

## ***Budget Presentation - February 26, 2013***

### **Summary of the Auditor's Final Estimate of Available Resources**

<b>General Fund</b>	<b>Prior Year Actual</b>	<b>Current Year Estimated</b>	<b>Final Estimate</b>
<b>In Thousands</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>
<b>Estimated Beginning Cash Available</b>	<b>47,611</b>	<b>155,908</b>	<b>240,000</b>
<b>Revenues</b>			
<b>Taxes</b>	<b>927,692</b>	<b>964,470</b>	<b>1,006,023</b>
<b>Intergovernmental</b>	<b>41,301</b>	<b>36,546</b>	<b>34,357</b>
<b>Charges for Services</b>	<b>199,320</b>	<b>198,410</b>	<b>200,209</b>
<b>Fines &amp; Fees</b>	<b>18,437</b>	<b>18,731</b>	<b>18,173</b>
<b>Leases</b>	<b>3,613</b>	<b>4,371</b>	<b>5,608</b>
<b>Interest</b>	<b>1,415</b>	<b>1,368</b>	<b>1,931</b>
<b>Misc.</b>	<b>50,627</b>	<b>47,707</b>	<b>40,192</b>
<b>Transfers In</b>	<b>60,168</b>	<b>10,088</b>	<b>-</b>
<b>Total Revenues</b>	<b><u>1,302,573</u></b>	<b><u>1,281,691</u></b>	<b><u>1,306,493</u></b>
<b>Available Resources- General Fund</b>			<b><u>1,546,493</u></b>

**Notes:** 5%  
Assumes tax levy increase of 3.7

<b>Expenditures (In Thousands)</b>	<b>Actual FY 12</b>	<b>Est Act FY 13</b>	<b>Proposed Budget FY 14</b>
<b>Infrastructure &amp; Systems</b>	<b>118,073</b>	<b>118,698</b>	<b>133,693</b>
<b>County Services</b>	<b>164,052</b>	<b>163,239</b>	<b>173,450</b>
<b>Fiscal Svcs &amp; Purchasing</b>	<b>50,868</b>	<b>51,571</b>	<b>58,265</b>
<b>Law Enforcement</b>	<b>503,872</b>	<b>499,303</b>	<b>514,535</b>
<b>Administration of Justice</b>	<b>242,933</b>	<b>249,399</b>	<b>259,152</b>

**GENERAL FUND ALLOCATION - BEFORE ROLLOVER**

Subtotal		1,082,210	
	1,079,798		1,139,095
Court, Budget, Reserves	115,891	111,126	407,398
<b>Total General Fund</b>	<b>1,195,689</b>	<b>1,193,336</b>	<b>1,546,493</b>

ORG	DEPARTMENT	FY 2011-12 Actual Expenditures	FY 2012-13		FY 2013-14
			Adopted Budget	Estimated Expenditures	Proposed Budget
<b>&amp; Systems</b>					
	Public Infrastructure		3,707,000		
	PID - Repair & Replacement *	2,630,000	-	2,550,000	3,707,000
	Right of Way	-		-	750,000
30	35 Construction Programs	1,680,000	1,985,000	1,640,000	1,985,000
40	45 Architecture &	5,753,000	6,741,000	5,790,000	8,465,000
208	Engineering	24,140,000	25,300,000	22,400,000	25,300,000
<b>Total Public Infrastructure</b>		<b>34,203,000</b>		<b>32,380,000</b>	
			<b>37,733,000</b>		<b>40,207,000</b>
299	Facilities & Property	29,638,000		26,908,000	
Mgmt.	297 FPM - Repair & Replacmt **	-	29,856,000	-	29,856,000
		24,500,000		24,710,000	
298	FPM - Utilities & Leases		-		-
			25,600,000		28,100,000
<b>Total Facilities &amp; Property Management</b>		<b>54,138,000</b>		<b>51,618,000</b>	
			<b>55,456,000</b>		<b>57,956,000</b>
292	Information Technology			34,700,000	
293	ITC - Repair & Replacement	29,732,000	33,000,000	-	35,530,000
			-		-
<b>Total Information Technology</b>		<b>29,732,000</b>		<b>34,700,000</b>	
			<b>33,000,000</b>		<b>35,530,000</b>
<b>Total Infrastructure &amp; Systems</b>		<b>118,073,000</b>		<b>118,698,000</b>	
			<b>126,189,000</b>		<b>133,693,000</b>
<b>Law Enforcement</b>					
301	Constable, Precinct 1	21,918,000	23,050,000	21,571,000	22,802,000
302	Constable, Precinct 2	5,613,000		5,550,000	
			5,900,000		5,900,000
303	Constable, Precinct 3	10,401,000		11,030,000	
			10,800,000		11,576,000
304	Constable, Precinct 4	30,742,000		31,050,000	
			31,800,000		31,900,000

