

Buffer Zone Protection Plan Grant	G.L.O. Grants	CDBG Grant #729095	Park Grant (CIAP)	Total Nonmajor Special Revenue Funds (See Exhibit C-1)
\$ 69	\$ --	\$ --	\$ --	\$ 1,545,096
--	3,231	--	--	994,790
--	--	--	--	153,285
--	--	--	89,499	1,556,102
--	--	--	--	10,417
<u>\$ 69</u>	<u>\$ 3,231</u>	<u>\$ --</u>	<u>\$ 89,499</u>	<u>\$ 4,259,690</u>
\$ --	\$ --	\$ --	\$ 28	\$ 925,770
--	--	--	117,592	754,607
--	--	--	61	66,011
--	--	--	--	140,126
--	--	--	--	150,249
<u>--</u>	<u>--</u>	<u>--</u>	<u>117,681</u>	<u>2,036,763</u>
69	3,231	--	(28,182)	1,451,255
--	--	--	--	771,672
<u>69</u>	<u>3,231</u>	<u>--</u>	<u>(28,182)</u>	<u>2,222,927</u>
<u>\$ 69</u>	<u>\$ 3,231</u>	<u>\$ --</u>	<u>\$ 89,499</u>	<u>\$ 4,259,690</u>

KLEBERG COUNTY, TEXAS

COMBINING STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
NONMAJOR SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 2013

	Parks Donations	Storage and Conraband Fees	100th Celebration Fund	Chapter 59 Salary Supplement
Revenue:				
Taxes:				
<i>Gross Receipts Business Taxes</i>	\$ --	\$ --	\$ --	\$ --
<i>Intergovernmental</i>	--	--	--	--
<i>Charges for Services</i>	--	--	--	--
<i>Fines and Forfeitures</i>	--	1,565	--	--
<i>Fees of Office</i>	--	--	--	--
<i>Investment Earnings</i>	196	161	--	--
<i>Golf Course Revenue</i>	--	--	--	--
<i>Miscellaneous Revenues</i>	--	--	51,371	--
<i>Contributions & Donations</i>	28,186	--	--	--
Total Revenues	<u>28,382</u>	<u>1,726</u>	<u>51,371</u>	<u>--</u>
Expenditures:				
Current:				
<i>General Government</i>	--	--	23,978	--
<i>Judicial</i>	--	--	--	--
<i>Public Safety</i>	--	6,627	--	--
<i>Public Transportation</i>	--	--	--	--
<i>Health and Welfare</i>	--	--	--	--
<i>Culture and Recreation</i>	29,421	--	--	--
<i>Intergovernmental Utility Projects</i>	--	--	--	--
Total Expenditures	<u>29,421</u>	<u>6,627</u>	<u>23,978</u>	<u>--</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(1,039)</u>	<u>(4,901)</u>	<u>27,393</u>	<u>--</u>
Other Financing Sources (Uses):				
<i>Transfers In</i>	--	--	--	--
<i>Transfers Out</i>	--	--	--	--
Total Other Financing Sources (Uses)	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
Net Change in Fund Balances	(1,039)	(4,901)	27,393	--
Fund Balances - Beginning	53,166	172,027	--	14,817
Fund Balances - Ending	<u>\$ 52,127</u>	<u>\$ 167,126</u>	<u>\$ 27,393</u>	<u>\$ 14,817</u>

Sheriff Chapter 59 Forfeiture	CPS Exxon Building	Kleberg Juvenile & Community Supervision	Hotel/Motel Occupancy Tax Fund	Sheriff Drug
\$ --	\$ --	\$ --	\$ 30,959	\$ --
--	--	8,297	--	--
--	86,400	--	--	--
126,268	--	542	--	82,655
--	--	--	--	--
327	76	1	29	630
--	--	--	--	--
--	--	--	--	--
<u>126,595</u>	<u>86,476</u>	<u>8,840</u>	<u>30,988</u>	<u>83,285</u>
--	--	--	--	--
--	--	--	--	--
255,948	7,947	170,008	--	105,443
--	--	--	--	--
--	--	--	48,384	--
--	--	--	--	--
<u>255,948</u>	<u>7,947</u>	<u>170,008</u>	<u>48,384</u>	<u>105,443</u>
<u>(129,353)</u>	<u>78,529</u>	<u>(161,168)</u>	<u>(17,396)</u>	<u>(22,158)</u>
--	--	161,559	--	--
--	--	--	--	--
--	--	<u>161,559</u>	--	--
<u>(129,353)</u>	<u>78,529</u>	<u>391</u>	<u>(17,396)</u>	<u>(22,158)</u>
<u>174,318</u>	<u>32,515</u>	<u>32,850</u>	<u>32,782</u>	<u>176,419</u>
<u>\$ 44,965</u>	<u>\$ 111,044</u>	<u>\$ 33,241</u>	<u>\$ 15,386</u>	<u>\$ 154,261</u>

KLEBERG COUNTY, TEXAS

COMBINING STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
NONMAJOR SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 2013

	Kleberg County 911 Addressing	Constable #3 Forfeiture Fund	Co. Atty Pretrial Diversion	Operation Stonegarden Grant
Revenue:				
Taxes:				
<i>Gross Receipts Business Taxes</i>	\$ --	\$ --	\$ --	\$ --
<i>Intergovernmental</i>	--	--	--	21,324
<i>Charges for Services</i>	--	--	--	--
<i>Fines and Forfeitures</i>	--	57,200	16,031	--
<i>Fees of Office</i>	--	--	--	--
<i>Investment Earnings</i>	--	28	--	--
<i>Golf Course Revenue</i>	--	--	--	--
<i>Miscellaneous Revenues</i>	--	--	--	--
<i>Contributions & Donations</i>	--	--	--	--
Total Revenues	<u>--</u>	<u>57,228</u>	<u>16,031</u>	<u>21,324</u>
Expenditures:				
Current:				
<i>General Government</i>	37,920	--	--	--
<i>Judicial</i>	--	--	--	--
<i>Public Safety</i>	--	36,162	--	21,324
<i>Public Transportation</i>	--	--	--	--
<i>Health and Welfare</i>	--	--	--	--
<i>Culture and Recreation</i>	--	--	--	--
<i>Intergovernmental Utility Projects</i>	--	--	--	--
Total Expenditures	<u>37,920</u>	<u>36,162</u>	<u>--</u>	<u>21,324</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(37,920)</u>	<u>21,066</u>	<u>16,031</u>	<u>--</u>
Other Financing Sources (Uses):				
<i>Transfers In</i>	37,920	--	--	--
<i>Transfers Out</i>	--	--	--	--
Total Other Financing Sources (Uses)	<u>37,920</u>	<u>--</u>	<u>--</u>	<u>--</u>
Net Change in Fund Balances	--	21,066	16,031	--
Fund Balances - Beginning	--	--	5,100	--
Fund Balances - Ending	<u>\$ --</u>	<u>\$ 21,066</u>	<u>\$ 21,131</u>	<u>\$ --</u>

