



PROPOSED 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 \$2,034,262, which is a 9.17 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:
 Members Voting Against:

San Patricio County Property Tax Rates	TAX RATE BUDGET	TAX RATE BUDGET
	2013	2014
Operating Funds		
Road & Bridge Special	\$ 0.068846	\$ 0.070000
General	0.451547	0.423849
Total Operating Funds	<u>0.520393</u>	<u>0.493849</u>
Debt Service Funds		
Permanent Improvement Debt Service Funds		
Certificates of Obligation, Series 2006	<u>0.029607</u>	<u>0.026151</u>
Total Permanent Improvement Debt Service Funds	<u>0.029607</u>	<u>0.026151</u>
Total Debt Service Funds	<u>0.029607</u>	<u>0.026151</u>
Total County Property Tax Rate	<u>\$ 0.550000</u>	<u>\$ 0.520000</u>
Effective Tax Rate		\$ 0.484751
Effective Maintenance and Operations Tax Rate		\$ 0.458620
Debt Tax Rate		\$ 0.026151
Rollback Tax Rate		\$ 0.521460
Debt Obligation		\$ 17,095,000

**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
POLLUTION CONTROL	0	0	0
OVER 65 LOCAL	220,730,911	220,730,911	220,730,911
OTHER EXEMPTIONS	<u>0</u>	<u>0</u>	<u>0</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	\$ 4,986,912,506	\$ 4,986,912,506	\$ 4,986,912,506
EXEMPTIONS:			
HOMESTEAD	63,101,049	63,101,049	63,101,049
DISABLED VETERANS	25,981,215	25,981,215	25,981,215
POLLUTION CONTROL	0	0	0
OVER 65 LOCAL	239,192,326	239,192,326	239,192,326
OTHER EXEMPTIONS	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXEMPTIONS - 2013	<u>328,274,590</u>	<u>328,274,590</u>	<u>328,274,590</u>
ESTIMATED TAXABLE VALUATION - 2013 ROLL	4,658,637,916	4,658,637,916	4,658,637,916
TAX RATE (PER \$100 VALUATION)	<u>0.450000</u>	<u>0.000000</u>	<u>0.070000</u>
TAX LEVY	20,963,871	0	3,261,047
LESS 4.30% (DELINQUENCIES AND CONTESTED APPRAISALS)	<u>(901,446)</u>	<u>0</u>	<u>(140,225)</u>
NET COLLECTIONS	<u>\$ 20,062,425</u>	<u>\$ 0</u>	<u>\$ 3,120,822</u>
1 CENT TAX LEVY EQUALS	<u>\$ 445,832</u>	<u>\$ 0</u>	<u>\$ 445,832</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	\$ 0.423849	\$ 445,832	\$ 18,896,545	\$ 651,257	\$ 19,547,802
ROAD & BRIDGE SPECIAL	<u>0.070000</u>	445,832	<u>3,120,824</u>	<u>107,557</u>	<u>3,228,381</u>
TOTAL OPERATING FUNDS	<u>0.493849</u>		<u>22,017,369</u>	<u>758,814</u>	<u>22,776,183</u>
<u>DEBT SERVICE FUNDS</u>					
CERTIFICATES OF OBLIGATION, SERIES 2006	<u>0.026151</u>	445,832	<u>1,165,895</u>	<u>40,182</u>	<u>1,206,077</u>
TOTAL DEBT SERVICE FUNDS	<u>0.026151</u>		<u>1,165,895</u>	<u>40,182</u>	<u>1,206,077</u>
TOTAL COUNTY TAX RATE	\$ <u>0.520000</u>		\$ <u>23,183,264</u>	\$ <u>798,996</u>	\$ <u>23,982,260</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	0.423849
TOTAL OPERATING FUNDS	<u>0.4940</u>	<u>0.547601</u>	<u>0.520393</u>	<u>0.493849</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>0.026151</u>
TOTAL PERMANENT IMPROVEMENT BONDS	<u>0.0305</u>	<u>0.034177</u>	<u>0.029607</u>	<u>0.026151</u>
TOTAL DEBT SERVICE FUNDS	<u>0.0305</u>	<u>0.034177</u>	<u>0.029607</u>	<u>0.026151</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**

	2011 <u>ACTUAL</u>	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>REQUEST</u>	2014 <u>BUDGET</u>
Beginning Balance	\$ <u>6,646,921</u>	\$ <u>6,351,127</u>	\$ 8,075,040	\$ 7,860,495	\$ 7,860,495
Revenues	20,682,292	21,840,984	22,262,057	21,757,582	23,469,962
Transfers In	<u>0</u>	<u>303,758</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>20,682,292</u>	<u>22,144,742</u>	<u>22,262,057</u>	<u>21,757,582</u>	<u>23,469,962</u>
Available Resources	<u>27,329,213</u>	<u>28,495,869</u>	<u>30,337,097</u>	<u>29,618,077</u>	<u>31,330,457</u>
Expenditures	20,255,038	19,481,745	21,397,305	23,002,781	23,520,607
Transfers Out	<u>723,048</u>	<u>939,084</u>	<u>1,079,297</u>	<u>2,054,951</u>	<u>2,703,822</u>
Total Expenditures and Transfer Out	<u>20,978,086</u>	<u>20,420,829</u>	<u>22,476,602</u>	<u>25,057,732</u>	<u>26,224,429</u>
Ending Balance	\$ <u><u>6,351,127</u></u>	\$ <u><u>8,075,040</u></u>	\$ <u><u>7,860,495</u></u>	\$ <u><u>4,560,345</u></u>	\$ <u><u>5,106,028</u></u>

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

	2011 <u>ACTUAL</u>	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>REQUEST</u>	2014 <u>BUDGET</u>
Revenues					
310-110 Ad Valorem - Current	\$ 15,725,370	\$ 16,970,935	\$ 17,665,850	\$ 17,321,161	\$ 18,896,545
310-120 Ad Valorem - Delinquent	<u>618,946</u>	<u>686,626</u>	<u>661,865</u>	<u>655,971</u>	<u>651,257</u>
General Property Taxes	<u>16,344,316</u>	<u>17,657,561</u>	<u>18,327,715</u>	<u>17,977,132</u>	<u>19,547,802</u>
320-200 Building Permits	147,852	36,139	70,286	44,400	70,000
320-202 Septic Tank & Health Permits	<u>81,349</u>	<u>89,238</u>	<u>54,789</u>	<u>76,500</u>	<u>55,000</u>
Non-Busn Licenses/Permits	<u>229,201</u>	<u>125,377</u>	<u>125,075</u>	<u>120,900</u>	<u>125,000</u>
330-150 Indigent Defense Grant	41,245	32,796	28,992	35,000	28,000
330-402 FEMA-Public Assistance Grant	0	3,013	6,318	0	0
330-365 DEM-Operation Border Star	262,738	257,489	33,750	0	0
330-152 CIAP Grant	<u>15,452</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Grants	<u>319,435</u>	<u>293,298</u>	<u>69,060</u>	<u>35,000</u>	<u>28,000</u>
330-701 Franchise/Bingo Taxes	10,513	6,016	5,077	9,900	6,300
330-703 Beer, Wine and Liquor	455	930	513	600	600
330-705 Mixed Drink License	39,947	40,936	44,559	38,600	42,600
330-151 Judicial Fee	74,880	75,000	75,000	75,000	75,000
330-409 STEP Grant	79,327	0	0	0	0
330-551 Tobacco Settlement Distribution	27,736	25,520	23,362	23,000	21,000
330-101 County Judge Supplement	15,363	15,360	11,038	11,000	13,200
330-200 County Attorney Supplement	31,250	31,250	35,000	31,250	35,000
330-416 Asst Prosecutor Longevity	10,140	3,800	4,160	10,000	4,200
330-202 Juror Expense Reimbursement	<u>35,754</u>	<u>30,734</u>	<u>23,880</u>	<u>28,000</u>	<u>23,000</u>
State Shared Revenue	<u>325,365</u>	<u>229,546</u>	<u>222,589</u>	<u>227,350</u>	<u>220,900</u>
330-801 Law Enforcement Contribs	57,829	62,239	57,098	63,200	59,000
330-802 Indirect Cost Reims	151,751	154,409	108,195	153,700	110,000
330-803 Drug Abuse/Treat/Rehab	10,500	13,500	1,800	0	0
330-805 Local Government Contributions	40,000	0	7,500	7,500	10,000
330-807 Election Fees	<u>1,296</u>	<u>164</u>	<u>0</u>	<u>0</u>	<u>0</u>
Shared Revenue/Local Govt	<u>261,376</u>	<u>230,311</u>	<u>174,593</u>	<u>224,400</u>	<u>179,000</u>
340-100 County Judge	7,780	7,144	7,483	8,600	7,400
340-102 County Sheriff	226,874	210,030	212,931	264,100	214,300
340-104 County Attorney	17,854	15,197	16,236	19,900	16,100
340-106 County Clerk	330,215	358,602	375,614	322,200	362,300
340-108 Tax Assessor-Collector	526,545	636,175	699,844	525,000	801,400
340-110 District Attorney	50	175	52	0	0
340-112 District Clerk	175,471	165,702	171,712	178,700	170,300
340-121 Justice of the Peace #1	12,265	8,982	11,076	12,300	10,500
340-122 Justice of the Peace #2	4,574	2,421	2,861	5,000	3,000
340-124 Justice of the Peace #4	6,537	8,178	7,275	8,000	7,400
340-125 Justice of the Peace #5	13,566	8,074	6,069	13,800	8,000
340-126 Justice of the Peace #6	15,384	9,248	9,232	17,900	10,300
340-128 Justice of the Peace #8	1,766	2,335	1,573	1,900	2,000
340-131 Constable #1	7,694	9,906	8,991	6,900	9,100
340-132 Constable #2	1,230	2,165	1,343	1,700	1,600
340-134 Constable #4	15,275	18,393	16,098	18,400	16,700
340-135 Constable #5	2,573	4,108	5,115	2,300	4,400
340-136 Constable #6	13,640	18,358	19,442	12,000	18,100
340-138 Constable #8	6,331	6,154	6,260	6,600	6,200

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

	2011 <u>ACTUAL</u>	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>REQUEST</u>	2014 <u>BUDGET</u>
340-151 County Appointed Attorney	\$ 4,086	\$ 3,106	\$ 4,132	\$ 4,300	\$ 3,800
340-152 District Appointed Atty	58,286	59,117	60,036	56,700	59,400
Fees of Office	<u>1,447,996</u>	<u>1,553,567</u>	<u>1,643,375</u>	<u>1,486,300</u>	<u>1,732,300</u>
340-301 Court Cost Service Fees	144,084	130,925	109,320	150,700	105,000
340-303 Child Safety Court Cost	7,129	9,283	6,205	4,300	7,400
340-305 Traffic Court Cost	24,603	18,958	17,891	25,000	19,400
340-306 Child Safety Fee Veh Reg	11,591	9,559	6,561	10,500	8,400
340-314 BAT Offense	99	667	971	0	700
340-309 Arrest/Video Fees	6,235	5,285	5,803	7,100	5,700
340-311 Bail Bond Fees	11,344	14,056	9,898	13,400	11,500
340-313 Graffiti Eradication Fee	0	0	0	0	0
340-315 Probate Training Fees	438	591	486	500	500
340-316 Probate Guardianship Fee	2,920	3,920	3,160	3,000	3,400
340-321 Computer Service Fees			0	0	0
340-323 Inmate Telephone	74,106	72,887	70,856	80,200	72,000
340-325 Co Clerk Records Archive Fee			0	0	0
340-401 Detention Service Charges	122,100	183,200	145,380	140,400	150,000
340-601 Waste Disposal Fees	70,881	55,775	62,467	62,000	61,600
340-701 Health Service Fees	48,753	32,431	53,396	47,500	45,600
340-998 Miscellaneous Fees	8,354	9,516	9,917	11,600	9,500
Other Fees	<u>532,637</u>	<u>547,054</u>	<u>502,311</u>	<u>556,200</u>	<u>500,700</u>
350-101 Justice of the Peace #1	183,663	195,501	211,978	195,000	201,800
350-102 Justice of the Peace #2	66,403	43,398	56,494	72,000	53,800
350-104 Justice of the Peace #4	46,313	70,656	92,130	64,800	77,300
350-105 Justice of the Peace #5	272,133	252,517	166,523	264,600	212,800
350-106 Justice of the Peace #6	132,420	117,633	168,881	109,900	145,700
350-108 Justice of the Peace #8	13,425	24,772	20,922	18,300	21,000
350-200 Bail Bond Forfeitures	0	0	0	0	0
350-201 Other Forfeitures	6,225	3,600	4,800	5,000	4,600
350-501 License & Weight	58,043	30,739	58,103	85,000	48,900
Fines & Forfeitures	<u>778,625</u>	<u>738,817</u>	<u>779,831</u>	<u>814,600</u>	<u>765,900</u>
360-101 Interest Earnings	22,590	34,625	31,392	25,000	30,000
Investment Earnings	<u>22,590</u>	<u>34,625</u>	<u>31,392</u>	<u>25,000</u>	<u>30,000</u>
370-100 Sale of Fixed Assets	38,551	2,950	24,200	4,000	25,000
370-101 Insurance Recovery-Assets	39,104	19,587	22,097	17,100	0
370-201 Rental Income	95,023	79,008	85,600	86,000	86,000
370-202 Fairgrounds Income	107,005	146,693	148,976	98,600	141,200
370-203 County Park Revenue	1,288	5,895	5,790	2,800	5,100
370-301 Coin Station Receipts	54	44	65	50	60
370-303 Concession Stand Income	24,828	40,297	28,968	29,500	32,000
370-399 Public Enterprise Contrib	650	1,550	700	650	1,000
370-401 Refunds, Sundry	114,248	134,804	69,720	52,000	50,000
390-027 Transfer In - TERP	0	0	0	0	0
390-250 Transfer In - HAVA	0	3,758	0	0	0
390-400 Transfer In - CBCOG	0	300,000		0	0
Other Revenue	<u>420,751</u>	<u>734,586</u>	<u>386,116</u>	<u>290,700</u>	<u>340,360</u>
Total Revenues	<u>\$ 20,682,292</u>	<u>\$ 22,144,742</u>	<u>\$ 22,262,057</u>	<u>\$ 21,757,582</u>	<u>\$ 23,469,962</u>

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

	2011 <u>ACTUAL</u>	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>REQUEST</u>	2014 <u>BUDGET</u>
400 County Judge					
101 Elected Officials	\$ 87,600	\$ 87,600	\$ 87,600	\$ 87,600	\$ 91,230
110 Regular Employees	27,055	27,061	26,285	27,762	29,150
185 Phone Allowance	1,200	1,200	1,200	1,200	1,200
190 Longevity Pay	1,210	1,247	1,281	862	862
195 Overtime	169	240	296	250	250
210 Group Insurance	10,523	11,285	12,408	14,080	14,080
220 Social Security Taxes	8,662	8,727	8,651	8,825	9,386
230 Retirement Contributions	10,800	11,371	11,929	12,528	13,324
250 Unemployment Insurance	136	141	285	427	109
260 Workers' Compensation Ins	130	342	345	461	485
<i>Personal Services</i>	<u>147,485</u>	<u>149,213</u>	<u>150,280</u>	<u>153,995</u>	<u>160,076</u>
312 Conference and Assoc Dues	920	1,498	1,689	1,500	1,500
330 Pre-Employment Physicals	0	0	0	0	0
432 Vehicle Repairs/Maint	1,980	934	580	2,000	2,000
434 Equipment Repairs/Maint	235	24	1,012	2,000	2,000
442 Vehicle/Equipment Rental	2,343	2,556	2,231	3,000	3,000
520 Insurance/Bond Premiums	892	596	1,000	1,000	1,000
530 Telephone	1,699	2,067	1,869	2,200	2,200
538 Postage	563	510	350	700	700
580 Travel	3,431	3,169	3,330	6,000	6,000
<i>Other Services and Charges</i>	<u>12,063</u>	<u>11,353</u>	<u>12,061</u>	<u>18,400</u>	<u>18,400</u>
610 General Supplies	315	182	539	1,000	1,000
626 Fuel, Oil, Lubricants	424	102	808	1,600	1,600
650 NCO Furniture/Equipment	2,100	0	0	0	0
<i>Supplies</i>	<u>2,839</u>	<u>284</u>	<u>1,347</u>	<u>2,600</u>	<u>2,600</u>
740 Machinery and Equipment	0	0	34,492	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>34,492</u>	<u>0</u>	<u>0</u>
County Judge	<u>162,387</u>	<u>160,850</u>	<u>198,180</u>	<u>174,995</u>	<u>181,076</u>

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

	2011 <u>ACTUAL</u>	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>REQUEST</u>	2014 <u>BUDGET</u>
403	County Clerk				
101	\$ 59,594	\$ 59,594	\$ 59,594	\$ 62,574	\$ 62,574
110	327,368	316,503	328,062	380,617	377,635
115	15,735	13,548	19,510	27,000	28,141
185	780	780	780	780	780
190	5,068	5,531	5,868	7,539	6,807
195	4,771	5,534	4,344	6,000	6,000
210	85,901	86,790	98,378	126,720	105,600
220	30,882	29,320	30,430	33,904	35,278
230	36,583	37,592	40,781	48,131	50,081
250	1,755	1,761	3,591	1,640	1,469
260	484	1,266	1,309	1,774	1,909
	<u>568,921</u>	<u>558,217</u>	<u>592,647</u>	<u>696,679</u>	<u>676,274</u>
	<i>Personal Services</i>				
312	2,100	2,575	1,610	3,000	3,000
330	31	92	216	400	400
434	10,610	12,870	7,251	12,000	12,000
520	3,580	6,271	3,800	3,800	3,800
530	3,568	5,739	6,799	4,000	4,000
538	9,871	9,524	11,930	12,000	12,000
540	0	0	100	200	200
580	4,842	5,151	3,330	6,000	6,000
598	0	0	0	0	0
	<u>34,602</u>	<u>42,222</u>	<u>35,036</u>	<u>41,400</u>	<u>41,400</u>
	<i>Other Services and Charges</i>				
610	19,737	19,304	23,526	28,000	28,000
650	1,075	0	1,750	3,500	3,500
	<u>20,812</u>	<u>19,304</u>	<u>25,276</u>	<u>31,500</u>	<u>31,500</u>
	<i>Supplies</i>				
740	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Capital Outlay</i>				
	<u>624,335</u>	<u>619,744</u>	<u>652,959</u>	<u>769,579</u>	<u>749,174</u>
	County Clerk				

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

	2011 <u>ACTUAL</u>	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>REQUEST</u>	2014 <u>BUDGET</u>
405	<i>Veterans' Service</i>				
110	\$ 40,399	\$ 38,217	\$ 40,425	\$ 40,426	\$ 42,448
115	0	0	0	0	0
190	69	105	137	213	213
195	22	78	14	0	0
210	8,438	8,653	9,326	7,040	10,326
220	2,773	2,567	2,796	3,093	3,263
230	3,729	3,721	3,028	4,390	4,632
250	191	109	211	150	157
260	44	116	119	162	169
	<u>55,665</u>	<u>53,565</u>	<u>56,056</u>	<u>55,474</u>	<u>61,208</u>
	<i>Personal Services</i>				
312	100	0	250	500	500
330	0	0	50	100	100
410	0	0	0	0	0
423	0	0	0	0	0
434	0	0	138	276	276
441	0	0	0	0	0
442	0	0	125	250	250
520	205	203	250	250	250
530	546	609	624	700	700
538	91	155	92	570	570
540	0	171	0	200	200
580	2,940	1,564	1,385	2,500	2,500
598	0	0	0	0	0
	<u>3,882</u>	<u>2,702</u>	<u>2,914</u>	<u>5,346</u>	<u>5,346</u>
	<i>Other Services and Charges</i>				
610	157	377	325	650	650
650	0	0	0	0	0
	<u>157</u>	<u>377</u>	<u>325</u>	<u>650</u>	<u>650</u>
	<i>Supplies</i>				
740	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Capital Outlay</i>				
	<u>59,704</u>	<u>56,645</u>	<u>59,295</u>	<u>61,470</u>	<u>67,204</u>
	<i>Veterans' Service</i>				

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

	2011 <u>ACTUAL</u>	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>REQUEST</u>	2014 <u>BUDGET</u>
406	<i>Civil Defense</i>				
110	\$ 115,957	\$ 116,102	\$ 118,201	\$ 124,112	\$ 124,114
185	1,560	1,560	1,560	1,560	1,560
190	978	1,086	1,176	645	1,278
195	676	2,136	1,116	600	600
210	10,778	11,323	12,444	21,120	21,120
220	9,143	9,245	9,326	9,494	9,757
230	11,042	11,783	12,496	13,478	13,852
250	609	636	1,276	459	472
260	384	343	352	486	497
	<u>151,127</u>	<u>154,215</u>	<u>157,947</u>	<u>171,954</u>	<u>173,250</u>
	<i>Personal Services</i>				
312	1,375	2,065	3,344	3,000	3,000
330	0	0	0	300	300
432	3,616	3,725	4,668	5,000	5,000
434	2,741	2,613	4,182	5,000	5,000
441	0	0	0	0	0
442	0	630	2,815	5,000	5,000
520	1,776	1,241	1,800	1,800	1,800
530	2,989	3,970	3,170	4,000	4,000
538	774	725	1,171	1,000	1,000
540	1,075	1,641	500	1,000	1,000
580	6,435	8,922	10,827	7,000	7,000
598	3,419	1,898	2,507	5,000	5,000
	<u>24,200</u>	<u>27,432</u>	<u>34,984</u>	<u>38,100</u>	<u>38,100</u>
	<i>Other Services and Charges</i>				
610	1,110	1,531	3,245	5,000	5,000
626	9,573	9,887	8,029	12,500	12,500
627	0	664	1,500	3,000	3,000
650	707	1,145	1,907	2,400	2,400
	<u>11,390</u>	<u>13,227</u>	<u>14,681</u>	<u>22,900</u>	<u>22,900</u>
	<i>Supplies</i>				
740	0	0		0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Capital Outlay</i>				
	<u>186,717</u>	<u>194,874</u>	<u>207,612</u>	<u>232,954</u>	<u>234,250</u>
	<i>Civil Defense</i>				

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

	2011 <u>ACTUAL</u>	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>REQUEST</u>	2014 <u>BUDGET</u>
408	<i>Printing Department</i>				
110	\$ 47,633	\$ 42,035	\$ 42,894	\$ 45,042	\$ 45,039
115	0	0	0	0	0
190	635	608	638	658	679
195	1,064	1,001	1,399	1,000	1,200
210	5,940	6,370	7,004	7,040	7,040
220	3,267	2,763	3,101	3,446	3,589
230	4,543	4,229	4,591	4,892	5,095
250	163	225	458	170	173
260	685	285	300	450	424
	<u>63,930</u>	<u>57,516</u>	<u>60,385</u>	<u>62,698</u>	<u>63,239</u>
	<i>Personal Services</i>				
312	0	0	25	50	50
330	0	0	50	100	100
434	7,097	7,256	6,754	8,000	8,000
442	0	0	1,450	0	1,812
520	391	220	400	400	400
530	182	469	321	400	400
538	1		13	15	15
540	0	0	50	50	50
580	0	0	50	100	100
598	0	0	0	0	0
	<u>7,671</u>	<u>7,945</u>	<u>9,113</u>	<u>9,115</u>	<u>10,927</u>
	<i>Other Services and Charges</i>				
610	25,625	18,727	24,952	30,000	30,000
650	0	0	125	50	250
	<u>25,625</u>	<u>18,727</u>	<u>25,077</u>	<u>30,050</u>	<u>30,250</u>
	<i>Supplies</i>				
740	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Capital Outlay</i>				
	<u>97,226</u>	<u>84,188</u>	<u>94,575</u>	<u>101,863</u>	<u>104,416</u>
	<i>Printing Department</i>				

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

	2011 <u>ACTUAL</u>	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>REQUEST</u>	2014 <u>BUDGET</u>
410 Personnel Department					
110 Regular Employees	\$ 99,115	\$ 97,510	\$ 101,205	\$ 101,214	\$ 106,266
185 Phone Allowance	600	600	600	600	600
190 Longevity Pay	1,003	986	936	972	1,025
195 Overtime	1,425	1,938	1,023	2,000	2,000
210 Group Insurance	16,277	16,030	19,193	21,120	21,120
220 Social Security Taxes	7,513	7,414	7,543	7,743	8,407
230 Retirement Contributions	9,407	9,790	10,609	10,992	11,933
250 Unemployment Insurance	513	523	1,078	375	406
260 Workers' Compensation Ins	113	300	310	405	435
<i>Personal Services</i>	<u>135,966</u>	<u>135,090</u>	<u>142,497</u>	<u>145,421</u>	<u>152,192</u>
312 Conference and Assoc Dues	805	830	1,602	3,500	3,500
330 Pre-Employment Physicals	0	61	500	1,000	1,000
341 Other Professional Services	0	0	2,500	5,000	11,500
434 Equipment Repairs/Maint	0	0	750	1,500	1,500
520 Insurance/Bond Premiums	668	606	508	508	508
530 Telephone	641	1,088	1,021	1,500	1,500
538 Postage	1,445	678	956	2,000	2,000
540 Public Notices	126	0	250	500	500
580 Travel	1,096	2,007	3,762	3,000	3,000
598 Misc Services & Charges	6,012	0	1,050	2,100	2,100
<i>Other Services and Charges</i>	<u>10,793</u>	<u>5,270</u>	<u>12,899</u>	<u>20,608</u>	<u>27,108</u>
610 General Supplies	9,979	3,437	3,911	6,000	6,000
641 Books, Subscriptions	0	0	500	1,000	1,000
650 NCO Furniture/Equipment	0	0	500	1,000	1,000
698 Other Supplies	0	13,782	9,431	14,000	14,000
<i>Supplies</i>	<u>9,979</u>	<u>17,219</u>	<u>14,342</u>	<u>22,000</u>	<u>22,000</u>
Personnel Department	<u>156,738</u>	<u>157,579</u>	<u>169,738</u>	<u>188,029</u>	<u>201,300</u>

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

	2011 <u>ACTUAL</u>	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>REQUEST</u>	2014 <u>BUDGET</u>
412	<i>Records Management</i>				
110	\$ 16,650	\$ 15,598	\$ 17,664	\$ 17,664	\$ 20,800
190	18	21	0	72	50
195	645	413	271	500	500
210	5,472	4,436	6,398	7,040	7,040
220	1,286	1,197	1,349	539	1,633
230	1,595	1,554	1,836	1,918	2,318
250	84	89	187	65	79
260	20	51	55	71	85
	<u>25,770</u>	<u>23,359</u>	<u>27,760</u>	<u>27,869</u>	<u>32,505</u>
312	0	71	250	500	500
330	0	0	50	100	100
341	0	0	0	0	0
410	7,764	6,084	4,071	6,900	6,900
434	0	5	250	500	500
520	1,374	1,327	1,300	1,300	1,300
530	179	196	211	250	250
580	0	0	200	400	400
	<u>9,317</u>	<u>7,683</u>	<u>6,332</u>	<u>9,950</u>	<u>9,950</u>
610	71	208	500	1,000	1,000
641	0	0	100	200	200
	<u>71</u>	<u>208</u>	<u>600</u>	<u>1,200</u>	<u>1,200</u>
740	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>35,158</u>	<u>31,250</u>	<u>34,692</u>	<u>39,019</u>	<u>43,655</u>

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

	2011 <u>ACTUAL</u>	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>REQUEST</u>	2014 <u>BUDGET</u>
414 Personnel Safety					
110 Regular Employees	\$ 22,100	\$ 22,100	\$ 22,800	\$ 25,000	\$ 23,940
185 Phone Allowance	600	600	600	600	600
190 Longevity Pay	33	69	101	130	140
195 Overtime	307	1,299	288	1,200	200
210 Group Insurance	5,426	5,819	6,398	7,040	7,040
220 Social Security Taxes	1,763	1,841	1,820	1,913	1,903
230 Retirement Contributions	2,122	2,332	2,429	2,715	2,702
250 Unemployment Insurance	114	123	249	92	92
260 Workers' Compensation Ins	88	66	68	98	97
<i>Personal Services</i>	<u>32,553</u>	<u>34,248</u>	<u>34,753</u>	<u>38,788</u>	<u>36,714</u>
312 Conference and Assoc Dues	5,015	3,410	2,833	5,000	5,000
330 Pre-Employment Physicals	0	0	0	0	0
432 Vehicle Repairs/Maint	0	0	0	0	0
520 Insurance/Bond Premiums	223	189	250	250	250
530 Telephone	0	236	458	200	200
580 Travel	7,595	8,832	7,552	15,000	11,000
598 Misc Services & Charges	4,981	3,267	6,929	11,000	11,000
<i>Other Services and Charges</i>	<u>17,814</u>	<u>15,934</u>	<u>18,022</u>	<u>31,450</u>	<u>27,450</u>
602 Repair Materials	0	0	0	0	0
610 General Supplies	8,367	10,001	11,145	15,000	15,000
626 Fuel, Oil, Lubricants	0	0	0	0	0
627 Automotive Supplies	0	0	0	0	0
650 NCO Furniture/Equipment	0	0	0	0	0
<i>Supplies</i>	<u>8,367</u>	<u>10,001</u>	<u>11,145</u>	<u>15,000</u>	<u>15,000</u>
740 Machinery and Equipment	0	0	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Personnel Safety	<u>58,734</u>	<u>60,184</u>	<u>63,920</u>	<u>85,238</u>	<u>79,164</u>

