

# **NUECES COUNTY, TEXAS**

**Monthly Financial Report  
(Unaudited and Unadjusted)**

**Fiscal Year 2015/16  
For The Eleven Months Ended August 31, 2016**



**Prepared by:**

**The Nueces County Auditor's Office**

**Dale Atchley, CPA  
County Auditor**



**NUECES COUNTY, TEXAS**  
**Unaudited Monthly Financial Report**  
**As of August 31, 2016**

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**Table of Contents**

County Auditor Letter of Transmittal..... 1

**Financial Statements**

Balance Sheet – Governmental Funds ..... 4  
Statement of Revenue, Expenditures and Changes in Fund Balance – Governmental Funds ..... 6  
Statement of Net Position – Internal Service Funds ..... 8  
Statement of Revenue, Expenditures and Changes in Net Position – Internal Service Funds ..... 9  
Comparison of Current Year to Prior year Revenues & Expenditures – Group Health. ....10  
Comparison of Monthly & year to prior year Revenues & Expenditures – Group Health. .... 11

**Budget Revenue Section**

Statement of Revenue Budget to Actual with Year to Year Comparison – General Fund..... 14  
Statement of Revenue Budget to Actual with Year to Year Comparison – Road & Bridge ..... 15  
Statement of Revenues Budget to Actual – Inland and Coastal Parks ..... 16  
Comparison of Current year to prior year total Revenues – Inland and Coastal Parks .....17  
Statement of Revenues Budget to Actual – Airport ..... 18

**Budget Expenditure Section**

Statement of Expenditures Budget to Actual – General Fund..... 21  
Comparison of Current year to prior year total Expenditures – General Fund .....44  
Statement of Expenditures Budget to Actual – Road & Bridge Fund ..... 46  
Comparison of Current year to prior year total Expenditures – Road & Bridge Fund .....47  
Statement of Expenditures Budget to Actual – Inland and Coastal Parks ..... 48  
Comparison of Current year to prior year total Expenditures – Inland and Coastal Parks.....49  
Statement of Expenditures Budget to Actual – Commissioners Precinct Funds ..... 50  
Statement of Expenditures Budget to Actual with Year to Year Comparison – Airport fund .....51

**Schedules**

Schedule of Transfers In and Out by Fund..... 55  
Schedule of Capital Projects ..... 56  
Schedule of Debt Service Requirements..... 58  
Schedule of Commissioners Court Diabetes Funds ..... 61  
Schedule of Commissioners Court RTA Funds ..... 62  
Summary of Monthly Revenue Report ..... 63





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October 26, 2016

Honorable District Judges of Nueces County and  
Honorable Members of the Nueces County Commissioners Court:

The unaudited and unadjusted Monthly Financial Report of Nueces County, Texas as of and for the eleven months ended August 31, 2016 is submitted herewith in accordance with Section 114.023 of the Texas Local Government Code and was prepared by the County Auditor's Office staff. The statements are reported on a budgetary basis which is not in accordance with generally accepted accounting principles. Due to the statutory duties of the County Auditor, I am not independent with regard to these financial reports as defined by the professional standards of the American Institute of Certified Public Accountants. However, these financial statements were prepared and the financial accounting records were maintained with objectivity and due professional care.

The Monthly Financial Report is presented in four sections: Fund Financial Statements, Budget Revenue Status, Budget Expenditure Status, and Schedules:

The **Financial Statement section** contains the Governmental Funds Balance Sheet, the Governmental Funds Statement of Revenue, Expenditures and Changes in Fund Balance, the Internal Service Fund Statement of Net Position, the Internal Service Fund Statement of Revenue, Expenditures and Changes in Net Position, and the Group Health Comparison of Current Year to Prior Year Revenue and Expenditures and chart.

The **Budget Revenue Status section** is comprised of a General Fund Statement of Revenues Budget to Actual and Comparison of Current Year to Prior Year Revenues, a Road and Bridge Statement of Revenues Budget to Actual and Comparison of Current Year to Prior Year Revenues, an Inland and Coastal Parks Statement of Revenues Budget to Actual and Comparison of Current Year to Prior Year Revenues, and Airport Statement of Revenues Budget to Actual.

The **Budget Expenditure Status section** is comprised of a General Fund Statement of Expenditures Budget to Actual, a General Fund Comparison of Current Year to Prior Year Expenditures and charts, a Road and Bridge Statement of Expenditures Budget to Actual, a Road and Bridge Comparison of Current Year to Prior Year Expenditures, an Inland and Coastal Parks Statement of Expenditures Budget to Actual, Inland and Coastal Parks Funds Comparison of Current Year to Prior Year Expenditures, a Commissioners Precinct Fund Statement of Expenditures Budget to Actual, an Airport Statement of Expenditures Budget to Actual and an Airport Comparison of Current Year to Prior Year Expenditures.

The **Schedules section** includes a Schedule of Transfers In and Out by Fund, a Schedule of Capital Projects, a Schedule of Debt Service Requirements, a Schedule of Commissioners Diabetes Funds and a Schedule of Commissioners Court RTA Funds and a Summary of Revenue Reports.

This report is designed to provide a general overview of Nueces County's finances for all those with an interest in the County's finances at a specific point during the fiscal year. However, the reader should note that the report does not include those disclosures associated with, and usually made a part of, audited financial statements. Should you have any questions concerning this report, please do not hesitate to contact the County Auditor's Office at (361) 888-0556.

Respectfully submitted,

A handwritten signature in blue ink that reads "Dale Atchley, CPA".

Dale Atchley, CPA  
Nueces County Auditor



**FINANCIAL STATEMENTS**  
(Unaudited)

**NUECES COUNTY, TEXAS**  
**Balance Sheet**  
**Governmental Funds**  
**August 31, 2016**

	General Fund	Debt Service Fund	Capital Projects Fund
<b>Assets</b>			
Cash & Cash Equivalents	\$ 21,357,875	\$ (384,404)	\$ 3,816,316
Investments	15,596,218	3,280,001	19,886,266
Accounts Receivable	1,185,883	-	-
Due From Component Unit	11,521	-	-
Due From Other Funds	3,275,188	-	1,025,220
Prepays	61,270	-	-
Inventory	36,940	-	-
	41,524,894	2,895,596	24,727,801
<b>Liabilities and Fund Balances</b>			
<b>Liabilities</b>			
Accounts Payable	6,395,820	3,084	315
Accrued Payroll Payable	1,955,565	-	-
Due to Other Funds	1,566,901	-	295,090
Unearned Revenue	343	-	-
Other Liabilities	9,128	-	-
	9,927,758	3,084	295,406
<b>Fund Balances</b>			
Restricted	-	-	24,432,396
Committed	-	2,892,512	-
Unassigned	31,597,137	-	-
	31,597,137	2,892,512	24,432,396
Total liabilities and fund balances	\$ 41,524,894	\$ 2,895,596	\$ 24,727,801

**NUECES COUNTY, TEXAS**  
**Balance Sheet**  
**Governmental Funds**  
**August 31, 2016**

Airport Fund	Coastal Parks Fund	Non Major Funds	Total Governmental Funds
\$ 65,499	\$ 233,115	\$ 15,807,364	\$ 40,895,764
-	622,186	7,841,049	47,225,719
3,109	0	6,177,998	7,366,990
-	-	41,941	53,462
16,407	381,429	187,655	4,885,898
(554)	-	8,790	69,506
4,675	19,799	19,943	81,356
<u>89,136</u>	<u>1,256,528</u>	<u>30,084,739</u>	<u>100,578,695</u>
1,990	46,444	8,279,730	14,727,383
2,084	40,610	362,710	2,360,969
888	264,790	1,123,136	3,250,806
3,334	-	4,144,555	4,148,233
-	-	1,025,373	1,034,501
<u>8,296</u>	<u>351,843</u>	<u>14,935,504</u>	<u>25,521,892</u>
-	-	-	24,432,396
-	-	-	2,892,512
80,840	904,684	15,149,235	47,731,896
<u>80,840</u>	<u>904,684</u>	<u>15,149,235</u>	<u>75,056,803</u>
<u>\$ 89,136</u>	<u>\$ 1,256,528</u>	<u>\$ 30,084,739</u>	<u>\$ 100,578,695</u>

**NUECES COUNTY, TEXAS**  
**Statement of Revenue, Expenditures and Changes in Fund Balance**  
**Governmental Funds**  
**For the Eleven Months Ended August 31, 2016**

	General Fund	Debt Service Fund	Capital Projects Fund
	<u>                    </u>	<u>                    </u>	<u>                    </u>
<b>Revenues</b>			
Taxes	\$ 64,912,419	\$ 10,610,784	\$ -
Fees of Office	3,342,476	-	-
Fines & Forfeitures	1,379,810	-	-
Licenses & Permits	151,524	-	-
Motor Vehicle Services	4,492,066	-	-
Intergovernmental Revenues	4,142,146	-	3,000,000
Housing Inmates & Juveniles	527,585	-	-
Charges for Services	479,318	-	-
Interest & Investment Income	177,767	27,977	143,113
Rentals & Commissions	822,673	-	103,200
Refunds & Reimbursements	188,379	-	-
Commodity Sales	-	-	-
Sale of Printed Materials	10,484	-	-
Other Income	73,174	-	-
Force Revenue (In-Kind)	-	-	-
Total Revenues	<u>80,699,822</u>	<u>10,638,762</u>	<u>3,246,313</u>
<b>Expenditures</b>			
Salaries	36,484,168	-	-
Employee Benefits	13,283,960	-	-
Other Personnel Expenses	289,153	-	1,916
Office Expense & Supplies	1,211,331	-	19,386
Food & Kitchen Supplies	1,674,719	-	-
Telephone & Utilities	2,719,267	-	-
Maint & Repair - Equipment & Vehicles	1,337,316	-	-
Maint & Repair - Building & Grounds	1,433,856	-	1,030,325
Maint & Repair - Roads & Bridges	-	-	-
Professional Services	1,278,153	-	2,333,680
Special Personnel Services	3,944,170	-	-
Other Services & Charges	3,251,375	-	3,216,537
Other Expenses	369,072	11,921,887	-
Travel Expenses	211,309	-	23,947
Capital Outlay	484,680	-	932,998
Total Expenditures	<u>67,972,530</u>	<u>11,921,887</u>	<u>7,558,789</u>
<b>Other Financing Sources (Uses)</b>			
Transfers - In	61,638	-	798,000
Transfers - Out	( 4,759,831)	-	( 77,908)
Sale of Assets	-	-	-
Total Other Financing Sources (Uses)	<u>(4,698,193)</u>	<u>-</u>	<u>720,092</u>
 Net Change in Fund Balances	 <u>8,029,099</u>	 <u>(1,283,125)</u>	 <u>(3,592,384)</u>
 Fund Balance Beginning 10/01/2015	 23,568,037	 4,175,638	 28,024,779
Fund Balance Ending 8/31/2016	<u>\$ 31,597,137</u>	<u>\$ 2,892,512</u>	<u>\$ 24,432,396</u>

**NUECES COUNTY, TEXAS**  
**Statement of Revenue, Expenditures and Changes in Fund Balance**  
**Governmental Funds**  
**For the Eleven Months Ended August 31, 2016**

Airport Fund	Coastal Parks Fund	Non Major Funds	Total Governmental Funds
\$ -	\$ -	\$ 956,914	\$ 76,480,117
-	-	1,052,753	4,395,229
-	-	245,525	1,625,335
-	294,389	33,395	479,309
-	-	2,959,502	7,451,568
-	1,825	7,362,397	14,506,368
-	-	29,778,236	30,305,821
-	-	323,034	802,352
307	8,471	85,088	442,724
74,959	991,963	45,659	2,038,454
442	111	590,359	779,291
8,298	30,580	-	38,878
-	-	-	10,484
0	246	679,919	752,848
-	-	13,463	13,463
84,007	1,327,093	44,126,242	140,122,238
38,511	756,410	6,063,679	43,342,767
12,429	309,122	2,236,770	15,842,281
-	6,106	330,320	627,496
471	22,960	253,883	1,508,031
-	-	35,278	1,709,997
14,323	326,468	341,361	3,401,419
1,129	66,642	728,894	2,133,980
24,828	333,781	825,464	3,648,254
-	-	1,503,307	1,503,307
764	1,427,612	2,435,470	7,475,679
-	-	-	3,944,170
2,334	77,966	31,763,907	38,312,119
1,401	120,988	529,515	12,942,863
-	1,630	59,770	296,656
-	45,841	1,220,134	2,683,653
96,190	3,495,525	48,327,752	139,372,671
63,800	882,000	3,755,824	5,561,262
( 18,367)	-	( 705,156)	( 5,561,262)
-	-	150,652	150,652
45,433	882,000	3,201,320	150,652
33,250	(1,286,431)	(1,000,190)	900,219
47,589	2,191,116	16,149,425	74,156,584
\$ 80,840	\$ 904,684	\$ 15,149,235	\$ 75,056,803

**NUECES COUNTY, TEXAS**  
**Statement of Net Position**  
**Internal Service Funds**  
**August 31, 2016**

	<u>Workers Compensation</u>	<u>General Liability</u>	<u>Group Health</u>	<u>Total Internal Service Fund</u>
<b>Assets</b>				
Cash and cash Equivalents	\$ 445,845	\$ (373,358)	\$ 1,152,642	\$ 1,225,130
Investments	55,579	435,219	-	490,798
Receivables (net of allowance for uncollectible)	-	-	21,383	21,383
Due from other funds	-	199,757	100,000	299,757
Total Assets	501,424	261,619	1,274,025	2,037,067
 <b>Liabilities and Net Position</b>				
Liabilities:				
Accounts Payable	-	-	663,171	663,171
Due to Other Funds	-	-	1,700,000	1,700,000
Estimated Claims	-	437,933	-	437,933
Total Liabilities	-	437,933	2,363,171	2,801,104
 Net Position:				
Unassigned	501,424	(176,314)	(1,089,146)	(764,037)
Total Net Position	501,424	(176,314)	(1,089,146)	(764,037)
Total Liabilities and Net Position	\$ 501,424	\$ 261,619	\$ 1,274,025	\$ 2,037,067

**NUECES COUNTY, TEXAS**  
**Statement of Revenue, Expenditures and Changes in Net Position**  
**Internal Service Funds**  
**For the Eleven Months Ended August 31, 2016**

	<u>Workers Compensation</u>	<u>General Liability</u>	<u>Group Health</u>	<u>Total Internal Service Funds</u>
<b>Revenues</b>				
Charges for Services	\$ 405,030	\$ -	\$8,217,886	\$8,622,916
Interest & Investment Income	743	3,695	2,156	6,594
Refunds & Reimbursements	-	-	141,763	141,763
Other Income	-	4,428	33,176	37,604
Total Revenues	<u>405,773</u>	<u>8,123</u>	<u>8,394,980</u>	<u>8,808,876</u>
<b>Expenditures</b>				
Maint & Repair - Equipment & Vehicles	-	8,204	-	8,204
Professional Services	-	-	8,785,058	8,785,058
Other Services & Charges	284,943	1,516,446	462,527	2,263,916
Insurance Admin Costs	-	3,795	392,951	396,746
Total Expenditures	<u>284,943</u>	<u>1,528,444</u>	<u>9,640,537</u>	<u>11,453,924</u>
Change in Net Position	120,830	(1,520,321)	(1,245,557)	(2,645,048)
Net Position Beginning 10/01/2015	380,594	1,344,007	156,411	1,881,011
Net Position Ending 8/31/2016	<u>\$ 501,424</u>	<u>\$ (176,314)</u>	<u>\$(1,089,146)</u>	<u>\$ (764,037)</u>

**NUECES COUNTY, TEXAS**  
**Comparison of Current Year to Prior Year Revenues**  
**August 2015 vs August 2016**  
**Group Health**

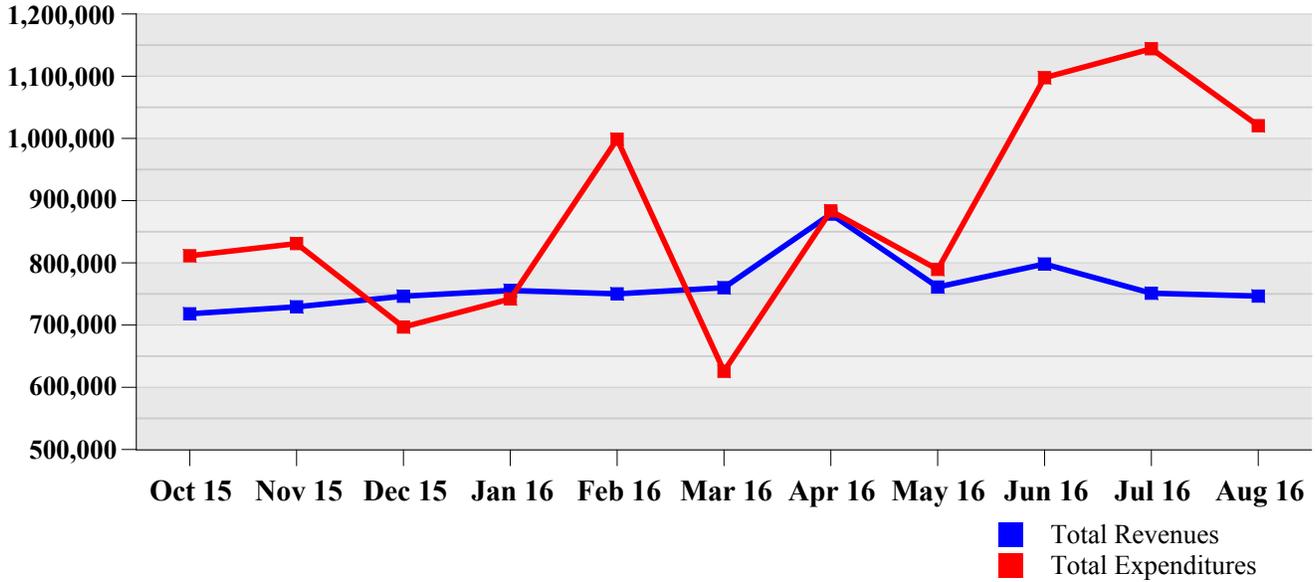
	<b>2015 - 2016 Fiscal Year-to-Date Actual</b>	<b>2014 - 2015 Prior Year-to-Date Actual</b>	<b>Increase (Decrease)</b>	<b>Current to Prior Year Percentage Change</b>
<b>Charges for Services</b>	\$ 8,217,886	\$ 6,181,057	\$ 2,036,828	33%
<b>Interest &amp; Investment Income</b>	2,156	518	1,637	316%
<b>Intergovernmental Revenues</b>	-	1,100,000	(1,100,000)	-100%
<b>Other Income</b>	33,176	32,734	442	1%
<b>Refunds &amp; Reimbursements</b>	141,763	11,941	129,821	1,087%
<b>Total Revenues</b>	<u>\$ 8,394,980</u>	<u>\$ 7,326,251</u>	<u>\$ 1,068,729</u>	15%

**NUECES COUNTY, TEXAS**  
**Comparison of Current Year to Prior Year Expenditures**  
**August 2015 vs August 2016**  
**Group Health**

	<b>2015 - 2016 Fiscal Year-to-Date Actual</b>	<b>2014 - 2015 Prior Year-to-Date Actual</b>	<b>Increase (Decrease)</b>	<b>Current to Prior Year Percentage Change</b>
<b>Insurance Fund Costs</b>	\$ 392,951	\$ 375,403	\$ 17,549	5%
<b>Other Services and Charges</b>	462,527	424,641	37,887	9%
<b>Professional Services</b>	8,785,058	7,721,350	1,063,708	14%
<b>Total Expenditures</b>	<u>\$ 9,640,537</u>	<u>\$ 8,521,394</u>	<u>\$ 1,119,143</u>	13%
<b>Net Income / (Loss):</b>	<u>\$ (1,245,557)</u>	<u>\$ (1,195,143)</u>	<u>\$ (50,414)</u>	4%

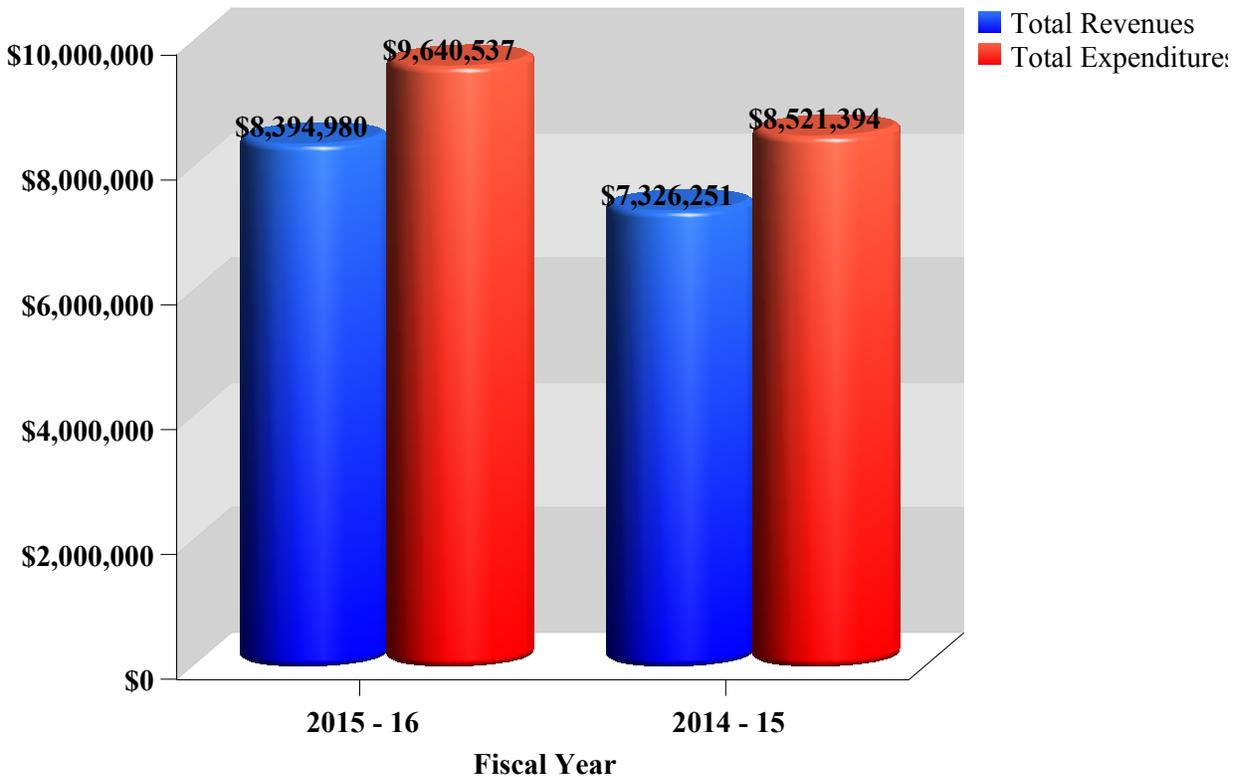
**NUECES COUNTY, TEXAS  
Monthly and Year to Prior Year  
Comparison Charts**