Indigent Care Fund	Texas CDBG #711265	HMLD Security Grant Program/ Citizen Cops	2010 Homeland Security Grant	Golf Course Fund
\$ --	\$ --	\$ --	\$ --	\$ --
--	424,708	6,335	64,684	--
--	--	--	--	--
--	--	--	--	--
705	--	--	--	--
--	--	--	--	381,203
--	--	--	--	--
--	--	--	--	15,350
<u>705</u>	<u>424,708</u>	<u>6,335</u>	<u>64,684</u>	<u>396,553</u>
--	--	--	--	--
--	--	--	--	--
--	--	6,335	64,684	--
--	--	--	--	--
729,917	--	--	--	--
--	--	--	--	350,738
--	424,708	--	--	--
<u>729,917</u>	<u>424,708</u>	<u>6,335</u>	<u>64,684</u>	<u>350,738</u>
<u>(729,212)</u>	--	--	--	<u>45,815</u>
728,000	--	--	--	35,000
--	--	--	--	--
<u>728,000</u>	--	--	--	<u>35,000</u>
(1,212)	--	--	--	80,815
52,549	--	--	--	56,783
<u>\$ 51,337</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ 137,598</u>

KLEBERG COUNTY, TEXAS

COMBINING STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
NONMAJOR SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 2013

	Juvenile Probation Fund	Park Grant (CIAP) #2	GLO 10-5085- 000-5063	DRS-210087
Revenue:				
<i>Taxes:</i>				
<i>Gross Receipts Business Taxes</i>	\$ --	\$ --	\$ --	\$ --
<i>Intergovernmental</i>	215,161	480,169	3,819	168,912
<i>Charges for Services</i>	--	--	--	--
<i>Fines and Forfeitures</i>	--	--	--	--
<i>Fees of Office</i>	--	--	--	--
<i>Investment Earnings</i>	--	--	--	--
<i>Golf Course Revenue</i>	--	--	--	--
<i>Miscellaneous Revenues</i>	--	--	--	--
<i>Contributions & Donations</i>	--	--	--	--
Total Revenues	<u>215,161</u>	<u>480,169</u>	<u>3,819</u>	<u>168,912</u>
Expenditures:				
<i>Current:</i>				
<i>General Government</i>	--	--	3,819	168,912
<i>Judicial</i>	--	--	--	--
<i>Public Safety</i>	252,830	--	--	--
<i>Public Transportation</i>	--	--	--	--
<i>Health and Welfare</i>	--	--	--	--
<i>Culture and Recreation</i>	--	480,169	--	--
<i>Intergovernmental Utility Projects</i>	--	--	--	--
Total Expenditures	<u>252,830</u>	<u>480,169</u>	<u>3,819</u>	<u>168,912</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(37,669)</u>	<u>--</u>	<u>--</u>	<u>--</u>
Other Financing Sources (Uses):				
<i>Transfers In</i>	--	--	--	--
<i>Transfers Out</i>	--	--	--	--
Total Other Financing Sources (Uses)	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
Net Change in Fund Balances	(37,669)	--	--	--
Fund Balances - Beginning	25,625	--	--	--
Fund Balances - Ending	<u>\$ (12,044)</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>

Community Supervision	CSCD Personal Bond Unit	Title IV-E Expenses	2011 Stonegarden Grant	2011 SHSP LEPTA/HMLD Grants
\$ --	\$ --	\$ --	\$ --	\$ --
341,886	--	15,990	183,338	3,527
--	--	--	--	--
--	--	--	--	--
447,160	198,436	--	--	--
936	436	220	--	--
--	--	--	--	--
22,002	--	--	--	--
--	--	--	--	--
<u>811,984</u>	<u>198,872</u>	<u>16,210</u>	<u>183,338</u>	<u>3,527</u>
--	--	--	--	--
--	--	--	--	--
1,040,557	143,630	--	183,338	3,527
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
<u>1,040,557</u>	<u>143,630</u>	<u>--</u>	<u>183,338</u>	<u>3,527</u>
<u>(228,573)</u>	<u>55,242</u>	<u>16,210</u>	<u>--</u>	<u>--</u>
8,092	--	--	--	--
(8,092)	--	--	--	--
--	--	--	--	--
<u>(228,573)</u>	<u>55,242</u>	<u>16,210</u>	<u>--</u>	<u>--</u>
447,825	245,380	80,681	--	--
<u>\$ 219,252</u>	<u>\$ 300,622</u>	<u>\$ 96,891</u>	<u>\$ --</u>	<u>\$ --</u>

KLEBERG COUNTY, TEXAS

COMBINING STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
NONMAJOR SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 2013

	H/S Agriculture Grant	Dist. Clk Records Mgmt and Preservation	Courthouse Security	J.P.'s Tech Fund
Revenue:				
Taxes:				
<i>Gross Receipts Business Taxes</i>	\$ --	\$ --	\$ --	\$ --
<i>Intergovernmental</i>	23,248	--	--	--
<i>Charges for Services</i>	--	--	--	--
<i>Fines and Forfeitures</i>	--	--	--	17,874
<i>Fees of Office</i>	--	7,698	26,131	--
<i>Investment Earnings</i>	--	--	--	135
<i>Golf Course Revenue</i>	--	--	--	--
<i>Miscellaneous Revenues</i>	--	--	--	--
<i>Contributions & Donations</i>	--	--	--	--
Total Revenues	<u>23,248</u>	<u>7,698</u>	<u>26,131</u>	<u>18,009</u>
Expenditures:				
Current:				
<i>General Government</i>	--	--	--	--
<i>Judicial</i>	--	2,185	--	23,842
<i>Public Safety</i>	--	--	43,085	--
<i>Public Transportation</i>	--	--	--	--
<i>Health and Welfare</i>	15,968	--	--	--
<i>Culture and Recreation</i>	--	--	--	--
<i>Intergovernmental Utility Projects</i>	--	--	--	--
Total Expenditures	<u>15,968</u>	<u>2,185</u>	<u>43,085</u>	<u>23,842</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>7,280</u>	<u>5,513</u>	<u>(16,954)</u>	<u>(5,833)</u>
Other Financing Sources (Uses):				
<i>Transfers In</i>	--	--	--	--
<i>Transfers Out</i>	--	--	--	--
Total Other Financing Sources (Uses)	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
Net Change in Fund Balances	7,280	5,513	(16,954)	(5,833)
Fund Balances - Beginning	86	25,034	(2,831)	133,803
Fund Balances - Ending	<u>\$ 7,366</u>	<u>\$ 30,547</u>	<u>\$ (19,785)</u>	<u>\$ 127,970</u>