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

	2011 <u>ACTUAL</u>	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>REQUEST</u>	2014 <u>BUDGET</u>
416 Information Services					
110 Regular Employees	\$ 179,416	\$ 174,001	\$ 179,528	\$ 175,551	\$ 175,552
185 Phone Allowance	2,400	2,350	2,400	2,400	2,400
190 Longevity Pay	2,271	2,036	1,905	1,976	2,096
195 Overtime	918	400	250	500	500
210 Group Insurance	26,567	26,965	28,853	28,160	28,864
220 Social Security Taxes	13,483	12,990	12,295	13,803	13,812
230 Retirement Contributions	17,039	17,324	17,544	19,594	19,608
250 Unemployment Insurance	922	935	1,712	668	667
260 Workers' Compensation Ins	488	545	541	722	715
<i>Personal Services</i>	<u>243,504</u>	<u>237,545</u>	<u>245,028</u>	<u>243,374</u>	<u>244,214</u>
312 Conference and Assoc Dues	385	0	2,500	5,000	5,000
330 Pre-Employment Physicals	61	61	50	100	100
341 Other Professional Services	80	0	1,750	3,500	3,500
434 Equipment Repairs/Maint	72,671	283,242	196,264	309,247	309,247
442 Vehicle/Equipment Rental	0	0	1,000	2,000	2,000
520 Insurance/Bond Premiums	1,381	1,251	1,450	1,450	1,450
530 Telephone	35,936	17,573	60,658	65,952	65,952
538 Postage	187	16	262	500	500
540 Public Notices	0	525	25	50	50
580 Travel	5,402	3,788	5,895	5,000	5,000
<i>Other Services and Charges</i>	<u>116,103</u>	<u>306,458</u>	<u>269,854</u>	<u>392,799</u>	<u>392,799</u>
610 General Supplies	37,144	28,100	25,668	30,000	30,000
641 Books, Subscriptions	20	26	518	1,000	1,000
650 NCO Furniture/Equipment	31,527	16,125	20,418	28,500	28,500
<i>Supplies</i>	<u>68,691</u>	<u>44,251</u>	<u>46,604</u>	<u>59,500</u>	<u>59,500</u>
740 Machinery and Equipment	0	0	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Information Services	<u>428,298</u>	<u>588,254</u>	<u>561,486</u>	<u>695,673</u>	<u>696,513</u>

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

	2011 <u>ACTUAL</u>	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>REQUEST</u>	2014 <u>BUDGET</u>
418 ADA Coordinator					
110 Regular Employees	\$ 2,252	\$ 2,252	\$ 2,252	\$ 2,252	\$ 2,365
190 Longevity Pay	0	0	0	7	8
195 Overtime	0	0	0	0	0
210 Group Insurance	335	346	383	463	704
220 Social Security Taxes	171	169	171	173	182
230 Retirement Contributions	207	218	230	231	258
250 Unemployment Insurance	0	0	0	10	9
260 Workers' Compensation Ins	3	7	7	5	9
<i>Personal Services</i>	<u>2,968</u>	<u>2,991</u>	<u>3,043</u>	<u>3,141</u>	<u>3,535</u>
312 Conference and Assoc Dues	0	0	75	120	120
520 Insurance/Bond Premiums	5	4	12	12	12
580 Travel	0	0	75	120	120
<i>Other Services and Charges</i>	<u>5</u>	<u>4</u>	<u>162</u>	<u>252</u>	<u>252</u>
ADA Coordinator	<u>2,973</u>	<u>2,995</u>	<u>3,205</u>	<u>3,393</u>	<u>3,787</u>
449 Non-Departmental					
312 Conference and Assoc Dues	\$ 23,113	\$ 27,516	\$ 33,757	\$ 32,000	\$ 13,000
334 Accounting/Auditing Svcs	22,800	22,800	23,500	30,000	30,000
336 Engineering/Architectural	0	0	4,928	7,000	7,000
339 Autopsy Expense	0	0	0	0	0
341 Other Professional Services	15,705	37,892	27,784	70,000	12,000
434 Equipment Repairs/Maint	15,767	13,806	9,285	12,000	12,000
441 Building/Office Rental	0	0	0	0	0
442 Vehicle/Equipment Rental	0	2,694	4,708	0	0
501 Econ Development Services	55,000	55,000	105,000	105,000	0
520 Insurance/Bond Premiums	2,514	444	2,500	2,500	2,500
530 Telephone	10,067	1,157	2,879	15,000	15,000
538 Postage	43	11	63	100	100
540 Public Notices	4,327	5,312	2,564	5,000	5,000
598 Misc Services & Charges	218,799	92,736	79,792	27,500	12,000
<i>Other Services and Charges</i>	<u>368,135</u>	<u>259,367</u>	<u>296,760</u>	<u>306,100</u>	<u>108,600</u>
610 General Supplies	15,002	13,820	16,611	30,000	30,000
650 NCO Furniture/Equipment	0	0	0	0	0
<i>Supplies</i>	<u>15,002</u>	<u>13,820</u>	<u>16,611</u>	<u>30,000</u>	<u>30,000</u>
740 Machinery and Equipment	0	0	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Non-Departmental	<u>383,137</u>	<u>273,188</u>	<u>313,371</u>	<u>336,100</u>	<u>138,600</u>
GENERAL ADMINISTRATION	<u>2,195,407</u>	<u>2,229,750</u>	<u>2,359,033</u>	<u>2,788,313</u>	<u>2,499,139</u>

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

	2011 <u>ACTUAL</u>	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>REQUEST</u>	2014 <u>BUDGET</u>
450 County Court					
110 Regular Employees	\$ 86,399	\$ 83,688	\$ 78,046	\$ 95,015	\$ 92,686
115 Temporary Employees	0	0	0		0
190 Longevity Pay	779	581	337	364	414
195 Overtime	884	685	2,082	1,200	1,200
210 Group Insurance	10,838	10,741	9,884	14,080	14,080
220 Social Security Taxes	6,890	6,720	6,834	7,388	7,214
230 Retirement Contributions	8,110	8,154	8,054	10,488	10,241
250 Unemployment Insurance	476	457	955	357	349
260 Workers' Compensation Ins	531	630	638	1,105	902
<i>Personal Services</i>	<u>114,907</u>	<u>111,655</u>	<u>106,830</u>	<u>129,997</u>	<u>127,086</u>
321 Court Costs	6,838	4,404	8,106	500	10,000
329 Court Reporter Services	0	300	0	10,000	0
330 Pre-Employment Physicals	0	0	61	110	110
332 Attorney Fees	71,896	59,247	58,301	100,000	95,000
343 Translator Services	2,530	0	1,500	3,000	3,000
351 Juror Expense	22,284	11,534	26,250	35,000	35,000
434 Equipment Repairs/Maint	0	0	500	500	500
520 Insurance/Bond Premiums	1,607	1,477	1,600	1,600	1,600
530 Telephone	0	0	0	0	0
540 Public Notices	0	0	0	0	0
580 Travel	0	0	0	1,000	1,000
598 Misc Services & Charges	0	525	804	1,500	1,500
<i>Other Services and Charges</i>	<u>105,155</u>	<u>77,487</u>	<u>97,122</u>	<u>153,210</u>	<u>147,710</u>
610 General Supplies	142	515	750	1,500	1,500
<i>Supplies</i>	<u>142</u>	<u>515</u>	<u>750</u>	<u>1,500</u>	<u>1,500</u>
740 Machinery and Equipment	0	0	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
County Court	<u>220,204</u>	<u>189,657</u>	<u>204,702</u>	<u>284,707</u>	<u>276,296</u>

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

	2011 <u>ACTUAL</u>	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>REQUEST</u>	2014 <u>BUDGET</u>
451 County Court-at-Law Judge					
101 Elected Officials	\$ 124,000	\$ 124,000	\$ 122,095	\$ 139,000	\$ 139,000
110 Regular Employees	27,678	30,000	30,700	42,000	32,235
190 Longevity Pay	365	348	79	144	131
195 Overtime	154	72	206	1,000	1,000
210 Group Insurance	4,095	5,032	6,398	14,080	14,080
220 Social Security Taxes	10,216	10,507	11,711	12,092	13,186
230 Retirement Contributions	14,017	15,042	15,564	19,773	18,719
250 Unemployment Insurance	137	155	335	673	124
260 Workers' Compensation Ins	173	452	458	803	682
<i>Personal Services</i>	<u>180,835</u>	<u>185,607</u>	<u>187,546</u>	<u>229,565</u>	<u>219,157</u>
312 Conference and Assoc Dues	615	645	2,277	1,500	1,500
330 Pre-Employment Physicals	61	61	0	110	110
434 Equipment Repairs/Maint	45	24	58	500	500
520 Insurance/Bond Premiums	522	457	550	2,050	2,050
530 Telephone	1,140	1,627	1,649	2,000	2,000
538 Postage	2,360	2,191	2,197	2,500	2,500
540 Public Notices	230	0	120	200	200
580 Travel	1,535	1,646	3,526	1,500	1,500
<i>Other Services and Charges</i>	<u>6,508</u>	<u>6,651</u>	<u>10,377</u>	<u>10,360</u>	<u>10,360</u>
610 General Supplies	2,022	1,158	1,000	2,000	2,000
641 Books, Subscriptions	82	108	375	750	750
<i>Supplies</i>	<u>2,104</u>	<u>1,266</u>	<u>1,375</u>	<u>2,750</u>	<u>2,750</u>
County Court-at-Law Judge	<u>189,447</u>	<u>193,524</u>	<u>199,298</u>	<u>242,675</u>	<u>232,267</u>

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

	2011 <u>ACTUAL</u>	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>REQUEST</u>	2014 <u>BUDGET</u>
460 District Court					
110 Regular Employees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
190 Longevity Pay	0	0	0	0	0
210 Group Insurance	0	0	0	0	0
220 Social Security Taxes	5	9	0	0	0
230 Retirement Contributions	0	0	0	0	0
250 Unemployment Insurance	0	1	0	0	0
260 Workers' Compensation Ins	0	0	0	0	0
<i>Personal Services</i>	<u>5</u>	<u>10</u>	<u>0</u>	<u>0</u>	<u>0</u>
312 Conference and Assoc Dues	0	0	250	500	500
321 Court Costs	1,199	6,039	9,080	10,000	10,000
329 Court Reporter Services	0	0	500	1,000	1,000
330 Pre-Employment Physicals	0	0	0	0	0
332 Attorney Fees	287,921	257,303	267,126	300,000	300,000
335 Hospital/Medical Services	1,760	743	1,890	10,000	10,000
341 Other Professional Services	3,060	1,650	1,590	7,500	7,500
351 Juror Expense	53,502	43,472	75,810	70,000	70,000
434 Equipment Repairs/Maint	135	684	346	1,000	1,000
520 Insurance/Bond Premiums	583	457	850	850	850
530 Telephone	200	229	415	500	500
538 Postage	0	0	50	100	100
540 Public Notices	0	0	50	100	100
580 Travel	0	264	0	0	0
598 Misc Services & Charges	4,576	2,521	1,600	3,200	3,200
<i>Other Services and Charges</i>	<u>352,936</u>	<u>313,363</u>	<u>359,557</u>	<u>404,750</u>	<u>404,750</u>
610 General Supplies	782	1,868	2,872	2,000	2,000
630 Food	79	213	500	1,000	1,000
650 NCO Furniture/Equipment	301	0	750	1,500	1,500
<i>Supplies</i>	<u>1,162</u>	<u>2,081</u>	<u>4,122</u>	<u>4,500</u>	<u>4,500</u>
740 Machinery and Equipment	0	5,157	0	0	0
Capital Outlay	<u>0</u>	<u>5,157</u>	<u>0</u>	<u>0</u>	<u>0</u>
District Court	<u>354,103</u>	<u>320,610</u>	<u>363,679</u>	<u>409,250</u>	<u>409,250</u>

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

	2011 <u>ACTUAL</u>	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>REQUEST</u>	2014 <u>BUDGET</u>
465	<i>District Clerk</i>				
101	\$ 59,594	\$ 59,594	\$ 59,594	\$ 59,594	\$ 62,574
110	198,731	163,291	167,685	227,032	251,045
115	5,491	858	4,575	9,150	9,608
185	780	780	780	780	780
190	1,407	1,382	1,563	4,000	3,470
195	1,511	1,327	1,592	2,000	2,000
210	61,808	58,259	65,795	84,480	84,480
220	19,199	15,920	16,093	22,000	25,205
230	24,132	21,936	23,653	31,200	35,782
250	1,073	853	1,707	1,061	981
260	328	858	879	1,150	1,306
	<u>374,054</u>	<u>325,057</u>	<u>343,916</u>	<u>442,447</u>	<u>477,231</u>
	<i>Personal Services</i>				
312	325	300	635	1,000	1,000
330	61	61	125	250	250
434	400	3,540	2,098	4,000	4,000
442	0	0	1,320	3,800	3,800
520	2,360	2,046	3,000	3,300	3,300
530	3,055	4,112	4,959	4,800	4,800
538	8,163	7,791	11,001	10,000	10,000
540	145	697	50	100	100
580	527	787	693	3,000	3,000
598	0	525	554	1,000	1,000
	<u>15,036</u>	<u>19,860</u>	<u>24,435</u>	<u>31,250</u>	<u>31,250</u>
	<i>Other Services and Charges</i>				
610	5,092	8,741	5,957	11,000	11,000
650	1,440	0	2,600	5,200	5,200
	<u>6,532</u>	<u>8,741</u>	<u>8,557</u>	<u>16,200</u>	<u>16,200</u>
	<i>Supplies</i>				
740	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Capital Outlay</i>				
	<u>395,622</u>	<u>353,658</u>	<u>376,908</u>	<u>489,897</u>	<u>524,681</u>
	<i>District Clerk</i>				

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

	2011 <u>ACTUAL</u>	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>REQUEST</u>	2014 <u>BUDGET</u>
471 Justice of the Peace #1					
101 Elected Officials	\$ 47,364	\$ 47,364	\$ 47,364	\$ 52,100	\$ 49,732
110 Regular Employees	64,044	65,329	62,345	74,158	72,259
115 Temporary Employees	0	0	0	0	0
185 Phone Allowance	780	780	780	780	780
190 Longevity Pay	1,206	1,235	1,289	1,435	1,461
195 Overtime	180	98	127	200	200
210 Group Insurance	19,906	23,274	23,846	28,160	28,160
220 Social Security Taxes	8,508	8,606	8,382	9,050	9,519
230 Retirement Contributions	10,460	11,125	11,583	11,600	13,514
250 Unemployment Insurance	326	340	689	550	272
260 Workers' Compensation Ins	132	338	344	606	493
<i>Personal Services</i>	<u>152,906</u>	<u>158,488</u>	<u>156,749</u>	<u>178,639</u>	<u>176,390</u>
312 Conference and Assoc Dues	1,200	860	1,269	1,100	1,100
321 Court Costs	0	0	50	100	100
330 Pre-Employment Physicals	61	0	0	0	0
332 Attorney Fees	0	0	0	0	0
351 Juror Expense	0	110	50	100	100
434 Equipment Repairs/Maint	22	1,331	512	1,000	1,000
442 Vehicle/Equipment Rental	450	360	295	500	500
520 Insurance/Bond Premiums	1,013	908	1,000	1,000	1,000
530 Telephone	1,478	1,585	1,328	1,800	1,800
538 Postage	4,550	4,123	2,760	3,633	3,633
580 Travel	4,518	3,767	7,040	5,060	5,060
598 Misc Services & Charges	174	0	170	100	100
<i>Other Services and Charges</i>	<u>13,466</u>	<u>13,042</u>	<u>14,474</u>	<u>14,393</u>	<u>14,393</u>
610 General Supplies	5,504	3,845	3,334	5,000	5,000
650 NCO Furniture/Equipment	0	0	0	0	0
<i>Supplies</i>	<u>5,504</u>	<u>3,845</u>	<u>3,334</u>	<u>5,000</u>	<u>5,000</u>
740 Machinery and Equipment	0	0	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Justice of the Peace #1	<u>171,876</u>	<u>175,375</u>	<u>174,557</u>	<u>198,032</u>	<u>195,783</u>

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

	2011 <u>ACTUAL</u>	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>REQUEST</u>	2014 <u>BUDGET</u>
472	<i>Justice of the Peace #2</i>				
101	\$ 46,013	\$ 46,013	\$ 46,013	\$ 50,013	\$ 48,314
110	44,961	41,157	38,076	45,686	41,600
115	0	0	0	0	0
185	600	600	780	780	780
190	885	957	288	1,027	414
195	0	1,099	556	0	0
210	16,299	17,316	15,703	21,120	21,120
220	7,073	6,872	6,557	7,247	6,970
230	8,516	8,704	8,810	10,151	9,894
250	221	233	449	314	154
260	99	255	408	461	361
	<u>124,667</u>	<u>123,206</u>	<u>117,640</u>	<u>136,799</u>	<u>129,607</u>
	<i>Personal Services</i>				
312	230	505	1,463	1,600	1,600
321	50	0	704	300	300
330	0	0	61	0	0
332	0	0	0	0	0
410	3,576	4,448	3,464	3,500	3,500
423	0	0	0	0	0
434	22	24	262	5,000	5,000
441	5,500	6,000	7,200	6,000	6,000
520	813	777	775	775	775
530	3,159	2,961	7,287	11,420	11,420
538	382	702	629	940	940
580	4,789	4,713	6,021	5,000	5,000
598	0	0	0	0	0
	<u>18,521</u>	<u>20,130</u>	<u>27,866</u>	<u>34,535</u>	<u>34,535</u>
	<i>Other Services and Charges</i>				
610	1,639	1,972	2,928	3,000	3,000
650	0	0	400	1,000	1,000
	<u>1,639</u>	<u>1,972</u>	<u>3,328</u>	<u>4,000</u>	<u>4,000</u>
	<i>Supplies</i>				
740	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Capital Outlay</i>				
	<u>144,827</u>	<u>145,308</u>	<u>148,834</u>	<u>175,334</u>	<u>168,142</u>
	<i>Justice of the Peace #2</i>				

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

	2011 <u>ACTUAL</u>	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>REQUEST</u>	2014 <u>BUDGET</u>
474 Justice of the Peace #4					
101 Elected Officials	\$ 46,013	\$ 46,013	\$ 46,013	\$ 50,614	\$ 48,314
110 Regular Employees	38,961	36,591	40,889	44,979	45,171
115 Temporary Employees	0	0	0	0	0
185 Phone Allowance	780	780	780	780	780
190 Longevity Pay	642	656	736	861	865
195 Overtime	2,777	2,156	1,667	2,280	2,760
210 Group Insurance	11,119	10,281	19,799	21,120	21,120
220 Social Security Taxes	6,492	6,232	6,496	7,551	7,487
230 Retirement Contributions	8,213	8,352	9,218	10,720	10,631
250 Unemployment Insurance	211	191	433	364	178
260 Workers' Compensation Ins	101	266	268	390	388
<i>Personal Services</i>	<u>115,309</u>	<u>111,517</u>	<u>126,299</u>	<u>139,659</u>	<u>137,694</u>
312 Conference and Assoc Dues	1,021	870	1,630	1,200	1,200
321 Court Costs	300	1,090	280	300	300
351 Juror Expense	0	0	0	600	600
434 Equipment Repairs/Maint	22	24	162	300	300
520 Insurance/Bond Premiums	737	585	757	757	757
530 Telephone	2,335	2,677	5,043	8,904	8,904
538 Postage	880	897	1,620	1,500	1,500
580 Travel	6,794	3,886	7,852	6,000	6,000
598 Misc Services & Charges	38	116	50	250	250
<i>Other Services and Charges</i>	<u>12,127</u>	<u>10,145</u>	<u>17,394</u>	<u>19,811</u>	<u>19,811</u>
610 General Supplies	1,546	1,326	1,024	2,000	2,000
650 NCO Furniture/Equipment	0	944	500	1,000	1,000
<i>Supplies</i>	<u>1,546</u>	<u>2,270</u>	<u>1,524</u>	<u>3,000</u>	<u>3,000</u>
740 Machinery and Equipment	0	0	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Justice of the Peace #4	<u>128,982</u>	<u>123,932</u>	<u>145,217</u>	<u>162,470</u>	<u>160,505</u>

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

	2011 <u>ACTUAL</u>	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>REQUEST</u>	2014 <u>BUDGET</u>
475	<i>Justice of the Peace #5</i>				
101	\$ 46,013	\$ 46,013	\$ 46,013	\$ 50,614	\$ 48,314
110	65,083	60,956	34,680	69,909	74,961
185	780	780	780	780	780
190	1,461	1,410	776	834	1,592
195	4,439	1,258	822	2,000	2,000
210	19,457	21,577	19,193	21,120	28,160
220	8,390	7,890	6,042	6,758	9,765
230	10,847	10,699	8,495	9,594	13,862
250	372	346	530	327	287
260	137	358	343	1,723	506
	<u>156,979</u>	<u>151,288</u>	<u>117,674</u>	<u>163,659</u>	<u>180,227</u>
	<i>Personal Services</i>				
312	560	1,220	1,408	1,200	1,200
321	0	0	50	100	100
330	0	0	0	0	0
332	0	0	0	0	0
434	2,059	860	762	1,500	1,500
520	1,144	853	1,400	1,400	1,400
530	2,530	2,200	4,257	11,500	11,500
538	1,282	1,585	1,027	3,000	3,000
580	7,293	7,818	5,707	9,000	9,000
	<u>14,868</u>	<u>14,537</u>	<u>14,611</u>	<u>27,700</u>	<u>27,700</u>
	<i>Other Services and Charges</i>				
610	2,030	2,009	4,164	3,000	3,000
650	0	0	500	1,500	1,000
	<u>2,030</u>	<u>2,009</u>	<u>4,664</u>	<u>4,500</u>	<u>4,000</u>
	<i>Supplies</i>				
740	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Capital Outlay</i>				
	<u>173,877</u>	<u>167,834</u>	<u>136,949</u>	<u>195,859</u>	<u>211,927</u>
	<i>Justice of the Peace #5</i>				

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

	2011 <u>ACTUAL</u>	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>REQUEST</u>	2014 <u>BUDGET</u>
476	<i>Justice of the Peace #6</i>				
101	\$ 46,013	\$ 46,013	\$ 46,013	\$ 50,614	\$ 48,314
110	35,271	37,780	38,763	43,098	43,732
115	0	0	0	0	0
185	780	780	780	780	780
190	443	539	622	650	754
195	389	183	382	400	400
210	13,429	17,456	19,193	21,120	21,120
220	6,341	6,525	6,576	7,169	7,188
230	7,634	8,265	8,855	10,177	10,206
250	173	198	400	347	164
260	96	250	256	375	373
	<u>110,569</u>	<u>117,987</u>	<u>121,840</u>	<u>134,730</u>	<u>133,031</u>
	<i>Personal Services</i>				
312	260	520	440	500	500
321	200	260	352	400	400
332	0	0	0	0	0
410	0	0	0	0	0
434	453	73	694	1,000	1,000
441	0	0	0	0	0
520	788	759	912	762	762
530	2,124	3,042	5,372	10,440	10,440
538	880	900	1,119	1,245	1,245
580	3,491	2,843	5,190	3,500	3,500
	<u>8,196</u>	<u>8,397</u>	<u>14,079</u>	<u>17,847</u>	<u>17,847</u>
	<i>Other Services and Charges</i>				
610	3,038	2,173	3,029	3,000	3,000
650	0	1,427	287	1,300	1,300
	<u>3,038</u>	<u>3,600</u>	<u>3,316</u>	<u>4,300</u>	<u>4,300</u>
	<i>Supplies</i>				
740	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Capital Outlay</i>				
	<u>121,803</u>	<u>129,985</u>	<u>139,235</u>	<u>156,877</u>	<u>155,178</u>
	<i>Justice of the Peace #6</i>				

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

	2011 <u>ACTUAL</u>	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>REQUEST</u>	2014 <u>BUDGET</u>
478	<i>Justice of the Peace #8</i>				
101	\$ 46,013	\$ 46,013	\$ 46,013	\$ 46,013	\$ 48,314
110	25,352	25,352	26,052	28,657	27,355
185	780	780	780	780	780
190	425	497	560	641	641
210	5,627	5,834	6,413	7,040	14,080
220	5,504	5,469	5,524	5,713	5,897
230	6,684	7,039	7,509	8,109	8,372
250	128	174	269	276	103
260	82	212	216	298	305
	<u>90,595</u>	<u>91,370</u>	<u>93,336</u>	<u>97,527</u>	<u>105,847</u>
	<i>Personal Services</i>				
312	200	260	500	800	800
321	80	0	442	100	100
332	0	0	0	400	400
410	2,179	0	0	0	0
434	45	24	58	100	100
441	9,079	9,600	9,600	9,600	9,600
520	627	561	650	650	650
530	2,051	1,704	4,822	10,000	10,000
538	372	360	552	500	500
580	2,694	2,413	3,130	3,500	3,500
598	0	0	50	100	100
	<u>17,327</u>	<u>14,922</u>	<u>19,804</u>	<u>25,750</u>	<u>25,750</u>
	<i>Other Services and Charges</i>				
610	1,325	1,192	1,026	1,500	1,500
650	0	0	0	0	0
	<u>1,325</u>	<u>1,192</u>	<u>1,026</u>	<u>1,500</u>	<u>1,500</u>
	<i>Supplies</i>				
740	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Capital Outlay</i>				
	<u>109,247</u>	<u>107,484</u>	<u>114,166</u>	<u>124,777</u>	<u>133,097</u>
	<i>Justice of the Peace #8</i>				
490	<i>Judiciary Support</i>				
352	8,736	0	5,000	5,000	10,000
520	6	6	7	7	7
	<u>8,742</u>	<u>6</u>	<u>5,007</u>	<u>5,007</u>	<u>10,007</u>
	<i>Other Services and Charges</i>				
	<u>8,742</u>	<u>6</u>	<u>5,007</u>	<u>5,007</u>	<u>10,007</u>
	<i>Judiciary Support</i>				
	<u>8,742</u>	<u>6</u>	<u>5,007</u>	<u>5,007</u>	<u>10,007</u>
	<i>JUDICIAL</i>				
	<u>2,018,730</u>	<u>1,907,373</u>	<u>2,008,552</u>	<u>2,444,885</u>	<u>2,477,133</u>

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

	2011 <u>ACTUAL</u>	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>REQUEST</u>	2014 <u>BUDGET</u>
500	County Attorney				
101	\$ 103,497	\$ 103,497	\$ 103,554	\$ 107,109	\$ 110,859
110	289,573	296,526	297,840	317,036	324,237
115	6,746	482	0	8,000	0
185	2,700	2,700	2,755	2,700	2,700
190	12,894	6,506	6,812	6,060	12,667
195	9,365	8,709	11,068	5,500	5,500
210	36,983	41,692	50,334	56,320	56,320
220	30,584	30,090	30,032	31,255	34,882
230	38,553	40,412	43,186	44,370	49,517
250	1,579	1,606	3,255	1,512	1,272
260	290	147	165	1,584	238
	<u>532,764</u>	<u>532,366</u>	<u>549,001</u>	<u>581,446</u>	<u>598,192</u>
	<i>Personal Services</i>				
312	5,269	3,185	5,252	5,300	5,300
330	61	62	146	150	150
434	675	900	1,225	2,000	2,000
520	2,567	2,400	2,500	2,500	2,500
530	2,488	3,525	4,592	3,000	3,000
538	2,942	2,992	2,539	4,000	4,000
540	1,009	155	1,391	1,500	1,500
580	6,600	4,068	8,828	8,000	8,000
598	235	307	230	400	400
	<u>21,846</u>	<u>17,594</u>	<u>26,703</u>	<u>26,850</u>	<u>26,850</u>
	<i>Other Services and Charges</i>				
610	9,463	9,000	11,678	12,000	12,000
641	2,119	999	1,106	1,850	2,000
650	1,240	0	1,000	2,000	2,000
	<u>12,822</u>	<u>9,999</u>	<u>13,784</u>	<u>15,850</u>	<u>16,000</u>
	<i>Supplies</i>				
740	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Capital Outlay</i>				
	<u>567,432</u>	<u>559,960</u>	<u>589,488</u>	<u>624,146</u>	<u>641,042</u>
	County Attorney				
505	Litigation				
321	0	0	25	50	50
332	36,757	65,955	115,600	51,200	51,200
336	0	0	0	0	0
341	6,717	772	5,000	10,000	10,000
520	148	118	75	150	150
580	0	0	0	0	0
598	377,968	19,009	79,462	45,000	45,000
	<u>421,590</u>	<u>85,854</u>	<u>200,162</u>	<u>106,400</u>	<u>106,400</u>
	<i>Other Services and Charges</i>				
	<u>421,590</u>	<u>85,854</u>	<u>200,162</u>	<u>106,400</u>	<u>106,400</u>
	Litigation				
	<u>989,022</u>	<u>645,813</u>	<u>789,650</u>	<u>730,546</u>	<u>747,442</u>
	LEGAL				

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

	2011 <u>ACTUAL</u>	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>REQUEST</u>	2014 <u>BUDGET</u>
520	<i>Elections Administration</i>				
110	\$ 117,870	\$ 117,583	\$ 111,769	\$ 127,800	\$ 138,348
115	10,872	45,317	11,871	40,000	42,000
185	780	780	780	780	780
190	466	629	630	942	940
195	2,816	3,870	1,405	10,000	10,000
210	21,886	23,433	21,848	28,160	29,568
220	9,954	12,630	9,443	13,732	14,693
230	11,144	11,848	11,716	18,365	20,858
250	656	807	2,147	1,329	711
260	195	512	527	922	759
	<u>176,639</u>	<u>217,408</u>	<u>172,136</u>	<u>242,030</u>	<u>258,657</u>
	<i>Personal Services</i>				
312	1,165	2,745	1,725	3,000	3,000
330	0	62	221	400	400
434	32,513	38,270	34,669	45,000	45,000
441	6,440	10,742	0	0	0
442	0	0	0	0	0
520	1,728	1,005	1,800	1,800	1,800
530	1,345	1,394	1,855	3,000	3,000
538	12,895	7,867	5,245	15,000	15,000
540	3,433	19,152	4,000	10,000	10,000
580	4,098	2,564	2,268	4,000	4,000
598	500	2,170	1,260	1,000	1,000
	<u>64,117</u>	<u>85,972</u>	<u>53,043</u>	<u>83,200</u>	<u>83,200</u>
	<i>Other Services and Charges</i>				
610	13,765	22,601	11,026	34,000	34,000
650	2,734	0	2,500	5,000	5,000
	<u>16,499</u>	<u>22,601</u>	<u>13,526</u>	<u>39,000</u>	<u>39,000</u>
	<i>Supplies</i>				
740	0	0	10,000	20,000	20,000
	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>20,000</u>	<u>20,000</u>
	<i>Supplies</i>				
	<u>257,255</u>	<u>325,981</u>	<u>248,705</u>	<u>384,230</u>	<u>400,857</u>
	<i>Elections Administration</i>				
	<u>257,255</u>	<u>325,981</u>	<u>248,705</u>	<u>384,230</u>	<u>400,857</u>
	<i>ELECTIONS</i>				