**Group Health Fund  
2015 - 2016 Individual Month Comparison**



	Oct 15	Nov 15	Dec 15	Jan 16	Feb 16	Mar 16	Apr 16	May 16	Jun 16	Jul 16	Aug 16
Revenues	718,119	729,302	746,356	755,627	750,165	760,058	878,404	761,125	798,115	751,175	746,536
Expenditures	811,365	830,950	696,819	741,971	998,715	625,751	883,453	789,428	1,097,544	1,144,063	1,020,479

**Group Health Fund  
Revenue & Expense 2 year Comparison  
August 2015 vs. August 2016**





**BUDGET STATUS**  
**REVENUES**  
(Unaudited)

**NUECES COUNTY, TEXAS**  
**Statement of Revenues Budget to Actual**  
**General Fund**  
**For the Eleven Months Ended August 31, 2016**

	Original FY 2015 / 16 Budget	Adjusted FY 2015 / 16 Budget	Year to Date Activity	Remaining Balance	Percent of Budget Collected
Taxes					
Current Property Taxes	\$ 63,191,266	\$ 63,191,266	\$ 62,356,901	\$ 834,365	98.7%
Delinquent Property Taxes	1,450,000	1,450,000	1,275,705	174,295	88.0%
Penalties & Interest	675,000	675,000	785,360	(110,360)	116.3%
Other Taxes	415,000	415,000	494,453	(79,453)	119.1%
Fees of Office	3,696,700	3,696,700	3,342,476	354,224	90.4%
Fines and Forfeitures	2,005,000	2,005,000	1,379,810	625,190	68.8%
Licenses & Permits	135,000	135,000	151,524	(16,524)	112.2%
Motor Vehicle Services	4,000,000	4,000,000	4,492,066	(492,066)	112.3%
Intergovernmental Revenue	5,120,000	5,120,000	4,142,146	977,854	80.9%
Housing Inmates	890,000	890,000	527,585	362,415	59.3%
Charges for Services	500,000	500,000	479,318	20,682	95.9%
Investment Income	100,000	100,000	177,767	(77,767)	177.8%
Rental & Commissions	410,000	410,000	822,673	(412,673)	200.7%
Refunds & Reimbursements	150,000	150,000	188,379	(38,379)	125.6%
Sale of Printed Materials	12,000	12,000	10,484	1,516	87.4%
Other Income	119,500	119,500	73,174	46,326	61.2%
Transfers In	1,288,234	1,288,234	61,638	1,226,596	4.8%
<b>Total General Fund Revenues</b>	<b>\$ 84,157,700</b>	<b>\$ 84,157,700</b>	<b>\$ 80,761,460</b>	<b>\$ 3,396,240</b>	<b>96.0%</b>

**Comparison of Current Year to Prior Year Revenues**  
**General Fund**  
**August 2015 vs August 2016**

	2015 - 2016 Fiscal Year to Date Actual	2014 - 2015 Prior Year to Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Taxes				
Current Property Taxes	\$62,356,901	\$63,406,897	\$ (1,049,996)	-1.7%
Delinquent Property Taxes	1,275,705	1,395,218	(119,513)	-8.6%
Penalties & Interest	785,360	665,093	120,268	18.1%
Other Taxes	494,453	439,246	55,207	12.6%
Fees of Office	3,342,476	3,334,607	7,869	0.2%
Fines and Forfeitures	1,379,810	1,729,755	(349,945)	-20.2%
Licenses & Permits	151,524	100,589	50,936	50.6%
Motor Vehicle Services	4,492,066	4,610,224	(118,157)	-2.6%
Intergovernmental Revenue	4,142,146	4,522,374	(380,228)	-8.4%
Housing Inmates	527,585	720,430	(192,845)	-26.8%
Charges for Services	479,318	428,134	51,184	12.0%
Investment Income	177,767	78,206	99,561	127.3%
Rental & Commissions	822,673	332,715	489,958	147.3%
Refunds & Reimbursements	188,379	143,121	45,258	31.6%
Sale of Printed Materials	10,484	9,965	519	5.2%
Other Income	73,174	73,003	171	0.2%
Transfers In	61,638	671,432	(609,794)	-90.8%
<b>Total General Fund Revenues</b>	<b>\$80,761,460</b>	<b>\$82,661,009</b>	<b>\$ (1,899,549)</b>	<b>-2.3%</b>

**Nueces County, Texas**  
**Statement of Revenue Budget to Actual**  
**Road and Bridge Fund**  
**For the Eleven Months Ended August 31, 2016**

	<u>Original FY 2015/ 16 Budget</u>	<u>Adjusted FY 2015/ 16 Budget</u>	<u>Year to Date Activity</u>	<u>Available Balance</u>
<b><u>Road &amp; Bridge</u></b>				
<b>Taxes</b>				
Current Property Taxes	\$ 939,926	\$ 939,926	\$ 927,560	\$ 12,366
Delinquent Property Taxes	18,500	18,500	18,427	73
Penalties & Interest	10,000	10,000	10,927	(927)
Other Taxes	600	600	-	600
Licenses & Permits	5,000	5,000	3,260	1,740
Motor Vehicle Services	3,260,000	3,260,000	2,959,502	300,498
Intergovernmental Revenue	180,000	180,000	187,571	(7,571)
Investment Income	5,000	5,000	8,919	(3,919)
Refunds & Reimbursements	2,500	2,500	9,339	(6,839)
Other Income	-	-	99	(99)
Transfers In	2,544,992	2,544,992	87,321	2,457,671
Sale of Assets	-	-	-	-
<b>Subtotal Road &amp; Bridge</b>	<b><u>\$ 6,966,518</u></b>	<b><u>\$ 6,966,518</u></b>	<b><u>\$ 4,212,924</u></b>	<b><u>\$ 2,753,594</u></b>
<b><u>Engineering</u></b>				
Refunds & Reimbursements	\$ -	\$ -	\$ -	\$ -
Transfers In	504,921	504,921	-	504,921
<b>Subtotal Engineering</b>	<b><u>\$ 504,921</u></b>	<b><u>\$ 504,921</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 504,921</u></b>
<b><u>Road Right of Way</u></b>				
Investment Income	\$ -	\$ -	\$ 52	\$ (52)
Refunds & Reimbursements	-	-	-	-
Transfers In	221,500	221,500	-	221,500
<b>Subtotal Road Right of Way</b>	<b><u>\$ 221,500</u></b>	<b><u>\$ 221,500</u></b>	<b><u>\$ 52</u></b>	<b><u>\$ 221,448</u></b>
<b>Total Road &amp; Bridge Revenues</b>	<b><u>\$ 7,692,939</u></b>	<b><u>\$ 7,692,939</u></b>	<b><u>\$ 4,212,976</u></b>	<b><u>\$ 3,479,963</u></b>

**Comparison of Current Year to Prior Year Revenues**  
**Road & Bridge Fund**  
**August 2015 vs. August 2016**

<b><u>Road &amp; Bridge</u></b>	<u>2015 - 16 Fiscal Year to Date Actual</u>	<u>2014 - 15 Prior Year to Date Actual</u>	<u>Increase (Decrease)</u>	<u>Current to Prior Year Percentage Change</u>
<b>Taxes</b>				
Current Property Taxes	\$ 927,560	\$ 935,515	\$ (7,955)	-0.9%
Delinquent Property Taxes	18,427	19,868	(1,441)	-7.3%
Penalties & Interest	10,927	10,092	835	8.3%
Other Taxes	-	531	(531)	-100.0%
Licenses & Permits	3,260	10,037	(6,777)	-67.5%
Motor Vehicle Services	2,959,502	2,895,042	64,460	2.2%
Intergovernmental Revenue	187,571	211,112	(23,542)	-11.2%
Investment Income	8,971	2,440	6,531	267.6%
Refunds & Reimbursements	9,339	37,910	(28,571)	-75.4%
Other Income	99	341	(242)	-71.1%
Transfers In	87,321	616,459	(529,138)	-85.8%
Sale of Assets	-	2,618	(2,618)	-100.0%
<b>Total Road &amp; Bridge Revenues</b>	<b><u>\$ 4,212,976</u></b>	<b><u>\$ 4,741,965</u></b>	<b><u>\$ (528,989)</u></b>	<b>-11.2%</b>

**NUECES COUNTY, TEXAS**  
**Statement of Revenue Budget to Actual**  
**Inland and Coastal Parks**  
**For the Eleven Months Ended August 31, 2016**

	Original FY 2015 / 16 Budget	Adjusted FY 2015 / 16 Budget	Year to Date Activity	Available Balance
<b><u>Inland Parks</u></b>				
Investment Income	\$ 400	\$ 400	\$ 1,247	\$ (847)
Refunds & Reimbursements	-	-	25	(25)
Operating Transfers-In	1,552,641	1,552,641	1,537,141	15,500
<b>Total Inland Parks</b>	<b><u>\$ 1,553,041</u></b>	<b><u>\$ 1,553,041</u></b>	<b><u>\$ 1,538,413</u></b>	<b><u>\$ 14,628</u></b>
<b><u>Coastal Parks</u></b>				
Licenses & Permits	\$ -	\$ -	\$ 294,389	\$ (294,389)
Intergovernmental Revenues	95,000	95,000	1,825	93,175
Charges for Services	360,000	360,000	-	360,000
Investment Income	8,500	8,500	8,471	29
Rentals & Commissions	55,000	55,000	1,650	53,350
Padre Balli Park	180,000	180,000	226,277	(46,277)
I.B. McGee Park	285,000	285,000	375,294	(90,294)
Refunds & Reimbursements	500	500	160	340
Padre Balli-Commodity Sales	4,000	4,000	1,225	2,775
IB Magee-Commodity Sales	-	-	3,750	(3,750)
Other Income	500	500	(419)	919
Operating Transfers-In	1,072,000	1,072,000	882,000	190,000
<b>Subtotal - Coastal Parks</b>	<b><u>\$ 2,060,500</u></b>	<b><u>\$ 2,060,500</u></b>	<b><u>\$ 1,794,624</u></b>	<b><u>\$ 265,876</u></b>
<b><u>Beach Improvements</u></b>				
Rentals & Commissions	\$ 135,000	\$ 135,000	\$ 142,775	\$ (7,775)
<b>Subtotal - Beach Improvements</b>	<b><u>\$ 135,000</u></b>	<b><u>\$ 135,000</u></b>	<b><u>\$ 142,775</u></b>	<b><u>\$ (7,775)</u></b>
<b><u>Pier Fund</u></b>				
Rentals & Commissions	\$ -	\$ -	\$ 12,934	\$ (12,934)
Padre Balli Park	260,000	260,000	233,032	26,968
Refunds & Reimbursements	7,500	7,500	(50)	7,550
Padre Balli-Commodity Sales	20,000	20,000	25,605	(5,605)
Other Income	-	-	173	(173)
<b>Subtotal - Pier Fund</b>	<b><u>\$ 287,500</u></b>	<b><u>\$ 287,500</u></b>	<b><u>\$ 271,695</u></b>	<b><u>\$ 15,805</u></b>
 <b>Total Coastal Parks</b>	 <b><u>\$ 2,483,000</u></b>	 <b><u>\$ 2,483,000</u></b>	 <b><u>\$ 2,209,093</u></b>	 <b><u>\$ 273,907</u></b>

**Nueces County, Texas**  
**Comparison of Current Year to Prior Year Revenues**  
**Inland and Coastal Parks**  
**August 2015 vs August 2016**

	2015/16 Fiscal Year to Date Activity	2014/15 Prior Year to Date Activity	Increase (Decrease)	Current to Prior Year Percentage Change
<b><u>Inland Parks</u></b>				
Investment Income	\$ 1,247	\$ 345	\$ 902	262%
Operating Transfers-In	1,537,141	1,255,216	281,925	22%
Other Income	-	-	-	0%
Refunds & Reimbursements	25	-	25	0%
<b>Total Inland Parks</b>	<b><u>\$ 1,538,413</u></b>	<b><u>\$ 1,255,561</u></b>	<b><u>\$ 282,852</u></b>	<b>23%</b>
<b><u>Coastal Parks</u></b>				
Licenses & Permits	\$ 294,389	\$ 290,271	\$ 4,119	1%
Intergovernmental Revenues	1,825	127,769	(125,944)	-99%
Investment Income	8,471	2,769	5,703	206%
Rentals & Commissions	1,650	1,650	-	-
Padre Balli Park	226,277	192,656	33,621	17%
I.B. McGee Park	375,294	355,284	20,011	6%
Refunds & Reimbursements	160	172	(12)	-7%
Padre Balli-Commodity Sales	1,225	1,600	(375)	-23%
IB Magee-Commodity Sales	3,750	4,114	(365)	-9%
Other Income	(419)	2,447	(2,866)	-117%
Operating Transfers-In	882,000	794,300	87,700	11%
Sale of Assets	-	62,810	(62,810)	-100%
Subtotal Coastal Parks	<b><u>\$ 1,794,624</u></b>	<b><u>\$ 1,835,842</u></b>	<b><u>\$ (41,218)</u></b>	<b>-2%</b>
<b><u>Beach Improvements</u></b>				
Rentals & Commissions	\$ 142,775	\$ 126,581	\$ 16,194	13%
Operating Transfers-In	-	828,608	(828,608)	-100%
Sale of Assets	-	129,500	(129,500)	-100%
Subtotal Beach Improvements	<b><u>\$ 142,775</u></b>	<b><u>\$ 1,084,689</u></b>	<b><u>\$ (941,914)</u></b>	<b>-87%</b>
<b><u>Pier Fund</u></b>				
Rentals & Commissions	\$ 12,934	\$ 9,509	\$ 3,425	36%
Padre Balli Park	233,032	224,710	8,323	4%
Refunds & Reimbursements	(50)	-	(50)	0%
Padre Balli-Commodity Sales	25,605	29,744	(4,139)	-14%
Other Income	173	224	(51)	-23%
Subtotal Pier Fund	<b><u>\$ 271,695</u></b>	<b><u>\$ 264,186</u></b>	<b><u>\$ 7,508</u></b>	<b>3%</b>
<b>Total Coastal Parks</b>	<b><u>\$ 2,209,093</u></b>	<b><u>\$ 3,184,717</u></b>	<b><u>\$ (975,624)</u></b>	<b>-31%</b>

**NUECES COUNTY, TEXAS**  
**Statement of Revenue Budget to Actual**  
**Airport Fund**  
**For the Eleven Months Ended August 31, 2016**

	Original FY 2015/ 16 Budget	Adjusted FY 2015/ 16 Budget	Year to Date Activity	Available Balance	Percent of Budget Collected
<b><u>Airport Fund - Department 0160</u></b>					
4610 Investment Income	\$ 35	\$ 35	\$ 307	\$ (272)	878%
4711 Rent Hangar 1	1,860	1,860	1,705	155	92%
4712 Rent Hangar 2	1,860	1,860	1,550	310	83%
4713 Rent Hangar 3	1,860	1,860	1,860	0	100%
4714 Rent Hangar 4	1,860	1,860	1,860	0	100%
4715 Rent Hangar 5	1,860	1,860	1,705	155	92%
4716 Rent Hangar 6	1,860	1,860	1,395	465	75%
4717 Rent Hangar 7	1,860	1,860	620	1,240	33%
4718 Rent Hangar 8	1,860	1,860	1,860	0	100%
4719 Rent Hangar 9	1,860	1,860	1,860	0	100%
4720 Rent Hangar 10	1,860	1,860	1,705	155	92%
4700 Rent Hangar 11	2,700	2,700	2,700	0	100%
4701 Rent Hangar 12	2,700	2,700	225	2,475	8%
4704 Rent Hangar 13	2,700	2,700	2,025	675	75%
4723 Rent Hangar 14	2,700	2,700	1,575	1,125	58%
4724 Rent Hangar 15	2,700	2,700	2,615	85	97%
4731 Rent Hangar 16	2,700	2,700	2,700	0	100%
4732 Rent Hangar 17	2,700	2,700	2,700	0	100%
4733 Rent Hangar 18	2,700	2,700	2,925	(225)	108%
4734 Rent Hangar 19	2,700	2,700	900	1,800	33%
4735 Rent Hangar 20	2,700	2,700	2,700	0	100%
4726 Rent Hangar Space M1	1,140	1,140	-	1,140	0%
4727 Rent Hangar Space M2	1,140	1,140	(95)	1,235	-8%
4728 Rent Hangar Space M3	10,932	10,932	10,932	0	100%
4729 Rent Hangar Space M4	1,140	1,140	95	1,045	8%
4730 Rent Hangar Space M5	1,140	1,140	190	950	17%
4736 Rent - Williams Hangar	13,500	13,500	12,375	1,125	92%
4709 Farm Land Rent	10,380	10,380	13,930	(3,550)	134%
4710 Private Hangars (3)	3,167	3,167	-	3,167	0%
Late Fees	-	-	347	(347)	0%
Misc Hangar Rental	403	403	-	403	0%
Other Service Charges	300	300	442	(142)	147%
Commodity Sales	2,600	2,600	8,298	(5,698)	319%
Transfers In	79,880	79,880	63,800	16,080	80%
Overage (Shortage)	-	-	0	0	0%
<b>Total Airport</b>	<u>\$ 171,357</u>	<u>\$ 171,357</u>	<u>\$ 147,807</u>	<u>\$ 23,550</u>	86%

**Commodity Sales Detail**

4815 Aviation Fuel Sales-Cash	\$ 3,599.79
4739 Aviation Fuel Sales-Credit Crd	49,380.20
4816 Cost Of Sales	(40,449.34)
4831 Credit Card Sales Charges	(4,232.54)
<b>Total Commodity Sales</b>	<u>\$ 8,298.11</u>

**BUDGET STATUS**  
**EXPENDITURES**  
(Unaudited)



**NUECES COUNTY, TEXAS**  
**Statement of Expenditures Budget to Actual**  
**General Fund**  
**For the Eleven Months Ended August 31, 2016**

	Original FY 2015/16 Budget	Adjusted FY 2015/16 Budget	Year to Date Expenditures	Available Balance	Percent of Budget Available
<b><u>Expenditures by Function</u></b>					
<b><u>General Government</u></b>					
1010 County Commissioner Prec 1					
Salary & Supplements	\$ 120,993	\$ 120,993	\$ 99,121	\$ 21,872	18.1%
Employee Benefits	37,561	37,561	20,352	17,209	45.8%
Other Personnel Expense	9,540	9,540	8,196	1,344	14.1%
Office Expense & Supplies	1,750	1,750	432	1,318	75.3%
Telephone & Utilities	650	650	-	650	100.0%
Maintenance & Repair	150	150	-	150	100.0%
Professional Services	2,700	2,700	-	2,700	100.0%
Other Services & Charges	150	150	-	150	100.0%
Travel	3,100	3,100	1,713	1,387	44.7%
Total	<u>\$ 176,594</u>	<u>\$ 176,594</u>	<u>\$ 129,814</u>	<u>\$ 46,780</u>	26.5%
1020 County Commissioner Prec 2					
Salary & Supplements	120,935	120,935	111,973	8,962	7.4%
Employee Benefits	31,301	31,301	28,963	2,338	7.5%
Other Personnel Expense	9,540	9,540	6,747	2,793	29.3%
Office Expense & Supplies	2,250	2,250	1,760	490	21.8%
Telephone & Utilities	650	650	329	321	49.4%
Maintenance & Repair	150	150	-	150	100.0%
Professional Services	2,700	2,263	1,410	853	37.7%
Other Services & Charges	150	505	142	363	71.8%
Travel	3,100	3,537	2,583	955	27.0%
Total	<u>\$ 170,776</u>	<u>\$ 171,131</u>	<u>\$ 153,907</u>	<u>\$ 17,224</u>	10.1%
1030 County Commissioner Prec 3					
Salary & Supplements	125,754	125,754	116,414	9,340	7.4%
Employee Benefits	32,424	32,424	29,953	2,471	7.6%
Other Personnel Expense	9,540	9,540	8,810	730	7.7%
Office Expense & Supplies	2,450	1,630	614	1,016	62.3%
Telephone & Utilities	650	650	17	633	97.4%
Maintenance & Repair	800	800	290	510	63.8%
Professional Services	2,700	1,700	1,150	550	32.4%
Other Services & Charges	300	406	-	406	100.0%
Travel	3,100	4,920	3,614	1,306	26.5%
Total	<u>\$ 177,718</u>	<u>\$ 177,824</u>	<u>\$ 160,862</u>	<u>\$ 16,962</u>	9.5%
1040 County Commissioner Prec 4					
Salary & Supplements	115,245	115,245	104,957	10,288	8.9%
Employee Benefits	30,273	30,273	30,809	(536)	-1.8%
Other Personnel Expense	9,540	9,540	8,810	730	7.7%
Office Expense & Supplies	2,250	2,250	651	1,599	71.1%
Telephone & Utilities	650	650	416	234	36.0%
Maintenance & Repair	150	150	-	150	100.0%
Professional Services	1,700	1,700	465	1,235	72.6%
Other Services & Charges	-	355	-	355	100.0%
Travel	2,100	2,100	674	1,426	67.9%
Total	<u>\$ 161,908</u>	<u>\$ 162,263</u>	<u>\$ 146,781</u>	<u>\$ 15,482</u>	9.5%

