

NUECES COUNTY, TEXAS

Monthly Financial Report (Unaudited and Unadjusted)

Fiscal Year 2016/2017
For the nine months ended June 30, 2017



Prepared by:

THE NUECES COUNTY AUDITOR'S OFFICE

Dale Atchley, CPA
County Auditor

NUECES COUNTY, TEXAS
Unaudited Monthly Financial Report
As of June 30, 2017

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August 30, 2017

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 nine months ended June 30, 2017 is submitted herewith in accordance with Section 114.023 of the Texas Local Government Code and was prepared by the County Auditor's Office staff. The statements are reported on a budgetary basis which is not in accordance with generally accepted accounting principles. Due to the statutory duties of the County Auditor, I am not independent with regard to these financial reports as defined by the professional standards of the American Institute of Certified Public Accountants. However, these financial statements were prepared and the financial accounting records were maintained with objectivity and due professional care.

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

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

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

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

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

The **Top Spenders section** highlights the ten departments that have used the highest percentage of their available budget to date. Their spending is then plotted per month and compared to a baseline. This baseline is calculated at 1/12 of the departments' budget per month of the fiscal year.

The **General Fund Statement of Expenditures Budget to Actual** section now has visual performance indicators. The performance indicators are based on a comparison with the Expected Expenditures. The Expected Expenditure amount is calculated based on the average of the total budget over 12 fiscal periods (October through September). The color of the remaining budget available is used as a performance indicator. These numbers will be black if spending is below 90% of the expected amount, yellow if spending is equal to or greater than 90% of the expected amount and red if spending is equal to or greater than 100% of the expected amount.

Fiscal Period	1	2	3	4	5	6
Calendar Month	October	November	December	January	February	March
Expected Balance Remaining at 90% of expected expenditures	92.5%	85.0%	77.5%	70.0%	62.5%	55.0%
Expected Balance Remaining at 100% of expected Expenditures	91.7%	83.3%	75.0%	66.7%	58.3%	50.0%

Fiscal Period	7	8	9	10	11	12
Calendar Month	April	May	June	July	August	September
Expected Balance Remaining at 90% of expected expenditures	47.5%	40.0%	32.5%	25.0%	17.5%	10.0%
Expected Balance Remaining at 100% of expected Expenditures	41.7%	33.3%	25.0%	16.7%	8.3%	0.0%

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
June 30, 2017

	<u>General Fund</u>	<u>Debt Service Fund</u>	<u>Capital Projects Fund</u>
Assets			
Cash & Cash Equivalents	\$ 22,646,799	\$ 2,261,906	\$ 14,901,161
Investments	16,296,218	2,880,001	24,032,190
Accounts Receivable	627,762	-	-
Due From Component Unit	7,685	-	-
Due From Other Funds	9,342,710	-	2,872,548
Prepays	(39,197)	-	-
Inventory	71,211	-	-
Total Assets	<u>\$ 48,953,188</u>	<u>\$ 5,141,907</u>	<u>\$ 41,805,899</u>
Liabilities and Fund Balances			
Liabilities			
Accounts Payable	\$ 4,774,723	\$ 3,084	\$ -
Accrued Payroll Payable	-	-	-
Due to Other Funds	4,148,133	-	4,862,539
Unearned Revenue	343	-	-
Other Liabilities	15,771	-	-
Total Liabilities	<u>\$ 8,938,970</u>	<u>\$ 3,084</u>	<u>\$ 4,862,539</u>
Fund Balances			
Restricted	\$ -	\$ -	\$ 36,943,360
Committed	-	5,138,823	-
Unassigned	40,014,218	-	-
Total fund balances	<u>\$ 40,014,218</u>	<u>\$ 5,138,823</u>	<u>\$ 36,943,360</u>
Total liabilities and fund balances	<u>\$ 48,953,188</u>	<u>\$ 5,141,907</u>	<u>\$ 41,805,899</u>

NUECES COUNTY, TEXAS
Balance Sheet
Governmental Funds
June 30, 2017

Airport Fund	Coastal Parks Fund	Non Major Funds	Total Governmental Funds
\$ 94,978	\$ 454,598	\$ 18,536,174	\$ 58,895,616
-	522,186	8,341,049	52,071,643
1,067	1	(1,349,381)	(720,551)
-	-	-	7,685
-	302,710	125,741	12,643,709
(542)	-	(4,136)	(43,876)
3,923	18,419	23,543	117,096
\$ 99,425	\$ 1,297,914	\$ 25,672,989	\$ 122,971,322
\$ 756	\$ 66,447	\$ 4,116,989	\$ 8,961,999
-	-	7,464	7,464
5,316	790,706	1,281,768	11,088,462
756	-	4,073,490	4,074,590
-	-	601,015	616,786
\$ 6,828	\$ 857,153	\$ 10,080,726	\$ 24,749,300
\$ -	\$ -	\$ -	\$ 36,943,360
-	-	-	5,138,823
92,598	440,761	15,592,264	56,139,840
\$ 92,598	\$ 440,761	\$ 15,592,264	\$ 98,222,023
\$ 99,425	\$ 1,297,914	\$ 25,672,989	\$ 122,971,322

NUECES COUNTY, TEXAS
Statement of Revenues, Expenditures and Changes in Fund Balances
Governmental Funds
June 30, 2017

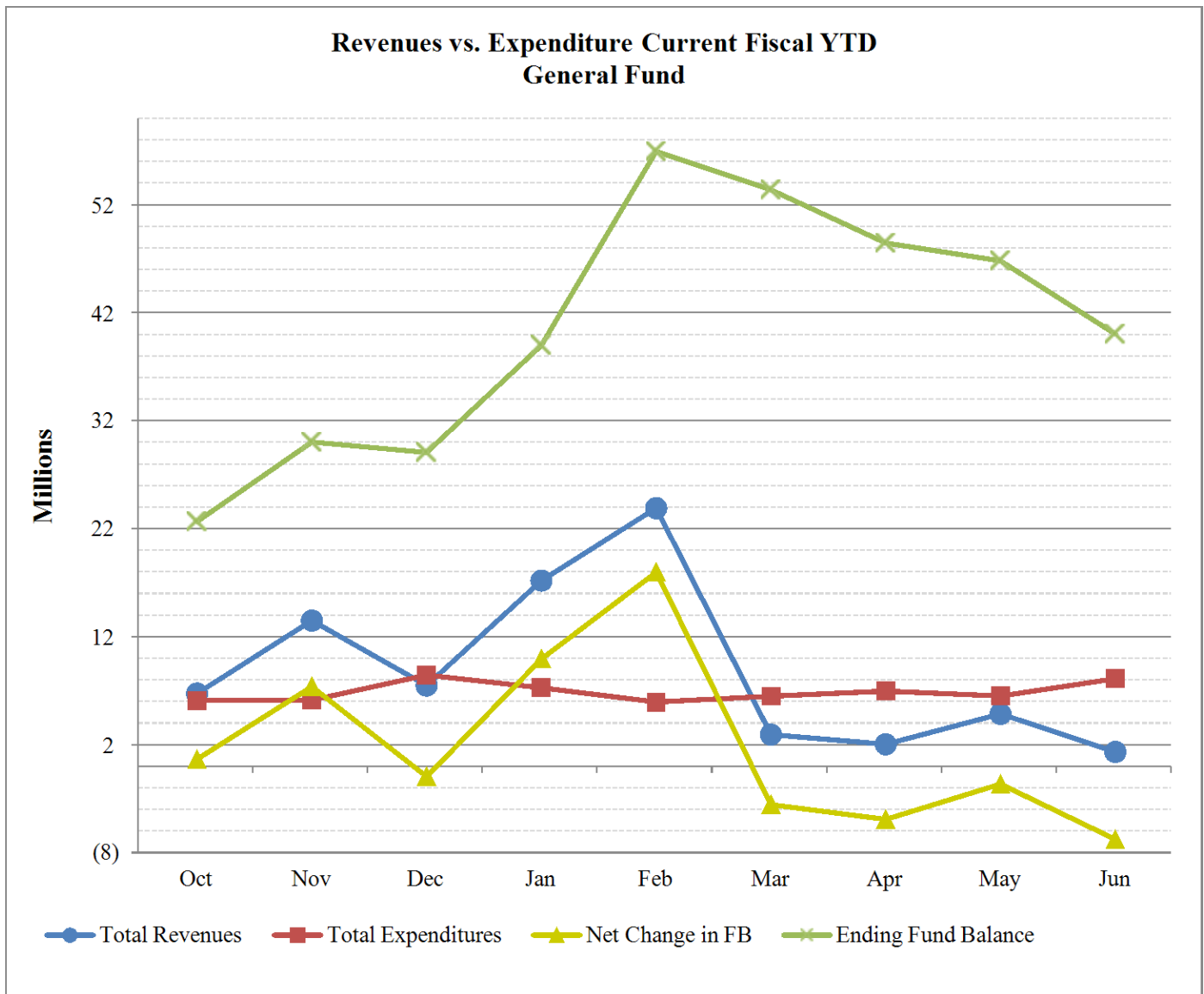
	<u>General Fund</u>	<u>Debt Service Fund</u>	<u>Capital Projects Fund</u>
Revenues			
Taxes	\$ 67,174,245	\$ 11,395,142	\$ -
Fees of Office	2,734,711	-	-
Fines & Forfeitures	1,005,473	-	-
Licenses & Permits	94,217	-	-
Motor Vehicle Services	4,023,979	-	-
Intergovernmental Revenues	3,181,171	-	3,000,000
Housing Inmates & Juveniles	335,904	-	-
Charges for Services	335,507	-	-
Interest & Investment Income	165,039	28,608	136,866
Rentals & commissions	671,206	-	104,502
Refunds & Reimbursements	93,033	-	17,043
Commodity Sales	-	-	-
Sale of Printed Materials	9,503	-	-
Other Income	70,300	-	-
Force Revenue (In-Kind)	-	-	-
Total Revenues	<u>\$ 79,894,288</u>	<u>\$ 11,423,750</u>	<u>\$ 3,258,411</u>
Expenditures			
Salaries	\$ 29,462,313	\$ -	\$ -
Salaries - Seasonal	-	-	-
Employee Benefits	11,665,877	-	-
Other Personnel Expenses	247,159	-	-
Office Expense & Supplies	894,083	-	12,023
Food & Kitchen Supplies	1,284,657	-	-
Telephone & Utilities	3,052,782	-	-
Maint & Repair - Equipment & Vehicles	1,117,799	-	20,650
Maint & Repair - Buildings & Grounds	1,435,461	-	907,717
Maint & Repair - Roads & Bridges	-	-	82,125
Professional Services	1,019,470	-	3,591,680
Special Personnel Services	2,694,040	-	-
Other Services & Charges	4,301,256	-	3,645,622
Other Expenses	310,061	9,877,380	113,231
Travel Expenses	187,556	-	9,015
Capital Outlay	404,582	-	55,066
Other Financing Uses	-	-	146,345
Total Expenditures	<u>\$ 58,077,096</u>	<u>\$ 9,877,380</u>	<u>\$ 8,583,474</u>
Other Financing Sources (Uses)			
Transfers - In	\$ -	\$ 1,227,390	\$ 250,000
Transfers - Out	(3,804,610)	(1,227,390)	(1,515)
Bond Proceeds	-	-	17,920,000
Premium and Sale of Bonds	-	-	2,347,546
Sales of Assets	-	-	-
Total Other Financing Sources (Uses)	<u>(3,804,610)</u>	<u>-</u>	<u>20,516,032</u>
Net Change in Fund Balances	<u>18,012,581</u>	<u>1,546,369</u>	<u>15,190,969</u>
Fund Balance Beginning 10/01/2016	22,001,636	3,592,453	21,752,391
Fund Balance Ending 6/30/17	<u>\$ 40,014,218</u>	<u>\$ 5,138,823</u>	<u>\$ 36,943,360</u>

NUECES COUNTY, TEXAS
Statement of Revenues, Expenditures and Changes in Fund Balances
Governmental Funds
June 30, 2017

Airport Fund	Coastal Parks Fund	Non Major Funds	Total Governmental Funds
\$ -	\$ -	\$ 1,004,281	\$ 79,573,668
-	-	844,845	3,579,556
-	-	109,756	1,115,229
-	288,371	26,347	408,934
-	-	2,434,276	6,458,256
-	15,613	5,515,252	11,712,036
-	-	23,134,635	23,470,540
-	-	381,530	717,038
623	1,736	88,010	420,882
71,397	854,608	40,484	1,742,197
543	8,616	(20,329)	98,908
6,072	16,088	-	22,160
-	-	-	9,503
(0)	158	515,644	586,102
-	-	60,151	60,151
\$ 78,636	\$ 1,185,190	\$ 34,134,884	\$ 129,975,159
\$ 28,856	\$ 565,419	\$ 4,828,965	\$ 34,886,065
-	-	-	514
13,157	237,030	2,012,918	13,929,496
-	4,736	231,380	483,793
310	17,884	191,889	1,116,709
-	-	34,702	1,319,881
13,281	340,106	323,412	3,730,104
525	61,646	673,155	1,874,299
21,123	170,469	711,352	3,246,647
-	-	1,841,044	1,923,696
200	46,577	1,459,155	6,117,612
-	-	-	2,694,573
6,814	304,778	24,521,456	32,780,467
1,144	119,437	521,758	10,943,561
1,241	1,190	54,836	254,392
-	76,008	1,037,421	1,573,639
-	-	-	146,930
\$ 86,649	\$ 1,945,280	\$ 38,443,442	\$ 117,022,380
\$ 47,850	\$ 767,750	\$ 3,033,655	\$ 5,326,645
(12,129)	(80,000)	(201,001)	(5,326,645)
-	-	-	17,920,483
-	-	-	2,348,030
-	-	72,267	72,752
35,721	687,750	2,904,921	20,341,265
27,708	(72,340)	(1,403,638)	33,301,650
64,890	513,100	16,995,901	64,920,372
\$ 92,598	\$ 440,761	\$ 15,592,264	\$ 98,222,023

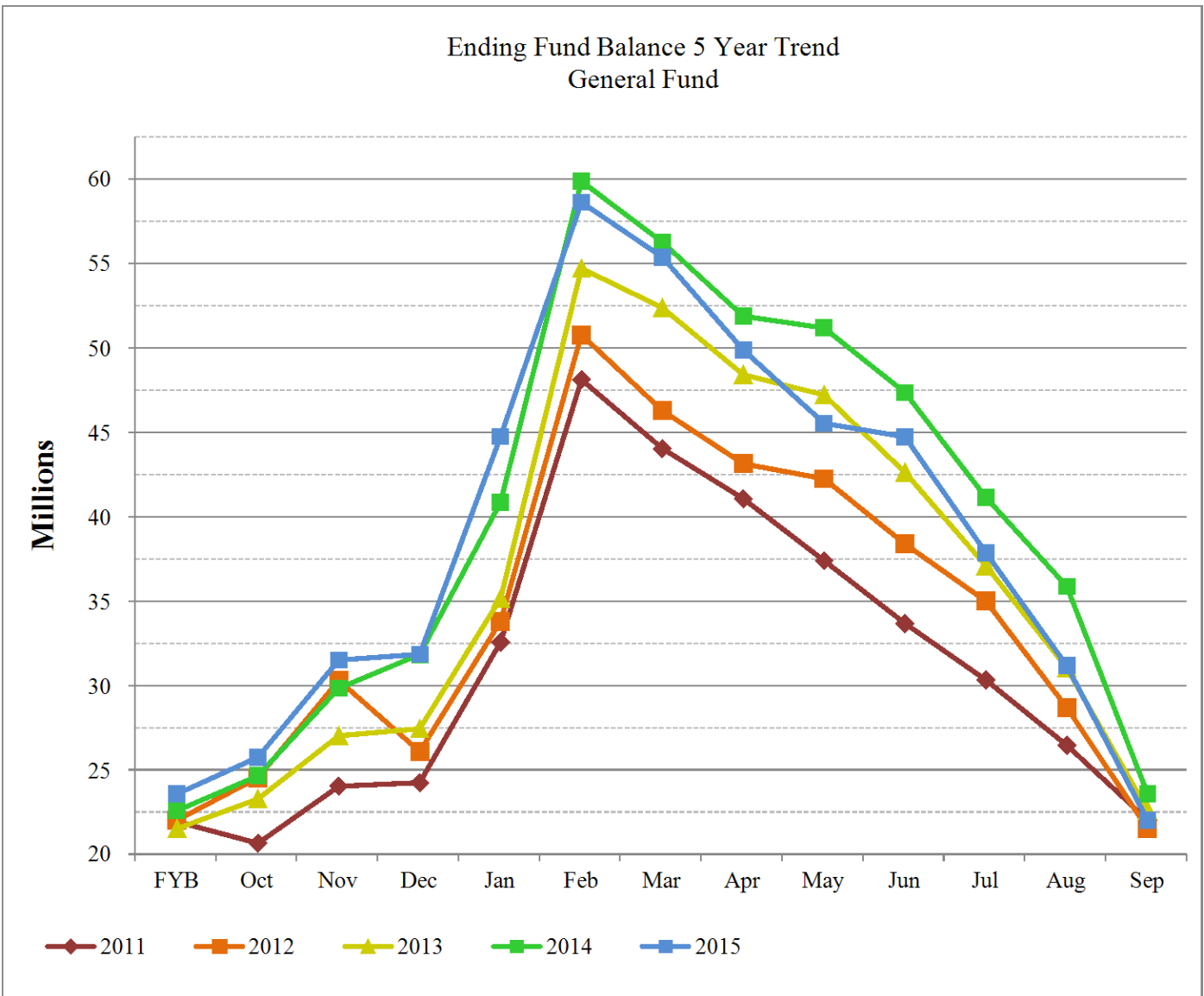
NUECES COUNTY, TEXAS
Change in Fund Balance-Current YTD
General Fund
June 30, 2017

Period	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Starting FB	22,001,636	22,648,902	30,015,154	29,050,167	38,974,481	56,931,322	53,371,002	48,446,777	46,790,423	40,014,218	33,920,725	31,333,761
Revenues	6,732,501	13,483,897	7,473,868	17,183,914	23,900,883	2,923,498	2,030,425	4,841,207	1,324,095	1,543,695	457,566	-
Transfers In	-	-	-	-	-	-	-	-	-	-	-	-
Expenditures	4,430,119	6,117,001	8,415,912	6,219,729	5,938,446	6,464,451	5,914,895	6,497,560	8,078,982	5,497,432	3,044,530	94,181
Tranfers Out	1,655,117	643	22,942	1,039,871	5,596	19,367	1,039,756	-	21,318	2,139,756	-	-
Ending FB	22,648,902	30,015,154	29,050,167	38,974,481	56,931,322	53,371,002	48,446,777	46,790,423	40,014,218	33,920,725	31,333,761	31,239,579



NUECES COUNTY, TEXAS
Change in Fund Balance-Current and Previous 5 Years
General Fund
June 30, 2017

	FYB	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
2011	21,922,657	20,646,064	24,025,058	24,235,852	32,565,271	48,104,700	44,028,262	41,058,962	37,385,969	33,667,626	30,314,407	26,453,863	22,019,909
2012	22,019,909	24,532,338	30,292,836	26,082,236	33,792,053	50,768,396	46,271,948	43,125,341	42,239,206	38,368,391	34,989,813	28,687,382	21,512,576
2013	21,512,576	23,272,262	27,017,199	27,430,224	35,155,635	54,699,299	52,365,673	48,406,222	47,196,902	42,609,300	37,081,867	31,033,777	22,576,705
2014	22,576,705	24,643,392	29,831,412	31,832,121	40,845,090	59,858,381	56,248,738	51,867,620	51,167,773	47,340,749	41,132,256	35,861,187	23,568,037
2015	23,568,037	25,743,350	31,499,712	31,840,057	44,741,446	58,614,455	55,365,701	49,873,338	45,519,118	44,720,218	37,856,992	31,164,598	22,001,636
2016	22,001,636	22,648,902	30,015,154	29,050,167	38,974,481	56,931,322	53,371,002	48,446,777	46,790,423	40,014,218	33,920,725	31,333,761	31,239,579
5-Yr Avg	22,266,920	23,581,051	28,780,228	28,411,776	37,678,996	54,829,426	51,275,221	47,129,710	45,049,899	41,120,084	35,882,677	30,755,761	23,819,740



NUECES COUNTY, TEXAS
Statement of Net Position
Internal Service Fund
June 30, 2017

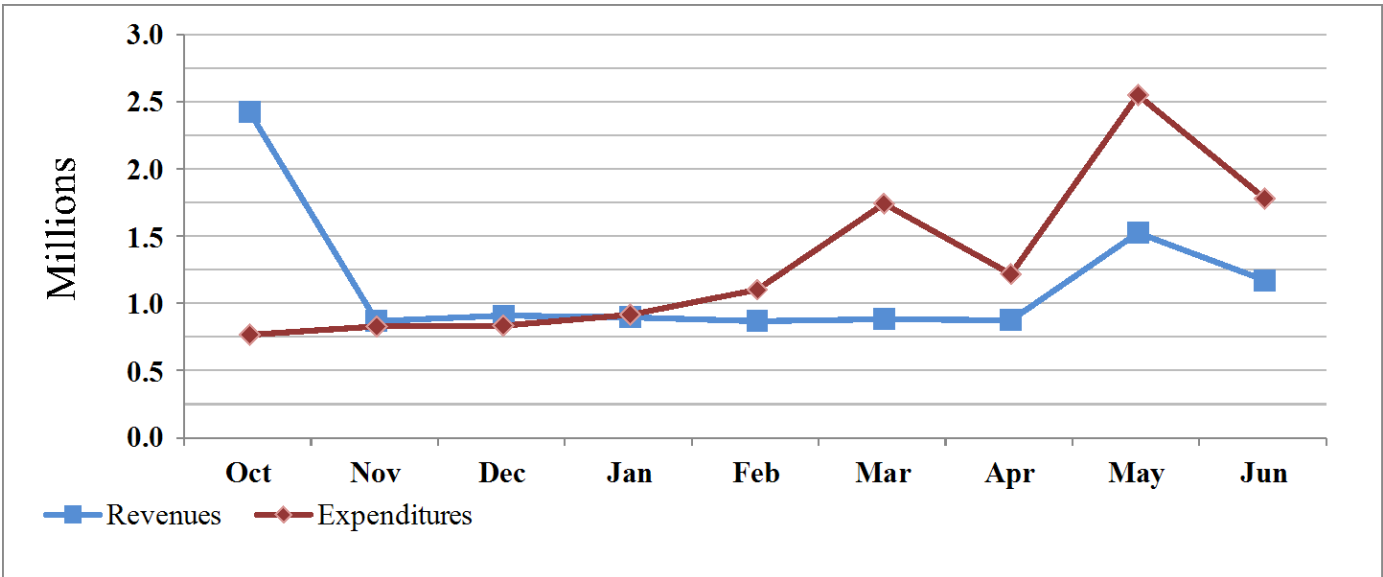
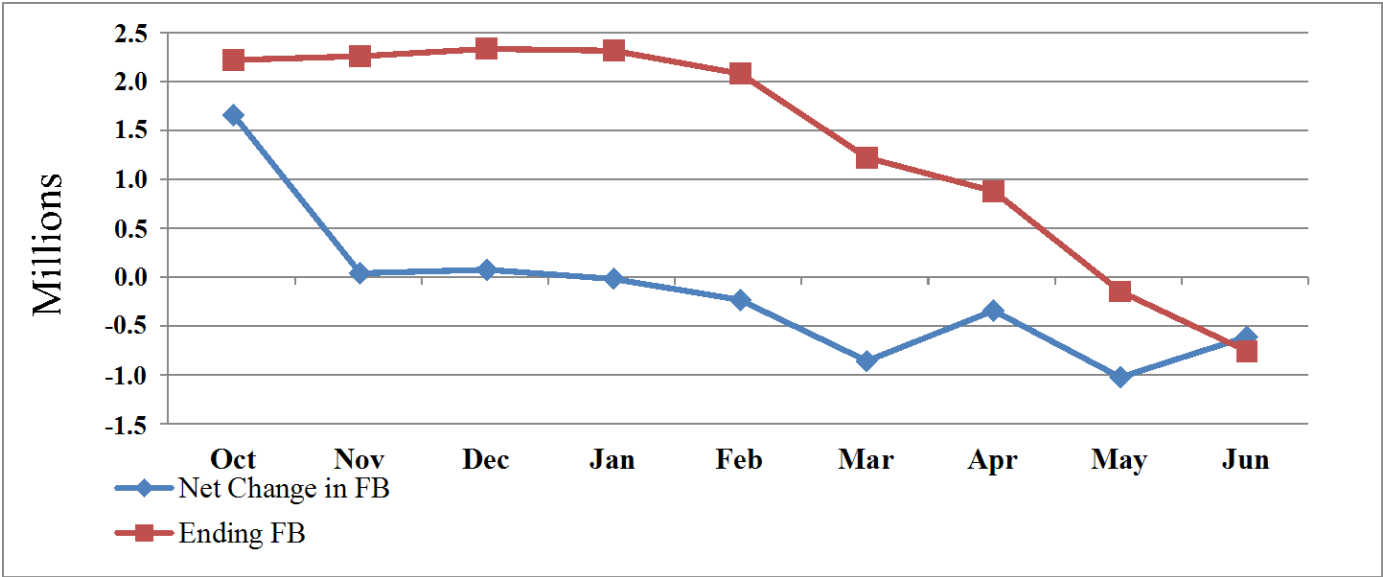
	<u>Workers Compensation</u>	<u>General Liability</u>	<u>Group Health</u>	<u>Total Internal Service Fund</u>
Assets				
Cash & Cash Equivalents	\$ 40,495	\$ 552,031	\$ 845,424	\$ 1,437,950
Investments	55,579	435,219	-	490,798
Accounts Receivable	-	-	18,313	18,313
Due From Other Funds	567,751	627,245	1,850,000	3,044,996
Total Assets	<u>\$ 663,824</u>	<u>\$ 1,614,495</u>	<u>\$ 2,713,737</u>	<u>\$ 4,992,056</u>
Liabilities and Net Position				
Liabilities				
Accounts Payable	\$ -	\$ 932	\$ 663,135	\$ 664,067
Due to Other Funds	250,000	750,000	3,700,000	4,700,000
Estimated Claims	-	384,489	-	384,489
Total Liabilities	<u>\$ 250,000</u>	<u>\$ 1,135,421</u>	<u>\$ 4,363,135</u>	<u>\$ 5,748,556</u>
Net Position				
Unassigned	413,824	479,074	(1,649,398)	(756,500)
Total Net Position	<u>413,824</u>	<u>479,074</u>	<u>(1,649,398)</u>	<u>(756,500)</u>
Total liabilities and fund balances	<u>\$ 663,824</u>	<u>\$ 1,614,495</u>	<u>\$ 2,713,737</u>	<u>\$ 4,992,056</u>

