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2011/2012 FISCAL YEAR

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

0150 LAW LIBRARY  
SALARIES

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



NUECES COUNTY AIRPORT FUND REVENUES

2011/2012 FISCAL YEAR

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

NUECES COUNTY AIRPORT FUND APPROPRIATIONS

2011/2012 FISCAL YEAR

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

0160 AIRPORT  
SALARIES

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



INLAND PARKS FUND REVENUES

2011/2012 FISCAL YEAR

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

INLAND PARKS FUND APPROPRIATIONS

2011/2012 FISCAL YEAR

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

0170 INLAND PARKS

SALARIES

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

COASTAL PARKS FUND SUMMARY

2011/2012 BUDGET

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

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



COASTAL PARKS FUND REVENUES

2011/2012 FISCAL YEAR

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

COASTAL PARKS FUND APPROPRIATIONS

2011/2012 FISCAL YEAR

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

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

0180 COASTAL PARKS

SALARIES

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

COASTAL PARKS FUND REVENUES

2011/2012 FISCAL YEAR

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

COASTAL PARKS FUND APPROPRIATIONS

2011/2012 FISCAL YEAR

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

NUECES COUNTY

2011/2012

SPECIAL REVENUE FUND SUMMARY

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

NUECES COUNTY

2011/2012

SPECIAL REVENUE FUND SUMMARY

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



# Commissioners Court Special Revenue Funds

The following funds are under  
the authority of Commissioners Court



NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

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

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

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

0131 RECORDS IMAGING PROJECT  
 SALARIES

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

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

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

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

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

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

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

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

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

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

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

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

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

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

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

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

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

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

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

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

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

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

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

1305 COURTHOUSE SECURITY FUND

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

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

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

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

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

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

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

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

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



NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

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

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

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

1312 APPELLATE JUDICIAL FUND

SALARIES

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

SUPPLEMENTAL PAY

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

REIMBURSEMENTS

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

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

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

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

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

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

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

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

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

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

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

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

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

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

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

1380 JUVENILE CASE MANAGER

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



NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

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

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

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

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

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

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

1393 PRISON CONTRACT FUND

SALARIES

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

SUPPLEMENTAL PAY

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



# County Attorney Supplement

## Special Revenue Funds

The following funds are under  
the authority of the County Attorney



NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

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



# County Clerk

## Special Revenue Funds

The following funds are under  
the authority of the County Clerk

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

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

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

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

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

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

1315 CC RECORDS MANAGEMENT

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

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

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

1316 ELECTION SERVICES

SALARIES

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



# Tax Assessor

## Special Revenue Funds

The following funds are under  
the authority of the Tax Assessor

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

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

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

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



# Juvenile Program

## Special Revenue Funds

The following funds are under  
the authority of the Juvenile Board

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

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

Note: Commissions are paid at 15%.