	Original FY 2015/16 Budget	Adjusted FY 2015/16 Budget	Year to Date Expenditures	Available Balance	Percent of Budget Available
1120 County Judge					
Salary & Supplements	220,149	220,149	201,050	19,099	8.7%
Employee Benefits	66,782	66,782	53,578	13,204	19.8%
Other Personnel Expense	9,540	9,540	8,810	730	7.7%
Office Expense & Supplies	3,325	3,325	1,619	1,706	51.3%
Telephone & Utilities	650	650	-	650	100.0%
Maintenance & Repair	500	500	193	307	61.4%
Professional Services	1,500	1,500	425	1,075	71.7%
Other Services & Charges	500	855	-	855	100.0%
Travel	2,700	2,700	-	2,700	100.0%
Total	\$ 305,646	\$ 306,001	\$ 265,675	\$ 40,326	13.2%
1121 CCMGT Support					
Salary & Supplements	332,616	332,616	312,200	20,416	6.1%
Employee Benefits	107,904	107,904	94,065	13,839	12.8%
Other Personnel Expense	4,320	4,320	4,071	249	5.8%
Office Expense & Supplies	3,900	3,900	2,374	1,526	39.1%
Telephone & Utilities	1,250	1,250	832	418	33.5%
Maintenance & Repair	450	450	-	450	100.0%
Professional Services	2,690	3,061	1,736	1,325	43.3%
Other Services & Charges	500	500	240	260	52.0%
Other Expenses	5,178	5,178	4,896	282	5.4%
Travel	5,400	5,400	2,801	2,599	48.1%
Total	\$ 464,208	\$ 464,579	\$ 423,215	\$ 41,364	8.9%
1122 Grants Administration					
Salary & Supplements	154,208	154,208	144,678	9,531	6.2%
Employee Benefits	44,126	44,126	48,099	(3,973)	-9.0%
Other Personnel Expense	6,480	6,480	6,106	374	5.8%
Office Expense & Supplies	3,355	3,355	2,205	1,150	34.3%
Telephone & Utilities	1,250	1,250	832	418	33.5%
Maintenance & Repair	220	220	-	220	100.0%
Professional Services	10,000	9,000	4,310	4,690	52.1%
Other Services & Charges	2,000	3,000	3,031	(31)	-1.0%
Other Expenses	1,450	1,450	1,151	299	20.6%
Travel	2,200	2,200	1,700	500	22.7%
Total	\$ 225,289	\$ 225,289	\$ 212,111	\$ 13,178	5.8%
1125 Risk Management					
Salary & Supplements	110,491	110,491	102,864	7,627	6.9%
Employee Benefits	44,609	44,609	33,329	11,280	25.3%
Other Personnel Expense	5,760	11,840	5,428	6,412	54.2%
Office Expense & Supplies	13,800	18,600	10,216	8,384	45.1%
Telephone & Utilities	1,750	1,750	1,227	523	29.9%
Professional Services	12,200	10,100	485	9,615	95.2%
Other Services & Charges	600	800	735	65	8.1%
Other Expenses	2,772	2,772	2,548	224	8.1%
Travel	3,000	300	295	5	1.7%
Total	\$ 195,182	\$ 201,262	\$ 157,126	\$ 44,137	21.9%

	Original FY 2015/16 Budget	Adjusted FY 2015/16 Budget	Year to Date Expenditures	Available Balance	Percent of Budget Available
1130 County Attorney					
Salary & Supplements	1,055,767	1,055,767	955,570	100,197	9.5%
Employee Benefits	379,426	379,426	315,243	64,183	16.9%
Other Personnel Expense	25,500	25,500	22,975	2,525	9.9%
Office Expense & Supplies	30,800	30,800	24,400	6,400	20.8%
Telephone & Utilities	2,000	2,000	1,247	753	37.6%
Professional Services	23,698	25,386	18,451	6,935	27.3%
Other Services & Charges	4,300	5,300	4,545	755	14.2%
Other Expenses	10,621	10,621	8,890	1,731	16.3%
Travel	3,600	3,600	1,838	1,762	48.9%
Total	\$ 1,536,712	\$ 1,538,400	\$ 1,353,160	\$ 185,240	12.0%
1160 County Clerk					
Salary & Supplements	469,543	469,543	405,316	64,227	13.7%
Employee Benefits	174,454	174,454	149,969	24,485	14.0%
Other Personnel Expense	8,604	8,604	7,918	686	8.0%
Office Expense & Supplies	29,850	29,850	20,453	9,397	31.5%
Food & Kitchen Expenses	-	-	287	(287)	
Telephone & Utilities	1,800	1,800	1,396	404	22.5%
Maintenance & Repair	750	1,350	676	674	49.9%
Professional Services	4,700	4,100	436	3,664	89.4%
Other Services & Charges	5,129	7,913	1,192	6,721	84.9%
Other Expenses	8,086	8,086	8,351	(265)	-3.3%
Travel	4,000	4,000	2,971	1,029	25.7%
Total	\$ 706,916	\$ 709,700	\$ 598,964	\$ 110,736	15.6%
1170 County Clerk Treasury					
Salary & Supplements	179,652	179,652	156,082	23,570	13.1%
Employee Benefits	61,086	61,086	57,073	4,013	6.6%
Other Personnel Expense	1,584	1,584	1,308	276	17.4%
Office Expense & Supplies	38,000	38,000	25,634	12,366	32.5%
Telephone & Utilities	650	650	416	234	36.0%
Maintenance & Repair	2,800	2,800	2,113	687	24.5%
Professional Services	1,400	1,400	225	1,175	83.9%
Other Services & Charges	8,500	8,500	6,170	2,330	27.4%
Other Expenses	2,359	2,359	2,074	285	12.1%
Travel	3,300	3,300	731	2,569	77.9%
Total	\$ 299,331	\$ 299,331	\$ 251,825	\$ 47,506	15.9%
1180 Co Clerk Collections					
Salary & Supplements	162,283	162,283	132,321	29,962	18.5%
Employee Benefits	57,518	57,518	51,722	5,796	10.1%
Office Expense & Supplies	13,700	13,700	9,253	4,447	32.5%
Maintenance & Repair	6,500	6,500	2,103	4,397	67.6%
Professional Services	20,000	20,000	10,505	9,495	47.5%
Other Services & Charges	1,032	400	261	139	34.8%
Other Expenses	2,359	2,359	2,074	285	12.1%
Travel	1,500	1,500	-	1,500	100.0%
Total	\$ 264,892	\$ 264,260	\$ 208,239	\$ 56,021	21.2%

	Original FY 2015/16 Budget	Adjusted FY 2015/16 Budget	Year to Date Expenditures	Available Balance	Percent of Budget Available
1190 County Clerk Elections					
Salary & Supplements	166,682	166,682	118,907	47,775	28.7%
Employee Benefits	66,047	66,047	46,564	19,483	29.5%
Other Personnel Expense	3,504	4,604	4,921	(317)	-6.9%
Office Expense & Supplies	32,375	32,375	7,306	25,069	77.4%
Food & Kitchen Expenses	750	750	-	750	100.0%
Telephone & Utilities	17,850	18,050	14,734	3,316	18.4%
Maintenance & Repair	31,842	26,842	5,604	21,238	79.1%
Professional Services	226,683	226,683	209,610	17,073	7.5%
Other Services & Charges	16,748	15,948	5,649	10,299	64.6%
Travel	8,600	8,100	2,573	5,527	68.2%
Capital Outlay	17,500	17,500	-	17,500	100.0%
Expenditures	-	5,000	-	5,000	100.0%
Total	\$ 588,581	\$ 588,581	\$ 415,868	\$ 172,713	29.3%
1200 Tax Assessor - Collector					
Salary & Supplements	2,064,945	2,064,945	1,827,939	237,006	11.5%
Employee Benefits	776,987	776,987	740,870	36,117	4.6%
Other Personnel Expense	13,140	13,140	12,168	972	7.4%
Office Expense & Supplies	169,000	226,900	184,837	42,063	18.5%
Maintenance & Repair	4,500	80	-	80	100.0%
Professional Services	18,910	19,430	19,762	(332)	-1.7%
Other Services & Charges	30,500	26,958	26,317	641	2.4%
Other Expenses	40,904	40,904	37,154	3,750	9.2%
Travel	15,000	11,800	10,364	1,436	12.2%
Total	\$ 3,133,886	\$ 3,181,144	\$ 2,859,409	\$ 321,735	10.1%
1240 Information Technology					
Salary & Supplements	1,180,727	1,203,727	996,389	207,338	17.2%
Employee Benefits	326,531	326,531	311,548	14,983	4.6%
Other Personnel Expense	348,220	348,220	2,035	346,185	99.4%
Office Expense & Supplies	15,500	17,038	15,367	1,671	9.8%
Telephone & Utilities	421,750	434,750	390,974	43,776	10.1%
Maintenance & Repair	914,568	877,030	542,517	334,513	38.1%
Professional Services	80,000	80,000	42,298	37,702	47.1%
Special Personnel Services	-	-	(1,494)	1,494	
Other Services & Charges	1,464	957	16	941	98.3%
Travel	13,000	13,000	12,006	994	7.6%
Total	\$ 3,301,760	\$ 3,301,253	\$ 2,311,655	\$ 989,598	30.0%
1245 Human Resources					
Salary & Supplements	276,599	276,599	245,278	31,321	11.3%
Employee Benefits	86,978	86,978	77,927	9,051	10.4%
Other Personnel Expense	2,880	2,880	2,714	166	5.8%
Office Expense & Supplies	5,400	4,777	1,463	3,314	69.4%
Telephone & Utilities	650	650	416	234	36.0%
Professional Services	1,100	2,280	2,180	100	4.4%
Other Services & Charges	500	500	211	289	57.8%
Other Expenses	8,406	8,406	8,004	402	4.8%
Travel	2,000	1,943	1,885	58	3.0%
Total	\$ 385,013	\$ 385,013	\$ 340,078	\$ 44,935	11.7%

	Original FY 2015/16 Budget	Adjusted FY 2015/16 Budget	Year to Date Expenditures	Available Balance	Percent of Budget Available
1250 County Auditor					
Salary & Supplements	1,055,281	1,068,281	923,420	144,861	13.6%
Employee Benefits	335,170	332,170	322,539	9,631	2.9%
Other Personnel Expense	2,160	2,160	2,035	125	5.8%
Office Expense & Supplies	23,500	25,812	18,415	7,397	28.7%
Telephone & Utilities	4,800	4,800	3,136	1,664	34.7%
Maintenance & Repair	1,000	240	169	71	29.4%
Professional Services	315,678	310,678	296,234	14,444	4.6%
Other Services & Charges	7,500	6,697	2,872	3,825	57.1%
Other Expenses	26,000	13,600	11,958	1,642	12.1%
Travel	11,000	17,948	17,520	428	2.4%
Total	\$ 1,782,089	\$ 1,782,386	\$ 1,598,300	\$ 184,086	10.3%
1270 County Purchasing					
Salary & Supplements	378,221	378,221	339,903	38,318	10.1%
Employee Benefits	137,918	137,918	136,926	992	0.7%
Other Personnel Expense	2,880	2,880	2,714	166	5.8%
Office Expense & Supplies	13,625	13,625	11,892	1,733	12.7%
Food & Kitchen Expenses	100	100	-	100	100.0%
Telephone & Utilities	1,950	1,950	1,325	625	32.0%
Maintenance & Repair	7,575	7,675	1,445	6,230	81.2%
Professional Services	1,500	1,400	455	945	67.5%
Other Services & Charges	15,632	22,260	17,938	4,322	19.4%
Other Expenses	11,500	11,500	7,206	4,294	37.3%
Travel	3,000	3,000	1,898	1,102	36.7%
Total	\$ 573,901	\$ 580,529	\$ 521,701	\$ 58,828	10.1%
1275 Veterans' Service					
Salary & Supplements	73,021	73,021	62,423	10,598	14.5%
Employee Benefits	27,276	27,276	22,975	4,301	15.8%
Other Personnel Expense	2,520	2,520	2,060	460	18.3%
Office Expense & Supplies	3,600	3,600	865	2,735	76.0%
Maintenance & Repair	200	200	-	200	100.0%
Professional Services	700	700	700	-	-
Other Services & Charges	9,275	9,275	225	9,050	97.6%
Other Expenses	2,500	2,500	1,747	753	30.1%
Travel	3,000	3,000	-	3,000	100.0%
Total	\$ 122,092	\$ 122,092	\$ 90,994	\$ 31,098	25.5%
1280 Employees' Benefits					
Employee Benefits	52,276	52,276	-	52,276	100.0%
Office Expense & Supplies	750	750	424	327	43.5%
Food & Kitchen Expenses	700	700	-	700	100.0%
Professional Services	111,800	111,800	77,298	34,502	30.9%
Other Services & Charges	15,000	15,000	1,842	13,158	87.7%
Total	\$ 180,526	\$ 180,526	\$ 79,563	\$ 100,963	55.9%
1285 General Administration					
Office Expense & Supplies	4,875	4,875	3,317	1,558	32.0%
Food & Kitchen Expenses	1,000	1,300	892	408	31.4%
Professional Services	450,500	430,500	324,796	105,704	24.6%
Reserve Appropriations	2,560,000	2,455,865	-	2,455,865	100.0%
Other Services & Charges	964,622	1,200,894	736,298	464,596	38.7%
Other Expenses	7,174	7,174	5,453	1,721	24.0%
Travel	10,000	10,000	13,795	(3,795)	-37.9%
Total	\$ 3,998,171	\$ 4,110,608	\$ 1,084,551	\$ 3,026,057	73.6%
<b>Total General Government</b>	<b>\$ 18,751,191</b>	<b>\$ 18,928,766</b>	<b>\$ 13,363,798</b>	<b>\$ 5,564,968</b>	<b>29.4%</b>

	Original FY 2015/16 Budget	Adjusted FY 2015/16 Budget	Year to Date Expenditures	Available Balance	Percent of Budget Available	
<b><u>Buildings &amp; Facilities</u></b>						
1400	General Repairs - Building					
	Salary & Supplements	\$ 60,594	\$ 60,594	\$ 45,819	\$ 14,775	24.4%
	Employee Benefits	19,206	19,206	18,992	214	1.1%
	Maintenance & Repair	130,779	99,529	85,495	14,034	14.1%
	Total	\$ 210,579	\$ 179,329	\$ 150,306	\$ 29,023	16.2%
1440	Ronnie H. Polston Bldg					
	Salary & Supplements	23,090	23,090	21,057	2,033	8.8%
	Employee Benefits	11,425	11,425	10,766	659	5.8%
	Office Expense & Supplies	500	1,000	735	265	26.5%
	Telephone & Utilities	20,766	20,766	14,501	6,265	30.2%
	Maintenance & Repair	3,800	23,300	20,472	2,828	12.1%
	Total	\$ 59,581	\$ 79,581	\$ 67,531	\$ 12,050	15.1%
1450	Bill Bode County Building					
	Salary & Supplements	30,341	30,341	25,702	4,639	15.3%
	Employee Benefits	14,305	14,305	12,499	1,806	12.6%
	Office Expense & Supplies	300	1,000	328	672	67.2%
	Telephone & Utilities	19,600	19,600	13,942	5,658	28.9%
	Maintenance & Repair	6,350	14,150	10,230	3,920	27.7%
	Total	\$ 70,896	\$ 79,396	\$ 62,700	\$ 16,696	21.0%
1460	Robert N. Barnes Juv. Facility					
	Telephone & Utilities	330,907	330,907	188,773	142,134	43.0%
	Maintenance & Repair	123,200	269,200	172,814	96,386	35.8%
	Other Services & Charges	200	200	70	130	65.0%
	Total	\$ 454,307	\$ 600,307	\$ 361,657	\$ 238,650	39.8%
1465	Broadway Warehouse					
	Telephone & Utilities	5,292	5,292	4,363	929	17.6%
	Maintenance & Repair	8,000	3,500	1,978	1,522	43.5%
	Total	\$ 13,292	\$ 8,792	\$ 6,341	\$ 2,451	27.9%
1470	Records Management Department					
	Salary & Supplements	189,348	189,348	145,671	43,677	23.1%
	Employee Benefits	58,945	58,945	46,996	11,949	20.3%
	Office Expense & Supplies	4,500	4,500	2,883	1,617	35.9%
	Telephone & Utilities	26,065	26,065	14,880	11,185	42.9%
	Maintenance & Repair	9,500	9,500	3,275	6,225	65.5%
	Professional Services	900	900	-	900	100.0%
	Other Services & Charges	186,964	186,457	178,208	8,249	4.4%
	Other Expenses	8,835	8,835	2,471	6,364	72.0%
	Travel	900	900	-	900	100.0%
	Total	\$ 485,957	\$ 485,450	\$ 394,384	\$ 91,066	18.8%

	Original FY 2015/16 Budget	Adjusted FY 2015/16 Budget	Year to Date Expenditures	Available Balance	Percent of Budget Available	
1490	CSCD Cook Building					
	Office Expense & Supplies	14,000	20,300	17,182	3,118	15.4%
	Telephone & Utilities	83,614	78,114	56,066	22,048	28.2%
	Maintenance & Repair	15,250	33,450	25,257	8,193	24.5%
	Other Services & Charges	41,700	41,700	41,700	-	
	Other Expenses	8,295	8,295	7,928	367	4.4%
	Total	\$ 162,859	\$ 181,859	\$ 148,133	\$ 33,726	18.5%
1500	Mechanical Maintenance					
	Salary & Supplements	359,876	337,310	278,529	58,781	17.4%
	Employee Benefits	136,110	136,110	116,300	19,810	14.6%
	Other Personnel Expense	2,000	4,566	3,018	1,548	33.9%
	Office Expense & Supplies	1,500	1,500	1,375	125	8.3%
	Telephone & Utilities	1,307,110	1,307,110	1,021,028	286,082	21.9%
	Maintenance & Repair	1,221,662	893,307	676,110	217,197	24.3%
	Professional Services	6,200	6,200	5,988	212	3.4%
	Other Services & Charges	1,500	500	330	170	33.9%
	Total	\$ 3,035,958	\$ 2,686,603	\$ 2,102,679	\$ 583,924	21.7%
1510	Agua Dulce Building					
	Salary & Supplements	13,878	13,878	12,645	1,233	8.9%
	Employee Benefits	6,315	6,315	6,016	299	4.7%
	Office Expense & Supplies	500	1,200	929	271	22.6%
	Telephone & Utilities	23,670	23,670	11,492	12,178	51.4%
	Maintenance & Repair	2,000	9,300	7,072	2,228	24.0%
	Total	\$ 46,363	\$ 54,363	\$ 38,154	\$ 16,209	29.8%
1520	Bishop Building					
	Office Expense & Supplies	900	900	761	139	15.4%
	Telephone & Utilities	40,150	40,150	25,127	15,023	37.4%
	Maintenance & Repair	5,000	18,000	10,826	7,174	39.9%
	Total	\$ 46,050	\$ 59,050	\$ 36,714	\$ 22,336	37.8%
1530	Port Aransas Building					
	Salary & Supplements	11,246	11,246	10,277	969	8.6%
	Employee Benefits	2,443	2,443	2,364	79	3.2%
	Office Expense & Supplies	450	950	496	454	47.8%
	Telephone & Utilities	17,901	17,901	4,364	13,537	75.6%
	Maintenance & Repair	2,000	41,500	30,650	10,850	26.1%
	Professional Services	-	1,255	1,255	-	
	Other Services & Charges	-	738	-	738	100.0%
	Total	\$ 34,040	\$ 76,033	\$ 49,405	\$ 26,628	35.0%
1540	Johnny S. Calderon Co. Bldg					
	Salary & Supplements	76,603	76,603	63,861	12,742	16.6%
	Employee Benefits	35,482	35,482	27,036	8,446	23.8%
	Office Expense & Supplies	3,000	3,600	3,432	168	4.7%
	Telephone & Utilities	105,235	105,235	65,303	39,932	37.9%
	Maintenance & Repair	19,950	51,350	40,241	11,109	21.6%
	Other Services & Charges	200	200	110	90	45.0%
	Total	\$ 240,470	\$ 272,470	\$ 199,983	\$ 72,487	26.6%

