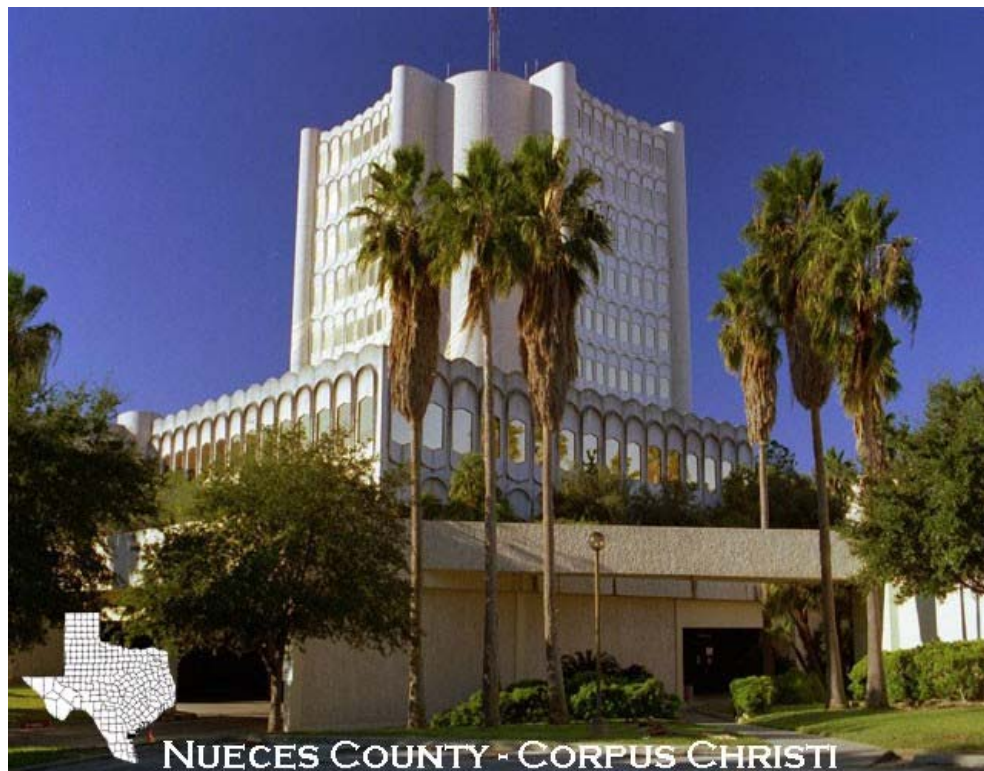


# NUECES COUNTY, TEXAS

## Monthly Financial Report (Unaudited and Unadjusted)

Fiscal Year 2014/15  
For The Period Ending December 31, 2014



Prepared by:

THE NUECES COUNTY AUDITOR'S OFFICE

**Dale Atchley, CPA**  
County Auditor



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

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ACCOUNTS PAYABLE MANAGER

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INTERNAL AUDIT SUPERVISOR

LISA DAVIS, C.I.O.  
BUDGET ACCOUNTANT

AIDEE HERNANDEZ  
EXECUTIVE ACCOUNTANT

April 28, 2015

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 December 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 Court Diabetes Funds, and a Schedule of Commissioners Court 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,

Dale Atchley, CPA  
Nueces County Auditor



# FINANCIAL STATEMENTS

(Unaudited)

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

	General Fund	Debt Service Fund	Capital Projects Fund
<b>ASSETS</b>			
Cash and cash equivalents	\$ 21,669,007	\$ 4,526,166	\$ 5,672,810
Investments	11,496,218	3,280,000	4,664,266
Receivables (net of allowance for uncollectible)	1,955,400	-	-
Due from component unit	8,400	-	-
Due from other funds	2,374,091	-	30,087
Prepays	(407,615)	-	-
Inventories	73,482	-	-
Total assets	\$ 37,168,983	\$ 7,806,166	\$ 10,367,163
 <b>LIABILITIES AND FUND BALANCES</b>			
Liabilities:			
Accounts payable	\$ 2,902,714	\$ -	\$ -
Accrued payroll	-	-	-
Due to other funds	2,035,199	-	509
Unearned revenue	(343)	-	-
Other liabilities	676,186	-	-
Total liabilities	5,613,756	-	509
 Fund balances:			
Restricted	-	-	10,336,654
Committed	-	7,806,166	-
Unassigned	31,555,227	-	-
Total fund balances	31,555,227	7,806,166	10,336,654
Total liabilities and fund balances	\$ 37,168,983	\$ 7,806,166	\$ 10,337,163



Airport Fund	Coastal Parks	Non-Major Funds	Total Governmental Funds
\$ 10,732	\$ 369,190	\$ 10,981,200	\$ 43,229,105
-	622,187	7,393,049	27,455,720
-	709	9,849,304	11,805,413
-	-	-	8,400
159	460,208	280,244	3,144,789
(558)	-	(374)	(408,547)
22,364	16,937	19,943	132,726
<u>\$ 32,697</u>	<u>\$ 1,469,231</u>	<u>\$ 28,523,366</u>	<u>\$ 85,367,606</u>
\$ 976	\$ 63,776	\$ 3,095,422	\$ 6,062,888
-	-	-	-
2,465	69,880	837,356	2,945,409
-	-	7,643,095	7,642,752
-	-	710,529	1,386,715
<u>3,441</u>	<u>133,656</u>	<u>12,286,402</u>	<u>18,037,764</u>
-	-	-	10,336,654
-	-	-	7,806,166
29,256	1,335,575	16,236,964	49,157,022
<u>29,256</u>	<u>1,335,575</u>	<u>16,236,964</u>	<u>67,299,842</u>
<u>\$ 32,697</u>	<u>\$ 1,469,231</u>	<u>\$ 28,523,366</u>	<u>\$ 85,337,606</u>