1317 TJPC - Title IV E

SALARIES

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

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

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

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

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

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

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

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

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



# District Attorney

## Special Revenue Funds

The following funds are under  
the authority of the District Attorney

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

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

1323 PRETRIAL DIVERSION PROGRAM

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

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

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

1326 HOT CHECK MISDEMEANOR

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



# District Clerk

## Special Revenue Funds

The following funds are under  
the authority of the District Clerk

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

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

# County Sheriff

## Special Revenue Funds

The following funds are under  
the authority of Commissioners Court

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

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

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

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



# Asset Forfeiture

## Special Revenue Funds

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

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

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

0135 FEDERAL FORFEITURES - DA  
SALARIES

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

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

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

1328 CH 59 FORFEITURES -DA

SALARIES

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

SUPPLEMENTAL PAY

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

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

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

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

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

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

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

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

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

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

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

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

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

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

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

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

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

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

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

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

# Law Enforcement Education

## Special Revenue Funds

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

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

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

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

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

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

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

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

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

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

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

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

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

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

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

# Social Services

## Special Revenue Funds

The following funds are under  
the authority of Commissioners Court

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

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

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

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



# Community Health Program

## Special Revenue Funds

The following funds are under  
the authority of Commissioners Court

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

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

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

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

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

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

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

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

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



# Parks & Recreation

## Special Revenue Funds

The following funds are under  
the authority of Commissioners Court

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

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

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

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

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

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

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

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



# County Library

## Special Revenue Funds

The following funds are under  
the authority of Commissioners Court

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

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

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

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

NUECES COUNTY SPECIAL REVENUE FUNDS

2011/2012 FISCAL YEAR

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

## GRANTS SUMMARY

Main Grant Fund

TJPC Fund

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

Main Grants Fund  
Funding Schedule  
Budgeted 2011/2012

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

Main Grants Fund  
Funding Schedule  
Budgeted 2011/2012

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

Main Grants Fund  
Funding Schedule - continued  
Budgeted 2011/2012

Schedule of Local Match from Other Funds

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

**Total Combined Transfers**

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

Main Grants Fund  
Funding Schedule - continued  
Budgeted 2011/2012

Schedule of In-Kind and Outside Cash Match

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

TJPC Grants Fund  
Funding Schedule  
Budgeted 2011/2012

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

TJPC Grants Fund  
 Funding Schedule - continued  
 Budgeted 2011/2012

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

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

\* Reduction in force due to funding

SUPPLEMENTAL PAY

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

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

TJPC GRANT FUND

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

SUPPLEMENTAL PAY

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

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





CAPITAL PROJECTS FUND SUMMARY- Note 1

2011/2012 Budget

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

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

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

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

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



NUECES COUNTY CAPITAL PROJECTS FUND

2011/2012 FISCAL YEAR

PROJECT BUDGETS FOR GENERAL CAPITAL PROJECTS (Department 1901)

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

NUECES COUNTY CAPITAL PROJECTS FUND

2011/2012 FISCAL YEAR

PROJECT BUDGETS FOR GENERAL CAPITAL PROJECTS (Department 1901)

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

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

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



NUECES COUNTY CAPITAL PROJECTS FUND  
2011/2012 FISCAL YEAR  
PROJECT BUDGETS FOR 2004  
CERTIFICATES OF OBLIGATION (Department 1915)

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

NUECES COUNTY CAPITAL PROJECTS FUND

2011/2012 FISCAL YEAR

PROJECT BUDGETS FOR 2004 CERTIFICATES OF OBLIGATION (Department 1915)

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

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

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

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



NUECES COUNTY CAPITAL PROJECTS FUND

2011/2012 FISCAL YEAR

PROJECT BUDGETS FOR 2007 CERTIFICATES OF OBLIGATION (Department 1917)

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

NUECES COUNTY CAPITAL PROJECTS FUND

2011/2012 FISCAL YEAR

PROJECT BUDGETS FOR 2007 CERTIFICATES OF OBLIGATION (Department 1917)

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

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

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



NUECES COUNTY CAPITAL PROJECTS FUND

2011/2012 FISCAL YEAR

PROJECT BUDGETS FOR STATE ENERGY CONSERVATION PROJECTS (Department 1918)

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

NUECES COUNTY CAPITAL PROJECTS FUND

2011/2012 FISCAL YEAR

PROJECT BUDGETS FOR STATE ENERGY CONSERVATION PROJECTS (Department 1918)

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

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

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





DEBT SERVICE FUND SUMMARY

2011/2012 Budget

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

2010/2011 Estimated Actual

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

2011/2012 BUDGET

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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





SELF INSURANCE FUND SUMMARY

2011/2012 BUDGET

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

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

SELF INSURANCE FUND

2011/2012 FISCAL YEAR

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

SELF INSURANCE FUND

2011/2012 FISCAL YEAR

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

SELF INSURANCE FUND

2011/2012 FISCAL YEAR

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

SELF INSURANCE FUND

2011/2012 FISCAL YEAR

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

SELF INSURANCE FUND

2011/2012 FISCAL YEAR

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

SELF INSURANCE FUND

2011/2012 FISCAL YEAR

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



# Separate Budgets

City/County Health Department

Vector Control

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

GENERAL FUND APPROPRIATIONS

2011/2012 FISCALYEAR

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

3091 CITY-COUNTY HEALTH DEPT

SALARIES

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

\*The director and assistant director, public health positions are paid by the City of Corpus Christi as city employees. The county reimburses the city for 40% of the salaries plus benefits. The salary portions are \$101,900.

REIMBURSEMENTS

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

GENERAL FUND APPROPRIATIONS

2011/2012 FISCALYEAR

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

3092 VECTOR CONTROL

SALARIES

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

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

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

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

July 22, 2011

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

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

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

Note 1: Property under protest is at lower values.

