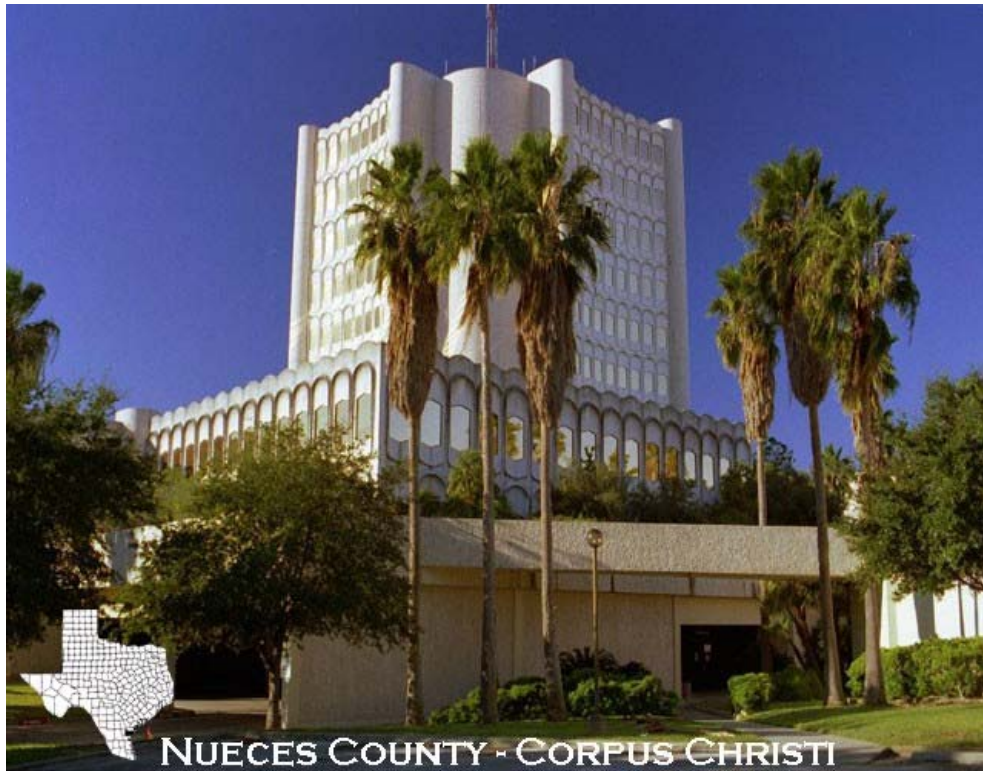


NUECES COUNTY, TEXAS

Monthly Financial Report (Unaudited and Unadjusted)

For The Period Ending August 31, 2014



Prepared by:

THE NUECES COUNTY AUDITOR'S OFFICE

Dale Atchley, CPA
County Auditor

NUECES COUNTY, TEXAS
Unaudited Monthly Financial Report
As of August 31, 2014

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DIANA ROSAS, M.A.M.
FIRST ASSISTANT

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PHONE: (361) 888-0556 • FAX: (361) 888-0584

October 8, 2014

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 month ending August 31, 2014 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 three sections: Fund Financial Statements, Budget Status, and Schedules. The Financial Statement section contains the Governmental Funds Balance Sheet, the Governmental Funds Statement of Revenues, Expenditures and Changes in Fund Balances, the Internal Service Funds Statement of Net Assets, and the Internal Service Funds Statement of Revenues, Expenses and Changes in Net Assets. These statements report on all funds of the County. The Budget Status section is comprised of a Schedule of Revenue of the general fund budget to actual, a Schedule of Expenditures for all departments of the general fund budget to actual, a Schedule of Expenditures of Road & Bridge Fund budget to actual, a Schedule of Expenditures of a selected number of special revenue funds budget to actual, a Schedule of Revenue Of the Airport Fund budget to actual, a Schedule of Expenditures of Airport Fund budget to actual, and a Schedule of Expenditures of Inland & Island Parks budget to actual. The schedules show the original budget, the adjusted budget, the activity for the year to date, current encumbrances and the remainder available in the budget and the percentage of budget available. The Schedules section includes a Schedule of Transfers In & Out by Fund, a Schedule of Capital Projects, a Schedule of Bonded Debt, a Schedule of Commissioners Diabetes funds, and a Schedule of Commissioners RTA funds.

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 black ink that reads "Dale Atchley". The signature is written in a cursive style and is positioned above the printed name and title.

Dale Atchley, CPA
Nueces County Auditor



FINANCIAL STATEMENTS

(Unaudited)

**NUECES COUNTY, TEXAS
BALANCE SHEET
GOVERNMENTAL FUNDS
August 31, 2014**

	General Fund	Debt Service Fund	Capital Projects Fund
ASSETS			
Cash and cash equivalents	\$ 20,050,476	\$ 1,279,017	\$ 4,762,281
Investments	11,496,218	3,280,001	4,634,266
Receivables (net of allowance for uncollectible)	2,511,243	-	-
Due from component unit	20,896	-	-
Due from other funds	2,720,790	-	10,268
Prepays	(344,768)	-	-
Inventories	85,288	-	-
Total assets	\$ 36,540,143	\$ 4,559,018	\$ 9,406,815
 LIABILITIES AND FUND BALANCES			
Liabilities:			
Accounts payable	\$ 3,171,862	\$ -	\$ (16,446)
Accrued payroll	1,245,647	-	-
Due to other funds	494,422	-	2,419
Unearned revenue	(343)	-	-
Other liabilities	619,580	-	-
Total liabilities	5,531,168	-	(14,027)
 Fund balances:			
Restricted	-	4,559,018	-
Committed	-	-	9,420,842
Unassigned	31,008,975	-	-
Total fund balances	31,008,975	4,559,018	9,420,842
Total liabilities and fund balances	\$ 36,540,143	\$ 4,559,018	\$ 9,406,815

Airport Fund	Coastal Parks	Non-Major Funds	Total Governmental Funds
\$ 15,092	\$ 575,169	\$ 11,336,121	\$ 38,018,156
-	622,186	7,393,049	27,425,720
-	709	7,263,481	9,775,433
-	-	-	20,896
-	193,258	568	2,924,884
(213)	-	8,705	(336,276)
11,332	17,088	19,943	133,651
<u>\$ 26,211</u>	<u>\$ 1,408,410</u>	<u>\$ 26,021,867</u>	<u>\$ 77,962,464</u>
\$ 1,067	\$ 86,510	\$ 5,781,460	\$ 9,024,453
-	28,454	202,968	1,477,069
775	313,538	696,794	1,507,948
-	-	4,343,507	4,343,164
-	-	702,588	1,322,168
<u>1,842</u>	<u>428,502</u>	<u>11,727,317</u>	<u>17,674,802</u>
-	-	-	4,559,018
-	-	-	9,420,842
24,369	979,908	14,294,550	46,307,802
<u>24,369</u>	<u>979,908</u>	<u>14,294,550</u>	<u>60,287,662</u>
<u>\$ 26,211</u>	<u>\$ 1,408,410</u>	<u>\$ 26,021,867</u>	<u>\$ 77,962,464</u>

NUECES COUNTY, TEXAS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS
August 31, 2014