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

	General Fund	Debt Service Fund	Capital Projects Fund
<b>Revenue</b>			
Taxes	\$ 22,005,642	\$ 3,398,416	\$ -
Fees of Office	870,986	-	-
Fines & Forfeitures	384,756	-	-
Licenses & Permits	19,400	-	-
Motor Vehicle Services	262,350	-	-
Intergovernmental Revenue	411,043	-	-
Housing Inmates & Juveniles	218,395	-	-
Charges for Services	105,434	-	-
Interest & Investment Income	18,233	5,018	7,517
Rental & Commissions	45,953	-	-
Refunds & Reimbursements	29,984	-	-
Commodity Sales	-	-	-
Sale of Printed Materials	2,686	-	-
Other Income	207,097	-	-
Total Revenues	<u>\$ 24,581,959</u>	<u>\$ 3,403,434</u>	<u>\$ 7,517</u>
<b>Expenditures</b>			
Salaries	\$ 7,747,239	-	\$ -
Employee Benefits	2,861,428	-	-
Other Personnel Expense	67,171	-	-
Office Expense & Supplies	364,476	-	-
Food & Kitchen Supplies	344,649	-	-
Telephone & Utilities	762,567	-	-
Maint & Repair Equip & Vehicles	245,481	-	-
Maint & Repair Bldg & Grounds	246,501	-	23,995
Maint & Repair Roads & Bridges	-	-	-
Professional Services	98,135	-	77,085
Special Personnel Services	1,003,568	-	-
Other Services & Charges	791,635	-	-
Other Expenses	121,674	192,890	-
Travel Expense	40,038	-	-
Capital Outlay	8,279	-	-
Insurance Costs	-	-	-
Agency Expenses	-	-	-
Total Expenditures	<u>14,702,841</u>	<u>192,890</u>	<u>101,080</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers In	-	-	-
Transfers Out	(900,596)	-	-
Sale of Assets	-	-	-
Total Other Financing Sources (Uses)	<u>(900,596)</u>	<u>-</u>	<u>-</u>
Net Change In Fund Balances	<u>8,978,522</u>	<u>3,210,544</u>	<u>(93,563)</u>
Fund Balance Beginning 10/01/2014	22,576,705	4,595,622	10,430,217
Fund Balance Ending 11/30/2014	<u>\$ 31,555,227</u>	<u>\$ 7,806,166</u>	<u>\$ 10,336,654</u>

Airport Fund	Coastal Parks	Non- Major Funds	Total Governmental Funds
\$ -	\$ -	\$ 317,158	\$ 25,721,216
-	-	273,569	1,144,555
-	-	27,839	412,595
-	-	0	19,400
-	-	563,350	825,700
-	-	831,263	1,242,306
-	-	179,303	397,698
-	-	84,439	189,873
2	884	11,543	43,197
12,110	172,811	9,411	240,285
374	35	7,869	38,262
3,775	5,223	-	8,998
-	-	-	2,686
11	48	1,131,631	1,338,787
<u>\$ 16,272</u>	<u>\$ 179,001</u>	<u>\$ 3,437,375</u>	<u>\$ 31,625,558</u>
\$ 9,662	\$ 146,639	\$ 1,297,909	\$ 9,201,449
4,310	63,277	501,127	3,430,142
-	1,620	65,264	134,055
395	2,896	21,653	389,420
39	-	6,344	351,032
4,570	82,059	92,961	942,157
219	4,596	164,276	414,572
2,979	16,008	71,351	360,834
-	-	53,631	53,631
2,390	1,750	249,412	428,772
-	950	-	1,004,518
4,250	6,451	378,564	1,180,900
452	1,961	432,533	749,510
-	-	6,633	46,671
300	724	687,026	696,329
-	-	-	-
-	-	-	-
<u>29,566</u>	<u>328,931</u>	<u>4,028,684</u>	<u>19,383,992</u>
15,000	198,575	692,039	905,614
(3,982)	-	(1,036)	(905,614)
-	129,500	68,620	198,120
<u>11,018</u>	<u>328,075</u>	<u>759,623</u>	<u>198,120</u>
<u>(2,276)</u>	<u>178,145</u>	<u>168,314</u>	<u>12,439,686</u>
31,532	1,157,430	16,068,650	54,860,156
<u>\$ 29,256</u>	<u>\$ 1,335,575</u>	<u>\$ 16,236,964</u>	<u>\$ 67,299,842</u>

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

	Workers Compensaton	General Liability	Group Health	Total Internal Service Fund
<b>ASSETS</b>				
Cash and cash equivalents	(33,849)	1,488,199	1,327,115	\$ 2,781,465
Investments	55,579	435,220	0	490,799
Receivables (net of allowance for uncollectible)	0	409,545	37,277	446,822
Due from other funds	362,742	0	703,946	1,066,688
Total assets	<u>\$ 384,472</u>	<u>\$ 2,332,964</u>	<u>\$ 2,068,338</u>	<u>\$ 4,785,774</u>
<b>LIABILITIES AND FUND BALANCES</b>				
Liabilities:				
Accounts payable	0	123	671,127	\$ 671,250
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>0</u>	<u>1,980,907</u>	<u>1,871,127</u>	<u>3,852,034</u>
Net Position				
Unassigned	<u>384,472</u>	<u>352,057</u>	<u>197,211</u>	<u>933,740</u>
Total Net Position	<u>384,472</u>	<u>352,057</u>	<u>197,211</u>	<u>933,740</u>
Total liabilities and fund balances	<u>\$ 384,472</u>	<u>\$ 2,332,964</u>	<u>\$ 2,068,338</u>	<u>\$ 4,785,774</u>

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

	Workers Compensation	General Liability	Group Health	Total Internal Service Funds
<b>Revenue</b>				
Charges for Services	\$ -	\$ -	\$ 1,662,924	\$ 1,662,924
Interest & Investment Income	180	822	241	1,243
Refunds & Reimbursements	-	571	-	571
Other Income	-	9,051	32,734	41,785
Total Revenues	<u>\$ 180</u>	<u>\$ 10,444</u>	<u>\$ 1,695,899</u>	<u>\$ 1,706,523</u>
<b>Expenditures</b>				
Maint & Repair Equip	\$ -	\$ -	\$ -	\$ -
Professional Services	-	-	1,758,188	1,758,188
Other Services & Charges	-	(917)	88,367	87,450
Insurance Fund Costs	-	-	96,682	96,682
Total Expenditures	<u>-</u>	<u>(917)</u>	<u>1,943,237</u>	<u>1,942,320</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers In	-	-	300,000	300,000
Transfers Out	-	-	-	-
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>300,000</u>	<u>300,000</u>
Net Change In Fund Balances	180	11,361	52,662	64,203
Net Position Beginning 10/01/2014	384,292	340,696	144,549	869,537
Net Position Ending 12/31/2014	<u>\$ 384,472</u>	<u>\$ 352,057</u>	<u>\$ 197,211</u>	<u>\$ 933,740</u>



# BUDGET STATUS

(Unaudited)





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

	Original FY 2014/15 Budget	Adjusted FY 2014/15 Budget	Year to Date Activity	Remaining Balance	Percent of Budget Collected
Taxes	\$ 65,350,639	\$ 65,350,639	\$ 22,005,643	\$ 43,344,996	33.67%
Fees of Office	3,556,300	3,556,300	870,987	2,685,313	24.49%
Fines & Forfeitures	2,119,500	2,119,500	384,756	1,734,744	18.15%
Licenses & Permits	160,000	160,000	19,400	140,600	12.12%
Motor Vehicle Services	3,800,000	3,800,000	262,350	3,537,650	6.90%
Intergovernmental Revenue	4,338,500	4,338,500	411,043	3,927,457	9.47%
Housing Inmates	890,000	890,000	218,395	671,605	24.54%
Charges for Services	545,000	545,000	105,434	439,566	19.35%
Investment Income	100,000	100,000	18,233	81,767	18.23%
Rental & Commissions	410,000	410,000	45,953	364,047	11.21%
Refunds & Reimbursements	201,000	201,000	29,984	171,016	14.92%
Sale of Printed Materials	12,000	12,000	2,686	9,314	22.38%
Other Income	118,000	118,000	207,097	(89,097)	175.51%
Transfers In	1,290,988	1,290,988	-	1,290,988	0.00%
	<u>\$ 82,891,927</u>	<u>\$ 82,891,927</u>	<u>\$ 24,581,959</u>	<u>\$ 58,309,968</u>	
Total General Fund Revenue	<u>\$ 82,891,927</u>	<u>\$ 82,891,927</u>	<u>\$ 24,581,959</u>	<u>\$ 58,309,968</u>	29.66%

