rev Fund - Pct 2 Special Rev Fund (1300)	0	0	2,000	2,000	0
6213 Special Rev Fund - Pct 3 Special Rev Fund (1388)	0	0	36,667	70,000	70,000
6213 Special Rev Fund - Pct 4 Special Rev Fund (0138)	5,000	0	20,000	70,000	70,000
6213 Special Rev Fund - Energy Saving Debt Svc(1352)	0	0	0	661,429	0
6213 Special Rev Fund -Old Showbarn (1375)	0	0	0	30,000	0
6213 Special Rev Fund -RTA Fund (1309)	0	0	116,240	0	0
6213 Special Rev Fund - Contempt of Crt Sanctions	0	0	25,000	0	0
6214 Stadium	200,000	150,000	150,000	150,000	150,000
6214 Fairgrounds	1,041,555	900,555	900,555	900,555	900,555
6215 Law Library	0	0	0	0	0
6216 Airport Fund	65,000	25,120	60,000	60,000	60,000
6217 Inland Parks Fund	1,194,158	1,194,100	1,188,460	1,188,460	1,217,460
6218 Coastal Parks Fund	826,211	726,211	726,370	726,370	760,370
6218 Coastal Parks Fund (lifeguards)	30,000	30,000	24,000	24,000	24,000
6219 Capital Projects Fund	1,614,200	500,000	0	10,393	0
6219 Capital Projects Fund (County Judge) (190105)	0	0	0	100,000	50,000
6219 Capital Projects Fund (Pct 1) (190106)	0	0	0	100,000	50,000
6219 Capital Projects Fund (Pct 2) (190107)	0	0	0	100,000	50,000
6219 Capital Projects Fund (Pct 3) (190108)	0	0	0	100,000	50,000
6219 Capital Projects Fund (Pct 4) (190104)	0	0	0	100,000	50,000
6219 Capital Projects Fund - Hazel Bazemore (190121)	0	0	0	120,000	0
6219 Capital Projects Fund - Project (190101)	0	0	0	0	350,000
6219 Capital Projects Fund - Contempt of Crt Sanctions	0	0	74,950	0	0
6219 Capital Projects Fund - Computers (190130)	0	0	0	0	450,000
6219 Capital Projects Fund - Jail Water Pump (190131)	0	0	0	0	150,000
6220 To Grant Fund EMC Shutter Match	0	1,104	0	0	50,000
6220 To Grant Fund - Cash match Probation Rules	0	0	0	0	842
6220 To Grant Fund - Cash match Rose Acres	0	0	397	0	0
Grants Funds					
6213 0200 Grants Administration	0	31,804	33,566	34,900	0
6213 0280 TJJD Grants Administration	190,847	213,600	82,289	0	0
TOTAL	$ 6,549,508	$ 5,455,644	$ 6,119,552	$ 7,476,602	$ 8,298,670

Nueces County, Texas
Adopted Budget
FY 2013-2014

Special Revenue Funds

Revenue & Expenditure Summaries

Road & Bridge Fund

ROAD & BRIDGE FUND SUMMARY
2013/2014 BUDGET

		REVENUES	TRANSFERS IN	BEGINNING FUND BALANCE	TOTAL AVAILABLE RESOURCES
ACTUAL 2011/2012					
0120 Road & Bridge	$	4,833,981	1,784,284		
0121 Engineering		0	0		
Sub-total		4,833,981	1,784,284	1,877,841	8,496,106
0123 Road Right of Way		17,816	0	454,245	472,061
TOTALS	$	4,851,797	1,784,284	2,332,086	8,968,167
ESTIMATED ACTUAL 2012/2013					
0120 Road & Bridge		4,538,332	2,348,495		
0121 Engineering		0	0		
Sub-total		4,538,332	2,348,495	1,649,518	8,536,345
0123 Road Right of Way		1,815	433,000	472,061	906,876
TOTALS	$	4,540,147	2,781,495	2,121,579	9,443,221
2013/2014 BUDGET					
0120 Road & Bridge		4,145,816	2,390,443		
0121 Engineering		0	0		
Sub-total		4,145,816	2,390,443	1,383,430	7,919,689
0123 Road Right of Way		0	800,000	22,426	822,426
TOTALS	$	4,145,816	3,190,443	1,405,856	8,742,115

ROAD & BRIDGE FUND SUMMARY
2013/2014 BUDGET

		APPROPRIATIONS	TRANSFERS OUT	ENDING FUND BALANCE	TOTAL ROAD & BRIDGE FUND
ACTUAL 2011/2012					
0120 Road & Bridge	$	6,277,317	13,000		
0121 Engineering		556,271	0		
Sub-total		6,833,588	13,000	1,649,518	8,496,106
0123 Road Right of Way		0	0	472,061	472,061
TOTALS	$	6,833,588	13,000	2,121,579	8,968,167
0120 Road & Bridge		6,531,688	39,010		
0121 Engineering		582,217	0		
Sub-total		7,113,905	39,010	1,383,430	8,536,345
0123 Road Right of Way		884,450	0	22,426	906,876
TOTALS	$	7,998,355	39,010	1,405,856	9,443,221
0120 Road & Bridge		7,122,670	16,080		
0121 Engineering		643,780	0		
Sub-total		7,766,450	16,080	137,159	7,919,689
0123 Road Right of Way		800,000	0	22,426	822,426
TOTALS	$	8,566,450	16,080	159,585	8,742,115

ROAD & BRIDGE FUND REVENUES

2013/2014 FISCAL YEAR

ROADS, BRIDGES & ENGINEERING	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estmated Actual 2012/2013	Adopted Budget 2013/2014
0120 ROAD & BRIDGE DEPT					
PROPERTY TAXES					
Current Taxes (Net)	$ 778,590	$ 750,607	$ 752,365	$ 799,663	$ 857,705
Delinquent Taxes	23,773	22,240	23,445	24,476	28,047
Penalty & Interest	10,045	10,522	9,930	9,842	11,064
TOTAL PROPERTY TAXES	812,408	783,369	785,740	833,981	896,816
OTHER TAXES		647	758	800	0
LICENSES AND PERMITS	8,213	1,170	1,624	2,000	1,000
MOTOR VEHICLE SERVICES					
R & B Fee - $10 Optional	2,483,472	2,622,149	2,787,294	2,431,556	2,500,000
R & B Fee - Mileage	360,000	360,000	360,000	360,000	360,000
R & B Fee - Sales Tax Commission	802,739	761,699	727,037	750,145	290,000
International Regis Plan Fees	0	0	0	0	0
TOTAL MOTOR VEHICLE SERVICES	3,646,211	3,743,848	3,874,331	3,541,701	3,150,000
INTERGOVERNMENTAL	89,296	99,818	120,638	117,850	90,000
CHARGES FOR SERVICES	0	0	0	0	0
INTEREST & INVESTMENT INCOME	73,296	30,655	13,227	13,348	8,000
REFUNDS & REIMBURSEMENTS	4,297	6,055	8,258	10,652	0
OTHER INCOME	56	106,714	29,405	18,000	0
TOTAL REVENUES	4,633,777	4,772,276	4,833,981	4,538,332	4,145,816
TRANSFERS-IN					
0120-4911 General Fund - Services Reimb	0	0	0	0	20,000
0120-4911 General Fund - Salaries Reimb	64,806	66,225	62,046	63,000	63,000
0120-4911 General Fund - MV Sales Tax Comm	798,288	798,288	1,142,549	1,696,420	1,746,172
0120-4911 General Fund - Engineering	449,443	557,356	579,689	589,075	556,271
0120-4917 Inland Park Fund	0	0	0	0	5,000
0120-4918 Coastal Park Fund	0	0	0	0	0
TOTAL TRANSFERS-IN	1,312,537	1,421,869	1,784,284	2,348,495	2,390,443
TOTAL REVENUES & TRANSFERS-IN	5,946,314	6,194,145	6,618,265	6,886,827	6,536,259
FUND BALANCE, Beginning - Road & Bridge and Engineering	3,139,257	2,732,870	1,877,841	1,649,518	1,383,430
TOTAL AVAILABLE RESOURCES	$ 9,085,571	$ 8,927,015	$ 8,496,106	$ 8,536,345	$ 7,919,689

ROAD & BRIDGE FUND APPROPRIATIONS

2013/2014 FISCAL YEAR

0120 ROAD & BRIDGE DEPT	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estmated Actual 2012/2013	Adopted Budget 2013/2014
5123 Salary - Regular	$ 2,226,900	$ 2,205,655	$ 1,962,370	$ 2,127,644	$ 2,385,969
5125 Salaries - Overtime	42,831	34,706	24,477	28,740	50,000
5131 Salaries - Longevity	47,615	46,592	42,157	43,599	43,986
5150 Employee Benefits	808,059	798,759	726,089	812,984	940,522
5180 Other Personnel Expense	0	0	0	0	0
5181 Vehical Allowance	5,408	7,642	10,688	10,282	10,688
5210 Office Expense & Supplies	17,461	17,013	18,913	17,748	15,886
5217 Postage & Federal Express	75	373	948	430	273
5680 Non Capital Outlay >$5000	21,850	8,469	27,791	0	0
5230 Telephone & Utilities	38,508	38,866	36,985	41,943	44,283
5233 Electricity	39,012	46,656	47,299	42,398	49,125
5240 Maint & Repair - Equip & Vehicles	214,865	339,455	345,156	331,760	320,000
5241 Gasoline	300,831	380,521	383,940	350,482	400,000
5260 Maint & Repair - Bldgs & Grounds	20,398	60,841	90,562	96,060	180,000
5270 Maint & Repair - Roads & Bridges	1,316,333	1,796,880	1,984,275	2,031,315	2,020,104
5300 Professional Services	75,326	33,623	46,488	43,021	70,000
5410 Other Services & Charges	74,727	48,025	45,017	45,407	65,000
5441 Insurance & Bond Premium	34,308	37,370	41,250	41,250	41,250
5510 Other Expense	10,988	9,700	9,473	9,473	9,584
5515 Contract Lease Pymts			92,139	137,152	47,513
5540 Travel	3,353	2,951	754	3,000	6,000
5610 Capital Outlay	474,164	546,002	340,460	317,000	422,487
5930 Insurance Admin Costs					
5942 Notary & Other Bonds		0	86	0	0
TOTAL APPROPRIATIONS Road and Bridge	5,773,012	6,460,099	6,277,317	6,531,688	7,122,670
TRANSFERS-OUT					
6216 To Airport Fund	0	0	13,000	39,010	16,080
TOTAL TRANSFERS-OUT	0	0	13,000	39,010	16,080
TOTAL APPROPRIATIONS & TRANSFERS-OUT Road and Bridge	$ 5,773,012	$ 6,460,099	$ 6,290,317	$ 6,570,698	$ 7,138,750

ROAD & BRIDGE FUND APPROPRIATIONS

2013/2014 FISCAL YEAR

0121 ENGINEERING DEPT	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estmated Actual 2012/2013	Adopted Budget 2013/2014
5111 Salary - Dept Head	$ 53,913	$ 59,517	$ 54,415	$ 56,372	$ 57,780
5123 Salary - Regular	314,079	327,712	330,285	336,358	367,890
5125 Salaries - Overtime	220	0	0	0	1,000
5131 Salaries - Longevity	4,491	4,921	5,068	5,392	6,231
5150 Employee Benefits	95,045	106,009	102,990	113,550	117,400
5180 Other Personnel Expense	0	0	0	0	0
5181 Vehicle Allowance	12,582	13,925	13,850	13,800	13,800
5210 Office Expense & Supplies	3,153	11,113	2,798	6,356	18,500
5217 Postage & Federal Express	0	0	0	0	183
5680 Non Capital Outlay >$5000	0	774	0	0	0
5240 Maint & Repair - Equip & Vehicles	2,089	3,651	3,163	3,362	4,000
5241 Gasoline/Fuel	4,671	6,293	8,363	7,910	6,500
5300 Professional Services	42,693	44,011	21,500	25,000	25,000
5410 Other Services & Charges	35,769	3,505	3,163	6,021	12,100
5441 Insurance & Bond Premium	1,737	1,732	1,896	1,896	1,896
5510 Other Expense	399	0	0	0	0
5540 Travel	1,090	1,109	1,491	1,200	4,000
5610 Capital Outlay	7,758	4,803	7,289	5,000	7,500
TOTAL APPROPRIATIONS-Engineering	579,689	589,075	556,271	582,217	643,780
FUND BALANCE , Ending - Road & Bridge and Engineering	2,732,870	1,877,841	1,649,518	1,383,430	137,159
TOTAL ROAD & BRIDGE AND ENGINEERING	$ 9,085,571	$ 8,927,015	$ 8,496,106	$ 8,536,345	$ 7,919,689

ROAD & BRIDGE FUND APPROPRIATIONS

2013/2014 FISCAL YEAR

0123 ROAD RIGHT OF WAY	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estmated Actual 2012/2013	Adopted Budget 2013/2014
REVENUES					
4600 Investment Income	$ 142	$ 187	$ 169	$ 135	$ 0
4890 Refunds & Reimbursements	0	0	17,647	1,680	0
TOTAL REVENUES	142	187	17,816	1,815	0
TRANSFERS-IN					
4911 General Fund	0	0	0	150,000	800,000
4919 General Fund	0	0	0	283,000	0
TOTAL TRANSFERS-IN	0	0	0	433,000	800,000
TOTAL REVENUES & TRANSFERS-IN	142	187	17,816	434,815	800,000
FUND BALANCES, BEGINNING	453,908	454,058	454,245	472,061	22,426
TOTAL AVAILABLE RESOURCES	454,050	454,245	472,061	906,876	822,426
APPROPRIATIONS					
5240 Maint & Repair - Vehicles	0	0	0	0	0
5250 Maint & Repair - Equip	0	0	0	0	0
5260 Maint & Repair - Bldgs & Grounds	0	0	0	0	0
5270 Maint & Repair - Road & Bridge	0	0	0	450	0
5300 Professional Services	0	0	0	0	0
5350 Contingency Appropriations	0	0	0	0	0
5410 Other Services & Charges	0	0	0	884,000	800,000
5615 Right of Way Purchases	0	0	0	0	0
TOTAL APPROPRIATIONS	0	0	0	884,450	800,000
TRANSFERS-OUT					
6212 To Road Fund	0	0	0	0	0
TOTAL TRANSFERS-OUT	0	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	0	0	0	884,450	800,000
FUND BALANCES, ENDING	454,050	454,245	472,061	22,426	22,426
TOTAL RIGHT OF WAY	$ 454,050	$ 454,245	$ 472,061	$ 906,876	$ 822,426

Stadium & Fairgrounds Fund

STADIUM & FAIRGROUNDS FUND SUMMARY

2013/2014 BUDGET

		Revenues	Transfers In	Beginning Fund Balance	Total Available Resources
ACTUAL 2011/2012					
0140 Stadium	$	79,041	150,000	25,304	254,345
0141 Fairgrounds		0	900,555	232,771	1,133,326
0142 Sale of Assets		100	0	130,137	130,237
TOTALS	$	79,141	1,050,555	388,212	1,517,908
ESTIMATED ACTUAL 2012/2013					
0140 Stadium	$	70,809	150,000	61,875	282,684
0141 Fairgrounds		0	900,555	236,403	1,136,958
0142 Sale of Assets		2,401,543	0	130,237	2,531,780
TOTALS	$	2,472,352	1,050,555	428,515	3,951,422
2013/2014 BUDGET					
0140 Stadium	$	41,750	150,000	99,348	291,098
0141 Fairgrounds		1,000,000	900,555	200,023	2,100,578
0142 Sale of Assets		12,000	0	2,531,780	2,543,780
TOTALS	$	1,053,750	1,050,555	2,831,151	4,935,456

STADIUM & FAIRGROUNDS FUND SUMMARY

2013/2014 BUDGET

		Appropriations	Transfers Out	Estimated Ending Balances	Total Stadium & Fairgrounds Fund
ACTUAL 2011/2012					
0140 Stadium	$	192,470	0	61,875	254,345
0141 Fairgrounds		896,923	0	236,403	1,133,326
0142 Sale of Assets		0	0	130,237	130,237
TOTALS	$	1,089,393	0	428,515	1,517,908
ESTIMATED ACTUAL 2012/2013					
0140 Stadium	$	172,836	10,500	99,348	282,684
0141 Fairgrounds		936,935	0	200,023	1,136,958
0142 Sale of Assets		0	0	2,531,780	2,531,780
TOTALS	$	1,109,771	10,500	2,831,151	3,951,422
2013/2014 BUDGET					
0140 Stadium	$	204,777	15,500	70,821	291,098
0141 Fairgrounds		2,022,523	0	78,055	2,100,578
0142 Sale of Assets		2,000,000	0	543,780	2,543,780
TOTALS	$	4,227,300	15,500	692,656	4,935,456

STADIUM & FAIRGROUNDS FUND REVENUES

2013/2014 FISCAL YEAR

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
0140 STADIUM REVENUES					
4410 Inter-Local Gov Agreements	$ 0	$ 0	$ 0	$ 0	$ 0
4601 Investment Income	1,621	1,454	1,366	2,274	750
4709 Farm Land Leases	15,165	27,500	41,785	33,275	25,000
4725 Room & Bldg Rents	24,753	6,640	35,890	35,260	16,000
4795 Other Reimbursements	0	0	0	0	0
4800 Other Income	0	315	0	0	0
4810 Donations	0	0	0	0	0
4890 Refund & Sundries	0	0	0	0	0
TOTAL REVENUES	41,539	35,909	79,041	70,809	41,750
TRANSFERS-IN					
4911 Transfer from General Fund	200,000	150,000	150,000	150,000	150,000
4914 Transfer from Fairgrounds	0	0	0	0	0
TOTAL TRANSFERS -IN	200,000	150,000	150,000	150,000	150,000
TOTAL REVENUES & TRANSFERS -IN	241,539	185,909	229,041	220,809	191,750
FUND BALANCE, Beginning	(22,304)	11,453	25,304	61,875	99,348
TOTAL AVAILABLE RESOURCES	$ 219,235	$ 197,362	$ 254,345	$ 282,684	$ 291,098

STADIUM & FAIRGROUNDS FUND APPROPRIATIONS

2013/2014 FISCAL YEAR

0140 STADIUM APPROPRIATIONS	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
5140 Salaries- Reimbursement	$ 0	$ 0	$ 0	$ 0	$ 0
5150 Employee Benefits	0	0	0	0	0
5180 Other Personnel Expense	0	0	0	0	0
5210 Office Expense & Supplies	0	0	0	875	3,000
5220 Food & Kitchen	0	0	0	0	0
5230 Telephone & Utilities	53,866	70,050	70,492	57,325	58,000
5233 Electricity	93,920	55,890	49,512	59,662	68,000
5240 Maint & Repair - Equip & Vehicles	0	9,580	1,520	4,899	5,000
5260 Maint & Repair - Bldgs & Grounds	33,338	20,985	45,283	34,298	45,000
5270 Maint & Repair - Roads & Bridges	0	0	0	0	0
5300 Professional Services	0	0	0	0	0
5350 Contingency Appropriations	0	0	0	0	0
5410 Other Services & Charges	0	0	3,690	0	0
5441 Insurance & Bond Premiums	13,088	14,067	15,777	15,777	15,777
5510 Other Expense	0	1,487	0	0	0
5610 Capital Outlay	13,570	0	6,196	0	10,000
TOTAL APPROPRIATIONS	207,782	172,059	192,470	172,836	204,777
TRANSFERS-OUT					
6217 Transfer to Inland Parks	0	0	0	10,500	15,500
TOTAL TRANFERS-OUT	0	0	0	10,500	15,500
TOTAL APPROPRIATIONS & TRANSFERS-OUT	207,782	172,059	192,470	183,336	220,277
FUND BALANCE, Ending	11,453	25,303	61,875	99,348	70,821
TOTAL STADIUM APPROPRIATIONS	$ 219,235	$ 197,362	$ 254,345	$ 282,684	$ 291,098

STADIUM & FAIRGROUNDS FUND REVENUES

2013/2014 FISCAL YEAR

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
0141 FAIRGROUNDS REVENUES					
4410 Inter-Local Gov Agreements	$ 0	$ 0	$ 0	$ 0	$ 0
4601 Investment Income	0	0	0	0	0
4709 Farm Land Leases	0	0	0	0	0
4725 Room & Bldg Rents	0	0	0	0	0
4795 Other Reimbursements	0	0	0	0	0
4800 Other Income - (Note 1)	0	0	0	0	1,000,000
4890 Refund & Sundries	0	0	0	0	0
4810 Donations	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	1,000,000
TRANSFERS-IN					
4911 Transfer from General Fund	1,041,555	900,555	900,555	900,555	900,555
4917 Transfer from Inland Parks	0	0	0	0	0
TOTAL TRANSFERS -IN	1,041,555	900,555	900,555	900,555	900,555
TOTAL REVENUES & TRANSFERS -IN	1,041,555	900,555	900,555	900,555	1,900,555
FUND BALANCE, Beginning	146,833	257,800	232,771	236,403	200,023
TOTAL AVAILABLE RESOURCES	$ 1,188,388	$ 1,158,355	$ 1,133,326	$ 1,136,958	$ 2,100,578

STADIUM & FAIRGROUNDS FUND APPROPRIATIONS

2013/2014 FISCAL YEAR

0141 FAIRGROUNDS APPROPRIATIONS	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
5140 Salaries - Reimbursement	$ 12,985	$ 10,197	$ 148	$ 4,710	$ 0
5170 Employee Benefits - Reimbursment	2,207	1,733	28	921	0
5210 Office Expense & Supplies	0	0	0	28	0
5230 Telephone & Utilities	0	0	0	0	0
5233 Electricity	0	27	4,030	3,058	5,000
5240 Maint & Repair - Equip & Vehicles	10,372	0	254	0	5,000
5260 Maint & Repair - Bldgs & Grounds	10,244	21,865	111	0	15,000
5270 Maint & Repair - Roads & Bridges	0	0	0	0	0
5300 Professional Services	0	1,920	675	945	1,000
5350 Contingency Appropriations (Note-1)	0	0	0	0	1,000,000
5410 Other Services & Charges	0	0	0	0	0
5441 Insurance & Bond Premiums	78,402	85,975	96,523	96,523	96,523
5428 Contract Services - Other	816,378	803,867	795,154	829,900	865,000
5510 Other Expense	0	0	0	0	0
5540 Travel	0	0	0	0	0
5610 Capital Outlay	0	0	0	850	35,000
TOTAL APPROPRIATIONS	930,588	925,584	896,923	936,935	2,022,523
TRANSFERS-OUT					
6214 Transfer to Stadium	0	0	0	0	0
TOTAL TRANSFERS-OUT	0	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	930,588	925,584	896,923	936,935	2,022,523
FUND BALANCE, Ending	257,800	232,771	236,403	200,023	78,055
TOTAL AVAILABLE APPROPRIATIONS	$ 1,188,388	$ 1,158,355	$ 1,133,326	$ 1,136,958	$ 2,100,578

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

2013/2014 FISCAL YEAR

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
0142 SALE OF ASSETS REVENUES					
4601 Investment Income	0	0	0	0	12,000
4790 Sale of Assets	0	0	0	2,401,543	0
4800 Other Income	$ 50,000	$ 100	$ 100	$ 0	$ 0
TOTAL REVENUES	50,000	100	100	2,401,543	12,000
TRANSFERS-IN					
4911 Transfer from General Fund	0	0	0	0	0
4913 Transfer from Special Revenue Fund	0	0	0	0	0
4914 Transfer from Stadium	0	0	0	0	0
4917 Transfer from Inland Parks	0	0	0	0	0
TOTAL TRANSFERS -IN	0	0	0	0	0
TOTAL REVENUES & TRANSFERS -IN	50,000	100	100	2,401,543	12,000
FUND BALANCE, Beginning	80,137	130,137	130,137	130,237	2,531,780
TOTAL AVAILABLE RESOURCES	$ 130,137	$ 130,237	$ 130,237	$ 2,531,780	$ 2,543,780
APPROPRIATIONS					
5350 Contingency Appropriations	$ 0	$ 0	$ 0	$ 0	$ 2,000,000
5410 Other Services & Charges	0	0	0	0	0
5510 Other Expense	0	0	0	0	0
5610 Capital Outlay	0	0	0	0	0
TOTAL APPROPRIATIONS	0	0	0	0	2,000,000
TRANSFERS-OUT					
6219 Transfer to Capital projects	0	0	0	0	0
TOTAL TRANSFERS-OUT	0	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	0	0	0	0	2,000,000
FUND BALANCE, Ending	130,137	130,237	130,237	2,531,780	543,780
TOTAL AVAILABLE APPROPRIATIONS	$ 130,137	$ 130,237	$ 130,237	$ 2,531,780	$ 2,543,780

Law Library Fund

LAW LIBRARY FUND REVENUES

2013/2014 FISCAL YEAR

ADMINISTRATION OF JUSTICE	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
0150 LAW LIBRARY					
4324 Photo Copies	$ 3,492	$ 2,961	$ 2,458	$ 2,098	$ 3,250
4335 Fees-Law Library	179,836	181,359	181,641	162,525	172,500
4601 Investment Income	2,170	1,868	1,093	912	500
4725 Rentals and Commissions	825	480	780	514	900
4780 Telephone Reimbursements	0	0	0	0	0
4788 Charges for Services	824	827	650	1,594	700
4795 Other Reimbursements	0	0	0	0	0
4800 Other Income	0	0	0	0	0
4810 Donations	0	0	0	0	0
4890 Refund & Sundries	0	0	0	0	0
TOTAL REVENUES	187,147	187,495	186,622	167,643	177,850
4911 Transfer from General Fund	0	0	0	0	0
TOTAL REVENUES & TRANSFERS -IN	187,147	187,495	186,622	167,643	177,850
FUND BALANCE, Beginning	268,314	278,909	288,111	295,599	272,335
TOTAL AVAILABLE RESOURCES	$ 455,461	$ 466,404	$ 474,733	$ 463,242	$ 450,185

LAW LIBRARY FUND APPROPRIATIONS

2013/2014 FISCAL YEAR

ADMINISTRATION OF JUSTICE	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
0150 LAW LIBRARY					
5111 Salaries - Director	$ 37,669	$ 38,563	$ 38,341	$ 39,333	$ 40,269
5123 Salaries - Regular	21,513	22,013	22,145	20,869	22,880
5126 Salaries - Overtime	0	0	0	0	0
5131 Salaries - Longevity	1,797	2,395	2,458	2,490	2,668
5150 Employee Benefits	20,040	20,634	21,036	22,752	27,540
5210 Office Expense & Supplies	790	973	542	533	1,100
5230 Telephone & Utilities	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	0	0	0	0	0
5300 Professional Services	0	0	0	0	0
5316 Westlaw Internet Services	2,885	2,940	33,071	29,843	36,000
5350 Contingency Appropriations	0	0	0	0	20,619
5410 Other Services & Charges	83,886	86,832	57,490	71,606	64,900
5510 Other Expense	4,290	3,943	4,051	3,481	4,000
5540 Travel	0	0	0	0	800
5610 Capital Outlay	3,682	0	0	0	4,000
TOTAL APPROPRIATIONS	176,552	178,293	179,134	190,907	224,776
FUND BALANCE, Ending	278,909	288,111	295,599	272,335	225,409
TOTAL LAW LIBRARY FUND	$ 455,461	$ 466,404	$ 474,733	$ 463,242	$ 450,185

Airport Fund

NUECES COUNTY AIRPORT FUND REVENUES

2013/2014 FISCAL YEAR

ROADS, BRIDGES & TRANSPORTATION	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
0160 AIRPORT FUND					
4329 Other Services & Charges	$ 10	$ 0	$ 0	$ 0	$ 120
4410 Intergovernmental Revenue	0	0	708	0	0
4600 Investment Income	415	244	91	125	300
4709 Lease of Land	8,514	10,379	14,414	10,734	10,380
4711 Hanger Rentals	29,605	36,602	41,179	42,320	48,363
4890 Refunds and Reimbursements	111	0	0	0	0
4800 Other Income	0	0	0	0	0
4814 Aviation Oil Sales	64	51	0	0	85
4817 Cost of Sales - Oil	0	0	0	0	(40)
4815 Fuel Sales	22,973	36,397	62,031	64,245	60,000
4816 Cost of Sales - Fuel	(19,923)	(34,900)	(41,020)	(47,595)	(48,000)
Gross Profit	3,050	1,497	21,011	16,650	12,000
4849 Miscellaneous	1	0	0	0	0
TOTAL REVENUES	41,770	48,773	77,403	69,829	71,208
TRANSFERS-IN					
4911 From General Fund (Operations)	65,000	25,000	60,000	60,000	60,000
4911 From General Fund (Code Enforce Rent)	0	120	0	0	0
4912 From Road & Bridge	0	0	13,000	29,080	16,080
TOTAL TRANSFERS-IN	65,000	25,120	73,000	89,080	76,080
TOTAL REVENUES & TRANSFERS-IN	106,770	73,893	150,403	158,909	147,288
FUND BALANCE, Beginning	162,261	119,304	(3,069)	40,534	77,732
TOTAL AVAILABLE RESOURCES	$ 269,031	$ 193,197	$ 147,334	$ 199,443	$ 225,020

NUECES COUNTY AIRPORT FUND APPROPRIATIONS

2013/2014 FISCAL YEAR

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
ROADS, BRIDGES & TRANSPORTATION					
0160 AIRPORT FUND					
5123 Salary - Regular	$ 45,818	$ 51,892	$ 39,199	$ 37,523	$ 40,650
5130 Salary - Comp Time Paid	0	994	0	0	0
5131 Salary - Longevity	1,077	44	0	0	0
5150 Employee Benefits	8,625	11,499	12,473	13,644	13,691
5210 Office Expense & Supplies	947	1,181	3,508	1,225	1,000
5217 Postage & Fed Ex	26	54	55	70	0
5680 NonCapital Outlay <$5000	2,399	414	4,286	0	0
5230 Telephone & Utilities	6,714	8,201	10,061	10,150	10,679
5233 Electricity	10,133	7,988	6,995	10,360	13,013
5240 Maint & Repair - Equip & Vehicles	24,974	29,412	8,956	10,232	4,100
5241 Gasoline/Fuel	1,279	2,014	1,931	2,500	3,000
5260 Maint & Repair - Bldgs & Grounds	12,122	18,259	9,034	3,770	16,400
5300 Professional Services	3,810	4,448	210	275	11,960
5410 Other Services & Charges	1,496	1,186	428	1,600	1,900
5441 Insurance & Bond Premium	3,360	4,092	4,578	4,578	4,578
5510 Other Expense	2,147	1,685	1,765	2,725	1,805
5542 Travel	0	788	1,148	0	0
5610 Capital Outlay	0	2,285	0	0	20,000
TOTAL APPROPRIATIONS	124,927	146,436	104,627	98,652	142,776
TRANSFERS-OUT					
6220 To Main Grants (dept 2703)	24,800	49,830	2,173	23,059	50,000
TOTAL TRANSFERS-OUT	24,800	49,830	2,173	23,059	50,000
TOTAL APPROPRIATIONS AND TRANSFERS-OUT	149,727	196,266	106,800	121,711	192,776
FUND BALANCE, Ending	119,304	(3,069)	40,534	77,732	32,244
TOTAL FUND BALANCE & APPROPRIATIONS	$ 269,031	$ 193,197	$ 147,334	$ 199,443	$ 225,020

Inland Parks Fund

INLAND PARKS FUND REVENUES

2013/2014 FISCAL YEAR

PARKS & RECREATION	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
0170 INLAND PARKS					
4035 Intergovernmental Revenue	$ 0	$ 0	$ 0	$ 0	$ 0
4316 Park Fees	0	0	0	0	0
4601 Investment Income	1,081	1,161	1,498	1,000	1,100
4725 Rentals & Commissions	0	0	0	0	0
4781 Other Income	0	331	3,500	0	0
4790 Sale of Assets	0	0	0	0	0
4849 Overage & Shortage	0	0	0	0	0
4890 Refunds and Reimbursements	0	0	0	0	0
TOTAL REVENUES	1,081	1,492	4,998	1,000	1,100
TRANSFERS-IN					
4911 Transfer from General Fund	1,194,158	1,194,100	1,188,460	1,188,460	1,217,460
4914 Transfer from Stadium	0	0	0	10,500	15,500
TOTAL TRANSFERS-IN	1,194,158	1,194,100	1,188,460	1,198,960	1,232,960
TOTAL REVENUES & TRANSFERS-IN	1,195,239	1,195,592	1,193,458	1,199,960	1,234,060
FUND BALANCE, BEGINNING	72,115	124,780	213,474	327,078	350,761
TOTAL AVAILABLE RESOURCES	$ 1,267,354	$ 1,320,372	$ 1,406,932	$ 1,527,038	$ 1,584,821

INLAND PARKS FUND APPROPRIATIONS

2013/2014 FISCAL YEAR

PARKS & RECREATION	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
0170 INLAND PARKS FUND					
5123 Salary - Regular	$ 440,400	$ 421,784	$ 391,176	$ 440,680	$ 539,427
5125 Salaries - Overtime	9,992	5,673	10,861	5,428	7,000
5126 Salaries - Temporaries	17,673	0	8,679	3,000	3,000
5131 Salaries - Longevity	4,965	6,334	5,716	5,000	6,020
5150 Employee Benefits	165,063	157,339	155,706	167,458	197,328
5210 Office Expense & Supplies	9,329	9,553	6,970	12,706	8,500
5217 Postage & Fed Express	6	6	190	50	51
5680 Non Capital Outlay < $5000	11,191	0	2,519	0	4,500
5230 Telephone & Utilities	75,061	85,488	80,095	78,014	127,175
5233 Electricity	90,579	100,736	97,370	100,236	117,000
5240 Maint & Repair - Equip & Vehicles	54,744	50,972	36,630	50,858	50,000
5241 Gasoline/Fuel	50,402	56,629	63,772	57,853	60,000
5260 Maint & Repair - Bldgs & Grounds	76,686	86,018	124,761	122,660	155,000
5300 Professional Services	6,889	26,276	16,484	4,000	5,000
5410 Other Services & Charges	19,572	20,603	23,079	16,685	20,000
5441 Insurance & Bond Premium	35,543	26,198	29,252	29,252	29,252
5510 Other Expense	7,061	6,878	1,427	1,347	1,427
5540 Travel	163	362	503	300	500
5610 Capital Outlay	67,255	46,049	24,664	75,750	160,000
TOTAL APPROPRIATIONS	1,142,574	1,106,898	1,079,854	1,171,277	1,491,180
TRANSFERS-OUT					
6212 To Road Fund	0	0	0	5,000	5,000
6214 Stadium/Fairgrounds	0	0	0	0	0
6219 To Capital Projects	0	0	0	0	0
TOTAL TRANSFERS-OUT	0	0	0	5,000	5,000
TOTAL APPROPRIATIONS AND TRANSFERS-OUT	1,142,574	1,106,898	1,079,854	1,176,277	1,496,180
FUND BALANCE, ENDING	124,780	213,474	327,078	350,761	88,641
TOTAL PARK OPERATING FUND	$ 1,267,354	$ 1,320,372	$ 1,406,932	$ 1,527,038	$ 1,584,821

STATE OF TEXAS
COUNTY OF NUECES

Coastal Parks Fund

COASTAL PARKS FUND SUMMARY
2013/2014 BUDGET

		Revenues	Transfers In	Beginning Fund Balance	Total Available Resources
ACTUAL 2011/2012					
0180 Coastal Parks	$	988,150	750,370	918,111	2,656,631
0181 Beach Improvement Fund		128,283	0	364,033	492,316
0182 Pier Fund		0	0	0	0
TOTALS	$	1,116,433	750,370	1,282,144	3,148,947
ESTIMATED ACTUAL 2012/2013					
0180 Coastal Parks	$	856,950	895,370	758,092	2,510,412
0181 Beach Improvement Fund		117,354	0	389,647	507,001
0182 Pier Fund		197,625	0	0	197,625
TOTALS	$	1,171,929	895,370	1,147,739	3,215,038
2013/2014 BUDGET					
0180 Coastal Parks	$	967,500	934,370	574,239	2,476,109
0181 Beach Improvement Fund		115,000	0	450,440	565,440
0182 Pier Fund		230,000	0	15,754	245,754
TOTALS	$	1,312,500	934,370	1,040,433	3,287,303

COASTAL PARKS FUND SUMMARY
2013/2014 BUDGET

		Appropriations	Transfers Out	Estimated Ending Balances	Total Island Parks Fund
ACTUAL 2011/2012					
0180 Coastal Parks	$	1,898,539	0	758,092	2,656,631
0181 Beach Improvement Fund		54,997	47,672	389,647	492,316
0182 Pier Fund		0	0	0	0
TOTALS	$	1,953,536	47,672	1,147,739	3,148,947
ESTIMATED ACTUAL 2012/2013					
0180 Coastal Parks	$	1,936,173	0	574,239	2,510,412
0181 Beach Improvement Fund		56,561	0	450,440	507,001
0182 Pier Fund		36,871	145,000	15,754	197,625
TOTALS	$	2,029,605	145,000	1,040,433	3,215,038
2013/2014 BUDGET					
0180 Coastal Parks	$	2,364,781	0	111,328	2,476,109
0181 Beach Improvement Fund		488,060	0	77,380	565,440
0182 Pier Fund		94,620	150,000	1,134	245,754
TOTALS	$	2,947,461	150,000	189,842	3,287,303

COASTAL PARKS FUND REVENUES

2013/2014 FISCAL YEAR

PARKS & RECREATION	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
0180 COASTAL PARKS					
4315 Beach Parking Fees	$ 231,939	$ 212,008	$ 219,084	$ 249,115	$ 275,000
4316 RV & PJ Park Rentals	326,157	316,853	331,598	325,740	339,000
4317 Pier Fees & Commission	199,476	204,550	262,553	117,000	150,000
4600 Interest Income	14,918	8,178	4,811	3,850	8,500
4725 Rentals & Commissions	25,220	65,851	60,708	57,325	55,000
4751 Beach Cleaning - State	97,169	91,734	92,325	93,473	95,000
4795 Refunds & Reimbursements	718	299	119	750	500
4800 Other Income	1,500	15,917	12,289	0	43,500
4823 Commodity Sales	904	6,547	9,564	13,657	2,500
4824 Cost of Sales	(496)	(3,400)	(4,901)	(3,960)	(1,500)
4849 Overage & Shortage	(769)	0	0	0	0
TOTAL REVENUES	896,736	918,537	988,150	856,950	967,500
TRANSFERS-IN					
4911 From General Fund	856,211	726,211	750,370	726,370	760,370
4911 From General Fund (Lifeguards)	0	30,000	0	24,000	24,000
4918 From Pier Fund	0	0	0	145,000	150,000
4920 From Main Grant	0	0	0	0	0
TOTAL TRANSFERS-IN	856,211	756,211	750,370	895,370	934,370
TOTAL REVENUES & TRANSFERS-IN	1,752,947	1,674,748	1,738,520	1,752,320	1,901,870
FUND BALANCE, BEGINNING	979,416	1,021,925	918,111	758,092	574,239
TOTAL AVAILABLE RESOURCES	$ 2,732,363	$ 2,696,673	$ 2,656,631	$ 2,510,412	$ 2,476,109

COASTAL PARKS FUND APPROPRIATIONS

2013/2014 FISCAL YEAR

PARKS & RECREATION	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
0180 COASTAL PARKS					
5111 Salary - Department Head	$ 62,379	$ 62,379	$ 64,975	$ 68,390	$ 68,402
5123 Salary - Regular	462,228	457,430	426,389	488,686	573,456
5125 Salaries - Overtime	37,191	30,758	26,146	25,935	15,000
5126 Salaries - Temporaries	0	0	0	1,008	40,000
5131 Salaries - Longevity	5,566	5,656	5,204	6,231	6,455
5150 Employee Benefits	197,186	205,697	183,712	195,296	241,608
5180 Other Personnel Expense	49,363	43,389	26,015	24,036	7,000
5181 Vehicle Allowance	6,480	6,480	6,480	6,480	6,480
5210 Office Expense & Supplies	15,112	20,288	20,341	18,595	20,000
5217 Postage & Fed Ex	142	76	223	195	593
5680 Non Capital Outlay <$5000	11,986	7,861	25,919	578	2,000
5230 Telephone & Utilities	224,321	205,316	212,920	223,520	250,834
5233 Electricity	147,013	151,148	151,671	150,326	186,000
5240 Maint & Repair - Equip & Vehicles	25,763	25,766	17,685	23,075	30,000
5241 Gasoline/Fuel	15,010	55,130	44,156	50,913	43,428
5260 Maint & Repair - Bldgs & Grounds	139,271	126,483	154,548	140,110	170,000
5300 Professional Services	8,081	8,854	29,593	8,000	52,000
5330 Special Personnel Services	5,250	5,950	3,085	4,750	4,900
5350 Contingency Appropriations	0	0	0	0	75,000
5410 Other Services and Charges	33,923	64,446	60,789	36,552	43,000
5441 Insurance & Bond Premium	89,224	153,588	205,401	208,375	210,702
5443 Interlocal Agree - Lifeguards	14,357	41,854	23,764	20,000	24,000
5443 Interlocal Agree - Beach Cleaning	0	0	84,741	95,000	129,000
5510 Other Expense	54,253	47,983	114,133	106,250	116,171
5517 Copier/Print Shop Costs	0	7,410	7,315	6,752	6,752
5540 Travel	149	0	1,424	1,195	2,000
5610 Capital Outlay	0	44,620	1,910	25,925	40,000
TOTAL APPROPRIATIONS	1,710,437	1,778,562	1,898,539	1,936,173	2,364,781
TRANSFERS-OUT					
6212 To Road & Bridge Fund	0	0	0	0	0
6219 To Capital Projects Fd	0	0	0	0	0
6220 To Grant Fund	0	0	0	0	0
TOTAL TRANSFERS-OUT	0	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	1,710,437	1,778,562	1,898,539	1,936,173	2,364,781
FUND BALANCE, ENDING	1,021,926	918,111	758,092	574,239	111,328
TOTAL COASTAL PARKS FUND	$ 2,732,363	$ 2,696,673	$ 2,656,631	$ 2,510,412	$ 2,476,109

COASTAL PARKS FUND REVENUES

2013/2014 FISCAL YEAR

PARKS & RECREATION	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
0181 BEACH IMPROVEMENT FUND					
REVENUES					
4332 RV Park Improvement Fees	$ 104,412	$ 119,354	$ 128,283	$ 117,354	$ 115,000
4661 Investment Income	0	0	0	0	0
4795 Refunds & Reimbursements	0	0	0	0	0
TOTAL REVENUES	104,412	119,354	128,283	117,354	115,000
TRANSFERS-IN					
4918 From Coastal Parks Fund	0	0	0	0	0
4920 From Main Grant Fund	0	0	0	0	0
TOTAL TRANSFERS-IN	0	0	0	0	0
TOTAL REVENUE & TRANSFERS-IN	104,412	119,354	128,283	117,354	115,000
FUND BALANCE, BEGINNING	383,951	360,354	364,033	389,647	450,440
TOTAL AVAILABLE RESOURCES	$ 488,363	$ 479,708	$ 492,316	$ 507,001	$ 565,440

COASTAL PARKS FUND APPROPRIATIONS

2013/2014 FISCAL YEAR

PARKS & RECREATION	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
0181 BEACH IMPROVEMENT FUND					
APPROPRIATIONS					
5180 Other Personnel Expense	$ 0	$ 0	$ 0	$ 0	$ 0
5125 Salaries - Overtime	804	896	1,606	1,585	0
5126 Salaries - Temp	58,005	47,471	47,197	50,895	40,000
5150 Employee Benefits	4,396	3,911	3,935	4,081	3,060
5210 Office Expense & Supplies	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	0	0	0	0	20,000
5260 Maint & Repair - Bldgs & Grounds	49,079	24,518	0	0	20,000
5300 Professional Services	11,625	37,229	2,259	0	20,000
5350 Contingency Appropriations	0	0	0	0	385,000
5410 Other Services & Charges	4,100	1,650	0	0	0
5510 Other Expenses	0	0	0	0	0
5610 Capital Outlay	0	0	0	0	0
TOTAL APPROPRIATIONS	128,009	115,675	54,997	56,561	488,060
TRANSFERS-OUT					
6218 To Coastal Parks Fund	0	0	0	0	0
6219 To Capital Projects	0	0	0	0	0
6220 To Main Grant Fund	0	0	47,672	0	0
TOTAL TRANSFERS-OUT	0	0	47,672	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	128,009	115,675	102,669	56,561	488,060
FUND BALANCE, ENDING	360,354	364,033	389,647	450,440	77,380
TOTAL Beach Improvement Fund	$ 488,363	$ 479,708	$ 492,316	$ 507,001	$ 565,440

COASTAL PARKS FUND REVENUES

2013/2014 FISCAL YEAR

PARKS & RECREATION	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
0182 PIER FUND					
REVENUES					
4317 Pier Admission Fees	$ 0	$ 0	$ 0	$ 190,000	$ 210,000
4661 Investment Income	0	0	0	0	0
4795 Refunds & Reimbursements	0	0	0	0	0
4823 Commodity Sales	0	0	0	12,850	50,000
4854 Cost Of Sales	0	0	0	(5,225)	(30,000)
TOTAL REVENUES	0	0	0	197,625	230,000
TRANSFERS-IN					
4918 From Coastal Parks Fund	0	0	0	0	0
4920 From Main Grant Fund	0	0	0	0	0
TOTAL TRANSFERS-IN	0	0	0	0	0
TOTAL REVENUE & TRANSFERS-IN	0	0	0	197,625	230,000
FUND BALANCE, BEGINNING	0	0	0	0	15,754
TOTAL AVAILABLE RESOURCES	$ 0	$ 0	$ 0	$ 197,625	$ 245,754

COASTAL PARKS FUND APPROPRIATIONS

2013/2014 FISCAL YEAR

PARKS & RECREATION	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
0182 PIER FUND					
APPROPRIATIONS					
5125 Salaries - Overtime	$ 0	$ 0	$ 0	$ 3,250	$ 2,500
5126 Salaries - Temp	0	0	0	29,932	80,000
5150 Employee Benefits	0	0	0	2,289	6,120
5230 Telephone and Utilities	0	0	0	900	4,000
5410 Other Services and Charges	0	0	0	500	2,000
TOTAL APPROPRIATIONS	0	0	0	36,871	94,620
TRANSFERS-OUT					
6218 To Coastal Parks Fund	0	0	0	145,000	150,000
6219 To Capital Projects	0	0	0	0	0
6220 To Main Grant Fund	0	0	0	0	0
TOTAL TRANSFERS-OUT	0	0	0	145,000	150,000
TOTAL APPROPRIATIONS & TRANSFERS-OUT	0	0	0	181,871	244,620
FUND BALANCE, ENDING	0	0	0	15,754	1,134
TOTAL Beach Improvement Fund	$ 0	$ 0	$ 0	$ 197,625	$ 245,754

Special Revenue Fund

NUECES COUNTY

2013/2014

SPECIAL REVENUE FUND SUMMARY

REVENUES	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
Commissioners Precinct Funds	$ 0	$ 0	0	$ 0	$ 0
Commissioners Court Funds	1,709,837	1,959,812	2,218,229	2,836,381	2,028,237
County Attorney Funds	62,500	62,500	125,000	62,500	62,500
County Clerk Funds	537,039	752,619	532,670	746,376	505,000
Tax Assessor - Collector Funds	52,816	29,225	52,945	67,197	44,020
Juvenile Programs	1,021,338	865,449	672,159	672,281	738,295
District Attorney Funds	337,564	277,314	363,822	393,720	333,275
District Clerk Funds	35,889	36,043	35,966	28,489	25,000
County Sheriff Funds	346,230	398,013	435,949	381,898	386,035
Asset Forfeiture Funds	262,507	480,314	424,198	344,645	212,848
LEOSE Funds	29,462	29,499	0	0	29,715
Social Services Funds	106,650	63,618	78,203	88,592	70,000
Community Health Programs	23,659	22,087	18,485	376,403	1,418,374
Parks & Recreation Funds	35,708	38,335	45,055	23,761	29,000
Library Funds	66,118	9,291	1,678	2,660	850
TOTAL REVENUES	4,627,317	5,024,119	5,004,359	6,024,903	5,883,149
TRANSFERS - IN					
4911 From General Fund	265,847	506,685	1,210,536	1,296,329	550,000
4912 From Road & Bridge Fund	0	0	660,049	0	0
4913 From Special Revenue Fund	254,029	149,279	167,160	133,905	90,000
4920 From Main Grants Fund	16,885	43,884	0	0	0
4928 From TJPC Fund	0	40,895	8,635	17,167	0
TOTAL TRANSFERS - IN	536,761	740,743	2,046,380	1,447,401	640,000
TOTAL REVENUES AND TRANSFERS - IN	5,164,078	5,764,862	7,050,739	7,472,304	6,523,149
FUND BALANCES, BEGINNING	7,329,806	6,252,962	6,872,928	8,621,726	9,446,839
TOTAL AVAILABLE RESOURCES	$ 12,493,884	$ 12,017,824	13,923,667	$ 16,094,030	$ 15,969,988

NUECES COUNTY

2013/2014

SPECIAL REVENUE FUND SUMMARY

APPROPRIATIONS	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
Commissioners Precinct Funds	$ 0	$ 12,042	245,161	$ 101,050	$ 1,178,242
Commissioners Court Funds	995,274	893,061	937,363	930,203	4,441,571
County Attorney Funds	60,079	59,416	60,395	61,735	137,836
County Clerk Funds	311,668	297,173	315,497	976,718	2,956,120
Tax Assessor - Collector Funds	66,200	39,241	69,874	128,099	80,972
Juvenile Programs	1,101,439	1,009,136	660,496	661,610	844,347
District Attorney Funds	77,387	34,981	355,148	371,216	401,942
District Clerk Funds	42,218	75,766	12,848	16,400	2,553
County Sheriff Funds	315,824	377,439	451,957	788,879	716,014
Asset Forfeiture Funds	506,870	339,905	340,371	621,541	1,141,369
LEOSE Funds	40,096	23,225	15,068	12,778	36,389
Social Services Funds	98,929	68,710	74,169	101,299	88,956
Community Health Programs	40,644	84,052	53,329	130,429	2,132,247
Parks & Recreation Funds	7,937	0	40,484	30,800	199,449
Library Funds	75,211	40,858	3,554	3,457	1,917
TOTAL APPROPRIATIONS	3,739,774	3,355,005	3,635,714	4,936,214	14,359,924
TRANSFERS - OUT					
6211 To General Fund	1,937,332	1,209,235	1,306,088	1,540,072	1,360,020
6213 To Special Revenue Fund	115,793	149,279	167,160	133,905	90,000
6220 To Main Grant Fund	294,867	71,937	86,823	37,000	0
6228 To TJJD Fund	153,156	359,440	106,156	0	0
TOTAL TRANSFERS - OUT	2,501,148	1,789,891	1,666,227	1,710,977	1,450,020
TOTAL APPROPRIATIONS AND TRANSFERS OUT	6,240,922	5,144,896	5,301,941	6,647,191	15,809,944
FUND BALANCES, ENDING	6,252,962	6,872,928	8,621,726	9,446,839	160,044
TOTAL SPECIAL REVENUE FUND	$ 12,493,884	$ 12,017,824	13,923,667	$ 16,094,030	$ 15,969,988