	General Fund	Debt Service Fund	Capital Projects Fund
Revenue			
Taxes	\$ 60,715,206	\$ 11,440,983	\$ -
Fees of Office	3,276,307	-	-
Fines & Forfeitures	1,802,081	-	-
Licenses & Permits	117,524	-	-
Motor Vehicle Services	4,315,497	-	-
Intergovernmental Revenue	4,695,700	72	201,519
Housing Inmates & Juveniles	678,760	-	-
Charges for Services	464,066	-	-
Interest & Investment Income	63,534	15,451	23,095
Rental & Commissions	351,265	-	94,506
Refunds & Reimbursements	139,232	-	2,835
Commodity Sales	-	-	-
Sale of Printed Materials	12,334	-	-
Other Income	93,138	-	-
Total Revenues	<u>\$ 76,724,644</u>	<u>\$ 11,456,506</u>	<u>\$ 321,955</u>
Expenditures			
Salaries	\$ 33,145,573	-	\$ -
Employee Benefits	10,720,294	-	-
Other Personnel Expense	368,941	-	6,430
Office Expense & Supplies	1,089,705	-	5,320
Food & Kitchen Supplies	1,490,925	-	-
Telephone & Utilities	2,923,063	-	1,661
Maint & Repair Equip & Vehicles	1,402,066	-	-
Maint & Repair Bldg & Grounds	1,366,614	-	267,954
Maint & Repair Roads & Bridges	489	-	-
Professional Services	1,031,825	-	289,718
Special Personnel Services	3,895,793	-	-
Other Services & Charges	4,409,974	-	225,262
Other Expenses	379,953	11,062,886	-
Travel Expense	182,255	-	-
Capital Outlay	719,125	-	437,543
Insurance Costs	-	-	-
Agency Expenses	-	-	-
Total Expenditures	<u>63,126,595</u>	<u>11,062,886</u>	<u>1,233,888</u>
OTHER FINANCING SOURCES (USES)			
Transfers In	24,763	-	-
Transfers Out	(4,126,413)	-	-
Sale of Assets	-	-	-
Total Other Financing Sources (Uses)	<u>(4,101,650)</u>	<u>-</u>	<u>-</u>
Net Change In Fund Balances	<u>9,496,399</u>	<u>393,620</u>	<u>(911,933)</u>
Fund Balance Beginning 10/01/2013	21,512,576	4,165,398	10,332,775
Fund Balance Ending 06/30/2014	<u>\$ 31,008,975</u>	<u>\$ 4,559,018</u>	<u>\$ 9,420,842</u>

Airport Fund	Coastal Parks	Non- Major Funds	Total Governmental Funds
\$ -	\$ -	\$ 891,860	\$ 73,048,049
-	-	1,090,780	4,367,087
-	-	171,735	1,973,816
-	273,932	11,010	402,466
-	-	3,352,259	7,667,756
-	-	6,962,953	11,860,244
-	-	1,087,664	1,766,424
-	-	344,046	808,112
30	2,994	35,477	140,581
45,343	956,830	65,540	1,513,484
300	-	26,884	169,251
3,880	36,887	-	40,767
-	-	-	12,334
10,762	337	491,503	595,740
<u>\$ 60,315</u>	<u>\$ 1,270,980</u>	<u>\$ 14,531,711</u>	<u>\$ 104,366,111</u>
\$ 34,396	\$ 640,417	\$ 5,783,475	\$ 39,603,861
12,899	220,598	1,863,551	12,817,342
-	13,159	247,437	635,967
449	23,160	172,053	1,290,687
-	-	58,977	1,549,902
15,621	330,678	361,344	3,632,367
3,118	63,185	815,713	2,284,082
17,259	158,585	725,534	2,535,946
198	-	1,531,162	1,531,849
2,750	22,174	1,269,892	2,616,359
-	2,850	1,063	3,899,706
9,168	340,331	3,930,707	8,915,442
2,053	91,444	153,740	11,690,076
730	1,556	40,648	225,189
-	36,043	1,144,728	2,337,439
-	-	-	-
-	-	32	32
<u>98,641</u>	<u>1,944,180</u>	<u>18,100,056</u>	<u>95,566,246</u>
45,000	570,276	3,403,968	4,044,007
(20,198)	-	(97,396)	(4,244,007)
-	-	(500)	(500)
<u>24,802</u>	<u>570,276</u>	<u>3,306,072</u>	<u>(200,500)</u>
<u>(13,524)</u>	<u>(102,924)</u>	<u>(262,273)</u>	<u>8,599,365</u>
37,893	1,082,832	14,556,823	51,688,297
<u>\$ 24,369</u>	<u>\$ 979,908</u>	<u>\$ 14,294,550</u>	<u>\$ 60,287,662</u>

**NUECES COUNTY, TEXAS
STATEMENT OF NET POSITION
INTERNAL SERVICE FUND
August 31, 2014**

	Workers Compensaton	General Liability	Group Health	Total Internal Service Fund
ASSETS				
Cash and cash equivalents	56,075	1,273,090	1,596,033	\$ 2,925,198
Investments	55,579	435,219	0	490,798
Receivables (net of allowance for uncollectible)	0	409,545	46,038	455,583
Due from other funds	0	211,166	0	211,166
Total assets	<u>\$ 111,654</u>	<u>\$ 2,329,020</u>	<u>\$ 1,642,071</u>	<u>\$ 4,082,745</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	0	0	667,649	\$ 667,649
Due to other funds	0	409,617	1,200,000	1,609,617
Estimated Claims	0	1,571,167	0	1,571,167
Total liabilities	<u>-</u>	<u>1,980,784</u>	<u>1,867,649</u>	<u>3,848,433</u>
Net Position				
Unassigned	<u>111,654</u>	<u>348,236</u>	<u>(225,578)</u>	<u>234,312</u>
Total Net Position	<u>111,654</u>	<u>348,236</u>	<u>(225,578)</u>	<u>234,312</u>
Total liabilities and fund balances	<u>\$ 111,654</u>	<u>\$ 2,329,020</u>	<u>\$ 1,642,071</u>	<u>\$ 4,082,745</u>

NUECES COUNTY, TEXAS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN NET ASSETS
INTERNAL SERVICE FUNDS
August 31, 2014

	Workers Compensation	General Liability	Group Health	Total Internal Service Funds
Revenue				
Charges for Services	\$ -	\$ 1,538,503	\$ 5,921,327	\$ 7,459,830
Interest & Investment Income	724	2,169	478	3,371
Refunds & Reimbursements	9,316	-	5,601	14,917
Other Income	-	883	530,960	531,843
Total Revenues	<u>\$ 10,040</u>	<u>\$ 1,541,555</u>	<u>\$ 6,458,366</u>	<u>\$ 8,009,961</u>
Expenditures				
Maint & Repair Equip	\$ -	\$ -	\$ -	\$ -
Professional Services	-	-	6,979,977	6,979,977
Other Services & Charges	270,274	1,307,219	276,383	1,853,876
Insurance Fund Costs	-	12,286	433,430	445,716
Total Expenditures	<u>270,274</u>	<u>1,319,505</u>	<u>7,689,790</u>	<u>9,279,569</u>
OTHER FINANCING SOURCES (USES)				
Transfers In	-	-	200,000	200,000
Transfers Out	-	-	-	-
Total Other Financing Sources (Uses)	-	-	200,000	200,000
Net Change In Fund Balances	(260,234)	222,050	(1,031,424)	(1,069,608)
Net Position Beginning 10/01/2013	371,888	126,186	805,846	1,303,920
Net Position Ending 06/30/2014	<u>\$ 111,654</u>	<u>\$ 348,236</u>	<u>\$ (225,578)</u>	<u>\$ 234,312</u>



BUDGET STATUS

(Unaudited)



NUECES COUNTY, TEXAS
GENERAL FUND
STATEMENT OF REVENUES BUDGET TO ACTUAL
For the Month Ending August 31, 2014