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

	Original FY 2014/15 Budget	Adjusted FY 2014/15 Budget	Year to Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available
<b>EXPENDITURES</b>						
<b><u>GENERAL GOVERNMENT</u></b>						
1010 County Commissioner Prct 1	\$ 166,853	\$ 166,853	\$ 38,389	\$ -	\$ 128,464	76.99%
1020 County Commissioner Prct 2	165,541	165,541	40,600	-	124,941	75.47%
1030 County Commissioner Prct 3	172,592	172,592	42,017	-	130,575	75.66%
1040 County Commissioner Prct 4	168,128	168,128	31,026	395	136,707	81.31%
1120 County Judge	293,294	293,294	70,097	1,228	221,969	75.68%
1121 Commissioners Court Management	437,352	437,416	106,258	-	331,158	75.71%
1122 Grants Administration	222,536	222,536	50,069	-	172,467	77.50%
1125 Risk Management	183,008	183,008	40,665	1,040	141,303	77.21%
1130 County Attorney	1,377,450	1,377,950	317,717	1,996	1,058,237	76.80%
1160 County Clerk	660,978	660,978	120,930	4,418	535,630	81.04%
1170 County Clerk-Treasury	285,567	285,567	59,772	1,381	224,414	78.59%
1180 County Clerk Collections	252,018	252,018	39,297	11,518	201,203	79.84%
1190 Election Expense	611,683	611,683	49,438	101,883	460,362	75.26%
1200 Tax Assessor-Collector	2,921,846	2,921,846	632,304	40,267	2,249,275	76.98%
1240 Information Technology	2,330,559	2,330,559	391,934	248,371	1,690,254	72.53%
1245 Human Resources	364,755	364,755	79,648	-	285,107	78.16%
1250 County Auditor	1,751,482	1,751,482	278,695	382,540	1,090,247	62.25%
1270 County Purchasing	544,587	544,587	111,868	1,200	431,519	79.24%
1275 Veteran's Service	110,334	110,334	24,015	-	86,319	78.23%
1280 General Employee Benefits	170,526	170,526	16,293	32,725	121,509	71.26%
1285 General Administration	3,894,291	3,890,929	255,366	659,790	2,975,774	76.48%
Total General Government	<u>17,085,380</u>	<u>17,082,582</u>	<u>2,796,397</u>	<u>1,488,753</u>	<u>12,797,433</u>	74.92%
<b><u>BUILDINGS AND FACILITIES</u></b>						
1400 General Repairs County Bldgs	207,341	207,341	24,526	26,379	156,436	75.45%
1440 Ronnie H. Polston Building	57,484	57,484	13,065	1,175	43,244	75.23%
1450 Bill Bode County Bldg	63,644	73,144	25,333	69	47,742	65.27%
1460 Robert N. Barnes Juv. Facility	499,700	499,700	81,851	79,717	338,133	67.67%
1465 Broadway Warehouse	16,750	16,750	1,549	8,570	6,631	39.59%
1470 Records Mgmt & Warehouse	460,270	460,270	79,745	133,650	246,875	53.64%
1490 CSCD Cook Bldg	168,650	183,650	32,791	48,647	102,212	55.66%
1500 Mechanical Maintenance	3,000,134	2,856,634	489,506	276,739	2,090,389	73.18%
1510 Aqua Dulce Building	46,394	51,394	16,995	113	34,287	66.71%
1520 Bishop Building	93,230	93,230	28,605	350	64,275	68.94%
1530 Port Aransas Building	39,247	39,247	1,510	69	37,668	95.98%
1540 Johnny S. Calderon Bldg	234,273	264,273	54,334	2,969	206,970	78.32%
1545 Keach Library Bldg	188,829	203,829	48,222	18,044	137,563	67.49%
1550 Agricultural Building	34,800	40,800	7,394	690	32,716	80.19%
1565 Medical Examiner Building	58,570	70,570	10,576	15,343	44,651	63.27%
1570 Building Superintendent	1,414,522	1,414,522	86,382	6,622	1,321,518	93.43%
1580 Welfare Building - Robs	20,800	20,800	4,753	69	15,978	76.82%
1590 Hilltop Community Building	162,828	162,828	29,954	5,280	127,594	78.36%
1600 Precinct III Yard	20,500	26,500	4,869	3,108	18,523	69.90%
1740 McKinzie Annex Building	842,740	887,740	147,695	24,002	716,042	80.66%
1760 Robstown Community Center	74,650	74,650	10,346	12,742	51,561	69.07%
1770 Senior Community Service Bldg	55,585	55,585	6,769	4,524	44,292	79.68%
1780 David Berlanga Sr. Bldg	28,425	28,425	4,132	5,425	18,868	66.38%
Total Buildings and Facilities	<u>7,789,366</u>	<u>7,789,366</u>	<u>1,210,904</u>	<u>674,295</u>	<u>5,904,168</u>	75.80%