Commissioner Precinct Funds

Special Revenue Fund

The following funds are under the authority of Commissioners Court

COMMISSIONER COURT PCT FUNDS - GENERAL GOVERNMENT
2013/2014 BUDGET

		REVENUES	TRANSFERS IN	BEGINNING FUND BALANCE	TOTAL AVAILABLE RESOURCES
ACTUAL 2011/2012					
0136 County Judge (CJ)	$	0	107,793	0	107,793
1387 PRECINCT 1 SPECIAL FUND		0	334,917	0	334,917
0137 PRECINCT 2 SPECIAL FUND		0	47,703	(698)	47,005
1300 Pct. 2 Special Funding Fund		0	2,000	0	2,000
1388 PRECINCT 3 SPECIAL FUND		0	163,911	0	163,911
0138 PRECINCT 4 SPECIAL FUND		0	155,726	13,101	168,827
TOTALS	$	0	812,050	12,403	824,453
ESTIMATED ACTUAL 2012/2013					
0136 County Judge (CJ)	$	0	70,000	88,293	158,293
1387 PRECINCT 1 SPECIAL FUND		0	70,000	281,635	351,635
0137 PRECINCT 2 SPECIAL FUND		0	70,000	19,734	89,734
1300 Pct. 2 Special Funding Fund		0	0	2,000	2,000
1388 PRECINCT 3 SPECIAL FUND		0	70,000	131,943	201,943
0138 PRECINCT 4 SPECIAL FUND		0	70,000	55,687	125,687
TOTALS	$	0	350,000	579,292	929,292
2013/2014 BUDGET					
0136 County Judge (CJ)	$	0	70,000	138,293	208,293
1387 PRECINCT 1 SPECIAL FUND		0	70,000	331,635	401,635
0137 PRECINCT 2 SPECIAL FUND		0	70,000	68,684	138,684
1300 Pct. 2 Special Funding Fund		0	0	2,000	2,000
1388 PRECINCT 3 SPECIAL FUND		0	70,000	181,943	251,943
0138 PRECINCT 4 SPECIAL FUND		0	70,000	105,687	175,687
TOTALS	$	0	350,000	828,242	1,178,242

		APPROPRIATIONS	TRANSFERS OUT	ENDING FUND BALANCE	TOTAL COMMISSIONER PRCT. FUNDS
ACTUAL 2011/2012					
0136 County Judge (CJ)	$	19,500	0	88,293	107,793
1387 PRECINCT 1 SPECIAL FUND		53,282	0	281,635	334,917
0137 PRECINCT 2 SPECIAL FUND		27,271	0	19,734	47,005
1300 Pct. 2 Special Funding Fund		0	0	2,000	2,000
1388 PRECINCT 3 SPECIAL FUND		31,968	0	131,943	163,911
0138 PRECINCT 4 SPECIAL FUND		113,140	0	55,687	168,827
TOTALS	$	245,161	0	579,292	824,453
ESTIMATED ACTUAL 2012/2013					
0136 County Judge (CJ)	$	20,000	0	138,293	158,293
1387 PRECINCT 1 SPECIAL FUND		20,000	0	331,635	351,635
0137 PRECINCT 2 SPECIAL FUND		21,050	0	68,684	89,734
1300 Pct. 2 Special Funding Fund		0	0	2,000	2,000
1388 PRECINCT 3 SPECIAL FUND		20,000	0	181,943	201,943
0138 PRECINCT 4 SPECIAL FUND		20,000	0	105,687	125,687
TOTALS	$	101,050	0	828,242	929,292
2013/2014 BUDGET					
0136 County Judge (CJ)	$	208,293	0	0	208,293
1387 PRECINCT 1 SPECIAL FUND		401,635	0	0	401,635
0137 PRECINCT 2 SPECIAL FUND		138,684	0	0	138,684
1300 Pct. 2 Special Funding Fund		2,000	0	0	2,000
1388 PRECINCT 3 SPECIAL FUND		251,943	0	0	251,943
0138 PRECINCT 4 SPECIAL FUND		175,687	0	0	175,687
TOTALS	$	1,178,242	0	0	1,178,242

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
COMMISSIONERS COURT - GENERAL GOVERNMENT					
0136 County Judge (CJ)					
REVENUES					
4601 Investment Income	$ 0	$ 0	$ 0	$ 0	$ 0
4790 Sale of Assets	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0
TRANSFERS-IN					
4911 Transfer-In General Fund	0	0	20,000	70,000	70,000
4912 Transfer-In Road Fund	0	0	87,793	0	0
TOTAL TRANSFERS-IN	0	0	107,793	70,000	70,000
TOTAL REVENUES & TRANSFERS-IN	0	0	107,793	70,000	70,000
FUND BALANCES, BEGINNING	0	0	0	88,293	138,293
TOTAL AVAILABLE RESOURCES	$ 0	$ 0	$ 107,793	$ 158,293	$ 208,293
APPROPRIATIONS					
5210 Office Expense & Supplies	$ 0	$ 0	$ 0	$ 0	$ 0
5300 Professional Services	0	0	0	0	0
5350 Contingency Appropriations	0	0	0	0	188,293
5409 Other Services & Charges	0	0	19,500	0	0
5487 Outside Agencies	0	0	0	20,000	20,000
5610 Capital Outlay	0	0	0	0	0
TOTAL APPROPRIATIONS	0	0	19,500	20,000	208,293
TRANSFERS-OUT					
6211 To General Fund	0	0	0	0	0
6220 To Grant Fund	0	0	0	0	0
TOTAL TRANSFERS-OUT	0	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	0	0	19,500	20,000	208,293
FUND BALANCES, ENDING	0	0	88,293	138,293	0
TOTAL COUNTY JUDGE SPECIAL FUND	$ 0	$ 0	$ 107,793	$ 158,293	$ 208,293

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
COMMISSIONERS COURT - GENERAL GOVERNMENT					
1387 PRECINCT 1 SPECIAL FUND					
REVENUES					
4601 Investment Income	$ 0	$ 0	$ 0	$ 0	$ 0
4790 Sale of Assets	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0
TRANSFERS-IN					
4911 Transfer-In General Fund	0	0	36,667	70,000	70,000
4912 Transfer-In Road Fund	0	0	298,250	0	0
TOTAL TRANSFERS-IN	0	0	334,917	70,000	70,000
TOTAL REVENUES & TRANSFERS-IN	0	0	334,917	70,000	70,000
FUND BALANCES, BEGINNING	0	0	0	281,635	331,635
TOTAL AVAILABLE RESOURCES	$ 0	$ 0	$ 334,917	$ 351,635	$ 401,635
APPROPRIATIONS					
5210 Office Expense & Supplies	$ 0	$ 0	$ 34,782	$ 0	$ 0
5300 Professional Services	0	0	0	0	0
5410 Other Services & Charges	0	0	18,500	0	0
5487 Outside Agencies	0	0	0	20,000	20,000
5350 Contingency Appropriations	0	0	0	0	381,635
5610 Capital Outlay	0	0	0	0	0
TOTAL APPROPRIATIONS	0	0	53,282	20,000	401,635
TRANSFERS-OUT					
6211 To General Fund	0	0	0	0	0
6220 To Grant Fund	0	0	0	0	0
TOTAL TRANSFERS-OUT	0	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	0	0	53,282	20,000	401,635
FUND BALANCES, ENDING	0	0	281,635	331,635	0
TOTAL PRECINCT 1 SPECIAL FUND	$ 0	$ 0	$ 334,917	$ 351,635	$ 401,635

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
COMMISSIONERS COURT - GENERAL GOVERNMENT					
0137 PRECINCT 2 SPECIAL FUND					
REVENUES					
4601 Investment Income	$ 0	$ 0	$ 0	$ 0	$ 0
4790 Sale of Assets	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0
TRANSFERS-IN					
4911 Transfer-In General Fund	0	0	36,667	70,000	70,000
4912 Transfer-In Road Fund	0	0	11,036	0	0
TOTAL TRANSFERS-IN	0	0	47,703	70,000	70,000
TOTAL REVENUES & TRANSFERS-IN	0	0	47,703	70,000	70,000
FUND BALANCES, BEGINNING	18,166	13,010	(698)	19,734	68,684
TOTAL AVAILABLE RESOURCES	$ 18,166	$ 13,010	$ 47,005	$ 89,734	$ 138,684
APPROPRIATIONS					
5210 Office Expense & Supplies	$ 214	$ 220	$ 1,000	$ 500	$ 0
5221 Food & Edible Items	306	0	0	0	0
5230 - Telephone & Util	0	0	0	100	0
5260 Maint & Repair - Bldg & Grounds	1,107	6,191	0	0	0
5270 Maint & Repair - Roads & Bridges	480	0	0	0	0
5300 Professional Services	0	0	9,071	0	0
5350 Contingency Appropriations	0	0	0	0	118,684
5410 Other Services & Charges	3,049	250	15,200	450	0
5487 Outside Agencies	0	0	2,000	20,000	20,000
5610 Capital Outlay	0	5,345	0	0	0
TOTAL APPROPRIATIONS	5,156	12,006	27,271	21,050	138,684
TRANSFERS-OUT					
6211 To General Fund	0	0	0	0	0
6213 To Special Revenue Fund	0	1,702	0	0	0
6220 To Grant Fund	0	0	0	0	0
TOTAL TRANSFERS-OUT	0	1,702	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	5,156	13,708	27,271	21,050	138,684
FUND BALANCES, ENDING	13,010	(698)	19,734	68,684	0
TOTAL PRECINCT 2 SPECIAL FUND	$ 18,166	$ 13,010	$ 47,005	$ 89,734	$ 138,684

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
COMMISSIONERS COURT - GENERAL GOVERNMENT					
1300 Pct. 2 Special Funding Fund					
REVENUES					
4601 Investment Income	$ 0	$ 0	$ 0	$ 0	$ 0
4810 Donations	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0
TRANSFERS-IN					
4911 Transfer-In General Fund	0	0	2,000	0	0
4912 Transfer-In Road Fund	0	0	0	0	0
TOTAL TRANSFERS-IN	0	0	2,000	0	0
TOTAL REVENUES & TRANSFERS-IN	0	0	2,000	0	0
FUND BALANCES, BEGINNING	0	0	0	2,000	2,000
TOTAL AVAILABLE RESOURCES	$ 0	$ 0	$ 2,000	$ 2,000	$ 2,000
APPROPRIATIONS					
5210 Office Expense & Supplies	$ 0	$ 0	$ 0	$ 0	$ 0
5270 Maint & Repair - Roads & Bridges	0	0	0	0	0
5300 Professional Services	0	0	0	0	0
5350 Contingency Appropriations	0	0	0	0	2,000
5487 Outside Agencies	0	0	0	0	0
5540 Travel Food & Lodging	0	0	0	0	0
TOTAL APPROPRIATIONS	0	0	0	0	2,000
TRANSFERS-OUT					
6211 To General Fund	0	0	0	0	0
6219 To Capital Project	0	0	0	0	0
TOTAL TRANSFERS-OUT	0	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	0	0	0	0	2,000
FUND BALANCES, ENDING	0	0	2,000	2,000	0
TOTAL PRECINCT 2 SPECIAL FUNDING FUND	$ 0	$ 0	$ 2,000	$ 2,000	$ 2,000

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
COMMISSIONERS COURT - GENERAL GOVERNMENT					
1388 PRECINCT 3 SPECIAL FUND					
REVENUES					
4601 Investment Income	$ 0	$ 0	$ 0	$ 0	$ 0
4790 Sale of Assets	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0
TRANSFERS-IN					
4911 Transfer-In General Fund	0	0	36,667	70,000	70,000
4912 Transfer-In Road Fund	0	0	127,244	0	0
TOTAL TRANSFERS-IN	0	0	163,911	70,000	70,000
TOTAL REVENUES & TRANSFERS-IN	0	0	163,911	70,000	70,000
FUND BALANCES, BEGINNING	0	0	0	131,943	181,943
TOTAL AVAILABLE RESOURCES	$ 0	$ 0	$ 163,911	$ 201,943	$ 251,943
APPROPRIATIONS					
5210 Office Expense & Supplies	$ 0	$ 0	$ 0	$ 0	$ 0
5300 Professional Services	0	0	16,968	0	0
5350 Contingency Appropriations	0	0	0	0	231,943
5409 Other Services & Charges	0	0	15,000	0	0
5487 Outside Agencies	0	0	0	20,000	20,000
5610 Capital Outlay	0	0	0	0	0
TOTAL APPROPRIATIONS	0	0	31,968	20,000	251,943
TRANSFERS-OUT					
6211 To General Fund	0	0	0	0	0
6220 To Grant Fund	0	0	0	0	0
TOTAL TRANSFERS-OUT	0	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	0	0	31,968	20,000	251,943
FUND BALANCES, ENDING	0	0	131,943	181,943	0
TOTAL PRECINCT 3 SPECIAL FUND	$ 0	$ 0	$ 163,911	$ 201,943	$ 251,943

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
COMMISSIONERS COURT - GENERAL GOVERNMENT					
0138 PRECINCT 4 SPECIAL FUND					
REVENUES					
4601 Investment Income	$ 0	$ 0	$ 0	$ 0	$ 0
4810 Donations	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0
TRANSFERS-IN					
4911 Transfer-In General Fund	0	0	20,000	70,000	70,000
4912 Transfer-In Road Fund	0	0	135,726	0	0
TOTAL TRANSFERS-IN	0	0	155,726	70,000	70,000
TOTAL REVENUES & TRANSFERS-IN	0	0	155,726	70,000	70,000
FUND BALANCES, BEGINNING	19,397	13,137	13,101	55,687	105,687
TOTAL AVAILABLE RESOURCES	$ 19,397	$ 13,137	$ 168,827	$ 125,687	$ 175,687
APPROPRIATIONS					
5210 Office Expense & Supplies	$ 0	$ 0	$ 0	$ 0	$ 0
5270 Maint & Repair - Roads & Bridges	0	0	0	0	0
5300 Professional Services	3,700	0	113,140	0	0
5350 Contingency Appropriations	0	0	0	0	155,687
5487 Outside Agencies	0	0	0	20,000	20,000
5540 Travel Food & Lodging	2,560	36	0	0	0
TOTAL APPROPRIATIONS	6,260	36	113,140	20,000	175,687
TRANSFERS-OUT					
6211 To General Fund	0	0	0	0	0
6219 To Capital Project	0	0	0	0	0
TOTAL TRANSFERS-OUT	0	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	6,260	36	113,140	20,000	175,687
FUND BALANCES, ENDING	13,137	13,101	55,687	105,687	0
TOTAL PRECINCT 4 SPECIAL FUND	$ 19,397	$ 13,137	$ 168,827	$ 125,687	$ 175,687

Commissioners Court

Special Revenue Fund

The following funds are under the authority of Commissioners Court

COMMISSIONERS COURT - GENERAL GOVERNMENT
2013/2014 BUDGET

ACTUAL 2011/2012		REVENUES	TRANSFERS IN	BEGINNING FUND BALANCE	TOTAL AVAILABLE RESOURCES
0130 GENERAL SPECIAL REVENUE	$	47,294	0	110	47,404
0131 RECORDS IMAGING PROJECT		0	337,160	219	337,379
0132 GRANTS INDIRECT REIMB		2,840	0	25,105	27,945
0133 SPECIAL SINKING FUND		46,472	0	169,684	216,156
0200 MAIN GRANTS ADMINISTRATION		0	33,566	42,808	76,374
0280 TJJD GRANTS ADMINISTRATION		0	82,289	68,867	151,156
1301 BAIL BOND BOARD		3,105	0	43,453	46,558
1303 CAF EMPLYS BENEFIT FUND		3,906	0	36,115	40,021
1304 COUNTY RECORDS MGMT FUND		109,695	0	72,128	181,823
1305 COURTHOUSE SECURITY FUND		147,486	24,000	23	171,509
1306 Drug Court Fees		28,019	0	26,332	54,351
1307 OFFSHORE LEASING FED RES (GOMESA)		369	0	1,040	1,409
1308 JP TECH FUND		49,131	0	234,871	284,002
1309 RTA STREET IMPROVEMENT		170,494	116,239	105,092	391,825
1310 RX CARD REBATE		17,085	0	2,454	19,539
1311 CHILD SAFETY		0	0	15,367	15,367
1312 APPELLATE JUDICIAL FUND		130,222	0	0	130,222
1314 COURT REPORTER SERVICE FEE		103,838	0	1,114	104,952
1337 CONTROLLED SUBSTANCE ACT		0	0	14,878	14,878
1352 ENERGY SAVINGS SECO PROGRAM		0	607,441	156,431	763,872
1368 DIVERT COURT PROGRAM FUND		0	25,000	0	25,000
1373 Emergency Management Training Fund		18,890	0	3,380	22,270
1374 CHILD ABUSE PREVENTION		342	0	898	1,240
1375 SHOWBARN		9,540	0	59,407	68,947
1379 FAMILY PROTECTION		46,022	0	23,570	69,592
1380 JUVENILE CASE MANAGER (JCM)		58,796	0	83,966	142,762
1382 COUNTY COURT/DISTRICT COURT TECH FUND		7,949	0	1	7,950
1383 DISTRICT CLERK ARCHIVE FUND		0	0	0	0
1393 PRISON CONTRACT FUND (LCS)		1,216,734	0	0	1,216,734
TOTALS	$	2,218,229	1,225,695	1,187,313	4,631,237

ACTUAL 2011/2012

		APPROPRIATIONS	TRANSFERS OUT	ENDING FUND BALANCE	TOTAL COMMISSIONERS COURT
0130 GENERAL SPECIAL REVENUE	$	0	44,412	2,992	47,404
0131 RECORDS IMAGING PROJECT		270,776	0	66,603	337,379
0132 GRANTS INDIRECT REIMB		0	0	27,945	27,945
0133 SPECIAL SINKING FUND		2,500	0	213,656	216,156
0200 MAIN GRANTS ADMINISTRATION		0	26,277	50,097	76,374
0280 TJJD GRANTS ADMINISTRATION		0	106,156	45,000	151,156
1301 BAIL BOND BOARD		12,465	0	34,093	46,558
1303 CAF EMPLYS BENEFIT FUND		2,572	0	37,449	40,021
1304 COUNTY RECORDS MGMT FUND		32,336	85,000	64,487	181,823
1305 COURTHOUSE SECURITY FUND		171,401	0	108	171,509
1306 Drug Court Fees		0	40,000	14,351	54,351
1307 OFFSHORE LEASING FED RES (GOMESA)		0	0	1,409	1,409
1308 JP TECH FUND		91,148	0	192,854	284,002
1309 RTA STREET IMPROVEMENT		42,824	35,344	313,657	391,825
1310 RX CARD REBATE		0	0	19,539	19,539
1311 CHILD SAFETY		0	0	15,367	15,367
1312 APPELLATE JUDICIAL FUND		124,212	6,010	0	130,222
1314 COURT REPORTER SERVICE FEE		0	103,838	1,114	104,952
1337 CONTROLLED SUBSTANCE ACT		0	0	14,878	14,878
1352 ENERGY SAVINGS SECO PROGRAM		24,764	0	739,108	763,872
1368 DIVERT COURT PROGRAM FUND		1,000	0	24,000	25,000
1373 Emergency Management Training Fund		19,228	0	3,042	22,270
1374 CHILD ABUSE PREVENTION		0	0	1,240	1,240
1375 SHOWBARN		(90)	0	69,037	68,947
1379 FAMILY PROTECTION		27,163	0	42,429	69,592
1380 JUVENILE CASE MANAGER (JCM)		54,660	0	88,102	142,762
1382 COUNTY COURT/DISTRICT COURT TECH FUND		0	21,748	(13,798)	7,950
1383 DISTRICT CLERK ARCHIVE FUND		0	0	0	0
1393 PRISON CONTRACT FUND (LCS)		60,404	963,000	193,330	1,216,734
TOTALS	$	937,363	1,431,785	2,262,089	4,631,237

COMMISSIONERS COURT - GENERAL GOVERNMENT
2013/2014 BUDGET

ESTIMATED ACTUAL 2012/2013		REVENUES	TRANSFERS IN	BEGINNING FUND BALANCE	TOTAL AVAILABLE RESOURCES
0130 GENERAL SPECIAL REVENUE	$	40,100	20,000	2,992	63,092
0131 RECORDS IMAGING PROJECT		0	303,905	66,603	370,508
0132 GRANTS INDIRECT REIMB		2,840	0	27,945	30,785
0133 SPECIAL SINKING FUND		10,000	0	213,656	223,656
0200 MAIN GRANTS ADMINISTRATION		0	34,900	50,097	84,997
0280 TJJD GRANTS ADMINISTRATION		0	0	45,000	45,000
1301 BAIL BOND BOARD		3,000	0	34,093	37,093
1303 CAF EMPLYS BENEFIT FUND		0	0	37,449	37,449
1304 COUNTY RECORDS MGMT FUND		113,201	0	64,487	177,688
1305 COURTHOUSE SECURITY FUND		158,085	30,000	108	188,193
1306 Drug Court Fees		25,649	0	14,351	40,000
1307 OFFSHORE LEASING FED RES (GOMESA)		700	0	1,409	2,109
1308 JP TECH FUND		41,634	0	192,854	234,488
1309 RTA STREET IMPROVEMENT		90,000	0	313,657	403,657
1310 RX CARD REBATE		23,145	0	19,539	42,684
1311 CHILD SAFETY		0	0	15,367	15,367
1312 APPELLATE JUDICIAL FUND		130,690	0	0	130,690
1314 COURT REPORTER SERVICE FEE		102,536	0	1,114	103,650
1337 CONTROLLED SUBSTANCE ACT		0	0	14,878	14,878
1352 ENERGY SAVINGS SECO PROGRAM		0	661,429	739,108	1,400,537
1368 DIVERT COURT PROGRAM FUND		0	0	24,000	24,000
1373 Emergency Management Training Fund		13,801	0	3,042	16,843
1374 CHILD ABUSE PREVENTION		406	0	1,240	1,646
1375 SHOWBARN		18,583	30,000	69,037	117,620
1379 FAMILY PROTECTION		32,910	0	42,429	75,339
1380 JUVENILE CASE MANAGER (JCM)		57,888	0	88,102	145,990
1382 COUNTY COURT/DISTRICT COURT TECH FUND		9,238	0	(13,798)	(4,560)
1383 DISTRICT CLERK ARCHIVE FUND		0	0	0	0
1393 PRISON CONTRACT FUND (LCS)		1,961,975	0	193,330	2,155,305
TOTALS	$	2,836,381	1,080,234	2,262,089	6,178,704

ESTIMATED ACTUAL 2012/2013

		APPROPRIATIONS	TRANSFERS OUT	ENDING FUND BALANCE	TOTAL COMMISSIONERS COURT
0130 GENERAL SPECIAL REVENUE	$	10,625	25,000	27,467	63,092
0131 RECORDS IMAGING PROJECT		272,276	0	98,232	370,508
0132 GRANTS INDIRECT REIMB		0	0	30,785	30,785
0133 SPECIAL SINKING FUND		1,500	210,000	12,156	223,656
0200 MAIN GRANTS ADMINISTRATION		0	34,900	50,097	84,997
0280 TJJD GRANTS ADMINISTRATION		0	0	45,000	45,000
1301 BAIL BOND BOARD		14,791	0	22,302	37,093
1303 CAF EMPLYS BENEFIT FUND		0	0	37,449	37,449
1304 COUNTY RECORDS MGMT FUND		51,537	104,405	21,746	177,688
1305 COURTHOUSE SECURITY FUND		159,910	0	28,283	188,193
1306 Drug Court Fees		0	40,000	0	40,000
1307 OFFSHORE LEASING FED RES (GOMESA)		0	0	2,109	2,109
1308 JP TECH FUND		2,000	0	232,488	234,488
1309 RTA STREET IMPROVEMENT		30,000	0	373,657	403,657
1310 RX CARD REBATE		0	0	42,684	42,684
1311 CHILD SAFETY		0	0	15,367	15,367
1312 APPELLATE JUDICIAL FUND		124,699	5,991	0	130,690
1314 COURT REPORTER SERVICE FEE		0	98,000	5,650	103,650
1337 CONTROLLED SUBSTANCE ACT		0	0	14,878	14,878
1352 ENERGY SAVINGS SECO PROGRAM		50,000	0	1,350,537	1,400,537
1368 DIVERT COURT PROGRAM FUND		1,257	0	22,743	24,000
1373 Emergency Management Training Fund		12,900	0	3,943	16,843
1374 CHILD ABUSE PREVENTION		0	0	1,646	1,646
1375 SHOWBARN		24,563	0	93,057	117,620
1379 FAMILY PROTECTION		50,000	0	25,339	75,339
1380 JUVENILE CASE MANAGER (JCM)		56,377	0	89,613	145,990
1382 COUNTY COURT/DISTRICT COURT TECH FUND		0	4,500	(9,060)	(4,560)
1383 DISTRICT CLERK ARCHIVE FUND		0	0	0	0
1393 PRISON CONTRACT FUND (LCS)		67,768	1,053,877	1,033,660	2,155,305
TOTALS	$	930,203	1,576,673	3,671,828	6,178,704

COMMISSIONERS COURT - GENERAL GOVERNMENT
2013/2014 BUDGET

2013/2014 BUDGET		REVENUES	TRANSFERS IN	BEGINNING FUND BALANCE	TOTAL AVAILABLE RESOURCES
0130 GENERAL SPECIAL REVENUE	$	45,000	0	27,467	72,467
0131 RECORDS IMAGING PROJECT		0	260,000	98,232	358,232
0132 GRANTS INDIRECT REIMB		0	0	30,785	30,785
0133 SPECIAL SINKING FUND		0	0	12,156	12,156
0200 MAIN GRANTS ADMINISTRATION		0	0	50,097	50,097
0280 TJJD GRANTS ADMINISTRATION		0	0	45,000	45,000
1301 BAIL BOND BOARD		2,000	0	22,302	24,302
1303 CAF EMPLYS BENEFIT FUND		0	0	37,449	37,449
1304 COUNTY RECORDS MGMT FUND		115,000	0	21,746	136,746
1305 COURTHOUSE SECURITY FUND		155,000	30,000	28,283	213,283
1306 Drug Court Fees		26,185	0	0	26,185
1307 OFFSHORE LEASING FED RES (GOMESA)		2,000	0	2,109	4,109
1308 JP TECH FUND		50,500	0	232,488	282,988
1309 RTA STREET IMPROVEMENT		90,000	0	373,657	463,657
1310 RX CARD REBATE		20,000	0	42,684	62,684
1311 CHILD SAFETY		0	0	15,367	15,367
1312 APPELLATE JUDICIAL FUND		130,591	0	0	130,591
1314 COURT REPORTER SERVICE FEE		98,000	0	5,650	103,650
1337 CONTROLLED SUBSTANCE ACT		0	0	14,878	14,878
1352 ENERGY SAVINGS SECO PROGRAM		0	0	1,350,537	1,350,537
1368 DIVERT COURT PROGRAM FUND		0	0	22,743	22,743
1373 Emergency Management Training Fund		20,000	0	3,943	23,943
1374 CHILD ABUSE PREVENTION		400	0	1,646	2,046
1375 SHOWBARN		12,000	0	93,057	105,057
1379 FAMILY PROTECTION		13,500	0	25,339	38,839
1380 JUVENILE CASE MANAGER (JCM)		60,000	0	89,613	149,613
1382 COUNTY COURT/DISTRICT COURT TECH FUND		9,060	0	(9,060)	0
1383 DISTRICT CLERK ARCHIVE FUND		35,000	0	0	35,000
1393 PRISON CONTRACT FUND (LCS)		1,144,001	0	1,033,660	2,177,661
TOTALS	$	2,028,237	290,000	3,671,828	5,990,065

2013/2014 BUDGET

		APPROPRIATIONS	TRANSFERS OUT	ENDING FUND BALANCE	TOTAL COMMISSIONERS COURT
0130 GENERAL SPECIAL REVENUE	$	40,000	25,000	7,467	72,467
0131 RECORDS IMAGING PROJECT		358,232	0	0	358,232
0132 GRANTS INDIRECT REIMB		30,785	0	0	30,785
0133 SPECIAL SINKING FUND		12,156	0	0	12,156
0200 MAIN GRANTS ADMINISTRATION		0	0	50,097	50,097
0280 TJJD GRANTS ADMINISTRATION		0	0	45,000	45,000
1301 BAIL BOND BOARD		24,302	0	0	24,302
1303 CAF EMPLYS BENEFIT FUND		37,449	0	0	37,449
1304 COUNTY RECORDS MGMT FUND		59,231	65,000	12,515	136,746
1305 COURTHOUSE SECURITY FUND		184,726	0	28,557	213,283
1306 Drug Court Fees		0	26,185	0	26,185
1307 OFFSHORE LEASING FED RES (GOMESA)		4,109	0	0	4,109
1308 JP TECH FUND		282,988	0	0	282,988
1309 RTA STREET IMPROVEMENT		463,657	0	0	463,657
1310 RX CARD REBATE		62,684	0	0	62,684
1311 CHILD SAFETY		3,367	0	12,000	15,367
1312 APPELLATE JUDICIAL FUND		125,065	5,526	0	130,591
1314 COURT REPORTER SERVICE FEE		0	98,000	5,650	103,650
1337 CONTROLLED SUBSTANCE ACT		14,878	0	0	14,878
1352 ENERGY SAVINGS SECO PROGRAM		1,350,537	0	0	1,350,537
1368 DIVERT COURT PROGRAM FUND		22,743	0	0	22,743
1373 Emergency Management Training Fund		23,000	0	943	23,943
1374 CHILD ABUSE PREVENTION		2,046	0	0	2,046
1375 SHOWBARN		105,057	0	0	105,057
1379 FAMILY PROTECTION		38,839	0	0	38,839
1380 JUVENILE CASE MANAGER (JCM)		86,936	0	62,677	149,613
1382 COUNTY COURT/DISTRICT COURT TECH FUND		0	0	0	0
1383 DISTRICT CLERK ARCHIVE FUND		35,000	0	0	35,000
1393 PRISON CONTRACT FUND (LCS)		1,073,784	1,103,877	0	2,177,661
TOTALS	$	4,441,571	1,323,588	224,906	5,990,065

NUECES COUNTY SPECIAL REVENUE FUNDS

2013/2014 FISCAL YEAR

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
COMMISSIONERS COURT - GENERAL GOVERNMENT					
0130 GENERAL SPECIAL REVENUE					
REVENUES					
4601 Investment Income	$ 51,502	$ 34,335	$ 27,099	$ 20,000	$ 25,000
4800 Other Income	942	880	195	100	0
4820 Intergovernmental Revenue	0	0	20,000	20,000	20,000
TOTAL REVENUES	52,444	35,215	47,294	40,100	45,000
TRANSFERS-IN					
4911 General Fund	0	0	0	20,000	0
TOTAL TRANSFERS-IN	0	0	0	20,000	0
TOTAL REVENUES & TRANSFERS-IN	52,444	35,215	47,294	60,100	45,000
FUND BALANCES, BEGINNING	89,252	2,547	110	2,992	27,467
TOTAL AVAILABLE RESOURCES	$ 141,696	$ 37,762	$ 47,404	$ 63,092	$ 72,467
APPROPRIATIONS					
5210 Office Expense & Supplies	$ 0	$ 0	$ 0	$ 0	$ 0
5680 Non-Capital Outlay <5000	0	0	0	9,750	0
5240 Maint & Repair - Equip. & Vech	0	0	0	0	0
5251 Office Equip. Maint & Repair	0	0	0	875	0
5350 Contingency Appropriations	0	0	0	0	40,000
5410 Other Services & Charges	913	163	0	0	0
5610 Capital Outlay	0	0	0	0	0
TOTAL APPROPRIATIONS	913	163	0	10,625	40,000
TRANSFERS-OUT					
6211 To General Fund	0	0	0	0	0
6213 To Special Revenue Fund (0131)	138,236	37,489	44,412	25,000	25,000
6220 To Main Grants	0	0	0	0	0
TOTAL TRANSFERS-OUT	138,236	37,489	44,412	25,000	25,000
TOTAL APPROPRIATIONS & TRANSFERS-OUT	139,149	37,652	44,412	35,625	65,000
FUND BALANCES, ENDING	2,547	110	2,992	27,467	7,467
TOTAL GENERAL SPECIAL REVENUE	$ 141,696	$ 37,762	$ 47,404	$ 63,092	$ 72,467

NUECES COUNTY SPECIAL REVENUE FUNDS

2013/2014 FISCAL YEAR

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
COMMISSIONERS COURT - GENERAL GOVERNMENT					
0131 RECORDS IMAGING PROJECT					
REVENUES					
4392 Preservation Fee GC 51.708	$ 0	$ 0	$ 0	$ 0	$ 0
4800 Other Income	0	183	0	0	0
TOTAL REVENUES	0	183	0	0	0
TRANSFERS-IN					
4911 From General Fund	70,000	71,500	170,000	170,000	170,000
4913 From District Clerk Records (1378)	0	147,577	167,160	0	0
4913 From District Court Technology(1382)	0	0	0	0	0
4913 From Records Mgmt (1304)	0	0	0	0	65,000
4913 From County Clerk Records (1315)	0	0	0	0	0
4913 From Special Revenue Fund (0130)	254,029	0	0	133,905	25,000
TOTAL TRANSFERS-IN	324,029	219,077	337,160	303,905	260,000
TOTAL REVENUES AND TRANSFERS-IN	324,029	219,260	337,160	303,905	260,000
FUND BALANCES, BEGINNING	67,290	74,561	219	66,603	98,232
TOTAL AVAILABLE RESOURCES	$ 391,319	$ 293,821	$ 337,379	$ 370,508	$ 358,232
APPROPRIATIONS					
5123 Salaries - Regular	$ 189,918	$ 177,063	$ 165,328	$ 170,000	$ 209,830
5125 Salaries - Overtime	0	0	81	356	0
5126 Salaries - Temporaries	2,782	0	11,770	10,388	0
5150 Employees Benefits	61,580	55,335	56,384	53,544	71,402
5210 Office Expense & Supplies	90	161	81	190	1,000
5230 Telephone & Utilities	0	0	0	0	200
5240 Maint & Repair - Vehicle & Equip	0	0	0	0	3,200
5260 Maint & Repair - Bldgs & Grounds	0	0	0	0	100
5300 Professional Services	62,388	61,043	37,132	37,798	65,000
5610 Capital Outlay	0	0	0	0	7,500
TOTAL APPROPRIATIONS	316,758	293,602	270,776	272,276	358,232
FUND BALANCES, ENDING	74,561	219	66,603	98,232	0
TOTAL RECORDS IMAGING PROJECT	$ 391,319	$ 293,821	$ 337,379	$ 370,508	$ 358,232

NUECES COUNTY SPECIAL REVENUE FUNDS

2013/2014 FISCAL YEAR

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
COMMISSIONERS COURT - GENERAL GOVERNMENT					
0132 GRANTS INDIRECT REIMB					
REVENUES					
4410 Inter-Local Govt Agreements	$ 0	$ 0	$ 0	$ 0	$ 0
4853 Intergovenmental Revenues	0	0	2,840	2,840	0
TOTAL REVENUES	0	0	2,840	2,840	0
TRANSFERS-IN					
4911 From General Fund	0	0	0	0	0
4913 From General Special Revenue(0130)	0	0	0	0	0
4919 From Capital Projects	0	0	0	0	0
4920 From Main Grant	0	0	0	0	0
TOTAL TRANSFERS-IN	0	0	0	0	0
TOTAL REVENUES AND TRANSFERS-IN	0	0	2,840	2,840	0
FUND BALANCES, BEGINNING	32,271	25,105	25,105	27,945	30,785
TOTAL AVAILABLE RESOURCES	$ 32,271	$ 25,105	$ 27,945	$ 30,785	$ 30,785
APPROPRIATIONS					
5126 Salaries - Temporaries	$ 0	$ 0	$ 0	$ 0	$ 0
5150 Employees Benefits	0	0	0	0	0
5350 Contingency Appropriations	0	0	0	0	30,785
TOTAL APPROPRIATIONS	0	0	0	0	30,785
TRANSFERS OUT					
6213 To Special Revenue Fund	7,166	0	0	0	0
TOTAL TRANSFERS-OUT	7,166	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	7,166	0	0	0	30,785
FUND BALANCES, ENDING	25,105	25,105	27,945	30,785	0
TOTAL GRANTS INDIRECT REIMB FUND	$ 32,271	$ 25,105	$ 27,945	$ 30,785	$ 30,785

NUECES COUNTY SPECIAL REVENUE FUNDS

2013/2014 FISCAL YEAR

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
COMMISSIONERS COURT - GENERAL GOVERNMENT					
0133 SPECIAL SINKING FUND					
REVENUES					
4890 Refunds	$ 0	$ 0	$ 0	$ 0	$ 0
4790 Sale of Assets	5,000	166,259	46,472	10,000	0
TOTAL REVENUES	5,000	166,259	46,472	10,000	0
TRANSFERS-IN					
4911 From General Fund	0	0	0	0	0
4913 From General Special	0	0	0	0	0
TOTAL TRANSFERS-IN	0	0	0	0	0
TOTAL REVENUES & TRANSFERS-IN	5,000	166,259	46,472	10,000	0
FUND BALANCES, BEGINNING	0	3,425	169,684	213,656	12,156
TOTAL AVAILABLE RESOURCES	$ 5,000	$ 169,684	$ 216,156	$ 223,656	$ 12,156
APPROPRIATIONS					
5210 Office Expense & Supplies	$ 0	$ 0	$ 0	$ 0	$ 0
5310 Engineering Surveying, etc.	1,575	0	2,500	1,500	0
5350 Contingency Appropriations	0	0	0	0	12,156
5410 Other Services & Charges	0	0	0	0	0
TOTAL APPROPRIATIONS	1,575	0	2,500	1,500	12,156
TRANSFERS-OUT					
6211 To General Fund	0	0	0	210,000	0
6219 To Capital Project	0	0	0	0	0
TOTAL TRANSFERS-OUT	0	0	0	210,000	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	1,575	0	2,500	211,500	12,156
FUND BALANCES, ENDING	3,425	169,684	213,656	12,156	0
TOTAL SPECIAL SINKING FUND	$ 5,000	$ 169,684	$ 216,156	$ 223,656	$ 12,156

NUECES COUNTY SPECIAL REVENUE FUNDS

2013/2014 FISCAL YEAR

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
COMMISSIONERS COURT-GENERAL ADMINISTRATION					
0200 MAIN GRANTS ADMINISTRATION					
REVENUES					
4792 Other Income	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL REVENUES	0	0	0	0	0
TRANSFERS-IN					
4911 From General Fund	0	31,804	33,566	34,900	0
TOTAL TRANSFERS-IN	0	31,804	33,566	34,900	0
TOTAL REVENUES AND TRANSFER-IN	0	31,804	33,566	34,900	0
FUND BALANCES, BEGINNING	93,470	42,689	42,808	50,097	50,097
TOTAL AVAILABLE RESOURCES	$ 93,470	$ 74,493	$ 76,374	$ 84,997	$ 50,097
APPROPRIATIONS					
5410 Other Services & Charges	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL APPROPRIATIONS	0	0	0	0	0
TRANSFERS-OUT					
6220 To Main Grants	50,781	31,685	26,277	34,900	0
TOTAL TRANSFERS-OUT	50,781	31,685	26,277	34,900	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	50,781	31,685	26,277	34,900	0
FUND BALANCES, ENDING	42,689	42,808	50,097	50,097	50,097
TOTAL MAIN GRANTS ADMINISTRATION	$ 93,470	$ 74,493	$ 76,374	$ 84,997	$ 50,097

NUECES COUNTY SPECIAL REVENUE FUNDS

2013/2014 FISCAL YEAR

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
COMMISSIONERS COURT-GENERAL ADMINISTRATION					
0280 TJJD GRANTS ADMINISTRATION					
REVENUES					
4792 Other Income	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL REVENUES	0	0	0	0	0
TRANSFERS-IN					
4911 From General Fund	190,847	213,600	82,289	0	0
4913 From Special Revenue Fund	0	0	0	0	0
TOTAL TRANSFERS-IN	190,847	213,600	82,289	0	0
TOTAL REVENUES AND TRANSFER-IN	190,847	213,600	82,289	0	0
FUND BALANCES, BEGINNING	236,878	214,707	68,867	45,000	45,000
TOTAL AVAILABLE RESOURCES	$ 427,725	$ 428,307	$ 151,156	$ 45,000	$ 45,000
APPROPRIATIONS					
5351 Contingency Appropriations	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL APPROPRIATIONS	0	0	0	0	0
TRANSFERS-OUT					
6228 To Juvenile Grants	$ 213,018	$ 359,440	$ 106,156	$ 0	$ 0
TOTAL TRANSFERS-OUT	213,018	359,440	106,156	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	213,018	359,440	106,156	0	0
FUND BALANCES, ENDING	214,707	68,867	45,000	45,000	45,000
TOTAL TJPC GRANTS ADMINISTRATION	$ 427,725	$ 428,307	$ 151,156	$ 45,000	$ 45,000

NUECES COUNTY SPECIAL REVENUE FUNDS

2013/2014 FISCAL YEAR

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
COMMISSIONERS COURT - ADMIN OF JUSTICE					
1301 BAIL BOND BOARD					
REVENUES					
4319 Licenses and Permits	$ 4,000	$ 500	$ 3,105	$ 3,000	$ 2,000
4798 Other Income	0	0	0	0	0
TOTAL REVENUES	4,000	500	3,105	3,000	2,000
FUND BALANCE BEGINNING	56,229	52,530	43,453	34,093	22,302
TOTAL AVAILABLE RESOURCES	$ 60,229	$ 53,030	$ 46,558	$ 37,093	$ 24,302
APPROPRIATIONS					
5123 Salaries - Regular5123 Salaries - Regular	0	0	722	0	0
5125 Salaries - Overtime	$ 10	$ 48	$ 75	$ 165	$ 0
5126 Salaries - Temp	7,063	8,365	10,740	13,321	16,973
5150 Salaries - Employee Benefits	572	676	928	1,105	1,239
5210 Office Expense & Supplies	0	488	0	200	200
5307 County Legal Exps - Other	0	0	0	0	0
5330 Special Personnel Services	0	0	0	0	0
5350 Contingency Appropriations	0	0	0	0	5,890
5410 Other Services & Charges	54	0	0	0	0
5540 Travel	0	0	0	0	0
TOTAL APPROPRIATIONS	7,699	9,577	12,465	14,791	24,302
FUND BALANCE ENDING	52,530	43,453	34,093	22,302	0
TOTAL BAIL BOND BOARD FUND	$ 60,229	$ 53,030	$ 46,558	$ 37,093	$ 24,302

NUECES COUNTY SPECIAL REVENUE FUNDS

2013/2014 FISCAL YEAR

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
COMMISSIONERS COURT - GENERAL GOVERNMENT					
1303 CAF EMPLYS BENEFIT FUND					
REVENUES					
4399 Other Forfeitures	$ 4,552	$ 4,209	$ 3,893	$ 0	$ 0
4601 Interest Income	5	6	6	0	0
4781 Other Income	21	7	7	0	0
TOTAL REVENUES	4,578	4,222	3,906	0	0
FUND BALANCE BEGINNING	29,035	33,613	36,115	37,449	37,449
TOTAL AVAILABLE RESOURCES	$ 33,613	$ 37,835	$ 40,021	$ 37,449	$ 37,449
APPROPRIATIONS					
5210 Office Expense & Supplies	$ 0	$ 0	$ 0	$ 0	$ 0
5300 Professional Services	0	1,720	0	0	0
5350 Contingency Appropriations	0	0	0	0	37,449
5410 Other Services & Charges	0	0	2,572	0	0
TOTAL APPROPRIATIONS	0	1,720	2,572	0	37,449
FUND BALANCE ENDING	33,613	36,115	37,449	37,449	0
TOTAL CAF EMPLYS BENEFIT FUND	$ 33,613	$ 37,835	$ 40,021	$ 37,449	$ 37,449

NUECES COUNTY SPECIAL REVENUE FUNDS

2013/2014 FISCAL YEAR

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
COMMISSIONERS COURT - GENERAL GOVERNMENT					
1304 COUNTY RECORDS MGMT FUND					
REVENUES					
4346 Rcrds Mgmt Fee -CCP 102.005(f)(1)(2)	$ 114,919	$ 74,599	$ 72,210	$ 77,385	$ 79,000
4551 Civil - Rcrds Mgmt Fee-GC 51.317(b)(4)	0	37,427	37,485	35,816	36,000
TOTAL REVENUES	114,919	112,026	109,695	113,201	115,000
TRANSFERS-IN					
4913 Special Revenue	0	0	0	0	0
TOTAL TRANSFERS-IN	0	0	0	0	0
TOTAL REVENUES AND TRANSFERS-IN	114,919	112,026	109,695	113,201	115,000
FUND BALANCES, BEGINNING	65,168	78,172	72,128	64,487	21,746
TOTAL AVAILABLE RESOURCES	$ 180,087	$ 190,198	$ 181,823	$ 177,688	$ 136,746
APPROPRIATIONS					
5123 Salaries- Regular	$ 0	$ 110	$ 0	$ 0	$ 0
5125 Salaries- Overtime	460	244	142	0	0
5126 Salaries - Temporary	32,981	30,255	29,791	47,630	55,000
5150 Employee Benefits	2,681	2,461	2,403	3,907	4,231
5210 Office Expense & Supplies	0	0	0	0	0
5350 Contingency Appropriations	0	0	0	0	0
TOTAL APPROPRIATIONS	36,122	33,070	32,336	51,537	59,231
TRANSFERS-OUT					
6211 To General Fund	0	0	0	0	0
6213 To Records Imaging 0131	65,793	85,000	85,000	104,405	65,000
6220 To Main Grant	0	0	0	0	0
TOTAL TRANSFERS-OUT	65,793	85,000	85,000	104,405	65,000
TOTAL APPROPRIATIONS & TRANSFERS-OUT	101,915	118,070	117,336	155,942	124,231
FUND BALANCES, ENDING	78,172	72,128	64,487	21,746	12,515
TOTAL COUNTY RECORDS MGMT	$ 180,087	$ 190,198	$ 181,823	$ 177,688	$ 136,746

NUECES COUNTY SPECIAL REVENUE FUNDS

2013/2014 FISCAL YEAR

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
COMMISSIONERS COURT - GENERAL GOVERNMENT					
1305 COURTHOUSE SECURITY FUND					
REVENUES					
4307 Fees of Office	$ 0	$ 0	$ 0	$ 0	$ 0
4347 Security Fee	144,503	133,894	125,906	125,137	130,000
4795 Refunds & Reimbursements	0	0	0	0	0
4425 Other Income	18,930	20,720	21,580	32,948	25,000
TOTAL REVENUES	163,433	154,614	147,486	158,085	155,000
TRANSFERS-IN					
4911 General Fund	0	33,350	24,000	30,000	30,000
TOTAL TRANSFERS-IN	0	33,350	24,000	30,000	30,000
TOTAL REVNUES AND TRANFERS-IN	163,433	187,964	171,486	188,085	185,000
FUND BALANCES, BEGINNING	4,840	(14,120)	23	108	28,283
TOTAL AVAILABLE RESOURCES	$ 168,273	$ 173,844	$ 171,509	$ 188,193	$ 213,283
APPROPRIATIONS					
5123 Salary - Regular	$ 25,345	$ 26,518	$ 26,314	$ 25,868	$ 27,602
5125 Salaries - Overtime	0	0	0	0	0
5131 Salary - Longevity	718	777	837	828	897
5150 Employees Benefits	11,184	11,394	11,530	16,115	12,827
5180 Other Personnel Expense	123,998	125,995	118,168	100,194	130,000
5210 Office Expense & Supplies	931	260	269	200	200
5680 Fixed Assets less than $5,000	270	0	1,500	0	0
5240 Maint & Repair - Vehicle & Equip	839	0	0	0	200
5260 Maint & Repair - Bldgs & Grounds	9,866	1,298	876	5,022	2,500
5300 Professional Services	490	395	0	0	500
5410 Other Services & Charges	7,326	6,829	11,907	11,683	10,000
5540 Travel	0	355	0	0	0
5610 Capital Outlay	1,426	0	0	0	0
TOTAL APPROPRIATIONS	182,393	173,821	171,401	159,910	184,726
TRANSFERS-OUT					
6211 To General Fund	0	0	0	0	0
TOTAL TRANSFERS-OUT	0	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS OUT	182,393	173,821	171,401	159,910	184,726
FUND BALANCES, ENDING	(14,120)	23	108	28,283	28,557
TOTAL COURTHOUSE SECURITY	$ 168,273	$ 173,844	$ 171,509	$ 188,193	$ 213,283

NUECES COUNTY SPECIAL REVENUE FUNDS

2013/2014 FISCAL YEAR

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
COMMISSIONERS COURT - GENERAL GOVERNMENT					
1306 Drug Court Fees					
REVENUES					
4855 Drug Program Fees	$ 20,392	$ 26,243	$ 28,019	$ 25,649	$ 26,185
TOTAL REVENUES	20,392	26,243	28,019	25,649	26,185
TOTAL FUND BALANCES, BEGINNING	19,697	40,089	26,332	14,351	0
TOTAL AVAILABLE RESOURCES	$ 40,089	$ 66,332	$ 54,351	$ 40,000	$ 26,185
APPROPRIATIONS					
5210 Office Expense & Supplies	$ 0	$ 0	$ 0	$ 0	$ 0
5300 Professional Services	0	0	0	0	0
5350 Contingency Appropriations	0	0	0	0	0
5410 Other Services & Charges	0	0	0	0	0
TOTAL APPROPRIATIONS	0	0	0	0	0
TRANSFERS-OUT					
6211 Transfer to General Fund	0	40,000	40,000	40,000	26,185
TOTAL TRANSFERS-OUT	0	40,000	40,000	40,000	26,185
TOTAL APPROPRIATIONS & TRANSFERS OUT	0	40,000	40,000	40,000	26,185
TOTAL FUND BALANCES, ENDING	40,089	26,332	14,351	0	0
TOTAL DRUG COURT FEES BALANCE	$ 40,089	$ 66,332	$ 54,351	$ 40,000	$ 26,185

NUECES COUNTY SPECIAL REVENUE FUNDS

2013/2014 FISCAL YEAR

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
COMMISSIONERS COURT - GENERAL GOVERNMENT					
1307 OFFSHORE LEASING FED RES (GOMESA)					
REVENUES					
4463 Federal Grants	$ 3,267	$ 1,040	$ 369	$ 700	$ 2,000
TOTAL REVENUES	3,267	1,040	369	700	2,000
TRANSFERS-IN					
4913 Special Revenue	0	0	0	0	0
TOTAL TRANSFERS-IN	0	0	0	0	0
TOTAL REVENUES & TRANSFERS-IN	3,267	1,040	369	700	2,000
FUND BALANCES, BEGINNING	22,133	0	1,040	1,409	2,109
TOTAL AVAILABLE RESOURCES	$ 25,400	$ 1,040	$ 1,409	$ 2,109	$ 4,109
APPROPRIATIONS					
5180 Other Personnel	$ 0	$ 0	$ 0	$ 0	$ 0
5210 Office Expense & Supplies	0	0	0	0	0
5260 Maint & Repair - Bldgs & Grounds	25,400	0	0	0	0
5350 Contingency Appropriations	0	0	0	0	4,109
5610 Capital Outlay	0	0	0	0	0
TOTAL APPROPRIATIONS	25,400	0	0	0	4,109
TRANSFERS-OUT					
6211 To General Fund	0	0	0	0	0
TOTAL TRANSFERS-OUT	0	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	25,400	0	0	0	4,109
FUND BALANCES, ENDING	0	1,040	1,409	2,109	0
TOTAL OFFSHORE LEASING	$ 25,400	$ 1,040	$ 1,409	$ 2,109	$ 4,109

