



BUDGET
FOR THE
FISCAL YEAR 2014

TERRY SIMPSON
County Judge

NINA G. TREVINO
FRED P. NARDINI

ALMA V. MORENO
JAMES F. PRICE, JR.

County Commissioners

Statement of Tax Increase

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,769,246, which is a 7.97 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$636,083.

Record Vote:

Members Voting For: Simpson, Trevino, Nardini, Moreno, Price

Members Voting Against: N/A

San Patricio County Property Tax Rates	TAX RATE BUDGET 2013	TAX RATE BUDGET 2014
<u>Operating Funds</u>		
Road & Bridge Special	\$ 0.068846	\$ 0.070000
General	0.451547	0.423560
Maintenance & Operations Rate	<u>0.520393</u>	<u>0.493560</u>
 <u>Debt Service Funds</u>		
Certificates of Obligation, Series 2006	<u>0.029607</u>	<u>0.026440</u>
 Total Debt Rate	<u>0.029607</u>	<u>0.026440</u>
 Total County Property Tax Rate	<u>\$ 0.550000</u>	<u>\$ 0.520000</u>
 Effective Tax Rate	\$ 0.528627	\$ 0.490259
Effective Maintenance and Operations Tax Rate	0.497573	0.463832
Debt Tax Rate	0.029607	0.026440
Rollback Tax Rate	0.566985	0.527378
 Debt Obligation	 \$ 17,505,000	 \$ 17,095,000

ORDER ADOPTING ELECTED OFFICIALS' SALARIES, COMPENSATION

AND ALLOWANCES FOR FISCAL YEAR 2014

On this, the 26th day of August, 2013, at a regularly scheduled meeting of the San Patricio County Commissioners Court, came on to be considered the Elected Officials' Salaries, Compensation, and Allowances for the period beginning January 1, 2014, and ending December 31, 2014, and it appearing that public notice has been given in accordance with law, and notice has been given to each official and the opportunity for grievance in accordance with law, it is ordered by the Court that the said Salaries, Compensation, and Allowances be, and it is hereby, approved and adopted as presented in the attachment. It is further ordered by the Court that any pending legislation affecting such Salaries, Compensation, and Allowances be incorporated.


Terry Simpson, County Judge


Nina G. Trevino, County Commissioner, Pct #1


Fred P. Nardini, County Commissioner, Pct #2


Alma V. Moreno, County Commissioner, Pct #3


Jim Price, County Commissioner, Pct #4

San Patricio County, Texas
Proposed Increase to
Compensation, Expenses, and Allowance for Elected Officials

Office	Proposed Annual Salary 2014	Actual Annual Salary 2013	Proposed Increase	Annual Cellphone Allowance 2014	Annual Cellphone Allowance 2013	Annual Cellphone Allowance Increase
County Judge	76,230	72,600	3,630	1,200	1,200	-
County Judge - State Salary Supplement (1) (2)	15,000	15,000	-	-	-	-
County Judge - Juvenile Board Supplement (2)	6,000	5,800	200	-	-	-
County Commissioner Pct. #1	62,574	59,594	2,980	1,200	1,200	-
County Commissioner Pct. #2	62,574	59,594	2,980	1,200	1,200	-
County Commissioner Pct. #3	62,574	59,594	2,980	1,200	1,200	-
County Commissioner Pct. #4	62,574	59,594	2,980	1,200	1,200	-
County Court-at-Law Judge	49,000	49,000	-	-	-	-
County Court-at-Law Judge - State Salary Supplement (1) (2)	90,000	75,000	15,000	-	-	-
County Court-at-Law Judge - Juvenile Board Supplement (2)	6,000	5,800	200	-	-	-
County Clerk	62,574	59,594	2,980	780	780	-
District Clerk	62,574	59,594	2,980	780	780	-
County Attorney	75,859	72,247	3,612	780	780	-
County Attorney - State Salary Supplement (2)	35,000	31,250	3,750	-	-	-
County Treasurer	62,574	59,594	2,980	780	780	-
Tax Assessor-Collector	62,574	59,594	2,980	780	780	-
Sheriff	76,821	73,163	3,658	1,200	1,200	-
Justice of the Peace #1	49,732	47,364	2,368	780	780	-
Justice of the Peace #2	48,314	46,013	2,301	780	780	-
Justice of the Peace #4	48,314	46,013	2,301	780	780	-
Justice of the Peace #5	48,314	46,013	2,301	780	780	-
Justice of the Peace #6	48,314	46,013	2,301	780	780	-
Justice of the Peace #8	48,314	46,013	2,301	780	780	-
Constable #1	39,571	37,687	1,884	780	780	-
Constable #2	39,202	37,335	1,867	780	780	-
Constable #4	39,202	37,335	1,867	780	780	-
Constable #5	38,638	33,941	4,697	780	780	-
Constable #6	39,202	37,335	1,867	780	780	-
Constable #8	39,202	37,335	1,867	780	780	-
District Judge - Juvenile Board Supplement (2)	6,000	5,800	200	-	-	-
District Judge - Juvenile Board Supplement (2)	6,000	5,800	200	-	-	-
District Judge - Juvenile Board Supplement (2)	6,000	5,800	200	-	-	-
District Attorney Supplement (2)	6,000	5,800	200	780	780	-

In addition to the salary and cellphone allowance listed above, the officials are to receive monthly longevity pay and reimbursement for travel expenses. Officials receive longevity pay in the amount of \$3.00 per month for each year of service with a maximum credit of 20 years. Officials receive reimbursement for mileage at the federal standard mileage rate and receive reimbursement for other travel expenses such as meals at the federal per diem rate and lodging as established by Commissioners Court policy.

A copy of the proposed budget has been filed with the County Clerk's office and is available on the County's website for review by the public.

(1) A portion of this supplement is to be paid from state funds. Any amount received from the State, which could be more or less than the salary supplement, is to be paid from fees and costs collected and remitted to the State, then distributed to the County.

(2) Supplements subject to legislative change. Supplements do not qualify for longevity pay

ORDER ADOPTING BUDGET FOR FISCAL YEAR 2014

On this, the 26th day of August, 2013, at a regularly scheduled meeting of the San Patricio County Commissioners Court, came on to be considered the Budget for estimated revenues and proposed County expenditures for the period beginning January 1, 2014, and ending December 31, 2014, and it appearing to the Court that said Budget is in accordance with law, and has been duly prepared by the County Judge, assisted by the County Auditor, on a modified accrual basis consistent with generally accepted accounting principles, and duly filed for inspection; that notice has been given in accordance with law for public hearing on the adoption of said Budget; and the said Budget having been duly considered by the Court inclusive of modifications agreed to in court August 26, 2013, on motion made, seconded, and carried by a majority of the Commissioners Court, it is ordered by the Court that the said Budget be, and it is hereby, approved and adopted. It is further ordered by the Court that the legal level of control for each legally adopted annual operating budget is the fund, and that amounts shown for individual items included in such totals be considered supplementary information.


Terry Simpson, County Judge


Nina G. Trevino, County Commissioner, Pct #1


Fred P. Nardini, County Commissioner, Pct #2


Alma V. Moreno, County Commissioner, Pct #3


Jim Price, County Commissioner, Pct #4

ORDER ADOPTING 2013 PROPERTY TAX RATE FOR FISCAL YEAR 2014

On this, the 26th day of August, 2013, at a regularly scheduled meeting of the San Patricio County Commissioners Court, came on to be considered the adoption of an Ad Valorem Tax Rate for the fiscal year beginning January 1, 2014, and ending December 31, 2014, and it appearing to the Court that a Budget for said fiscal year has been adopted; that appropriate notice has been given in accordance with law for adoption of a tax rate, and the said Tax Rate having been duly considered by the Court in court August 26, 2013 on motion made, seconded, and carried by a majority of the Commissioners Court, it is hereby ordered that the Court levies a tax of \$0.52 per each \$100 assessed valuation on all taxable property in the County, as more fully described below; that the San Patricio County Tax Assessor-Collector is hereby authorized to assess and collect the taxes as such:

MAINTENANCE AND OPERATIONS TAX RATE

General Fund Maintenance & Operations Tax Rate	\$ 0.423560	
Road and Bridge Special Maintenance & Operations Tax Rate	<u>0.070000</u>	
Total Maintenance & Operations Tax Rate		\$ 0.493560

DEBT SERVICE TAX RATE

Certificates of Obligation, Series 2006	\$ <u>0.026440</u>	
Total Debt Service Tax Rate		\$ 0.026440
Total Ad Valorem Tax Rate		\$ 0.520000

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

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 6.41 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$ <26.83>.

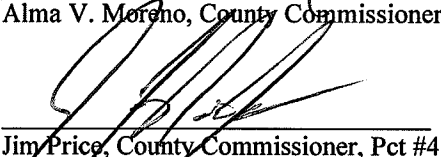
Court Members voting For: Simpson, Trevino, Nardini, Moreno, Price
Court Members voting Against: None


Terry Simpson, County Judge


Nina G. Trevino, County Commissioner, Pct #1


Fred P. Nardini, County Commissioner, Pct #2


Alma V. Moreno, County Commissioner, Pct #3


Jim Price, County Commissioner, Pct #4

ORDER RATIFYING PROPERTY TAX INCREASE FOR FISCAL YEAR 2014

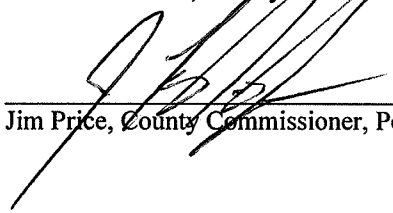
On this, the 26th day of August, 2013, at a regularly scheduled meeting of the San Patricio County Commissioners Court, came on to be considered the property tax increase reflected in the duly adopted budget for the fiscal year beginning January 1, 2014, and ending December 31, 2014. Having been duly considered by the Court on August 26, 2013; on motion made, seconded, and carried by a majority of the Commissioners Court, it is hereby ordered that the Court ratifies the property tax increase reflected in the budget.


Terry Simpson, County Judge


Nina G. Trevino, County Commissioner, Pct #1


Fred P. Nardini, County Commissioner, Pct #2


Alma V. Moreno, County Commissioner, Pct #3


Jim Price, County Commissioner, Pct #4

San Patricio County, Texas Budget 2014

Computation of Estimated Current		License and Weights Enforcement	49
Ad Valorem Tax Collections	1	Highway Patrol	50
Distribution of Estimated Tax Collections	2	PSAP Coordinator/E911	51
Tax Rate by Funds	3	Corrections	52
		Juvenile Detention Center	53
General Fund	5	Adult/Juvenile Probation, Citizens	
County Judge	8	Collection Stations	54
County Clerk	9	Health Department, Regional Health	
Veteran's Service	10	Awareness Board	55
Civil Defense	11	Environmental Health	56
Printing Department	12	Animal Control, Mental Health	57
Personnel Department	13	Indigent Health Care, Human Services,	
Records Management	14	Community Action Agency	58
Personnel Safety	15	County Library	59
Information Services	16	County Parks	60
ADA Coordinator, Non-Departmental	17	County Fairgrounds	61
County Court	18	Agricultural Extension Service,	
County Court-at-Law Judge	19	Soil & Water Conservation	62
District Court	20	Economic Development, Operating Transfers Out	63
District Clerk	21		
Justice of the Peace #1	22	Special Revenue Funds	
Justice of the Peace #2	23	Road and Bridge Pct. #1	66
Justice of the Peace #4	24	Road and Bridge Pct. #2	70
Justice of the Peace #5	25	Road and Bridge Pct. #3	74
Justice of the Peace #6	26	Road and Bridge Pct. #4	78
Justice of the Peace#8, Appeals Court Judges	27	Indigent Health Care	82
County Attorney, Litigation	28	District Court Operating	84
Elections Administration	29	District Attorney Operating	87
County Auditor	30	Intoxilizer Program	90
County Treasurer	31	Women, Infants and Children Program	93
Tax Assessor-Collector	32	Law Library	95
Auto Registration, Central Appraisal District	33	Courthouse Security Fund	97
Building & Yards - Admin	34	Records Management Fund	99
Courthouse	35	Court Technology Fee Fund	102
Plymouth Courthouse Annex	36	Court Reporter Service Fund	104
Law Enforcement Center, Aransas		Coastal Bend COG Grant	106
Pass Sub-Station	37	Communications System	108
Mathis Annex, Portland Annex	38	San Patricio County Airport Fund	110
Ingleside Health Clinic, Harville Road Annex,		Family Planning - WHFPT	113
Restitution Center	39	Election Services	115
Market St. Annex, Vineyard St. Annex	40		
San Patricio Annex, East Market St. Annex	41	Capital Projects	
Fire and Ambulance Service, Constable #1	42	Right of Way	118
Constable #2	43		
Constable #4	44	Debt Service	
Constable #5	45	Statement of Indebtedness	122
Constable #6	46	Debt Service Requirements	124
Constable #8	47	Permanent Improvement Debt Service	125
County Sheriff	48	Road Bonds Debt Service	127

**SAN PATRICIO COUNTY, TEXAS
COMPUTATION OF ESTIMATED CURRENT AD VALOREM TAX COLLECTIONS
BUDGET 2014**

	<u>FOR COUNTY PURPOSES</u>	<u>FOR ROAD BOND PURPOSES</u>	<u>FOR R&B SPECIAL PURPOSES</u>
GROSS ASSESSED VALUATION - 2012 ROLL ACTUAL	\$ 4,341,382,194	\$ 4,341,382,194	\$ 4,341,382,194
EXEMPTIONS: HOMESTEAD	66,243,727	66,243,727	66,243,727
DISABLED VETERANS	24,147,665	24,147,665	24,147,665
OVER 65 LOCAL	<u>220,730,911</u>	<u>220,730,911</u>	<u>220,730,911</u>
TOTAL EXEMPTIONS - 2012	<u>311,122,303</u>	<u>311,122,303</u>	<u>311,122,303</u>
NET TAXABLE VALUATION - 2012 ROLL	<u>\$ 4,030,259,891</u>	<u>\$ 4,030,259,891</u>	<u>\$ 4,030,259,891</u>
GROSS ASSESSED VALUATION - 2013 ESTIMATED	\$ 4,935,948,159	\$ 4,935,948,159	\$ 4,935,948,159
EXEMPTIONS: HOMESTEAD	63,101,049	63,101,049	63,101,049
DISABLED VETERANS	25,981,215	25,981,215	25,981,215
OVER 65 LOCAL	<u>239,192,326</u>	<u>239,192,326</u>	<u>239,192,326</u>
TOTAL EXEMPTIONS - 2013	<u>328,274,590</u>	<u>328,274,590</u>	<u>328,274,590</u>
ESTIMATED TAXABLE VALUATION - 2013 ROLL	4,607,673,569	4,607,673,569	4,607,673,569
TAX RATE (PER \$100 VALUATION)	<u>0.450000</u>	<u>0.000000</u>	<u>0.070000</u>
TAX LEVY	20,734,531	0	3,225,371
LESS 4.30% (DELINQUENCIES AND CONTESTED APPRAISALS)	<u>(891,585)</u>	<u>0</u>	<u>(138,691)</u>
NET COLLECTIONS	<u>\$ 19,842,946</u>	<u>\$ 0</u>	<u>\$ 3,086,680</u>
1 CENT TAX LEVY EQUALS	<u>\$ 440,954</u>	<u>\$ 0</u>	<u>\$ 440,954</u>

**SAN PATRICIO COUNTY, TEXAS
DISTRIBUTION OF ESTIMATED TAX COLLECTIONS
BUDGET 2014**

<u>FUND</u>	<u>TAX RATE</u>	<u>YIELD PER 1 CENT TAX LEVY</u>	<u>ESTIMATED CURRENT</u>	<u>COLLECTIONS DELINQUENT</u>	<u>TOTAL</u>
GENERAL FUND	\$ 0.423560	\$ 440,954	\$ 18,677,048	\$ 650,813	\$ 19,327,861
ROAD & BRIDGE SPECIAL	<u>0.070000</u>	440,954	<u>3,086,678</u>	<u>107,557</u>	<u>3,194,235</u>
TOTAL OPERATING FUNDS	<u>0.493560</u>		<u>21,763,726</u>	<u>758,370</u>	<u>22,522,096</u>
<u>DEBT SERVICE FUNDS</u>					
CERTIFICATES OF OBLIGATION, SERIES 2006	<u>0.026440</u>	440,954	<u>1,165,882</u>	<u>40,626</u>	<u>1,206,508</u>
TOTAL DEBT SERVICE FUNDS	<u>0.026440</u>		<u>1,165,882</u>	<u>40,626</u>	<u>1,206,508</u>
TOTAL COUNTY TAX RATE	\$ <u>0.520000</u>		\$ <u>22,929,608</u>	\$ <u>798,996</u>	\$ <u>23,728,604</u>

**SAN PATRICIO COUNTY, TEXAS
TAX RATE BY FUNDS
BUDGET 2014**

	TAX RATE BUDGET 2011	TAX RATE BUDGET 2012	TAX RATE BUDGET 2013	TAX RATE BUDGET 2014
OPERATING FUNDS				
Road & Bridge Special	\$ 0.0653	\$ 0.072445	\$ 0.068846	\$ 0.070000
General	0.4287	0.475156	0.451547	0.423560
TOTAL OPERATING FUNDS	<u>0.4940</u>	<u>0.547601</u>	<u>0.520393</u>	<u>0.493560</u>
DEBT SERVICE FUNDS				
PERMANENT IMPROVEMENT BONDS				
Certificates of Obligation, Series 2006	<u>0.0305</u>	<u>0.034177</u>	<u>0.029607</u>	<u>0.026440</u>
TOTAL PERMANENT IMPROVEMENT BONDS	<u>0.0305</u>	<u>0.034177</u>	<u>0.029607</u>	<u>0.026440</u>
TOTAL DEBT SERVICE FUNDS	<u>0.0305</u>	<u>0.034177</u>	<u>0.029607</u>	<u>0.026440</u>
TOTAL COUNTY-WIDE TAX RATE	<u>\$ 0.5245</u>	<u>\$ 0.581778</u>	<u>\$ 0.550000</u>	<u>\$ 0.520000</u>

GENERAL FUND

The General Fund is a constitutional fund and is utilized to account for all County revenues and expenditures except those which are required by law to be classed in other constitutional funds and such other funds that are presented separately to facilitate proper accountability.

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2014**

	<u>2012 ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>2014 BUDGET</u>
Beginning Balance	\$ <u>6,351,127</u>	\$ <u>8,075,040</u>	\$ <u>7,838,676</u>
Revenues	21,840,984	22,262,057	23,250,021
Transfers In	<u>303,758</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>22,144,742</u>	<u>22,262,057</u>	<u>23,250,021</u>
Available Resources	<u>28,495,869</u>	<u>30,337,097</u>	<u>31,088,697</u>
Expenditures	19,481,745	21,419,124	23,599,922
Transfers Out	<u>939,084</u>	<u>1,079,297</u>	<u>2,703,822</u>
Total Expenditures and Transfer Out	<u>20,420,829</u>	<u>22,498,421</u>	<u>26,303,744</u>
Ending Balance	\$ <u><u>8,075,040</u></u>	\$ <u><u>7,838,676</u></u>	\$ <u><u>4,784,953</u></u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2014**

	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>BUDGET</u>
Revenues			
310-110 Ad Valorem - Current	\$ 16,970,935	\$ 17,665,850	\$ 18,677,048
310-120 Ad Valorem - Delinquent	<u>686,626</u>	<u>661,865</u>	<u>650,813</u>
General Property Taxes	<u>17,657,561</u>	<u>18,327,715</u>	<u>19,327,861</u>
320-200 Building Permits	36,139	70,286	70,000
320-202 Septic Tank & Health Permits	<u>89,238</u>	<u>54,789</u>	<u>55,000</u>
Non-Busn Licenses/Permits	<u>125,377</u>	<u>125,075</u>	<u>125,000</u>
330-150 Indigent Defense Grant	32,796	28,992	28,000
330-402 FEMA-Public Assistance Grant	3,013	6,318	0
330-365 DEM-Operation Border Star	<u>257,489</u>	<u>33,750</u>	<u>0</u>
Grants	<u>293,298</u>	<u>69,060</u>	<u>28,000</u>
330-701 Franchise/Bingo Taxes	6,016	5,077	6,300
330-703 Beer, Wine and Liquor	930	513	600
330-705 Mixed Drink License	40,936	44,559	42,600
330-151 Judicial Fee	75,000	75,000	75,000
330-551 Tobacco Settlement Distribution	25,520	23,362	21,000
330-101 County Judge Supplement	15,360	11,038	13,200
330-200 County Attorney Supplement	31,250	35,000	35,000
330-416 Asst Prosecutor Longevity	3,800	4,160	4,200
330-202 Juror Expense Reimbursement	<u>30,734</u>	<u>23,880</u>	<u>23,000</u>
State Shared Revenue	<u>229,546</u>	<u>222,589</u>	<u>220,900</u>
330-801 Law Enforcement Contribs	62,239	57,098	59,000
330-802 Indirect Cost Reims	154,409	108,195	110,000
330-803 Drub Abuse/Treat/Rehab	13,500	1,800	0
330-805 Local Government Contributions	0	7,500	10,000
330-807 Election Fees	<u>164</u>	<u>0</u>	<u>0</u>
Shared Revenue/Local Govt	<u>230,311</u>	<u>174,593</u>	<u>179,000</u>
340-100 County Judge	7,144	7,483	7,400
340-102 County Sheriff	210,030	212,931	214,300
340-104 County Attorney	15,197	16,236	16,100
340-106 County Clerk	358,602	375,614	362,300
340-108 Tax Assessor-Collector	636,175	699,844	801,400
340-110 District Attorney	175	52	0
340-112 District Clerk	165,702	171,712	170,300
340-121 Justice of the Peace #1	8,982	11,076	10,500
340-122 Justice of the Peace #2	2,421	2,861	3,000
340-124 Justice of the Peace #4	8,178	7,275	7,400
340-125 Justice of the Peace #5	8,074	6,069	8,000
340-126 Justice of the Peace #6	9,248	9,232	10,300
340-128 Justice of the Peace #8	2,335	1,573	2,000
340-131 Constable #1	9,906	8,991	9,100
340-132 Constable #2	2,165	1,343	1,600
340-134 Constable #4	18,393	16,098	16,700
340-135 Constable #5	4,108	5,115	4,400
340-136 Constable #6	18,358	19,442	18,100
340-138 Constable #8	6,154	6,260	6,200

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2014**

	2012 ACTUAL	2013 ESTIMATE	2014 BUDGET
340-151 County Appointed Attorney	\$ 3,106	\$ 4,132	\$ 3,800
340-152 District Appointed Atty	59,117	60,036	59,400
Fees of Office	<u>1,553,567</u>	<u>1,643,375</u>	<u>1,732,300</u>
340-301 Court Cost Service Fees	130,925	109,320	105,000
340-303 Child Safety Court Cost	9,283	6,205	7,400
340-305 Traffic Court Cost	18,958	17,891	19,400
340-306 Child Safety Fee Veh Reg	9,559	6,561	8,400
340-314 BAT Offense	667	971	700
340-309 Arrest/Video Fees	5,285	5,803	5,700
340-311 Bail Bond Fees	14,056	9,898	11,500
340-315 Probate Training Fees	591	486	500
340-316 Probate Guardianship Fee	3,920	3,160	3,400
340-323 Inmate Telephone	72,887	70,856	72,000
340-401 Detention Service Charges	183,200	145,380	150,000
340-601 Waste Disposal Fees	55,775	62,467	61,600
340-701 Health Service Fees	32,431	53,396	45,600
340-998 Miscellaneous Fees	<u>9,516</u>	<u>9,917</u>	<u>9,500</u>
Other Fees	<u>547,054</u>	<u>502,311</u>	<u>500,700</u>
350-101 Justice of the Peace #1	195,501	211,978	201,800
350-102 Justice of the Peace #2	43,398	56,494	53,800
350-104 Justice of the Peace #4	70,656	92,130	77,300
350-105 Justice of the Peace #5	252,517	166,523	212,800
350-106 Justice of the Peace #6	117,633	168,881	145,700
350-108 Justice of the Peace #8	24,772	20,922	21,000
350-200 Bail Bond Forfeitures	0	0	0
350-201 Other Forfeitures	3,600	4,800	4,600
350-501 License & Weight	<u>30,739</u>	<u>58,103</u>	<u>48,900</u>
Fines & Forfeitures	<u>738,817</u>	<u>779,831</u>	<u>765,900</u>
360-101 Interest Earnings	<u>34,625</u>	<u>31,392</u>	<u>30,000</u>
Investment Earnings	<u>34,625</u>	<u>31,392</u>	<u>30,000</u>
370-100 Sale of Fixed Assets	2,950	24,200	25,000
370-101 Insurance Recovery-Assets	19,587	22,097	0
370-201 Rental Income	79,008	85,600	86,000
370-202 Fairgrounds Income	146,693	148,976	141,200
370-203 County Park Revenue	5,895	5,790	5,100
370-301 Coin Station Receipts	44	65	60
370-303 Concession Stand Income	40,297	28,968	32,000
370-399 Public Enterprise Contrib	1,550	700	1,000
370-401 Refunds, Sundry	134,804	69,720	50,000
390-250 Transfer In - HAVA	3,758	0	0
390-400 Transfer In - CBCOG	<u>300,000</u>	<u>0</u>	<u>0</u>
Other Revenue	<u>734,586</u>	<u>386,116</u>	<u>340,360</u>
Total Revenues	<u>\$ 22,144,742</u>	<u>\$ 22,262,057</u>	<u>\$ 23,250,021</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2014**