ADMINISTRATION OF JUSTICE

3110	County Court at Law 1	591,735	591,860	140,508	98	451,254	76.24%
3120	County Court at Law 2	583,830	583,710	118,408	98	465,204	79.70%
3130	County Court at Law 3	583,591	583,716	122,279	1,173	460,264	78.85%
3140	County Court at Law 4	605,816	605,941	138,367	98	467,475	77.15%
3150	County Court at Law 5	878,602	877,547	192,000	3,321	682,226	77.74%
3200	Legal Aid	98,316	98,316	18,907	25,000	54,409	55.34%
3250	Magistrate/Drug/Jail Court	272,125	272,125	45,219	-	226,906	83.38%
3300	Court Administration	1,381,661	1,381,661	404,539	3,259	973,863	70.48%
3305	Title IV-D Court	144,763	144,811	33,295	98	111,417	76.94%
3310	28th District Court	600,331	600,456	120,984	598	478,873	79.75%
3320	94th District Court	631,280	631,405	137,752	1,481	492,172	77.95%
3330	105th District Court	395,159	395,284	68,393	9,093	317,799	80.40%
3340	117th District Court	639,770	639,895	109,236	1,073	529,586	82.76%
3350	148th District Court	593,427	593,552	132,706	644	460,202	77.53%
3360	214th District Court	593,724	593,849	183,226	6,459	404,164	68.06%
3370	319th District Court	594,220	590,345	124,947	3,593	461,805	78.23%
3380	347th District Court	612,918	608,543	112,339	848	495,356	81.40%
3480	Juvenile Probation	2,199,131	2,199,131	460,040	24,198	1,714,893	77.98%
3490	Juvenile Detention	1,412,844	1,412,844	267,375	102,044	1,043,425	73.85%
3492	Justice Boot Camp	1,507,721	1,507,721	276,103	129,904	1,101,714	73.07%
3530	District Clerk	2,557,905	2,557,905	507,556	95	2,050,254	80.15%
3540	Child Support	44,953	44,953	3,867	-	41,086	91.40%
3600	Justice of the Peace, Precinct 1, Place 1	240,529	240,529	46,067	-	194,462	80.85%
3610	Justice of the Peace, Precinct 1, Place 2	262,756	262,756	55,650	-	207,106	78.82%
3613	Justice of the Peace, Precinct 1, Place3	226,079	226,079	51,877	-	174,202	77.05%
3621	Justice of the Peace, Precinct 2, Place 1	283,908	283,908	61,735	20,549	201,624	71.02%
3622	Justice of the Peace, Precinct 2, Place 2	209,701	209,701	47,216	-	162,485	77.48%
3630	Justice of the Peace, Precinct 3	184,492	184,492	39,709	-	144,783	78.48%
3640	Justice of the Peace, Precinct 4	165,121	165,121	35,892	-	129,229	78.26%
3650	Justice of the Peace, Precinct 5, Place 1	227,221	227,221	49,667	-	177,554	78.14%
3655	Justice of the Peace, Precinct 5, Place 2	167,216	167,216	33,169	66	133,981	80.12%
3890	Medical Examiner	1,278,346	1,278,346	251,762	119,652	906,932	70.95%
	Total Administration of Justice	<u>20,769,191</u>	<u>20,760,939</u>	<u>4,390,790</u>	<u>453,445</u>	<u>15,916,704</u>	76.67%

LAW ENFORCEMENT & CORRECTIONS

3520	District Attorney	4,233,751	4,235,001	1,000,236	2,421	3,232,344	76.32%
3700	Sheriff	5,728,480	5,738,280	835,616	1,249,190	3,653,474	63.67%
3710	Identification Bureau	667,996	667,996	134,874	-	533,122	79.81%
3720	Jail	13,121,546	13,121,546	2,635,799	496,117	9,989,631	76.13%
3810	Constable, Precinct 1	688,441	688,441	141,504	2,652	544,285	79.06%
3820	Constable, Precinct 2	640,428	640,428	129,100	2,652	508,676	79.43%
3830	Constable, Precinct 3	455,651	455,651	92,483	1,375	361,793	79.40%
3840	Constable, Precinct 4	483,926	483,926	101,814	34,652	347,460	71.80%
3850	Constable, Precinct 5	888,106	888,106	184,619	5,974	697,513	78.54%
	Total Law Enforcement & Corrections	<u>26,908,325</u>	<u>26,919,375</u>	<u>5,256,044</u>	<u>1,795,033</u>	<u>19,868,298</u>	73.81%

SOCIAL SERVICES

4110	Human Services	918,196	918,196	168,710	-	749,486	81.63%
4120	Direct Social Services	576,307	576,307	66,880	12,160	497,267	86.29%
4130	Child Protective Services	111,758	111,758	12,154	-	99,604	89.12%
4190	Senior Community Services	881,518	881,518	165,490	85,755	630,273	71.50%
4195	Hilltop Community Services	51,868	51,868	12,474	393	39,001	75.19%
4300	Social Mental Services	153,714	153,714	5,900	5,000	142,814	92.91%
	Total Social Services	<u>2,693,361</u>	<u>2,693,361</u>	<u>431,608</u>	<u>103,308</u>	<u>2,158,445</u>	80.14%

HEALTH, SAFETY AND SANITATION

5100	Emergency Services	34,800	34,800	13,610	-	21,190	60.89%
5105	Emergency Management	193,078	193,078	37,302	10,400	145,376	75.29%
5200	911 Program	48,749	48,749	9,211	-	39,538	81.11%
5220	Environmental Enforcement	130,427	130,427	25,400	4,218	100,808	77.29%
5330	Animal Control	325,107	325,107	56,223	5,178	263,706	81.11%
	Total Health, Safety and Sanitation	<u>732,161</u>	<u>732,161</u>	<u>141,746</u>	<u>19,796</u>	<u>570,619</u>	77.94%

AGRICULTURE, EDUCATION  
& CONSUMER SCIENCES

6110	Agricultural Extension	272,707	272,707	56,092	254	216,361	79.34%
6210	Family & Consumer Sciences	81,156	81,156	15,890	68	65,198	80.34%
6310	County Library	435,234	435,234	88,260	21,749	325,225	74.72%
	Total Agriculture, Education & Consumer Sciences	<u>789,097</u>	<u>789,097</u>	<u>160,242</u>	<u>22,070</u>	<u>606,785</u>	76.90%

CAPITAL OUTLAY

1900	Capital Outlay	<u>1,070,000</u>	<u>1,070,000</u>	<u>15,110</u>	<u>378,648</u>	<u>676,242</u>	63.20%
	Total Capital Outlay	<u>1,070,000</u>	<u>1,070,000</u>	<u>15,110</u>	<u>378,648</u>	<u>676,242</u>	63.20%

TRANSFERS OUT

9110	Transfers Out	<u>9,411,289</u>	<u>9,411,289</u>	<u>1,200,596</u>	-	<u>8,210,693</u>	87.24%
	Total Transfers Out	<u>9,411,289</u>	<u>9,411,289</u>	<u>1,200,596</u>	-	<u>8,210,693</u>	87.24%

	Total General Fund	<u>\$87,248,170</u>	<u>87,248,170</u>	<u>\$ 15,603,437</u>	<u>\$ 4,935,349</u>	<u>\$66,709,385</u>	76.46%
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**NUECES COUNTY, TEXAS**  
**ROAD AND BRIDGE FUND**  
**STATEMENT OF EXPENDITURES BUDGET TO ACTUAL**  
**For the Month Ending December 31, 2014**