Constable #2 Forfeiture Fund	2012 Operation Stonegarder Grant	2012 SHSP/LEAP GRANT	H.A.V.A. Grant	County Clerks
\$ --	\$ --	\$ --	\$ --	\$ --
--	43,586	49,595	18,721	--
--	--	--	--	32,899
--	--	--	--	--
--	--	--	--	--
18	--	--	27	--
--	--	--	--	--
--	--	--	--	--
<u>18</u>	<u>43,586</u>	<u>49,595</u>	<u>18,748</u>	<u>32,899</u>
--	--	--	17,200	2,128
--	--	--	--	--
--	43,586	49,595	--	--
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
<u>--</u>	<u>43,586</u>	<u>49,595</u>	<u>17,200</u>	<u>2,128</u>
18	--	--	1,548	30,771
--	--	--	--	--
--	--	--	--	--
<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
18	--	--	1,548	30,771
5,025	--	--	1,815	26,386
<u>\$ 5,043</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ 3,363</u>	<u>\$ 57,157</u>

KLEBERG COUNTY, TEXAS

COMBINING STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
NONMAJOR SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 2013

	Records Management	Houston HIDTA Grant	D.A.'s Hot Check	Constable #1 Forfeiture
Revenue:				
Taxes:				
<i>Gross Receipts Business Taxes</i>	\$ --	\$ --	\$ --	\$ --
<i>Intergovernmental</i>	--	50,083	--	--
<i>Charges for Services</i>	--	--	--	--
<i>Fines and Forfeitures</i>	--	--	--	--
<i>Fees of Office</i>	50,189	--	--	--
<i>Investment Earnings</i>	247	--	53	--
<i>Golf Course Revenue</i>	--	--	--	--
<i>Miscellaneous Revenues</i>	--	--	--	--
<i>Contributions & Donations</i>	--	--	--	--
Total Revenues	<u>50,436</u>	<u>50,083</u>	<u>53</u>	<u>--</u>
Expenditures:				
Current:				
<i>General Government</i>	44,632	--	--	--
<i>Judicial</i>	--	--	--	--
<i>Public Safety</i>	--	50,083	--	--
<i>Public Transportation</i>	--	--	--	--
<i>Health and Welfare</i>	--	--	--	--
<i>Culture and Recreation</i>	--	--	--	--
<i>Intergovernmental Utility Projects</i>	--	--	--	--
Total Expenditures	<u>44,632</u>	<u>50,083</u>	<u>--</u>	<u>--</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>5,804</u>	<u>--</u>	<u>53</u>	<u>--</u>
Other Financing Sources (Uses):				
<i>Transfers In</i>	--	--	--	--
<i>Transfers Out</i>	--	--	--	--
Total Other Financing Sources (Uses)	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
Net Change in Fund Balances	5,804	--	53	--
Fund Balances - Beginning	160,562	--	15,216	208
Fund Balances - Ending	<u>\$ 166,366</u>	<u>\$ --</u>	<u>\$ 15,269</u>	<u>\$ 208</u>

Firefighters Grant	Constable Pct 4 Forfeiture	U.S. Marshals/ Constable Pct 4 Forfeiture	County Attorney's Asset Forfeiture Fund	County Attorney Hot Checks Fund
\$ --	\$ --	\$ --	\$ --	\$ --
--	--	--	--	--
--	1,000	--	--	--
--	--	--	--	--
--	177	16	--	6,255
--	--	--	--	4
--	--	--	--	--
--	--	--	--	--
<u>--</u>	<u>1,177</u>	<u>16</u>	<u>--</u>	<u>6,259</u>
--	--	--	--	--
--	--	--	--	8,337
--	36,809	--	--	--
--	--	--	--	--
--	--	--	--	--
--	--	--	--	--
<u>--</u>	<u>36,809</u>	<u>--</u>	<u>--</u>	<u>8,337</u>
--	(35,632)	16	--	(2,078)
--	--	--	--	--
--	--	--	--	--
<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
--	(35,632)	16	--	(2,078)
2,572	190,333	4,571	1,153	4,670
<u>\$ 2,572</u>	<u>\$ 154,701</u>	<u>\$ 4,587</u>	<u>\$ 1,153</u>	<u>\$ 2,592</u>

KLEBERG COUNTY, TEXAS

COMBINING STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
NONMAJOR SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 2013

	Human Services 1/1-12/31	Human Services Neighbor to Neighbor	C.J.D. 9/1-8/31
Revenue:			
Taxes:			
<i>Gross Receipts Business Taxes</i>	\$ --	\$ --	\$ --
<i>Intergovernmental</i>	821,141	9,969	--
<i>Charges for Services</i>	--	--	--
<i>Fines and Forfeitures</i>	--	--	--
<i>Fees of Office</i>	--	--	--
<i>Investment Earnings</i>	128	--	24
<i>Golf Course Revenue</i>	--	--	--
<i>Miscellaneous Revenues</i>	--	--	--
<i>Contributions & Donations</i>	--	12,110	--
Total Revenues	<u>821,269</u>	<u>22,079</u>	<u>24</u>
Expenditures:			
Current:			
<i>General Government</i>	--	--	--
<i>Judicial</i>	--	--	--
<i>Public Safety</i>	--	--	--
<i>Public Transportation</i>	--	--	--
<i>Health and Welfare</i>	696,466	36,700	--
<i>Culture and Recreation</i>	--	--	--
<i>Intergovernmental Utility Projects</i>	--	--	--
Total Expenditures	<u>696,466</u>	<u>36,700</u>	<u>--</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>124,803</u>	<u>(14,621)</u>	<u>24</u>
Other Financing Sources (Uses):			
<i>Transfers In</i>	14,320	--	--
<i>Transfers Out</i>	--	--	--
Total Other Financing Sources (Uses)	<u>14,320</u>	<u>--</u>	<u>--</u>
Net Change in Fund Balances	139,123	(14,621)	24
Fund Balances - Beginning	30,441	23,502	9,045
Fund Balances - Ending	<u>\$ 169,564</u>	<u>\$ 8,881</u>	<u>\$ 9,069</u>

Office of the Governor Grant	Human Services	Human Services 10/1-9/30	Airport Ramp Grant	Buffer Zone Protection Plan Grant
\$ --	\$ --	\$ --	\$ --	\$ --
60,325	908,770	373,425	10,700	--
--	58,074	--	--	--
--	--	--	--	--
--	--	--	123	--
--	6,422	--	--	--
--	--	32,446	--	--
<u>60,325</u>	<u>973,266</u>	<u>405,871</u>	<u>10,823</u>	<u>--</u>
--	--	--	--	--
--	--	--	--	--
--	--	--	492,474	--
--	995,345	658,773	--	--
--	--	--	--	--
--	--	--	--	--
<u>--</u>	<u>995,345</u>	<u>658,773</u>	<u>492,474</u>	<u>--</u>
<u>60,325</u>	<u>(22,079)</u>	<u>(252,902)</u>	<u>(481,651)</u>	<u>--</u>
--	42,356	197,429	172,000	--
--	--	--	--	--
<u>--</u>	<u>42,356</u>	<u>197,429</u>	<u>172,000</u>	<u>--</u>
60,325	20,277	(55,473)	(309,651)	--
--	104	1,033	328,358	69
<u>\$ 60,325</u>	<u>\$ 20,381</u>	<u>\$ (54,440)</u>	<u>\$ 18,707</u>	<u>\$ 69</u>