	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>BUDGET</u>
400 County Judge			
101 Elected Officials	\$ 87,600	\$ 87,600	\$ 91,230
110 Regular Employees	27,061	26,285	29,150
185 Phone Allowance	1,200	1,200	1,200
190 Longevity Pay	1,247	1,281	862
195 Overtime	240	296	250
210 Group Insurance	11,285	12,408	14,080
220 Social Security Taxes	8,727	8,651	9,386
230 Retirement Contributions	11,371	11,929	13,324
250 Unemployment Insurance	141	285	109
260 Workers' Compensation Ins	342	345	485
<i>Personal Services</i>	<u>149,213</u>	<u>150,280</u>	<u>160,076</u>
312 Conference and Assoc Dues	1,498	1,689	1,500
330 Pre-Employment Physicals	0	0	0
432 Vehicle Repairs/Maint	934	580	2,000
434 Equipment Repairs/Maint	24	1,012	2,000
442 Vehicle/Equipment Rental	2,556	2,231	3,000
520 Insurance/Bond Premiums	596	1,000	1,000
530 Telephone	2,067	1,869	2,200
538 Postage	510	350	700
580 Travel	3,169	3,330	6,000
<i>Other Services and Charges</i>	<u>11,353</u>	<u>12,061</u>	<u>18,400</u>
610 General Supplies	182	539	1,000
626 Fuel, Oil, Lubricants	102	808	1,600
650 NCO Furniture/Equipment	0	0	0
<i>Supplies</i>	<u>284</u>	<u>1,347</u>	<u>2,600</u>
740 Machinery and Equipment	0	34,492	0
<i>Capital Outlay</i>	<u>0</u>	<u>34,492</u>	<u>0</u>
County Judge	<u>160,850</u>	<u>198,180</u>	<u>181,076</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2014**

	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>BUDGET</u>
403 County Clerk			
101 Elected Officials	\$ 59,594	\$ 59,594	\$ 62,574
110 Regular Employees	316,503	328,062	377,635
115 Temporary Employees	13,548	19,510	28,141
185 Phone Allowance	780	780	780
190 Longevity Pay	5,531	5,868	6,807
195 Overtime	5,534	4,344	6,000
210 Group Insurance	86,790	98,378	105,600
220 Social Security Taxes	29,320	30,430	35,278
230 Retirement Contributions	37,592	40,781	50,081
250 Unemployment Insurance	1,761	3,591	1,469
260 Workers' Compensation Ins	1,266	1,309	1,909
<i>Personal Services</i>	<u>558,217</u>	<u>592,647</u>	<u>676,274</u>
312 Conference and Assoc Dues	2,575	1,610	3,000
330 Pre-Employment Physicals	92	216	400
434 Equipment Repairs/Maint	12,870	7,251	12,000
520 Insurance/Bond Premiums	6,271	3,800	3,800
530 Telephone	5,739	6,799	4,000
538 Postage	9,524	11,930	12,000
540 Public Notices	0	100	200
580 Travel	5,151	3,330	6,000
598 Misc Services & Charges	0	0	0
<i>Other Services and Charges</i>	<u>42,222</u>	<u>35,036</u>	<u>41,400</u>
610 General Supplies	19,304	23,526	28,000
650 NCO Furniture/Equipment	0	1,750	3,500
<i>Supplies</i>	<u>19,304</u>	<u>25,276</u>	<u>31,500</u>
740 Machinery and Equipment	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>
County Clerk	<u>619,744</u>	<u>652,959</u>	<u>749,174</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2014**

	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>BUDGET</u>
405			
110	\$ 38,217	\$ 40,425	\$ 42,448
115	0	0	0
190	105	137	213
195	78	14	0
210	8,653	9,326	10,326
220	2,567	2,796	3,263
230	3,721	3,028	4,632
250	109	211	157
260	116	119	169
	<u>53,565</u>	<u>56,056</u>	<u>61,208</u>
312	0	250	500
330	0	50	100
434	0	138	276
442	0	125	250
520	203	250	250
530	609	624	700
538	155	92	570
540	171	0	200
580	1,564	1,385	2,500
598	0	0	0
	<u>2,702</u>	<u>2,914</u>	<u>5,346</u>
610	377	325	650
650	0	0	0
	<u>377</u>	<u>325</u>	<u>650</u>
740	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
	<u>56,645</u>	<u>59,295</u>	<u>67,204</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2014**

	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>BUDGET</u>	
406				
110	Regular Employees	\$ 116,102	\$ 118,201	\$ 124,114
185	Phone Allowance	1,560	1,560	1,560
190	Longevity Pay	1,086	1,176	1,278
195	Overtime	2,136	1,116	600
210	Group Insurance	11,323	12,444	21,120
220	Social Security Taxes	9,245	9,326	9,757
230	Retirement Contributions	11,783	12,496	13,852
250	Unemployment Insurance	636	1,276	472
260	Workers' Compensation Ins	343	352	497
	<i>Personal Services</i>	<u>154,215</u>	<u>157,947</u>	<u>173,250</u>
312	Conference and Assoc Dues	2,065	3,344	3,000
330	Pre-Employment Physicals	0	0	300
432	Vehicle Repairs/Maint	3,725	4,668	5,000
434	Equipment Repairs/Maint	2,613	4,182	5,000
442	Vehicle/Equipment Rental	630	2,815	5,000
520	Insurance/Bond Premiums	1,241	1,800	1,800
530	Telephone	3,970	3,170	4,000
538	Postage	725	1,171	1,000
540	Public Notices	1,641	500	1,000
580	Travel	8,922	10,827	7,000
598	Misc Services & Charges	1,898	2,507	5,000
	<i>Other Services and Charges</i>	<u>27,432</u>	<u>34,984</u>	<u>38,100</u>
610	General Supplies	1,531	3,245	5,000
626	Fuel, Oil, Lubricants	9,887	8,029	12,500
627	Automotive Supplies	664	1,500	3,000
650	NCO Furniture/Equipment <i>Supplies</i>	<u>1,145</u>	<u>1,907</u>	<u>2,400</u>
		<u>13,227</u>	<u>14,681</u>	<u>22,900</u>
740	Machinery and Equipment	0		0
	<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>
	Civil Defense	<u>194,874</u>	<u>207,612</u>	<u>234,250</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2014**

	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>BUDGET</u>
408 <i>Printing Department</i>			
110 Regular Employees	\$ 42,035	\$ 42,894	\$ 45,039
115 Temporary Employees	0	0	0
190 Longevity Pay	608	638	679
195 Overtime	1,001	1,399	1,200
210 Group Insurance	6,370	7,004	7,040
220 Social Security Taxes	2,763	3,101	3,589
230 Retirement Contributions	4,229	4,591	5,095
250 Unemployment Insurance	225	458	173
260 Workers' Compensation Ins	285	300	424
<i>Personal Services</i>	<u>57,516</u>	<u>60,385</u>	<u>63,239</u>
312 Conference and Assoc Dues	0	25	50
330 Pre-Employment Physicals	0	50	100
434 Equipment Repairs/Maint	7,256	6,754	8,000
442 Vehicle/Equipment Rental	0	1,450	1,812
520 Insurance/Bond Premiums	220	400	400
530 Telephone	469	321	400
538 Postage	0	13	15
540 Public Notices	0	50	50
580 Travel	0	50	100
598 Misc Services & Charges	0	0	0
<i>Other Services and Charges</i>	<u>7,945</u>	<u>9,113</u>	<u>10,927</u>
610 General Supplies	18,727	24,952	30,000
650 NCO Furniture/Equipment	0	125	250
<i>Supplies</i>	<u>18,727</u>	<u>25,077</u>	<u>30,250</u>
740 Machinery and Equipment	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Printing Department</i>	<u>84,188</u>	<u>94,575</u>	<u>104,416</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2014**

	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>BUDGET</u>
410 Personnel Department			
110 Regular Employees	\$ 97,510	\$ 101,205	\$ 106,266
185 Phone Allowance	600	600	600
190 Longevity Pay	986	936	1,025
195 Overtime	1,938	1,023	2,000
210 Group Insurance	16,030	19,193	21,120
220 Social Security Taxes	7,414	7,543	8,407
230 Retirement Contributions	9,790	10,609	11,933
250 Unemployment Insurance	523	1,078	406
260 Workers' Compensation Ins	300	310	435
<i>Personal Services</i>	<u>135,090</u>	<u>142,497</u>	<u>152,192</u>
312 Conference and Assoc Dues	830	1,602	3,500
330 Pre-Employment Physicals	61	500	1,000
341 Other Professional Services	0	2,500	11,500
434 Equipment Repairs/Maint	0	750	1,500
520 Insurance/Bond Premiums	606	508	508
530 Telephone	1,088	1,021	1,500
538 Postage	678	956	2,000
540 Public Notices	0	250	500
580 Travel	2,007	3,762	3,000
598 Misc Services & Charges	0	1,050	2,100
<i>Other Services and Charges</i>	<u>5,270</u>	<u>12,899</u>	<u>27,108</u>
610 General Supplies	3,437	3,911	6,000
641 Books, Subscriptions	0	500	1,000
650 NCO Furniture/Equipment	0	500	1,000
698 Other Supplies	13,782	9,431	14,000
<i>Supplies</i>	<u>17,219</u>	<u>14,342</u>	<u>22,000</u>
Personnel Department	<u>157,579</u>	<u>169,738</u>	<u>201,300</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2014**

	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>BUDGET</u>
412	<i>Records Management</i>		
110	\$ 15,598	\$ 17,664	\$ 20,800
190	21	0	50
195	413	271	500
210	4,436	6,398	7,040
220	1,197	1,349	1,633
230	1,554	1,836	2,318
250	89	187	79
260	51	55	85
	<u>23,359</u>	<u>27,760</u>	<u>32,505</u>
	<i>Personal Services</i>		
312	71	250	500
330	0	50	100
341	0	0	0
410	6,084	4,071	6,900
434	5	250	500
520	1,327	1,300	1,300
530	196	211	250
580	0	200	400
	<u>7,683</u>	<u>6,332</u>	<u>9,950</u>
	<i>Other Services and Charges</i>		
610	208	500	1,000
641	0	100	200
	<u>208</u>	<u>600</u>	<u>1,200</u>
	<i>Supplies</i>		
740	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Capital Outlay</i>		
	<u>31,250</u>	<u>34,692</u>	<u>43,655</u>
	<i>Records Management</i>		

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2014**

		2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>BUDGET</u>
414	<i>Personnel Safety</i>			
110	Regular Employees	\$ 22,100	\$ 22,800	\$ 25,000
185	Phone Allowance	600	600	600
190	Longevity Pay	69	101	140
195	Overtime	1,299	288	200
210	Group Insurance	5,819	6,398	7,040
220	Social Security Taxes	1,841	1,820	1,984
230	Retirement Contributions	2,332	2,429	2,817
250	Unemployment Insurance	123	249	96
260	Workers' Compensation Ins	66	68	101
	<i>Personal Services</i>	<u>34,248</u>	<u>34,753</u>	<u>37,978</u>
312	Conference and Assoc Dues	3,410	2,833	5,000
330	Pre-Employment Physicals	0	0	0
432	Vehicle Repairs/Maint	0	0	0
520	Insurance/Bond Premiums	189	250	250
530	Telephone	236	458	200
580	Travel	8,832	7,552	11,000
598	Misc Services & Charges	3,267	6,929	11,000
	<i>Other Services and Charges</i>	<u>15,934</u>	<u>18,022</u>	<u>27,450</u>
610	General Supplies	10,001	11,145	15,000
650	NCO Furniture/Equipment	0	0	0
	<i>Supplies</i>	<u>10,001</u>	<u>11,145</u>	<u>15,000</u>
740	Machinery and Equipment	0	0	0
	<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Personnel Safety</i>	<u>60,184</u>	<u>63,920</u>	<u>80,428</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2014**

	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>BUDGET</u>
416			
<i>Information Services</i>			
110 Regular Employees	\$ 174,001	\$ 179,528	\$ 175,552
185 Phone Allowance	2,350	2,400	2,400
190 Longevity Pay	2,036	1,905	2,096
195 Overtime	400	250	500
210 Group Insurance	26,965	28,853	28,864
220 Social Security Taxes	12,990	12,295	13,812
230 Retirement Contributions	17,324	17,544	19,608
250 Unemployment Insurance	935	1,712	667
260 Workers' Compensation Ins	545	541	715
<i>Personal Services</i>	<u>237,545</u>	<u>245,028</u>	<u>244,214</u>
312 Conference and Assoc Dues	0	2,500	5,000
330 Pre-Employment Physicals	61	50	100
341 Other Professional Services	0	1,750	3,500
434 Equipment Repairs/Maint	283,242	196,264	309,247
442 Vehicle/Equipment Rental	0	1,000	2,000
520 Insurance/Bond Premiums	1,251	1,450	1,450
530 Telephone	17,573	60,658	65,952
538 Postage	16	262	500
540 Public Notices	525	25	50
580 Travel	3,788	5,895	5,000
<i>Other Services and Charges</i>	<u>306,458</u>	<u>269,854</u>	<u>392,799</u>
610 General Supplies	28,100	25,668	30,000
641 Books, Subscriptions	26	518	1,000
650 NCO Furniture/Equipment	16,125	20,418	28,500
<i>Supplies</i>	<u>44,251</u>	<u>46,604</u>	<u>59,500</u>
740 Machinery and Equipment	<u>0</u>	<u>0</u>	<u>0</u>
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Information Services</i>	<u>588,254</u>	<u>561,486</u>	<u>696,513</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2014**

	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>BUDGET</u>
418 ADA Coordinator			
110 Regular Employees	\$ 2,252	\$ 2,252	\$ 2,365
190 Longevity Pay	0	0	8
195 Overtime	0	0	0
210 Group Insurance	346	383	704
220 Social Security Taxes	169	171	182
230 Retirement Contributions	218	230	258
250 Unemployment Insurance	0	0	9
260 Workers' Compensation Ins	7	7	9
<i>Personal Services</i>	<u>2,991</u>	<u>3,043</u>	<u>3,535</u>
312 Conference and Assoc Dues	0	75	120
520 Insurance/Bond Premiums	4	12	12
580 Travel	0	75	120
<i>Other Services and Charges</i>	<u>4</u>	<u>162</u>	<u>252</u>
ADA Coordinator	<u>2,995</u>	<u>3,205</u>	<u>3,787</u>
449 Non-Departmental			
312 Conference and Assoc Dues	\$ 27,516	\$ 33,757	\$ 13,000
334 Accounting/Auditing Svcs	22,800	23,500	30,000
336 Engineering/Architectural	0	4,928	7,000
341 Other Professional Services	37,892	27,784	12,000
434 Equipment Repairs/Maint	13,806	9,285	12,000
442 Vehicle/Equipment Rental	2,694	4,708	0
501 Econ Development Services	55,000	105,000	0
520 Insurance/Bond Premiums	444	2,500	2,500
530 Telephone	1,157	2,879	15,000
538 Postage	11	63	100
540 Public Notices	5,312	2,564	5,000
598 Misc Services & Charges	92,736	79,792	12,000
<i>Other Services and Charges</i>	<u>259,367</u>	<u>296,760</u>	<u>108,600</u>
610 General Supplies	13,820	16,611	30,000
650 NCO Furniture/Equipment	0	0	0
<i>Supplies</i>	<u>13,820</u>	<u>16,611</u>	<u>30,000</u>
740 Machinery and Equipment	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>
Non-Departmental	<u>273,188</u>	<u>313,371</u>	<u>138,600</u>
GENERAL ADMINISTRATION	<u>2,229,750</u>	<u>2,359,033</u>	<u>2,500,403</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2014**

	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>BUDGET</u>
450 County Court			
110 Regular Employees	\$ 83,688	\$ 78,046	\$ 95,016
115 Temporary Employees	0	0	0
190 Longevity Pay	581	337	414
195 Overtime	685	2,082	1,200
210 Group Insurance	10,741	9,884	14,080
220 Social Security Taxes	6,720	6,834	7,392
230 Retirement Contributions	8,154	8,054	10,494
250 Unemployment Insurance	457	955	357
260 Workers' Compensation Ins	630	638	911
<i>Personal Services</i>	<u>111,655</u>	<u>106,830</u>	<u>129,864</u>
321 Court Costs	4,404	8,106	10,000
329 Court Reporter Services	300	0	0
330 Pre-Employment Physicals	0	61	110
332 Attorney Fees	59,247	58,301	95,000
343 Translator Services	0	1,500	3,000
351 Juror Expense	11,534	26,250	35,000
434 Equipment Repairs/Maint	0	500	500
520 Insurance/Bond Premiums	1,477	1,600	1,600
580 Travel	0	0	1,000
598 Misc Services & Charges	525	804	1,500
<i>Other Services and Charges</i>	<u>77,487</u>	<u>97,122</u>	<u>147,710</u>
610 General Supplies	515	750	1,500
<i>Supplies</i>	<u>515</u>	<u>750</u>	<u>1,500</u>
740 Machinery and Equipment	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>
County Court	<u>189,657</u>	<u>204,702</u>	<u>279,074</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2014**

	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>BUDGET</u>
451 County Court-at-Law Judge			
101 Elected Officials	\$ 124,000	\$ 122,095	\$ 139,000
110 Regular Employees	30,000	30,700	45,370
190 Longevity Pay	348	79	131
195 Overtime	72	206	1,000
210 Group Insurance	5,032	6,398	14,080
220 Social Security Taxes	10,507	11,711	14,191
230 Retirement Contributions	15,042	15,564	20,146
250 Unemployment Insurance	155	335	172
260 Workers' Compensation Ins	452	458	734
<i>Personal Services</i>	<u>185,607</u>	<u>187,546</u>	<u>234,824</u>
312 Conference and Assoc Dues	645	2,277	1,500
330 Pre-Employment Physicals	61	0	110
434 Equipment Repairs/Maint	24	58	500
520 Insurance/Bond Premiums	457	550	2,050
530 Telephone	1,627	1,649	2,000
538 Postage	2,191	2,197	2,500
540 Public Notices	0	120	200
580 Travel	1,646	3,526	1,500
<i>Other Services and Charges</i>	<u>6,651</u>	<u>10,377</u>	<u>10,360</u>
610 General Supplies	1,158	1,000	2,000
641 Books, Subscriptions	108	375	750
<i>Supplies</i>	<u>1,266</u>	<u>1,375</u>	<u>2,750</u>
County Court-at-Law Judge	<u>193,524</u>	<u>199,298</u>	<u>247,934</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2014**

	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>BUDGET</u>
460	<i>District Court</i>		
312	\$ 0	\$ 250	\$ 500
321	6,039	9,080	10,000
329	0	500	1,000
332	257,303	267,126	300,000
335	743	1,890	10,000
341	1,650	1,590	7,500
351	43,472	75,810	70,000
434	684	346	1,000
520	457	850	850
530	229	415	500
538	0	50	100
540	0	50	100
580	264	0	0
598	2,521	1,600	3,200
	<u>313,363</u>	<u>359,557</u>	<u>404,750</u>
	<i>Other Services and Charges</i>		
610	1,868	2,872	2,000
630	213	500	1,000
650	0	750	1,500
	<u>2,081</u>	<u>4,122</u>	<u>4,500</u>
	<i>Supplies</i>		
740	5,157	0	0
	<u>5,157</u>	<u>0</u>	<u>0</u>
	<i>Capital Outlay</i>		
	<u>320,610</u>	<u>363,679</u>	<u>409,250</u>
	<i>District Court</i>		

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2014**

	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>BUDGET</u>
465	<i>District Clerk</i>		
101	\$ 59,594	\$ 59,594	\$ 62,574
110	163,291	167,685	251,045
115	858	4,575	9,608
185	780	780	780
190	1,382	1,563	3,470
195	1,327	1,592	2,000
210	58,259	65,795	84,480
220	15,920	16,093	25,205
230	21,936	23,653	35,782
250	853	1,707	981
260	858	879	1,306
	<u>325,057</u>	<u>343,916</u>	<u>477,231</u>
	<i>Personal Services</i>		
312	300	635	1,000
330	61	125	250
434	3,540	2,098	4,000
442	0	1,320	3,800
520	2,046	3,000	3,300
530	4,112	4,959	4,800
538	7,791	11,001	10,000
540	697	50	100
580	787	693	3,000
598	525	554	1,000
	<u>19,860</u>	<u>24,435</u>	<u>31,250</u>
	<i>Other Services and Charges</i>		
610	8,741	5,957	11,000
650	0	2,600	5,200
	<u>8,741</u>	<u>8,557</u>	<u>16,200</u>
	<i>Supplies</i>		
740	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Capital Outlay</i>		
	<u>353,658</u>	<u>376,908</u>	<u>524,681</u>
	<i>District Clerk</i>		

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2014**

	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>BUDGET</u>
471	<i>Justice of the Peace #1</i>		
101	\$ 47,364	\$ 47,364	\$ 49,732
110	65,329	62,345	72,259
115	0	0	0
185	780	780	780
190	1,235	1,289	1,461
195	98	127	200
210	23,274	23,846	28,160
220	8,606	8,382	9,519
230	11,125	11,583	13,514
250	340	689	272
260	338	344	493
	<u>158,488</u>	<u>156,749</u>	<u>176,390</u>
312	860	1,269	1,100
321	0	50	100
330	0	0	0
351	110	50	100
434	1,331	512	1,000
442	360	295	500
520	908	1,000	1,000
530	1,585	1,328	1,800
538	4,123	2,760	3,633
580	3,767	7,040	5,060
598	0	170	100
	<u>13,042</u>	<u>14,474</u>	<u>14,393</u>
610	3,845	3,334	5,000
650	0	0	0
	<u>3,845</u>	<u>3,334</u>	<u>5,000</u>
740	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Justice of the Peace #1</i>	<i>Justice of the Peace #1</i>	<i>Justice of the Peace #1</i>
	<u>175,375</u>	<u>174,557</u>	<u>195,783</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2014**

	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>BUDGET</u>
472	<i>Justice of the Peace #2</i>		
101	\$ 46,013	\$ 46,013	\$ 48,314
110	41,157	38,076	41,600
115	0	0	0
185	600	780	780
190	957	288	414
195	1,099	556	0
210	17,316	15,703	21,120
220	6,872	6,557	6,970
230	8,704	8,810	9,894
250	233	449	154
260	255	408	361
	<u>123,206</u>	<u>117,640</u>	<u>129,607</u>
	<i>Personal Services</i>		
312	505	1,463	1,600
321	0	704	300
330	0	61	0
410	4,448	3,464	3,500
434	24	262	5,000
441	6,000	7,200	6,000
520	777	775	775
530	2,961	7,287	11,420
538	702	629	940
580	4,713	6,021	5,000
598	0	0	0
	<u>20,130</u>	<u>27,866</u>	<u>34,535</u>
	<i>Other Services and Charges</i>		
610	1,972	2,928	3,000
650	0	400	1,000
	<u>1,972</u>	<u>3,328</u>	<u>4,000</u>
	<i>Supplies</i>		
740	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Capital Outlay</i>		
	<u>145,308</u>	<u>148,834</u>	<u>168,142</u>
	<i>Justice of the Peace #2</i>		