	Original FY 2013/14 Budget	Adjusted FY 2013/14 Budget	Year to Date Activity	Remaining Balance	Percent of Budget Collected
Taxes	\$ 61,123,468	\$ 61,123,468	\$ 60,715,205	\$ 408,263	99.33%
Fees of Office	3,594,848	3,594,848	3,276,306	318,542	91.14%
Fines & Forfeitures	2,261,000	2,261,000	1,802,081	458,919	79.70%
Licenses & Permits	175,000	175,000	117,524	57,476	67.16%
Motor Vehicle Services	2,800,000	2,800,000	4,315,497	(1,515,497)	154.12%
Intergovernmental Revenue	4,180,916	4,180,916	4,695,700	(514,784)	112.31%
Housing Inmates	924,500	924,500	678,760	245,740	73.42%
Charges for Services	545,000	545,000	464,066	80,934	85.15%
Investment Income	100,000	100,000	63,534	36,466	63.53%
Rental & Commissions	370,000	370,000	351,265	18,735	94.94%
Refunds & Reimbursements	201,000	201,000	139,232	61,768	69.27%
Sale of Printed Materials	12,000	12,000	12,334	(334)	102.78%
Other Income	118,000	118,000	93,158	24,842	78.95%
Transfers In	1,368,447	1,368,447	24,763	1,343,684	1.81%
	<u>\$ 77,774,179</u>	<u>\$ 77,774,179</u>	<u>\$ 76,749,426</u>	<u>\$ 1,024,753</u>	
Total General Fund Revenue	<u>\$ 77,774,179</u>	<u>\$ 77,774,179</u>	<u>\$ 76,749,426</u>	<u>\$ 1,024,753</u>	98.68%

NUECES COUNTY, TEXAS
GENERAL FUND
STATEMENT OF EXPENDITURES BUDGET TO ACTUAL
For the Month Ending August 31, 2014

	Original FY 2013/14 Budget	Adjusted FY 2013/14 Budget	Year to Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available
EXPENDITURES						
<u>GENERAL GOVERNMENT</u>						
1010 County Commissioner Prct 1	\$ 158,402	\$ 158,402	\$ 140,581	\$ -	\$ 17,821	11.25%
1020 County Commissioner Prct 2	165,796	167,196	145,930	-	21,266	12.72%
1030 County Commissioner Prct 3	168,602	168,602	149,811	22	18,770	11.13%
1040 County Commissioner Prct 4	164,942	164,942	144,628	-	20,314	12.32%
1120 County Judge	280,432	280,432	251,126	880	28,425	10.14%
1121 Commissioners Court Management	431,890	431,890	385,844	487	45,559	10.55%
1122 Grants Administration	218,703	218,703	163,173	346	55,183	25.23%
1125 Risk Management	172,045	172,045	149,078	9,074	13,893	8.07%
1130 County Attorney	1,342,903	1,342,903	1,169,776	5,568	167,559	12.48%
1160 County Clerk	611,057	611,057	508,837	263	101,957	16.69%
1170 County Clerk-Treasury	271,628	271,628	247,620	1,886	22,122	8.14%
1180 County Clerk Collections	248,329	248,329	195,217	1,290	51,822	20.87%
1190 Election Expense	764,737	764,737	554,198	7,609	202,930	26.54%
1200 Tax Assessor-Collector	2,792,110	2,832,110	2,572,674	35,970	223,466	7.89%
1240 Information Technology	2,215,439	2,215,439	1,702,775	113,493	399,171	18.02%
1245 Human Resources	343,371	343,371	320,777	-	22,594	6.58%
1250 County Auditor	1,539,125	1,539,125	1,319,866	70,115	149,144	9.69%
1270 County Purchasing	524,633	524,633	461,166	1,455	62,012	11.82%
1275 Veteran's Service	106,154	106,154	94,643	78	11,433	10.77%
1280 General Employee Benefits	170,826	170,826	83,702	20,253	66,871	39.15%
1285 General Administration	2,777,045	2,587,385	1,070,270	245,829	1,271,286	49.13%
Total General Government	<u>15,468,169</u>	<u>15,319,909</u>	<u>11,831,693</u>	<u>514,617</u>	<u>2,973,598</u>	19.41%
<u>BUILDINGS AND FACILITIES</u>						
1400 General Repairs County Bldgs	181,648	191,648	153,204	895	37,549	19.59%
1440 Ronnie H. Polston Building	59,754	60,754	50,147	123	10,484	17.26%
1450 Bill Bode County Bldg	64,962	65,962	44,298	10	21,654	32.83%
1460 Robert N. Barnes Juv. Facility	547,552	596,452	438,205	32,033	126,214	21.16%
1465 Broadway Warehouse	11,089	11,589	8,226	360	3,003	25.91%
1470 Records Mgmt & Warehouse	465,833	465,833	313,375	18,777	133,681	28.70%
1490 CSCD Cook Bldg	165,293	177,793	149,053	9,086	19,654	11.05%
1500 Mechanical Maintenance	3,704,767	3,386,032	2,061,071	172,644	1,152,317	34.03%
1510 Aqua Dulce Building	41,863	48,363	58,467	-	(10,104)	-20.89%
1520 Bishop Building	79,568	91,068	88,899	124	2,045	2.25%
1530 Port Aransas Building	41,675	57,675	34,317	-	23,358	40.50%
1540 Johnny S. Calderon Bldg	239,477	278,677	220,229	8,679	49,769	17.86%
1545 Keach Library Bldg	222,959	224,244	142,101	2,866	79,278	35.35%
1550 Agricultural Building	34,675	34,675	27,880	153	6,642	19.16%
1565 Medical Examiner Building	44,949	81,949	65,951	5,557	10,441	12.74%
1570 Building Superintendent	1,408,691	1,403,691	1,328,883	3,448	71,359	5.08%
1580 Welfare Building - Robs	21,268	21,268	15,268	-	6,000	28.21%
1590 Hilltop Community Building	165,232	165,232	127,022	1,153	37,057	22.43%
1600 Precinct III Yard	21,745	22,745	16,011	587	6,147	27.03%
1740 McKinzie Annex Building	865,889	1,003,239	775,008	23,847	204,384	20.37%
1760 Robstown Community Center	74,232	74,232	64,873	2,390	6,969	9.39%
1770 Senior Community Service Bldg	54,989	54,989	41,406	4,175	9,409	17.11%
1780 David Berlanga Sr. Bldg	27,826	27,826	16,811	4,336	6,679	24.00%
Total Buildings and Facilities	<u>8,545,936</u>	<u>8,545,936</u>	<u>6,240,705</u>	<u>291,242</u>	<u>2,013,989</u>	23.57%

ADMINISTRATION OF JUSTICE

3110	County Court at Law 1	583,653	575,352	502,269	1,248	71,835	12.49%
3120	County Court at Law 2	582,166	582,166	477,121	952	104,093	17.88%
3130	County Court at Law 3	600,359	599,803	511,195	1,841	86,766	14.47%
3140	County Court at Law 4	591,504	589,909	488,313	714	100,881	17.10%
3150	County Court at Law 5	874,059	874,059	779,105	2,638	92,316	10.56%
3200	Legal Aid	96,505	96,505	89,176	-	7,329	7.59%
3250	Magistrate/Drug/Jail Court	266,736	264,936	190,920	1,030	72,986	27.55%
3300	Court Administration	1,368,918	1,378,178	1,052,475	3,179	322,524	23.40%
3305	Title IV-D Court	134,028	131,701	113,649	509	17,543	13.32%
3310	28th District Court	608,330	608,330	407,378	732	200,220	32.91%
3320	94th District Court	634,219	631,167	537,266	391	93,510	14.82%
3330	105th District Court	380,583	424,222	356,544	4,528	63,150	14.89%
3340	117th District Court	632,523	626,774	551,822	1,391	73,560	11.74%
3350	148th District Court	583,906	583,906	498,303	539	85,064	14.57%
3360	214th District Court	595,218	595,218	474,277	416	120,525	20.25%
3370	319th District Court	615,689	615,689	490,102	2,619	122,968	19.97%
3380	347th District Court	605,988	605,988	489,793	716	115,478	19.06%
3480	Juvenile Probation	2,176,192	2,176,192	1,897,511	15,997	262,685	12.07%
3490	Juvenile Detention	1,367,622	1,367,622	1,219,005	21,781	126,836	9.27%
3492	Justice Boot Camp	1,431,255	1,431,255	1,141,122	89,853	200,280	13.99%
3530	District Clerk	2,501,557	2,501,557	2,139,466	17,775	344,316	13.76%
3540	Child Support	43,441	43,441	32,102	2,285	9,054	20.84%
3600	Justice of the Peace, Precinct 1, Place 1	230,090	230,090	212,626	134	17,330	7.53%
3610	Justice of the Peace, Precinct 1, Place 2	248,051	248,051	231,002	761	16,288	6.57%
3613	Justice of the Peace, Precinct 1, Place3	211,932	211,932	198,198	363	13,371	6.31%
3621	Justice of the Peace, Precinct 2, Place 1	278,182	278,182	241,420	2,659	34,102	12.26%
3622	Justice of the Peace, Precinct 2, Place 2	206,818	206,818	177,348	107	29,363	14.20%
3630	Justice of the Peace, Precinct 3	172,959	172,959	155,525	-	17,434	10.08%
3640	Justice of the Peace, Precinct 4	163,813	163,813	139,597	208	24,008	14.66%
3650	Justice of the Peace, Precinct 5, Place 1	219,548	219,548	198,600	70	20,878	9.51%
3655	Justice of the Peace, Precinct 5, Place 2	153,886	153,886	130,699	9	23,178	15.06%
3890	Medical Examiner	1,110,270	1,200,270	1,094,607	27,293	78,370	6.53%
	Total Administration of Justice	<u>20,270,000</u>	<u>20,389,519</u>	<u>17,218,536</u>	<u>202,742</u>	<u>2,968,241</u>	14.56%