KLEBERG COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
NONMAJOR SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 2013

	G.L.O. Grants	Park Grant (CIAP)	Total Nonmajor Special Revenue Funds (See Exhibit C-2)
Revenue:			
Taxes:			
<i>Gross Receipts Business Taxes</i>	\$ --	\$ --	\$ 30,959
<i>Intergovernmental</i>	--	131,460	4,439,173
<i>Charges for Services</i>	--	--	178,373
<i>Fines and Forfeitures</i>	--	--	302,135
<i>Fees of Office</i>	--	--	735,869
<i>Investment Earnings</i>	11	--	4,708
<i>Golf Course Revenue</i>	--	--	381,203
<i>Miscellaneous Revenues</i>	--	--	79,795
<i>Contributions & Donations</i>	--	--	88,092
Total Revenues	<u>11</u>	<u>131,460</u>	<u>6,240,307</u>
Expenditures:			
Current:			
<i>General Government</i>	--	--	298,589
<i>Judicial</i>	--	--	34,364
<i>Public Safety</i>	--	--	2,521,518
<i>Public Transportation</i>	--	--	492,474
<i>Health and Welfare</i>	--	--	3,133,169
<i>Culture and Recreation</i>	--	159,778	1,068,490
<i>Intergovernmental Utility Projects</i>	--	--	424,708
Total Expenditures	<u>--</u>	<u>159,778</u>	<u>7,973,312</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>11</u>	<u>(28,318)</u>	<u>(1,733,005)</u>
Other Financing Sources (Uses):			
<i>Transfers In</i>	--	--	1,396,676
<i>Transfers Out</i>	--	--	(8,092)
Total Other Financing Sources (Uses)	<u>--</u>	<u>--</u>	<u>1,388,584</u>
Net Change in Fund Balances	11	(28,318)	(344,421)
Fund Balances - Beginning	3,220	136	2,567,348
Fund Balances - Ending	<u>\$ 3,231</u>	<u>\$ (28,182)</u>	<u>\$ 2,222,927</u>

KLEBERG COUNTY, TEXAS
PARKS DONATION
SPECIAL REVENUE FUND
BUDGETARY COMPARISON SCHEDULE
FOR THE YEAR ENDED SEPTEMBER 30, 2013

EXHIBIT C-5

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUE:				
Investment Earnings	\$ --	\$ 196	\$ 196	\$ --
Contributions & Donations	--	28,186	28,186	--
Total Revenues	<u>--</u>	<u>28,382</u>	<u>28,382</u>	<u>--</u>
EXPENDITURES:				
Culture and Recreation				
Parks Department				
<i>Supplies</i>	--	15,313	4,012	11,301
<i>Other Services and Charges</i>	--	47,781	25,409	22,372
<i>Total Parks Department</i>	<u>--</u>	<u>63,094</u>	<u>29,421</u>	<u>33,673</u>
Total Culture and Recreation	<u>--</u>	<u>63,094</u>	<u>29,421</u>	<u>33,673</u>
Total Expenditures	<u>--</u>	<u>63,094</u>	<u>29,421</u>	<u>33,673</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>--</u>	<u>(34,712)</u>	<u>(1,039)</u>	<u>33,673</u>
OTHER FINANCING SOURCES (USES):				
Total Other Financing Sources (Uses)	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
 Net Change in Fund Balances	 <u>--</u>	 <u>(34,712)</u>	 <u>(1,039)</u>	 <u>33,673</u>
Fund Balances - Beginning	<u>53,166</u>	<u>53,166</u>	<u>53,166</u>	<u>--</u>
Fund Balances - Ending	<u>\$ 53,166</u>	<u>\$ 18,454</u>	<u>\$ 52,127</u>	<u>\$ 33,673</u>

KLEBERG COUNTY, TEXAS
STORAGE AND CONTRABAND FEES
SPECIAL REVENUE FUND
BUDGETARY COMPARISON SCHEDULE
FOR THE YEAR ENDED SEPTEMBER 30, 2013

EXHIBIT C-6

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUE:				
Fines and Forfeitures	\$ --	\$ 1,565	\$ 1,565	\$ --
Investment Earnings	--	161	161	--
Total Revenues	--	1,726	1,726	--
EXPENDITURES:				
Public Safety				
Public Safety				
Sheriff				
Supplies	--	1,012	1,012	--
Other Services and Charges	--	5,615	5,615	--
Total Sheriff	--	6,627	6,627	--
Total Public Safety	--	6,627	6,627	--
Total Expenditures	--	6,627	6,627	--
Excess (Deficiency) of Revenues Over (Under) Expenditures	--	(4,901)	(4,901)	--
OTHER FINANCING SOURCES (USES):				
Total Other Financing Sources (Uses)	--	--	--	--
Net Change in Fund Balances	--	(4,901)	(4,901)	--
Fund Balances - Beginning	172,027	172,027	172,027	--
Fund Balances - Ending	\$ 172,027	\$ 167,126	\$ 167,126	\$ --

KLEBERG COUNTY, TEXAS
100TH CELEBRATION FUND
SPECIAL REVENUE FUND
BUDGETARY COMPARISON SCHEDULE
FOR THE YEAR ENDED SEPTEMBER 30, 2013

EXHIBIT C-7

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUE:				
Miscellaneous Revenues	\$ --	\$ 53,871	\$ 51,371	\$ (2,500)
Total Revenues	<u> --</u>	<u> 53,871</u>	<u> 51,371</u>	<u> (2,500)</u>
EXPENDITURES:				
General Government				
Non-Departmental				
<i>Other Services and Charges</i>	--	23,978	23,978	--
Total Non-Departmental	<u> --</u>	<u> 23,978</u>	<u> 23,978</u>	<u> --</u>
Total General Government	<u> --</u>	<u> 23,978</u>	<u> 23,978</u>	<u> --</u>
Total Expenditures	<u> --</u>	<u> 23,978</u>	<u> 23,978</u>	<u> --</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u> --</u>	<u> 29,893</u>	<u> 27,393</u>	<u> (2,500)</u>
OTHER FINANCING SOURCES (USES):				
Total Other Financing Sources (Uses)	<u> --</u>	<u> --</u>	<u> --</u>	<u> --</u>
Net Change in Fund Balances	<u> --</u>	<u> 29,893</u>	<u> 27,393</u>	<u> (2,500)</u>
Fund Balances - Beginning	<u> --</u>	<u> --</u>	<u> --</u>	<u> --</u>
Fund Balances - Ending	<u> --</u>	<u> 29,893</u>	<u> 27,393</u>	<u> (2,500)</u>