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2014**

	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>BUDGET</u>
474	<i>Justice of the Peace #4</i>		
101	\$ 46,013	\$ 46,013	\$ 48,314
110	36,591	40,889	45,171
115	0	0	0
185	780	780	780
190	656	736	865
195	2,156	1,667	2,760
210	10,281	19,799	21,120
220	6,232	6,496	7,487
230	8,352	9,218	10,631
250	191	433	178
260	266	268	388
	<u>111,517</u>	<u>126,299</u>	<u>137,694</u>
	<i>Personal Services</i>		
312	870	1,630	1,200
321	1,090	280	300
351	0	0	600
434	24	162	300
520	585	757	757
530	2,677	5,043	8,904
538	897	1,620	1,500
580	3,886	7,852	6,000
598	116	50	250
	<u>10,145</u>	<u>17,394</u>	<u>19,811</u>
	<i>Other Services and Charges</i>		
610	1,326	1,024	2,000
650	944	500	1,000
	<u>2,270</u>	<u>1,524</u>	<u>3,000</u>
	<i>Supplies</i>		
740	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Capital Outlay</i>		
	<u>123,932</u>	<u>145,217</u>	<u>160,505</u>
	<i>Justice of the Peace #4</i>		

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2014**

	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>BUDGET</u>
475	<i>Justice of the Peace #5</i>		
101	\$ 46,013	\$ 46,013	\$ 48,314
110	60,956	34,680	74,961
185	780	780	780
190	1,410	776	1,592
195	1,258	822	2,000
210	21,577	19,193	28,160
220	7,890	6,042	9,765
230	10,699	8,495	13,862
250	346	530	287
260	358	343	506
	<u>151,288</u>	<u>117,674</u>	<u>180,227</u>
	<i>Personal Services</i>		
312	1,220	1,408	1,200
321	0	50	100
330	0	0	0
434	860	762	1,500
520	853	1,400	1,400
530	2,200	4,257	11,500
538	1,585	1,027	3,000
580	7,818	5,707	9,000
	<u>14,537</u>	<u>14,611</u>	<u>27,700</u>
	<i>Other Services and Charges</i>		
610	2,009	4,164	3,000
650	0	500	1,000
	<u>2,009</u>	<u>4,664</u>	<u>4,000</u>
	<i>Supplies</i>		
740	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Capital Outlay</i>		
	<u>167,834</u>	<u>136,949</u>	<u>211,927</u>
	<i>Justice of the Peace #5</i>		

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2014**

	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>BUDGET</u>
476	<i>Justice of the Peace #6</i>		
101	\$ 46,013	\$ 46,013	\$ 48,314
110	37,780	38,763	43,732
115	0	0	0
185	780	780	780
190	539	622	754
195	183	382	400
210	17,456	19,193	21,120
220	6,525	6,576	7,188
230	8,265	8,855	10,206
250	198	400	164
260	250	256	373
	<u>117,987</u>	<u>121,840</u>	<u>133,031</u>
	<i>Personal Services</i>		
312	520	440	500
321	260	352	400
434	73	694	1,000
520	759	912	762
530	3,042	5,372	10,440
538	900	1,119	1,245
580	2,843	5,190	3,500
	<u>8,397</u>	<u>14,079</u>	<u>17,847</u>
	<i>Other Services and Charges</i>		
610	2,173	3,029	3,000
650	1,427	287	1,300
	<u>3,600</u>	<u>3,316</u>	<u>4,300</u>
	<i>Supplies</i>		
740	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Capital Outlay</i>		
	<u>129,985</u>	<u>139,235</u>	<u>155,178</u>
	<i>Justice of the Peace #6</i>		

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2014**

	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>BUDGET</u>
478	<i>Justice of the Peace #8</i>		
101	\$ 46,013	\$ 46,013	\$ 48,314
110	25,352	26,052	27,355
185	780	780	780
190	497	560	641
210	5,834	6,413	14,080
220	5,469	5,524	5,897
230	7,039	7,509	8,372
250	174	269	103
260	212	216	305
	<u>91,370</u>	<u>93,336</u>	<u>105,847</u>
	<i>Personal Services</i>		
312	260	500	800
321	0	442	100
332	0	0	400
434	24	58	100
441	9,600	9,600	9,600
520	561	650	650
530	1,704	4,822	10,000
538	360	552	500
580	2,413	3,130	3,500
598	0	50	100
	<u>14,922</u>	<u>19,804</u>	<u>25,750</u>
	<i>Other Services and Charges</i>		
610	1,192	1,026	1,500
650	0	0	0
	<u>1,192</u>	<u>1,026</u>	<u>1,500</u>
	<i>Supplies</i>		
740	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Capital Outlay</i>		
	<u>107,484</u>	<u>114,166</u>	<u>133,097</u>
	<i>Justice of the Peace #8</i>		
490	<i>Judiciary Support</i>		
352	0	5,000	10,000
520	6	7	7
	<u>6</u>	<u>5,007</u>	<u>10,007</u>
	<i>Other Services and Charges</i>		
	<u>6</u>	<u>5,007</u>	<u>10,007</u>
	<i>Judiciary Support</i>		
	<u>6</u>	<u>5,007</u>	<u>10,007</u>
	<i>JUDICIAL</i>		
	<u>1,907,373</u>	<u>2,008,552</u>	<u>2,495,578</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2014**

	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>BUDGET</u>
500			
County Attorney			
101 Elected Officials	\$ 103,497	\$ 103,554	\$ 110,859
110 Regular Employees	296,526	297,840	324,237
115 Temporary Employees	482	0	0
185 Phone Allowance	2,700	2,755	2,700
190 Longevity Pay	6,506	6,812	12,667
195 Overtime	8,709	11,068	5,500
210 Group Insurance	41,692	50,334	56,320
220 Social Security Taxes	30,090	30,032	34,882
230 Retirement Contributions	40,412	43,186	49,517
250 Unemployment Insurance	1,606	3,255	1,272
260 Workers' Compensation Ins	147	165	238
<i>Personal Services</i>	<u>532,366</u>	<u>549,001</u>	<u>598,192</u>
312 Conference and Assoc Dues	3,185	5,252	5,300
330 Pre-Employment Physicals	62	146	150
434 Equipment Repairs/Maint	900	1,225	2,000
520 Insurance/Bond Premiums	2,400	2,500	2,500
530 Telephone	3,525	4,592	3,000
538 Postage	2,992	2,539	4,000
540 Public Notices	155	1,391	1,500
580 Travel	4,068	8,828	8,000
598 Misc Services & Charges	307	230	400
<i>Other Services and Charges</i>	<u>17,594</u>	<u>26,703</u>	<u>26,850</u>
610 General Supplies	9,000	11,678	12,000
641 Books, Subscriptions	999	1,106	2,000
650 NCO Furniture/Equipment	0	1,000	2,000
<i>Supplies</i>	<u>9,999</u>	<u>13,784</u>	<u>16,000</u>
740 Machinery and Equipment	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>
County Attorney	<u>559,960</u>	<u>589,488</u>	<u>641,042</u>
505			
Litigation			
321 Court Costs	0	25	50
332 Attorney Fees	65,955	115,600	51,200
336 Engineering/Architectural	0	0	0
341 Other Professional Services	772	5,000	10,000
520 Insurance/Bond Premiums	118	75	150
598 Misc Services & Charges	19,009	79,462	45,000
<i>Other Services and Charges</i>	<u>85,854</u>	<u>200,162</u>	<u>106,400</u>
Litigation	<u>85,854</u>	<u>200,162</u>	<u>106,400</u>
LEGAL	<u>645,813</u>	<u>789,650</u>	<u>747,442</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2014**

	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>BUDGET</u>
520	<i>Elections Administration</i>		
110	\$ 117,583	\$ 111,769	\$ 138,348
115	45,317	11,871	42,000
185	780	780	780
190	629	630	940
195	3,870	1,405	10,000
210	23,433	21,848	29,568
220	12,630	9,443	14,693
230	11,848	11,716	20,858
250	807	2,147	711
260	512	527	759
	<u>217,408</u>	<u>172,136</u>	<u>258,657</u>
	<i>Personal Services</i>		
312	2,745	1,725	3,000
330	62	221	400
434	38,270	34,669	45,000
441	10,742	0	0
442	0	0	0
520	1,005	1,800	1,800
530	1,394	1,855	3,000
538	7,867	5,245	15,000
540	19,152	4,000	10,000
580	2,564	2,268	4,000
598	2,170	1,260	1,000
	<u>85,972</u>	<u>53,043</u>	<u>83,200</u>
	<i>Other Services and Charges</i>		
610	22,601	11,026	34,000
650	0	2,500	5,000
	<u>22,601</u>	<u>13,526</u>	<u>39,000</u>
	<i>Supplies</i>		
740	0	10,000	20,000
	<u>0</u>	<u>10,000</u>	<u>20,000</u>
	<i>Supplies</i>		
	<u>325,981</u>	<u>248,705</u>	<u>400,857</u>
	<i>Elections Administration</i>		
	<u>325,981</u>	<u>248,705</u>	<u>400,857</u>
	<i>ELECTIONS</i>		

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2014**

	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>BUDGET</u>
540	County Auditor		
102	\$ 93,888	\$ 93,888	\$ 103,723
110	360,838	380,598	479,543
115	10,508	10,832	13,542
185	780	780	780
190	4,422	4,464	5,342
195	6,030	6,726	800
210	54,622	55,801	84,480
220	33,723	35,236	46,186
230	45,151	49,764	64,095
250	2,459	4,985	2,233
260	1,653	1,690	2,391
	<u>614,075</u>	<u>644,764</u>	<u>803,115</u>
	<i>Personal Services</i>		
312	5,069	7,142	6,900
330	0	146	200
341	0	500	1,000
432	418	816	1,500
434	1,435	1,348	2,600
520	2,583	3,500	3,500
530	6,453	8,530	9,400
538	652	988	1,300
540	530	250	500
580	5,136	7,027	7,400
598	300	50	300
	<u>22,576</u>	<u>30,297</u>	<u>34,600</u>
	<i>Other Services and Charges</i>		
610	2,573	2,628	3,900
626	779	395	500
627	26	500	1,000
641	448	200	400
650	728	2,829	5,000
	<u>4,555</u>	<u>6,552</u>	<u>10,800</u>
	<i>Supplies</i>		
740	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Capital Outlay</i>		
	<u>641,205</u>	<u>681,613</u>	<u>848,515</u>
	County Auditor		

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2014**

	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>BUDGET</u>
542	<i>County Treasurer</i>		
101	\$ 59,594	\$ 59,594	\$ 62,574
110	81,240	83,339	87,507
115	0	0	0
185	780	780	780
190	1,754	1,836	2,689
195	2,064	2,175	3,500
210	24,378	26,802	28,160
220	10,284	10,434	12,015
230	14,092	15,107	17,055
250	435	903	346
260	429	440	621
	<u>195,050</u>	<u>201,410</u>	<u>215,247</u>
312	1,035	1,615	2,000
330	0	0	100
434	24	585	500
520	976	1,000	1,000
530	1,337	1,285	2,000
538	3,871	4,725	4,500
580	6,594	6,098	9,000
598	570	818	1,500
	<u>14,407</u>	<u>16,126</u>	<u>20,600</u>
610	3,769	2,568	8,000
650	0	450	1,000
	<u>3,769</u>	<u>3,018</u>	<u>9,000</u>
740	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
	<u>213,225</u>	<u>220,554</u>	<u>244,847</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2014**

	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>BUDGET</u>
544 Tax Assessor-Collector			
101 Elected Officials	\$ 59,594	\$ 59,594	\$ 62,574
110 Regular Employees	175,345	154,390	188,694
115 Temporary Employees	8,734	4,744	7,968
185 Phone Allowance	780	780	780
190 Longevity Pay	809	696	1,679
195 Overtime	5,019	6,279	5,000
210 Group Insurance	43,897	42,741	49,280
220 Social Security Taxes	19,147	17,223	20,403
230 Retirement Contributions	23,414	22,668	28,962
250 Unemployment Insurance	984	1,798	752
260 Workers' Compensation Ins	750	732	1,057
<i>Personal Services</i>	<u>338,474</u>	<u>311,645</u>	<u>367,149</u>
312 Conference and Assoc Dues	555	1,800	2,000
330 Pre-Employment Physicals	498	586	500
341 Other Professional Services	23,022	27,850	35,000
434 Equipment Repairs/Maint	2,245	2,852	3,500
520 Insurance/Bond Premiums	2,840	1,800	1,800
530 Telephone	6,173	6,031	6,500
538 Postage	18,850	17,348	25,000
580 Travel	4,115	4,710	7,500
598 Misc Services & Charges	796	261	0
<i>Other Services and Charges</i>	<u>59,093</u>	<u>63,238</u>	<u>81,800</u>
610 General Supplies	13,937	7,103	15,000
650 NCO Furniture/Equipment	1,968	0	0
<i>Supplies</i>	<u>15,905</u>	<u>7,103</u>	<u>15,000</u>
740 Machinery and Equipment	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>
Tax Assessor-Collector	<u>413,471</u>	<u>381,986</u>	<u>463,949</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2014**

	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>BUDGET</u>
546			
Auto Registration			
110 Regular Employees	\$ 180,920	\$ 212,586	\$ 231,793
115 Temporary Employees	0	0	0
190 Longevity Pay	1,514	1,644	2,051
195 Overtime	1,504	1,624	1,000
210 Group Insurance	43,497	60,045	70,400
220 Social Security Taxes	13,299	15,198	17,965
230 Retirement Contributions	17,815	22,082	25,504
250 Unemployment Insurance	966	2,080	870
260 Workers' Compensation Ins	642	638	930
<i>Personal Services</i>	<u>260,156</u>	<u>315,897</u>	<u>350,513</u>
312 Conference and Assoc Dues	0	125	250
330 Pre-Employment Physicals	427	293	184
434 Equipment Repairs/Maint	48	115	300
442 Vehicle/Equipment Rental	6,078	4,113	7,500
520 Insurance/Bond Premiums	3,285	1,950	1,950
530 Telephone	7,516	10,017	9,800
538 Postage	7,157	10,827	9,500
580 Travel	886	670	800
598 Misc Services & Charges	0	0	0
<i>Other Services and Charges</i>	<u>25,397</u>	<u>28,110</u>	<u>30,284</u>
610 General Supplies	1,795	1,486	2,500
650 NCO Furniture/Equipment	0	0	0
<i>Supplies</i>	<u>1,795</u>	<u>1,486</u>	<u>2,500</u>
740 Machinery and Equipment	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>
Auto Registration	<u>287,348</u>	<u>345,493</u>	<u>383,297</u>
548			
Central Appraisal District			
326 Appraisal Services	380,248	380,734	380,000
<i>Other Services and Charges</i>	<u>380,248</u>	<u>380,734</u>	<u>380,000</u>
Central Appraisal District	<u>380,248</u>	<u>380,734</u>	<u>380,000</u>
FINANCIAL ADMINISTRATION	<u>1,935,498</u>	<u>2,010,380</u>	<u>2,320,608</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2014**

	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>BUDGET</u>
580	<i>Buildings & Yards - Admin</i>		
110	\$ 111,181	\$ 113,280	\$ 118,946
115	0	0	0
185	1,800	1,800	1,800
190	752	831	968
195	923	825	2,000
210	17,456	19,303	21,120
220	8,847	8,997	9,464
230	11,206	12,033	13,435
250	596	1,202	458
260	2,261	2,318	3,204
	<u>155,020</u>	<u>160,589</u>	<u>171,395</u>
	<i>Personal Services</i>		
432	61	1,692	1,000
434	1,211	4,805	5,000
520	2,649	4,000	4,000
530	779	520	800
540	0	150	300
580	0	0	0
598	1,342	1,292	2,000
	<u>6,042</u>	<u>12,459</u>	<u>13,100</u>
	<i>Other Services and Charges</i>		
602	199	433	200
604	192	434	200
610	1,183	2,285	1,100
626	6,982	7,993	8,000
627	487	704	500
650	819	1,000	2,000
698	121	125	0
	<u>9,984</u>	<u>12,974</u>	<u>12,000</u>
	<i>Supplies</i>		
740	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Capital Outlay</i>		
	<u>171,046</u>	<u>186,022</u>	<u>196,495</u>
	<i>Buildings & Yards - Admin</i>		

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2014**

	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>BUDGET</u>
582			
Courthouse			
110 Regular Employees	\$ 139,279	\$ 147,638	\$ 161,666
115 Temporary Employees	0	0	0
185 Phone Allowance	600	600	600
190 Longevity Pay	1,917	2,010	2,433
195 Overtime	1,358	1,464	2,000
210 Group Insurance	34,630	37,532	48,576
220 Social Security Taxes	10,420	10,960	12,753
230 Retirement Contributions	13,885	15,534	18,104
250 Unemployment Insurance	735	1,569	617
260 Workers' Compensation Ins	2,581	2,706	4,317
<i>Personal Services</i>	<u>205,406</u>	<u>220,013</u>	<u>251,066</u>
330 Pre-Employment Physicals	92	146	150
336 Engineering/Architectural	0	59,000	12,500
410 Utilities	122,131	109,840	125,000
424 Grounds Maintenance	635	0	0
430 Building Repairs/Maint	7,058	592,596	120,000
434 Equipment Repairs/Maint	11,563	59,527	60,000
520 Insurance/Bond Premiums	78,678	76,000	76,000
530 Telephone	491	430	800
538 Postage	6	0	50
598 Misc Services & Charges	2,631	3,909	3,000
<i>Other Services and Charges</i>	<u>223,286</u>	<u>901,448</u>	<u>397,500</u>
602 Repair Materials	1,616	1,738	3,000
604 Repair Parts	2,601	2,563	3,000
610 General Supplies	17,613	17,002	19,000
626 Fuel, Oil, Lubricants	2,780	2,913	2,800
627 Automotive Supplies	404	250	500
650 NCO Furniture/Equipment	0	0	0
698 Other Supplies	721	1,201	2,000
<i>Supplies</i>	<u>25,735</u>	<u>25,667</u>	<u>30,300</u>
740 Machinery and Equipment	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>
Courthouse	<u>454,426</u>	<u>1,147,128</u>	<u>678,866</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2014**

	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>BUDGET</u>
584	<i>Plymouth Courthouse Annex</i>		
110	\$ 27,656	\$ 25,442	\$ 29,774
190	387	192	221
195	679	301	500
210	5,819	3,199	7,040
220	2,197	1,984	2,333
230	2,783	2,653	3,311
250	182	339	113
260	475	564	790
	<u>40,178</u>	<u>34,674</u>	<u>44,082</u>
410	41,609	39,442	45,000
430	966	92,588	35,000
434	1,698	8,331	20,000
520	13,638	13,000	13,000
530	251	250	500
598	1,311	1,585	2,500
	<u>59,472</u>	<u>155,196</u>	<u>116,000</u>
602	206	753	1,500
604	497	750	1,500
610	5,618	3,984	6,500
626	100	150	300
650	3,649	0	0
698	30	94	150
	<u>10,100</u>	<u>5,731</u>	<u>9,950</u>
740	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
	<u>109,749</u>	<u>195,601</u>	<u>170,032</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2014**

	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>BUDGET</u>
586	<i>Law Enforcement Center</i>		
110	\$ 48,522	\$ 49,942	\$ 52,439
185	600	600	600
190	321	372	560
195	1,373	1,613	2,000
210	5,850	6,429	14,080
220	3,636	4,029	4,253
230	4,937	5,387	6,038
250	228	530	205
260	1,051	1,018	1,440
	<u>66,519</u>	<u>69,920</u>	<u>81,615</u>
	<i>Personal Services</i>		
330	0	0	150
410	257,622	288,652	300,000
430	1,367	4,763	40,000
432	15	257	500
434	39,768	54,182	55,000
450	0	10,000	10,000
520	71,625	69,000	69,000
598	4,002	4,664	4,000
	<u>374,399</u>	<u>431,518</u>	<u>478,650</u>
	<i>Other Services and Charges</i>		
602	2,073	1,480	2,000
604	5,963	6,134	6,000
610	5,384	9,078	5,500
626	193	293	500
650	0	0	0
698	78	75	150
	<u>13,692</u>	<u>17,060</u>	<u>14,150</u>
	<i>Supplies</i>		
	<u>454,609</u>	<u>518,498</u>	<u>574,415</u>
	<i>Law Enforcement Center</i>		
588	<i>Aransas Pass Sub-Station</i>		
110	\$ 4,301	\$ 4,476	\$ 5,280
190	37	54	73
195	0	0	0
220	594	347	410
230	421	459	581
250	44	90	20
260	91	95	139
	<u>5,488</u>	<u>5,521</u>	<u>6,503</u>
	<i>Personal Services</i>		
410	11,545	12,438	13,500
441	21,725	23,700	23,700
520	466	475	475
598	313	188	300
	<u>34,048</u>	<u>36,801</u>	<u>37,975</u>
	<i>Other Services and Charges</i>		
602	0	75	150
604	9	81	150
610	746	569	1,000
	<u>755</u>	<u>725</u>	<u>1,300</u>
	<i>Supplies</i>		
	<u>40,290</u>	<u>43,047</u>	<u>45,778</u>
	<i>Aransas Pass Sub-Station</i>		

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2014**

	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>BUDGET</u>
590	<i>Mathis Annex</i>		
110	\$ 10,310	\$ 10,672	\$ 10,168
115	0	0	0
190	137	146	173
220	799	828	791
230	1,012	1,095	1,123
250	54	109	38
260	181	189	268
	<u>12,493</u>	<u>13,039</u>	<u>12,561</u>
	<i>Personal Services</i>		
410	19,360	18,306	20,000
430	0	1,500	5,000
434	0	2,743	8,000
520	3,251	3,150	3,150
598	150	443	800
	<u>22,761</u>	<u>26,142</u>	<u>36,950</u>
	<i>Other Services and Charges</i>		
602	141	188	300
604	202	293	250
610	1,518	2,355	2,000
650	0	0	0
698	0	0	150
	<u>1,862</u>	<u>2,836</u>	<u>2,700</u>
	<i>Supplies</i>		
740	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Capital Outlay</i>		
	<u>37,116</u>	<u>42,017</u>	<u>52,211</u>
	<i>Mathis Annex</i>		
592	<i>Portland Annex</i>		
110	0	0	10,817
115	2,458	3,269	0
190	0	0	144
195	0	0	0
210	0	0	0
220	188	250	839
230	0	0	1,190
250	14	24	41
260	192	200	284
	<u>2,851</u>	<u>3,743</u>	<u>13,315</u>
	<i>Personal Services</i>		
410	8,005	7,276	8,250
430	5,235	1,500	5,000
434	0	500	3,000
520	2,674	2,800	2,800
598	805	982	1,000
	<u>16,718</u>	<u>13,058</u>	<u>20,050</u>
	<i>Other Services and Charges</i>		
602	122	100	200
604	0	150	300
610	1,373	1,868	1,500
	<u>1,495</u>	<u>2,118</u>	<u>2,000</u>
	<i>Supplies</i>		
	<u>21,064</u>	<u>18,919</u>	<u>35,365</u>
	<i>Portland Annex</i>		

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2014**

	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>BUDGET</u>
594	<i>Ingleside Health Clinic</i>		
110	\$ 4,301	\$ 4,476	\$ 5,280
190	0	0	73
195	0	0	0
220	329	342	410
230	417	453	581
250	0	0	20
260	91	95	139
	<u>5,138</u>	<u>5,366</u>	<u>6,503</u>
	<i>Personal Services</i>		
410	7,757	6,903	9,000
430	0	1,000	5,000
434	0	500	8,000
520	1,980	2,000	2,000
598	709	744	1,000
	<u>10,446</u>	<u>11,147</u>	<u>25,000</u>
	<i>Other Services and Charges</i>		
602	68	125	250
604	107	129	250
610	854	622	1,000
	<u>1,028</u>	<u>876</u>	<u>1,500</u>
	<i>Supplies</i>		
	<u>16,611</u>	<u>17,389</u>	<u>33,003</u>
	<i>Ingleside Health Clinic</i>		
596	<i>Harville Rd. Annex</i>		
410	398	913	500
430	0	1,000	47,000
434	0	500	3,000
450	0	0	10,000
520	1,255	1,200	1,200
598	1,413	762	800
	<u>3,066</u>	<u>4,375</u>	<u>62,500</u>
	<i>Other Services and Charges</i>		
602	0	125	250
604	0	125	250
610	98	250	1,000
	<u>98</u>	<u>500</u>	<u>1,500</u>
	<i>Supplies</i>		
	<u>3,164</u>	<u>4,875</u>	<u>64,000</u>
	<i>Harville Rd. Annex</i>		
598	<i>Restitution Center</i>		
520	11,413	11,000	11,000
	<u>11,413</u>	<u>11,000</u>	<u>11,000</u>
	<i>Other Services and Charges</i>		
	<u>11,413</u>	<u>11,000</u>	<u>11,000</u>
	<i>Restitution Center</i>		