NUECES COUNTY SPECIAL REVENUE FUNDS

2013/2014 FISCAL YEAR

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
COMMISSIONERS COURT - GENERAL GOVERNMENT					
1308 JP TECH FUND					
REVENUES					
4540 Tech Fee JP 1-1	$ 8,310	$ 8,911	$ 10,813	$ 5,933	$ 8,000
4541 Tech Fee JP 1-2	6,138	4,564	5,251	5,911	6,500
4542 Tech Fee JP 1-3	8,375	7,727	4,812	4,992	8,000
4543 Tech Fee JP 2-1	9,680	9,473	4,402	4,938	9,000
4544 Tech Fee JP 2-2	3,846	3,227	2,327	2,352	3,500
4545 Tech Fee JP 3	4,260	5,120	7,987	4,210	3,000
4546 Tech Fee JP 4	3,195	3,125	3,143	2,556	3,000
4547 Tech Fee JP 5-1	7,063	7,168	8,654	6,942	6,500
4548 Tech Fee JP 5-2	2,865	2,413	1,742	3,800	3,000
TOTAL REVENUES	53,732	51,728	49,131	41,634	50,500
TRANSFERS-IN					
4919 From Capital Projects	0	0	0	0	0
TOTAL TRANSFERS-IN	0	0	0	0	0
TOTAL REVENUES & TRANSFERS-IN	53,732	51,728	49,131	41,634	50,500
FUND BALANCES, BEGINNING	133,371	187,103	234,871	192,854	232,488
TOTAL AVAILABLE RESOURCES	$ 187,103	$ 238,831	$ 284,002	$ 234,488	$ 282,988
APPROPRIATIONS					
5210 Office Supplies and Expense	$ 0	$ 3,960	$ 19,107	$ 2,000	$ 0
5300 Professional Services	0	0	66,850	0	0
5350 Contingency Appropriations	0	0	0	0	282,988
5540 Travel Expenses	0	0	5,191	0	0
5610 Capital Outlay	0	0	0	0	0
TOTAL APPROPRIATIONS	0	3,960	91,148	2,000	282,988
TRANSFERS-OUT					
6211 To General Fund	0	0	0	0	0
TOTAL TRANSFERS-OUT	0	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	0	3,960	91,148	2,000	282,988
FUND BALANCES, ENDING	187,103	234,871	192,854	232,488	0
TOTAL JP TECH FUND	$ 187,103	$ 238,831	$ 284,002	$ 234,488	$ 282,988

NUECES COUNTY SPECIAL REVENUE FUNDS

2013/2014 FISCAL YEAR

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
COMMISSIONERS COURT-ROADS, BRIDGES & TRANS					
1309 RTA STREET IMPROVEMENT					
REVENUES					
4410 Interlocal Contract Agreement	$ 91,472	$ 0	$ 170,494	$ 90,000	$ 90,000
TOTAL REVENUES	91,472	0	170,494	90,000	90,000
TRANSFERS-IN					
4911 Transfer from General Fd	0	0	116,239	0	0
TOTAL TRANSFERS-IN	0	0	116,239	0	0
TOTAL REVENUES AND TRANSFER-IN	91,472	0	286,733	90,000	90,000
FUND BALANCES, BEGINNING	225,008	119,942	105,092	313,657	373,657
TOTAL AVAILABLE RESOURCES	$ 316,480	$ 119,942	$ 391,825	$ 403,657	$ 463,657
APPROPRIATIONS					
5140 Reimb - Salaries & Supplement	$ 14,765	$ 0	$ 0	$ 0	$ 0
5170 Reimb - Benefits	2,510	0	0	0	0
5240 Maint & Repair - Vehicles & Equip	71,863	0	0	0	0
5260 Maint & Repair - Bldgs & Grounds	27,100	0	1,004	0	0
5270 Maint & Repair - Road & Bridge	29,600	14,850	0	30,000	292,092
5300 Professional Services	50,700	0	41,710	0	0
5350 Contingency Appropriations	0	0	0	0	171,565
5410 Other Services & Charges	0	0	110	0	0
5611 Capital Outlay	0	0	0	0	0
TOTAL APPROPRIATIONS	196,538	14,850	42,824	30,000	463,657
TRANSFERS-OUT					
6212 To Road Fund	0	0	0	0	0
6219 To Capital Projects	0	0	0	0	0
6220 To Grants Fund	0	0	35,344	0	0
TOTAL TRANSFERS-OUT	0	0	35,344	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	196,538	14,850	78,168	30,000	463,657
FUND BALANCES, ENDING	119,942	105,092	313,657	373,657	0
TOTAL RTA STREET IMPROVEMENT	$ 316,480	$ 119,942	$ 391,825	$ 403,657	$ 463,657

NUECES COUNTY SPECIAL REVENUE FUNDS

2013/2014 FISCAL YEAR

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
1310 RX CARD REBATE					
REVENUES					
4803 Other Income	0	2,454	17,085	23,145	20,000
TOTAL REVENUES	0	2,454	17,085	23,145	20,000
FUND BALANCES, BEGINNING	0	0	2,454	19,539	42,684
TOTAL AVAILABLE RESOURCES	0	2,454	19,539	42,684	62,684
APPROPRIATIONS					
5300 Professional Services	0	0	0	0	0
5350 Contingency Appropriations	0	0	0	0	62,684
5611 Capital Outlay	0	0	0	0	0
TOTAL APPROPRIATIONS	0	0	0	0	62,684
TRANSFERS-OUT					
6211 To General Fund	0	0	0	0	0
6219 To Capital Projects	0	0	0	0	0
6220 To Grants Fund	0	0	0	0	0
TOTAL TRANSFERS-OUT	0	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	0	0	0	0	62,684
FUND BALANCES, ENDING	0	2,454	19,539	42,684	0
TOTAL RX CARD REBATE	0	2,454	19,539	42,684	62,684

NUECES COUNTY SPECIAL REVENUE FUNDS

2013/2014 FISCAL YEAR

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
COMMISSIONERS COURT - GENERAL GOVERNMENT					
1311 CHILD SAFETY					
REVENUES					
4119 Child Safety Fee	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL REVENUES	0	0	0	0	0
FUND BALANCES, BEGINNING	15,367	15,367	15,367	15,367	15,367
TOTAL AVAILABLE RESOURCES	$ 15,367	$ 15,367	$ 15,367	$ 15,367	$ 15,367
APPROPRIATIONS					
5350 Contingency Appropriations	$ 0	$ 0	$ 0	$ 0	$ 3,367
TOTAL APPROPRIATIONS	0	0	0	0	3,367
FUND BALANCES, ENDING	15,367	15,367	15,367	15,367	12,000
TOTAL CHILD SAFETY FUND	$ 15,367	$ 15,367	$ 15,367	$ 15,367	$ 15,367

NUECES COUNTY SPECIAL REVENUE FUNDS

2013/2014 FISCAL YEAR

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
COMMISSIONERS COURT - ADMIN OF JUSTICE					
1312 APPELLATE JUDICIAL FUND					
REVENUES					
4020 Fees of Office	$ 30,563	$ 30,624	$ 30,672	$ 30,099	$ 30,000
4410 Inter-Governmental Agreement	97,625	99,254	99,550	100,591	100,591
TOTAL REVENUES	128,188	129,878	130,222	130,690	130,591
FUND BALANCES, BEGINNING	0	0	0	0	0
TOTAL AVAILABLE RESOURCES	$ 128,188	$ 129,878	$ 130,222	$ 130,690	$ 130,591
APPROPRIATIONS					
5132 Salary - Supplement	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 45,000
5150 Employee Benefits	12,590	12,832	13,190	13,699	9,351
5180 Other Personnel Expense	0	0	0	0	0
5181 Car Allowance	62,000	62,000	62,000	62,000	62,000
5210 Office Expense & Supplies	0	0	0	0	0
5350 Contingency Appropriations	0	0	0	0	0
5410 Other Services & Charges	2,593	4,054	4,022	4,000	8,714
TOTAL APPROPRIATIONS	122,183	123,886	124,212	124,699	125,065
TRANSFERS-OUT					
6211 To General Fund	6,005	5,992	6,010	5,991	5,526
TOTAL TRANSFERS OUT	6,005	5,992	6,010	5,991	5,526
TOTAL APPROPRIATIONS & TRANSFERS-OUT	128,188	129,878	130,222	130,690	130,591
FUND BALANCES, ENDING	0	0	0	0	0
TOTAL APPELLATE JUDICIAL FUND	$ 128,188	$ 129,878	$ 130,222	$ 130,690	$ 130,591

NUECES COUNTY SPECIAL REVENUE FUNDS

2013/2014 FISCAL YEAR

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
COMMISSIONERS COURT - ADMIN OF JUSTICE					
1314 COURT REPORTER SERVICE FEE					
REVENUES					
4348 Court Reporter Fee	103,696	103,676	103,838	102,536	98,000
4849 Overage (Shortage)	0	0	0	0	0
TOTAL REVENUES	103,696	103,676	103,838	102,536	98,000
FUND BALANCES, BEGINNING	0	1,114	1,114	1,114	5,650
TOTAL AVAILABLE RESOURCES	$ 103,696	$ 104,790	$ 104,952	$ 103,650	$ 103,650
APPROPRIATIONS					
5350 Contingency Appropriations	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL APPROPRIATIONS	0	0	0	0	0
TRANSFERS-OUT					
6211 To General Fund	102,582	103,676	103,838	98,000	98,000
6220 To Grants Fund	0	0	0	0	0
TOTAL TRANSFERS-OUT	102,582	103,676	103,838	98,000	98,000
TOTAL APPROPRIATIONS & TRANSFERS-OUT	102,582	103,676	103,838	98,000	98,000
FUND BALANCES, ENDING	1,114	1,114	1,114	5,650	5,650
TOTAL COURT REPORTER SERVICE FEE	$ 103,696	$ 104,790	$ 104,952	$ 103,650	$ 103,650

NUECES COUNTY SPECIAL REVENUE FUNDS

2013/2014 FISCAL YEAR

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
COMMISSIONERS COURT - GENERAL GOVERNMENT					
1337 CONTROLLED SUBSTANCE ACT					
REVENUES					
4795 Reimbursement - Other	$ 0	$ 0	$ 0	$ 0	$ 0
4801 Restitution	0	0	0	0	0
4810 Donations	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0
FUND BALANCES, BEGINNING	14,878	14,878	14,878	14,878	14,878
TOTAL AVAILABLE RESOURCES	$ 14,878	$ 14,878	$ 14,878	$ 14,878	$ 14,878
APPROPRIATIONS					
5210 Office Expense & Supplies	0	0	0	0	0
5240 Maint & Repair - Vehicles & Equip	0	0	0	0	0
5350 Contingency Appropriations	0	0	0	0	14,878
5610 Capital Outlay	0	0	0	0	0
TOTAL APPROPRIATIONS	0	0	0	0	14,878
FUND BALANCES, ENDING	14,878	14,878	14,878	14,878	0
TOTAL CONTROLLED SUBSTANCE ACT	$ 14,878	$ 14,878	$ 14,878	$ 14,878	$ 14,878

NUECES COUNTY SPECIAL REVENUE FUNDS

2013/2014 FISCAL YEAR

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
COMMISSIONERS COURT-GENERAL ADMINISTRATION					
1352 ENERGY SAVINGS SECO PROGRAM					
REVENUES					
4792 Other Income	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL REVENUES	0	0	0	0	0
TRANSFERS-IN					
4911 From General Fund	0	156,431	607,441	661,429	0
4913 From Special Revenue Fund	0	0	0	0	0
TOTAL TRANSFERS-IN	0	156,431	607,441	661,429	0
TOTAL REVENUES AND TRANSFER-IN	0	156,431	607,441	661,429	0
FUND BALANCES, BEGINNING	0	0	156,431	739,108	1,350,537
TOTAL AVAILABLE RESOURCES	$ 0	$ 156,431	$ 763,872	$ 1,400,537	$ 1,350,537
APPROPRIATIONS					
5260 Maint & repair - Bldgs & Grounds	0	0	24,764	50,000	0
5350 Contingency Appropriations	0	0	0	0	1,350,537
5410 Other Services & Charges	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL APPROPRIATIONS	0	0	24,764	50,000	1,350,537
FUND BALANCES, ENDING	0	156,431	739,108	1,350,537	0
TOTAL ENERGY SAVINGS SECO PROGRAM	$ 0	$ 156,431	$ 763,872	$ 1,400,537	$ 1,350,537

NUECES COUNTY SPECIAL REVENUE FUNDS

2013/2014 FISCAL YEAR

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
COMMISSIONERS COURT - GENERAL GOVERNMENT					
1368 DIVERT COURT PROGRAM FUND					
REVENUES					
4792 Other Income	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0
TRANSFERS-IN					
4911 Transfer from General Fund	0	0	25,000	0	0
TOTAL TRANSFERS-IN	0	0	25,000	0	0
TOTAL REVENUES & TRANSFERS-IN	0	0	25,000	0	0
FUND BALANCES, BEGINNING	0	0	0	24,000	22,743
TOTAL AVAILABLE RESOURCES	0	0	25,000	24,000	22,743
APPROPRIATIONS					
5180 Other Personnel	0	0	0	0	0
5220 Food & Kitchen Exp	0	0	0	400	0
5303 Medical, Dental, Hospital, Lab	0	0	900	857	0
5350 Contingency Appropriations	0	0	0	0	22,743
5410 Other Services & Charges	0	0	100	0	0
5610 Capital Outlay	0	0	0	0	0
TOTAL APPROPRIATIONS	0	0	1,000	1,257	22,743
TRANSFERS-OUT					
6211 To General Fund	0	0	0	0	0
TOTAL TRANSFERS-OUT	0	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	0	0	1,000	1,257	22,743
FUND BALANCES, ENDING	0	0	24,000	22,743	0
TOTAL DIVERT COURT PROGRAM FUND	0	0	25,000	24,000	22,743

NUECES COUNTY SPECIAL REVENUE FUNDS

2013/2014 FISCAL YEAR

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
COMMISSIONERS COURT-GENERAL ADMINISTRATION					
1373 Emergency Management Training Fund					
REVENUES					
4309 Other Fees	$ 0	$ 0	$ 5,640	$ 3,395	$ 0
4810 Donations	0	0	13,250	10,406	0
4656 Fees of Office	0	6,266	0	0	0
4725 Rentals and Commissions	0	0	0	0	0
4792 Other Income	0	4,570	0	0	20,000
TOTAL REVENUES	0	10,836	18,890	13,801	20,000
TRANSFERS-IN					
4911 From General Fund	0	0	0	0	0
4913 From Special Revenue Fund	0	0	0	0	0
TOTAL TRANSFERS-IN	0	0	0	0	0
TOTAL REVENUES AND TRANSFER-IN	0	10,836	18,890	13,801	20,000
FUND BALANCES, BEGINNING	0	0	3,380	3,042	3,943
TOTAL AVAILABLE RESOURCES	$ 0	$ 10,836	$ 22,270	$ 16,843	$ 23,943
APPROPRIATIONS					
5210 Office Expense & Supplies	$ 0	$ 841	$ 525	$ 600	$ 0
5220 Food & Kitchen Expenses	0	5,820	14,147	9,000	18,000
5314 Professional Services	0	0	326	300	5,000
5330 Special Personnel Services	0	0	1,900	1,200	0
5409 Other Services & Charges	0	500	2,330	1,800	0
5510 Other Expenses	0	295	0	0	0
TOTAL APPROPRIATIONS	0	7,456	19,228	12,900	23,000
TRANSFERS-OUT					
6228 To Juvenile Grants	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL TRANSFERS-OUT	0	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	0	7,456	19,228	12,900	23,000
FUND BALANCES, ENDING	0	3,380	3,042	3,943	943
TOTAL Emergency Mananagement Training Fund	$ 0	$ 10,836	$ 22,270	$ 16,843	$ 23,943

NUECES COUNTY SPECIAL REVENUE FUNDS

2013/2014 FISCAL YEAR

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
COMMISSIONERS COURT - SOCIAL SERVICES					
1374 CHILD ABUSE PREVENTION					
REVENUES					
4689 Fees of Office	$ 530	$ 368	$ 342	$ 406	$ 400
4461 Intergovernmental Revenues	0	0	0	0	0
TOTAL REVENUES	530	368	342	406	400
FUND BALANCES, BEGINNING	0	530	898	1,240	1,646
TOTAL AVAILABLE RESOURCES	$ 530	$ 898	$ 1,240	$ 1,646	$ 2,046
APPROPRIATIONS					
5410 Other Services & Charges	0	0	0	0	2,046
TOTAL APPROPRIATIONS	0	0	0	0	2,046
FUND BALANCES, ENDING	530	898	1,240	1,646	0
TOTAL CHILD ABUSE PREVENTION	$ 530	$ 898	$ 1,240	$ 1,646	$ 2,046

NUECES COUNTY SPECIAL REVENUE FUNDS

2013/2014 FISCAL YEAR

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
COMMISSIONERS COURT - BUILDINGS & FACILITIES					
1375 SHOWBARN					
REVENUES					
4656 Fees of Office	$ 0	$ 0	$ 0	$ 0	$ 0
4461 Intergovernmental Revenues	0	0	0	0	0
4702 Rent - Show Barn	700	60,761	9,540	18,583	12,000
4890 Refunds	0	69	0	0	0
TOTAL REVENUES	700	60,830	9,540	18,583	12,000
TRANSFERS-IN					
4911 Transfer from General Fund	0	0	0	30,000	0
TOTAL TRANSFERS-IN	0	0	0	30,000	0
TOTAL REVENUES & TRANSFERS-IN	700	60,830	9,540	48,583	12,000
FUND BALANCES, BEGINNING	0	700	59,407	69,037	93,057
TOTAL AVAILABLE RESOURCES	$ 700	$ 61,530	$ 68,947	$ 117,620	$ 105,057
APPROPRIATIONS					
5123 Salaries - Regular	$ 0	$ 580	$ 0	$ 0	$ 0
5150 Employee Benefits	0	99	0	0	0
5217 Postage & Fed Express	0	0	(90)	0	0
5240 Maint & Repair - Vehicles & Equip	0	1,310	0	0	0
5260 Maint & Repair - Bldgs & Grounds	0	134	0	2,656	0
5350 Contingency Appropriations	0	0	0	0	105,057
5300 Professional Services	0	0	0	21,850	0
5410 Other Services & Charges	0	0	0	57	0
TOTAL APPROPRIATIONS	0	2,123	(90)	24,563	105,057
FUND BALANCES, ENDING	700	59,407	69,037	93,057	0
TOTAL SHOWBARN	$ 700	$ 61,530	$ 68,947	$ 117,620	$ 105,057

NUECES COUNTY SPECIAL REVENUE FUNDS

2013/2014 FISCAL YEAR

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
COMMISSIONERS COURT - SOCIAL SERVICES					
1379 FAMILY PROTECTION					
REVENUES					
4656 Fees of Office	17,002	15,731	15,756	17,910	13,500
4461 Intergovernmental Revenues	0	3,352	30,266	15,000	0
TOTAL REVENUES	17,002	19,083	46,022	32,910	13,500
FUND BALANCES, BEGINNING	23,127	17,946	23,570	42,429	25,339
TOTAL AVAILABLE RESOURCES	$ 40,129	$ 37,029	$ 69,592	$ 75,339	$ 38,839
APPROPRIATIONS					
5350 Contingency Appropriations	$ 0	$ 0	$ 0	$ 0	$ 23,835
5410 Other Services & Charges	22,183	13,459	27,163	50,000	15,004
TOTAL APPROPRIATIONS	22,183	13,459	27,163	50,000	38,839
FUND BALANCES, ENDING	17,946	23,570	42,429	25,339	0
TOTAL FAMILY PROTECTION	$ 40,129	$ 37,029	$ 69,592	$ 75,339	$ 38,839

NUECES COUNTY SPECIAL REVENUE FUNDS

2013/2014 FISCAL YEAR

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
COMMISSIONERS COURT - ADMIN OF JUSTICE					
1380 JUVENILE CASE MANAGER (JCM)					
REVENUES					
4497 JP Case Management Fees	63,069	60,899	58,796	57,888	60,000
4498 Misdemeanor Case Management Fees	0	0	0		0
TOTAL REVENUES	63,069	60,899	58,796	57,888	60,000
FUND BALANCE, BEGINNING	63,900	77,004	83,966	88,102	89,613
TOTAL AVAILABLE RESOURCES	$ 126,969	$ 137,903	$ 142,762	$ 145,990	$ 149,613
APPROPRIATIONS					
5123 Salaries - Regular	$ 33,733	$ 37,669	$ 37,669	$ 38,307	$ 36,307
5125 Salaries - Overtime	0	0	0	0	0
5126 Salaries - Temporaries	0	0	0	0	0
5150 Employee Benefits	10,148	10,789	11,599	11,958	11,852
5210 Office Expense & Supplies	113	178	117	200	300
5230 Telephone & Utilities	438	413	471	472	600
5240 Maint & Repair - Vehicles & Equip	2,478	1,455	563	1,898	2,000
5241 Gasoline /Fuel	667	1,094	1,413	1,198	1,604
5260 Maint & Repair - Bldgs & Grounds	195	0	0	0	0
5300 Professional Services	100	50	50	100	100
5350 Contingency Appropriations	0	0	0	0	31,579
5410 Other Services & Charges	0	0	0	0	350
5441 Insurance & Bond Premium	579	577	632	632	632
5510 Other Expenses	1,140	1,618	1,302	1,112	1,112
5517 Copiers	0	0	0	0	0
5540 Travel	374	94	844	500	500
TOTAL APPROPRIATIONS	49,965	53,937	54,660	56,377	86,936
FUND BALANCES, ENDING	77,004	83,966	88,102	89,613	62,677
TOTAL JUVENILE CASE MANAGER	$ 126,969	$ 137,903	$ 142,762	$ 145,990	$ 149,613

NUECES COUNTY SPECIAL REVENUE FUNDS

2013/2014 FISCAL YEAR

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
COMMISSIONERS COURT - ADMIN OF JUSTICE					
1382 COUNTY COURT/DISTRICT COURT TECH FUND					
REVENUES					
4550 CC/DC Technology Fee CCP 102.0169	144	4,995	7,949	9,238	9,060
4498 Misdemeanor Case Management Fees	0	0	0	0	0
TOTAL REVENUES	144	4,995	7,949	9,238	9,060
FUND BALANCE, BEGINNING	0	144	1	(13,798)	(9,060)
TOTAL AVAILABLE RESOURCES	$ 144	$ 5,139	$ 7,950	$ (4,560)	$ 0
APPROPRIATIONS					
5210 Office Expense & Supplies	0	0	0	0	0
5230 Telephone & Utilities	0	0	0	0	0
5240 Maint & Repair - Vehicles & Equip	0	0	0	0	0
5241 Gasoline /Fuel	0	0	0	0	0
5300 Professional Services	0	0	0	0	0
5350 Contingency Appropriations	0	0	0	0	0
5410 Other Services & Charges	0	0	0	0	0
5510 Other Expenses	0	0	0	0	0
5540 Travel	0	0	0	0	0
TOTAL APPROPRIATIONS	0	0	0	0	0
TRANSFERS-OUT					
6213 Trf to 0131 Records Imaging	0	5,138	21,748	4,500	0
TOTAL TRANSFERS-OUT	0	5,138	21,748	4,500	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	0	5,138	21,748	4,500	0
FUND BALANCES, ENDING	144	1	(13,798)	(9,060)	0
TOTAL COUNTY CRT/DISTRICT CRT TECH FUND	$ 144	$ 5,139	$ 7,950	$ (4,560)	$ 0

NUECES COUNTY SPECIAL REVENUE FUNDS

2013/2014 FISCAL YEAR

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
COMMISSIONERS COURT - ADMIN OF JUSTICE					
1383 DISTRICT CLERK ARCHIVE FUND					
REVENUES					
4391 DC Tech/Archive Fee - GC 51.305	144	0	0	0	35,000
TOTAL REVENUES	144	0	0	0	35,000
FUND BALANCE, BEGINNING	0		0	0	0
TOTAL AVAILABLE RESOURCES	$ 144	$ 0	$ 0	$ 0	$ 35,000
APPROPRIATIONS					
5210 Office Expense & Supplies	0	0	0	0	0
5230 Telephone & Utilities	0	0	0	0	0
5240 Maint & Repair - Vehicles & Equip	0	0	0	0	0
5241 Gasoline /Fuel	0	0	0	0	0
5300 Professional Services	0	0	0	0	0
5350 Contingency Appropriations - See NOTE 1	0	0	0	0	35,000
5410 Other Services & Charges	0	0	0	0	0
5510 Other Expenses	0	0	0	0	0
5540 Travel	0	0	0	0	0
TOTAL APPROPRIATIONS	0	0	0	0	35,000
TRANSFERS-OUT					
6213 Trf to 0131 Records Imaging	0	0	0	0	0
TOTAL TRANSFERS-OUT	0	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	0	0	0	0	35,000
FUND BALANCES, ENDING	144	0	0	0	0
TOTAL DISTRICT CLERK ARCHIVE FUND	$ 144	$ 0	$ 0	$ 0	$ 35,000

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

NUECES COUNTY SPECIAL REVENUE FUNDS

2013/2014 FISCAL YEAR

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
COMMISSIONERS COURT - GENERAL GOVERNMENT					
1393 PRISON CONTRACT FUND (LCS)					
REVENUES					
4415 LCS - East Hidalgo (La Villa) Housing	$ 24,951,576	$ 14,747,304	$ 17,326,487	$ 21,118,943	$ 15,724,937
4499 LCS - East Hidalgo - Housing Costs	(24,068,305)	(14,109,200)	(16,473,641)	(20,317,093)	(15,127,889)
4416 LCS - Coastal Bend Facility Housing	0	15,668,852	16,317,563	19,078,817	14,649,523
4500 LCS - Coastal Bend - Housing Costs	0	(15,292,193)	(15,953,675)	(18,720,542)	(14,374,404)
4501 La Villa Housing - ICE	0	0	0	801,850	271,834
TOTAL REVENUES	883,271	1,014,763	1,216,734	1,961,975	1,144,001
TRANSFERS-IN	0	0	0	0	0
TOTAL REVENUES AND TRANSFERS-IN	883,271	1,014,763	1,216,734	1,961,975	1,144,001
FUND BALANCES, BEGINNING	268,595	66,736	0	193,330	1,033,660
TOTAL AVAILABLE RESOURCES	$ 1,151,866	$ 1,081,499	$ 1,216,734	$ 2,155,305	$ 2,177,661
APPROPRIATIONS					
5123 Salaries - Regular	$ 9,075	$ 35,182	$ 35,195	$ 34,778	$ 36,089
5125 Salaries - Overtime	0	1,342	2,122	7,275	0
5126 Salaries - Temporaries	0	0	0	0	0
5132 Salaries - Supplemental Pay	7,966	8,889	7,764	9,322	12,900
5135 Seniority/Longevity	46	0	1,200	0	0
5150 Employee Benefits	5,043	13,313	14,123	16,393	11,673
5210 Office Expense & Supplis	0	0	0	0	0
5240 Maint & Repair - Equip & Vehicles	0	0	0	0	0
5350 Contingency Appropriations	0	0	0	0	1,013,122
5640 Capital Outlay	0	0	0	0	0
TOTAL APPROPRIATIONS	22,130	58,726	60,404	67,768	1,073,784
TRANSFERS-OUT					
6211 To General Fund	1,063,000	1,022,773	963,000	1,053,877	1,103,877
TOTAL TRANSFERS-OUT	1,063,000	1,022,773	963,000	1,053,877	1,103,877
TOTAL APPROPRIATIONS & TRANSFERS-OUT	1,085,130	1,081,499	1,023,404	1,121,645	2,177,661
FUND BALANCES, ENDING	66,736	0	193,330	1,033,660	0
TOTAL PRISON CONTRACT FUND	$ 1,151,866	$ 1,081,499	$ 1,216,734	$ 2,155,305	$ 2,177,661

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.

County Attorney Supplement

Special Revenue Fund

The following funds are under the authority of the County Attorney

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
COUNTY ATTORNEY - GENERAL GOVERNMENT					
1325 CA - SUPPLEMENTAL FUNDS					
REVENUES					
4793 Salary Reimbursements	$ 62,500	$ 62,500	$ 125,000	$ 62,500	$ 62,500
TOTAL REVENUES	62,500	62,500	125,000	62,500	62,500
TRANSFERS-IN					
4913 From Special Revenue Fun	0	0	0	0	0
TOTAL TRANSFERS-IN	0	0	0	0	0
TOTAL REVENUES AND TRANSFER-IN	62,500	62,500	125,000	62,500	62,500
FUND BALANCES, BEGINNING	45,174	47,595	50,678	115,283	116,048
TOTAL AVAILABLE RESOURCES	$ 107,674	$ 110,095	$ 175,678	$ 177,783	$ 178,548
APPROPRIATIONS					
5123 Salary - Regular	$ 60,113	$ 190	$ 0	$ 0	$ 0
5132 Salaries - Supplemental Pay	0	59,192	59,000	60,335	70,000
5150 Employees Benefits	(34)	34	0	0	14,287
5210 Office Expense & Supplies	0	0	0	0	0
5680 Fixed Assets less than $5,000	0	0	1,395	1,400	0
5300 Professional Services	0	0	0	0	0
5350 Contingency Appropriations	0	0	0	0	53,549
5410 Other Services & Charges	0	0	0	0	0
5610 Capital Outlay	0	0	0	0	0
TOTAL APPROPRIATIONS	60,079	59,416	60,395	61,735	137,836
TRANSFERS-OUT					
6211 To General Fund	0	0	0	0	0
6213 To Special Rev Fund 0130	0	0	0	0	0
TOTAL TRANSFERS-OUT	0	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	60,079	59,416	60,395	61,735	137,836
FUND BALANCES, ENDING	47,595	50,679	115,283	116,048	40,712
TOTAL CA - SUPPLEMENTAL FUNDS	$ 107,674	$ 110,095	$ 175,678	$ 177,783	$ 178,548

County Clerk

Special Revenue Fund

The following funds are under the authority of the County Clerk

COUNTY CLERK - GENERAL GOVERNMENT
2013/2014 BUDGET

		REVENUES	TRANSFERS IN	BEGINNING FUND BALANCE	TOTAL AVAILABLE RESOURCES
ACTUAL 2011/2012					
0139 RECORDS ARCHIVE FEE	$	212,343	0	1,873,146	2,085,489
1313 VOTING MACHINE SINKING FUND		13,028	0	524,897	537,925
1315 CC RECORDS MANAGEMENT		292,804	0	275,172	567,976
1316 ELECTION SERVICES		14,495	0	65,887	80,382
TOTALS	$	532,670	0	2,739,102	3,271,772
ESTIMATED ACTUAL 2012/2013					
0139 RECORDS ARCHIVE FEE	$	215,645	0	2,085,489	2,301,134
1313 VOTING MACHINE SINKING FUND		200,000	0	487,224	687,224
1315 CC RECORDS MANAGEMENT		290,731	0	217,238	507,969
1316 ELECTION SERVICES		40,000	0	81,207	121,207
TOTALS	$	746,376	0	2,871,158	3,617,534
2013/2014 BUDGET					
0139 RECORDS ARCHIVE FEE	$	200,000	0	1,724,512	1,924,512
1313 VOTING MACHINE SINKING FUND		5,000	0	577,804	582,804
1315 CC RECORDS MANAGEMENT		260,000	0	217,106	477,106
1316 ELECTION SERVICES		40,000	0	89,190	129,190
TOTALS	$	505,000	0	2,608,612	3,113,612

		APPROPRIATIONS	TRANSFERS OUT	ENDING FUND BALANCE	TOTAL COUNTY CLERK
ACTUAL 2011/2012					
0139 RECORDS ARCHIVE FEE	$	0	0	2,085,489	2,085,489
1313 VOTING MACHINE SINKING FUND		0	50,701	487,224	537,925
1315 CC RECORDS MANAGEMENT		316,322	34,416	217,238	567,976
1316 ELECTION SERVICES		(825)	0	81,207	80,382
TOTALS	$	315,497	85,117	2,871,158	3,271,772
ESTIMATED ACTUAL 2012/2013					
0139 RECORDS ARCHIVE FEE	$	576,622	0	1,724,512	2,301,134
1313 VOTING MACHINE SINKING FUND		109,420	0	577,804	687,224
1315 CC RECORDS MANAGEMENT		258,659	32,204	217,106	507,969
1316 ELECTION SERVICES		32,017	0	89,190	121,207
TOTALS	$	976,718	32,204	2,608,612	3,617,534
2013/2014 BUDGET					
0139 RECORDS ARCHIVE FEE	$	1,924,512	0	0	1,924,512
1313 VOTING MACHINE SINKING FUND		536,312	0	46,492	582,804
1315 CC RECORDS MANAGEMENT		429,215	47,891	0	477,106
1316 ELECTION SERVICES		66,081	0	63,109	129,190
TOTALS	$	2,956,120	47,891	109,601	3,113,612

NUECES COUNTY SPECIAL REVENUE FUNDS

2013/2014 FISCAL YEAR

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
COUNTY CLERK - GENERAL GOVERNMENT					
0139 RECORDS ARCHIVE FEE					
REVENUES					
4347 Archival Fee County Clerk - LGC 118.025	$ 201,126	$ 192,004	$ 212,343	$ 215,645	$ 200,000
4600 Investment Income	0	0	0	0	0
TOTAL REVENUES	201,126	192,004	212,343	215,645	200,000
TRANSFERS IN 4911 From General Fund	0	0	0	0	0
TOTAL TRANSFERS-IN	0	0	0	0	0
TOTAL REVENUES AND TRANSFER-IN	201,126	192,004	212,343	215,645	200,000
FUND BALANCES, BEGINNING	1,480,016	1,681,142	1,873,146	2,085,489	1,724,512
TOTAL AVAILABLE RESOURCES	$ 1,681,142	$ 1,873,146	$ 2,085,489	$ 2,301,134	$ 1,924,512
APPROPRIATIONS					
5125 Salaries - Overtime	$ 0	$ 0	$ 0	0	$ 0
5126 Salaries - Temporary	0	0	0	26,218	0
5150 Employee Benefits	0	0	0	2,219	0
5210 Office Expense & Supplies	0	0	0	0	0
5220 Food & Kitchen Supplies	0	0	0	0	0
5240 Maint & Repair - Vehicles & Equip	0	0	0	0	0
5260 Maint & Repair - Bldg & Ground	0	0	0	0	0
5350 Contingency Appropriations	0	0	0	0	1,924,512
5410 Other Services & Charges	0	0	0	548,185	0
5540 Travel	0	0	0	0	0
TOTAL APPROPRIATIONS	0	0	0	576,622	1,924,512
FUND BALANCES, ENDING	1,681,142	1,873,146	2,085,489	1,724,512	0
TOTAL RECORDS ARCHIVE FEE	$ 1,681,142	$ 1,873,146	$ 2,085,489	$ 2,301,134	$ 1,924,512

NUECES COUNTY SPECIAL REVENUE FUNDS

2013/2014 FISCAL YEAR

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
COUNTY CLERK - GENERAL GOVERNMENT					
1313 VOTING MACHINE SINKING FUND					
REVENUES					
4756 Election Reimbursements of Overhead	$ 30,970	$ 241,530	$ 13,028	$ 200,000	$ 5,000
TOTAL REVENUES	30,970	241,530	13,028	200,000	5,000
TRANSFERS-IN					
4911 From General Fund	0	0	0	0	0
TOTAL TRANSFERS-IN	0	0	0	0	0
TOTAL REVENUES & TRANSFERS IN	30,970	241,530	13,028	200,000	5,000
FUND BALANCES , BEGINNING	252,981	283,367	524,897	487,224	577,804
TOTAL AVAILABLE RESOURCES	$ 283,951	$ 524,897	$ 537,925	$ 687,224	$ 582,804
APPROPRIATIONS					
5210 Office Expense & Supplies	$ 0	$ 0	$ 0	$ 0	$ 0
5220 Food & Kitchen Supplies	0	0	0	0	0
5240 Maint & Repair - Vehicles & Equip	412	0	0	0	0
5260 Maint & Repair - Bldg & Ground	172	0	0	0	0
5311 Computer Software Srvc & Maintenance	0	0	0	83,820	0
5350 Contingency Appropriations	0	0	0	0	536,312
5410 Other Services & Charges	0	0	0	0	0
5610 Capital Outlay	0	0	0	25,600	0
TOTAL APPROPRIATIONS	584	0	0	109,420	536,312
TRANSFERS-OUT					
6211 To General Fund	0	0	50,701	0	0
6213 To Records Imaging Dept 0131	0	0	0	0	0
TOTAL TRANSFERS-OUT	0	0	50,701	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	584	0	50,701	109,420	536,312
FUND BALANCES, ENDING	283,367	524,897	487,224	577,804	46,492
TOTAL VOTING MACHINE SINKING FUND	$ 283,951	$ 524,897	$ 537,925	$ 687,224	$ 582,804

NUECES COUNTY SPECIAL REVENUE FUNDS

2013/2014 FISCAL YEAR

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
COUNTY CLERK - GENERAL GOVERNMENT					
1315 CC RECORDS MANAGEMENT					
REVENUES					
4394 Rec Mgmt/Presv Fee - Co Clk - LGC 118.02	$ 287,196	$ 271,938	$ 292,804	$ 290,731	$ 260,000
4783 Intergovernmental Revenue	0	133	0	0	0
4802 Other Income	0	0	0	0	0
TOTAL REVENUES	287,196	272,071	292,804	290,731	260,000
TRANSFERS-IN					
4911 From General Fund	0	0	0	0	0
TOTAL TRANSFERS-IN	0	0	0	0	0
TOTAL REVENUES & TRANSFERS IN	287,196	272,071	292,804	290,731	260,000
FUND BALANCES , BEGINNING	377,779	319,213	275,172	217,238	217,106
TOTAL AVAILABLE RESOURCES	$ 664,975	$ 591,284	$ 567,976	$ 507,969	$ 477,106
APPROPRIATIONS					
5123 Salaries - Regular	$ 40,327	$ 37,957	$ 17,481	$ 24,565	$ 47,965
5125 Salaries - Overtime	1,228	10	3,844	4,758	6,000
5126 Salaries - Temporaries	33,782	20,371	13,283	17,898	53,446
5132 Salaries - Supplement	18,485	20,887	20,887	21,223	6,904
5150 Employee Benefits	20,462	15,615	3,483	11,624	23,969
5210 Office Expense & Supplies	320	947	21,555	3,000	5,000
5217 Postage	109	0	37	150	0
5680 Fixed Assets less than $5,000	1,197	0	29,287	4,200	0
5220 Food & Edible Items	0	0	0	0	0
5230 Telephone & Utilities	1,940	1,829	1,853	1,993	2,000
5240 Maint & Repair - Vehicles & Equip	0	257	62	3,708	0
5300 Professional Services	200	17,947	6,353	7,607	3,000
5350 Contingency Appropriations	0	0	0	0	21,496
5410 Other Services & Charges	20,998	25,985	21,332	21,927	24,935
5510 Other Expense	99,456	102,878	98,433	106,740	200,000
5540 Travel	1,110	3,331	5,783	4,200	4,500
5610 Capital Outlay	24,999	31,306	72,649	25,066	30,000
TOTAL APPROPRIATIONS	264,613	279,320	316,322	258,659	429,215
TRANSFERS-OUT					
6211 To General Fund - Dept 1470	31,149	36,794	34,416	32,204	30,000
6212 To General Fund - Dept 1160	0	0	0	0	11,989
6213 To General Fund - Dept 1170	0	0	0	0	2,327
6214 To General Fund - Dept 1190	0	0	0	0	3,575
6213 To Records Imaging - Dept 0131	50,000	0	0	0	0
TOTAL TRANSFERS-OUT	81,149	36,794	34,416	32,204	47,891
TOTAL APPROPRIATIONS & TRANSFERS-OUT	345,762	316,114	350,738	290,863	477,106
FUND BALANCES, ENDING	319,213	275,170	217,238	217,106	0
TOTAL RECORDS MGMT	$ 664,975	$ 591,284	$ 567,976	$ 507,969	$ 477,106

NUECES COUNTY SPECIAL REVENUE FUNDS

2013/2014 FISCAL YEAR

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
COUNTY CLERK - GENERAL GOVERNMENT					
1316 ELECTION SERVICES					
REVENUES					
4786 Election Admin Fee	$ 17,747	$ 47,014	$ 14,495	$ 40,000	$ 40,000
4890 Refunds	0	0	0	0	0
TOTAL REVENUES	17,747	47,014	14,495	40,000	40,000
FUND BALANCE, BEGINNING	65,450	36,725	65,887	81,207	89,190
TOTAL AVAILABLE RESOURCES	$ 83,197	$ 83,739	$ 80,382	$ 121,207	$ 129,190
APPROPRIATIONS					
5123 Salaries - Regular	$ 29,963	$ 5,600	$ (5,681)	$ 23,962	$ 47,362
5125 Salaries - Overtime	0	0	3,897	1,481	1,500
5131 Salaries-Longevity	1,245	0	0	0	0
5150 Employee Benefits	11,362	12,141	953	5,874	14,097
5210 Office Expense & Supplies	0	0	6	500	3,122
5221 Food and Kitchen Expense	0	112	60	200	0
5240 Maint & Repair - Vehicles & Equip	0	0	0	0	0
5260 Maint & Repair - Bldg & Grounds	0	0	0	0	0
5300 Professional Services	900	0	0	0	0
5350 Contingency Appropriations	0	0	0	0	0
5410 Other Services & Charges	175	0	0	0	0
5540 Travel	2,827	0	(60)	0	0
5610 Capital Outlay	0	0	0	0	0
TOTAL APPROPRIATIONS	46,472	17,853	(825)	32,017	66,081
FUND BALANCES, ENDING	36,725	65,886	81,207	89,190	63,109
TOTAL ELECTION SERVICES	$ 83,197	$ 83,739	$ 80,382	$ 121,207	$ 129,190

Tax Assessor

Special Revenue Fund

The following funds are under the authority of the
Tax Assessor

TAX ASSESSOR-COLLECTOR - GENERAL GOV.
2013/2014 BUDGET

		REVENUES	TRANSFERS IN	BEGINNING FUND BALANCE	TOTAL AVAILABLE RESOURCES
ACTUAL 2011/2012					
1348 VIT ESCROW	$	1,209	0	114,783	115,992
1381 VOTER REGIS - CHP. 19 FUNDS		51,736	0	0	51,736
TOTALS	$	52,945	0	114,783	167,728
ESTIMATED ACTUAL 2012/2013					
1348 VIT ESCROW	$	1,300	0	97,854	99,154
1381 VOTER REGIS - CHP. 19 FUNDS		65,897	0	0	65,897
TOTALS	$	67,197	0	97,854	165,051
2013/2014 BUDGET					
1348 VIT ESCROW	$	1,000	0	36,952	37,952
1381 VOTER REGIS - CHP. 19 FUNDS		43,020	0	0	43,020
TOTALS	$	44,020	0	36,952	80,972

		APPROPRIATIONS	TRANSFERS OUT	ENDING FUND BALANCE	TOTAL TAX ASSESSOR COLLECTOR
ACTUAL 2011/2012					
1348 VIT ESCROW	$	18,138	0	97,854	115,992
1381 VOTER REGIS - CHP. 19 FUNDS		51,736	0	0	51,736
TOTALS	$	69,874	0	97,854	167,728
ESTIMATED ACTUAL 2012/2013					
1348 VIT ESCROW	$	62,202	0	36,952	99,154
1381 VOTER REGIS - CHP. 19 FUNDS		65,897	0	0	65,897
TOTALS	$	128,099	0	36,952	165,051
2013/2014 BUDGET					
1348 VIT ESCROW	$	37,952	0	0	37,952
1381 VOTER REGIS - CHP. 19 FUNDS		43,020	0	0	43,020
TOTALS	$	80,972	0	0	80,972

NUECES COUNTY SPECIAL REVENUE FUNDS

2013/2014 FISCAL YEAR

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
TAX ASSESSOR-COLLECTOR - GENERAL GOV.					
1348 VIT ESCROW					
REVENUES					
4601 Investment Income	$ 1,168	$ 1,101	$ 1,209	$ 1,300	$ 1,000
4781 Other Income	0	10	0	0	0
TOTAL REVENUES	1,168	1,111	1,209	1,300	1,000
FUND BALANCES, BEGINNING	138,181	124,799	114,783	97,854	36,952
TOTAL AVAILABLE RESOURCES	$ 139,349	$ 125,910	$ 115,992	$ 99,154	$ 37,952
APPROPRIATIONS					
5123 Salary - Regular	$ 0	$ 46	$ 0	$ 0	$ 0
5126 Salary - Temporaries	0	0	0	0	0
5132 Salary - Supplement	11,882	10,703	8,910	9,504	9,504
5150 Employee Benefits	2,668	378	522	2,698	1,991
5210 Office Expense & Supplies	0	0	0	0	0
5680 Non Capital Outlay < $5,000	0	0	7,862	50,000	0
5240 Maint & Repair - Vehicle & Equip	0	0	844	0	5,000
5350 Contingency Appropriations	0	0	0	0	15,957
5410 Other Services & Charges	0	0	0	0	500
5540 Travel	0	0	0	0	5,000
5610 Capital Outlay	0	0	0	0	0
TOTAL APPROPRIATIONS	14,550	11,127	18,138	62,202	37,952
TRANSFERS-OUT					
6211 Transfer to General Fund	0	0	0	0	0
TOTAL TRANSFERS-OUT	0	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OU	14,550	11,127	18,138	62,202	37,952
FUND BALANCES, ENDING	124,799	114,783	97,854	36,952	0
TOTAL VIT ESCROW	$ 139,349	$ 125,910	$ 115,992	$ 99,154	$ 37,952

NUECES COUNTY SPECIAL REVENUE FUNDS

2013/2014 FISCAL YEAR

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
TAX ASSESSOR-COLLECTOR - GENERAL GOV.					
1381 VOTER REGIS - CHP. 19 FUNDS					
REVENUES					
4468 Other State Revenues	$ 51,648	$ 28,114	$ 51,736	$ 65,897	$ 43,020
TOTAL REVENUES	51,648	28,114	51,736	65,897	43,020
FUND BALANCES, BEGINNING	0	0	0	0	0
TOTAL AVAILABLE RESOURCES	$ 51,648	$ 28,114	$ 51,736	$ 65,897	$ 43,020
APPROPRIATIONS					
5126 Salaries - Temporaries	$ 9,474	$ 13,404	$ 18,174	$ 22,778	$ 25,000
5150 Employee Benefits	785	1,075	1,469	2,576	1,933
5210 Office Expense & Supplies	5,137	0	3,085	0	0
5680 Non Capital Outlay < $5,000	0	444	3,833	0	0
5230 Telephone & Utilities	0	0	0	0	0
5300 Professional Services	5,558	750	900	1,500	2,000
5350 Contingency Appropriations	0	0	0	0	0
5410 Other Services & Charges	26,900	8,658	21,741	30,000	10,000
5540 Travel	3,794	3,783	2,534	100	4,087
5610 Capital Outlay	0	0	0	8,943	0
TOTAL APPROPRIATIONS	51,648	28,114	51,736	65,897	43,020
TRANSFERS-OUT					
6211 Transfer to General Fund	0	0	0	0	0
TOTAL TRANSFERS-OUT	0	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OU	51,648	28,114	51,736	65,897	43,020
FUND BALANCES, ENDING	0	0	0	0	0
TOTAL VIT ESCROW	$ 51,648	$ 28,114	$ 51,736	$ 65,897	$ 43,020

Juvenile Program

Special Revenue Fund

The following funds are under the authority of the
Juvenile Board

JUVENILE PROGRAMS - ADMIN OF JUSTICE
2013/2014 BUDGET

		REVENUES	TRANSFERS IN	BEGINNING FUND BALANCE	TOTAL AVAILABLE RESOURCES
ACTUAL 2011/2012					
1317 Title IV - E TJJD	$	34,677	0	31,618	66,295
1318 JJAEP School Operating		624,744	8,635	6,858	640,237
1319 Interest on TJJD Monies		96	0	8,713	8,809
1321 JUVENILE PROBATION FEES		12,642	0	16,716	29,358
TOTALS	$	672,159	8,635	63,905	744,699
ESTIMATED ACTUAL 2012/2013					
1317 Title IV - E TJJD	$	32,266	0	45,662	77,928
1318 JJAEP School Operating		632,371	17,167	8,635	658,173
1319 Interest on TJJD Monies		89	0	7,930	8,019
1321 JUVENILE PROBATION FEES		7,555	0	18,087	25,642
TOTALS	$	672,281	17,167	80,314	769,762
2013/2014 BUDGET					
1317 Title IV - E TJJD	$	30,700	0	77,928	108,628
1318 JJAEP School Operating		700,000	0	126	700,126
1319 Interest on TJJD Monies		95	0	7,319	7,414
1321 JUVENILE PROBATION FEES		7,500	0	20,679	28,179
TOTALS	$	738,295	0	106,052	844,347

		APPROPRIATIONS	TRANSFERS OUT	ENDING FUND BALANCE	TOTAL JUVENILE PROGRAMS
ACTUAL 2011/2012					
1317 Title IV - E TJJD	$	16,744	3,889	45,662	66,295
1318 JJAEP School Operating		631,602	0	8,635	640,237
1319 Interest on TJJD Monies		879	0	7,930	8,809
1321 JUVENILE PROBATION FEES		11,271	0	18,087	29,358
TOTALS	$	660,496	3,889	80,314	744,699
ESTIMATED ACTUAL 2012/2013					
1317 Title IV - E TJJD	$	0	0	77,928	77,928
1318 JJAEP School Operating		658,047	0	126	658,173
1319 Interest on TJJD Monies		700	0	7,319	8,019
1321 JUVENILE PROBATION FEES		2,863	2,100	20,679	25,642
TOTALS	$	661,610	2,100	106,052	769,762
2013/2014 BUDGET					
1317 Title IV - E TJJD	$	108,628	0	0	108,628
1318 JJAEP School Operating		700,126	0	0	700,126
1319 Interest on TJJD Monies		7,414	0	0	7,414
1321 JUVENILE PROBATION FEES		28,179	0	0	28,179
TOTALS	$	844,347	0	0	844,347

NUECES COUNTY SPECIAL REVENUE FUNDS

2013/2014 FISCAL YEAR

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
JUVENILE PROGRAMS - ADMIN OF JUSTICE					
1317 Title IV - E TJJD					
REVENUES					
4463 Federal Funds	$ 166,434	$ 130,058	$ 34,023	$ 32,000	$ 30,000
4471 Commission/Collection Costs (Note below)	(613)	1,026	0	0	0
4611 Investment Income	10,650	3,325	654	266	700
4795 Refunds & Reimbursements	1,275	0	0	0	0
TOTAL REVENUES	177,746	134,409	34,677	32,266	30,700
TRANSFERS-IN					
4928 From TJJD Grant Fund	0	0	0	0	0
TOTAL TRANSFERS-IN	0	0	0	0	0
TOTAL REVENUES & TRANSFERS IN	177,746	134,409	34,677	32,266	30,700
FUND BALANCES, BEGINNING	554,206	79,346	31,618	45,662	77,928
TOTAL AVAILABLE RESOURCES	$ 731,952	$ 213,755	$ 66,295	$ 77,928	$ 108,628
APPROPRIATIONS					
5123 Salaries - Regular	$ 45,769	$ 0	$ 0	$ 0	$ 0
5125 Salaries - Overtime	0	0	0	0	0
5131 Salaries - Longevity	718	0	0	0	0
5132 Salaries - Supplemental	0	0	0	0	0
5150 Employee Benefits	12,399	0	0	0	0
5185 Contract Personnel	12,457	0	0	0	0
5210 Office Expense & Supplies	0	0	0	0	0
5300 Professional Services	14,621	0	0	0	0
5350 Contingency Appropriations	0	0	0	0	0
5423 Boarding Care, Juv & Foster	185,300	182,137	0	0	87,628
5443 Inter Local - Agreements	0	0	0	0	21,000
5455 Services-Other	0	0	0	0	0
5610 Capital Outlay	0	0	16,744	0	0
TOTAL APPROPRIATIONS	271,264	182,137	16,744	0	108,628
TRANSFERS-OUT					
6211 To General Fund	200,835	0	3,889	0	0
6220 To Main Grant Fund	27,351	0	0	0	0
6228 To TJJD Fund	153,156	0	0	0	0
TOTAL TRANSFERS-OUT	381,342	0	3,889	0	0
TOTAL APPROPRIATIONS & TRANSFERS OUT	652,606	182,137	20,633	0	108,628
FUND BALANCES, ENDING	79,346	31,618	45,662	77,928	0
TOTAL TITLE IV - E	$ 731,952	$ 213,755	$ 66,295	$ 77,928	$ 108,628