KLEBERG COUNTY, TEXAS
SHERIFF CHAPTER 59 FORFEITURE
SPECIAL REVENUE FUND
BUDGETARY COMPARISON SCHEDULE
FOR THE YEAR ENDED SEPTEMBER 30, 2013

EXHIBIT C-8

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUE:				
Fines and Forfeitures	\$ --	\$ 126,268	\$ 126,268	\$ --
Investment Earnings	--	327	327	--
Total Revenues	--	126,595	126,595	--
EXPENDITURES:				
Public Safety				
Public Safety				
Other Services and Charges	--	255,948	255,948	--
Total Public Safety	--	255,948	255,948	--
Total Public Safety	--	255,948	255,948	--
Total Expenditures	--	255,948	255,948	--
Excess (Deficiency) of Revenues Over (Under) Expenditures	--	(129,353)	(129,353)	--
OTHER FINANCING SOURCES (USES):				
Total Other Financing Sources (Uses)	--	--	--	--
Net Change in Fund Balances	--	(129,353)	(129,353)	--
Fund Balances - Beginning	174,318	174,318	174,318	--
Fund Balances - Ending	\$ 174,318	\$ 44,965	\$ 44,965	\$ --

KLEBERG COUNTY, TEXAS
KLEBERG JUVENILE & COMMUNITY SUPERVISION
SPECIAL REVENUE FUND
BUDGETARY COMPARISON SCHEDULE
FOR THE YEAR ENDED SEPTEMBER 30, 2013

EXHIBIT C-9

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUE:				
Intergovernmental	\$ 8,297	\$ 8,297	\$ 8,297	\$ --
Fines and Forfeitures	530	600	542	(58)
Investment Earnings	1	10	1	(9)
Total Revenues	<u>8,828</u>	<u>8,907</u>	<u>8,840</u>	<u>(67)</u>
EXPENDITURES:				
Public Safety				
Public Safety				
Personal Services	100,054	114,911	100,896	14,015
Supplies	8,446	10,752	8,261	2,491
Other Services and Charges	61,356	39,193	60,851	(21,658)
Total Public Safety	<u>169,856</u>	<u>164,856</u>	<u>170,008</u>	<u>(5,152)</u>
Total Public Safety	<u>169,856</u>	<u>164,856</u>	<u>170,008</u>	<u>(5,152)</u>
Total Expenditures	<u>169,856</u>	<u>164,856</u>	<u>170,008</u>	<u>(5,152)</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(161,028)</u>	<u>(155,949)</u>	<u>(161,168)</u>	<u>(5,219)</u>
OTHER FINANCING SOURCES (USES):				
Transfers In	<u>161,559</u>	<u>166,230</u>	<u>161,559</u>	<u>(4,671)</u>
Total Other Financing Sources (Uses)	<u>161,559</u>	<u>166,230</u>	<u>161,559</u>	<u>4,671</u>
Net Change in Fund Balances	531	10,281	391	(9,890)
Fund Balances - Beginning	<u>32,850</u>	<u>32,850</u>	<u>32,850</u>	<u>--</u>
Fund Balances - Ending	<u>\$ 33,381</u>	<u>\$ 43,131</u>	<u>\$ 33,241</u>	<u>\$ (9,890)</u>

KLEBERG COUNTY, TEXAS
HOTEL/MOTEL OCCUPANCY TAX FUND
SPECIAL REVENUE FUND
BUDGETARY COMPARISON SCHEDULE
FOR THE YEAR ENDED SEPTEMBER 30, 2013

EXHIBIT C-10

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUE:				
Taxes:				
<i>Gross Receipts Business Taxes</i>	\$ --	\$ 30,959	\$ 30,959	\$ --
Investment Earnings	--	29	29	--
Total Revenues	<u>--</u>	<u>30,988</u>	<u>30,988</u>	<u>--</u>
EXPENDITURES:				
Tourism				
<i>Personal Services</i>	--	25,846	26,855	(1,009)
<i>Other Services and Charges</i>	--	14,320	10,529	3,791
<i>Capital Outlay</i>	--	11,000	11,000	--
<i>Total Tourism</i>	<u>--</u>	<u>51,166</u>	<u>48,384</u>	<u>2,782</u>
Total Expenditures	<u>--</u>	<u>51,166</u>	<u>48,384</u>	<u>2,782</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>--</u>	<u>(20,178)</u>	<u>(17,396)</u>	<u>2,782</u>
OTHER FINANCING SOURCES (USES):				
Total Other Financing Sources (Uses)	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
Net Change in Fund Balances	--	(20,178)	(17,396)	2,782
Fund Balances - Beginning	<u>32,782</u>	<u>32,782</u>	<u>32,782</u>	--
Fund Balances - Ending	<u>\$ 32,782</u>	<u>\$ 12,604</u>	<u>\$ 15,386</u>	<u>\$ 2,782</u>

KLEBERG COUNTY, TEXAS
 KLEBERG COUNTY 911 ADDRESSING
 SPECIAL REVENUE FUND
 BUDGETARY COMPARISON SCHEDULE
 FOR THE YEAR ENDED SEPTEMBER 30, 2013

EXHIBIT C-11

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUE:				
Total Revenues	\$ --	\$ --	\$ --	\$ --
EXPENDITURES:				
Commissioners Court				
<i>Other Services and Charges</i>	--	43,230	37,920	5,310
<i>Total Commissioners Court</i>	--	43,230	37,920	5,310
Total General Government	--	43,230	37,920	5,310
Total Expenditures	--	43,230	37,920	5,310
Excess (Deficiency) of Revenues Over (Under) Expenditures	--	(43,230)	(37,920)	5,310
OTHER FINANCING SOURCES (USES):				
<i>Transfers In</i>	--	37,920	37,920	--
Total Other Financing Sources (Uses)	--	37,920	37,920	--
 Net Change in Fund Balances	 --	 (5,310)	 --	 5,310
Fund Balances - Beginning	--	--	--	--
Fund Balances - Ending	\$ --	\$ (5,310)	\$ --	\$ 5,310

KLEBERG COUNTY, TEXAS
CONSTABLE #3 FORFEITURE FUND
SPECIAL REVENUE FUND
BUDGETARY COMPARISON SCHEDULE
FOR THE YEAR ENDED SEPTEMBER 30, 2013

EXHIBIT C-12

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUE:				
Fines and Forfeitures	\$ --	\$ 57,200	\$ 57,200	\$ --
Investment Earnings	--	28	28	--
Total Revenues	--	57,228	57,228	--
EXPENDITURES:				
Public Safety				
Public Safety				
<i>Other Services and Charges</i>	--	5,836	5,836	--
<i>Total Public Safety</i>	--	5,836	5,836	--
Total Public Safety	--	36,162	36,162	--
Total Expenditures	--	36,162	36,162	--
Excess (Deficiency) of Revenues Over (Under) Expenditures	--	21,066	21,066	--
OTHER FINANCING SOURCES (USES):				
Total Other Financing Sources (Uses)	--	--	--	--
Net Change in Fund Balances	--	21,066	21,066	--
Fund Balances - Beginning	--	--	--	--
Fund Balances - Ending	\$ --	\$ 21,066	\$ 21,066	\$ --