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2014**

		2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>BUDGET</u>
600	<i>Market St. Annex</i>			
410	Utilities	\$ 21,149	\$ 18,561	\$ 19,000
430	Building Repairs/Maint	0	46,798	23,000
434	Equipment Repairs/Maint	0	2,500	10,000
520	Insurance/Bond Premiums	7,190	5,000	5,000
598	Misc Services & Charges	1,599	1,595	1,800
	<i>Other Services and Charges</i>	<u>29,938</u>	<u>74,454</u>	<u>58,800</u>
602	Repair Materials	121	114	200
604	Repair Parts	184	383	250
610	General Supplies	1,295	1,330	2,000
	<i>Supplies</i>	<u>1,601</u>	<u>1,827</u>	<u>2,450</u>
	<i>Market St. Annex</i>	<u>31,539</u>	<u>76,281</u>	<u>61,250</u>
602	<i>Vineyard St. Annex</i>			
110	Regular Employees	0	0	0
190	Longevity Pay	0	0	0
195	Overtime	0	0	4,000
210	Group Insurance	0	0	1,126
220	Social Security Taxes	0	0	306
230	Retirement Contributions	0	0	434
250	Unemployment Insurance	0	0	15
260	Workers' Compensation Ins	76	77	104
	<i>Personal Services</i>	<u>76</u>	<u>77</u>	<u>5,985</u>
410	Utilities	14,327	15,699	15,000
430	Building Repairs/Maint	849	1,500	91,000
434	Equipment Repairs/Maint	0	750	5,000
520	Insurance/Bond Premiums	4,643	4,800	4,800
598	Misc Services & Charges	998	966	1,450
	<i>Other Services and Charges</i>	<u>20,816</u>	<u>23,715</u>	<u>117,250</u>
602	Repair Materials	135	145	250
604	Repair Parts	160	157	300
610	General Supplies	442	549	1,000
	<i>Supplies</i>	<u>736</u>	<u>851</u>	<u>1,550</u>
740	Machinery and Equipment	0	0	0
	Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Vineyard St. Annex</i>	<u>21,629</u>	<u>24,643</u>	<u>124,785</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2014**

	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>BUDGET</u>
604 San Patricio County Annex			
410 Utilities	\$ 202	\$ 4,563	\$ 5,000
430 Building Repairs/Maint	0	0	3,000
434 Equipment Repairs/Maint	0	0	5,000
520 Insurance/Bond Premiums	0	4,800	2,000
598 Misc Services & Charges	0	0	800
<i>Other Services and Charges</i>	<u>202</u>	<u>9,363</u>	<u>15,800</u>
602 Repair Materials	0	0	250
604 Repair Parts	0	0	250
608 Signage	0	0	4,000
610 General Supplies	0	0	1,500
698 Other Supplies	0	0	0
<i>Supplies</i>	<u>0</u>	<u>0</u>	<u>6,000</u>
740 Machinery and Equipment	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>
San Patricio County Annex	<u>202</u>	<u>9,363</u>	<u>21,800</u>
606 East Market St. Annex			
410 Utilities	0	0	15,000
421 Waste Disposal	0	0	100
424 Grounds Maintenance	0	0	100
430 Building Repairs/Maint	0	0	3,000
434 Equipment Repairs/Maint	0	0	5,000
520 Insurance/Bond Premiums	0	0	5,000
598 Misc Services & Charges	0	0	2,000
<i>Other Services and Charges</i>	<u>0</u>	<u>0</u>	<u>30,200</u>
602 Repair Materials	0	0	250
604 Repair Parts	0	0	250
608 Signage	0	0	4,000
610 General Supplies	0	0	1,500
698 Other Supplies	0	0	0
<i>Supplies</i>	<u>0</u>	<u>0</u>	<u>6,000</u>
740 Machinery and Equipment	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>
East Market St. Annex	<u>0</u>	<u>0</u>	<u>36,200</u>
PUBLIC FACILITIES	<u>1,372,860</u>	<u>2,294,783</u>	<u>2,105,200</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2014**

	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>BUDGET</u>
650	<i>Fire and Ambulance Service</i>		
511	\$ 237,000	\$ 237,000	\$ 237,000
512	177,770	164,000	184,000
520	466	600	600
	<u>415,236</u>	<u>401,600</u>	<u>421,600</u>
610	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
740	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Fire and Ambulance Service</i>	<i>415,236</i>	<i>421,600</i>
651	<i>Constable Pct. #1</i>		
101	37,687	37,687	39,571
110	0	0	0
185	780	780	780
190	684	0	36
195	0	0	0
210	19	4,071	7,040
220	2,995	2,943	3,090
230	3,794	3,935	4,386
250	0	0	0
260	563	566	787
290	0	0	0
	<u>46,521</u>	<u>49,982</u>	<u>55,690</u>
312	0	50	1,100
432	252	905	1,500
434	57	500	1,000
442	540	245	400
520	1,340	1,400	1,460
530	501	543	1,000
538	10	186	300
580	312	250	1,000
598	0	602	500
	<u>3,012</u>	<u>4,681</u>	<u>8,260</u>
610	0	614	1,000
626	1,535	2,718	5,000
650	0	0	3,000
	<u>1,535</u>	<u>3,332</u>	<u>9,000</u>
740	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Constable Pct. #1</i>	<i>51,067</i>	<i>57,995</i>
	<u>51,067</u>	<u>57,995</u>	<u>72,950</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2014**

	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>BUDGET</u>
652 <i>Constable Pct. #2</i>			
101 Elected Officials	\$ 37,335	\$ 37,335	\$ 39,202
185 Phone Allowance	780	780	780
190 Longevity Pay	180	216	252
210 Group Insurance	6,370	7,004	7,040
220 Social Security Taxes	2,930	2,932	3,078
230 Retirement Contributions	3,711	3,921	4,369
260 Workers' Compensation Ins	550	554	784
290 Other Employee Benefits	0	0	0
<i>Personal Services</i>	<u>51,856</u>	<u>52,742</u>	<u>55,505</u>
312 Conference and Assoc Dues	0	0	100
432 Vehicle Repairs/Maint	417	1,187	1,000
434 Equipment Repairs/Maint	450	295	500
442 Vehicle/Equipment Rental	0	200	400
520 Insurance/Bond Premiums	737	1,200	1,200
530 Telephone	0	100	200
538 Postage	0	50	100
580 Travel	0	270	540
598 Misc Services & Charges	0	100	200
<i>Other Services and Charges</i>	<u>1,604</u>	<u>3,402</u>	<u>4,240</u>
610 General Supplies	286	618	1,000
626 Fuel, Oil, Lubricants	0	400	800
627 Automotive Supplies	0	500	1,000
650 NCO Furniture/Equipment	0	0	0
<i>Supplies</i>	<u>286</u>	<u>1,518</u>	<u>2,800</u>
740 Machinery and Equipment	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>
 <i>Constable Pct. #2</i>	<u>53,747</u>	<u>57,662</u>	<u>62,545</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2014**

	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>BUDGET</u>
654 Constable Pct. #4			
101 Elected Officials	\$ 37,335	\$ 37,335	\$ 39,202
110 Regular Employees	0	0	0
185 Phone Allowance	780	780	780
190 Longevity Pay	168	190	240
210 Group Insurance	5,819	6,398	7,040
220 Social Security Taxes	2,929	2,930	3,077
230 Retirement Contributions	3,710	3,918	4,368
250 Unemployment Insurance	33	0	0
260 Workers' Compensation Ins	550	554	784
290 Other Employee Benefits	0	0	0
<i>Personal Services</i>	<u>51,323</u>	<u>52,105</u>	<u>55,491</u>
312 Conference and Assoc Dues	60	100	200
432 Vehicle Repairs/Maint	150	805	3,000
434 Equipment Repairs/Maint	204	312	600
442 Vehicle/Equipment Rental	180	250	500
520 Insurance/Bond Premiums	742	1,262	1,262
530 Telephone	3,000	1,891	2,000
538 Postage	228	250	500
580 Travel	739	250	1,000
598 Misc Services & Charges	528	1,127	2,000
<i>Other Services and Charges</i>	<u>5,831</u>	<u>6,247</u>	<u>11,062</u>
610 General Supplies	107	425	800
626 Fuel, Oil, Lubricants	656	379	6,000
627 Automotive Supplies	0	257	500
650 NCO Furniture/Equipment	0	500	2,000
<i>Supplies</i>	<u>762</u>	<u>1,561</u>	<u>9,300</u>
740 Machinery and Equipment	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>
Constable Pct. #4	<u>57,916</u>	<u>59,913</u>	<u>75,853</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2014**

	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>BUDGET</u>
655 <i>Constable Pct. #5</i>			
101 Elected Officials	\$ 33,941	\$ 33,941	\$ 38,638
110 Regular Employees	0	0	0
185 Phone Allowance	780	780	780
190 Longevity Pay	602	624	554
210 Group Insurance	6,370	7,004	7,040
220 Social Security Taxes	2,077	2,042	3,058
230 Retirement Contributions	3,423	3,616	4,341
250 Unemployment Insurance	0	0	0
260 Workers' Compensation Ins	506	509	779
290 Other Employee Benefits	0	0	0
<i>Personal Services</i>	<u>47,698</u>	<u>48,516</u>	<u>55,190</u>
312 Conference and Assoc Dues	60	132	100
432 Vehicle Repairs/Maint	299	1,916	1,500
434 Equipment Repairs/Maint	196	600	1,200
442 Vehicle/Equipment Rental	270	216	360
520 Insurance/Bond Premiums	963	1,000	1,000
530 Telephone	1,565	1,375	1,500
538 Postage	146	50	100
580 Travel	167	250	500
598 Misc Services & Charges	152	250	500
<i>Other Services and Charges</i>	<u>3,818</u>	<u>5,789</u>	<u>6,760</u>
610 General Supplies	345	446	700
626 Fuel, Oil, Lubricants	1,178	1,298	2,500
627 Automotive Supplies	485	506	1,000
650 NCO Furniture/Equipment	0	0	0
<i>Supplies</i>	<u>2,008</u>	<u>2,250</u>	<u>4,200</u>
740 Machinery and Equipment	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>
 <i>Constable Pct. #5</i>	<u>53,524</u>	<u>56,555</u>	<u>66,150</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2014**

	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>BUDGET</u>
656 <i>Constable Pct. #6</i>			
101 Elected Officials	\$ 37,335	\$ 37,335	\$ 39,202
185 Phone Allowance	780	780	780
190 Longevity Pay	213	245	285
210 Group Insurance	5,819	6,398	7,040
220 Social Security Taxes	2,832	2,758	3,080
230 Retirement Contributions	3,714	3,924	4,373
260 Workers' Compensation Ins	551	554	785
290 Other Employee Benefits	0	0	0
<i>Personal Services</i>	<u>51,244</u>	<u>51,994</u>	<u>55,545</u>
312 Conference and Assoc Dues	0	50	100
432 Vehicle Repairs/Maint	78	1,335	1,550
434 Equipment Repairs/Maint	0	250	500
442 Vehicle/Equipment Rental	360	225	360
520 Insurance/Bond Premiums	741	1,000	1,000
530 Telephone	1,590	1,247	1,350
538 Postage	90	221	200
580 Travel	0	500	1,000
598 Misc Services & Charges	0	250	500
<i>Other Services and Charges</i>	<u>2,859</u>	<u>5,078</u>	<u>6,560</u>
610 General Supplies	881	762	1,500
626 Fuel, Oil, Lubricants	3,010	2,386	4,300
627 Automotive Supplies	0	918	500
650 NCO Furniture/Equipment	0	0	0
<i>Supplies</i>	<u>3,891</u>	<u>4,066</u>	<u>6,300</u>
740 Machinery and Equipment	0	0	2,500
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>2,500</u>
 <i>Constable Pct. #6</i>	<u>57,993</u>	<u>61,138</u>	<u>70,905</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2014**

	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>BUDGET</u>
658 Constable Pct. #8			
101 Elected Officials	\$ 37,335	\$ 37,335	\$ 39,202
110 Regular Employees	0	0	0
185 Phone Allowance	780	780	780
190 Longevity Pay	684	720	720
210 Group Insurance	5,819	6,398	7,040
220 Social Security Taxes	2,968	2,971	3,114
230 Retirement Contributions	3,760	3,973	4,420
260 Workers' Compensation Ins	558	561	793
290 Other Employee Benefits	0	0	0
<i>Personal Services</i>	<u>51,903</u>	<u>52,738</u>	<u>56,069</u>
312 Conference and Assoc Dues	250	858	1,000
432 Vehicle Repairs/Maint	2,599	6,430	2,000
434 Equipment Repairs/Maint	367	544	1,000
442 Vehicle/Equipment Rental	180	0	500
520 Insurance/Bond Premiums	782	650	650
530 Telephone	1,706	1,721	2,000
538 Postage	90	221	150
580 Travel	1,096	1,291	1,000
598 Misc Services & Charges	145	216	300
<i>Other Services and Charges</i>	<u>7,215</u>	<u>11,931</u>	<u>8,600</u>
610 General Supplies	440	500	500
626 Fuel, Oil, Lubricants	3,307	2,130	3,500
627 Automotive Supplies	0	0	500
650 NCO Furniture/Equipment	0	0	500
<i>Supplies</i>	<u>3,747</u>	<u>2,630</u>	<u>5,000</u>
740 Machinery and Equipment	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>
Constable Pct. #8	<u>62,865</u>	<u>67,299</u>	<u>69,669</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2014**

	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>BUDGET</u>
660 County Sheriff			
101 Elected Officials	\$ 73,164	\$ 73,164	\$ 76,821
110 Regular Employees	2,235,782	2,296,878	2,448,065
185 Phone Allowance	36,868	37,555	37,080
190 Longevity Pay	24,430	24,542	29,809
195 Overtime	249,608	287,108	80,000
210 Group Insurance	339,391	391,703	457,600
220 Social Security Taxes	195,357	202,372	204,388
230 Retirement Contributions	253,864	278,121	290,153
250 Unemployment Insurance	13,444	26,627	9,591
260 Workers' Compensation Ins	31,230	30,395	43,988
<i>Personal Services</i>	<u>3,453,138</u>	<u>3,648,465</u>	<u>3,677,495</u>
312 Conference and Assoc Dues	4,087	6,345	7,000
330 Pre-Employment Physicals	1,163	1,062	2,000
335 Hospital/Medical Services	6,873	2,783	7,000
341 Other Professional Services	1,095	1,992	1,000
410 Utilities	7,119	6,206	8,000
430 Building Repairs/Maint	0	2,500	5,000
432 Vehicle Repairs/Maint	30,536	48,137	40,000
434 Equipment Repairs/Maint	32,827	53,001	50,000
442 Vehicle/Equipment Rental	4,164	3,571	4,000
520 Insurance/Bond Premiums	56,797	76,535	76,535
530 Telephone	22,634	23,510	35,000
538 Postage	21,554	12,603	24,000
540 Public Notices	516	1,500	3,000
580 Travel	13,782	6,791	10,000
597 Investigative Expense	2,664	603	1,000
598 Misc Services & Charges	13,667	31,819	18,000
<i>Other Services and Charges</i>	<u>219,478</u>	<u>278,958</u>	<u>291,535</u>
604 Repair Parts	3,602	4,811	4,000
610 General Supplies	30,916	27,943	35,000
626 Fuel, Oil, Lubricants	282,678	288,735	300,000
627 Automotive Supplies	30,432	52,603	40,000
650 NCO Furniture/Equipment	86,520	15,000	30,000
698 Other Supplies	18,127	14,921	25,000
<i>Supplies</i>	<u>452,275</u>	<u>404,013</u>	<u>434,000</u>
740 Machinery and Equipment	188,820	262,787	309,000
<i>Capital Outlay</i>	<u>188,820</u>	<u>262,787</u>	<u>309,000</u>
County Sheriff	<u>4,313,710</u>	<u>4,594,223</u>	<u>4,712,030</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2014**

	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>BUDGET</u>
661 License and Weights Enforcement			
110 Regular Employees	\$ 0	\$ 0	\$ 0
185 Phone Allowance	0	0	0
190 Longevity Pay	0	0	0
195 Overtime	0	0	0
210 Group Insurance	0	0	0
220 Social Security Taxes	0	0	0
230 Retirement Contributions	0	0	0
250 Unemployment Insurance	0	0	0
260 Workers' Compensation Ins	0	0	0
<i>Personal Services</i>	<u>0</u>	<u>0</u>	<u>0</u>
312 Conference and Assoc Dues	0	0	0
330 Pre-Employment Physicals	0	0	0
432 Vehicle Repairs/Maint	0	0	0
434 Equipment Repairs/Maint	0	0	0
520 Insurance/Bond Premiums	0	0	0
540 Public Notices	0	0	0
580 Travel	0	0	0
598 Misc Services & Charges	0	0	0
<i>Other Services and Charges</i>	<u>0</u>	<u>0</u>	<u>0</u>
610 General Supplies	385	0	0
626 Fuel, Oil, Lubricants	0	0	0
627 Automotive Supplies	0	0	0
650 NCO Furniture/Equipment	0	0	0
698 Other Supplies	0	0	0
<i>Supplies</i>	<u>385</u>	<u>0</u>	<u>0</u>
740 Machinery and Equipment	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>
License and Weights Enforcement	<u>385</u>	<u>0</u>	<u>0</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2014**

	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>BUDGET</u>
662 Highway Patrol			
110 Regular Employees	\$ 39,324	\$ 44,916	\$ 49,526
115 Temporary Employees	6,376	0	0
190 Longevity Pay	270	39	148
195 Overtime	297	988	0
210 Group Insurance	7,370	13,401	14,080
220 Social Security Taxes	3,497	3,515	3,800
230 Retirement Contributions	3,859	4,693	5,394
250 Unemployment Insurance	236	462	184
260 Workers' Compensation Ins	137	139	196
<i>Personal Services</i>	<u>61,366</u>	<u>68,153</u>	<u>73,328</u>
312 Conference and Assoc Dues	100	220	200
330 Pre-Employment Physicals	61	50	100
434 Equipment Repairs/Maint	1,388	800	1,600
442 Vehicle/Equipment Rental	4,140	4,245	5,000
520 Insurance/Bond Premiums	1,413	1,378	1,378
530 Telephone	2,065	2,094	2,000
538 Postage	703	1,022	1,000
540 Public Notices	37	0	0
580 Travel	0	100	200
598 Misc Services & Charges	0	0	0
<i>Other Services and Charges</i>	<u>9,908</u>	<u>9,909</u>	<u>11,478</u>
610 General Supplies	1,779	2,571	3,000
650 NCO Furniture/Equipment	0	1,100	1,700
<i>Supplies</i>	<u>1,779</u>	<u>3,671</u>	<u>4,700</u>
740 Machinery and Equipment	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>
Highway Patrol	<u>73,054</u>	<u>81,733</u>	<u>89,506</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2014**

	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>BUDGET</u>
664 PSAP Coordinator/E911			
110 Regular Employees	\$ 26,718	\$ 28,696	\$ 30,131
115 Temporary Employees	0	0	0
185 Phone Allowance	748	780	780
190 Longevity Pay	165	203	411
195 Overtime	334	705	500
210 Group Insurance	5,305	6,398	7,040
220 Social Security Taxes	2,057	2,193	2,434
230 Retirement Contributions	2,710	3,081	3,456
250 Unemployment Insurance	152	304	118
260 Workers' Compensation Ins	90	80	126
<i>Personal Services</i>	<u>38,277</u>	<u>42,440</u>	<u>44,996</u>
312 Conference and Assoc Dues	1,210	1,663	2,000
330 Pre-Employment Physicals	0	0	0
432 Vehicle Repairs/Maint	1,071	1,027	2,000
434 Equipment Repairs/Maint	0	0	0
442 Vehicle/Equipment Rental	0	0	0
520 Insurance/Bond Premiums	184	250	250
530 Telephone	189	223	1,000
538 Postage	0	50	100
540 Public Notices	44	500	100
580 Travel	2,296	3,201	3,500
598 Misc Services & Charges	0	900	2,000
<i>Other Services and Charges</i>	<u>4,994</u>	<u>7,814</u>	<u>10,950</u>
610 General Supplies	868	862	2,000
626 Fuel, Oil, Lubricants	656	1,250	0
627 Automotive Supplies	37	1,000	2,000
650 NCO Furniture/Equipment	0	1,750	3,500
<i>Supplies</i>	<u>1,561</u>	<u>4,862</u>	<u>7,500</u>
740 Machinery and Equipment	0	0	15,000
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>15,000</u>
PSAP Coordinator/E911	<u>44,833</u>	<u>55,116</u>	<u>78,446</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2014**

	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>BUDGET</u>
680	Corrections		
110	\$ 1,436,981	\$ 1,440,346	\$ 1,603,594
115	0	0	0
185	2,760	3,337	3,360
190	12,638	10,654	16,068
195	20,755	24,130	20,000
210	221,107	226,621	323,840
220	110,520	110,833	125,692
230	142,578	151,254	178,435
250	7,543	15,349	6,079
260	21,774	22,188	31,685
	<u>1,976,655</u>	<u>2,004,712</u>	<u>2,308,753</u>
	<i>Personal Services</i>		
312	2,145	1,763	3,000
324	4,484	4,053	4,000
330	366	2,453	4,000
335	195,946	248,646	180,000
430	24,698	22,244	120,000
432	900	500	1,000
434	31,873	17,695	68,000
520	21,219	23,000	23,000
540	2,043	446	1,000
580	2,438	3,348	4,000
586	11,429	17,096	8,000
598	126	5,698	7,000
	<u>297,666</u>	<u>346,942</u>	<u>423,000</u>
	<i>Other Services and Charges</i>		
602	3,774	4,198	7,000
610	101,615	97,759	95,000
630	373,779	358,184	333,000
650	8,321	4,000	8,000
	<u>487,489</u>	<u>464,141</u>	<u>443,000</u>
	<i>Supplies</i>		
740	0	12,500	20,000
	<u>0</u>	<u>12,500</u>	<u>20,000</u>
	<i>Capital Outlay</i>		
	2,761,810	2,828,295	3,194,753
	Corrections		

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2014**

	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>BUDGET</u>
682	<i>Juvenile Detention Center</i>		
110	\$ 382,397	\$ 389,435	\$ 494,066
115	100,113	86,872	82,087
185	625	600	600
190	2,814	2,397	5,597
195	20,473	28,234	15,000
210	52,333	60,869	88,000
220	37,480	38,024	45,699
230	39,363	42,865	64,872
250	2,663	5,157	2,213
260	7,934	8,068	11,638
	<u>646,195</u>	<u>662,521</u>	<u>809,772</u>
	<i>Personal Services</i>		
312	2,003	3,003	4,000
330	2,546	1,212	2,600
335	19,810	21,523	20,000
341	100	3,000	5,800
410	37,450	38,239	42,000
430	47,173	113,900	80,602
432	988	2,841	4,000
434	16,355	9,076	16,500
442	3,370	3,035	4,000
520	17,408	18,500	18,500
530	9,948	10,660	10,500
538	1,614	2,782	2,700
580	3,062	4,243	4,000
	<u>161,829</u>	<u>232,014</u>	<u>215,202</u>
	<i>Other Services and Charges</i>		
602	0	0	0
604	289	250	500
610	27,369	22,092	27,000
626	3,562	4,701	6,500
627	0	155	300
630	43,198	33,693	51,604
650	5,581	4,877	6,500
	<u>79,998</u>	<u>65,768</u>	<u>92,404</u>
	<i>Supplies</i>		
730	0	0	0
740	0	0	23,275
	<u>0</u>	<u>0</u>	<u>23,275</u>
	<i>Capital Outlay</i>		
	<u>888,022</u>	<u>960,303</u>	<u>1,140,653</u>
	<i>Juvenile Detention Center</i>		