NUECES COUNTY SPECIAL REVENUE FUNDS

2013/2014 FISCAL YEAR

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
JUVENILE PROGRAMS - ADMIN OF JUSTICE					
1318 JJAEP School Operating					
REVENUES					
4410 Interlocal Governmental	$ 788,217	$ 724,325	$ 624,744	$ 632,371	$ 700,000
4461 State Grants	48,445	0	0	0	0
4610 Investment Income	0	0	0	0	0
4795 Other Reimbursements	0	0	0	0	0
TOTAL REVENUES	836,662	724,325	624,744	632,371	700,000
TRANSFERS-IN					
4920 From Main Grant Fund	0	0	0	0	0
4928 From TJJD Grant Fund	0	40,895	8,635	17,167	0
TOTAL TRANSFERS-IN	0	40,895	8,635	17,167	0
TOTAL REVENUES & TRANSFERS-IN	836,662	765,220	633,379	649,538	700,000
FUND BALANCES, BEGINNING	30,967	56,895	6,858	8,635	126
TOTAL AVAILABLE RESOURCES	$ 867,629	$ 822,115	$ 640,237	$ 658,173	$ 700,126
APPROPRIATIONS					
5240 Maint & Repair - Equip & Vehicles	$ 0	$ 0	$ 0	$ 0	$ 0
5300 Professional Services	810,734	815,258	631,602	658,047	700,126
5350 Contingency Appropriations	0	0	0	0	0
5410 Other Services & Charges	0	0	0	0	0
5540 Travel Expense	0	0	0	0	0
TOTAL APPROPRIATIONS	810,734	815,258	631,602	658,047	700,126
FUND BALANCES, ENDING	56,895	6,857	8,635	126	0
TOTAL JUVENILE SCHOOL OPERATING	$ 867,629	$ 822,115	$ 640,237	$ 658,173	$ 700,126

NUECES COUNTY SPECIAL REVENUE FUNDS

2013/2014 FISCAL YEAR

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
JUVENILE PROGRAMS - ADMIN OF JUSTICE					
1319 Interest on TJJD Monies					
REVENUES					
4600 Interest & Investment Income	$ 384	$ 114	$ 96	$ 89	$ 95
4890 Refunds & Reimbursements	0	0	0		0
TOTAL REVENUES	384	114	96	89	95
TRANSFERS-IN					
4928 From TJJD Grant Fund	0	0	0	0	0
TOTAL TRANSFERS-IN	0	0	0	0	0
TOTAL REVENUES & TRANSFERS IN	384	114	96	89	95
FUND BALANCES, BEGINNING	10,850	9,880	8,713	7,930	7,319
TOTAL AVAILABLE RESOURCES	$ 11,234	$ 9,994	$ 8,809	$ 8,019	$ 7,414
APPROPRIATIONS					
5210 Office Expense & Supplies	$ 0	$ 292	$ 0	$ 0	$ 0
5220 Food & Kitchen Expense	1,092	977	879	700	800
5240 Maint & Repair - Vehicles & Equip	0	0	0	0	0
5300 Professional Services	0	0	0	0	0
5315 Audit Services	0	0	0	0	0
5350 Contingency Appropriations	0	0	0	0	6,614
5410 Other Services & Charges	262	12	0	0	0
5540 Travel	0	0	0	0	0
5610 Capital Outlay	0	0	0	0	0
TOTAL APPROPRIATIONS	1,354	1,281	879	700	7,414
TRANSFERS-OUT					
6220 To Special Revenue Fund	0	0	0	0	0
TOTAL TRANSFERS-OUT	0	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	1,354	1,281	879	700	7,414
FUND BALANCES, ENDING	9,880	8,713	7,930	7,319	0
TOTAL INTEREST on TJJD MONIES	$ 11,234	$ 9,994	$ 8,809	$ 8,019	$ 7,414

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
JUVENILE PROGRAMS - ADMIN OF JUSTICE					
1321 JUVENILE PROBATION FEES					
REVENUES					
4359 Juvenile Probation Fees	$ 5,754	$ 6,074	$ 8,634	$ 7,405	$ 7,000
4510 Graffiti Eradication	791	527	4,008	150	500
4510 Other Income	0	0	0	0	0
TOTAL REVENUES	6,545	6,601	12,642	7,555	7,500
FUND BALANCES, BEGINNING	32,117	20,575	16,716	18,087	20,679
TOTAL AVAILABLE RESOURCES	$ 38,662	$ 27,176	$ 29,358	$ 25,642	$ 28,179
APPROPRIATIONS					
5210 Office Expense & Supplies	$ 0	$ 0	$ 0	$ 0	$ 0
5230 Telephone & Utilities	0	0	0	0	0
5300 Professional Services	16,987	3,000	0	1,500	0
5350 Contingency Appropriations	0	0	0	0	26,699
5410 Other Services & Charges	0	7,460	1,271	0	0
5610 Capital Outlay	0	0	10,000	0	0
5940 Insurance Fund	1,100	0	0	1,363	1,480
TOTAL APPROPRIATIONS	18,087	10,460	11,271	2,863	28,179
TRANSFERS-OUT					
6220 To Main Grant Fund	0	0	0	2,100	0
TOTAL TRANSFERS-OUT	0	0	0	2,100	0
TOTAL APPROPRIATIONS & TRANSFERS OUT	18,087	10,460	11,271	4,963	28,179
FUND BALANCE, ENDING	20,575	16,716	18,087	20,679	0
TOTAL JUVENILE PROBATION FEES	$ 38,662	$ 27,176	$ 29,358	$ 25,642	$ 28,179

District Attorney

Special Revenue Fund

The following funds are under the authority of the District Attorney

DISTRICT ATTORNEY - ADMIN OF JUSTICE
2013/2014 BUDGET

		REVENUES	TRANSFERS IN	BEGINNING FUND BALANCE	TOTAL AVAILABLE RESOURCES
ACTUAL 2011/2012					
1323 PRETRIAL DIVERSION PROGRAM	$	334,992	0	277,615	612,607
1326 HOT CHECK		28,830	0	42,711	71,541
1327 DA - DWI PRETRIAL DIVERSION		0	0	0	0
TOTALS	$	363,822	0	320,326	684,148
ESTIMATED ACTUAL 2012/2013					
1323 PRETRIAL DIVERSION PROGRAM	$	368,023	0	191,608	559,631
1326 HOT CHECK		23,000	0	37,392	60,392
1327 DA - DWI PRETRIAL DIVERSION		2,697	0	0	2,697
TOTALS	$	393,720	0	229,000	622,720
2013/2014 BUDGET					
1323 PRETRIAL DIVERSION PROGRAM	$	300,000	0	126,084	426,084
1326 HOT CHECK		30,000	0	22,723	52,723
1327 DA - DWI PRETRIAL DIVERSION		3,275	0	2,697	5,972
TOTALS	$	333,275	0	151,504	484,779

	APPROPRIATIONS	TRANSFERS OUT	ENDING FUND BALANCE	TOTAL DISTRICT ATTORNEY
ACTUAL 2011/2012				
1323 PRETRIAL DIVERSION PROGRAM $	320,999	100,000	191,608	612,607
1326 HOT CHECK	34,149	0	37,392	71,541
1327 DA - DWI PRETRIAL DIVERSION	0	0	0	0
TOTALS $	355,148	100,000	229,000	684,148
ESTIMATED ACTUAL 2012/2013				
1323 PRETRIAL DIVERSION PROGRAM $	333,547	100,000	126,084	559,631
1326 HOT CHECK	37,669	0	22,723	60,392
1327 DA - DWI PRETRIAL DIVERSION	0	0	2,697	2,697
TOTALS $	371,216	100,000	151,504	622,720
2013/2014 BUDGET				
1323 PRETRIAL DIVERSION PROGRAM $	356,022	69,032	1,030	426,084
1326 HOT CHECK	39,948	0	12,775	52,723
1327 DA - DWI PRETRIAL DIVERSION	5,972	0	0	5,972
TOTALS $	401,942	69,032	13,805	484,779

NUECES COUNTY SPECIAL REVENUE FUNDS

2013/2014 FISCAL YEAR

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
COMMISSIONERS COURT - ADMIN OF JUSTICE					
1323 PRETRIAL DIVERSION PROGRAM					
REVENUES					
4468 Other State Reveneus	0	0	4,480	$ 3,000	$ 0
4487 Pre-trial Diversion	325,197	253,525	330,512	365,023	300,000
TOTAL REVENUES	325,197	253,525	334,992	368,023	300,000
FUND BALANCES, BEGINNING	124,706	126,802	277,615	191,608	126,084
TOTAL AVAILABLE RESOURCES	449,903	380,327	612,607	$ 559,631	$ 426,084
APPROPRIATIONS					
5123 Salary - Regular	38,568	79,906	245,144	$ 251,304	$ 307,653
5131 Salaries - Longevity	0	0	4,480	4,029	0
5150 Employees Benefits	7,842	21,513	68,211	75,643	48,369
5180 Other Personel Expense	720	1,293	3,164	2,571	0
5300 Professional Services	0	0	0	0	0
5350 Reserve Appropriations	0	0	0	0	0
5410 Other Services & Charges	0	0	0	0	0
5610 Capital Outlay	0	0	0	0	0
TOTAL APPROPRIATIONS	47,130	102,712	320,999	333,547	356,022
TRANSFERS-OUT					
6211 To General Fund (dept 3520)	275,971	0	100,000	100,000	69,032
TOTAL TRANSFERS-OUT	275,971	0	100,000	100,000	69,032
TOTAL APPROPRIATIONS & TRANSFERS-OUT	323,101	102,712	420,999	433,547	425,054
FUND BALANCE ENDING	126,802	277,615	191,608	126,084	1,030
TOTAL PRETRIAL DIVERSION PROGRAM	449,903	380,327	612,607	$ 559,631	$ 426,084

NUECES COUNTY SPECIAL REVENUE FUNDS

2013/2014 FISCAL YEAR

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
DISTRICT ATTORNEY - ADMIN OF JUSTICE					
1326 HOT CHECK					
REVENUES					
4422 Hot Check Revenues	$ 12,289	$ 23,331	$ 28,830	$ 23,000	$ 30,000
4601 Interest Income	0	0	0	0	0
4795 Reimbursement - Other	0	0	0	0	0
4802 Other Income	77	458	0	0	0
TOTAL REVENUES	12,366	23,789	28,830	23,000	30,000
FUND BALANCES, BEGINNING	71,795	53,903	42,711	37,392	22,723
TOTAL AVAILABLE RESOURCES	$ 84,161	$ 77,692	$ 71,541	$ 60,392	$ 52,723
APPROPRIATIONS					
5123 Salary - Regular	$ 20,580	$ 27,162	$ 27,061	$ 27,602	$ 28,246
5125 Salaries - Overtime	0	0	0	150	0
5126 Salaries - Temporaries	0	0	0	0	0
5131 Salaries - Longevity	807	0	0	0	0
5132 Salaries - Supplemental Pay	0	0	0	12	0
5150 Employees Benefits	6,271	4,866	5,034	7,420	8,902
5210 Office Expense & Supplies	913	477	428	600	800
5217 Postage & Fed Express	1,675	2,086	1,626	1,700	2,000
5240 Maint & Repair -Vehicles & Equip	12	0	0	0	0
5300 Professional Services	0	390	0	0	0
5350 Contingency Appropriations	0	0	0	0	0
5410 Other Services & Charges	0	0	0	185	0
TOTAL APPROPRIATIONS	30,258	34,981	34,149	37,669	39,948
FUND BALANCES, ENDING	53,903	42,711	37,392	22,723	12,775
TOTAL HOT CHECK	$ 84,161	$ 77,692	$ 71,541	$ 60,392	$ 52,723

NUECES COUNTY SPECIAL REVENUE FUNDS

2013/2014 FISCAL YEAR

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
DISTRICT ATTORNEY - ADMIN OF JUSTICE					
1327 DA - DWI PRETRIAL DIVERSION					
REVENUES					
4434 DWI Pre-Trial Diversion - PSA $25	0	0	0	2,697	3,275
4468 Other State Reveneus	0	0	0	0	0
TOTAL REVENUES	0	0	0	2,697	3,275
FUND BALANCES, BEGINNING	0	0	0	0	2,697
TOTAL AVAILABLE RESOURCES	0	0	0	2,697	5,972
APPROPRIATIONS					
5123 Salary - Regular	0	0	0	0	0
5131 Salaries - Longevity	0	0	0	0	0
5150 Employees Benefits	0	0	0	0	0
5180 Other Personel Expense	0	0	0	0	0
5300 Professional Services	0	0	0	0	0
5350 Reserve Appropriations	0	0	0	0	5,972
5410 Other Services & Charges	0	0	0	0	0
5610 Capital Outlay	0	0	0	0	0
TOTAL APPROPRIATIONS	0	0	0	0	5,972
TRANSFERS-OUT					
6211 To General Fund	0	0	0	0	0
TOTAL TRANSFERS-OUT	0	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	0	0	0	0	5,972
FUND BALANCE ENDING	0	0	0	2,697	0
TOTAL DWI PRETRIAL DIVERSION PROGRAM	0	0	0	2,697	5,972

District Clerk

Special Revenue Fund

The following funds are under the authority of the District Clerk

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
DISTRICT CLERK - ADMIN OF JUSTICE					
1378 DISTRICT CLERK RECORDS MGMT FUND					
REVENUES					
4346 CCP Rcrds Mgmt Fee -CCP102.005(f)(1)(2)	$ 35,889	$ 26,380	$ 1,601	$ 1,489	$ 1,000
4551 GC Rcrds Mgmt Fee - GC 51.317(b)(4) and (c)(1)(2)	0	9,663	34,258	27,000	22,500
4552 Probate - Rcrds Mgmt - LGC 118.052(3)(G)	0	0	0	0	1,500
4846 Other Income	0	0	107	0	0
TOTAL REVENUES	35,889	36,043	35,966	28,489	25,000
TRANSFERS-IN					
4911 From General Fund	0	0	0	0	0
TOTAL TRANSFERS-IN	0	0	0	0	0
TOTAL REVENUES AND TRANSFER-IN	35,889	36,043	35,966	28,489	25,000
FUND BALANCES, BEGINNING	66,004	59,675	2	7,120	19,209
TOTAL AVAILABLE RESOURCES	$ 101,893	$ 95,718	$ 35,968	$ 35,609	$ 44,209
APPROPRIATIONS					
5123 Salary - Regular	$ 0	$ 202	$ 0	$ 0	$ 0
5125 Salaries - Overtime	2	0	0	0	0
5126 Salaries - Temporary	21,226	21,335	0	0	0
5132 Salaries-Supplemental Pay	11,240	11,779	11,779	11,800	2,104
5150 Employee Benefits	5,650	2,450	1,069	4,600	449
5210 Office Expense & Supplies	0	0	0	0	0
5315 Professional Services	0	40,000	0	0	0
5260 Maint & Repair - Bldg & Grounds	4,100	0	0	0	0
5330 Special Personnel Services	0	0	0	0	0
5350 Contingency Appropriations	0	0	0	0	0
5410 Other Services & Charges	0	0	0	0	0
5610 Capital Outlay	0	0	0	0	0
TOTAL APPROPRIATIONS	42,218	75,766	12,848	16,400	2,553
TRANSFERS-OUT					
6211 General Fund (dept 3530)	0	0	0	0	9,509
6213 Special Revenue Fund	0	19,950	16,000	0	0
6220 Main Grant	0	0	0	0	0
TOTAL TRANSFERS-OUT	0	19,950	16,000	0	9,509
TOTAL APPROPRIATIONS & TRANSFERS-OUT	42,218	95,716	28,848	16,400	12,062
FUND BALANCES, ENDING	59,675	2	7,120	19,209	32,147
TOTAL DISTRICT CLERK RECORDS MGMT	$ 101,893	$ 95,718	$ 35,968	$ 35,609	$ 44,209

County Sheriff

Special Revenue Fund

The following funds are under the authority of Commissioners Court

COUNTY SHERIFF - LAW ENFORCEMENT
2013/2014 BUDGET

		REVENUES	TRANSFERS IN	BEGINNING FUND BALANCE	TOTAL AVAILABLE RESOURCES
ACTUAL 2011/2012					
1322 COMMUNITY PROJECTS	$	5,200	0	25,493	30,693
1324 INMATE COMMISSARY FUND		430,749	0	397,496	828,245
TOTALS	$	435,949	0	422,989	858,938
ESTIMATED ACTUAL 2012/2013					
1322 COMMUNITY PROJECTS	$	4,245	0	22,186	26,431
1324 INMATE COMMISSARY FUND		377,653	0	384,795	762,448
TOTALS	$	381,898	0	406,981	788,879
2013/2014 BUDGET					
1322 COMMUNITY PROJECTS	$	5,000	0	15,031	20,031
1324 INMATE COMMISSARY FUND		381,035	0	314,948	695,983
TOTALS	$	386,035	0	329,979	716,014

		APPROPRIATIONS	TRANSFERS OUT	ENDING FUND BALANCE	TOTAL COUNTY SHERIFF
ACTUAL 2011/2012					
1322 COMMUNITY PROJECTS	$	8,507	0	22,186	30,693
1324 INMATE COMMISSARY FUND		443,450	0	384,795	828,245
TOTALS	$	451,957	0	406,981	858,938
ESTIMATED ACTUAL 2012/2013					
1322 COMMUNITY PROJECTS	$	11,400	0	15,031	26,431
1324 INMATE COMMISSARY FUND		447,500	0	314,948	762,448
TOTALS	$	458,900	0	329,979	788,879
2013/2014 BUDGET					
1322 COMMUNITY PROJECTS	$	20,031	0	0	20,031
1324 INMATE COMMISSARY FUND		695,983	0	0	695,983
TOTALS	$	716,014	0	0	716,014

NUECES COUNTY SPECIAL REVENUE FUNDS

2013/2014 FISCAL YEAR

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
COUNTY SHERIFF - LAW ENFORCEMENT					
1322 COMMUNITY PROJECTS					
REVENUES					
4515 Court Ordered Distribution	$ 0	$ 0	$ 0	$ 0	$ 0
4795 Other Reimbursements	0	0	0	0	0
4779 Federal OT Reimburse Program	0	0	0	0	0
4811 Rentals & Commissions	5,946	6,302	5,200	4,245	5,000
4890 Refunds	98	0	0	0	0
TOTAL REVENUES	6,044	6,302	5,200	4,245	5,000
TRANSFERS-IN					
4913-Transfer From Special Revenue	0	0	0	0	0
TOTAL TRANSFERS-IN	0	0	0	0	0
TOTAL REVENUES AND TRANSFER-IN	6,044	6,302	5,200	4,245	5,000
FUND BALANCES, BEGINNING	24,903	24,293	25,493	22,186	15,031
TOTAL AVAILABLE RESOURCES	$ 30,947	$ 30,595	$ 30,693	$ 26,431	$ 20,031
APPROPRIATIONS					
5125 Salaries - Overtime	$ 0	$ 0	$ 0	$ 0	$ 0
5210 Office Expense & Supplies	2,043	266	260	1,000	2,500
5680 Fixed Assets less than $5,000	2,579	0	2,145	1,500	0
5220 Food & Kitchen Expense	464	152	643	500	100
5260 Maint and Repair-Bldgs and Grounds	0	0	1,258	1,500	2,000
5300 Professional Services		0	206	2,900	0
5350 Contingency Appropriations	0	0	0	0	10,431
5410 Other Services & Charges	1,568	4,684	1,785	4,000	5,000
5540 Travel Expenses		0	2,210	0	0
5610 Capital Outlay	0	0	0	0	0
TOTAL APPROPRIATIONS	6,654	5,102	8,507	11,400	20,031
FUND BALANCES, ENDING	24,293	25,493	22,186	15,031	0
TOTAL COMMUNITY PROJECTS	$ 30,947	$ 30,595	$ 30,693	$ 26,431	$ 20,031

NUECES COUNTY SPECIAL REVENUE FUNDS

2013/2014 FISCAL YEAR

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
COUNTY SHERIFF - LAW ENFORCEMENT					
1324 INMATE COMMISSARY FUND					
REVENUES					
4601 Interest Income	$ 34	$ 39	$ 42	$ 43	$ 35
4795 Other Reimbursements	455	8,112	5,867	3,000	1,000
4839 Jail Commissary Commission	339,697	383,560	424,840	374,610	380,000
TOTAL REVENUES	340,186	391,711	430,749	377,653	381,035
FUND BALANCES, BEGINNING	347,105	378,121	397,496	384,795	314,948
TOTAL AVAILABLE RESOURCES	$ 687,291	$ 769,832	$ 828,245	$ 762,448	$ 695,983
APPROPRIATIONS					
5210 Office Expense & Supplies	$ 12,348	$ 83,895	$ 9,101	$ 20,000	$ 20,000
5217 Postage & Fed Ex	0	1,044	0	1,500	1,500
5680 Fixed Assets less than $5,000	22,146	0	5,323	6,000	0
5220 Food & Kitchen Expenses		0	623	0	
5230 Telephone & Utilities	40	0	0	0	0
5240 Maint & Repair - Vehicles & Equip	5,921	3,405	15,527	9,000	10,000
5260 Maint & Repair - Bldgs & Grounds	68,847	103,612	146,133	130,000	120,000
5313 Special Personnel Services	0	420	670	1,000	0
5350 Contingency Appropriations	0	0	0	0	329,483
5410 Other Services & Charges	133,808	152,135	138,692	150,000	130,000
5610 Capital Outlay	66,060	27,826	127,381	130,000	85,000
TOTAL APPROPRIATIONS	309,170	372,337	443,450	447,500	695,983
TRANSFERS-OUT					
6211 To General Fund	0	0	0	0	0
TOTAL TRANSFERS-OUT	0	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	309,170	372,337	443,450	447,500	695,983
FUND BALANCES, ENDING	378,121	397,495	384,795	314,948	0
TOTAL INMATE COMMISSARY FUND	$ 687,291	$ 769,832	$ 828,245	$ 762,448	$ 695,983

Asset Forfeiture

Special Revenue Fund

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

ASSET FORFEITURE FUNDS - ADMIN OF JUSTICE
2013/2014 BUDGET

		REVENUES	TRANSFERS IN	BEGINNING FUND BALANCE	TOTAL AVAILABLE RESOURCES
ACTUAL 2011/2012					
0135 FEDERAL FORFEITURES - DA	$	0	0	25,482	25,482
1328 CH 59 FORFEITURES - DA		131,629	0	253,093	384,722
1329 FEDERAL FORFEITURES - SHERIFF		253,976	0	738,928	992,904
1330 CH 59 FORFEITURES - SHERIFF		28,787	0	85,017	113,804
1331 CH 59 FORFEITURES - CONSTABLE 1		32	0	2,712	2,744
1332 CH 59 FORFEITURES - CONSTABLE 2		39	0	9,368	9,407
1333 CH 59 FORFEITURES - CONSTABLE 3		8,635	0	17,164	25,799
1334 CH 59 FORFEITURES - CONSTABLE 4		32	0	9,316	9,348
1335 CH 59 FORFEITURES - CONSTABLE 5		1,039	0	38,120	39,159
1338 FEDERAL FORFEITURES - CONSTABLE 3		27	0	5,659	5,686
1347 FEDERAL FORFEITURES - CONSTABLE 5		2	0	429	431
TOTALS	$	424,198	0	1,185,288	1,609,486
ESTIMATED ACTUAL 2012/2013					
0135 FEDERAL FORFEITURES - DA	$	230	0	23,410	23,640
1328 CH 59 FORFEITURES - DA		299,853	0	173,891	473,744
1329 FEDERAL FORFEITURES - SHERIFF		20,506	0	917,278	937,784
1330 CH 59 FORFEITURES - SHERIFF		12,268	0	67,743	80,011
1331 CH 59 FORFEITURES - CONSTABLE 1		24	0	2,744	2,768
1332 CH 59 FORFEITURES - CONSTABLE 2		85	0	9,407	9,492
1333 CH 59 FORFEITURES - CONSTABLE 3		5,655	0	21,565	27,220
1334 CH 59 FORFEITURES - CONSTABLE 4		1,534	0	9,348	10,882
1335 CH 59 FORFEITURES - CONSTABLE 5		4,435	0	33,378	37,813
1338 FEDERAL FORFEITURES - CONSTABLE 3		51	0	5,686	5,737
1347 FEDERAL FORFEITURES - CONSTABLE 5		4	0	431	435
TOTALS	$	344,645	0	1,264,881	1,609,526
2013/2014 BUDGET					
0135 FEDERAL FORFEITURES - DA	$	0	0	22,140	22,140
1328 CH 59 FORFEITURES - DA		76,000	0	238,505	314,505
1329 FEDERAL FORFEITURES - SHERIFF		100,800	0	612,334	713,134
1330 CH 59 FORFEITURES - SHERIFF		35,848	0	25,853	61,701
1331 CH 59 FORFEITURES - CONSTABLE 1		0	0	2,768	2,768
1332 CH 59 FORFEITURES - CONSTABLE 2		0	0	9,492	9,492
1333 CH 59 FORFEITURES - CONSTABLE 3		0	0	27,220	27,220
1334 CH 59 FORFEITURES - CONSTABLE 4		0	0	10,882	10,882
1335 CH 59 FORFEITURES - CONSTABLE 5		200	0	32,619	32,819
1338 FEDERAL FORFEITURES - CONSTABLE 3		0	0	5,737	5,737
1347 FEDERAL FORFEITURES - CONSTABLE 5		0	0	435	435
TOTALS	$	212,848	0	987,985	1,200,833

	APPROPRIATIONS	TRANSFERS OUT	ENDING FUND BALANCE	TOTAL ASSET FORFEITURES
ACTUAL 2011/2012				
0135 FEDERAL FORFEITURES - DA	$ 2,072	0	23,410	25,482
1328 CH 59 FORFEITURES - DA	210,831	0	173,891	384,722
1329 FEDERAL FORFEITURES - SHERIFF	75,626	0	917,278	992,904
1330 CH 59 FORFEITURES - SHERIFF	46,061	0	67,743	113,804
1331 CH 59 FORFEITURES - CONSTABLE 1	0	0	2,744	2,744
1332 CH 59 FORFEITURES - CONSTABLE 2	0	0	9,407	9,407
1333 CH 59 FORFEITURES - CONSTABLE 3	0	4,234	21,565	25,799
1334 CH 59 FORFEITURES - CONSTABLE 4	0	0	9,348	9,348
1335 CH 59 FORFEITURES - CONSTABLE 5	5,781	0	33,378	39,159
1338 FEDERAL FORFEITURES - CONSTABLE 3	0	0	5,686	5,686
1347 FEDERAL FORFEITURES - CONSTABLE 5	0	0	431	431
TOTALS	$ 340,371	4,234	1,264,881	1,609,486
ESTIMATED ACTUAL 2012/2013				
0135 FEDERAL FORFEITURES - DA	$ 1,500	0	22,140	23,640
1328 CH 59 FORFEITURES - DA	235,239	0	238,505	473,744
1329 FEDERAL FORFEITURES - SHERIFF	325,450	0	612,334	937,784
1330 CH 59 FORFEITURES - SHERIFF	54,158	0	25,853	80,011
1331 CH 59 FORFEITURES - CONSTABLE 1	0	0	2,768	2,768
1332 CH 59 FORFEITURES - CONSTABLE 2	0	0	9,492	9,492
1333 CH 59 FORFEITURES - CONSTABLE 3	0	0	27,220	27,220
1334 CH 59 FORFEITURES - CONSTABLE 4	0	0	10,882	10,882
1335 CH 59 FORFEITURES - CONSTABLE 5	5,194	0	32,619	37,813
1338 FEDERAL FORFEITURES - CONSTABLE 3	0	0	5,737	5,737
1347 FEDERAL FORFEITURES - CONSTABLE 5	0	0	435	435
TOTALS	$ 621,541	0	987,985	1,609,526
2013/2014 BUDGET				
0135 FEDERAL FORFEITURES - DA	$ 22,140	0	0	22,140
1328 CH 59 FORFEITURES - DA	269,309	0	45,196	314,505
1329 FEDERAL FORFEITURES - SHERIFF	701,000	0	12,134	713,134
1330 CH 59 FORFEITURES - SHERIFF	61,701	0	0	61,701
1331 CH 59 FORFEITURES - CONSTABLE 1	2,768	0	0	2,768
1332 CH 59 FORFEITURES - CONSTABLE 2	9,492	0	0	9,492
1333 CH 59 FORFEITURES - CONSTABLE 3	27,220	0	0	27,220
1334 CH 59 FORFEITURES - CONSTABLE 4	10,882	0	0	10,882
1335 CH 59 FORFEITURES - CONSTABLE 5	30,685	0	2,134	32,819
1338 FEDERAL FORFEITURES - CONSTABLE 3	5,737	0	0	5,737
1347 FEDERAL FORFEITURES - CONSTABLE 5	435	0	0	435
TOTALS	$ 1,141,369	0	59,464	1,200,833

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
ASSET FORFEITURE FUNDS - ADMIN OF JUSTICE					
0135 FEDERAL FORFEITURES - DA					
REVENUES					
4516 Department of Justice Forfeitures	$ 0	$ 11,984	$ 0	$ 0	$ 0
4517 Department of Treasury Forfeitures	0	18,145	0	0	0
4601 Investment Income	939	291	0	230	0
4779 Federal Reimbursement	0	0	0	0	0
4802 Other Income	177	0	0	0	0
TOTAL REVENUES	1,116	30,420	0	230	0
TRANSFERS-IN					
4911 From General Fund	0	0	0	0	0
TOTAL TRANSFERS-IN	0	0	0	0	0
TOTAL REVENUES AND TRANSFERS-IN	1,116	30,420	0	230	0
FUND BALANCES, BEGINNING	51,142	(4,938)	25,482	23,410	22,140
TOTAL AVAILABLE RESOURCES	$ 52,258	$ 25,482	$ 25,482	$ 23,640	$ 22,140
APPROPRIATIONS					
5123 Salaries - Regular	$ 26,502	$ 0	$ 0	$ 0	$ 0
5125 Salaries - Overtime	3,218	0	0	0	0
5150 Employee Benefits	14,327	0	0	0	0
5210 Office Expense & Supplies	0	0	2,072	1,500	0
5680 Non Capital Outlay < 5,000	0	0	0	0	0
5240 Maint & Repair - Vehicles & Equip	0	0	0	0	0
5241 Gasoline/Fuel	3,337	0	0	0	0
5350 Contingency Appropriations	0	0	0	0	22,140
5455 Other Services & Charges	104	0	0	0	0
5510 Other Expense	9,708	0	0	0	0
5540 Travel	0	0	0	0	0
5610 Capital Outlay	0	0	0	0	0
TOTAL APPROPRIATIONS	57,196	0	2,072	1,500	22,140
FUND BALANCES, ENDING	(4,938)	25,482	23,410	22,140	0
TOTAL FEDERAL FORFEITURES - DA	$ 52,258	$ 25,482	$ 25,482	$ 23,640	$ 22,140

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
ASSET FORFEITURE FUNDS - ADMIN OF JUSTICE					
1328 CH 59 FORFEITURES - DA					
REVENUES					
4515 Court Ordered Drug Forfeiture/Property	$ 88,067	$ 84,287	$ 125,783	$ 295,000	$ 75,000
4601 Investment Income	9,542	2,584	1,456	2,303	1,000
4468 Other State Revenue	1,949	960	4,390	2,550	0
4795 Refunds & Reimbursements	0	25,317	0	0	0
4800 Other Income	0	478	0	0	0
TOTAL REVENUES	99,558	113,626	131,629	299,853	76,000
FUND BALANCES, BEGINNING	454,466	302,218	253,093	173,891	238,505
TOTAL AVAILABLE RESOURCES	$ 554,024	$ 415,844	$ 384,722	$ 473,744	$ 314,505
APPROPRIATIONS					
5123 Salaries - Regular	$ 132,227	$ 100,647	$ 104,827	$ 115,524	$ 121,180
5126 Salaries - Temporaries	15,282	7,826	22,288	26,064	0
5131 Salaries - Longevity	265	0	0	0	0
5132 Salaries -Supplemental Pay	1,949	960	4,390	2,400	7,936
5150 Employee Benefits	39,064	26,718	34,980	36,322	33,593
5180 Other Personnel Expense	0	2,358	2,620	3,000	4,000
5181 Vehicle Allowance	2,533	1,462	1,350	1,400	1,400
5210 Office Expense & Supplies	178	28	0	200	200
5680 Non Capital Outlay < $5,000	7,053	4,842	5,014	0	1,000
5240 Maint & Repair - Vehicles & Equip	0	0	347	350	0
5300 Professional Services	2,567	3,540	3,278	5,693	3,000
5330 Special Personnel Service	16,974	1,861	676	9,000	10,000
5350 Contingency Appropriations	0	0	0	0	75,000
5410 Other Services & Charges	25,813	12,295	31,061	34,286	10,000
5540 Travel	655	213	0	1,000	1,000
5610 Capital Outlay	7,246	0	0	0	1,000
TOTAL APPROPRIATIONS	251,806	162,750	210,831	235,239	269,309
TRANSFERS-OUT					
6211 To General Fund	0	0	0	0	0
6220 To Main Grants	0	0	0	0	0
TOTAL TRANSFERS-OUT	0	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS OUT	251,806	162,750	210,831	235,239	269,309
FUND BALANCE, ENDING	302,218	253,094	173,891	238,505	45,196
TOTAL CH 59 FORFEITURES - DA	$ 554,024	$ 415,844	$ 384,722	$ 473,744	$ 314,505

NUECES COUNTY SPECIAL REVENUE FUNDS

2013/2014 FISCAL YEAR

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
ASSET FORFEITURE FUNDS - LAW ENFORCEMENT					
1329 FEDERAL FORFEITURES - SHERIFF					
REVENUES					
4515 Court Ordered Distribution	$ 80,565	$ 232,628	$ 252,965	$ 19,920	$ 100,000
4601 Interest Income	2,474	1,402	1,011	586	800
4795 Other Reimbursements	7,030	986	0	0	0
4890 Refunds & Reimbursements	0	0	0	0	0
TOTAL REVENUES	90,069	235,016	253,976	20,506	100,800
FUND BALANCES, BEGINNING	603,644	590,500	738,928	917,278	612,334
TOTAL AVAILABLE RESOURCES	$ 693,713	$ 825,516	$ 992,904	$ 937,784	$ 713,134
APPROPRIATIONS					
5210 Office Expense & Supplies	$ 21,056	$ 11	$ 0	$ 0	$ 3,000
5680 Non Capital Outlay < $5,000	0	0	0	5,500	0
5220 Food & Kitchen Supplies	0	0	0	0	0
5230 Telephone & Utilities	8,000	0	0	100	5,000
5240 Maint & Repair - Vehicles & Equip	17,524	20,651	7,503	12,000	20,000
5260 Maint & Repair - Bldg & Grounds	40,638	8,544	0	15,000	5,000
5300 Professional Services	5,000	3,820	17,500	24,750	5,000
5350 Contingency Appropriations	0	0	0	0	375,000
5410 Other Services & Charges	3,495	6,000	2,500	14,100	25,000
5540 Travel	0	0	0	0	113,000
5610 Capital Outlay	7,500	47,562	48,123	254,000	150,000
TOTAL APPROPRIATIONS	103,213	86,588	75,626	325,450	701,000
TRANSFERS-OUT					
6211 To General Fund	0	0	0	0	0
6220 To Main Grant Fund	0	0	0	0	0
TOTAL TRANSFERS-OUT	0	0	0	0	0
TOTAL APPROPRIATIONS & TRANFERS-OUT	103,213	86,588	75,626	325,450	701,000
FUND BALANCES, ENDING	590,500	738,928	917,278	612,334	12,134
TOTAL FEDERAL FORFEITURES - SHERIFF	$ 693,713	$ 825,516	$ 992,904	$ 937,784	$ 713,134

NUECES COUNTY SPECIAL REVENUE FUNDS

2013/2014 FISCAL YEAR

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
ASSET FORFEITURE FUNDS - LAW ENFORCEMENT					
1330 CH 59 FORFEITURES - SHERIFF					
REVENUES					
4515 Court Ordered Drug Forfeiture/Property	$ 636	$ 64,278	$ 27,951	$ 11,500	$ 35,698
4601 Investment Income	1,126	226	285	768	150
4790 Other Income	66,067	0	0	0	0
4795 Refunds & Reimbursements	0	16,244	551	0	0
TOTAL REVENUES	67,829	80,748	28,787	12,268	35,848
TRANSFERS-IN					
4920 From Main Grants	0	0	0	0	0
TOTAL TRANSFERS-IN	0	0	0	0	0
TOTAL REVENUES & TRANSFERS IN	67,829	80,748	28,787	12,268	35,848
FUND BALANCES, BEGINNING	39,254	58,913	85,017	67,743	25,853
TOTAL AVAILABLE RESOURCES	$ 107,083	$ 139,661	$ 113,804	$ 80,011	$ 61,701
APPROPRIATIONS					
5210 Office Expense & Supplies	$ 662	$ 3,500	$ 3,500	$ 3,500	$ 3,500
5680 Fixed Assets less than $5,000	3,630	29,874	4,242	7,929	12,000
5220 Food & Kitchen Supplies	1,593	1,725	2,252	2,244	2,200
5230 Telephone & Utilities	0	0	0	0	0
5240 Maint & Repair - Vehicles & Equip	3,647	2,862	4,188	9,185	10,000
5241 Gasoline	521	113	150	300	0
5260 Main & Repair - Bldg & Ground	1,996	3,912	0	0	0
5300 Professional Services	633	0	0	5,000	5,000
5350 Contingency Appropriations	0	0	0	0	0
5410 Other Services & Charges	23,937	12,154	19,668	18,000	18,000
5510 Other Expenses	0	0	0	0	0
5540 Travel	0	504	0	0	2,000
5610 Capital Outlay	11,551	0	12,061	8,000	9,001
TOTAL APPROPRIATIONS	48,170	54,644	46,061	54,158	61,701
TRANSFERS-OUT					
6211 To General Fund	0	0	0	0	0
6220 To Grant Fund	0	0	0	0	0
TOTAL TRANSFERS-OUT	0	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS - OUT	48,170	54,644	46,061	54,158	61,701
FUND BALANCES, ENDING	58,913	85,017	67,743	25,853	0
TOTAL CH 59 FORFEITURES - SHERIFF	$ 107,083	$ 139,661	$ 113,804	$ 80,011	$ 61,701

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
ASSET FORFEITURE FUNDS - LAW ENFORCEMENT					
1331 CH 59 FORFEITURES - CONSTABLE 1					
REVENUES					
4515 Court Ordered Drug Forfeiture	$ 0	$ 0	$ 0	$ 0	$ 0
4601 Investment Income	41	25	32	24	0
TOTAL REVENUES	41	25	32	24	0
FUND BALANCES, BEGINNING	4,408	3,801	2,712	2,744	2,768
TOTAL AVAILABLE RESOURCES	$ 4,449	$ 3,826	$ 2,744	$ 2,768	$ 2,768
APPROPRIATIONS					
5210 Office Expense & Supplies	$ 0	$ 0	$ 0	$ 0	$ 0
5230 Telephone & Utilities	0	0	0	0	0
5240 Maint & Repair - Vehicles & Equip	0	0	0	0	0
5302 Professional Services	0	195	0	0	0
5330 Special Personnel Service	0	0	0	0	0
5350 Contingency Appropriations	0	0	0	0	2,768
5410 Other Services & Charges	0	0	0	0	0
5540 Travel	0	919	0	0	0
5610 Capital Outlay	0	0	0	0	0
TOTAL APPROPRIATIONS	0	1,114	0	0	2,768
TRANSFERS-OUT					
6211 Transfers to General Fund	0	0	0	0	0
6220 Transfers to Main Grant	648	0	0	0	0
TOTAL TRANSFERS-OUT	648	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	648	1,114	0	0	2,768
FUND BALANCES, ENDING	3,801	2,712	2,744	2,768	0
TOTAL CH 59 FORFEITURES - CONSTABLE 1	$ 4,449	$ 3,826	$ 2,744	$ 2,768	$ 2,768

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
ASSET FORFEITURE FUNDS - LAW ENFORCEMENT					
1332 CH 59 FORFEITURES - CONSTABLE 2					
REVENUES					
4515 Court Ordered Drug Forfeiture	$ 0	$ 1,238	$ 0	$ 0	$ 0
4601 Investment Income	85	53	39	85	0
TOTAL REVENUES	85	1,291	39	85	0
FUND BALANCES, BEGINNING	9,296	8,190	9,368	9,407	9,492
TOTAL AVAILABLE RESOURCES	$ 9,381	$ 9,481	$ 9,407	$ 9,492	$ 9,492
APPROPRIATIONS					
5210 Office Expense & Supplies	$ 0	$ 0	$ 0	$ 0	$ 0
5230 Telephone & Utilities	0	0	0	0	0
5240 Maint & Repair - Vehicles & Equip	0	0	0	0	0
5300 Professional Services	0	0	0	0	0
5410 Other Services & Charges	188	112	0	0	0
5350 Contingency Appropriations	0	0	0	0	9,492
5540 Travel	0	0	0	0	0
5610 Capital Outlay	0	0	0	0	0
TOTAL APPROPRIATIONS	188	112	0	0	9,492
TRANSFERS-OUT					
6220 Transfer to Grant	1,003	585	0	0	0
TOTAL TRANSFERS-OUT	1,003	585	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS OUT	1,191	697	0	0	9,492
FUND BALANCES, ENDING	8,190	8,784	9,407	9,492	0
TOTAL CH 59 FORFEITURES - CONSTABLE 2	$ 9,381	$ 9,481	$ 9,407	$ 9,492	$ 9,492

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
ASSET FORFEITURE FUNDS - LAW ENFORCEMENT					
1333 CH 59 FORFEITURES - CONSTABLE 3					
REVENUES					
4515 Court Ordered Drug Forfeiture/Property	$ 0	$ 4,949	$ 8,584	$ 5,500	$ 0
4601 Investment Income	136	83	51	155	0
TOTAL REVENUES	136	5,032	8,635	5,655	0
TRANSFERS-IN					
4913 Special Reserve	0	0	0	0	0
TOTAL TRANSFERS-IN	0	0	0	0	0
TOTAL REVENUES & TRANSFERS IN	136	5,032	8,635	5,655	0
FUND BALANCES, BEGINNING	14,607	13,323	17,164	21,565	27,220
TOTAL AVAILABLE RESOURCES	$ 14,743	$ 18,355	$ 25,799	$ 27,220	$ 27,220
APPROPRIATIONS					
5210 Office Expense & Supplies	$ 0	$ 0	$ 0	$ 0	$ 0
5230 Telephone & Utilities	0	0	0	0	0
5240 Maint & Repair - Vehicles & Equip	0	0	0	0	0
5260 Maint & Repair - Building & Grounds	0	1,191	0	0	0
5300 Professional Services	0	0	0	0	0
5410 Other Services & Charges	0	0	0	0	0
5350 Contingency Appropriations	0	0	0	0	27,220
5540 Travel	0	0	0	0	0
5610 Capital Outlay	0	0	0	0	0
TOTAL APPROPRIATIONS	0	1,191	0	0	27,220
TRANSFERS-OUT					
6211 Transfer to General Fund		0	4,234	0	0
6220 Transfer to Grant	1,420	0	0	0	0
TOTAL TRANSFERS-OUT	1,420	0	4,234	0	0
TOTAL APPROPRIATIONS & TRANSFERS OUT	1,420	1,191	4,234	0	27,220
FUND BALANCES, ENDING	13,323	17,164	21,565	27,220	0
TOTAL CH 59 FORFEITURES - CONSTABLE 3	$ 14,743	$ 18,355	$ 25,799	$ 27,220	$ 27,220

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
ASSET FORFEITURE FUNDS - LAW ENFORCEMENT					
1334 CH 59 FORFEITURES - CONSTABLE 4					
REVENUES					
4515 Court Ordered Drug Forfeiture/Property	$ 560	$ 2,711	$ 0	$ 1,450	$ 0
4601 Investment Income	55	38	32	84	0
TOTAL REVENUES	615	2,749	32	1,534	0
FUND BALANCES, BEGINNING	6,628	6,567	9,316	9,348	10,882
TOTAL AVAILABLE RESOURCES	$ 7,243	$ 9,316	$ 9,348	$ 10,882	$ 10,882
APPROPRIATIONS					
5210 Office Expense & Supplies	$ 0	$ 0	$ 0	$ 0	$ 0
5230 Telephone & Utilities	0	0	0	0	0
5300 Other Personel Services	0	0	0	0	0
5350 Contingency Appropriations	0	0	0	0	10,882
5410 Other Services & Charges	676	0	0	0	0
5540 Travel	0	0	0	0	0
5610 Capital Outlay	0	0	0	0	0
TOTAL APPROPRIATIONS	676	0	0	0	10,882
TRANSFERS-OUT					
6211 Transfer to General Fund			0	0	0
6220 Transfer to Grants	0	0	0	0	0
TOTAL TRANSFERS-OUT	0	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS OUT	676	0	0	0	10,882
FUND BALANCES, ENDING	6,567	9,316	9,348	10,882	0
TOTAL CH 59 FORFEITURES - CONSTABLE 4	$ 7,243	$ 9,316	$ 9,348	$ 10,882	$ 10,882

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
ASSET FORFEITURE FUNDS - LAW ENFORCEMENT					
1335 CH 59 FORFEITURES - CONSTABLE 5					
REVENUES					
4515 Court Ordered Drug Forfeiture/Property	$ 0	$ 10,035	$ 0	$ 4,100	$ 0
4601 Investment Income	2,254	588	289	335	200
4795 Other Reimbursements	0	0	0	0	0
4810 Donations	750	750	750	0	0
TOTAL REVENUES	3,004	11,373	1,039	4,435	200
TRANSFERS-IN					
4911 From General Fund	0	0	0	0	0
TOTAL TRANSFERS-IN	0	0	0	0	0
TOTAL REVENUES AND TRANSFER-IN	3,004	11,373	1,039	4,435	200
FUND BALANCES, BEGINNING	103,515	60,253	38,120	33,378	32,619
TOTAL AVAILABLE RESOURCES	$ 106,519	$ 71,626	$ 39,159	$ 37,813	$ 32,819
APPROPRIATIONS					
5210 Office Expense & Supplies	$ 4,874	$ 0	$ 0	$ 0	$ 0
5220 Food & Kitchen Expense	326	439	203	350	500
5240 Maint & Repair - Vehicles & Equip	11,661	5,432	3,673	1,900	2,000
5260 Maint & Repair - Bldgs & Grounds	0	0	0	0	0
5300 Professional Services	0	0	1,605	1,500	0
5350 Contingency Appropriations	0	0	(765)	0	21,185
5410 Other Services & Charges	18,883	1,039	525	1,000	1,500
5540 Travel	190	252	540	444	500
5610 Capital Outlay	9,684	26,344	0	0	5,000
TOTAL APPROPRIATIONS	45,618	33,506	5,781	5,194	30,685
TRANSFERS-OUT					
6211 To General Fund	0	0	0	0	0
6220 To Main Grants Fund	648	0	0	0	0
TOTAL TRANSFERS-OUT	648	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	46,266	33,506	5,781	5,194	30,685
FUND BALANCES, ENDING	60,253	38,120	33,378	32,619	2,134
TOTAL CH 59 FORFEITURES - CONSTABLE 5	$ 106,519	$ 71,626	$ 39,159	$ 37,813	$ 32,819

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
ASSET FORFEITURE FUNDS - LAW ENFORCEMENT					
1338 FEDERAL FORFEITURES - CONSTABLE 3					
REVENUES					
4515 Court Ordered Drug Forfeiture	$ 0	$ 0	$ 0	$ 0	$ 0
4601 Investment Income	50	32	27	51	0
TOTAL REVENUES	50	32	27	51	0
FUND BALANCES, BEGINNING	5,577	5,627	5,659	5,686	5,737
TOTAL AVAILABLE RESOURCES	$ 5,627	$ 5,659	$ 5,686	$ 5,737	$ 5,737
APPROPRIATIONS					
5240 Maint & Repair - Vehicles & Equip	$ 0	$ 0	$ 0	$ 0	$ 0
5350 Reserve Appropriations	0	0	0	0	5,737
5410 Other Services & Charges	0	0	0	0	0
5640 Capital Outlay	0	0	0	0	0
TOTAL APPROPRIATIONS	0	0	0	0	5,737
TRANSFERS-OUT					
6213 Special Revenue	0	0	0	0	0
TOTAL TRANSFERS-OUT	0	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	0	0	0	0	5,737
FUND BALANCES, ENDING	5,627	5,659	5,686	5,737	0
TOTAL FEDERAL FORFEITURES - CONSTABLE 3	$ 5,627	$ 5,659	$ 5,686	$ 5,737	$ 5,737

NUECES COUNTY SPECIAL REVENUE FUNDS

2013/2014 FISCAL YEAR

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
ASSET FORFEITURE FUNDS - LAW ENFORCEMENT					
1347 FEDERAL FORFEITURES - CONSTABLE 5					
REVENUES					
4515 Court Ordered Distribution	$ 0	$ 0	$ 0	$ 0	$ 0
4601 Investment Income	4	2	2	4	0
TOTAL REVENUES	4	2	2	4	0
FUND BALANCES, BEGINNING	423	427	429	431	435
TOTAL AVAILABLE RESOURCES	$ 427	$ 429	$ 431	$ 435	$ 435
APPROPRIATIONS					
5300 Professional Services	$ 0	$ 0	$ 0	$ 0	$ 0
5350 Contingency Appropriations	0	0	0	0	435
5540 Travel	0	0	0	0	0
5610 Capital Outlay	0	0	0	0	0
TOTAL APPROPRIATIONS	0	0	0	0	435
FUND BALANCES, ENDING	427	429	431	435	0
TOTAL FEDERAL FORFEITURES - CONSTABLE 5	$ 427	$ 429	$ 431	$ 435	$ 435