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

	2011 <u>ACTUAL</u>	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>REQUEST</u>	2014 <u>BUDGET</u>
540 County Auditor					
102 Appointed Officials	\$ 93,888	\$ 93,888	\$ 93,888	\$ 98,784	\$ 103,723
110 Regular Employees	367,822	360,838	380,598	456,707	479,543
115 Temporary Employees	11,366	10,508	10,832	12,897	13,542
185 Phone Allowance	780	780	780	780	780
190 Longevity Pay	4,309	4,422	4,464	4,689	5,342
195 Overtime	5,774	6,030	6,726	800	800
210 Group Insurance	52,309	54,622	55,801	84,480	84,480
220 Social Security Taxes	34,433	33,723	35,236	43,961	46,186
230 Retirement Contributions	43,524	45,151	49,764	62,408	64,095
250 Unemployment Insurance	2,449	2,459	4,985	2,126	2,233
260 Workers' Compensation Ins	632	1,653	1,690	2,299	2,391
<i>Personal Services</i>	<u>617,286</u>	<u>614,075</u>	<u>644,764</u>	<u>769,931</u>	<u>803,115</u>
312 Conference and Assoc Dues	3,700	5,069	7,142	6,900	6,900
330 Pre-Employment Physicals	0	0	146	200	200
341 Other Professional Services	0	0	500	1,000	1,000
432 Vehicle Repairs/Maint	878	418	816	1,500	1,500
434 Equipment Repairs/Maint	739	1,435	1,348	2,600	2,600
520 Insurance/Bond Premiums	3,354	2,583	3,500	3,500	3,500
530 Telephone	4,517	6,453	8,530	9,400	9,400
538 Postage	1,057	652	988	1,300	1,300
540 Public Notices	0	530	250	500	500
580 Travel	8,003	5,136	7,027	7,400	7,400
598 Misc Services & Charges	0	300	50	300	300
<i>Other Services and Charges</i>	<u>22,248</u>	<u>22,576</u>	<u>30,297</u>	<u>34,600</u>	<u>34,600</u>
610 General Supplies	1,713	2,573	2,628	3,900	3,900
626 Fuel, Oil, Lubricants	445	779	395	500	500
627 Automotive Supplies	28	26	500	1,000	1,000
641 Books, Subscriptions	152	448	200	400	400
650 NCO Furniture/Equipment	0	728	2,829	5,000	5,000
<i>Supplies</i>	<u>2,338</u>	<u>4,555</u>	<u>6,552</u>	<u>10,800</u>	<u>10,800</u>
740 Machinery and Equipment	0	0	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
County Auditor	<u>641,872</u>	<u>641,205</u>	<u>681,613</u>	<u>815,331</u>	<u>848,515</u>

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

	2011 <u>ACTUAL</u>	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>REQUEST</u>	2014 <u>BUDGET</u>
542	County Treasurer				
101	\$ 59,594	\$ 59,594	\$ 59,594	\$ 62,574	\$ 62,574
110	81,256	81,240	83,339	87,507	87,507
115	0	0	0	0	0
185	780	780	780	780	780
190	1,646	1,754	1,836	2,100	2,689
195	2,773	2,064	2,175	3,500	3,500
210	22,731	24,378	26,802	28,160	28,160
220	10,429	10,284	10,434	11,748	12,015
230	13,451	14,092	15,107	16,678	17,055
250	428	435	903	569	346
260	163	429	440	650	621
	<u>193,251</u>	<u>195,050</u>	<u>201,410</u>	<u>214,266</u>	<u>215,247</u>
	<i>Personal Services</i>				
312	985	1,035	1,615	2,000	2,000
330	0	0	0	100	100
434	22	24	585	500	500
520	1,041	976	1,000	1,000	1,000
530	802	1,337	1,285	2,000	2,000
538	3,815	3,871	4,725	4,500	4,500
580	5,576	6,594	6,098	9,000	9,000
598	1,647	570	818	1,500	1,500
	<u>13,888</u>	<u>14,407</u>	<u>16,126</u>	<u>20,600</u>	<u>20,600</u>
	<i>Other Services and Charges</i>				
610	3,810	3,769	2,568	8,000	8,000
650	0	0	450	1,000	1,000
	<u>3,810</u>	<u>3,769</u>	<u>3,018</u>	<u>9,000</u>	<u>9,000</u>
	<i>Supplies</i>				
740	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Capital Outlay</i>				
	<u>210,949</u>	<u>213,225</u>	<u>220,554</u>	<u>243,866</u>	<u>244,847</u>
	County Treasurer				

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

	2011 <u>ACTUAL</u>	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>REQUEST</u>	2014 <u>BUDGET</u>
544 Tax Assessor-Collector					
101 Elected Officials	\$ 59,594	\$ 59,594	\$ 59,594	\$ 59,594	\$ 62,574
110 Regular Employees	182,935	175,345	154,390	175,347	188,694
115 Temporary Employees	7,450	8,734	4,744	7,589	7,968
185 Phone Allowance	780	780	780	780	780
190 Longevity Pay	1,115	809	696	1,044	1,679
195 Overtime	3,993	5,019	6,279	5,000	5,000
210 Group Insurance	35,537	43,897	42,741	63,360	49,280
220 Social Security Taxes	19,558	19,147	17,223	18,554	20,403
230 Retirement Contributions	22,973	23,414	22,668	26,339	28,962
250 Unemployment Insurance	924	984	1,798	897	752
260 Workers' Compensation Ins	287	750	732	970	1,057
<i>Personal Services</i>	<u>335,146</u>	<u>338,474</u>	<u>311,645</u>	<u>359,474</u>	<u>367,149</u>
312 Conference and Assoc Dues	760	555	1,800	2,000	2,000
330 Pre-Employment Physicals	733	498	586	500	500
341 Other Professional Services	37,647	23,022	27,850	35,000	35,000
434 Equipment Repairs/Maint	1,805	2,245	2,852	3,500	3,500
520 Insurance/Bond Premiums	1,746	2,840	1,800	1,800	1,800
530 Telephone	3,947	6,173	6,031	6,500	6,500
538 Postage	19,792	18,850	17,348	25,000	25,000
580 Travel	3,883	4,115	4,710	7,500	7,500
598 Misc Services & Charges	327	796	261	0	0
<i>Other Services and Charges</i>	<u>70,640</u>	<u>59,093</u>	<u>63,238</u>	<u>81,800</u>	<u>81,800</u>
610 General Supplies	6,922	13,937	7,103	15,000	15,000
650 NCO Furniture/Equipment	3,456	1,968	0	0	0
<i>Supplies</i>	<u>10,378</u>	<u>15,905</u>	<u>7,103</u>	<u>15,000</u>	<u>15,000</u>
740 Machinery and Equipment	0	0	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Tax Assessor-Collector	<u>416,164</u>	<u>413,471</u>	<u>381,986</u>	<u>456,274</u>	<u>463,949</u>

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

	2011 <u>ACTUAL</u>	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>REQUEST</u>	2014 <u>BUDGET</u>
546	<i>Auto Registration</i>				
110	\$ 191,698	\$ 180,920	\$ 212,586	\$ 214,538	\$ 231,793
115	3,660	0	0		0
190	1,671	1,514	1,644	2,052	2,051
195	760	1,504	1,624	1,000	1,000
210	48,853	43,497	60,045	70,400	70,400
220	14,665	13,299	15,198	16,412	17,965
230	17,878	17,815	22,082	23,299	25,504
250	1,027	966	2,080	794	870
260	250	642	638	858	930
	<u>280,462</u>	<u>260,156</u>	<u>315,897</u>	<u>329,353</u>	<u>350,513</u>
	<i>Personal Services</i>				
312	0	0	125	250	250
330	31	427	293	184	184
434	158	48	115	300	300
442	5,724	6,078	4,113	7,500	7,500
520	1,859	3,285	1,950	1,950	1,950
530	8,311	7,516	10,017	9,800	9,800
538	6,901	7,157	10,827	9,500	9,500
580	345	886	670	800	800
598	0	0	0	0	0
	<u>23,329</u>	<u>25,397</u>	<u>28,110</u>	<u>30,284</u>	<u>30,284</u>
	<i>Other Services and Charges</i>				
610	2,511	1,795	1,486	2,500	2,500
650	0	0	0	0	0
	<u>2,511</u>	<u>1,795</u>	<u>1,486</u>	<u>2,500</u>	<u>2,500</u>
	<i>Supplies</i>				
740	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Capital Outlay</i>				
	<u>306,302</u>	<u>287,348</u>	<u>345,493</u>	<u>362,137</u>	<u>383,297</u>
	<i>Auto Registration</i>				
548	<i>Central Appraisal District</i>				
326	354,812	380,248	380,734	380,000	380,000
	<u>354,812</u>	<u>380,248</u>	<u>380,734</u>	<u>380,000</u>	<u>380,000</u>
	<i>Other Services and Charges</i>				
	<u>354,812</u>	<u>380,248</u>	<u>380,734</u>	<u>380,000</u>	<u>380,000</u>
	<i>Central Appraisal District</i>				
	<u>1,930,099</u>	<u>1,935,498</u>	<u>2,010,380</u>	<u>2,257,608</u>	<u>2,320,608</u>
	<i>FINANCIAL ADMINISTRATION</i>				

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

	2011 <u>ACTUAL</u>	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>REQUEST</u>	2014 <u>BUDGET</u>
580	<i>Buildings & Yards - Admin</i>				
110	\$ 111,181	\$ 111,181	\$ 113,280	\$ 121,056	\$ 118,946
115	0	0	0	0	0
185	1,800	1,800	1,800	1,800	1,800
190	643	752	831	936	968
195	1,433	923	825	2,000	2,000
210	16,277	17,456	19,303	21,120	21,120
220	8,877	8,847	8,997	9,261	9,464
230	10,688	11,206	12,033	13,147	13,435
250	578	596	1,202	448	458
260	2,390	2,261	2,318	3,135	3,204
	<u>153,867</u>	<u>155,020</u>	<u>160,589</u>	<u>172,903</u>	<u>171,395</u>
	<i>Personal Services</i>				
312	0	0	0	0	0
432	545	61	1,692	1,000	1,000
434	340	1,211	4,805	5,000	5,000
520	3,870	2,649	4,000	4,000	4,000
530	421	779	520	800	800
540	0	0	150	300	300
580	0	0	0	0	0
598	1,812	1,342	1,292	2,000	2,000
	<u>6,988</u>	<u>6,042</u>	<u>12,459</u>	<u>13,100</u>	<u>13,100</u>
	<i>Other Services and Charges</i>				
602	150	199	433	200	200
604	188	192	434	200	200
610	964	1,183	2,285	1,100	1,100
626	7,077	6,982	7,993	8,000	8,000
627	353	487	704	500	500
650	0	819	1,000	2,000	2,000
698	0	121	125	0	0
	<u>8,732</u>	<u>9,984</u>	<u>12,974</u>	<u>12,000</u>	<u>12,000</u>
	<i>Supplies</i>				
740	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Capital Outlay</i>				
	<u>169,587</u>	<u>171,046</u>	<u>186,022</u>	<u>198,003</u>	<u>196,495</u>
	<i>Buildings & Yards - Admin</i>				

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

	2011 <u>ACTUAL</u>	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>REQUEST</u>	2014 <u>BUDGET</u>
582	<i>Courthouse</i>				
110	\$ 134,267	\$ 139,279	\$ 147,638	\$ 148,266	\$ 161,666
115	0	0	0	0	0
185	475	600	600	600	600
190	1,447	1,917	2,010	2,286	2,433
195	894	1,358	1,464	2,000	2,000
210	31,044	34,630	37,532	42,240	48,576
220	10,244	10,420	10,960	11,342	12,753
230	12,638	13,885	15,534	16,102	18,104
250	723	735	1,569	549	617
260	3,087	2,581	2,706	3,580	4,317
	<u>194,819</u>	<u>205,406</u>	<u>220,013</u>	<u>226,965</u>	<u>251,066</u>
	<i>Personal Services</i>				
330	61	92	146	150	150
336	0	0	59,000	12,500	12,500
410	127,722	122,131	109,840	125,000	125,000
421	0	0	0	0	0
423	0	0	0	0	0
424	1,071	635	0	0	0
430	80,504	7,058	592,596	20,000	120,000
434	14,191	11,563	59,527	20,000	60,000
442	0	0	0	0	0
450	0	0	0	140,000	0
520	81,417	78,678	76,000	76,000	76,000
530	618	491	430	800	800
538	0	6	0	50	50
540	0	0	0	0	0
598	8,111	2,631	3,909	3,000	3,000
	<u>313,695</u>	<u>223,286</u>	<u>901,448</u>	<u>397,500</u>	<u>397,500</u>
	<i>Other Services and Charges</i>				
602	1,380	1,616	1,738	3,000	3,000
604	1,237	2,601	2,563	3,000	3,000
610	16,496	17,613	17,002	19,000	19,000
626	1,481	2,780	2,913	2,800	2,800
627	320	404	250	500	500
650	0	0	0	0	0
698	0	721	1,201	2,000	2,000
	<u>20,914</u>	<u>25,735</u>	<u>25,667</u>	<u>30,300</u>	<u>30,300</u>
	<i>Supplies</i>				
740	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Capital Outlay</i>				
	<u>529,428</u>	<u>454,426</u>	<u>1,147,128</u>	<u>654,765</u>	<u>678,866</u>
	<i>Courthouse</i>				

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

	2011 <u>ACTUAL</u>	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>REQUEST</u>	2014 <u>BUDGET</u>
584	<i>Plymouth Courthouse Annex</i>				
110	\$ 39,531	\$ 27,656	\$ 25,442	\$ 21,000	\$ 29,774
190	414	387	192	126	221
195	791	679	301	500	500
210	8,570	5,819	3,199	7,040	7,040
220	3,116	2,197	1,984	1,607	2,333
230	3,752	2,783	2,653	2,281	3,311
250	224	182	339	78	113
260	833	475	564	544	790
	<u>57,231</u>	<u>40,178</u>	<u>34,674</u>	<u>33,176</u>	<u>44,082</u>
336	0	0	0	0	0
410	49,423	41,609	39,442	45,000	45,000
424	106	0	0	0	0
430	8,795	966	92,588	15,000	35,000
434	2,351	1,698	8,331	20,000	20,000
450	0	0	0	20,000	0
520	13,799	13,638	13,000	13,000	13,000
530	332	251	250	500	500
598	2,214	1,311	1,585	2,500	2,500
	<u>77,020</u>	<u>59,472</u>	<u>155,196</u>	<u>116,000</u>	<u>116,000</u>
602	301	206	753	1,500	1,500
604	584	497	750	1,500	1,500
610	4,914	5,618	3,984	6,500	6,500
626	0	100	150	300	300
650	0	3,649	0	0	0
698	0	30	94	150	150
	<u>5,799</u>	<u>10,100</u>	<u>5,731</u>	<u>9,950</u>	<u>9,950</u>
740	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	140,050	109,749	195,601	159,126	170,032

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

	2011 <u>ACTUAL</u>	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>REQUEST</u>	2014 <u>BUDGET</u>
586 Law Enforcement Center					
110 Regular Employees	\$ 47,307	\$ 48,522	\$ 49,942	\$ 52,439	\$ 52,439
185 Phone Allowance	600	600	600	600	600
190 Longevity Pay	206	321	372	468	560
195 Overtime	1,405	1,373	1,613	2,000	2,000
210 Group Insurance	5,238	5,850	6,429	14,080	14,080
220 Social Security Taxes	3,798	3,636	4,029	4,012	4,253
230 Retirement Contributions	4,573	4,937	5,387	5,695	6,038
250 Unemployment Insurance	247	228	530	194	205
260 Workers' Compensation Ins	1,190	1,051	1,018	1,358	1,440
<i>Personal Services</i>	<u>64,564</u>	<u>66,519</u>	<u>69,920</u>	<u>80,846</u>	<u>81,615</u>
330 Pre-Employment Physicals	0	0	0	150	150
410 Utilities	281,259	257,622	288,652	300,000	300,000
424 Grounds Maintenance	0	0	0	0	0
430 Building Repairs/Maint	10,405	1,367	4,763	25,000	40,000
432 Vehicle Repairs/Maint	0	15	257	500	500
434 Equipment Repairs/Maint	20,030	39,768	54,182	45,000	55,000
450 Construction Services	0	0	10,000	35,000	10,000
520 Insurance/Bond Premiums	73,986	71,625	69,000	69,000	69,000
598 Misc Services & Charges	4,208	4,002	4,664	4,000	4,000
<i>Other Services and Charges</i>	<u>389,888</u>	<u>374,399</u>	<u>431,518</u>	<u>478,650</u>	<u>478,650</u>
602 Repair Materials	1,617	2,073	1,480	2,000	2,000
604 Repair Parts	5,935	5,963	6,134	6,000	6,000
610 General Supplies	5,010	5,384	9,078	5,500	5,500
626 Fuel, Oil, Lubricants	238	193	293	500	500
650 NCO Furniture/Equipment	0	0	0	0	0
698 Other Supplies	0	78	75	150	150
<i>Supplies</i>	<u>12,800</u>	<u>13,692</u>	<u>17,060</u>	<u>14,150</u>	<u>14,150</u>
Law Enforcement Center	<u>467,252</u>	<u>454,609</u>	<u>518,498</u>	<u>573,646</u>	<u>574,415</u>
588 Aransas Pass Sub-Station					
110 Regular Employees	\$ 4,293	\$ 4,301	\$ 4,476	\$ 4,324	\$ 5,280
190 Longevity Pay	20	37	54	36	73
195 Overtime	0	0	0	0	0
220 Social Security Taxes	330	594	347	331	410
230 Retirement Contributions	397	421	459	470	581
250 Unemployment Insurance	43	44	90	16	20
260 Workers' Compensation Ins	96	91	95	112	139
<i>Personal Services</i>	<u>5,179</u>	<u>5,488</u>	<u>5,521</u>	<u>5,289</u>	<u>6,503</u>
410 Utilities	13,466	11,545	12,438	13,500	13,500
423 Janitorial Service	0	0	0	0	0
441 Building/Office Rental	21,725	21,725	23,700	23,700	23,700
520 Insurance/Bond Premiums	472	466	475	475	475
598 Misc Services & Charges	293	313	188	300	300
<i>Other Services and Charges</i>	<u>35,956</u>	<u>34,048</u>	<u>36,801</u>	<u>37,975</u>	<u>37,975</u>
602 Repair Materials	0	0	75	150	150
604 Repair Parts	0	9	81	150	150
610 General Supplies	735	746	569	1,000	1,000
<i>Supplies</i>	<u>735</u>	<u>755</u>	<u>725</u>	<u>1,300</u>	<u>1,300</u>
Aransas Pass Sub-Station	<u>41,870</u>	<u>40,290</u>	<u>43,047</u>	<u>44,564</u>	<u>45,778</u>

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

	2011 <u>ACTUAL</u>	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>REQUEST</u>	2014 <u>BUDGET</u>
590 Mathis Annex					
110 Regular Employees	\$ 10,323	\$ 10,310	\$ 10,672	\$ 10,272	\$ 10,168
115 Temporary Employees	0	0	0	0	0
190 Longevity Pay	119	137	146	162	173
220 Social Security Taxes	799	799	828	786	791
230 Retirement Contributions	962	1,012	1,095	1,116	1,123
250 Unemployment Insurance	52	54	109	38	38
260 Workers' Compensation Ins	192	181	189	266	268
<i>Personal Services</i>	<u>12,447</u>	<u>12,493</u>	<u>13,039</u>	<u>12,640</u>	<u>12,561</u>
410 Utilities	19,765	19,360	18,306	20,000	20,000
423 Janitorial Service	0	0	0	0	0
424 Grounds Maintenance	0	0	0	0	0
430 Building Repairs/Maint	0	0	1,500	5,000	5,000
434 Equipment Repairs/Maint	0	0	2,743	8,000	8,000
520 Insurance/Bond Premiums	3,351	3,251	3,150	3,150	3,150
598 Misc Services & Charges	215	150	443	800	800
<i>Other Services and Charges</i>	<u>23,331</u>	<u>22,761</u>	<u>26,142</u>	<u>36,950</u>	<u>36,950</u>
602 Repair Materials	47	141	188	300	300
604 Repair Parts	162	202	293	250	250
610 General Supplies	1,999	1,518	2,355	2,000	2,000
650 NCO Furniture/Equipment	0	0	0	0	0
698 Other Supplies	0	0	0	150	150
<i>Supplies</i>	<u>2,208</u>	<u>1,862</u>	<u>2,836</u>	<u>2,700</u>	<u>2,700</u>
740 Machinery and Equipment	0	0	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Mathis Annex	<u>37,986</u>	<u>37,116</u>	<u>42,017</u>	<u>52,290</u>	<u>52,211</u>
592 Portland Annex					
110 Regular Employees	0	0	0	0	10,817
115 Temporary Employees	3,341	2,458	3,269	6,919	0
190 Longevity Pay	0	0	0	0	144
195 Overtime	0	0	0	0	0
210 Group Insurance	0	0	0	0	0
220 Social Security Taxes	256	188	250	529	839
230 Retirement Contributions	0	0	0	751	1,190
250 Unemployment Insurance	17	14	24	26	41
260 Workers' Compensation Ins	203	192	200	179	284
<i>Personal Services</i>	<u>3,817</u>	<u>2,851</u>	<u>3,743</u>	<u>8,404</u>	<u>13,315</u>
410 Utilities	8,213	8,005	7,276	8,250	8,250
430 Building Repairs/Maint	0	5,235	1,500	5,000	5,000
434 Equipment Repairs/Maint	0	0	500	3,000	3,000
520 Insurance/Bond Premiums	2,797	2,674	2,800	2,800	2,800
598 Misc Services & Charges	753	805	982	1,000	1,000
<i>Other Services and Charges</i>	<u>11,763</u>	<u>16,718</u>	<u>13,058</u>	<u>20,050</u>	<u>20,050</u>
602 Repair Materials	8	122	100	200	200
604 Repair Parts	0	0	150	300	300
610 General Supplies	1,349	1,373	1,868	1,500	1,500
<i>Supplies</i>	<u>1,357</u>	<u>1,495</u>	<u>2,118</u>	<u>2,000</u>	<u>2,000</u>
Portland Annex	<u>16,937</u>	<u>21,064</u>	<u>18,919</u>	<u>30,454</u>	<u>35,365</u>

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

	2011 <u>ACTUAL</u>	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>REQUEST</u>	2014 <u>BUDGET</u>
594	<i>Ingleside Health Clinic</i>				
110	\$ 4,295	\$ 4,301	\$ 4,476	\$ 4,324	\$ 5,280
190	0	0	0	36	73
195	0	0	0	0	0
220	329	329	342	331	410
230	396	417	453	470	581
250	0	0	0	16	20
260	96	91	95	112	139
	<u>5,116</u>	<u>5,138</u>	<u>5,366</u>	<u>5,289</u>	<u>6,503</u>
	<i>Personal Services</i>				
410	8,276	7,757	6,903	9,000	9,000
423	0	0	0	0	0
430	0	0	1,000	5,000	5,000
434	0	0	500	8,000	8,000
520	2,086	1,980	2,000	2,000	2,000
598	658	709	744	1,000	1,000
	<u>11,020</u>	<u>10,446</u>	<u>11,147</u>	<u>25,000</u>	<u>25,000</u>
	<i>Other Services and Charges</i>				
602	138	68	125	250	250
604	22	107	129	250	250
610	603	854	622	1,000	1,000
	<u>763</u>	<u>1,028</u>	<u>876</u>	<u>1,500</u>	<u>1,500</u>
	<i>Supplies</i>				
	<u>16,899</u>	<u>16,611</u>	<u>17,389</u>	<u>31,789</u>	<u>33,003</u>
	<i>Ingleside Health Clinic</i>				
596	<i>Harville Rd. Annex</i>				
410	410	398	913	500	500
430	1,149	0	1,000	2,000	47,000
434	0	0	500	3,000	3,000
450	0	0	0	55,000	10,000
520	1,294	1,255	1,200	1,200	1,200
598	21,085	1,413	762	800	800
	<u>23,938</u>	<u>3,066</u>	<u>4,375</u>	<u>62,500</u>	<u>62,500</u>
	<i>Other Services and Charges</i>				
602	30	0	125	250	250
604	36	0	125	250	250
610	220	98	250	1,000	1,000
	<u>286</u>	<u>98</u>	<u>500</u>	<u>1,500</u>	<u>1,500</u>
	<i>Supplies</i>				
	<u>24,224</u>	<u>3,164</u>	<u>4,875</u>	<u>64,000</u>	<u>64,000</u>
	<i>Harville Rd. Annex</i>				
598	<i>Restitution Center</i>				
520	11,752	11,413	11,000	11,000	11,000
	<u>11,752</u>	<u>11,413</u>	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>
	<i>Other Services and Charges</i>				
	<u>11,752</u>	<u>11,413</u>	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>
	<i>Restitution Center</i>				

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

	2011 <u>ACTUAL</u>	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>REQUEST</u>	2014 <u>BUDGET</u>
600 Market St. Annex					
110 Regular Employees	\$ 0	\$ 0	\$ 0	\$ 0	0
190 Longevity Pay	0	0	0	0	0
220 Social Security Taxes	0	0	0	0	0
230 Retirement Contributions	0	0	0	0	0
250 Unemployment Insurance	0	0	0	0	0
260 Workers' Compensation Ins	0	0	0	0	0
<i>Personal Services</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
410 Utilities	18,915	21,149	18,561	19,000	19,000
430 Building Repairs/Maint	1,171	0	46,798	5,000	23,000
434 Equipment Repairs/Maint	168	0	2,500	10,000	10,000
450 Construction Services	0	0	0	18,000	0
520 Insurance/Bond Premiums	4,996	7,190	5,000	5,000	5,000
598 Misc Services & Charges	1,682	1,599	1,595	1,800	1,800
<i>Other Services and Charges</i>	<u>26,932</u>	<u>29,938</u>	<u>74,454</u>	<u>58,800</u>	<u>58,800</u>
602 Repair Materials	56	121	114	200	200
604 Repair Parts	98	184	383	250	250
610 General Supplies	1,385	1,295	1,330	2,000	2,000
<i>Supplies</i>	<u>1,539</u>	<u>1,601</u>	<u>1,827</u>	<u>2,450</u>	<u>2,450</u>
Market St. Annex	<u>28,471</u>	<u>31,539</u>	<u>76,281</u>	<u>61,250</u>	<u>61,250</u>
602 Vineyard St. Annex					
110 Regular Employees	0	0	0	0	0
190 Longevity Pay	0	0	0	0	0
195 Overtime	2,508	0	0	0	4,000
210 Group Insurance	441	0	0	0	1,126
220 Social Security Taxes	186	0	0	0	306
230 Retirement Contributions	231	0	0	0	434
250 Unemployment Insurance	0	0	0	0	15
260 Workers' Compensation Ins	100	76	77	0	104
<i>Personal Services</i>	<u>3,466</u>	<u>76</u>	<u>77</u>	<u>0</u>	<u>5,985</u>
410 Utilities	14,309	14,327	15,699	15,000	15,000
423 Janitorial Service	0	0	0	0	0
430 Building Repairs/Maint	0	849	1,500	5,000	91,000
434 Equipment Repairs/Maint	0	0	750	5,000	5,000
450 Construction Services	0	0	0	86,000	0
520 Insurance/Bond Premiums	4,766	4,643	4,800	4,800	4,800
598 Misc Services & Charges	955	998	966	1,450	1,450
<i>Other Services and Charges</i>	<u>20,030</u>	<u>20,816</u>	<u>23,715</u>	<u>117,250</u>	<u>117,250</u>
602 Repair Materials	100	135	145	250	250
604 Repair Parts	387	160	157	300	300
610 General Supplies	275	442	549	1,000	1,000
<i>Supplies</i>	<u>762</u>	<u>736</u>	<u>851</u>	<u>1,550</u>	<u>1,550</u>
740 Machinery and Equipment Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Vineyard St. Annex	<u>24,258</u>	<u>21,629</u>	<u>24,643</u>	<u>118,800</u>	<u>124,785</u>

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

	2011 <u>ACTUAL</u>	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>REQUEST</u>	2014 <u>BUDGET</u>
604 San Patricio County Annex					
410 Utilities	\$ 0	\$ 202	\$ 4,563	\$ 5,000	\$ 5,000
421 Waste Disposal	0	0	0	0	0
424 Grounds Maintenance	0	0	0	0	0
430 Building Repairs/Maint	0	0	0	3,000	3,000
434 Equipment Repairs/Maint	0	0	0	5,000	5,000
520 Insurance/Bond Premiums	0	0	4,800	2,000	2,000
598 Misc Services & Charges	0	0	0	800	800
<i>Other Services and Charges</i>	<u>0</u>	<u>202</u>	<u>9,363</u>	<u>15,800</u>	<u>15,800</u>
602 Repair Materials	0	0	0	250	250
604 Repair Parts	0	0	0	250	250
608 Signage	0	0	0	4,000	4,000
610 General Supplies	0	0	0	1,500	1,500
698 Other Supplies	0	0	0	0	0
<i>Supplies</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,000</u>	<u>6,000</u>
740 Machinery and Equipment	0	0	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
San Patricio County Annex	<u>0</u>	<u>202</u>	<u>9,363</u>	<u>21,800</u>	<u>21,800</u>
606 East Market St. Annex					
410 Utilities	0	0	0	0	15,000
421 Waste Disposal	0	0	0	0	100
424 Grounds Maintenance	0	0	0	0	100
430 Building Repairs/Maint	0	0	0	0	3,000
434 Equipment Repairs/Maint	0	0	0	0	5,000
520 Insurance/Bond Premiums	0	0	0	0	5,000
598 Misc Services & Charges	0	0	0	0	2,000
<i>Other Services and Charges</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,200</u>
602 Repair Materials	0	0	0	0	250
604 Repair Parts	0	0	0	0	250
608 Signage	0	0	0	0	4,000
610 General Supplies	0	0	0	0	1,500
698 Other Supplies	0	0	0	0	0
<i>Supplies</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,000</u>
740 Machinery and Equipment	0	0	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
East Market St. Annex	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>36,200</u>
PUBLIC FACILITIES	<u>1,508,714</u>	<u>1,372,860</u>	<u>2,294,783</u>	<u>2,021,487</u>	<u>2,105,200</u>