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2014**

	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>BUDGET</u>
690			
Adult/Juvenile Probation			
101 Elected Officials	\$ 29,000	\$ 27,067	\$ 30,000
210 Group Insurance	353	387	1,056
220 Social Security Taxes	2,145	2,052	2,295
230 Retirement Contributions	2,810	2,769	3,260
250 Unemployment Insurance	0	0	0
<i>Personal Services</i>	<u>34,308</u>	<u>32,275</u>	<u>36,611</u>
520 Insurance/Bond Premiums	783	800	800
591 Adult Probation	39,848	39,174	40,371
592 Juvenile Probation	319,227	352,828	391,778
598 Misc Services & Charges	0	0	0
<i>Other Services and Charges</i>	<u>359,858</u>	<u>392,802</u>	<u>432,949</u>
Adult/Juvenile Probation	<u>394,166</u>	<u>425,077</u>	<u>469,560</u>
PUBLIC SAFETY	<u>9,228,328</u>	<u>9,706,909</u>	<u>10,524,620</u>
700			
Citizen Collection Stations			
421 Waste Disposal	91,373	95,606	95,000
424 Grounds Maintenance	0	1,000	2,000
434 Equipment Repairs/Maint	0	0	0
520 Insurance/Bond Premiums	102	130	130
<i>Other Services and Charges</i>	<u>91,475</u>	<u>96,736</u>	<u>97,130</u>
Citizen Collection Stations	<u>91,475</u>	<u>96,736</u>	<u>97,130</u>
ENVIRONMENTAL PROTECTION	<u>91,475</u>	<u>96,736</u>	<u>97,130</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2014**

	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>BUDGET</u>
735	<i>Health Department</i>		
102	\$ 48,657	\$ 49,356	\$ 51,825
110	48,867	48,189	50,391
115	0	0	0
185	600	600	0
190	618	648	691
195	119	94	300
210	9,153	9,606	7,040
220	7,074	7,037	7,896
230	4,865	5,130	5,580
250	408	822	382
260	109	111	155
	<u>120,470</u>	<u>121,593</u>	<u>124,260</u>
312	1,660	625	1,250
330	0	100	200
341	4,020	3,685	3,400
421	0	750	1,500
432	0	0	0
434	1,614	1,692	3,000
442	0	300	600
520	4,525	5,300	5,300
530	8,591	8,226	8,000
538	496	712	1,000
540	303	500	1,000
580	306	1,000	2,000
598	603	429	850
	<u>22,118</u>	<u>23,319</u>	<u>28,100</u>
610	89	1,000	2,000
641	0	375	750
650	0	250	500
698	10,355	10,915	1,000
	<u>10,444</u>	<u>12,540</u>	<u>4,250</u>
740	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
	<u>153,032</u>	<u>157,452</u>	<u>156,610</u>
736	<i>Regional Health Awareness Board</i>		
520	0	0	0
598	0	0	21,000
	<u>0</u>	<u>0</u>	<u>21,000</u>
	<u>0</u>	<u>0</u>	<u>21,000</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2014**

	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>BUDGET</u>	
737				
110	Regular Employees	\$ 147,670	\$ 148,907	\$ 158,591
185	Phone Allowance	2,300	2,400	2,400
190	Longevity Pay	1,058	1,103	1,383
195	Overtime	1,897	1,349	2,000
210	Group Insurance	26,818	32,579	35,200
220	Social Security Taxes	11,333	11,339	12,575
230	Retirement Contributions	14,818	15,658	17,851
250	Unemployment Insurance	803	1,607	608
260	Workers' Compensation Ins	462	451	638
	<i>Personal Services</i>	<u>207,159</u>	<u>215,393</u>	<u>231,246</u>
312	Conference and Assoc Dues	2,013	1,648	2,500
330	Pre-Employment Physicals	61	31	100
421	Waste Disposal	0	0	0
432	Vehicle Repairs/Maint	660	2,867	5,000
442	Vehicle/Equipment Rental	0	0	0
520	Insurance/Bond Premiums	428	1,200	1,200
530	Telephone	0	106	100
538	Postage	1,567	1,874	2,500
580	Travel	2,160	1,964	3,500
598	Misc Services & Charges	1,325	310	600
	<i>Other Services and Charges</i>	<u>8,214</u>	<u>10,000</u>	<u>15,500</u>
610	General Supplies	2,494	3,541	5,000
626	Fuel, Oil, Lubricants	7,622	6,445	10,000
627	Automotive Supplies	0	710	1,000
650	NCO Furniture/Equipment	0	500	1,000
698	Other Supplies	0	0	0
	<i>Supplies</i>	<u>10,116</u>	<u>11,196</u>	<u>17,000</u>
740	Machinery and Equipment	0	0	0
	<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Environmental Health</i>	<u>225,489</u>	<u>236,589</u>	<u>263,746</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2014**

	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>BUDGET</u>
742	<i>Animal Control</i>		
110	\$ 42,787	\$ 42,256	\$ 56,228
185	900	873	1,200
190	515	540	614
195	4,756	6,284	5,000
210	7,631	6,979	14,080
220	3,745	3,821	4,823
230	4,744	4,948	6,847
250	263	439	234
260	333	145	411
	<u>65,674</u>	<u>66,285</u>	<u>89,437</u>
	<i>Personal Services</i>		
312	260	880	1,000
322	13,360	12,348	20,000
330	122	61	100
421	0	300	600
432	1,375	2,447	2,500
442	271	648	300
520	681	1,350	1,350
530	0	53	60
538	153	100	300
580	431	1,111	1,000
598	1,725	437	1,000
	<u>18,378</u>	<u>19,735</u>	<u>28,210</u>
	<i>Other Services and Charges</i>		
610	2,314	750	3,000
626	12,837	11,080	14,000
627	24	1,414	1,500
650	0	500	1,000
698	0	500	1,000
	<u>15,175</u>	<u>14,244</u>	<u>20,500</u>
	<i>Supplies</i>		
740	0	37,477	0
	<u>0</u>	<u>37,477</u>	<u>0</u>
	<i>Capital Outlay</i>		
	<u>99,227</u>	<u>137,741</u>	<u>138,147</u>
	<i>Animal Control</i>		
756	<i>Mental Health</i>		
321	0	2,500	5,000
332	6,377	3,071	5,000
335	0	1,750	3,500
520	74	50	100
580	0	2,500	5,000
598	60,000	48,000	48,000
	<u>66,451</u>	<u>57,871</u>	<u>66,600</u>
	<i>Other Services and Charges</i>		
610	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Supplies</i>		
	<u>66,451</u>	<u>57,871</u>	<u>66,600</u>
	<i>Mental Health</i>		

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2014**

	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>BUDGET</u>
760	<i>Indigent Health Care</i>		
110	\$ 61,197	\$ 63,038	\$ 69,673
115	0	0	0
185	400	600	600
190	837	938	1,071
195	308	236	200
210	12,674	13,401	14,080
220	4,497	4,644	5,473
230	6,080	6,618	7,771
250	334	657	266
260	168	76	108
	<u>86,494</u>	<u>90,208</u>	<u>99,242</u>
312	240	440	500
324	12,304	22,581	17,000
434	360	1,013	500
520	204	300	300
530	0	10	0
538	1,785	1,646	2,500
580	1,800	500	1,500
598	0	75	150
	<u>16,692</u>	<u>26,565</u>	<u>22,450</u>
610	3,997	1,753	3,000
650	0	1,000	2,000
698	2,380	1,500	3,000
	<u>6,378</u>	<u>4,253</u>	<u>8,000</u>
	<u>109,564</u>	<u>121,026</u>	<u>129,692</u>
762	<i>Human Services</i>		
335	0	0	0
339	80,907	48,645	76,000
520	101	150	150
598	2,128	7,900	27,000
	<u>83,135</u>	<u>56,695</u>	<u>103,150</u>
	<u>83,135</u>	<u>56,695</u>	<u>103,150</u>
764	<i>Community Action Agency</i>		
520	44	30	60
598	0	0	0
	<u>44</u>	<u>30</u>	<u>60</u>
630	40,000	40,000	40,000
	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
	<u>40,044</u>	<u>40,030</u>	<u>40,060</u>
	<u>776,943</u>	<u>807,404</u>	<u>919,005</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2014**

		2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>BUDGET</u>
780	County Library			
110	Regular Employees	\$ 67,001	\$ 68,400	\$ 71,821
185	Phone Allowance	600	600	600
190	Longevity Pay	1,095	1,116	1,167
195	Overtime	1,016	826	800
210	Group Insurance	11,089	12,224	12,672
220	Social Security Taxes	5,388	5,482	5,690
230	Retirement Contributions	6,825	7,333	8,079
250	Unemployment Insurance	387	780	275
260	Workers' Compensation Ins	167	171	242
	<i>Personal Services</i>	<u>93,568</u>	<u>96,932</u>	<u>101,346</u>
312	Conference and Assoc Dues	400	638	400
432	Vehicle Repairs/Maint	394	307	600
434	Equipment Repairs/Maint	0	50	100
520	Insurance/Bond Premiums	650	1,050	1,050
530	Telephone	568	572	700
538	Postage	66	123	100
540	Public Notices	0	0	0
580	Travel	1,908	1,741	2,000
598	Misc Services & Charges	26,000	26,000	26,000
	<i>Other Services and Charges</i>	<u>29,986</u>	<u>30,481</u>	<u>30,950</u>
610	General Supplies	3,100	3,508	3,000
626	Fuel, Oil, Lubricants	2,756	2,774	3,200
627	Automotive Supplies	0	250	500
641	Books, Subscriptions	753	1,750	1,200
650	NCO Furniture/Equipment	0	0	0
698	Other Supplies	0	50	100
	<i>Supplies</i>	<u>6,610</u>	<u>8,332</u>	<u>8,000</u>
740	Machinery and Equipment	0	0	20,000
	<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>20,000</u>
	County Library	<u>130,163</u>	<u>135,745</u>	<u>160,296</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2014**

		2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>BUDGET</u>
782	County Parks			
110	Regular Employees	\$ 54,785	\$ 62,584	\$ 80,110
185	Phone Allowance	600	800	1,200
190	Longevity Pay	129	177	286
210	Group Insurance	11,637	15,142	21,120
220	Social Security Taxes	4,247	4,847	6,242
230	Retirement Contributions	5,379	6,522	8,862
250	Unemployment Insurance	286	601	301
260	Workers' Compensation Ins	1,070	1,259	2,113
	<i>Personal Services</i>	<u>78,133</u>	<u>91,932</u>	<u>120,234</u>
312	Conference and Assoc Dues	0	0	0
330	Pre-Employment Physicals	0	300	600
410	Utilities	11,616	9,320	12,500
430	Building Repairs/Maint	1,070	7,500	10,000
432	Vehicle Repairs/Maint	145	1,000	2,000
434	Equipment Repairs/Maint	2,122	4,998	7,000
520	Insurance/Bond Premiums	409	1,000	1,000
530	Telephone	542	1,362	1,400
580	Travel	0	0	0
598	Misc Services & Charges	6,987	1,972	11,000
	<i>Other Services and Charges</i>	<u>22,892</u>	<u>27,452</u>	<u>45,500</u>
608	Signage	1,768	1,000	2,000
610	General Supplies	4,577	6,046	14,000
626	Fuel, Oil, Lubricants	4,458	3,373	5,500
627	Automotive Supplies	1,447	603	2,000
650	NCO Furniture/Equipment	3,630	500	4,500
698	Other Supplies	854	0	1,500
	<i>Supplies</i>	<u>16,734</u>	<u>11,522</u>	<u>29,500</u>
740	Machinery and Equipment	0	5,000	15,000
	<i>Capital Outlay</i>	<u>0</u>	<u>5,000</u>	<u>15,000</u>
	County Parks	<u>117,759</u>	<u>135,906</u>	<u>210,234</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2014**

	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>BUDGET</u>
784			
County Fairgrounds			
110 Regular Employees	\$ 117,507	\$ 123,786	\$ 140,762
115 Temporary Employees	35,020	37,072	21,893
185 Phone Allowance	1,600	1,200	1,200
190 Longevity Pay	366	153	533
195 Overtime	8,681	8,702	6,000
210 Group Insurance	17,958	27,796	35,200
220 Social Security Taxes	12,399	13,075	13,035
230 Retirement Contributions	12,423	13,873	18,503
250 Unemployment Insurance	856	1,731	629
260 Workers' Compensation Ins	2,022	1,993	2,733
<i>Personal Services</i>	<u>208,831</u>	<u>229,381</u>	<u>240,488</u>
312 Conference and Assoc Dues	1,575	1,910	2,000
330 Pre-Employment Physicals	337	514	300
410 Utilities	116,339	134,901	120,000
424 Grounds Maintenance	2,182	1,606	5,000
430 Building Repairs/Maint	6,780	11,148	15,000
432 Vehicle Repairs/Maint	985	1,173	5,000
434 Equipment Repairs/Maint	8,284	5,132	15,000
442 Vehicle/Equipment Rental	3,098	3,959	5,000
450 Construction Services	0	1,000	15,000
451 Sealcoating	0	0	1,000
520 Insurance/Bond Premiums	93,338	90,000	90,000
530 Telephone	820	2,061	2,200
538 Postage	139	211	500
540 Public Notices	5,051	8,148	7,000
550 Printing	1,185	1,200	2,400
580 Travel	997	778	1,500
598 Misc Services & Charges	15,026	27,917	15,000
<i>Other Services and Charges</i>	<u>256,135</u>	<u>291,658</u>	<u>301,900</u>
602 Repair Materials	1,874	1,214	2,500
604 Repair Parts	2,037	6,650	3,800
608 Signage	6	150	300
610 General Supplies	23,821	26,294	20,000
626 Fuel, Oil, Lubricants	11,186	10,666	12,000
627 Automotive Supplies	540	983	1,100
630 Food	30,691	19,481	30,000
650 NCO Furniture/Equipment	3,895	9,241	37,000
698 Other Supplies	95	216	0
<i>Supplies</i>	<u>74,144</u>	<u>74,895</u>	<u>106,700</u>
740 Machinery and Equipment	0	0	15,000
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>15,000</u>
County Fairgrounds	<u>539,110</u>	<u>595,934</u>	<u>664,088</u>
CULTURE AND RECREATION	<u>787,033</u>	<u>867,585</u>	<u>1,034,618</u>

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2014**

	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>BUDGET</u>
790	<i>Agricultural Ext Service</i>		
110	\$ 99,650	\$ 115,792	\$ 121,580
115	0	0	0
185	1,425	1,800	1,800
190	719	756	863
195	0	0	0
210	12,741	14,007	14,080
220	4,921	6,255	9,505
230	5,043	5,474	6,109
250	548	1,198	459
260	335	348	491
	<u>125,382</u>	<u>145,630</u>	<u>154,887</u>
	<i>Personal Services</i>		
312	2,287	2,213	3,000
330	0	0	61
432	1,092	1,390	2,500
434	283	386	1,000
442	4,640	6,349	5,500
520	1,199	1,500	1,500
530	1,398	1,799	2,000
538	998	2,153	1,500
580	11,739	8,453	13,000
598	1,440	750	1,500
	<u>25,077</u>	<u>24,993</u>	<u>31,561</u>
	<i>Other Services and Charges</i>		
610	9,155	5,782	12,000
626	7,908	11,495	11,000
627	189	750	1,500
641	620	1,234	1,000
650	4,352	4,350	5,000
	<u>22,224</u>	<u>23,611</u>	<u>30,500</u>
	<i>Supplies</i>		
740	0	27,140	38,000
	<u>0</u>	<u>27,140</u>	<u>38,000</u>
	<i>Capital Outlay</i>		
	<u>172,683</u>	<u>221,374</u>	<u>254,948</u>
	<i>Agricultural Ext Service</i>		
792	<i>Environmental Conservation</i>		
312	8,000	8,000	0
520	9	13	13
598	0	0	39,500
	<u>8,009</u>	<u>8,013</u>	<u>39,513</u>
	<i>Other Services and Charges</i>		
	<u>8,009</u>	<u>8,013</u>	<u>39,513</u>
	<i>Environmental Conservation</i>		
	<u>180,692</u>	<u>229,387</u>	<u>294,461</u>
	<i>CONSERVATION</i>		

**SAN PATRICIO COUNTY, TEXAS
GENERAL FUND
BUDGET 2014**

	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>BUDGET</u>
798	<i>Economic Development</i>		
312	0	0	20,000
501	0	0	105,000
520	0	0	0
598	0	0	35,000
	<u>0</u>	<u>0</u>	<u>160,000</u>
	<i>Economic Development</i>	0	160,000
	<i>ECONONMIC DEVELOPMENT</i>	0	160,000
900	<i>Operating Transfers Out</i>		
150	\$ 264,985	\$ 270,059	\$ 274,571
151	350,265	349,988	350,266
154	0	0	24,000
406	41,731	42,147	42,583
500	0	40,000	236,000
550	0	0	255,000
551	27,103	27,103	26,748
556	0	0	69,000
720	255,000	350,000	450,000
999	0	0	975,654
	<u>939,084</u>	<u>1,079,297</u>	<u>2,703,822</u>
	<i>Operating Transfers Out</i>	1,079,297	2,703,822
	TOTAL TRANSFERS	1,079,297	2,703,822
	<u>939,084</u>	<u>1,079,297</u>	<u>2,703,822</u>
	<i>Total Expenditures and Transfers</i>	\$ 22,498,421	\$ 26,303,744
	<u>\$ 20,420,829</u>	<u>\$ 22,498,421</u>	<u>\$ 26,303,744</u>



SPECIAL REVENUE FUNDS

Special Revenue Funds for San Patricio County consist of the Road and Bridge Funds which collectively comprise the constitutional Road and Bridge Fund, Judicial District-Wide Funds, Grant-In-Funds, and Other Revenue Funds.

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT #1
BUDGET 2014**

	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>BUDGET</u>
Beginning Balance	\$ <u>149,149</u>	\$ <u>378,790</u>	\$ <u>510,134</u>
Revenues	750,009	763,821	819,638
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>750,009</u>	<u>763,821</u>	<u>819,638</u>
Available Resources	<u>899,158</u>	<u>1,142,611</u>	<u>1,329,772</u>
Expenditures	520,368	627,477	738,719
Transfers Out	<u>0</u>	<u>5,000</u>	<u>65,000</u>
Total Expenditures and Transfer Out	<u>520,368</u>	<u>632,477</u>	<u>803,719</u>
Ending Balance	\$ <u><u>378,790</u></u>	\$ <u><u>510,134</u></u>	\$ <u><u>526,053</u></u>

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT #1
BUDGET 2014**

	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>BUDGET</u>
310-110 Ad Valorem - Current	\$ 446,416	\$ 464,738	\$ 532,545
310-120 Ad Valorem - Delinquent	<u>17,996</u>	<u>17,104</u>	<u>18,557</u>
General Property Taxes	<u>464,412</u>	<u>481,842</u>	<u>551,102</u>
320-101 Occupation Permits	<u>2,426</u>	<u>3,694</u>	<u>2,435</u>
Business Licenses/Permits	<u>2,426</u>	<u>3,694</u>	<u>2,435</u>
330-500 Lateral Road Distribution	4,407	4,226	4,225
330-501 Weight Permit Fees	<u>16,058</u>	<u>17,876</u>	<u>17,001</u>
State Shared Revenue	<u>20,464</u>	<u>22,102</u>	<u>21,226</u>
340-501 Motor Vehicle Registration	81,167	75,250	68,003
340-503 MVR-Road & Bridge Fee	105,755	110,183	111,284
340-505 Maintenance Charges	<u>0</u>	<u>0</u>	<u>0</u>
Other Fees	<u>186,922</u>	<u>185,433</u>	<u>179,287</u>
350-111 County Clerk	37,055	37,432	34,276
350-112 District Clerk	27,674	20,993	21,144
350-501 L&W Fines	<u>7,663</u>	<u>8,196</u>	<u>8,668</u>
Fines	<u>72,392</u>	<u>66,621</u>	<u>64,088</u>
360-101 Interest Earnings	<u>1,148</u>	<u>994</u>	<u>1,000</u>
Investment Earnings	<u>1,148</u>	<u>994</u>	<u>1,000</u>
370-100 Sale of Fixed Assets	0	2,500	0
370-305 Road Material Sales	730	195	0
370-401 Refunds, Sundry	<u>1,515</u>	<u>440</u>	<u>500</u>
Other Revenue	<u>2,245</u>	<u>3,135</u>	<u>500</u>
Total Revenues	<u>\$ 750,009</u>	<u>\$ 763,821</u>	<u>\$ 819,638</u>

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT #1
BUDGET 2014**

	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>BUDGET</u>
721 Road & Bridge Pct. #1			
101 Elected Officials	\$ 59,594	\$ 59,594	\$ 62,574
110 Regular Employees	141,231	165,689	226,362
115 Temporary Employees	26,083	17,106	11,356
185 Phone Allowance	1,800	1,800	1,800
190 Longevity Pay	2,463	2,585	3,220
195 Overtime	761	932	700
210 Group Insurance	26,215	36,041	63,360
220 Social Security Taxes	17,195	18,362	23,410
230 Retirement Contributions	20,089	23,634	33,231
250 Unemployment Insurance	840	1,965	894
260 Workers' Compensation Ins	5,764	5,361	7,812
Personal Services	<u>302,035</u>	<u>333,069</u>	<u>434,719</u>
312 Conference and Assoc Dues	1,212	1,260	1,500
330 Pre-Employment Physicals	153	136	272
332 Attorney Fees	0	50	100
336 Engineering/Architectural	915	375	750
410 Utilities	6,226	7,934	10,000
421 Waste Disposal	5,302	500	1,000
430 Building Repairs/Maint	23	1,832	1,500
432 Vehicle Repairs/Maint	1,733	2,350	4,700
434 Equipment Repairs/Maint	35,270	12,674	13,000
442 Vehicle/Equipment Rental	603	3,000	6,000
450 Construction Services	0	0	0
451 Sealcoating	30,082	55,328	55,328
520 Insurance/Bond Premiums	6,491	13,510	13,510
530 Telephone	890	1,076	2,000
538 Postage	56	139	150
540 Public Notices	170	100	200
580 Travel	4,223	1,917	5,000
588 Hauling Charges	3,217	6,650	13,800
598 Misc Services & Charges	3,713	5,421	2,000
Other Services and Charges	<u>100,277</u>	<u>114,252</u>	<u>130,810</u>
602 Repair Materials	14,205	49,034	45,750
604 Repair Parts	18,671	11,850	7,500
608 Signage	811	8,049	2,000
610 General Supplies	9,807	17,346	8,190
626 Fuel, Oil, Lubricants	44,070	42,717	50,000
627 Automotive Supplies	6,020	6,396	6,000
641 Books, Subscriptions	0	25	50
650 NCO Furniture/Equipment	2,400	1,250	2,500
698 Other Supplies	1,553	600	1,200
Supplies	<u>97,537</u>	<u>137,267</u>	<u>123,190</u>

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT #1
BUDGET 2014**

		2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>BUDGET</u>
740	Machinery and Equipment Capital Outlay	\$ <u>20,519</u>	\$ <u>42,889</u>	\$ <u>50,000</u>
		<u>20,519</u>	<u>42,889</u>	<u>50,000</u>
900	Operating Transfers Out			
720	Capital Improvements	0	5,000	5,000
999	Contingency Transfers	<u>0</u>	<u>0</u>	<u>60,000</u>
	Operating Transfers Out	<u>0</u>	<u>5,000</u>	<u>65,000</u>
	Road & Bridge Pct. #1	<u>\$ 520,368</u>	<u>\$ 632,477</u>	<u>\$ 803,719</u>