NUECES COUNTY, TEXAS
Statement of Revenue, Expenditures and Changes in Net Position
Internal Service Fund
June 30, 2017

	<u>Workers Compensation</u>	<u>General Liability</u>	<u>Group Health</u>	<u>Total Internal Service Fund</u>
Revenues				
Charges for Services	\$ 567,751	\$ 1,525,170	\$ 7,834,883	\$ 9,927,803
Interest & Investment Income	2,155	13,069	3,293	18,517
Refunds & Reimbursements	-	1,333	45,705	47,038
Other Income	-	18,774	402,425	421,198
Total Revenues	<u>\$ 569,906</u>	<u>\$ 1,558,345</u>	<u>\$ 8,286,306</u>	<u>\$ 10,414,557</u>
Expenditures				
Office Expense & Supplies	\$ -	\$ 837	\$ -	\$ 837
Maint & Repair - Equipment & Vehicles	-	6,511	-	6,511
Professional Services	-	-	9,256,633	9,256,633
Other Services & Charges	312,766	1,413,618	398,368	2,124,752
Capital Outlay	-	2,903	-	2,903
Insurance Admin Costs	-	-	340,626	340,626
Total Expenditures	<u>\$ 312,766</u>	<u>\$ 1,423,869</u>	<u>\$ 9,995,627</u>	<u>\$ 11,732,262</u>
Change in Net Position	\$ 257,140	\$ 134,476	\$ (1,709,321)	\$ (1,317,705)
Net Position Beginning 10/01/2016	<u>156,684</u>	<u>344,598</u>	<u>59,923</u>	<u>561,205</u>
Net Position Ending 6/30/17	<u><u>\$ 413,824</u></u>	<u><u>\$ 479,074</u></u>	<u><u>\$ (1,649,398)</u></u>	<u><u>\$ (756,500)</u></u>

NUECES COUNTY, TEXAS
Change in Fund Balance – Current YTD
Internal Service Fund
June 30, 2017

Period	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Starting FB	561,205	2,217,779	2,256,946	2,332,029	2,312,704	2,078,348	1,219,980	877,347	(147,489)	(756,500)	(643,440)	161,700
Expenditures	766,103	828,485	834,002	915,237	1,101,825	1,740,625	1,216,879	2,548,783	1,780,322	1,026,973	79,477	-
Revenues	2,422,677	867,651	909,085	895,912	867,468	882,258	874,246	1,523,948	1,171,312	1,140,033	884,617	-
Transfers In	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-
Ending FB	2,217,779	2,256,946	2,332,029	2,312,704	2,078,348	1,219,980	877,347	(147,489)	(756,500)	(643,440)	161,700	161,700



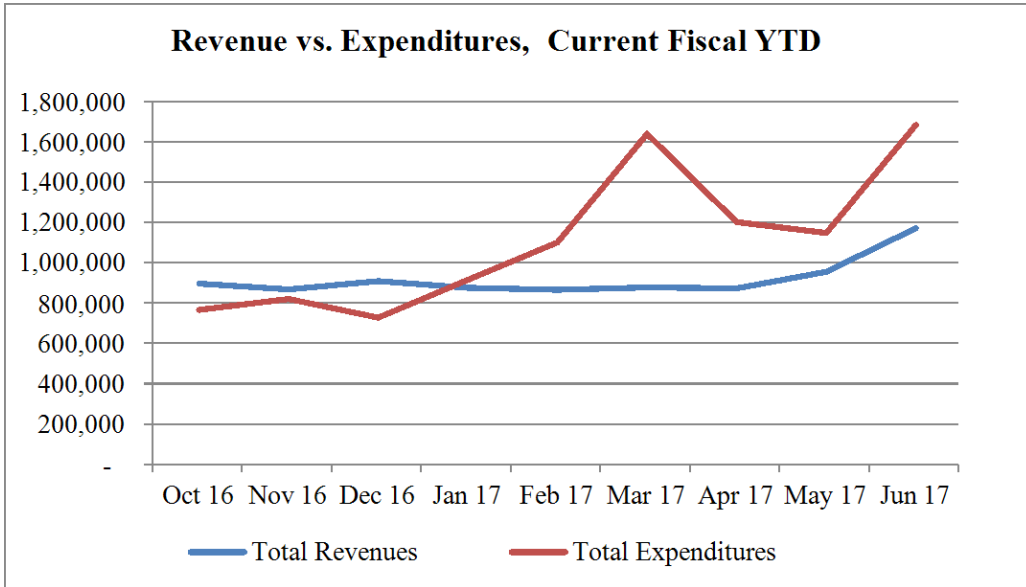
NUECES COUNTY, TEXAS
Comparison of Current Year to Prior Year Revenues
June 2016 vs. June 2017
Group Health

	2016 - 2017 Current Year-to-Date <u>Actual</u>	2015 - 2016 Prior Year-to-Date <u>Actual</u>	Increase (Decrease) <u></u>	Current to Prior Year Percent Change <u></u>
Charges for Services	\$ 7,834,883	\$ 6,724,002	\$ 1,110,881	17%
Interest & Investment Income	3,293	1,408	1,885	134%
Refunds & Reimbursements	45,705	138,683	(92,978)	-67%
Other Income	402,425	33,176	369,248	1113%
Total Revenues	<u>\$ 8,286,306</u>	<u>\$ 6,897,270</u>	<u>\$ 1,389,036</u>	20%

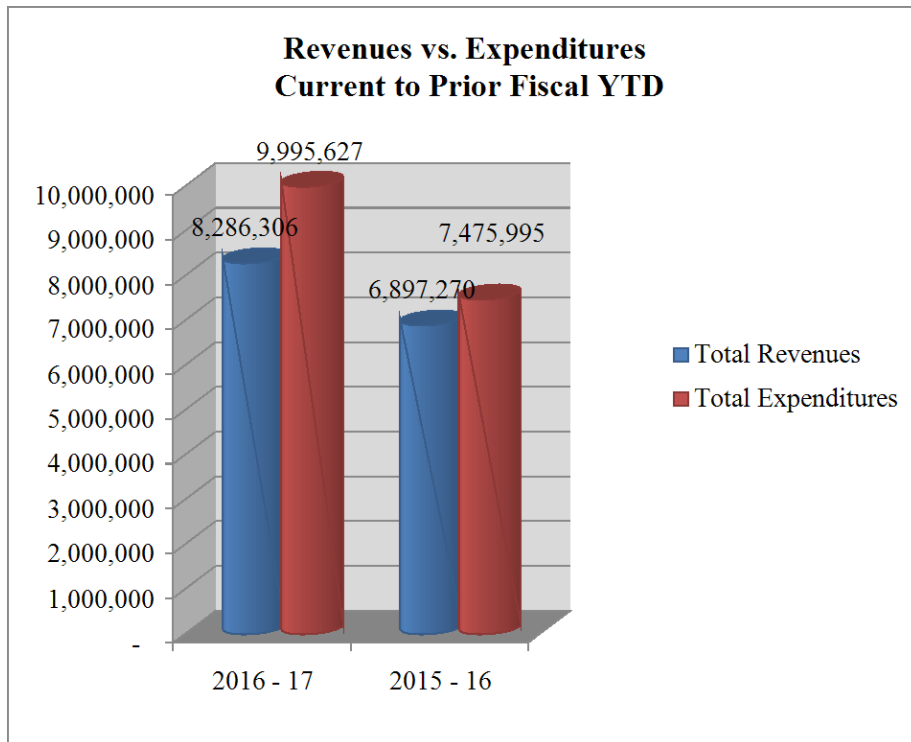
NUECES COUNTY, TEXAS
Comparison of Current Year to Prior Year Expenses
June 2016 vs. June 2017
Group Health

	2016 - 2017 Current Year-to-Date <u>Actual</u>	2015 - 2016 Prior Year-to-Date <u>Actual</u>	Increase (Decrease) <u></u>	Current to Prior Year Percent Change <u></u>
Insurance Fund Costs	\$ 340,626	\$ 320,273	\$ 20,353	6%
Other Services and Charges	398,368	388,010	10,358	3%
Professional Services	9,256,633	6,767,712	2,488,921	37%
Total Expenditures	<u>\$ 9,995,627</u>	<u>\$ 7,475,995</u>	<u>\$ 2,519,632</u>	34%
Net Income / (Loss)	<u>\$ (1,709,321)</u>	<u>\$ (578,725)</u>	<u>\$ (1,130,596)</u>	<u>195%</u>

NUECES COUNTY, TEXAS
Monthly and Year to Prior Year
Comparison Charts
Group Health Fund
2016 - 2017 Individual Month Comparison



Fiscal Period	Oct 16	Nov 16	Dec 16	Jan 17	Feb 17	Mar 17	Apr 17	May 17	Jun 17
Revenues	895,920	867,151	908,177	875,106	865,334	876,856	872,423	954,653	1,170,687
Expenditures	765,644	819,859	727,022	914,719	1,100,111	1,637,941	1,200,874	1,146,933	1,682,523



BUDGET STATUS
REVENUE
(Unaudited)

NUECES COUNTY, TEXAS
Statement of Revenues Budget to Actual
General Fund
June 30, 2017

	Original FY 2016/17 Budget	Adjusted FY 2016/17 Budget	Year to Date Activity	Remaining Balance	Percent of Budget Collected
Taxes					
Current Property Taxes	\$ 65,885,176	\$ 65,885,176	\$ 65,605,921	\$ 279,255	99.6%
Delinquent Property Taxes	1,400,000	1,400,000	726,927	673,073	51.9%
Penalties & Interest	700,000	700,000	534,747	165,253	76.4%
Other Taxes	453,000	453,000	306,650	146,350	67.7%
Fees of Office	3,733,600	3,733,600	2,734,711	998,889	73.2%
Fines and Forfeitures	1,785,000	1,785,000	1,005,473	779,527	56.3%
Licenses and Permits	120,000	120,000	94,217	25,784	78.5%
Motor Vehicle Services	4,100,000	4,100,000	4,023,979	76,021	98.1%
Intergovernmental Revenue	5,295,000	5,295,000	3,181,171	2,113,829	60.1%
Housing Inmates	800,000	800,000	335,904	464,096	42.0%
Charges for Services	500,000	500,000	335,507	164,493	67.1%
Investment Income	100,000	100,000	165,039	(65,039)	165.0%
Rental & Commissions	410,000	410,000	671,206	(261,206)	163.7%
Refunds & Reimbursements	155,000	155,000	93,033	61,967	60.0%
Sale of Printed Materials	12,000	12,000	9,503	2,497	79.2%
Other Income	119,500	119,500	70,300	49,200	58.8%
Transfers In	1,265,773	1,265,773	-	1,265,773	0.0%
Total General Fund Revenues	\$ 86,834,049	\$ 86,834,049	\$ 79,894,288	\$ 6,939,761	92.0%

Comparison of Current Year to Prior Year Revenues
General Fund
June 2016 vs June 2017

	2016-2017 Fiscal Year to Date Actual	2015-2016 Prior Year to Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Taxes				
Current Property Taxes	\$ 65,605,921	\$ 62,323,454	\$ 3,282,467	5.3%
Delinquent Property Taxes	726,927	809,274	(82,347)	-10.2%
Penalties & Interest	534,747	676,500	(141,753)	-21.0%
Other Taxes	306,650	331,827	(25,177)	-7.6%
Fees of Office	2,734,711	1,797,763	936,947	52.1%
Fines and Forfeitures	1,005,473	787,889	217,584	27.6%
Licenses and Permits	94,217	18,820	75,396	400.6%
Motor Vehicle Services	4,023,979	543,751	3,480,228	640.0%
Intergovernmental Revenue	3,181,171	2,227,509	953,662	42.8%
Housing Inmates	335,904	330,635	5,269	1.6%
Charges for Services	335,507	261,985	73,523	28.1%
Investment Income	165,039	80,181	84,858	105.8%
Rental & Commissions	671,206	777,339	(106,133)	-13.7%
Refunds & Reimbursements	93,033	97,099	(4,065)	-4.2%
Sale of Printed Materials	9,503	5,794	3,709	64.0%
Other Income	70,300	45,021	25,279	56.1%
Transfers In	-	-	-	0.0%
Total General Fund Revenues	\$ 79,894,288	\$ 71,114,840	\$ 8,779,447	12.3%

NUECES COUNTY, TEXAS
Statement of Revenues Budget to Actual
Road and Bridge Fund
June 30, 2017

Road & Bridge	Original FY 2016 / 17 Budget	Adjusted FY 2016 / 17 Budget	Year to Date Activity	Remaining Balance	Percent of Budget Collected
Taxes					
Current Property Taxes	\$ 990,130	\$ 990,130	\$ 984,848	\$ 5,282	99%
Delinquent Property Taxes	23,000	23,000	11,443	11,557	49.8%
Penalties & Interest	11,000	11,000	7,990	3,010	72.6%
Other Taxes	600	600	-	600	0.0%
Licenses and Permits	6,500	6,500	427	6,073	6.6%
Motor Vehicle Services	3,260,000	3,260,000	2,434,276	825,724	74.7%
Intergovernmental Revenue	180,000	180,000	155,612	24,388	86.5%
Investment Income	5,000	5,000	18,912	(13,912)	378.2%
Refunds & Reimbursements	2,500	2,500	4,475	(1,975)	179.0%
Other Income	-	-	74	(74)	0.0%
Transfers In	2,550,196	2,550,196	51,708	2,498,488	2.0%
Subtotal Road & Bridge Revenues	\$ 7,028,926	\$ 7,028,926	\$ 3,669,765	\$ 3,359,161	52.2%
Engineering					
Investment Income	\$ -	\$ -	\$ 21	\$ (21)	0.0%
Transfers In	545,622	545,622	-	545,622	0.0%
Subtotal Engineering	\$ 545,622	\$ 545,622	\$ 21	\$ 545,601	0.0%
Road Right of Way					
Investment Income	\$ -	\$ -	\$ 5,513	\$ (5,513)	0.0%
Transfers In	-	-	-	-	0.0%
Subtotal Road Right of Way	\$ -	\$ -	\$ 5,513	\$ (5,513)	
Total Road & Bridge Revenues	\$ 7,574,548	\$ 7,574,548	\$ 3,675,298	\$ 3,899,250	48.5%

Comparison of Current Year to Prior Year Revenues
Road and Bridge Fund
June 2016 vs June 2017

Road & Bridge	2016 - 17 Fiscal Year to Date Actual	2015 - 16 Prior Year to Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Taxes				
Current Property Taxes	\$ 984,848	\$ 927,071	\$ 57,777.7	6.2%
Delinquent Property Taxes	11,443	11,590	(147.0)	-1.3%
Penalties & Interest	7,990	9,289	(1,299.3)	-14.0%
Other Taxes	-	-	-	0.0%
Licenses and Permits	427	3,260	(2,833.5)	-86.9%
Motor Vehicle Services	2,434,276	2,475,482	(41,205.7)	-1.7%
Intergovernmental Revenue	155,612	187,571	(31,958.9)	-17.0%
Investment Income	24,445	7,897	16,548.5	209.6%
Refunds & Reimbursements	4,475	3,969	506.7	12.8%
Other Income	74	99	(24.8)	-25.2%
Transfers In	51,708	81,966	(30,257.8)	-36.9%
Sale of Assets	-	-	-	0.0%
Total Road & Bridge Revenues	\$ 3,675,298	\$ 3,708,193	\$ (32,894.1)	-0.9%

NUECES COUNTY, TEXAS
Statement of Revenues Budget to Actual
Inland and Coastal Parks
June 30, 2017

	Original FY 2016 / 17 Budget	Adjusted FY 2016 / 17 Budget	Year to Date Activity	Remaining Balance	Percent of Budget Collected
<u>Inland Parks</u>					
Investment Income	\$ 400	\$ 400	\$ 3,290	\$ (2,890)	822.5%
Refunds & Reimbursements	-	-	1,174	(1,174)	0.0%
Operating Transfers-In	1,597,141	1,597,141	1,179,106	418,035	73.8%
Total - Inland Parks	\$ 1,597,541	\$ 1,597,541	\$ 1,183,570	\$ 413,971	74.1%
<u>Coastal Parks</u>					
Licenses & Permits	\$ -	\$ -	\$ 288,371	\$ (288,371)	0.0%
Intergovernmental Revenues	110,000	110,000	15,613	94,387	14.2%
Investment Income	9,000	9,000	1,736	7,264	19.3%
Rentals & Commissions	480,000	480,000	1,350	478,650	0.3%
Padre Balli Park	185,000	185,000	207,898	(22,898)	112.4%
I.B. Magee Park	285,000	285,000	309,345	(24,345)	108.5%
Refunds & Reimbursements	500	500	8,616	(8,116)	1723.3%
Padre Balli-Commodity Sales	6,250	6,250	650	5,600	10.4%
I.B. Magee-Commodity Sales	-	-	775	(775)	0.0%
Other Income	500	500	196	304	39.3%
Operating Transfers-In	1,127,000	1,127,000	767,750	359,250	68.1%
Subtotal - Coastal Parks	\$ 2,203,250	\$ 2,203,250	\$ 1,602,301	\$ 600,949	72.7%
<u>Beach Improvements</u>					
Rentals & Commissions	\$ 135,000	\$ 135,000	\$ 125,781	\$ 9,219	93.2%
Subtotal - Beach Improvements	\$ 135,000	\$ 135,000	\$ 125,781	\$ 9,219	93.2%
<u>Pier Fund</u>					
Rentals & Commissions	\$ 10,000	\$ 10,000	\$ 9,794	\$ 206	97.9%
Padre Balli Park	260,000	260,000	200,440	59,560	77.1%
Refunds & Reimbursements	7,500	7,500	-	7,500	0.0%
Padre Balli - Commodity Sales	32,000	32,000	14,663	17,337	45.8%
Other Income	-	-	(38)	38	0.0%
Subtotal - Pier Fund	\$ 309,500	\$ 309,500	\$ 224,858	\$ 84,642	72.7%
Total Coastal Parks	\$ 2,647,750	\$ 2,647,750	\$ 1,952,940	\$ 694,810	74%

NUECES COUNTY, TEXAS
Comparison of Current Year to Prior Year Revenues
Inland and Coastal Parks
June 2016 vs June 2017

	2016 - 17 Fiscal Year to Actual	2015 - 16 Prior Year to Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
<u>Inland Parks</u>				
Investment Income	\$ 3,290	\$ 786	\$ 2,504	319%
Operating Transfers-In	1,179,106	1,152,856	26,250	2%
Other Income	-	-	-	0%
Refunds & Reimbursements	1,174	25	1,149	4544%
Total - Inland Parks	\$ 1,183,570	\$ 1,153,667	\$ 29,904	3%
<u>Coastal Parks</u>				
Licenses & Permits	\$ 288,371	\$ 294,389	\$ (6,018)	-2%
Intergovernmental Revenues	15,613	1,825	13,788	756%
Investment Income	1,736	7,875	(6,139)	-78%
Rentals & Commissions	1,350	1,350	-	0%
Padre Balli Park	207,898	171,494	36,405	21%
I.B. Magee Park	309,345	291,025	18,321	6%
Refunds & Reimbursements	8,616	160	8,456	5271%
Padre Balli-Commodity Sales	650	821	(170)	-21%
I.B. Magee-Commodity Sales	775	2,417	(1,643)	-68%
Other Income	196	(606)	803	0%
Operating Transfers-In	767,750	661,500	106,250	16%
Subtotal - Coastal Parks	\$ 1,602,301	\$ 1,432,249	\$ 170,052	12%
<u>Beach Improvements</u>				
Rentals & Commissions	\$ 125,781	\$ 115,072	\$ 10,709	9%
Subtotal - Beach Improvements	\$ 125,781	\$ 115,072	\$ 10,709	9%
<u>Pier Fund</u>				
Rentals & Commissions	\$ 9,794	\$ 8,520	\$ 1,273	15%
Padre Balli Park	200,440	174,644	25,796	15%
Refunds & Reimbursements	-	(50)	50	0%
Padre Balli - Commodity Sales	14,663	18,071	(3,409)	-19%
Other Income	(38)	81	(119)	-147%
Subtotal - Pier Fund	\$ 224,858	\$ 201,267	\$ 23,591	12%
Total Coastal Parks	\$ 1,952,940	\$ 1,748,588	\$ 204,353	12%

NUECES COUNTY, TEXAS
Statement of Revenues Budget to Actual
Airport Fund
June 30, 2017

	Original FY 2016 / 17 Budget	Adjusted FY 2016 / 17 Budget	Year to Date Activity	Remaining Balance	Percent of Budget Collected
4610 Investment Income	\$ 150	\$ 150	\$ 623	\$ (473)	416%
4711 Rent Hangar 1	1,860	1,860	1,395	465	75%
4712 Rent Hangar 2	1,860	1,860	1,620	240	87%
4713 Rent Hangar 3	1,860	1,860	1,705	155	92%
4714 Rent Hangar 4	1,860	1,860	1,395	465	75%
4715 Rent Hangar 5	1,860	1,860	2,170	(310)	117%
4716 Rent Hangar 6	1,860	1,860	1,085	775	58%
4717 Rent Hangar 7	1,860	1,860	1,705	155	92%
4718 Rent Hangar 8	1,860	1,860	1,380	481	74%
4719 Rent Hangar 9	1,860	1,860	1,550	310	83%
4720 Rent Hangar 10	1,860	1,860	1,395	465	75%
4700 Rent Hangar 11	2,700	2,700	2,025	675	75%
4701 Rent Hangar 12	2,700	2,700	2,025	675	75%
4704 Rent Hangar 13	2,700	2,700	2,925	(225)	108%
4723 Rent Hangar 14	2,700	2,700	2,148	552	80%
4724 Rent Hangar 15	2,700	2,700	2,390	310	89%
4731 Rent Hangar 16	2,700	2,700	2,700	-	100%
4732 Rent Hangar 17	2,700	2,700	2,700	-	100%
4733 Rent Hangar 18	2,700	2,700	2,250	450	83%
4734 Rent Hangar 19	2,700	2,700	2,250	450	83%
4735 Rent Hangar 20	2,700	2,700	2,700	-	100%
4726 Rent Hangar Space M1	1,140	1,140	-	1,140	0%
4727 Rent Hangar Space M2	1,140	1,140	-	1,140	0%
4728 Rent Hangar Space M3	11,340	11,340	9,110	2,230	80%
4729 Rent Hangar Space M4	1,140	1,140	950	190	83%
4730 Rent Hangar Space M5	1,140	1,140	950	190	83%
4736 Rent - Williams Hangar	13,500	13,500	10,125	3,375	75%
4709 Farm Land Rent	13,950	13,950	10,379	3,571	74%
4710 Private Hangars (3)	3,167	3,167	-	3,167	0%
4863 Late Fees	-	-	370	(370)	0%
Other Service charges	300	300	543	(243)	181%
Commodity Sales	6,350	6,350	6,072	278	96%
Transfers In	79,880	79,880	47,850	32,030	60%
Overage (Shortage)	-	-	-	-	0%
Total Airport	<u>\$ 178,797</u>	<u>\$ 178,797</u>	<u>\$ 126,486</u>	<u>\$ 52,311</u>	71%

Commodity Sales Detail

4815 Aviation Fuel Sales - Cash	\$ 135
4739 Aviation Fuel Sales - Credit Card	59,761
4816 Cost of Sales	(48,948)
4831 Credit Card Sales Charges	(4,875)
Total Commodity Sales	<u>\$ 6,072</u>

BUDGET STATUS
EXPENDITURES
(Unaudited)



**Nueces County, Texas
Top Spenders
June 30, 2017**

	Department	Expected Fiscal YTD	Actual Expense YTD	Spent/Expected	PCT Available	Tier	Rank
1570	Building Superintendent	\$ 2,278,070	\$ 2,608,293	114%	38%	1	1
3720	Jail	9,867,485	11,150,335	113%	43%	1	2
3150	County Court at Law 5	627,280	656,134	105%	43%	1	3
3810	Constable 1	513,708	568,893	111%	45%	1	4
1190	County Clerk Elections	568,246	619,302	109%	30%	2	1
3370	319th District Court	467,470	498,229	107%	33%	2	2
3613	Justice of the Peace 1-3	172,795	191,672	111%	43%	2	3
6310	County Library	366,697	395,858	108%	45%	2	4
1030	County Commissioner Prec 3	125,133	135,883	109%	44%	3	1
3655	Justice of the Peace 5-2	132,780	143,981	108%	45%	3	2
3640	Justice of the Peace 4	128,232	138,452	108%	45%	3	3
3200	Legal Aid	68,403	73,554	108%	45%	3	4

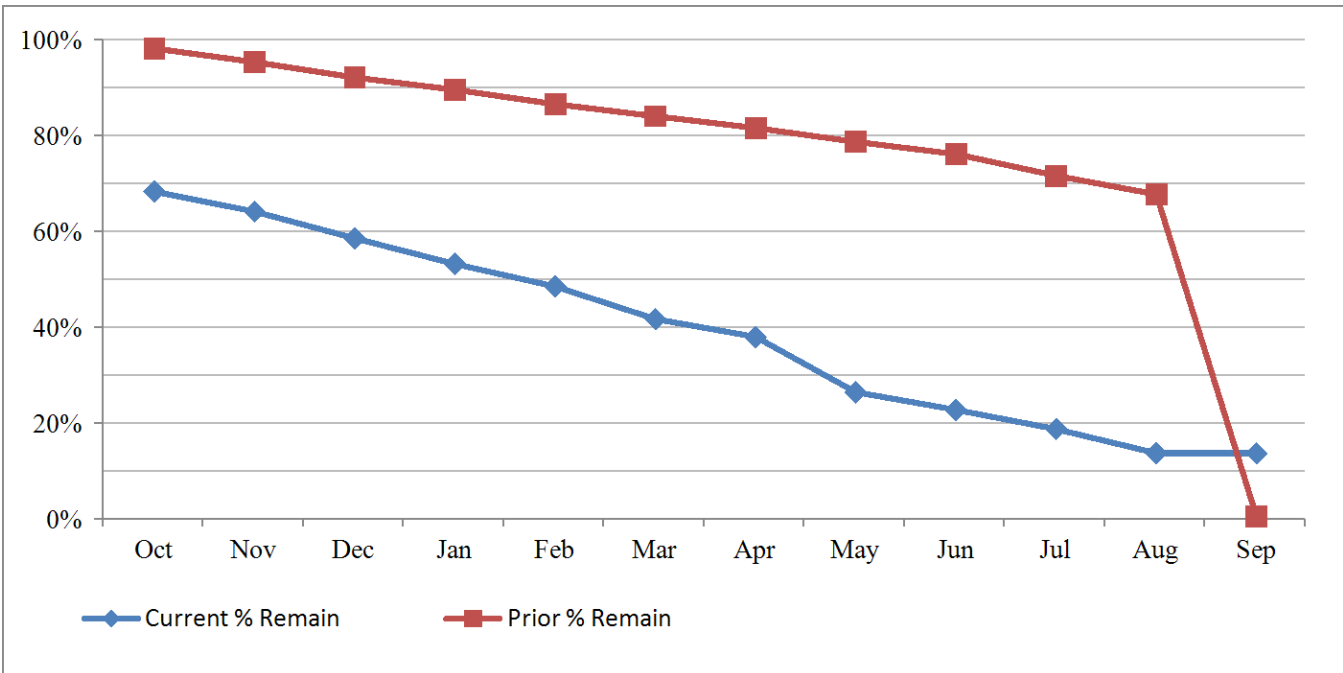
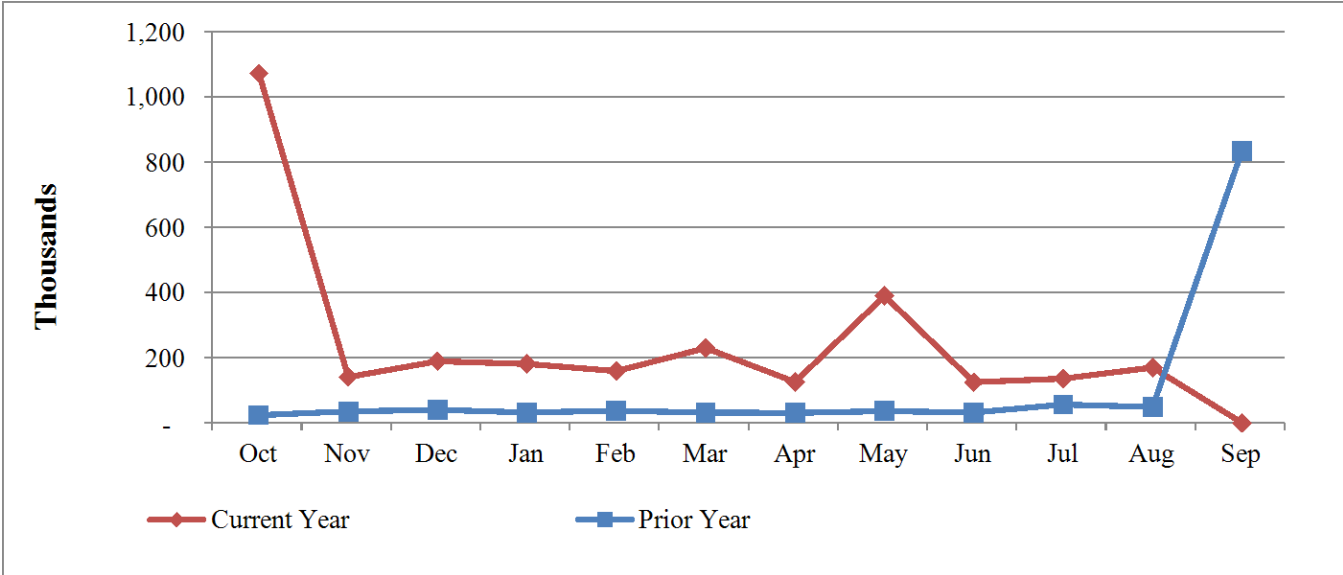
NOTE: For this list, the departments are first ranked by the size of their total budget amounts and divided into three tiers. The 3 tiers consist of the top, middle and bottom thirds of total budget amounts. There are between 33 and 34 departments in each tier. Within each tier, this list displays the four departments with the highest percentage of budget spent for the current fiscal year to date. The proceeding three pages then display additional detail on the top spender from each of the tiers. These pages display the amount spent per month for the current and prior fiscal year compared to an average rate of budgeted expenditures for the fiscal year. The top graph on these pages displays the total amount spent per month, while the bottom graph shows the percentage of budget spent each month.