KLEBERG COUNTY, TEXAS
CO. ATTY PRETRIAL DIVERSION
SPECIAL REVENUE FUND
BUDGETARY COMPARISON SCHEDULE
FOR THE YEAR ENDED SEPTEMBER 30, 2013

EXHIBIT C-13

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUE:				
Fines and Forfeitures	\$ --	\$ 16,031	\$ 16,031	\$ --
Total Revenues	<u>--</u>	<u>16,031</u>	<u>16,031</u>	<u>--</u>
EXPENDITURES:				
Total Expenditures	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>--</u>	<u>16,031</u>	<u>16,031</u>	<u>--</u>
OTHER FINANCING SOURCES (USES):				
Total Other Financing Sources (Uses)	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
Net Change in Fund Balances	--	16,031	16,031	--
Fund Balances - Beginning	5,100	5,100	5,100	--
Fund Balances - Ending	<u>\$ 5,100</u>	<u>\$ 21,131</u>	<u>\$ 21,131</u>	<u>\$ --</u>

KLEBERG COUNTY, TEXAS
2010 OPERATION STONEGARDEN GRANT
SPECIAL REVENUE FUND
BUDGETARY COMPARISON SCHEDULE
FOR THE YEAR ENDED SEPTEMBER 30, 2013

EXHIBIT C-14

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUE:				
Intergovernmental	\$ --	\$ 21,368	\$ 21,324	\$ (44)
Total Revenues	<u>--</u>	<u>21,368</u>	<u>21,324</u>	<u>(44)</u>
EXPENDITURES:				
Public Safety				
Public Safety				
Sheriff				
<i>Personal Services</i>	--	6,205	7,224	(1,019)
<i>Supplies</i>	--	6,675	6,675	--
<i>Other Services and Charges</i>	--	7,425	7,425	--
<i>Total Sheriff</i>	<u>--</u>	<u>20,305</u>	<u>21,324</u>	<u>(1,019)</u>
Total Public Safety	<u>--</u>	<u>20,305</u>	<u>21,324</u>	<u>(1,019)</u>
Total Expenditures	<u>--</u>	<u>20,305</u>	<u>21,324</u>	<u>(1,019)</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>--</u>	<u>1,063</u>	<u>--</u>	<u>(1,063)</u>
OTHER FINANCING SOURCES (USES):				
Total Other Financing Sources (Uses)	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
Net Change in Fund Balances	--	1,063	--	(1,063)
Fund Balances - Beginning	--	--	--	--
Fund Balances - Ending	<u>\$ --</u>	<u>\$ 1,063</u>	<u>\$ --</u>	<u>\$ (1,063)</u>

KLEBERG COUNTY, TEXAS
INDIGENT CARE FUND
SPECIAL REVENUE FUND
BUDGETARY COMPARISON SCHEDULE
FOR THE YEAR ENDED SEPTEMBER 30, 2013

EXHIBIT C-15

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUE:				
Investment Earnings	\$ 347	\$ --	\$ 705	\$ 705
Miscellaneous Revenues	1,833	--	--	--
Total Revenues	<u>2,180</u>	<u>--</u>	<u>705</u>	<u>705</u>
EXPENDITURES:				
Health and Welfare				
Indigent				
Other Services and Charges	729,933	751,601	729,917	21,684
Total Indigent	<u>729,933</u>	<u>751,601</u>	<u>729,917</u>	<u>21,684</u>
Total Health and Welfare	<u>729,933</u>	<u>751,601</u>	<u>729,917</u>	<u>21,684</u>
Total Expenditures	<u>729,933</u>	<u>751,601</u>	<u>729,917</u>	<u>21,684</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(727,753)</u>	<u>(751,601)</u>	<u>(729,212)</u>	<u>22,389</u>
OTHER FINANCING SOURCES (USES):				
Transfers In	728,000	729,933	728,000	(1,933)
Total Other Financing Sources (Uses)	<u>728,000</u>	<u>729,933</u>	<u>728,000</u>	<u>1,933</u>
Net Change in Fund Balances	247	(21,668)	(1,212)	20,456
Fund Balances - Beginning	52,549	52,549	52,549	--
Fund Balances - Ending	<u>\$ 52,796</u>	<u>\$ 30,881</u>	<u>\$ 51,337</u>	<u>\$ 20,456</u>

KLEBERG COUNTY, TEXAS

TEXAS CDBG #711265

SPECIAL REVENUE FUND

BUDGETARY COMPARISON SCHEDULE

FOR THE YEAR ENDED SEPTEMBER 30, 2013

EXHIBIT C-16

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUE:				
Intergovernmental	\$ --	\$ 377,380	\$ 424,708	\$ 47,328
Total Revenues	<u> --</u>	<u> 377,380</u>	<u> 424,708</u>	<u> 47,328</u>
EXPENDITURES:				
Intergovernmental Utility Projects				
<i>Other Services and Charges</i>	<u> --</u>	<u> 556,599</u>	<u> 424,708</u>	<u> 131,891</u>
<i>Total Intergovernmental Utility Projects</i>	<u> --</u>	<u> 556,599</u>	<u> 424,708</u>	<u> 131,891</u>
Total Expenditures	<u> --</u>	<u> 556,599</u>	<u> 424,708</u>	<u> 131,891</u>
Excess (Deficiency) of Revenues				
Over (Under) Expenditures	<u> --</u>	<u> (179,219)</u>	<u> --</u>	<u> 179,219</u>
OTHER FINANCING SOURCES (USES):				
Total Other Financing Sources (Uses)	<u> --</u>	<u> --</u>	<u> --</u>	<u> --</u>
Net Change in Fund Balances	<u> --</u>	<u> (179,219)</u>	<u> --</u>	<u> 179,219</u>
Fund Balances - Beginning	<u> --</u>	<u> --</u>	<u> --</u>	<u> --</u>
Fund Balances - Ending	<u>\$ --</u>	<u>\$ (179,219)</u>	<u>\$ --</u>	<u>\$ 179,219</u>

KLEBERG COUNTY, TEXAS

HMLD SECURITY GRANT PROGRAM/CITIZEN COPS
 SPECIAL REVENUE FUND
 BUDGETARY COMPARISON SCHEDULE
 FOR THE YEAR ENDED SEPTEMBER 30, 2013