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT #2
BUDGET 2014**

	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>BUDGET</u>
Beginning Balance	\$ 569,386	\$ 693,377	\$ 698,157
Revenues	1,060,230	1,073,922	1,161,775
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>1,060,230</u>	<u>1,073,922</u>	<u>1,161,775</u>
Available Resources	<u>1,629,616</u>	<u>1,767,299</u>	<u>1,859,932</u>
Expenditures	936,239	1,024,142	1,291,067
Transfers Out	<u>0</u>	<u>45,000</u>	<u>70,000</u>
Total Expenditures and Transfer Out	<u>936,239</u>	<u>1,069,142</u>	<u>1,361,067</u>
Ending Balance	\$ <u><u>693,377</u></u>	\$ <u><u>698,157</u></u>	\$ <u><u>498,865</u></u>

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT #2
BUDGET 2014**

	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>BUDGET</u>
310-110 Ad Valorem - Current	\$ 634,551	\$ 660,594	\$ 756,977
310-120 Ad Valorem - Delinquent	<u>25,580</u>	<u>24,312</u>	<u>26,377</u>
General Property Taxes	<u>660,132</u>	<u>684,906</u>	<u>783,354</u>
320-101 Occupation Permits	<u>3,448</u>	<u>5,251</u>	<u>3,462</u>
Business Licenses/Permits	<u>3,448</u>	<u>5,251</u>	<u>3,462</u>
330-500 Lateral Road Distribution	6,264	6,007	6,006
330-501 Weight Permit Fees	<u>22,825</u>	<u>25,409</u>	<u>24,165</u>
State Shared Revenue	<u>29,088</u>	<u>31,416</u>	<u>30,171</u>
340-501 Motor Vehicle Registration	115,373	106,963	96,662
340-503 MVR-Road & Bridge Fee	150,323	156,617	158,183
340-505 Maintenance Charges	<u>0</u>	<u>0</u>	<u>0</u>
Other Fees	<u>265,697</u>	<u>263,580</u>	<u>254,845</u>
350-111 County Clerk	52,671	53,208	48,721
350-112 District Clerk	39,337	29,840	30,054
350-501 L&W Fines	<u>7,664</u>	<u>4,000</u>	<u>8,668</u>
Fines	<u>99,672</u>	<u>87,048</u>	<u>87,443</u>
360-101 Interest Earnings	<u>2,193</u>	<u>1,721</u>	<u>2,500</u>
Investment Earnings	<u>2,193</u>	<u>1,721</u>	<u>2,500</u>
370-100 Sale of Fixed Assets	0	0	0
370-401 Refunds, Sundry	<u>0</u>	<u>0</u>	<u>0</u>
Other Revenue	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	\$ <u>1,060,230</u>	\$ <u>1,073,922</u>	\$ <u>1,161,775</u>

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT #2
BUDGET 2014**

	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>BUDGET</u>
722 Road & Bridge Pct. #2			
101 Elected Officials	\$ 59,594	\$ 59,594	\$ 62,574
110 Regular Employees	329,302	349,026	387,216
115 Temporary Employees	3,754	3,130	10,029
185 Phone Allowance	1,800	1,800	1,800
190 Longevity Pay	4,920	4,527	4,854
195 Overtime	4,343	2,546	13,000
210 Group Insurance	61,827	70,643	84,480
220 Social Security Taxes	29,590	30,671	36,679
230 Retirement Contributions	38,856	42,822	52,070
250 Unemployment Insurance	1,806	3,345	1,535
260 Workers' Compensation Ins	9,779	10,285	14,050
Personal Services	<u>545,570</u>	<u>578,389</u>	<u>668,287</u>
312 Conference and Assoc Dues	2,784	2,500	4,000
330 Pre-Employment Physicals	61	907	1,000
332 Attorney Fees	0	0	0
336 Engineering/Architectural	0	478	1,000
410 Utilities	6,635	6,708	8,000
421 Waste Disposal	2,532	2,635	8,000
430 Building Repairs/Maint	10,513	5,500	11,000
432 Vehicle Repairs/Maint	2,027	6,249	12,000
434 Equipment Repairs/Maint	3,470	9,909	18,000
442 Vehicle/Equipment Rental	2,880	4,780	8,000
450 Construction Services	0	1,500	3,000
520 Insurance/Bond Premiums	12,058	18,000	18,000
530 Telephone	7,617	9,202	10,000
538 Postage	45	40	80
540 Public Notices	76	500	1,000
580 Travel	8,143	6,634	10,000
598 Misc Services & Charges	4,752	5,275	7,000
Other Services and Charges	<u>63,593</u>	<u>80,817</u>	<u>120,080</u>
602 Repair Materials	192,792	203,597	245,000
604 Repair Parts	18,325	18,815	30,000
608 Signage	3,619	8,654	8,000
610 General Supplies	14,013	8,198	17,000
626 Fuel, Oil, Lubricants	75,313	79,429	99,000
627 Automotive Supplies	15,936	13,229	27,000
641 Books, Subscriptions	281	456	700
650 NCO Furniture/Equipment	0	8,500	17,000
698 Other Supplies	797	1,558	4,000
Supplies	<u>321,077</u>	<u>342,436</u>	<u>447,700</u>

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT #2
BUDGET 2014**

		2012	2013	2014
		<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>BUDGET</u>
740	Machinery and Equipment Capital Outlay	\$ <u>6,000</u>	\$ <u>22,500</u>	\$ <u>55,000</u>
		<u>6,000</u>	<u>22,500</u>	<u>55,000</u>
900	Operating Transfers Out			
720	Capital Improvements	0	45,000	45,000
999	Contingency Transfers	<u>0</u>	<u>0</u>	<u>25,000</u>
	Operating Transfers Out	<u>0</u>	<u>45,000</u>	<u>70,000</u>
	Road & Bridge Pct. #2	<u>\$ 936,239</u>	<u>\$ 1,069,142</u>	<u>\$ 1,361,067</u>

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT #3
BUDGET 2014**

	<u>2012 ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>2014 BUDGET</u>
Beginning Balance	\$ <u>123,351</u>	\$ <u>365,038</u>	\$ <u>514,080</u>
Revenues	1,771,136	1,795,626	1,936,283
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>1,771,136</u>	<u>1,795,626</u>	<u>1,936,283</u>
Available Resources	<u>1,894,487</u>	<u>2,160,664</u>	<u>2,450,363</u>
Expenditures	1,529,450	1,606,584	1,858,881
Transfers Out	<u>0</u>	<u>40,000</u>	<u>80,000</u>
Total Expenditures and Transfer Out	<u>1,529,450</u>	<u>1,646,584</u>	<u>1,938,881</u>
Ending Balance	\$ <u><u>365,038</u></u>	\$ <u><u>514,080</u></u>	\$ <u><u>511,482</u></u>

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT #3
BUDGET 2014**

	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>BUDGET</u>
310-110 Ad Valorem - Current	\$ 1,060,087	\$ 1,103,594	\$ 1,264,612
310-120 Ad Valorem - Delinquent	<u>42,735</u>	<u>40,616</u>	<u>44,066</u>
General Property Taxes	<u>1,102,822</u>	<u>1,144,210</u>	<u>1,308,678</u>
320-101 Occupation Permits	<u>5,760</u>	<u>8,772</u>	<u>5,783</u>
Business Licenses/Permits	<u>5,760</u>	<u>8,772</u>	<u>5,783</u>
330-500 Lateral Road Distribution	10,464	10,035	10,034
330-501 Weight Permit Fees	<u>38,131</u>	<u>42,449</u>	<u>40,371</u>
State Shared Revenue	<u>48,595</u>	<u>52,484</u>	<u>50,405</u>
340-501 Motor Vehicle Registration	192,743	178,693	161,484
340-503 MVR-Road & Bridge Fee	251,132	261,646	264,263
340-505 Maintenance Charges	0	0	0
340-601 Waste Disposal Fees	<u>4,730</u>	<u>2,985</u>	<u>3,000</u>
Other Fees	<u>448,606</u>	<u>443,324</u>	<u>428,747</u>
350-111 County Clerk	87,993	88,888	81,393
350-112 District Clerk	65,716	49,850	50,209
350-501 L&W Fines	<u>7,664</u>	<u>3,996</u>	<u>8,668</u>
Fines	<u>161,373</u>	<u>142,734</u>	<u>140,270</u>
360-101 Interest Earnings	<u>1,757</u>	<u>1,697</u>	<u>2,200</u>
Investment Earnings	<u>1,757</u>	<u>1,697</u>	<u>2,200</u>
370-100 Sale of Fixed Assets	0	0	0
370-305 Road Material Sales	900	1,600	200
370-401 Refunds, Sundry	<u>1,324</u>	<u>805</u>	<u>0</u>
Other Revenue	<u>2,224</u>	<u>2,405</u>	<u>200</u>
Total Revenues	\$ <u>1,771,136</u>	\$ <u>1,795,626</u>	\$ <u>1,936,283</u>

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT #3
BUDGET 2014**

	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>BUDGET</u>
723 Road & Bridge Pct. #3			
101 Elected Officials	\$ 59,594	\$ 59,594	\$ 62,574
110 Regular Employees	402,473	379,747	541,882
115 Temporary Employees	52,465	36,817	43,733
185 Phone Allowance	2,400	2,400	3,600
190 Longevity Pay	4,350	4,569	4,902
195 Overtime	26,982	22,567	20,000
210 Group Insurance	97,971	100,160	147,840
220 Social Security Taxes	41,565	38,179	51,768
230 Retirement Contributions	48,219	48,327	73,489
250 Unemployment Insurance	2,499	4,779	2,268
260 Workers' Compensation Ins	13,071	13,769	19,425
Personal Services	<u>751,589</u>	<u>710,908</u>	<u>971,481</u>
312 Conference and Assoc Dues	355	1,598	3,000
330 Pre-Employment Physicals	448	610	1,000
336 Engineering/Architectural	0	1,500	3,000
410 Utilities	16,485	13,701	20,000
421 Waste Disposal	17,816	19,277	12,000
430 Building Repairs/Maint	352	1,000	10,000
432 Vehicle Repairs/Maint	20,754	25,944	10,000
434 Equipment Repairs/Maint	14,203	22,847	30,000
442 Vehicle/Equipment Rental	0	6,480	10,000
450 Construction Services	0	2,500	5,000
451 Sealcoating	237,027	260,000	275,000
520 Insurance/Bond Premiums	17,249	35,000	35,000
530 Telephone	3,698	4,565	6,000
538 Postage	44	420	100
540 Public Notices	76	150	300
580 Travel	2,419	3,840	7,000
588 Hauling Charges	0	2,500	5,000
598 Misc Services & Charges	10,420	17,565	10,000
Other Services and Charges	<u>341,346</u>	<u>419,497</u>	<u>442,400</u>
602 Repair Materials	195,551	244,583	160,000
604 Repair Parts	31,942	39,406	35,000
608 Signage	6,105	11,405	12,000
610 General Supplies	9,149	17,082	20,000
626 Fuel, Oil, Lubricants	169,792	141,219	140,000
627 Automotive Supplies	18,527	16,363	15,000
650 NCO Furniture/Equipment	0	4,902	10,000
698 Other Supplies	854	1,219	3,000
Supplies	<u>431,920</u>	<u>476,179</u>	<u>395,000</u>

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT #3
BUDGET 2014**

		2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>BUDGET</u>
740	Machinery and Equipment	\$ 4,595	\$ 0	\$ 50,000
	Capital Outlay	<u>4,595</u>	<u>0</u>	<u>50,000</u>
900	Operating Transfers Out			
720	Capital Improvements	0	40,000	40,000
999	Contingency Transfers	<u>0</u>	<u>0</u>	<u>40,000</u>
	Transfers Out	<u>0</u>	<u>40,000</u>	<u>80,000</u>
	Road & Bridge Pct. #3	<u>\$ 1,529,450</u>	<u>\$ 1,646,584</u>	<u>\$ 1,938,881</u>

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT #4
BUDGET 2014**

	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>BUDGET</u>
Beginning Balance	\$ 294,656	\$ 356,463	\$ 383,860
Revenues	750,142	758,890	820,438
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>750,142</u>	<u>758,890</u>	<u>820,438</u>
Available Resources	<u>1,044,798</u>	<u>1,115,353</u>	<u>1,204,298</u>
Expenditures	688,335	699,493	750,117
Transfers Out	<u>0</u>	<u>32,000</u>	<u>75,000</u>
Total Expenditures and Transfer Out	<u>688,335</u>	<u>731,493</u>	<u>825,117</u>
Ending Balance	\$ <u><u>356,463</u></u>	\$ <u><u>383,860</u></u>	\$ <u><u>379,181</u></u>

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT #4
BUDGET 2014**

	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>BUDGET</u>
310-110 Ad Valorem - Current	\$ 446,416	\$ 464,738	\$ 532,545
310-120 Ad Valorem - Delinquent	<u>17,996</u>	<u>17,104</u>	<u>18,557</u>
General Property Taxes	<u>464,412</u>	<u>481,842</u>	<u>551,102</u>
320-101 Occupation Permits	<u>2,426</u>	<u>3,694</u>	<u>2,435</u>
Business Licenses/Permits	<u>2,426</u>	<u>3,694</u>	<u>2,435</u>
330-500 Lateral Road Distribution	4,407	4,226	4,225
330-501 Weight Permit Fees	<u>16,058</u>	<u>17,876</u>	<u>17,001</u>
State Shared Revenue	<u>20,464</u>	<u>22,102</u>	<u>21,226</u>
340-501 Motor Vehicle Registration	81,167	75,250	68,003
340-503 MVR-Road & Bridge Fee	105,755	110,183	111,284
340-505 Maintenance Charges	<u>0</u>	<u>0</u>	<u>0</u>
Other Fees	<u>186,922</u>	<u>185,433</u>	<u>179,287</u>
350-111 County Clerk	37,055	37,432	34,276
350-112 District Clerk	27,674	20,993	21,144
350-501 L&W Fines	<u>7,664</u>	<u>3,996</u>	<u>8,668</u>
Fines	<u>72,393</u>	<u>62,421</u>	<u>64,088</u>
360-101 Interest Earnings	<u>1,238</u>	<u>1,020</u>	<u>1,500</u>
Investment Earnings	<u>1,238</u>	<u>1,020</u>	<u>1,500</u>
370-100 Sale of Fixed Assets	0	0	0
370-101 Insurance Recovery-Assets	0	0	0
370-305 Road Material Sales	416	1,340	800
370-401 Refunds, Sundry	<u>1,871</u>	<u>1,038</u>	<u>0</u>
Other Revenue	<u>2,287</u>	<u>2,378</u>	<u>800</u>
Total Revenues	\$ <u>750,142</u>	\$ <u>758,890</u>	\$ <u>820,438</u>

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT #4
BUDGET 2014**

	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>BUDGET</u>
724 Road & Bridge Pct. #4			
101 Elected Officials	\$ 59,594	\$ 59,594	\$ 62,574
110 Regular Employees	200,050	195,564	214,462
115 Temporary Employees	2,478	2,012	3,000
185 Phone Allowance	2,400	2,400	2,400
190 Longevity Pay	3,546	3,606	4,346
195 Overtime	14,662	11,493	15,000
210 Group Insurance	42,225	44,267	49,280
220 Social Security Taxes	20,904	20,316	23,088
230 Retirement Contributions	27,224	28,169	32,774
250 Unemployment Insurance	1,147	2,277	880
260 Workers' Compensation Ins	5,867	5,352	7,566
Personal Services	<u>380,097</u>	<u>375,050</u>	<u>415,370</u>
312 Conference and Assoc Dues	520	800	2,000
330 Pre-Employment Physicals	71	221	200
336 Engineering/Architectural	0	3,200	1,200
341 Other Professional Services	0	0	0
410 Utilities	6,633	6,723	6,000
421 Waste Disposal	0	0	1,000
423 Janitorial Service	0	300	1,000
430 Building Repairs/Maint	6,405	1,000	3,000
432 Vehicle Repairs/Maint	404	16,975	10,000
434 Equipment Repairs/Maint	20,320	10,731	20,000
442 Vehicle/Equipment Rental	255	0	0
450 Construction Services	0	0	0
451 Sealcoating	76,344	55,000	55,000
520 Insurance/Bond Premiums	8,098	18,000	18,000
530 Telephone	3,356	4,129	3,000
538 Postage	180	662	300
540 Public Notices	762	1,213	200
580 Travel	1,879	961	2,000
588 Hauling Charges	0	0	0
598 Misc Services & Charges	4,053	9,072	4,000
Other Services and Charges	<u>129,282</u>	<u>128,987</u>	<u>126,900</u>
602 Repair Materials	47,348	41,900	75,347
604 Repair Parts	9,877	8,616	10,000
608 Signage	3,139	4,890	2,000
610 General Supplies	12,540	16,813	7,000
626 Fuel, Oil, Lubricants	56,891	76,559	60,000
627 Automotive Supplies	17,312	34,448	15,000
650 NCO Furniture/Equipment	0	1,500	1,500
698 Other Supplies	1,988	1,130	2,000
Supplies	<u>149,096</u>	<u>185,856</u>	<u>172,847</u>

**SAN PATRICIO COUNTY, TEXAS
ROAD & BRIDGE PRECINCT #4
BUDGET 2014**

	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>BUDGET</u>
740 Machinery and Equipment Capital Outlay	\$ <u>29,860</u>	\$ <u>9,600</u>	\$ <u>35,000</u>
900 Operating Transfers Out			
720 Capital Improvements	0	32,000	0
999 Contingency Transfers	<u>0</u>	<u>0</u>	<u>75,000</u>
Operating Transfers Out	<u>0</u>	<u>32,000</u>	<u>75,000</u>
Road & Bridge Pct. #4	\$ <u>688,335</u>	\$ <u>731,493</u>	\$ <u>825,117</u>

**SAN PATRICIO COUNTY, TEXAS
INDIGENT HEALTH CARE
BUDGET 2014**

	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>BUDGET</u>
Beginning Balance	\$ 678,114	\$ 445,626	\$ 122,159
Revenues	1,465	752	400
Transfers In	<u>0</u>	<u>0</u>	<u>255,000</u>
Total Revenues and Transfers In	<u>1,465</u>	<u>752</u>	<u>255,400</u>
Available Resources	<u>679,579</u>	<u>446,378</u>	<u>377,559</u>
Expenditures	233,953	324,219	370,000
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>233,953</u>	<u>324,219</u>	<u>370,000</u>
Ending Balance	\$ <u>445,626</u>	\$ <u>122,159</u>	\$ <u>7,559</u>

**SAN PATRICIO COUNTY, TEXAS
INDIGENT HEALTH CARE
BUDGET 2014**

	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>BUDGET</u>
330-371 State IHC Assistance Fund	\$ 0	\$ 0	\$ 0
Grants	<u>0</u>	<u>0</u>	<u>0</u>
360-101 Interest Earnings	<u>1,465</u>	<u>752</u>	<u>400</u>
Investment Earnings	<u>1,465</u>	<u>752</u>	<u>400</u>
370-401 Refunds, Sundry	0	0	0
390-010 General Fund	<u>0</u>	<u>0</u>	<u>255,000</u>
Other Revenue and Transfers In	<u>0</u>	<u>0</u>	<u>255,000</u>
Total Revenue and Transfers In	\$ <u>1,465</u>	\$ <u>752</u>	\$ <u>255,400</u>
760 Indigent Health Care			
331 Physician Services	\$ 60,549	\$ 70,408	\$ 83,600
335 Hospital/Medical Services	61,234	75,704	88,600
337 Outpatient Hospital Svcs	30,278	79,532	84,000
338 Lab & X-Ray Services	26,623	38,449	43,400
341 Other Professional Services	1,836	630	1,500
345 Skilled Nursing	0	0	50
361 Ambulatory Surgical Center	6,649	3,554	5,800
362 Colostomy Supplies/Equip	0	0	50
363 Dental Care	0	0	50
364 Diabetic Supplies/Equip	0	0	50
365 Durable Medical Equip	0	0	50
366 Hom/Community Health Care	0	0	50
661 Prescription Drugs	43,322	52,017	58,100
662 Diabetic Supplies/Equip	<u>3,462</u>	<u>3,925</u>	<u>4,700</u>
Other Services and Charges	<u>233,953</u>	<u>324,219</u>	<u>370,000</u>
Indigent Health Care	\$ <u>233,953</u>	\$ <u>324,219</u>	\$ <u>370,000</u>

**SAN PATRICIO COUNTY, TEXAS
DISTRICT COURT OPERATING
BUDGET 2014**

	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>BUDGET</u>
Beginning Balance	\$ 58,873	\$ 52,987	\$ 52,103
Revenues	275,901	280,687	285,064
Transfers In	<u>264,985</u>	<u>270,059</u>	<u>274,571</u>
Total Revenues and Transfers In	<u>540,886</u>	<u>550,746</u>	<u>559,635</u>
Available Resources	<u>599,759</u>	<u>603,733</u>	<u>611,738</u>
Expenditures	546,772	551,630	609,686
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>546,772</u>	<u>551,630</u>	<u>609,686</u>
Ending Balance	\$ <u>52,987</u>	\$ <u>52,103</u>	\$ <u>2,052</u>

**SAN PATRICIO COUNTY, TEXAS
DISTRICT COURT OPERATING
BUDGET 2014**

	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>BUDGET</u>
330-810 P/R Share-Aransas Co.	\$ 94,694	\$ 96,507	\$ 98,119
330-812 P/R Share-Bee Co.	130,280	132,775	134,993
330-814 P/R Share-Live Oak Co.	47,150	48,053	48,856
330-816 P/R Share-McMullen Co.	<u>2,891</u>	<u>2,946</u>	<u>2,996</u>
Shared Revenue with Local Gov'ts	<u>275,015</u>	<u>280,281</u>	<u>284,964</u>
360-101 Interest Earnings	<u>426</u>	<u>246</u>	<u>100</u>
Investment Earnings	<u>426</u>	<u>246</u>	<u>100</u>
370-401 Refunds, Sundry	460	160	0
390-010 General Fund	<u>264,985</u>	<u>270,059</u>	<u>274,571</u>
Other Revenue and Transfers In	<u>265,445</u>	<u>270,219</u>	<u>274,571</u>
Total Revenue and Transfers In	\$ <u>540,886</u>	\$ <u>550,746</u>	\$ <u>559,635</u>

**SAN PATRICIO COUNTY, TEXAS
DISTRICT COURT OPERATING
BUDGET 2014**

	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>BUDGET</u>
460 District Court			
110 Regular Employees	\$ 379,914	\$ 387,189	\$ 404,057
115 Temporary Employees	0	0	0
190 Longevity Pay	2,904	2,988	3,073
210 Group Insurance	35,495	35,825	49,280
220 Social Security Taxes	28,448	28,955	31,144
230 Retirement Contributions	37,095	39,915	44,214
250 Unemployment Insurance	1,964	3,972	1,506
260 Workers' Compensation Ins	1,173	1,139	1,612
Personal Services	<u>486,992</u>	<u>499,983</u>	<u>534,886</u>
312 Conference and Assoc Dues	2,653	3,295	5,000
329 Court Reporter Services	0	250	500
330 Pre-Employment Physicals	0	61	100
434 Equipment Repairs/Maint	0	350	700
520 Insurance/Bond Premiums	7,438	9,500	9,500
530 Telephone	3,434	3,861	4,000
538 Postage	4,195	4,549	5,500
540 Public Notices	0	754	500
580 Travel	6,360	4,035	9,000
598 Misc Services & Charges	32,088	17,598	33,000
Other Services and Charges	<u>56,167</u>	<u>44,253</u>	<u>67,800</u>
610 General Supplies	3,613	6,144	4,500
650 NCO Furniture/Equipment Supplies	<u>0</u> <u>3,613</u>	<u>1,250</u> <u>7,394</u>	<u>2,500</u> <u>7,000</u>
740 Machinery and Equipment Capital Outlay	<u>0</u> <u>0</u>	<u>0</u> <u>0</u>	<u>0</u> <u>0</u>
District Court	\$ <u>546,772</u>	\$ <u>551,630</u>	\$ <u>609,686</u>

**SAN PATRICIO COUNTY, TEXAS
DISTRICT ATTORNEY OPERATING
BUDGET 2014**

	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>BUDGET</u>
Beginning Balance	\$ 21,837	\$ 37,612	\$ 46,412
Revenues	139,080	131,356	130,696
Transfers In	<u>350,265</u>	<u>349,988</u>	<u>350,266</u>
Total Revenues and Transfers In	<u>489,345</u>	<u>481,344</u>	<u>480,962</u>
Available Resources	<u>511,181</u>	<u>518,956</u>	<u>527,374</u>
Expenditures	473,569	472,544	523,297
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>473,569</u>	<u>472,544</u>	<u>523,297</u>
Ending Balance	\$ <u><u>37,612</u></u>	\$ <u><u>46,412</u></u>	\$ <u><u>4,077</u></u>