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

	2011 <u>ACTUAL</u>	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>REQUEST</u>	2014 <u>BUDGET</u>
650	<i>Fire and Ambulance Service</i>				
511	\$ 237,000	\$ 237,000	\$ 237,000	\$ 237,000	\$ 237,000
512	185,975	177,770	164,000	184,000	184,000
520	587	466	600	600	600
	<u>423,562</u>	<u>415,236</u>	<u>401,600</u>	<u>421,600</u>	<u>421,600</u>
610	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
740	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Fire and Ambulance Service</i>	<i>Fire and Ambulance Service</i>	<i>Fire and Ambulance Service</i>	<i>Fire and Ambulance Service</i>	<i>Fire and Ambulance Service</i>
	<u>423,562</u>	<u>415,236</u>	<u>401,600</u>	<u>421,600</u>	<u>421,600</u>
651	<i>Constable Pct. #1</i>				
101	37,687	37,687	37,687	38,000	39,571
110	0	0	0	0	0
185	780	780	780	780	780
190	648	684	0	720	36
195	0	0	0	0	0
210	492	19	4,071	7,040	7,040
220	2,992	2,995	2,943	3,001	3,090
230	3,602	3,794	3,935	4,354	4,386
250	0	0	0	139	0
260	588	563	566	735	787
290	0	0	0	0	0
	<u>46,789</u>	<u>46,521</u>	<u>49,982</u>	<u>54,769</u>	<u>55,690</u>
312	0	0	50	1,100	1,100
432	1,222	252	905	1,500	1,500
434	349	57	500	1,000	1,000
442	720	540	245	400	400
520	1,343	1,340	1,400	1,460	1,460
530	200	501	543	1,000	1,000
538	12	10	186	300	300
580	0	312	250	1,000	1,000
598	0	0	602	500	500
	<u>3,846</u>	<u>3,012</u>	<u>4,681</u>	<u>8,260</u>	<u>8,260</u>
610	152	0	614	1,000	1,000
626	1,582	1,535	2,718	5,000	5,000
650	0	0	0	3,000	3,000
	<u>1,734</u>	<u>1,535</u>	<u>3,332</u>	<u>9,000</u>	<u>9,000</u>
740	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Constable Pct. #1</i>	<i>Constable Pct. #1</i>	<i>Constable Pct. #1</i>	<i>Constable Pct. #1</i>	<i>Constable Pct. #1</i>
	<u>52,369</u>	<u>51,067</u>	<u>57,995</u>	<u>72,029</u>	<u>72,950</u>

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

	2011 <u>ACTUAL</u>	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>REQUEST</u>	2014 <u>BUDGET</u>
652 Constable Pct. #2					
101 Elected Officials	\$ 37,335	\$ 37,335	\$ 37,335	\$ 37,335	\$ 39,202
185 Phone Allowance	780	780	780	780	780
190 Longevity Pay	144	180	216	252	252
210 Group Insurance	5,940	6,370	7,004	7,040	7,040
220 Social Security Taxes	2,927	2,930	2,932	2,935	3,078
230 Retirement Contributions	3,524	3,711	3,921	4,167	4,369
260 Workers' Compensation Ins	576	550	554	748	784
290 Other Employee Benefits	0	0	0	0	0
<i>Personal Services</i>	<u>51,226</u>	<u>51,856</u>	<u>52,742</u>	<u>53,257</u>	<u>55,505</u>
312 Conference and Assoc Dues	0	0	0	100	100
432 Vehicle Repairs/Maint	1,957	417	1,187	1,000	1,000
434 Equipment Repairs/Maint	270	450	295	500	500
442 Vehicle/Equipment Rental	180	0	200	400	400
520 Insurance/Bond Premiums	1,190	737	1,200	1,200	1,200
530 Telephone	0	0	100	200	200
538 Postage	0	0	50	100	100
580 Travel	483	0	270	540	540
598 Misc Services & Charges	0	0	100	200	200
<i>Other Services and Charges</i>	<u>4,080</u>	<u>1,604</u>	<u>3,402</u>	<u>4,240</u>	<u>4,240</u>
610 General Supplies	98	286	618	1,000	1,000
626 Fuel, Oil, Lubricants	0	0	400	800	800
627 Automotive Supplies	0	0	500	1,000	1,000
650 NCO Furniture/Equipment	0	0	0	0	0
<i>Supplies</i>	<u>98</u>	<u>286</u>	<u>1,518</u>	<u>2,800</u>	<u>2,800</u>
740 Machinery and Equipment	0	0	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Constable Pct. #2	<u>55,404</u>	<u>53,747</u>	<u>57,662</u>	<u>60,297</u>	<u>62,545</u>

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

	2011 <u>ACTUAL</u>	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>REQUEST</u>	2014 <u>BUDGET</u>
654 Constable Pct. #4					
101 Elected Officials	\$ 37,335	\$ 37,335	\$ 37,335	\$ 38,455	\$ 39,202
110 Regular Employees	19,778	0	0	0	0
185 Phone Allowance	780	780	780	780	780
190 Longevity Pay	276	168	190	371	240
210 Group Insurance	10,136	5,819	6,398	7,040	7,040
220 Social Security Taxes	4,450	2,929	2,930	4,452	3,077
230 Retirement Contributions	5,357	3,710	3,918	5,360	4,368
250 Unemployment Insurance	99	33	0	90	0
260 Workers' Compensation Ins	598	550	554	1,239	784
290 Other Employee Benefits	0	0	0	0	0
<i>Personal Services</i>	<u>78,809</u>	<u>51,323</u>	<u>52,105</u>	<u>57,787</u>	<u>55,491</u>
312 Conference and Assoc Dues	60	60	100	200	200
432 Vehicle Repairs/Maint	787	150	805	3,000	3,000
434 Equipment Repairs/Maint	363	204	312	600	600
442 Vehicle/Equipment Rental	90	180	250	500	500
520 Insurance/Bond Premiums	1,247	742	1,262	1,262	1,262
530 Telephone	1,811	3,000	1,891	2,000	2,000
538 Postage	486	228	250	500	500
580 Travel	0	739	250	1,000	1,000
598 Misc Services & Charges	1,877	528	1,127	2,000	2,000
<i>Other Services and Charges</i>	<u>6,721</u>	<u>5,831</u>	<u>6,247</u>	<u>11,062</u>	<u>11,062</u>
610 General Supplies	667	107	425	800	800
626 Fuel, Oil, Lubricants	216	656	379	6,000	6,000
627 Automotive Supplies	0	0	257	500	500
650 NCO Furniture/Equipment	0	0	500	2,000	2,000
<i>Supplies</i>	<u>883</u>	<u>762</u>	<u>1,561</u>	<u>9,300</u>	<u>9,300</u>
740 Machinery and Equipment	0	0	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Constable Pct. #4	<u>86,413</u>	<u>57,916</u>	<u>59,913</u>	<u>78,149</u>	<u>75,853</u>

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

	2011 <u>ACTUAL</u>	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>REQUEST</u>	2014 <u>BUDGET</u>
655 Constable Pct. #5					
101 Elected Officials	\$ 33,941	\$ 33,941	\$ 33,941	\$ 36,941	\$ 38,638
110 Regular Employees	0	0	0	0	0
185 Phone Allowance	780	780	780	780	780
190 Longevity Pay	565	602	624	518	554
210 Group Insurance	5,940	6,370	7,004	7,040	7,040
220 Social Security Taxes	2,103	2,077	2,042	2,925	3,058
230 Retirement Contributions	3,250	3,423	3,616	4,153	4,341
250 Unemployment Insurance	0	0	0	141	0
260 Workers' Compensation Ins	529	506	509	746	779
290 Other Employee Benefits	0	0	0	0	0
<i>Personal Services</i>	<u>47,108</u>	<u>47,698</u>	<u>48,516</u>	<u>53,244</u>	<u>55,190</u>
312 Conference and Assoc Dues	60	60	132	100	100
432 Vehicle Repairs/Maint	2,371	299	1,916	1,500	1,500
434 Equipment Repairs/Maint	696	196	600	1,200	1,200
442 Vehicle/Equipment Rental	270	270	216	360	360
520 Insurance/Bond Premiums	950	963	1,000	1,000	1,000
530 Telephone	2,024	1,565	1,375	1,500	1,500
538 Postage	59	146	50	100	100
580 Travel	330	167	250	500	500
598 Misc Services & Charges	206	152	250	500	500
<i>Other Services and Charges</i>	<u>6,966</u>	<u>3,818</u>	<u>5,789</u>	<u>6,760</u>	<u>6,760</u>
610 General Supplies	442	345	446	700	700
626 Fuel, Oil, Lubricants	1,498	1,178	1,298	2,500	2,500
627 Automotive Supplies	540	485	506	1,000	1,000
650 NCO Furniture/Equipment	88	0	0	0	0
<i>Supplies</i>	<u>2,568</u>	<u>2,008</u>	<u>2,250</u>	<u>4,200</u>	<u>4,200</u>
740 Machinery and Equipment	0	0	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Constable Pct. #5	<u>56,642</u>	<u>53,524</u>	<u>56,555</u>	<u>64,204</u>	<u>66,150</u>

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

	2011 <u>ACTUAL</u>	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>REQUEST</u>	2014 <u>BUDGET</u>
656 Constable Pct. #6					
101 Elected Officials	\$ 37,335	\$ 37,335	\$ 37,335	\$ 39,139	\$ 39,202
185 Phone Allowance	780	780	780	780	780
190 Longevity Pay	177	213	245	373	285
210 Group Insurance	5,426	5,819	6,398	7,040	7,040
220 Social Security Taxes	2,753	2,832	2,758	2,999	3,080
230 Retirement Contributions	3,527	3,714	3,924	4,051	4,373
260 Workers' Compensation Ins	576	551	554	732	785
290 Other Employee Benefits	0	0	0	0	0
<i>Personal Services</i>	<u>50,574</u>	<u>51,244</u>	<u>51,994</u>	<u>55,114</u>	<u>55,545</u>
312 Conference and Assoc Dues	100	0	50	100	100
432 Vehicle Repairs/Maint	387	78	1,335	1,550	1,550
434 Equipment Repairs/Maint	0	0	250	500	500
442 Vehicle/Equipment Rental	360	360	225	360	360
520 Insurance/Bond Premiums	905	741	1,000	1,000	1,000
530 Telephone	1,173	1,590	1,247	1,350	1,350
538 Postage	0	90	221	200	200
580 Travel	0	0	500	1,000	1,000
598 Misc Services & Charges	0	0	250	500	500
<i>Other Services and Charges</i>	<u>2,925</u>	<u>2,859</u>	<u>5,078</u>	<u>6,560</u>	<u>6,560</u>
610 General Supplies	354	881	762	1,500	1,500
626 Fuel, Oil, Lubricants	3,392	3,010	2,386	4,300	4,300
627 Automotive Supplies	0	0	918	500	500
650 NCO Furniture/Equipment	0	0	0	0	0
<i>Supplies</i>	<u>3,746</u>	<u>3,891</u>	<u>4,066</u>	<u>6,300</u>	<u>6,300</u>
740 Machinery and Equipment	0	0	0	2,500	2,500
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,500</u>	<u>2,500</u>
Constable Pct. #6	<u>57,245</u>	<u>57,993</u>	<u>61,138</u>	<u>70,474</u>	<u>70,905</u>

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

	2011 <u>ACTUAL</u>	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>REQUEST</u>	2014 <u>BUDGET</u>
658 Constable Pct. #8					
101 Elected Officials	\$ 37,335	\$ 37,335	\$ 37,335	\$ 38,455	\$ 39,202
110 Regular Employees	0	0	0	0	0
185 Phone Allowance	780	780	780	780	780
190 Longevity Pay	648	684	720	720	720
210 Group Insurance	5,426	5,819	6,398	7,040	7,040
220 Social Security Taxes	2,965	2,968	2,971	2,942	3,114
230 Retirement Contributions	3,570	3,760	3,973	4,176	4,420
260 Workers' Compensation Ins	583	558	561	750	793
290 Other Employee Benefits	0	0	0	0	0
<i>Personal Services</i>	<u>51,307</u>	<u>51,903</u>	<u>52,738</u>	<u>54,863</u>	<u>56,069</u>
312 Conference and Assoc Dues	0	250	858	2,000	1,000
432 Vehicle Repairs/Maint	2,633	2,599	6,430	5,000	2,000
434 Equipment Repairs/Maint	863	367	544	1,000	1,000
442 Vehicle/Equipment Rental	450	180	0	500	500
520 Insurance/Bond Premiums	624	782	650	650	650
530 Telephone	2,267	1,706	1,721	2,500	2,000
538 Postage	88	90	221	150	150
580 Travel	1,143	1,096	1,291	1,500	1,000
598 Misc Services & Charges	0	145	216	300	300
<i>Other Services and Charges</i>	<u>8,068</u>	<u>7,215</u>	<u>11,931</u>	<u>13,600</u>	<u>8,600</u>
610 General Supplies	306	440	500	1,000	500
626 Fuel, Oil, Lubricants	3,536	3,307	2,130	4,000	3,500
627 Automotive Supplies	736	0	0	1,000	500
650 NCO Furniture/Equipment	2,505	0	0	1,000	500
<i>Supplies</i>	<u>7,083</u>	<u>3,747</u>	<u>2,630</u>	<u>7,000</u>	<u>5,000</u>
740 Machinery and Equipment	0	0	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Constable Pct. #8	<u>66,458</u>	<u>62,865</u>	<u>67,299</u>	<u>75,463</u>	<u>69,669</u>

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

	2011 <u>ACTUAL</u>	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>REQUEST</u>	2014 <u>BUDGET</u>
660 County Sheriff					
101 Elected Officials	\$ 73,164	\$ 73,164	\$ 73,164	\$ 73,163	\$ 76,821
110 Regular Employees	2,312,196	2,235,782	2,296,878	2,217,574	2,448,065
185 Phone Allowance	37,030	36,868	37,555	37,440	37,080
190 Longevity Pay	26,230	24,430	24,542	28,764	29,809
195 Overtime	207,079	249,608	287,108	80,000	80,000
210 Group Insurance	327,459	339,391	391,703	423,680	457,600
220 Social Security Taxes	197,761	195,357	202,372	177,442	204,388
230 Retirement Contributions	244,591	253,864	278,121	248,321	290,153
250 Unemployment Insurance	12,804	13,444	26,627	8,643	9,591
260 Workers' Compensation Ins	31,102	31,230	30,395	38,577	43,988
<i>Personal Services</i>	<u>3,469,416</u>	<u>3,453,138</u>	<u>3,648,465</u>	<u>3,333,604</u>	<u>3,677,495</u>
312 Conference and Assoc Dues	3,875	4,087	6,345	7,000	7,000
330 Pre-Employment Physicals	642	1,163	1,062	2,000	2,000
335 Hospital/Medical Services	5,822	6,873	2,783	7,000	7,000
341 Other Professional Services	85	1,095	1,992	1,000	1,000
410 Utilities	9,013	7,119	6,206	8,000	8,000
430 Building Repairs/Maint	0	0	2,500	5,000	5,000
432 Vehicle Repairs/Maint	26,802	30,536	48,137	45,000	40,000
434 Equipment Repairs/Maint	37,945	32,827	53,001	50,000	50,000
442 Vehicle/Equipment Rental	2,976	4,164	3,571	4,000	4,000
520 Insurance/Bond Premiums	80,792	56,797	76,535	76,535	76,535
530 Telephone	26,638	22,634	23,510	35,000	35,000
538 Postage	12,930	21,554	12,603	24,000	24,000
540 Public Notices	846	516	1,500	3,000	3,000
580 Travel	13,803	13,782	6,791	10,000	10,000
597 Investigative Expense	1,735	2,664	603	1,000	1,000
598 Misc Services & Charges	17,863	13,667	31,819	18,000	18,000
<i>Other Services and Charges</i>	<u>241,767</u>	<u>219,478</u>	<u>278,958</u>	<u>296,535</u>	<u>291,535</u>
604 Repair Parts	3,685	3,602	4,811	4,000	4,000
610 General Supplies	28,325	30,916	27,943	35,000	35,000
626 Fuel, Oil, Lubricants	273,019	282,678	288,735	310,000	300,000
627 Automotive Supplies	35,037	30,432	52,603	40,000	40,000
650 NCO Furniture/Equipment	62,188	86,520	15,000	30,000	30,000
698 Other Supplies	17,808	18,127	14,921	25,000	25,000
<i>Supplies</i>	<u>420,062</u>	<u>452,275</u>	<u>404,013</u>	<u>444,000</u>	<u>434,000</u>
740 Machinery and Equipment	266,666	188,820	262,787	309,000	309,000
<i>Capital Outlay</i>	<u>266,666</u>	<u>188,820</u>	<u>262,787</u>	<u>309,000</u>	<u>309,000</u>
County Sheriff	<u>4,397,911</u>	<u>4,313,710</u>	<u>4,594,223</u>	<u>4,383,139</u>	<u>4,712,030</u>

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

	2011 <u>ACTUAL</u>	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>REQUEST</u>	2014 <u>BUDGET</u>
661 License and Weights Enforcement					
110 Regular Employees	\$ 42,746	\$ 0	\$ 0	\$ 0	\$ 0
185 Phone Allowance	780	0	0	0	0
190 Longevity Pay	115	0	0	0	0
195 Overtime	3,521	0	0	0	0
210 Group Insurance	5,804	0	0	0	0
220 Social Security Taxes	3,608	0	0	0	0
230 Retirement Contributions	4,343	0	0	0	0
250 Unemployment Insurance	247	0	0	0	0
260 Workers' Compensation Ins	624	0	0	0	0
<i>Personal Services</i>	<u>61,788</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
312 Conference and Assoc Dues	0	0	0	0	0
330 Pre-Employment Physicals	0	0	0	0	0
432 Vehicle Repairs/Maint	414	0	0	0	0
434 Equipment Repairs/Maint	0	0	0	0	0
520 Insurance/Bond Premiums	290	0	0	0	0
540 Public Notices	0	0	0	0	0
580 Travel	168	0	0	0	0
598 Misc Services & Charges	0	0	0	0	0
<i>Other Services and Charges</i>	<u>872</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
610 General Supplies	5,429	385	0	0	0
626 Fuel, Oil, Lubricants	0	0	0	0	0
627 Automotive Supplies	717	0	0	0	0
650 NCO Furniture/Equipment	14,483	0	0	0	0
698 Other Supplies	660	0	0	0	0
<i>Supplies</i>	<u>21,289</u>	<u>385</u>	<u>0</u>	<u>0</u>	<u>0</u>
740 Machinery and Equipment	18,352	0	0	0	0
<i>Capital Outlay</i>	<u>18,352</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
License and Weights Enforcement	<u>102,301</u>	<u>385</u>	<u>0</u>	<u>0</u>	<u>0</u>

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

	2011 <u>ACTUAL</u>	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>REQUEST</u>	2014 <u>BUDGET</u>
662 Highway Patrol					
110 Regular Employees	\$ 36,941	\$ 39,324	\$ 44,916	\$ 49,526	\$ 49,526
115 Temporary Employees	7,324	6,376	0	0	0
190 Longevity Pay	585	270	39	108	148
195 Overtime	0	297	988	0	0
210 Group Insurance	8,588	7,370	13,401	14,080	14,080
220 Social Security Taxes	3,346	3,497	3,515	3,789	3,800
230 Retirement Contributions	3,456	3,859	4,693	5,379	5,394
250 Unemployment Insurance	228	236	462	183	184
260 Workers' Compensation Ins	52	137	139	198	196
<i>Personal Services</i>	<u>60,520</u>	<u>61,366</u>	<u>68,153</u>	<u>73,263</u>	<u>73,328</u>
312 Conference and Assoc Dues	100	100	220	200	200
330 Pre-Employment Physicals	61	61	50	100	100
410 Utilities	0	0	0	0	0
434 Equipment Repairs/Maint	1,337	1,388	800	1,600	1,600
441 Building/Office Rental	0	0	0	0	0
442 Vehicle/Equipment Rental	4,233	4,140	4,245	5,000	5,000
520 Insurance/Bond Premiums	1,180	1,413	1,378	1,378	1,378
530 Telephone	1,845	2,065	2,094	2,000	2,000
538 Postage	813	703	1,022	1,000	1,000
540 Public Notices	0	37	0	0	0
580 Travel	0	0	100	200	200
598 Misc Services & Charges	0	0	0	0	0
<i>Other Services and Charges</i>	<u>9,569</u>	<u>9,908</u>	<u>9,909</u>	<u>11,478</u>	<u>11,478</u>
610 General Supplies	3,329	1,779	2,571	3,000	3,000
650 NCO Furniture/Equipment	963	0	1,100	1,700	1,700
<i>Supplies</i>	<u>4,292</u>	<u>1,779</u>	<u>3,671</u>	<u>4,700</u>	<u>4,700</u>
720 Buildings	0	0	0	7,500	0
740 Machinery and Equipment	0	0	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,500</u>	<u>0</u>
Highway Patrol	<u>74,381</u>	<u>73,054</u>	<u>81,733</u>	<u>96,941</u>	<u>89,506</u>

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

	2011 <u>ACTUAL</u>	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>REQUEST</u>	2014 <u>BUDGET</u>
664 PSAP Coordinator/E911					
110 Regular Employees	\$ 27,238	\$ 26,718	\$ 28,696	\$ 30,131	\$ 30,131
115 Temporary Employees	0	0	0	0	0
185 Phone Allowance	780	748	780	780	780
190 Longevity Pay	156	165	203	243	411
195 Overtime	458	334	705	500	500
210 Group Insurance	5,426	5,305	6,398	7,040	7,040
220 Social Security Taxes	2,305	2,057	2,193	2,305	2,434
230 Retirement Contributions	2,821	2,710	3,081	3,272	3,456
250 Unemployment Insurance	152	152	304	111	118
260 Workers' Compensation Ins	34	90	80	225	126
<i>Personal Services</i>	<u>39,370</u>	<u>38,277</u>	<u>42,440</u>	<u>44,607</u>	<u>44,996</u>
312 Conference and Assoc Dues	1,410	1,210	1,663	2,000	2,000
330 Pre-Employment Physicals	0	0	0	0	0
336 Engineering/Architectural	0	0	0	0	0
341 Other Professional Services	0	0	0	0	0
432 Vehicle Repairs/Maint	225	1,071	1,027	2,000	2,000
434 Equipment Repairs/Maint	0	0	0	0	0
441 Building/Office Rental	0	0	0	0	0
442 Vehicle/Equipment Rental	0	0	0	0	0
520 Insurance/Bond Premiums	222	184	250	250	250
530 Telephone	281	189	223	1,000	1,000
538 Postage	0	0	50	100	100
540 Public Notices	866	44	500	100	100
580 Travel	0	2,296	3,201	3,500	3,500
598 Misc Services & Charges	413	0	900	2,000	2,000
<i>Other Services and Charges</i>	<u>3,417</u>	<u>4,994</u>	<u>7,814</u>	<u>10,950</u>	<u>10,950</u>
610 General Supplies	844	868	862	2,000	2,000
626 Fuel, Oil, Lubricants	2,526	656	1,250	0	0
627 Automotive Supplies	0	37	1,000	2,000	2,000
650 NCO Furniture/Equipment	3,462	0	1,750	3,500	3,500
<i>Supplies</i>	<u>6,832</u>	<u>1,561</u>	<u>4,862</u>	<u>7,500</u>	<u>7,500</u>
740 Machinery and Equipment	0	0	0	15,000	15,000
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>15,000</u>
PSAP Coordinator/E911	<u>49,619</u>	<u>44,833</u>	<u>55,116</u>	<u>78,057</u>	<u>78,446</u>

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

	2011 <u>ACTUAL</u>	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>REQUEST</u>	2014 <u>BUDGET</u>
680	Corrections				
110	\$ 1,459,342	\$ 1,436,981	\$ 1,440,346	\$ 1,540,502	\$ 1,603,594
115	0	0	0		0
185	2,627	2,760	3,337	2,760	3,360
190	12,151	12,638	10,654	15,564	16,068
195	24,581	20,755	24,130	20,000	20,000
210	216,244	221,107	226,621	330,880	323,840
220	112,818	110,520	110,833	119,039	125,692
230	138,058	142,578	151,254	168,989	178,435
250	7,659	7,543	15,349	5,757	6,079
260	22,928	21,774	22,188	30,343	31,685
	<u>1,996,408</u>	<u>1,976,655</u>	<u>2,004,712</u>	<u>2,233,834</u>	<u>2,308,753</u>
	<i>Personal Services</i>				
312	2,545	2,145	1,763	3,000	3,000
324	3,900	4,484	4,053	4,000	4,000
330	854	366	2,453	4,000	4,000
335	168,433	195,946	248,646	180,000	180,000
430	2,467	24,698	22,244	120,000	120,000
432	264	900	500	1,000	1,000
434	17,714	31,873	17,695	68,000	68,000
520	22,272	21,219	23,000	23,000	23,000
540	886	2,043	446	1,000	1,000
580	4,560	2,438	3,348	4,000	4,000
586	1,512	11,429	17,096	8,000	8,000
598	13,460	126	5,698	7,000	7,000
	<u>238,867</u>	<u>297,666</u>	<u>346,942</u>	<u>423,000</u>	<u>423,000</u>
	<i>Other Services and Charges</i>				
602	4,968	3,774	4,198	7,000	7,000
610	99,947	101,615	97,759	95,000	95,000
630	322,486	373,779	358,184	333,000	333,000
650	20,399	8,321	4,000	8,000	8,000
	<u>447,800</u>	<u>487,489</u>	<u>464,141</u>	<u>443,000</u>	<u>443,000</u>
	<i>Supplies</i>				
740	17,664	0	12,500	20,000	20,000
	<u>17,664</u>	<u>0</u>	<u>12,500</u>	<u>20,000</u>	<u>20,000</u>
	<i>Capital Outlay</i>				
	<u>2,700,739</u>	<u>2,761,810</u>	<u>2,828,295</u>	<u>3,119,834</u>	<u>3,194,753</u>
	Corrections				

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

	2011 <u>ACTUAL</u>	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>REQUEST</u>	2014 <u>BUDGET</u>
682	<i>Juvenile Detention Center</i>				
110	\$ 393,062	\$ 382,397	\$ 389,435	\$ 480,900	\$ 494,066
115	112,278	100,113	86,872	87,043	82,087
185	600	625	600	600	600
190	2,937	2,814	2,397	2,124	5,597
195	12,460	20,473	28,234	15,000	15,000
210	53,944	52,333	60,869	88,000	88,000
220	38,177	37,480	38,024	44,804	45,699
230	37,621	39,363	42,865	54,151	64,872
250	2,550	2,663	5,157	2,167	2,213
260	8,229	7,934	8,068	9,459	11,638
	<u>661,858</u>	<u>646,195</u>	<u>662,521</u>	<u>784,248</u>	<u>809,772</u>
	<i>Personal Services</i>				
312	1,528	2,003	3,003	4,000	4,000
330	1,714	2,546	1,212	2,600	2,600
335	18,207	19,810	21,523	20,000	20,000
341	0	100	3,000	5,800	5,800
410	38,998	37,450	38,239	42,000	42,000
430	6,380	47,173	113,900	80,602	80,602
432	3,912	988	2,841	4,000	4,000
434	14,170	16,355	9,076	16,500	16,500
442	3,082	3,370	3,035	4,000	4,000
520	18,309	17,408	18,500	18,500	18,500
530	10,433	9,948	10,660	10,500	10,500
538	1,884	1,614	2,782	2,700	2,700
580	2,387	3,062	4,243	4,000	4,000
	<u>121,004</u>	<u>161,829</u>	<u>232,014</u>	<u>215,202</u>	<u>215,202</u>
	<i>Other Services and Charges</i>				
602	0	0	0	0	0
604	251	289	250	500	500
610	25,279	27,369	22,092	27,000	27,000
626	4,611	3,562	4,701	6,500	6,500
627	114	0	155	300	300
630	51,743	43,198	33,693	51,604	51,604
650	5,912	5,581	4,877	6,500	6,500
	<u>87,910</u>	<u>79,998</u>	<u>65,768</u>	<u>92,404</u>	<u>92,404</u>
	<i>Supplies</i>				
730	6,355	0	0	0	0
740	0	0	0	23,275	23,275
	<u>6,355</u>	<u>0</u>	<u>0</u>	<u>23,275</u>	<u>23,275</u>
	<i>Capital Outlay</i>				
	<u>877,127</u>	<u>888,022</u>	<u>960,303</u>	<u>1,115,129</u>	<u>1,140,653</u>
	<i>Juvenile Detention Center</i>				

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

	2011 <u>ACTUAL</u>	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>REQUEST</u>	2014 <u>BUDGET</u>
690	<i>Adult/Juvenile Probation</i>				
101	\$ 29,000	\$ 29,000	\$ 27,067	\$ 29,000	\$ 30,000
210	340	353	387	873	1,056
220	2,133	2,145	2,052	2,220	2,295
230	2,671	2,810	2,769	2,810	3,260
250	0	0	0	0	0
	<u>34,144</u>	<u>34,308</u>	<u>32,275</u>	<u>34,903</u>	<u>36,611</u>
	<i>Personal Services</i>				
520	904	783	800	800	800
591	38,292	39,848	39,174	40,371	40,371
592	319,227	319,227	352,828	391,778	391,778
598	0	0	0	0	0
	<u>358,423</u>	<u>359,858</u>	<u>392,802</u>	<u>432,949</u>	<u>432,949</u>
	<i>Other Services and Charges</i>				
	<u>392,567</u>	<u>394,166</u>	<u>425,077</u>	<u>467,852</u>	<u>469,560</u>
	<i>Adult/Juvenile Probation</i>				
	<u>9,392,738</u>	<u>9,228,328</u>	<u>9,706,909</u>	<u>10,103,168</u>	<u>10,524,620</u>
	<i>PUBLIC SAFETY</i>				
700	<i>Citizen Collection Stations</i>				
324	0	0	0	0	0
410	0	0	0	0	0
421	109,260	91,373	95,606	95,000	95,000
424	0	0	1,000	2,000	2,000
434	0	0	0	0	0
520	128	102	130	130	130
	<u>109,388</u>	<u>91,475</u>	<u>96,736</u>	<u>97,130</u>	<u>97,130</u>
	<i>Other Services and Charges</i>				
	<u>109,388</u>	<u>91,475</u>	<u>96,736</u>	<u>97,130</u>	<u>97,130</u>
	<i>Citizen Collection Stations</i>				
	<u>109,388</u>	<u>91,475</u>	<u>96,736</u>	<u>97,130</u>	<u>97,130</u>
	<i>ENVIRONMENTAL PROTECTION</i>				
	<u>109,388</u>	<u>91,475</u>	<u>96,736</u>	<u>97,130</u>	<u>97,130</u>