EXHIBIT C-17

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUE:				
Intergovernmental	\$ --	\$ 6,335	\$ 6,335	\$ --
Total Revenues	<u> --</u>	<u> 6,335</u>	<u> 6,335</u>	<u> --</u>
EXPENDITURES:				
Public Safety				
Public Safety				
Capital Outlay	<u> --</u>	<u> 6,335</u>	<u> 6,335</u>	<u> --</u>
Total Public Safety	<u> --</u>	<u> 6,335</u>	<u> 6,335</u>	<u> --</u>
Total Public Safety	<u> --</u>	<u> 6,335</u>	<u> 6,335</u>	<u> --</u>
Total Expenditures	<u> --</u>	<u> 6,335</u>	<u> 6,335</u>	<u> --</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u> --</u>	<u> --</u>	<u> --</u>	<u> --</u>
OTHER FINANCING SOURCES (USES):				
Total Other Financing Sources (Uses)	<u> --</u>	<u> --</u>	<u> --</u>	<u> --</u>
Net Change in Fund Balances	<u> --</u>	<u> --</u>	<u> --</u>	<u> --</u>
Fund Balances - Beginning	<u> --</u>	<u> --</u>	<u> --</u>	<u> --</u>
Fund Balances - Ending	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>

KLEBERG COUNTY, TEXAS
 2010 HOMELAND SECURITY GRANT
 SPECIAL REVENUE FUND
 BUDGETARY COMPARISON SCHEDULE
 FOR THE YEAR ENDED SEPTEMBER 30, 2013

EXHIBIT C-18

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUE:				
Intergovernmental	\$ --	\$ 64,684	\$ 64,684	\$ --
Total Revenues	<u> --</u>	<u> 64,684</u>	<u> 64,684</u>	<u> --</u>
EXPENDITURES:				
Public Safety				
Public Safety				
Sheriff				
<i>Supplies</i>	--	64,684	64,684	--
<i>Total Sheriff</i>	<u> --</u>	<u> 64,684</u>	<u> 64,684</u>	<u> --</u>
Total Public Safety	<u> --</u>	<u> 64,684</u>	<u> 64,684</u>	<u> --</u>
Total Expenditures	<u> --</u>	<u> 64,684</u>	<u> 64,684</u>	<u> --</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u> --</u>	<u> --</u>	<u> --</u>	<u> --</u>
OTHER FINANCING SOURCES (USES):				
Total Other Financing Sources (Uses)	<u> --</u>	<u> --</u>	<u> --</u>	<u> --</u>
Net Change in Fund Balances	<u> --</u>	<u> --</u>	<u> --</u>	<u> --</u>
Fund Balances - Beginning	<u> --</u>	<u> --</u>	<u> --</u>	<u> --</u>
Fund Balances - Ending	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>

KLEBERG COUNTY, TEXAS
GOLF COURSE FUND
SPECIAL REVENUE FUND
BUDGETARY COMPARISON SCHEDULE
FOR THE YEAR ENDED SEPTEMBER 30, 2013

EXHIBIT C-19

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUE:				
Golf Course Revenue	\$ --	\$ 32,572	\$ 381,203	\$ 348,631
Contributions & Donations	--	15,350	15,350	--
Total Revenues	--	47,922	396,553	348,631
EXPENDITURES:				
Culture and Recreation				
Golf Course				
Personal Services	--	180,475	161,048	19,427
Supplies	--	64,823	52,397	12,426
Other Services and Charges	--	194,244	137,293	56,951
Total Golf Course	--	439,542	350,738	88,804
Total Culture and Recreation	--	439,543	350,738	88,805
Total Expenditures	--	439,543	350,738	88,805
Excess (Deficiency) of Revenues Over (Under) Expenditures	--	(391,621)	45,815	437,436
OTHER FINANCING SOURCES (USES):				
Transfers In	--	35,000	35,000	--
Total Other Financing Sources (Uses)	--	35,000	35,000	--
Net Change in Fund Balances	--	(356,621)	80,815	437,436
Fund Balances - Beginning	56,783	56,783	56,783	--
Fund Balances - Ending	\$ 56,783	\$ (299,838)	\$ 137,598	\$ 437,436

KLEBERG COUNTY, TEXAS
JUVENILE PROBATION FUND
SPECIAL REVENUE FUND
BUDGETARY COMPARISON SCHEDULE
FOR THE YEAR ENDED SEPTEMBER 30, 2013

EXHIBIT C-20

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUE:				
Intergovernmental	\$ 254,506	\$ 253,470	\$ 215,161	\$ (38,309)
Total Revenues	<u>254,506</u>	<u>253,470</u>	<u>215,161</u>	<u>(38,309)</u>
EXPENDITURES:				
Public Safety				
Public Safety				
<i>Personal Services</i>	128,519	140,237	128,579	11,658
<i>Supplies</i>	3,462	4,301	3,462	839
<i>Other Services and Charges</i>	122,524	91,440	120,789	(29,349)
<i>Total Public Safety</i>	<u>254,505</u>	<u>235,978</u>	<u>252,830</u>	<u>(16,852)</u>
Total Public Safety	<u>254,505</u>	<u>235,978</u>	<u>252,830</u>	<u>(16,852)</u>
Total Expenditures	<u>254,505</u>	<u>235,978</u>	<u>252,830</u>	<u>(16,852)</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>1</u>	<u>17,492</u>	<u>(37,669)</u>	<u>(55,161)</u>
OTHER FINANCING SOURCES (USES):				
Total Other Financing Sources (Uses)	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
 Net Change in Fund Balances	 1	 17,492	 (37,669)	 (55,161)
Fund Balances - Beginning	25,625	25,625	25,625	--
Fund Balances - Ending	<u>\$ 25,626</u>	<u>\$ 43,117</u>	<u>\$ (12,044)</u>	<u>\$ (55,161)</u>

KLEBERG COUNTY, TEXAS
 PARK GRANT (CIAP) #2
 SPECIAL REVENUE FUND
 BUDGETARY COMPARISON SCHEDULE
 FOR THE YEAR ENDED SEPTEMBER 30, 2013

EXHIBIT C-21

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUE:				
Intergovernmental	\$ --	\$ 461,471	\$ 480,169	\$ 18,698
Total Revenues	<u> --</u>	<u> 461,471</u>	<u> 480,169</u>	<u> 18,698</u>
EXPENDITURES:				
Culture and Recreation				
Seawind				
<i>Other Services and Charges</i>	--	508,317	480,169	28,148
<i>Total Seawind</i>	<u> --</u>	<u> 508,317</u>	<u> 480,169</u>	<u> 28,148</u>
Total Culture and Recreation	<u> --</u>	<u> 508,317</u>	<u> 480,169</u>	<u> 28,148</u>
Total Expenditures	<u> --</u>	<u> 508,317</u>	<u> 480,169</u>	<u> 28,148</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u> --</u>	<u> (46,846)</u>	<u> --</u>	<u> 46,846</u>
OTHER FINANCING SOURCES (USES):				
Total Other Financing Sources (Uses)	<u> --</u>	<u> --</u>	<u> --</u>	<u> --</u>
Net Change in Fund Balances	<u> --</u>	<u> (46,846)</u>	<u> --</u>	<u> 46,846</u>
Fund Balances - Beginning	<u> --</u>	<u> --</u>	<u> --</u>	<u> --</u>
Fund Balances - Ending	<u> --</u>	<u> (46,846)</u>	<u> --</u>	<u> 46,846</u>