	Original FY 2015/16 Budget	Adjusted FY 2015/16 Budget	Year to Date Expenditures	Available Balance	Percent of Budget Available
1545 Keach Library Building					
Salary & Supplements	26,950	26,950	23,689	3,261	12.1%
Employee Benefits	21,517	21,517	11,549	9,968	46.3%
Office Expense & Supplies	1,100	1,100	52	1,048	95.3%
Telephone & Utilities	121,288	121,288	121,037	251	0.2%
Maintenance & Repair	28,500	40,500	37,875	2,625	6.5%
Total	\$ 199,987	\$ 211,355	\$ 194,202	\$ 17,153	8.1%
1550 Agriculture Bldg - Robstown					
Office Expense & Supplies	1,500	1,500	903	597	39.8%
Telephone & Utilities	30,610	30,610	18,048	12,562	41.0%
Maintenance & Repair	2,800	9,800	8,593	1,207	12.3%
Other Services & Charges	-	378	-	378	100.0%
Total	\$ 34,910	\$ 42,288	\$ 27,544	\$ 14,744	34.9%
1565 Medical Examiner Building					
Office Expense & Supplies	250	250	-	250	100.0%
Telephone & Utilities	28,585	28,585	22,129	6,456	22.6%
Maintenance & Repair	30,500	38,494	34,098	4,396	11.4%
Total	\$ 59,335	\$ 67,329	\$ 56,227	\$ 11,102	16.5%
1570 Building Superintendent					
Salary & Supplements	278,624	278,624	258,074	20,550	7.4%
Employee Benefits	81,314	81,314	74,102	7,212	8.9%
Other Personnel Expense	8,648	8,648	8,149	499	5.8%
Office Expense & Supplies	5,322	10,922	7,737	3,185	29.2%
Telephone & Utilities	6,200	6,200	4,441	1,759	28.4%
Maintenance & Repair	14,154	12,154	9,953	2,201	18.1%
Professional Services	33,200	28,200	18,513	9,687	34.4%
Other Services & Charges	995,597	790,350	15,882	774,468	98.0%
Other Expenses	2,316	2,316	2,152	164	7.1%
Travel	5,300	1,300	-	1,300	100.0%
Total	\$ 1,430,675	\$ 1,220,028	\$ 399,003	\$ 821,025	67.3%
1580 Welfare Bldg - Robstown					
Office Expense & Supplies	500	800	414	386	48.2%
Telephone & Utilities	20,946	20,946	13,282	7,664	36.6%
Maintenance & Repair	2,000	7,200	5,862	1,338	18.6%
Total	\$ 23,446	\$ 28,946	\$ 19,558	\$ 9,388	32.4%
1590 Hilltop Facility					
Salary & Supplements	69,231	69,231	60,735	8,496	12.3%
Employee Benefits	29,338	29,338	28,417	921	3.1%
Office Expense & Supplies	5,500	930	909	21	2.3%
Telephone & Utilities	41,318	41,318	26,427	14,891	36.0%
Maintenance & Repair	36,000	42,861	42,227	634	1.5%
Other Services & Charges	6,632	5,587	4,492	1,095	19.6%
Total	\$ 188,019	\$ 189,265	\$ 163,206	\$ 26,059	13.8%

	Original FY 2015/16 Budget	Adjusted FY 2015/16 Budget	Year to Date Expenditures	Available Balance	Percent of Budget Available
1600 Precinct III Yard Buildings					
Office Expense & Supplies	200	600	322	278	46.4%
Telephone & Utilities	17,900	17,900	11,297	6,603	36.9%
Maintenance & Repair	2,000	1,600	1,096	504	31.5%
Total	\$ 20,100	\$ 20,100	\$ 12,715	\$ 7,385	36.7%
1740 McKenzie Jail Annex					
Salary & Supplements	103,919	80,319	68,476	11,843	14.7%
Employee Benefits	41,312	41,312	28,981	12,331	29.8%
Office Expense & Supplies	500	500	-	500	100.0%
Telephone & Utilities	565,856	565,856	378,983	186,873	33.0%
Maintenance & Repair	111,118	202,068	158,332	43,736	21.6%
Other Services & Charges	150	3,028	1,215	1,813	59.9%
Total	\$ 822,855	\$ 893,083	\$ 635,986	\$ 257,097	28.8%
1760 Robstown Community Building					
Office Expense & Supplies	1,500	500	-	500	100.0%
Telephone & Utilities	43,905	40,905	28,087	12,818	31.3%
Maintenance & Repair	27,000	25,785	20,180	5,605	21.7%
Professional Services	-	2,215	-	2,215	100.0%
Other Services & Charges	5,000	5,000	3,511	1,489	29.8%
Total	\$ 77,405	\$ 74,405	\$ 51,779	\$ 22,626	30.4%
1770 Sr Community Services Bldgs.					
Office Expense & Supplies	1,000	200	-	200	100.0%
Telephone & Utilities	32,947	35,102	26,174	8,928	25.4%
Maintenance & Repair	18,200	17,500	10,311	7,189	41.1%
Other Services & Charges	4,000	4,000	2,140	1,860	46.5%
Total	\$ 56,147	\$ 56,802	\$ 38,625	\$ 18,177	32.0%
1780 David Berlanga, Sr. Bldg					
Office Expense & Supplies	500	500	-	500	100.0%
Telephone & Utilities	21,341	22,186	13,105	9,081	40.9%
Maintenance & Repair	4,850	4,850	97	4,753	98.0%
Other Services & Charges	1,760	1,760	875	885	50.3%
Total	\$ 28,451	\$ 29,296	\$ 14,077	\$ 15,219	52.0%
<b>Total Buildings &amp; Facilities</b>	<b>\$ 7,801,682</b>	<b>\$ 7,596,130</b>	<b>\$ 5,230,907</b>	<b>\$ 2,365,223</b>	<b>31.1%</b>
<b><u>Administration of Justice</u></b>					
3110 County Court at Law 1					
Salary & Supplements	\$ 306,446	\$ 308,586	\$ 286,645	\$ 21,941	7.1%
Employee Benefits	89,059	89,059	82,313	6,746	7.6%
Office Expense & Supplies	4,565	4,465	3,566	899	20.1%
Maintenance & Repair	500	400	264	136	34.0%
Professional Services	1,879	1,925	1,520	405	21.0%
Special Personnel Services	198,500	198,500	154,278	44,222	22.3%
Other Services & Charges	2,125	2,248	1,741	507	22.6%
Other Expenses	4,025	4,025	3,107	918	22.8%
Travel	1,300	1,632	1,511	121	7.4%
Total	\$ 608,399	\$ 610,840	\$ 534,945	\$ 75,895	12.4%

	Original FY 2015/16 Budget	Adjusted FY 2015/16 Budget	Year to Date Expenditures	Available Balance	Percent of Budget Available
3120 County Court at Law 2					
Salary & Supplements	303,646	302,686	277,082	25,604	8.5%
Employee Benefits	79,293	79,293	72,607	6,686	8.4%
Office Expense & Supplies	4,600	4,420	3,686	734	16.6%
Maintenance & Repair	500	350	193	157	44.8%
Professional Services	900	900	895	5	0.6%
Special Personnel Services	198,500	198,500	193,175	5,325	2.7%
Other Services & Charges	2,125	2,355	1,575	780	33.1%
Other Expenses	4,518	4,518	4,040	478	10.6%
Travel	1,300	1,630	1,549	81	5.0%
Total	\$ 595,382	\$ 594,652	\$ 554,803	\$ 39,849	6.7%
3130 County Court at Law 3					
Salary & Supplements	299,648	298,043	270,137	27,906	9.4%
Employee Benefits	97,362	97,362	74,808	22,554	23.2%
Office Expense & Supplies	4,565	4,565	2,053	2,513	55.0%
Maintenance & Repair	500	500	193	307	61.4%
Professional Services	1,879	1,925	1,545	380	19.7%
Special Personnel Services	198,500	198,500	157,647	40,853	20.6%
Other Services & Charges	2,125	2,479	1,500	979	39.5%
Other Expenses	4,518	4,518	4,040	478	10.6%
Travel	1,300	1,300	1,172	128	9.9%
Total	\$ 610,397	\$ 609,192	\$ 513,094	\$ 96,098	15.8%
3140 County Court at Law 4					
Salary & Supplements	303,715	303,090	262,933	40,157	13.2%
Employee Benefits	85,496	85,496	70,850	14,647	17.1%
Office Expense & Supplies	4,565	3,865	2,950	915	23.7%
Telephone & Utilities	300	300	-	300	100.0%
Maintenance & Repair	500	400	193	207	51.7%
Professional Services	1,879	1,925	1,165	760	39.5%
Special Personnel Services	198,500	198,500	172,837	25,663	12.9%
Other Services & Charges	2,125	2,479	2,093	386	15.6%
Other Expenses	4,025	4,025	3,107	918	22.8%
Travel	1,300	1,300	1,056	244	18.8%
Total	\$ 602,405	\$ 601,380	\$ 517,184	\$ 84,196	14.0%
3150 County Court at Law 5					
Salary & Supplements	341,766	343,266	313,144	30,122	8.8%
Employee Benefits	103,168	103,168	95,142	8,026	7.8%
Office Expense & Supplies	5,115	6,095	6,136	(41)	-0.7%
Food & Kitchen Expenses	-	20	19	1	3.2%
Maintenance & Repair	500	300	193	107	35.6%
Professional Services	1,879	1,875	1,985	(110)	-5.9%
Special Personnel Services	433,500	483,290	442,287	41,003	8.5%
Other Services & Charges	2,125	2,460	2,170	290	11.8%
Other Expenses	5,180	5,180	4,926	254	4.9%
Travel	1,300	1,950	1,880	70	3.6%
Total	\$ 894,533	\$ 947,604	\$ 867,882	\$ 79,722	8.4%
3200 Legal Aid					
Salary & Supplements	59,593	59,593	54,782	4,811	8.1%
Employee Benefits	12,103	12,103	11,139	964	8.0%
Office Expense & Supplies	5,000	5,000	2,707	2,293	45.9%
Other Services & Charges	25,000	25,000	25,000	-	
Total	\$ 101,696	\$ 101,696	\$ 93,629	\$ 8,067	7.9%

	Original FY 2015/16 Budget	Adjusted FY 2015/16 Budget	Year to Date Expenditures	Available Balance	Percent of Budget Available	
3250	Magistrate/ DWI Drug Court					
	Salary & Supplements	189,880	188,680	163,838	24,842	13.2%
	Employee Benefits	50,799	50,799	47,128	3,671	7.2%
	Office Expense & Supplies	3,850	3,050	2,687	363	11.9%
	Professional Services	1,000	1,245	1,245	-	
	Special Personnel Services	29,000	29,000	27,637	1,363	4.7%
	Other Services & Charges	700	3,500	3,192	308	8.8%
	Other Expenses	4,501	4,501	5,407	(906)	-20.1%
	Travel	2,000	4,155	3,093	1,062	25.6%
	Total	\$ 281,730	\$ 284,930	\$ 254,227	\$ 30,703	10.8%
3300	Court Administration					
	Salary & Supplements	107,225	131,845	114,438	17,407	13.2%
	Employee Benefits	36,954	36,954	41,546	(4,592)	-12.4%
	Office Expense & Supplies	3,200	3,200	2,009	1,191	37.2%
	Food & Kitchen Expenses	500	1,500	1,235	265	17.7%
	Maintenance & Repair	1,000	600	-	600	100.0%
	Professional Services	-	110	110	-	
	Special Personnel Services	173,500	22,990	200	22,790	99.1%
	Other Services & Charges	47,470	48,170	48,010	160	0.3%
	Other Expenses	12,141	12,141	10,326	1,815	14.9%
	Travel	1,300	1,300	724	576	44.3%
	Total	\$ 383,290	\$ 258,810	\$ 218,599	\$ 40,211	15.5%
3305	Title IV-D Court					
	Salary & Supplements	113,635	113,635	106,015	7,620	6.7%
	Employee Benefits	35,298	35,298	33,381	1,917	5.4%
	Office Expense & Supplies	1,370	1,370	892	478	34.9%
	Maintenance & Repair	250	250	193	57	22.7%
	Professional Services	740	1,112	707	405	36.4%
	Other Services & Charges	300	300	-	300	100.0%
	Total	\$ 151,593	\$ 151,965	\$ 141,189	\$ 10,776	7.1%
3310	28th District Court					
	Salary & Supplements	201,476	199,016	179,087	19,929	10.0%
	Employee Benefits	64,603	64,603	48,361	16,242	25.1%
	Office Expense & Supplies	4,525	4,525	1,551	2,974	65.7%
	Maintenance & Repair	500	500	193	307	61.4%
	Professional Services	1,979	2,025	1,020	1,005	49.6%
	Special Personnel Services	352,140	352,140	255,404	96,736	27.5%
	Other Services & Charges	2,325	2,325	1,500	825	35.5%
	Other Expenses	3,094	3,094	2,934	160	5.2%
	Travel	1,500	1,500	786	714	47.6%
	Total	\$ 632,142	\$ 629,728	\$ 490,835	\$ 138,893	22.1%
3320	94th District Court					
	Salary & Supplements	213,840	209,065	160,123	48,942	23.4%
	Employee Benefits	62,265	62,265	51,460	10,805	17.4%
	Office Expense & Supplies	4,525	4,525	1,682	2,843	62.8%
	Maintenance & Repair	500	500	193	307	61.4%
	Professional Services	1,979	2,025	1,380	645	31.9%
	Special Personnel Services	352,140	352,140	254,192	97,948	27.8%
	Other Services & Charges	2,325	2,325	1,611	715	30.7%
	Other Expenses	2,921	2,921	2,765	156	5.3%
	Travel	1,500	1,500	1,196	304	20.2%
	Total	\$ 641,995	\$ 637,266	\$ 474,602	\$ 162,664	25.5%

	Original FY 2015/16 Budget	Adjusted FY 2015/16 Budget	Year to Date Expenditures	Available Balance	Percent of Budget Available
3330 105th District Court					
Salary & Supplements	148,984	149,714	142,532	7,182	4.8%
Employee Benefits	47,972	47,972	46,310	1,663	3.5%
Office Expense & Supplies	4,525	1,725	930	795	46.1%
Maintenance & Repair	500	500	193	307	61.4%
Professional Services	1,979	1,925	1,590	335	17.4%
Special Personnel Services	185,140	205,140	183,968	21,172	10.3%
Other Services & Charges	2,325	2,337	1,500	837	35.8%
Other Expenses	2,800	2,800	2,278	522	18.6%
Travel	1,500	2,710	2,534	176	6.5%
Total	\$ 395,725	\$ 414,823	\$ 381,834	\$ 32,989	8.0%
3340 117th District Court					
Salary & Supplements	224,597	223,382	181,692	41,690	18.7%
Employee Benefits	67,750	67,750	58,712	9,038	13.3%
Office Expense & Supplies	4,525	5,025	3,961	1,064	21.2%
Maintenance & Repair	500	500	253	247	49.4%
Professional Services	1,979	1,479	1,195	284	19.2%
Special Personnel Services	352,140	352,186	243,830	108,356	30.8%
Other Services & Charges	2,325	2,337	1,575	762	32.6%
Other Expenses	2,921	2,921	2,765	156	5.4%
Travel	1,500	1,500	726	774	51.6%
Total	\$ 658,237	\$ 657,080	\$ 494,708	\$ 162,372	24.7%
3350 148th District Court					
Salary & Supplements	187,144	185,350	167,088	18,262	9.9%
Employee Benefits	64,791	64,791	59,823	4,968	7.7%
Office Expense & Supplies	4,525	4,325	3,026	1,299	30.0%
Maintenance & Repair	500	500	193	307	61.4%
Professional Services	1,979	2,025	1,330	695	34.3%
Special Personnel Services	352,140	362,140	261,158	100,982	27.9%
Other Services & Charges	2,325	2,000	1,500	500	25.0%
Other Expenses	2,610	2,610	1,321	1,289	49.4%
Travel	1,500	1,500	782	718	47.9%
Total	\$ 617,514	\$ 625,241	\$ 496,222	\$ 129,019	20.6%
3360 214th District Court					
Salary & Supplements	195,309	192,849	177,447	15,402	8.0%
Employee Benefits	63,406	63,406	51,224	12,182	19.2%
Office Expense & Supplies	4,525	4,525	1,457	3,068	67.8%
Maintenance & Repair	500	500	193	307	61.4%
Professional Services	1,979	2,025	870	1,155	57.0%
Special Personnel Services	352,140	412,140	368,806	43,334	10.5%
Other Services & Charges	2,325	2,325	1,500	825	35.5%
Other Expenses	1,099	1,099	1,321	(222)	-20.2%
Travel	1,500	1,500	916	584	38.9%
Total	\$ 622,783	\$ 680,369	\$ 603,734	\$ 76,635	11.3%

		Original FY 2015/16 Budget	Adjusted FY 2015/16 Budget	Year to Date Expenditures	Available Balance	Percent of Budget Available
3370	319th District Court					
	Salary & Supplements	187,624	185,564	166,453	19,111	10.3%
	Employee Benefits	67,866	67,866	48,676	19,190	28.3%
	Office Expense & Supplies	4,525	3,715	1,867	1,848	49.7%
	Maintenance & Repair	500	500	193	307	61.4%
	Professional Services	1,979	2,025	1,030	995	49.1%
	Special Personnel Services	352,140	352,140	256,440	95,700	27.2%
	Other Services & Charges	2,325	2,325	2,120	205	8.8%
	Other Expenses	2,505	2,505	2,317	188	7.5%
	Travel	1,500	1,910	2,094	(184)	-9.6%
	Total	\$ 620,964	\$ 618,550	\$ 481,191	\$ 137,359	22.2%
3380	347th District Court					
	Salary & Supplements	201,747	197,510	170,564	26,946	13.6%
	Employee Benefits	64,656	64,656	66,100	(1,444)	-2.2%
	Office Expense & Supplies	4,525	4,000	2,635	1,365	34.1%
	Maintenance & Repair	500	400	193	207	51.7%
	Professional Services	1,979	2,025	1,715	310	15.3%
	Special Personnel Services	352,140	352,140	286,592	65,548	18.6%
	Other Services & Charges	2,325	1,884	1,500	384	20.4%
	Other Expenses	2,505	2,505	2,317	188	7.5%
	Travel	1,500	2,566	2,444	122	4.8%
	Total	\$ 631,877	\$ 627,686	\$ 534,061	\$ 93,625	14.9%
3480	Juvenile Probation					
	Salary & Supplements	1,671,469	1,637,669	1,484,423	153,246	9.4%
	Employee Benefits	614,810	614,810	578,890	35,920	5.8%
	Other Personnel Expense	-	36,300	29,360	6,940	19.1%
	Office Expense & Supplies	27,050	25,800	22,744	3,056	11.8%
	Telephone & Utilities	7,200	7,200	5,453	1,747	24.3%
	Maintenance & Repair	17,414	21,214	16,053	5,161	24.3%
	Professional Services	11,600	11,600	10,530	1,070	9.2%
	Other Services & Charges	23,792	22,270	14,250	8,020	36.0%
	Other Expenses	12,000	12,000	10,126	1,874	15.6%
	Travel	36,000	31,450	23,535	7,915	25.2%
	Total	\$ 2,421,335	\$ 2,420,313	\$ 2,195,364	\$ 224,949	9.3%
3490	Juvenile Detention					
	Salary & Supplements	945,853	945,853	847,617	98,236	10.4%
	Employee Benefits	359,164	359,164	317,968	41,196	11.5%
	Office Expense & Supplies	9,200	9,200	6,597	2,603	28.3%
	Food & Kitchen Expenses	130,000	125,700	93,971	31,729	25.2%
	Maintenance & Repair	11,500	7,800	4,827	2,973	38.1%
	Professional Services	7,000	10,400	7,810	2,590	24.9%
	Other Services & Charges	8,000	11,000	7,298	3,702	33.7%
	Other Expenses	10,913	10,913	11,940	(1,027)	-9.4%
	Travel	1,800	1,400	1,327	73	5.2%
	Total	\$ 1,483,430	\$ 1,481,430	\$ 1,299,355	\$ 182,075	12.3%

	Original FY 2015/16 Budget	Adjusted FY 2015/16 Budget	Year to Date Expenditures	Available Balance	Percent of Budget Available
3492 Justice Boot Camp					
Salary & Supplements	1,045,805	1,045,805	849,419	196,386	18.8%
Employee Benefits	336,898	336,898	293,346	43,552	12.9%
Office Expense & Supplies	8,050	8,050	7,843	207	2.6%
Food & Kitchen Expenses	161,000	161,000	92,120	68,880	42.8%
Maintenance & Repair	11,300	12,700	5,302	7,398	58.2%
Professional Services	6,300	8,300	6,657	1,643	19.8%
Other Services & Charges	9,000	7,700	6,494	1,206	15.7%
Other Expenses	5,298	5,298	3,931	1,367	25.8%
Travel	900	300	277	23	7.6%
Total	\$ 1,584,551	\$ 1,586,051	\$ 1,265,390	\$ 320,661	20.2%
3510 District Clerk-Jury Admin					
Salary & Supplements	80,184	88,184	58,268	29,916	33.9%
Employee Benefits	24,666	16,666	15,521	1,145	6.9%
Office Expense & Supplies	142,300	139,641	119,015	20,626	14.8%
Maintenance & Repair	42,700	45,359	45,359	-	-
Professional Services	3,500	3,500	-	3,500	100.0%
Special Personnel Services	790,530	790,530	623,504	167,026	21.1%
Total	\$ 1,083,880	\$ 1,083,880	\$ 861,667	\$ 222,213	20.5%
3530 District Clerk					
Salary & Supplements	1,873,938	1,918,648	1,491,426	427,222	22.3%
Employee Benefits	744,360	699,650	596,151	103,499	14.8%
Other Personnel Expense	10,260	10,260	9,461	799	7.8%
Office Expense & Supplies	104,460	102,360	76,318	26,042	25.4%
Food & Kitchen Expenses	-	100	72	28	28.4%
Maintenance & Repair	4,000	4,000	1,469	2,532	63.3%
Professional Services	10,000	10,000	4,022	5,978	59.8%
Other Services & Charges	500	3,867	-	3,867	100.0%
Other Expenses	32,496	32,496	26,509	5,987	18.4%
Travel	10,000	10,000	5,604	4,396	44.0%
Total	\$ 2,790,014	\$ 2,791,381	\$ 2,211,032	\$ 580,349	20.8%
3600 Justice of the Peace 1-1					
Salary & Supplements	173,397	173,397	157,303	16,094	9.3%
Employee Benefits	59,218	59,218	58,900	318	0.5%
Other Personnel Expense	3,900	3,900	3,575	325	8.3%
Office Expense & Supplies	5,600	5,600	3,127	2,473	44.2%
Telephone & Utilities	650	650	416	234	36.0%
Maintenance & Repair	500	500	-	500	100.0%
Professional Services	725	875	875	-	-
Special Personnel Services	400	400	-	400	100.0%
Other Services & Charges	300	300	-	300	100.0%
Other Expenses	3,961	3,961	3,509	452	11.4%
Travel	3,500	3,350	2,069	1,281	38.2%
Total	\$ 252,151	\$ 252,151	\$ 229,774	\$ 22,377	8.9%