	Original FY 2014/15 Budget	Adjusted FY 2014/15 Budget	Year to Date Activity	Encumbrances	Available Balance	Percent of Budget Available
<u>Road &amp; Bridge - Department 0120</u>						
Salaries	\$ 2,522,757	\$ 2,522,757	\$ 386,212	\$ -	\$ 2,136,545	84.69%
Employee Benefits	771,052	771,052	186,354	-	584,698	75.83%
Other Personnel Expenses	10,688	10,688	2,367	-	8,321	77.85%
Office Supplies	16,686	16,686	6,561	-	10,125	60.68%
Telephone & Utilities	93,408	93,408	20,378	1,788	71,242	76.27%
Maint & Repair - Equip & Vehicles	320,000	320,000	71,839	9,036	239,125	74.73%
Gasoline/Fuel	400,000	400,000	51,637	-	348,363	87.09%
Maint & Repair - Bldg & Grounds	180,000	180,000	4,338	34,808	140,854	78.25%
Maint & Repair-Roads & Bridges	2,094,104	2,094,104	53,631	921,405	1,119,068	53.44%
Professional Services	70,000	70,000	11,957	845	57,198	81.71%
Other Services & Charges	106,250	106,250	10,741	24,260	71,248	67.06%
Other Expense	182,097	184,097	2,372	-	181,725	98.71%
Travel	6,000	6,000	-	-	6,000	100.00%
Capital Outlay	375,000	373,000	-	272,903	100,097	26.84%
Transfer to Other Funds	16,080	16,080	-	-	16,080	100.00%
<b>Total Road &amp; Bridge Dept 0120</b>	<b>\$ 7,164,122</b>	<b>\$ 7,164,122</b>	<b>\$ 808,387</b>	<b>\$ 1,265,045</b>	<b>\$ 5,090,690</b>	<b>71.06%</b>

Engineering - Department 0121

Salaries	\$ 417,848	\$ 417,848	\$ 82,464	\$ -	\$ 335,384	80.26%
Employee Benefits	108,351	108,351	24,875	-	83,475.54	77.04%
Other Personnel Expenses	13,800	13,800	3,450	-	10,350.00	75.00%
Office Supplies	8,183	8,183	72	-	8,111.35	99.12%
Maint & Repair - Equip & Vehicles	4,000	4,000	-	-	4,000.00	100.00%
Gasoline/Fuel	6,500	6,500	75	-	6,424.79	98.84%
Professional Services	25,000	25,000	30	-	24,970	99.88%
Other Services & Charges	13,996	13,996	10,985	-	3,011	21.51%
Travel	4,000	4,000	1,005	-	2,995	74.88%
Capital Outlay	7,500	7,500	-	-	7,500	100.00%
<b>Total Engineering Dept 0121</b>	<b>\$ 609,178</b>	<b>\$ 609,178</b>	<b>\$ 122,956</b>	<b>\$ -</b>	<b>\$ 486,222</b>	<b>79.82%</b>

Right of Way - Department 0123

Other Services & Charges	1,646,500	1,646,500	-	-	1,646,500	100.00%
<b>Total Right of Way Dept 0123</b>	<b>\$ 1,646,500</b>	<b>\$ 1,646,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,646,500</b>	<b>100.00%</b>

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

	Original FY 2014/15 Budget	Adjusted FY 2014/15 Budget	Year to Date Activity	Encumbrances	Available Balance
<u>COUNTY JUDGE - Department 0136</u>					
5350 Contingent Appropriation	\$ 210,743	\$ 210,743	\$ -	\$ -	\$ 210,743
5487 Other Outside Agencies	25,000	25,000	-	-	25,000
Total Expenditures	<u>\$ 235,743</u>	<u>\$ 235,743</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 235,743</u>
<u>COMMISSIONER PRECINCT 1 - Department 1387</u>					
5300 Professional Services	-	-	5,000	-	(5,000)
5350 Contingent Appropriation	385,256	385,256	-	-	385,256
5487 Other Outside Agencies	60,000	60,000	-	-	60,000
Total Expenditures	<u>\$ 445,256</u>	<u>\$ 445,256</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 440,256</u>
<u>COMMISSIONER PRECINCT 2 - Department 0137</u>					
5350 Contingent Appropriation	164,759	164,759	-	-	164,759
5487 Other Outside Agencies	25,000	25,000	-	-	25,000
	<u>\$ 189,759</u>	<u>\$ 189,759</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 189,759</u>
<u>COMMISSIONER PRECINCT 2 - Department 1300</u>					
5350 Contingent Appropriation	\$ 7,000	\$ 7,000	\$ -	\$ -	\$ 7,000
	<u>\$ 7,000</u>	<u>\$ 7,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,000</u>
<u>COMMISSIONER PRECINCT 3 - Department 1388</u>					
5350 Contingent Appropriation	\$ 266,943	\$ 266,943	\$ -	\$ -	\$ 266,943
5487 Other Outside Agencies	20,000	20,000	1,500	-	18,500
Total Expenditures	<u>\$ 286,943</u>	<u>\$ 286,943</u>	<u>\$ 1,500</u>	<u>\$ -</u>	<u>\$ 285,443</u>
<u>COMMISSIONER PRECINCT 4 - Department 0138</u>					
5350 Contingent Appropriation	\$ 220,687	\$ 220,687	\$ -	\$ 30,000	\$ 190,687
5487 Other Outside Agencies	25,000	25,000	-	-	25,000
Total Expenditures	<u>\$ 245,687</u>	<u>\$ 245,687</u>	<u>\$ -</u>	<u>\$ 30,000</u>	<u>\$ 215,687</u>

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

	Original FY 2014/15 Budget	Adjusted FY 2014/15 Budget	Year to Date Activity	Encumbrances	Available Balance	Percent of Budget
<u>Inland Parks - Department 0170</u>						
Revenues						
Investment Income	\$ 900	\$ 900	\$ 38	\$ -	\$ 862	95.79%
Operating Transfers-In	1,270,716	1,270,716	313,804	-	956,912	75.30%
<b>Total Revenues</b>	<b>\$ 1,271,616</b>	<b>\$ 1,271,616</b>	<b>\$ 313,842</b>	<b>\$ -</b>	<b>\$ 957,774</b>	<b>75.32%</b>
Expenditures						
Salaries	\$ 568,071	\$ 568,071	\$ 101,851	\$ -	\$ 466,220	82.07%
Employee Benefits	216,278	216,278	54,442	-	161,836	74.83%
Office Expense & Supplies	8,551	8,551	2,263	569	5,719	66.88%
Telephone & Utilities	217,000	217,000	36,703	13,436	166,860	76.89%
Maint & Repair - Equip & Vehicles	50,000	50,000	13,082	-	36,918	73.84%
Gasoline/Fuel	60,000	60,000	10,751	-	49,249	82.08%
Maint & Repair - Bldg & Grounds	155,000	155,000	15,044	-	139,956	90.29%
Professional Services	5,000	5,000	-	-	5,000	100.00%
Other Services & Charges	49,252	49,252	2,019	2,604	44,630	90.61%
Other Expense	1,427	1,427	355	-	1,072	75.16%
Travel	500	500	-	-	500	100.00%
Capital Outlay	160,000	160,000	-	-	160,000	100.00%
<b>Total Inland Parks Dept 0170</b>	<b>\$ 1,491,079</b>	<b>\$ 1,491,079</b>	<b>\$ 236,509</b>	<b>\$ 16,610</b>	<b>\$ 1,237,961</b>	<b>83.02%</b>