**GENERAL FUND ALLOCATION - BEFORE ROLLOVER**

305	Constable, Precinct 5	26,176,000	27,000,000	
			28,175,000	29,111,000
306	Constable, Precinct 6	6,681,000	6,869,000	
			7,050,000	7,800,000
307	Constable, Precinct 7	7,086,000	7,593,000	
			7,415,000	8,491,000
308	Constable, Precinct 8	5,442,000	5,444,000	
			5,710,000	5,820,000
<b>Total Constables</b>		<b>114,059,000</b>	<b>116,107,000</b>	<b>123,400,000</b>
			<b>119,900,000</b>	
540	Sheriff - Law Enforcement	154,768,000	166,049,000	166,100,000
	Sheriff - Detention	190,447,000		175,000,000
			182,310,000	178,230,000
	Sheriff - Medical	44,402,000		44,000,000
			44,191,000	46,600,000
		<b>389,617,000</b>	<b>383,000,000</b>	
			<b>392,550,000</b>	<b>390,930,000</b>
845	Sheriff's Civil Service			
		196,000	205,000	196,000
				205,000
<b>Total Law Enforcement</b>		<b>503,872,000</b>	<b>499,303,000</b>	
			<b>512,655,000</b>	<b>514,535,000</b>

\* Department 035 will be funded from the roll over amounts from the other PID departments, less the amount already allocated to Department 035.

\*\* Department 297 will be funded from a portion of the roll over amount from Dept 299.

ORG	DEPARTMENT	FY 2011-12 Actual Expenditures	FY 2012-13		FY 2013-14
			Adopted Budget	Estimated Expenditures	Proposed Budget
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**GENERAL FUND ALLOCATION - BEFORE ROLLOVER**

<b>A</b>	<b>Administration of Justice</b>				
311	Justice of the Peace, 1-1 Justice	1,399,000	1,588,000	1,481,000	1,643,000
312	of the Peace, 1-2 Justice of the	1,967,000	2,019,000	1,956,000	2,024,000
321	Peace, 2-1 Justice of the Peace,	769,000	818,000	780,000	823,000
322	2-2	762,000	771,000	735,000	780,000
331	Justice of the Peace, 3-1	1,392,000	1,488,000	1,360,000	1,493,000
332	Justice of the Peace, 3-2 Justice	1,022,000	1,028,000	1,015,000	1,033,000
341	of the Peace, 4-1 Justice of the	2,188,000	2,359,000	2,185,000	2,360,000
342	Peace, 4-2 Justice of the Peace,	1,182,000	1,255,000	1,211,000	1,280,000
351	5-1	1,719,000	1,815,000	1,730,000	1,820,000
352	Justice of the Peace, 5-2	2,308,000	2,662,000	2,520,000	2,667,000
361	Justice of the Peace, 6-1 Justice	517,000	565,000	542,000	605,000
362	of the Peace, 6-2 Justice of the	604,000	635,000	643,000	705,000
371	Peace, 7-1 Justice of the Peace,	606,000	850,000	725,000	880,000
372	7-2	778,000	835,000	797,000	840,000
381	Justice of the Peace, 8-1 Justice	932,000	1,028,000	962,000	1,055,000
382	of the Peace, 8-2	858,000	930,000	882,000	940,000
<b>Total JPs</b>		<b>19,003,000</b>	<b>20,646,000</b>	<b>19,524,000</b>	<b>20,948,000</b>
213	Fire Marshal	5,992,000	5,150,000	4,800,000	5,250,000
270	Institute of Forensic Sciences	18,037,000	20,800,000	19,700,000	22,556,000
510	County Attorney	18,783,000	17,550,000	17,420,000	17,920,000
515	County Clerk	22,007,000	24,110,000	25,050,000	24,110,000
545	District Attorney	52,855,000	57,500,000	56,150,000	58,700,000
550	District Clerk	24,702,000	27,300,000	25,800,000	27,350,000
560	Public Defender	675,000	1,621,000	3,975,000	6,250,000
601	Community Supervision	688,000	690,000	640,000	690,000
605	Pre-Trial Services	6,339,000	6,632,000	6,508,000	6,632,000
700	District Courts Admin	18,326,000	19,206,000	17,700,000	19,206,000
701	DC Court Appointed Attorneys	34,324,000	27,920,000	31,476,000	27,920,000
941	CC Court Appointed Attorneys	3,053,000	2,800,000	3,500,000	3,351,000
940	County Courts Admin	12,331,000	12,450,000	10,894,000	11,899,000
930	1st Court of Appeals	46,000	85,000	80,000	85,000
931	14th Court of Appeals	70,000	85,000	80,000	85,000
991	Probate Court No. 1	982,000	1,050,000	1,036,000	1,100,000
992	Probate Court No. 2	981,000	1,050,000	1,045,000	1,100,000
993	Probate Court No. 3	2,825,000	2,850,000	2,994,000	2,900,000
994	Probate Court No. 4	914,000	1,050,000	1,027,000	1,100,000
		<b>223,930,000</b>	<b>229,899,000</b>	<b>229,875,000</b>	<b>238,204,000</b>
<b>Total Administration of Justice</b>		<b>242,933,000</b>	<b>250,545,000</b>	<b>249,399,000</b>	<b>259,152,000</b>