	Original FY 2015/16 Budget	Adjusted FY 2015/16 Budget	Year to Date Expenditures	Available Balance	Percent of Budget Available
3610 Justice of the Peace 1-2					
Salary & Supplements	179,095	179,095	153,895	25,200	14.1%
Employee Benefits	63,453	63,453	46,073	17,380	27.4%
Other Personnel Expense	3,900	3,900	3,575	325	8.3%
Office Expense & Supplies	6,700	8,550	8,677	(127)	-1.5%
Telephone & Utilities	1,045	1,045	416	629	60.2%
Maintenance & Repair	500	500	-	500	100.0%
Professional Services	600	750	750	-	
Special Personnel Services	300	300	-	300	100.0%
Other Services & Charges	300	929	-	929	100.0%
Other Expenses	3,239	3,239	3,062	177	5.5%
Travel	3,500	1,500	1,225	275	18.3%
Total	\$ 262,632	\$ 263,261	\$ 217,673	\$ 45,588	17.3%
3613 Justice of the Peace 1-3					
Salary & Supplements	162,792	162,792	148,666	14,126	8.7%
Employee Benefits	73,863	73,863	55,625	18,238	24.7%
Other Personnel Expense	3,900	3,900	3,575	325	8.3%
Office Expense & Supplies	4,800	4,800	2,400	2,400	50.0%
Telephone & Utilities	1,085	1,085	696	389	35.8%
Maintenance & Repair	500	500	-	500	100.0%
Professional Services	1,000	1,000	600	400	40.0%
Special Personnel Services	400	400	-	400	100.0%
Other Services & Charges	300	655	95	560	85.5%
Other Expenses	2,332	2,332	2,105	227	9.7%
Travel	4,000	4,000	2,288	1,712	42.8%
Total	\$ 254,972	\$ 255,327	\$ 216,051	\$ 39,276	15.4%
3621 Justice of the Peace 2-1					
Salary & Supplements	177,994	177,994	160,067	17,927	10.1%
Employee Benefits	69,591	69,591	66,291	3,300	4.7%
Other Personnel Expense	3,900	3,900	3,575	325	8.3%
Office Expense & Supplies	6,000	9,298	4,774	4,524	48.7%
Telephone & Utilities	2,420	2,420	2,088	332	13.7%
Maintenance & Repair	700	750	297	453	60.4%
Professional Services	600	600	600	-	
Special Personnel Services	200	200	-	200	100.0%
Other Services & Charges	28,150	27,075	24,819	2,256	8.3%
Other Expenses	2,354	2,354	2,125	229	9.7%
Travel	4,000	1,727	1,526	201	11.6%
Total	\$ 295,909	\$ 295,909	\$ 266,163	\$ 29,746	10.1%
3622 Justice of the Peace 2-2					
Salary & Supplements	164,883	164,633	145,849	18,784	11.4%
Employee Benefits	58,704	58,704	50,400	8,304	14.1%
Other Personnel Expense	3,900	3,900	3,575	325	8.3%
Office Expense & Supplies	5,000	5,000	4,445	555	11.1%
Telephone & Utilities	360	435	433	2	0.5%
Maintenance & Repair	500	295	295	-	
Professional Services	600	725	600	125	17.2%
Special Personnel Services	300	300	-	300	100.0%
Other Services & Charges	200	905	147	759	83.8%
Other Expenses	1,686	1,716	1,712	4	0.2%
Travel	4,000	3,875	3,403	472	12.2%
Total	\$ 240,133	\$ 240,488	\$ 210,859	\$ 29,629	12.3%

	Original FY 2015/16 Budget	Adjusted FY 2015/16 Budget	Year to Date Expenditures	Available Balance	Percent of Budget Available
3630 Justice of the Peace 3					
Salary & Supplements	125,733	122,233	109,449	12,784	10.5%
Employee Benefits	61,557	61,557	58,192	3,365	5.5%
Other Personnel Expense	3,900	3,900	3,575	325	8.3%
Office Expense & Supplies	2,950	2,950	1,442	1,508	51.1%
Telephone & Utilities	400	400	-	400	100.0%
Maintenance & Repair	700	700	-	700	100.0%
Professional Services	1,400	1,700	1,495	205	12.1%
Other Services & Charges	300	811	60	751	92.6%
Other Expenses	1,600	1,600	1,471	129	8.1%
Travel	3,500	6,700	6,800	(100)	-1.5%
Total	\$ 202,040	\$ 202,551	\$ 182,484	\$ 20,067	9.9%
3640 Justice of the Peace 4					
Salary & Supplements	121,699	123,749	110,835	12,914	10.4%
Employee Benefits	37,280	37,280	39,285	(2,005)	-5.4%
Other Personnel Expense	3,900	3,900	3,575	325	8.3%
Office Expense & Supplies	2,800	2,800	1,641	1,159	41.4%
Maintenance & Repair	300	300	-	300	100.0%
Professional Services	500	500	150	350	70.0%
Special Personnel Services	500	500	-	500	100.0%
Other Services & Charges	300	655	309	346	52.9%
Other Expenses	1,705	1,705	1,635	70	4.1%
Travel	2,500	450	440	10	2.3%
Total	\$ 171,484	\$ 171,839	\$ 157,870	\$ 13,969	8.1%
3650 Justice of the Peace 5-1					
Salary & Supplements	161,834	156,984	140,088	16,896	10.8%
Employee Benefits	71,553	71,553	61,486	10,067	14.1%
Other Personnel Expense	3,900	3,900	3,575	325	8.3%
Office Expense & Supplies	5,600	8,913	2,858	6,055	67.9%
Maintenance & Repair	500	500	-	500	100.0%
Professional Services	600	650	650	-	
Other Services & Charges	-	390	60	330	84.6%
Other Expenses	2,652	2,652	2,373	279	10.5%
Travel	3,000	4,497	3,574	923	20.5%
Total	\$ 250,039	\$ 250,039	\$ 214,665	\$ 35,374	14.1%
3655 Justice of the Peace 5-2					
Salary & Supplements	123,598	123,598	113,089	10,509	8.5%
Employee Benefits	50,181	50,181	46,855	3,326	6.6%
Other Personnel Expense	3,900	3,900	3,575	325	8.3%
Office Expense & Supplies	2,500	2,415	939	1,476	61.1%
Telephone & Utilities	600	600	-	600	100.0%
Maintenance & Repair	250	250	-	250	100.0%
Professional Services	400	450	300	150	33.3%
Other Services & Charges	100	235	135	100	42.6%
Other Expenses	1,200	1,200	782	418	34.8%
Travel	2,700	2,700	1,851	849	31.5%
Total	\$ 185,429	\$ 185,529	\$ 167,526	\$ 18,003	9.7%

	Original FY 2015/16 Budget	Adjusted FY 2015/16 Budget	Year to Date Expenditures	Available Balance	Percent of Budget Available
3890 Medical Examiner					
Salary & Supplements	780,861	836,111	758,894	77,217	9.2%
Employee Benefits	227,431	227,431	207,145	20,286	8.9%
Other Personnel Expense	38,640	14,040	12,256	1,784	12.7%
Office Expense & Supplies	12,800	16,800	15,683	1,117	6.6%
Telephone & Utilities	2,000	2,000	1,107	893	44.7%
Maintenance & Repair	10,300	100	75	25	25.0%
Professional Services	125,000	140,600	100,997	39,603	28.2%
Special Personnel Services	63,250	15,000	15,000	-	
Other Services & Charges	130,000	158,000	132,865	25,135	15.9%
Other Expenses	4,310	4,310	4,076	234	5.4%
Travel	6,500	6,500	3,541	2,959	45.5%
Total	\$ 1,401,092	\$ 1,420,892	\$ 1,251,639	\$ 169,253	11.9%
<b>Total Administration of Justice</b>	<b>\$ 21,929,753</b>	<b>\$ 21,952,853</b>	<b>\$ 18,600,252</b>	<b>\$ 3,352,601</b>	<b>15.3%</b>
<b><u>Law Enforcement &amp; Corrections</u></b>					
3520 District Attorney					
Salary & Supplements	\$ 3,397,171	\$ 3,389,171	\$ 3,092,711	\$ 296,460	8.7%
Employee Benefits	1,061,725	1,058,225	995,317	62,908	5.9%
Other Personnel Expense	23,400	23,400	23,362	38	0.2%
Office Expense & Supplies	80,900	88,900	84,716	4,184	4.7%
Telephone & Utilities	3,900	3,900	2,199	1,701	43.6%
Maintenance & Repair	17,136	17,136	13,067	4,069	23.7%
Professional Services	59,633	57,896	47,210	10,686	18.5%
Special Personnel Services	20,000	14,300	12,744	1,556	10.9%
Other Services & Charges	13,896	27,298	25,217	2,081	7.6%
Other Expenses	47,218	47,218	40,760	6,458	13.7%
Travel	27,000	25,483	25,684	(201)	-0.8%
Total	\$ 4,751,979	\$ 4,752,927	\$ 4,362,987	\$ 389,940	8.2%
3700 County Sheriff					
Salary & Supplements	2,768,173	2,782,989	2,469,310	313,679	11.3%
Employee Benefits	1,035,324	1,035,324	959,234	76,090	7.3%
Office Expense & Supplies	47,550	47,550	34,665	12,885	27.1%
Food & Kitchen Expenses	-	-	78	(78)	
Telephone & Utilities	73,630	73,630	57,058	16,572	22.5%
Maintenance & Repair	436,752	436,752	227,682	209,070	47.9%
Professional Services	28,500	28,500	11,755	16,745	58.8%
Special Personnel Services	7,000	7,000	477	6,523	93.2%
Expenditures	-	-	(4,588)	4,588	
Other Services & Charges	1,426,585	1,393,364	1,229,300	164,064	11.8%
Other Expenses	29,900	29,900	25,839	4,061	13.6%
Travel	8,500	8,500	3,208	5,292	62.3%
Total	\$ 5,861,914	\$ 5,843,509	\$ 5,014,018	\$ 829,491	14.2%
3710 ID Jail Division					
Salary & Supplements	470,881	470,881	406,429	64,452	13.7%
Employee Benefits	164,451	164,451	168,166	(3,715)	-2.3%
Office Expense & Supplies	15,000	15,000	17,544	(2,544)	-17.0%
Maintenance & Repair	52,500	52,500	37,171	15,329	29.2%
Professional Services	500	500	-	500	100.0%
Other Services & Charges	500	625	221	404	64.7%
Other Expenses	3,640	3,640	3,266	374	10.3%
Travel	700	700	-	700	100.0%
Total	\$ 708,172	\$ 708,297	\$ 632,796	\$ 75,501	10.7%

	Original FY 2015/16 Budget	Adjusted FY 2015/16 Budget	Year to Date Expenditures	Available Balance	Percent of Budget Available
3720 Jail					
Salary & Supplements	8,884,417	8,884,417	8,413,735	470,682	5.3%
Employee Benefits	3,179,965	3,179,965	3,215,611	(35,646)	-1.1%
Office Expense & Supplies	154,500	154,500	167,642	(13,142)	-8.5%
Food & Kitchen Expenses	1,390,000	1,390,000	1,291,776	98,224	7.1%
Telephone & Utilities	2,400	2,400	1,296	1,104	46.0%
Maintenance & Repair	117,000	117,000	101,887	15,113	12.9%
Professional Services	6,000	6,000	128	5,872	97.9%
Special Personnel Services	3,000	3,000	620	2,380	79.3%
Other Services & Charges	147,585	173,742	151,760	21,982	12.7%
Other Expenses	23,410	23,410	19,844	3,566	15.2%
Travel	1,800	1,800	170	1,630	90.5%
Total	\$ 13,910,077	\$ 13,936,234	\$ 13,364,470	\$ 571,764	4.1%
3810 Constable 1					
Salary & Supplements	466,353	466,353	426,343	40,010	8.6%
Employee Benefits	164,627	164,627	169,806	(5,179)	-3.1%
Other Personnel Expense	7,020	7,020	6,435	585	8.3%
Office Expense & Supplies	5,200	5,200	3,451	1,749	33.6%
Telephone & Utilities	1,475	1,475	979	496	33.7%
Maintenance & Repair	55,500	55,000	38,149	16,851	30.6%
Professional Services	1,000	1,000	325	675	67.5%
Other Services & Charges	8,744	7,725	1,503	6,222	80.5%
Other Expenses	2,162	2,162	1,916	246	11.4%
Travel	1,800	2,300	2,091	209	9.1%
Total	\$ 713,881	\$ 712,862	\$ 650,997	\$ 61,865	8.7%
3820 Constable 2					
Salary & Supplements	433,964	433,964	365,211	68,753	15.8%
Employee Benefits	188,588	188,588	160,648	27,940	14.8%
Other Personnel Expense	7,020	7,020	6,435	585	8.3%
Office Expense & Supplies	5,200	5,200	2,969	2,231	42.9%
Telephone & Utilities	1,900	1,900	986	914	48.1%
Maintenance & Repair	56,338	56,338	34,786	21,552	38.3%
Professional Services	1,430	1,430	225	1,205	84.3%
Other Services & Charges	8,689	13,508	3,537	9,971	73.8%
Other Expenses	2,083	2,083	1,923	160	7.7%
Travel	1,300	600	-	600	100.0%
Total	\$ 706,512	\$ 710,631	\$ 576,719	\$ 133,912	18.8%
3830 Constable 3					
Salary & Supplements	277,892	279,773	246,238	33,535	12.0%
Employee Benefits	108,721	108,721	103,219	5,502	5.1%
Other Personnel Expense	7,020	7,020	6,435	585	8.3%
Office Expense & Supplies	3,500	3,500	1,462	2,038	58.2%
Telephone & Utilities	960	960	640	320	33.3%
Maintenance & Repair	53,575	47,461	28,541	18,920	39.9%
Professional Services	1,000	1,295	612	683	52.7%
Other Services & Charges	8,424	16,350	4,050	12,300	75.2%
Other Expenses	1,768	1,768	1,650	118	6.7%
Travel	1,000	1,000	514	486	48.6%
Total	\$ 463,860	\$ 467,848	\$ 393,362	\$ 74,486	15.9%

	Original FY 2015/16 Budget	Adjusted FY 2015/16 Budget	Year to Date Expenditures	Available Balance	Percent of Budget Available
3840 Constable 4					
Salary & Supplements	310,399	310,399	313,253	(2,854)	-0.9%
Employee Benefits	129,987	129,987	130,491	(504)	-0.4%
Other Personnel Expense	7,020	7,020	6,435	585	8.3%
Office Expense & Supplies	2,500	2,500	2,171	329	13.1%
Food & Kitchen Expenses	1,000	1,000	29	971	97.1%
Telephone & Utilities	1,000	1,000	573	427	42.7%
Maintenance & Repair	56,300	56,300	32,579	23,721	42.1%
Professional Services	500	1,090	-	1,090	100.0%
Other Services & Charges	7,557	5,651	798	4,853	85.9%
Other Expenses	1,848	1,848	1,663	185	10.0%
Travel	1,000	410	-	410	100.0%
Total	\$ 519,111	\$ 517,205	\$ 487,993	\$ 29,212	5.6%
3850 Constable 5					
Salary & Supplements	568,032	568,032	506,792	61,240	10.8%
Employee Benefits	248,832	248,832	223,921	24,911	10.0%
Office Expense & Supplies	6,500	6,500	4,390	2,110	32.5%
Food & Kitchen Expenses	-	60	60	0	0.0%
Telephone & Utilities	2,785	2,785	1,728	1,057	37.9%
Maintenance & Repair	96,740	96,980	70,089	26,891	27.7%
Professional Services	800	800	380	420	52.5%
Other Services & Charges	23,585	20,618	6,750	13,868	67.3%
Other Expenses	3,067	3,067	2,694	373	12.2%
Travel	5,700	5,700	1,182	4,518	79.3%
Total	\$ 956,041	\$ 953,374	\$ 817,985	\$ 135,389	14.2%
<b>Total Law Enforcement &amp; Corrections</b>	<u>\$ 28,591,547</u>	<u>\$ 28,602,887</u>	<u>\$ 26,301,328</u>	<u>\$ 2,301,559</u>	8.0%
<b><u>Social Services</u></b>					
4110 Social Services-Administration					
Salary & Supplements	\$ 686,300	\$ 686,300	\$ 610,945	\$ 75,355	11.0%
Employee Benefits	\$ 260,882	\$ 260,882	\$ 247,136	\$ 13,746	5.3%
Other Personnel Expense	11,520	11,520	14,234	(2,714)	-23.6%
Office Expense & Supplies	8,900	8,500	4,036	4,464	52.5%
Telephone & Utilities	650	650	469	181	27.8%
Maintenance & Repair	1,000	700	18	682	97.4%
Professional Services	1,575	1,975	1,490	485	24.6%
Other Services & Charges	22,142	22,442	1,071	21,371	95.2%
Other Expenses	7,044	7,044	6,567	477	6.8%
Travel	1,100	1,100	-	1,100	100.0%
Total	\$ 1,001,113	\$ 1,001,113	\$ 885,966	\$ 115,147	11.5%
4120 Direct Social Services					
Food & Kitchen Expenses	77,307	79,307	50,374	28,933	36.5%
Telephone & Utilities	135,000	153,000	124,169	28,831	18.8%
Other Services & Charges	364,000	344,000	251,496	92,504	26.9%
Total	\$ 576,307	\$ 576,307	\$ 426,040	\$ 150,267	26.1%

	Original FY 2015/16 Budget	Adjusted FY 2015/16 Budget	Year to Date Expenditures	Available Balance	Percent of Budget Available
4130 Children Protective Services					
Salary & Supplements	30,572	30,572	24,585	5,987	19.6%
Employee Benefits	12,329	12,329	11,085	1,244	10.1%
Office Expense & Supplies	1,300	1,300	22	1,278	98.3%
Telephone & Utilities	820	820	-	820	100.0%
Maintenance & Repair	500	500	-	500	100.0%
Professional Services	400	400	-	400	100.0%
Other Services & Charges	58,000	58,000	26,052	31,948	55.1%
Travel	2,000	2,000	-	2,000	100.0%
Total	\$ 105,921	\$ 105,921	\$ 61,743	\$ 44,178	41.7%
4190 Senior Community Services					
Salary & Supplements	528,856	528,856	461,049	67,807	12.8%
Employee Benefits	199,513	199,513	187,120	12,393	6.2%
Office Expense & Supplies	7,550	9,050	7,706	1,344	14.9%
Food & Kitchen Expenses	160,000	177,000	142,161	34,839	19.7%
Telephone & Utilities	4,520	4,520	3,214	1,306	28.9%
Maintenance & Repair	50,084	28,584	21,951	6,633	23.2%
Professional Services	1,400	1,400	105	1,295	92.5%
Other Services & Charges	9,593	10,963	4,973	5,990	54.6%
Other Expenses	5,800	5,800	5,174	626	10.8%
Travel	450	50	-	50	100.0%
Total	\$ 967,766	\$ 965,736	\$ 833,452	\$ 132,284	13.7%
4195 Hilltop Community Services					
Salary & Supplements	36,036	36,036	33,908	2,128	5.9%
Employee Benefits	13,441	13,441	12,887	554	4.1%
Office Expense & Supplies	2,500	1,373	1,365	8	0.6%
Maintenance & Repair	1,000	2,577	2,717	(140)	-5.4%
Other Expenses	1,782	1,782	1,582	200	11.2%
Total	\$ 55,209	\$ 55,209	\$ 52,460	\$ 2,749	5.0%
4300 Social Mental Services					
Special Personnel Services	45,000	45,000	34,866	10,134	22.5%
Other Services & Charges	98,714	98,714	95,340	3,374	3.4%
Total	\$ 143,714	\$ 143,714	\$ 130,206	\$ 13,508	9.4%
<b>Total Social Services</b>	<b>\$ 2,850,030</b>	<b>\$ 2,848,000</b>	<b>\$ 2,389,868</b>	<b>\$ 458,132</b>	<b>16.1%</b>
<b><u>Health, Safety &amp; Sanitation</u></b>					
5100 Emergency Services					
Other Services & Charges	\$ 34,800	\$ 34,800	\$ 17,760	\$ 17,040	49.0%
Total	\$ 34,800	\$ 34,800	\$ 17,760	\$ 17,040	49.0%