**Nueces County, Texas
Top Spender-Tier 1
June 30, 2017**

1570 Building Superintendent

Period Amounts

Fiscal Period	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Current Year	1,071,639	140,500	188,685	180,481	158,598	229,160	125,359	389,209	124,661	135,488	169,574	-	2,913,354
Prior Year	23,463	35,133	39,898	31,814	37,086	31,325	30,468	35,800	31,673	55,914	48,405	833,662	1,234,639
Current Expected	281,243	281,243	281,243	281,243	281,243	281,243	281,243	281,243	281,243	281,243	281,243	281,243	3,374,919
Prior Expected	103,336	103,336	103,336	103,336	103,336	103,336	103,336	103,336	103,336	103,336	103,336	103,336	1,240,028

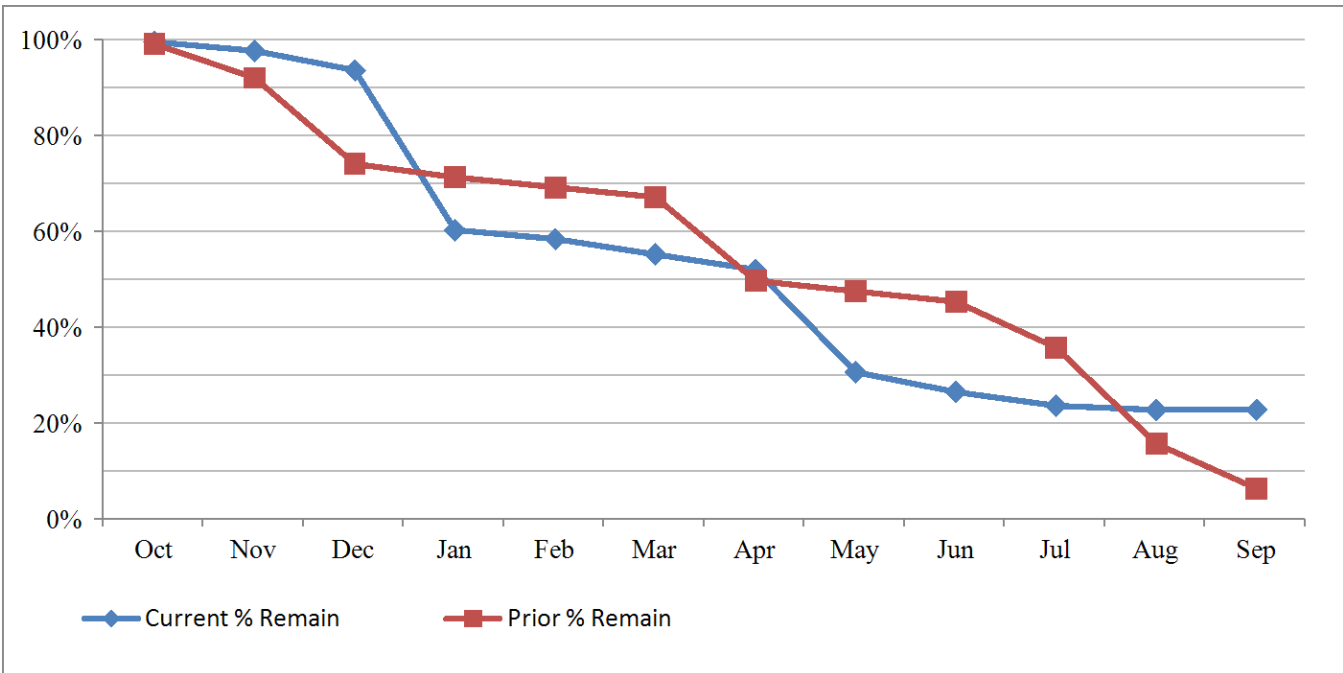
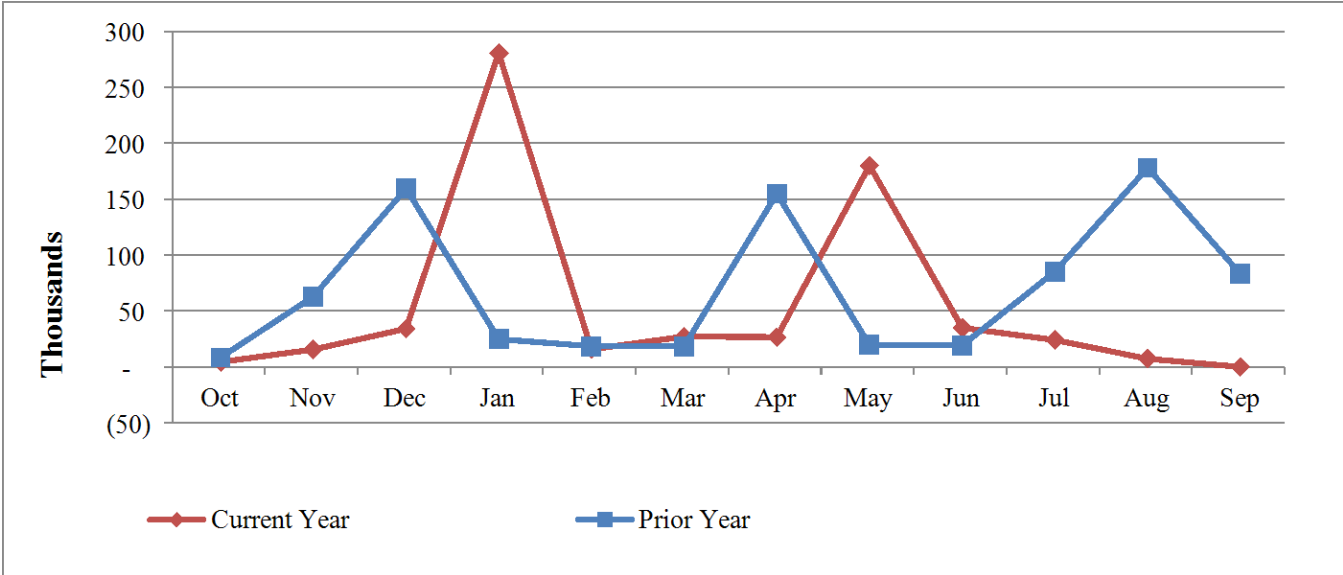


**Nueces County, Texas
Top Spender-Tier 2
June 30, 2017**

1190 County Clerk Elections

Period Amounts

Fiscal Period	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Current Year	4,463	15,552	34,119	280,549	15,802	27,121	26,672	180,115	34,909	24,039	7,272	(0)	650,614
Prior Year	8,398	62,910	159,478	24,796	18,504	18,355	154,913	19,643	19,243	85,178	178,024	83,180	832,622
Current Expected	70,154	70,154	70,154	70,154	70,154	70,154	70,154	70,154	70,154	70,154	70,154	70,154	841,846
Prior Expected	74,048	74,048	74,048	74,048	74,048	74,048	74,048	74,048	74,048	74,048	74,048	74,048	888,581

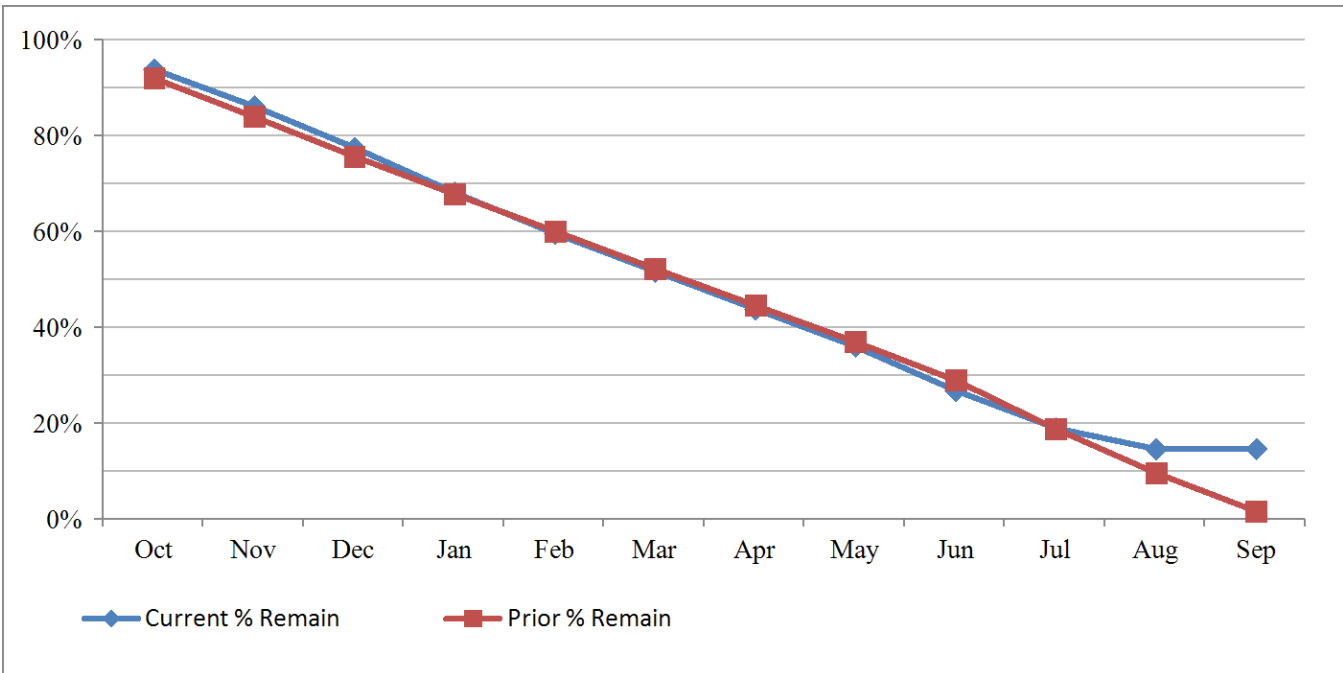
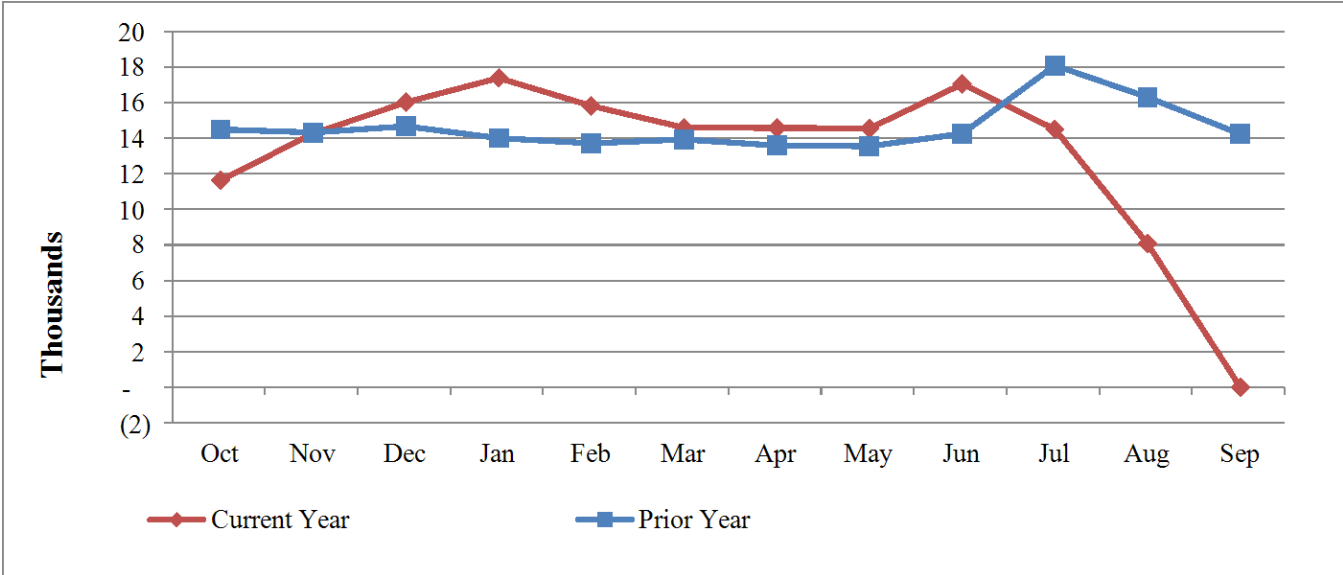


**Nueces County, Texas
Top Spender-Tier 3
June 30, 2017**

1030 County Commissioner Prec 3

Period Amounts

Fiscal Period	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Current Year	11,644	14,264	16,015	17,382	15,813	14,590	14,577	14,553	17,044	14,502	8,063	(0)	158,447
Prior Year	14,488	14,321	14,666	14,004	13,710	13,931	13,584	13,550	14,251	18,087	16,301	14,227	175,121
Current Expected	15,449	15,449	15,449	15,449	15,449	15,449	15,449	15,449	15,449	15,449	15,449	15,449	185,382
Prior Expected	14,819	14,819	14,819	14,819	14,819	14,819	14,819	14,819	14,819	14,819	14,819	14,819	177,824



Nueces County, Texas
Statement of Expenditures Budget to Actual
General Fund
June 30, 2017

	Original FY 2016 / 17 Budget	Adjusted FY 2016 / 17 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
General Government					
1010 County Commissioner Prec 1					
Salaries	\$ 121,445	\$ 121,445	\$ 81,428	\$ 40,017	33%
Employee Benefits	25,422	25,422	17,174	8,248	32%
Other Personnel Expense	9,540	9,540	7,107	2,433	26%
Office Expense & Supplies	1,750	1,750	1,049	701	40%
Telephone & Utilities	-	-	-	-	0%
Maintenance & Repair	150	150	-	150	100%
Professional Services	2,700	2,700	-	2,700	100%
Other Services & Charges	150	150	-	150	100%
Travel	3,100	3,100	-	3,100	100%
Total	<u>\$ 164,257</u>	<u>\$ 164,257</u>	<u>\$ 106,757</u>	<u>\$ 57,500</u>	<u>35%</u>
1020 County Commissioner Prec 2					
Salaries	\$ 123,521	\$ 123,521	\$ 91,008	\$ 32,513	26%
Other Salary & Supplements	960	960	701	259	27%
Employee Benefits	40,874	40,874	24,526	16,348	40%
Other Personnel Expense	9,540	9,540	5,998	3,542	37%
Office Expense & Supplies	2,250	2,250	1,652	598	27%
Telephone & Utilities	650	650	360	290	45%
Maintenance & Repair	150	150	-	150	100%
Professional Services	2,700	2,700	1,005	1,695	63%
Other Services & Charges	150	150	-	150	100%
Travel	3,100	3,100	2,304	796	26%
Total	<u>\$ 183,895</u>	<u>\$ 183,895</u>	<u>\$ 127,554</u>	<u>\$ 56,341</u>	<u>31%</u>
1030 County Commissioner Prec 3					
Salaries	\$ 129,596	\$ 129,596	\$ 91,653	\$ 37,943	29%
Other Salary & Supplements	1,800	1,800	1,315	485	27%
Employee Benefits	34,446	34,446	31,288	3,158	9%
Other Personnel Expense	9,540	9,540	7,107	2,433	26%
Office Expense & Supplies	2,450	2,450	1,093	1,357	55%
Telephone & Utilities	650	650	386	264	41%
Maintenance & Repair	800	800	-	800	100%
Professional Services	2,700	2,700	815	1,885	70%
Other Services & Charges	300	300	-	300	100%
Other Expenses	-	-	51	(51)	0%
Travel	3,100	3,100	2,174	926	30%
Total	<u>\$ 185,382</u>	<u>\$ 185,382</u>	<u>\$ 135,883</u>	<u>\$ 49,499</u>	<u>27%</u>
1040 County Commissioner Prec 4					
Salaries	\$ 117,540	\$ 117,540	\$ 86,671	\$ 30,869	26%
Employee Benefits	35,219	35,219	26,407	8,812	25%
Other Personnel Expense	9,540	9,540	7,107	2,433	26%

	Original FY 2016 / 17 Budget	Adjusted FY 2016 / 17 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
Office Expense & Supplies	2,250	2,250	315	1,935	86%
Telephone & Utilities	650	650	81	569	88%
Maintenance & Repair	150	150	-	150	100%
Professional Services	1,700	1,700	250	1,450	85%
Travel	2,100	2,100	-	2,100	100%
Total	\$ 169,149	\$ 169,149	\$ 120,830	\$ 48,319	29%
1120 County Judge					
Salaries	\$ 210,099	\$ 210,099	\$ 154,977	\$ 55,122	26%
Salaries Overtime	1,000	1,000	177	823	82%
Other Salary & Supplements	17,300	17,300	11,250	6,050	35%
Employee Benefits	57,670	57,670	42,987	14,683	25%
Other Personnel Expense	9,540	9,540	7,107	2,433	26%
Office Expense & Supplies	3,325	3,325	1,034	2,291	69%
Telephone & Utilities	-	-	-	-	0%
Maintenance & Repair	500	500	120	380	76%
Professional Services	1,500	1,500	35	1,465	98%
Other Services & Charges	500	500	-	500	100%
Travel	3,350	3,350	-	3,350	100%
Total	\$ 304,784	\$ 304,784	\$ 217,686	\$ 87,098	29%
1121 CCMGT Support					
Salaries	\$ 342,575	\$ 342,575	\$ 249,578	\$ 92,997	27%
Other Salary & Supplements	4,620	4,620	3,376	1,244	27%
Employee Benefits	105,971	105,971	81,829	24,142	23%
Other Personnel Expense	4,320	4,320	3,157	1,163	27%
Office Expense & Supplies	3,900	3,410	2,143	1,267	37%
Telephone & Utilities	1,300	1,300	938	362	28%
Maintenance & Repair	430	920	178	742	81%
Professional Services	2,710	2,710	2,226	484	18%
Other Services & Charges	500	500	-	500	100%
Other Expenses	5,550	5,550	3,961	1,589	29%
Travel	5,400	5,400	4,270	1,130	21%
Total	\$ 477,276	\$ 477,276	\$ 351,656	\$ 125,620	26%
1122 Grants Administration					
Salaries	\$ 159,884	\$ 159,884	\$ 116,881	\$ 43,003	27%
Other Salary & Supplements	1,740	1,740	1,271	469	27%
Employee Benefits	54,462	54,462	41,265	13,197	24%
Other Personnel Expense	6,480	6,480	4,736	1,744	27%
Office Expense & Supplies	3,355	3,355	1,414	1,941	58%
Telephone & Utilities	1,300	1,300	918	382	29%
Maintenance & Repair	220	220	-	220	100%
Professional Services	8,000	8,000	602	7,398	92%
Other Services & Charges	2,000	2,000	935	1,065	53%
Other Expenses	1,450	1,450	944	506	35%

	Original FY 2016 / 17 Budget	Adjusted FY 2016 / 17 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
Travel	2,200	2,200	72	2,128	97%
Total	\$ 241,091	\$ 241,091	\$ 169,037	\$ 72,054	30%
1125 Risk Management					
Salaries	\$ 112,551	\$ 102,671	\$ 67,829	\$ 34,842	34%
Salaries Overtime	-	10	6	4	36%
Other Salary & Supplements	1,200	1,200	46	1,154	96%
Employee Benefits	37,652	37,652	20,376	17,276	46%
Other Personnel Expense	5,760	15,640	8,572	7,068	45%
Office Expense & Supplies	11,700	11,700	6,515	5,185	44%
Telephone & Utilities	1,800	1,800	1,260	540	30%
Maintenance & Repair	200	200	-	200	100%
Professional Services	17,800	17,790	610	17,180	97%
Other Services & Charges	600	600	410	190	32%
Other Expenses	2,795	2,795	2,090	705	25%
Travel	3,000	3,000	2,124	876	29%
Total	\$ 195,058	\$ 195,058	\$ 109,838	\$ 85,220	44%
1130 County Attorney					
Salaries	\$ 1,059,380	\$ 1,059,380	\$ 766,270	\$ 293,110	28%
Other Salary & Supplements	30,582	30,582	28,809	1,773	6%
Employee Benefits	368,748	368,748	280,365	88,383	24%
Other Personnel Expense	25,500	25,500	18,461	7,039	28%
Office Expense & Supplies	30,800	30,800	18,945	11,855	38%
Telephone & Utilities	2,000	2,000	1,427	573	29%
Maintenance & Repair	1,000	1,000	120	880	88%
Professional Services	24,369	24,369	14,783	9,586	39%
Special Personnel Services	-	-	10	(10)	0%
Other Services & Charges	4,300	4,300	3,715	585	14%
Other Expenses	10,621	10,621	6,420	4,201	40%
Travel	3,600	3,600	1,134	2,466	68%
Total	\$ 1,560,900	\$ 1,560,900	\$ 1,140,460	\$ 420,440	27%
1160 County Clerk					
Salaries	\$ 478,024	\$ 478,024	\$ 326,075	\$ 151,949	32%
Salaries Overtime	3,000	3,000	2,542	458	15%
Other Salary & Supplements	5,520	5,520	1,403	4,117	75%
Employee Benefits	172,753	172,753	140,128	32,625	19%
Other Personnel Expense	8,604	8,604	6,422	2,182	25%
Office Expense & Supplies	28,850	28,850	15,466	13,384	46%
Food & Kitchen Expenses	-	-	-	-	0%
Telephone & Utilities	2,050	2,050	1,377	673	33%
Maintenance & Repair	750	750	142	608	81%
Professional Services	4,700	4,700	1,415	3,285	70%
Other Services & Charges	5,129	1,700	563	1,137	67%
Other Expenses	10,315	10,315	7,147	3,168	31%

	Original FY 2016 / 17 Budget	Adjusted FY 2016 / 17 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
Travel	4,000	4,000	1,645	2,355	59%
Total	\$ 723,695	\$ 720,266	\$ 504,325	\$ 215,941	30%
1170 County Clerk Treasury					
Salaries	\$ 182,457	\$ 182,457	\$ 119,897	\$ 62,560	34%
Salaries Overtime	6,000	6,000	2,121	3,879	65%
Other Salary & Supplements	1,680	1,680	1,228	452	27%
Employee Benefits	69,185	69,185	48,875	20,310	29%
Other Personnel Expense	1,584	1,584	623	961	61%
Office Expense & Supplies	39,000	38,980	24,667	14,313	37%
Telephone & Utilities	700	700	397	303	43%
Maintenance & Repair	2,800	2,820	2,387	433	15%
Professional Services	1,400	1,400	395	1,005	72%
Other Services & Charges	8,500	8,500	1,266	7,234	85%
Other Expenses	2,359	2,359	1,910	449	19%
Travel	3,300	3,300	798	2,502	76%
Total	\$ 318,965	\$ 318,965	\$ 204,565	\$ 114,400	36%
1180 Co Clerk Collections					
Salaries	\$ 170,704	\$ 170,704	\$ 118,904	\$ 51,800	30%
Salaries Overtime	6,000	6,000	831	5,169	86%
Other Salary & Supplements	1,020	1,020	745	275	27%
Employee Benefits	67,194	67,194	50,807	16,387	24%
Office Expense & Supplies	13,700	13,700	6,358	7,342	54%
Maintenance & Repair	6,500	6,500	1,457	5,043	78%
Professional Services	20,000	20,000	10,220	9,780	49%
Other Services & Charges	1,032	400	211	189	47%
Other Expenses	2,359	2,359	1,910	449	19%
Travel	1,500	1,500	760	740	49%
Total	\$ 290,009	\$ 289,377	\$ 192,204	\$ 97,173	34%
1190 County Clerk Elections					
Salaries	\$ 141,786	\$ 141,786	\$ 94,543	\$ 47,243	33%
Salaries Overtime	14,000	14,000	19,827	(5,827)	-42%
Other Salary & Supplements	4,882	4,882	(12,716)	17,598	360%
Employee Benefits	60,922	60,922	40,168	20,754	34%
Other Personnel Expense	3,504	3,504	2,355	1,149	33%
Office Expense & Supplies	30,375	30,375	15,811	14,564	48%
Food & Kitchen Expenses	750	750	150	600	80%
Telephone & Utilities	19,075	19,075	11,563	7,512	39%
Maintenance & Repair	31,842	31,842	3,170	28,672	90%
Professional Services	227,683	227,683	165,143	62,540	27%
Other Services & Charges	16,748	280,427	276,496	3,931	1%
Travel	9,100	9,100	1,476	7,624	84%
Capital Outlay	17,500	17,500	1,317	16,183	92%
Total	\$ 578,167	\$ 841,846	\$ 619,302	\$ 222,544	26%