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

	2011 <u>ACTUAL</u>	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>REQUEST</u>	2014 <u>BUDGET</u>
735	<i>Health Department</i>				
102	\$ 48,657	\$ 48,657	\$ 49,356	\$ 51,825	\$ 51,825
110	57,365	48,867	48,189	52,045	50,391
115	0	0	0	0	0
185	600	600	600	600	0
190	762	618	648	691	691
195	188	119	94	300	300
210	9,309	9,153	9,606	7,040	7,040
220	7,865	7,074	7,037	7,946	7,896
230	5,426	4,865	5,130	11,280	5,580
250	462	408	822	384	382
260	237	109	111	286	155
	<u>130,871</u>	<u>120,470</u>	<u>121,593</u>	<u>132,397</u>	<u>124,260</u>
	<i>Personal Services</i>				
312	375	1,660	625	1,250	1,250
330	0	0	100	200	200
341	3,300	4,020	3,685	3,400	3,400
421	0	0	750	1,500	1,500
432	0	0	0	0	0
434	2,487	1,614	1,692	3,000	3,000
442	484	0	300	600	600
520	5,063	4,525	5,300	5,300	5,300
530	8,468	8,591	8,226	8,000	8,000
538	629	496	712	1,000	1,000
540	366	303	500	1,000	1,000
580	1,262	306	1,000	2,000	2,000
595	0	0	0	0	0
598	158	603	429	850	850
	<u>22,592</u>	<u>22,118</u>	<u>23,319</u>	<u>28,100</u>	<u>28,100</u>
	<i>Other Services and Charges</i>				
610	132	89	1,000	2,000	2,000
626	2	0	0	0	0
627	0	0	0	0	0
641	189	0	375	750	750
650	0	0	250	500	500
698	17,382	10,355	10,915	1,000	1,000
	<u>17,705</u>	<u>10,444</u>	<u>12,540</u>	<u>4,250</u>	<u>4,250</u>
	<i>Supplies</i>				
740	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Capital Outlay</i>				
	<u>171,168</u>	<u>153,032</u>	<u>157,452</u>	<u>164,747</u>	<u>156,610</u>
	<i>Health Department</i>				
736	<i>Regional Health Awareness Board</i>				
520	0	0	0	0	0
598	0	0	0	21,000	21,000
	<u>0</u>	<u>0</u>	<u>0</u>	<u>21,000</u>	<u>21,000</u>
	<i>Other Services and Charges</i>				
	<u>0</u>	<u>0</u>	<u>0</u>	<u>21,000</u>	<u>21,000</u>
	<i>Regional Health Awareness Board</i>				
	<u>0</u>	<u>0</u>	<u>0</u>	<u>21,000</u>	<u>21,000</u>

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

	2011 <u>ACTUAL</u>	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>REQUEST</u>	2014 <u>BUDGET</u>
737	<i>Environmental Health</i>				
110	\$ 152,170	\$ 147,670	\$ 148,907	\$ 164,308	\$ 158,591
185	2,400	2,300	2,400	2,400	2,400
190	1,041	1,058	1,103	1,331	1,383
195	1,919	1,897	1,349	3,000	2,000
210	22,934	26,818	32,579	35,200	35,200
220	11,990	11,333	11,339	13,085	12,575
230	14,509	14,818	15,658	18,575	17,851
250	774	803	1,607	633	608
260	625	462	451	667	638
	<u>208,362</u>	<u>207,159</u>	<u>215,393</u>	<u>239,199</u>	<u>231,246</u>
	<i>Personal Services</i>				
312	1,857	2,013	1,648	2,500	2,500
330	0	61	31	100	100
421	0	0	0	0	0
432	4,248	660	2,867	5,000	5,000
442	0	0	0	0	0
520	1,184	428	1,200	1,200	1,200
530	0	0	106	100	100
538	1,806	1,567	1,874	2,500	2,500
580	3,558	2,160	1,964	3,500	3,500
598	400	1,325	310	600	600
	<u>13,053</u>	<u>8,214</u>	<u>10,000</u>	<u>15,500</u>	<u>15,500</u>
	<i>Other Services and Charges</i>				
610	2,729	2,494	3,541	5,000	5,000
626	8,013	7,622	6,445	14,000	10,000
627	0	0	710	1,000	1,000
650	830	0	500	1,000	1,000
698	0	0	0	0	0
	<u>11,572</u>	<u>10,116</u>	<u>11,196</u>	<u>21,000</u>	<u>17,000</u>
	<i>Supplies</i>				
740	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<i>Capital Outlay</i>				
	<u>232,987</u>	<u>225,489</u>	<u>236,589</u>	<u>275,699</u>	<u>263,746</u>
	<i>Environmental Health</i>				

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

	2011 <u>ACTUAL</u>	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>REQUEST</u>	2014 <u>BUDGET</u>
742	<i>Animal Control</i>				
110	\$ 56,151	\$ 42,787	\$ 42,256	\$ 59,609	\$ 56,228
185	1,200	900	873	1,200	1,200
190	659	515	540	621	614
195	3,995	4,756	6,284	5,000	5,000
210	9,636	7,631	6,979	14,080	14,080
220	4,743	3,745	3,821	5,082	4,823
230	5,711	4,744	4,948	7,214	6,847
250	327	263	439	246	234
260	530	333	145	432	411
	<u>82,952</u>	<u>65,674</u>	<u>66,285</u>	<u>93,484</u>	<u>89,437</u>
312	615	260	880	1,000	1,000
322	17,830	13,360	12,348	20,000	20,000
330	61	122	61	100	100
421	0	0	300	600	600
432	2,461	1,375	2,447	2,500	2,500
442	269	271	648	300	300
520	1,327	681	1,350	1,350	1,350
530	0	0	53	60	60
538	192	153	100	300	300
580	1,147	431	1,111	1,000	1,000
598	888	1,725	437	1,000	1,000
	<u>24,790</u>	<u>18,378</u>	<u>19,735</u>	<u>28,210</u>	<u>28,210</u>
610	1,218	2,314	750	3,000	3,000
626	12,204	12,837	11,080	16,000	14,000
627	151	24	1,414	1,500	1,500
650	1,585	0	500	1,000	1,000
698	45	0	500	1,000	1,000
	<u>15,203</u>	<u>15,175</u>	<u>14,244</u>	<u>22,500</u>	<u>20,500</u>
740	0	0	37,477	0	0
	<u>0</u>	<u>0</u>	<u>37,477</u>	<u>0</u>	<u>0</u>
	<u>122,945</u>	<u>99,227</u>	<u>137,741</u>	<u>144,194</u>	<u>138,147</u>
756	<i>Mental Health</i>				
321	0	0	2,500	5,000	5,000
332	2,447	6,377	3,071	5,000	5,000
335	2,747	0	1,750	3,500	3,500
520	93	74	50	100	100
580	12	0	2,500	5,000	5,000
598	36,000	60,000	48,000	48,000	48,000
	<u>41,299</u>	<u>66,451</u>	<u>57,871</u>	<u>66,600</u>	<u>66,600</u>
610	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>41,299</u>	<u>66,451</u>	<u>57,871</u>	<u>66,600</u>	<u>66,600</u>

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

	2011 <u>ACTUAL</u>	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>REQUEST</u>	2014 <u>BUDGET</u>
760	<i>Indigent Health Care</i>				
110	\$ 105,345	\$ 61,197	\$ 63,038	69,672	\$ 69,673
115	0	0	0	0	0
185	600	400	600	600	600
190	1,062	837	938	1,035	1,071
195	205	308	236	200	200
210	17,446	12,674	13,401	14,080	14,080
220	7,917	4,497	4,644	4,946	5,473
230	9,874	6,080	6,618	7,022	7,771
250	565	334	657	239	266
260	229	168	76	259	108
	<u>143,243</u>	<u>86,494</u>	<u>90,208</u>	<u>98,053</u>	<u>99,242</u>
	<i>Personal Services</i>				
312	305	240	440	500	500
324	12,007	12,304	22,581	17,000	17,000
434	319	360	1,013	500	500
520	280	204	300	300	300
530	0	0	10		
538	2,305	1,785	1,646	2,500	2,500
580	668	1,800	500	1,500	1,500
598	190	0	75	150	150
	<u>16,074</u>	<u>16,692</u>	<u>26,565</u>	<u>22,450</u>	<u>22,450</u>
	<i>Other Services and Charges</i>				
610	2,697	3,997	1,753	3,000	3,000
650	2,658	0	1,000	2,000	2,000
698	1,813	2,380	1,500	3,000	3,000
	<u>7,168</u>	<u>6,378</u>	<u>4,253</u>	<u>8,000</u>	<u>8,000</u>
	<i>Supplies</i>				
	<u>166,485</u>	<u>109,564</u>	<u>121,026</u>	<u>128,503</u>	<u>129,692</u>
	<i>Indigent Health Care</i>				
762	<i>Human Services</i>				
335	28	0	0	0	0
339	73,980	80,907	48,645	76,000	76,000
520	127	101	150	150	150
598	1,129	2,128	7,900	15,000	27,000
	<u>75,264</u>	<u>83,135</u>	<u>56,695</u>	<u>91,150</u>	<u>103,150</u>
	<i>Other Services and Charges</i>				
	<u>75,264</u>	<u>83,135</u>	<u>56,695</u>	<u>91,150</u>	<u>103,150</u>
	<i>Human Services</i>				
764	<i>Community Action Agency</i>				
520	56	44	30	60	60
598	0	0	0	0	0
	<u>56</u>	<u>44</u>	<u>30</u>	<u>60</u>	<u>60</u>
	<i>Other Services and Charges</i>				
630	40,000	40,000	40,000	40,000	40,000
	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
	<i>Supplies</i>				
	<u>40,056</u>	<u>40,044</u>	<u>40,030</u>	<u>40,060</u>	<u>40,060</u>
	<i>Community Action Agency</i>				
	<u>850,204</u>	<u>776,943</u>	<u>807,404</u>	<u>931,953</u>	<u>919,005</u>
	<i>HEALTH & WELFARE</i>				

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

	2011 <u>ACTUAL</u>	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>REQUEST</u>	2014 <u>BUDGET</u>
780	County Library				
110	\$ 66,998	\$ 67,001	\$ 68,400	\$ 71,821	\$ 71,821
185	600	600	600	600	600
190	1,058	1,095	1,116	1,167	1,167
195	873	1,016	826	1,000	800
210	10,331	11,089	12,224	14,080	12,672
220	5,374	5,388	5,482	5,494	5,690
230	6,470	6,825	7,333	7,800	8,079
250	375	387	780	266	275
260	178	167	171	247	242
	<u>92,257</u>	<u>93,568</u>	<u>96,932</u>	<u>102,475</u>	<u>101,346</u>
	<i>Personal Services</i>				
312	380	400	638	400	400
432	1,067	394	307	600	600
434	22	0	50	100	100
520	1,035	650	1,050	1,050	1,050
530	508	568	572	700	700
538	47	66	123	100	100
540	0	0	0	0	0
580	1,246	1,908	1,741	2,000	2,000
598	26,000	26,000	26,000	26,000	26,000
	<u>30,305</u>	<u>29,986</u>	<u>30,481</u>	<u>30,950</u>	<u>30,950</u>
	<i>Other Services and Charges</i>				
610	1,654	3,100	3,508	3,000	3,000
626	2,545	2,756	2,774	3,200	3,200
627	344	0	250	500	500
641	630	753	1,750	1,200	1,200
650	1,632	0	0	0	0
698	0	0	50	100	100
	<u>6,805</u>	<u>6,610</u>	<u>8,332</u>	<u>8,000</u>	<u>8,000</u>
	<i>Supplies</i>				
740	0	0	0	20,000	20,000
	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>
	<i>Capital Outlay</i>				
	<u>129,367</u>	<u>130,163</u>	<u>135,745</u>	<u>161,425</u>	<u>160,296</u>
	County Library				

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

	2011 <u>ACTUAL</u>	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>REQUEST</u>	2014 <u>BUDGET</u>
782 County Parks					
110 Regular Employees	\$ 53,343	\$ 54,785	\$ 56,184	\$ 58,994	\$ 60,910
185 Phone Allowance	600	600	600	600	600
190 Longevity Pay	70	129	177	306	274
210 Group Insurance	9,279	11,637	12,795	14,080	14,080
220 Social Security Taxes	4,132	4,247	4,358	4,513	4,726
230 Retirement Contributions	4,975	5,379	5,827	6,406	6,710
250 Unemployment Insurance	267	286	578	218	228
260 Workers' Compensation Ins	1,138	1,070	1,094	1,313	1,600
<i>Personal Services</i>	<u>73,804</u>	<u>78,133</u>	<u>81,613</u>	<u>86,430</u>	<u>89,128</u>
312 Conference and Assoc Dues	0	0	0	0	0
330 Pre-Employment Physicals	122	0	0	300	300
410 Utilities	8,577	11,616	8,320	10,500	10,500
430 Building Repairs/Maint	384	1,070	2,500	5,000	5,000
432 Vehicle Repairs/Maint	896	145	1,000	2,000	2,000
434 Equipment Repairs/Maint	8,501	2,122	4,998	7,000	7,000
520 Insurance/Bond Premiums	463	409	500	500	500
530 Telephone	717	542	662	700	700
540 Public Notices	122	0	0	0	0
580 Travel	0	0	0	0	0
598 Misc Services & Charges	4,739	6,987	1,972	11,000	11,000
<i>Other Services and Charges</i>	<u>24,521</u>	<u>22,892</u>	<u>19,952</u>	<u>37,000</u>	<u>37,000</u>
608 Signage	0	1,768	1,000	2,000	2,000
610 General Supplies	7,116	4,577	2,046	4,000	4,000
626 Fuel, Oil, Lubricants	5,293	4,458	3,373	5,500	5,500
627 Automotive Supplies	468	1,447	603	2,000	2,000
650 NCO Furniture/Equipment	2,675	3,630	500	4,500	4,500
698 Other Supplies	0	854	0	1,500	1,500
<i>Supplies</i>	<u>15,552</u>	<u>16,734</u>	<u>7,522</u>	<u>19,500</u>	<u>19,500</u>
740 Machinery and Equipment	0	0	5,000	15,000	15,000
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>15,000</u>	<u>15,000</u>
County Parks	<u>113,877</u>	<u>117,759</u>	<u>114,087</u>	<u>157,930</u>	<u>160,628</u>

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

	2011 <u>ACTUAL</u>	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>REQUEST</u>	2014 <u>BUDGET</u>
784 County Fairgrounds					
110 Regular Employees	\$ 132,808	\$ 117,507	\$ 123,786	\$ 136,385	\$ 140,762
115 Temporary Employees	34,610	35,020	37,072	20,000	21,893
185 Phone Allowance	1,800	1,600	1,200	3,000	1,200
190 Longevity Pay	657	366	153	432	533
195 Overtime	7,318	8,681	8,702	10,000	6,000
210 Group Insurance	22,248	17,958	27,796	35,200	35,200
220 Social Security Taxes	13,272	12,399	13,075	11,963	13,035
230 Retirement Contributions	13,031	12,423	13,873	14,811	18,503
250 Unemployment Insurance	892	856	1,731	578	629
260 Workers' Compensation Ins	1,744	2,022	1,993	2,476	2,733
<i>Personal Services</i>	<u>228,380</u>	<u>208,831</u>	<u>229,381</u>	<u>234,845</u>	<u>240,488</u>
312 Conference and Assoc Dues	1,310	1,575	1,910	2,000	2,000
330 Pre-Employment Physicals	0	337	514	300	300
410 Utilities	119,554	116,339	134,901	120,000	120,000
423 Janitorial Service	34	0	0	0	0
424 Grounds Maintenance	878	2,182	1,606	5,000	5,000
430 Building Repairs/Maint	13,608	6,780	11,148	15,000	15,000
432 Vehicle Repairs/Maint	544	985	1,173	5,000	5,000
434 Equipment Repairs/Maint	10,161	8,284	5,132	15,000	15,000
442 Vehicle/Equipment Rental	2,984	3,098	3,959	5,000	5,000
450 Construction Services	0	0	1,000	15,000	15,000
451 Sealcoating	0	0	0	1,000	1,000
520 Insurance/Bond Premiums	96,786	93,338	90,000	90,000	90,000
530 Telephone	280	820	2,061	2,200	2,200
538 Postage	153	139	211	500	500
540 Public Notices	2,226	5,051	8,148	7,000	7,000
550 Printing	1,899	1,185	1,200	2,400	2,400
580 Travel	460	997	778	1,500	1,500
598 Misc Services & Charges	16,201	15,026	27,917	15,000	15,000
<i>Other Services and Charges</i>	<u>267,078</u>	<u>256,135</u>	<u>291,658</u>	<u>301,900</u>	<u>301,900</u>
602 Repair Materials	136	1,874	1,214	2,500	2,500
604 Repair Parts	906	2,037	6,650	3,800	3,800
608 Signage	0	6	150	300	300
610 General Supplies	16,240	23,821	26,294	20,000	20,000
626 Fuel, Oil, Lubricants	8,868	11,186	10,666	14,000	12,000
627 Automotive Supplies	2,940	540	983	1,100	1,100
630 Food	31,530	30,691	19,481	30,000	30,000
650 NCO Furniture/Equipment	2,852	3,895	9,241	37,000	37,000
698 Other Supplies	165	95	216	0	0
<i>Supplies</i>	<u>63,637</u>	<u>74,144</u>	<u>74,895</u>	<u>108,700</u>	<u>106,700</u>
740 Machinery and Equipment	0	0	0	15,000	15,000
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>15,000</u>
County Fairgrounds	<u>559,095</u>	<u>539,110</u>	<u>595,934</u>	<u>660,445</u>	<u>664,088</u>
CULTURE AND RECREATION	<u>802,339</u>	<u>787,033</u>	<u>845,766</u>	<u>979,800</u>	<u>985,012</u>

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

	2011 ACTUAL	2012 ACTUAL	2013 ESTIMATE	2014 REQUEST	2014 BUDGET
790	<i>Agricultural Ext Service</i>				
110	\$ 112,292	\$ 99,650	\$ 115,792	\$ 121,581	\$ 121,580
115	0	0	0	0	0
185	1,800	1,425	1,800	1,800	1,800
190	654	719	756	863	863
195	0	0	0	0	0
210	11,880	12,741	14,007	14,080	14,080
220	6,057	4,921	6,255	7,562	9,505
230	4,789	5,043	5,474	6,015	6,109
250	570	548	1,198	700	459
260	128	335	348	486	491
	<u>138,170</u>	<u>125,382</u>	<u>145,630</u>	<u>153,087</u>	<u>154,887</u>
	<i>Personal Services</i>				
312	2,283	2,287	2,213	3,000	3,000
330	0	0	0	61	61
432	2,403	1,092	1,390	2,500	2,500
434	170	283	386	1,000	1,000
442	5,058	4,640	6,349	5,500	5,500
520	1,426	1,199	1,500	1,500	1,500
530	1,506	1,398	1,799	2,000	2,000
538	928	998	2,153	1,500	1,500
580	12,991	11,739	8,453	14,000	13,000
598	1,373	1,440	750	1,500	1,500
	<u>28,138</u>	<u>25,077</u>	<u>24,993</u>	<u>32,561</u>	<u>31,561</u>
	<i>Other Services and Charges</i>				
610	10,659	9,155	5,782	12,000	12,000
626	9,121	7,908	11,495	12,500	11,000
627	1,826	189	750	1,500	1,500
641	640	620	1,234	1,000	1,000
650	4,577	4,352	4,350	5,000	5,000
	<u>26,823</u>	<u>22,224</u>	<u>23,611</u>	<u>32,000</u>	<u>30,500</u>
	<i>Supplies</i>				
740	0	0	27,140	38,000	38,000
	<u>0</u>	<u>0</u>	<u>27,140</u>	<u>38,000</u>	<u>38,000</u>
	<i>Capital Outlay</i>				
	<u>193,131</u>	<u>172,683</u>	<u>221,374</u>	<u>255,648</u>	<u>254,948</u>
	<i>Agricultural Ext Service</i>				
792	<i>Environmental Conservation</i>				
312	8,000	8,000	8,000	8,000	0
520	11	9	13	13	13
598	0	0	0	0	39,500
	<u>8,011</u>	<u>8,009</u>	<u>8,013</u>	<u>8,013</u>	<u>39,513</u>
	<i>Other Services and Charges</i>				
	<u>8,011</u>	<u>8,009</u>	<u>8,013</u>	<u>8,013</u>	<u>39,513</u>
	<i>Environmental Conservation</i>				
	<u>201,142</u>	<u>180,692</u>	<u>229,387</u>	<u>263,661</u>	<u>294,461</u>
	<i>CONSERVATION</i>				
798	<i>Economic Development</i>				
312	0	0	0	0	20,000
501	0	0	0	0	105,000
520	0	0	0	0	0
598	0	0	0	0	25,000
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>150,000</u>
	<i>Other Services and Charges</i>				
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>150,000</u>
	<i>Economic Development</i>				
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>150,000</u>
	<i>ECONOMIC DEVELOPMENT</i>				

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

	2011 <u>ACTUAL</u>	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>REQUEST</u>	2014 <u>BUDGET</u>
900					
<i>Operating Transfers Out</i>					
150 District Court Operating	\$ 268,248	\$ 264,985	\$ 270,059	\$ 270,059	\$ 274,571
151 District Attorney Operating	345,003	350,265	349,988	349,988	350,266
154 Law Library	0	0	0	0	24,000
406 Intoxilizer Program	40,970	41,731	42,147	42,147	42,583
500 San Patricio County Airports	0	0	40,000	40,000	236,000
550 Indigent Health Care	0	0	0	0	255,000
551 Texas Department of Health	68,827	27,103	27,103	27,103	26,748
556 Family Planning-WHFPT	0	0	0	0	69,000
720 Capital Improvements	0	255,000	350,000	350,000	450,000
999 Contingency Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>975,654</u>	<u>975,654</u>
<i>Operating Transfers Out</i>	<u>723,048</u>	<u>939,084</u>	<u>1,079,297</u>	<u>2,054,951</u>	<u>2,703,822</u>
TOTAL TRANSFERS	<u>723,048</u>	<u>939,084</u>	<u>1,079,297</u>	<u>2,054,951</u>	<u>2,703,822</u>
<i>Total Expenditures and Transfers</i>	<u>\$ 20,978,086</u>	<u>\$ 20,420,829</u>	<u>\$ 22,476,602</u>	<u>\$ 25,057,732</u>	<u>\$ 26,224,429</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**

	2011 <u>ACTUAL</u>	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>REQUEST</u>	2014 <u>BUDGET</u>
Beginning Balance	\$ 105,407	\$ 149,149	\$ 378,790	\$ 510,134	\$ 510,134
Revenues	560,101	750,009	763,821	741,669	825,529
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>560,101</u>	<u>750,009</u>	<u>763,821</u>	<u>741,669</u>	<u>825,529</u>
Available Resources	<u>665,508</u>	<u>899,158</u>	<u>1,142,611</u>	<u>1,251,803</u>	<u>1,335,663</u>
Expenditures	516,359	520,368	627,477	688,167	738,653
Transfers Out	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>65,000</u>	<u>65,000</u>
Total Expenditures and Transfer Out	<u>516,359</u>	<u>520,368</u>	<u>632,477</u>	<u>753,167</u>	<u>803,653</u>
Ending Balance	\$ <u><u>149,149</u></u>	\$ <u><u>378,790</u></u>	\$ <u><u>510,134</u></u>	\$ <u><u>498,636</u></u>	\$ <u><u>532,010</u></u>

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

	2011 <u>ACTUAL</u>	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>REQUEST</u>	2014 <u>BUDGET</u>
310-110 Ad Valorem - Current	\$ 323,808	\$ 446,416	\$ 464,738	\$ 455,635	\$ 538,436
310-120 Ad Valorem - Delinquent	<u>12,697</u>	<u>17,996</u>	<u>17,104</u>	<u>17,255</u>	<u>18,557</u>
General Property Taxes	<u>336,505</u>	<u>464,412</u>	<u>481,842</u>	<u>472,890</u>	<u>556,993</u>
320-101 Occupation Permits	<u>1,186</u>	<u>2,426</u>	<u>3,694</u>	<u>2,433</u>	<u>2,435</u>
Business Licenses/Permits	<u>1,186</u>	<u>2,426</u>	<u>3,694</u>	<u>2,433</u>	<u>2,435</u>
330-500 Lateral Road Distribution	3,676	4,407	4,226	4,695	4,225
330-501 Weight Permit Fees	<u>7,627</u>	<u>16,058</u>	<u>17,876</u>	<u>11,352</u>	<u>17,001</u>
State Shared Revenue	<u>11,303</u>	<u>20,464</u>	<u>22,102</u>	<u>16,047</u>	<u>21,226</u>
340-501 Motor Vehicle Registration	63,600	81,167	75,250	76,586	68,003
340-503 MVR-Road & Bridge Fee	74,867	105,755	110,183	105,761	111,284
340-505 Maintenance Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Fees	<u>138,467</u>	<u>186,922</u>	<u>185,433</u>	<u>182,347</u>	<u>179,287</u>
350-111 County Clerk	28,340	37,055	37,432	34,454	34,276
350-112 District Clerk	14,763	27,674	20,993	22,998	21,144
350-501 L&W Fines	<u>12,091</u>	<u>7,663</u>	<u>8,196</u>	<u>8,500</u>	<u>8,668</u>
Fines	<u>55,194</u>	<u>72,392</u>	<u>66,621</u>	<u>65,952</u>	<u>64,088</u>
360-101 Interest Earnings	<u>458</u>	<u>1,148</u>	<u>994</u>	<u>1,200</u>	<u>1,000</u>
Investment Earnings	<u>458</u>	<u>1,148</u>	<u>994</u>	<u>1,200</u>	<u>1,000</u>
370-100 Sale of Fixed Assets	15,000	0	2,500	0	0
370-305 Road Material Sales	1,128	730	195	800	0
370-401 Refunds, Sundry	<u>860</u>	<u>1,515</u>	<u>440</u>	<u>0</u>	<u>500</u>
Other Revenue	<u>16,988</u>	<u>2,245</u>	<u>3,135</u>	<u>800</u>	<u>500</u>
Total Revenues	<u>\$ 560,101</u>	<u>\$ 750,009</u>	<u>\$ 763,821</u>	<u>\$ 741,669</u>	<u>\$ 825,529</u>

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

	2011 <u>ACTUAL</u>	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>REQUEST</u>	2014 <u>BUDGET</u>
721 Road & Bridge Pct. #1					
101 Elected Officials	\$ 59,594	\$ 59,594	\$ 59,594	\$ 59,594	\$ 62,574
110 Regular Employees	137,451	141,231	165,689	208,997	224,862
115 Temporary Employees	31,577	26,083	17,106	10,815	11,356
185 Phone Allowance	1,800	1,800	1,800	1,800	1,800
190 Longevity Pay	2,313	2,463	2,585	2,674	4,664
195 Overtime	1,335	761	932	700	700
210 Group Insurance	24,205	26,215	36,041	51,200	63,360
220 Social Security Taxes	17,460	17,195	18,362	20,365	23,406
230 Retirement Contributions	18,752	20,089	23,634	27,233	33,226
250 Unemployment Insurance	878	840	1,965	1,514	894
260 Workers' Compensation Ins	6,204	5,764	5,361	9,275	7,811
Personal Services	<u>301,569</u>	<u>302,035</u>	<u>333,069</u>	<u>394,167</u>	<u>434,653</u>
312 Conference and Assoc Dues	1,140	1,212	1,260	1,500	1,500
330 Pre-Employment Physicals	163	153	136	272	272
332 Attorney Fees	0	0	50	100	100
336 Engineering/Architectural	0	915	375	750	750
410 Utilities	6,544	6,226	7,934	10,000	10,000
421 Waste Disposal	0	5,302	500	1,000	1,000
430 Building Repairs/Maint	1,400	23	1,832	1,500	1,500
432 Vehicle Repairs/Maint	2,362	1,733	2,350	4,700	4,700
434 Equipment Repairs/Maint	23,338	35,270	12,674	13,000	13,000
442 Vehicle/Equipment Rental	0	603	3,000	6,000	6,000
450 Construction Services	0	0	0	0	0
451 Sealcoating	31,682	30,082	55,328	55,328	55,328
520 Insurance/Bond Premiums	8,328	6,491	13,510	13,510	13,510
530 Telephone	790	890	1,076	2,000	2,000
538 Postage	122	56	139	150	150
540 Public Notices	166	170	100	200	200
580 Travel	4,014	4,223	1,917	5,000	5,000
588 Hauling Charges	546	3,217	6,650	13,800	13,800
598 Misc Services & Charges	2,231	3,713	5,421	2,000	2,000
Other Services and Charges	<u>82,826</u>	<u>100,277</u>	<u>114,252</u>	<u>130,810</u>	<u>130,810</u>
602 Repair Materials	23,769	14,205	49,034	35,750	45,750
604 Repair Parts	6,241	18,671	11,850	7,500	7,500
608 Signage	0	811	8,049	2,000	2,000
610 General Supplies	4,890	9,807	17,346	8,190	8,190
626 Fuel, Oil, Lubricants	43,793	44,070	42,717	50,000	50,000
627 Automotive Supplies	7,047	6,020	6,396	6,000	6,000
641 Books, Subscriptions	0	0	25	50	50
650 NCO Furniture/Equipment	1,042	2,400	1,250	2,500	2,500
698 Other Supplies	382	1,553	600	1,200	1,200
Supplies	<u>87,164</u>	<u>97,537</u>	<u>137,267</u>	<u>113,190</u>	<u>123,190</u>