	Original FY 2015/16 Budget	Adjusted FY 2015/16 Budget	Year to Date Expenditures	Available Balance	Percent of Budget Available
5105 Emergency Management					
Salary & Supplements	106,088	106,107	96,774	9,333	8.8%
Employee Benefits	40,430	40,430	33,576	6,854	17.0%
Office Expense & Supplies	2,700	4,135	3,740	395	9.5%
Telephone & Utilities	5,885	5,885	4,988	897	15.2%
Maintenance & Repair	6,500	7,500	2,968	4,532	60.4%
Professional Services	4,000	2,500	1,140	1,360	54.4%
Other Services & Charges	55,000	52,678	31,235	21,443	40.7%
Other Expenses	-	246	286	(40)	-16.3%
Travel	3,000	4,500	4,398	102	2.3%
Total	\$ 223,603	\$ 223,981	\$ 179,106	\$ 44,875	20.0%
5200 911 Program					
Salary & Supplements	32,023	32,023	29,752	2,271	7.1%
Employee Benefits	12,626	12,626	12,111	515	4.1%
Office Expense & Supplies	800	800	574	226	28.2%
Maintenance & Repair	2,260	2,160	288	1,872	86.6%
Professional Services	700	800	745	55	6.9%
Other Services & Charges	1,484	598	177	421	70.3%
Travel	600	600	-	600	100.0%
Total	\$ 50,493	\$ 49,607	\$ 43,649	\$ 5,958	12.0%
5220 Environmental Enforcement					
Salary & Supplements	70,595	70,595	64,981	5,614	8.0%
Employee Benefits	33,576	33,576	20,526	13,050	38.9%
Office Expense & Supplies	8,680	9,480	8,506	974	10.3%
Telephone & Utilities	6,589	6,589	3,179	3,410	51.7%
Maintenance & Repair	11,217	12,617	7,909	4,708	37.3%
Professional Services	3,560	2,660	2,229	431	16.2%
Other Services & Charges	2,264	1,000	611	389	38.9%
Travel	2,700	1,400	1,173	227	16.2%
Total	\$ 139,181	\$ 137,917	\$ 109,114	\$ 28,803	20.9%
5330 Animal Control					
Salary & Supplements	198,068	198,068	170,140	27,928	14.1%
Employee Benefits	74,175	74,175	65,431	8,744	11.8%
Office Expense & Supplies	2,725	2,925	2,667	258	8.8%
Food & Kitchen Expenses	2,500	2,500	1,645	855	34.2%
Telephone & Utilities	6,005	7,005	3,957	3,048	43.5%
Maintenance & Repair	44,500	42,200	26,556	15,644	37.1%
Professional Services	500	500	335	165	33.0%
Other Services & Charges	8,660	8,492	5,411	3,081	36.3%
Other Expenses	1,203	1,203	1,077	126	10.5%
Travel	700	700	80	620	88.5%
Total	\$ 339,036	\$ 337,768	\$ 277,299	\$ 60,469	17.9%
<b>Total Health, Safety &amp; Sanitation</b>	<u>\$ 787,113</u>	<u>\$ 784,073</u>	<u>\$ 626,928</u>	<u>\$ 157,145</u>	20.0%

	Original FY 2015/16 Budget	Adjusted FY 2015/16 Budget	Year to Date Expenditures	Available Balance	Percent of Budget Available	
<b><u>Agriculture, Educ &amp; Consumer Scs</u></b>						
6110	Agricultural Extension					
	Salary & Supplements	\$ 170,603	\$ 170,603	\$ 151,168	\$ 19,435	11.4%
	Employee Benefits	\$ 72,613	\$ 72,613	\$ 56,896	\$ 15,717	21.6%
	Office Expense & Supplies	4,400	5,900	5,154	746	12.6%
	Telephone & Utilities	1,750	1,750	1,323	427	24.4%
	Maintenance & Repair	16,700	14,350	7,595	6,755	47.1%
	Professional Services	1,500	2,000	1,896	104	5.2%
	Other Services & Charges	5,764	5,607	4,740	867	15.5%
	Other Expenses	6,124	6,124	5,293	831	13.6%
	Travel	12,000	12,000	8,832	3,168	26.4%
	Total	\$ 291,454	\$ 290,947	\$ 242,897	\$ 48,050	16.5%
6210	Family & Consumer Sciences					
	Salary & Supplements	49,425	49,425	44,740	4,685	9.5%
	Employee Benefits	16,149	16,149	12,831	3,318	20.5%
	Office Expense & Supplies	2,600	5,250	3,814	1,436	27.4%
	Food & Kitchen Expenses	100	100	-	100	100.0%
	Telephone & Utilities	650	2,400	1,754	646	26.9%
	Maintenance & Repair	6,420	2,630	2,181	449	17.1%
	Professional Services	750	990	990	-	
	Other Services & Charges	2,014	728	246	482	66.2%
	Other Expenses	6,124	6,124	5,293	831	13.6%
	Travel	2,400	1,950	1,760	190	9.7%
	Total	\$ 86,632	\$ 85,746	\$ 73,609	\$ 12,137	14.2%
6310	County Library					
	Salary & Supplements	293,923	293,923	261,472	32,451	11.0%
	Employee Benefits	94,983	94,983	89,721	5,262	5.5%
	Other Personnel Expense	17,500	16,615	13,573	3,042	18.3%
	Office Expense & Supplies	16,000	20,911	18,614	2,297	11.0%
	Maintenance & Repair	8,500	5,061	521	4,540	89.7%
	Professional Services	19,000	16,000	14,563	1,437	9.0%
	Other Services & Charges	60,000	59,385	52,883	6,502	10.9%
	Other Expenses	2,510	2,510	1,860	650	25.9%
	Travel	3,500	6,528	3,334	3,194	48.9%
	Total	\$ 515,916	\$ 515,916	\$ 456,540	\$ 59,376	11.5%
	<b>Total Agriculture, Educ &amp; Consumer Scs</b>	<b>\$ 894,002</b>	<b>\$ 892,609</b>	<b>\$ 773,046</b>	<b>\$ 119,563</b>	<b>13.4%</b>
<b><u>Capital Outlay</u></b>						
1900	Capital Outlay					
	Office Expense & Supplies	\$ 136,500	\$ 222,413	\$ 131,870	\$ 90,543	40.7%
	Maintenance & Repair	-	86,125	69,852	16,273	18.9%
	Capital Outlay	933,500	761,462	484,680	276,782	36.3%
	Total	\$ 1,070,000	\$ 1,070,000	\$ 686,403	\$ 383,597	35.9%
	<b>Total Capital Outlay</b>	<b>\$ 1,070,000</b>	<b>\$ 1,070,000</b>	<b>\$ 686,403</b>	<b>\$ 383,597</b>	<b>35.9%</b>

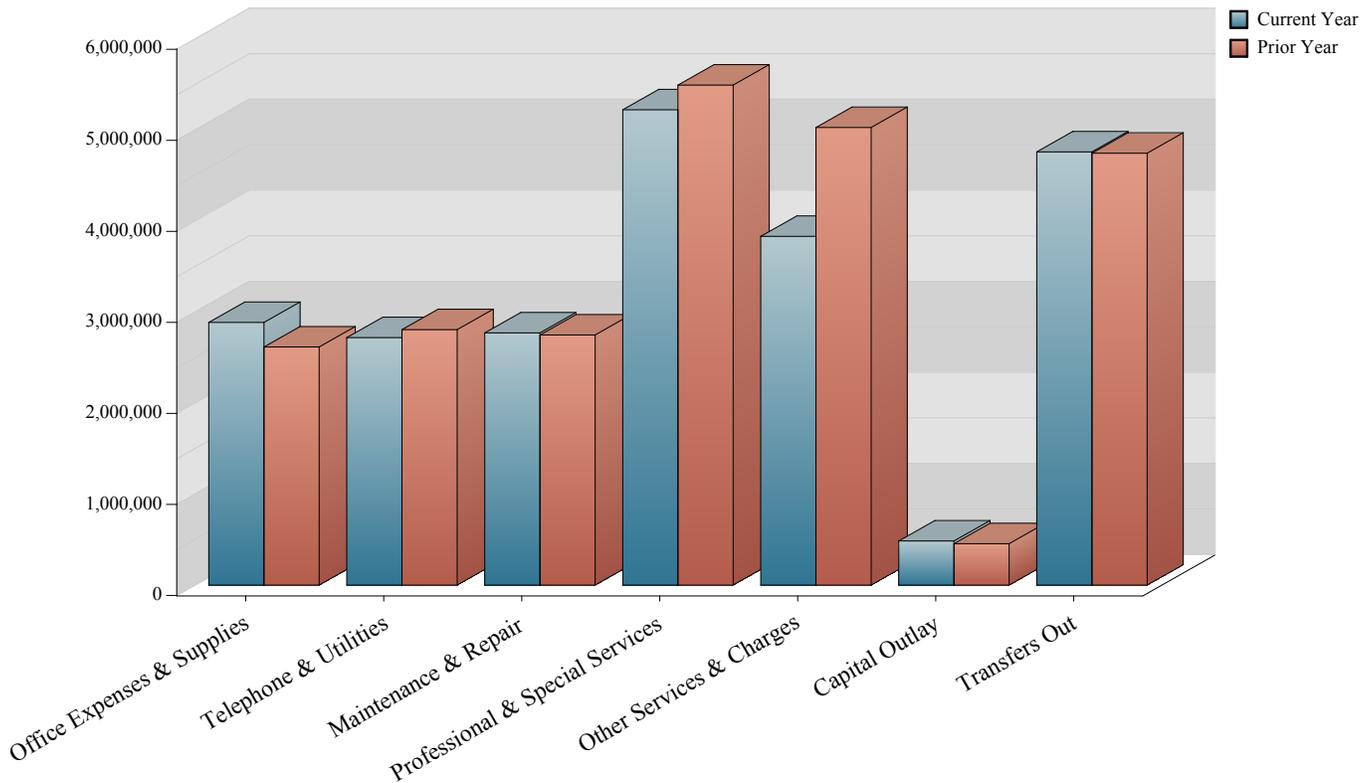
	Original FY 2015/16 Budget	Adjusted FY 2015/16 Budget	Year to Date Expenditures	Available Balance	Percent of Budget Available
<b><u>Transfers Out</u></b>					
9110 Transfers					
Operating Transfers-Out	9,024,354	9,024,354	4,759,831	4,264,523	47.3%
Total	<u>\$ 9,024,354</u>	<u>\$ 9,024,354</u>	<u>\$ 4,759,831</u>	<u>\$ 4,264,523</u>	47.3%
<b>Total Transfers Out</b>	<u><u>\$ 9,024,354</u></u>	<u><u>\$ 9,024,354</u></u>	<u><u>\$ 4,759,831</u></u>	<u><u>\$ 4,264,523</u></u>	47.3%
<b>Grand Total General Fund</b>	<u><u>\$ 91,699,672</u></u>	<u><u>\$ 91,699,672</u></u>	<u><u>\$ 72,732,361</u></u>	<u><u>\$ 18,967,311</u></u>	20.7%

**NUECES COUNTY, TEXAS**  
**Comparison of Current Year to Prior Year Expenditures**  
**General Fund**  
**August 2015 vs. August 2016**

<b><u>General Fund</u></b>	<b><u>2015-16 Fiscal Year to Date Activity</u></b>	<b><u>2014-15 Prior Year to Date Activity</u></b>	<b><u>Increase (Decrease)</u></b>	<b><u>Current to Prior Year Percentage Change</u></b>
Salaries and Supplements	\$36,484,168	\$34,039,013	\$ 2,445,155	7.2%
Employee Benefits	13,283,960	11,185,802	2,098,159	18.8%
Other Personnel Expense	289,153	258,915	30,239	11.7%
Office Expense & Supplies	1,211,331	1,129,658	81,673	7.2%
Food & Kitchen Expenses	1,674,719	1,486,657	188,062	12.6%
Telephone & Utilities	2,719,267	2,806,632	(87,365)	-3.1%
Maint & Repair	2,771,172	2,748,185	22,987	0.8%
Professional Services	1,278,153	1,287,030	(8,877)	-0.7%
Special Personnel Services	3,944,170	4,206,766	(262,596)	-6.2%
Other Services & Charges	3,251,375	4,421,387	(1,170,012)	-26.5%
Other Expense	369,072	391,165	(22,093)	-5.6%
Travel	211,309	215,137	(3,828)	-1.8%
Capital Outlay	484,680	455,046	29,633	6.5%
Transfer to Other Funds	4,759,831	4,745,134	14,697	0.3%
<b>Total Expenditures General Fund</b>	<b><u><u>\$72,732,361</u></u></b>	<b><u><u>\$69,376,527</u></u></b>	<b><u><u>\$ 3,355,834</u></u></b>	<b>4.8%</b>

**Nueces County, Texas  
General Fund  
For the Eleven Months Ended August 31 , 2016**

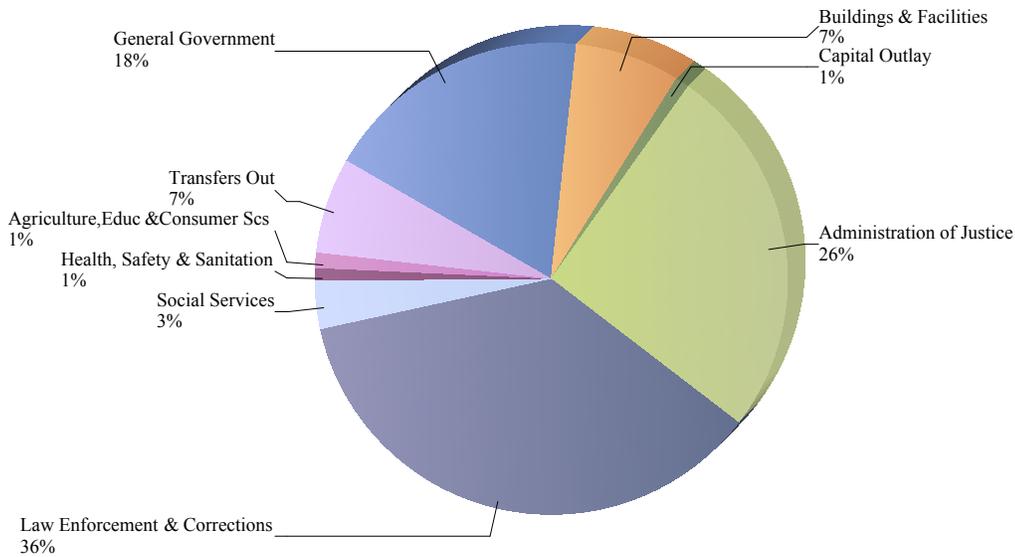
**General Fund 2 Year Comparison  
Year to Date Actuals**



\*Personnel Services has been excluded from this graph due to limitation of the scale range.

	Personnel Services	Office Expenses & Supplies	Telephone & Utilities	Maintenance & Repair	Professional & Special Services	Other Services & Charges	Capital Outlay	Transfers Out	Total
<b>Current Year</b>	50,057,282	2,886,050	2,719,267	2,771,172	5,222,322	3,831,756	484,680	4,759,831	72,732,361
<b>Prior Year</b>	45,483,730	2,616,315	2,806,632	2,748,185	5,493,795	5,027,690	455,046	4,745,134	69,376,527

**Expenditures by Function  
Year to Date Actuals**



**NUECES COUNTY, TEXAS**  
**Statement of Expenditures Budget to Actual**  
**Road and Bridge Fund**  
**For the Eleven Months Ended August 31, 2016**

	<u>Original FY 2015/16 Budget</u>	<u>Adjusted FY 2015/16 Budget</u>	<u>Year to Date Expenditures</u>	<u>Available Balance</u>	<u>Percent of Budget Available</u>
<b><u>Road &amp; Bridge</u></b>					
Salaries	\$ 2,568,215	\$ 2,568,215	\$ 2,041,858	\$ 526,357	20.5%
Employee Benefits	1,002,584	1,002,584	906,895	95,689	9.5%
Other Personnel Expense	10,282	10,282	9,970	312	3.0%
Office Expense & Supplies	16,686	23,594	22,847	747	3.2%
Food & Kitchen Expenses	-	92	91	1	0.6%
Telephone & Utilities	110,308	110,308	64,526	45,782	41.5%
Maint & Repair - Equip & Veh	320,000	365,000	346,269	18,731	5.1%
Gasoline/Fuel	400,000	400,000	173,784	226,216	56.6%
Maint & Repair-Bldg & Grounds	70,000	45,000	28,417	16,583	36.9%
Maint & Repair-Roads & Bridges	2,234,104	2,234,104	1,493,592	740,512	33.1%
Professional Services	70,000	70,000	39,620	30,381	43.4%
Other Services & Charges	106,250	106,250	46,472	59,778	56.3%
Other Expense	137,148	137,148	8,415	128,733	93.9%
Travel	6,000	6,000	1,383	4,617	77.0%
Capital Outlay	507,000	480,000	478,903	1,097	0.2%
Operating Transfers-Out	16,080	16,080	-	16,080	100.0%
<b>Subtotal - Road &amp; Bridge</b>	<u>\$ 7,574,657</u>	<u>\$ 7,574,657</u>	<u>\$ 5,663,042</u>	<u>\$ 1,911,615</u>	25.2%
<b><u>Engineering</u></b>					
Salaries	\$ 366,886	\$ 366,886	\$ 338,514	\$ 28,372	7.7%
Salary - Dept Head	61,657	61,657	58,104	3,553	5.8%
Employee Benefits	126,360	126,360	120,813	5,547	4.4%
Other Personnel Expense	13,800	13,800	11,989	1,811	13.1%
Office Expense & Supplies	8,180	8,180	3,041	5,140	62.8%
Maint & Repair - Equip & Veh	4,000	4,000	2,752	1,248	31.2%
Gasoline/Fuel	6,500	6,500	734	5,766	88.7%
Professional Services	25,000	25,000	8,363	16,637	66.5%
Other Services & Charges	13,996	13,996	10,711	3,285	23.5%
Travel	4,000	4,000	338	3,662	91.6%
Capital Outlay	7,500	7,500	1,362	6,138	81.8%
<b>Subtotal - Engineering</b>	<u>\$ 637,879</u>	<u>\$ 637,879</u>	<u>\$ 556,721</u>	<u>\$ 81,158</u>	12.7%
<b>Road &amp; Bridge Operating Net</b>	<u>\$ 6,936,778</u>	<u>\$ 6,936,778</u>	<u>\$ 5,106,321</u>	<u>\$ 1,830,457</u>	26.4%
<b><u>Road Right of Way</u></b>					
Other Services & Charges	\$ 221,500	\$ 221,500	\$ 221,500	\$ -	0.0%
Operating Transfers-Out	548,000	548,000	548,000	-	0.0%
<b>Subtotal - Road Right of Way</b>	<u>\$ 769,500</u>	<u>\$ 769,500</u>	<u>\$ 769,500</u>	<u>\$ -</u>	0.0%
<b>Total Expenditures Road &amp; Bridge</b>	<u>\$8,982,036</u>	<u>\$8,982,036</u>	<u>\$6,989,263</u>	<u>\$1,992,773</u>	22.2%

**NUECES COUNTY, TEXAS**  
**Comparison of Current Year to Prior Year Expenditures**  
**Road and Bridge Fund**  
**August 2015 vs. August 2016**

	<u>2015-16 Fiscal Year to Date Activity</u>	<u>2014-15 Prior Year to Date Activity</u>	<u>Increase (Decrease)</u>	<u>Current to Prior Year Percentage Change</u>
<b><u>Road and Bridge Fund</u></b>				
Salaries	\$ 2,438,476	\$ 2,238,724	\$ 199,752	8.9%
Employee Benefits	1,027,708	835,704	192,005	23.0%
Other Personnel Expense	21,959	22,487	(529)	-2.4%
Office Expense & Supplies	25,888	23,850	2,038	8.5%
Food & Kitchen Expenses	91	-	91	
Telephone & Utilities	64,526	81,052	(16,525)	-20.4%
Maint & Repair	2,045,549	1,428,334	617,215	43.2%
Professional Services	47,983	50,828	(2,845)	-5.6%
Other Services & Charges	278,683	1,078,927	(800,244)	-74.2%
Other Expense	8,415	56,283	(47,869)	-85.0%
Travel	1,721	2,519	(799)	-31.7%
Capital Outlay	480,264	310,289	169,976	54.8%
Transfer to Other Funds	548,000	-	548,000	
<b>Total Expenditures Road and Bridge Fund</b>	<u><u>\$ 6,989,263</u></u>	<u><u>\$ 6,128,997</u></u>	<u><u>\$ 860,266</u></u>	14.0%

**NUECES COUNTY, TEXAS**  
**Inland and Coastal Parks**  
**Statement of Expenditures Budget to Actual**  
**For the Eleven Months Ended August 31, 2016**

	Original FY 2015/16 Budget	Adjusted FY 2015/16 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
<b><u>Inland Parks</u></b>					
Salaries	\$ 657,080	\$ 657,080	\$ 538,759	\$ 118,321	18.0%
Employee Benefits	287,561	287,561	268,313	19,248	6.7%
Office Expense & Supplies	8,551	43,051	41,268	1,783	4.1%
Telephone & Utilities	194,995	194,995	146,930	48,065	24.6%
Maint & Repair - Equip & Veh	50,000	55,000	49,888	5,112	9.3%
Gasoline/Fuel	60,000	60,000	32,264	27,736	46.2%
Maint & Repair-Bldg & Grounds	155,000	137,500	60,228	77,272	56.2%
Professional Services	5,000	13,500	7,870	5,630	41.7%
Other Services & Charges	49,252	80,252	34,356	45,896	57.2%
Other Expense	904	904	1,077	-173	-19.1%
Travel	500	500	-	500	100.0%
Capital Outlay	160,000	98,500	52,837	45,663	46.4%
Transfer to Other Funds	-	-	17,589	-17,589	-
<b>Total Expenditures Inland Parks</b>	<b>\$ 1,628,843</b>	<b>\$ 1,628,843</b>	<b>\$ 1,251,380</b>	<b>\$ 377,463</b>	<b>23.2%</b>
<b><u>Coastal Parks</u></b>					
Salaries	\$ 759,880	\$ 774,560	\$ 701,682	\$ 72,878	9.4%
Employee Benefits	309,223	309,223	304,712	4,511	1.5%
Other Personnel Expense	6,480	6,480	6,106	374	5.8%
Office Expense & Supplies	22,100	19,050	22,932	-3,882	-20.4%
Telephone & Utilities	400,000	385,000	324,980	60,020	15.6%
Maint & Repair - Equip & Veh	30,000	50,300	41,272	9,028	17.9%
Gasoline/Fuel	43,428	43,428	25,370	18,058	41.6%
Maint & Repair-Bldg & Grounds	170,000	239,643	186,076	53,567	22.4%
Professional Services	62,000	57,150	45,186	11,964	20.9%
Other Services & Charges	358,500	333,000	77,783	255,217	76.6%
Other Expense	123,449	123,449	120,988	2,461	2.0%
Travel	4,000	2,000	1,630	370	18.5%
Capital Outlay	40,000	45,841	45,841	0	0.0%
<b>Subtotal - Coastal Parks</b>	<b>\$ 2,333,960</b>	<b>\$ 2,389,124</b>	<b>\$ 1,904,557</b>	<b>\$ 484,567</b>	<b>20.3%</b>
<b><u>Beach Improvements</u></b>					
Maint & Repair-Bldg & Grounds	20,000	163,100	146,168	16,932	10.4%
Professional Services	20,000	1,550,227	1,382,426	167,801	10.8%
Contingency Appropriations	1,701,262	35,935	-	35,935	100.0%
<b>Subtotal - Beach Improvements</b>	<b>\$ 1,804,426</b>	<b>\$ 1,749,262</b>	<b>\$ 1,528,594</b>	<b>\$ 220,668</b>	<b>12.6%</b>
<b><u>Pier Fund</u></b>					
Salaries	82,500	82,500	54,728	27,772	33.7%
Employee Benefits	6,833	6,833	4,409	2,424	35.5%
Office Expense & Supplies	-	-	28	-28	-
Telephone & Utilities	3,500	3,500	1,489	2,011	57.5%
Maint & Repair-Bldg & Grounds	3,500	3,500	1,536	1,964	56.1%
Other Services & Charges	1,000	1,000	183	817	81.7%
Transfer to Other Funds	190,000	190,000	-	190,000	100.0%
<b>Subtotal - Pier Fund</b>	<b>\$ 287,333</b>	<b>\$ 287,333</b>	<b>\$ 62,373</b>	<b>\$ 224,960</b>	<b>78.3%</b>
<b>Total Expenditures Coastal Parks</b>	<b>\$ 4,425,719</b>	<b>\$ 4,425,719</b>	<b>\$ 3,495,525</b>	<b>\$ 930,194</b>	<b>21.0%</b>