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

	Original FY 2014/15 Budget	Adjusted FY 2014/15 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	-	-	339,000	100.00%
Investment Income	8,500	8,500	884	-	7,616	89.60%
Rentals & Commissions	55,000	55,000	450	-	54,550	99.18%
Padre Balli Park	150,000	150,000	33,479	-	116,521	77.68%
I.B. McGee Park	275,000	275,000	69,762	-	205,238	74.63%
Refunds & Reimbursements	500	500	35	-	465	93.00%
Commodity Sales	1,000	1,000	463	-	888	88.76%
Other Income	500	500	30	-	470	94.00%
Operating Transfers-In	959,375	959,375	198,575	-	760,800	79.30%
	<u>                  </u>	<u>                  </u>	<u>                  </u>	<u>                  </u>	<u>                  </u>	
Total Revenues	\$ 1,883,875	\$ 1,883,875	\$ 303,678	\$ -	\$ 1,580,547	83.90%
Expenditures						
Salaries	\$ 720,821	\$ 720,821	\$ 134,771	\$ -	\$ 586,050	81.30%
Employee Benefits	254,026	254,026	62,296	-	191,730	75.48%
Other Personnel Services	13,480	13,480	1,620	-	11,860	87.98%
Office Expense & Supplies	22,300	22,300	2,896	-	19,404	87.01%
Telephone & Utilities	436,834	436,834	81,716	155,749	199,369	45.64%
Maint & Repair - Equip & Vehicles	30,000	30,000	4,596	2,699	22,704	75.68%
Gasoline/Fuel	43,428	43,428	-	25,000	18,428	42.43%
Maint & Repair - Bldg & Grounds	170,000	170,000	16,008	27,264	126,728	74.55%
Professional Services	52,000	52,000	1,750	52,000	(1,750)	-3.37%
Special Personnel Services	4,900	4,900	950	150	3,800	77.55%
Contingency Appropriation	75,000	75,000	-	-	75,000	100.00%
Other Services & Charges	358,500	358,500	6,359	8,729	343,413	95.79%
Other Expense	122,923	122,923	1,961	103,209	17,754	14.44%
Travel	4,000	4,000	-	-	4,000	100.00%
Capital Outlay	40,000	40,000	724	1,568	37,708	94.27%
	<u>                  </u>	<u>                  </u>	<u>                  </u>	<u>                  </u>	<u>                  </u>	
Total Island Parks Dept 0180	\$ 2,348,212	\$ 2,348,212	\$ 315,646	\$ 376,367	\$ 1,656,198	70.53%



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

	Original FY 2014/15 Budget	Adjusted FY 2014/15 Budget	Year to Date Activity	Encumbrances	Available Balance	Percent of Budget
<u>Beach Improvements - Department 0181</u>						
Revenues						
Rentals & Commissions	115,000	115,000	25,087	-	89,913	78.19%
Sale of Assets	-	-	129,500	-	(129,500)	0.00%
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	
Total Revenues	\$ 115,000	\$ 115,000	\$ 154,587	\$ -	\$ (39,587)	-34.42%
Expenditures						
Salaries	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ 40,000	100.00%
Employee Benefits	3,164	3,164	-	-	3,164	100.00%
Maint & Repair - Equip & Veh	20,000	20,000	-	-	20,000	100.00%
Maint & Repair - Bldg & Grounds	20,000	20,000	-	16,582	3,418	17.09%
Professional Services	20,000	20,000	-	-	20,000	100.00%
Contingency Appropriation	535,000	535,000	-	-	535,000	100.00%
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	
Total Beach Improvements Dept 0181	\$ 638,164	\$ 638,164	\$ -	\$ 16,582	\$ 621,582	97.40%
 <u>Pier Fund - Department 0182</u>						
Revenues						
Rentals & Commissions	\$ -	\$ -	\$ 1,326	\$ -	\$ (1,326)	0.00%
Pier Admission	235,000	235,000	42,707	-	192,293	81.83%
Refunds & Reimbursements	7,500	7,500	-	-	7,500	100.00%
Commodity Sales	20,000	20,000	4,760	-	15,240	76.20%
Other Income	-	-	18	-	(18)	0.00%
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	
Total Revenues	\$ 262,500	\$ 262,500	\$ 48,811	\$ -	\$ 213,689	81.41%
Expenditures						
Salaries	\$ 82,500	\$ 82,500	\$ 11,869	\$ -	\$ 70,631	85.61%
Employee Benefits	6,833	6,833	981	-	5,852	85.64%
Telephone & Utilities	4,000	4,000	343	-	3,657	91.43%
Maint & Repair-Bldg & Grounds	-	1,500	-	-	1,500	
Other Services & Charges	2,000	500	92	-	408	0.00%
Transfer to Other Funds	165,074	165,074	-	-	165,074	100.00%
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	
Total Pier Fund Dept 0182	\$ 260,407	\$ 260,407	\$ 13,285	\$ -	\$ 247,122	94.90%

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

	Original FY 2014/15 Budget	Adjusted FY 2014/15 Budget	Year to Date Activity	Available Balance	Percent of Budget Collected
<u>Airport Fund - Department 0160</u>					
Other Service Charges	\$ 300	\$ 300	\$ 374	\$ (74)	125%
Investment Income	150	150	2	148	2%
4709 Farm Land Rent	10,700	10,700	11	10,689	0%
4711 Rent Hanger 1	1,860	1,860	1,435	425	77%
4712 Rent Hanger 2	1,860	1,860	1,860	-	100%
4713 Rent Hanger 3	1,860	1,860	310	1,550	17%
4714 Rent Hanger 4	1,860	1,860	620	1,240	33%
4715 Rent Hanger 5	1,860	1,860	1,100	760	59%
4716 Rent Hanger 6	1,860	1,860	-	1,860	0%
4717 Rent Hanger 7	1,860	1,860	405	1,455	22%
4718 Rent Hanger 8	1,860	1,860	495	1,365	27%
4719 Rent Hanger 9	1,860	1,860	220	1,640	12%
4720 Rent Hanger 10	1,860	1,860	310	1,550	17%
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	(10)	2,710	0%
4723 Rent Hanger-14	2,700	2,700	870	1,830	32%
4724 Rent Hanger-15	2,700	2,700	735	1,965	27%
4726 Rent - Hanger Space M1	1,140	1,140	1,365	(225)	120%
4727 Rent - Hanger Space M2	1,140	1,140	285	855	25%
4728 Rent - Hanger Space M3	4,200	4,200	700	3,500	17%
4729 Rent - Hanger Space M4	1,140	1,140	(1,140)	2,280	-100%
4730 Rent - Hanger Space M5	1,140	1,140	(1,140)	2,280	-100%
4710 Rent - Private Hangers	3,363	3,363	-	3,363	0%
4736 Rent - Williams Hanger	6,000	6,000	(1,750)	7,750	-29%
Misc Hanger Rental	5,277	5,277		5,277	0%
Commodity Sales	12,000	12,000	3,775	8,225	31%
Transfers In	76,080	76,080	15,000	61,080	20%
<b>Total Revenue Airport Fund</b>	<b>\$ 154,730</b>	<b>\$ 154,730</b>	<b>\$ 31,272</b>	<b>\$ 123,458</b>	<b>20%</b>