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

	2011 <u>ACTUAL</u>	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>REQUEST</u>	2014 <u>BUDGET</u>
740 Machinery and Equipment Capital Outlay	\$ 44,800 <u>44,800</u>	\$ 20,519 <u>20,519</u>	\$ 42,889 <u>42,889</u>	\$ 50,000 <u>50,000</u>	\$ 50,000 <u>50,000</u>
900 Operating Transfers Out					
720 Capital Improvements	0	0	5,000	5,000	5,000
999 Contingency Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>60,000</u>	<u>60,000</u>
Operating Transfers Out	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>65,000</u>	<u>65,000</u>
Road & Bridge Pct. #1	<u>\$ 516,359</u>	<u>\$ 520,368</u>	<u>\$ 632,477</u>	<u>\$ 753,167</u>	<u>\$ 803,653</u>

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

	2011 <u>ACTUAL</u>	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>REQUEST</u>	2014 <u>BUDGET</u>
Beginning Balance	\$ 676,438	\$ 569,386	\$ 693,377	\$ 698,157	\$ 698,157
Revenues	979,642	1,060,230	1,073,922	1,050,310	1,170,149
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>979,642</u>	<u>1,060,230</u>	<u>1,073,922</u>	<u>1,050,310</u>	<u>1,170,149</u>
Available Resources	<u>1,656,080</u>	<u>1,629,616</u>	<u>1,767,299</u>	<u>1,748,467</u>	<u>1,868,306</u>
Expenditures	1,021,694	936,239	1,024,142	1,306,458	1,291,067
Transfers Out	<u>65,000</u>	<u>0</u>	<u>45,000</u>	<u>90,000</u>	<u>70,000</u>
Total Expenditures and Transfer Out	<u>1,086,694</u>	<u>936,239</u>	<u>1,069,142</u>	<u>1,396,458</u>	<u>1,361,067</u>
Ending Balance	\$ <u><u>569,386</u></u>	\$ <u><u>693,377</u></u>	\$ <u><u>698,157</u></u>	\$ <u><u>352,008</u></u>	\$ <u><u>507,239</u></u>

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

	2011 <u>ACTUAL</u>	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>REQUEST</u>	2014 <u>BUDGET</u>
310-110 Ad Valorem - Current	\$ 587,951	\$ 634,551	\$ 660,594	\$ 647,656	\$ 765,351
310-120 Ad Valorem - Delinquent	<u>23,054</u>	<u>25,580</u>	<u>24,312</u>	<u>24,527</u>	<u>26,377</u>
General Property Taxes	<u>611,005</u>	<u>660,132</u>	<u>684,906</u>	<u>672,183</u>	<u>791,728</u>
320-101 Occupation Permits	<u>2,153</u>	<u>3,448</u>	<u>5,251</u>	<u>3,458</u>	<u>3,462</u>
Business Licenses/Permits	<u>2,153</u>	<u>3,448</u>	<u>5,251</u>	<u>3,458</u>	<u>3,462</u>
330-500 Lateral Road Distribution	6,674	6,264	6,007	6,674	6,006
330-501 Weight Permit Fees	<u>13,848</u>	<u>22,825</u>	<u>25,409</u>	<u>16,137</u>	<u>24,165</u>
State Shared Revenue	<u>20,522</u>	<u>29,088</u>	<u>31,416</u>	<u>22,811</u>	<u>30,171</u>
340-501 Motor Vehicle Registration	115,482	115,373	106,963	108,862	96,662
340-503 MVR-Road & Bridge Fee	135,939	150,323	156,617	150,332	158,183
340-505 Maintenance Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Fees	<u>251,421</u>	<u>265,697</u>	<u>263,580</u>	<u>259,194</u>	<u>254,845</u>
350-111 County Clerk	51,458	52,671	53,208	48,974	48,721
350-112 District Clerk	26,805	39,337	29,840	32,690	30,054
350-501 L&W Fines	<u>12,091</u>	<u>7,664</u>	<u>4,000</u>	<u>8,500</u>	<u>8,668</u>
Fines	<u>90,354</u>	<u>99,672</u>	<u>87,048</u>	<u>90,164</u>	<u>87,443</u>
360-101 Interest Earnings	<u>1,577</u>	<u>2,193</u>	<u>1,721</u>	<u>2,500</u>	<u>2,500</u>
Investment Earnings	<u>1,577</u>	<u>2,193</u>	<u>1,721</u>	<u>2,500</u>	<u>2,500</u>
370-100 Sale of Fixed Assets	2,610	0	0	0	0
370-401 Refunds, Sundry	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Revenue	<u>2,610</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	<u>\$ 979,642</u>	<u>\$ 1,060,230</u>	<u>\$ 1,073,922</u>	<u>\$ 1,050,310</u>	<u>\$ 1,170,149</u>

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

	2011 <u>ACTUAL</u>	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>REQUEST</u>	2014 <u>BUDGET</u>
722 Road & Bridge Pct. #2					
101 Elected Officials	\$ 59,594	\$ 59,594	\$ 59,594	\$ 59,594	\$ 62,574
110 Regular Employees	345,024	329,302	349,026	380,660	387,216
115 Temporary Employees	4,503	3,754	3,130	9,551	10,029
185 Phone Allowance	1,800	1,800	1,800	1,800	1,800
190 Longevity Pay	5,076	4,920	4,527	6,624	4,854
195 Overtime	2,412	4,343	2,546	13,000	13,000
210 Group Insurance	61,431	61,827	70,643	84,480	84,480
220 Social Security Taxes	30,856	29,590	30,671	33,679	36,679
230 Retirement Contributions	38,254	38,856	42,822	47,812	52,070
250 Unemployment Insurance	1,799	1,806	3,345	1,629	1,535
260 Workers' Compensation Ins	11,516	9,779	10,285	15,849	14,050
Personal Services	<u>562,265</u>	<u>545,570</u>	<u>578,389</u>	<u>654,678</u>	<u>668,287</u>
312 Conference and Assoc Dues	2,670	2,784	2,500	4,000	4,000
330 Pre-Employment Physicals	284	61	907	1,000	1,000
332 Attorney Fees	0	0	0	0	0
336 Engineering/Architectural	0	0	478	1,000	1,000
410 Utilities	7,365	6,635	6,708	8,000	8,000
421 Waste Disposal	1,483	2,532	2,635	8,000	8,000
430 Building Repairs/Maint	14,607	10,513	5,500	11,000	11,000
432 Vehicle Repairs/Maint	7,574	2,027	6,249	12,000	12,000
434 Equipment Repairs/Maint	4,631	3,470	9,909	18,000	18,000
442 Vehicle/Equipment Rental	2,880	2,880	4,780	8,000	8,000
450 Construction Services	0	0	1,500	3,000	3,000
520 Insurance/Bond Premiums	16,755	12,058	18,000	18,000	18,000
530 Telephone	6,898	7,617	9,202	8,000	10,000
538 Postage	44	45	40	80	80
540 Public Notices	95	76	500	1,000	1,000
580 Travel	5,497	8,143	6,634	11,000	10,000
598 Misc Services & Charges	4,116	4,752	5,275	7,000	7,000
Other Services and Charges	<u>74,899</u>	<u>63,593</u>	<u>80,817</u>	<u>119,080</u>	<u>120,080</u>
602 Repair Materials	220,934	192,792	203,597	260,000	245,000
604 Repair Parts	14,838	18,325	18,815	30,000	30,000
608 Signage	5,372	3,619	8,654	8,000	8,000
610 General Supplies	9,666	14,013	8,198	17,000	17,000
626 Fuel, Oil, Lubricants	82,712	75,313	79,429	99,000	99,000
627 Automotive Supplies	15,628	15,936	13,229	27,000	27,000
641 Books, Subscriptions	224	281	456	700	700
650 NCO Furniture/Equipment	4,651	0	8,500	17,000	17,000
698 Other Supplies	1,505	797	1,558	4,000	4,000
Supplies	<u>355,530</u>	<u>321,077</u>	<u>342,436</u>	<u>462,700</u>	<u>447,700</u>

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

	2011 <u>ACTUAL</u>	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>REQUEST</u>	2014 <u>BUDGET</u>
740 Machinery and Equipment Capital Outlay	\$ 29,000 <u>29,000</u>	\$ 6,000 <u>6,000</u>	\$ 22,500 <u>22,500</u>	\$ 70,000 <u>70,000</u>	\$ 55,000 <u>55,000</u>
900 Operating Transfers Out					
720 Capital Improvements	65,000	0	45,000	50,000	45,000
999 Contingency Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,000</u>	<u>25,000</u>
Operating Transfers Out	<u>65,000</u>	<u>0</u>	<u>45,000</u>	<u>90,000</u>	<u>70,000</u>
Road & Bridge Pct. #2	\$ 1,086,694	\$ 936,239	\$ 1,069,142	\$ 1,396,458	\$ 1,361,067

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

	2011 <u>ACTUAL</u>	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>REQUEST</u>	2014 <u>BUDGET</u>
Beginning Balance	\$ 183,632	\$ 123,351	\$ 365,038	\$ 514,080	\$ 514,080
Revenues	1,648,791	1,771,136	1,795,626	1,750,182	1,950,273
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>1,648,791</u>	<u>1,771,136</u>	<u>1,795,626</u>	<u>1,750,182</u>	<u>1,950,273</u>
Available Resources	<u>1,832,423</u>	<u>1,894,487</u>	<u>2,160,664</u>	<u>2,264,262</u>	<u>2,464,353</u>
Expenditures	1,709,072	1,529,450	1,606,584	1,844,469	1,858,881
Transfers Out	<u>0</u>	<u>0</u>	<u>40,000</u>	<u>80,000</u>	<u>80,000</u>
Total Expenditures and Transfer Out	<u>1,709,072</u>	<u>1,529,450</u>	<u>1,646,584</u>	<u>1,924,469</u>	<u>1,938,881</u>
Ending Balance	\$ <u>123,351</u>	\$ <u>365,038</u>	\$ 514,080	\$ <u>339,793</u>	\$ <u>525,472</u>

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

	2011 <u>ACTUAL</u>	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>REQUEST</u>	2014 <u>BUDGET</u>
310-110 Ad Valorem - Current	\$ 994,250	\$ 1,060,087	\$ 1,103,594	\$ 1,081,979	\$ 1,278,602
310-120 Ad Valorem - Delinquent	38,985	42,735	40,616	40,976	44,066
General Property Taxes	<u>1,033,235</u>	<u>1,102,822</u>	<u>1,144,210</u>	<u>1,122,955</u>	<u>1,322,668</u>
320-101 Occupation Permits	3,643	5,760	8,772	5,777	5,783
Business Licenses/Permits	3,643	5,760	8,772	5,777	5,783
330-500 Lateral Road Distribution	11,286	10,464	10,035	11,150	10,034
330-501 Weight Permit Fees	23,418	38,131	42,449	26,958	40,371
State Shared Revenue	<u>34,704</u>	<u>48,595</u>	<u>52,484</u>	<u>38,108</u>	<u>50,405</u>
340-501 Motor Vehicle Registration	195,284	192,743	178,693	181,866	161,484
340-503 MVR-Road & Bridge Fee	229,879	251,132	261,646	251,146	264,263
340-505 Maintenance Charges	0	0	0	0	0
340-601 Waste Disposal Fees	3,041	4,730	2,985	3,000	3,000
Other Fees	<u>428,204</u>	<u>448,606</u>	<u>443,324</u>	<u>436,012</u>	<u>428,747</u>
350-111 County Clerk	87,016	87,993	88,888	81,817	81,393
350-112 District Clerk	45,329	65,716	49,850	54,613	50,209
350-501 L&W Fines	12,091	7,664	3,996	8,500	8,668
Fines	<u>144,436</u>	<u>161,373</u>	<u>142,734</u>	<u>144,930</u>	<u>140,270</u>
360-101 Interest Earnings	1,121	1,757	1,697	2,200	2,200
Investment Earnings	<u>1,121</u>	<u>1,757</u>	<u>1,697</u>	<u>2,200</u>	<u>2,200</u>
370-100 Sale of Fixed Assets	1,255	0	0	0	0
370-305 Road Material Sales	2,148	900	1,600	200	200
370-401 Refunds, Sundry	45	1,324	805	0	0
Other Revenue	<u>3,448</u>	<u>2,224</u>	<u>2,405</u>	<u>200</u>	<u>200</u>
Total Revenues	<u>\$ 1,648,791</u>	<u>\$ 1,771,136</u>	<u>\$ 1,795,626</u>	<u>\$ 1,750,182</u>	<u>\$ 1,950,273</u>

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

	2011 <u>ACTUAL</u>	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>REQUEST</u>	2014 <u>BUDGET</u>
723 Road & Bridge Pct. #3					
101 Elected Officials	\$ 59,594	\$ 59,594	\$ 59,594	\$ 59,594	\$ 62,574
110 Regular Employees	465,157	402,473	379,747	506,870	541,882
115 Temporary Employees	25,200	52,465	36,817	40,000	43,733
185 Phone Allowance	2,400	2,400	2,400	3,000	3,600
190 Longevity Pay	4,144	4,350	4,569	5,235	4,902
195 Overtime	28,228	26,982	22,567	20,000	20,000
210 Group Insurance	104,827	97,971	100,160	133,760	147,840
220 Social Security Taxes	44,441	41,565	38,179	48,554	51,768
230 Retirement Contributions	51,859	48,219	48,327	68,928	73,489
250 Unemployment Insurance	2,739	2,499	4,779	2,348	2,268
260 Workers' Compensation Ins	15,297	13,071	13,769	18,780	19,425
Personal Services	<u>803,886</u>	<u>751,589</u>	<u>710,908</u>	<u>907,069</u>	<u>971,481</u>
312 Conference and Assoc Dues	1,220	355	1,598	3,000	3,000
330 Pre-Employment Physicals	527	448	610	1,000	1,000
336 Engineering/Architectural	1,382	0	1,500	3,000	3,000
410 Utilities	17,441	16,485	13,701	20,000	20,000
421 Waste Disposal	20,003	17,816	19,277	12,000	12,000
430 Building Repairs/Maint	0	352	1,000	10,000	10,000
432 Vehicle Repairs/Maint	236	20,754	25,944	10,000	10,000
434 Equipment Repairs/Maint	44,243	14,203	22,847	65,000	30,000
442 Vehicle/Equipment Rental	0	0	6,480	10,000	10,000
450 Construction Services	2,000	0	2,500	5,000	5,000
451 Sealcoating	261,718	237,027	260,000	275,000	275,000
520 Insurance/Bond Premiums	23,319	17,249	35,000	35,000	35,000
530 Telephone	4,279	3,698	4,565	6,000	6,000
538 Postage	88	44	420	100	100
540 Public Notices	95	76	150	300	300
580 Travel	8,263	2,419	3,840	7,000	7,000
588 Hauling Charges	0	0	2,500	5,000	5,000
598 Misc Services & Charges	10,589	10,420	17,565	10,000	10,000
Other Services and Charges	<u>395,403</u>	<u>341,346</u>	<u>419,497</u>	<u>477,400</u>	<u>442,400</u>
602 Repair Materials	222,109	195,551	244,583	125,000	160,000
604 Repair Parts	31,954	31,942	39,406	35,000	35,000
608 Signage	10,205	6,105	11,405	12,000	12,000
610 General Supplies	22,163	9,149	17,082	20,000	20,000
626 Fuel, Oil, Lubricants	144,767	169,792	141,219	140,000	140,000
627 Automotive Supplies	14,035	18,527	16,363	15,000	15,000
650 NCO Furniture/Equipment	0	0	4,902	10,000	10,000
698 Other Supplies	0	854	1,219	3,000	3,000
Supplies	<u>445,233</u>	<u>431,920</u>	<u>476,179</u>	<u>360,000</u>	<u>395,000</u>

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

	2011 <u>ACTUAL</u>	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>REQUEST</u>	2014 <u>BUDGET</u>
740 Machinery and Equipment Capital Outlay	\$ 64,550	\$ 4,595	\$ 0	100,000	\$ 50,000
	<u>64,550</u>	<u>4,595</u>	<u>0</u>	<u>100,000</u>	<u>50,000</u>
900 Operating Transfers Out					
720 Capital Improvements	0	0	40,000	40,000	40,000
999 Contingency Transfers	0	0	0	40,000	40,000
Transfers Out	<u>0</u>	<u>0</u>	<u>40,000</u>	<u>80,000</u>	<u>80,000</u>
Road & Bridge Pct. #3	<u>\$ 1,709,072</u>	<u>\$ 1,529,450</u>	<u>\$ 1,646,584</u>	<u>\$ 1,924,469</u>	<u>\$ 1,938,881</u>

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

	2011 <u>ACTUAL</u>	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>REQUEST</u>	2014 <u>BUDGET</u>
Beginning Balance	\$ 265,101	\$ 294,656	\$ 356,463	\$ 383,860	\$ 383,860
Revenues	836,248	750,142	758,890	741,969	826,329
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>836,248</u>	<u>750,142</u>	<u>758,890</u>	<u>741,969</u>	<u>826,329</u>
Available Resources	<u>1,101,349</u>	<u>1,044,798</u>	<u>1,115,353</u>	<u>1,125,829</u>	<u>1,210,189</u>
Expenditures	806,693	688,335	699,493	735,086	750,117
Transfers Out	<u>0</u>	<u>0</u>	<u>32,000</u>	<u>32,000</u>	<u>75,000</u>
Total Expenditures and Transfer Out	<u>806,693</u>	<u>688,335</u>	<u>731,493</u>	<u>767,086</u>	<u>825,117</u>
Ending Balance	\$ <u>294,656</u>	\$ <u>356,463</u>	\$ <u>383,860</u>	\$ <u>358,743</u>	\$ <u>385,072</u>

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

	2011 <u>ACTUAL</u>	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>REQUEST</u>	2014 <u>BUDGET</u>
310-110 Ad Valorem - Current	\$ 489,197	\$ 446,416	\$ 464,738	\$ 455,635	\$ 538,436
310-120 Ad Valorem - Delinquent	<u>19,182</u>	<u>17,996</u>	<u>17,104</u>	<u>17,255</u>	<u>18,557</u>
General Property Taxes	<u>508,379</u>	<u>464,412</u>	<u>481,842</u>	<u>472,890</u>	<u>556,993</u>
320-101 Occupation Permits	<u>1,792</u>	<u>2,426</u>	<u>3,694</u>	<u>2,433</u>	<u>2,435</u>
Business Licenses/Permits	<u>1,792</u>	<u>2,426</u>	<u>3,694</u>	<u>2,433</u>	<u>2,435</u>
330-500 Lateral Road Distribution	5,553	4,407	4,226	4,695	4,225
330-501 Weight Permit Fees	<u>11,522</u>	<u>16,058</u>	<u>17,876</u>	<u>11,352</u>	<u>17,001</u>
State Shared Revenue	<u>17,075</u>	<u>20,464</u>	<u>22,102</u>	<u>16,047</u>	<u>21,226</u>
340-501 Motor Vehicle Registration	96,085	81,167	75,250	76,586	68,003
340-503 MVR-Road & Bridge Fee	113,106	105,755	110,183	105,761	111,284
340-505 Maintenance Charges	<u>15,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Fees	<u>224,191</u>	<u>186,922</u>	<u>185,433</u>	<u>182,347</u>	<u>179,287</u>
350-111 County Clerk	42,814	37,055	37,432	34,454	34,276
350-112 District Clerk	22,303	27,674	20,993	22,998	21,144
350-501 L&W Fines	<u>12,091</u>	<u>7,664</u>	<u>3,996</u>	<u>8,500</u>	<u>8,668</u>
Fines	<u>77,208</u>	<u>72,393</u>	<u>62,421</u>	<u>65,952</u>	<u>64,088</u>
360-101 Interest Earnings	<u>866</u>	<u>1,238</u>	<u>1,020</u>	<u>1,500</u>	<u>1,500</u>
Investment Earnings	<u>866</u>	<u>1,238</u>	<u>1,020</u>	<u>1,500</u>	<u>1,500</u>
370-100 Sale of Fixed Assets	885	0	0	0	0
370-101 Insurance Recovery-Assets	0	0	0	0	0
370-305 Road Material Sales	2,839	416	1,340	800	800
370-401 Refunds, Sundry	<u>3,013</u>	<u>1,871</u>	<u>1,038</u>	<u>0</u>	<u>0</u>
Other Revenue	<u>6,737</u>	<u>2,287</u>	<u>2,378</u>	<u>800</u>	<u>800</u>
Total Revenues	<u>\$ 836,248</u>	<u>\$ 750,142</u>	<u>\$ 758,890</u>	<u>\$ 741,969</u>	<u>\$ 826,329</u>

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

	2011 <u>ACTUAL</u>	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>REQUEST</u>	2014 <u>BUDGET</u>
724 Road & Bridge Pct. #4					
101 Elected Officials	\$ 59,594	\$ 59,594	\$ 59,594	\$ 65,553	\$ 62,574
110 Regular Employees	202,665	200,050	195,564	224,700	214,462
115 Temporary Employees	2,172	2,478	2,012	3,000	3,000
185 Phone Allowance	2,400	2,400	2,400	2,400	2,400
190 Longevity Pay	3,366	3,546	3,606	4,000	4,346
195 Overtime	15,594	14,662	11,493	15,000	15,000
210 Group Insurance	40,022	42,225	44,267	56,300	49,280
220 Social Security Taxes	20,948	20,904	20,316	22,000	23,088
230 Retirement Contributions	26,107	27,224	28,169	31,200	32,774
250 Unemployment Insurance	1,133	1,147	2,277	843	880
260 Workers' Compensation Ins	6,953	5,867	5,352	10,343	7,566
Personal Services	<u>380,954</u>	<u>380,097</u>	<u>375,050</u>	<u>435,339</u>	<u>415,370</u>
312 Conference and Assoc Dues	654	520	800	2,000	2,000
330 Pre-Employment Physicals	173	71	221	200	200
336 Engineering/Architectural	0	0	3,200	1,200	1,200
341 Other Professional Services	0	0	0	0	0
410 Utilities	6,025	6,633	6,723	6,000	6,000
421 Waste Disposal	0	0	0	1,000	1,000
423 Janitorial Service	0	0	300	1,000	1,000
430 Building Repairs/Maint	1,345	6,405	1,000	3,000	3,000
432 Vehicle Repairs/Maint	2,657	404	16,975	10,000	10,000
434 Equipment Repairs/Maint	22,450	20,320	10,731	20,000	20,000
442 Vehicle/Equipment Rental	1,080	255	0	0	0
450 Construction Services	0	0	0	0	0
451 Sealcoating	94,208	76,344	55,000	55,000	55,000
520 Insurance/Bond Premiums	12,514	8,098	18,000	18,000	18,000
530 Telephone	3,235	3,356	4,129	3,000	3,000
538 Postage	88	180	662	300	300
540 Public Notices	1,242	762	1,213	200	200
580 Travel	857	1,879	961	2,000	2,000
588 Hauling Charges	0	0	0	0	0
598 Misc Services & Charges	3,540	4,053	9,072	4,000	4,000
Other Services and Charges	<u>150,068</u>	<u>129,282</u>	<u>128,987</u>	<u>126,900</u>	<u>126,900</u>
602 Repair Materials	121,521	47,348	41,900	75,347	75,347
604 Repair Parts	7,386	9,877	8,616	10,000	10,000
608 Signage	4,667	3,139	4,890	2,000	2,000
610 General Supplies	10,616	12,540	16,813	7,000	7,000
626 Fuel, Oil, Lubricants	75,500	56,891	76,559	60,000	60,000
627 Automotive Supplies	20,543	17,312	34,448	15,000	15,000
650 NCO Furniture/Equipment	3,601	0	1,500	1,500	1,500
698 Other Supplies	3,171	1,988	1,130	2,000	2,000
Supplies	<u>247,005</u>	<u>149,096</u>	<u>185,856</u>	<u>172,847</u>	<u>172,847</u>

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

	2011 <u>ACTUAL</u>	2012 <u>ACTUAL</u>	2013 <u>ESTIMATE</u>	2014 <u>REQUEST</u>	2014 <u>BUDGET</u>
740 Machinery and Equipment Capital Outlay	\$ 28,666 <u>28,666</u>	\$ 29,860 <u>29,860</u>	\$ 9,600 <u>9,600</u>	\$ 0 <u>0</u>	\$ 35,000 <u>35,000</u>
900 Operating Transfers Out					
720 Capital Improvements	0	0	32,000	32,000	0
999 Contingency Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>75,000</u>
Operating Transfers Out	<u>0</u>	<u>0</u>	<u>32,000</u>	<u>32,000</u>	<u>75,000</u>
Road & Bridge Pct. #4	\$ 806,693	\$ 688,335	\$ 731,493	\$ 767,086	\$ 825,117

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

	2011 ACTUAL	2012 ACTUAL	2013 ESTIMATE	2014 REQUEST	2014 BUDGET
Beginning Balance	\$ 928,815	\$ 678,114	\$ 445,626	\$ 122,159	\$ 122,159
Revenues	1,410	1,465	752	850	400
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>255,000</u>
Total Revenues and Transfers In	<u>1,410</u>	<u>1,465</u>	<u>752</u>	<u>850</u>	<u>255,400</u>
Available Resources	<u>930,225</u>	<u>679,579</u>	<u>446,378</u>	<u>123,009</u>	<u>377,559</u>
Expenditures	252,111	233,953	324,219	485,500	370,000
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>252,111</u>	<u>233,953</u>	<u>324,219</u>	<u>485,500</u>	<u>370,000</u>
Ending Balance	<u>\$ 678,114</u>	<u>\$ 445,626</u>	<u>\$ 122,159</u>	<u>\$ -362,491</u>	<u>\$ 7,559</u>

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

	2011 ACTUAL	2012 ACTUAL	2013 ESTIMATE	2014 REQUEST	2014 BUDGET
330-371 State IHC Assistance Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Grants	0	0	0	0	0
360-101 Interest Earnings	1,410	1,465	752	850	400
Investment Earnings	1,410	1,465	752	850	400
370-401 Refunds, Sundry	0	0	0	0	0
390-010 General Fund	0	0	0	0	255,000
Other Revenue and Transfers In	0	0	0	0	255,000
Total Revenue and Transfers In	\$ 1,410	\$ 1,465	\$ 752	\$ 850	\$ 255,400
760 Indigent Health Care					
331 Physician Services	\$ 50,158	\$ 60,549	\$ 70,408	\$ 115,000	\$ 83,600
335 Hospital/Medical Services	56,152	61,234	75,704	115,000	88,600
337 Outpatient Hospital Svcs	85,320	30,278	79,532	115,000	84,000
338 Lab & X-Ray Services	29,980	26,623	38,449	70,000	43,400
341 Other Professional Services	1,528	1,836	630	10,000	1,500
345 Skilled Nursing	0	0	0	500	50
361 Ambulatory Surgical Center	2,620	6,649	3,554	9,000	5,800
362 Colostomy Supplies/Equip	0	0	0	0	50
363 Dental Care	0	0	0	0	50
364 Diabetic Supplies/Equip	0	0	0	0	50
365 Durable Medical Equip	0	0	0	0	50
366 Hom/Community Health Care	0	0	0	0	50
661 Prescription Drugs	23,307	43,322	52,017	43,000	58,100
662 Diabetic Supplies/Equip	3,046	3,462	3,925	8,000	4,700
Other Services and Charges	252,111	233,953	324,219	485,500	370,000
Indigent Health Care	\$ 252,111	\$ 233,953	\$ 324,219	\$ 485,500	\$ 370,000

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

	2011 ACTUAL	2012 ACTUAL	2013 ESTIMATE	2014 REQUEST	2014 BUDGET
Beginning Balance	\$ 57,839	\$ 58,873	\$ 52,987	\$ 52,103	\$ 52,103
Revenues	272,375	275,901	280,687	280,681	285,064
Transfers In	268,248	264,985	270,059	270,059	274,571
Total Revenues and Transfers In	<u>540,623</u>	<u>540,886</u>	<u>550,746</u>	<u>550,740</u>	<u>559,635</u>
Available Resources	<u>598,462</u>	<u>599,759</u>	<u>603,733</u>	<u>602,843</u>	<u>611,738</u>
Expenditures	539,589	546,772	551,630	610,895	609,686
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>539,589</u>	<u>546,772</u>	<u>551,630</u>	<u>610,895</u>	<u>609,686</u>
Ending Balance	<u>\$ 58,873</u>	<u>\$ 52,987</u>	<u>\$ 52,103</u>	<u>\$ -8,052</u>	<u>\$ 2,052</u>

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

	2011 ACTUAL	2012 ACTUAL	2013 ESTIMATE	2014 REQUEST	2014 BUDGET
330-810 P/R Share-Aransas Co.	\$ 89,886	\$ 94,694	\$ 96,507	\$ 96,507	\$ 98,119
330-812 P/R Share-Bee Co.	129,290	130,280	132,775	132,775	134,993
330-814 P/R Share-Live Oak Co.	49,180	47,150	48,053	48,053	48,856
330-816 P/R Share-McMullen Co.	3,400	2,891	2,946	2,946	2,996
Shared Revenue with Local Gov'ts	<u>271,756</u>	<u>275,015</u>	<u>280,281</u>	<u>280,281</u>	<u>284,964</u>
360-101 Interest Earnings	<u>340</u>	<u>426</u>	<u>246</u>	<u>400</u>	<u>100</u>
Investment Earnings	<u>340</u>	<u>426</u>	<u>246</u>	<u>400</u>	<u>100</u>
370-401 Refunds, Sundry	279	460	160	0	0
390-010 General Fund	<u>268,248</u>	<u>264,985</u>	<u>270,059</u>	<u>270,059</u>	<u>274,571</u>
Other Revenue and Transfers In	<u>268,527</u>	<u>265,445</u>	<u>270,219</u>	<u>270,059</u>	<u>274,571</u>
Total Revenue and Transfers In	<u><u>\$ 540,623</u></u>	<u><u>\$ 540,886</u></u>	<u><u>\$ 550,746</u></u>	<u><u>\$ 550,740</u></u>	<u><u>\$ 559,635</u></u>