**SAN PATRICIO COUNTY, TEXAS
DISTRICT ATTORNEY OPERATING
BUDGET 2014**

	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>BUDGET</u>
330-413 State D. A. Supplement	\$ 0	\$ 0	\$ 0
330-153 Asst Prosecutor Longevity	7,280	4,320	3,280
330-810 P/R Share-Aransas Co.	<u>127,035</u>	<u>126,945</u>	<u>127,366</u>
Shared Revenue with Other Gov'ts	<u>134,315</u>	<u>131,265</u>	<u>130,646</u>
350-201 Other Forfeitures	0	0	0
360-101 Interest Earnings	<u>171</u>	<u>91</u>	<u>50</u>
Investment Earnings	<u>171</u>	<u>91</u>	<u>50</u>
370-401 Refunds, Sundry	4,594	0	0
390-010 General Fund	<u>350,265</u>	<u>349,988</u>	<u>350,266</u>
Other Revenue and Transfers In	<u>354,859</u>	<u>349,988</u>	<u>350,266</u>
Total Revenue and Transfers In	\$ <u><u>489,345</u></u>	\$ <u><u>481,344</u></u>	\$ <u><u>480,962</u></u>

**SAN PATRICIO COUNTY, TEXAS
DISTRICT ATTORNEY OPERATING
BUDGET 2014**

	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>BUDGET</u>
467 District Attorney			
101 Elected Officials	\$ 9,466	\$ 9,071	\$ 10,000
110 Regular Employees	279,255	283,685	298,638
115 Temporary Employees	0	500	1,050
185 Phone Allowance	3,120	3,055	3,120
190 Longevity Pay	10,052	5,248	12,367
195 Overtime	794	2,764	0
210 Group Insurance	37,670	39,666	46,242
220 Social Security Taxes	20,810	21,208	24,874
230 Retirement Contributions	29,539	31,322	35,312
250 Unemployment Insurance	1,517	3,052	1,164
260 Workers' Compensation Ins	787	802	1,136
Personal Services	<u>393,010</u>	<u>400,373</u>	<u>433,903</u>
312 Conference and Assoc Dues	3,150	2,500	3,200
321 Court Costs	0	0	100
329 Court Reporter Services	2,108	1,850	1,500
330 Pre-Employment Physicals	0	61	100
341 Other Professional Services	0	1,680	3,500
432 Vehicle Repairs/Maint	1,067	1,182	2,000
434 Equipment Repairs/Maint	1,131	2,275	2,700
520 Insurance/Bond Premiums	10,875	16,800	16,800
530 Telephone	3,373	4,292	3,500
538 Postage	1,591	2,261	1,800
580 Travel	3,373	927	1,200
597 Investigative Expense	12	50	100
598 Misc Services & Charges	37,928	23,847	37,894
Other Services and Charges	<u>64,608</u>	<u>57,725</u>	<u>74,394</u>
610 General Supplies	2,135	1,799	3,200
626 Fuel, Oil, Lubricants	13,816	12,297	11,000
627 Automotive Supplies	0	100	300
641 Books, Subscriptions	0	250	500
Supplies	<u>15,951</u>	<u>14,446</u>	<u>15,000</u>
740 Machinery and Equipment	<u>0</u>	<u>0</u>	<u>0</u>
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
District Attorney	<u>\$ 473,569</u>	<u>\$ 472,544</u>	<u>\$ 523,297</u>

**SAN PATRICIO COUNTY, TEXAS
INTOXILIZER PROGRAM
BUDGET 2014**

	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>BUDGET</u>
Beginning Balance	\$ 6,162	\$ 6,988	\$ 8,554
Revenues	51,024	51,560	52,056
Transfers In	<u>41,731</u>	<u>42,147</u>	<u>42,583</u>
Total Revenues and Transfers In	<u>92,755</u>	<u>93,707</u>	<u>94,639</u>
Available Resources	<u>98,918</u>	<u>100,695</u>	<u>103,193</u>
Expenditures	91,930	92,141	102,271
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>91,930</u>	<u>92,141</u>	<u>102,271</u>
Ending Balance	\$ <u><u>6,988</u></u>	\$ <u><u>8,554</u></u>	\$ <u><u>922</u></u>

**SAN PATRICIO COUNTY, TEXAS
INTOXILIZER PROGRAM
BUDGET 2014**

	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>BUDGET</u>
330-605 Local Gov't Contributions	\$ 0	\$ 0	\$ 0
330-810 P/R Share-Aransas Co.	9,274	9,367	9,463
330-818 P/R Share-Nueces Co.	<u>41,731</u>	<u>42,147</u>	<u>42,583</u>
Shared Revenue with Local Gov'ts	<u>51,005</u>	<u>51,514</u>	<u>52,046</u>
360-101 Interest Earnings	<u>19</u>	<u>46</u>	<u>10</u>
Investment Earnings	<u>19</u>	<u>46</u>	<u>10</u>
370-401 Refunds, Sundry	0	0	0
390-010 General Fund	<u>41,731</u>	<u>42,147</u>	<u>42,583</u>
Other Revenue and Transfers In	<u>41,731</u>	<u>42,147</u>	<u>42,583</u>
Total Revenue and Transfers In	\$ <u><u>92,755</u></u>	\$ <u><u>93,707</u></u>	\$ <u><u>94,639</u></u>

**SAN PATRICIO COUNTY, TEXAS
INTOXILIZER PROGRAM
BUDGET 2014**

	<u>2012 ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>2014 BUDGET</u>
666 Intoxilizer Program			
110 Regular Employees	\$ 63,276	\$ 63,976	\$ 70,374
185 Phone Allowance	480	480	480
190 Longevity Pay	495	522	567
210 Group Insurance	5,819	6,398	7,040
220 Social Security Taxes	4,915	4,971	5,464
230 Retirement Contributions	6,226	6,647	7,756
250 Unemployment Insurance	331	666	264
260 Workers' Compensation Ins	188	191	283
Personal Services	<u>81,729</u>	<u>83,851</u>	<u>92,228</u>
312 Conference and Assoc Dues	150	150	150
434 Equipment Repairs/Maint	2,067	340	600
520 Insurance/Bond Premiums	637	1,000	1,000
530 Telephone	0	0	0
538 Postage	45	25	50
580 Travel	2,339	2,689	3,743
598 Misc Services & Charges	<u>4,518</u>	<u>3,836</u>	<u>4,000</u>
Other Services and Charges	<u>9,756</u>	<u>8,040</u>	<u>9,543</u>
610 General Supplies	444	250	500
650 NCO Furniture/Equipment Supplies	<u>0</u> <u>444</u>	<u>0</u> <u>250</u>	<u>0</u> <u>500</u>
740 Machinery and Equipment Capital Outlay	<u>0</u> <u>0</u>	<u>0</u> <u>0</u>	<u>0</u> <u>0</u>
Intoxilizer Program	\$ <u>91,930</u>	\$ <u>92,141</u>	\$ <u>102,271</u>

**SAN PATRICIO COUNTY, TEXAS
WOMEN, INFANTS AND CHILDREN PROGRAM
BUDGET 2014**

	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>BUDGET</u>
Beginning Balance	\$ 55,379	\$ 53,303	\$ 35,960
Revenues	479,793	462,360	578,575
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>479,793</u>	<u>462,360</u>	<u>578,575</u>
Available Resources	<u>535,172</u>	<u>515,663</u>	<u>614,535</u>
Expenditures	481,869	479,703	578,575
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>481,869</u>	<u>479,703</u>	<u>578,575</u>
Ending Balance	\$ <u>53,303</u>	\$ <u>35,960</u>	\$ <u>35,960</u>

**SAN PATRICIO COUNTY, TEXAS
WOMEN, INFANTS AND CHILDREN PROGRAM
BUDGET 2014**

	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>BUDGET</u>
330-565 WIC Grant	\$ 479,793	\$ 462,360	\$ 578,575
360-101 Interest Earnings	0	0	0
370-401 Refunds, Sundry	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	\$ <u>479,793</u>	\$ <u>462,360</u>	\$ <u>578,575</u>
748 W I C			
110 Regular Employees	\$ 291,822	\$ 279,400	\$ 336,311
115 Temporary Employees	0	1,100	18,060
185 Phone Allowance	675	600	600
190 Longevity Pay	2,126	2,240	5,111
195 Overtime	4,375	4,713	8,000
210 Group Insurance	56,453	57,933	91,520
220 Social Security Taxes	22,312	21,239	28,158
230 Retirement Contributions	28,973	29,216	39,975
250 Unemployment Insurance	1,574	2,934	1,364
260 Workers' Compensation Ins	372	387	556
Personal Services	<u>408,682</u>	<u>399,762</u>	<u>529,655</u>
312 Conference and Assoc Dues	2,320	2,688	4,000
330 Pre-Employment Physicals	0	75	150
341 Other Professional Services	12,152	17,646	10,000
410 Utilities	2,486	1,727	2,000
421 Waste Disposal	0	0	0
430 Building Repairs/Maint	0	0	0
434 Equipment Repairs/Maint	1,112	1,043	1,320
441 Building/Office Rental	1,920	1,920	1,920
450 Construction Services	0	0	0
520 Insurance/Bond Premiums	0	0	0
530 Telephone	3,514	4,662	6,000
538 Postage	263	83	1,500
540 Public Notices	0	715	1,430
580 Travel	14,518	15,104	12,000
598 Misc Services & Charges	1,678	50	100
Other Services and Charges	<u>39,962</u>	<u>45,713</u>	<u>40,420</u>
610 General Supplies	25,386	32,603	5,500
650 NCO Furniture/Equipment	0	0	0
698 Other Supplies	7,839	1,625	3,000
Supplies	<u>33,225</u>	<u>34,228</u>	<u>8,500</u>
740 Machinery and Equipment	<u>0</u>	<u>0</u>	<u>0</u>
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
WIC	\$ <u>481,869</u>	\$ <u>479,703</u>	\$ <u>578,575</u>

**SAN PATRICIO COUNTY, TEXAS
LAW LIBRARY
BUDGET 2014**

	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>BUDGET</u>
Beginning Balance	\$ 37,897	\$ 17,076	\$ -9,450
Revenues	64,867	60,999	60,010
Transfers In	<u>0</u>	<u>0</u>	<u>24,000</u>
Total Revenues and Transfers In	<u>64,867</u>	<u>60,999</u>	<u>84,010</u>
Available Resources	<u>102,764</u>	<u>78,075</u>	<u>74,560</u>
Expenditures	85,688	87,525	72,680
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>85,688</u>	<u>87,525</u>	<u>72,680</u>
Ending Balance	\$ <u>17,076</u>	\$ <u>-9,450</u>	\$ <u>1,880</u>

**SAN PATRICIO COUNTY, TEXAS
LAW LIBRARY
BUDGET 2014**

	2012 ACTUAL	2013 ESTIMATE	2014 BUDGET
340-317 Law Library-County Clerk	\$ 39,652	\$ 35,750	\$ 35,000
340-319 Law Library-Dist Clerk	25,128	25,226	25,000
360-101 Interest Earnings	88	23	10
390-010 General Fund	<u>0</u>	<u>0</u>	<u>24,000</u>
Total Revenue	\$ <u>64,867</u>	\$ <u>60,999</u>	\$ <u>84,010</u>
480 Law Library			
110 Regular Employees	\$ 4612	\$ 4,612	\$ 4,842
115 Temporary Employees	0	0	0
190 Longevity Pay	0	0	0
210 Group Insurance	1100	1,177	1,408
220 Social Security Taxes	353	353	370
230 Retirement Contributions	447	472	526
250 Unemployment Insurance	0	0	18
260 Workers' Compensation Ins	11	11	16
Personal Services	<u>6,523</u>	<u>6,625</u>	<u>7,180</u>
520 Insurance/Bond Premiums	102	256	200
540 Public Notices	0	0	100
598 Misc Services & Charges	473	0	100
Other Services and Charges	<u>575</u>	<u>256</u>	<u>400</u>
610 General Supplies	0	0	100
641 Books, Subscriptions	78,590	80,644	60,000
650 NCO Furniture/Equipment	0	0	5,000
Supplies	<u>78,590</u>	<u>80,644</u>	<u>65,100</u>
740 Machinery and Equipment	0	0	0
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
Law Library	\$ <u>85,688</u>	\$ <u>87,525</u>	\$ <u>72,680</u>

**SAN PATRICIO COUNTY, TEXAS
COURTHOUSE SECURITY FUND
BUDGET 2014**

	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>BUDGET</u>
Beginning Balance	\$ 602,168	\$ 611,677	\$ 611,073
Revenues	52,383	51,186	50,300
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>52,383</u>	<u>51,186</u>	<u>50,300</u>
Available Resources	<u>654,551</u>	<u>662,863</u>	<u>661,373</u>
Expenditures	42,874	51,790	152,142
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>42,874</u>	<u>51,790</u>	<u>152,142</u>
Ending Balance	\$ <u>611,677</u>	\$ <u>611,073</u>	\$ <u>509,231</u>

**SAN PATRICIO COUNTY, TEXAS
COURTHOUSE SECURITY FUND
BUDGET 2014**

	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>BUDGET</u>
340-106 County Clerk	\$ 15,367	\$ 14,404	\$ 14,400
340-112 District Clerk	5,164	5,018	5,000
340-113 Justice Courts	30,466	30,779	30,000
360-101 Interest Earnings	<u>1,386</u>	<u>985</u>	<u>900</u>
Total Revenue	\$ <u>52,383</u>	\$ <u>51,186</u>	\$ <u>50,300</u>
670 Courthouse Security			
110 Regular Employees	\$ 25,166	\$ 27,855	\$ 30,170
190 Longevity Pay	236	0	39
195 Overtime	233	352	0
210 Group Insurance	3,625	4,379	7,040
220 Social Security Taxes	1,961	2,158	2,311
230 Retirement Contributions	2,484	2,886	3,281
250 Unemployment Insurance	186	255	112
260 Workers' Compensation Ins	416	429	589
Personal Services	<u>34,306</u>	<u>38,314</u>	<u>43,542</u>
312 Conference and Assoc Dues	72	597	950
434 Equipment Repairs/Maint	50	2,375	4,000
442 Vehicle/Equipment Rental	0	0	0
520 Insurance/Bond Premiums	279	1,000	1,000
580 Travel	0	169	750
598 Misc Services & Charges	147	1,875	1,200
Other Services and Charges	<u>548</u>	<u>6,016</u>	<u>7,900</u>
610 General Supplies	746	2,890	700
650 NCO Furniture/Equipment	7,274	4,570	100,000
Supplies	<u>8,020</u>	<u>7,460</u>	<u>100,700</u>
740 Machinery and Equipment	<u>0</u>	<u>0</u>	<u>0</u>
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
Courthouse Security	\$ <u>42,874</u>	\$ <u>51,790</u>	\$ <u>152,142</u>

**SAN PATRICIO COUNTY, TEXAS
RECORDS MANAGEMENT FUND
BUDGET 2014**

	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>BUDGET</u>
Beginning Balance	\$ 763,151	\$ 802,172	\$ 809,909
Revenues	155,612	153,208	150,600
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>155,612</u>	<u>153,208</u>	<u>150,600</u>
Available Resources	<u>918,762</u>	<u>955,380</u>	<u>960,509</u>
Expenditures	116,590	145,471	870,391
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>116,590</u>	<u>145,471</u>	<u>870,391</u>
Ending Balance	\$ <u><u>802,172</u></u>	\$ <u><u>809,909</u></u>	\$ <u><u>90,118</u></u>

**SAN PATRICIO COUNTY, TEXAS
RECORDS MANAGEMENT FUND
BUDGET 2014**

	2012 ACTUAL	2013 ESTIMATE	2014 BUDGET
340-325 Records Mgmt - County Clerk	\$ 10,050	\$ 11,794	\$ 11,000
340-326 Records Mgmt - District Clerk	18,706	18,710	18,000
340-327 Rec Mgmt - County Clerk - Special	56,970	55,443	55,000
340-328 Co Clerk Records Archive Fee	51,005	50,136	50,000
340-329 Digital Record Preservation	4,850	3,328	3,500
340-330 Digital Record Preservation	8,388	8,566	8,000
340-331 Dist Clerk Archive Fee	3,841	3,931	3,800
360-101 Interest Earnings	1,802	1,300	1,300
390-010 General Fund	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	<u>\$ 155,612</u>	<u>\$ 153,208</u>	<u>\$ 150,600</u>
403 County Clerk			
110 Regular Employees	\$ 37,334	\$ 28,770	\$ 42,973
115 Temporary Employees	0	0	0
190 Longevity Pay	306	279	998
195 Overtime	563	513	0
210 Group Insurance	11,634	8,530	14,080
220 Social Security Taxes	2,922	2,262	3,364
230 Retirement Contributions	3,702	3,024	4,775
250 Unemployment Insurance	197	392	163
260 Workers' Compensation Ins	110	115	174
Personal Services	<u>56,768</u>	<u>43,885</u>	<u>66,527</u>
312 Conference and Assoc Dues	0	250	500
341 Other Professional Services	0	0	150,000
410 Utilities	3,009	2,268	6,000
432 Vehicle Repairs/Maint	242	795	0
434 Equipment Repairs/Maint	23,088	12,500	25,000
450 Construction Services	0	0	0
520 Insurance/Bond Premiums	624	500	500
580 Travel	209	350	700
598 Misc Services & Charges	3,070	336	35,000
Other Services and Charges	<u>30,243</u>	<u>16,999</u>	<u>217,700</u>
610 General Supplies	3,699	323	40,000
650 NCO Furniture/Equipment	0	7,377	0
Supplies	<u>3,699</u>	<u>7,700</u>	<u>40,000</u>
740 Machinery and Equipment	0	49,397	5,800
Capital Outlay	<u>0</u>	<u>49,397</u>	<u>5,800</u>
County Clerk	<u>90,711</u>	<u>117,981</u>	<u>330,027</u>
404 Records Archive/Preservation			
341 Other Professional Services	0	0	455,000
Other Services and Charges	<u>0</u>	<u>0</u>	<u>455,000</u>
Records Archive/Preservation	<u>0</u>	<u>0</u>	<u>455,000</u>

**SAN PATRICIO COUNTY, TEXAS
RECORDS MANAGEMENT FUND
BUDGET 2014**

	<u>2012 ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>2014 BUDGET</u>
465 District Clerk			
110 Regular Employees	\$ 16,622	\$ 17,340	\$ 20,800
190 Longevity Pay	60	84	132
195 Overtime	224	203	300
210 Group Insurance	5,819	6,398	7,040
220 Social Security Taxes	1,265	1,318	1,624
230 Retirement Contributions	1,638	1,803	2,306
250 Unemployment Insurance	87	176	78
260 Workers' Compensation Ins	50	52	84
Personal Services	<u>25,764</u>	<u>27,374</u>	<u>32,364</u>
312 Conference and Assoc Dues	0	0	0
434 Equipment Repairs/Maint	0	0	0
520 Insurance/Bond Premiums	116	116	0
580 Travel	0	0	0
598 Misc Services & Charges	0	0	20,000
Other Services and Charges	<u>116</u>	<u>116</u>	<u>20,000</u>
610 General Supplies	0	0	0
650 NCO Furniture/Equipment	0	0	0
Supplies	<u>0</u>	<u>0</u>	<u>0</u>
740 Machinery and Equipment	0	0	0
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
District Clerk	<u>25,880</u>	<u>27,490</u>	<u>52,364</u>
466 Records Archive/Preservation			
341 Other Professional Services	0	0	33,000
Other Services and Charges	<u>0</u>	<u>0</u>	<u>33,000</u>
Records Archive/Preservation	<u>0</u>	<u>0</u>	<u>33,000</u>
Records Management Fund	<u>\$ 116,590</u>	<u>\$ 145,471</u>	<u>\$ 870,391</u>

**SAN PATRICIO COUNTY, TEXAS
COURT TECHNOLOGY FEE FUND
BUDGET 2014**

	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>BUDGET</u>
Beginning Balance	\$ 123,578	\$ 152,501	\$ 146,931
Revenues	35,645	37,876	37,125
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>35,645</u>	<u>37,876</u>	<u>37,125</u>
Available Resources	<u>159,224</u>	<u>190,377</u>	<u>184,056</u>
Expenditures	6,723	43,446	36,600
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>6,723</u>	<u>43,446</u>	<u>36,600</u>
Ending Balance	\$ <u>152,501</u>	\$ <u>146,931</u>	\$ <u>147,456</u>

**SAN PATRICIO COUNTY, TEXAS
COURT TECHNOLOGY FEE FUND
BUDGET 2014**

	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>BUDGET</u>
340-302 Justice Court Technology Fee	\$ 27,257	\$ 30,520	\$ 30,000
340-331 County Clerk Technology Fee	7,053	5,736	6,000
340-332 District Clerk Technology Fee	<u>1,026</u>	<u>1,371</u>	<u>1,000</u>
Total Charges for Services	<u>35,337</u>	<u>37,627</u>	<u>37,000</u>
360-101 Interest Earnings	<u>308</u>	<u>249</u>	<u>125</u>
Investment Earnings	<u>308</u>	<u>249</u>	<u>125</u>
Total Revenue	<u>\$ 35,645</u>	<u>\$ 37,876</u>	<u>\$ 37,125</u>
479 Justices of the Peace			
312 Conference and Assoc Dues	\$ 0	\$ 0	\$ 1,000
434 Equipment Repairs/Maint	0	25,540	2,100
530 Telephone	0	0	0
580 Travel	0	0	1,000
598 Misc Services & Charges	<u>0</u>	<u>0</u>	<u>0</u>
Other Services and Charges	<u>0</u>	<u>25,540</u>	<u>4,100</u>
610 General Supplies	2,647	6,406	3,000
650 NCO Furniture/Equipment Supplies	<u>4,076</u>	<u>5,000</u>	<u>29,500</u>
	<u>6,723</u>	<u>11,406</u>	<u>32,500</u>
740 Machinery and Equipment	<u>0</u>	<u>6,500</u>	<u>0</u>
Capital Outlay	<u>0</u>	<u>6,500</u>	<u>0</u>
Justices of the Peace	<u>\$ 6,723</u>	<u>\$ 43,446</u>	<u>\$ 36,600</u>

**SAN PATRICIO COUNTY, TEXAS
COURT REPORTER SERVICE FUND
BUDGET 2014**

	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>BUDGET</u>
Beginning Balance	\$ 77,451	\$ 82,474	\$ 76,891
Revenues	16,151	14,492	14,700
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>16,151</u>	<u>14,492</u>	<u>14,700</u>
Available Resources	<u>93,602</u>	<u>96,966</u>	<u>91,591</u>
Expenditures	11,128	20,075	76,000
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>11,128</u>	<u>20,075</u>	<u>76,000</u>
Ending Balance	\$ <u>82,474</u>	\$ <u>76,891</u>	\$ <u>15,591</u>

**SAN PATRICIO COUNTY, TEXAS
COURT REPORTER SERVICE FUND
BUDGET 2014**

	<u>2012 ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>2014 BUDGET</u>
340-106 County Clerk	\$ 5,875	\$ 3,900	\$ 4,600
340-112 District Clerk	<u>10,098</u>	<u>10,459</u>	<u>10,000</u>
Total Charges for Services	<u>15,973</u>	<u>14,359</u>	<u>14,600</u>
360-101 Interest Earnings	<u>178</u>	<u>133</u>	<u>100</u>
Investment Earnings	<u>178</u>	<u>133</u>	<u>100</u>
370-401 Refunds, Sundry	<u>0</u>	<u>0</u>	<u>0</u>
Other Revenue & Transfers In	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	<u>\$ 16,151</u>	<u>\$ 14,492</u>	<u>\$ 14,700</u>
450 County Court			
321 Court Costs	\$ 0	\$ 0	\$ 1,000
329 Court Reporter Services	<u>0</u>	<u>6,250</u>	<u>25,000</u>
Other Services and Charges	<u>0</u>	<u>6,250</u>	<u>26,000</u>
460 District Court			
321 Court Costs	0	0	1,000
329 Court Reporter Services	<u>11,128</u>	<u>13,825</u>	<u>49,000</u>
Other Services and Charges	<u>11,128</u>	<u>13,825</u>	<u>50,000</u>
District Court	<u>\$ 11,128</u>	<u>\$ 20,075</u>	<u>\$ 76,000</u>