Law Enforcement Education

Special Revenue Fund

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

LEOSE FUNDS - LAW ENFORCEMENT
2013/2014 BUDGET

		REVENUES	TRANSFERS IN	BEGINNING FUND BALANCE	TOTAL AVAILABLE RESOURCES
ACTUAL 2011/2012					
1339 LAW ENFORC EDUCATION DA	$	0	0	1,033	1,033
1340 LAW ENFORC EDUCATION SHRF		0	0	9,943	9,943
1341 LAW ENFORC EDUCATION CSTBL I		0	0	8,055	8,055
1342 LAW ENFORC EDUCATION CSTBL 2		0	0	4,327	4,327
1343 LAW ENFORC EDUCATION CSTBL 3		0	0	2,835	2,835
1344 LAW ENFORC EDUCATION CSTBL 4		0	0	17,003	17,003
1345 LAW ENFORC EDUCATION CSTBL 5		0	0	712	712
TOTALS	$	0	0	43,908	43,908
ESTIMATED ACTUAL 2012/2013					
1339 LAW ENFORC EDUCATION DA	$	0	0	1,033	1,033
1340 LAW ENFORC EDUCATION SHRF		0	0	(2,825)	(2,825)
1341 LAW ENFORC EDUCATION CSTBL I		0	0	8,055	8,055
1342 LAW ENFORC EDUCATION CSTBL 2		0	0	2,901	2,901
1343 LAW ENFORC EDUCATION CSTBL 3		0	0	2,835	2,835
1344 LAW ENFORC EDUCATION CSTBL 4		0	0	16,129	16,129
1345 LAW ENFORC EDUCATION CSTBL 5		0	0	712	712
TOTALS	$	0	0	28,840	28,840
2013/2014 BUDGET					
1339 LAW ENFORC EDUCATION DA	$	725	0	533	1,258
1340 LAW ENFORC EDUCATION SHRF		23,000	0	(8,475)	14,525
1341 LAW ENFORC EDUCATION CSTBL I		1,200	0	8,055	9,255
1342 LAW ENFORC EDUCATION CSTBL 2		800	0	1,001	1,801
1343 LAW ENFORC EDUCATION CSTBL 3		990	0	1,085	2,075
1344 LAW ENFORC EDUCATION CSTBL 4		1,600	0	13,151	14,751
1345 LAW ENFORC EDUCATION CSTBL 5		1,400	0	712	2,112
TOTALS	$	29,715	0	16,062	45,777

		APPROPRIATIONS	TRANSFERS OUT	ENDING FUND BALANCE	TOTAL LEOSE FUNDS
ACTUAL 2011/2012					
1339 LAW ENFORC EDUCATION DA	$	0	0	1,033	1,033
1340 LAW ENFORC EDUCATION SHRF		12,768	0	(2,825)	9,943
1341 LAW ENFORC EDUCATION CSTBL I		0	0	8,055	8,055
1342 LAW ENFORC EDUCATION CSTBL 2		1,426	0	2,901	4,327
1343 LAW ENFORC EDUCATION CSTBL 3		0	0	2,835	2,835
1344 LAW ENFORC EDUCATION CSTBL 4		874	0	16,129	17,003
1345 LAW ENFORC EDUCATION CSTBL 5		0	0	712	712
TOTALS	$	15,068	0	28,840	43,908
ESTIMATED ACTUAL 2012/2013					
1339 LAW ENFORC EDUCATION DA	$	500	0	533	1,033
1340 LAW ENFORC EDUCATION SHRF		5,650	0	(8,475)	(2,825)
1341 LAW ENFORC EDUCATION CSTBL I		0	0	8,055	8,055
1342 LAW ENFORC EDUCATION CSTBL 2		1,900	0	1,001	2,901
1343 LAW ENFORC EDUCATION CSTBL 3		1,750	0	1,085	2,835
1344 LAW ENFORC EDUCATION CSTBL 4		2,978	0	13,151	16,129
1345 LAW ENFORC EDUCATION CSTBL 5		0	0	712	712
TOTALS	$	12,778	0	16,062	28,840
2013/2014 BUDGET					
1339 LAW ENFORC EDUCATION DA	$	725	0	533	1,258
1340 LAW ENFORC EDUCATION SHRF		6,925	0	7,600	14,525
1341 LAW ENFORC EDUCATION CSTBL I		8,000	0	1,255	9,255
1342 LAW ENFORC EDUCATION CSTBL 2		1,801	0	0	1,801
1343 LAW ENFORC EDUCATION CSTBL 3		2,075	0	0	2,075
1344 LAW ENFORC EDUCATION CSTBL 4		14,751	0	0	14,751
1345 LAW ENFORC EDUCATION CSTBL 5		2,112	0	0	2,112
TOTALS	$	36,389	0	9,388	45,777

NUECES COUNTY SPECIAL REVENUE FUNDS

2013/2014 FISCAL YEAR

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
LEOSE FUNDS - LAW ENFORCEMENT					
1339 LAW ENFORC EDUCATION DA					
REVENUES					
4461 State Grants	$ 773	$ 725	$ 0	$ 0	$ 725
4457 LEOSE State Allocations	0	0	0	0	0
4890 Refunds & Reimbursements	0	0	0	0	0
TOTAL REVENUES	773	725	0	0	725
FUND BALANCES, BEGINNING	659	765	1,033	1,033	533
TOTAL AVAILABLE RESOURCES	$ 1,433	$ 1,490	$ 1,033	$ 1,033	$ 1,258
APPROPRIATIONS					
5210 Office Expense & Supplies	$ 0	$ 0	$ 0	$ 0	$ 0
5300 Professional Services	0	200	0	200	325
5350 Contingency Appropriations	0	0	0	0	0
5410 Other Services & Charges	0	0	0	0	0
5540 Travel	668	256	0	300	400
TOTAL APPROPRIATIONS	668	456	0	500	725
FUND BALANCES, ENDING	765	1,034	1,033	533	533
TOTAL LAW ENFORC EDUC (LEOSE) - DA	$ 1,433	$ 1,490	$ 1,033	$ 1,033	$ 1,258

NUECES COUNTY SPECIAL REVENUE FUNDS

2013/2014 FISCAL YEAR

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
LEOSE FUNDS - LAW ENFORCEMENT					
1340 LAW ENFORC EDUCATION SHRF					
REVENUES					
4457 LEOSE State Allocation	$ 0	$ 0	$ 0	$ 0	$ 0
4461 State Grants	22,444	21,177	0	0	23,000
4802 Other Income	0	1,123	0	0	0
TOTAL REVENUES	22,444	22,300	0	0	23,000
FUND BALANCES, BEGINNING	9,764	2,796	9,943	(2,825)	(8,475)
TOTAL AVAILABLE RESOURCES	$ 32,208	$ 25,096	$ 9,943	$ (2,825)	$ 14,525
APPROPRIATIONS					
5210 Office Expense & Supplies	$ 2,261	$ 0	$ 0	$ 0	$ 0
5680 Non Capital Outlay < $5,000	0	763	0	0	0
5230 Telephone & Utilities	0	0	0	0	0
5300 Professional Services	9,386	2,545	3,279	1,250	2,000
5350 Contingency Appropriations	0	0	0	0	0
5410 Other Services & Charges	4,905	4,670	3,255	2,700	2,484
5540 Travel	12,860	7,175	6,234	1,700	2,441
5610 Capital Outlay	0	0	0	0	0
TOTAL APPROPRIATIONS	29,412	15,153	12,768	5,650	6,925
FUND BALANCES, ENDING	2,796	9,943	(2,825)	(8,475)	7,600
TOTAL LAW ENFORC EDUC (LEOSE) - SHERIFF	$ 32,208	$ 25,096	$ 9,943	$ (2,825)	$ 14,525

NUECES COUNTY SPECIAL REVENUE FUNDS

2013/2014 FISCAL YEAR

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
LEOSE FUNDS - LAW ENFORCEMENT					
1341 LAW ENFORC EDUCATION CSTBL I					
REVENUES					
4457 LEOSE State Allocation	$ 0	$ 0	$ 0	$ 0	$ 0
4461 State Grants	1,250	1,239	0	0	1,200
4802 Other Income	200	0	0	0	0
TOTAL REVENUES	1,450	1,239	0	0	1,200
FUND BALANCES, BEGINNING	5,586	6,816	8,055	8,055	8,055
TOTAL AVAILABLE RESOURCES	$ 7,036	$ 8,055	$ 8,055	$ 8,055	$ 9,255
APPROPRIATIONS					
5210 Office Expense & Supplies	$ 0	$ 0	$ 0	$ 0	$ 0
5300 Professional Services	220	0	0	0	3,000
5350 Contingency Appropriations	0	0	0	0	2,000
5410 Other Services & Charges	0	0	0	0	0
5540 Travel	0	0	0	0	3,000
5610 Capital Outlay	0	0	0	0	0
TOTAL APPROPRIATIONS	220	0	0	0	8,000
FUND BALANCES, ENDING	6,816	8,055	8,055	8,055	1,255
TOTAL LAW ENFORC EDUC (LEOSE) - CSTBL I	$ 7,036	$ 8,055	$ 8,055	$ 8,055	$ 9,255

NUECES COUNTY SPECIAL REVENUE FUNDS

2013/2014 FISCAL YEAR

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
LEOSE FUNDS - LAW ENFORCEMENT					
1342 LAW ENFORC EDUCATION CSTBL 2					
REVENUES					
4457 LEOSE State Allocation	$ 0	$ 0	$ 0	$ 0	$ 0
4461 State Grants	1,182	1,175	0	0	800
4795 Refunds & Reimbursements	0	0	0	0	0
TOTAL REVENUES	1,182	1,175	0	0	800
FUND BALANCES, BEGINNING	6,977	5,179	4,327	2,901	1,001
TOTAL AVAILABLE RESOURCES	$ 8,159	$ 6,354	$ 4,327	$ 2,901	$ 1,801
APPROPRIATIONS					
5210 Office Expense & Supplies	$ 0	$ 0	$ 0	$ 0	$ 0
5300 Professional Services	1,476	325	350	400	500
5350 Contingency Appropriations	0	0	0	0	0
5410 Other Services & Charges	0	0	0	0	0
5540 Travel	1,504	1,702	1,076	1,500	1,301
TOTAL APPROPRIATIONS	2,980	2,027	1,426	1,900	1,801
FUND BALANCES, ENDING	5,179	4,327	2,901	1,001	0
TOTAL LAW ENFORC EDUC (LEOSE) - CSTBL 2	$ 8,159	$ 6,354	$ 4,327	$ 2,901	$ 1,801

NUECES COUNTY SPECIAL REVENUE FUNDS

2013/2014 FISCAL YEAR

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
LEOSE FUNDS - LAW ENFORCEMENT					
1343 LAW ENFORC EDUCATION CSTBL 3					
REVENUES					
4457 LEOSE State Allocation	$ 0	$ 0	$ 0	$ 0	$ 0
4461 State Grants	978	983	0	0	990
TOTAL REVENUES	978	983	0	0	990
FUND BALANCES, BEGINNING	4,412	4,063	2,835	2,835	1,085
TOTAL AVAILABLE RESOURCES	$ 5,390	$ 5,046	$ 2,835	$ 2,835	$ 2,075
APPROPRIATIONS					
5210 Office Expense & Supplies	$ 0	$ 0	$ 0	$ 0	$ 0
5300 Professional Services	650	500	0	550	2,000
5410 Other Services & Charges	0	295	0	0	0
5540 Travel	677	1,415	0	1,200	75
TOTAL APPROPRIATIONS	1,327	2,210	0	1,750	2,075
FUND BALANCES, ENDING	4,063	2,836	2,835	1,085	0
TOTAL LAW ENFORC EDUC (LEOSE) - CSTBL 3	$ 5,390	$ 5,046	$ 2,835	$ 2,835	$ 2,075

NUECES COUNTY SPECIAL REVENUE FUNDS

2013/2014 FISCAL YEAR

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
LEOSE FUNDS - LAW ENFORCEMENT					
1344 LAW ENFORC EDUCATION CSTBL 4					
REVENUES					
4457 LEOSE State Allocations	$ 0	$ 0	$ 0	$ 0	$ 0
4461 State Grants	1,248	1,629	0	0	1,600
TOTAL REVENUES	1,248	1,629	0	0	1,600
FUND BALANCES, BEGINNING	15,100	16,053	17,003	16,129	13,151
TOTAL AVAILABLE RESOURCES	$ 16,348	$ 17,682	$ 17,003	$ 16,129	$ 14,751
APPROPRIATIONS					
5210 Office Expense & Supplies	$ 0	$ 0	$ 0	$ 0	$ 0
5300 Professional Services	295	680	730	1,380	8,000
5410 Other Services & Charges	0	0	0	0	0
5540 Travel	0	0	144	1,598	6,751
TOTAL APPROPRIATIONS	295	680	874	2,978	14,751
FUND BALANCES, ENDING	16,053	17,002	16,129	13,151	0
TOTAL LAW ENFORC EDUC (LEOSE) - CSTBL 4	$ 16,348	$ 17,682	$ 17,003	$ 16,129	$ 14,751

NUECES COUNTY SPECIAL REVENUE FUNDS

2013/2014 FISCAL YEAR

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
LEOSE FUNDS - LAW ENFORCEMENT					
1345 LAW ENFORC EDUCATION CSTBL 5					
REVENUES					
4457 LEOSE State Allocation	$ 0	$ 0	$ 0	$ 0	$ 0
4461 State Grants	1,386	1,431	0	0	1,400
4781 Other Income	0	17	0	0	0
4790 Sale of Assets	0	0	0	0	0
TOTAL REVENUES	1,386	1,448	0	0	1,400
FUND BALANCES, BEGINNING	5,772	1,963	712	712	712
TOTAL AVAILABLE RESOURCES	$ 7,157	$ 3,411	$ 712	$ 712	$ 2,112
APPROPRIATIONS					
5210 Office Expense & Supplies	$ 0	$ 0	$ 0	$ 0	$ 0
5300 Professional Services	3,306	1,400	0	0	1,000
5410 Other Services & Charges	0	0	0	0	0
5540 Travel	1,888	1,299	0	0	1,112
TOTAL APPROPRIATIONS	5,194	2,699	0	0	2,112
FUND BALANCES, ENDING	1,963	712	712	712	0
TOTAL LAW ENFORC EDUC (LEOSE) - CSTBL 5	$ 7,157	$ 3,411	$ 712	$ 712	$ 2,112

Social Services

Special Revenue Fund

The following funds are under the authority of Commissioners Court

DIRECT SOCIAL SERVICES - SOCIAL SERVICES
2013/2014 BUDGET

		REVENUES	TRANSFERS IN	BEGINNING FUND BALANCE	TOTAL AVAILABLE RESOURCES
ACTUAL 2011/2012					
1350 COASTAL BEND/TXU/EFSP	$	42,386	0	25,223	67,609
1351 CHILDRENS CHRISTMAS APPEAL		35,817	0	2,406	38,223
TOTALS	$	78,203	0	27,629	105,832
ESTIMATED ACTUAL 2012/2013					
1350 COASTAL BEND/TXU/EFSP	$	48,451	0	26,908	75,359
1351 CHILDRENS CHRISTMAS APPEAL		40,141	0	4,755	44,896
TOTALS	$	88,592	0	31,663	120,255
2013/2014 BUDGET					
1350 COASTAL BEND/TXU/EFSP	$	40,000	0	18,797	58,797
1351 CHILDRENS CHRISTMAS APPEAL		30,000	0	159	30,159
TOTALS	$	70,000	0	18,956	88,956

		APPROPRIATIONS	TRANSFERS OUT	ENDING FUND BALANCE	TOTAL SOCIAL SERVICES
ACTUAL 2011/2012					
1350 COASTAL BEND/TXU/EFSP	$	40,701	0	26,908	67,609
1351 CHILDRENS CHRISTMAS APPEAL		33,468	0	4,755	38,223
TOTALS	$	74,169	0	31,663	105,832
ESTIMATED ACTUAL 2012/2013					
1350 COASTAL BEND/TXU/EFSP	$	56,562	0	18,797	75,359
1351 CHILDRENS CHRISTMAS APPEAL		44,737	0	159	44,896
TOTALS	$	101,299	0	18,956	120,255
2013/2014 BUDGET					
1350 COASTAL BEND/TXU/EFSP	$	58,797	0	0	58,797
1351 CHILDRENS CHRISTMAS APPEAL		30,159	0	0	30,159
TOTALS	$	88,956	0	0	88,956

NUECES COUNTY SPECIAL REVENUE FUNDS

2013/2014 FISCAL YEAR

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
DIRECT SOCIAL SERVICES - SOCIAL SERVICES					
1350 COASTAL BEND/TXU/EFSP					
REVENUES					
4463 Federal Grants	$ 18,885	$ 0	$ 16,006	$ 16,451	$ 0
4467 Grant Income	46,516	40,016	26,380	32,000	40,000
4781 Cancelled Checks Revenue	0	125	0	0	0
4800 Donations	0	0	0	0	0
TOTAL REVENUES	65,401	40,141	42,386	48,451	40,000
FUND BALANCES, BEGINNING	23,213	29,379	25,223	26,908	18,797
TOTAL AVAILABLE RESOURCES	88,614	69,520	67,609	75,359	58,797
APPROPRIATIONS					
5220 Food & Kitchen Supplies	5,503	0	3,729	4,000	5,000
5230 Telephone & Utilities	0	0	0	0	0
5237 Utilities Assistance	16,969	12,373	11,540	18,287	15,000
5238 TXU Electric Assistance	30,453	27,724	11,463	18,200	27,000
5240 Maint & Repair - Vehicles & Equip	0	0	0	0	0
5260 Maint & Repair - Bldg & Grounds	0	300	0	0	0
5300 Professional Services	368	878	641	600	700
5410 Other Services & Charges	5,942	3,022	13,328	15,475	11,097
TOTAL APPROPRIATIONS	59,235	44,297	40,701	56,562	58,797
TRANSFERS-OUT					
6211 Trf to General Fund	0	0	0	0	0
TOTAL TRANSFERS-OUT	0	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS OUT	59,235	44,297	40,701	56,562	58,797
FUND BALANCES, ENDING	29,379	25,223	26,908	18,797	0
TOTAL COASTAL BEND/TXU/EMG FOOD SHLTF	$ 88,614	$ 69,520	$ 67,609	$ 75,359	$ 58,797

NUECES COUNTY SPECIAL REVENUE FUNDS

2013/2014 FISCAL YEAR

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
DIRECT SOCIAL SERVICES - SOCIAL SERVICES					
1351 CHILDRENS CHRISTMAS APPEAL					
REVENUES					
4000 Revenues	$ 0	$ 0	$ 0	$ 0	$ 0
4601 Investment Income	0	0	0	0	0
4810 Donations	41,249	23,477	35,698	40,141	30,000
4811 Refunds & Reimbursements	0	0	119	0	0
TOTAL REVENUES	41,249	23,477	35,817	40,141	30,000
FUND BALANCES, BEGINNING	1,786	3,342	2,406	4,755	159
TOTAL AVAILABLE RESOURCES	$ 43,035	$ 26,819	$ 38,223	$ 44,896	$ 30,159
APPROPRIATIONS					
5230 Telephone & Utilities	$ 0	$ 0	$ 0	$ 0	$ 0
5300 Professional Services	0	0	0	0	0
5350 Contingency Appropriations	0	0	0	0	0
5410 Other Services & Charges	39,693	24,413	33,468	44,737	30,159
TOTAL APPROPRIATIONS	39,693	24,413	33,468	44,737	30,159
FUND BALANCES, ENDING	3,342	2,406	4,755	159	0
TOTAL CHILDRENS CHRISTMAS APPEAL	$ 43,035	$ 26,819	$ 38,223	$ 44,896	$ 30,159

Community Health Program

Special Revenue Fund

The following funds are under the authority of Commissioners Court

HEALTH DEPT - HEALTH, SAFETY & SANITATION
2013/2014 BUDGET

		REVENUES	TRANSFERS IN	BEGINNING FUND BALANCE	TOTAL AVAILABLE RESOURCES
ACTUAL 2011/2012					
1353 CLINICAL PROGRAMS	$	0	0	317,675	317,675
1354 CHOLESTEROL SCREENING		0	0	109,298	109,298
1355 HEALTH ENVIRONMENT FUND		6,170	0	27,398	33,568
1362 FOOD INSPECTIONS		12,315	0	73,574	85,889
1377 1115 WAIVER FUNDS		0	0	0	0
TOTALS	$	18,485	0	527,945	546,430
ESTIMATED ACTUAL 2012/2013					
1353 CLINICAL PROGRAMS	$	0	0	239,144	239,144
1354 CHOLESTEROL SCREENING		0	0	109,298	109,298
1355 HEALTH ENVIRONMENT FUND		2,000	0	33,568	35,568
1362 FOOD INSPECTIONS		2,000	0	85,889	87,889
1377 1115 WAIVER FUNDS		372,403	0	0	372,403
TOTALS	$	376,403	0	467,899	844,302
2013/2014 BUDGET					
1353 CLINICAL PROGRAMS	$	0	0	233,515	233,515
1354 CHOLESTEROL SCREENING		0	0	109,298	109,298
1355 HEALTH ENVIRONMENT FUND		3,000	0	26,968	29,968
1362 FOOD INSPECTIONS		11,500	0	87,889	99,389
1377 1115 WAIVER FUNDS		1,403,874	0	256,203	1,660,077
TOTALS	$	1,418,374	0	713,873	2,132,247

		APPROPRIATIONS	TRANSFERS OUT	ENDING FUND BALANCE	TOTAL HEALTH DEPT.
ACTUAL 2011/2012					
1353 CLINICAL PROGRAMS	$	53,329	25,202	239,144	317,675
1354 CHOLESTEROL SCREENING		0	0	109,298	109,298
1355 HEALTH ENVIRONMENT FUND		0	0	33,568	33,568
1362 FOOD INSPECTIONS		0	0	85,889	85,889
1377 1115 WAIVER FUNDS		0	0	0	0
TOTALS	$	53,329	25,202	467,899	546,430
ESTIMATED ACTUAL 2012/2013					
1353 CLINICAL PROGRAMS	$	5,629	0	233,515	239,144
1354 CHOLESTEROL SCREENING		0	0	109,298	109,298
1355 HEALTH ENVIRONMENT FUND		8,600	0	26,968	35,568
1362 FOOD INSPECTIONS		0	0	87,889	87,889
1377 1115 WAIVER FUNDS		116,200	0	256,203	372,403
TOTALS	$	130,429	0	713,873	844,302
2013/2014 BUDGET					
1353 CLINICAL PROGRAMS	$	233,515	0	0	233,515
1354 CHOLESTEROL SCREENING		109,298	0	0	109,298
1355 HEALTH ENVIRONMENT FUND		29,968	0	0	29,968
1362 FOOD INSPECTIONS		99,389	0	0	99,389
1377 1115 WAIVER FUNDS		1,660,077	0	0	1,660,077
TOTALS	$	2,132,247	0	0	2,132,247

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
HEALTH DEPT - HEALTH, SAFETY & SANITATION					
1353 CLINICAL PROGRAMS					
REVENUES					
4462 NHIC Insurance Revenue	$ 2,823	$ 134	$ 0	$ 0	$ 0
4781 Other Income	0	25	0	0	0
4890 Refund & Sundries	0	0	0	0	0
TOTAL REVENUES	2,823	159	0	0	0
TRANSFERS-IN					
4920 Trf from Main Grant Fund	24,051	43,884	0	0	0
TOTAL TRANSFERS-IN	24,051	43,884	0	0	0
TOTAL REVENUES & TRANSFERS-IN	26,874	44,043	0	0	0
FUND BALANCES, BEGINNING	531,260	397,936	317,675	239,144	233,515
TOTAL AVAILABLE RESOURCES	$ 558,134	$ 441,979	$ 317,675	$ 239,144	$ 233,515
APPROPRIATIONS					
5123 Salaries - Regular	$ 5,506	$ 8,536	$ 0	$ 0	$ 0
5125 Salaries - Overtime	0	0	0	0	0
5150 Employee Benefits	1,313	2,104	0	0	0
5180 Other Personnel Expense	0	0	0	0	0
5188 Intergovernmental Personnel (Note 1)	0	0	0	0	0
5210 Office Expense & Supplies	178	(5,434)	0	605	0
5231 Telephone & Utilities	0	1,101	0	0	0
5300 Professional Services	30,478	12,382	0	0	0
5350 Contingency Appropriations	0	0	0	0	228,492
5410 Other Services & Charges	0	63,690	2,381	0	0
5510 Other Expenses	1,799	1,673	0	0	5,023
5517 Copier	0	0	3,296	5,024	0
5540 Travel	1,370	0	0	0	0
5610 Capital Outlay	0	0	47,652	0	0
TOTAL APPROPRIATIONS	40,644	84,052	53,329	5,629	233,515
TRANSFERS-OUT					
6213 To Special Revenue	0	0	0	0	0
6220 To Main Grant Fund	119,554	40,252	25,202	0	0
TOTAL TRANSFERS-OUT	119,554	40,252	25,202	0	0
TOTAL APPROPRIATIONS AND TRANSFERS OUT	160,198	124,304	78,531	5,629	233,515
FUND BALANCES, ENDING	397,936	317,675	239,144	233,515	0
TOTAL CLINICAL PROGRAMS	$ 558,134	$ 441,979	$ 317,675	$ 239,144	$ 233,515

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
HEALTH DEPT - HEALTH, SAFETY & SANITATION					
1354 CHOLESTEROL SCREENING					
REVENUES					
4309 Other Fees	$ 0	$ 0	$ 0	$ 0	$ 0
4485 Other Services Fees	0	0	0	0	0
4810 Donations	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0
TRANSFERS-IN					
4911 From General Fund	0	0	0	0	0
TOTAL TRANSFERS-IN	0	0	0	0	0
TOTAL REVENUES AND TRANSFERS-IN	0	0	0	0	0
FUND BALANCES, BEGINNING	109,298	109,298	109,298	109,298	109,298
TOTAL AVAILABLE RESOURCES	$ 109,298	$ 109,298	$ 109,298	$ 109,298	$ 109,298
APPROPRIATIONS					
5210 Office Expense & Supplies	$ 0	$ 0	$ 0	$ 0	$ 0
5300 Professional Services	0	0	0	0	0
5350 Contingency Appropriations	0	0	0	0	109,298
5410 Other Services & Charges	0	0	0	0	0
TOTAL APPROPRIATIONS	0	0	0	0	109,298
FUND BALANCES, ENDING	109,298	109,298	109,298	109,298	0
TOTAL CHOLESTEROL SCREENING	$ 109,298	$ 109,298	$ 109,298	$ 109,298	$ 109,298

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
HEALTH DEPT - HEALTH, SAFETY & SANITATION					
1355 HEALTH ENVIRONMENT FUND					
REVENUES					
4309 Other Fees	$ 4,965	$ 6,260	$ 6,170	$ 2,000	$ 3,000
4793 Salary Reimbursements	0	0	0	0	0
TOTAL REVENUES	4,965	6,260	6,170	2,000	3,000
TRANSFERS-IN					
4913 Trf from Special Revenue	0	0	0	0	0
TOTAL TRANSFERS-IN	0	0	0	0	0
TOTAL REVENUES & TRANSFERS-IN	4,965	6,260	6,170	2,000	3,000
FUND BALANCES, BEGINNING	16,173	21,138	27,398	33,568	26,968
TOTAL AVAILABLE RESOURCES	$ 21,138	$ 27,398	$ 33,568	$ 35,568	$ 29,968
APPROPRIATIONS					
5210 Office Expense & Supplies	$ 0	$ 0	$ 0	$ 5,600	$ 0
5230 Telephone & Utilities	0	0	0	0	0
5300 Professional Services	0	0	0	1,500	0
5350 Contingency Appropriations	0	0	0	0	29,968
5410 Other Services & Charges	0	0	0	1,500	0
5540 Travel	0	0	0	0	0
5610 Capital Outlay	0	0	0	0	0
TOTAL APPROPRIATIONS	0	0	0	8,600	29,968
TRANSFERS-OUT					
6220 To Main Grant Fund	0	0	0	0	0
TOTAL TRANSFERS-OUT	0	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	0	0	0	8,600	29,968
FUND BALANCES, ENDING	21,138	27,398	33,568	26,968	0
TOTAL HEALTH ENVIRONMENT FUND	$ 21,138	$ 27,398	$ 33,568	$ 35,568	$ 29,968

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
HEALTH DEPT - HEALTH, SAFETY & SANITATION					
1362 FOOD INSPECTIONS					
REVENUES					
4327 Health Dept Inspection Fees	$ 15,610	$ 14,895	$ 12,315	$ 2,000	$ 11,500
4650 Rentals & Commissions	261	773	0	0	0
4800 Other Income	0	0	0	0	0
TOTAL REVENUES	15,871	15,668	12,315	2,000	11,500
FUND BALANCES, BEGINNING	42,035	57,906	73,574	85,889	87,889
TOTAL AVAILABLE RESOURCES	$ 57,906	$ 73,574	$ 85,889	$ 87,889	$ 99,389
APPROPRIATIONS					
5210 Office Expense & Supplies	$ 0	$ 0	$ 0	$ 0	$ 0
5220 Food & Kitchen Supplies	0	0	0	0	0
5240 Maint & Repair - Vehicles & Equip	0	0	0	0	0
5350 Contingency Appropriations	0	0	0	0	99,389
5410 Other Services & Charges	0	0	0	0	0
5540 Travel	0	0	0	0	0
TOTAL APPROPRIATIONS	0	0	0	0	99,389
FUND BALANCES, ENDING	57,906	73,574	85,889	87,889	0
TOTAL FOOD INSPECTIONS FUND	$ 57,906	$ 73,574	$ 85,889	$ 87,889	$ 99,389

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
HEALTH DEPT - HEALTH, SAFETY & SANITATION					
1377 1115 WAIVER FUNDS					
REVENUES					
4410 Inter-Local Government Agreements	$ 0	$ 0	$ 0	$ 372,403	$ 1,403,874
4800 Other Income	0	0	0	0	0
TOTAL REVENUES	0	0	0	372,403	1,403,874
FUND BALANCES, BEGINNING	0	0	0	0	256,203
TOTAL AVAILABLE RESOURCES	$ 0	$ 0	$ 0	$ 372,403	$ 1,660,077
APPROPRIATIONS					
5123 Salaries - Regular	$ 0	$ 0	$ 0	$ 14,000	$ 450,000
5125 Salaries - Overtime	0	0	0	0	0
5150 Employee Benefits	0	0	0	3,100	108,000
5180 Other Personnel Expense	0	0	0	0	0
5185 Contract Personnel	0	0	0	84,500	100,000
5210 Office Expense & Supplies	0	0	0	6,500	45,000
5217 Postage & Federal Express	0	0	0	100	3,000
5680 Non Capital Outlay <5000	0	0	0	0	0
5231 Telephone & Utilities	0	0	0	0	12,000
5300 Professional Services	0	0	0	0	0
5350 Contingency Appropriations	0	0	0	0	894,077
5410 Other Services & Charges	0	0	0	0	0
5510 Other Expenses	0	0	0	0	0
5517 Copier	0	0	0	0	3,000
5540 Travel	0	0	0	8,000	10,000
5610 Capital Outlay	0	0	0	0	35,000
TOTAL APPROPRIATIONS	0	0	0	116,200	1,660,077
FUND BALANCES, ENDING	0	0	0	256,203	0
TOTAL 1115 WAIVER FUNDS	$ 0	$ 0	$ 0	$ 372,403	$ 1,660,077

Parks & Recreation

Special Revenue Fund

The following funds are under the authority of Commissioners Court

RECREATION CENTERS FUNDS - PARKS & RECREATION
2013/2014 BUDGET

		REVENUES	TRANSFERS IN	BEGINNING FUND BALANCE	TOTAL AVAILABLE RESOURCES
ACTUAL 2011/2012					
1356 HILLTOP RECREATION FUND	$	14,151	0	77,504	91,655
1360 PRECINCT 2 PARKS SPECIAL FUND		15,944	0	1,367	17,311
DEPTS 1359, 1363, 1366, 1367, and 1372.		4,347	0	35,286	39,633
1370 CENTER RENTAL FEES		8,500	0	42,621	51,121
1390 SR COMMUNITY BISHOP TRUST		2,113	0	16,139	18,252
TOTALS	$	45,055	0	172,917	217,972
ESTIMATED ACTUAL 2012/2013					
1356 HILLTOP RECREATION FUND	$	11,061	0	76,655	87,716
1360 PRECINCT 2 PARKS SPECIAL FUND		1,500	0	5,201	6,701
DEPTS 1359, 1363, 1366, 1367, and 1372.		1,700	0	39,633	41,333
1370 CENTER RENTAL FEES		8,500	0	37,827	46,327
1390 SR COMMUNITY BISHOP TRUST		1,000	0	18,172	19,172
TOTALS	$	23,761	0	177,488	201,249
2013/2014 BUDGET					
1356 HILLTOP RECREATION FUND	$	14,000	0	77,716	91,716
1360 PRECINCT 2 PARKS SPECIAL FUND		1,500	0	701	2,201
DEPTS 1359, 1363, 1366, 1367, and 1372.		4,000	0	31,533	35,533
1370 CENTER RENTAL FEES		8,000	0	41,327	49,327
1390 SR COMMUNITY BISHOP TRUST		1,500	0	19,172	20,672
TOTALS	$	29,000	0	170,449	199,449

		APPROPRIATIONS	TRANSFERS OUT	ENDING FUND BALANCE	TOTAL RECREATION CENTERS
ACTUAL 2011/2012					
1356 HILLTOP RECREATION FUND	$	15,000	0	76,655	91,655
1360 PRECINCT 2 PARKS SPECIAL FUND		12,110	0	5,201	17,311
DEPTS 1359, 1363, 1366, 1367, and 1372.		0	0	39,633	39,633
1370 CENTER RENTAL FEES		13,294	0	37,827	51,121
1390 SR COMMUNITY BISHOP TRUST		80	0	18,172	18,252
TOTALS	$	40,484	0	177,488	217,972
ESTIMATED ACTUAL 2012/2013					
1356 HILLTOP RECREATION FUND	$	10,000	0	77,716	87,716
1360 PRECINCT 2 PARKS SPECIAL FUND		6,000	0	701	6,701
DEPTS 1359, 1363, 1366, 1367, and 1372.		9,800	0	31,533	41,333
1370 CENTER RENTAL FEES		5,000	0	41,327	46,327
1390 SR COMMUNITY BISHOP TRUST		0	0	19,172	19,172
TOTALS	$	30,800	0	170,449	201,249
2013/2014 BUDGET					
1356 HILLTOP RECREATION FUND	$	91,716	0	0	91,716
1360 PRECINCT 2 PARKS SPECIAL FUND		2,201	0	0	2,201
DEPTS 1359, 1363, 1366, 1367, and 1372.		35,533	0	0	35,533
1370 CENTER RENTAL FEES		49,327	0	0	49,327
1390 SR COMMUNITY BISHOP TRUST		20,672	0	0	20,672
TOTALS	$	199,449	0	0	199,449

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
RECREATION CENTERS FUNDS - PARKS & RECREATION					
1356 HILLTOP RECREATION FUND					
REVENUES					
4725 Rentals & Commissions	$ 21,664	$ 23,222	$ 12,961	$ 11,061	$ 14,000
4795 Other Reimbursements	273	0	1,190	0	0
4849 Overage (Shortage)	0	0	0	0	0
4890 Refunds & Reimbursements	0	966	0	0	0
4800 Miscellaneous	0	(350)	0	0	0
TOTAL REVENUES	21,937	23,838	14,151	11,061	14,000
FUND BALANCES, BEGINNING	35,870	53,666	77,504	76,655	77,716
TOTAL AVAILABLE RESOURCES	$ 57,807	$ 77,504	$ 91,655	$ 87,716	$ 91,716
APPROPRIATIONS					
5210 Office Expense & Supplies	$ 0	$ 0	$ 0	$ 0	$ 0
5230 Telephone & Utilities	0	0	0	0	0
5260 Maint & Repair - Bldgs & Grounds	3,949	0	10,000	5,000	6,000
5270 Maint & Repair Roads and Bridges	0	0	0	0	0
5272 Oil & Other Paving Material	192	0	0	0	0
5300 Professional Services	0	0	5,000	5,000	0
5350 Contingency Appropriations	0	0	0	0	85,716
5410 Other Services & Charges	0	0	0	0	0
5610 Capital Outlay	0	0	0	0	0
TOTAL APPROPRIATIONS	4,141	0	15,000	10,000	91,716
TRANSFERS OUT					
6211 To General Fund	0	0	0	0	0
6219 To Capital Projects	0	0	0	0	0
TOTAL TRANSFERS-OUT	0	0	0	0	0
TOTAL APPRORIATIONS AND TRANSFERS OUT	4,141	0	15,000	10,000	91,716
FUND BALANCES, ENDING	53,666	77,504	76,655	77,716	0
TOTAL HILLTOP PRCT FUND	$ 57,807	$ 77,504	$ 91,655	$ 87,716	$ 91,716

NUECES COUNTY SPECIAL REVENUE FUNDS

2013/2014 FISCAL YEAR

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
RECREATION CENTERS FUNDS - PARKS & RECREATION					
DEPTS 1359, 1363, 1366, 1367, and 1372.					
REVENUES					
4030 License & Permits	$ 0	$ 0	$ 0	$ 0	$ 0
4485 Other Service Fees	2,461	0	2,967	500	0
4810 Other Income	0	1,367	0	0	0
4725 Rental & Commissions	1,211	1,880	1,380	1,200	4,000
TOTAL REVENUES	3,672	3,247	4,347	1,700	4,000
TRANSFERS-IN					
4913 Trf from Special Revenue Fund	0	0	0	0	0
TOTAL TRANSFERS-IN	0	0	0	0	0
TOTAL REVENUES & TRANSFERS-IN	3,672	3,247	4,347	1,700	4,000
FUND BALANCES, BEGINNING	29,734	33,406	35,286	39,633	31,533
TOTAL AVAILABLE RESOURCES	$ 33,406	$ 36,653	$ 39,633	$ 41,333	$ 35,533
APPROPRIATIONS					
5210 Office Expense & Supplies	$ 0	$ 0	$ 0	$ 0	$ 0
5240 Maint & Repair - Vehicles & Equip	0	0	0	0	0
5260 Maint & Repair - Bldg & Ground	0	0	0	9,800	0
5350 Contingency Appropriations	0	0	0	0	35,533
5410 Other Services & Charges	0	0	0	0	0
TOTAL APPROPRIATIONS	0	0	0	9,800	35,533
TRANSFERS-OUT					
6211 Trf to General Fund	0	0	0	0	0
TOTAL TRANSFERS-OUT	0	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS OUT	0	0	0	9,800	35,533
FUND BALANCES, ENDING	33,406	36,653	39,633	31,533	0
TOTAL PRECINCT 3 SPECIAL FUNDS	$ 33,406	$ 36,653	$ 39,633	$ 41,333	$ 35,533

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
RECREATION CENTERS FUNDS - PARKS & RECREATION					
1360 PRECINCT 2 PARKS SPECIAL FUND					
REVENUES					
4601 Investment Income	0	0	0	0	0
4810 Donations	0	1,367	15,944	1,500	1,500
TOTAL REVENUES	0	1,367	15,944	1,500	1,500
TRANSFERS-IN					
4911 Transfer-In General Fund	0	0	0	0	0
4912 Transfer-In Road Fund	0	0	0	0	0
TOTAL TRANSFERS-IN	0	0	0	0	0
TOTAL REVENUES & TRANSFERS-IN	0	1,367	15,944	1,500	1,500
FUND BALANCES, BEGINNING	0	0	1,367	5,201	701
TOTAL AVAILABLE RESOURCES	0	1,367	17,311	6,701	2,201
APPROPRIATIONS					
5210 Office Expense & Supplies	0	0	0	0	0
5260 Maint & Repair - Bldgs & Grounds	0	0	12,110	6,000	2,201
5350 Contingency Appropriations	0	0	0	0	0
5487 Outside Agencies	0	0	0	0	0
5540 Travel Food & Lodging	0	0	0	0	0
TOTAL APPROPRIATIONS	0	0	12,110	6,000	2,201
TRANSFERS-OUT					
6211 To General Fund	0	0	0	0	0
6219 To Capital Project	0	0	0	0	0
TOTAL TRANSFERS-OUT	0	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	0	0	12,110	6,000	2,201
FUND BALANCES, ENDING	0	1,367	5,201	701	0
TOTAL PRECINCT 4 SPECIAL FUND	0	1,367	17,311	6,701	2,201

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
RECREATION CENTERS FUNDS - PARKS & RECREATION					
1370 CENTER RENTAL FEES					
REVENUES					
4485 Other Service Fees	$ 0	$ 0	$ 0	$ 0	$ 0
4725 Rental & Commissions	8,000	9,450	8,500	8,500	8,000
TOTAL REVENUES	8,000	9,450	8,500	8,500	8,000
FUND BALANCES, BEGINNING	28,967	33,171	42,621	37,827	41,327
TOTAL AVAILABLE RESOURCES	$ 36,967	$ 42,621	$ 51,121	$ 46,327	$ 49,327
APPROPRIATIONS					
5210 Office Expense & Supplies	$ 3,796	$ 0	$ 0	$ 0	$ 0
5240 Maint & Repair - Vehicles & Equip	0	0	0	0	0
5260 Maint & Repair - Bldg & Ground	0	0	13,294	5,000	0
5350 Contingency Appropriations	0	0	0	0	49,327
5410 Other Services & Charges	0	0	0	0	0
5610 Capital	0	0	0	0	0
TOTAL APPROPRIATIONS	3,796	0	13,294	5,000	49,327
TRANSFERS-OUT					
6213 To Special Revenue	0	0	0	0	0
TOTAL TRANSFERS-OUT	0	0	0	0	0
TOTAL APPROPRIATIONS & TRANFERS-OUT	3,796	0	13,294	5,000	49,327
FUND BALANCES, ENDING	33,171	42,621	37,827	41,327	0
TOTAL CENTRAL RENTAL FEES	$ 36,967	$ 42,621	$ 51,121	$ 46,327	$ 49,327

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
RECREATION CENTERS FUNDS - PARKS & RECREATION					
1390 SR COMMUNITY BISHOP TRUST					
REVENUES					
4795 Other Reimbursements	$ 0	$ 0	$ 0	$ 0	$ 0
4725 Rental & Commissions	2,100	1,800	2,113	1,000	1,500
TOTAL REVENUES	2,100	1,800	2,113	1,000	1,500
FUND BALANCES, BEGINNING	12,239	14,339	16,139	18,172	19,172
TOTAL AVAILABLE RESOURCES	$ 14,339	$ 16,139	$ 18,252	$ 19,172	$ 20,672
APPROPRIATIONS					
5210 Office Expense & Supplies	$ 0	$ 0	$ 80	$ 0	$ 0
5240 Maint & Repair - Vehicles & Equip	0	0	0	0	0
5260 Maint & Repair - Bldg & Ground	0	0	0	0	0
5350 Contingency Appropriations	0	0	0	0	20,672
5410 Other Services & Charges	0	0	0	0	0
5610 Capital	0	0	0	0	0
TOTAL APPROPRIATIONS	0	0	80	0	20,672
FUND BALANCES, ENDING	14,339	16,139	18,172	19,172	0
TOTAL SR COMMUNITY BISHOP TRUST	$ 14,339	$ 16,139	$ 18,252	$ 19,172	$ 20,672

County Library

Special Revenue Fund

The following funds are under the authority of Commissioners Court

COUNTY LIBRARIES
2013/2014 BUDGET

		REVENUES	TRANSFERS IN	BEGINNING FUND BALANCE	TOTAL AVAILABLE RESOURCES
ACTUAL 2011/2012					
1391&1392 ROBSTOWN & BISHOP	$	634	0	583	1,217
1402 LIBRARY BOARD		1,044	0	3,157	4,201
TOTALS	$	1,678	0	3,740	5,418
ESTIMATED ACTUAL 2012/2013					
1391&1392 ROBSTOWN & BISHOP	$	810	0	1,115	1,925
1402 LIBRARY BOARD		1,850	0	749	2,599
TOTALS	$	2,660	0	1,864	4,524
2013/2014 BUDGET					
1391&1392 ROBSTOWN & BISHOP	$	850	0	193	1,043
1402 LIBRARY BOARD		0	0	874	874
TOTALS	$	850	0	1,067	1,917

		APPROPRIATIONS	TRANSFERS OUT	ENDING FUND BALANCE	TOTAL COUNTY LIBRARIES
ACTUAL 2011/2012					
1391&1392 ROBSTOWN & BISHOP	$	102	0	1,115	1,217
1402 LIBRARY BOARD		3,452	0	749	4,201
TOTALS	$	3,554	0	1,864	5,418
ESTIMATED ACTUAL 2012/2013					
1391&1392 ROBSTOWN & BISHOP	$	1,732	0	193	1,925
1402 LIBRARY BOARD		1,725	0	874	2,599
TOTALS	$	3,457	0	1,067	4,524
2013/2014 BUDGET					
1391&1392 ROBSTOWN & BISHOP	$	1,043	0	0	1,043
1402 LIBRARY BOARD		874	0	0	874
TOTALS	$	1,917	0	0	1,917

NUECES COUNTY SPECIAL REVENUE FUNDS

2013/2014 FISCAL YEAR

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
COUNTY LIBRARIES					
1391&1392 ROBSTOWN & BISHOP					
REVENUES					
4324 Copy Machine Fees	$ 735	$ 0	$ 44	$ 0	$ 100
4461 State Grants	7,395	8,641	0	0	0
4795 Other Reimbursement	1	10	0	0	0
4782 Lost/Damage Book Fees	15	0	360	10	500
4800 Other Income	6,872	0	0	0	250
4803 Rebates & Royalties	0	0	230	800	0
TOTAL REVENUES	15,018	8,651	634	810	850
TRANSFERS-IN					
4911 From General Fund	0	0	0	0	0
4913 From Special Revenue Fund	0	1,702	0	0	0
TOTAL TRANSFERS-IN	0	1,702	0	0	0
TOTAL REVENUES AND TRANSFERS-IN	15,018	10,353	634	810	850
FUND BALANCES, BEGINNING	19,133	5,351	583	1,115	193
TOTAL AVAILABLE RESOURCES	$ 34,151	$ 15,704	$ 1,217	$ 1,925	$ 1,043
APPROPRIATIONS					
5126 Salaries-Temporary	$ 0	$ 2,172	$ 0	$ 1,605	$ 0
5150 Employee Benefits	0	173	0	127	0
5185 Contract Personnel	3,072	0	0	0	0
5210 Office Expense & Supplies	6,425	1,391	102	0	0
5217 Postage & Fed Express	176	0	0	0	0
5680 Fixed Assets less than $5,000	2,605	962	0	0	0
5220 Food & Edible	55	0	0	0	0
5260 Maint & Repair-Bldg & Grounds	4,040	0	0	0	0
5330 Professional Services	1,098	250	0	0	0
5350 Contingency Appropriations	0	0	0	0	1,043
5410 Other Services & Charges	2,329	6,606	0	0	0
5510 Other Expense	2,734	2,548	0	0	0
5540 Travel	0	1,019	0	0	0
5610 Capital Outlay	6,266	0	0	0	0
TOTAL APPROPRIATIONS	28,800	15,121	102	1,732	1,043
TRANSFERS OUT					
6213 Transfer to Bishop Library	0	0	0	0	0
TOTAL TRANSFERS-OUT	0	0	0	0	0
TOTAL APPROPRIATIONS & TRANSFERS-OUT	28,800	15,121	102	1,732	1,043
FUND BALANCES, ENDING	5,351	583	1,115	193	0
TOTAL ROBSTOWN LIBRARY	$ 34,151	$ 15,704	$ 1,217	$ 1,925	$ 1,043

NUECES COUNTY SPECIAL REVENUE FUNDS

2013/2014 FISCAL YEAR

	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
COMM CRT - LIBRARY FUNDS					
1402 LIBRARY BOARD					
REVENUES					
4795 Other Reimbursements	$ 0	$ 0	$ 500	$ 100	$ 0
4810 Donations	0	600	544	1,750	0
TOTAL REVENUES	0	600	1,044	1,850	0
TRANSFERS-IN					
4911 From General Fund	5,000	0	0	0	0
TOTAL TRANSFERS-IN	5,000	0	0	0	0
TOTAL REVENUES AND TRANSFER-IN	5,000	600	1,044	1,850	0
FUND BALANCES, BEGINNING	3,500	5,873	3,157	749	874
TOTAL AVAILABLE RESOURCES	$ 8,500	$ 6,473	$ 4,201	$ 2,599	$ 874
APPROPRIATIONS					
5180 Other Personnel Expense		0	$ 385	0	$ 0
5210 Office Expenses & Supplies	$ 88	$ 2,070	61	$ 100	474
5220 Food & Kitchen Expenses	309	70	174	200	400
5300 Professional Services			0	25	0
5350 Contingency Appropriations	0	0	0	0	0
5410 Other Services	2,230	1,176	2,832	1,400	0
TOTAL APPROPRIATIONS	2,627	3,316	3,452	1,725	874
FUND BALANCES, ENDING	5,873	3,157	749	874	0
TOTAL BUY A BOOK	$ 8,500	$ 6,473	$ 4,201	$ 2,599	$ 874

Grants Summary

Main Grant Fund

TJJD Fund

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

Main Grants Fund
Funding Schedule
Budgeted 2013/2014

DPT #	Dept Name	Contract Term	Total Contract	Grant Revenue	Funded by General Fund
	Previously Funded				
2372	HIDTA -TX Coastal Corridor Initiative	1/1/12-12/31/13	84,180	84,180	0
2393	Justice Assistance Grant	10/1/10 - 9/30/14	106,069	106,069	0
2394	Justice Assistance Grant	10/1/11-9/30/15	84,788	84,788	0
2411	USDHS Stonegarden	9/1/11-12/31/13	818,344	818,344	0
2710	Disaster Recovery CDBG	1/1/10 - 12/31/13	1,551,016	1,551,016	0
2723	CMP Cycle 17 Habitat Education Project	10/12-3/14	100,000	60,000	0
2744	Help American Vote Act (HAVA)	10/12-10/13	276,425	276,425	0
2772	Coastal Impact Assistance Program	1/4/11 - 1/31/14	1,473,251	1,473,251	0
TOTAL ACTIVE GRANTS PREVIOUSLY FUNDED			**$4,494,073**	**$4,454,073**	**$0**
	2013/2014 Funding				
2043	Public Safety Project	10/13-3/14	44,718	44,718	0
2073	Juvenile Justice Alternative	9/13-8/14	55,000	55,000	0
2084	NC Drug/DWI Court	9/13-8/14	63,600	63,600	0
2093	Probation Rules Enforcement	9/13-8/14	12,044	10,840	1,204
2114	Airport Maintenance Program	9/13-8/14	100,000	50,000	0
2234	Org Crime Drug Enforcement	10/13-9/14	10,000	10,000	0
2327	TX VINE Maintenance Program	9/13-8/14	26,333	26,333	0
2333	Fugitive Task Force	10/13-9/14	10,000	10,000	0
2373	HIDTA- TX Coastal	1/13-12/14	83,644	83,644	0
2395	Justice Assistance Grant	10/12-9/16	81,292	81,292	0
2412	USDHS Stonegarden	9/12-2/14	129,978	129,978	0
2534	Nurse-Family Partnership	9/13-8/14	679,081	590,335	0
2573	BCCP	9/13-8/14	232,868	193,868	0
2594	STD/HIV	9/13-8/14	76,053	76,053	0
2614	HIV/Surveillance	9/13-8/14	51,717	51,717	0
2633	Texas Beach Water	9/13-8/14	98,160	98,160	0
2694	PHEP	9/13-8/14	252,652	229,735	0
2715	TX Veterans Assistance Program	Pending	100,000	100,000	0
2772	CIAP	10/13-12/14	37,000	37,000	0
Pending	Boat Ramp Improvements-TPW	Pending	386,307	386,307	0
Pending	LyondellBasell Park Imprvmnts-TPW	Pending	200,000	100,000	0
Pending	Hilltop Nature Park Enhnc.-CMP Cycle 18	Pending	100,000	60,000	0
Pending	Colonia Fund: Construction - Texas Department of	Pending	525,000	525,000	0
Pending	Hazel Bazemore Park Ecological Enhancement Grant -	Pending	84,000	84,000	0
Pending	Packery Channel Park Habitat Restoration Public Access	Pending	60,000	60,000	0
Pending	Lighthouse Lakes Park - Texas Parks & Wildlife	Pending	33,000	33,000	0
Pending	Nueces County Airport Rehabilitation - TxDOT Aviation	Pending	1,420,000	1,420,000	0
Pending	Justice Assistance Grant Formula 2013	Pending	81,292	81,292	0
Pending	Windstorm Window Protection - Hazard Mitigation Grant	Pending	200,000	150,000	50,000
Pending	FY13 Emergency Management Performance Grant	Pending	186,346	186,346	0
Pending	FY13 State Homeland Security Program	Pending	25,000	25,000	0
Pending	Coastal Bend Community Foundatior	Pending	10,000	10,000	0
Pending	Texas Reads Grant	Pending	3,000	3,000	0
			$5,458,085	**$5,066,218**	**$51,204**