**GENERAL FUND ALLOCATION - BEFORE ROLLOVER**

ORG	DEPARTMENT	FY 2011-12	FY 2012-13		FY 2013-14
		Actual Expenditures	Adopted Budget	Estimated Expenditures	Proposed Budget
<b>County Services</b>					
204	Legislative Relations		1,395,000	1,160,000	1,400,000
272	Pollution Control Dept	1,308,000	3,576,000	3,525,000	3,650,000
275	Public Health Services	3,200,000	20,164,000	19,100,000	20,200,000
285	Library	20,458,000	23,400,000	23,400,000	23,800,000
286	Domestic Relations	22,256,000	2,700,000	2,500,000	2,700,000
289	Community Services Dept	2,342,000	8,777,000	8,500,000	8,800,000
296	M.H.M.R.A.	8,281,000	20,400,000	20,248,000	20,600,000
821	Texas A&M Agrilife	20,062,000	745,000	619,000	750,000
840	Juvenile Probation	668,000	67,001,000	60,300,000	67,000,000
880	Protective Services	61,063,000	19,525,000	19,350,000	19,700,000
885	Children's Assessment	19,968,000	4,801,000	4,537,000	4,850,000
<b>Total County Services</b>		<b>164,052,000</b>	<b>172,484,000</b>	<b>163,239,000</b>	<b>173,450,000</b>
<b>Fiscal Services &amp; Purchasing</b>					
91	Appraisal District	8,833,000	8,850,000	8,854,000	8,978,000
517	County Treasurer	1,022,000	1,025,000	941,000	1,025,000
530	Tax Assessor-Collector	22,171,000	22,850,000	22,203,000	22,850,000
610	County Auditor	12,640,000	14,685,703	13,090,000	18,116,226
615	Purchasing Agent	6,202,000	6,866,000	6,483,000	7,295,352
<b>Total Fiscal Services &amp; Purchasing</b>		<b>50,868,000</b>	<b>54,276,703</b>	<b>51,571,000</b>	<b>58,264,578</b>
<b>Total General Fund-Departments</b>		<b>1,079,798,000</b>	<b>1,116,149,703</b>	<b>1,082,210,000</b>	<b>1,139,094,578</b>
100	County Judge	4,117,000	4,595,000	3,830,000	4,920,000
101	Commissioner, Pct 1	23,218,000	43,063,720	24,449,000	39,861,386
102	Commissioner, Pct 2	16,867,000	34,715,799	17,053,000	42,954,973
103	Commissioner, Pct 3	26,498,000	31,741,644	27,121,000	37,084,226
104	Commissioner, Pct 4	13,648,000	26,138,315	14,638,000	40,468,119
105	Tunnel & Ferry	3,787,000	4,653,000	4,162,000	4,700,000
<b>Total Commissioners Court</b>		<b>88,135,000</b>	<b>144,907,478</b>	<b>91,253,000</b>	<b>169,988,704</b>
201	Budget Management	6,823,000	6,050,000	4,955,000	6,050,000
202	General Admin & Reserves	20,933,000	72,412,387	14,918,000	231,359,718
<b>Total Budget Management</b>		<b>27,756,000</b>	<b>78,462,387</b>	<b>19,873,000</b>	<b>237,409,718</b>
<b>Total General Fund</b>		<b>1,195,689,000</b>	<b>1,339,519,568</b>	<b>1,193,336,000</b>	<b>1,546,493,000</b>