	Original FY 2016 / 17 Budget	Adjusted FY 2016 / 17 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
1200 Tax Assessor - Collector					
Salaries	\$ 2,057,550	\$ 2,057,550	\$ 1,436,206	\$ 621,344	30%
Salaries Overtime	2,500	2,500	1,489	1,011	40%
Other Salary & Supplements	60,600	60,600	50,443	10,157	17%
Employee Benefits	881,488	881,488	646,171	235,317	27%
Other Personnel Expense	13,140	13,140	9,738	3,402	26%
Office Expense & Supplies	235,000	235,000	118,935	116,065	49%
Maintenance & Repair	4,500	2,500	449	2,051	82%
Professional Services	21,370	21,370	19,063	2,307	11%
Other Services & Charges	24,000	24,000	18,140	5,860	24%
Other Expenses	40,904	40,904	33,149	7,755	19%
Travel	17,000	19,000	16,358	2,642	14%
Total	\$ 3,358,052	\$ 3,358,052	\$ 2,350,141	\$ 1,007,911	30%
1240 Information Technology					
Salaries	\$ 1,189,486	\$ 1,189,486	\$ 833,170	\$ 356,316	30%
Salaries Overtime	500	1,330	1,330	(0)	0%
Other Salary & Supplements	37,580	58,580	41,065	17,515	30%
Employee Benefits	390,256	390,256	292,974	97,282	25%
Other Personnel Expense	2,160	2,160	1,329	831	38%
Office Expense & Supplies	18,200	18,200	17,262	938	5%
Telephone & Utilities	509,209	509,209	331,297	177,912	35%
Maintenance & Repair	1,049,568	917,738	492,044	425,694	46%
Professional Services	85,000	85,000	27,358	57,642	68%
Other Services & Charges	1,464	110,890	112,178	(1,288)	-1%
Travel	16,000	16,000	11,261	4,739	30%
Capital Outlay	-	-	-	-	0%
Total	\$ 3,299,423	\$ 3,298,849	\$ 2,161,267	\$ 1,137,582	34%
1245 Human Resources					
Salaries	\$ 280,242	\$ 280,242	\$ 201,291	\$ 78,951	28%
Salaries Overtime	250	250	-	250	100%
Other Salary & Supplements	2,400	2,400	1,754	646	27%
Employee Benefits	85,792	85,792	69,398	16,394	19%
Other Personnel Expense	2,880	2,880	2,105	775	27%
Office Expense & Supplies	5,400	3,981	1,381	2,600	65%
Telephone & Utilities	700	700	459	241	34%
Maintenance & Repair	500	519	-	519	100%
Professional Services	1,100	2,500	2,344	156	6%
Other Services & Charges	500	500	65	435	87%
Other Expenses	9,140	9,140	6,707	2,433	27%
Travel	2,000	2,000	1,811	189	9%
Total	\$ 390,904	\$ 390,904	\$ 287,314	\$ 103,590	27%
1250 County Auditor					
Salaries	\$ 1,082,335	\$ 1,082,335	\$ 755,929	\$ 326,406	30%

	Original FY 2016 / 17 Budget	Adjusted FY 2016 / 17 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
Salaries Overtime	7,500	8,500	7,669	831	10%
Other Salary & Supplements	14,400	23,008	7,185	15,823	69%
Employee Benefits	389,616	381,008	295,646	85,362	22%
Other Personnel Expense	2,160	2,160	1,579	581	27%
Office Expense & Supplies	23,500	21,700	15,629	6,071	28%
Telephone & Utilities	4,500	4,500	3,652	848	19%
Maintenance & Repair	1,000	900	145	755	84%
Professional Services	295,678	295,678	200,211	95,467	32%
Other Services & Charges	7,500	6,500	3,356	3,144	48%
Other Expenses	18,000	14,500	11,216	3,284	23%
Travel	11,000	16,400	13,326	3,074	19%
Total	\$ 1,857,189	\$ 1,857,189	\$ 1,315,542	\$ 541,647	29%
1270 County Purchasing					
Salaries	\$ 378,467	\$ 378,467	\$ 264,613	\$ 113,854	30%
Salaries Overtime	1,000	1,000	-	1,000	100%
Other Salary & Supplements	4,140	4,140	1,447	2,693	65%
Employee Benefits	156,230	156,230	118,576	37,654	24%
Other Personnel Expense	2,880	2,880	2,105	775	27%
Office Expense & Supplies	11,625	11,625	4,986	6,639	57%
Food & Kitchen Expenses	100	110	110	0	0%
Telephone & Utilities	2,050	2,050	1,628	422	21%
Maintenance & Repair	7,575	7,575	2,014	5,561	73%
Professional Services	1,500	1,500	1,364	136	9%
Other Services & Charges	15,632	22,545	18,771	3,774	17%
Other Expenses	11,500	11,500	5,154	6,346	55%
Travel	3,000	2,990	1,214	1,776	59%
Total	\$ 595,699	\$ 602,612	\$ 421,983	\$ 180,629	30%
1275 Veterans' Service					
Salaries	\$ 74,277	\$ 74,277	\$ 53,666	\$ 20,611	28%
Employee Benefits	29,347	29,347	22,250	7,097	24%
Other Personnel Expense	2,520	2,520	1,842	678	27%
Office Expense & Supplies	3,600	3,600	1,227	2,373	66%
Maintenance & Repair	200	200	-	200	100%
Professional Services	700	700	200	500	71%
Other Services & Charges	18,736	18,736	13,913	4,823	26%
Other Expenses	2,500	2,500	1,563	937	37%
Travel	3,000	3,000	1,203	1,797	60%
Total	\$ 134,880	\$ 134,880	\$ 95,862	\$ 39,018	29%
1280 Employees' Benefits					
Employee Benefits	\$ 52,276	\$ 52,276	\$ -	\$ 52,276	100%
Office Expense & Supplies	1,250	1,250	120	1,130	90%
Food & Kitchen Expenses	700	700	-	700	100%
Professional Services	111,800	111,800	77,039	34,761	31%

	Original FY 2016 / 17 Budget	Adjusted FY 2016 / 17 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
Other Services & Charges	15,000	15,000	1,128	13,872	92%
Other Expenses	1,500	1,500	-	1,500	100%
Total	\$ 182,526	\$ 182,526	\$ 78,288	\$ 104,238	57%
1285 General Administration					
Office Expense & Supplies	\$ 4,700	\$ 4,700	\$ 3,488	\$ 1,212	26%
Food & Kitchen Expenses	1,000	1,000	201	799	80%
Professional Services	431,000	431,000	251,985	179,015	42%
Reserve Appropriations	2,335,000	2,082,800	-	2,082,800	100%
Other Services & Charges	1,149,997	1,149,997	887,059	262,938	23%
Other Expenses	7,174	7,174	4,463	2,711	38%
Travel	15,000	15,000	11,234	3,766	25%
Total	\$ 3,943,871	\$ 3,691,671	\$ 1,158,429	\$ 2,533,242	69%
Total General Government	\$ 19,155,172	\$ 19,168,929	\$ 11,868,925	\$ 7,300,004	38%
Buildings & Facilities					
1400 General Repairs - Building					
Salaries	\$ 58,344	\$ 58,344	\$ 41,546	\$ 16,798	29%
Salaries Overtime	3,500	3,500	-	3,500	100%
Other Salary & Supplements	720	720	526	194	27%
Employee Benefits	23,837	23,837	21,478	2,359	10%
Office Expense & Supplies	-	-	-	-	0%
Maintenance & Repair	1,679	3,179	1,679	1,500	47%
Total	\$ 88,080	\$ 89,580	\$ 65,230	\$ 24,350	27%
1440 Ronnie H. Polston Bldg					
Salaries	\$ 24,080	\$ 24,080	\$ 17,179	\$ 6,901	29%
Employee Benefits	12,505	12,505	9,715	2,790	22%
Office Expense & Supplies	1,200	1,200	535	665	55%
Telephone & Utilities	20,966	20,966	12,092	8,874	42%
Maintenance & Repair	600	600	264	336	56%
Total	\$ 59,351	\$ 59,351	\$ 39,785	\$ 19,566	33%
1450 Bill Bode County Building					
Salaries	\$ 30,540	\$ 30,540	\$ 21,345	\$ 9,195	30%
Other Salary & Supplements	750	750	548	202	27%
Employee Benefits	15,127	15,127	11,261	3,866	26%
Office Expense & Supplies	600	600	242	358	60%
Telephone & Utilities	19,800	19,800	11,953	7,847	40%
Maintenance & Repair	900	900	43	857	95%
Total	\$ 67,717	\$ 67,717	\$ 45,392	\$ 22,325	33%
1460 Robert N. Barnes Juv. Facility					
Telephone & Utilities	\$ 324,657	\$ 324,657	\$ 166,893	\$ 157,764	49%
Maintenance & Repair	3,200	3,200	98	3,102	97%
Other Services & Charges	200	3,700	1,825	1,875	51%
Total	\$ 328,057	\$ 331,557	\$ 168,816	\$ 162,741	49%
1465 Broadway Warehouse					

	Original FY 2016 / 17 Budget	Adjusted FY 2016 / 17 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
Telephone & Utilities	\$ 5,792	\$ 5,792	\$ 3,962	\$ 1,830	32%
Maintenance & Repair	-	-	-	-	0%
Total	\$ 5,792	\$ 5,792	\$ 3,962	\$ 1,830	32%
1470 Records Management Department					
Salaries	\$ 211,205	\$ 211,205	\$ 136,382	\$ 74,823	35%
Other Salary & Supplements	36,000	36,000	23,191	12,809	36%
Employee Benefits	75,439	75,439	59,423	16,016	21%
Office Expense & Supplies	4,500	4,500	2,151	2,349	52%
Telephone & Utilities	26,496	26,496	13,792	12,704	48%
Maintenance & Repair	4,500	9,500	3,483	6,017	63%
Professional Services	50,900	65	65	-	0%
Other Services & Charges	186,964	237,225	151,618	85,608	36%
Other Expenses	8,835	8,835	2,112	6,723	76%
Travel	900	900	559	341	38%
Total	\$ 605,739	\$ 610,165	\$ 392,776	\$ 217,389	36%
1490 CSCD Cook Building					
Office Expense & Supplies	17,000	17,000	10,221	6,779	40%
Telephone & Utilities	83,214	76,697	46,466	30,231	39%
Maintenance & Repair	2,750	2,750	598	2,152	78%
Other Services & Charges	41,700	48,217	24,325	23,892	50%
Other Expenses	9,090	9,090	6,793	2,297	25%
Total	\$ 153,754	\$ 153,754	\$ 88,403	\$ 65,351	43%
1500 Mechanical Maintenance					
Salaries	\$ 341,577	\$ 341,577	\$ 191,483	\$ 150,094	44%
Salaries Overtime	25,000	25,000	242	24,758	99%
Other Salary & Supplements	3,660	3,660	1,359	2,301	63%
Employee Benefits	143,856	143,856	98,273	45,583	32%
Other Personnel Expense	2,000	4,000	2,632	1,368	34%
Office Expense & Supplies	1,500	4,000	2,011	1,989	50%
Telephone & Utilities	1,271,799	1,271,799	1,513,385	(241,586)	-19%
Maintenance & Repair	12,026	18,526	9,414	9,112	49%
Professional Services	11,200	8,200	5,988	2,212	27%
Other Services & Charges	1,500	1,500	612	888	59%
Total	\$ 1,814,118	\$ 1,822,118	\$ 1,825,402	\$ (3,284)	0%
1510 Agua Dulce Building					
Salaries	\$ 13,822	\$ 13,822	\$ 10,111	\$ 3,711	27%
Salaries Overtime	-	-	60	(60)	0%
Other Salary & Supplements	630	630	170	460	73%
Employee Benefits	6,649	6,649	5,525	1,124	17%
Office Expense & Supplies	800	1,400	643	757	54%
Telephone & Utilities	21,670	21,670	9,581	12,089	56%
Maintenance & Repair	-	-	43	(43)	0%
Total	\$ 43,571	\$ 44,171	\$ 26,132	\$ 18,039	41%

	Original FY 2016 / 17 Budget	Adjusted FY 2016 / 17 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
1520 Bishop Building					
Office Expense & Supplies	1,200	1,200	537	663	55%
Telephone & Utilities	39,750	39,750	22,835	16,915	43%
Maintenance & Repair	-	200	53	147	74%
Total	\$ 40,950	\$ 41,150	\$ 23,426	\$ 17,724	43%
1530 Port Aransas Building					
Salaries	\$ 11,467	\$ 11,467	\$ 8,183	\$ 3,284	29%
Employee Benefits	2,624	2,624	2,065	559	21%
Office Expense & Supplies	750	750	654	96	13%
Telephone & Utilities	19,001	19,001	3,242	15,759	83%
Maintenance & Repair	-	-	-	-	0%
Other Services & Charges	790	790	788	2	0%
Total	\$ 34,632	\$ 34,632	\$ 14,932	\$ 19,700	57%
1540 Johnny S. Calderon Co. Bldg					
Salaries	\$ 78,139	\$ 78,139	\$ 55,658	\$ 22,481	29%
Other Salary & Supplements	660	660	482	178	27%
Employee Benefits	32,015	32,015	30,173	1,842	6%
Office Expense & Supplies	4,500	4,500	3,038	1,462	32%
Telephone & Utilities	105,235	105,235	68,496	36,739	35%
Maintenance & Repair	1,950	1,950	667	1,283	66%
Other Services & Charges	200	200	-	200	100%
Total	\$ 222,699	\$ 222,699	\$ 158,515	\$ 64,184	29%
1545 Keach Library Building					
Salaries	\$ 25,205	\$ 25,205	\$ 17,938	\$ 7,267	29%
Salaries Overtime	1,000	1,000	-	1,000	100%
Other Salary & Supplements	1,800	1,800	1,315	485	27%
Employee Benefits	13,168	13,168	10,417	2,751	21%
Office Expense & Supplies	1,400	1,400	901	499	36%
Telephone & Utilities	196,288	196,288	110,427	85,861	44%
Maintenance & Repair	500	500	-	500	100%
Other Services & Charges	632	-	-	-	0%
Total	\$ 239,993	\$ 239,361	\$ 140,999	\$ 98,362	41%
1550 Agriculture Bldg - Robstown					
Office Expense & Supplies	\$ 1,500	\$ 1,500	\$ 22	\$ 1,478	99%
Telephone & Utilities	33,710	33,710	15,948	17,762	53%
Maintenance & Repair	300	300	-	300	100%
Other Services & Charges	350	350	345	5	1%
Total	\$ 35,860	\$ 35,860	\$ 16,315	\$ 19,545	55%
1565 Medical Examiner Building					
Office Expense & Supplies	\$ 250	\$ 250	\$ -	\$ 250	100%
Telephone & Utilities	28,785	28,785	18,534	10,251	36%
Maintenance & Repair	-	1,000	619	381	38%
Total	\$ 29,035	\$ 30,035	\$ 19,153	\$ 10,882	36%

	Original FY 2016 / 17 Budget	Adjusted FY 2016 / 17 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
1570 Building Superintendent					
Salaries	\$ 284,061	\$ 284,061	\$ 205,019	\$ 79,042	28%
Salaries Overtime	2,500	2,500	1,093	1,407	56%
Other Salary & Supplements	3,420	3,420	2,499	921	27%
Employee Benefits	91,383	91,383	63,921	27,462	30%
Other Personnel Expense	8,648	8,648	6,320	2,328	27%
Office Expense & Supplies	5,322	8,322	6,889	1,433	17%
Telephone & Utilities	7,200	7,200	4,991	2,209	31%
Maintenance & Repair	1,935,940	1,908,940	1,298,513	610,427	32%
Professional Services	33,200	33,200	3,799	29,401	89%
Other Services & Charges	1,020,097	1,020,857	1,013,506	7,351	1%
Other Expenses	2,388	2,388	1,743	645	27%
Travel	4,000	4,000	-	4,000	100%
Total	\$ 3,398,159	\$ 3,374,919	\$ 2,608,293	\$ 766,626	23%
1580 Welfare Bldg - Robstown					
Office Expense & Supplies	800	800	433	367	46%
Telephone & Utilities	20,746	20,746	10,597	10,149	49%
Maintenance & Repair	-	-	-	-	0%
Total	\$ 21,546	\$ 21,546	\$ 11,029	\$ 10,517	49%
1590 Hilltop Facility					
Salaries	\$ 70,787	\$ 70,787	\$ 50,532	\$ 20,255	29%
Other Salary & Supplements	780	780	548	232	30%
Employee Benefits	32,385	32,385	27,903	4,482	14%
Office Expense & Supplies	6,000	6,000	2,045	3,955	66%
Telephone & Utilities	41,518	41,518	20,868	20,650	50%
Maintenance & Repair	40,000	35,800	19,712	16,088	45%
Other Services & Charges	6,632	15,190	9,185	6,005	40%
Total	\$ 198,102	\$ 202,460	\$ 130,794	\$ 71,666	35%
1600 Precinct III Yard Buildings					
Office Expense & Supplies	\$ 500	\$ 500	\$ 192	\$ 308	62%
Telephone & Utilities	18,000	18,000	10,290	7,710	43%
Maintenance & Repair	-	1,000	375	625	63%
Total	\$ 18,500	\$ 19,500	\$ 10,857	\$ 8,643	44%
1740 McKenzie Jail Annex					
Salaries	\$ 100,627	\$ 100,627	\$ 59,909	\$ 40,718	40%
Salaries Overtime	4,000	4,000	1	3,999	100%
Employee Benefits	43,389	43,389	26,904	16,485	38%
Office Expense & Supplies	500	500	190	310	62%
Telephone & Utilities	565,763	565,763	388,392	177,371	31%
Maintenance & Repair	8,118	8,118	2,171	5,947	73%
Professional Services	-	1,200	750	450	38%
Other Services & Charges	500	1,500	988	512	34%
Total	\$ 722,897	\$ 725,097	\$ 479,305	\$ 245,792	34%

	Original FY 2016 / 17 Budget	Adjusted FY 2016 / 17 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
1760 Robstown Community Building					
Office Expense & Supplies	\$ 1,500	\$ 1,500	\$ 271	\$ 1,229	82%
Telephone & Utilities	45,505	45,505	22,866	22,639	50%
Maintenance & Repair	27,000	27,000	6,862	20,138	75%
Other Services & Charges	5,000	5,000	2,380	2,620	52%
Total	\$ 79,005	\$ 79,005	\$ 32,379	\$ 46,626	59%
1770 Sr Community Services Bldgs.					
Office Expense & Supplies	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	100%
Telephone & Utilities	37,247	37,247	17,968	19,279	52%
Maintenance & Repair	18,200	18,200	10,809	7,391	41%
Other Services & Charges	4,000	4,000	1,363	2,637	66%
Total	\$ 60,447	\$ 60,447	\$ 30,141	\$ 30,306	50%
1780 David Berlanga, Sr. Bldg					
Office Expense & Supplies	\$ 500	\$ 500	\$ -	\$ 500	100%
Telephone & Utilities	22,841	22,841	10,080	12,761	56%
Maintenance & Repair	4,850	4,850	2,054	2,796	58%
Other Services & Charges	1,760	1,760	659	1,101	63%
Total	\$ 29,951	\$ 29,951	\$ 12,793	\$ 17,158	57%
Total Buildings & Facilities	\$ 8,297,955	\$ 8,300,867	\$ 6,344,826	\$ 1,956,041	24%
Administration of Justice					
3110 County Court at Law 1					
Salaries	\$ 304,196	\$ 304,196	\$ 226,477	\$ 77,719	26%
Salaries Overtime	-	-	1,134	(1,134)	0%
Other Salary & Supplements	5,600	5,600	11,554	(5,954)	-106%
Employee Benefits	94,250	94,250	84,494	9,756	10%
Office Expense & Supplies	4,565	4,565	2,468	2,097	46%
Maintenance & Repair	500	500	120	380	76%
Professional Services	1,918	1,918	676	1,242	65%
Special Personnel Services	198,500	198,500	89,701	108,799	55%
Other Services & Charges	2,125	1,393	867	526	38%
Other Expenses	4,025	4,025	2,746	1,279	32%
Travel	1,300	1,300	481	819	63%
Total	\$ 616,979	\$ 616,247	\$ 420,717	\$ 195,530	32%
3120 County Court at Law 2					
Salaries	\$ 302,340	\$ 302,340	\$ 227,549	\$ 74,791	25%
Salaries Overtime	-	-	2,632	(2,632)	0%
Other Salary & Supplements	4,610	4,610	1,885	2,725	59%
Employee Benefits	83,089	83,089	64,066	19,023	23%
Office Expense & Supplies	5,200	4,750	2,423	2,327	49%
Maintenance & Repair	500	500	120	380	76%
Professional Services	900	900	325	575	64%
Special Personnel Services	198,500	198,500	125,794	72,706	37%
Other Services & Charges	2,125	1,166	666	500	43%

	Original FY 2016 / 17 Budget	Adjusted FY 2016 / 17 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
Other Expenses	4,518	4,518	3,195	1,323	29%
Travel	1,300	2,150	1,848	302	14%
Total	\$ 603,082	\$ 602,523	\$ 430,503	\$ 172,020	29%
3130 County Court at Law 3					
Salaries	\$ 296,803	\$ 296,803	\$ 223,011	\$ 73,792	25%
Salaries Overtime	-	-	6,466	(6,466)	0%
Other Salary & Supplements	3,350	3,350	965	2,385	71%
Employee Benefits	78,900	78,900	63,480	15,420	20%
Office Expense & Supplies	4,565	4,565	1,572	2,993	66%
Maintenance & Repair	500	500	120	380	76%
Professional Services	1,918	1,918	1,026	892	47%
Special Personnel Services	198,500	198,500	127,737	70,763	36%
Other Services & Charges	2,125	1,868	1,368	500	27%
Other Expenses	4,518	4,518	3,195	1,323	29%
Travel	1,300	1,300	608	692	53%
Total	\$ 592,479	\$ 592,222	\$ 429,548	\$ 162,674	27%
3140 County Court at Law 4					
Salaries	\$ 295,233	\$ 295,233	\$ 220,690	\$ 74,543	25%
Other Salary & Supplements	2,900	2,900	2,432	468	16%
Employee Benefits	84,844	84,844	62,184	22,660	27%
Office Expense & Supplies	4,565	4,565	2,309	2,256	49%
Telephone & Utilities	300	300	-	300	100%
Maintenance & Repair	500	500	120	380	76%
Professional Services	1,918	1,918	1,181	737	38%
Special Personnel Services	198,500	205,500	147,542	57,958	28%
Other Services & Charges	2,125	1,457	1,284	173	12%
Other Expenses	4,025	4,025	2,721	1,304	32%
Travel	1,300	1,300	817	483	37%
Total	\$ 596,210	\$ 602,542	\$ 441,279	\$ 161,263	27%
3150 County Court at Law 5					
Salaries	\$ 341,956	\$ 321,956	\$ 218,392	\$ 103,564	32%
Salaries Overtime	-	-	64	(64)	0%
Other Salary & Supplements	660	660	178	482	73%
Employee Benefits	108,653	108,653	70,941	37,712	35%
Office Expense & Supplies	5,350	4,967	4,351	616	12%
Maintenance & Repair	500	500	120	380	76%
Professional Services	1,918	1,918	1,381	537	28%
Special Personnel Services	433,500	480,670	352,359	128,311	27%
Other Services & Charges	2,125	1,743	1,508	236	14%
Other Expenses	5,616	5,616	4,220	1,396	25%
Travel	1,300	2,621	2,621	0	0%
Total	\$ 901,578	\$ 929,304	\$ 656,134	\$ 273,170	29%
3200 Legal Aid					

	Original FY 2016 / 17 Budget	Adjusted FY 2016 / 17 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
Salaries	\$ 59,299	\$ 59,299	\$ 43,335	\$ 15,964	27%
Employee Benefits	12,039	12,039	8,899	3,140	26%
Office Expense & Supplies	5,000	5,000	2,570	2,430	49%
Other Services & Charges	25,000	25,000	18,750	6,250	25%
Total	\$ 101,338	\$ 101,338	\$ 73,554	\$ 27,784	27%
3250 Magistrate/ DWI Drug Court					
Salaries	\$ 218,495	\$ 191,210	\$ 119,683	\$ 71,527	37%
Salaries Overtime	-	15,190	15,189	1	0%
Other Salary & Supplements	780	780	812	(32)	-4%
Employee Benefits	58,546	55,816	37,475	18,341	33%
Office Expense & Supplies	3,700	3,700	1,539	2,161	58%
Professional Services	1,200	1,200	650	550	46%
Special Personnel Services	5,000	5,000	4,002	998	20%
Other Services & Charges	970	4,686	4,595	91	2%
Other Expenses	7,600	7,600	5,659	1,941	26%
Travel	4,000	4,000	1,358	2,642	66%
Total	\$ 300,291	\$ 289,182	\$ 190,963	\$ 98,219	34%
3300 Court Administration					
Salaries	\$ 118,194	\$ 185,954	\$ 110,176	\$ 75,778	41%
Salaries Overtime	-	171	171	0	0%
Other Salary & Supplements	3,620	24,957	24,477	480	2%
Employee Benefits	49,213	71,053	46,649	24,404	34%
Office Expense & Supplies	3,200	3,200	584	2,616	82%
Food & Kitchen Expenses	1,200	1,920	1,467	453	24%
Maintenance & Repair	1,000	1,000	-	1,000	100%
Professional Services	-	1,160	860	300	26%
Special Personnel Services	232,500	58,127	550	57,577	99%
Other Services & Charges	47,470	48,615	48,615	-	0%
Other Expenses	12,141	12,141	6,994	5,147	42%
Travel	1,300	1,140	1,305	(165)	-14%
Total	\$ 469,838	\$ 409,438	\$ 241,847	\$ 167,591	41%
3305 Title IV-D Court					
Salaries	\$ 114,248	\$ 114,248	\$ 85,695	\$ 28,553	25%
Other Salary & Supplements	1,680	1,680	1,228	452	27%
Employee Benefits	37,587	37,587	28,675	8,912	24%
Office Expense & Supplies	1,370	1,370	658	712	52%
Maintenance & Repair	250	250	120	130	52%
Professional Services	760	760	346	414	54%
Other Services & Charges	300	300	-	300	100%
Total	\$ 156,195	\$ 156,195	\$ 116,722	\$ 39,473	25%
3310 28th District Court					
Salaries	\$ 179,169	\$ 160,699	\$ 100,074	\$ 60,625	38%
Salaries Overtime	1,000	1,000	1,139	(139)	-14%