LAW ENFORCEMENT & CORRECTIONS

3520	District Attorney	4,199,632	4,199,632	3,750,613	14,031	434,988	10.36%
3700	Sheriff	5,527,027	5,501,768	4,795,095	43,499	663,174	12.05%
3710	Identification Bureau	650,544	650,544	587,438	60	63,046	9.69%
3720	Jail	13,025,885	13,075,885	11,754,728	181,837	1,139,319	8.71%
3810	Constable, Precinct 1	662,895	662,895	615,963	444	46,488	7.01%
3820	Constable, Precinct 2	614,864	614,864	556,777	480	57,607	9.37%
3830	Constable, Precinct 3	433,314	433,314	387,043	1,317	44,954	10.37%
3840	Constable, Precinct 4	464,212	468,212	427,478	3,119	37,615	8.03%
3850	Constable, Precinct 5	856,945	856,945	779,061	3,901	73,983	8.63%
	Total Law Enforcement & Corrections	<u>26,435,318</u>	<u>26,464,059</u>	<u>23,654,197</u>	<u>248,687</u>	<u>2,561,175</u>	9.68%

SOCIAL SERVICES

4110	Human Services	912,565	912,565	736,115	-	176,450	19.34%
4120	Direct Social Services	576,307	576,307	434,012	13,627	128,668	22.33%
4130	Child Protective Services	112,226	112,226	48,726	44,971	18,530	16.51%
4190	Senior Community Services	884,734	884,734	743,795	30,101	110,838	12.53%
4195	Hilltop Community Services	57,771	57,771	45,402	66	12,304	21.30%
4300	Social Mental Services	153,714	153,714	122,311	7,699	23,704	15.42%
	Total Social Services	<u>2,697,317</u>	<u>2,697,317</u>	<u>2,130,361</u>	<u>96,463</u>	<u>470,493</u>	17.44%

HEALTH, SAFETY AND SANITATION

5100	Emergency Services	24,800	24,800	12,570	12,000	230	0.93%
5105	Emergency Management	189,757	189,757	149,601	16,414	23,742	12.51%
5200	911 Program	45,629	45,629	40,256	-	5,373	11.78%
5220	Environmental Enforcement	126,512	126,512	108,976	5,081	12,455	9.84%
5330	Animal Control	313,726	313,726	294,313	2,443	16,970	5.41%
	Total Health, Safety and Sanitation	<u>700,424</u>	<u>700,424</u>	<u>605,716</u>	<u>35,938</u>	<u>58,770</u>	8.39%

AGRICULTURE, EDUCATION
& CONSUMER SCIENCES

6110	Agricultural Extension	255,924	255,924	230,960	147	24,817	9.70%
6210	Family & Consumer Sciences	84,544	84,544	68,549	85	15,910	18.82%
6310	County Library	410,593	410,593	328,546	26,683	55,364	13.48%
	Total Agriculture, Education & Consumer Sciences	<u>751,061</u>	<u>751,061</u>	<u>628,055</u>	<u>26,915</u>	<u>96,091</u>	12.79%

CAPITAL OUTLAY

1900	Capital Outlay	<u>1,070,000</u>	<u>1,070,000</u>	<u>823,370</u>	<u>222,614</u>	<u>24,016</u>	2.24%
	Total Capital Outlay	<u>1,070,000</u>	<u>1,070,000</u>	<u>823,370</u>	<u>222,614</u>	<u>24,016</u>	2.24%

TRANSFERS OUT

9110	Transfers Out	<u>8,298,670</u>	<u>8,298,670</u>	<u>4,120,375</u>	<u>-</u>	<u>4,178,295</u>	50.35%
	Total Transfers Out	<u>8,298,670</u>	<u>8,298,670</u>	<u>4,120,375</u>	<u>-</u>	<u>4,178,295</u>	50.35%
	Total General Fund	<u>\$84,236,895</u>	<u>84,236,895</u>	<u>\$ 67,253,008</u>	<u>\$ 1,639,219</u>	<u>\$15,344,667</u>	18.22%

NUECES COUNTY, TEXAS
ROAD AND BRIDGE FUND
STATEMENT OF EXPENDITURES BUDGET TO ACTUAL
For the Month Ending August 31, 2014

	Original FY 2013/14 Budget	Adjusted FY 2013/14 Budget	Year to Date Activity	Encumbrances	Available Balance	Percent of Budget Available
<u>Road & Bridge - Department 0120</u>						
Salaries	\$ 2,479,955	\$ 2,479,955	\$ 1,834,471	\$ -	\$ 645,484	26.03%
Employee Benefits	940,522	940,522	685,753	-	254,769	27.09%
Other Personnel Expenses	10,688	10,688	7,597	-	3,091	28.92%
Office Supplies	16,159	26,159	17,364	1,850	6,945	26.55%
Telephone & Utilities	93,408	93,408	69,682	358	23,369	25.02%
Maint & Repair - Equip & Vehicles	320,000	320,000	259,584	5,370	55,046	17.20%
Gasoline/Fuel	400,000	360,000	293,408	-	66,592	18.50%
Maint & Repair - Bldg & Grounds	180,000	180,000	151,596	3,047	25,357	14.09%
Maint & Repair-Roads & Bridges	2,020,104	2,075,104	1,527,001	532,223	15,880	0.77%
Professional Services	70,000	70,000	60,428	1,578	7,995	11.42%
Other Services & Charges	106,250	106,250	100,369	6,769	(888)	-0.84%
Other Expense	57,097	57,097	56,692	-	405	0.71%
Travel	6,000	6,000	3,150	-	2,850	47.50%
Capital Outlay	422,487	397,487	393,623	3,292	572	0.14%
Insurance Admin Costs	-	-	-	-	-	0.00%
Agency Ledger Expense	-	-	32	-	(32)	0.00%
Transfer to Other Funds	16,080	16,080	-	-	16,080	100.00%
Total Road & Bridge Dept 0120	\$ 7,138,750	\$ 7,138,750	\$ 5,460,750	\$ 554,486	\$ 1,123,514	15.74%
<u>Engineering - Department 0121</u>						
Salaries	\$ 432,901	\$ 432,901	\$ 332,278	\$ -	\$ 100,623	23.24%
Employee Benefits	117,400	117,400	93,263	-	24,137.34	20.56%
Other Personnel Expenses	13,800	13,800	12,650	-	1,150.00	8.33%
Office Supplies	18,683	18,683	1,061	-	17,621.60	94.32%
Maint & Repair - Equip & Vehicles	4,000	4,000	2,768	-	1,231.67	30.79%
Gasoline/Fuel	6,500	6,500	3,623	-	2,876.51	44.25%
Professional Services	25,000	25,000	2,590	2,050	20,360	81.44%
Other Services & Charges	13,996	13,996	11,613	512	1,872	13.37%
Travel	4,000	4,000	2,036	-	1,964	49.11%
Capital Outlay	7,500	7,500	-	-	7,500	100.00%
Total Engineering Dept 0121	\$ 643,780	\$ 643,780	\$ 461,883	\$ 2,562	\$ 179,336	27.86%
<u>Right of Way - Department 0123</u>						
Maint & Repair - Roads & Bridges	\$ -	\$ -	\$ 3,360	\$ -	\$ (3,360)	-0.42%
Other Services & Charges	800,000	800,000	850,001	2,700	(52,701)	-6.59%
Total Right of Way Dept 0123	\$ 800,000	\$ 800,000	\$ 853,361	\$ 2,700	\$ (56,061)	-7.01%