*Note re. Budget Roll Over:*

*A budget adjustment will be presented to Court, likely on March 26, to add budget to departments based on the final funds available that are unspent or unencumbered in FY 2012-13. Certain departments and cost centers that either have budgets approved by other boards or were established to track variable expenses like utilities or*

**GENERAL FUND ALLOCATION - BEFORE ROLLOVER**

*court appointed attorney costs will not be allocated additional roll over funds. Other adjustments to the roll over funds will be included in the report when the item is presented for approval.*

## ***Additional General Fund Group Information***

### **1. Contract Deputy Program (List of contracts follows)**

<b>ORG</b>	<b>DEPARTMENT</b>	<b>Officers Under Contract</b>	<b>Contract Revenue</b>
301	Constable, Precinct 1	41	3,024,214
302	Constable, Precinct 2	15	1,143,876
303	Constable, Precinct 3	47	3,270,044
304	Constable, Precinct 4	192	13,466,660
305	Constable, Precinct 5	124	8,621,074
306	Constable, Precinct 6	39	3,149,633
307	Constable, Precinct 7	22	1,590,010
308	Constable, Precinct 8	-	-
<b>Total Constables</b>		<b>480</b>	<b>34,265,511</b>
540	Sheriff	239	15,308,441
<b>Total Program</b>		<b>719</b>	<b>49,573,952</b>

#### **Notes re. Constable Contracts and Budgets:**

- A *Constable, Precinct 1 was allocated \$156,000 to provide security for the County Library and \$400,000 to provide security (24x7) for the Institute of Forensic Sciences.*
- B *Constable, Precinct 4 was allocated additional funding for parks patrol officers.*
- C *Constable, Precinct 5 was allocated additional funding for parks patrol and for 2 environmental enforcement deputies and vehicles.*
- D *Constable, Precinct 6 was allocated funding for a deputy bailiff for the 310th District Court.*

### **2. Allocation of Funds to Commissioners Court Precincts**

*The allocation of new funding for FY 13-14 to the individual Commissioner Precincts was based on the same formulas as last year. Any changes that may result from Redistricting or the final determination of the Roll Over Budgets from FY 12-13 will be made as necessary.*

<b>General Fund Allocation</b>	<b>Rollover</b>	<b>R&amp;B/Child Saf</b>	<b>Allocation</b>	<b>Total</b>
Commissioner, Pct 1	18,805,885	8,815,501	12,240,000	39,861,386
Commissioner, Pct 2	20,259,472	8,815,501	13,880,000	42,954,973
Commissioner, Pct 3	12,764,725	8,815,501	15,504,000	37,084,226
Commissioner, Pct 4	11,276,618	8,815,501	20,376,000	40,468,119
<b>Total</b>	<b>63,106,700</b>	<b>35,262,004</b>	<b>62,000,000</b>	<b>160,368,704</b>

<b>Mobility Fund Allocation</b>	<b>Rollover</b>	<b>Even Allocation</b>	<b>Uninc Pop</b>	<b>Total</b>
101 Commissioner, Pct 1	96,602,097	16,000,000	2,160,000	114,762,097
102 Commissioner, Pct 2	32,819,602	16,000,000	1,920,000	50,739,602
103 Commissioner, Pct 3	14,872,602	16,000,000	4,336,000	35,208,602
104 Commissioner, Pct 4	58,937,967	16,000,000	7,584,000	82,521,967
202 Road Debt Service	6,642,831	40,000,000	1,000,342	47,643,173
<b>Total</b>	<b>209,875,099</b>	<b>104,000,000</b>	<b>17,000,342</b>	<b>330,875,441</b>

### **3. Public Contingency Fund**

The Public Contingency Fund appropriations for FY 2013-14 are \$44,650,114.68.