**NUECES COUNTY, TEXAS**  
**Comparison of Current Year to Prior Year Expenditures**  
**Inland and Coastal Parks**  
**August 2015 vs. August 2016**

	2015-16 Fiscal Year to Date Activity	2014-15 Prior Year to Date Activity	Increase (Decrease)	Current to Prior Year Percentage Change
<b><u>Inland Parks</u></b>				
Salaries	\$ 538,759	\$ 475,832	\$ 62,927	13.2%
Employee Benefits	268,313	201,153	67,160	33.4%
Office Expense & Supplies	41,268	13,201	28,067	212.6%
Telephone & Utilities	146,930	146,482	448	0.3%
Maint & Repair	142,381	185,195	(42,815)	-23.1%
Professional Services	7,870	3,350	4,520	134.9%
Other Services & Charges	34,356	14,596	19,760	135.4%
Other Expense	1,077	1,315	(238)	-18.1%
Capital Outlay	52,837	94,379	(41,542)	-44.0%
<b>Total Expenditures Inland Parks</b>	<b><u>\$ 1,233,791</u></b>	<b><u>\$ 1,135,504</u></b>	<b><u>\$ 98,287</u></b>	<b>8.7%</b>
<b><u>Coastal Parks</u></b>				
Salaries	\$ 701,682	\$ 620,450	\$ 81,231	13.09%
Employee Benefits	304,712	236,427	68,286	28.88%
Other Personnel Expense	6,106	5,940	166	2.80%
Office Expense & Supplies	22,932	24,553	(1,621)	-6.60%
Telephone & Utilities	324,980	342,280	(17,300)	-5.05%
Maint & Repair	252,718	240,590	12,128	5.04%
Professional Services	45,186	35,690	9,497	26.61%
Special Personnel Services	-	4,200	(4,200)	-100.00%
Other Services & Charges	77,783	89,170	(11,387)	-12.77%
Other Expense	120,988	122,184	(1,196)	-0.98%
Travel	1,630	1,244	385	30.98%
Capital Outlay	45,841	9,063	36,778	405.79%
<b>Subtotal - Coastal Parks</b>	<b><u>\$ 1,904,557</u></b>	<b><u>\$ 1,731,789</u></b>	<b><u>\$ 172,768</u></b>	<b>9.98%</b>
<b><u>Beach Improvements</u></b>				
Maint & Repair	146,168	19,863	126,305	635.88%
Professional Services	1,382,426	-	1,382,426	0%
<b>Subtotal - Beach Improvements</b>	<b><u>\$ 1,528,594</u></b>	<b><u>\$ 19,863</u></b>	<b><u>\$ 1,508,731</u></b>	<b>7,595.69%</b>
<b><u>Pier Fund</u></b>				
Salaries	54,728	58,675	(3,948)	-6.73%
Employee Benefits	4,409	4,740	(331)	-6.98%
Office Expense & Supplies	28	-	28	0%
Telephone & Utilities	1,489	1,321	167	12.65%
Maint & Repair	1,536	1,124	412	36.70%
Other Services & Charges	183	238	(55)	-23.25%
<b>Subtotal - Pier Fund</b>	<b><u>\$ 62,373</u></b>	<b><u>\$ 66,099</u></b>	<b><u>\$ (3,726)</u></b>	<b>-5.64%</b>
<b>Total Expenditures Coastal Parks</b>	<b><u>\$ 3,495,525</u></b>	<b><u>\$ 1,817,752</u></b>	<b><u>\$ 1,677,773</u></b>	<b>92.30%</b>

**NUECES COUNTY, TEXAS**  
**Statement of Expenditures Budget to Actual**  
**Commissioners Precinct Funds - Special Revenue Fund**  
**For the Eleven Months Ended August 31, 2016**

	<u>Original FY 2015 / 16 Budget</u>	<u>Adjusted FY 2015 / 16 Budget</u>	<u>Year to Date Activity</u>	<u>Available Balance</u>
<b><u>COUNTY JUDGE - Department 0136</u></b>				
5350 Contingency Appropriation	\$ 276,273	\$ 272,903	\$ -	\$ 272,903
5410 Other Services & Charges	-	3,370	-	3,370
5455 Services-Other	-	-	3,370	(3,370)
5487 Outside Agencies	20,000	20,000	19,000	1,000
Total Expenditures	<u>\$ 296,273</u>	<u>\$ 296,273</u>	<u>\$ 22,370</u>	<u>\$ 273,903</u>
<b><u>COMMISSIONER PRECINCT 1 - Department 1387</u></b>				
5260 Maint & repair-Bldgs & Grounds	\$ -	\$ 2,075	\$ 2,075	\$ -
5300 Professional Services Expense	-	104,807	76,616	28,191
5350 Contingency Appropriation	416,046	309,114	-	309,114
5410 Other Services & Charges	40,000	40,050	-	40,050
5481 Historical Commission	-	-	1,000	(1,000)
5487 Outside Agencies	20,000	20,000	20,000	-
Total Expenditures	<u>\$ 476,046</u>	<u>\$ 476,046</u>	<u>\$ 99,691</u>	<u>\$ 376,355</u>
<b><u>COMMISSIONER PRECINCT 2 - Department 0137</u></b>				
5126 Salaries - Temporary Employee	\$ -	\$ 923	\$ 940	\$ (17)
5150 Employee Benefits	-	70	74	(4)
5220 Food & Kitchen Expense	-	-	123	(123)
5300 Professional Services Expense	-	-	25,322	(25,322)
5350 Contingency Appropriation	229,778	229,778	-	229,778
5410 Other Services & Charges	-	-	372	(372)
5487 Outside Agencies	20,000	19,007	17,000	2,007
Total Expenditures	<u>\$ 249,778</u>	<u>\$ 249,778</u>	<u>\$ 43,832</u>	<u>\$ 205,946</u>
<b><u>COMMISSIONER PRECINCT 2 - Department 1300</u></b>				
5220 Food & Kitchen Expense	\$ -	\$ -	\$ 267	\$ (267)
5350 Contingency Appropriation	8,500	8,500	-	8,500
Total Expenditures	<u>\$ 8,500</u>	<u>\$ 8,500</u>	<u>\$ 267</u>	<u>\$ 8,233</u>
<b><u>COMMISSIONER PRECINCT 3 - Department 1388</u></b>				
5210 Office Expense & Supplies	\$ -	\$ 5,679	\$ -	\$ 5,679
5220 Food & Kitchen Expense	-	284	123	161
5350 Contingency Appropriation	323,193	301,425	-	301,425
5410 Other Services & Charges	-	14,805	14,965	(160)
5487 Outside Agencies	20,000	21,000	19,200	1,800
5680 Non Capital Outlay <\$5,000	-	-	5,395	(5,395)
Total Expenditures	<u>\$ 343,193</u>	<u>\$ 343,193</u>	<u>\$ 39,684</u>	<u>\$ 303,509</u>
<b><u>COMMISSIONER PRECINCT 4 - Department 0138</u></b>				
5270 Maint & Repair-Roads & Bridges	\$ -	\$ 520	\$ 520	\$ -
5350 Contingency Appropriation	145,002	134,982	-	134,982
5487 Outside Agencies	20,000	29,500	29,500	-
Total Expenditures	<u>\$ 165,002</u>	<u>\$ 165,002</u>	<u>\$ 30,020</u>	<u>\$ 134,982</u>

**NUECES COUNTY, TEXAS**  
**Statement of Expenditures Budget to Actual**  
**Airport Fund**  
**For the Eleven Months Ended August 31, 2016**

	Original FY 2015/16 Budget	Adjusted FY 2015/16 Budget	Year to Date Activity	Balance	Percent of Budget Available
<b><u>Airport</u></b>					
Salaries	\$ 40,603	\$ 43,392	\$ 38,511	\$ 4,881	11%
Employee Benefits	15,795	14,795	12,429	14,795	100%
Office Expense & Supplies	1,000	1,000	471	1,000	100%
Telephone & Utilities	22,748	22,748	14,323	15,569	68%
Maint & Repair - Equip & Veh	4,100	4,100	657	4,100	100%
Gasoline/Fuel	3,000	3,000	472	2,528	84%
Maint & Repair-Bldg & Grounds	25,000	30,485	24,828	30,485	100%
Professional Services	11,960	6,475	764	6,475	100%
Contingency Appropriations	27,364	27,364	-	27,364	100%
Other Services & Charges	10,242	10,242	2,334	10,242	100%
Other Expense	1,531	1,531	1,401	1,531	100%
Travel	2,000	211	-	211	100%
Transfer to Other Funds	50,000	50,000	18,367	31,633	63%
<b>Total Expenditures Airport</b>	<b><u>\$ 215,343</u></b>	<b><u>\$ 215,343</u></b>	<b><u>\$ 114,556</u></b>	<b><u>\$ 150,815</u></b>	<b>70%</b>

**NUECES COUNTY, TEXAS**  
**Comparison of Current Year to Prior Year Expenditures**  
**Airport Fund**  
**August 2016 vs. August 2015**

	2015/16 Fiscal Year to Date Actual	2014/15 Prior Year to Date Actual	Increase (Decrease)	Current to Prior Year Percent Change
<b><u>Airport</u></b>				
Salaries	\$ 38,511	\$ 35,426	\$ 3,085	9%
Employee Benefits	12,429	13,299	(870)	-7%
Office Expense & Supplies	471	1,128	(656)	-58%
Food & Kitchen Expenses	-	10	(10)	-100%
Telephone & Utilities	14,323	18,218	(3,895)	-21%
Maint & Repair - Equip & Veh	657	607	50	8%
Gasoline/Fuel	472	929	(457)	-49%
Maint & Repair-Bldg & Grounds	24,828	14,162	10,666	75%
Professional Services	764	2,790	(2,026)	-73%
Other Services & Charges	2,334	5,192	(2,859)	-55%
Other Expense	1,401	1,635	(234)	-14%
Travel	-	923	(923)	-100%
Capital Outlay	-	240	(240)	-100%
Transfer to Other Funds	18,367	23,095	(4,728)	-20%
<b>Total Expenditures Airport</b>	<b><u>\$ 114,556</u></b>	<b><u>\$ 117,654</u></b>	<b><u>\$ (3,097)</u></b>	<b>-2.6%</b>



# **SCHEDULES**

(Unaudited)



**NUECES COUNTY, TEXAS**  
**Schedule of Transfers In and Out by Fund**  
**For the Eleven Months Ended August 31, 2016**

	<u>Transfers In</u>	<u>Transfers Out</u>
<b><u>General Fund</u></b>		
Airport Fund	\$ -	\$ 63,800
Capital Projects Fund	-	250,000
Inland Park Fund	-	1,537,141
Island Park Fund	-	882,000
Road Fund	-	87,100
Special Revenue Fund	61,638	774,790
Stadium Fairgrnds	-	1,165,000
<b><u>Road Fund</u></b>		
Capital Projects Fund	-	548,000
General Fund	87,321	-
<b><u>Special Revenue Fund</u></b>		
General Fund	774,790	61,638
Main Grant Fund	24,505	7,236
Special Revenue Fund	22,567	22,567
<b><u>Stadium/Fairgrounds Fund</u></b>		
General Fund	1,165,000	-
Road Fund	-	221
Stadium Fairgrnds	23,400	23,400
<b><u>Airport Fund</u></b>		
General Fund	63,800	-
Main Grant Fund	-	18,367
<b><u>Inland Parks Fund</u></b>		
General Fund	1,537,141	-
Main Grant Fund	-	17,589
<b><u>Coastal Parks Fund</u></b>		
General Fund	882,000	-
<b><u>Capital Projects Fund</u></b>		
General Fund	250,000	-
Main Grant Fund	-	77,908
Road Fund	548,000	-
<b><u>Main Grant Fund</u></b>		
Airport Fund	18,367	-
Capital Projects	77,908	-
Inland Park Fund	17,589	-
Special Revenue Fund	7,236	24,505
<b>Total Financing Uses</b>	<b>\$ 5,561,262</b>	<b>\$ 5,561,262</b>

**NUECES COUNTY, TEXAS**  
**CAPITAL PROJECTS BUDGET TO ACTUAL**  
**For the Eleven Months Ended August 31, 2016**

<u>Project Code</u>	<u>Description</u>	<u>Adjusted Project Budget</u>	<u>Prior Years Expenditures</u>	<u>Current Year Expenditures</u>	<u>Capital Project Budgets Balance</u>
<b>County Judge</b>					
19010500	Capital Project (CJ)	\$ 260,383	\$ 22,203	\$ 12,091	\$ 226,089
19193000	Airport Runway Extension	3,000,000	-	46,456	\$ 2,953,544
	<b>Total County Judge</b>	<u>3,260,383</u>	<u>22,203</u>	<u>58,547</u>	<u>3,179,633</u>
<b>Commissioner Precinct 1</b>					
19010600	Capital Project (Pct 1)	250,000	46,338	77,908	125,754
19152502	Channel Maintenance	440,118	389,248	25,720	25,150
19194001	County Rd 52, Phase II (2015 COs)	2,000,000	-	523,723	1,476,277
19194002	Lbasell Youth Sports Complex (2015 COs)	1,000,000	220,699	462,886	316,415
	<b>Total Commissioner Precinct 1</b>	<u>3,690,118</u>	<u>656,285</u>	<u>1,090,237</u>	<u>1,943,596</u>
<b>Commissioner Precinct 2</b>					
19010700	Capital Project (Pct 2)	250,000	20,567	17,657	211,776
19152503	Channel Maintenance	265,568	224,896	-	40,672
19195001	Westhaven Park (2015 COs)	150,000	-	-	150,000
19195002	Amistad Veterans Memorial Prk (2015 COs)	250,000	-	-	250,000
19195003	Bishop Library Renov (2015 COs)	500,000	-	332,197	167,803
19195004	Bishop Senior Cntr Imprv (2015 COs)	300,000	-	2,400	297,600
19195005	Petronila Retention Pond (2015 COs)	750,000	-	1,000	749,000
19195006	Road Improvements (2015 COs)	1,050,000	-	-	1,050,000
	<b>Total Commissioner Precinct 2</b>	<u>3,515,568</u>	<u>245,463</u>	<u>353,254</u>	<u>2,916,851</u>
<b>Commissioner Precinct 3</b>					
19010800	Capital Project (Pct 3)	250,000	-	-	250,000
19152504	Channel maintenance	746,346	629,404	-	116,942
19196000	2015 CO's Unallocated	21,330	-	-	21,330
19196001	Keach Family Library Imp	50,000	-	49,865	135
19196002	CR 36 Improvements	1,735,429	-	168,044	1,567,385
19196003	Terry Shamsie Blvd. Imp	976,446	-	67,348	909,098
19196004	NC Parks Restroom Facility	216,795	-	-	216,795
	<b>Total Commissioner Precinct 3</b>	<u>3,996,346</u>	<u>629,404</u>	<u>285,257</u>	<u>3,081,685</u>
<b>Commissioner Precinct 4</b>					
19010400	Rd Dist IV Projects	919,725	789,725	-	130,000
19010900	Capital Project (Pct 4)	250,000	200,000	-	50,000
19151124	Ranger Station - Padre Balli Improvements	394,000	380,245	-	13,755
19197001	I.B. McGee Park Imp (2015 COs)	2,000,000	-	11,000	1,989,000
19197002	Padre Balli Park Imp (2015 COs)	900,000	-	2,691	897,309
19197003	Pier Electrical Repairs	100,000	-	-	100,000
	<b>Total Commissioner Precinct 4</b>	<u>4,563,725</u>	<u>1,369,970</u>	<u>13,691</u>	<u>3,180,064</u>
<b>Fairgrounds Upgrades &amp; Repairs</b>					
19013800	Arena HVAC System	750,000	624,572	-	125,428
19172005	Landscape	170,510	169,636	-	874
19172022	Repair/upgrade fairgrounds stadium	250,000	202,130	5,528	42,342
19172026	FFE (Furniture, Fixtures & Equip)	243,395	235,538	7,650	207
	<b>Total Fairgrounds Upgrades &amp; Repairs</b>	<u>1,413,905</u>	<u>1,231,876</u>	<u>13,178</u>	<u>168,851</u>
<b>Main Jail Renovations</b>					
19175001	Jail Fire Alarm System	846,343	854,528	-	(8,185)
19175004	Jail GMP Study Items	509,660	505,532	-	4,128
19175011	Elevator #5 Jail Transport Renovations	300,000	93,532	187,768	18,700
19153325	County Jail - New Coils AC	100,000	-	118,900	(18,900)
	<b>Total Main Jail Renovations</b>	<u>1,756,003</u>	<u>1,453,592</u>	<u>306,668</u>	<u>(4,257)</u>
<b>McKenzie Jail Renovations</b>					
19174012	McKinzie Annex Dormitories	180,000	60,000	75,000	45,000
19174013	McKinzie Annex - Fire Alarm System	450,000	10,140	-	439,860
	<b>Total McKinzie Annex Renovations</b>	<u>630,000</u>	<u>70,140</u>	<u>75,000</u>	<u>484,860</u>

<u>Project Code</u>	<u>Description</u>	<u>Adjusted Project Budget</u>	<u>Prior Years Expenditures</u>	<u>Current Year Expenditures</u>	<u>Capital Project Budgets Balance</u>
<b>Juvenile Justice Center Renovations</b>					
19177004	Chiller Replacement	707,664	466,233	-	241,431
19177005	Juvenile Center Renovations	80,000	80,000	-	-
	<b>Total Juvenile Justice Center Renovations</b>	<b>787,664</b>	<b>546,233</b>	<b>-</b>	<b>241,431</b>
<b>Information Technology Systems</b>					
19178001	Case Management System	5,735,000	4,650,208	421,179	663,613
19178003	Time Keeping System	509,290	502,982	3,666	2,642
19178005	Website System Upgrade	295,000	17,151	34,303	243,546
19178011	IT upgrades for library	40,000	39,793	-	207
19178012	IT wireless security software & equipment for Coastal Park	100,000	81,515	18,372	113
19178013	IT upgrades for public works	147,840	144,377	-	3,463
19178015	Email System	133,011	144,827	-	(11,816)
19178018	IT Calence Networking	1,203,575	754,222	183,835	265,518
19178019	IP Telephone System	1,350,182	559,344	-	790,838
19178020	IT Equip-Blade Serv. SAN,Switch	665,000	-	608,046	56,954
19178021	IT Equip-Repl 231 XP Computer	450,000	-	313,850	136,150
	<b>Total Information Technology Systems</b>	<b>10,628,898</b>	<b>6,894,419</b>	<b>1,583,251</b>	<b>2,151,228</b>
<b>McKinzie Projects</b>					
19013400	McKinzie Annex Renovations	40,000	36,230	-	3,770
19191000	McKinzie Annex Expansion	2,000,000	-	-	2,000,000
	<b>Total McKinzie Projects</b>	<b>2,040,000</b>	<b>36,230</b>	<b>-</b>	<b>2,003,770</b>
<b>ADA Improvements</b>					
19013700	ADA Upgrades	210,000	119,078	41,502	49,420
19192000	Building & Facility Improv ADA	3,000,000	305,973	478,533	2,215,494
	<b>Total ADA Improv</b>	<b>3,210,000</b>	<b>425,051</b>	<b>520,035</b>	<b>2,264,914</b>
<b>Airport Projects</b>					
19011600	Airport Hangars	658,156	655,088	-	3,068
	<b>Total Airport Projects</b>	<b>658,156</b>	<b>655,088</b>	<b>-</b>	<b>3,068</b>
<b>Individual Projects</b>					
19010100	Misc Projects	1,246,979	306,749	-	940,230
19012100	Hazel Bazemore Clean-up	629,059	269,717	119,367	239,975
19012700	Major Capital Projects Contingency	413,241	-	-	413,241
19012900	Court Projects Sanction Funds	74,950	5,982	-	68,968
19013000	Computers DA, Sheriff & Constables	450,000	421,930	821	27,249
19013200	Calderon Tax Office	57,816	55,234	-	2,582
19013300	L. Basell Park/Phase II	300,000	204,819	-	95,181
19013500	Keach Family Library HVAC Phase II	180,000	32,869	136,581	10,550
19013600	Tax Office Remodel	100,000	-	-	100,000
19013900	Parking Garage (Gate)	20,000	-	15,565	4,435
19014000	Mechanical Maint. (Steam Gen)	125,000	-	-	125,000
19014100	Hilltop Electrical	68,000	-	26,300	41,700
19014200	Sr Comm Services (Roof)	35,000	-	-	35,000
19014300	Berlanga Sr Bldg ( Repairs)	50,000	-	-	50,000
19150100	Unallocated Funds 2004 CO's	12,122	-	-	12,122
19151601	Upgrade TV System- Courthouse	203,065	202,765	-	300
19152002	Road Rehabiltn- New County	36,615	36,615	-	-
19152805	Coastal Parks Capital Improvements	693,423	551,265	-	142,158
19153322	Hilltop Park Enhancement	159,652	112,272	-	47,380
19153324	L. Basell Park/Phase III	131,166	72,203	-	58,963
19153326	Tower Elevator Doors	100,000	-	34,929	65,071
19170000	2007 CO's Unallocated	72,324	-	-	72,324
19171000	Heritage Center Phase II	512,627	512,627	-	-
19172019	Signage	20,000	3,761	-	16,239
19176000	CR 52 Renovations (Match)	1,200,000	1,121,734	-	78,266
191900	2015 Certificate of Obligations	145,481	238,902	-	(93,421)
19201000	Harbor Bridge Project	12,000,000	-	3,000,000	9,000,000
	<b>Total Individual Projects</b>	<b>19,036,520</b>	<b>4,149,444</b>	<b>3,333,563</b>	<b>11,553,513</b>
	<b>Total Capital Projects</b>	<b>\$ 59,187,286</b>	<b>\$ 18,385,398</b>	<b>\$ 7,632,681</b>	<b>\$ 33,169,207</b>