Note 2: Property under protest is at lower values and excludes tax ceiling property.

Nueces County Texas

**Property Tax Rates**

**General Fund M&O Effective Tax Rate/General Fund Tax Rate**

October 1, 2011

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

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

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

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

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

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

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

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

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

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

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

Note 1: Property under protest is at lower values.

Note 2: Property under protest is at lower values and excludes tax ceiling property.

Nueces County Texas  
**Property Tax Rates**  
**Road & Bridge Fund Effective Tax Rate/Road & Bridge Adopted Tax Rate**  
 October 1, 2011

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

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

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

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

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

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

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

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

## COUNTY BUILDINGS AND LOCATIONS

Dept	Building Name	Address
0120	Public Works - Central Yard.....	201 Corn Products, Corpus Christi, 78409
0120	Public Works - Yard 4.....	5655 Bush, Corpus Christi, 78417
0120	Public Works - Office Building	5483 C.R. 83, Robstown, 78380
0120	Public Works - Robstown Yard, Animal Control & Precinct 3 Offices.....	4540 FM 892, Robstown, 78380
0120	Public Works - Yard 83.....	200 CR 83, Robstown, 78380
0140	Fairgrounds Baseball Stadium.....	1011 Texas Yes Boulevard, Robstown, 78380
0141	Fairgrounds Showbarn.....	1213 Terry Shamsie Blvd., Robstown, 78380
0160	Public Works - County Airport.....	3983 Wings Drive, Robstown, 78380
0180	Port Aransas Bathhouse.....	400 E Park Rd, Port Aransas, 78373
1400	Nueces County Courthouse/Jail.....	901 Leopard, Corpus Christi, 78401
1440	Ronnie H Polston Building.....	10110 Compton Raod, Flour Bluff, 78418
1450	Bill Bode County Building .....	11408 Leopard, Corpus Christi, 78410
1460	Robert N. Barnes Regional Juvenile Facility.....	2310 Gollihar Road, Corpus Christi, 78411
1465	Records Warehouse - Broadway.....	1101 West Broadway, Corpus Christi, 78401
1470	Records Warehouse - Palm.....	611 Palm, Corpus Christi, 78408
1490	C.S.C.D. Cook Building.....	1901 Trojan Drive, Corpus Christi, 78416
1490	C.S.C.D. Pretrial Services.....	4525 Golihar Road Suite 100, Corpus Christi, 78411
1510	Agua Dulce Building.....	1514 Second Street, Agua Dulce, 78330
1520	Bishop Building.....	207-11 N Ash, Bishop, 78343
1530	Port Aransas Building.....	848 E Cotter, Port Aransas, 78373
1540	Johnny S. Calderon Building.....	712 East Main Street, Robstown, 78380
1545	Keach Library Building .....	1000 Terry Shamsie Blvd, Robstown, 78380
1550	Agricultural Building.....	1120 Bluntzer, Robstown, 78380
1550	Showbarn.....	911 Ave J, Robstown, 78380
1565	Medical Examiner Building.....	2610 Hospital Blvd. Corpus Christi, 78405
1580	Robstown Welfare Building .....	103 N 6th St, Robstown, 78380
1590	Hilltop Community Center.....	11425 Leopard, Corpus Christi, 78410
1730	Packery Building .....	15820 S.P.I.D., Corpus Christi, 78418
1740	McKenzie Jail Annex.....	745 N.P.I.D., Corpus Christi, 78406
1760	Robstown Community Center.....	415 Mainer Road, Robstown, 78380
1770	Senior Community Service Buildings .....	415 Mainer Road, Robstown, 78380
1770	Banquete Community Center.....	100 4th Street, Banquete, 78339
1770	Bishop Community Center.....	201 West Joyce Street, Bishop, 78343
1770	Driscoll Community Center.....	200 E 7th Street Driscoll, 78351
1780	David Berlanga Community Center.....	1513 2nd Street, Agua Dulce, 78330
3091	City/County Health Department.....	1702 Horne Road, Corpus Christi, 78416
3621	Justice of the Peace Precinct 2, Place 1.....	4626 Weber Road, Corpus Christi, 78411
4190	Senior Citizens Center.....	415 Mainer Raod, Robstown, 78380

## LIST OF COUNTY INLAND PARKS

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

# Nueces County Summary of Insurance Coverage Budget FY 2011/2012

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

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