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

	2011 ACTUAL	2012 ACTUAL	2013 ESTIMATE	2014 REQUEST	2014 BUDGET
460 District Court					
110 Regular Employees	\$ 378,132	\$ 379,914	\$ 387,189	\$ 404,047	\$ 404,057
115 Temporary Employees	0	0	0	0	0
190 Longevity Pay	3,137	2,904	2,988	4,080	3,073
210 Group Insurance	31,752	35,495	35,825	49,280	49,280
220 Social Security Taxes	28,414	28,448	28,955	31,222	31,144
230 Retirement Contributions	35,115	37,095	39,915	44,323	44,214
250 Unemployment Insurance	1,905	1,964	3,972	1,510	1,506
260 Workers' Compensation Ins	433	1,173	1,139	1,633	1,612
Personal Services	<u>478,888</u>	<u>486,992</u>	<u>499,983</u>	<u>536,095</u>	<u>534,886</u>
312 Conference and Assoc Dues	2,314	2,653	3,295	5,000	5,000
329 Court Reporter Services	0	0	250	500	500
330 Pre-Employment Physicals	61	0	61	100	100
434 Equipment Repairs/Maint	1,278	0	350	700	700
520 Insurance/Bond Premiums	6,193	7,438	9,500	9,500	9,500
530 Telephone	2,686	3,434	3,861	4,000	4,000
538 Postage	4,163	4,195	4,549	5,500	5,500
540 Public Notices	574	0	754	500	500
580 Travel	2,465	6,360	4,035	9,000	9,000
598 Misc Services & Charges	<u>36,798</u>	<u>32,088</u>	<u>17,598</u>	<u>33,000</u>	<u>33,000</u>
Other Services and Charges	<u>56,532</u>	<u>56,167</u>	<u>44,253</u>	<u>67,800</u>	<u>67,800</u>
610 General Supplies	3,305	3,613	6,144	4,500	4,500
650 NCO Furniture/Equipment	<u>864</u>	<u>0</u>	<u>1,250</u>	<u>2,500</u>	<u>2,500</u>
Supplies	<u>4,169</u>	<u>3,613</u>	<u>7,394</u>	<u>7,000</u>	<u>7,000</u>
740 Machinery and Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
District Court	<u>\$ 539,589</u>	<u>\$ 546,772</u>	<u>\$ 551,630</u>	<u>\$ 610,895</u>	<u>\$ 609,686</u>

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

	2011 ACTUAL	2012 ACTUAL	2013 ESTIMATE	2014 REQUEST	2014 BUDGET
Beginning Balance	\$ 21,853	\$ 21,837	\$ 37,612	\$ 46,412	\$ 46,412
Revenues	127,184	139,080	131,356	133,389	130,696
Transfers In	345,003	350,265	349,988	350,028	350,266
Total Revenues and Transfers In	<u>472,187</u>	<u>489,345</u>	<u>481,344</u>	<u>483,417</u>	<u>480,962</u>
Available Resources	<u>494,040</u>	<u>511,181</u>	<u>518,956</u>	<u>529,829</u>	<u>527,374</u>
Expenditures	472,203	473,569	472,544	534,758	523,297
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>472,203</u>	<u>473,569</u>	<u>472,544</u>	<u>534,758</u>	<u>523,297</u>
Ending Balance	<u>\$ 21,837</u>	<u>\$ 37,612</u>	<u>\$ 46,412</u>	<u>\$ -4,929</u>	<u>\$ 4,077</u>

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

	2011 ACTUAL	2012 ACTUAL	2013 ESTIMATE	2014 REQUEST	2014 BUDGET
330-413 State D. A. Supplement	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
330-153 Asst Prosecutor Longevity	6,800	7,280	4,320	6,320	3,280
330-810 P/R Share-Aransas Co.	<u>117,619</u>	<u>127,035</u>	<u>126,945</u>	<u>126,969</u>	<u>127,366</u>
Shared Revenue with Other Gov'ts	<u>124,419</u>	<u>134,315</u>	<u>131,265</u>	<u>133,289</u>	<u>130,646</u>
350-201 Other Forfeitures	0	0	0	0	0
360-101 Interest Earnings	<u>156</u>	<u>171</u>	<u>91</u>	<u>100</u>	<u>50</u>
Investment Earnings	<u>156</u>	<u>171</u>	<u>91</u>	<u>100</u>	<u>50</u>
370-401 Refunds, Sundry	2,609	4,594	0	0	0
390-010 General Fund	<u>345,003</u>	<u>350,265</u>	<u>349,988</u>	<u>350,028</u>	<u>350,266</u>
Other Revenue and Transfers In	<u>347,612</u>	<u>354,859</u>	<u>349,988</u>	<u>350,028</u>	<u>350,266</u>
Total Revenue and Transfers In	<u>\$ 472,187</u>	<u>\$ 489,345</u>	<u>\$ 481,344</u>	<u>\$ 483,417</u>	<u>\$ 480,962</u>

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

	2011 ACTUAL	2012 ACTUAL	2013 ESTIMATE	2014 REQUEST	2014 BUDGET
467 District Attorney					
101 Elected Officials	\$ 9,466	\$ 9,466	\$ 9,071	\$ 9,466	\$ 10,000
110 Regular Employees	280,415	279,255	283,685	314,418	298,638
115 Temporary Employees	0	0	500	1,000	1,050
185 Phone Allowance	3,120	3,120	3,055	3,120	3,120
190 Longevity Pay	9,356	10,052	5,248	10,100	12,367
195 Overtime	946	794	2,764	0	0
210 Group Insurance	35,125	37,670	39,666	42,240	46,242
220 Social Security Taxes	20,899	20,810	21,208	25,864	24,874
230 Retirement Contributions	28,193	29,539	31,322	36,718	35,312
250 Unemployment Insurance	1,718	1,517	3,052	1,171	1,164
260 Workers' Compensation Ins	902	787	802	1,267	1,136
Personal Services	<u>390,140</u>	<u>393,010</u>	<u>400,373</u>	<u>445,364</u>	<u>433,903</u>
312 Conference and Assoc Dues	2,550	3,150	2,500	3,200	3,200
321 Court Costs	0	0	0	100	100
329 Court Reporter Services	766	2,108	1,850	1,500	1,500
330 Pre-Employment Physicals	0	0	61	100	100
341 Other Professional Services	1,131	0	1,680	3,500	3,500
432 Vehicle Repairs/Maint	1,647	1,067	1,182	2,000	2,000
434 Equipment Repairs/Maint	1,172	1,131	2,275	2,700	2,700
520 Insurance/Bond Premiums	16,452	10,875	16,800	16,800	16,800
530 Telephone	2,978	3,373	4,292	3,500	3,500
538 Postage	1,879	1,591	2,261	1,800	1,800
580 Travel	1,502	3,373	927	1,200	1,200
597 Investigative Expense	0	12	50	100	100
598 Misc Services & Charges	38,263	37,928	23,847	37,894	37,894
Other Services and Charges	<u>68,340</u>	<u>64,608</u>	<u>57,725</u>	<u>74,394</u>	<u>74,394</u>
610 General Supplies	2,693	2,135	1,799	3,200	3,200
626 Fuel, Oil, Lubricants	10,308	13,816	12,297	11,000	11,000
627 Automotive Supplies	0	0	100	300	300
641 Books, Subscriptions	722	0	250	500	500
Supplies	<u>13,723</u>	<u>15,951</u>	<u>14,446</u>	<u>15,000</u>	<u>15,000</u>
740 Machinery and Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
District Attorney	<u>\$ 472,203</u>	<u>\$ 473,569</u>	<u>\$ 472,544</u>	<u>\$ 534,758</u>	<u>\$ 523,297</u>

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

	2011 ACTUAL	2012 ACTUAL	2013 ESTIMATE	2014 REQUEST	2014 BUDGET
Beginning Balance	\$ 4,034	\$ 6,162	\$ 6,988	\$ 8,554	\$ 8,554
Revenues	50,094	51,024	51,560	51,524	52,056
Transfers In	40,970	41,731	42,147	42,147	42,583
Total Revenues and Transfers In	<u>91,064</u>	<u>92,755</u>	<u>93,707</u>	<u>93,671</u>	<u>94,639</u>
Available Resources	<u>95,098</u>	<u>98,918</u>	<u>100,695</u>	<u>102,225</u>	<u>103,193</u>
Expenditures	88,936	91,930	92,141	98,065	102,271
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>88,936</u>	<u>91,930</u>	<u>92,141</u>	<u>98,065</u>	<u>102,271</u>
Ending Balance	<u>\$ 6,162</u>	<u>\$ 6,988</u>	<u>\$ 8,554</u>	<u>\$ 4,160</u>	<u>\$ 922</u>

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

	2011 ACTUAL	2012 ACTUAL	2013 ESTIMATE	2014 REQUEST	2014 BUDGET
330-605 Local Gov't Contributions	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
330-810 P/R Share-Aransas Co.	9,105	9,274	9,367	9,367	9,463
330-818 P/R Share-Nueces Co.	<u>40,970</u>	<u>41,731</u>	<u>42,147</u>	<u>42,147</u>	<u>42,583</u>
Shared Revenue with Local Gov'ts	<u>50,075</u>	<u>51,005</u>	<u>51,514</u>	<u>51,514</u>	<u>52,046</u>
360-101 Interest Earnings	<u>19</u>	<u>19</u>	<u>46</u>	<u>10</u>	<u>10</u>
Investment Earnings	<u>19</u>	<u>19</u>	<u>46</u>	<u>10</u>	<u>10</u>
370-401 Refunds, Sundry		0	0	0	0
390-010 General Fund	<u>40,970</u>	<u>41,731</u>	<u>42,147</u>	<u>42,147</u>	<u>42,583</u>
Other Revenue and Transfers In	<u>40,970</u>	<u>41,731</u>	<u>42,147</u>	<u>42,147</u>	<u>42,583</u>
Total Revenue and Transfers In	<u><u>\$ 91,064</u></u>	<u><u>\$ 92,755</u></u>	<u><u>\$ 93,707</u></u>	<u><u>\$ 93,671</u></u>	<u><u>\$ 94,639</u></u>

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

	2011 ACTUAL	2012 ACTUAL	2013 ESTIMATE	2014 REQUEST	2014 BUDGET
666 Intoxilizer Program					
110 Regular Employees	\$ 63,276	\$ 63,276	\$ 63,976	\$ 70,374	\$ 70,374
185 Phone Allowance	480	480	480	480	480
190 Longevity Pay	459	495	522	567	567
210 Group Insurance	5,426	5,819	6,398	7,040	7,040
220 Social Security Taxes	4,912	4,915	4,971	5,384	5,464
230 Retirement Contributions	5,914	6,226	6,647	7,643	7,756
250 Unemployment Insurance	321	331	666	260	264
260 Workers' Compensation Ins	304	188	191	274	283
Personal Services	<u>81,092</u>	<u>81,729</u>	<u>83,851</u>	<u>92,022</u>	<u>92,228</u>
312 Conference and Assoc Dues	150	150	150	150	150
434 Equipment Repairs/Maint	843	2,067	340	600	600
520 Insurance/Bond Premiums	658	637	1,000	1,000	1,000
530 Telephone	0	0	0	0	0
538 Postage	44	45	25	50	50
580 Travel	2,111	2,339	2,689	3,743	3,743
598 Misc Services & Charges	3,588	4,518	3,836	0	4,000
Other Services and Charges	<u>7,394</u>	<u>9,756</u>	<u>8,040</u>	<u>5,543</u>	<u>9,543</u>
610 General Supplies	450	444	250	500	500
650 NCO Furniture/Equipment	0	0	0	0	0
Supplies	<u>450</u>	<u>444</u>	<u>250</u>	<u>500</u>	<u>500</u>
740 Machinery and Equipment	0	0	0	0	0
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Intoxilizer Program	<u>\$ 88,936</u>	<u>\$ 91,930</u>	<u>\$ 92,141</u>	<u>\$ 98,065</u>	<u>\$ 102,271</u>

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

	2011 ACTUAL	2012 ACTUAL	2013 ESTIMATE	2014 REQUEST	2014 BUDGET
Beginning Balance	\$ 63,045	\$ 55,379	\$ 53,303	\$ 35,960	\$ 35,960
Revenues	499,256	479,793	462,360	543,471	578,575
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>499,256</u>	<u>479,793</u>	<u>462,360</u>	<u>543,471</u>	<u>578,575</u>
Available Resources	<u>562,301</u>	<u>535,172</u>	<u>515,663</u>	<u>579,431</u>	<u>614,535</u>
Expenditures	506,922	481,869	479,703	552,955	578,575
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>506,922</u>	<u>481,869</u>	<u>479,703</u>	<u>552,955</u>	<u>578,575</u>
Ending Balance	<u>\$ 55,379</u>	<u>\$ 53,303</u>	<u>\$ 35,960</u>	<u>\$ 26,476</u>	<u>\$ 35,960</u>

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

	2011 ACTUAL	2012 ACTUAL	2013 ESTIMATE	2014 REQUEST	2014 BUDGET
330-565 WIC Grant	\$ 498,919	\$ 479,793	\$ 462,360	\$ 543,471	\$ 578,575
360-101 Interest Earnings	0	0	0	0	0
370-401 Refunds, Sundry	337	0	0	0	0
Total Revenue	\$ 499,256	\$ 479,793	\$ 462,360	\$ 543,471	\$ 578,575
748 W I C					
110 Regular Employees	\$ 317,469	\$ 291,822	\$ 279,400	\$ 338,815	\$ 336,311
115 Temporary Employees	0	0	1,100	16,500	18,060
185 Phone Allowance	600	675	600	600	600
190 Longevity Pay	2,020	2,126	2,240	2,250	5,111
195 Overtime	2,481	4,375	4,713	5,000	8,000
210 Group Insurance	58,643	56,453	57,933	77,400	91,520
220 Social Security Taxes	23,895	22,312	21,239	25,227	28,158
230 Retirement Contributions	29,709	28,973	29,216	35,706	39,975
250 Unemployment Insurance	1,775	1,574	2,934	1,222	1,364
260 Workers' Compensation Ins	650	372	387	1,315	556
Personal Services	<u>437,242</u>	<u>408,682</u>	<u>399,762</u>	<u>504,035</u>	<u>529,655</u>
312 Conference and Assoc Dues	5,433	2,320	2,688	4,000	4,000
330 Pre-Employment Physicals	0	0	75	150	150
341 Other Professional Services	14,053	12,152	17,646	10,000	10,000
410 Utilities	4,418	2,486	1,727	2,000	2,000
421 Waste Disposal	0	0	0	0	0
430 Building Repairs/Maint	0	0	0	0	0
434 Equipment Repairs/Maint	1,063	1,112	1,043	1,320	1,320
441 Building/Office Rental	1,920	1,920	1,920	1,920	1,920
450 Construction Services	0	0	0	0	0
520 Insurance/Bond Premiums	0	0	0	0	0
530 Telephone	4,469	3,514	4,662	6,000	6,000
538 Postage	1,647	263	83	1,500	1,500
540 Public Notices	0	0	715	1,430	1,430
580 Travel	13,242	14,518	15,104	12,000	12,000
598 Misc Services & Charges	3,041	1,678	50	100	100
Other Services and Charges	<u>49,286</u>	<u>39,962</u>	<u>45,713</u>	<u>40,420</u>	<u>40,420</u>
610 General Supplies	10,096	25,386	32,603	5,500	5,500
650 NCO Furniture/Equipment	0	0	0	0	0
698 Other Supplies	10,298	7,839	1,625	3,000	3,000
Supplies	<u>20,394</u>	<u>33,225</u>	<u>34,228</u>	<u>8,500</u>	<u>8,500</u>
740 Machinery and Equipment	0	0	0	0	0
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
WIC	\$ 506,922	\$ 481,869	\$ 479,703	\$ 552,955	\$ 578,575

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

	2011 ACTUAL	2012 ACTUAL	2013 ESTIMATE	2014 REQUEST	2014 BUDGET
Beginning Balance	\$ 55,338	\$ 37,897	\$ 17,076	\$ -9,450	\$ -9,450
Revenues	63,762	64,867	60,999	65,500	60,010
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>24,000</u>
Total Revenues and Transfers In	<u>63,762</u>	<u>64,867</u>	<u>60,999</u>	<u>65,500</u>	<u>84,010</u>
Available Resources	<u>119,100</u>	<u>102,764</u>	<u>78,075</u>	<u>56,050</u>	<u>74,560</u>
Expenditures	81,203	85,688	87,525	72,344	72,680
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>81,203</u>	<u>85,688</u>	<u>87,525</u>	<u>72,344</u>	<u>72,680</u>
Ending Balance	\$ <u><u>37,897</u></u>	\$ <u><u>17,076</u></u>	\$ <u><u>-9,450</u></u>	\$ <u><u>-16,294</u></u>	\$ <u><u>1,880</u></u>

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

	2011 ACTUAL	2012 ACTUAL	2013 ESTIMATE	2014 REQUEST	2014 BUDGET
340-317 Law Library-County Clerk	\$ 39,104	\$ 39,652	\$ 35,750	\$ 40,400	\$ 35,000
340-319 Law Library-Dist Clerk	24,562	25,128	25,226	25,000	25,000
360-101 Interest Earnings	96	88	23	100	10
390-010 General Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>24,000</u>
Total Revenue	<u>\$ 63,762</u>	<u>\$ 64,867</u>	<u>\$ 60,999</u>	<u>\$ 65,500</u>	<u>\$ 84,010</u>
480 Law Library					
110 Regular Employees	\$ 4,612	\$ 4612	\$ 4,612	\$ 4,612	\$ 4,842
115 Temporary Employees	0	0	0	0	0
190 Longevity Pay	0	0	0	0	0
210 Group Insurance	1034	1100	1,177	1,408	1,408
220 Social Security Taxes	353	353	353	353	370
230 Retirement Contributions	425	447	472	447	526
250 Unemployment Insurance	0	0	0	12	18
260 Workers' Compensation Ins	<u>12</u>	<u>11</u>	<u>11</u>	<u>12</u>	<u>16</u>
Personal Services	<u>6,436</u>	<u>6,523</u>	<u>6,625</u>	<u>6,844</u>	<u>7,180</u>
520 Insurance/Bond Premiums	128	102	256	200	200
540 Public Notices	0	0	0	100	100
598 Misc Services & Charges	<u>0</u>	<u>473</u>	<u>0</u>	<u>100</u>	<u>100</u>
Other Services and Charges	<u>128</u>	<u>575</u>	<u>256</u>	<u>400</u>	<u>400</u>
610 General Supplies	0	0	0	100	100
641 Books, Subscriptions	74,639	78,590	80,644	60,000	60,000
650 NCO Furniture/Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>
Supplies	<u>74,639</u>	<u>78,590</u>	<u>80,644</u>	<u>65,100</u>	<u>65,100</u>
740 Machinery and Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Law Library	<u>\$ 81,203</u>	<u>\$ 85,688</u>	<u>\$ 87,525</u>	<u>\$ 72,344</u>	<u>\$ 72,680</u>

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

	2011 ACTUAL	2012 ACTUAL	2013 ESTIMATE	2014 REQUEST	2014 BUDGET
Beginning Balance	\$ 584,066	\$ 602,168	\$ 611,677	\$ 611,073	\$ 611,073
Revenues	58,867	52,383	51,186	60,200	50,300
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>58,867</u>	<u>52,383</u>	<u>51,186</u>	<u>60,200</u>	<u>50,300</u>
Available Resources	<u>642,933</u>	<u>654,551</u>	<u>662,863</u>	<u>671,273</u>	<u>661,373</u>
Expenditures	40,765	42,874	51,790	150,040	152,142
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>40,765</u>	<u>42,874</u>	<u>51,790</u>	<u>150,040</u>	<u>152,142</u>
Ending Balance	<u>\$ 602,168</u>	<u>\$ 611,677</u>	<u>\$ 611,073</u>	<u>\$ 521,233</u>	<u>\$ 509,231</u>

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

	2011 ACTUAL	2012 ACTUAL	2013 ESTIMATE	2014 REQUEST	2014 BUDGET
340-106 County Clerk	\$ 13,809	\$ 15,367	\$ 14,404	\$ 14,600	\$ 14,400
340-112 District Clerk	5,230	5,164	5,018	5,100	5,000
340-113 Justice Courts	38,857	30,466	30,779	39,300	30,000
360-101 Interest Earnings	971	1,386	985	1,200	900
Total Revenue	\$ 58,867	\$ 52,383	\$ 51,186	\$ 60,200	\$ 50,300
670 Courthouse Security					
110 Regular Employees	\$ 28,576	\$ 25,166	\$ 27,855	\$ 29,433	\$ 30,170
190 Longevity Pay	267	236	0	36	39
195 Overtime	92	233	352	0	0
210 Group Insurance	4,493	3,625	4,379	7,040	7,040
220 Social Security Taxes	2,213	1,961	2,158	2,252	2,311
230 Retirement Contributions	2,665	2,484	2,886	3,196	3,281
250 Unemployment Insurance	191	186	255	109	112
260 Workers' Compensation Ins	435	416	429	574	589
Personal Services	<u>38,932</u>	<u>34,306</u>	<u>38,314</u>	<u>42,640</u>	<u>43,542</u>
312 Conference and Assoc Dues	189	72	597	950	950
434 Equipment Repairs/Maint	160	50	2,375	4,000	4,000
442 Vehicle/Equipment Rental	0	0	0	0	0
520 Insurance/Bond Premiums	324	279	1,000	1,000	1,000
580 Travel	0	0	169	750	750
598 Misc Services & Charges	0	147	1,875	0	1,200
Other Services and Charges	<u>673</u>	<u>548</u>	<u>6,016</u>	<u>6,700</u>	<u>7,900</u>
610 General Supplies	1,160	746	2,890	700	700
650 NCO Furniture/Equipment	0	7,274	4,570	100,000	100,000
Supplies	<u>1,160</u>	<u>8,020</u>	<u>7,460</u>	<u>100,700</u>	<u>100,700</u>
740 Machinery and Equipment	0	0	0	0	0
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Courthouse Security	\$ 40,765	\$ 42,874	\$ 51,790	\$ 150,040	\$ 152,142

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

	2011 ACTUAL	2012 ACTUAL	2013 ESTIMATE	2014 REQUEST	2014 BUDGET
Beginning Balance	\$ 845,563	\$ 763,151	\$ 802,172	\$ 809,909	\$ 809,909
Revenues	138,399	155,612	153,208	147,000	150,600
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>138,399</u>	<u>155,612</u>	<u>153,208</u>	<u>147,000</u>	<u>150,600</u>
Available Resources	<u>983,962</u>	<u>918,762</u>	<u>955,380</u>	<u>956,909</u>	<u>960,509</u>
Expenditures	220,811	116,590	145,471	863,924	870,391
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>220,811</u>	<u>116,590</u>	<u>145,471</u>	<u>863,924</u>	<u>870,391</u>
Ending Balance	<u>\$ 763,151</u>	<u>\$ 802,172</u>	<u>\$ 809,909</u>	<u>\$ 92,985</u>	<u>\$ 90,118</u>

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

	2011 ACTUAL	2012 ACTUAL	2013 ESTIMATE	2014 REQUEST	2014 BUDGET
340-325 Records Mgmt - County Clerk	\$ 7,758	\$ 10,050	\$ 11,794	\$ 8,600	\$ 11,000
340-326 Records Mgmt - District Clerk	16,696	18,706	18,710	17,800	18,000
340-327 Rec Mgmt - County Clerk - Special	53,066	56,970	55,443	55,100	55,000
340-328 Co Clerk Records Archive Fee	44,440	51,005	50,136	47,500	50,000
340-329 Digital Record Preservation	3,950	4,850	3,328	4,500	3,500
340-330 Digital Record Preservation	7,470	8,388	8,566	7,800	8,000
340-331 Dist Clerk Archive Fee	3,708	3,841	3,931	3,800	3,800
360-101 Interest Earnings	1,311	1,802	1,300	1,900	1,300
390-010 General Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	<u>\$ 138,399</u>	<u>\$ 155,612</u>	<u>\$ 153,208</u>	<u>\$ 147,000</u>	<u>\$ 150,600</u>
403 County Clerk					
110 Regular Employees	\$ 37,391	\$ 37,334	\$ 28,770	\$ 40,757	\$ 42,973
115 Temporary Employees	0	0	0	0	0
190 Longevity Pay	241	306	279	530	998
195 Overtime	570	563	513	0	0
210 Group Insurance	10,851	11,634	8,530	14,080	14,080
220 Social Security Taxes	2,923	2,922	2,262	3,118	3,364
230 Retirement Contributions	3,518	3,702	3,024	4,426	4,775
250 Unemployment Insurance	190	197	392	151	163
260 Workers' Compensation Ins	60	110	115	163	174
Personal Services	<u>55,744</u>	<u>56,768</u>	<u>43,885</u>	<u>63,225</u>	<u>66,527</u>
312 Conference and Assoc Dues	0	0	250	500	500
341 Other Professional Services	778	0	0	150,000	150,000
410 Utilities	52	3,009	2,268	6,000	6,000
432 Vehicle Repairs/Maint	0	242	795	0	0
434 Equipment Repairs/Maint	27,644	23,088	12,500	25,000	25,000
450 Construction Services	85,206	0	0	0	0
520 Insurance/Bond Premiums	671	624	500	500	500
580 Travel	631	209	350	700	700
598 Misc Services & Charges	44	3,070	336	35,000	35,000
Other Services and Charges	<u>115,026</u>	<u>30,243</u>	<u>16,999</u>	<u>217,700</u>	<u>217,700</u>
610 General Supplies	1,089	3,699	323	40,000	40,000
650 NCO Furniture/Equipment	0	0	7,377	0	0
Supplies	<u>1,089</u>	<u>3,699</u>	<u>7,700</u>	<u>40,000</u>	<u>40,000</u>
740 Machinery and Equipment	23,589	0	49,397	5,800	5,800
Capital Outlay	<u>23,589</u>	<u>0</u>	<u>49,397</u>	<u>5,800</u>	<u>5,800</u>
County Clerk	<u>195,448</u>	<u>90,711</u>	<u>117,981</u>	<u>326,725</u>	<u>330,027</u>
404 Records Archive/Preservation					
341 Other Professional Services	0	0	0	455,000	455,000
Other Services and Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>455,000</u>	<u>455,000</u>
Records Archive/Preservation	<u>0</u>	<u>0</u>	<u>0</u>	<u>455,000</u>	<u>455,000</u>

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

	2011 ACTUAL	2012 ACTUAL	2013 ESTIMATE	2014 REQUEST	2014 BUDGET
465 District Clerk					
110 Regular Employees	\$ 16,600	\$ 16,622	\$ 17,340	\$ 18,207	\$ 20,800
190 Longevity Pay	24	60	84	140	132
195 Overtime	248	224	203	300	300
210 Group Insurance	5,426	5,819	6,398	7,040	7,040
220 Social Security Taxes	1,291	1,265	1,318	1,393	1,624
230 Retirement Contributions	1,554	1,638	1,803	1,978	2,306
250 Unemployment Insurance	82	87	176	68	78
260 Workers' Compensation Ins	19	50	52	73	84
Personal Services	<u>25,244</u>	<u>25,764</u>	<u>27,374</u>	<u>29,199</u>	<u>32,364</u>
312 Conference and Assoc Dues	0	0	0	0	0
434 Equipment Repairs/Maint	0	0	0	0	0
520 Insurance/Bond Premiums	119	116	116	0	0
580 Travel	0	0	0	0	0
598 Misc Services & Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>
Other Services and Charges	<u>119</u>	<u>116</u>	<u>116</u>	<u>20,000</u>	<u>20,000</u>
610 General Supplies	0	0	0	0	0
650 NCO Furniture/Equipment Supplies	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
740 Machinery and Equipment Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
District Clerk	<u>25,363</u>	<u>25,880</u>	<u>27,490</u>	<u>49,199</u>	<u>52,364</u>
466 Records Archive/Preservation					
341 Other Professional Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>33,000</u>	<u>33,000</u>
Other Services and Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>33,000</u>	<u>33,000</u>
Records Archive/Preservation	<u>0</u>	<u>0</u>	<u>0</u>	<u>33,000</u>	<u>33,000</u>
Records Management Fund	<u>\$ 220,811</u>	<u>\$ 116,590</u>	<u>\$ 145,471</u>	<u>\$ 863,924</u>	<u>\$ 870,391</u>

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

	2011 ACTUAL	2012 ACTUAL	2013 ESTIMATE	2014 REQUEST	2014 BUDGET
Beginning Balance	\$ 152,283	\$ 123,578	\$ 152,501	\$ 146,931	\$ 146,931
Revenues	45,347	35,645	37,876	43,050	37,125
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>45,347</u>	<u>35,645</u>	<u>37,876</u>	<u>43,050</u>	<u>37,125</u>
Available Resources	<u>197,630</u>	<u>159,224</u>	<u>190,377</u>	<u>189,981</u>	<u>184,056</u>
Expenditures	74,052	6,723	43,446	36,600	36,600
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>74,052</u>	<u>6,723</u>	<u>43,446</u>	<u>36,600</u>	<u>36,600</u>
Ending Balance	\$ <u><u>123,578</u></u>	\$ <u><u>152,501</u></u>	\$ <u><u>146,931</u></u>	\$ <u><u>153,381</u></u>	\$ <u><u>147,456</u></u>

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

	2011 ACTUAL	2012 ACTUAL	2013 ESTIMATE	2014 REQUEST	2014 BUDGET
340-302 Justice Court Technology Fee	\$ 38,307	\$ 27,257	\$ 30,520	\$ 35,300	\$ 30,000
340-331 County Clerk Technology Fee	6,088	7,053	5,736	6,700	6,000
340-332 District Clerk Technology Fee	703	1,026	1,371	800	1,000
Total Charges for Services	<u>45,098</u>	<u>35,337</u>	<u>37,627</u>	<u>42,800</u>	<u>37,000</u>
360-101 Interest Earnings	<u>249</u>	<u>308</u>	<u>249</u>	<u>250</u>	<u>125</u>
Investment Earnings	<u>249</u>	<u>308</u>	<u>249</u>	<u>250</u>	<u>125</u>
Total Revenue	<u>\$ 45,347</u>	<u>\$ 35,645</u>	<u>\$ 37,876</u>	<u>\$ 43,050</u>	<u>\$ 37,125</u>
479 Justices of the Peace					
312 Conference and Assoc Dues	\$ 0	\$ 0	\$ 0	\$ 1,000	\$ 1,000
434 Equipment Repairs/Maint	14,687	0	25,540	2,100	2,100
530 Telephone	0	0	0	0	0
580 Travel	0	0	0	1,000	1,000
598 Misc Services & Charges	35,406	0	0	0	0
Other Services and Charges	<u>50,093</u>	<u>0</u>	<u>25,540</u>	<u>4,100</u>	<u>4,100</u>
610 General Supplies	1,812	2,647	6,406	3,000	3,000
650 NCO Furniture/Equipment Supplies	<u>22,147</u>	<u>4,076</u>	<u>5,000</u>	<u>29,500</u>	<u>29,500</u>
	<u>23,959</u>	<u>6,723</u>	<u>11,406</u>	<u>32,500</u>	<u>32,500</u>
740 Machinery and Equipment Capital Outlay	<u>0</u>	<u>0</u>	<u>6,500</u>	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>	<u>6,500</u>	<u>0</u>	<u>0</u>
Justices of the Peace	<u>\$ 74,052</u>	<u>\$ 6,723</u>	<u>\$ 43,446</u>	<u>\$ 36,600</u>	<u>\$ 36,600</u>