	Original FY 2016 / 17 Budget	Adjusted FY 2016 / 17 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
Other Salary & Supplements	22,880	22,880	15,649	7,231	32%
Employee Benefits	65,512	62,782	25,518	37,264	59%
Office Expense & Supplies	4,525	4,525	936	3,589	79%
Maintenance & Repair	500	500	120	380	76%
Professional Services	2,018	2,018	676	1,342	67%
Special Personnel Services	352,140	352,140	161,891	190,249	54%
Other Services & Charges	2,325	1,593	1,314	280	18%
Other Expenses	3,335	3,335	2,466	869	26%
Travel	1,500	1,500	-	1,500	100%
Total	\$ 634,904	\$ 612,972	\$ 309,782	\$ 303,190	49%
3320 94th District Court					
Salaries	\$ 176,665	\$ 168,195	\$ 127,144	\$ 41,051	24%
Salaries Overtime	1,000	1,000	178	822	82%
Other Salary & Supplements	22,880	22,880	16,043	6,837	30%
Employee Benefits	68,182	65,452	50,313	15,139	23%
Office Expense & Supplies	4,525	4,525	2,519	2,006	44%
Maintenance & Repair	500	500	120	380	76%
Professional Services	2,018	2,237	1,001	1,236	55%
Special Personnel Services	352,140	352,140	184,171	167,969	48%
Other Services & Charges	2,325	2,200	1,575	625	28%
Other Expenses	3,140	3,140	2,260	880	28%
Travel	1,500	2,645	767	1,878	71%
Total	\$ 634,875	\$ 624,914	\$ 386,091	\$ 238,823	38%
3330 105th District Court					
Salaries	\$ 130,543	\$ 130,543	\$ 98,896	\$ 31,647	24%
Salaries Overtime	1,000	1,000	1,019	(19)	-2%
Other Salary & Supplements	20,000	20,000	13,682	6,318	32%
Employee Benefits	51,256	51,256	38,465	12,791	25%
Office Expense & Supplies	4,525	3,625	867	2,758	76%
Maintenance & Repair	500	500	120	380	76%
Professional Services	2,018	1,818	1,206	612	34%
Special Personnel Services	185,140	206,140	137,163	68,977	33%
Other Services & Charges	2,325	1,687	987	700	41%
Other Expenses	2,800	2,800	1,754	1,046	37%
Travel	1,500	3,713	3,713	0	0%
Total	\$ 401,607	\$ 423,082	\$ 297,871	\$ 125,211	30%
3340 117th District Court					
Salaries	\$ 191,539	\$ 183,069	\$ 133,377	\$ 49,692	27%
Salaries Overtime	1,000	1,000	1,209	(209)	-21%
Other Salary & Supplements	22,890	22,890	15,605	7,285	32%
Employee Benefits	71,208	68,478	51,780	16,698	24%
Office Expense & Supplies	4,525	4,525	3,062	1,463	32%
Maintenance & Repair	500	500	120	380	76%

	Original FY 2016 / 17 Budget	Adjusted FY 2016 / 17 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
Professional Services	2,018	2,018	1,173	845	42%
Special Personnel Services	352,140	352,140	164,977	187,163	53%
Other Services & Charges	2,325	1,366	666	700	51%
Other Expenses	2,800	2,800	2,260	540	19%
Travel	1,500	1,500	941	559	37%
Total	\$ 652,445	\$ 640,286	\$ 375,170	\$ 265,116	41%
3350 148th District Court					
Salaries	\$ 166,439	\$ 156,969	\$ 104,766	\$ 52,204	33%
Salaries Overtime	1,000	1,000	1,901	(901)	-90%
Other Salary & Supplements	21,680	21,680	14,728	6,952	32%
Employee Benefits	66,204	63,474	46,639	16,835	27%
Office Expense & Supplies	4,525	4,525	3,106	1,419	31%
Maintenance & Repair	500	500	120	380	76%
Professional Services	2,018	2,018	1,101	917	45%
Special Personnel Services	352,140	352,140	205,568	146,572	42%
Other Services & Charges	2,325	2,200	1,589	611	28%
Other Expenses	2,610	2,610	1,387	1,223	47%
Travel	1,500	1,500	597	903	60%
Total	\$ 620,941	\$ 608,616	\$ 381,501	\$ 227,115	37%
3360 214th District Court					
Salaries	\$ 171,617	\$ 158,147	\$ 96,015	\$ 62,132	39%
Salaries Overtime	1,000	1,000	1,265	(265)	-27%
Other Salary & Supplements	21,260	21,260	13,888	7,372	35%
Employee Benefits	56,308	53,578	39,638	13,940	26%
Office Expense & Supplies	4,525	4,525	2,855	1,670	37%
Maintenance & Repair	500	500	120	380	76%
Professional Services	2,018	2,018	1,261	757	38%
Special Personnel Services	352,140	352,140	151,649	200,491	57%
Other Services & Charges	2,325	2,325	1,939	386	17%
Other Expenses	2,000	2,000	1,438	562	28%
Travel	1,500	1,500	1,048	452	30%
Total	\$ 615,193	\$ 598,993	\$ 311,116	\$ 287,877	48%
3370 319th District Court					
Salaries	\$ 167,564	\$ 159,094	\$ 119,748	\$ 39,346	25%
Salaries Overtime	1,000	1,000	3,146	(2,146)	-215%
Other Salary & Supplements	21,680	21,680	14,929	6,751	31%
Employee Benefits	55,532	52,802	41,050	11,752	22%
Office Expense & Supplies	4,525	4,525	814	3,711	82%
Maintenance & Repair	500	500	120	380	76%
Professional Services	2,018	2,018	676	1,342	67%
Special Personnel Services	352,140	445,240	314,610	130,630	29%
Other Services & Charges	2,325	1,629	1,214	416	26%
Other Expenses	2,560	2,560	1,924	636	25%

	Original FY 2016 / 17 Budget	Adjusted FY 2016 / 17 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
Travel	1,500	1,500	-	1,500	100%
3380 347th District Court	\$ 611,344	\$ 692,548	\$ 498,229	\$ 194,319	28%
Salaries	\$ 185,301	\$ 174,331	\$ 118,058	\$ 56,273	32%
Salaries Overtime	1,000	1,000	2,835	(1,835)	-183%
Other Salary & Supplements	23,240	23,240	15,868	7,372	32%
Employee Benefits	81,574	78,844	58,676	20,168	26%
Office Expense & Supplies	4,525	4,525	2,538	1,987	44%
Maintenance & Repair	500	500	120	380	76%
Professional Services	2,018	2,018	1,161	857	42%
Special Personnel Services	352,140	352,140	197,626	154,514	44%
Other Services & Charges	2,325	2,044	1,651	393	19%
Other Expenses	2,560	2,560	2,000	560	22%
Travel	1,500	1,500	1,219	281	19%
3480 Juvenile Probation	\$ 656,683	\$ 642,702	\$ 401,752	\$ 240,950	37%
Salaries	\$ 1,643,530	\$ 1,641,030	\$ 1,175,952	\$ 465,078	28%
Salaries Overtime	4,500	7,000	2,874	4,126	59%
Other Salary & Supplements	22,560	22,560	16,693	5,867	26%
Employee Benefits	682,181	682,181	505,834	176,347	26%
Other Personnel Expense	52,000	52,000	33,454	18,546	36%
Office Expense & Supplies	27,050	20,550	14,930	5,620	27%
Food & Kitchen Expenses	-	-	40	(40)	0%
Telephone & Utilities	8,700	8,700	6,605	2,095	24%
Maintenance & Repair	16,414	12,614	7,317	5,297	42%
Professional Services	11,600	11,600	7,739	3,861	33%
Other Services & Charges	23,792	24,069	18,416	5,653	23%
Other Expenses	13,060	13,060	9,752	3,308	25%
Travel	35,000	35,000	20,241	14,759	42%
3490 Juvenile Detention	\$ 2,540,387	\$ 2,530,364	\$ 1,819,848	\$ 710,516	28%
Salaries	\$ 869,113	\$ 855,613	\$ 568,679	\$ 286,934	34%
Salaries Overtime	27,560	41,060	26,000	15,060	37%
Other Salary & Supplements	55,640	55,640	31,980	23,660	43%
Employee Benefits	350,750	350,750	255,486	95,264	27%
Office Expense & Supplies	9,300	7,800	4,627	3,173	41%
Food & Kitchen Expenses	122,000	122,000	65,329	56,671	46%
Maintenance & Repair	11,500	11,000	6,239	4,761	43%
Professional Services	7,000	8,500	5,199	3,301	39%
Other Services & Charges	11,000	11,000	5,211	5,789	53%
Other Expenses	16,317	16,317	11,646	4,671	29%
Travel	1,800	1,300	1,223	77	6%
Total	\$ 1,481,980	\$ 1,480,980	\$ 981,618	\$ 499,362	34%

	Original FY 2016 / 17 Budget	Adjusted FY 2016 / 17 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
3492 Juvenile Justice Post-Adjudica					
Salaries	\$ 998,255	\$ 989,255	\$ 560,282	\$ 428,973	43%
Salaries Overtime	30,000	39,000	23,201	15,799	41%
Other Salary & Supplements	34,580	34,580	23,947	10,633	31%
Employee Benefits	376,382	376,382	254,718	121,664	32%
Office Expense & Supplies	8,050	8,050	4,965	3,085	38%
Food & Kitchen Expenses	140,000	140,000	51,102	88,898	63%
Maintenance & Repair	11,300	15,300	8,832	6,468	42%
Professional Services	6,300	10,100	4,966	5,134	51%
Other Services & Charges	9,000	11,100	4,946	6,154	55%
Other Expenses	5,298	5,298	2,298	3,000	57%
Travel	900	300	204	96	32%
Total	\$ 1,620,065	\$ 1,629,365	\$ 939,460	\$ 689,905	42%
3510 District Clerk-Jury Admin					
Salaries	\$ 70,268	\$ 70,268	\$ 50,001	\$ 20,267	29%
Salaries Overtime	4,400	4,400	-	4,400	100%
Other Salary & Supplements	17,060	17,060	7,594	9,466	55%
Employee Benefits	21,732	21,732	16,567	5,165	24%
Office Expense & Supplies	142,300	141,000	97,875	43,125	31%
Maintenance & Repair	45,359	45,359	45,359	-	0%
Professional Services	12,300	13,600	13,600	-	0%
Special Personnel Services	790,530	790,530	302,240	488,290	62%
Total	\$ 1,103,949	\$ 1,103,949	\$ 533,235	\$ 570,714	52%
3530 District Clerk					
Salaries	\$ 1,855,596	\$ 1,855,596	\$ 1,226,391	\$ 629,205	34%
Salaries Overtime	10,000	10,000	4,335	5,665	57%
Other Salary & Supplements	28,760	34,723	30,306	4,417	13%
Employee Benefits	725,544	725,544	558,329	167,215	23%
Other Personnel Expense	10,260	10,260	7,633	2,627	26%
Office Expense & Supplies	112,060	106,097	65,260	40,837	38%
Telephone & Utilities	-	-	(127)	127	0%
Maintenance & Repair	4,000	4,000	1,792	2,209	55%
Professional Services	10,000	10,000	2,310	7,690	77%
Other Services & Charges	500	500	-	500	100%
Other Expenses	32,496	32,496	18,852	13,644	42%
Travel	10,000	10,000	4,234	5,766	58%
Total	\$ 2,799,216	\$ 2,799,216	\$ 1,919,315	\$ 879,901	31%
3600 Justice of the Peace 1-1					
Salaries	\$ 178,779	\$ 178,779	\$ 129,739	\$ 49,040	27%
Salaries Overtime	1,000	1,000	-	1,000	100%
Other Salary & Supplements	3,660	3,660	2,362	1,298	35%
Employee Benefits	68,458	68,458	51,607	16,851	25%
Other Personnel Expense	3,900	3,900	2,925	975	25%

	Original FY 2016 / 17 Budget	Adjusted FY 2016 / 17 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
Office Expense & Supplies	5,600	4,600	2,807	1,793	39%
Telephone & Utilities	700	700	454	246	35%
Maintenance & Repair	500	-	-	-	0%
Professional Services	725	1,220	1,219	1	0%
Special Personnel Services	400	192	-	192	100%
Other Services & Charges	300	300	264	36	12%
Other Expenses	3,961	3,961	2,954	1,007	25%
Travel	3,500	4,713	3,192	1,521	32%
Total	\$ 271,483	\$ 271,483	\$ 197,524	\$ 73,959	27%
3610 Justice of the Peace 1-2					
Salaries	\$ 181,092	\$ 181,092	\$ 123,878	\$ 57,214	32%
Salaries Overtime	1,000	1,000	126	874	87%
Other Salary & Supplements	4,440	4,440	1,052	3,388	76%
Employee Benefits	51,466	51,466	38,887	12,579	24%
Other Personnel Expense	3,900	3,900	2,925	975	25%
Office Expense & Supplies	8,500	8,500	6,720	1,780	21%
Telephone & Utilities	1,000	1,000	459	541	54%
Maintenance & Repair	500	500	(125)	625	125%
Professional Services	600	2,250	1,350	900	40%
Special Personnel Services	300	300	-	300	100%
Other Services & Charges	300	300	-	300	100%
Other Expenses	3,470	3,470	2,594	876	25%
Travel	3,500	1,850	650	1,200	65%
Total	\$ 260,068	\$ 260,068	\$ 178,517	\$ 81,551	31%
3613 Justice of the Peace 1-3					
Salaries	\$ 156,184	\$ 156,184	\$ 113,889	\$ 42,295	27%
Salaries Overtime	1,000	1,000	-	1,000	100%
Other Salary & Supplements	15,740	15,740	13,566	2,174	14%
Employee Benefits	64,687	64,687	53,809	10,878	17%
Other Personnel Expense	3,900	3,900	2,925	975	25%
Office Expense & Supplies	4,300	4,300	1,883	2,417	56%
Telephone & Utilities	1,200	1,200	766	434	36%
Maintenance & Repair	500	500	-	500	100%
Professional Services	1,000	1,050	1,050	-	0%
Special Personnel Services	400	400	-	400	100%
Other Services & Charges	750	750	513	237	32%
Other Expenses	2,332	2,332	1,665	667	29%
Travel	4,000	3,950	1,607	2,343	59%
Total	\$ 255,993	\$ 255,993	\$ 191,672	\$ 64,321	25%
3621 Justice of the Peace 2-1					
Salaries	\$ 185,144	\$ 185,144	\$ 131,224	\$ 53,920	29%
Salaries Overtime	1,000	1,000	-	1,000	100%
Other Salary & Supplements	4,020	4,020	745	3,275	81%

	Original FY 2016 / 17 Budget	Adjusted FY 2016 / 17 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
Employee Benefits	77,501	77,501	59,350	18,151	23%
Other Personnel Expense	3,900	3,900	2,925	975	25%
Office Expense & Supplies	6,200	6,200	4,068	2,132	34%
Telephone & Utilities	2,600	2,600	1,895	705	27%
Maintenance & Repair	700	700	366	334	48%
Professional Services	1,200	1,700	1,546	154	9%
Special Personnel Services	-	-	-	-	0%
Other Services & Charges	28,150	28,150	20,579	7,571	27%
Other Expenses	2,354	2,354	1,753	601	26%
Travel	5,000	4,500	2,956	1,544	34%
Total	\$ 317,769	\$ 317,769	\$ 227,409	\$ 90,360	28%
3622 Justice of the Peace 2-2					
Salaries	\$ 157,563	\$ 157,563	\$ 113,302	\$ 44,261	28%
Salaries Overtime	1,000	1,000	13	987	99%
Other Salary & Supplements	15,100	15,100	10,736	4,364	29%
Employee Benefits	58,007	58,007	44,133	13,874	24%
Other Personnel Expense	3,900	3,900	2,925	975	25%
Office Expense & Supplies	5,000	5,000	3,379	1,621	32%
Telephone & Utilities	720	720	459	261	36%
Maintenance & Repair	500	500	115	385	77%
Professional Services	600	1,200	1,050	150	13%
Special Personnel Services	300	300	-	300	100%
Other Services & Charges	200	200	90	111	55%
Other Expenses	2,095	2,095	1,564	531	25%
Travel	4,000	3,400	1,660	1,740	51%
Total	\$ 248,985	\$ 248,985	\$ 179,425	\$ 69,560	28%
3630 Justice of the Peace 3					
Salaries	\$ 123,789	\$ 123,789	\$ 90,344	\$ 33,445	27%
Other Salary & Supplements	7,140	4,140	833	3,307	80%
Employee Benefits	68,491	68,491	52,285	16,206	24%
Other Personnel Expense	3,900	3,900	2,925	975	25%
Office Expense & Supplies	3,050	4,050	2,275	1,775	44%
Telephone & Utilities	-	-	-	-	0%
Maintenance & Repair	700	700	-	700	100%
Professional Services	1,900	1,900	1,245	655	34%
Other Services & Charges	520	520	339	181	35%
Other Expenses	1,615	1,615	1,272	343	21%
Travel	4,000	6,000	3,355	2,645	44%
Total	\$ 215,105	\$ 215,105	\$ 154,873	\$ 60,232	28%
3640 Justice of the Peace 4					
Salaries	\$ 126,737	\$ 126,737	\$ 92,842	\$ 33,895	27%
Employee Benefits	50,702	50,702	38,619	12,083	24%
Other Personnel Expense	3,900	3,900	2,925	975	25%

	Original FY 2016 / 17 Budget	Adjusted FY 2016 / 17 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
Office Expense & Supplies	2,650	2,650	952	1,698	64%
Maintenance & Repair	300	300	-	300	100%
Professional Services	500	500	450	50	10%
Special Personnel Services	500	500	-	500	100%
Other Services & Charges	300	300	248	52	17%
Other Expenses	1,885	1,885	1,307	578	31%
Travel	2,500	2,500	1,109	1,391	56%
Total	\$ 189,974	\$ 189,974	\$ 138,452	\$ 51,522	27%
3650 Justice of the Peace 5-1					
Salaries	\$ 160,131	\$ 160,131	\$ 116,370	\$ 43,761	27%
Salaries Overtime	500	500	-	500	100%
Other Salary & Supplements	10,820	10,820	2,061	8,759	81%
Employee Benefits	72,843	72,843	52,562	20,281	28%
Other Personnel Expense	3,900	3,900	2,925	975	25%
Office Expense & Supplies	5,700	5,700	3,994	1,706	30%
Maintenance & Repair	500	500	-	500	100%
Professional Services	600	1,325	575	750	57%
Special Personnel Services	400	400	-	400	100%
Other Expenses	2,917	2,917	1,880	1,037	36%
Travel	3,300	2,525	760	1,765	70%
Total	\$ 261,611	\$ 261,561	\$ 181,127	\$ 80,434	31%
3655 Justice of the Peace 5-2					
Salaries	\$ 128,561	\$ 128,561	\$ 93,961	\$ 34,600	27%
Other Salary & Supplements	1,260	1,260	921	339	27%
Employee Benefits	55,154	55,154	42,044	13,110	24%
Other Personnel Expense	3,900	3,900	2,925	975	25%
Office Expense & Supplies	2,500	2,500	1,184	1,316	53%
Telephone & Utilities	-	-	-	-	0%
Maintenance & Repair	250	250	-	250	100%
Professional Services	500	950	750	200	21%
Other Services & Charges	100	186	86	100	54%
Other Expenses	1,200	1,200	639	561	47%
Travel	3,200	2,750	1,471	1,279	47%
Total	\$ 196,625	\$ 196,711	\$ 143,981	\$ 52,730	27%
3890 Medical Examiner					
Salaries	\$ 747,546	\$ 747,546	\$ 536,544	\$ 211,002	28%
Salaries Overtime	10,000	10,000	3,491	6,509	65%
Other Salary & Supplements	132,820	132,820	78,136	54,684	41%
Employee Benefits	239,346	239,346	181,825	57,521	24%
Other Personnel Expense	13,640	13,640	9,968	3,672	27%
Office Expense & Supplies	16,800	16,800	10,444	6,356	38%
Telephone & Utilities	2,148	2,148	1,261	887	41%
Maintenance & Repair	10,300	600	246	354	59%

	Original FY 2016 / 17 Budget	Adjusted FY 2016 / 17 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
Professional Services	130,000	139,200	82,867	56,333	40%
Special Personnel Services	-	-	-	-	0%
Other Services & Charges	140,000	140,000	103,290	36,710	26%
Other Expenses	5,790	5,790	4,949	841	15%
Travel	8,000	8,500	6,120	2,380	28%
Total	\$ 1,456,390	\$ 1,456,390	\$ 1,019,141	\$ 437,249	30%
Total Administration of Justice	\$ 22,385,582	\$ 22,361,017	\$ 14,768,377	\$ 7,592,640	34%
Law Enforcement & Corrections					
3520 District Attorney					
Salaries	\$ 3,375,911	\$ 3,375,911	\$ 2,098,851	\$ 1,277,060	38%
Salaries Overtime	5,000	8,289	8,340	(51)	-1%
Other Salary & Supplements	94,654	98,446	68,021	30,425	31%
Employee Benefits	1,108,451	1,108,451	755,976	352,475	32%
Other Personnel Expense	24,840	24,840	14,785	10,056	40%
Office Expense & Supplies	85,900	78,819	45,557	33,262	42%
Telephone & Utilities	3,600	3,600	1,720	1,880	52%
Maintenance & Repair	19,136	19,136	6,359	12,777	67%
Professional Services	61,315	61,315	42,021	19,294	31%
Special Personnel Services	20,000	20,000	10,337	9,663	48%
Other Services & Charges	24,951	25,161	10,772	14,389	57%
Other Expenses	47,218	47,218	32,265	14,953	32%
Travel	27,000	27,000	19,490	7,510	28%
Total	\$ 4,897,976	\$ 4,898,186	\$ 3,114,495	\$ 1,783,691	36%
3700 County Sheriff					
Salaries	\$ 2,648,351	\$ 2,648,351	\$ 1,822,908	\$ 825,443	31%
Salaries Overtime	95,000	95,000	130,617	(35,617)	-37%
Other Salary & Supplements	126,420	164,920	131,998	32,922	20%
Employee Benefits	1,145,315	1,145,315	880,890	264,425	23%
Other Personnel Expense	-	-	104	(104)	0%
Office Expense & Supplies	46,550	46,550	31,084	15,466	33%
Food & Kitchen Expenses	-	-	(2)	2	0%
Telephone & Utilities	69,245	69,245	56,055	13,190	19%
Maintenance & Repair	436,752	436,752	220,054	216,698	50%
Professional Services	28,500	28,500	15,048	13,452	47%
Special Personnel Services	7,000	7,000	546	6,454	92%
Other Services & Charges	1,426,585	1,413,662	961,293	452,369	32%
Other Expenses	30,780	30,780	22,983	7,797	25%
Travel	8,500	8,500	224	8,276	97%
Capital Outlay	-	-	-	-	0%
Total	\$ 6,068,998	\$ 6,094,575	\$ 4,273,803	\$ 1,820,772	30%
3710 ID Jail Division					
Salaries	\$ 459,370	\$ 447,898	\$ 249,436	\$ 198,463	44%
Salaries Overtime	15,000	15,000	37,523	(22,523)	-150%

	Original FY 2016 / 17 Budget	Adjusted FY 2016 / 17 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
Other Salary & Supplements	6,360	17,832	26,452	(8,620)	-48%
Employee Benefits	205,040	205,040	134,594	70,446	34%
Office Expense & Supplies	20,000	20,000	10,873	9,127	46%
Maintenance & Repair	52,500	52,500	-	52,500	100%
Professional Services	500	500	-	500	100%
Other Services & Charges	500	500	-	500	100%
Other Expenses	4,750	4,750	3,529	1,221	26%
Travel	700	700	-	700	100%
Total	\$ 764,720	\$ 764,720	\$ 462,408	\$ 302,312	40%
3720 Jail					
Salaries	\$ 8,252,416	\$ 8,252,416	\$ 5,557,687	\$ 2,694,729	33%
Salaries Overtime	640,000	640,000	1,146,279	(506,279)	-79%
Other Salary & Supplements	236,372	236,372	194,558	41,814	18%
Employee Benefits	3,465,707	3,465,707	2,889,467	576,240	17%
Other Personnel Expense	-	8,000	4,265	3,735	47%
Office Expense & Supplies	171,500	171,500	123,888	47,612	28%
Food & Kitchen Expenses	1,430,000	1,430,000	1,043,282	386,718	27%
Telephone & Utilities	11,474	11,474	-	11,474	100%
Maintenance & Repair	127,000	152,000	82,563	69,437	46%
Professional Services	6,000	6,000	1,716	4,284	71%
Special Personnel Services	8,000	8,000	-	8,000	100%
Reserve Appropriations	50,000	50,000	-	50,000	100%
Other Services & Charges	192,585	158,318	86,326	71,992	45%
Other Expenses	26,910	26,910	17,180	9,730	36%
Travel	1,800	1,800	3,124	(1,324)	-74%
Total	\$ 14,619,764	\$ 14,618,497	\$ 11,150,335	\$ 3,468,162	24%
3810 Constable 1					
Salaries	\$ 454,410	\$ 454,410	\$ 328,099	\$ 126,311	28%
Salaries Overtime	-	47	4,628	(4,581)	-9746%
Other Salary & Supplements	29,920	29,920	21,915	8,005	27%
Employee Benefits	194,861	194,861	151,268	43,593	22%
Other Personnel Expense	7,020	7,020	5,265	1,755	25%
Office Expense & Supplies	5,400	5,400	3,576	1,824	34%
Telephone & Utilities	1,550	1,550	1,023	527	34%
Maintenance & Repair	55,500	55,453	43,694	11,759	21%
Professional Services	1,000	1,000	200	800	80%
Other Services & Charges	8,744	7,424	6,424	1,000	13%
Other Expenses	2,164	2,164	1,500	664	31%
Travel	1,800	1,800	1,302	498	28%
Total	\$ 762,369	\$ 761,049	\$ 568,893	\$ 192,156	25%
3820 Constable 2					
Salaries	\$ 420,150	\$ 420,150	\$ 292,138	\$ 128,012	30%
Other Salary & Supplements	22,020	22,020	18,414	3,606	16%