Commodity Sales Detail

Aviation Fuel Sales-Credit Crd	\$ 21,189.45
Aviation Fuel Sales-Cash	\$ 3,935.38
4816-Cost Of Sales	\$ (23,469.99)
4831-Credit Card Sales Charges	<u>\$ 2,120.08</u>
<b>Total Commodity Sales</b>	<b>\$ 3,774.92</b>

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

	Original FY 2014/15 Budget	Adjusted FY 2014/15 Budget	Year to Date Activity	Encumbrances	Available Balance	Percent of Budget Available
<u>Airport Fund - Department 0160</u>						
Salaries	\$ 38,649	\$ 38,649	\$ 9,662	\$ -	\$ 28,987	75.00%
Employee Benefits	13,977	13,977	4,310	-	9,667	69.16%
Office Expense & Supplies	1,000	1,000	395	-	605	60.53%
Food & Kitchen Expenses	-	-	39	-	(39)	0.00%
Telephone & Utilities	23,692	23,692	4,570	-	19,122	80.71%
Maint & Repair - Equip & Vehicles	4,100	4,100	15	-	4,086	99.65%
Gasoline/Fuel	3,000	3,000	204	-	2,796	93.19%
Maint & Repair - Bldg & Grounds	20,000	20,000	2,979	5,483	11,538	57.69%
Professional Services	11,960	11,960	2,390	-	9,570	80.02%
Other Services & Charges	6,478	6,478	4,250	-	2,228	34.39%
Other Expense	1,805	1,805	452	-	1,353	74.93%
Travel	10,000	10,000	-	-	10,000	100.00%
Capital Outlay	-	-	300	-	(300)	100.00%
Transfer to Other Funds	50,000	50,000	3,982	-	46,018	92.04%
<b>Total Expenses Airport Fund</b>	<b>\$ 184,661</b>	<b>\$ 184,661</b>	<b>\$ 33,548</b>	<b>\$ 5,483</b>	<b>\$ 145,630</b>	<b>78.86%</b>



# SCHEDULES

(Unaudited)



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

	<u>Transfers In</u>	<u>Transfers Out</u>
Self Insurance Funds		
General Fund	300,000	-
General Fund		
Road & Bridge Fund	-	20,887
Special Revenue Fund	-	155,000
Stadium Fairgrounds	-	550,000
Airport Fund	-	30,000
Inland Parks	-	627,608
Coastal Parks	-	397,150
Self Insurance Fund	-	300,000
Grant Fund	-	-
Capital Projects	-	-
Road and Bridge Fund		
General Fund	20,887	-
Airport Fund	-	-
Special Revenue	-	-
Stadium/Fairgrounds Fund	-	-
Special Revenue Fund		
General Fund	155,000	-
Road & Bridge Fund	-	-
Special Revenue Fund	-	-
Grant Fund	388	972
Stadium/Fairgrounds Fund		
General Fund	550,000	-
Road & Bridge	-	-
Airport Fund		
General Fund	30,000	-
Road & Bridge	-	-
Main Grants	-	3,982
Inland Parks Fund		
Stadium/Fairgrounds Fund	-	-
General Fund	627,608	-
Coastal Parks Fund		
General Fund	397,150	-
Capital Projects		
General Fund	-	-
Grant Fund		
General Fund	-	-
Special Revenue Funds	972	388
Airport Fund	3,982	-
	<u>3,982</u>	<u>-</u>
Total Financing Uses	<u>\$ 2,085,987</u>	<u>\$ 2,085,987</u>

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

Project Code	Description	Original Project Budget	Adjusted Project Budget	Prior Years Expenditures	Current Year Expenditures	Capital Project Budgets as of 12/31/14
<b>County Judge</b>						
190105	FY12/13 Capital Project (CJ)	\$ 160,833	\$ 160,833	\$ 22,203	\$ -	\$ 138,630
	<b>Total County Judge</b>	<u>160,833</u>	<u>160,833</u>	<u>22,203</u>	<u>-</u>	<u>138,630</u>
<b>Commissioner Precinct 1</b>						
190106	FY12/13 Capital Project (Pct 1)	200,000	200,000	-	-	200,000
19152502	Channel Maintenance	440,118	440,118	389,248	-	50,870
	<b>Total Commissioner Precinct 1</b>	<u>640,118</u>	<u>640,118</u>	<u>389,248</u>	<u>-</u>	<u>250,870</u>
<b>Commissioner Precinct 2</b>						
190107	FY12/13 Capital Project (Pct 2)	200,000	200,000	67	-	199,933
19152503	Channel Maintenance	265,568	265,568	224,896	-	40,672
	<b>Total Commissioner Precinct 2</b>	<u>465,568</u>	<u>465,568</u>	<u>224,963</u>	<u>-</u>	<u>240,605</u>
<b>Commissioner Precinct 3</b>						
190108	FY12/13 Capital Project (Pct 3)	200,000	200,000	-	-	200,000
19152504	Channel maintenance	746,346	746,346	-	29,772	716,574
	<b>Total Commissioner Precinct 3</b>	<u>946,346</u>	<u>946,346</u>	<u>-</u>	<u>29,772</u>	<u>916,574</u>
<b>Commissioner Precinct 4</b>						
190104	Rd Dist IV Projects	722,019	722,019	297,102	2,500	422,417
190109	FY12/13 Capital Project (Pct 4)	200,000	200,000	-	7,200	192,800
19151124	Ranger Station - Padre Balli Improvements	394,000	394,000	380,245	-	13,755
	<b>Total Commissioner Precinct 4</b>	<u>1,316,019</u>	<u>1,316,019</u>	<u>677,347</u>	<u>9,700</u>	<u>628,972</u>
<b>Fairgrounds Upgrades &amp; Repairs</b>						
19172005	Landscape	170,510	170,510	169,636	-	874
19172019	Signage	3,762	3,762	3,762	-	-
19172021	Additional parking @ library	102,010	102,010	102,010	-	-
19172022	Repair/upgrade fairgrounds stadium	250,000	250,000	136,730	-	113,270
19172026	FFE (Furniture, Fixtures & Equip)	20,879	20,879	-	-	20,879
	<b>Total Fairgrounds Upgrades &amp; Repairs</b>	<u>547,161</u>	<u>547,161</u>	<u>412,138</u>	<u>-</u>	<u>135,023</u>
<b>Main Jail Renovations</b>						
19175001	Jail Fire Alarm System	846,343	846,343	854,528	-	(8,185)
19175004	Jail GMP Study Items	509,660	509,660	505,532	-	4,128
19175011	Elevator #5 Jail Transport Renovations	300,000	300,000	-	-	300,000
	<b>Total Main Jail Renovations</b>	<u>1,656,003</u>	<u>1,656,003</u>	<u>1,360,060</u>	<u>-</u>	<u>295,943</u>
<b>McKenzie Jail Renovations</b>						
19174012	McKinzie Annex Dormitories	180,000	180,000	-	-	180,000
19174013	McKinzie Annex - Fire Alarm System	450,000	450,000	-	-	450,000
	<b>Total McKinzie Annex Renovations</b>	<u>630,000</u>	<u>630,000</u>	<u>-</u>	<u>-</u>	<u>630,000</u>
<b>Juvenile Justice Center Renovations</b>						
19177004	Chiller Replacement	707,664	707,664	466,233	-	241,431
19177005	Juvenile Center Renovations	80,000	80,000	49,009	23,994	6,997
	<b>Total Juvenile Justice Center Renovations</b>	<u>787,664</u>	<u>787,664</u>	<u>515,242</u>	<u>23,994</u>	<u>248,428</u>