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

	2011 ACTUAL	2012 ACTUAL	2013 ESTIMATE	2014 REQUEST	2014 BUDGET
Beginning Balance	\$ 68,151	\$ 77,451	\$ 82,474	\$ 76,891	\$ 76,891
Revenues	14,411	16,151	14,492	15,550	14,700
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>14,411</u>	<u>16,151</u>	<u>14,492</u>	<u>15,550</u>	<u>14,700</u>
Available Resources	<u>82,562</u>	<u>93,602</u>	<u>96,966</u>	<u>92,441</u>	<u>91,591</u>
Expenditures	5,111	11,128	20,075	76,000	76,000
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>5,111</u>	<u>11,128</u>	<u>20,075</u>	<u>76,000</u>	<u>76,000</u>
Ending Balance	<u>\$ 77,451</u>	<u>\$ 82,474</u>	<u>\$ 76,891</u>	<u>\$ 16,441</u>	<u>\$ 15,591</u>

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

	2011 ACTUAL	2012 ACTUAL	2013 ESTIMATE	2014 REQUEST	2014 BUDGET
340-106 County Clerk	\$ 4,316	\$ 5,875	\$ 3,900	\$ 5,300	\$ 4,600
340-112 District Clerk	9,976	10,098	10,459	10,100	10,000
Total Charges for Services	<u>14,292</u>	<u>15,973</u>	<u>14,359</u>	<u>15,400</u>	<u>14,600</u>
360-101 Interest Earnings	119	178	133	150	100
Investment Earnings	<u>119</u>	<u>178</u>	<u>133</u>	<u>150</u>	<u>100</u>
370-401 Refunds, Sundry	0	0	0	0	0
Other Revenue & Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	<u>\$ 14,411</u>	<u>\$ 16,151</u>	<u>\$ 14,492</u>	<u>\$ 15,550</u>	<u>\$ 14,700</u>
450 County Court					
321 Court Costs	\$ 0	\$ 0	\$ 0	\$ 1,000	\$ 1,000
329 Court Reporter Services	2,000	0	6,250	25,000	25,000
Other Services and Charges	<u>2,000</u>	<u>0</u>	<u>6,250</u>	<u>26,000</u>	<u>26,000</u>
460 District Court					
321 Court Costs	0	0	0	1,000	1,000
329 Court Reporter Services	3,111	11,128	13,825	49,000	49,000
Other Services and Charges	<u>3,111</u>	<u>11,128</u>	<u>13,825</u>	<u>50,000</u>	<u>50,000</u>
District Court	<u>\$ 5,111</u>	<u>\$ 11,128</u>	<u>\$ 20,075</u>	<u>\$ 76,000</u>	<u>\$ 76,000</u>

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

	2011 ACTUAL	2012 ACTUAL	2013 ESTIMATE	2014 REQUEST	2014 BUDGET
Beginning Balance	\$ 179,899	\$ 400,898	\$ 85,435	\$ 62,176	\$ 62,176
Revenues	305,303	849	138	700	100
Transfers In	0	0	0	0	0
Total Revenues and Transfers In	<u>305,303</u>	<u>849</u>	<u>138</u>	<u>700</u>	<u>100</u>
Available Resources	<u>485,202</u>	<u>401,747</u>	<u>85,573</u>	<u>62,876</u>	<u>62,276</u>
Expenditures	84,304	16,312	23,397	62,276	62,276
Transfers Out	0	300,000	0	0	0
Total Expenditures and Transfer Out	<u>84,304</u>	<u>316,312</u>	<u>23,397</u>	<u>62,276</u>	<u>62,276</u>
Ending Balance	<u>\$ 400,898</u>	<u>\$ 85,435</u>	<u>\$ 62,176</u>	<u>\$ 600</u>	<u>\$ 0</u>

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

	2011 ACTUAL	2012 ACTUAL	2013 ESTIMATE	2014 REQUEST	2014 BUDGET
330-276 SHS Grant	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
330-362 Coastal Bend COG-911 Funding	304,689	0	0	0	0
Total Charges for Services	<u>304,689</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
360-101 Interest Earnings	614	849	138	700	100
Investment Earnings	<u>614</u>	<u>849</u>	<u>138</u>	<u>700</u>	<u>100</u>
Total Revenue	<u>\$ 305,303</u>	<u>\$ 849</u>	<u>\$ 138</u>	<u>\$ 700</u>	<u>\$ 100</u>
660 County Sheriff					
312 Conference and Assoc Dues	\$ 0	\$ 0	\$ 0	\$ 1,000	\$ 1,000
434 Equipment Repairs/Maint	0	0	0	1,000	1,000
450 Construction Services	0	0	0	0	0
530 Telephone	158	0	0	800	800
580 Travel	864	0	835	3,000	3,000
598 Misc Services & Charges	6,265	0	11,062	5,000	5,000
Other Services and Charges	<u>7,287</u>	<u>0</u>	<u>11,897</u>	<u>10,800</u>	<u>10,800</u>
610 General Supplies	2,428	6,305	1,250	35,000	35,000
650 NCO Furniture/Equipment Supplies	<u>74,589</u>	<u>10,007</u>	<u>4,000</u>	<u>10,000</u>	<u>10,000</u>
	<u>77,017</u>	<u>16,312</u>	<u>5,250</u>	<u>45,000</u>	<u>45,000</u>
740 Machinery and Equipment Capital Outlay	<u>0</u>	<u>0</u>	<u>6,250</u>	<u>6,476</u>	<u>6,476</u>
	<u>0</u>	<u>0</u>	<u>6,250</u>	<u>6,476</u>	<u>6,476</u>
900 Operating Transfers Out					
010 General Fund	0	300,000	0	0	0
Operating Transfers Out	<u>0</u>	<u>300,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
County Sheriff	<u>\$ 84,304</u>	<u>\$ 316,312</u>	<u>\$ 23,397</u>	<u>\$ 62,276</u>	<u>\$ 62,276</u>

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

	2011 ACTUAL	2012 ACTUAL	2013 ESTIMATE	2014 REQUEST	2014 BUDGET
Beginning Balance	\$ 141,743	\$ 208,250	\$ 277,396	\$ 155,733	\$ 155,733
Revenues	82,855	152,145	80,500	86,200	80,200
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>82,855</u>	<u>152,145</u>	<u>80,500</u>	<u>86,200</u>	<u>80,200</u>
Available Resources	<u>224,598</u>	<u>360,395</u>	<u>357,896</u>	<u>241,933</u>	<u>235,933</u>
Expenditures	16,348	82,999	202,163	470,000	220,000
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>16,348</u>	<u>82,999</u>	<u>202,163</u>	<u>470,000</u>	<u>220,000</u>
Ending Balance	<u>\$ 208,250</u>	<u>\$ 277,396</u>	<u>\$ 155,733</u>	<u>\$ -228,067</u>	<u>\$ 15,933</u>

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

	2011 ACTUAL	2012 ACTUAL	2013 ESTIMATE	2014 REQUEST	2014 BUDGET
330-405 SHSP Grant	\$ 0	66,141	\$ 0	\$ 0	\$ 0
340-405 Radio Maintenance Fee	<u>82,575</u>	<u>85,500</u>	<u>80,070</u>	<u>85,800</u>	<u>80,000</u>
Total Charges for Services	<u>82,575</u>	<u>151,641</u>	<u>80,070</u>	<u>85,800</u>	<u>80,000</u>
360-101 Interest Earnings	<u>280</u>	<u>504</u>	<u>430</u>	<u>400</u>	<u>200</u>
Investment Earnings	<u>280</u>	<u>504</u>	<u>430</u>	<u>400</u>	<u>200</u>
390-010 General Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Revenue & Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	<u>\$ 82,855</u>	<u>\$ 152,145</u>	<u>\$ 80,500</u>	<u>\$ 86,200</u>	<u>\$ 80,200</u>
665 Communications System					
434 Equipment Repairs/Maint	\$ 15,720	\$ 70,677	\$ 23,999	\$ 150,000	\$ 70,200
450 Construction Services	0	0	45,000	100,000	46,800
598 Misc Services & Charges	<u>550</u>	<u>5,870</u>	<u>20,196</u>	<u>100,000</u>	<u>46,800</u>
Other Services and Charges	<u>16,270</u>	<u>76,547</u>	<u>89,195</u>	<u>350,000</u>	<u>163,800</u>
610 General Supplies	78	6,452	7,968	50,000	23,400
650 NCO Furniture/Equipment Supplies	<u>0</u> <u>78</u>	<u>0</u> <u>6,452</u>	<u>5,000</u> <u>12,968</u>	<u>50,000</u> <u>100,000</u>	<u>23,400</u> <u>46,800</u>
740 Machinery and Equipment Capital Outlay	<u>0</u> <u>0</u>	<u>0</u> <u>0</u>	<u>100,000</u> <u>100,000</u>	<u>20,000</u> <u>20,000</u>	<u>9,400</u> <u>9,400</u>
Communications System	<u>\$ 16,348</u>	<u>\$ 82,999</u>	<u>\$ 202,163</u>	<u>\$ 470,000</u>	<u>\$ 220,000</u>

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

	2011 ACTUAL	2012 ACTUAL	2013 ESTIMATE	2014 REQUEST	2014 BUDGET
Beginning Balance	\$ 640,530	\$ 492,466	\$ 345,105	\$ 275,646	\$ 275,646
Revenues	276,053	457,682	480,117	394,000	515,300
Transfers In	<u>0</u>	<u>0</u>	<u>40,000</u>	<u>40,000</u>	<u>236,000</u>
Total Revenues and Transfers In	<u>276,053</u>	<u>457,682</u>	<u>520,117</u>	<u>434,000</u>	<u>751,300</u>
Available Resources	<u>916,583</u>	<u>950,148</u>	<u>865,222</u>	<u>709,646</u>	<u>1,026,946</u>
Expenditures	424,117	605,043	589,576	773,162	1,026,927
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>424,117</u>	<u>605,043</u>	<u>589,576</u>	<u>773,162</u>	<u>1,026,927</u>
Ending Balance	<u>\$ 492,466</u>	<u>\$ 345,105</u>	<u>\$ 275,646</u>	<u>\$ -63,516</u>	<u>\$ 19</u>

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

	2011 ACTUAL	2012 ACTUAL	2013 ESTIMATE	2014 REQUEST	2014 BUDGET
330-295 TXDOT Grant	\$ 0	\$ 48,402	\$ 0	\$ 0	\$ 0
360-101 Interest Earnings	955	957	510	1,000	300
370-100 Sale of Fixed Assets	0	0	0	0	0
370-201 Rental Income	28,274	76,957	64,205	43,000	65,000
370-307 Fuel Sales	239,900	330,504	415,402	350,000	450,000
370-401 Refunds, Sundry	6,924	862	0	0	0
390-010 General Fund	<u>0</u>	<u>0</u>	<u>40,000</u>	<u>40,000</u>	<u>236,000</u>
Total Revenue and Transfers In	\$ <u>276,053</u>	\$ <u>457,682</u>	\$ <u>520,117</u>	\$ <u>434,000</u>	\$ <u>751,300</u>
732 Sinton Airport					
115 Temporary Employees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
185 Phone Allowance	0	0	0	0	0
190 Longevity Pay	0	0	0	0	0
210 Group Insurance	0	0	0	0	0
220 Social Security Taxes	0	0	0	0	0
230 Retirement Contributions	0	0	0	0	0
250 Unemployment Insurance	0	0	0	0	0
260 Workers' Compensation Ins Personal Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
330 Pre-Employment Physicals	0	0	0	0	0
336 Engineering/Architectural	943	0	0	0	0
410 Utilities	6,368	6,642	5,941	7,000	7,000
421 Waste Disposal	0	0	0	0	0
424 Grounds Maintenance	5,944	7,430	12,344	6,000	6,000
430 Building Repairs/Maint	994	1,091	500	5,000	5,000
434 Equipment Repairs/Maint	0	625	3,720	6,000	6,000
450 Construction Services	0	0	0	15,000	15,000
451 Sealcoating	0	0	0	1,000	1,000
520 Insurance/Bond Premiums	7,007	8,455	8,149	7,007	7,007
530 Telephone	166	504	578	600	600
540 Public Notices	0	0	0	200	200
598 Misc Services & Charges	<u>1,136</u>	<u>107</u>	<u>805</u>	<u>500</u>	<u>500</u>
<i>Other Services and Charges</i>	<u>22,558</u>	<u>24,855</u>	<u>32,037</u>	<u>48,307</u>	<u>48,307</u>
602 Repair Materials	0	2,433	300	600	600
604 Repair Parts	0	0	0	300	300
608 Signage	0	0	0	0	0
610 General Supplies	0	500	341	500	500
626 Fuel, Oil, Lubricants	0	0	0	2,000	2,000
627 Automotive Supplies	0	0	0	0	0
650 NCO Furniture/Equipment	0	0	0	0	0
698 Other Supplies	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Supplies</i>	<u>0</u>	<u>2,932</u>	<u>641</u>	<u>3,400</u>	<u>3,400</u>
740 Machinery and Equipment	<u>0</u>	<u>0</u>	<u>50,190</u>	<u>0</u>	<u>100,000</u>
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>50,190</u>	<u>0</u>	<u>100,000</u>
Sinton Airport	<u>22,558</u>	<u>27,787</u>	<u>82,868</u>	<u>51,707</u>	<u>151,707</u>

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

	2011 ACTUAL	2012 ACTUAL	2013 ESTIMATE	2014 REQUEST	2014 BUDGET
734 T. P. McCampbell Airport					
110 Regular Employees	\$ 46,960	\$ 40,549	\$ 28,794	\$ 32,670	\$ 31,185
115 Temporary Employees	1,875	0	0	5,000	5,250
185 Phone Allowance	600	600	600	600	600
190 Longevity Pay	54	90	126	162	162
195 Overtime	1,228	852	999	6,062	3,500
210 Group Insurance	5,426	5,819	7,004	7,040	7,040
220 Social Security Taxes	3,906	3,232	1,956	2,882	3,114
230 Retirement Contributions	4,530	4,094	2,967	4,091	4,419
250 Unemployment Insurance	222	241	271	139	150
260 Workers' Compensation Ins	1,728	1,128	1,038	1,356	1,464
Personal Services	<u>66,529</u>	<u>56,604</u>	<u>43,755</u>	<u>60,002</u>	<u>56,884</u>
312 Conference and Assoc Dues	333	175	175	303	303
336 Engineering/Architectural	0	19,065	8,117	25,000	41,883
341 Other Professional Services	0	0	0	0	0
410 Utilities	15,592	10,919	8,834	15,000	15,000
424 Grounds Maintenance	2,893	4,109	5,177	3,000	3,000
430 Building Repairs/Maint	10,509	5,067	2,700	3,000	3,000
432 Vehicle Repairs/Maint	418	1,131	263	500	500
434 Equipment Repairs/Maint	17,814	17,739	4,452	10,000	10,000
442 Vehicle/Equipment Rental	97	4,762	500	1,000	1,000
450 Construction Services	0	107,262	0	150,000 *	250,000
451 Sealcoating	0	0	4,000	10,000	10,000
520 Insurance/Bond Premiums	8,989	6,579	6,282	6,500	6,500
530 Telephone	3,134	810	656	3,800	3,800
538 Postage	88	18	25	50	50
540 Public Notices	73	0	100	200	200
580 Travel	797	926	674	1,000	1,000
588 Hauling Charges	0	0	0	0	0
598 Misc Services & Charges	3,399	4,061	1,660	5,000	5,000
<i>Other Services and Charges</i>	<u>64,136</u>	<u>182,624</u>	<u>43,615</u>	<u>234,353</u>	<u>351,236</u>
602 Repair Materials	0	7,540	2,897	5,000	5,000
604 Repair Parts	2,792	6,259	3,556	2,000	2,000
608 Signage	579	125	346	1,000	1,000
610 General Supplies	7,061	4,486	6,606	5,000	5,000
626 Fuel, Oil, Lubricants	216,273	306,290	401,433	400,000	440,000
641 Books, Subscriptions	0	0	0	100	100
650 NCO Furniture/Equipment	1,761	4,800	4,000	1,000	1,000
698 Other Supplies	2,928	1,280	500	3,000	3,000
<i>Supplies</i>	<u>231,394</u>	<u>330,779</u>	<u>419,338</u>	<u>417,100</u>	<u>457,100</u>
740 Machinery and Equipment	39,500	7,249	0	10,000	10,000
<i>Capital Outlay</i>	<u>39,500</u>	<u>7,249</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
T. P. McCampbell Airport	<u>401,559</u>	<u>577,256</u>	<u>506,708</u>	<u>721,455</u>	<u>875,220</u>
San Patricio County Airport Fund	<u>\$ 424,117</u>	<u>\$ 605,043</u>	<u>\$ 589,576</u>	<u>\$ 773,162</u>	<u>\$ 1,026,927</u>

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

	2011 ACTUAL	2012 ACTUAL	2013 ESTIMATE	2014 REQUEST	2014 BUDGET
Beginning Balance	\$ 0	\$ 0	\$ 0	\$ 12,675	\$ 12,675
Revenues	0	0	94,555	94,555	143,800
Transfers In	0	0	0	69,000	69,000
Total Revenues and Transfers In	0	0	94,555	163,555	212,800
Available Resources	0	0	94,555	176,230	225,475
Expenditures	0	0	81,880	170,246	171,618
Transfers Out	0	0	0	0	0
Total Expenditures and Transfer Out	0	0	81,880	170,246	171,618
Ending Balance	\$ <u>0</u>	\$ <u>0</u>	\$ <u>12,675</u>	\$ <u>5,984</u>	\$ <u>53,857</u>

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

	2011 ACTUAL	2012 ACTUAL	2013 ESTIMATE	2014 REQUEST	2014 BUDGET
330-552 Grant WHFPT	\$ 0	\$ 0	\$ 45,633	\$ 45,633	\$ 68,400
340-701 Health Service Fees	0	0	0	0	0
340-703 Family Planning Fees	0	0	2,317	2,317	3,600
340-704 Title XIX	0	0	41,633	41,633	64,200
340-709 Private Pay Health Screening	0	0	4,972	4,972	7,600
390-010 General Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>69,000</u>	<u>69,000</u>
Total Revenue	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 94,555</u>	<u>\$ 163,555</u>	<u>\$ 212,800</u>
743 Family Planning-WHFPT					
110 Regular Employees	\$ 0	\$ 0	\$ 52,996	\$ 89,033	\$ 89,033
115 Temporary Employees	0	0	0	0	0
185 Phone Allowance	0	0	0	600	600
190 Longevity Pay	0	0	224	396	425
195 Overtime	0	0	465	0	0
210 Group Insurance	0	0	7,724	14,080	14,080
220 Social Security Taxes	0	0	3,944	6,487	6,889
230 Retirement Contributions	0	0	5,492	9,209	9,781
250 Unemployment Insurance	0	0	0	314	334
260 Workers' Compensation Ins	0	0	0	127	136
Personal Services	<u>0</u>	<u>0</u>	<u>70,845</u>	<u>120,246</u>	<u>121,278</u>
312 Conference and Assoc Dues	0	0	0	0	0
341 Other Professional Services	0	0	11,035	20,000	20,000
434 Equipment Repairs/Maint	0	0	0	0	0
520 Insurance/Bond Premiums	0	0	0	0	0
530 Telephone	0	0	0	0	0
538 Postage	0	0	0	0	40
540 Public Notices	0	0	0	0	0
580 Travel	0	0	0	0	0
598 Misc Services & Charges	0	0	0	0	0
<i>Other Services and Charges</i>	<u>0</u>	<u>0</u>	<u>11,035</u>	<u>20,000</u>	<u>20,040</u>
610 General Supplies	0	0	0	30,000	30,000
626 Fuel, Oil, Lubricants	0	0	0	0	300
641 Books, Subscriptions	0	0	0	0	0
650 NCO Furniture/Equipment	0	0	0	0	0
698 Other Supplies	0	0	0	0	0
<i>Supplies</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>30,300</u>
740 Machinery and Equipment	0	0	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Family Planning-WHFPT	<u>0</u>	<u>0</u>	<u>81,880</u>	<u>170,246</u>	<u>171,618</u>
FAMILY PLANNING-WHFPT	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 81,880</u>	<u>\$ 170,246</u>	<u>\$ 171,618</u>

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

	2011 ACTUAL	2012 ACTUAL	2013 ESTIMATE	2014 REQUEST	2014 BUDGET
Beginning Balance	\$ 136,962	\$ 157,988	\$ 169,440	\$ 190,979	\$ 190,979
Revenues	29,520	24,154	21,539	0	0
Transfers In	0	0	0	0	0
Total Revenues and Transfers In	<u>29,520</u>	<u>24,154</u>	<u>21,539</u>	<u>0</u>	<u>0</u>
Available Resources	<u>166,482</u>	<u>182,142</u>	<u>190,979</u>	<u>190,979</u>	<u>190,979</u>
Expenditures	8,494	12,702	0	190,000	190,000
Transfers Out	0	0	0	0	0
Total Expenditures and Transfer Out	<u>8,494</u>	<u>12,702</u>	<u>0</u>	<u>190,000</u>	<u>190,000</u>
Ending Balance	<u>\$ 157,988</u>	<u>\$ 169,440</u>	<u>\$ 190,979</u>	<u>\$ 979</u>	<u>\$ 979</u>

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

	2011 ACTUAL	2012 ACTUAL	2013 ESTIMATE	2014 REQUEST	2014 BUDGET
340-607 Election Services Fee	\$ 9,595	\$ 15,960	\$ 11,071	\$ 0	\$ 0
360-101 Investment Earnings	241	365	70	0	0
370-201 Rental Income	19,684	2,644	10,398	0	0
370-401 Refunds, Sundry	0	5,185	0	0	0
390-010 General Fund	0	0	0	0	0
Total Revenue	\$ 29,520	\$ 24,154	\$ 21,539	\$ 0	\$ 0
520 Election Services					
312 Conference and Assoc Dues	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
341 Other Professional Services	0	0	0	0	0
434 Equipment Repairs/Maint	0	4,820	0	0	0
442 Vehicle/Equipment Rental	0	0	0	0	0
520 Insurance/Bond Premiums	0	0	0	0	0
530 Telephone	0	0	0	0	0
538 Postage	0	0	0	0	0
540 Public Notices	0	0	0	0	0
580 Travel	0	2,577	0	0	0
598 Misc Services & Charges	0	1,200	0	0	0
<i>Other Services and Charges</i>	<u>0</u>	<u>8,597</u>	<u>0</u>	<u>0</u>	<u>0</u>
610 General Supplies	5,755	4,105	0	0	0
641 Books, Subscriptions	0	0	0	0	0
650 NCO Furniture/Equipment	2,739	0	0	0	0
698 Other Supplies	0	0	0	0	0
<i>Supplies</i>	<u>8,494</u>	<u>4,105</u>	<u>0</u>	<u>0</u>	<u>0</u>
740 Machinery and Equipment	0	0	0	190,000	190,000
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>190,000</u>	<u>190,000</u>
Election Services	<u>8,494</u>	<u>12,702</u>	<u>0</u>	<u>190,000</u>	<u>190,000</u>
ELECTION SERVICES	\$ 8,494	\$ 12,702	\$ 0	\$ 190,000	\$ 190,000

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**

	2011 ACTUAL	2012 ACTUAL	2013 ESTIMATE	2014 REQUEST	2014 BUDGET
Beginning Balance	\$ 1,285,884	\$ 644,486	\$ 652,749	\$ 532,042	\$ 532,042
Revenues	1,854	70,812	1,048	1,200	800
Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>1,854</u>	<u>70,812</u>	<u>1,048</u>	<u>1,200</u>	<u>800</u>
Available Resources	<u>1,287,738</u>	<u>715,299</u>	<u>653,797</u>	<u>533,242</u>	<u>532,842</u>
Expenditures	93,252	62,550	121,755	319,845	322,267
Transfers Out	<u>550,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>643,252</u>	<u>62,550</u>	<u>121,755</u>	<u>319,845</u>	<u>322,267</u>
Ending Balance	<u>\$ 644,486</u>	<u>\$ 652,749</u>	<u>\$ 532,042</u>	<u>\$ 213,397</u>	<u>\$ 210,575</u>

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

	2011 ACTUAL	2012 ACTUAL	2013 ESTIMATE	2014 REQUEST	2014 BUDGET
330-351 Row Reimb.	\$ 0	\$ 48,192	\$ 0	\$ 0	\$ 0
360-101 Interest Earnings	1,854	1,468	1,048	1,200	800
370-401 Refunds, Sundry	0	21,152	0	0	0
390-010 General Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue and Transfers In	\$ <u>1,854</u>	\$ <u>70,812</u>	\$ <u>1,048</u>	\$ <u>1,200</u>	\$ <u>800</u>
730 Right-Of-Way					
110 Regular Employees	\$ 37,620	\$ 37,643	\$ 38,320	\$ 38,320	\$ 40,236
190 Longevity Pay	714	720	720	720	720
195 Overtime	444	318	477	0	0
210 Group Insurance	4,374	4,689	5,177	7,040	7,040
220 Social Security Taxes	2,739	2,685	2,745	2,932	3,133
230 Retirement Contributions	3,571	3,748	4,043	4,162	4,448
250 Unemployment Insurance	241	247	498	142	152
260 Workers' Compensation Ins	43	112	115	153	162
<i>Personal Services</i>	<u>49,746</u>	<u>50,162</u>	<u>52,095</u>	<u>53,469</u>	<u>55,891</u>
312 Conference and Assoc Dues	0	0	0	200	200
326 Appraisal Services	0	0	12,500	50,000	50,000
336 Engineering/Architectural	40,000	0	750	3,000	3,000
434 Equipment Repairs/Maint	0	0	500	2,000	2,000
455 Utility Adjustments	0	0	25,000	100,000	100,000
520 Insurance/Bond Premiums	1,325	466	5,000	5,000	5,000
530 Telephone	220	249	410	2,000	2,000
538 Postage	0	139	250	1,000	1,000
580 Travel	0	0	0	700	700
598 Misc Services & Charges	0	0	0	1,476	1,476
<i>Other Services and Charges</i>	<u>41,545</u>	<u>854</u>	<u>44,410</u>	<u>165,376</u>	<u>165,376</u>
610 General Supplies	1,961	26	250	1,000	1,000
650 NCO Furniture/Equipment	0	0	0	0	0
<i>Supplies</i>	<u>1,961</u>	<u>26</u>	<u>250</u>	<u>1,000</u>	<u>1,000</u>
710 Land	0	11,508	25,000	100,000	100,000
740 Machinery and Equipment	0	0	0	0	0
<i>Capital Outlay</i>	<u>0</u>	<u>11,508</u>	<u>25,000</u>	<u>100,000</u>	<u>100,000</u>
900 Operating Transfers Out					
970 Capital Improvements	550,000	0	0	0	0
<i>Operating Transfers Out</i>	<u>550,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Right-Of-Way	\$ <u>643,252</u>	\$ <u>62,550</u>	\$ <u>121,755</u>	\$ <u>319,845</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**

	<u>2011 ACTUAL</u>	<u>2012 ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>2014 REQUEST</u>	<u>2014 BUDGET</u>
Beginning Balance	\$ 23,782	\$ -28,214	\$ 86,717	\$ 76,446	\$ 76,446
Revenues	1,163,389	1,270,947	1,204,865	1,179,724	1,207,077
Transfers In	<u>0</u>	<u>57,520</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues and Transfers In	<u>1,163,389</u>	<u>1,328,467</u>	<u>1,204,865</u>	<u>1,179,724</u>	<u>1,207,077</u>
Available Resources	<u>1,187,171</u>	<u>1,300,253</u>	<u>1,291,582</u>	<u>1,256,170</u>	<u>1,283,523</u>
Expenditures	1,215,385	1,213,536	1,215,136	1,218,285	1,218,285
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfer Out	<u>1,215,385</u>	<u>1,213,536</u>	<u>1,215,136</u>	<u>1,218,285</u>	<u>1,218,285</u>
Ending Balance	\$ <u>-28,214</u>	\$ <u>86,717</u>	\$ <u>76,446</u>	\$ <u>37,885</u>	\$ <u>65,238</u>

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

	<u>2011 ACTUAL</u>	<u>2012 ACTUAL</u>	<u>2013 ESTIMATE</u>	<u>2014 REQUEST</u>	<u>2014 BUDGET</u>
310-110 Ad Valorem - Current	\$ 1,118,789	\$ 1,220,656	\$ 1,159,734	\$ 1,135,713	\$ 1,165,895
310-120 Ad Valorem - Delinquent	44,036	49,387	43,880	43,011	40,182
General Property Taxes	<u>1,162,825</u>	<u>1,270,042</u>	<u>1,203,614</u>	<u>1,178,724</u>	<u>1,206,077</u>
360-101 Interest Earnings	564	904	1,251	1,000	1,000
390-063 Transfer In - Road Bond I&S	0	57,520	0	0	0
Other Revenue	<u>564</u>	<u>58,425</u>	<u>1,251</u>	<u>1,000</u>	<u>1,000</u>
Total Revenues	<u>\$ 1,163,389</u>	<u>\$ 1,328,467</u>	<u>\$ 1,204,865</u>	<u>\$ 1,179,724</u>	<u>\$ 1,207,077</u>
800 Debt Service					
801 Principal	\$ 380,000	\$ 395,000	\$ 410,000	\$ 430,000	\$ 430,000
802 Interest	834,710	818,241	801,136	783,285	783,285
803 Other Expenses	675	295	4,000	5,000	5,000
Debt Service	<u>1,215,385</u>	<u>1,213,536</u>	<u>1,215,136</u>	<u>1,218,285</u>	<u>1,218,285</u>
PERMANENT IMPROVEMENT I & S	<u>\$ 1,215,385</u>	<u>\$ 1,213,536</u>	<u>\$ 1,215,136</u>	<u>\$ 1,218,285</u>	<u>\$ 1,218,285</u>