**SAN PATRICIO COUNTY, TEXAS
COASTAL BEND COG GRANT
BUDGET 2014**

	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>BUDGET</u>
Beginning Balance	\$ 400,898	\$ 85,435	\$ 62,176
Revenues	849	138	100
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>849</u>	<u>138</u>	<u>100</u>
Available Resources	<u>401,747</u>	<u>85,573</u>	<u>62,276</u>
Expenditures	16,312	23,397	62,276
Transfers Out	<u>300,000</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>316,312</u>	<u>23,397</u>	<u>62,276</u>
Ending Balance	\$ <u>85,435</u>	\$ <u>62,176</u>	\$ <u>0</u>

**SAN PATRICIO COUNTY, TEXAS
COASTAL BEND COG GRANT
BUDGET 2014**

	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>BUDGET</u>
330-276 SHS Grant	\$ 0	\$ 0	\$ 0
330-362 Coastal Bend COG-911 Funding	<u>0</u>	<u>0</u>	<u>0</u>
Total Charges for Services	<u>0</u>	<u>0</u>	<u>0</u>
360-101 Interest Earnings	<u>849</u>	<u>138</u>	<u>100</u>
Investment Earnings	<u>849</u>	<u>138</u>	<u>100</u>
Total Revenue	\$ <u><u>849</u></u>	\$ <u><u>138</u></u>	\$ <u><u>100</u></u>
660 County Sheriff			
312 Conference and Assoc Dues	\$ 0	\$ 0	\$ 1,000
434 Equipment Repairs/Maint	0	0	1,000
450 Construction Services	0	0	0
530 Telephone	0	0	800
580 Travel	0	835	3,000
598 Misc Services & Charges	<u>0</u>	<u>11,062</u>	<u>5,000</u>
Other Services and Charges	<u>0</u>	<u>11,897</u>	<u>10,800</u>
610 General Supplies	6,305	1,250	35,000
650 NCO Furniture/Equipment	<u>10,007</u>	<u>4,000</u>	<u>10,000</u>
Supplies	<u>16,312</u>	<u>5,250</u>	<u>45,000</u>
740 Machinery and Equipment		<u>6,250</u>	<u>6,476</u>
Capital Outlay	<u>0</u>	<u>6,250</u>	<u>6,476</u>
900 Operating Transfers Out			
010 General Fund	<u>300,000</u>	<u>0</u>	<u>0</u>
Operating Transfers Out	<u>300,000</u>	<u>0</u>	<u>0</u>
County Sheriff	\$ <u><u>316,312</u></u>	\$ <u><u>23,397</u></u>	\$ <u><u>62,276</u></u>

**SAN PATRICIO COUNTY, TEXAS
COMMUNICATIONS SYSTEM
BUDGET 2014**

	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>BUDGET</u>
Beginning Balance	\$ 208,250	\$ 277,396	\$ 155,733
Revenues	152,145	80,500	80,200
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>152,145</u>	<u>80,500</u>	<u>80,200</u>
Available Resources	<u>360,395</u>	<u>357,896</u>	<u>235,933</u>
Expenditures	82,999	202,163	220,000
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>82,999</u>	<u>202,163</u>	<u>220,000</u>
Ending Balance	\$ <u>277,396</u>	\$ <u>155,733</u>	\$ <u>15,933</u>

**SAN PATRICIO COUNTY, TEXAS
COMMUNICATIONS SYSTEM
BUDGET 2014**

	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>BUDGET</u>
330-405 SHSP Grant	66,141	\$ 0	\$ 0
340-405 Radio Maintenance Fee	<u>85,500</u>	<u>80,070</u>	<u>80,000</u>
Total Charges for Services	<u>151,641</u>	<u>80,070</u>	<u>80,000</u>
360-101 Interest Earnings	<u>504</u>	<u>430</u>	<u>200</u>
Investment Earnings	<u>504</u>	<u>430</u>	<u>200</u>
390-010 General Fund	<u>0</u>	<u>0</u>	<u>0</u>
Other Revenue & Transfers In	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	<u>\$ 152,145</u>	<u>\$ 80,500</u>	<u>\$ 80,200</u>
665 Communications System			
434 Equipment Repairs/Maint	\$ 70,677	\$ 23,999	\$ 70,200
450 Construction Services	0	45,000	46,800
598 Misc Services & Charges	<u>5,870</u>	<u>20,196</u>	<u>46,800</u>
Other Services and Charges	<u>76,547</u>	<u>89,195</u>	<u>163,800</u>
610 General Supplies	6,452	7,968	23,400
650 NCO Furniture/Equipment Supplies	<u>0</u> <u>6,452</u>	<u>5,000</u> <u>12,968</u>	<u>23,400</u> <u>46,800</u>
740 Machinery and Equipment Capital Outlay	<u>0</u> <u>0</u>	<u>100,000</u> <u>100,000</u>	<u>9,400</u> <u>9,400</u>
Communications System	<u>\$ 82,999</u>	<u>\$ 202,163</u>	<u>\$ 220,000</u>

**SAN PATRICIO COUNTY, TEXAS
SAN PATRICIO COUNTY AIRPORT FUND
BUDGET 2014**

	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>BUDGET</u>
Beginning Balance	\$ 492,466	\$ 345,105	\$ 275,646
Revenues	457,682	480,117	515,300
Transfers In	<u>0</u>	<u>40,000</u>	<u>236,000</u>
Total Revenues and Transfers In	<u>457,682</u>	<u>520,117</u>	<u>751,300</u>
Available Resources	<u>950,148</u>	<u>865,222</u>	<u>1,026,946</u>
Expenditures	605,043	589,576	1,026,927
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>605,043</u>	<u>589,576</u>	<u>1,026,927</u>
Ending Balance	\$ <u>345,105</u>	\$ <u>275,646</u>	\$ <u>19</u>

**SAN PATRICIO COUNTY, TEXAS
SAN PATRICIO COUNTY AIRPORT FUND
BUDGET 2014**

	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>BUDGET</u>
330-295 TXDOT Grant	\$ 48,402	\$ 0	\$ 0
360-101 Interest Earnings	957	510	300
370-100 Sale of Fixed Assets	0	0	0
370-201 Rental Income	76,957	64,205	65,000
370-307 Fuel Sales	330,504	415,402	450,000
370-401 Refunds, Sundry	862	0	0
390-010 General Fund	<u>0</u>	<u>40,000</u>	<u>236,000</u>
Total Revenue and Transfers In	\$ <u>457,682</u>	\$ <u>520,117</u>	\$ <u>751,300</u>
732 Sinton Airport			
115 Temporary Employees	\$ 0	\$ 0	\$ 0
185 Phone Allowance	0	0	0
190 Longevity Pay	0	0	0
210 Group Insurance	0	0	0
220 Social Security Taxes	0	0	0
230 Retirement Contributions	0	0	0
250 Unemployment Insurance	0	0	0
260 Workers' Compensation Ins	0	0	0
Personal Services	<u>0</u>	<u>0</u>	<u>0</u>
330 Pre-Employment Physicals	0	0	0
336 Engineering/Architectural	0	0	0
410 Utilities	6,642	5,941	7,000
421 Waste Disposal	0	0	0
424 Grounds Maintenance	7,430	12,344	6,000
430 Building Repairs/Maint	1,091	500	5,000
434 Equipment Repairs/Maint	625	3,720	6,000
450 Construction Services	0	0	15,000
451 Sealcoating	0	0	1,000
520 Insurance/Bond Premiums	8,455	8,149	7,007
530 Telephone	504	578	600
540 Public Notices	0	0	200
598 Misc Services & Charges	107	805	500
<i>Other Services and Charges</i>	<u>24,855</u>	<u>32,037</u>	<u>48,307</u>
602 Repair Materials	2,433	300	600
604 Repair Parts	0	0	300
608 Signage	0	0	0
610 General Supplies	500	341	500
626 Fuel, Oil, Lubricants	0	0	2,000
627 Automotive Supplies	0	0	0
650 NCO Furniture/Equipment	0	0	0
698 Other Supplies	0	0	0
<i>Supplies</i>	<u>2,932</u>	<u>641</u>	<u>3,400</u>
740 Machinery and Equipment	<u>0</u>	<u>50,190</u>	<u>100,000</u>
<i>Capital Outlay</i>	<u>0</u>	<u>50,190</u>	<u>100,000</u>
Sinton Airport	<u>27,787</u>	<u>82,868</u>	<u>151,707</u>

**SAN PATRICIO COUNTY, TEXAS
SAN PATRICIO COUNTY AIRPORT FUND
BUDGET 2014**

	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>BUDGET</u>
734 T. P. McCampbell Airport			
110 Regular Employees	\$ 40,549	\$ 28,794	\$ 31,185
115 Temporary Employees	0	0	5,250
185 Phone Allowance	600	600	600
190 Longevity Pay	90	126	162
195 Overtime	852	999	3,500
210 Group Insurance	5,819	7,004	7,040
220 Social Security Taxes	3,232	1,956	3,114
230 Retirement Contributions	4,094	2,967	4,419
250 Unemployment Insurance	241	271	150
260 Workers' Compensation Ins	1,128	1,038	1,464
Personal Services	<u>56,604</u>	<u>43,755</u>	<u>56,884</u>
312 Conference and Assoc Dues	175	175	303
336 Engineering/Architectural	19,065	8,117	41,883
341 Other Professional Services	0	0	0
410 Utilities	10,919	8,834	15,000
424 Grounds Maintenance	4,109	5,177	3,000
430 Building Repairs/Maint	5,067	2,700	3,000
432 Vehicle Repairs/Maint	1,131	263	500
434 Equipment Repairs/Maint	17,739	4,452	10,000
442 Vehicle/Equipment Rental	4,762	500	1,000
450 Construction Services	107,262	0 *	250,000
451 Sealcoating	0	4,000	10,000
520 Insurance/Bond Premiums	6,579	6,282	6,500
530 Telephone	810	656	3,800
538 Postage	18	25	50
540 Public Notices	0	100	200
580 Travel	926	674	1,000
588 Hauling Charges	0	0	0
598 Misc Services & Charges	4,061	1,660	5,000
<i>Other Services and Charges</i>	<u>182,624</u>	<u>43,615</u>	<u>351,236</u>
602 Repair Materials	7,540	2,897	5,000
604 Repair Parts	6,259	3,556	2,000
608 Signage	125	346	1,000
610 General Supplies	4,486	6,606	5,000
626 Fuel, Oil, Lubricants	306,290	401,433	440,000
641 Books, Subscriptions	0	0	100
650 NCO Furniture/Equipment	4,800	4,000	1,000
698 Other Supplies	1,280	500	3,000
<i>Supplies</i>	<u>330,779</u>	<u>419,338</u>	<u>457,100</u>
740 Machinery and Equipment	7,249	0	10,000
<i>Capital Outlay</i>	<u>7,249</u>	<u>0</u>	<u>10,000</u>
T. P. McCampbell Airport	<u>577,256</u>	<u>506,708</u>	<u>875,220</u>
San Patricio County Airport Fund	<u>\$ 605,043</u>	<u>\$ 589,576</u>	<u>\$ 1,026,927</u>

**SAN PATRICIO COUNTY, TEXAS
FAMILY PLANNING-WHFPT
BUDGET 2014**

	<u>2012 ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>2014 BUDGET</u>
Beginning Balance	\$ 0	\$ 0	\$ 12,675
Revenues	0	94,555	143,800
Transfers In	<u>0</u>	<u>0</u>	<u>69,000</u>
Total Revenues and Transfers In	<u>0</u>	<u>94,555</u>	<u>212,800</u>
Available Resources	<u>0</u>	<u>94,555</u>	<u>225,475</u>
Expenditures	0	81,880	171,618
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>0</u>	<u>81,880</u>	<u>171,618</u>
Ending Balance	\$ <u>0</u>	\$ <u>12,675</u>	\$ <u>53,857</u>

**SAN PATRICIO COUNTY, TEXAS
FAMILY PLANNING-WHFPT
BUDGET 2014**

		2012 <u>ACTUAL</u>		2013 <u>ESTIMATE</u>		2014 <u>BUDGET</u>
330-552	Grant WHFPT	\$ 0	\$	45,633	\$	68,400
340-701	Health Service Fees	0		0		0
340-703	Family Planning Fees	0		2,317		3,600
340-704	Title XIX	0		41,633		64,200
340-709	Private Pay Health Screening	0		4,972		7,600
390-010	General Fund	<u>0</u>		<u>0</u>		<u>69,000</u>
	Total Revenue	<u>\$ 0</u>	\$	<u>94,555</u>	\$	<u>212,800</u>
743	Family Planning-WHFPT					
110	Regular Employees	\$ 0	\$	52,996	\$	89,033
115	Temporary Employees	0		0		0
185	Phone Allowance	0		0		600
190	Longevity Pay	0		224		425
195	Overtime	0		465		0
210	Group Insurance	0		7,724		14,080
220	Social Security Taxes	0		3,944		6,889
230	Retirement Contributions	0		5,492		9,781
250	Unemployment Insurance	0		0		334
260	Workers' Compensation Ins	0		0		136
	Personal Services	<u>0</u>		<u>70,845</u>		<u>121,278</u>
312	Conference and Assoc Dues	0		0		0
341	Other Professional Services	0		11,035		20,000
434	Equipment Repairs/Maint	0		0		0
520	Insurance/Bond Premiums	0		0		0
530	Telephone	0		0		0
538	Postage	0		0		40
540	Public Notices	0		0		0
580	Travel	0		0		0
598	Misc Services & Charges	0		0		0
	<i>Other Services and Charges</i>	<u>0</u>		<u>11,035</u>		<u>20,040</u>
610	General Supplies	0		0		30,000
626	Fuel, Oil, Lubricants	0		0		300
641	Books, Subscriptions	0		0		0
650	NCO Furniture/Equipment	0		0		0
698	Other Supplies	0		0		0
	<i>Supplies</i>	<u>0</u>		<u>0</u>		<u>30,300</u>
740	Machinery and Equipment	0		0		0
	<i>Capital Outlay</i>	<u>0</u>		<u>0</u>		<u>0</u>
	Family Planning-WHFPT	<u>0</u>		<u>81,880</u>		<u>171,618</u>
	FAMILY PLANNING-WHFPT	<u>\$ 0</u>	\$	<u>81,880</u>	\$	<u>171,618</u>

**SAN PATRICIO COUNTY, TEXAS
ELECTION SERVICES
BUDGET 2014**

	<u>2012 ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>2014 BUDGET</u>
Beginning Balance	\$ 157,988	\$ 169,440	\$ 190,979
Revenues	24,154	21,539	0
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>24,154</u>	<u>21,539</u>	<u>0</u>
Available Resources	<u>182,142</u>	<u>190,979</u>	<u>190,979</u>
Expenditures	12,702	0	190,000
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>12,702</u>	<u>0</u>	<u>190,000</u>
Ending Balance	\$ <u>169,440</u>	\$ <u>190,979</u>	\$ <u>979</u>

**SAN PATRICIO COUNTY, TEXAS
ELECTION SERVICES
BUDGET 2014**

	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>BUDGET</u>
340-607 Election Services Fee	\$ 15,960	\$ 11,071	\$ 0
360-101 Investment Earnings	365	70	0
370-201 Rental Income	2,644	10,398	0
370-401 Refunds, Sundry	5,185	0	0
390-010 General Fund	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	\$ <u>24,154</u>	\$ <u>21,539</u>	\$ <u>0</u>
520 Election Services			
312 Conference and Assoc Dues	\$ 0	\$ 0	\$ 0
341 Other Professional Services	0	0	0
434 Equipment Repairs/Maint	4,820	0	0
442 Vehicle/Equipment Rental	0	0	0
520 Insurance/Bond Premiums	0	0	0
530 Telephone	0	0	0
538 Postage	0	0	0
540 Public Notices	0	0	0
580 Travel	2,577	0	0
598 Misc Services & Charges	<u>1,200</u>	<u>0</u>	<u>0</u>
<i>Other Services and Charges</i>	<u>8,597</u>	<u>0</u>	<u>0</u>
610 General Supplies	4,105	0	0
641 Books, Subscriptions	0	0	0
650 NCO Furniture/Equipment	0	0	0
698 Other Supplies	<u>0</u>	<u>0</u>	<u>0</u>
<i>Supplies</i>	<u>4,105</u>	<u>0</u>	<u>0</u>
740 Machinery and Equipment	<u>0</u>	<u>0</u>	<u>190,000</u>
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>190,000</u>
Election Services	<u>12,702</u>	<u>0</u>	<u>190,000</u>
ELECTION SERVICES	\$ <u>12,702</u>	\$ <u>0</u>	\$ <u>190,000</u>

CAPITAL PROJECTS FUNDS

Capital Projects Funds are used to account for the acquisition and construction of major capital facilities other than those financed by Enterprise Funds.

**SAN PATRICIO COUNTY, TEXAS
RIGHT-OF-WAY
BUDGET 2014**

	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>BUDGET</u>
Beginning Balance	\$ 644,486	\$ 652,749	\$ 532,042
Revenues	70,812	1,048	800
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>70,812</u>	<u>1,048</u>	<u>800</u>
Available Resources	<u>715,299</u>	<u>653,797</u>	<u>532,842</u>
Expenditures	62,550	121,755	322,267
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>62,550</u>	<u>121,755</u>	<u>322,267</u>
Ending Balance	\$ <u>652,749</u>	\$ <u>532,042</u>	\$ <u>210,575</u>

**SAN PATRICIO COUNTY, TEXAS
RIGHT-OF-WAY
BUDGET 2014**

	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>BUDGET</u>
330-351 Row Reimb.	\$ 48,192	\$ 0	\$ 0
360-101 Interest Earnings	1,468	1,048	800
370-401 Refunds, Sundry	21,152	0	0
390-010 General Fund	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue and Transfers In	\$ <u>70,812</u>	\$ <u>1,048</u>	\$ <u>800</u>
730 Right-Of-Way			
110 Regular Employees	\$ 37,643	\$ 38,320	\$ 40,236
190 Longevity Pay	720	720	720
195 Overtime	318	477	0
210 Group Insurance	4,689	5,177	7,040
220 Social Security Taxes	2,685	2,745	3,133
230 Retirement Contributions	3,748	4,043	4,448
250 Unemployment Insurance	247	498	152
260 Workers' Compensation Ins	112	115	162
<i>Personal Services</i>	<u>50,162</u>	<u>52,095</u>	<u>55,891</u>
312 Conference and Assoc Dues	0	0	200
326 Appraisal Services	0	12,500	50,000
336 Engineering/Architectural	0	750	3,000
434 Equipment Repairs/Maint	0	500	2,000
455 Utility Adjustments	0	25,000	100,000
520 Insurance/Bond Premiums	466	5,000	5,000
530 Telephone	249	410	2,000
538 Postage	139	250	1,000
580 Travel	0	0	700
598 Misc Services & Charges	0	0	1,476
<i>Other Services and Charges</i>	<u>854</u>	<u>44,410</u>	<u>165,376</u>
610 General Supplies	26	250	1,000
650 NCO Furniture/Equipment	0	0	0
<i>Supplies</i>	<u>26</u>	<u>250</u>	<u>1,000</u>
710 Land	<u>11,508</u>	<u>25,000</u>	<u>100,000</u>
740 Machinery and Equipment	0	0	0
<i>Capital Outlay</i>	<u>11,508</u>	<u>25,000</u>	<u>100,000</u>
900 Operating Transfers Out			
970 Capital Improvements	<u>0</u>	<u>0</u>	<u>0</u>
<i>Operating Transfers Out</i>	<u>0</u>	<u>0</u>	<u>0</u>
Right-Of-Way	\$ <u>62,550</u>	\$ <u>121,755</u>	\$ <u>322,267</u>



DEBT SERVICE FUNDS

Debt Service Funds have been established to receive funds from a tax levy and other sources for the accumulation of funds to meet the annual principal and interest requirements on the outstanding general obligation debt of the County.

SAN PATRICIO COUNTY, TEXAS

STATEMENT OF INDEBTEDNESS

DECEMBER 31, 2013

<u>PERMANENT IMPROVEMENTS DEBT</u>	<u>RATES</u>	<u>DUE DATES</u>	<u>DATE OF ISSUE</u>	<u>FINAL MATURITY DATE</u>
TAX AND REVENUE CERTIFICATES OF OBLIGATION, 2006	4.25% to 4.75%	(4-1 ; 10-1)	8-1-2006	4-1-2036
TOTAL PERMANENT IMPROVEMENTS DEBT (COUNTY)				
GRAND TOTALS - DEBT				

AMOUNT ISSUED	AMOUNT PAID	OUTSTANDING		
		PRINCIPAL	INTEREST	TOTAL
\$ 19,330,000	\$ 2,235,000	\$ 17,095,000	\$ 10,822,547	\$ 27,917,547
<u>19,330,000</u>	<u>2,235,000</u>	<u>17,095,000</u>	<u>10,822,547</u>	<u>27,917,547</u>
<u>\$ 19,330,000</u>	<u>\$ 2,235,000</u>	<u>\$ 17,095,000</u>	<u>\$ 10,822,547</u>	<u>\$ 27,917,547</u>

SAN PATRICIO COUNTY, TEXAS

DEBT SERVICE

BUDGET REQUIREMENTS FOR 2014

<u>PERMANENT IMPROVEMENTS DEBT (COUNTY)</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>OTHER EXPENSES</u>	<u>TOTALS</u>
TAX AND REVENUE CERTIFICATES OF OBLIGATION, 2006	<u>430,000</u>	<u>783,285</u>	<u>5,000</u>	<u>1,218,285</u>
<u>TOTAL PERMANENT IMPROVEMENTS DEBT (COUNTY)</u>	<u>430,000</u>	<u>783,285</u>	<u>5,000</u>	<u>1,218,285</u>
GRAND TOTAL - ALL DEBT	<u>\$ 430,000</u>	<u>\$ 783,285</u>	<u>\$ 5,000</u>	<u>\$ 1,218,285</u>

**SAN PATRICIO COUNTY, TEXAS
PERMANENT IMPROVEMENT I & S
BUDGET 2014**

	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>BUDGET</u>
Beginning Balance	\$ <u>-28,214</u>	\$ <u>86,717</u>	\$ <u>76,446</u>
Revenues	1,270,947	1,204,865	1,207,508
Transfers In	<u>57,520</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>1,328,467</u>	<u>1,204,865</u>	<u>1,207,508</u>
Available Resources	<u>1,300,253</u>	<u>1,291,582</u>	<u>1,283,954</u>
Expenditures	1,213,536	1,215,136	1,218,285
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>1,213,536</u>	<u>1,215,136</u>	<u>1,218,285</u>
Ending Balance	\$ <u><u>86,717</u></u>	\$ <u><u>76,446</u></u>	\$ <u><u>65,669</u></u>

**SAN PATRICIO COUNTY, TEXAS
PERMANENT IMPROVEMENT I & S
BUDGET 2014**

	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>BUDGET</u>
310-110 Ad Valorem - Current	\$ 1,220,656	\$ 1,159,734	\$ 1,165,882
310-120 Ad Valorem - Delinquent	49,387	43,880	40,626
General Property Taxes	<u>1,270,042</u>	<u>1,203,614</u>	<u>1,206,508</u>
360-101 Interest Earnings	904	1,251	1,000
390-063 Transfer In - Road Bond I&S	57,520	0	0
Other Revenue	<u>58,425</u>	<u>1,251</u>	<u>1,000</u>
Total Revenues	\$ <u>1,328,467</u>	\$ <u>1,204,865</u>	\$ <u>1,207,508</u>
800 Debt Service			
801 Principal	\$ 395,000	\$ 410,000	\$ 430,000
802 Interest	818,241	801,136	783,285
803 Other Expenses	295	4,000	5,000
Debt Service	<u>1,213,536</u>	<u>1,215,136</u>	<u>1,218,285</u>
PERMANENT IMPROVEMENT I & S	\$ <u>1,213,536</u>	\$ <u>1,215,136</u>	\$ <u>1,218,285</u>