KLEBERG COUNTY, TEXAS

EXHIBIT C-22

GLO 10-5085-000-5063

SPECIAL REVENUE FUND

BUDGETARY COMPARISON SCHEDULE

FOR THE YEAR ENDED SEPTEMBER 30, 2013

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUE:				
Intergovernmental	\$ --	\$ 3,819	\$ 3,819	\$ --
Total Revenues	<u> --</u>	<u> 3,819</u>	<u> 3,819</u>	<u> --</u>
EXPENDITURES:				
General Government				
Non-Departmental				
<i>Other Services and Charges</i>	--	3,819	3,819	--
<i>Total Non-Departmental</i>	<u> --</u>	<u> 3,819</u>	<u> 3,819</u>	<u> --</u>
Total General Government	<u> --</u>	<u> 3,819</u>	<u> 3,819</u>	<u> --</u>
Total Expenditures	<u> --</u>	<u> 3,819</u>	<u> 3,819</u>	<u> --</u>
Excess (Deficiency) of Revenues				
Over (Under) Expenditures	<u> --</u>	<u> --</u>	<u> --</u>	<u> --</u>
OTHER FINANCING SOURCES (USES):				
Total Other Financing Sources (Uses)	<u> --</u>	<u> --</u>	<u> --</u>	<u> --</u>
Net Change in Fund Balances	<u> --</u>	<u> --</u>	<u> --</u>	<u> --</u>
Fund Balances - Beginning	27,758	27,758	27,758	--
Fund Balances - Ending	<u>\$ 27,758</u>	<u>\$ 27,758</u>	<u>\$ 27,758</u>	<u>\$ --</u>

KLEBERG COUNTY, TEXAS

EXHIBIT C-23

DRS-210087

SPECIAL REVENUE FUND

BUDGETARY COMPARISON SCHEDULE

FOR THE YEAR ENDED SEPTEMBER 30, 2013

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUE:				
Intergovernmental	\$ --	\$ 301,408	\$ 168,912	\$ (132,496)
Total Revenues	<u> --</u>	<u> 301,408</u>	<u> 168,912</u>	<u> (132,496)</u>
EXPENDITURES:				
General Government				
<i>Other Services and Charges</i>	<u> --</u>	<u> 185,857</u>	<u> 168,912</u>	<u> 16,945</u>
Total General Government	<u> --</u>	<u> 185,857</u>	<u> 168,912</u>	<u> 16,945</u>
Total Expenditures	<u> --</u>	<u> 185,857</u>	<u> 168,912</u>	<u> 16,945</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u> --</u>	<u> 115,551</u>	<u> --</u>	<u> (115,551)</u>
OTHER FINANCING SOURCES (USES):				
Total Other Financing Sources (Uses)	<u> --</u>	<u> --</u>	<u> --</u>	<u> --</u>
Net Change in Fund Balances	<u> --</u>	<u> 115,551</u>	<u> --</u>	<u> (115,551)</u>
Fund Balances - Beginning	<u> --</u>	<u> --</u>	<u> --</u>	<u> --</u>
Fund Balances - Ending	<u>\$ --</u>	<u>\$ 115,551</u>	<u>\$ --</u>	<u>\$ (115,551)</u>

KLEBERG COUNTY, TEXAS
COMMUNITY SUPERVISION
SPECIAL REVENUE FUND
BUDGETARY COMPARISON SCHEDULE
FOR THE YEAR ENDED SEPTEMBER 30, 2013

EXHIBIT C-24

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUE:				
Intergovernmental	\$ 343,330	\$ 620,808	\$ 341,886	\$ (278,922)
Fees of Office	429,523	495,175	447,160	(48,015)
Investment Earnings	935	1,000	936	(64)
Miscellaneous Revenues	18,369	120,445	22,002	(98,443)
Total Revenues	<u>792,157</u>	<u>1,237,428</u>	<u>811,984</u>	<u>(425,444)</u>
EXPENDITURES:				
Public Safety				
Public Safety				
Personal Services	862,318	933,743	934,849	(1,106)
Supplies	40,077	23,537	25,957	(2,420)
Other Services and Charges	120,854	86,061	79,751	6,310
Total Public Safety	<u>1,023,249</u>	<u>1,043,341</u>	<u>1,040,557</u>	<u>2,784</u>
Total Public Safety	<u>1,023,249</u>	<u>1,043,342</u>	<u>1,040,557</u>	<u>2,785</u>
Total Expenditures	<u>1,023,249</u>	<u>1,043,342</u>	<u>1,040,557</u>	<u>2,785</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(231,092)</u>	<u>194,086</u>	<u>(228,573)</u>	<u>(422,659)</u>
OTHER FINANCING SOURCES (USES):				
Transfers In	8,092	8,092	8,092	--
Transfers Out	--	--	(8,092)	8,092
Total Other Financing Sources (Uses)	<u>8,092</u>	<u>8,092</u>	<u>--</u>	<u>8,092</u>
Net Change in Fund Balances	(223,000)	202,178	(228,573)	(430,751)
Fund Balances - Beginning	447,825	447,825	447,825	--
Fund Balances - Ending	<u>\$ 224,825</u>	<u>\$ 650,003</u>	<u>\$ 219,252</u>	<u>\$ (430,751)</u>

KLEBERG COUNTY, TEXAS
CSCD PERSONAL BOND FUND
SPECIAL REVENUE FUND
BUDGETARY COMPARISON SCHEDULE
FOR THE YEAR ENDED SEPTEMBER 30, 2013

EXHIBIT C-25

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUE:				
Fees of Office	\$ 214,342	\$ 188,708	\$ 198,436	\$ 9,728
Investment Earnings	400	400	436	36
Total Revenues	<u>214,742</u>	<u>189,108</u>	<u>198,872</u>	<u>9,764</u>
EXPENDITURES:				
Public Safety				
Public Safety				
Personal Services	136,415	163,785	132,957	30,828
Supplies	6,150	5,895	471	5,424
Other Services and Charges	19,101	14,759	10,202	4,557
Total Public Safety	<u>161,666</u>	<u>184,439</u>	<u>143,630</u>	<u>40,809</u>
Total Public Safety	<u>161,666</u>	<u>184,439</u>	<u>143,630</u>	<u>40,809</u>
Total Expenditures	<u>161,666</u>	<u>184,439</u>	<u>143,630</u>	<u>40,809</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>53,076</u>	<u>4,669</u>	<u>55,242</u>	<u>50,573</u>
OTHER FINANCING SOURCES (USES):				
Total Other Financing Sources (Uses)	<u>--</u>	<u>--</u>	<u>--</u>	<u>--</u>
Net Change in Fund Balances	53,076	4,669	55,242	50,573
Fund Balances - Beginning	245,380	245,380	245,380	--
Fund Balances - Ending	<u>\$ 298,456</u>	<u>\$ 250,049</u>	<u>\$ 300,622</u>	<u>\$ 50,573</u>