NUECES COUNTY, TEXAS
COMMISSIONERS PRECINCT FUNDS - SPECIAL REVENUE
STATEMENT OF EXPENDITURES BUDGET TO ACTUAL
For the Month Ending August 31, 2014

	Original FY 2013/14 Budget	Adjusted FY 2013/14 Budget	Year to Date Activity	Encumbrances	Available Balance
<u>COUNTY JUDGE - Department 0136</u>					
5350 Contingent Appropriation	\$ 188,293	\$ 188,293	\$ -	\$ -	\$ 188,293
5487 Other Outside Agencies	20,000	20,000	19,700	500	(200)
Total Expenditures	<u>\$ 208,293</u>	<u>\$ 208,293</u>	<u>\$ 19,700</u>	<u>\$ 500</u>	<u>\$ 188,093</u>
 <u>COMMISSIONER PRECINCT 1 - Department 1387</u>					
5230 Telephone & Utilities	\$ -	\$ -	\$ -	\$ 36,318	\$ (36,318)
5260 Maint & Repair-Bldg & Grounds	-	-	26,942	-	(26,942)
5300 Professional Services	-	-	3,750	-	(3,750)
5350 Contingent Appropriation	381,635	381,635	-	-	381,635
5487 Other Outside Agencies	20,000	20,000	19,800	-	200
Total Expenditures	<u>\$ 401,635</u>	<u>\$ 401,635</u>	<u>\$ 19,800</u>	<u>\$ 36,318</u>	<u>\$ 314,825</u>
 <u>COMMISSIONER PRECINCT 2 - Department 0137</u>					
5220 Food & Kitchen Expenses	\$ -	\$ -	\$ 169	\$ -	\$ (169)
5350 Contingent Appropriation	118,684	118,684	-	-	118,684
5487 Other Outside Agencies	20,000	20,000	17,312	-	2,688
Total Expenditures	<u>\$ 138,684</u>	<u>\$ 138,684</u>	<u>\$ 17,312</u>	<u>\$ -</u>	<u>\$ 121,372</u>
 <u>COMMISSIONER PRECINCT 3 - Department 1388</u>					
5309 Architects	\$ -	\$ -	\$ 6,250.00	\$ -	\$ (6,250.00)
5350 Contingent Appropriation	231,943.00	231,943.00	-	-	231,943.00
5487 Other Outside Agencies	20,000	20,000	19,500	-	500
Total Expenditures	<u>\$ 251,943</u>	<u>\$ 251,943</u>	<u>\$ 19,500</u>	<u>\$ -</u>	<u>\$ 232,443</u>
 <u>COMMISSIONER PRECINCT 4 - Department 0138</u>					
5350 Contingent Appropriation	\$ 155,687	\$ 155,687	\$ -	\$ -	\$ 155,687
5487 Other Outside Agencies	20,000	20,000	-	-	20,000
Total Expenditures	<u>\$ 175,687</u>	<u>\$ 175,687</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 175,687</u>

**NUECES COUNTY, TEXAS
INLAND AND COASTAL PARKS
STATEMENT OF EXPENDITURES BUDGET TO ACTUAL
For the Month Ending August 31, 2014**

	Original FY 2013/14 Budget	Adjusted FY 2013/14 Budget	Year to Date Activity	Encumbrances	Available Balance	Percent of Budget
<u>Inland Parks - Department 0170</u>						
Revenues						
Investment Income	\$ 1,100	\$ 1,100	\$ 296	\$ -	\$ 804	26.93%
Refunds & Reimbursements	-	-	2,435	-	(2,435)	0.00%
Other Income	-	-	3,000	-	(3,000)	0.00%
Operating Transfers-In	<u>1,232,960</u>	<u>1,232,960</u>	<u>913,095</u>	<u>-</u>	<u>319,865</u>	74.06%
Total Revenues	\$ 1,234,060	\$ 1,234,060	\$ 918,826	\$ -	\$ 315,234	74.46%
Expenditures						
Salaries	\$ 555,447	\$ 555,447	\$ 468,499	\$ -	\$ 86,948	15.65%
Employee Benefits	197,328	197,328	186,064	-	11,264	5.71%
Office Expense & Supplies	13,051	20,051	16,676	571	2,804	13.99%
Telephone & Utilities	244,175	244,175	151,399	3,923	88,853	36.39%
Maint & Repair - Equip & Vehicles	50,000	50,000	57,283	-	(7,283)	-14.57%
Gasoline/Fuel	60,000	60,000	50,391	-	9,609	16.01%
Maint & Repair - Bldg & Grounds	155,000	146,100	86,761	30,272	29,067	19.90%
Maint & Repair-Roads & Bridges	-	900	801	-	99	0.00%
Professional Services	5,000	5,000	255	360	4,385	87.70%
Other Services & Charges	49,252	49,252	50,861	931	(2,540)	-5.16%
Other Expense	1,427	2,427	2,043	-	384	15.83%
Travel	500	500	-	-	500	100.00%
Capital Outlay	160,000	160,000	122,175	28,835	8,990	5.62%
Transfer to Other Funds	<u>5,000</u>	<u>5,000</u>	<u>-</u>	<u>-</u>	<u>5,000</u>	100.00%
Total Inland Parks Dept 0170	\$ 1,496,180	\$ 1,496,180	\$ 1,193,207	\$ 64,892	\$ 238,081	15.91%

**NUECES COUNTY, TEXAS
INLAND AND COASTAL PARKS
STATEMENT OF EXPENDITURES BUDGET TO ACTUAL
For the Month Ending August 31, 2014**