<b>Information Technology Systems</b>						
19178001	Case Management System	5,735,000	5,735,000	4,486,431	-	1,248,569
19178003	Time Keeping System	509,290	509,290	499,863	-	9,427
19178005	Website System Upgrade	295,000	295,000	-	-	295,000
19178007	System Equipment (various)	130,920	130,920	130,920	-	-
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	75,492	-	24,508
19178013	IT upgrades for public works	147,840	147,840	144,377	-	3,463
19178015	Email System	133,011	133,011	144,827	-	(11,816)
19178017	IT upgrades for JP's	132,378	132,378	132,378	-	-
19178018	IT Calence Networking	1,203,575	1,203,575	754,222	-	449,353
19178019	IP Telephone System	700,182	700,182	-	-	700,182
	<b>Total Information Technology Systems</b>	<u>9,127,196</u>	<u>9,127,196</u>	<u>6,394,583</u>	-	<u>2,732,613</u>
<b>Individual Projects</b>						
190101	Misc Projects	1,246,979	1,246,979	283,000	-	963,979
190116	Airport Hangars	658,156	658,156	655,088	-	3,068
190121	Hazel Bazemore Clean-up	379,059	379,059	255,917	-	123,142
190127	Major Capital Projects Contingency	413,241	413,241	-	-	413,241
190129	Court Projects Sanction Funds	74,950	74,950	5,982	-	68,968
190130	Computers DA, Sheriff & Constables	450,000	450,000	394,539	-	55,461
190131	Jail Water Pump	-	-	-	-	-
190132	Calderon Tax Office	57,816	57,816	55,234	-	2,582
190133	L. Basell Park/Phase II	300,000	300,000	204,819	-	95,181
190134	McKinzie Annex Renovations	40,000	40,000	36,230	-	3,770
190135	Keach Family Library HVAC Phase II	180,000	180,000	-	-	180,000
190136	Tax Office Remodel	100,000	100,000	-	-	100,000
190137	ADA Upgrades	110,000	110,000	4,800	9,600	95,600
191501	Unallocated Funds 2004 CO's	230,462	230,462	-	-	230,462
19152002	New County Roads	36,615	36,615	36,615	-	-
19152805	Coastal Parks Capital Improvements	693,423	693,423	455,815	28,013	209,595
19153322	Hilltop Park Enhancement	159,652	159,652	112,272	-	47,380
19153324	L. Basell Park/Phase III	251,166	251,166	72,203	-	178,963
19153401	Calderon Bldg HVAC	630,143	630,143	630,143	-	-
191700	2007 CO's Unallocated	1,518,630	1,518,630	1,256,092	-	262,538
191710	Heritage Center Phase II	2,087,413	2,087,413	512,628	-	1,574,785
191730	Inspection & Audit Services	301,440	301,440	301,440	-	-
191760	CR 52 Renovations (Match)	1,200,000	1,200,000	1,121,734	-	78,266
	<b>Total Individual Projects</b>	<u>11,119,145</u>	<u>11,119,145</u>	<u>6,394,551</u>	<u>37,613</u>	<u>4,686,981</u>
	<b>Total Capital Projects</b>	<u>\$ 27,396,053</u>	<u>\$ 27,396,053</u>	<u>\$ 16,390,335</u>	<u>\$ 101,079</u>	<u>\$ 10,904,639</u>

Nueces County, Texas  
Debt Service Requirements  
December 31, 2014

Fiscal Year	Total Principal	Total Interest	Fiscal Year Debt Requirement
Loan Star Energy Conservation Loan	106,896	2,909	109,805
State Energy Loan	370,068	98,798	468,866
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>6,556,964</u>	<u>4,351,376</u>	<u>10,908,340</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><u>104,447,664</u></u>	<u><u>30,470,756</u></u>	<u><u>134,918,420</u></u>

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

COUNTY JUDGE DIABETIC FUND - Project 511005

FY14-15 Appropriations \$ 10,000

Total Diabetes Expenses \$ -

Available Balance \$ 10,000

COMMISSIONER PRECINCT 1 - Project 511001

FY14-15 Appropriations \$ 10,000

5443 Interlocal Agreement \$ -

Total Diabetes Expenses \$ -

Available Balance \$ 10,000

COMMISSIONER PRECINCT 2 - Project 511002

FY14-15 Appropriations \$ 10,000

Total Diabetes Expenses \$ -

Available Balance \$ 10,000

COMMISSIONER PRECINCT 3 - Project 511003

FY14-15 Appropriations \$ 10,000

Total Diabetes Expenses \$ -

Available Balance \$ 10,000

COMMISSIONER PRECINCT 4 - Project 511004

FY14-15 Appropriations \$ 10,000

5443 Interlocal Agreement \$ (10,000)

Total Diabetes Expenses \$ (10,000)

Available Balance \$ -

**Total Annual Diabetes Fund \$ 50,000**

**Total Year-to-Date Expenses (10,000)**

**Available Balance \$ 40,000**

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

COUNTY JUDGE RTA FUND

Carry forward fund balance 09/30/2014	45,638	
Revenue Budgeted 2014/2015	18,000	
Total RTA Expenses	-	
Available Balance	63,638	

COMMISSIONER PRECINCT 1

Carry forward fund balance 09/30/2014	81,728	
Revenue Budgeted 2014/2015	18,000	
Total RTA Expenses	-	
Available Balance	99,728	

COMMISSIONER PRECINCT 2

Carry forward fund balance 09/30/2014	-	
Revenue Budgeted 2014/2015	18,000	
Total RTA Expenses	-	
Available Balance	18,000	

COMMISSIONER PRECINCT 3

Carry forward fund balance 09/30/2014	72,043	
Revenue Budgeted 2014/2015	18,000	
Total RTA Expenses	-	
Available Balance	90,043	

COMMISSIONER PRECINCT 4

Carry forward fund balance 09/30/2014	31,143	
Revenue Budgeted 2014/2015	18,000	
Total RTA Expenses	-	
Available Balance	49,143	