	Original FY 2016 / 17 Budget	Adjusted FY 2016 / 17 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
Employee Benefits	189,853	189,853	144,064	45,789	24%
Other Personnel Expense	7,020	7,020	4,973	2,048	29%
Office Expense & Supplies	5,200	5,200	4,600	600	12%
Telephone & Utilities	1,900	1,900	1,379	521	27%
Maintenance & Repair	56,338	56,338	24,320	32,018	57%
Professional Services	1,430	1,430	385	1,045	73%
Other Services & Charges	8,689	7,484	6,808	676	9%
Other Expenses	2,120	2,120	1,560	560	26%
Travel	1,300	1,300	1,236	64	5%
Total	\$ 716,020	\$ 714,815	\$ 499,876	\$ 214,939	30%
3830 Constable 3					
Salaries	\$ 271,069	\$ 271,069	\$ 198,830	\$ 72,239	27%
Salaries Overtime	9,500	9,500	10	9,490	100%
Other Salary & Supplements	10,720	10,720	8,475	2,245	21%
Employee Benefits	122,770	122,770	96,286	26,484	22%
Other Personnel Expense	7,020	7,020	5,265	1,755	25%
Office Expense & Supplies	3,300	3,300	700	2,600	79%
Telephone & Utilities	1,010	1,010	1,219	(209)	-21%
Maintenance & Repair	53,575	53,575	22,206	31,369	59%
Professional Services	1,000	1,000	561	439	44%
Other Services & Charges	8,424	6,983	6,755	228	3%
Other Expenses	1,845	1,845	1,378	467	25%
Travel	1,100	1,100	548	552	50%
Capital Outlay	-	-	-	-	0%
Total	\$ 491,333	\$ 489,892	\$ 342,234	\$ 147,658	30%
3840 Constable 4					
Salaries	\$ 342,776	\$ 342,776	\$ 248,507	\$ 94,269	28%
Salaries Overtime	4,000	4,000	251	3,749	94%
Other Salary & Supplements	13,520	13,520	11,467	2,053	15%
Employee Benefits	151,226	151,226	112,890	38,336	25%
Other Personnel Expense	7,020	7,020	5,265	1,755	25%
Office Expense & Supplies	2,200	2,200	833	1,367	62%
Food & Kitchen Expenses	1,000	300	3	297	99%
Telephone & Utilities	1,100	1,100	788	312	28%
Maintenance & Repair	56,300	56,300	26,843	29,457	52%
Professional Services	500	500	390	110	22%
Other Services & Charges	7,557	5,959	3,955	2,004	34%
Other Expenses	1,848	1,848	1,199	649	35%
Travel	1,000	1,000	-	1,000	100%
Total	\$ 590,047	\$ 587,749	\$ 412,390	\$ 175,359	30%
3850 Constable 5					
Salaries	\$ 556,717	\$ 556,717	\$ 395,382	\$ 161,335	29%
Salaries Overtime	3,500	3,500	474	3,026	86%

	Original FY 2016 / 17 Budget	Adjusted FY 2016 / 17 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
Other Salary & Supplements	29,040	29,040	22,309	6,731	23%
Employee Benefits	250,655	250,655	195,454	55,201	22%
Office Expense & Supplies	6,200	4,700	4,020	680	14%
Telephone & Utilities	2,850	2,850	2,311	539	19%
Maintenance & Repair	96,980	97,101	64,769	32,332	33%
Professional Services	800	800	929	(129)	-16%
Other Services & Charges	30,085	30,420	22,123	8,297	27%
Other Expenses	3,067	3,067	2,085	982	32%
Travel	5,700	3,700	786	2,914	79%
Total	\$ 985,594	\$ 982,550	\$ 710,642	\$ 271,908	28%
Total Law Enforcement & Corrections	\$ 29,896,821	\$ 29,912,033	\$ 21,535,076	\$ 8,376,957	28%
Social Services					
4110 Social Services-Administration					
Salaries	\$ 696,182	\$ 696,182	\$ 461,498	\$ 234,684	34%
Salaries Overtime	-	-	59	(59)	0%
Other Salary & Supplements	5,640	5,640	4,122	1,518	27%
Employee Benefits	270,083	270,083	196,136	73,947	27%
Other Personnel Expense	11,520	11,520	11,078	442	4%
Office Expense & Supplies	11,000	11,000	4,774	6,226	57%
Telephone & Utilities	700	700	459	241	34%
Maintenance & Repair	1,000	-	-	-	0%
Professional Services	1,575	1,575	150	1,425	90%
Other Services & Charges	35,295	36,295	27,188	9,107	25%
Other Expenses	7,044	7,044	5,586	1,458	21%
Travel	1,100	1,100	183	917	83%
Total	\$ 1,041,139	\$ 1,041,139	\$ 711,232	\$ 329,907	32%
4120 Direct Social Services					
Food & Kitchen Expenses	\$ 77,307	\$ 42,307	\$ 15,315	\$ 26,992	64%
Telephone & Utilities	140,000	165,000	99,404	65,596	40%
Other Services & Charges	364,000	374,000	190,236	183,764	49%
Total	\$ 581,307	\$ 581,307	\$ 304,955	\$ 276,352	48%
4130 Children Protective Services					
Salaries	\$ 31,124	\$ 31,124	\$ 20,074	\$ 11,050	36%
Other Salary & Supplements	600	600	-	600	100%
Employee Benefits	12,480	12,480	8,773	3,707	30%
Office Expense & Supplies	1,300	2,700	22	2,678	99%
Telephone & Utilities	820	820	-	820	100%
Maintenance & Repair	500	500	-	500	100%
Professional Services	400	400	-	400	100%
Other Services & Charges	58,000	56,600	19,950	36,650	65%
Travel	2,000	2,000	93	1,907	95%
Total	\$ 107,224	\$ 107,224	\$ 48,911	\$ 58,313	54%
4190 Senior Community Services					

	Original FY 2016 / 17 Budget	Adjusted FY 2016 / 17 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
Salaries	\$ 516,005	\$ 516,005	\$ 344,096	\$ 171,909	33%
Salaries Overtime	1,000	3,300	3,328	(28)	-1%
Other Salary & Supplements	30,790	30,790	19,239	11,551	38%
Employee Benefits	222,501	222,501	158,783	63,718	29%
Office Expense & Supplies	7,500	14,100	12,021	2,079	15%
Food & Kitchen Expenses	160,000	160,000	107,123	52,877	33%
Telephone & Utilities	5,020	5,020	3,567	1,453	29%
Maintenance & Repair	50,084	41,984	17,542	24,442	58%
Professional Services	1,400	1,050	105	945	90%
Other Services & Charges	9,593	7,295	4,240	3,055	42%
Other Expenses	5,800	5,800	4,085	1,715	30%
Travel	450	-	-	-	0%
Total	\$ 1,010,143	\$ 1,007,845	\$ 674,128	\$ 333,717	33%
4195 Hilltop Community Services					
Salaries	\$ 36,704	\$ 36,704	\$ 26,183	\$ 10,521	29%
Employee Benefits	14,490	14,490	10,855	3,635	25%
Office Expense & Supplies	2,500	3,500	2,172	1,328	38%
Maintenance & Repair	1,000	-	-	-	0%
Professional Services	450	450	-	450	100%
Other Services & Charges	-	-	-	-	0%
Other Expenses	1,782	1,782	1,244	538	30%
Total	\$ 56,926	\$ 56,926	\$ 40,454	\$ 16,472	29%
4300 Social Mental Services					
Special Personnel Services	45,000	45,000	15,565	29,435	65%
Other Services & Charges	98,714	98,714	71,918	26,797	27%
Total	\$ 143,714	\$ 143,714	\$ 87,483	\$ 56,232	39%
Total Social Services	\$ 2,940,453	\$ 2,938,155	\$ 1,867,163	\$ 1,070,992	36%
Health, Safety & Sanitation					
5100 Emergency Services					
Other Services & Charges	34,800	34,800	20,220	14,580	42%
Total	\$ 34,800	\$ 34,800	\$ 20,220	\$ 14,580	42%
5105 Emergency Management					
Salaries	\$ 109,687	\$ 107,772	\$ 60,164	\$ 47,608	44%
Salaries Overtime	-	1,915	1,915	0	0%
Employee Benefits	40,308	40,308	18,878	21,430	53%
Office Expense & Supplies	4,600	4,600	3,323	1,277	28%
Telephone & Utilities	9,335	9,335	4,632	4,703	50%
Maintenance & Repair	9,000	9,000	2,961	6,039	67%
Professional Services	4,000	2,500	2,148	352	14%
Other Services & Charges	39,350	39,350	20,539	18,811	48%
Other Expenses	-	-	66	(66)	0%
Travel	3,000	4,500	3,493	1,007	22%
Capital Outlay	-	-	-	-	0%

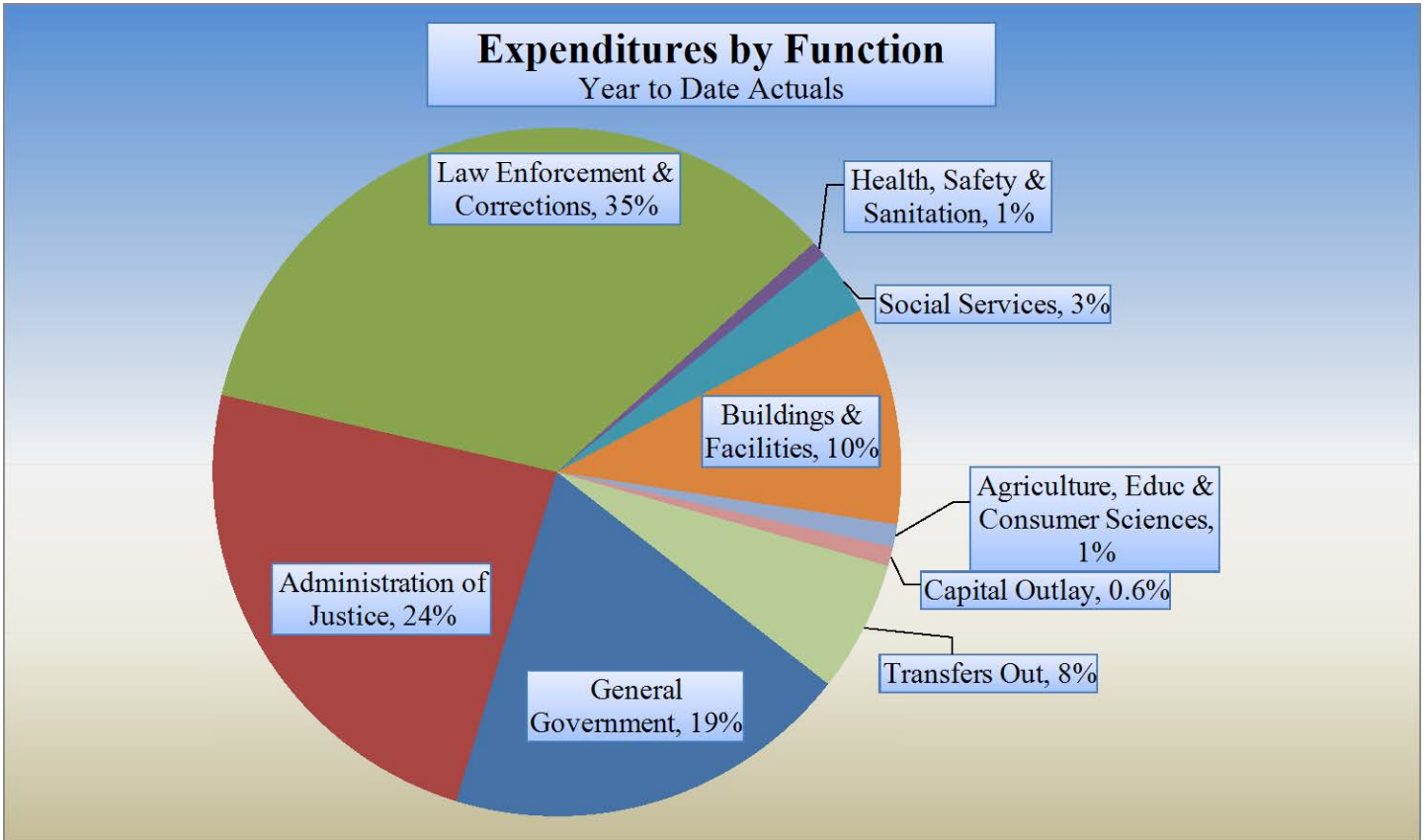
	Original FY 2016 / 17 Budget	Adjusted FY 2016 / 17 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
5200 911 Program	\$ 219,280	\$ 219,280	\$ 118,119	\$ 101,161	46%
Salaries	\$ 32,673	\$ 32,673	\$ 23,251	\$ 9,422	29%
Other Salary & Supplements	660	660	482	178	27%
Employee Benefits	13,806	13,806	10,389	3,417	25%
Office Expense & Supplies	800	600	90	510	85%
Telephone & Utilities	420	420	-	420	100%
Maintenance & Repair	2,260	1,960	228	1,732	88%
Professional Services	700	1,000	549	451	45%
Other Services & Charges	1,484	565	492	73	13%
Travel	600	800	617	183	23%
Total	\$ 53,403	\$ 52,484	\$ 36,099	\$ 16,385	31%
5220 Environmental Enforcement					
Salaries	\$ 73,450	\$ 73,450	\$ 52,276	\$ 21,174	29%
Salaries Overtime	1,000	1,000	-	1,000	100%
Other Salary & Supplements	-	-	439	(439)	0%
Employee Benefits	28,539	28,539	18,130	10,409	36%
Office Expense & Supplies	1,100	1,100	353	747	68%
Telephone & Utilities	7,741	7,741	3,014	4,727	61%
Maintenance & Repair	11,217	11,217	4,815	6,402	57%
Professional Services	11,575	11,575	7,814	3,761	32%
Other Services & Charges	2,264	1,000	155	845	84%
Travel	2,700	2,700	908	1,792	66%
Total	\$ 139,586	\$ 138,322	\$ 87,905	\$ 50,417	36%
5330 Animal Control					
Salaries	\$ 188,590	\$ 188,590	\$ 126,765	\$ 61,825	33%
Salaries Overtime	6,500	6,500	3,031	3,469	53%
Other Salary & Supplements	660	660	482	178	27%
Employee Benefits	76,149	76,149	52,547	23,602	31%
Office Expense & Supplies	2,425	2,425	1,521	904	37%
Food & Kitchen Expenses	2,500	2,500	537	1,963	79%
Telephone & Utilities	6,155	6,155	3,164	2,991	49%
Maintenance & Repair	44,500	44,500	12,160	32,340	73%
Professional Services	500	500	425	75	15%
Other Services & Charges	8,660	7,235	5,778	1,457	20%
Other Expenses	1,203	1,203	855	348	29%
Travel	700	700	236	464	66%
Total	\$ 338,542	\$ 337,117	\$ 207,502	\$ 129,615	38%
Total Health, Safety & Sanitation	\$ 785,611	\$ 782,003	\$ 469,845	\$ 312,158	40%
Agriculture, Educ & Consumer Scs					
6110 Agricultural Extension					
Salaries	\$ 120,337	\$ 120,337	\$ 85,870	\$ 34,467	29%
Other Salary & Supplements	53,838	53,838	38,615	15,223	28%

	Original FY 2016 / 17 Budget	Adjusted FY 2016 / 17 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
Employee Benefits	72,203	72,203	50,195	22,008	30%
Other Personnel Expense	-	-	132	(132)	0%
Office Expense & Supplies	4,900	4,900	1,834	3,067	63%
Telephone & Utilities	2,100	2,100	1,532	568	27%
Maintenance & Repair	16,700	16,700	9,021	7,679	46%
Professional Services	1,500	1,500	886	614	41%
Other Services & Charges	6,014	5,440	4,884	556	10%
Other Expenses	6,124	6,124	4,273	1,851	30%
Travel	12,000	12,000	9,161	2,839	24%
Total	\$ 295,716	\$ 295,142	\$ 206,402	\$ 88,740	30%
6210 Family & Consumer Sciences					
Salaries	\$ 29,724	\$ 29,724	\$ 21,193	\$ 8,531	29%
Other Salary & Supplements	20,373	20,373	14,596	5,777	28%
Employee Benefits	15,115	15,115	11,061	4,054	27%
Office Expense & Supplies	3,300	3,300	655	2,645	80%
Food & Kitchen Expenses	100	100	-	100	100%
Telephone & Utilities	2,700	2,700	1,339	1,361	50%
Maintenance & Repair	6,120	6,120	2,384	3,736	61%
Professional Services	1,000	1,000	823	177	18%
Other Services & Charges	1,764	878	525	353	40%
Other Expenses	6,124	6,124	4,026	2,098	34%
Travel	3,000	3,000	1,672	1,328	44%
Total	\$ 89,320	\$ 88,434	\$ 58,273	\$ 30,161	34%
6310 County Library					
Salaries	\$ 258,018	\$ 258,018	\$ 187,021	\$ 70,997	28%
Other Salary & Supplements	44,000	44,000	31,096	12,904	29%
Employee Benefits	106,777	106,777	85,973	20,804	19%
Other Personnel Expense	17,500	17,500	12,250	5,250	30%
Office Expense & Supplies	24,500	18,146	13,653	4,493	25%
Maintenance & Repair	3,000	6,778	288	6,490	96%
Professional Services	19,000	18,700	17,039	1,661	9%
Other Services & Charges	64,950	62,950	42,309	20,641	33%
Other Expenses	2,510	2,510	1,572	938	37%
Travel	3,000	7,876	4,657	3,219	41%
Total	\$ 543,255	\$ 543,255	\$ 395,858	\$ 147,397	27%
Total Agriculture, Education & Consumer Sciences	\$ 928,291	\$ 926,831	\$ 660,533	\$ 266,298	29%
Capital Outlay					
1900 Capital Outlay					
Office Expense & Supplies	\$ 136,500	\$ 136,500	\$ 77,533	\$ 58,967	43%
Maintenance & Repair	-	84,302	81,552	2,750	3%
Capital Outlay	933,500	849,198	403,265	445,933	53%
Total	\$ 1,070,000	\$ 1,070,000	\$ 562,351	\$ 507,649	47%
Total Capital Outlay	\$ 1,070,000	\$ 1,070,000	\$ 562,351	\$ 507,649	47%

	Original FY 2016 / 17 Budget	Adjusted FY 2016 / 17 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
Transfers Out					
9110 Transfers					
Operating Transfers-Out	\$ 9,079,755	\$ 9,079,755	\$ 3,804,610	\$ 5,275,145	58%
Total	\$ 9,079,755	\$ 9,079,755	\$ 3,804,610	\$ 5,275,145	58%
Total Transfers Out	<u>\$ 9,079,755</u>	<u>\$ 9,079,755</u>	<u>\$ 3,804,610</u>	<u>\$ 5,275,145</u>	58%
 Grand Total General Fund	 <u>\$ 94,539,640</u>	 <u>\$ 94,539,640</u>	 <u>\$ 61,881,706</u>	 <u>\$ 32,657,884</u>	 35%

**Nueces County, Texas
General Fund
June 30, 2017**

**General Fund Expenditures by Function
Year to Date Actuals**



Function	Year to Date Actuals	Percent of Total
General Government	\$11,868,925	19%
Administration of Justice	14,768,377	24%
Law Enforcement & Corrections	21,535,076	35%
Health, Safety & Sanitation	469,845	1%
Social Services	1,867,163	3%
Buildings & Facilities	6,344,826	10%
Agriculture, Educ & Consumer Sciences	660,533	1%
Capital Outlay	562,351	0.9%
Transfers Out	3,804,610	6%
Total	\$61,881,706	100%

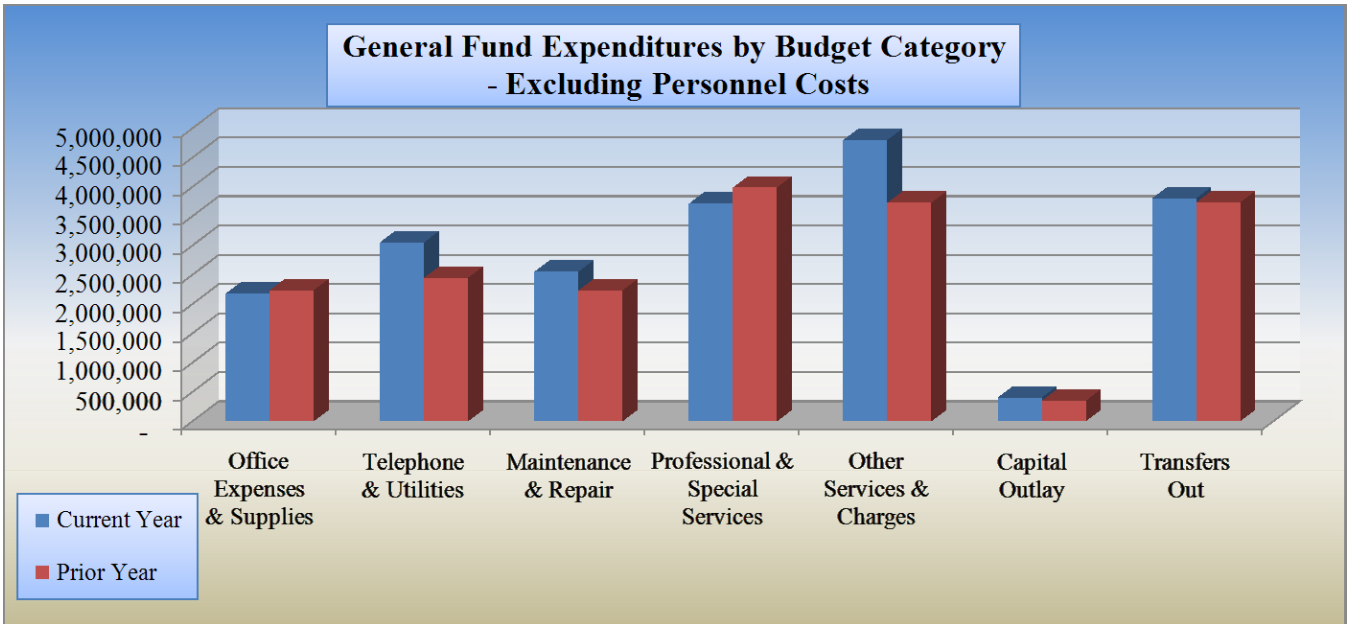
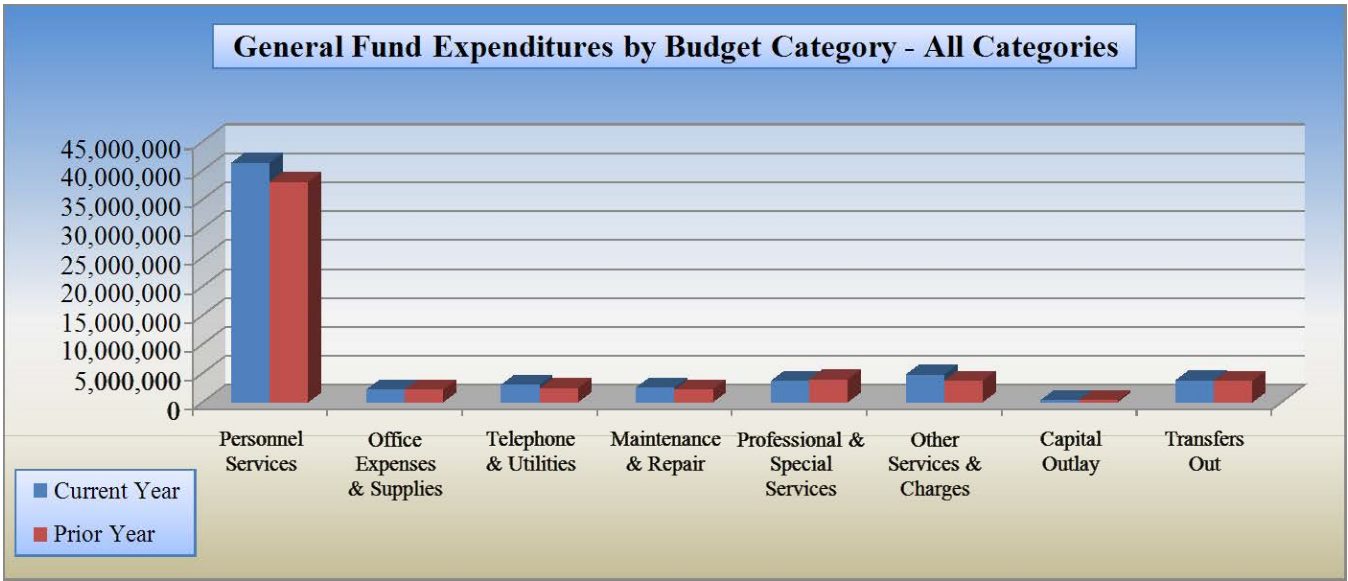
Nueces County, Texas
Comparison of Current Year to Prior Year Expenditures
General Fund
June 2016 vs June 2017

	2016 - 2017 Fiscal Year to Date Actual	2015 - 2016 Prior Year to Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Salaries and Supplements	\$ 29,462,313	\$ 27,512,071	\$ 1,950,242	7.1%
Employee Benefits	11,665,877	10,338,728	1,327,148	12.8%
Other Personnel Expense	247,159	223,353	23,806	10.7%
Office Expense & Supplies	894,083	981,143	(87,061)	-8.9%
Food & Kitchen Expenses	1,284,657	1,255,066	29,592	2.4%
Telephone & Utilities	3,052,782	2,449,190	603,592	24.6%
Maint & Repair	2,553,260	2,235,003	318,257	14.2%
Professional Services	1,019,470	887,141	132,330	14.9%
Special Personnel Services	2,694,040	3,102,547	(408,506)	-13.2%
Other Services & Charges	4,301,256	3,255,488	1,045,768	32.1%
Other Expense	310,061	305,781	4,280	1.4%
Travel	187,556	167,730	19,827	11.8%
Capital Outlay	404,582	350,270	54,312	15.5%
Transfer to Other Funds	3,804,610	3,734,994	69,617	1.9%
Total General Fund Expenditures	\$ 61,881,706	\$ 56,798,503	\$ 5,083,203	8.9%

	Personnel Services	Office Expenses & Supplies	Telephone & Utilities	Maintenance & Repair	Professional & Special Services	Other Services & Charges	Capital Outlay	Transfers Out	Total
Current Year	41,375,349	2,178,740	3,052,782	2,553,260	3,713,510	4,798,874	404,582	3,804,610	61,881,706
Prior Year	38,074,152	2,236,209	2,449,190	2,235,003	3,989,687	3,728,999	350,270	3,734,994	56,798,503