	Original FY 2013/14 Budget	Adjusted FY 2013/14 Budget	Year to Date Activity	Encumbrances	Available Balance	Percent of Budget
<u>Coastal Parks - Department 0180</u>						
Revenues						
Intergovernmental Revenues	95,000	95,000	-	-	95,000	100.00%
Charges for Services	339,000	339,000	273,932	-	65,068	19.19%
Investment Income	8,500	8,500	2,994	-	5,506	64.77%
Rentals & Commissions	55,000	55,000	1,800	-	53,200	96.73%
Padre Balli Park	150,000	150,000	208,079	-	(58,079)	-38.72%
I.B. McGee Park	275,000	275,000	370,556	-	(95,556)	-34.75%
Refunds & Reimbursements	500	500	-	-	500	100.00%
Padre Balli-Commodity Sales	1,000	1,000	2,064	-	(1,064)	-106.38%
IB Magee-Commodity Sales	-	-	4,372	-	(4,372)	0.00%
Other Income	43,500	43,500	30	-	43,470	99.93%
Operating Transfers-In	934,370	934,370	570,276	-	364,094	38.97%
Total Revenues	\$ 1,901,870	\$ 1,901,870	\$ 1,434,103	\$ -	\$ 467,767	24.60%
Expenditures						
Salaries	\$ 703,313	\$ 701,013	\$ 579,661	\$ -	\$ 121,352	17.31%
Employee Benefits	241,608	241,608	215,722	-	25,886	10.71%
Other Personnel Services	13,480	15,780	13,159	241	2,380	15.08%
Office Expense & Supplies	22,593	22,593	23,160	-	(567)	-2.51%
Telephone & Utilities	436,834	373,834	329,534	29,821	14,479	3.87%
Maint & Repair - Equip & Vehicles	30,000	25,900	26,579	2,751	(3,430)	-13.24%
Gasoline/Fuel	43,428	58,428	36,605	18,067	3,755	6.43%
Maint & Repair - Bldg & Grounds	170,000	176,000	138,596	21,063	16,341	9.28%
Professional Services	52,000	45,300	22,174	22,629	497	1.10%
Special Personnel Services	4,900	4,900	2,850	-	2,050	41.84%
Contingency Appropriation	75,000	75,000	-	-	75,000	100.00%
Other Services & Charges	406,702	385,802	339,629	43,916	2,257	0.58%
Other Expense	122,923	194,123	91,444	-	102,679	52.89%
Travel	2,000	4,500	1,556	-	2,944	65.42%
Capital Outlay	40,000	40,000	36,043	516	3,441	8.60%
Total Island Parks Dept 0180	\$ 2,364,781	\$ 2,364,781	\$ 1,856,713	\$ 139,005	\$ 369,063	15.61%

**NUECES COUNTY, TEXAS
INLAND AND COASTAL PARKS
STATEMENT OF EXPENDITURES BUDGET TO ACTUAL
For the Month Ending August 31, 2014**

	Original FY 2013/14 Budget	Adjusted FY 2013/14 Budget	Year to Date Activity	Encumbrances	Available Balance	Percent of Budget
<u>Beach Improvements - Department 0181</u>						
Revenues						
Rentals & Commissions	115,000	115,000	131,903	-	(16,903)	-14.70%
Other Income	-	-	30	-	(30)	0.00%
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	
Total Revenues	\$ 115,000	\$ 115,000	\$ 131,933	\$ -	\$ (16,933)	-14.72%
Expenditures						
Salaries	\$ 40,000	\$ 40,000	\$ 955	\$ -	\$ 39,045	97.61%
Employee Benefits	3,060	3,060	77	-	2,983	0.00%
Maint & Repair - Bldg & Grounds	40,000	40,000	18,153	14,479	7,368	18.42%
Professional Services	20,000	20,000	-	-	20,000	100.00%
Contingency Appropriation	385,000	385,000	-	-	385,000	100.00%
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	
Total Beach Improvements Dept 0181	\$ 488,060	\$ 488,060	\$ 19,184	\$ 14,479	\$ 454,397	93.10%
<u>Pier Fund - Department 0182</u>						
Revenues						
Rentals & Commissions	\$ -	\$ -	\$ 9,668	\$ -	\$ (9,668)	0.00%
Pier Admission	210,000	210,000	234,824	-	(24,824)	-11.82%
Commodity Sales	20,000	20,000	30,451	-	(10,451)	-52.25%
Other Income	-	-	277	-	(277)	0.00%
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	
Total Revenues	\$ 230,000	\$ 230,000	\$ 275,219	\$ -	\$ (45,219)	-19.66%
Expenditures						
Salaries	\$ 82,500	\$ 82,500	\$ 59,802	\$ -	\$ 22,698	27.51%
Employee Benefits	6,120	6,120	4,800	-	1,321	21.58%
Telephone & Utilities	4,000	4,000	1,144	-	2,856	71.40%
Maint & Repair - Bldg & Grounds	-	-	1,836	-	(1,836)	0.00%
Other Services & Charges	2,000	2,000	702	-	1,298	0.00%
Transfer to Other Funds	150,000	150,000	-	-	150,000	100.00%
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Total Pier Fund Dept 0182	\$ 244,620	\$ 244,620	\$ 68,284	\$ -	\$ 176,336	72.09%

NUECES COUNTY, TEXAS
AIRPORT FUND
STATEMENT OF REVENUES BUDGET TO ACTUAL
For the Month Ending August 31, 2014

	Original FY 2013/14 Budget	Adjusted FY 2013/14 Budget	Year to Date Activity	Available Balance	Percent of Budget Collected
<u>Airport Fund - Department 0160</u>					
Other Service Charges	\$ 120	\$ 120	\$ 309	\$ (189)	258%
Investment Income	300	300	30	270	10%
4709 Farm Land Rent	10,380	10,380	10,753	(373)	104%
4711 Rent Hanger 1	1,860	1,860	1,550	310	83%
4712 Rent Hanger 2	1,860	1,860	1,860	-	100%
4713 Rent Hanger 3	1,860	1,860	1,550	310	83%
4714 Rent Hanger 4	1,860	1,860	2,480	(620)	133%
4715 Rent Hanger 5	1,860	1,860	2,495	(635)	134%
4717 Rent Hanger 7	1,860	1,860	1,645	215	88%
4718 Rent Hanger 8	1,860	1,860	1,735	125	93%
4719 Rent Hanger 9	1,860	1,860	1,615	245	87%
4720 Rent Hanger 10	1,860	1,860	1,550	310	83%
4700 Rent Hanger-11	2,700	2,700	2,700	-	100%
4701 Rent Hanger-12	2,700	2,700	2,740	(40)	101%
4704 Rent Hanger-13	2,700	2,700	2,690	10	100%
4723 Rent Hanger-14	2,700	2,700	2,670	30	99%
4724 Rent Hanger-15	2,700	2,700	2,535	165	94%
4726 Rent - Hanger Space M1	1,140	1,140	1,460	(320)	128%
4727 Rent - Hanger Space M2	1,140	1,140	1,300	(160)	114%
4728 Rent - Hanger Space M3	4,200	4,200	3,150	1,050	75%
4729 Rent - Hanger Space M4	1,140	1,140	-	1,140	0%
4730 Rent - Hanger Space M5	1,140	1,140	-	1,140	0%
4710 Rent - Private Hangers	3,363	3,363	3,118	245	93%
4736 Rent - Williams Hanger	6,000	6,000	6,500	(500)	108%
Commodity Sales	12,045	12,045	3,880	8,165	32%
Transfers In	76,080	76,080	45,000	31,080	59%
Total Revenue Airport Fund	<u>\$ 147,288</u>	<u>\$ 147,288</u>	<u>\$ 105,315</u>	<u>\$ 41,973</u>	72%

NUECES COUNTY, TEXAS
AIRPORT FUND
STATEMENT OF EXPENDITURES BUDGET TO ACTUAL
For the Month Ending August 31, 2014

	Original FY 2013/14 Budget	Adjusted FY 2013/14 Budget	Year to Date Activity	Encumbrances	Available Balance	Percent of Budget Available
<u>Airport Fund - Department 0160</u>						
Salaries	\$ 40,650	\$ 40,650	\$ 34,396	\$ -	\$ 6,254	15.38%
Employee Benefits	13,691	13,691	12,899	-	792	5.78%
Office Expense & Supplies	1,000	1,000	449	-	551	55.13%
Telephone & Utilities	23,692	23,692	15,621	467	7,604	32.09%
Maint & Repair - Equip & Vehicles	4,100	4,100	1,773	-	2,327	56.75%
Gasoline/Fuel	3,000	3,000	1,345	-	1,655	55.16%
Maint & Repair - Bldg & Grounds	16,400	24,400	17,457	-	6,943	28.46%
Professional Services	11,960	2,960	2,750	-	210	7.09%
Other Services & Charges	6,478	6,478	9,168	71	(2,761)	-42.61%
Other Expense	1,805	1,805	2,053	-	(248)	-13.72%
Travel		1,000	730	-	270	27.03%
Capital Outlay	20,000	20,000	-	5,093	14,907	74.54%
Transfer to Other Funds	50,000	50,000	20,198	-	29,802	59.60%
Total Expenses Airport Fund	<u>\$ 192,776</u>	<u>\$ 192,776</u>	<u>\$ 118,839</u>	<u>\$ 5,631</u>	<u>\$ 68,307</u>	35.43%