Main Grants Fund
Funding Schedule
Budgeted 2013/2014

DPT #	Dept Name	Local Match Other Funds	In-Kind	Outside Match - Cash/Inkind
	Previously Funded			
2372	HIDTA -TX Coastal Corridor Initiative	0	0	0
2393	Justice Assistance Grant	0	0	0
2394	Justice Assistance Grant	0	0	0
2411	USDHS Stonegarden	0	0	0
2710	Disaster Recovery CDBG	0	0	0
2723	CMP Cycle 17 Habitat Education Project		40,000	0
2744	Help American Vote Act (HAVA)	0	0	0
2772	Coastal Impact Assistance Program	0	0	0
TOTAL ACTIVE GRANTS PREVIOUSLY FUNDED		**$0**	**$40,000**	**$0**
	2013/2014 Funding			
2043	Public Safety Project	0	0	0
2073	Juvenile Justice Alternative Grant	0	0	0
2084	NC Drug/DWI Court	0	0	0
2093	Probation Rules Enforcement	0	0	0
2114	Airport Maintenance Program	50,000	0	0
2234	Org Crime Drug Enforcement	0	0	0
2327	TX VINE Maintenance Program	0	0	0
2333	Fugitive Task Force	0	0	0
2373	HIDTA- TX Coastal	0	0	0
2395	Justice Assistance Grant	0	0	0
2412	USDHS Stonegarden	0	0	0
2534	Nurse-Family Partnership	88,746	0	0
2573	BCCP	0	0	39,000
2594	STD/HIV	0	0	0
2614	HIV/Surveillance	0	0	0
2633	Texas Beach Water	0	0	0
2694	PHEP	22,917	0	0
2715	TX Veterans Assistance Program	0	0	0
Pending	CIAP	0	0	0
Pending	Boat Ramp Improvements-TPW	0	0	0
Pending	LyondellBasell Park Imprvmnts-TPW	0	100,000	0
Pending	Hilltop Nature Park Enhnc.-CMP Cycle 18	0	40,000	0
Pending	Colonia Fund: Construction - Texas Department of Agricul	0	0	0
Pending	Hazel Bazemore Park Ecological Enhancement Grant - Ph	0	0	0
Pending	Packery Channel Park Habitat Restoration Public Access I	0	0	0
Pending	Lighthouse Lakes Park - Texas Parks & Wildlife Recreatior	0	0	0
Pending	Nueces County Airport Rehabilitation - TxDOT Aviation Ca	0	0	0
Pending	Justice Assistance Grant Formula 2013	0	0	0
Pending	Windstorm Window Protection - Hazard Mitigation Grant P	0	0	0
Pending	FY13 Emergency Management Performance Grant	0	0	0
Pending	FY13 State Homeland Security Program	0	0	0
Pending	Coastal Bend Community Foundatior	0	0	0
Pending	Texas Reads Grant	0	0	0
	TOTAL FUNDING REQUIREMENTS	**$161,663**	**$140,000**	**$39,000**

Main Grants Fund
Funding Schedule
Budgeted 2013/2014

Schedule of Local Match from Other Funds

		Source Fund /Dept #	Local match Other Funds
2093	Probation Rules Enforcement	3480/General Fund	1,204
2114	Routine Airport Maintenance	0160/Airport Fund	50,000
2534	Nurse Family Partnership	Pending	88,746
2694	PHEP	Pending	22,917
Pending	Windstorm Window Protection - Hazard Mitigation Grant	General Fund	50,000
			$ 212,867

Total Combined Transfers		
General Fund		51,204
Special Revenue Fund		0
Airport Fund		50,000
Pending		111,663
Subtotal	$	212,867
From General Fund to Special Rev. Dept. 0200		-
Total Combined Transfers	$	212,867

Main Grants Fund
Funding Schedule
Budgeted 2013/2014

Schedule of In-Kind and Outside Cash Match

		Description	In-Kind Detail	Outside Match - Cash/Inkind
2573	BCCP	Reduced rate charged by providers		39,000
2723	CMP Cycle 17 Habitat Education Project	Land Donation	40,000	
Pending	CMP Cycle 18 Hilltop Nature Park Enhancement	Inland Parks Staff-labor	40,000	
Pending	LyondellBasell Park Imprvmnts-TPW	Land Donation	100,000	
			$ 180,000	$ 39,000

TJJD Grants Fund

Funding Schedule

Budgeted 2013/2014

DPT #	Dept Name	Contract Term	Total Contract	Grant Revenue	TJJD Grants Adm Fund Dept. 0280
2824	TJJD-A State Financial Assistance Fund	09/13-08/14	2,112,053	2,112,053	0
2834	TJJD-N Mental Health Services	09/13-08/14	281,073	281,073	0
2844	TJJD-P JJAEP School Fund	09/13-08/14	30,834	30,834	0
2854	TJJD-C Commitmet Reduction Program	09/13-08/14	154,646	154,646	0
2864	TJJD-M Special Needs Diversionary Program	09/13-08/14	31,940	31,940	0
	TOTALS		$ 2,610,546	$ 2,610,546	0

Capital Projects

Dept. 1901 -- General Capital Projects

Dept. 1915 – 2004 CO's Road & Bridge, Building Improvements

Dept. 1917 – 2007 Certificate of Obligation's

CAPITAL PROJECTS FUND SUMMARY- Note 1

2013/2014 Budget

ACTUAL 2011/2012		Revenues	Transfers In	Beginning Fund Balance	Total Available Resources
1901 General Capital Projects	$	94,798	74,950	1,875,625	2,045,373
1915 2004 Certificates of Obligation		152,929	-	1,255,332	1,408,261
1917 2007 Certificates of Obligation		29,731	-	10,536,932	10,566,663
TOTALS	$	277,458	74,950	13,667,889	14,020,297

2012/2013 Estimated/Actual					
1901 General Capital Projects	$	95,962	630,393	1,600,638	2,326,993
1915 2004 Certificates of Obligation		6,021	-	2,199,704	2,205,725
1917 2007 Certificates of Obligation		21,200	-	8,202,140	8,223,340
TOTALS	$	123,183	630,393	12,002,482	12,756,058

2013/2014.BUDGET					
1901 General Capital Projects	$	396,110	1,200,000	2,294,084	3,890,194
1915 2004 Certificates of Obligation		124,500	-	1,503,258	1,627,758
1917 2007 Certificates of Obligation		22,500	-	6,617,860	6,640,360
TOTALS	$	543,110	1,200,000	10,415,202	12,158,312

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

ACTUAL 2011/2012		Appropriations	Transfers Out	Ending Balances	Remaining Project Budgets
1901 General Capital Projects	$	444,735	-	1,600,638	2,045,373
1915 2004 Certificates of Obligation		(791,443)	-	2,199,704	1,408,261
1917 2007 Certificates of Obligation		2,364,522	-	8,202,140	10,566,663
TOTALS	$	2,017,815	-	12,002,482	14,020,297

2012/2013 Estimated/Actual					
1901 General Capital Projects	$	32,909	-	2,294,084	2,326,993
1915 2004 Certificates of Obligation		702,467	-	1,503,258	2,205,725
1917 2007 Certificates of Obligation		1,605,480	-	6,617,860	8,223,340
TOTALS	$	2,340,857	-	10,415,202	12,756,058

2013/2014.BUDGET					
1901 General Capital Projects	$	3,887,330	-	2,864	3,890,194
1915 2004 Certificates of Obligation		1,620,472	-	7,285	1,627,758
1917 2007 Certificates of Obligation		6,619,161	-	21,199	6,640,360
TOTALS	$	12,126,963	-	31,348	12,158,311

NUECES COUNTY CAPITAL PROJECTS FUND

2012/2013 FISCAL YEAR

PROJECT BUDGETS FOR GENERAL CAPITAL PROJECTS (Department 1901)

	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
CAPITAL PROJECTS - Department 1901				
REVENUE				
4601 Investment Revenue	$ 3,564	$ 3,604	$ 2,852	$ 3,000
Total Investment Revenue	3,564	3,604	2,852	3,000
4721 Rent - Grasso/Harbor Island	88,624	91,194	93,110	93,110
4890 Miscellaneous	180,556	0	0	300,000
4463 Federal Grants	335,600	0	0	0
Total Other Revenues	604,780	91,194	93,110	393,110
TOTAL REVENUES	608,344	94,798	95,962	396,110
TRANSFERS - IN				
4911 From General Fund	500,000	74,950	630,393	1,200,000
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	500,000	74,950	630,393	1,200,000
TOTAL REVENUES AND TRANSFERS-IN	1,108,344	169,748	726,355	1,596,110
FUND BALANCES, BEGINNING				
1901 General Capital Projects Fund	1,804,667	1,875,625	1,600,638	2,294,084
TOTAL AVAILABLE RESOURCES	$ 2,913,011	$ 2,045,373	$ 2,326,993	$ 3,890,194

NUECES COUNTY CAPITAL PROJECTS FUND

2013/2014 FISCAL YEAR

PROJECT BUDGETS FOR GENERAL CAPITAL PROJECTS (Departments 1901)

		Project Budget	Prior Years	2011/2012 Actual	2012/2013 Estimated
		Completed Capital Projects			
Fairgrounds Equipment	190115	$ 2,963,701	2,963,701	-	-
Jail Management Software	190118	967,843	967,843	-	-
Polston Bldg A/C	190119	31,767	31,768	-	-
CSCD Building Floor	190122	192,184	192,184	-	-
Outside Planters & Atrium	190123	36,071	36,071	-	-
Veterans Cemetery Fence	190124	58,175	58,175	-	-
Emergency Ops Training Room	190125	193,339	40,923	152,415	-
JP Offices Security Upgrades	190126	230,466	90,131	140,334	-
Jail Kitchen Equipment	190128	150,000	-	137,102	12,898
Total Completed Capital Projects		4,823,546	4,380,795	429,851	12,898
		Capital Projects in Progress			
Misc Projects - Gen Cap	190101	1,246,979	-	-	283,000
Rd Dist IV Road Projects	190104	722,019	297,102	-	-
County Judge Capital Projects	190105	160,383	-	-	22,203
Precinct 1 Capital Projects	190106	150,000	-	-	-
Precinct 2 Capital Projects	190107	150,000	-	-	-
Precinct 3 Capital Projects	190108	150,000	-	-	-
Precinct 4 Capital Projects	190109	150,000	-	-	-
Airport Hangers	190116	658,156	515,335	-	10,253
Hazel Bazemore Cleanup	190121	309,059	577,941	8,903	(327,920)
Major Capital Projects Contingency	190127	583,241	-	-	-
Court Projects Sanction Fund	190129	74,950	-	5,982	-
Computers D.A, Sheriff, Const	190130	450,000	-	-	-
Jail Water Pump	190131	150,000	-	-	-
Calderon Tax Office	190132	57,816	-	-	-
L Basell Park Phase II	190133	300,000	-	-	32,474
Total Capital Projects in Progress		5,012,603	1,390,378	14,885	20,011
Total Capital Project Dept 1901		$ 9,836,149	5,771,173	444,735	32,909
FUND BALANCES, ENDING					
1915 General Capital Projects Fund				1,600,638	2,294,084
TOTAL GENERAL CAPITAL PROJECTS				$ 2,045,373	2,326,993

NUECES COUNTY CAPITAL PROJECTS FUND

2013/2014 FISCAL YEAR

PROJECT BUDGETS FOR GENERAL CAPITAL PROJECTS (Departments 1901)

		Project To Date	Remaining Budget	Percent of Budget Available
Completed Capital Projects				
Fairgrounds Equipment	190115	$ 2,963,701	-	0.0%
Jail Management Software	190118	967,843	-	0.0%
Polston Bldg A/C	190119	31,768	-	0.0%
CSCD Building Floor	190122	192,184	-	0.0%
Outside Planters & Atrium	190123	36,071	-	0.0%
Veterans Cemetery Fence	190124	58,175	-	0.0%
Emergency Ops Training Room	190125	193,339	-	0.0%
JP Offices Security Upgrades	190126	230,465	-	0.0%
Jail Kitchen Equipment	190128	150,000	-	0.0%
Total Completed Capital Projects		4,823,545	-	0.0%
Capital Projects in Progress				
Misc Projects - Gen Cap	190101	283,000	963,979	77.3%
Rd Dist IV Road Projects	190104	297,102	424,917	58.9%
County Judge Capital Projects	190105	22,203	138,180	86.2%
Precinct 1 Capital Projects	190106	-	150,000	100.0%
Precinct 2 Capital Projects	190107	-	150,000	100.0%
Precinct 3 Capital Projects	190108	-	150,000	100.0%
Precinct 4 Capital Projects	190109	-	150,000	100.0%
Airport Hangers	190116	525,588	132,568	20.1%
Hazel Bazemore Cleanup	190121	258,924	50,135	16.2%
Major Capital Projects Contingency	190127	-	583,241	100.0%
Court Projects Sanction Fund	190129	5,982	68,968	92.0%
Computers D.A, Sheriff, Const	190130	-	450,000	100.0%
Jail Water Pump	190131	-	150,000	100.0%
Calderon Tax Office	190132	-	57,816	100.0%
L Basell Park Phase II	190133	32,474	267,526	89.2%
Total Capital Projects in Progress		1,425,273	3,887,330	28.4%
Total Capital Project Dept 1901		$ 6,248,818	3,887,330	39.5%
			2,864	
			$ 3,890,194	

NUECES COUNTY CAPITAL PROJECTS FUND

2012/2013 FISCAL YEAR

PROJECT BUDGETS FOR 2004
CERTIFICATES OF OBLIGATION (Department 1915)

	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
CAPITAL PROJECTS-Department 1915				
REVENUE				
4601 Investment Revenue	$ 14,258	$ 4,623	$ 6,021	$ 4,500
Total Investment Revenue	14,258	4,623	6,021	4,500
4784 Proceeds from Insurance Claims	-		0	0
4810 Donations	-	148,306	0	0
4890 Miscellaneous	-		0	120,000
4899 Bond Proceeds (Net)	-		0	0
Total Other Revenues	-	148,306	0	120,000
TOTAL REVENUES	14,258	152,929	6,021	124,500
TRANSFERS - IN				
4911 From General Fund	-	0	0	0
4912 From Road Fund	200,000	0	0	0
4913 From Special Rev	-	0	0	0
4917 From Inland Park Fund	-	0	0	0
4919 From Other Capital Projects Fund (1901)	-	0	0	0
4919 From Other Capital Projects Fund (1917)	-	0	0	0
TOTAL TRANSFERS - IN	200,000	0	0	0
TOTAL REVENUES AND TRANSFERS-IN	214,258	152,929	6,021	124,500
FUND BALANCES, BEGINNING				
1915 R&B, Pier, Fairgrounds and Bldgs	2,685,163	1,255,332	2,199,704	1,503,258
TOTAL AVAILABLE RESOURCES	$ 2,899,421	$ 1,408,261	$ 2,205,725	$ 1,627,758

NUECES COUNTY CAPITAL PROJECTS FUND

2013/2014 FISCAL YEAR

PROJECT BUDGETS FOR 2004 CERTIFICATES OF OBLIGATION (Department 1915)

	Project Budget	Prior Years	2011/2012 Actual	2012/2013 Estimated
	Completed Capital Projects			
Road Rehab	$ 42,638,124	42,439,896	138,224	-
Bridge Replacement	13,072,104	13,072,098	-	-
Pier Rehab	3,053,025	3,773,392	(720,366)	-
Channel Maintenance	165,826	165,826	-	-
Showbarn / Fairgrounds	26,762,565	27,508,911	(746,346)	-
Building Projects	19,107,152	19,218,522	(111,366)	-
Stadium	98,278	98,278	-	-
Drainage	164,375	164,375	-	-
Total Completed Capital Projects	105,061,449	106,441,296	(1,439,854)	-
	Capital Projects in Progress			
Road Rehab	43,840	10,292	-	26,323
Coastal Parks	693,423	-	-	420,752
Channel Maintenance	1,452,032	427,109	177,076	8,365
Building Projects	1,440,284	438,390	471,336	247,028
Unallocated	217,554	-	-	-
Total Capital Projects in Progress	3,847,133	875,790	648,412	702,467
Total Capital Projects Dept. 1915	$ 108,908,582	107,317,086	(791,443)	702,467
FUND BALANCES, ENDING				
1915 General Capital Projects Fund			2,199,704	1,503,258
TOTAL GENERAL CAPITAL PROJECTS			$ 1,408,261	2,205,725

NUECES COUNTY CAPITAL PROJECTS FUND

2013/2014 FISCAL YEAR

PROJECT BUDGETS FOR 2004 CERTIFICATES OF OBLIGATION (Department 1915)

	Project To Date	Remaining Budget	Percent of Budget Available
	Completed Capital Projects		
Road Rehab	$ 42,638,117	7	0.0%
Bridge Replacement	13,072,098	6	0.0%
Pier Rehab	3,053,025	-	0.0%
Channel Maintenance	165,826	-	0.0%
Showbarn / Fairgrounds	26,762,565	-	0.0%
Building Projects	19,107,156	(4)	0.0%
Stadium	98,278	-	0.0%
Drainage	164,375	-	0.0%
Total Completed Capital Projects	105,061,439	9	100.0%
	Capital Projects in Progress		
Road Rehab	36,615	7,225	16.5%
Coastal Parks	420,752	272,671	39.3%
Channel Maintenance	612,549	839,483	57.8%
Building Projects	1,156,754	283,530	19.7%
Unallocated	-	217,554	100.0%
Total Capital Projects in Progress	2,226,669	1,620,463	57.9%
Total Capital Projects Dept. 1915	$ 107,288,108	1,620,472	1.5%
		7,285	
		$ 1,627,758	

NUECES COUNTY CAPITAL PROJECTS FUND

2012/2013 FISCAL YEAR

PROJECT BUDGETS FOR 2007 CERTIFICATES OF OBLIGATION (Department 1917)

	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
CAPITAL PROJECTS - Department 1917				
REVENUE				
4601 Investment Revenue	$ 118,049	$ 29,731	$ 21,200	$ 22,500
Total Investment Revenue	118,049	29,731	21,200	22,500
4890 Miscellaneous	0	0	0	0
4899 Bond Proceeds (Net)	0	0	0	0
Total Other Revenues	0	0	0	0
TOTAL REVENUES	118,049	29,731	21,200	22,500
TRANSFERS - IN				
4911 From General Fund	0	0	0	0
4919 From Other Capital Projects Fund (1901)	0	0	0	0
4919 From Other Capital Projects Fund (1915)	0	0	0	0
TOTAL TRANSFERS - IN	0	0	0	0
TOTAL REVENUES AND TRANSFERS-IN	118,049	29,731	21,200	22,500
FUND BALANCE, BEGINNING				
1917 2007 CO's	18,442,775	10,536,932	8,202,141	6,617,860
TOTAL AVAILABLE RESOURCES	$ 18,560,824	$ 10,566,663	$ 8,223,341	$ 6,640,360

NUECES COUNTY CAPITAL PROJECTS FUND

2013/2014 FISCAL YEAR

PROJECT BUDGETS FOR 2007 CERTIFICATES OF OBLIGATION (Department 1917)

	Group	Project Budget	Prior Years	2011/2012 Actual	2012/2013 Estimated
Completed Capital Projects					
Unallocated Project Funds	191700	$ 1,256,092	1,256,092	-	-
Fairgrounds, Upgrades & Repairs	191720	6,832,802	6,689,284	112,652	-
McKinzie Jail Renovations	191740	3,353,700	3,129,584	224,116	-
Main Jail Renovations	191750	711,051	693,111	17,940	4,881
Juvenile Center Renovations	191770	516,749	531,293	(14,514)	-
Information Tech. Sys. Upgrade	191780	1,095,899	1,088,410	7,489	-
Total Completed Capital Projects		13,766,293	13,387,775	347,682	4,881
Capital Projects in Progress					
Unallocated Project Funds	191700	442,538	-	-	-
Heritage/Showbarn Phase 2	191710	2,837,413	512,628	-	-
Fairgrounds, Upgrades & Repairs	191720	769,677	407,097	126,605	61,432
Inspection & Audit Services	191730	425,000	301,440	-	-
Main Jail Renovations	191750	1,356,003	1,187,691	88,128	46,351
CR 52 Renovations (Match)	191760	1,200,000	-	-	1,121,734
Juvenile Center Renovations	191770	787,664	54,600	411,633	-
Information Tech. Sys. Upgrade	191780	9,165,423	4,283,662	1,390,474	371,082
Total Capital Projects in Progress		16,983,718	6,747,118	2,016,840	1,600,600
Total Capital Projects Dept 1917		$ 30,750,011	20,134,893	2,364,522	1,605,480
FUND BALANCES, ENDING					
1917 General Capital Projects Fund				8,202,141	6,617,860
TOTAL GENERAL CAPITAL PROJECTS				$ 10,566,663	8,223,341

NUECES COUNTY CAPITAL PROJECTS FUND

2013/2014 FISCAL YEAR

PROJECT BUDGETS FOR 2007 CERTIFICATES OF OBLIGATION (Department 1917)

		Project To Date	Remaining Budget	Percent of Budget Available
Completed Capital Projects				
Unallocated Project Funds	191700	$ 1,256,092	-	0.0%
Fairgrounds, Upgrades & Repairs	191720	6,832,804	-	0.0%
McKinzie Jail Renovations	191740	3,353,700	-	0.0%
Main Jail Renovations	191750	711,051	-	0.0%
Juvenile Center Renovations	191770	516,749	-	0.0%
Information Tech. Sys. Upgrade	191780	1,095,899	-	0.0%
		13,766,295	-	0.0%
Capital Projects in Progress				
Unallocated Project Funds	191700	-	442,538	100.0%
Heritage/Showbarn Phase 2	191710	512,628	2,324,786	81.9%
Fairgrounds, Upgrades & Repairs	191720	595,134	174,543	22.7%
Inspection & Audit Services	191730	301,440	123,560	29.1%
Main Jail Renovations	191750	1,322,170	33,833	2.5%
CR 52 Renovations (Match)	191760	1,121,734	78,266	6.5%
Juvenile Center Renovations	191770	466,233	321,431	40.8%
Information Tech. Sys. Upgrade	191780	6,045,219	3,120,204	34.0%
Total Capital Projects in Progress		10,364,557	6,619,161	39.0%
Total Capital Projects Dept 1917		$ 24,130,853	6,619,161	21.5%
FUND BALANCES, ENDING				
1917 General Capital Projects Fund			21,200	
TOTAL GENERAL CAPITAL PROJECTS			$ 6,640,360	

Debt Service Fund

DEBT SERVICE FUND SUMMARY
2013/2014 Budget

	Revenues	Transfers In	Beginning Fund Balance	Total Available Resources
Actual 2011/2012				
0901 R&B, Bldg Imprvs 2004 Series	4,203,897	-	4,099,307	8,303,204
9002 Loan Star Program	146,013	-	38,229	184,242
9003 Fairgrounds, Road, Juvenile, Jail & Information Technology 2007 Series	2,289,598		649,708	2,939,306
9004 General Obligation Refunding Bonds 2010 Series	4,117,152	-	(2,132,977)	1,984,175
9005 Energy Conservation Loan (SECO)	-	-	-	-
9006 Gen Obligation Refunding Series 2012	-	-	-	-
TOTALS	$ 10,756,660	-	2,654,267	13,410,927
2012/2013 Estimated Actual				
0901 R&B, Bldg Imprvs 2004 Series	546,431	-	3,593,950	4,140,381
9002 Loan Star Program	147,442	-	54,941	202,383
9003 Fairgrounds, Road, Juvenile, Jail & Information Technology 2007 Series	1,870,228	-	1,099,087	2,969,315
9004 General Obligation Refunding Bonds 2010 Series	5,789,205	979,741	(817,842)	5,951,104
9005 Energy Conservation Loan (SECO)	972,865	-	(312,577)	660,288
9006 Gen Obligation Refunding Series 2012	1,814,240	-	(651,305)	1,162,935
TOTALS	$ 11,140,411	979,741	2,966,254	15,086,406
2013/2014 BUDGET				
0901 R&B, Bldg Imprvs 2004 Series	4,300,842	-	16,567	4,317,409
9002 Loan Star Program	152,658	-	55,909	208,567
9003 Fairgrounds, Road, Juvenile, Jail & Information Technology 2007 Series	2,048,326	-	1,110,455	3,158,781
9004 General Obligation Refunding Bonds 2010 Series	3,258,910	-	2,817,471	6,076,381
9005 Energy Conservation Loan (SECO)	650,943	-	35,133	686,076
9006 Gen Obligation Refunding Series 2012	1,117,321	-	89,385	1,206,706
TOTALS	$ 11,529,000	-	4,124,920	15,653,920

DEBT SERVICE FUND SUMMARY
2013/2014 Budget

	Appropriations	Transfers Out	Estimated Ending Balances	Total Debt Service Fund
Actual 2011/2012				
0901 R&B, Bldg Imprvs 2004 Series	4,709,254	-	3,593,950	8,303,204
9002 Loan Star Program	129,301	-	54,941	184,242
9003 Fairgrounds, Road, Juvenile, Jail & Information Technology 2007 Series	1,840,219	-	1,099,087	2,939,306
9004 General Obligation Refunding Bonds 2010 Series	2,802,017		(817,842)	1,984,175
9005 Energy Conservation Loan (SECO)	312,577	-	(312,577)	-
9006 Gen Obligation Refunding Series 2012	651,305	-	(651,305)	-
TOTALS	$ 10,444,673	-	2,966,254	13,410,927
2012/2013 Estimated Actual				
0901 R&B, Bldg Imprvs 2004 Series	4,123,814	-	16,567	4,140,381
9002 Loan Star Program	146,474	-	55,909	202,383
9003 Fairgrounds, Road, Juvenile, Jail & Information Technology 2007 Series	1,858,860	-	1,110,455	2,969,315
9004 General Obligation Refunding Bonds 2010 Series	3,133,633	-	2,817,471	5,951,104
9005 Energy Conservation Loan (SECO)	625,155	-	35,133	660,288
9006 Gen Obligation Refunding Series 2012	1,073,550	-	89,385	1,162,935
TOTALS	$ 10,961,486	-	4,124,920	15,086,406
2013/2014 BUDGET				
0901 R&B, Bldg Imprvs 2004 Series	4,127,625	-	189,784	4,317,409
9002 Loan Star Program	146,408	-	62,159	208,567
9003 Fairgrounds, Road, Juvenile, Jail & Information Technology 2007 Series	1,973,800	-	1,184,981	3,158,781
9004 General Obligation Refunding Bonds 2010 Series	3,135,450	-	2,940,931	6,076,381
9005 Energy Conservation Loan (SECO)	625,154	-	60,922	686,076
9006 Gen Obligation Refunding Series 2012	1,083,050	-	123,656	1,206,706
TOTALS	$ 11,091,487	-	4,562,433	15,653,920

NUECES COUNTY, TEXAS
STATEMENT OF INDEBTEDNESS
As of October 1, 2013

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	4,025,000	100,625
9002	Loan Star program	08-31-06	3.00%	2016	1,226,517	337,990	13,633
9003	Fairgrounds, Road, Juvenile, Jail & Information Technology Certificate of Obligation- Series 2007	01-18-07	4.00%-4.50%	2027	34,500,000	33,305,000	12,985,993
9004	General Obligation Refunding Bonds Series 2010	10-12-10	3.00%-5.00%	2022	42,310,000	40,280,000	10,016,150
9005	State Energy Conservation Loan (SECO)	04-16-12	2.00%	2027	8,064,228	7,331,440	1,045,342
9006	General Obligation Refunding Bonds Series 2012	03-26-12	3.00%-5.00%	2026	26,005,000	25,745,000	10,984,625
	Total				217,715,745	111,024,430	35,146,368

NUECES COUNTY, TEXAS
DEBT SERVICE REQUIREMENTS FOR 2013/2014

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 10-01-13	Net Requirements 2013/2014	Revenues Budget 2013/2014
0901	Roads, Bridges, Pier, Fairgrounds & Bldg Impr Certificate of Obligation- Series 2004	4,025,000	100,625	4,125,625	-	4,125,625	16,567	4,109,058	4,300,842
9002	Loan Star program	137,804	8,604	146,408	36,600	183,008	55,909	127,099	152,658
9003	Fairgrounds, Road, Juvenile, Jail & Information Technology Certificate of Obligation- Series 2007	525,000	1,438,800	1,963,800	1,249,650	3,213,450	1,110,455	2,102,995	2,048,326
9004	General Obligation Refunding Bonds Series 2010	1,250,000	1,875,450	3,125,450	2,203,350	5,328,800	2,817,471	2,511,329	3,258,910
9005	State Energy Conservation Loan (SECO)	482,114	140,041	622,155	156,289	778,444	35,133	743,311	650,943
9006	General Obligation Refunding Bonds Series 2012	-	1,073,050	1,073,050	536,525	1,609,575	89,385	1,520,190	1,117,321
	Total	6,419,918	4,636,570	11,056,488	4,182,414	15,238,902	4,124,920	11,113,982	11,529,000

Note 1: Minimum balance requirements are equal to the sum of the principal, interest, and fees due February 15,2014. The county anticipates reaching the minimum balance requirement in future years.

NUECES COUNTY DEBT SERVICE FUND
2013/2014 FISCAL YEAR
Road & Bridge, Building Improvement Series 2004
Department 0901

REVENUES	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
4100 Net Current Taxes	$ 6,992,362	$ 6,730,027	$ 4,025,006	$ 526,850	$ 4,108,494
4101 Net Delinquent Taxes	188,494	187,342	112,466	9,082	134,348
4108 Penalty & Interest	79,971	80,812	47,574	5,379	53,000
4600 Investment Income	21,415	23,967	18,851	5,120	5,000
Total Revenues	7,282,242	7,022,148	4,203,897	546,431	4,300,842
TRANSFERS-IN					
From Series 1998, Series 2000	7,855	0	0	0	0
Total Transfers-In	7,855	0	0	0	0
Total Revenues & Transfers-In	7,290,097	7,022,148	4,203,897	546,431	4,300,842
Fund Balance, Beginning	2,126,851	2,388,884	4,099,307	3,593,950	16,567
Total Available Resources	$ 9,416,948	$ 9,411,032	$ 8,303,204	$ 4,140,381	$ 4,317,409

APPROPRIATIONS					
5511 Principal	$ 3,155,000	$ 3,335,000	$ 3,555,000	$ 3,825,000	$ 4,025,000
5512 Interest	3,868,825	1,975,725	1,149,375	296,875	100,625
5513 Fiscal Agent's Fees	4,239	1,000	4,879	1,939	2,000
5514 Arbitrage Expense	0	0	0	0	0
Total Appropriations	7,028,064	5,311,725	4,709,254	4,123,814	4,127,625
Fund Balance, Ending	2,388,884	4,099,307	3,593,950	16,567	189,784
Total Fund Balance & Appropriations	$ 9,416,948	$ 9,411,032	$ 8,303,204	$ 4,140,381	$ 4,317,409

NUECES COUNTY DEBT SERVICE FUND
2013/2014 FISCAL YEAR
Loan Star Program
Department 9002

REVENUES	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
4100 Net Current Taxes	$ 138,445	$ 76,758	$ 140,297	$ 143,300	$ 145,809
4101 Net Delinquent Taxes	3,717	2,129	3,916	2,457	4,768
4108 Penalty & Interest	1,575	908	1,646	1,475	1,881
4600 Investment Income	898	258	154	210	200
Total Revenues	144,635	80,053	146,013	147,442	152,658
Fund Balance, Beginning	96,571	99,657	38,229	54,941	55,909
Total Available Resources	$ 241,206	$ 179,710	$ 184,242	$ 202,383	$ 208,567
APPROPRIATIONS					
5511 Principal	$ 122,377	$ 126,040	$ 129,666	$ 133,746	$ 137,804
5512 Interest	19,104	15,441	(500)	12,660	8,604
5513 Fiscal Agent's Fees	68	0	135	68	0
Total Appropriations	141,549	141,481	129,301	146,474	146,408
Fund Balance, Ending	99,657	38,229	54,941	55,909	62,159
Total Fund Balance & Appropriations	$ 241,206	$ 179,710	$ 184,242	$ 202,383	$ 208,567

NUECES COUNTY DEBT SERVICE FUND
2013/2014 FISCAL YEAR
Fairgrounds, Road, Juvenile, Jail & Information Technology
Certificates of Obligation - Series 2007
Department 9003

REVENUES	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
4100 Net Current Taxes	$ 1,795,311	$ 1,724,024	$ 2,199,155	$ 1,815,378	$ 1,955,648
4101 Net Delinquent Taxes	48,056	48,139	61,398	31,375	63,950
4108 Penalty & Interest	20,527	20,580	26,068	19,100	25,228
4600 Investment Income	17,702	5,893	2,977	4,375	3,500
Total Revenues	1,881,596	1,798,636	2,289,598	1,870,228	2,048,326
Fund Balance, Beginning	225,787	566,072	649,708	1,099,087	1,110,455
Total Available Resources	$ 2,107,383	$ 2,364,708	$ 2,939,306	$ 2,969,315	$ 3,158,781
APPROPRIATIONS					
5511 Principal	$ 50,000	$ 230,000	$ 365,000	$ 400,000	$ 525,000
5512 Interest	1,490,100	1,484,500	1,472,600	1,457,300	1,438,800
5513 Fiscal Agent's Fees	1,211	500	2,619	1,060	10,000
5514 Arbitrage Expense	0	0	0	500	0
Total Appropriations	1,541,311	1,715,000	1,840,219	1,858,860	1,973,800
Fund Balance, Ending	566,072	649,708	1,099,087	1,110,455	1,184,981
Total Fund Balance & Appropriations	$ 2,107,383	$ 2,364,708	$ 2,939,306	$ 2,969,315	$ 3,158,781

NUECES COUNTY DEBT SERVICE FUND
2013/2014 FISCAL YEAR
General Obligation Refunding Bonds - Series 2010
Department 9004

REVENUES	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
4100 Net Current Taxes	$ 0	$ 0	$ 3,947,792	$ 5,630,245	$ 3,112,481
4101 Net Delinquent Taxes	0	0	119,942	97,405	101,778
4108 Penalty & Interest	0	0	49,418	60,055	40,151
4600 Investment Income	0	0	0	1,500	4,500
Total Revenues	0	0	4,117,152	5,789,205	3,258,910
TRANSFERS-IN					
0098 -4909 Department 0098	0	0	0	605,470	0
0099 -4909 Department 0099	0	0	0	374,270	0
TOTAL TRANSFERS-IN	0	0	0	979,741	0
TOTAL REVENUES & TRANSFERS-IN			4,117,152	6,768,946	3,258,910
Fund Balance, Beginning	0	0	(2,132,977)	(817,842)	2,817,471
Total Available Resources	$ 0	$ 0	$ 1,984,175	$ 5,951,104	$ 6,076,381
APPROPRIATIONS					
5511 Principal	$ 0	$ 0	$ 830,000	$ 1,200,000	$ 1,250,000
5512 Interest	0	1,666,163	1,967,150	1,930,700	1,875,450
5513 Fiscal Agent's Fees	0	0	4,867	2,933	10,000
5514 Arbitrage	0	0	0	0	0
5516 Other Financing Costs	0	466,814	0	0	0
Total Appropriations	0	2,132,977	2,802,017	3,133,633	3,135,450
TRANSFERS-OUT					
To Series 2004	0	0	0	0	0
Total Appropriations & Transfers Out	0	2,132,977	2,802,017	3,133,633	3,135,450
Fund Balance, Ending	0	(2,132,977)	(817,842)	2,817,471	2,940,931
Total Fund Balance & Appropriations	$ 0	$ 0	$ 1,984,175	$ 5,951,104	$ 6,076,381

NUECES COUNTY DEBT SERVICE FUND
2013/2014 FISCAL YEAR
Energy Conservation Loan (SECO)
Department 9005

REVENUES	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
4100 Net Current Taxes	$ 0	$ 0	$ 0	$ 949,320	$ 622,554
4101 Net Delinquent Taxes	0	0	0	13,650	20,358
4108 Penalty & Interest	0	0	0	9,895	8,031
4600 Investment Income	0	0	0	0	0
Total Revenues	0	0	0	972,865	650,943
Fund Balance, Beginning	0	0	0	(312,577)	35,133
Total Available Resources	$ 0	$ 0	$ 0	$ 660,288	$ 686,076
APPROPRIATIONS					
5511 Principal	$ 0	$ 0	$ 260,198	$ 472,591	$ 482,113
5512 Interest	0	0	52,379	152,564	143,041
5513 Fiscal Agent's Fees	0	0	0	0	0
5514 Arbitrage Expense	0	0	0	0	0
Total Appropriations	0	0	312,577	625,155	625,154
TRANSFERS-OUT					
To Series 2004	0	0	0	0	0
Total Appropriations & Transfers Out	0	0	312,577	625,155	625,154
Fund Balance, Ending	0	0	(312,577)	35,133	60,922
Total Fund Balance & Appropriations	$ 0	$ 0	$ 0	$ 660,288	$ 686,076

NUECES COUNTY DEBT SERVICE FUND
2013/2014 FISCAL YEAR
General Obligation Refunding Series 2012
Department 9006

REVENUES	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
4100 Net Current Taxes	$ 0	$ 0	$ 0	$ 1,765,320	$ 1,068,593
4101 Net Delinquent Taxes	0	0	0	30,470	34,943
4108 Penalty & Interest	0	0	0	18,450	13,785
4600 Investment Income	0	0	0	0	0
Total Revenues	0	0	0	1,814,240	1,117,321
Fund Balance, Beginning	0	0	0	(651,305)	89,385
Total Available Resources	$ 0	$ 0	$ 0	$ 1,162,935	$ 1,206,706
APPROPRIATIONS					
5511 Principal	$ 0	$ 0	$ 260,000	$ 0	$ 0
5512 Interest	0	0	407,339	1,073,050	1,073,050
5513 Fiscal Agent's Fees	0	0	0	500	10,000
5514 Arbitrage Expense		0	0	0	0
5516 Other Financing Costs	0	0	(16,034)	0	0
Total Appropriations	0	0	651,305	1,073,550	1,083,050
TRANSFERS-OUT					
To Series 2004	0	0	0	0	0
Total Appropriations & Transfers Out	0	0	651,305	1,073,550	1,083,050
Fund Balance, Ending	0	0	(651,305)	89,385	123,656
Total Fund Balance & Appropriations	$ 0	$ 0	$ 0	$ 1,162,935	$ 1,206,706

Self Insurance

SELF INSURANCE FUND SUMMARY

2013/2014 BUDGET

		Revenues	Transfers In	Beginning Retained Earnings & Contributed Capital		Total Available Resources
ACTUAL 2011/2012						
0101 Workers Compensation Fund	$	386,629	0	525,729		912,358
0102 General Liability Fund		1,448,436	0	305,516		1,753,952
0103 Group Health Fund		6,297,960	0	943,599		7,241,559
TOTALS	$	8,133,025	0	1,774,844	$	9,907,869
ESTIMATED ACTUAL 2012/2013						
0101 Workers Compensation Fund	$	272,045	0	565,984		838,029
0102 General Liability Fund		1,552,054	0	(9,501)		1,542,553
0103 Group Health Fund		6,220,880	0	771,880		6,992,760
TOTALS	$	8,044,979	0	1,328,363	$	9,373,342
2013/2014 BUDGET						
0101 Workers Compensation Fund	$	223,142	0	499,539		722,681
0102 General Liability Fund		1,547,006	0	216,352		1,763,358
0103 Group Health Fund		6,428,500	200,000	23,760		6,652,260
TOTALS	$	8,198,648	200,000	739,651	$	9,138,299

SELF INSURANCE FUND SUMMARY

2013/2014 BUDGET

		Appropriations	Transfers Out	Ending Retained Earnings & Contributed Capital	Total Self Insurance Fund
ACTUAL 2011/2012					
0101 Workers Compensation Fund	$	346,374	0	565,984	912,358
0102 General Liability Fund		1,763,453	0	(9,501)	1,753,952
0103 Group Health Fund		6,469,679	0	771,880	7,241,559
TOTALS	$	8,579,506	0	1,328,363	9,907,869
ESTIMATED ACTUAL 2012/2013					
0101 Workers Compensation Fund	$	338,490	0	499,539	838,029
0102 General Liability Fund		1,326,201	0	216,352	1,542,553
0103 Group Health Fund		6,969,000	0	23,760	6,992,760
TOTALS	$	8,633,691	0	739,651	9,373,342
2013/2014 BUDGET					
0101 Workers Compensation Fund	$	390,000	0	332,681	722,681
0102 General Liability Fund		1,539,000	0	224,358	1,763,358
0103 Group Health Fund		6,547,000	0	105,260	6,652,260
TOTALS	$	8,476,000	0	662,299	9,138,299

SELF INSURANCE FUND

2013/2014 FISCAL YEAR

REVENUES	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
0101 WORKERS COMP					
Premiums					
4758 General Fund	$ 190,548	$ 192,737	$ 285,363	$ 195,375	$ 164,180
4759 Road & Bridge Fund	52,628	49,211	64,450	51,422	37,080
4760 Inland Parks Fund	7,873	9,452	12,456	8,350	7,167
4761 Coastal Parks Fund	6,779	9,590	12,225	7,825	7,033
4762 Law Library Fund	133	135	180	125	104
4763 Main Grants Fund	1,468	656	882	640	507
4764 Juvenile TJJD	2,215	1,490	2,225	1,585	1,280
4771 Airport Fund	454	289	1,270	731	731
4773 Special Revenue	1,521	821	1,316	947	757
4776 Other Premiums	7,168	2,626	4,003	2,820	2,303
TOTAL PREMIUMS	270,787	267,007	384,370	269,820	221,142
Other Revenues					
4601 Interest Income	3,952	2,012	2,259	2,200	2,000
4784 Insurance Refund	0	0	0	0	0
4795 Accrued Claims Adjusted	0	0	0	0	0
4890 Refund & Sundry	0	0	0	25	0
TOTAL OTHER REVENUES	3,952	2,012	2,259	2,225	2,000
TOTAL REVENUES	274,739	269,019	386,629	272,045	223,142
RETAINED EARNINGS & CONTRIBUTED CAPITAL	635,055	589,451	525,729	565,984	499,539
TOTAL AVAILABLE RESOURCES	$ 909,794	$ 858,470	$ 912,358	$ 838,029	$ 722,681

SELF INSURANCE FUND

2013/2014 FISCAL YEAR

APPROPRIATIONS	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
0101 WORKERS COMP					
5300 Professional Services					
5303 Medical, Dental, Hosp	$ 417	$ 0	$ 0	$ 0	$ 30,000
5305 Admin & Consult Fees	0	0	0	0	0
5313 Medical & Crime Invest	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	417	0	0	0	30,000
5350 Contingency Appropriations	0	0	0	0	0
5900 Self-Ins, Other Costs					
5931 Temporary Income Benefits	0	0	0	0	0
5932 Impairment Benefits	0	0	0	0	0
5933 Accrued Workers Comp	0	0	0	0	0
5934 Supp Income Benefits	0	0	0	0	0
5935 Lifetime Income Benefits	0	0	0	0	0
5939 Settlements	0	0	0	0	0
5940 Insurance Premiums	319,926	332,741	346,374	338,490	360,000
TOTAL SELF-INS, OTHER COSTS	319,926	332,741	346,374	338,490	360,000
TOTAL APPROPRIATIONS	320,343	332,741	346,374	338,490	390,000
RETAINED EARNINGS & CONTRIBUTED CAPITAL	589,451	525,729	565,984	499,539	332,681
TOTAL WORKERS COMP FUND	$ 909,794	$ 858,470	$ 912,358	$ 838,029	$ 722,681

SELF INSURANCE FUND

2013/2014 FISCAL YEAR

REVENUES	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
0102 PROPERTY, AUTO, & GENERAL LIABILITY					
Premiums					
4758 General Fund	$ 859,144	$ 994,402	$ 1,029,545	$ 1,120,038	$ 1,120,730
4759 Road & Bridge Fund	34,308	37,370	41,250	44,557	44,101
4760 Inland Parks Fund	35,543	26,198	29,252	31,660	31,563
4761 Coastal Parks Fund	89,224	153,588	207,051	210,702	210,624
4768 Stadium	13,088	14,067	15,777	17,367	17,357
4768 Fairgrounds	78,402	85,975	96,523	106,659	106,659
4771 Airport Fund	3,360	4,092	4,578	4,993	4,983
4773 Special Revenue Fund	579	577	632	632	622
4776 Other Premiums	1,737	1,732	1,896	1,896	1,867
TOTAL PREMIUMS	1,115,385	1,318,001	1,426,504	1,538,504	1,538,506
4601 Interest Income	9,120	8,535	7,173	5,235	8,500
4784 Insurance Proceeds on Claims/Restitution Rev	1,722	26,398	13,084	8,295	0
4795 Reimbursement & Refunds	135,607	755	1,675	20	0
TOTAL OTHER REVENUES	146,449	35,688	21,932	13,550	8,500
TOTAL REVENUES	1,261,834	1,353,689	1,448,436	1,552,054	1,547,006
BEGINNING RETAINED EARNINGS & CONTRIBUTED CAPITAL	405,423	209,544	305,516	(9,501)	216,352
TOTAL AVAILABLE RESOURCES	$ 1,667,257	$ 1,563,233	$ 1,753,952	$ 1,542,553	$ 1,763,358

SELF INSURANCE FUND

2013/2014 FISCAL YEAR

APPROPRIATIONS	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
0102 PROPERTY, AUTO, & GENERAL LIABILITY					
5249 Car Repairs, Supplies & Services	$ 3,383	$ 0	$ 1,736	$ 8,160	$ 10,000
5260 Maint & Repair - Bldg & Grounds	0	0	0	0	0
5264 Landscape & Grounds	0	0	0	0	0
5350 Reserve Appropriations	0	0	0	0	0
5933 Accrued Claims	0	0	400,000	0	0
5934 Internal Loss Claims	0	0	0	0	0
5936 Auto Claims & Ins Deductibles	21,518	30,510	66,905	10,697	25,000
5937 Property & Liability Claims	0	18,512	0	8,572	20,000
5939 Settlements	7,848	14,570	0	543	20,000
5940 Insurance Premiums	1,420,431	1,176,908	1,291,812	1,282,148	1,450,000
5942 Notary Bonds	3,948	3,721	1,650	1,998	4,000
5944 Public Official Bonds	585	13,496	1,350	14,083	10,000
TOTAL APPROPRIATIONS	1,457,713	1,257,717	1,763,453	1,326,201	1,539,000
ENDING RETAINED EARNINGS & CONTRIBUTED CAPITAL	209,544	305,516	(9,501)	216,352	224,358
TOTAL GENERAL LIABILITY FUND	$ 1,667,257	$ 1,563,233	$ 1,753,952	$ 1,542,553	$ 1,763,358

SELF INSURANCE FUND

2013/2014 FISCAL YEAR

REVENUES	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
0103 HEALTH INSURANCE					
4601 Interest Income	$ 904	$ 1,315	$ 1,526	$ 1,495	$ 1,500
4758 Insurance Premium - General Fund	0	0	0	0	0
4825 Employer Premium	4,660,215	4,687,706	4,683,490	4,605,000	4,850,000
4826 Employee Premium	983,532	1,017,221	1,026,211	1,025,000	1,015,000
4827 Cobra Premium	13,476	20,645	15,898	17,385	12,000
4828 Other Entities & Retirees	488,022	543,394	556,740	555,000	550,000
4803 Rebates	0	0	0	0	0
4890 Refunds & Stop Loss	225,479	76,027	14,095	17,000	0
TOTAL REVENUES	6,371,628	6,346,308	6,297,960	6,220,880	6,428,500
TRANSFERS IN:					
4911 From General Fund	0	0	0	0	200,000
TOTAL TRANSFERS IN	0	0	0	0	200,000
TOTAL REVENUE & TRANSFERS IN	6,371,628	6,346,808	6,297,960	6,220,880	6,628,500
RETAINED EARNINGS, BEGINNING	603,166	1,040,360	943,599	771,880	23,760
TOTAL AVAILABLE RESOURCES	$ 6,974,794	$ 7,387,168	$ 7,241,559	$ 6,992,760	$ 6,652,260

SELF INSURANCE FUND

2013/2014 FISCAL YEAR

APPROPRIATIONS	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
0103 HEALTH INSURANCE					
5217 Postage & Fed Express	0	0	1,405	0	0
5303 Medical, Dental, Hosp	$ 3,913,701	$ 4,325,503	$ 4,155,186	$ 4,508,000	$ 4,215,000
5304 Prescription Drugs	1,222,459	1,377,682	1,618,889	1,724,000	1,535,000
5305 Admin & Consult Fees	72,000	72,000	72,000	72,000	72,000
5350 Reserve Appropriations	0	0	0	0	0
5410 Other Services & Charges	0	0	0	0	0
5933 Accrued Claims	0	0	0	0	0
5939 Settlements	0	0	0	0	0
5940 Insurance Policy Premiums	297,638	298,011	283,834	295,000	315,000
5955 Insurance Admin Fees	428,635	369,873	338,365	370,000	410,000
TOTAL APPROPRIATIONS	5,934,433	6,443,069	6,469,679	6,969,000	6,547,000
RETAINED EARNINGS, ENDING	1,040,361	944,099	771,880	23,760	105,260
TOTAL GENERAL LIABILITY FUND	$ 6,974,794	$ 7,387,168	$ 7,241,559	$ 6,992,760	$ 6,652,260

Supplemental Information

Separate Budgets

City/County Health Department

Vector Control

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

HEALTH, SAFETY & SANITATION	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
3091 CITY - COUNTY HEALTH DEPT					
5111 Salary - Dept Head	$ 0	$ 0	$ 0	$ 0	$ 0
5123 Salaries - Regular	402,173	552,833	544,934	543,670	605,737
5125 Salaries - Overtime	697	3,523	1,385	0	0
5126 Salaries - Temporaries	27,752	10,769	0	0	0
5131 Salaries - Longevity	0	0	0	0	0
5132 Salaries - Supplement	1,365	0	0	2,000	0
5150 Employee Benefits	130,238	159,262	161,211	154,041	190,899
5180 Other Personnel Expense	0	0	0	0	0
5181 Vehicle Allowance Expense	0	0	0	0	0
5185 Contract Personnel	10,784	898	6,888	0	0
5188 Intergovernmental Personnel	67,153	151,193	157,313	220,000	216,645
5210 Office Expense & Supplies	35,960	23,559	10,148	12,500	15,000
5217 Postage & Federal Express	181	155	176	150	150
5680 Non Capital Outlay <5000	20,727	0	0	0	0
5220 Food & Kitchen Expenses	294	0	370	500	0
5230 Telephone & Utilities	10,756	19,056	9,829	10,500	12,500
5240 Maint & Repair - Equip & Vehicles	2,856	3,588	8,630	5,000	5,000
5241 Gasoline/Fuel	0	0	50	0	0
5260 Maint & Repair - Bldgs & Grounds	9,098	14,558	6,965	8,000	8,000
5300 Professional Services	10,390	14,571	21,478	15,000	18,000
5350 Contingency Appropriations	0	0	0	0	0
5410 Other Services & Charges	119,427	36,745	13,588	15,000	25,747
5422 Horne Road Bldg Rent	45,222	43,117	41,250	45,000	45,000
5510 Other Expense	12,872	11,636	12,287	12,000	10,178
5540 Travel	10,059	2,709	3,445	4,500	5,000
5610 Capital Outlay	18,119	0	0	0	0
TOTAL	$ 936,123	$ 1,048,172	$ 999,947	$ 1,047,861	$ 1,157,856

HEALTH, SAFETY, & SANITATION	Actual 2009/2010	Actual 2010/2011	Actual 2011/2012	Estimated Actual 2012/2013	Adopted Budget 2013/2014
3092 VECTOR CONTROL					
5123 Salaries - Regular	$ 74,431	$ 76,764	$ 73,695	$ 55,000	$ 78,479
5125 Salaries - Overtime	0	981	0	0	2,500
5126 Salaries - Temporary Employees	13,344	0	0	0	2,500
5130 Salaries - Comp Time	0	0	370	0	0
5131 Salaries - Longevity	718	777	837	1,495	1,705
5150 Employee Benefits	32,963	34,872	32,023	25,000	33,091
5210 Office Expense & Supplies	449	756	272	600	2,000
5217 Postage & Fed Express	578	665	692	600	400
5680 Non Capital Outlay <5000	297	7,417	0	0	0
5221 Food & Edible Items	0	0	6	0	0
5230 Telephone & Utilities	1,529	1,440	1,136	1,200	1,750
5240 Maint & Repair - Equip & Vehicles	6,783	7,214	7,138	6,000	6,500
5241 Gasoline/Fuel	13,239	13,401	12,166	12,000	14,000
5260 Maint & Repair - Bldgs & Grounds	38	44	136	200	500
5300 Professional Services	220	105	5,625	32,000	1,000
5350 Contigency Appropriations	0	0	0	0	0
5410 Other Services & Charges	1,716	1,601	1,621	2,000	5,000
5438 General Operating Supplies	31,569	27,682	25,171	25,000	30,000
5441 Insurance & Bond Premium	1,737	1,732	1,896	1,896	1,896
5540 Travel	450	657	0	500	2,000
5610 Capital Outlay	19,602	0	0	19,940	10,000
TOTAL	$ 199,663	$ 176,108	$ 162,784	$ 183,431	$ 193,321

Commissioners Court Resolutions

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 2013 TAX ROLL; SETTING THE 2013 TAX RATES FOR NUECES COUNTY; AND LEVYING SAID TAX RATE AGAINST ALL TAXABLE PROPERTY IN NUECES COUNTY FOR 2013

WHEREAS, the Commissioners Court authorized the Tax Assessor-Collector to compute the effective tax rate for 2013, 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 10, 2013, and;

WHEREAS, the Commissioners Court finds and determines that the proper procedure has been followed to lawfully consider the proposed tax rates for 2013, including proper notice of the meeting of September 4, 2013 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 $0.054325**, 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 $0.290862**, 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 **7.80** PERCENT AND WILL DECREASE TAXES FOR MAINTENANCE AND OPERATIONS ON A $100,000 HOME BY APPROXIMATELY **$6.19**."