**NUECES COUNTY, TEXAS**  
**DEBT SERVICE REQUIREMENTS**

August 31, 2016

<b>Fiscal Year</b>	<b>Total Principal</b>	<b>Total Interest</b>	<b>Fiscal Year Debt Requirement</b>
State Energy Loan	\$ -	\$ -	\$ -
Series 2010 General Obligation Refunding Bonds	-	-	-
Series 2012 General Obligation Refunding Bond	-	-	-
Series 2015 Certificate of Obligation	-	-	-
Series 2015 General Obligation Refunding Bond	-	-	-
<b>2015-16</b>	<b>-</b>	<b>-</b>	<b>-</b>
State Energy Loan	514,616	110,538	625,154
Series 2010 General Obligation Refunding Bonds	5,320,000	1,417,800	6,737,800
Series 2012 General Obligation Refunding Bond	-	1,005,050	1,005,050
Series 2015 Certificate of Obligation	555,000	746,313	1,301,313
Series 2015 General Obligation Refunding Bond	1,205,000	1,070,650	2,275,650
<b>2016-17</b>	<b>7,594,616</b>	<b>4,350,351</b>	<b>11,944,967</b>
State Energy Loan	522,156	102,998	625,154
Series 2010 General Obligation Refunding Bonds	5,570,000	1,172,150	6,742,150
Series 2012 General Obligation Refunding Bond	-	1,005,050	1,005,050
Series 2015 Certificate of Obligation	580,000	734,963	1,314,963
Series 2015 General Obligation Refunding Bond	1,710,000	1,041,500	2,751,500
<b>2017-18</b>	<b>8,382,156</b>	<b>4,056,660</b>	<b>12,438,817</b>
State Energy Loan	532,678	92,476	625,154
Series 2010 General Obligation Refunding Bonds	5,410,000	897,650	6,307,650
Series 2012 General Obligation Refunding Bond	-	1,005,050	1,005,050
Series 2015 Certificate of Obligation	790,000	713,363	1,503,363
Series 2015 General Obligation Refunding Bond	2,205,000	991,325	3,196,325
SIB Harbor Bridge Loan	361,570	427,719	789,289
<b>2018-19</b>	<b>9,299,248</b>	<b>4,127,583</b>	<b>13,426,831</b>
State Energy Loan	543,190	81,964	625,154
Series 2010 General Obligation Refunding Bonds	5,410,000	654,200	6,064,200
Series 2012 General Obligation Refunding Bond	-	1,005,050	1,005,050
Series 2015 Certificate of Obligation	845,000	680,663	1,525,663
Series 2015 General Obligation Refunding Bond	1,645,000	933,575	2,578,575
SIB Harbor Bridge Loan	374,338	414,951	789,289
<b>2019-20</b>	<b>8,817,528</b>	<b>3,770,402</b>	<b>12,587,931</b>
State Energy Loan	554,357	70,797	625,154
Series 2010 General Obligation Refunding Bonds	5,655,000	404,625	6,059,625
Series 2012 General Obligation Refunding Bond	-	1,005,050	1,005,050
Series 2015 Certificate of Obligation	875,000	650,638	1,525,638
Series 2015 General Obligation Refunding Bond	1,695,000	883,475	2,578,475
SIB Harbor Bridge Loan	387,557	401,732	789,289
<b>2020-21</b>	<b>9,166,914</b>	<b>3,416,317</b>	<b>12,583,231</b>

**NUECES COUNTY, TEXAS  
DEBT SERVICE REQUIREMENTS**

**August 31, 2016**

<b>Fiscal Year</b>	<b>Total Principal</b>	<b>Total Interest</b>	<b>Fiscal Year Debt Requirement</b>
State Energy Loan	565,528	59,626	625,154
Series 2010 General Obligation Refunding Bonds	5,265,000	131,625	5,396,625
Series 2012 General Obligation Refunding Bond	-	1,005,050	1,005,050
Series 2015 Certificate of Obligation	910,000	619,313	1,529,313
Series 2015 General Obligation Refunding Bond	2,430,000	809,449	3,239,449
SIB Harbor Bridge Loan	401,242	388,047	789,289
<b>2021-22</b>	<b>9,571,770</b>	<b>3,013,110</b>	<b>12,584,880</b>
State Energy Loan	576,923	48,231	625,154
Series 2012 General Obligation Refunding Bond	5,530,000	866,800	6,396,800
Series 2015 Certificate of Obligation	895,000	583,213	1,478,213
Series 2015 General Obligation Refunding Bond	2,075,000	719,350	2,794,350
SIB Harbor Bridge Loan	415,411	373,878	789,289
<b>2022-23</b>	<b>9,492,334</b>	<b>2,591,471</b>	<b>12,083,806</b>
State Energy Loan	588,452	36,702	625,154
Series 2012 General Obligation Refunding Bond	5,815,000	583,175	6,398,175
Series 2015 Certificate of Obligation	925,000	546,813	1,471,813
Series 2015 General Obligation Refunding Bond	2,165,000	634,550	2,799,550
SIB Harbor Bridge Loan	430,080	359,208	789,288
<b>2023-24</b>	<b>9,923,532</b>	<b>2,160,448</b>	<b>12,083,980</b>
State Energy Loan	600,406	24,748	625,154
Series 2012 General Obligation Refunding Bond	5,390,000	303,050	5,693,050
Series 2015 Certificate of Obligation	955,000	509,213	1,464,213
Series 2015 General Obligation Refunding Bond	2,975,000	531,750	3,506,750
SIB Harbor Bridge Loan	445,268	344,021	789,289
<b>2024-25</b>	<b>10,365,674</b>	<b>1,712,781</b>	<b>12,078,456</b>
State Energy Loan	612,505	12,649	625,154
Series 2012 General Obligation Refunding Bond	5,610,000	84,150	5,694,150
Series 2015 Certificate of Obligation	965,000	465,988	1,430,988
Series 2015 General Obligation Refunding Bond	1,800,000	427,250	2,227,250
SIB Harbor Bridge Loan	460,991	328,298	789,289
<b>2025-26</b>	<b>9,448,496</b>	<b>1,318,335</b>	<b>10,766,831</b>
State Energy Loan	248,057	1,719	249,777
Series 2015 Certificate of Obligation	1,100,000	414,363	1,514,363
Series 2015 General Obligation Refunding Bond	7,645,000	191,125	7,836,125
SIB Harbor Bridge Loan	477,270	312,019	789,289
<b>2026-27</b>	<b>9,470,327</b>	<b>919,226</b>	<b>10,389,553</b>
Series 2015 Certificate of Obligation	925,000	372,988	1,297,988
SIB Harbor Bridge Loan	494,124	295,165	789,289
<b>2027-28</b>	<b>1,419,124</b>	<b>668,153</b>	<b>2,087,277</b>

**NUECES COUNTY, TEXAS  
DEBT SERVICE REQUIREMENTS**

**August 31, 2016**

<b>Fiscal Year</b>	<b>Total Principal</b>	<b>Total Interest</b>	<b>Fiscal Year Debt Requirement</b>
Series 2015 Certificate of Obligation	970,000	334,863	1,304,863
SIB Harbor Bridge Loan	<u>511,572</u>	<u>277,716</u>	<u>789,288</u>
<b>2028-29</b>	<u>1,481,572</u>	<u>612,579</u>	<u>2,094,151</u>
Series 2015 Certificate of Obligation	1,010,000	290,413	1,300,413
SIB Harbor Bridge Loan	<u>529,637</u>	<u>259,651</u>	<u>789,288</u>
<b>2029-30</b>	<u>1,539,637</u>	<u>550,064</u>	<u>2,089,701</u>
Series 2015 Certificate of Obligation	1,045,000	253,231	1,298,231
SIB Harbor Bridge Loan	<u>548,340</u>	<u>240,948</u>	<u>789,288</u>
<b>2030-31</b>	<u>1,593,340</u>	<u>494,179</u>	<u>2,087,519</u>
Series 2015 Certificate of Obligation	1,095,000	208,875	1,303,875
SIB Harbor Bridge Loan	<u>567,704</u>	<u>221,585</u>	<u>789,289</u>
<b>2031-32</b>	<u>1,662,704</u>	<u>430,460</u>	<u>2,093,164</u>
Series 2015 Certificate of Obligation	1,150,000	152,750	1,302,750
SIB Harbor Bridge Loan	<u>587,751</u>	<u>201,538</u>	<u>789,289</u>
<b>2032-33</b>	<u>1,737,751</u>	<u>354,288</u>	<u>2,092,039</u>
Series 2015 Certificate of Obligation	1,210,000	93,750	1,303,750
SIB Harbor Bridge Loan	<u>608,506</u>	<u>180,783</u>	<u>789,289</u>
<b>2033-34</b>	<u>1,818,506</u>	<u>274,533</u>	<u>2,093,039</u>
Series 2015 Certificate of Obligation	1,270,000	31,750	1,301,750
SIB Harbor Bridge Loan	<u>629,994</u>	<u>159,295</u>	<u>789,289</u>
<b>2034-35</b>	<u>1,899,994</u>	<u>191,045</u>	<u>2,091,039</u>
SIB Harbor Bridge Loan	652,241	137,048	789,289
<b>2035-36</b>	<u>652,241</u>	<u>137,048</u>	<u>789,289</u>
SIB Harbor Bridge Loan	675,273	114,016	789,289
<b>2036-37</b>	<u>675,273</u>	<u>114,016</u>	<u>789,289</u>
SIB Harbor Bridge Loan	699,119	90,170	789,289
<b>2037-38</b>	<u>699,119</u>	<u>90,170</u>	<u>789,289</u>
SIB Harbor Bridge Loan	723,807	65,482	789,289
<b>2038-39</b>	<u>723,807</u>	<u>65,482</u>	<u>789,289</u>
SIB Harbor Bridge Loan	749,366	39,923	789,289
<b>2039-40</b>	<u>749,366</u>	<u>39,923</u>	<u>789,289</u>
SIB Harbor Bridge Loan	775,828	13,461	789,289
<b>2040-41</b>	<u>775,828</u>	<u>13,461</u>	<u>789,289</u>
<b>Total Debt Service Requirements</b>	<u>\$ 118,960,858</u>	<u>\$ 35,472,084</u>	<u>\$ 154,432,942</u>

**NUECES COUNTY, TEXAS  
 COMMISSIONERS COURT - DIABETES FUNDS  
 For the Eleven Months Ended August 31, 2016**

COUNTY JUDGE DIABETIC FUND - Project 511005

	FY15-16 Appropriations	\$ 10,000
5221	Food & Edibles	(1,499)
	Total Diabetes Expenses	(1,499)
	Available Balance	\$ 8,501

COMMISSIONER PRECINCT 1 - Project 511001

	FY15-16 Appropriations	\$ 10,000
5443	Interlocal Agreement - South Coastal AHEC	(6,000)
5443	Interlocal Agreement - American Diabetes Assoc.	(500)
5443	Interlocal Agreement - LEAD First Foundation	(3,000)
	Total Diabetes Expenses	(9,500)
	Available Balance	\$ 500

COMMISSIONER PRECINCT 2 - Project 511002

	FY15-16 Appropriations	\$ 10,000
5211	Office Expense	(663)
5414	Advertisements	(400)
5424	Books/Subscriptions Inventory	(28)
5433	Educational & Demo Supplies	(70)
5443	Interlocal Agreement - Catholic Charities of CC	(1,200)
5443	Interlocal Agreement - Food Bank of Corpus Christi	(500)
5443	Interlocal Agreement - NAACP	(800)
5443	Interlocal Agreement - South Coastal AHEC	(4,500)
5443	Interlocal Agreement - TAMUCC	(800)
	Total Diabetes Expenses	(8,961)
	Available Balance	\$ 1,039

COMMISSIONER PRECINCT 3 - Project 511003

	FY15-16 Appropriations	\$ 10,000
5211	Office Expense	(750)
5424	Books/Subscriptions Inventory	(72)
5433	Educational & Demo Supplies	(70)
5443	Interlocal Agreement - South Coastal AHEC	(2,000)
5443	Interlocal Agreement - Wesley Community Center	(2,000)
5443	Interlocal Agreement - FOCUS Foundation	(3,000)
	Total Diabetes Expenses	(7,893)
	Available Balance	\$ 2,107

COMMISSIONER PRECINCT 4 - Project 511004

	FY15-16 Appropriations	\$ 10,000
5443	Interlocal Agreement - American Diabetes Assoc.	(7,000)
5443	Interlocal Agreement - Padre Island Business Asso.	(2,796)
	Total Diabetes Expenses	(9,796)
	Available Balance	\$ 205

	\$ 50,000
<b>Total Annual Diabetes Fund</b>	\$ 50,000
<b>Total Year-to-Date Expenses</b>	(37,648)
<b>Available Balance</b>	<b>\$ 12,352</b>

**NUECES COUNTY, TEXAS  
 COMMISSIONERS COURT - RTA FUNDS  
 For the Eleven Months Ended August 31, 2016**

**COUNTY JUDGE RTA FUND**

Carry forward fund balance 09/30/2015	\$	66,175
Revenue Budgeted 2015/2016		18,000
<i>Pavement project at Hilltop Community Center parking lot entrance</i>		(4,200)
		(4,200)
Total RTA Expenses		(4,200)
Available Balance	\$	79,975

**COMMISSIONER PRECINCT 1**

Carry forward fund balance 09/30/2015	\$	99,728
Revenue Budgeted 2015/2016		18,000
		-
Total RTA Expenses		-
Available Balance	\$	117,728

**COMMISSIONER PRECINCT 2**

Carry forward fund balance 09/30/2015	\$	-
Revenue Budgeted 2015/2016		18,000
		-
Total RTA Expenses		-
Available Balance	\$	18,000

**COMMISSIONER PRECINCT 3**

Carry forward fund balance 09/30/2015	\$	103,291
Revenue Budgeted 2015/2016		18,000
<i>Asphalt Work - RMB Fair Ground Parking Lot and Roads</i>		(4,995)
		(4,995)
Total RTA Expenses		(4,995)
Available Balance	\$	116,296

**COMMISSIONER PRECINCT 4**

Carry forward fund balance 09/30/2015	\$	49,143
Revenue Budgeted 2015/2016		18,000
		-
Total RTA Expenses		-
Available Balance	\$	67,143



## NUECES COUNTY SUMMARY OF REVENUE REPORTS

For revenue reports received for August 2016  
as of August 31, 2016



For Commissioners Court Meeting date October 19, 2016

The monthly revenue reports have been received and proofed by the County Auditor's Office, where they are on file for inspection. The monthly revenue reports are respectfully presented to the Commissioners Court for approval, in accordance with LGC 114.002, 114.043, and 114.044.

DEPT. CODE	DEPARTMENT	DEPARTMENT HEAD	REPORT MONTH	Last 6 months % Timely	REPORT STATUS	LAST REPORT SUBMITTED
					✓ Received	
0160	Airport Fund	John Cox	Aug-16	100.00%	✓	
1710	Animal Control	Juan Ramirez	Aug-16	100.00%	✓	
0180	Coastal Management	Scott Cross	Aug-16	100.00%	✓	
1180	County Clerk Collections	Kara Sands	Aug-16	100.00%	✓	
1160	County Clerk Fee Account	Kara Sands	Aug-16	100.00%	✓	
1170	County Clerk Treasury (new)	Kara Sands	Aug-16	100.00%	✓	
3700	County Sheriff - Bond Account	Jim Kaelin	Aug-16	100.00%	✓	
3700	County Sheriff - Civil Account	Jim Kaelin	Aug-16	100.00%	✓	
1324	County Sheriff - Inmate Benefit	Jim Kaelin	Aug-16	100.00%	✓	
3720	County Sheriff - Inmate Trust Account	Jim Kaelin	Aug-16	33.33%	Late - 9/16/16	
1329	County Sheriff-Federal Narcotics	Jim Kaelin	Aug-16	83.33%	✓	
3021	CountyClerk School Fund	Kara Sands	Aug-16	100.00%	✓	
1326	District Attorney - Victim Restitution	Mark Skurka	Aug-16	100.00%	✓	
3530	District Clerk- Child Support	Anne Lorentzen	Aug-16	50.00%	Late - 10/7/16	
3530	District Clerk Fee Operating Account	Anne Lorentzen	Aug-16	0.00%	not yet received	Jul-16
3530	District Clerk-Criminal Bond Registry	Anne Lorentzen	Aug-16	50.00%	Late - 9/23/16	
3530	District Clerk-Invested Trust Accounts	Anne Lorentzen	Aug-16	33.33%	Late - 9/23/16	
3530	District Clerk-Registry Accts.# 1 & 2	Anne Lorentzen	Aug-16	50.00%	Late - 9/23/16	
0140	Fairgrounds Stadium	Edward Herrera	Aug-16	150.00%	✓	
1356	Hilltop Community Center	Edward Herrera	Aug-16	100.00%	✓	
3480	Juvenile Probation	Homer Flores	Aug-16	100.00%	✓	
0150	Law Library	Abraham Gonzales, Jr.	Aug-16	100.00%	✓	
3890	Medical Examiner	Dr. Ray Fernandez	Aug-16	100.00%	✓	
1470	Records Management Center	Michael Biddle	Aug-16	150.00%	✓	
1359	Robstown & SanJuan Parks	Edward Herrera	Aug-16	100.00%	✓	
4190	Senior Community Services	Edward Herrera	Aug-16	83.33%	✓	
<b>TAX ASSESSOR-COLLECTOR</b>						
1200	Proration Account	Kevin Kieschnick	Aug-16	100.00%	✓	
1200	Monthly Collected Taxes	Kevin Kieschnick	Aug-16	100.00%	✓	
1200	Gen. Services Account	Kevin Kieschnick	Aug-16	100.00%	✓	
1200	Motor Vehicle Account (2)	Kevin Kieschnick	Aug-16	100.00%	✓	
1200	Property Tax Acct	Kevin Kieschnick	Aug-16	100.00%	✓	
1200	V I T Escrow	Kevin Kieschnick	Aug-16	100.00%	✓	
1200	IRP Funds	Kevin Kieschnick	Aug-16	100.00%	✓	



## NUECES COUNTY SUMMARY OF REVENUE REPORTS

For revenue reports received for August 2016  
as of August 31, 2016



For Commissioners Court Meeting date October 19, 2016

<u>DEPT. CODE</u>	<u>DEPARTMENT</u>	<u>DEPARTMENT HEAD</u>	<u>REPORT MONTH</u>	<u>Last 6 months % Timely</u>	<u>REPORT STATUS</u> ✓ Received	<u>LAST REPORT SUBMITTED</u>
<b>JUSTICES OF THE PEACE</b>						
3600	Precinct 1, Place 1	Judge Joe Benavides	Aug-16	100.00%	✓	
3610	Precinct 1, Place 2	Judge Henry Santana	Aug-16	50.00%	✓	
3613	Precinct 1, Place 3	Judge Robert Balderas	Aug-16	100.00%	✓	
3621	Precinct 2, Place 1	Judge Janice K. Stoner	Aug-16	100.00%	✓	
3622	Precinct 2, Place 2	Judge Thelma Rodriguez	Aug-16	100.00%	✓	
3630	Precinct 3	Judge Larry Lawrence	Aug-16	100.00%	✓	
3640	Precinct 4	Judge Duncan Neblett, Jr.	Aug-16	16.67%	Late - 9/20/16	
3650	Precinct 5-1	Judge Robert Gonzalez	Aug-16	83.33%	Late - 9/15/16	
3655	Precinct 5-2	Judge Hermilo Peña	Aug-16	66.67%	✓	
<b>CONSTABLES</b>						
3810	Precinct 1	Robert M. Cisneros	Aug-16	100.00%	✓	
3820	Precinct 2	Jerry C. Boucher	Aug-16	100.00%	✓	
3830	Precinct 3	Jimmy Rivera	Aug-16	83.33%	not yet received	Jul-16
3840	Precinct 4	Robert W. Sherwood	Aug-16	100.00%	✓	
3850	Precinct 5	Fred Flores III	Aug-16	100.00%	✓	