**Nueces County, Texas
General Fund
June 30, 2017**

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



Nueces County, Texas
Statement of Expenditures Budget to Actual
Road and Bridge Fund
June 30, 2017

	Original FY 2016/17 Budget	Adjusted FY 2016/17 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
<u>Road & Bridge</u>					
Salaries	\$ 2,645,839	\$ 2,615,839	\$ 1,565,451	\$ 1,050,388	60%
Employee Benefits	1,103,883	1,103,883	778,157	325,726	70%
Other Personnel Expense	10,688	10,688	7,811	2,877	73%
Office Expense & Supplies	16,686	27,486	19,039	8,447	69%
Food & Kitchen Expenses	-	21	20	1	97%
Telephone & Utilities	107,156	87,156	48,240	38,916	55%
Maint & Repair -Equip &	320,000	500,000	318,186	181,814	
Gasoline & Fuel	400,000	250,000	135,183	114,817	54%
Maint & Repair -Bldgs & Grounds	70,000	72,000	54,187	17,813	75%
Maint & Repair -Roads & Bridges	2,234,104	2,294,104	1,357,047	937,057	
Professional Services	70,000	55,000	26,982	28,018	49%
Reserve Apropriation	1,000,000	1,000,000	-	1,000,000	0%
Other Services & Charges	106,250	106,250	70,528	35,722	66%
Other Expense	137,250	137,250	6,398	130,852	5%
Travel	6,000	4,000	1,251	2,749	31%
Capital Outlay	507,000	471,179	466,421	4,758	99%
Operating Transfers-Out	16,080	16,080	67,930	(51,850)	422%
Subtotal - Road & Bridge	\$ 8,750,936	\$ 8,750,936	\$ 4,922,831	\$ 3,828,105	56%
<u>Engineering</u>					
Salaries	\$ 461,141	\$ 461,141	\$ 310,202	\$ 150,939	67%
Salary - Department Head	-	-	-	-	0%
Employee Benefits	148,591	148,591	109,213	39,378	73%
Other Personnel Expense	13,800	13,800	10,085	3,715	73%
Office Expense & Supplies	8,100	12,100	3,480	8,620	29%
Maint & Repair -Equip &	4,000	4,000	1,547	2,453	39%
Gasoline / Fuel	6,500	6,500	769	5,731	12%
Professional Services	25,000	25,000	10,101	14,899	40%
Other Services & Charges	13,996	13,996	10,664	3,332	76%
Travel	4,000	4,000	1,660	2,340	42%
Capital Outlay	7,500	3,500	-	3,500	0%
Subtotal Engineering	\$ 692,628	\$ 692,628	\$ 457,720	\$ 234,908	66%
Road & Bridge Operating Net	\$ 8,058,308	\$ 8,058,308	\$ 4,465,111	\$ 3,593,197	
<u>Road Right of Way</u>					
Other Services & Charges	\$ 124,740	\$ 124,740	\$ -	\$ 124,740	0.0%
Subtotal - Road Right of Way	\$ -	\$ -	\$ -	\$ -	0.0%
Total Expenditures Road & Bridge	\$ 9,568,304	\$ 9,568,304	\$ 5,380,551	\$ 4,187,753	56%

Nueces County, Texas
Comparison of Current Year to Prior Year Expenditures
Road and Bridge Fund
June 2016 vs June 2017

<u>Road & Bridge</u>	2016 - 17 Fiscal Year to Date <u>Actual</u>	2015 - 16 Prior Year to Date <u>Actual</u>	Increase (Decrease)	Current to Prior Year Percentage Change
Salaries	\$ 1,875,653	\$ 1,797,254	\$ 78,399	4.4%
Employee benefits	887,370	803,482	83,888	10.4%
Other Personnel Expense	17,895	17,323	573	3.3%
Office Expense & Supplies	22,519	21,833	687	3.1%
Food & Kitchen Expenses	20	91	(71)	-77.8%
Telephone & Utilities	48,240	59,246	(11,006)	-18.6%
Maintenance & Repair	1,866,919	1,275,221	591,698	46.4%
Professional Services	37,083	33,818	3,265	9.7%
Other Services & Charges	81,192	270,645	(189,453)	-70.0%
Other Expense	6,398	6,878	(479)	-7.0%
Travel	2,911	1,068	1,843	172.5%
Capital Outlay	466,421	409,600	56,821	13.9%
Transfer to Other Funds	67,930	551,966	(484,036)	-87.7%
Total Expenditures Road & Bridge	<u>\$ 5,380,551</u>	<u>\$ 5,248,425</u>	<u>\$ 132,126</u>	2.5%

Nueces County, Texas
Statement of Expenditures Budget to Actual
Inland and Coastal Parks Fund
June 30, 2017

	Original FY 2016/17 Budget	Adjusted FY 2016/17 Budget	Year to Date Activity	Remaining Balance	Percent of Budget Available
<u>Inland Parks</u>					
Salaries	\$ 677,083	\$ 677,083	\$ 457,863	\$ 219,220	32.4%
Employee Benefits	336,996	336,996	256,717	80,279	23.8%
Office Expense & Supplies	8,551	23,551	20,714	2,837	12.0%
Telephone & Utilities	196,020	196,020	118,979	77,041	39.3%
Maint & Repair - Equip & Veh	50,000	58,000	96,212	(38,212)	-65.9%
Gasoline/Fuel	60,000	60,000	-	60,000	100.0%
Maint & Repair - Bldg & Grounds	155,000	135,000	95,430	39,570	29.3%
Professional Services	5,000	5,000	1,760	3,240	64.8%
Contingency Appropriations	75,000	75,000	-	75,000	100.0%
Other Services & Charges	49,252	69,252	57,497	11,755	17.0%
Other Expense	1,150	1,150	855	295	25.7%
Travel	500	500	-	500	100.0%
Capital Outlay	160,000	137,000	65,867	71,133	51.9%
Total Expenditures - Inland Parks	\$ 1,774,552	\$ 1,774,552	\$ 1,171,892	\$ 602,660	34.0%
<u>Coastal Parks</u>					
Salaries	\$ 799,029	\$ 824,029	\$ 518,951	\$ 305,078	37.0%
Employee Benefits	326,365	326,365	233,228	93,137	28.5%
Other Personnel Expense	6,480	6,480	4,736	1,744	26.9%
Office Expense & Supplies	22,100	22,100	17,884	4,216	19.1%
Telephone & Utilities	399,000	399,000	337,977	61,023	15.3%
Maint & Repair - Equip & Veh	30,000	53,391	61,646	(8,255)	-15.5%
Gasoline/Fuel	43,428	43,428	-	43,428	100.0%
Maint & Repair - Bldg & Grounds	194,000	249,000	158,959	90,041	36.2%
Professional Services	70,000	70,000	12,577	57,423	82.0%
Special Personnel Services	4,900	-	-	-	0.0%
Other Services & Charges	394,500	384,500	304,356	80,144	20.8%
Other Expense	123,449	123,449	119,437	4,012	3.2%
Travel	4,000	4,000	1,190	2,810	70.3%
Capital Outlay	85,000	76,509	76,008	501	0.7%
Transfer to Other Funds	40,033	40,033	-	40,033	100.0%
Subtotal - Coastal Parks	\$ 2,542,284	\$ 2,622,284	\$ 1,846,948	\$ 775,336	29.6%
<u>Beach Improvements</u>					
Maint & Repair - Bldg & Grounds	-	20,000	10,260	9,740	48.7%
Professional Services	-	37,500	34,000	3,500	9.3%
Contingency Appropriations	371,972	234,472	-	234,472	100.0%
Transfer to Other Funds	-	-	80,000	(80,000)	0.0%
Subtotal - Beach Improvements	\$ 371,972	\$ 271,972	\$ 124,260	\$ 237,972	87.5%
<u>Pier Fund</u>					
Salaries	\$ 80,000	\$ 80,000	\$ 46,468	\$ 33,532	41.9%
Employee Benefits	6,833	6,833	3,802	3,031	44.4%
Telephone & Utilities	3,500	3,500	2,130	1,370	39.1%
Maint & Repair Bldg & Grounds	3,500	3,500	1,250	2,250	64.3%
Other Services & Charges	1,000	1,000	422	578	57.8%
Transfer to Other Funds	210,000	210,000	-	210,000	100.0%
Subtotal - Pier Fund	\$ 304,833	\$ 304,833	\$ 54,072	\$ 250,761	82.3%
Total Expenditures Coastal Parks	\$ 3,219,089	\$ 3,209,089	\$ 2,025,280	\$ 1,228,939	38.3%

Nueces County, Texas
Comparison of Current Year to Prior Year Expenditures
Inland and Coastal Parks Fund
June 2016 vs June 2017

	2016 - 17 Fiscal Year to Date Activity	2015 - 16 Prior Year to Date Activity	Increase (Decrease)	Current to Prior Year Percentage Change
<u>Inland Parks</u>				
Salaries	\$ 457,863	\$ 394,194	\$ 63,669	16%
Employee Benefits	256,717	208,283	48,434	23%
Office Expense & Supplies	20,714	39,479	(18,766)	-48%
Telephone & Utilities	118,979	128,825	(9,846)	-8%
Maintenance & Repair	160,789	83,499	77,289	93%
Gasoline/Fuel	30,853	25,715	5,138	20%
Professional Services	1,760	5,070	(3,310)	-65%
Contingency Appropriations	-	-	-	0%
Other Services & Charges	57,497	20,284	37,213	183%
Other Expense	855	887	(32)	-4%
Travel	-	-	-	0%
Capital Outlay	65,867	52,837	13,030	25%
Total Expenditures - Inland Parks	\$ 1,171,892	\$ 959,073	\$ 212,819	22%
<u>Coastal Parks</u>				
Salaries	\$ 518,951	\$ 523,853	\$ (4,902)	-1%
Employee Benefits	233,228	242,765	(9,537)	-4%
Other Personnel Expense	4,736	4,611	125	3%
Office Expense & Supplies	17,884	18,072	(188)	-1%
Telephone & Utilities	337,977	266,777	71,200	27%
Maintenance & Repair	220,605	175,243	45,362	26%
Professional Services	12,577	40,912	(28,335)	-69%
Other Services & Charges	304,356	46,579	257,777	553%
Other Expense	119,437	119,801	(364)	0%
Travel	1,190	1,281	(92)	-7%
Capital Outlay	76,008	45,841	30,167	66%
Transfer to Other Funds	-	7,655	(7,655)	-100%
Subtotal - Coastal Parks	\$ 1,846,948	\$ 1,493,389	\$ 353,559	24%
<u>Beach Improvements</u>				
Maint & Repair	\$ 10,260	\$ 98,668	\$ (88,408)	-90%
Professional Services	34,000	668,430	(634,430)	-95%
Transfer to Other Funds	80,000	-	80,000	
Subtotal - Beach Improvements	\$ 124,260	\$ 767,098	\$ (722,838)	-94%
<u>Pier Fund</u>				
Salaries	\$ 46,468	\$ 37,672	\$ 8,796	23%
Employee Benefits	3,802	3,058	743	24%
Office Expense & Supplies	-	28	(28)	-100%
Telephone & Utilities	2,130	1,105	1,025	93%
Maint & Repair Bldg & Grounds	1,250	1,316	(66)	-5%
Other Services & Charges	422	165	258	156%
Subtotal - Pier Fund	\$ 54,072	\$ 43,344	\$ 10,728	25%
Total Expenditures Coastal Parks	\$ 2,025,280	\$ 2,303,831	\$ (318,551)	-14%

Nueces County, Texas
Statement of Expenditures Budget to Actual
Airport Fund
June 30, 2017

	Original FY 2016/17 Budget	Adjusted FY 2016/17 Budget	Year to Date Activity	Balance	Percent of Budget Available
Airport					
Salaries	\$ 40,395	\$ 40,395	\$ 28,856	\$ 11,539	28.6%
Employee Benefits	16,637	16,637	13,157	3,480	20.9%
Office Expense & Supplies	1,500	1,500	310	1,190	79.3%
Telephone & Utilities	23,248	23,248	13,281	9,967	42.9%
Maintenance & Repair - Equipment & Vehicles	4,100	4,100	397	3,703	90.3%
Gasoline/Fuel	3,000	3,000	128	2,872	95.7%
Maintenance & Repair - Bldg & Grounds	25,000	28,873	21,123	7,750	26.8%
Professional Services	11,960	8,087	200	7,887	97.5%
Contingency Appropriations	34,364	34,364	-	34,364	100.0%
Other Services & Charges	10,242	10,242	6,814	3,428	33.5%
Other Expense	1,531	1,531	1,144	387	25.3%
Travel	2,000	2,000	1,241	759	38.0%
Transfer to Other Funds	50,000	50,000	12,129	37,871	75.7%
Total Expenditures Airport	\$ 223,977	\$ 223,977	\$ 98,778	\$ 125,199	55.9%

Nueces County, Texas
Comparison of Current Year to Prior Year Expenditures
Airport Fund
June 2016 vs June 2017

	2016 - 17 Fiscal Year to Actual	2015 - 16 Prior Year to Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Airport				
Salaries	\$ 28,856	\$ 29,371	\$ (516)	-1.8%
Employee Benefits	13,157	9,574	3,583	37.4%
Office Expense & Supplies	310	366	(55)	-15.2%
Telephone & Utilities	13,281	14,040	(759)	-5.4%
Maintenance & Repair - Equipment & Vehicles	397	657	(260)	-39.6%
Gasoline/Fuel	128	436	(308)	-70.6%
Maintenance & Repair - Bldg & Grounds	21,123	15,315	5,807	37.9%
Professional Services	200	764	(564)	-73.8%
Contingency Appropriations	-	-	-	0.0%
Other Services & Charges	6,814	2,259	4,555	201.7%
Other Expense	1,144	1,147	(3)	-0.3%
Travel	1,241	-	1,241	0.0%
Transfer to Other Funds	12,129	18,367	(6,238)	-34.0%
Total Expenditures Airport	\$ 98,778	\$ 92,295	\$ 6,483	7.0%

Nueces County, Texas
Statement of Expenditures Budget to Actual
Commissioners Precinct Funds - Special Revenue Fund
June 30, 2017

	Original FY 2016/17 Budget	Adjusted FY 2016/17 Budget	Year to Date Activity	Available Balance
<u>COUNTY JUDGE - Department 0136</u>				
5350 Contingency Appropriation	\$ 325,773	\$ 325,773	\$ -	\$ 325,773
5487 Outside Agencies	20,000	20,000	17,400	2,600
Total Expenditures	<u>\$ 345,773</u>	<u>\$ 345,773</u>	<u>\$ 17,400</u>	<u>\$ 328,373</u>
<u>COMMISSIONER PRECINCT 1 - Department 1387</u>				
5350 Contingency Appropriation	\$ 446,582	\$ 440,582	\$ -	\$ 440,582
5487 Outside Agencies	20,000	20,000	17,500	2,500
5610 Capital Outlay	-	6,000	-	6,000
Total Expenditures	<u>\$ 466,582</u>	<u>\$ 466,582</u>	<u>\$ 17,500</u>	<u>\$ 449,082</u>
<u>COMMISSIONER PRECINCT 2 - Department 0137</u>				
5260 Maint & repair-Bldgs & Grounds	\$ -	\$ 236,988	\$ -	\$ 236,988
5300 Professional Services Expense	-	2,639	-	2,639
5350 Contingency Appropriation	282,486	42,644	-	42,644
5487 Outside Agencies	20,000	20,000	15,200	4,800
Total Expenditures	<u>\$ 302,486</u>	<u>\$ 302,271</u>	<u>\$ 15,200</u>	<u>\$ 287,071</u>
<u>COMMISSIONER PRECINCT 2 - Department 1300</u>				
5210 Office Expense & Supplies	\$ -	\$ 87	\$ -	\$ 87
5350 Contingency Appropriation	11,001	10,914	-	10,914
Total Expenditures	<u>\$ 11,001</u>	<u>\$ 11,001</u>	<u>\$ -</u>	<u>\$ 11,001</u>
<u>COMMISSIONER PRECINCT 3 - Department 1388</u>				
5230 Telephone & Utilities	\$ -	\$ 6,315	\$ -	\$ 6,315
5260 Maint & repair-Bldgs & Grounds	-	48,504	-	48,504
5261 Bldgs-Maj Maint & Repair	-	-	23,759	(23,759)
5350 Contingency Appropriation	370,893	314,801	-	314,801
5455 Services-Other	-	-	1,272	(1,272)
5487 Outside Agencies	20,000	20,000	19,000	1,000
Total Expenditures	<u>\$ 390,893</u>	<u>\$ 389,620</u>	<u>\$ 44,031</u>	<u>\$ 345,589</u>
<u>COMMISSIONER PRECINCT 4 - Department 0138</u>				
5350 Contingency Appropriation	\$ 188,317	\$ 187,317	\$ -	\$ 187,317
5410 Other Services & Charges	-	1,000	-	1,000
5487 Outside Agencies	20,000	20,000	20,000	-
Total Expenditures	<u><u>\$ 208,317</u></u>	<u><u>\$ 208,317</u></u>	<u><u>\$ 20,000</u></u>	<u><u>\$ 188,317</u></u>

NUECES COUNTY, TEXAS
Commissioners Court - Diabetes Funds
For the Seven Months Ended June 30, 2017

COUNTY JUDGE DIABETIC FUND - Project 511005		
	FY15-16 Appropriations	\$ 10,000
5211	Office Expense & Supplies	(187)
5221	Food & Edibles	(4,217)
5417	Employee service awards	(193)
5438	General operating supplies	(108)
5686	IT Fixed Asset Exception Items	(1,573)
5443	Interlocal Agreement	<u>(2,500)</u>
	Total Diabetes Expenses	<u>(8,778)</u>
	Available Balance	<u>\$ 1,222</u>
COMMISSIONER PRECINCT 1 - Project 511001		
	FY15-16 Appropriations	\$ 10,000
5443	Interlocal Agreement	<u>(6,000)</u>
	Total Diabetes Expenses	<u>(6,000)</u>
	Available Balance	<u>\$ 4,000</u>
COMMISSIONER PRECINCT 2 - Project 511002		
	FY15-16 Appropriations	\$ 10,000
5433	Educational & Demo Supplies	(186)
5443	Interlocal Agreement	<u>(8,400)</u>
	Total Diabetes Expenses	<u>(8,586)</u>
	Available Balance	<u>\$ 1,414</u>
COMMISSIONER PRECINCT 3 - Project 511003		
	FY16-17 Appropriations	\$ 10,000
5433	Educational & Demo Supplies	(1,084)
5443	Interlocal Agreement	(7,000)
5463	Wearing Apparel Expenses	<u>(300)</u>
	Total Diabetes Expenses	<u>(8,384)</u>
	Available Balance	<u>\$ 1,616</u>
COMMISSIONER PRECINCT 4 - Project 511004		
	FY15-16 Appropriations	\$ 10,000
	Total Diabetes Expenses	<u>-</u>
	Available Balance	<u>\$ 10,000</u>
	Total Annual Diabetes Fund	\$ 50,000
	Total Year-to-Date Expenses	<u>(31,749)</u>
	Available Balance	<u>\$ 18,251</u>

NUECES COUNTY, TEXAS
COMMISSIONERS COURT - RTA FUNDS
For the Nine Months Ended June 30, 2017

COUNTY JUDGE RTA FUND

Carry forward fund balance 09/30/2016	\$	79,423
Revenue Budgeted 2016/2017		18,000
Total RTA Expenses		-
Available Balance	\$	97,423

COMMISSIONER PRECINCT 1

Carry forward fund balance 09/30/2016	\$	99,728
Revenue Budgeted 2016/2017		18,000
Total RTA Expenses		-
Available Balance	\$	117,728

COMMISSIONER PRECINCT 2

Carry forward fund balance 09/30/2016	\$	-
Revenue Budgeted 2016/2017		18,000
Total RTA Expenses		-
Available Balance	\$	18,000

COMMISSIONER PRECINCT 3

Carry forward fund balance 09/30/2016	\$	90,043
Revenue Budgeted 2016/2017		18,000
Total RTA Expenses		-
Available Balance	\$	108,043

COMMISSIONER PRECINCT 4

Carry forward fund balance 09/30/2016	\$	49,143
Revenue Budgeted 2016/2017		18,000
Total RTA Expenses		-
Available Balance	\$	67,143



SCHEDULES
(Unaudited)



Nueces County, Texas
Statement of Transfers In and Out by Fund
June 30, 2017

	Transfers In	Transfers Out
<u>I & S Debt Service Fund</u>		
Debt Srvc Fund (I&S)	\$ 1,227,390	\$ 1,227,390
<u>General Fund</u>		
Airport Fund	-	47,850
Capital Projects Fund	-	250,000
Inland Park Fund	-	1,179,106
Island Park Fund	-	687,750
Main Grant Fund	-	21,318
Road Fund	-	51,708
Special Revenue Fund	-	681,879
Stadium Fairgrnds	-	885,000
<u>Road Fund</u>		
General Fund	51,708	-
Main Grant Fund	-	67,930
<u>Special Revenue Fund</u>		
General Fund	681,879	-
Main Grant Fund	1,463	23,823
TJPC Grant Fund	7,786	-
<u>Stadium/Fairgrounds</u>		
General Fund	885,000	-
Stadium Fairgrnds	100,000	100,000
<u>Airport Fund</u>		
General Fund	47,850	-
Main Grant Fund	-	12,129
<u>Inland Parks Fund</u>		
General Fund	1,179,106	-
<u>Coastal Parks Fund</u>		
General Fund	687,750	-
Island Parks Fund	80,000	80,000
<u>Capital Projects Fund</u>		
General Fund	250,000	-
Main Grant Fund	-	1,515
<u>Main Grant Fund</u>		
Airport Fund	12,129	-
Capital Projects	1,515	-
General Fund	21,318	-
Road Fund	67,930	-
Special Revenue Fund	23,823	1,463
<u>TJJD Grant Fund</u>		
Special Revenue Fund	-	7,786
Total Financing Uses	\$ 5,326,645	\$ 5,326,645

Nueces County, Texas
Capital Projects Budget to Actual
June 30, 2017

<u>Project Code</u>	<u>Description</u>	<u>Adjusted Project Budget</u>	<u>Prior Years Expenditures</u>	<u>Current Year Expenditures</u>	<u>Capitol Project Budgets Balance</u>
County Judge					
19193000	Airport Improvements	\$ 2,400,000	\$ 57,478	\$ -	\$ 2,342,522
19193001	Airport Terminal Building	600,000	-	51,091	548,909
19193002	Airport Apron Expansion	-	-	-	-
19213000	County Judge	1,000,000	-	-	1,000,000
19010500	Capital Proj Fund (Co Judge)	210,383	34,294	-	176,089
19010501	Juvenile Prob Facility Repair	100,000	-	59,050	40,950
	County Judge	<u>\$ 4,310,383</u>	<u>\$ 91,772</u>	<u>\$ 110,141</u>	<u>\$ 4,108,470</u>
Commissioner Precinct 1					
19152502	Precinct 1 Channel Maintenance	\$ 440,118	\$ 414,968	\$ -	\$ 25,150
19194001	County Road 52 Phase II	2,000,000	1,361,488	73,234	565,278
19194002	LBasell Youth Sports Complex	1,000,000	683,585	-	316,415
19214000	Commissioner Pct 1	1,000,000	-	-	1,000,000
19010600	Capital Proj Fund (Pct 1)	300,000	129,414	1,515	169,071
	Commissioner Precinct 1	<u>\$ 4,740,118</u>	<u>\$ 2,589,454</u>	<u>\$ 74,749</u>	<u>\$ 2,075,915</u>
Commissioner Precinct 2					
19152503	Precinct II Channel Maint	\$ 265,568	\$ 224,896	\$ -	\$ 40,672
19195001	Bishop Fire Station Renovation	329,222	37,725	101,258	190,239
19195002	Amistad Veterans Memorial Park	250,000	13,935	47,170	188,896
19195003	Bishop Library Renovations	368,337	333,482	24,980	9,875
19195004	Bishop Senior Center Improveme	252,441	65,803	124,074	62,564
19195005	Petronila Retention Pond	750,000	1,000	-	749,000
19195006	Road Improvements	1,050,000	-	-	1,050,000
19215000	Commissioner Pct 2	1,000,000	-	-	1,000,000
19010700	Capital Proj Fund (Pct 2)	320,000	61,599	26,391	232,011
	Commissioner Precinct 2	<u>\$ 4,585,568</u>	<u>\$ 738,439</u>	<u>\$ 323,872</u>	<u>\$ 3,523,257</u>
Commissioner Precinct 3					
19152504	Prct III Channel Maintenance	\$ 746,346	\$ 629,404	\$ 58,750	\$ 58,192
19196001	Keach Family Library Imp	49,865	49,865	-	(0)
19196002	CR 36 Improvments	1,707,724	170,404	1,487,974	49,346
19196003	Terry Shamsie Blvd Imp	1,031,980	351,666	617,055	63,259
19196004	NC Parks Restroom Facility	210,431	20,469	172,920	17,043
19216000	Commissioner Pct 3	1,000,000	-	-	1,000,000
19010800	Capital Proj Fund(Pct 3)	300,000	-	-	300,000
	Commissioner Precinct 3	<u>\$ 5,046,346</u>	<u>\$ 1,221,808</u>	<u>\$ 2,336,698</u>	<u>\$ 1,487,839</u>