NOW, THEREFORE, BE IT ORDERED by the Commissioners Court that the 2013 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 2013:

A. Nueces County, General Fund, M & O	$ 0.286674 per $100
B. Nueces County, Farm-to-Market, Lateral Road and Flood Control	0.004188 per $100
C. Nueces County, Total M & O	0.290862 per $100
D. Nueces County Debt Service	0.054325 per $100
Total Nueces County Tax Rate-Add C&D	**$ 0.345187 per $100**

BE IT FURTHER ORDERED that the Homestead Exemptions for 2013 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 2013 Tax Roll, Setting the 2013 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 tax rate be increased by the adoption of a Tax Rate of **$0.345187,** which is effectively a **6.98** percent increase in the tax rate, and to adopt the Commissioners Court Order made by County Judge Neal, seconded by Joe McComb, the Court voted to adopt the total Tax Rate of **$0.345187,** which is effectively a **6.98** percent increase in the tax rate, and to adopt the Commissioners Court Order on the 4th day of September, 2013.

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

ATTEST:

DIANA T. BARRERA, County Clerk
Nueces County, Texas

COMMISSIONERS COURT
NUECES COUNTY

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 2013 TAX ROLL; SETTING THE 2013 TAX RATE FOR THE NUECES COUNTY HOSPITAL DISTRICT AND LEVYING SAID TAX RATE AGAINST ALL TAXABLE PROPERTY IN NUECES COUNTY FOR 2013

WHEREAS, the Commissioners Court authorized the Tax Assessor-Collector to compute the effective tax rate for 2013 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 10, 2013**, and;

WHEREAS, the Commissioners Court finds and determines that the proper procedure has been followed to lawfully consider the proposed tax rates for 2013, including proper notice of the meeting of **September 4, 2013** 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 $0.148077** that if applied to the total taxable value, will impose the amount of taxes needed to fund maintenance and operation expenditures of the Nueces County Hospital District for the next year.

NOW, THEREFORE, BE IT ORDERED by the Commissioners Court that the 2013 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 2013:

Nueces County Hospital District $0.148077 per $100

BE IT FURTHER ORDERED that existing Homestead Exemptions for 2013 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 2013 Tax Roll, Setting the 2013 Tax Rates for the Nueces County Hospital District, and Levying Said Tax Rate Against All Taxable Property in Nueces County; having been read, public comment having been allowed, and comments having been considered.

On Motion of County Judge Neal, seconded by Joe Gonzalez, the Court voted to adopt a Tax Rate of **$0.148077**, and to adopt the Commissioners Court Order on the **4th** day of **September, 2013**.

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

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

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

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 2012-2013 County Budget are hereby rescinded, effective October 1, 2013.

DULY adopted by vote of the Commissioners Court of Nueces County, Texas, on the 4th day of September, 2013.

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

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

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 2013-2014 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 4th day of September, 2013.

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

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 2013/2014 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, 2013, or that becomes vacant on October 1, 2013, or thereafter during Budget Year 2013/2014:

> 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, 2013) unless specifically authorized or ratified by the Commissioners Court.
>
> The salary and fringe benefits for each vacant employee position may be transferred by the Commissioners Court to a special reserve designated by the County Auditor. The authority and funds provided by this Budget are frozen for each vacant position until released and reinstated by the Commissioners Court.

SIGNED AND ENTERED this the 4th day of September, 2013.

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

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, 2013, and applies to travel taken during Budget Year 2013-2014.

DULY ADOPTED BY VOTE OF THE COMMISSIONERS COURT OF NUECES COUNTY, TEXAS ON THE 4th DAY OF SEPTEMBER, 2013.

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

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 2013-2014 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 4th day of September, 2013.

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

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 2013-2014 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 4th day of September, 2013.

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

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, 2013**, and applies to grant funding necessary during Budget Year **2013-2014**.

DULY ADOPTED BY VOTE OF THE COMMISSIONERS COURT OF NUECES COUNTY, TEXAS ON THE 4th DAY OF SEPTEMBER, 2013.

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

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 2013-2014:

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 4th day of September 2013.

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

COMMISSIONERS COURT
NUECES COUNTY

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 ORTIZ
Commissioner
Precinct 3

JOE MCCOMB
Commissioner
Precinct 4

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

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

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

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

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

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

NOW, THEREFORE, BE IT ORDERED, by THE COMMISSIONERS COURT OF NUECES COUNTY, TEXAS that for Budget Year 2013-2014 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 4th day of September, 2013.

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

COMMISSIONERS COURT
NUECES COUNTY

Position Schedules

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

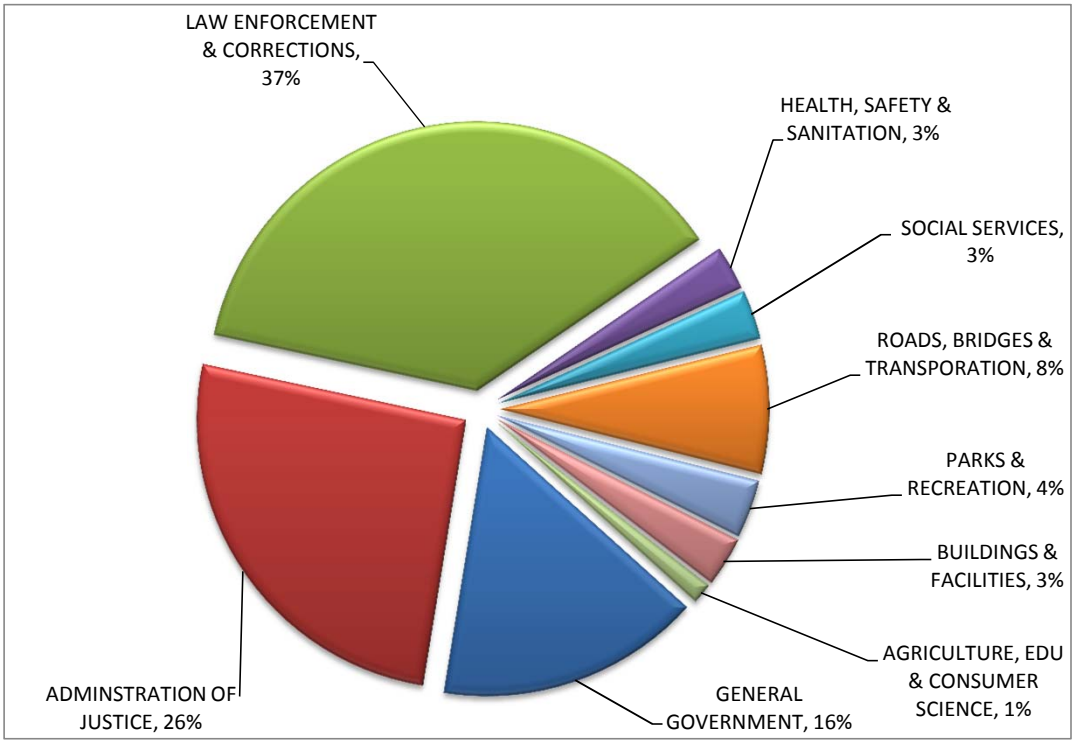
NUECES COUNTY, TEXAS
BUDGETED POSITION SUMMARY BY FUND BY FUNCTION
2013/2014 FISCAL YEAR

	Budget 2010/11	Budget 2011/12	Budget 2012/13	Budget 2013/14
GENERAL FUND				
GENERAL GOVERNMENT	167	173	173	177
BUILDINGS & FACILITIES	36	37	36	35
ADMINSTRATION OF JUSTICE	258	257	262	266
LAW ENFORCEMENT & CORRECTIONS	434	434	439	441
SOCIAL SERVICES	36.5	35.5	35.5	35.5
HEALTH, SAFETY & SANITATION	4	11	10	10
AGRICULTURE, EDU & CONSUMER SCIENCE	15	15	15	15
	950.5	962.5	970.5	979.5
SPECIAL REVENUE FUNDS				
GENERAL GOVERNMENT	13	13	13	13
BUILDINGS & FACILITIES	1	1	1	1
ADMINSTRATION OF JUSTICE	16	16	18	18
LAW ENFORCEMENT & CORRECTIONS	1	1	1	1
HEALTH, SAFETY & SANITATION	0	0	0	7
ROADS, BRIDGES & TRANSPORATION	89.5	91.5	92.5	92.5
PARKS & RECREATION	38	40	40	42
	158.5	162.5	165.5	174.5
GRANT FUNDS				
ADMINSTRATION OF JUSTICE	3	23	23	24
LAW ENFORCEMENT & CORRECTIONS	2	2	2	2
HEALTH, SAFETY & SANITATION	9	7	18	15
	14	32	43	41

NUECES COUNTY, TEXAS
BUDGETED POSITION SUMMARY BY FUND BY FUNCTION
2013/2014 FISCAL YEAR

	Budget 2010/11	Budget 2011/12	Budget 2012/13	Budget 2013/14
TOTAL BUDGETED FUNDS				
GENERAL GOVERNMENT	180	186	186	190
BUILDINGS & FACILITIES	37	38	37	36
ADMINSTRATION OF JUSTICE	277	296	308	308
LAW ENFORCEMENT & CORRECTIONS	437	437	442	444
SOCIAL SERVICES	36.5	35.5	35.5	35.5
HEALTH, SAFETY & SANITATION	13	18	28	32
ROADS, BRIDGES & TRANSPORATION	89.5	91.5	92.5	92.5
PARKS & RECREATION	38	40	40	42
AGRICULTURE, EDU & CONSUMER SCIENCE	15	15	15	15
	1123	1157	1184	1195

FY2013/2014 POSITION SUMMARY



NUECES COUNTY, TEXAS
BUDGETED POSITION SCHEDULE
2013/2014 FISCAL YEAR

	Pay Group	Budget 2011/12	Budget 2012/13	Budget 2013/14	Total Salaries
GENERAL FUND					
GENERAL GOVERNMENT					
1010 COUNTY COMMISSIONER, PRCT 1					
Commissioners Asst	23A	1	1	1	$ 38,418
County Commissioner	07E	1	1	1	73,430
	TOTAL	2	2	2	$ 111,848
1020 COUNTY COMMISSIONER, PRCT 2					
Commissioners Asst	23A	1	1	1	$ 40,269
County Commissioner	07E	1	1	1	71,638
	TOTAL	2	2	2	$ 111,907
1030 COUNTY COMMISSIONER, PRCT 3					
Commissioners Asst	23A	1	1	1	$ 40,269
County Commissioner	07E	1	1	1	77,142
	TOTAL	2	2	2	$ 117,411
1040 COUNTY COMMISSIONER, PRCT 4					
Commissioners Asst	23A	1	1	1	$ 37,523
County Commissioner	07E	1	1	1	71,639
	TOTAL	2	2	2	$ 109,162
1120 COUNTY JUDGE					
Chief Executive to Co Judge	34A	1	1	1	$ 66,789
County Judge	05E	1	1	1	91,856
Executive Secretary	19A	1	0	0	0
Secretary to Judge	20A	0	1	1	33,300
	TOTAL	3	3	3	$ 191,945
1121 C.C. ADMINISTRATION					
Budget Assistant	34A	1	1	1	$ 68,390
Director C.C. Administration	16M	1	1	1	109,502
Executive Secretary	23A	1	1	1	39,333
Government Affairs Exec	40A	1	1	1	91,520
	TOTAL	4	4	4	$ 308,745

NUECES COUNTY, TEXAS
BUDGETED POSITION SCHEDULE
2013/2014 FISCAL YEAR

GENERAL GOVERNMENT CONTINUED

	Pay Group	Budget 2011/12	Budget 2012/13	Budget 2013/14	Total Salaries
1122 GRANTS ADMINISTRATION					
Grants Administrator	34A	1	1	1	$ 68,390
Grants Assistant	18A	1	1	1	31,055
Grants Writer	26A	1	1	1	46,509
	TOTAL	3	3	3	$ 145,954
1125 RISK MANAGEMENT					
Emerg, & Risk Mgt Spec	22A	1	1	1	$ 38,417
Risk Manager	34A	1	1	1	63,628
	TOTAL	2	2	2	$ 102,045
1130 COUNTY ATTORNEY					
Administrative Secretary II	19A	1	1	1	$ 34,922
Atty II, Civil (Co Atty)	31A*	7	7	7	401,939
Atty III, Asst Chief Admin	34A*	1	1	1	68,390
Chief of Admin Services	39A*	1	1	1	91,520
Chief of Litigation	39A*	1	1	1	87,173
County Attorney	9E	1	1	1	110,457
Legal Secretary I	16A	4	4	4	112,986
Paralegal - Civil - (Co Atty)	17A	1	1	1	28,891
	TOTAL	17	17	17	936,278

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

1160 COUNTY CLERK					
Chief Deputy County Clerk	30A	1	1	1	$ 53,747
County Clerk	07E	1	1	1	82,371
Filings Manager	20A	1	1	1	32,552
Senior Clerk	13A	7	7	7	166,650
Senior Clerk II	15A	3	3	3	79,539
	TOTAL	13	13	13	$ 414,859
1170 COUNTY CLERK TREASURY					
Accounting Asst	16A	2	2	2	$ 55,182
Chief Accountant	28A	1	1	1	50,004
Sr, Accounting Asst	17A	1	1	1	30,326
Supv, Accounting Asst II-Treasury	18A	1	1	1	30,326
	TOTAL	5	5	5	$ 165,838

NUECES COUNTY, TEXAS
BUDGETED POSITION SCHEDULE
2013/2014 FISCAL YEAR

	Pay Group	Budget 2011/12	Budget 2012/13	Budget 2013/14	Total Salaries
GENERAL GOVERNMENT CONTINUED					
1180 COUNTY CLERK COLLECTIONS					
Collections Clerk I	13A	5	5	5	$ 120,412
Warrant Officer	19A	1	1	1	31,054
	TOTAL	6	6	6	$ 151,466
1190 ELECTION EXPENSE					
Election Coordinator	15A	1	1	1	$ 26,312
Elections & Records Manager	22A	1	1	1	37,523
System Support Technician	18A	1	1	1	30,327
	TOTAL	3	3	3	$ 94,162
1200 TAX ASSESSOR-COLLECTOR					
Accounting Assistant	16A	8	8	8	$ 230,110
Administrative Secretary III	21A	1	1	1	36,629
Bookkeeping Supv Property	20A	1	1	1	34,923
Chief Deputy Tax Asses Coll	30A	1	1	1	55,078
Executive Secretary	22A	1	1	1	38,418
Finance/Revenue Mgr.	24A	1	1	1	42,286
Information Syst Operations	23A	1	1	1	37,524
Intermediate Clerk (PT) see Note 1	11A	1	1	2	42,598
Mgr Mo Veh Div	24A	1	1	1	41,267
Mgr Prop Tx/Vot	29A	1	1	1	53,747
Reports Accountant	24A	1	1	1	39,333
Senior Accounting Asst	17A	1	1	1	31,782
Senior Administrative Clerk	17A	6	6	6	182,812
Senior Administrative Clerk II	18A	1	1	1	31,782
Senior Clerk II	15A	30	30	30	796,995
Supv, Accounting Asst	17A	1	1	1	28,246
Tax Analyst/Supv	23A	1	1	1	40,268
Tax Assessor-Collector	07E	1	1	1	71,639
	TOTAL	59	59	60	$ 1,835,437

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

NUECES COUNTY, TEXAS
BUDGETED POSITION SCHEDULE
2013/2014 FISCAL YEAR

GENERAL GOVERNMENT CONTINUED

1240 INFORMATION TECHNOLOGY DEPT.

	Pay Group	Budget 2011/12	Budget 2012/13	Budget 2013/14	Total Salaries
Administrative Secretary	17A	1	1	1	$ 30,326
Assistant Director, Data Processing	37A	0	0	1	73,548
Cisco Networking Specialist	31A	0	1	1	55,078
Computer Operator	17A	1	0	0	0
Computer System Supervisor	22A	1	1	1	38,418
Data Base Admin	31A	1	1	1	59,218
Director, Data Processing	16M	1	1	1	104,275
IS Project Manager	31A	1	1	1	59,218
Local Area Network Administrator	27A	1	1	1	46,509
Micro Computer Spec	25A	2	2	2	84,552
Network Systems Manager	31A	1	1	1	60,590
Programming Mgr/Asst Dir	31A	1	1	1	60,590
Programmer/ Analyst	25A	2	2	2	88,795
Technology Project Manager	31A	1	1	1	57,762
Web Master	25A	1	1	1	44,345
	TOTAL	15	15	16	$ 863,224

1245 HUMAN RESOURCES

Benefits Coordinator	19A	0	0	1	$ 31,054
Civil Service Coordinator	19A	1	1	1	31,782
Director, Personnel	35A	1	1	1	70,076
Employment Coordinator	15A	1	1	1	25,668
Human Resource Analyst	25A	1	1	1	44,346
Human Resource Generalist	27A	1	1	1	48,775
	TOTAL	5	5	6	$ 251,701

1250 COUNTY AUDITOR

Accountant	21A	1	1	0	$ -
Accounting Assistant/Scanning	17A	0	1	1	28,246
Administrative Accting Asst	15A	1	0	0	0
Administrative Secretary III	21A	1	1	1	35,776
A/P Accounting Assistant	18A	3	3	3	91,728
Accountant	24A	0	0	1	39,333
Chief Accountant	33A	1	0	0	0
County Auditor	43A	1	1	1	103,356
Executive Accountant	28A	1	1	1	48,776
First Assistant/AP Manager	32A	0	1	1	59,218
GL Accting Asst	18A	1	1	1	31,054
GL Systems Supervisor	28A	0	0	1	51,210
GL Systems Programer	23A	1	1	1	37,523
Internal Auditor (Certified)	25A	1	0	0	0
Internal Auditor (Non Certified)	23A	1	2	2	75,046
Payroll Asst	19A	1	1	1	33,301
Revenue/Cash Manager	28A	1	1	1	51,210
Senior Payroll Asst	21A	1	1	1	36,629
Special Projects Accountant	26A	1	1	1	43,285
Supervisor Accts Payable	30A	1	0	0	0
Supervisor Internal Audit	32A	1	1	1	62,108
Supervisor, Payroll & Grants	30A	0	1	1	53,747
	TOTAL	19	19	20	$ 881,546

NUECES COUNTY, TEXAS
BUDGETED POSITION SCHEDULE
2013/2014 FISCAL YEAR

	Pay Group	Budget 2011/12	Budget 2012/13	Budget 2013/14	Total Salaries
GENERAL GOVERNMENT CONTINUED					
1270 COUNTY PURCHASING AGENT					
Asst. Purchasing Agent	27A	1	1	1	$ 46,509
Inventory Control Clerk	15A	1	1	1	26,936
Inventory Control Spec	24A	1	1	1	40,269
Junior Buyer	20A	1	1	1	33,301
Purchasing Agent	15M	1	1	1	85,031
Purchasing Bids & Contracts	19A	1	1	1	32,552
Senior Clerk	13A	1	1	1	23,400
Supply Clerk	15A	2	2	2	55,202
	TOTAL	9	9	9	$ 343,200
1275 VETERAN'S SERVICE					
Administrative Secretary	17A	1	1	1	$ 28,891
Veterans' Serv Officer	24A	1	1	1	40,269
	TOTAL	2	2	2	$ 69,160
TOTAL GENERAL GOVERNMENT		173	173	177	7,205,888
BUILDINGS & FACILITIES					
1400 GENERAL REPAIRS - BUILDINGS SALARIES					
Bldg Maint. Worker I	14A	1	1	1	$ 24,565
Bldg Maint. Worker II	16A	1	1	1	28,291
Foreman, Bldg Maint	26A	1	0	0	0
	TOTAL	3	2	2	$ 52,856
1440 FLOUR BLUFF BUILDING SALARIES					
Custodian	11A	1	1	1	$ 21,861
	TOTAL	1	1	1	$ 21,861
1450 BILL BODE COUNTY BUILDING SALARIES					
Bldg Maint Worker I	14A *	0.5	0.5	0.5	12,282
Bldg Maint Worker II	16A *	0.5	0.5	0.5	15,164.0
	TOTAL	1	1	1	27,446

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

NUECES COUNTY, TEXAS
BUDGETED POSITION SCHEDULE
2013/2014 FISCAL YEAR

BUILDINGS & FACILITIES CONTINUED

1470 RECORDS MANAGEMENT & WAREHOUSE
SALARIES

	Pay Group	Budget 2011/12	Budget 2012/13	Budget 2013/14	Total Salaries
Archives Records Clerk	14A	1	1	1	$ 24,565
Records Clerk	14A	1	1	1	24,565
Records Supervisor	22A	1	1	1	36,629
Sr. Admin Clerk	17A	2	2	2	58,510
	TOTAL	5	5	5	$ 144,269

1500 MECHANICAL MAINTENANCE
SALARIES

	Pay Group	Budget 2011/12	Budget 2012/13	Budget 2013/14	Total Salaries
Building Maint Tech	25A	1	1	1	$ 47,632
Bldg Maint Worker I	14A	2	2	2	50,233
Bldg Maint Worker II	16A	1	1	1	30,326
Comm Maint Tech	19A	1	1	1	31,054
Electrician	19A	1	1	1	31,054
Foreman, Mech Maint	26A	1	0	0	0
Foreman, Mech Maint II	27A	0	1	1	48,776
Information/Switchboard	12A	1	1	1	23,962
Senior Clerk	13A	1	1	1	23,400
Mechanical Maint Worker III	21A	1	1	1	34,091
	TOTAL	10	10	10	$ 320,528

1510 AGUA DULCE BUILDING
SALARIES

Job Title	Pay Group	Budget 2011/12	Budget 2012/13	Budget 2013/14	Total Salaries
Custodian/Driver	13A *	0.5	0.5	0.5	$12,553
	TOTAL	0.5	0.5	0.5	$12,553

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

Department Job Title	Pay Group	Budget 2011/12	Budget 2012/13	Budget 2013/14	Total Salaries
1520 BISHOP BUILDING					
Custodian	11A	1	1	1	$ 22,880
	TOTAL	1	1	1	$22,880
1530 PORT ARANSAS BUILDING					
Custodian / PT	11A	1	1	1	$ 10,650
	TOTAL	1	1	1	$ 10,650

NUECES COUNTY, TEXAS
BUDGETED POSITION SCHEDULE
2013/2014 FISCAL YEAR

	Pay Group	Budget 2011/12	Budget 2012/13	Budget 2013/14	Total Salaries
BUILDINGS & FACILITIES CONTINUED					
1540 JOHNNY S. CALDERON BLDG.					
Crew Leader, Custodian	16A	1	1	1	$ 28,891
Custodian	11A	2	2	2	44,221
	TOTAL	3	3	3	$ 73,112
1545 KEACH FAMILY LIBRARY					
Custodian	11A	1	1	1	$ 22,880
	TOTAL	1	1	1	$ 22,880
1570 BUILDING SUPERINTENDENT					
Administrative Asst III	25A	1	0	0	$ -
Bldg. Maint Tech (Mechanic)	25A	1	1	1	43,285
Construction Engineer	38A	1	1	1	81,058
Director of Public Works	17M **	0.5	0.5	0.5	57,781
Lead Building & Grounds	16A	1	1	1	28,891
Maint Worker	12A	2	2	2	47,922
	TOTAL	6.5	5.5	5.5	$ 258,937

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

1590 HILLTOP FACILITY					
Bldg Maint Worker I	14A	1	1	1	$ 25,106
Bldg Maint Worker I	14A *	0.5	0.5	0.5	12,282
Bldg Maint Worker II	16A *	0.5	0.5	0.5	15,163
	TOTAL	2	2	2	$ 52,551

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

1740 MCKINZIE ANNEX					
Bldg Maint Worker I	14A	1	2	2	$ 49,670
Foreman, Mech Maint	26A	1	1	1	48,776
	TOTAL	2	3	3	$ 98,446
TOTAL BUILDINGS & FACILITIES		37	36	36	1,118,969
ADMINISTRATION OF JUSTICE					
3110 COUNTY COURT AT LAW 1					
SALARIES					
Bailiff, Non-Certified	15A	1	1	1	$ 25,667
County Crt-at-Law Judge	10E	1	1	1	157,000
Court Manager	25A	1	1	1	44,346
Court Reporter, Official	27A	1	1	1	50,003
Probate Asst (Co-at-Law) - Part tir	14A	1	1	1	12,834
	TOTAL	5	5	5	$ 289,850

NUECES COUNTY, TEXAS
BUDGETED POSITION SCHEDULE
2013/2014 FISCAL YEAR

ADMINISTRATION OF JUSTICE CONTINUED

	Pay Group	Budget 2011/12	Budget 2012/13	Budget 2013/14	Total Salaries
3120 COUNTY COURT AT LAW 2					
SALARIES					
Bailiff, Certified	19A	1	1	0	$ -
Bailiff, Non-Certified	15A	0	0	1	25,667
County Crt-at-Law Judge	10E	1	1	1	157,000
Court Manager	25A	1	1	1	44,346
Court Reporter, Official	27A	1	1	1	50,003
Probate Asst (Co-at-Law) PT	11A	1	1	1	10,650
	TOTAL	5	5	5	$ 287,666
3130 COUNTY COURT AT LAW 3					
SALARIES					
Baliff, Non-Certified	15A	1	1	1	$ 26,936
County Crt-At-Law Judge	10E	1	1	1	157,000
Court Manager	25A	1	1	1	43,285
Court Reporter, Official	27A	1	1	1	46,509
Probate Asst (Co-At-Law) PT	11A	1	1	1	21,860
	TOTAL	5	5	5	$ 295,590
3140 COUNTY COURT AT LAW 4					
SALARIES					
Bailiff, Certified	19A	1	1	1	$ 31,054
County Crt-at-Law Judge	10E	1	1	1	157,000
Court Manager	25A	1	1	1	44,346
Court Reporter, Official	27A	1	1	1	45,406
Probate Asst (Co-at-Law) PT	11A	1	1	1	10,931
	TOTAL	5	5	5	$ 288,737
3150 COUNTY COURT AT LAW 5					
SALARIES					
Associate Judge (PT)	14M	0	1	1	$ 20,000
Bailiff, Certified	19A	1	1	1	33,301
County Crt-at-Law Judge	10E	1	1	1	157,000
Court Manager	25A	1	1	1	44,346
Court Reporter, Official	27A	1	1	1	45,406
Guardianship Asst CCL5	18A	0	0	1	31,054
Probate Asst (Co-at-Law)	11A	1	0	0	0
Secretary	14A	0	1	0	0
	TOTAL	5	6	6	$ 331,107
3200 LEGAL AID					
SALARIES					
Legal Advisor/Director	14M *	1	1	1	$ 54,850
	TOTAL	1	1	1	$ 54,850

* Salary represents conty's portion only.

ADMINISTRATION OF JUSTICE CONTINUED

3250 MAGISTRATE/DRUG/JAIL COURT
SALARIES

	Pay Group	Budget 2011/12	Budget 2012/13	Budget 2013/14	Total Salaries
Associate Judge (PT)	14M	0	2	2	$ 80,000
Asst Jail Liaison/Court Coordinator	19A	1	1	1	32,552
Court Reporter, Roving	27A*	0	0	0.5	22,703
Jail Liaison/Court Coordinator	25A	1	1	1	43,285
	TOTAL	2	4	4.5	$ 178,540

*50% Roving Court Reporter Salary budgeted in 347th District Court, Dept. 3380

3300 COURT ADMINISTRATION
SALARIES

Court Administrator	25A	1	1	1	$ 46,509
Court Coodinator	17A	1	1	1	45,406
Court Interpreter	26A	1	1	1	30,327
	TOTAL	3	3	3	$ 122,242

3305 TITLE IV-D COURT
SALARIES

Bailiff, Non-Certified	15A	1	0	1	$ 25,667
Bailiff, Certified	19A	0	1	0	0
Court Reporter, Official	27M	1	1	1	731,323
	TOTAL	2	2	2	$ 756,990

3310 28TH DISTRICT COURT

Bailiff, Non-Certified	15A	1	1	1	$ 26,312
Court Manager	25A	1	1	1	44,346
Court Reporter, Official	32M	1	1	1	60,424
Court Reporter, Roving	27M*	0.5	0.5	0.5	22,703
District Judge	01E	1	1	1	0
	TOTAL	4.5	4.5	4.5	$ 153,785

* 50% Roving Court Reporter salary budgeted in 148th District Court, Dept. 3350

3320 94TH DISTRICT COURT
SALARIES

Bailiff, Certified	19A	1	1	1	$ 31,054
Court Manager	25A	1	1	1	43,285
Court Reporter, Official	32M	1	1	1	73,133
Court Reporter, Roving	32M *	0.5	0.5	0.5	33,238
District Judge	01E	1	1	1	0
	TOTAL	4.5	4.5	4.5	$ 180,710

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

ADMINISTRATION OF JUSTICE CONTINUED

3330 105TH DISTRICT COURT
SALARIES

	Pay Group	Budget 2011/12	Budget 2012/13	Budget 2013/14	Total Salaries
Bailiff, Non-Certified	15A	1	1	1	$ 25,667
Court Manager	25A	1	1	1	41,267
Court Reporter, Official	32M	1	1	1	54,933
District Judge	01E	1	1	1	0
	TOTAL	4	4	4	$ 121,867

3340 117TH DISTRICT COURT
SALARIES

Bailiff, Non-Certified	15A	1	1	1	$ 25,667
Court Manager	25A	1	1	1	44,346
Court Reporter, Official	32M	1	1	1	73,133
Court Reporter, Roving	32M *	0.5	0.5	0.5	33,238
District Judge	01E	1	1	1	0
	TOTAL	4.5	4.5	4.5	$ 176,384

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

3350 148TH DISTRICT COURT
SALARIES

Bailiff, Non-Certified	15A	1	1	1	$ 25,667
Court Manager	25A	1	1	1	41,267
Court Reporter, Official	27M	1	1	1	54,933
Court Reporter, Roving	27A*	0.5	0.5	0.5	22,704
District Judge	01E	1	1	1	0
	TOTAL	4.5	4.5	4.5	$ 144,571

* 50% Roving Court Reporter salary budgeted in 28th District Court, Dept. 3310

3360 214TH DISTRICT COURT
SALARIES

Bailiff, Certified	19A	1	1	1	$ 28,665
Court Manager	25A	1	1	1	44,346
Court Reporter, Official	32M	1	1	1	60,424
Court Reporter, Roving	27A *	0.5	0.5	0.5	22,703
District Judge	01E	1	1	1	0
	TOTAL	4.5	4.5	4.5	$ 156,138

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

3370 319TH DISTRICT COURT
SALARIES

Bailiff, Certified	19A	1	1	1	$ 36,628
Court Manager	25A	1	1	1	44,346
Court Reporter, Official	32M	1	1	1	54,933
Court Reporter, Roving	27A*	0.5	0.5	0.5	22,703
District Judge	01E	1	1	1	0
	TOTAL	4.5	4.5	4.5	$ 158,610

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

NUECES COUNTY, TEXAS
BUDGETED POSITION SCHEDULE
2013/2014 FISCAL YEAR

ADMINISTRATION OF JUSTICE CONTINUED

3380 347TH DISTRICT COURT
SALARIES

	Pay Group	Budget 2011/12	Budget 2012/13	Budget 2013/14	Total Salaries
Baliff, Non-Certified	15A	1	1	1	$ 27,602
Court Manager	25A	1	1	1	41,267
Court Reporter, Official	32M	1	1	1	73,133
Court Reporter, Roving	27A*	0	0	0.5	22,703
District Judge	01E	1	1	1	0
	TOTAL	4	4	4.5	$ 164,705

* 50% Roving Court Reporter salary budgeted in Magistrate Court Dept. 3250

3480 JUVENILE PROBATION
SALARIES

Accounting Asst	16A	4	4	4	$ 111,030
Administrative Secretary	17A	1	0	0	0
Asst Chief JPO - Admin	35A	1	1	1	71,802
Asst Chief JPO - Field - Crt	27A	2	1	1	59,218
Asst Chief JUV Prob Officer	27A	0	1	1	47,632
Chief Juv Prob Officer	15M	1	1	1	99,034
Deputy Director of Special Projects	27A	1	1	1	51,210
Administrative Secretary II	19A	0	1	1	36,629
Juvenile Probation Officer	23A	17	17	17	675,251
Juv ISP Officer - MAP Sup	25A	0	0	1	44,346
Juv Prob Officer Placement/ISP	25A	4	4	3	137,363
Legal Secretary I	16A	4	4	2	64,688
Probation Tech -Prev	18A	1	1	1	29,619
Probation Rules Enforcement Coor	23A	0	0	1	40,269
Receptionist/Secretary	14A	1	1	2	49,670
Secretary	14A	1	1	0	0
	TOTAL	38	38	37	$ 1,517,761

3490 JUVENILE DETENTION
SALARIES

Asst Chief JPO-Detention	28A	1	1	1	$ 53,747
Asst Sup Detention	25A	1	1	1	46,509
Det Counselor/Intake Scr	17A	19	19	19	554,861
Lead Det Counselor/Intake	19A	4	4	4	131,789
Legal Secretary II	16A	0	0	1	28,246
	TOTAL	25	25	26	$ 815,152

3492 JUSTICE BOOT CAMP
SALARIES

Asst Chief JPO- Resident	28A	1	1	1	$ 51,210
Captain Admin - Juvenile	23A	1	1	1	42,286
Captain Case Manager	23A	1	1	1	40,269
1st Lt Team Leader	19A	5	5	5	164,361
1st Lt Therapeutic Spec	19A	1	1	1	31,054
1st Sgt. Drill Instr	17A	20	20	20	568,298
Legal Secretary II	16A	0	0	1	26,936
	TOTAL	29	29	30	$ 924,414

NUECES COUNTY, TEXAS
BUDGETED POSITION SCHEDULE
2013/2014 FISCAL YEAR

ADMINISTRATION OF JUSTICE CONTINUED

3530 DISTRICT CLERK
SALARIES

	Pay Group	Budget 2011/12	Budget 2012/13	Budget 2013/14	Total Salaries
Accounting Assistant	16A	3	2	2	$ 54,538
Administrative Secretary	17A	1	1	1	30,326
Asst Ct Clerk	16A	3	4	4	109,075
Chief Deputy Dist Clerk	30A	1	1	1	56,368
Court Clerk Coordinator	20A	1	1	1	34,923
Court Clerk, Atty General	18A	1	1	1	31,782
Court Clerk, Dist Co Crt	19A	15	15	15	483,995
Court Records Manager	17A	1	1	1	28,892
District Clerk	07E	1	1	1	77,143
Senior Clerk	13A	17	16	17	404,686
Sr Admin Clerk	17A	1	1	1	31,782
Senior Clerk II	15A	7	7	7	184,829
Supervisor II	20A	2	2	2	75,192
Supervisor Administrative	24A	1	1	1	44,346
Supervisor, Ct Bookkeeping	17A	0	1	1	31,782
Supervisor Financial	23A	1	1	1	40,268
	TOTAL	56	56	57	$ 1,719,927

3540 CHILD SUPPORT DIVISION
SALARIES

Sr Admin Clerk	17A	1	1	1	$ 28,246
		1	1	1	$ 28,246

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

Court Clerk (J.P.)	13A	2	3	3	$ 71,926
JP Administrative Secretary	20A	1	1	1	32,552
Justice of the Peace	04E	1	1	1	53,504
	TOTAL	4	5	5	$ 157,982

3610 JUSTICE OF THE PEACE PRCT 1, PLACE 2
SALARIES

Court Clerk (J.P.)	13A	2	3	3	$ 74,818
JP Administrative Secretary	20A	1	1	1	34,922
Justice of the Peace	04E	1	1	1	57,619
	TOTAL	4	5	5	$ 167,359

3613 JUSTICE OF THE PEACE PRCT 1, PLACE 3
SALARIES

Court Clerk (J.P.)	13A	2	2	2	$ 46,800
JP Administrative Secretary	20A	1	1	1	34,923
Justice of the Peace	04E	1	1	1	57,619
	TOTAL	4	4	4	$ 139,342

3621 JUSTICE OF THE PEACE PRCT 2, PLACE 1
SALARIES

Court Clerk (J.P.)	13A	2	3	3	$ 80,309
JP Administrative Secretary	20A	1	1	1	34,090
Justice of the Peace	04E	1	1	1	57,619
	TOTAL	4	5	5	$ 172,018

NUECES COUNTY, TEXAS
BUDGETED POSITION SCHEDULE
2013/2014 FISCAL YEAR

	Pay Group	Budget 2011/12	Budget 2012/13	Budget 2013/14	Total Salaries
ADMINISTRATION OF JUSTICE CONTINUED					
3622 JUSTICE OF THE PEACE, PRCT. 2, PLACE 2					
SALARIES					
Court Clerk (J.P)	13A	2	2	2	$ 46,801
JP Administrative Secretary	20A	1	1	1	34,923
Justice of the Peace	04E	1	1	1	57,618
	TOTAL	4	4	4	$ 139,342
3630 JUSTICE OF THE PEACE, PRCT. 3					
SALARIES					
Court Clerk (J.P.)	13A	1	1	1	$ 23,962
JP Administrative Secretary	20A	1	1	1	34,922
Justice of the Peace	04E	1	1	1	56,214
	TOTAL	3	3	3	$ 115,098
3640 JUSTICE OF THE PEACE, PRCT. 4					
SALARIES					
Court Clerk (J.P.)	13A	1	1	1	$ 23,400
JP Administrative Secretary	20A	1	1	1	34,091
Justice of the Peace	04E	1	1	1	57,619
	TOTAL	3	3	3	$ 115,110
3650 JUSTICE OF THE PEACE, PRCT. 5-1					
SALARIES					
Court Clerk (J.P.)	13A	2	2	2	$ 50,211
JP Administrative Secretary	20A	1	1	1	34,923
Justice of the Peace	04E	1	1	1	57,619
	TOTAL	4	4	4	$ 142,753
3655 JUSTICE OF THE PEACE, PRCT. 5-2					
SALARIES					
Court Clerk (J.P.)	13A	2	0	0	$ -
JP Administrative Secretary	20A	1	1	1	34,923
Justice of the Peace	04E	1	1	1	57,619
	TOTAL	4	2	2	$ 92,542
3890 MEDICAL EXAMINER					
SALARIES					
Chief Medical Investigator	17A	1	1	0	$ -
Chief Medical Investigator	22A	1	1	1	38,418
Med Examiner's Office Admin	18A	0	0	1	31,782
Medical Examiner	26M	1	1	1	298,634
Medical Examiner Coord	13A	1	1	1	23,962
Medical Examiner Investigator	20A	0	1	1	32,552
Senior Clerk, Medical Records	13A	0	0	1	23,400
Medical Transcriptionist	16A	1	1	1	28,246
Senior Autopsy Tech	18A	1	1	1	31,054
	TOTAL	6	7	8	$ 508,048
TOTAL ADMINSTRATION OF JUSTICE		257	262	266	10,617,436

NUECES COUNTY, TEXAS
BUDGETED POSITION SCHEDULE
2013/2014 FISCAL YEAR

LAW ENFORCEMENT & CORRECTIONS

3520 DISTRICT ATTORNEY
SALARIES

	Pay Group	Budget 2011/12	Budget 2012/13	Budget 2013/14	Total Salaries
Administrative Secretary	17A	2	2	2	$ 57,782
Appellate Atty III	37A	1	1	1	81,058
Asst D A (Appellate Div)	32A	2	2	2	122,845
Asst D A - Felony Atty I	30A	3	3	3	157,248
Asst D A - Felony Atty I (CAPG)	30A	1	1	1	52,416
Asst D A - Felony Atty II	31A	5	5	5	275,390
Asst D A - Felony Atty III	32A	4	4	4	236,872
Asst D A - Felony Atty IV	33A	2	2	2	124,216
Asst D A - Felony Atty V	34A	3	3	3	197,121
Asst D A - Misdemeanor Atty I	28A	5	5	5	238,160
Asst D A - Misdemeanor Atty II	29A	4	4	4	200,012
Atty I, Juvenile	30a	2	2	2	108,825
Chief Crim Investigator	21A	1	1	1	34,091
Chief Prosecutor - DA	38A	4	4	4	346,818
DA's Office Admin	21A	1	1	1	35,776
District Attorney	01E	1	1	1	0
First Asst, Dist Atty	40A	1	1	1	91,520
Investigator	20A	1	1	2	65,853
Legal Secretary I	16A	7	7	7	191,193
Legal Secretary II	18A	5	5	5	160,492
Paralegal - Criminal	18A	1	1	1	33,301
Senior Clerk II	15A	1	1	1	25,667
Victim/Witness Coord	19A	2	2	2	66,706
Witness Secretary	14A	1	1	1	24,565
	TOTAL	60	60	61	$ 2,927,927

3700 SHERIFF'S DEPARTMENT
SALARIES

Accounting Assistant	16A	1	1	1	$ 26,936
Accounts Payable Clerk *	14A	1	1	1	24,565
Admin Clerk, Law Enforcement	17A	1	1	1	32,552
Administrative Secretary	17A	1	1	1	28,246
Administrative Secretary II	21A	1	0	0	0
Asst Chief Deputy	06	1	1	1	52,043
Captain	05	4	4	4	183,106
Chief Deputy, Sheriff	07	1	1	1	66,227
Central Records Clerk	12A	2	2	2	46,800
Crime Data Clerk	13A	5	5	6	145,600
Deputy Sheriff *	02	28	28	28	917,527
Intermediate Clerk**	11A	1	1	1	16,396
Internal Auditor	23A	1	0	0	0
Internal Auditor - Sheriff	22A	0	1	1	35,776
Lieutenant	04	3	3	3	119,038
Office Manager	24A	0	1	1	39,333
Senior Clerk *	13A	2	2	2	46,800
Sergeant *	03	15	15	15	541,328
Sheriff	09E	1	1	1	82,312
Supervisor, Crime Data	18A	1	1	1	30,326
	TOTAL	70	70	71	$ 2,434,911

* 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

NUECES COUNTY, TEXAS
BUDGETED POSITION SCHEDULE
2013/2014 FISCAL YEAR

LAW ENFORCEMENT & CORRECTIONS CONTINUED

3710 IDENTIFICATION BUREAU
SALARIES

	Pay Group	Budget 2011/12	Budget 2012/13	Budget 2013/14	Total Salaries
I.D. Clerk	13A	15	15	15	$ 353,871
Central Records Clerk II	14A	1	1	1	25,667
Lieutenant	04	1	1	1	39,679
	TOTAL	17	17	17	$ 419,217

3720 JAIL
SALARIES

Asst Chief Deputy	06	1	1	1	$ 52,562
Cadet Correction Officer	17A	20	20	20	567,497
Captain	05	4	4	4	183,106
Console Operator	12A	8	8	8	181,522
Correction Officers	02	165	164	164	5,374,083
Counselor (Corrections)	21A	3	3	3	108,182
Court Coordinator Jail	12A	2	2	2	47,362
Jail Diversion Program Admin	26A	1	1	1	45,406
Lieutenant	04	5	5	5	198,397
Secretary II	16A	1	1	1	28,891
Senior Clerk	13A	3	3	3	73,070
Senior Clerk II	15A	13	13	13	348,483
Sergeant	03	11	12	12	433,063
Supv, Counseling (Corr)	25A	1	1	1	41,267
TDC Coordinator	16A	1	1	1	27,602
	TOTAL	239	239	239	$ 7,710,493

3810 CONSTABLE, PRECINCT 1
SALARIES

Chief Deputy Constable	09	1	1	1	$ 39,684
Constable	03E	1	1	1	54,088
Deputy Constable	02	6	6	6	196,613
Senior Clerk	13A	1	1	1	23,400
Secretary II	16A	1	1	1	28,891
Sergeant (Constable)	03	2	2	2	72,177
	TOTAL	12	12	12	$ 414,853

3820 CONSTABLE, PRECINCT 2
SALARIES

Chief Deputy Constable	09	1	1	1	$ 39,684
Constable	03E	1	1	1	54,088
Deputy Constable	02	5	5	5	163,845
Senior Clerk	13A	1	1	1	23,400
Secretary II	16A	1	1	1	28,891
Sergeant (Constable)	03	2	2	2	72,177
	TOTAL	11	11	11	$ 382,085

3830 CONSTABLE, PRECINCT 3
SALARIES

Chief Deputy Constable (sc)	08	1	1	1	$ 36,071
Constable	03E	1	1	1	51,489
Deputy Constable	02	4	4	4	131,075
Senior Clerk	13A	1	1	1	25,106
	TOTAL	7	7	7	$ 243,741

NUECES COUNTY, TEXAS
BUDGETED POSITION SCHEDULE
2013/2014 FISCAL YEAR

	Pay Group	Budget 2011/12	Budget 2012/13	Budget 2013/14	Total Salaries
LAW ENFORCEMENT & CORRECTIONS CONTINUED					
3840 CONSTABLE, PRECINCT 4					
SALARIES					
Chief Deputy Constable (sc)	08	1	1	1	$ 36,071
Constable	03E	1	1	1	54,089
Deputy Constable	02	5	5	5	163,844
Secretary II	16A	1	1	1	27,601
	TOTAL	8	8	8	$ 281,605
3850 CONSTABLE, PRECINCT 5					
SALARIES					
Chief Deputy Constable	09	1	1	1	$ 39,683
Constable	03E	1	1	1	54,089
Deputy Constable	02	9	9	9	294,920
Senior Clerk	13A	2	2	2	47,923
Sergeant (Constable)	03	2	2	2	72,177
	TOTAL	15	15	15	$ 508,792
TOTAL LAW ENFORCEMENT & CORRECTIONS		439	439	441	15,323,624
SOCIAL SERVICES					
4110 SOCIAL SERVICES - ADMINISTRATION					
SALARIES					
Accounting Assistant	16A	2	2	2	$ 57,138
Administrative Asst II	23A	1	1	1	39,332
Director, Human Services	34A	1	1	1	68,391
Intermediate Clerk	11A	2	2	2	42,598
Senior Clerk	13A	2	2	2	46,800
Senior Clerk II	15A	1	1	1	27,602
Social Worker	20A	5	6	6	196,061
Social Worker II	22	3	2	2	77,792
Supv, Social Worker	27	2	2	2	93,038
	TOTAL	19	19	19	$ 648,752
4130 CHILD PROTECTIVE SVCS					
SALARIES					
Accounting Clerk	15	1	1	0	0
Accounting Clerk / Child Welfare	16	0	0	1	$ 28,246
	TOTAL	1	1	1	$ 28,246
4190 SENIOR COMMUNITY SERVICES					
SALARIES					
Activities Coordinator	18A	1	1	1	$ 31,782
Assistant Dir, Community	23A	1	1	1	40,269
Community Services Specialist	18A	1	1	1	29,619
Cook	13A	1	1	1	24,565
Cook Helper	11A	1	1	1	21,861
Custodian/Driver	13A *	0.5	0.5	0.5	12,553
Director of Comm Services/Inland I	36A	1	1	1	75,359
Intermediate Clerk	11A	1	1	1	21,299
Mealsite Manager	17A	4	4	4	127,130
Menu Planner	13A	1	1	1	23,400
Van Driver, Serv/Elderly	14A	2	2	2	50,772
	TOTAL	14.5	14.5	14.5	$ 458,609