SCHEDULES

(Unaudited)



NUECES COUNTY, TEXAS
Schedule of Transfers In and Out by Fund
For the Month Ending August 31, 2014

	<u>Transfers In</u>	<u>Transfers Out</u>
Self Insurance Funds		
General Fund	200,000	-
General Fund		
Road & Bridge Fund	-	1,361,177
Special Revenue Fund	16,336	192,696
Stadium Fairgrounds	-	787,914
Airport Fund	-	45,000
Inland Parks	-	913,095
Coastal Parks	-	570,276
Self Insurance Fund	-	200,000
Grant Fund	8,426	56,255
Road and Bridge Fund		
General Fund	1,361,177	-
Airport Fund	-	-
Special Revenue	44,077	-
Stadium/Fairgrounds Fund	975	-
Special Revenue Fund		
General Fund	192,696	16,336
Road & Bridge Fund	-	44,077
Special Revenue Fund	-	-
Grant Fund	6,724	20,857
Stadium/Fairgrounds Fund		
General Fund	787,914	-
Road & Bridge	-	975
Airport Fund		
General Fund	45,000	-
Road & Bridge	-	-
Main Grants	-	20,198
Inland Parks Fund		
Stadium/Fairgrounds Fund	-	-
General Fund	913,095	-
Coastal Parks Fund		
General Fund	570,276	-
Grant Fund		
General Fund	56,255	8,426
Special Revenue Funds	20,857	6,724
Airport Fund	20,198	-
Inland Parks Fund	-	-
Total Financing Uses	<u>\$ 4,244,006</u>	<u>\$ 4,244,006</u>

**Nueces County, Texas
Capital Projects
August 31, 2014**

Project Code	Description	Original Project Budget	Adjusted Project Budget	Prior Years Expenditures	Current Year Expenditures	Capital Project Budgets as of 06/30/14
County Judge						
190105	FY12/13 Capital Project (CJ)	\$ 160,833	\$ 160,833	\$ 22,203	\$ -	\$ 138,630
	Total County Judge	<u>160,833</u>	<u>160,833</u>	<u>22,203</u>	<u>-</u>	<u>138,630</u>
Commissioner Precinct 1						
190106	FY12/13 Capital Project (Pct 1)	150,000	150,000	-	-	150,000
19152502	Channel Maintenance	440,118	440,118	388,451	797	50,870
	Total Commissioner Precinct 1	<u>590,118</u>	<u>590,118</u>	<u>388,451</u>	<u>797</u>	<u>200,870</u>
Commissioner Precinct 2						
190107	FY12/13 Capital Project (Pct 2)	150,000	150,000	-	67	149,933
19152503	Channel Maintenance	265,568	265,568	224,099	797	40,672
	Total Commissioner Precinct 2	<u>415,568</u>	<u>415,568</u>	<u>224,099</u>	<u>864</u>	<u>190,605</u>
Commissioner Precinct 3						
190108	FY12/13 Capital Project (Pct 3)	150,000	150,000	-	-	150,000
19152504	Channel maintenance	746,346	746,346	-	-	746,346
	Total Commissioner Precinct 3	<u>896,346</u>	<u>896,346</u>	<u>-</u>	<u>-</u>	<u>896,346</u>
Commissioner Precinct 4						
190104	Rd Dist IV Projects	722,019	722,019	297,102	-	424,917
190109	FY12/13 Capital Project (Pct 4)	150,000	150,000	-	-	150,000
19151124	Ranger Station - Padre Balli Improvements	394,000	394,000	380,245	-	13,755
	Total Commissioner Precinct 4	<u>1,266,019</u>	<u>1,266,019</u>	<u>677,347</u>	<u>-</u>	<u>588,672</u>
Fairgrounds Upgrades & Repairs						
19172005	Landscape	170,510	170,510	152,736	-	17,774
19172019	Signage	20,000	20,000	2,939	823	16,238
19172021	Additional parking @ library	106,651	106,651	102,010	-	4,641
19172022	Repair/upgrade fairgrounds stadium	250,000	250,000	117,770	18,960	113,270
	Total Fairgrounds Upgrades & Repairs	<u>547,161</u>	<u>547,161</u>	<u>375,455</u>	<u>19,783</u>	<u>151,923</u>
Main Jail Renovations						
19175001	Jail Fire Alarm System	846,343	846,343	857,793	(3,265)	(8,185)
19175004	Jail GMP Study Items	509,660	509,660	505,532	-	4,128
	Total Main Jail Renovations	<u>1,356,003</u>	<u>1,356,003</u>	<u>1,363,325</u>	<u>(3,265)</u>	<u>(4,057)</u>
Juvenile Justice Center Renovations						
19177004	Chiller Replacement	787,664	707,664	466,233	-	241,431
19177005	Juvenile Center Renovations	-	80,000	-	34,869	45,131
	Total Juvenile Justice Center Renovations	<u>787,664</u>	<u>787,664</u>	<u>466,233</u>	<u>34,869</u>	<u>286,562</u>
Information Technology Systems						
19178001	Case Management System	5,960,000	5,960,000	4,294,407	118,154	1,547,439
19178003	Time Keeping System	509,290	509,290	312,638	187,225	9,427
19178005	Website System Upgrade	295,000	295,000	-	-	295,000
19178007	System Equipment (various)	230,920	230,920	130,920	-	100,000
19178011	IT upgrades for library	40,000	40,000	26,073	-	13,927
	IT wireless security software & equipment for					
19178012	Coastal Park	100,000	100,000	74,252	1,240	24,508
19178013	IT upgrades for public works	147,840	147,840	144,377	-	3,463
19178015	Email System	133,011	133,011	15,080	99,789	18,142
19178017	IT upgrades for JP's	420,000	420,000	132,378	-	287,622
19178018	IT Calence Networking	1,167,575	1,167,575	753,317	905	413,353
	Total Information Technology Systems	<u>9,003,636</u>	<u>9,003,636</u>	<u>5,883,442</u>	<u>407,313</u>	<u>2,712,881</u>

Individual Projects

190101	Misc Projects	1,246,979	1,246,979	283,000	-	963,979
190116	Airport Hangars	658,156	658,156	525,588	129,500	3,068
190121	Hazel Bazemore Clean-up	309,059	379,059	244,698	11,219	123,142
190127	Major Capital Projects Contingency	583,241	513,241	-	-	513,241
190129	Court Projects Sanction Funds	74,950	74,950	5,982	-	68,968
190130	Computers DA, Sheriff & Constables	450,000	450,000	-	262,053	187,947
190131	Jail Water Pump	150,000	110,000	-	-	110,000
190132	Calderon Tax Office	57,816	57,816	-	55,234	2,582
190133	L. Basell Park/Phase II	300,000	300,000	32,474	171,795	95,731
109134	McKinzie Annex Renovations	-	40,000	-	36,230	3,770
190135	Keach Library HVAC	-	84,000	-	84,000	-
191501	Unallocated Funds 2004 CO's	217,914	217,914	-	-	217,914
19152002	New County Roads	43,840	43,840	36,615	-	7,225
19152805	Coastal Parks Capital Improvements	693,423	693,423	444,140	11,675	237,608
19153322	Hilltop Park Enhancement	159,652	159,652	107,372	4,900	47,380
19153324	L. Basell Park/Phase III	251,166	251,166	63,554	8,546	179,066
19153401	Calderon Bldg HVAC	635,466	635,466	630,143	-	5,323
191700	2007 CO's Unallocated	1,698,630	1,698,630	1,256,092	-	442,538
191710	Heritage Center Phase II	2,837,413	2,837,413	512,628	-	2,324,785
191730	Inspection & Audit Services	425,000	425,000	301,440	-	123,560
191760	CR 52 Renovations (Match)	1,200,000	1,200,000	1,121,734	-	78,266
	Total Individual Projects	<u>11,992,705</u>	<u>12,076,705</u>	<u>5,565,460</u>	<u>775,153</u>	<u>5,736,092</u>
	Total Capital Projects	<u>\$ 27,016,053</u>	<u>\$ 27,100,053</u>	<u>\$ 14,966,015</u>	<u>\$ 1,235,513</u>	<u>\$ 10,898,525</u>