Nueces County, Texas
Capital Projects Budget to Actual
June 30, 2017

<u>Project Code</u>	<u>Description</u>	<u>Adjusted Project Budget</u>	<u>Prior Years Expenditures</u>	<u>Current Year Expenditures</u>	<u>Capitol Project Budgets Balance</u>
Commissioner Precinct 4					
19151124	Ranger Station/Padre Balli Imp	\$ 394,000	\$ 380,245	\$ -	\$ 13,755
19197001	I.B. Magee Park	1,897,100	30,664	56,420	1,810,016
19197002	Padre Balli Park Imp	1,102,900	524,564	267,116	311,220
19217000	Commissioner Pct 4	900,000	-	-	900,000
19217001	Pier Electrical	100,000	-	-	100,000
19010900	Capital Proj Fund(Pct 4)	300,000	200,000	-	100,000
	Commissioner Precinct 4	<u>\$ 4,694,000</u>	<u>\$ 1,135,473</u>	<u>\$ 323,536</u>	<u>\$ 3,234,991</u>
Fairgrounds Upgrades & Repairs					
19172005	Landscape & Irrigation	\$ 169,636	\$ 169,636	\$ -	\$ 0
19172022	Repair/Upgrade Fairgrounds Std	250,000	231,966	5,956	12,078
19172026	Furniture & Equip Fairgrds	243,188	243,188	-	(0)
19013800	Arena HVAC System	750,000	624,572	15,000	110,428
	Fairgrounds Upgrades & Repairs	<u>\$ 1,412,824</u>	<u>\$ 1,269,362</u>	<u>\$ 20,956</u>	<u>\$ 122,506</u>
Main Jail Renovations					
19153325	County Jail - New Coils A/C	\$ 100,000	\$ 118,900	\$ -	\$ (18,900)
19175001	Jail Fire Alarm System	854,528	854,528	-	0
19175004	Jail GMP Study Items	505,532	505,532	-	1
19175011	Elevator #5 Jail Transport	300,000	281,300	-	18,700
19013100	Jail Water Pump	25,000	-	-	25,000
	Main Jail Renovations	<u>\$ 1,785,060</u>	<u>\$ 1,760,259</u>	<u>\$ -</u>	<u>\$ 24,801</u>
McKenzie Jail Renovations					
19174012	McKinzie Annex Dormitories	\$ 180,000	\$ 135,000	\$ 11,571	\$ 33,429
19174013	McKinzie Annex Fire Alarm	450,000	10,140	-	439,860
	McKenzie Jail Renovations	<u>\$ 630,000</u>	<u>\$ 145,140</u>	<u>\$ 11,571</u>	<u>\$ 473,289</u>
Juvenile Justice Center Renova					
19177004	Juv Justice Ctr Chillers	\$ 707,664	\$ 483,025	\$ 4,198	\$ 220,441
19177005	Juv Justice Center Renovations	80,000	80,000	-	-
	Juvenile Justice Center Renova	<u>\$ 787,664</u>	<u>\$ 563,025</u>	<u>\$ 4,198</u>	<u>\$ 220,441</u>

Nueces County, Texas
Capital Projects Budget to Actual
June 30, 2017

<u>Project Code</u>	<u>Description</u>	<u>Adjusted Project Budget</u>	<u>Prior Years Expenditures</u>	<u>Current Year Expenditures</u>	<u>Capitol Project Budgets Balance</u>
Information Technology Systems					
19178001	Case Management System	\$ 5,735,000	\$ 5,402,015	\$ 272,395	\$ 60,590
19178003	ONESolution Add-On Modules	623,378	506,649	142,173	(25,443)
19178005	Website System Upgrade	295,000	68,606	17,151	209,243
19178011	Keach Library IT Upgrade	40,000	39,793	-	207
19178012	IT Wireless - Island Park	100,000	99,888	-	112
19178013	IT Upgrades for PW	147,840	144,377	-	3,463
19178015	Email System	133,011	144,827	-	(11,816)
19178018	IT Calence Networking	1,203,575	938,057	-	265,518
19178019	IP Telephone System	1,350,182	659,051	-	691,131
19178020	IT Equip-BladeServ,SAN,Switch	665,000	644,350	19,427	1,223
19178021	IT Equip-Repl 231 XP Computers	450,000	437,601	-	12,399
19218001	Juvenile iPhone	200,000	-	-	200,000
19218002	Dist. Clerk Redaction	150,000	-	-	150,000
19218003	Social Service Mgmt Software	110,000	-	99,100	10,900
19218004	Tax Office Queueing System	100,000	-	-	100,000
19218005	Jail Management	1,330,000	-	320,253	1,009,748
19218006	IT Switch Upgrade	150,000	-	-	150,000
19218007	Laserfiche Conversion	158,472	-	-	158,472
19218008	Replace Server	70,000	-	-	70,000
19218009	Network Awareness Software	95,000	-	-	95,000
	Information Technology Systems	<u>\$ 13,106,458</u>	<u>\$ 9,085,213</u>	<u>\$ 870,498</u>	<u>\$ 3,150,746</u>
McKinzie Projects					
19191000	McKinzie Annex Expansion	\$ 2,000,000	\$ -	\$ 153,167	\$ 1,846,833
19013400	McKinzie Annex Renovations	40,000	36,230	-	3,770
	McKinzie Projects	<u>\$ 2,040,000</u>	<u>\$ 36,230</u>	<u>\$ 153,167</u>	<u>\$ 1,850,603</u>

Nueces County, Texas
Capital Projects Budget to Actual
June 30, 2017

<u>Project Code</u>	<u>Description</u>	<u>Adjusted Project Budget</u>	<u>Prior Years Expenditures</u>	<u>Current Year Expenditures</u>	<u>Capitol Project Budgets Balance</u>
ADA Improvements					
19192000	ADA Improvements	\$ 2,583,289	\$ 929,984	\$ 289,186	\$ 1,364,119
19192001	Bishop Bldg ADA Imp	176,644	-	-	176,644
19192002	Banquete Bldg ADA Imp	129,820	-	-	129,820
19192003	Berlanga Bldg ADA Imp	110,247	-	-	110,247
19212000	ADA Improvements	236,711	-	-	236,711
19212001	Courthouse ADA Improvements	4,240,609	-	-	4,240,609
19212002	Hilltop Bldg ADA Imp	917,388	-	4,763	912,625
19212003	Calderon Bldg ADA Imp	512,897	-	26,459	486,438
19212004	Polston Bldg ADA Imp	291,802	-	-	291,802
19212005	Bill Bode ADA Imp	229,348	-	1,323	228,025
19212006	Robstown Comm ADA Imp	221,568	-	-	221,568
19212007	Bishop Bldg ADA Imp	-	-	-	-
19212008	Banquete Bldg ADA Imp	-	-	-	-
19212009	Berlanga Bldg ADA Imp	-	-	-	-
19212010	Bishop Comm ADA Imp	109,820	-	-	109,820
19212011	Bldg ADA Design Fees	239,857	-	-	239,857
19013700	ADA Upgrades	210,000	171,600	24,000	14,400
	ADA Improvements	<u>\$ 10,210,000</u>	<u>\$ 1,101,584</u>	<u>\$ 345,731</u>	<u>\$ 8,762,685</u>
Airport Projects					
19011600	Airport Hangars	\$ 658,156	\$ 655,088	\$ -	\$ 3,068
	Airport Projects	<u>\$ 658,156</u>	<u>\$ 655,088</u>	<u>\$ -</u>	<u>\$ 3,068</u>
Road Bridge & Drainage					
19152002	Road Rehabiltn-New County Roads	\$ 36,615	\$ 36,615	\$ -	\$ 1
19176000	CR 52 Renovations (Match)	1,200,000	1,121,734	-	78,266
19219000	Road, Bridge & Drainage	1,000,000	-	5,730	994,270
19219001	CSCD Parking Lot	100,000	-	84,591	15,409
	Road Bridge & Drainage	<u>\$ 2,336,615</u>	<u>\$ 1,158,349</u>	<u>\$ 90,321</u>	<u>\$ 1,087,946</u>

Nueces County, Texas
Capital Projects Budget to Actual
June 30, 2017

<u>Project Code</u>	<u>Description</u>	<u>Adjusted Project Budget</u>	<u>Prior Years Expenditures</u>	<u>Current Year Expenditures</u>	<u>Capitol Project Budgets Balance</u>
Buildings & Facilities					
19153326	Tower Elevator Doors	\$ 100,000	\$ 34,929	\$ 64,869	\$ 202
19171000	Heritage Center Phase II	512,627	512,628	-	(1)
19172019	Signage	3,761	3,761	-	(0)
19211000	Building & Facility Renovation	100,000	-	-	100,000
19211001	Courthouse Skylight Replace	900,000	-	-	900,000
19211002	IT Space Renovation	116,528	-	133,918	(17,390)
19211003	Waco St - Emergency Gen	1,000,000	34,200	-	965,800
19211004	Hilltop Roof Replacement	1,400,000	-	-	1,400,000
19211005	Robstown Comm. Center Reparis	65,000	-	-	65,000
19211006	Berlanga Bldg Repair	55,000	-	-	55,000
19211007	Juvenile Justice HVAC	200,000	-	197,700	2,300
19211008	METASYS System	90,000	-	-	90,000
19211009	Courthouse/Jail HVAC	73,000	-	-	73,000
19211010	McKinzie Annex Imp	83,000	-	100	82,900
19211011	CSCD Cook Bldg HVAC	90,000	-	68,775	21,225
19211012	Bishop Bldg HVAC	34,675	-	-	34,675
19211013	Agua Dulce Bldg HVAC	29,325	-	-	29,325
19211014	Web Based Control HVAC	300,000	-	-	300,000
19013200	Calderon Tax Office	57,816	55,234	-	2,582
19013500	Keach Fam Library HVAC PhaseII	169,450	169,450	-	-
19013600	Tax Office Remodel	100,000	-	-	100,000
19013900	Parking Garage (Gate)	15,565	15,565	-	-
19014000	Mechanical Maint (Steam Gen)	125,000	-	105,969	19,031
19014100	Hilltop Electrical	68,000	38,300	27,769	1,931
19014200	Sr Comm Services (Roof)	35,000	9,500	17,950	7,550
19014300	Berlanga Sr Bldg (Repairs)	50,000	-	14,905	35,095
	Buildings & Facilities	<u>\$ 5,773,747</u>	<u>\$ 873,567</u>	<u>\$ 631,954</u>	<u>\$ 4,268,226</u>

Nueces County, Texas
Capital Projects Budget to Actual
June 30, 2017

<u>Project Code</u>	<u>Description</u>	<u>Adjusted Project Budget</u>	<u>Prior Years Expenditures</u>	<u>Current Year Expenditures</u>	<u>Capitol Project Budgets Balance</u>
County Parks					
19152805	Coastal Parks Capital Improv	\$ 693,423	\$ 560,815	\$ -	\$ 132,608
19153322	Hilltop Park Enhancement	159,652	112,272	-	47,380
19153324	L. Basell Park/Phase III	131,166	72,203	-	58,963
19012100	Hazel Bazemore Clean-up	604,059	416,559	11,005	176,495
19013300	L. Basell Park/Phase II	300,000	204,819	-	95,181
	County Parks	<u>\$ 1,888,300</u>	<u>\$ 1,366,668</u>	<u>\$ 11,005</u>	<u>\$ 510,627</u>
Individual Projects					
19210000	2016 Certificate of Obligation	\$ 267,547	\$ -	\$ 259,576	\$ 7,971
19150100	Unallocated-04 Co Funds	67,641	-	-	67,641
19151601	Upgrde TV System-Courthouse	202,765	202,765	-	0
191900	2015 Certificate of Obligation	461,446	238,902	-	222,544
19201000	Harbor Bridge Project	12,000,000	3,000,000	3,000,000	6,000,000
19010100	Misc Projects	1,215,689	306,749	-	908,940
19010400	Rd Dist IV Projects	1,049,227	789,725	-	259,502
19012700	Major Capital Proj Contingency	413,241	-	-	413,241
19012900	Court Proj Sanction Fund	74,950	5,982	11,256	57,712
19013000	Computers DA, Sheriff & Const	450,000	422,751	5,758	21,491
	Individual Projects	<u>\$ 16,202,506</u>	<u>\$ 4,966,874</u>	<u>\$ 3,276,590</u>	<u>\$ 7,959,042</u>
Total Capital Projects		<u>\$ 80,207,745</u>	<u>\$ 28,758,305</u>	<u>\$ 8,584,989</u>	<u>\$ 42,864,451</u>

Capital Projects Totals by Funding Source

<u>Project Funding Source</u>	<u>Adjusted Project Budget</u>	<u>Prior Years Expenditures</u>	<u>Current Year Expenditures</u>	<u>Capitol Project Budgets Balance</u>
2004 Certificate of Obligation	\$ 3,337,294	\$ 2,788,011	\$ 123,619	\$ 425,664
2007 Certificate of Obligation	16,199,922	13,717,650	472,871	2,009,401
2015 Certificate of Obligation	20,461,446	4,871,014	3,465,645	12,124,787
2015 State Infrastructure Bond	12,000,000	3,000,000	3,000,000	6,000,000
2016 Certificate of Obligation	20,267,547	34,200	1,202,286	19,031,061
General Fund	7,941,536	4,347,430	320,567	3,273,538
Total Capital Projects	<u>\$ 80,207,745</u>	<u>\$ 28,758,305</u>	<u>\$ 8,584,989</u>	<u>\$ 42,864,451</u>

NUECES COUNTY, TEXAS
Debt Service Requirements
June 30, 2017

Fiscal Year	Total Principal	Total Interest	Fiscal Year Debt Requirement
State Energy Loan	\$ 128,102	\$ 28,186	\$ 156,288
Series 2010 General Obligation Refunding Bonds	-	655,700	655,700
Series 2012 General Obligation Refunding Bond	-	502,525	502,525
Series 2015 Certificate of Obligation	-	370,381	370,381
Series 2015 General Obligation Refunding Bond	-	529,300	529,300
Series 2016 Certificate of Obligation	-	424,500	424,500
2016-17	<u>128,102</u>	<u>2,510,592</u>	<u>2,638,694</u>
State Energy Loan	522,156	102,998	625,154
Series 2010 General Obligation Refunding Bonds	5,570,000	1,172,150	6,742,150
Series 2012 General Obligation Refunding Bond	-	1,005,050	1,005,050
Series 2015 Certificate of Obligation	580,000	734,963	1,314,963
Series 2015 General Obligation Refunding Bond	1,710,000	1,041,500	2,751,500
Series 2016 Certificate of Obligation	660,000	835,800	1,495,800
2017-18	<u>9,042,156</u>	<u>4,892,460</u>	<u>13,934,617</u>
State Energy Loan	532,678	92,476	625,154
Series 2010 General Obligation Refunding Bonds	5,410,000	897,650	6,307,650
Series 2012 General Obligation Refunding Bond	-	1,005,050	1,005,050
Series 2015 Certificate of Obligation	790,000	713,363	1,503,363
Series 2015 General Obligation Refunding Bond	2,205,000	991,325	3,196,325
SIB Harbor Bridge Loan	361,570	427,719	789,289
Series 2016 Certificate of Obligation	-	822,600	822,600
2018-19	<u>9,299,248</u>	<u>4,950,183</u>	<u>14,249,431</u>
State Energy Loan	543,190	81,964	625,154
Series 2010 General Obligation Refunding Bonds	5,410,000	654,200	6,064,200
Series 2012 General Obligation Refunding Bond	-	1,005,050	1,005,050
Series 2015 Certificate of Obligation	845,000	680,663	1,525,663
Series 2015 General Obligation Refunding Bond	1,645,000	933,575	2,578,575
SIB Harbor Bridge Loan	374,338	414,951	789,289
Series 2016 Certificate of Obligation	820,000	806,200	1,626,200
2019-20	<u>9,637,528</u>	<u>4,576,602</u>	<u>14,214,131</u>
State Energy Loan	554,566	70,589	625,155
Series 2010 General Obligation Refunding Bonds	5,655,000	404,625	6,059,625
Series 2012 General Obligation Refunding Bond	-	1,005,050	1,005,050
Series 2015 Certificate of Obligation	875,000	650,638	1,525,638
Series 2015 General Obligation Refunding Bond	1,695,000	883,475	2,578,475
SIB Harbor Bridge Loan	387,557	401,732	789,289
Series 2016 Certificate of Obligation	410,000	781,600	1,191,600
2020-21	<u>9,577,123</u>	<u>4,197,709</u>	<u>13,774,832</u>

NUECES COUNTY, TEXAS
Debt Service Requirements
June 30, 2017

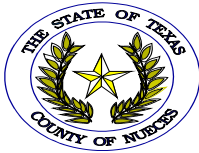
Fiscal Year	Total Principal	Total Interest	Fiscal Year Debt Requirement
State Energy Loan	565,684	59,470	625,154
Series 2010 General Obligation Refunding Bonds	5,265,000	131,625	5,396,625
Series 2012 General Obligation Refunding Bond	-	1,005,050	1,005,050
Series 2015 Certificate of Obligation	910,000	619,313	1,529,313
Series 2015 General Obligation Refunding Bond	2,430,000	809,449	3,239,449
SIB Harbor Bridge Loan	401,242	388,047	789,289
Series 2016 Certificate of Obligation	425,000	764,900	1,189,900
2021-22	9,996,926	3,777,854	13,774,780
State Energy Loan	576,656	48,498	625,154
Series 2012 General Obligation Refunding Bond	5,530,000	866,800	6,396,800
Series 2015 Certificate of Obligation	895,000	583,213	1,478,213
Series 2015 General Obligation Refunding Bond	2,075,000	719,350	2,794,350
SIB Harbor Bridge Loan	415,411	373,878	789,289
Series 2016 Certificate of Obligation	440,000	747,600	1,187,600
2022-23	9,932,067	3,339,339	13,271,406
State Energy Loan	588,454	36,700	625,154
Series 2012 General Obligation Refunding Bond	5,815,000	583,175	6,398,175
Series 2015 Certificate of Obligation	925,000	546,813	1,471,813
Series 2015 General Obligation Refunding Bond	2,165,000	634,550	2,799,550
SIB Harbor Bridge Loan	430,080	359,208	789,288
Series 2016 Certificate of Obligation	460,000	729,600	1,189,600
2023-24	10,383,534	2,890,046	13,273,580
State Energy Loan	600,408	24,746	625,154
Series 2012 General Obligation Refunding Bond	5,390,000	303,050	5,693,050
Series 2015 Certificate of Obligation	955,000	509,213	1,464,213
Series 2015 General Obligation Refunding Bond	2,975,000	531,750	3,506,750
SIB Harbor Bridge Loan	445,268	344,021	789,289
Series 2016 Certificate of Obligation	485,000	710,700	1,195,700
2024-25	10,850,676	2,423,480	13,274,156
State Energy Loan	612,515	12,639	625,154
Series 2012 General Obligation Refunding Bond	5,610,000	84,150	5,694,150
Series 2015 Certificate of Obligation	965,000	465,988	1,430,988
Series 2015 General Obligation Refunding Bond	1,800,000	427,250	2,227,250
SIB Harbor Bridge Loan	460,991	328,298	789,289
Series 2016 Certificate of Obligation	1,000,000	681,000	1,681,000
2025-26	10,448,506	1,999,325	12,447,831
State Energy Loan	247,944	1,700	249,644
Series 2015 Certificate of Obligation	1,100,000	414,363	1,514,363
Series 2015 General Obligation Refunding Bond	7,645,000	191,125	7,836,125
SIB Harbor Bridge Loan	477,270	312,019	789,289
Series 2016 Certificate of Obligation	1,050,000	634,750	1,684,750
2026-27	10,520,214	1,553,957	12,074,171

NUECES COUNTY, TEXAS
Debt Service Requirements
June 30, 2017

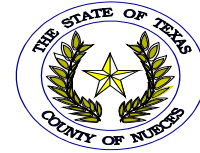
Fiscal Year	Total Principal	Total Interest	Fiscal Year Debt Requirement
Series 2015 Certificate of Obligation	925,000	372,988	1,297,988
SIB Harbor Bridge Loan	494,124	295,165	789,289
Series 2016 Certificate of Obligation	1,095,000	581,125	1,676,125
2027-28	2,514,124	1,249,278	3,763,402
Series 2015 Certificate of Obligation	970,000	334,863	1,304,863
SIB Harbor Bridge Loan	511,572	277,716	789,288
Series 2016 Certificate of Obligation	1,155,000	524,875	1,679,875
2028-29	2,636,572	1,137,454	3,774,026
Series 2015 Certificate of Obligation	1,010,000	290,413	1,300,413
SIB Harbor Bridge Loan	529,637	259,651	789,288
Series 2016 Certificate of Obligation	1,215,000	465,625	1,680,625
2029-30	2,754,637	1,015,689	3,770,326
Series 2015 Certificate of Obligation	1,045,000	253,231	1,298,231
SIB Harbor Bridge Loan	548,340	240,948	789,288
Series 2016 Certificate of Obligation	1,275,000	403,375	1,678,375
2030-31	2,868,340	897,554	3,765,894
Series 2015 Certificate of Obligation	1,095,000	208,875	1,303,875
SIB Harbor Bridge Loan	567,704	221,585	789,289
Series 2016 Certificate of Obligation	1,340,000	338,000	1,678,000
2031-32	3,002,704	768,460	3,771,164
Series 2015 Certificate of Obligation	1,150,000	152,750	1,302,750
SIB Harbor Bridge Loan	587,751	201,538	789,289
Series 2016 Certificate of Obligation	1,410,000	269,250	1,679,250
2032-33	3,147,751	623,538	3,771,289
Series 2015 Certificate of Obligation	1,210,000	93,750	1,303,750
SIB Harbor Bridge Loan	608,506	180,783	789,289
Series 2016 Certificate of Obligation	1,485,000	196,875	1,681,875
2033-34	3,303,506	471,408	3,774,914
Series 2015 Certificate of Obligation	1,270,000	31,750	1,301,750
SIB Harbor Bridge Loan	629,994	159,295	789,289
Series 2016 Certificate of Obligation	1,555,000	120,875	1,675,875
2034-35	3,454,994	311,920	3,766,914
SIB Harbor Bridge Loan	652,241	137,048	789,289
Series 2016 Certificate of Obligation	1,640,000	41,000	1,681,000
2035-36	2,292,241	178,048	2,470,289

NUECES COUNTY, TEXAS
Debt Service Requirements
June 30, 2017

Fiscal Year	Total Principal	Total Interest	Fiscal Year Debt Requirement
SIB Harbor Bridge Loan	675,273	114,016	789,289
2036-37	675,273	114,016	789,289
SIB Harbor Bridge Loan	699,119	90,170	789,289
2037-38	699,119	90,170	789,289
SIB Harbor Bridge Loan	723,807	65,482	789,289
2038-39	723,807	65,482	789,289
SIB Harbor Bridge Loan	749,366	39,923	789,289
2039-40	749,366	39,923	789,289
SIB Harbor Bridge Loan	775,828	13,461	789,289
2040-41	775,828	13,461	789,289
Total Debt Service Requirements	\$129,414,342	\$44,087,944	\$173,502,287



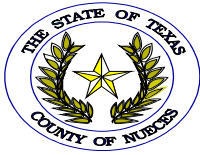
NUECES COUNTY SUMMARY OF REVENUE REPORTS



For revenue reports received for June 2017
as of August 30, 2017

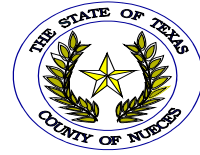
The monthly revenue reports have been received and proofed by the County Auditor's Office, where they are on file for inspection. The monthly revenue reports are respectfully presented to the Commissioners Court for approval, in accordance with LGC 114.002, 114.043, and 114.044. Reports are considered late after the 25th of the following month.

DEPT. CODE	DEPARTMENT	DEPARTMENT HEAD	Last 6 months % Timely	Jun-17 REPORT STATUS ✓ Received	LAST REPORT SUBMITTED
0160	Airport Fund	John Cox	100.00%	✓	
1710	Animal Control	Juan Ramirez	100.00%	✓	
0180	Coastal Management	Scott Cross	100.00%	✓	
1180	County Clerk Collections	Kara Sands	66.67%	✓	
1160	County Clerk Fee Account	Kara Sands	100.00%	✓	
1170	County Clerk Treasury	Kara Sands	100.00%	✓	
3700	County Sheriff - Bond Account	Jim Kaelin	66.67%	✓	
3700	County Sheriff - Civil Account	Jim Kaelin	100.00%	✓	
1324	County Sheriff - Inmate Benefit	Jim Kaelin	100.00%	✓	
3720	County Sheriff - Inmate Trust Account	Jim Kaelin	66.67%	✓	
1329	County Sheriff-Federal Narcotics	Jim Kaelin	100.00%	✓	
3021	CountyClerk School Fund	Kara Sands	100.00%	✓	
1326	District Attorney - Victim Restitution	Mark Gonzalez	33.33%	✓	
3530	District Clerk- Child Support	Anne Lorentzen	100.00%	✓	
3530	District Clerk Fee Operating Account	Anne Lorentzen	100.00%	✓	
3530	District Clerk-Criminal Bond Registry	Anne Lorentzen	66.67%	✓	
3530	District Clerk-Invested Trust Accounts	Anne Lorentzen	100.00%	✓	
3530	District Clerk-Registry Accts.# 1 & 2	Anne Lorentzen	100.00%	✓	
0140	Fairgrounds Stadium	Edward Herrera	100.00%	✓	
1356	Hilltop Community Center	Edward Herrera	100.00%	✓	
3480	Juvenile Probation	Homer Flores	100.00%	✓	
0150	Law Library	Abraham Gonzales, Jr.	100.00%	✓	
3890	Medical Examiner	Dr. Ray Fernandez	100.00%	✓	
1470	Records Management Center	Michael Biddle	100.00%	✓	
1359	Robstown & SanJuan Parks	Edward Herrera	100.00%	✓	
4190	Senior Community Services	Edward Herrera	100.00%	✓	
TAX ASSESSOR-COLLECTOR					
1200	Proration Account	Kevin Kieschnick	100.00%	✓	
1200	Monthly Collected Taxes	Kevin Kieschnick	100.00%	✓	
1200	Gen. Services Account	Kevin Kieschnick	100.00%	✓	
1200	Motor Vehicle Account (2)	Kevin Kieschnick	100.00%	✓	
1200	Property Tax Acct	Kevin Kieschnick	100.00%	✓	
1200	V I T Escrow	Kevin Kieschnick	100.00%	✓	
1200	IRP Funds	Kevin Kieschnick	100.00%	✓	



NUECES COUNTY SUMMARY OF REVENUE REPORTS

For revenue reports received for June 2017
as of August 30, 2017



<u>DEPT. CODE</u>	<u>DEPARTMENT</u>	<u>DEPARTMENT HEAD</u>	<u>Last 6 months % Timely</u>	<u>Jun-17 REPORT STATUS</u> ✓ Received	<u>LAST REPORT SUBMITTED</u>
JUSTICES OF THE PEACE					
3600	Precinct 1, Place 1	Judge Joe Benavides	100.00%	✓	
3610	Precinct 1, Place 2	Judge Henry Santana	100.00%	✓	
3613	Precinct 1, Place 3	Judge Robert Balderas	100.00%	✓	
3621	Precinct 2, Place 1	Judge Janice K. Stoner	100.00%	✓	
3622	Precinct 2, Place 2	Judge Thelma Rodriguez	100.00%	✓	
3630	Precinct 3	Judge Larry Lawrence	100.00%	✓	
3640	Precinct 4	Judge Duncan Neblett, Jr.	100.00%	✓	
3650	Precinct 5-1	Judge Robert Gonzalez	100.00%	✓	
3655	Precinct 5-2	Judge Hermilo Peña	100.00%	✓	
CONSTABLES					
3810	Precinct 1	Robert M. Cisneros	100.00%	✓	
3820	Precinct 2	Michell Clark	100.00%	✓	
3830	Precinct 3	Jimmy Rivera	100.00%	✓	
3840	Precinct 4	Robert W. Sherwood	100.00%	✓	
3850	Precinct 5	Fred Flores III	100.00%	✓	