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

NUECES COUNTY, TEXAS
BUDGETED POSITION SCHEDULE
2013/2014 FISCAL YEAR

	Pay Group	Budget 2011/12	Budget 2012/13	Budget 2013/14	Total Salaries
SOCIAL SERVICES CONTINUED					
4195 HILLTOP COMMUNITY SERVICES					
SALARIES					
Community Center Coord	18A	1	0	0	$ -
Community Center Coord	20A	0	1	1	36,076
	TOTAL	1	0	0	$ 36,076
TOTAL SOCIAL SERVICES		35.5	34.5	34.5	1,171,683
HEALTH, SAFETY & SANITATION					
5105 EMERGENCY MANAGEMENT					
SALARIES					
Emergency Mgmt Coord	31A	1	0	0	0
Emergency Mgmt Coord	32A	0	1	1	59,218
Emergency Mgmt Coord Asst	25A	1	1	1	41,266
	TOTAL	2	1	1	$ 100,484
5200 911 PROGRAM					
SALARIES					
Senior Admin. Clerk	17A	1	1	1	$ 29,619
	TOTAL	1	1	1	$ 29,619
5220 ENVIRONMENTAL ENFORCEMENT					
SALARIES					
Environmental Enforcement Officer	19A	2	0	0	$ -
Environmental Enforcement Officer	20A	0	2	2	66,644
	TOTAL	2	2	2	$ 66,644
5330 ANIMAL CONTROL					
SALARIES					
Animal Control Clerk	13A	1	1	1	$ 24,565
Animal Control Manager	25A	1	1	0	0
Animal Control Manager	26A	0	0	1	46,509
Animal Control Officer	16A	1	2	2	53,872
Animal Control Officer II	17A	2	1	1	29,619
Kennel Shelter Attendent	11A	1	1	1	21,299
	TOTAL	6	6	6	$ 175,864
TOTAL HEALTH, SAFETY & SANITATION		11	10	10	372,611
AGRICULTURE, EDUCATION & CONSUMER SCIENCES					
6110 AGRICULTURAL EXTENSION					
SALARIES					
Co Ext Agent-Agriculture	03M*	1	1	1	$ -
Co Ext Agent-Coordinator	05M*	1	1	1	0
Co Ext Agent-Horticulture	05M*	1	1	1	0
Demo Asst Agriculture	18A	1	1	1	30,326
Senior Clerk	13A	2	2	2	48,526
Sr Admin Clerk	17A	1	1	1	30,326
	TOTAL	7	7	7	$ 109,178

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

NUECES COUNTY, TEXAS
BUDGETED POSITION SCHEDULE
2013/2014 FISCAL YEAR

	Pay Group	Budget 2011/12	Budget 2012/13	Budget 2013/14	Total Salaries
AGRICULTURE, EDUCATION & CONSUMER SCIENCES CONTINUED					
6210 FAMILY & CONSUMERS SCIENCES					
SALARIES					
Co Ex Agent - FCS	07M	1	1	1	$ -
County Ext. Clerk	15A	1	1	1	26,936
	TOTAL	2	2	2	$ 26,936
6310 COUNTY LIBRARY					
SALARIES					
Catalog/Library Asst	17A	1	1	1	$ 29,619
Children/Reference Librarian	27A	0	0	0	0
County Librarian	30A	1	1	1	55,079
Library Attendant	13A	1	1	1	23,962
Library Clerk (Branch)	11A *	1	1	1	10,650
MicroComputer Spec (Library)	25A **	1	1	1	25,971
Youth Services/Reference Librarian	27A	1	1	1	46,508
	TOTAL	6	6	6	$ 191,789
TOTAL AGRICULTURE, EDU & CONSUMER SCIENCE		15	15	15	327,903
TOTAL GENERAL FUND		967.5	969.5	979.5	36,138,114

* Part-time position (20hr/wk)
** Part-time position (24hr/wk)

NUECES COUNTY, TEXAS
BUDGETED POSITION SCHEDULE
2013/2014 FISCAL YEAR

	Pay Group	Budget 2011/12	Budget 2012/13	Budget 2013/14	Total Salaries
ROAD & BRIDGE FUND					
0120 ROAD & BRIDGE DEPARTMENT					
SALARIES					
Asst. Foreman V & E Maint	21A	1	1	1	$ 38,418
Construction Project Inspector	20A	0	1	1	32,552
Construction Project Manager	31B	1	0	0	0
Equip Operator	14A	17	17	17	442,396
Foreman	24A	3	3	3	130,978
Foreman, Asst	19A	2	2	2	65,978
Foreman, V & E Maint	26A	1	1	1	43,285
Heavy Equip Operator	17A	10	10	10	297,003
Herbicide Operator	16A	1	1	1	30,326
Mechanic	17A	5	4	4	117,894
Mechanic II	19A	3	4	4	134,202
Mechanic, Asst	13A	2	2	2	46,800
Principal Engineer	42A	1	1	1	98,467
P/W Project Manager	27A*	1	1	1	48,776
Road Sign Worker	13A	2	2	2	48,506
Roadway Maint Tech I	12A	12	12	12	273,083
Secretary	14A	1	1	1	24,565
Senior Clerk	13A	1	1	1	26,312
Sr. Accounting Assistant	17A	2	1	1	30,326
Sr. Accounting Assistant II	18A	0	1	1	33,301
Tire Tech	13A	1	1	1	24,565
Truck Driver I	13A	5	5	5	121,576
Truck Driver II	16A	9	9	9	246,334
Welder	17A	1	1	1	30,326
	TOTAL	82	82	82	$ 2,385,969

* General fund reimburses 100% of salary and benefits of P/W Project Manager ($48,776+ $9,955)

0121 ENGINEERING DEPT					
SALARIES					
Crew Leader	14A	1	1	1	$ 27,602
Director of Public Works	17M *	0.5	0.5	0.5	57,780
Drafting Chief	20A	1	1	1	39,333
Engineer Specialist	35A	1	1	1	70,075
Engineer Tech	34A	1	1	1	63,627
Geographic Information System	31A	1	0	0	0
GIS Data Tech	15A	0	1	1	25,667
GIS Engineering Specialist	32A	0	1	1	59,217
Senior Clerk	13A	1	1	1	23,962
Survey Instrument Oper	13A	1	1	1	25,106
Survey Party Chief	19A	1	1	1	33,301
	TOTAL	8.5	9.5	9.5	$ 425,670

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

TOTAL ROAD & BRIDGE FUND		91	92	92	2,811,639
LAW LIBRARY FUND					
0150 LAW LIBRARY					
SALARIES					
Director, Co Library	23A	1	1	1	$ 40,269
Intermediate Clerk	11A	1	1	1	22,880
	TOTAL	2	2	2	$ 63,149
TOTAL LAW LIBRARY FUND		2	2	2	63,149

NUECES COUNTY, TEXAS
BUDGETED POSITION SCHEDULE
2013/2014 FISCAL YEAR

	Pay Group	Budget 2011/12	Budget 2012/13	Budget 2013/14	Total Salaries
AIRPORT FUND					
0160 AIRPORT					
SALARIES					
Airport Attendant	15A	0	0	0	$ -
Airport Manager	23A	1	1	1	40,650
	TOTAL	1	1	1	$ 40,650
TOTAL AIRPORT FUND		1	1	1	40,650
INLAND PARKS FUND					
0170 INLAND PARKS					
SALARIES					
Asst Foreman Inland	18A	1	1	1	$ 31,054
Carpenter	15A	2	1	1	25,667
Crew Leader	16A	0	1	1	30,326
Equip Operator	14A	1	2	2	51,979
Foreman, Inland Park	20A	1	0	0	0
Foreman, Inland Park II	25A	1	0	0	0
Foreman, Inland Park II	26A	0	1	1	46,509
Parks Bldg & Grounds Worker I	12A	6	6	6	134,680
Parks Bldg & Grounds Worker II	13A	5	5	6	145,601
Recreation Coordin	24A	1	1	0	0
Recreation Coordin Asst	15A	1	0	0	0
Recreation Coordin Asst	17A	0	1	1	30,326
Supv, Admin	24A	0	0	1	43,285
	TOTAL	19	19	20	$ 539,427
TOTAL INLAND PARKS FUND		19	19	20	539,427
COASTAL PARKS FUND					
0180 COASTAL PARKS					
SALARIES					
Asst Director	25A	1	0	0	$ -
Asst Director	26A	0	1	1	46,506
Carpenter	15A	1	1	1	25,667
Director of Coastal Parks	35A	1	1	1	68,402
Foreman, Beach Maint	22A	1	1	1	40,266
Foreman, Island Park	20A	1	1	1	34,091
Foreman, Island Park II	22A	1	1	1	37,523
Heavy Equip Operator	17A	1	1	1	28,246
Intermediate Clerk	11A	6	5	5	106,497
Parks or Beach Worker	12A	7	7	7	158,642
Senior Clerk	13A	0	0	1	23,400
Sr. Accounting Asst	17A	0	1	1	30,323
Supv, Park Maint	24A	1	1	1	42,283
	TOTAL	21	21	22	$ 641,846
TOTAL COASTAL PARKS FUND		21	21	22	641,846
SPECIAL REVENUE FUND					
0131 RECORDS IMAGING PROJECT					
SALARIES					
Imaging Supervisor	22A	1	1	1	$ 36,629
Document/Scanning/Indexing Clerk	11A	8	8	8	173,201
	TOTAL	9	9	9	$ 209,830

NUECES COUNTY, TEXAS
BUDGETED POSITION SCHEDULE
2013/2014 FISCAL YEAR

	Pay Group	Budget 2011/12	Budget 2012/13	Budget 2013/14	Total Salaries
SPECIAL REVENUE FUND CONTINUED					
0135 FEDERAL FORFEITURES - DA					
SALARIES					
Investigator	20A	1	0	0	0
	TOTAL	1	0	0	0
1305 COURTHOUSE SECURITY FUND					
SALARIES					
Secretary	14A	1	1	1	$ 27,602
	TOTAL	1	1	1	$ 27,602
1312 APPELLATE JUDICIAL FUND					
SALARIES					
Chief Justice	02E	1	1	1	$ -
Justices	02E	5	5	5	0
	TOTAL	6	6	6	$ -
1315 CC RECORDS MANAGEMENT					
SALARIES					
Records Mgt & Equip Tech	14A	1	1	1	$ 24,565
Senior Clerk	13A	1	1	1	23,400
	TOTAL	2	2	2	$ 47,965
1316 ELECTION SERVICES					
SALARIES					
Election Clerk	13A	1	1	1	$ 23,400
Warehouse Clerk	13A	1	1	1	23,962
	TOTAL	2	2	2	$ 47,362
1317 TJPC - Title IV E					
SALARIES					
Intermediate Clerk	11A	0	0	0	0
Receptionist/Secretary	14A	0	0	0	0
Secretary	14A	0	0	0	0
	TOTAL	0	0	0	0
1323 PRETRIAL DIVERSION PROGRAM					
SALARIES					
Asst DA-Felony Atty IV	33A	0	2	2	$ 127,255
Asst DA-Misdemeanor Atty I	28A	2	2	2	95,264
Chief Prosecutor	39A	0	1	1	85,134
	TOTAL	2	5	5	$ 307,653
1326 HOT CHECK MISDEMEANOR					
SALARIES					
Sr. Acct Asst Hot Check	14A	1	1	1	$ -
Supervisor Acct Asst Hot Check	16A	1	1	1	28,246
	TOTAL	2	2	2	$ 28,246

NUECES COUNTY, TEXAS
BUDGETED POSITION SCHEDULE
2013/2014 FISCAL YEAR

	Pay Group	Budget 2011/12	Budget 2012/13	Budget 2013/14	Total Salaries
SPECIAL REVENUE FUND CONTINUED					
1328 CH 59 FORFEITURES -DA					
SALARIES					
Asst DA-Felony Atty III	32A	1	1	1	$ 60,590
Asst DA - Asset Forfeiture	33A	1	1	1	60,590
	TOTAL	2	2	2	$ 121,180
1377 1115 Waiver Funds					
SALARIES					
Administrative Research Director	216	0	0	1	$ 125,000
HIE Progran Manager	212	0	0	1	85,000
Accountant	204	0	0	1	60,000
IT Tech	203	0	0	1	55,000
Diabetes Program Coordinator	204	0	0	1	50,000
Media Coordinator	110	0	0	1	40,000
Management Aide	110	0	0	1	35,000
	TOTAL	0	0	7	$ 450,000
1380 JUVENILE CASE MANAGER					
SALARIES					
Juvenile Case Manager	23A	1	1	1	$ 36,307
	TOTAL	1	1	1	$ 36,307
1393 PRISON CONTRACT FUND					
SALARIES					
Sergeant	03L	1	1	1	$ 36,089
	TOTAL	1	1	1	$ 36,089
TOTAL SPECIAL REVENUE FUND		29	31	38	$ 1,312,234

MAIN GRANT FUND

Job Title	Pay Group	Budget 2010/2011	Budget 2011/2012	Budget 2012/2013	Budget 2013/2014	Total Salaries
2373 TEXAS COASTAL CORRIDOR HIDTA 01/13-12/14						
Secretary	14	1	1	1	1	25,106
2394 JAG 10/11-09/15						
Asst. DA - Felony Atty I	30	1	1	1	1	53,136
2534 Nurse Family Partnership Program						
Public Health Manager	H56	0	0	1	1	67,843
Public Health Nurse	H55	0	0	5	5	279,120
Management Assistant	17	0	0	1	1	37,836
2573 BCCP 09/13-08/14						
Info Specialist - Health	16	1	1	1	1	35,194
2594 STD/HIV 09/13-8/14						
HIV/STD Program Mgr.	55	1	1	1	1	57,210
2614 HIV SURVEILLANCE 09/13-8/14						
Public Health Tech II	53	1	1	1	1	34,300
2622 Healthy Babies 12/11-8/13						
HD Medical Assistant	13	0	0	1	0	0
Public Health Nurse	54	0	0	1	0	0
2633 TX Beach Watch Program 9/13-8/14						
Laboratory Quality Mgr.	55	0	0	1	1	57,080
2694 PHEP 09/13-08/14						
Data Entry Clerk	11	1	1	0	0	0
Health District Senior Staff	12	1	0	1	0	0
LVN	16	1	1	1	1	35,132
Education Specialist	22	1	0	1	1	35,069
Public Health Countermeasures	H55	1	1	1	1	53,125
Program Manager	H55	1	1	1	1	54,454
MAIN GRANT FUND TOTAL		11	9	20	17	824,605

TJJD GRANT FUND

	Job Title	Pay Group	udget 9/201	Budget 2010/2011	Budget 2011/2012	Budget 2012/2013	Budget 2013/2014	Total Salaries
	2824 TJJD - A STATE FINANCIAL ASSISTANCE FUND	09/13-08/14						
	Asst. Chief JPO - Field/Crt	27	0	0	1	1	1	55,433
	Budget Accounting Supervisor	28	1	1	1	1	1	52,353
	Delinquency Prevention Spec	16	0	0	1	1	1	29,496
*	ISP Officer	25	0	0	4	4	3.5	169,807
	Juvenile Probation Officer - Victim Service	23	0	0	1	1	1	41,613
	Juvenile Probation Officer	23	1	1	9	9	11	466,360
	Legal Secretary I	16	1	1	1	1	1	29,611
	Micro Computer Specialist	25	0	0	1	1	1	42,291
	Quality Insurance Officer	25		0	0	0	1	41,267
	Probation Tech	18	0	0	2	2	0	0
	Researcher	25	-	0	1	1	0	0
	Volunteer Coordinator	20	0	0	1	1	1	32,552
		TOTAL		3	23	23	23	960,783
	2834 TJJD - N Mental Health Services 09/13 - 08/14							
	Licensed Mental Health Professional	30		0	0	0	1	52,416
		TOTAL		0	0	0	1	52,416
	2864 TJJD - M Special Needs Diversionary Program							
*	ISP Officer	25		0	0	0	0.5	24,813
		TOTAL		0	0	0	0.5	24,813

* One (1) ISP Officer postion is paid from two departments , 46% Grant A and 54% Grant M

NUECES COUNTY, TEXAS
BUDGETED POSITION SCHEDULE
2013/2014 FISCAL YEAR

Department Job Title	Pay Group	Budget 2010/11	Budget 2011/12	Budget 2012/13	Budget 2013/14	Total Salaries

SEPARATE BUDGETS

3091 CITY-COUNTY HEALTH DEPT
SALARIES

Job Title	Pay Group	Budget 2010/11	Budget 2011/12	Budget 2012/13	Budget 2013/14	Total Salaries
Health Dist Accountant	204	0	1	1	1	$ 44,718
Health Dist Mgmt Aide	110	3	3	3	3	98,371
Health Dist Medical Asst	106	4	4	4	4	95,143
Health Dist Sr Staff Asst	106	3	3	3	3	76,246
Health Dist Staff Asst	104	1	1	1	1	23,214
LVN	113	3	3	3	3	106,281
Medical Lab Asst	13H	1	1	1	0	0
Nurse Practitioner (see note 1 below)	57H	1	1	0	0	0
Public Health Nurse	205	2	2	2	2	96,258
Public Health Tech	110		0	0	1	30,350
Public Health Tech II	112	1	1	1	1	35,156
	TOTAL	19	20	19	19	$605,737

*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.

3092 VECTOR CONTROL
SALARIES

Job Title	Pay Group	Budget 2010/11	Budget 2011/12	Budget 2012/13	Budget 2013/14	Total Salaries
Sanitation INSP-Vector	14A	3	3	3	3	$ 78,479
	TOTAL	3	3	3	3	$ 78,479

NUECES COUNTY, TEXAS
BUDGETED SUPPLEMENTAL PAY SCHEDULE
2013/2014 FISCAL YEAR

		SUPPLEMENTAL PAY
1120 COUNTY JUDGE		
County Judge supplemental pay for juvenile board services		$ 12,000
Paid from General Fund	TOTAL	$ 12,000
1130 COUNTY ATTORNEY		
Administrative Secretary		$ 4,500
Attorney II, Civil (Co Atty), 3@ $6,000		18,000
Attorney II, 4 @ $3,000		12,000
Attorney III		3,000
Chief of Admin Services		5,000
Chief of Litigation		5,000
County Attorney		17,500
Legal Secretary I, 4 @ $1,000		4,000
Paralegal - Civil (Co Atty)		1,000
County Attorney supplemental funds, department 1325, pays the supplemental pay for county attorneys office	TOTAL	$ 70,000
1160 COUNTY CLERK		
Chief Deputy		$ 5,022
County clerk records management fund, department 1315 pays the supplemental pay for the chief deputy.	TOTAL	$ 5,022
1190 ELECTION EXPENSE		
Election/Records Manager		$ 1,882
County clerk records management fund, department 1315 pays the supplemental pay for the Election/Records Manager.	TOTAL	$ 1,882
1200 TAX ASSESSOR-COLLECTOR		
Chief Deputy		$ 4,752
Manager, Property Tax		4,752
VIT Escrow department 1348 pays supplemental pay for chief deputy and property tax manager.	TOTAL	$ 9,504

NUECES COUNTY, TEXAS
BUDGETED SUPPLEMENTAL PAY SCHEDULE
2013/2014 FISCAL YEAR

		SUPPLEMENTAL PAY
3310 28TH DISTRICT COURT		
District judge for juvenile board pay under HRC 152.1841 (b).		$ 15,000
District judge for extrajudicial services under GC 32.001.		3,000
Paid from General Fund	TOTAL	$ 18,000
3320 94TH DISTRICT COURT		
District judge for juvenile board pay under HRC 152.1841 (b).		$ 15,000
District judge for extrajudicial services under GC 32.001.		3,000
Paid from General Fund	TOTAL	$ 18,000
3330 105TH DISTRICT COURT		
District judge for juvenile board pay under HRC 152.1841 (b).		$ 15,000
District judge for extrajudicial services under GC 32.001.		3,000
Paid from General Fund	TOTAL	$ 18,000
3340 117TH DISTRICT COURT		
District judge for juvenile board pay under HRC 152.1841 (b).		$ 15,000
District judge for extrajudicial services under GC 32.001.		3,000
Paid from General Fund	TOTAL	$ 18,000
3350 148TH DISTRICT COURT		
District judge for juvenile board pay under HRC 152.1841 (b).		$ 15,000
District judge for extrajudicial services under GC 32.001.		3,000
Paid from General Fund	TOTAL	$ 18,000
3360 214TH DISTRICT COURT		
District judge for juvenile board pay under HRC 152.1841 (b).		$ 15,000
District judge for extrajudicial services under GC 32.001.		3,000
Paid from General Fund	TOTAL	$ 18,000

NUECES COUNTY, TEXAS
BUDGETED SUPPLEMENTAL PAY SCHEDULE
2013/2014 FISCAL YEAR

		SUPPLEMENTAL PAY
3370 319TH DISTRICT COURT		
District judge for juvenile board pay under HRC 152.1841 (b).		$ 15,000
District judge for extrajudicial services under GC 32.001.		3,000
Paid from General Fund	TOTAL	$ 18,000
3380 347TH DISTRICT COURT		
District judge for juvenile board pay under HRC 152.1841 (b).		$ 15,000
District judge for extrajudicial services under GC 32.001.		3,000
Paid from General Fund	TOTAL	$ 18,000
3480 JUVENILE PROBATION		
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
Juv Prob Rules Enfor Coord		2,542
Juvenile Probation Officer (17 @ $ 2,542)		43,214
Probation Tech -Prev		2,542
Note: Supplemental pay is available to certified probation officers that meet JPO certification. As shown above, supplemental pay is paid out of TJJD state funds	TOTAL	$ 71,176
3490 JUVENILE DETENTION		
Asst Chief JPO-Detention		$ 2,542
Asst Sup Detention		2,542
Detention Counselor (19 @ $ 1,267)		24,073
Lead Detention Counselor (4 @ $ 1,267)		5,068
Note: Supplemental pay is available to certified probation officers that meet JPO certification. As shown above, supplemental pay is paid out of TJJD state funds	TOTAL	$ 34,225

NUECES COUNTY, TEXAS
BUDGETED SUPPLEMENTAL PAY SCHEDULE
2013/2014 FISCAL YEAR

			SUPPLEMENTAL PAY
3492 JUSTICE BOOT CAMP			
Asst Chief JPO- Resident		$	2,542
Captain Admin Juv			1,267
Captian Case Manager			1,267
1st Lt Therapeutic Spec			1,267
1st Sgt. Drill Instr (20 @ $ 1,267)			25,340
1st Lt Team Leader (5 @ $ 1,267)			6,335
Note: Supplemental pay is available to certified probation officers that meet JPO certification. As shown above, supplemental pay is paid out of TJJD state funds	TOTAL	$	38,018
3520 DISTRICT ATTORNEY			
Administrative Secretary		$	1,950
* Asst DA State Longevity Pay			34,242
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
Paid from the General Fund	TOTAL	$	78,796

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

The DA State Fund reimburses the general fund for specific salary supplements and benefits from state funds.

3530 DISTRICT CLERK			
Chief Deputy		$	2,104
District clerk special revenues fund, department 1378 pays the supplemental pay to chief deputy.	TOTAL	$	2,104

NUECES COUNTY, TEXAS
BUDGETED SUPPLEMENTAL PAY SCHEDULE
2013/2014 FISCAL YEAR

			SUPPLEMENTAL PAY
3700 SHERIFF'S DEPARTMENT			
CTO Pay		$	4,800
FTO Pay			4,800
Peace Officer Certification Pay			45,300
Seniority Pay			59,655
Paid from the General Fund	TOTAL	$	114,555
3710 IDENTIFICATION BUREAU			
CTO Pay		$	-
FTO Pay			0
Jailer Certification Pay			0
Jet Pay			0
Peace Officer Certification Pay			300
Seniority Pay			1,601
Paid from the General Fund	TOTAL	$	1,901
3720 JAIL			
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
Paid from the General Fund	TOTAL	$	198,143
3810 CONSTABLE, PRECINCT 1			
Peace Officer Certification Pay		$	12,000
Seniority Pay			9,720
Paid from the General Fund	TOTAL	$	21,720
3820 CONSTABLE, PRECINCT 2			
Peace Officer Certification Pay		$	8,700
Seniority Pay			4,980
Paid from the General Fund	TOTAL	$	13,680

NUECES COUNTY, TEXAS
BUDGETED SUPPLEMENTAL PAY SCHEDULE
2013/2014 FISCAL YEAR

			SUPPLEMENTAL PAY
3830 CONSTABLE, PRECINCT 3			
Peace Officer Certification Pay		$	5,700
Seniority Pay			8,001
Paid from the General Fund	TOTAL	$	13,701
3840 CONSTABLE, PRECINCT 4			
Peace Officer Certification Pay		$	2,101
Seniority Pay			4,800
Paid from the General Fund	TOTAL	$	6,901
3850 CONSTABLE, PRECINCT 5			
CTO Pay		$	1,200
FTO Pay			2,400
Peace Officer Certification Pay			8,101
Seniority Pay			9,200
Paid from the General Fund	TOTAL	$	20,901
6110 AGRICULTURAL EXTENSION			
Co Ext Agent - 4H		$	12,645
Co Ext Agent - Agriculture			19,943
Co Ext Agent - Horticulture			16,037
Paid from the General Fund	TOTAL	$	48,625

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

6210 FAMILY & CONSUMERS SCIENCES			
Co Ext Agent - 4H/Youth		$	-
Co Ext Agent - FCS			19,392
Paid from the General Fund	TOTAL	$	19,392

NUECES COUNTY, TEXAS
BUDGETED SUPPLEMENTAL PAY SCHEDULE
2013/2014 FISCAL YEAR

		SUPPLEMENTAL PAY
1312 APPELLATE JUDICIAL FUND		
Chief Justice		$ 7,500
Justices (5)		37,500
	TOTAL	$ 45,000
1328 CH 59 FORFEITURES -DA		
* Asst DA State Longevity Pay		$ 7,936
	TOTAL	$ 7,936

* 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)

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

2824 TJJD - A STATE FINANCIAL ASSISTANCE FUND 09/13-08/14		
GRANT POSITIONS - TJJD SUPPLEMENTAL PAY		
Asst. Chief JPO - Field/Crt		$ 2,542
ISP Officer (4 @ $2,542)		10,168
Juvenile Probation Officer - Victim Services		2,542
Juvenile Probation Officer (11 @ 2,542)		27,962
	TOTAL	$ 43,214
GENERAL FUND POSITIONS - TJJD SUPPLEMENTAL PAY		
Juvenile Probation Dept 3480		$ 71,176
Juvenile Detention Dept 3490		34,225
Juvenile Boot Camp Dept 3492		38,017
	TOTAL	$ 143,418

Other
Supplemental Information

NUECES COUNTY, TEXAS
TAX RATE BY FUNDS
October 1, 2013

	2003/2004	2004/2005	2005/2006	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014
GENERAL FUND RATE	0.362251	0.350850	0.331461	0.304494	0.291007	0.292866	0.291536	0.291536	0.292786	0.292786	0.286674
DEBT SERVICE RATE	0.017442	0.073385	0.067468	0.061438	0.060376	0.058474	0.059394	0.059394	0.058213	0.058213	0.054325
SUB-TOTAL	0.379693	0.424235	0.398929	0.365932	0.351383	0.351340	0.350930	0.350930	0.350999	0.350999	0.340999
ROAD & BRIDGE FUND RATE	0.005688	0.005496	0.005167	0.004746	0.004295	0.004338	0.004329	0.004329	0.004260	0.004260	0.004188
TOTAL COUNTY TAX RATE	0.385381	0.429731	0.404096	0.370678	0.355678	0.355678	0.355259	0.355259	0.355259	0.355259	0.345187
Hospital District	0.228028	0.225225	0.174903	0.160715	0.144782	0.144782	0.154678	0.162428	0.162428	0.162428	0.148077
TOTAL COMBINED TAX RATE	0.613409	0.654956	0.578999	0.531393	0.500460	0.500460	0.509937	0.517687	0.517687	0.517687	0.493264

Nueces County Texas

Property Valuations Including Rolling Stock
General Fund & Debt Service

October 1, 2013

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	2013/2014
Tax Year	2007	2008	2009	2010	2011	2012	2013
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	29,217,431,714
Valuation of Tax Ceiling Property	634,634,237	735,221,666	826,533,942	796,249,798	793,229,923	798,904,179	895,090,053
New Growth	522,114,882	434,983,877	399,986,215	248,983,668	130,310,393	277,715,286	286,171,456
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	20,613,089,617
Growth in NTV	1,924,333,660	1,415,345,936	371,901,283	-805,100,335	297,473,859	674,917,878	1,902,716,979
% Annual Growth	12.97%	8.45%	2.05%	-4.34%	1.68%	3.74%	10.17%

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, 2013

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	2013/2014
Tax Year	2007	2008	2009	2010	2011	2012	2013
General Fund M&O Effective Tax Rate (ETR)	0.276656	0.271173	0.291536	0.305595	0.287049	0.282834	0.265927
General Fund Adopted Tax Rate	0.291007	0.292866	0.291536	0.291536	0.292786	0.292786	0.286674
Increase (Decrease) to Tax Rate from ETR	0.014351	0.021693	0.000000	(0.014059)	0.005737	0.009952	0.020747
% Increase (Decrease) over ETR	5.19%	7.99%	0.00%	-4.60%	2.00%	3.52%	7.80%

Nueces County Texas

Property Tax Rates

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

October 1, 2013

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	2013/2014
Tax Year	2007	2008	2009	2010	2011	2012	2013
General Fund Adopted Tax Rate	0.291007	0.292866	0.291536	0.291536	0.292786	0.292786	0.286674
Debt Service Adopted Tax Rate	0.060376	0.058474	0.059394	0.059394	0.058213	0.058213	0.054325
Total Adopted Tax Rate	0.351383	0.351340	0.350930	0.350930	0.350999	0.350999	0.340999
Effective Tax Rate (ETR)	0.333239	0.328392	0.350930	0.364989	0.345531	0.339070	0.322678
Increase (Decrease) to Tax Rate from ETR	0.018144	0.022948	0.000000	(0.014059)	0.005468	0.011929	0.018321
% Increase (Decrease) over ETR	5.44%	6.99%	0.00%	-3.85%	1.58%	3.52%	5.68%

Nueces County Texas

Property Valuations Including Rolling Stock

Road & Bridge Fund

October 1, 2013

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	2013/2014
Tax Year	2007	2008	2009	2010	2011	2012	2013
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	29,212,816,275
Valuation of Tax Ceiling Property	634,634,237	735,221,666	826,533,942	796,249,798	793,175,466	798,894,141	895,052,859
New Growth	519,214,038	434,983,877	399,149,886	241,722,455	231,486,071	277,652,189	286,067,401
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	20,829,803,755
Growth in NTV	1,997,084,760	1,355,810,801	355,646,659	-803,789,919	300,433,114	1,044,428,575	1,873,743,511
% Annual Growth	13.58%	8.12%	1.97%	-4.36%	1.71%	5.83%	9.88%

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, 2013

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	2013/2014
Tax Year	2007	2008	2009	2010	2011	2012	2013
Road & Bridge Fund Effective Tax Rate (ETR)	0.004295	0.004017	0.004329	0.004553	0.004260	0.004260	0.003878
Road & Bridge Fund Adopted Tax Rate	0.004295	0.004338	0.004329	0.004329	0.004260	0.004034	0.004188
Increase (Decrease) to Tax Rate from ETR	0.000000	0.000321	0.000000	(0.000224)	0.000000	-0.000226	0.000310
% Increase (Decrease) over ETR	0.00%	7.99%	0.00%	-4.92%	0.00%	-5.31%	7.99%

SALARIES AND SURETY BONDS OF ELECTED OFFICIALS
Budget Year 2013-2014

	OFFICIAL TITLE	INCUMBENT	BUDGET SALARY	SURETY BOND	Term Ending Dates
	Elected Officials:				
	Commissioner, Precinct I	James Michael Pusley	$ 73,430	3,000	12/31/2016
	Commissioner, Precinct II	Joe Gonzalez	71,639	3,000	12/31/2014
	Commissioner, Precinct III	Oscar Ortiz	77,142	3,000	12/31/2016
	Commissioner, Precinct IV	Joe McComb	71,639	3,000	12/31/2014
	County Judge	Samuel L. Neal, Jr.	91,856	10,000	12/31/2014
	County Attorney	Laura A. Jimenez	110,457	2,500	12/31/2016
	County Clerk	Diana T. Barrera	82,371	500,000	12/31/2014
	Tax Assessor-Collector	Kevin Kieschnick	71,639	100,000	12/31/2016
	District Clerk	Patsy Perez	77,143	100,000	12/31/2014
	Sheriff	Jim Kaelin	82,312	30,000	12/31/2016
	County Court at Law Judge, Court at Law I	Robert J. Vargas	157,000	10,000	12/31/2014
	County Court at Law Judge, Court at Law II	Anna Elisabet Gonzales	157,000	10,000	12/31/2014
	County Court at Law Judge, Court at Law III	Deeanne Svoboda Galvan	157,000	10,000	12/31/2016
	County Court at Law Judge, Court at Law IV	James E. Klager	157,000	10,000	12/31/2014
	County Court at Law Judge, Court at Law V	Brent Chesney	157,000	10,000	12/31/2014
*	District Judge, 28th District Court	Nanette Hasette	18,000	N/A	12/31/2016
*	District Judge, 94th District Court	Robert Galvan Jr.	18,000	N/A	12/31/2014
*	District Judge, 105th District Court	Angelica Hernandez	18,000	N/A	12/31/2014
*	District Judge, 117th District Court	Sandra Watts	18,000	N/A	12/31/2014
*	District Judge, 148th District Court	Guy Williams	18,000	N/A	12/31/2014
*	District Judge, 214th District Court	Jose Longoria	18,000	N/A	12/31/2016
*	District Judge, 319th District Court	David Stith	18,000	N/A	12/31/2014
*	District Judge, 347th District Court	Missy Medary	18,000	N/A	12/31/2016
*	District Attorney	Mark Skurka	12,000	5,000	12/31/2016
	Constable, Precinct I	Rodolfo A. Caceres	54,088	1,500	12/31/2016
	Constable, Precinct II	Jerry C. Boucher	54,088	1,500	12/31/2016
	Constable, Precinct III	Jimmy Rivera	51,489	5,000	12/31/2016
	Constable, Precinct IV	Robert W. Sherwood	54,088	1,500	12/31/2016
	Constable, Precinct V	Frank Flores, III	54,088	1,500	12/31/2016
	Justice of the Peace, Pct. I, Place I	Joe Benavides	53,504	5,000	12/31/2016
	Justice of the Peace, Pct. I, Place II	Henry A. Santana	57,619	5,000	12/31/2014
	Justice of the Peace, Pct. I, Place III	Robert Balderas	57,619	5,000	12/31/2014
	Justice of the Peace, Pct. II, Place I	Janice K. Stoner	57,919	5,000	12/31/2012
	Justice of the Peace, Pct. II, Place II	Larry G. Cox	57,619	5,000	12/31/2014
	Justice of the Peace, Pct. III	Adolfo Contreras	56,214	5,000	12/31/2014
	Justice of the Peace, Pct. IV	Duncan Neblett, Jr.	57,619	5,000	12/31/2014
	Justice of the Peace, Pct. V, Place I	Roberto H. Gonzalez, Jr.	57,619	5,000	12/31/2016
	Justice of the Peace, Pct. V, Place II	Hermilo Pena, Jr.	57,619	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
2013/2014 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.
October	2013	2.5% Continuance Pay for employees with 3+ yrs srvc $3,000 increase in Juvenile pay for Dist Judges	2.5% Continuance Pay for employees with 3+ yrs srvc 5% Reclass for Distrrict Atty and County Atty Attorney Positions	2.5% Continuance Pay for employees with 3+ yrs srvc 1% Cost of Living for Law Enforcement employees who are part of the Collective Bargaining Group.

COUNTY BUILDINGS AND LOCATIONS

Dept	Building Name	Address
0120	Public Works - Central Yard	201 Corn Products, Corpus Christi, 78409
0120	Public Works - Yard 4	5655 Bush, Corpus Christi, 78417
0120	Public Works - Office Building	5483 C.R. 83, Robstown, 78380
0120	Public Works - Robstown Yard, Animal Control & Precinct 3 Offices	4540 FM 892, Robstown, 78380
0120	Public Works - Yard 83	200 CR 83, Robstown, 78380
0140	Fairgrounds Baseball Stadium	1011 Texas Yes Boulevard, Robstown, 78380
0141	Fairgrounds Showbarn	1213 Terry Shamsie Blvd., Robstown, 78380
0160	Public Works - County Airport	3983 Wings Drive, Robstown, 78380
0180	Port Aransas Bathhouse	400 E Park Rd, Port Aransas, 78373
1400	Nueces County Courthouse/Jail	901 Leopard, Corpus Christi, 78401
1440	Ronnie H Polston Building	10110 Compton Raod, Flour Bluff, 78418
1450	Bill Bode County Building	11408 Leopard, Corpus Christi, 78410
1460	Robert N. Barnes Regional Juvenile Facility	2310 Gollihar Road, Corpus Christi, 78411
1465	Records Warehouse - Broadway	1101 West Broadway, Corpus Christi, 78401
1470	Records Warehouse - Palm	611 Palm, Corpus Christi, 78408
1490	C.S.C.D. Cook Building	1901 Trojan Drive, Corpus Christi, 78416
1490	C.S.C.D. Pretrial Services	4525 Golihar Road Suite 100, Corpus Christi, 78411
1510	Agua Dulce Building	1514 Second Street, Agua Dulce, 78330
1520	Bishop Building	207-11 N Ash, Bishop, 78343
1530	Port Aransas Building	848 E Cotter, Port Aransas, 78373
1540	Johnny S. Calderon Building	712 East Main Street, Robstown, 78380
1545	Keach Library Building	1000 Terry Shamsie Blvd, Robstown, 78380
1550	Agricultural Building	1120 Bluntzer, Robstown, 78380
1565	Medical Examiner Building	2610 Hospital Blvd. Corpus Christi, 78405
1580	Robstown Welfare Building	103 N 6th St, Robstown, 78380
1590	Hilltop Community Center	11425 Leopard, Corpus Christi, 78410
1730	Packery Building	15820 S.P.I.D., Corpus Christi, 78418
1740	McKenzie Jail Annex	745 N.P.I.D., Corpus Christi, 78406
1760	Robstown Community Center	415 Mainer Road, Robstown, 78380
1770	Senior Community Service Buildings	415 Mainer Road, Robstown, 78380
1770	Banquete Community Center	100 4th Street, Banquete, 78339
1770	Bishop Community Center	201 West Joyce Street, Bishop, 78343
1770	Driscoll Community Center	200 E 7th Street Driscoll, 78351
1780	David Berlanga Community Center	1513 2nd Street, Agua Dulce, 78330
3091	City/County Health Department	1702 Horne Road, Corpus Christi, 78416
3621	Justice of the Peace Precinct 2, Place 1	4626 Weber Road, Corpus Christi, 78411
4190	Senior Citizens Center	415 Mainer Raod, Robstown, 78380

LIST OF COUNTY INLAND PARKS

Precinct	Park Name	Address
1	Barber Lane Park	Barber Lane
1	Hazel Bazemore Park	4343 C.R. 69 (Calallen)
1	Hilltop Parks	Nature Park - 11425 Leopard Oilbelt Little League Fields - Cliff Crenshaw
1	Lyondell/Equistar Park	11133 Haven Drive (Tuloso)
1	Sandy Hollow	C.R. 101; General Davis; Javelina Creek Dr. (Nueces County)
2	Bobby Ray & Opal Younts Agua Dulce County Park	S.H. 44 2nd Street; Pearle Ave (Agua Dulce)
2	Amistad Park	200 Ave. J (Bishop)
2	John Sablatura Park	S.H. 44 & C.R. 38 (Banquete)
2	Lone Oak Park	4105 Lone Oak Dr. (Petronilla)
2	Banquete Park	5548 C.R. 40 (Banquete)
3	Lost Creek Park	S.H. 77/C.R. 81 Alice Drive; Lost Creek Dr. (Robstown & Driscoll)
3	Nueces County Robstown Parks	415 Mainer (Robstown)
3	San Juan Park	2225 C.R. 36 (Annaville)

Nueces County
Summary of Insurance Coverage
Budget FY 2013/2014

Type of Coverage	Expiration Date	Coverage Limits	Deductible	Premiums Paid FY08-09	Premiums Paid FY09-10	Premiums Paid FY10-11	Premiums Paid FY11-12	Premiums Paid FY12-13	Budget FY 13-14
Property With Excess Windstorm									
Property Without Excess Windstorm	6/1/2014	239,033,209	100,000 $	123,117	111,913	123,259	136,120	154,343	152,646
County Buildings (Blanket Buildings)									
County Buildings (Blanket Contents)									
Primary Windstorm	6/1/2014	80,000,000	1% per item	378,162	1,028,516	755,168	858,524	845,948	961,438
Subtotal				501,279	1,140,429	878,427	994,644	1,000,291	1,114,084
Flood Insurance	6/1/2014			84,397					
Building Limits									
Building Contents		3,153,200	1,000		76,260	83,441	91,802	86,043	101,844
Excess Flood		2,050,584	500,000	80,012	56,323	56,530	56,415	61,324	63,640
Subtotal				164,409	132,583	139,054	148,217	147,367	165,484
Inland Marine:	6/1/2014			13,212	5,939	7,418	7,051	7,418	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	6/1/2014	1,000,000	50,000	33,435	24,567	31,361	30,153	32,771	35,805
Crime Policy Includes (3yr policy 7-1(	7/1/2014			2,783	2,783	2,783	2,783	4,231	5,000
Dishonesty		100,000	2,500						
Money & Securities									
Auto Liability Blanket	6/1/2014	100,000	5,000	119,122	111,242	115,029	106,706	87,812	118,545
Boiler and Machinery	6/1/2014	100,000,000	5,000						
Airport Liablity									
Airport Hangarkeepers Legal	6/1/2014	1,000,000	500	3,783	2,888	2,837	2,258	2,258	3,258
Total			**$**	**838,023**	**1,420,431**	**1,176,908**	**1,291,812**	**1,282,148**	**1,450,000**

GLOSSARY OF TERMS

Accrual Basis - A basis of accounting in which transactions are recognized at the time they are incurred, as opposed to when cash is received or spent.

Actual - Final audited revenue or expenditure data for the fiscal year indicated.

Ad Valorem Tax – A tax levied against the value of real or personal property. Valuations are assessed by the Nueces County Appraisal District.

Allocation - Component of an appropriation earmarking expenditures for a specific purpose and/or level of organization.

Appropriation – A legal authorization to incur obligations and to make expenditures for specific purposes.

Appraisal Value – Is an estimate of value on property for the purpose of taxation.

Appraisal District – Is an independent governmental entity responsible for the appraisal of property value within a county. The Appraisal District certifies the county assessed valuations.

Assessed Valuation - The valuation set upon real estate and certain personal property by the Assessor as a basis for levying property taxes.

Asset - Resources owned or held by the government and have monetary value.

Available Fund Balance – Is the portion of a fund's balance that is not restricted for a specific purpose and may be used for general appropriation.

Bond – Is a written promise to pay to things: 1) a principle amount on a specified date, and 2) a series of interest payments for the term of the bond.

Bond Rating - Organizations like Standard and Poor's and Moody's rate the riskiness of government issued securities and gives each security a bond rating.

Bonded Indebtedness – Is the total amount of principle and interest due on bonds which have been sold to finance capital projects such as streets, bridges, and buildings. The most prevalent types of bonds are general obligation or revenue bonds.

Bond Refunding – Is the payoff and re-issuance of bonds, to obtain better interest rates and/or bond conditions.

Budget - A plan of financial activity for a specified period of time (fiscal year or biennium) indicating all planned revenues and expenses for the budget period.

GLOSSARY OF TERMS

Budget Amendment – Is a change in the authorized level of funding for an organization or line item account code that increases the total budget. Ideally, amendments increase total revenues and total expenditures by an equal amount. Amendments are made only with Commissioners' Court approval.

Budgetary Basis - This refers to the basis of accounting used to estimate financing sources and uses in the budget. These generally take one of three forms: GAAP, cash, or modified accrual.

Budget Calendar – Is the schedule of key dates, which a government follows in the preparation and adoption of the budget.

Budgetary Control - The control or management of a government in accordance with the approved budget for the purpose of keeping expenditures within the limitations of available appropriations and resources.

Callable – A financing term referring to debt service bonds which means the bonds can be retired, or paid off, earlier than the due date without penalty.

Capital Expenditures – Includes all purchases that will be capitalized, both items purchased within individual departments and purchased with capital project funds.

Capital Outlay - (Also known as capital assets) - Fixed assets which meets the estimated useful life and monetary cost criteria and warrants capitalization in the financial statements. All items owned by an organization can rightfully be considered assets, but as a practical matter, organizations do not capitalize all of them. Nueces County's monetary criteria is $5,000 or more and with a useful life of more than one year.

Capital Project - Major construction, acquisition, or renovation activities which add value to a government's physical assets or significantly increase their useful life. This is also called capital improvements.

Capital Project Fund - A fund used to account for the financial resources designated for major capital acquisitions of construction. Separate funds are required for each capital project per GAAP.

Capitalization – An accounting treatment whereby an item is recorded as an asset on the balance sheet rather than as an expense of the current period.

Cash Basis - A basis of accounting in which transactions are recognized only when cash is increased or decreased.

Categorical – A method of accounting for expenditures in summary format (i.e. salaries & wages, fringe benefits, materials & supplies, maintenance & utilities, & miscellaneous services).

GLOSSARY OF TERMS

Certificates of Obligation - Debt instruments, similar to bonds, sold to the public to finance the county's capital projects. This type of debt is usually repaid in annual installments over a period of 5 - 25 years.

Charges for Services - see Fees of Office.

Contingency - A budgetary reserve set-aside for emergencies or unforeseen expenditures not otherwise budgeted.

Contractual Services - Services rendered to a government by private firms, individuals, or other governmental agencies. Examples include rent, maintenance agreements, and professional consulting services.

Current Taxes – taxes that are levied and collected prior to being delinquent. The tax year begins on October 1st. Taxes are delinquent on February 1st after which time penalty and interest charges accrue.

Debt Service - The cost of paying principal and interest on borrowed money according to a predetermined payment schedule.

Debt Service Fund – A fund used to account for the accumulation and disbursement of resources associated with the county's debt obligations. Statutorily separate funds are required for each debt obligation.

Delinquent taxes – Are tax levies that remain unpaid as February 1st. Taxes are delinquent on February 1st after which time penalty and interest charges accrue. Attorney fees are assessed beginning July 1st.

Department (Organization) - Is the organizational unit which is functioning separately in its delivery of serv1ce.

Disbursement - The expenditure of monies from an account.

Employee (or Fringe) Benefits – Is the contributions made by a government to meet commitments or obligations for employee fringe benefits. Included are the government's share of costs for Social Security and the various pensions, medical, and life insurance plans.

Encumbrance - The commitment of appropriated funds to purchase an item or service. To encumber funds means to set aside or commit funds for a specified future expenditure.

Estimated Revenue – Is the amount of projected revenue for the fiscal cycle. Projections are generally based on prior experiences or increased fees.

GLOSSARY OF TERMS

Expense - Charges incurred (whether paid immediately or unpaid) for operations, maintenance, interest, or other charges.

Fees (Fees of Office) – Revenue charged or charged for services by various county departments to provide a service to the public or another governmental entity.

Fines and Forfeitures – Is the revenue generated through fines assessed by various courts. Forfeitures are payment as penalty assessed by the Courts through bail bond and property forfeitures.

Fiscal Policy - A government's policies with respect to revenues spending and debt management as these relate to government services, programs, and capital investment. Fiscal policy provides an agreed- upon set of principles for the planning and programming of government budgets and their funding.

Fiscal Year – A twelve-month period designated as the operating year for accounting and budgeting, and financial reporting purposes. Nueces County's fiscal year is October 1st through September 30th.

Fund - A fiscal entity with revenues and expenses, which are segregated for the purpose of carrying out a specific purpose or activity.

Fund Balance – Is the excess of the assets of a fund over its liabilities, reserves, and carryover.

Generally Accepted Accounting Principles (GAAP) – Uniform minimum standards for financial accounting and recording, encompassing the conventions, rules, and procedures that define accepted accounting principles.

General Obligation Bond - This type of bond is backed by the full faith, credit, and taxing power of the government.

Goal - A statement of broad direction, purpose, or intent based on the needs of the community. A goal is general and timeless.

Grants – A contribution by a government agency or other organization to support a particular function. Grants may be classified as either operational or capital and they are restricted for specific purposes. Because grants are presented to the Commissioners' Court throughout the year, the grant budgets and accountings are maintained separately from this document.

Hourly - An employee who fills a temporary or short-term position. Such employees provide contingency staffing for government operations during peak workloads or to address temporary staffing needs. Hourly employees are paid on a per-hour basis and receive limited benefits.

GLOSSARY OF TERMS

Interfund Transfers - The movement of monies between funds of the same governmental entity.

Intergovernmental Revenue – Funds received from federal, state, and local government sources in the form of grants and shared revenues.

Levy – Is to impose taxes for the support of government activities.

Line-Item Budget -A budget prepared along departmental lines that focuses on what is to be bought.

Long-Term Debt - Debt with a maturity of more than one year after the date of issuance.

Mandate – A formal order from State authorities to County government to make mandatory.

Maintenance and Repairs - Expenditures made for maintenance of buildings, vehicles and equipment, and utilities such as electricity, water, and gas necessary to conduct departmental operations.

Materials and Supplies – Are the expendable materials and operating supplies necessary to conduct departmental operations.

Modified Accrual Basis - Revenues are recognized in the accounting period in which they become available and measurable. Expenditures are recognized in the accounting period in which the fund liability is incurred.

Objective - Something to be accomplished in specific, well-defined, and measurable terms and that is achievable within a specific time frame.

Obligations - Amounts which a government may be legally required to meet out of its resources. They include not only actual liabilities, but also encumbrances not yet paid.

Operating Revenue - Funds that the government receives as income to pay for ongoing operations. It includes such items as taxes, fees from specific services, interest earnings, and grant revenues. Operating revenues are used to pay for day-to-day services.

Operating Expenses - The cost for personnel, materials, and equipment required for a department to function.

Other Financing Sources - Includes transfers from other funds, sale of capital assets, insurance proceeds, bond proceeds, and other funding that is not considered to be revenue according to GAAP.

Other Financing Uses – Includes transfers to other funds and other funding that is not considered expenditures according to GAAP.

Personal Services - Expenditures for salaries, wages, and fringe benefits of a government's employees.

Program – A group of related activities performed by one or more organizational units for the purpose of accomplishing a function for which the government is responsible.

Records Management – This term applies to the management of county records and government documents. Fees are budgeted for collection and expenses for the safeguarding of records according to the Texas Records Management Act.

Reserve - An account used either to set aside budgeted revenues that are not required for expenditure in the current budget year or to earmark revenues for a specific future purpose.

Resolution - A special or temporary order of a legislative body; an order of a legislative body requiring less legal formality than an ordinance or statute.

Resources - Total amounts available for appropriation including estimated revenues, fund transfers, and beginning balances.

Revenue - Sources of income financing the operations of government.

Salaries & Wages – The cost of all labor related expenses required for a department to function, including but not limited to salaries, merit, cost of living adjustments, etc.

Source of Revenue - Revenues are classified according to their source or point of origin.

Special Revenue Funds - These funds are set up to keep track of segregated revenue activities.

Statute - A law enacted by the legislative assembly.

Tax Rate- A percentage applies to all taxable property to raise general revenues.

Tax Rate Limit – The maximum rate at which a government may levy a tax. The limit may apply to taxes raised for a particular purpose, or to taxes imposed for all purposes, and may apply to a single government, to a class of governments, or to all governments operating in a particular area. Overall tax rate limits usually restrict levies for all purposes and of all governments, state, and local, having jurisdiction in a given area.

Tax Levy - The resultant product when the tax rate per one hundred dollars is multiplied by the tax base.

Taxes - Compulsory charges levied by a government for the purpose of financing services performed for the common benefit of the people. This term does not include specific charges made against particular persons or property for current or permanent benefit, such as special assessments.

Transfers In/Out - Amounts transferred from one fund to another to assist in financing the services for the recipient fund.

Unencumbered Balance – The amount of an appropriation that is neither expended nor encumbered. It is essentially the amount of money still available for future purposes.

Unreserved Fund Balance – Is the portion of a fund's balance that is not restricted for a specific purpose and is available for general appropriation.