Nueces County, Texas
Debt Service Requirements
August 31, 2014

Fiscal Year	Total Principal	Total Interest	Fiscal Year Debt Requirement
Loan Star Energy Conservation Loan	141,985	4,423	146,407
State Energy Loan	491,828	133,326	625,154
Series 2007 Certificate of Obligation	1,365,000	1,399,294	2,764,294
Series 2010 General Obligation Refunding Bonds	1,315,000	1,811,325	3,126,325
Series 2012 General Obligation Refunding Bond	3,400,000	1,039,050	4,439,050
2014-15	<u>6,713,813</u>	<u>4,387,417</u>	<u>11,101,230</u>
Loan Star Energy Conservation Loan	58,201	607	58,808
State Energy Loan	501,402	123,752	625,154
Series 2007 Certificate of Obligation	1,540,000	1,331,788	2,871,788
Series 2010 General Obligation Refunding Bonds	5,085,000	1,651,325	6,736,325
Series 2012 General Obligation Refunding Bond	-	1,005,050	1,005,050
2015-16	<u>7,184,604</u>	<u>4,112,521</u>	<u>11,297,125</u>
State Energy Loan	511,842	113,312	625,154
Series 2007 Certificate of Obligation	1,725,000	1,258,688	2,983,688
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
2016-17	<u>7,556,842</u>	<u>3,794,949</u>	<u>11,351,792</u>
State Energy Loan	522,156	102,998	625,154
Series 2007 Certificate of Obligation	1,795,000	1,188,388	2,983,388
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
2017-18	<u>7,887,156</u>	<u>3,468,585</u>	<u>11,355,742</u>
State Energy Loan	532,678	92,476	625,154
Series 2007 Certificate of Obligation	2,310,000	1,105,133	3,415,133
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
2018-19	<u>8,252,678</u>	<u>3,100,309</u>	<u>11,352,987</u>
State Energy Loan	543,190	81,964	625,154
Series 2007 Certificate of Obligation	1,775,000	1,020,059	2,795,059
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
2019-20	<u>7,728,190</u>	<u>2,761,273</u>	<u>10,489,463</u>
State Energy Loan	554,357	70,797	625,154
Series 2007 Certificate of Obligation	1,855,000	942,458	2,797,458
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
2020-21	<u>8,064,357</u>	<u>2,422,930</u>	<u>10,487,287</u>

State Energy Loan	565,528	59,626	625,154
Series 2007 Certificate of Obligation	2,615,000	841,944	3,456,944
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
2021-22	<u>8,445,528</u>	<u>2,038,245</u>	<u>10,483,773</u>
State Energy Loan	576,923	48,231	625,154
Series 2007 Certificate of Obligation	2,280,000	732,863	3,012,863
Series 2012 General Obligation Refunding Bond	5,530,000	866,800	6,396,800
2022-23	<u>8,386,923</u>	<u>1,647,893</u>	<u>10,034,817</u>
State Energy Loan	588,452	36,702	625,154
Series 2007 Certificate of Obligation	2,385,000	633,731	3,018,731
Series 2012 General Obligation Refunding Bond	5,815,000	583,175	6,398,175
2023-24	<u>8,788,452</u>	<u>1,253,609</u>	<u>10,042,060</u>
State Energy Loan	600,406	24,748	625,154
Series 2007 Certificate of Obligation	3,210,000	514,838	3,724,838
Series 2012 General Obligation Refunding Bond	5,390,000	303,050	5,693,050
2024-25	<u>9,200,406</u>	<u>842,635</u>	<u>10,043,042</u>
State Energy Loan	612,505	12,649	625,154
Series 2007 Certificate of Obligation	2,045,000	400,613	2,445,613
Series 2012 General Obligation Refunding Bond	5,610,000	84,150	5,694,150
2025-26	<u>8,267,505</u>	<u>497,412</u>	<u>8,764,917</u>
State Energy Loan	248,057	1,719	249,777
Series 2007 Certificate of Obligation	7,880,000	177,300	8,057,300
2026-27	<u>8,128,057</u>	<u>179,019</u>	<u>8,307,077</u>
Total Debt Service Requirements	<u>#REF!</u>	<u>#REF!</u>	<u>#REF!</u>

**NUECES COUNTY, TEXAS
 COMMISSIONERS COURT - DIABETES FUNDS
 For the Month Ending August 31, 2014**

COUNTY JUDGE DIABETIC FUND - Project 511005

	FY13-14 Appropriations	\$	10,000
5433	Educational & Demo Supplies	\$	(1,000)
	Total Diabetes Expenses		(1,000)
	Available Balance	\$	9,000

COMMISSIONER PRECINCT 1 - Project 511001

	FY13-14 Appropriations	\$	10,000
5443	Interlocal Agreement	\$	(10,000)
	Total Diabetes Expenses	\$	(10,000)
	Available Balance	\$	-

COMMISSIONER PRECINCT 2 - Project 511002

	FY13-14 Appropriations	\$	10,000
5211	Office Expense		(102)
5221	Food & Edibles	\$	(387)
5433	Educational & Demo Supplies		(561)
5443	Interlocal Agreement		(8,500)
5447	Membership, Dues & Subscription		(266)
	Total Diabetes Expenses		(9,816)
	Available Balance	\$	184

COMMISSIONER PRECINCT 3 - Project 511003

	FY13-14 Appropriations	\$	10,000
5211	Office Expense		(272)
5221	Food & Edibles		(623)
5433	Educational & Demo Supplies		(1,105)
5443	Interlocal Agreement		(8,000)
	Total Diabetes Expenses		(10,000)
	Available Balance	\$	-

COMMISSIONER PRECINCT 4 - Project 511004

	FY13-14 Appropriations	\$	10,000
	Total Diabetes Expenses		-
	Available Balance	\$	10,000

Total Annual Diabetes Fund	\$	50,000
Total Year-to-Date Expenses		(30,816)
Available Balance	\$	19,184

**NUECES COUNTY, TEXAS
 COMMISSIONERS COURT - RTA FUNDS
 For the Month Ending August 31, 2014**

COUNTY JUDGE RTA FUND

Carry forward fund balance 09/30/2013	81,638
Revenue Budgeted 2013/2014	18,000
<i>Road Rehab - Courthouse/Mestina, Carrizo&Tan</i>	(24,085)
Total RTA Expenses	(24,085)
Available Balance	75,553

COMMISSIONER PRECINCT 1

Carry forward fund balance 09/30/2013	98,975
Revenue Budgeted 2013/2014	18,000
Total RTA Expenses	-
Available Balance	116,975

COMMISSIONER PRECINCT 2

Carry forward fund balance 09/30/2013	11,550
Revenue Budgeted 2013/2014	18,000
Total RTA Expenses	-
Available Balance	29,550

COMMISSIONER PRECINCT 3

Carry forward fund balance 09/30/2013	108,043
Revenue Budgeted 2013/2014	18,000
Total RTA Expenses	-
Available Balance	126,043

COMMISSIONER PRECINCT 4

Carry forward fund balance 09/30/2013	49,643
Revenue Budgeted 2013/2014	18,000
Total RTA Expenses	-
Available Balance	67,643