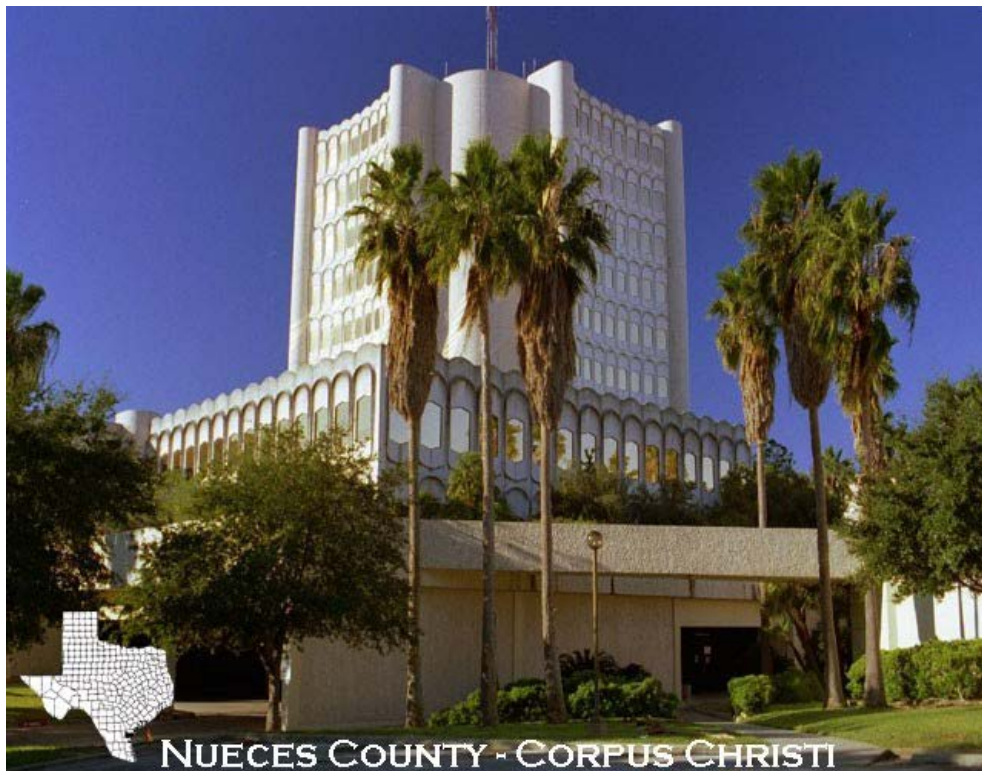


# **Nueces County, Texas**

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

Fiscal Year 2016/2017  
For the twelve months ended September 30, 2017



**Prepared by:**

**The Nueces County Auditor's Office**

**Dale Atchley, CPA**  
**County Auditor**



**Nueces County, Texas**  
**Unaudited Monthly Financial Report**  
**As of September 30, 2017**

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November 29, 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 twelve months ended September 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**  
**September 30, 2017**

	<u>General Fund</u>	<u>Debt Service Fund</u>	<u>Capital Projects Fund</u>
<b>Assets</b>			
Cash & Cash Equivalents	\$ 10,042,056	\$ 398,118	\$ 13,732,770
Investments	9,379,521	2,880,001	22,807,190
Accounts Receivable	4,120,596	416,816	228,350
Due From Component Unit	96,340	-	-
Due From Other Funds	8,510,370	-	2,400,852
Prepays	426,266	-	-
Inventory	60,182	-	-
Total Assets	<u>\$ 32,635,330</u>	<u>\$ 3,694,934</u>	<u>\$ 39,169,162</u>
<b>Liabilities and Fund Balances</b>			
<b>Liabilities</b>			
Accounts Payable	\$ 7,609,520	\$ -	\$ 2,238,059
Accrued Payroll Payable	2,721,366	-	-
Due to Other Funds	3,251,964	-	4,862,539
Unearned Revenue	3,055,111	416,816	-
Other Liabilities	16,520	-	-
Total Liabilities	<u>\$ 16,654,480</u>	<u>\$ 416,816</u>	<u>\$ 7,100,598</u>
<b>Fund Balances</b>			
Restricted	\$ -	\$ -	\$ 32,068,564
Committed	-	3,278,118	-
Unassigned	15,980,849	-	-
Total fund balances	<u>\$ 15,980,849</u>	<u>\$ 3,278,118</u>	<u>\$ 32,068,564</u>
Total liabilities and fund balances	<u>\$ 32,635,330</u>	<u>\$ 3,694,934</u>	<u>\$ 39,169,162</u>



**Nueces County, Texas  
Balance Sheet  
Governmental Funds  
September 30, 2017**

Airport Fund	Coastal Parks Fund	Non Major Funds	Total Governmental Funds
\$ 114,820	\$ 392,561	\$ 14,415,688	\$ 39,096,012
-	345,071	8,341,049	43,752,831
(5,796)	1	7,370,056	12,130,021
-	-	-	96,340
-	71,513	(0)	10,982,735
(150)	11,051	96,398	533,564
5,364	16,409	19,943	101,897
\$ 114,238	\$ 836,605	\$ 30,243,133	\$ 106,693,401
\$ 5,955	\$ 92,463	\$ 9,434,260	\$ 19,380,256
2,728	50,762	438,204	3,213,060
3,913	199,966	803,733	9,122,115
(5,322)	-	3,141,634	6,608,238
-	-	392,193	408,713
\$ 7,272	\$ 343,192	\$ 14,210,023	\$ 38,732,382
\$ -	\$ -	\$ -	\$ 32,068,564
-	-	-	3,278,118
106,966	493,413	16,033,110	32,614,338
\$ 106,966	\$ 493,413	\$ 16,033,110	\$ 67,961,020
\$ 114,238	\$ 836,605	\$ 30,243,133	\$ 106,693,401

**Nueces County, Texas**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**Governmental Funds**  
**September 30, 2017**

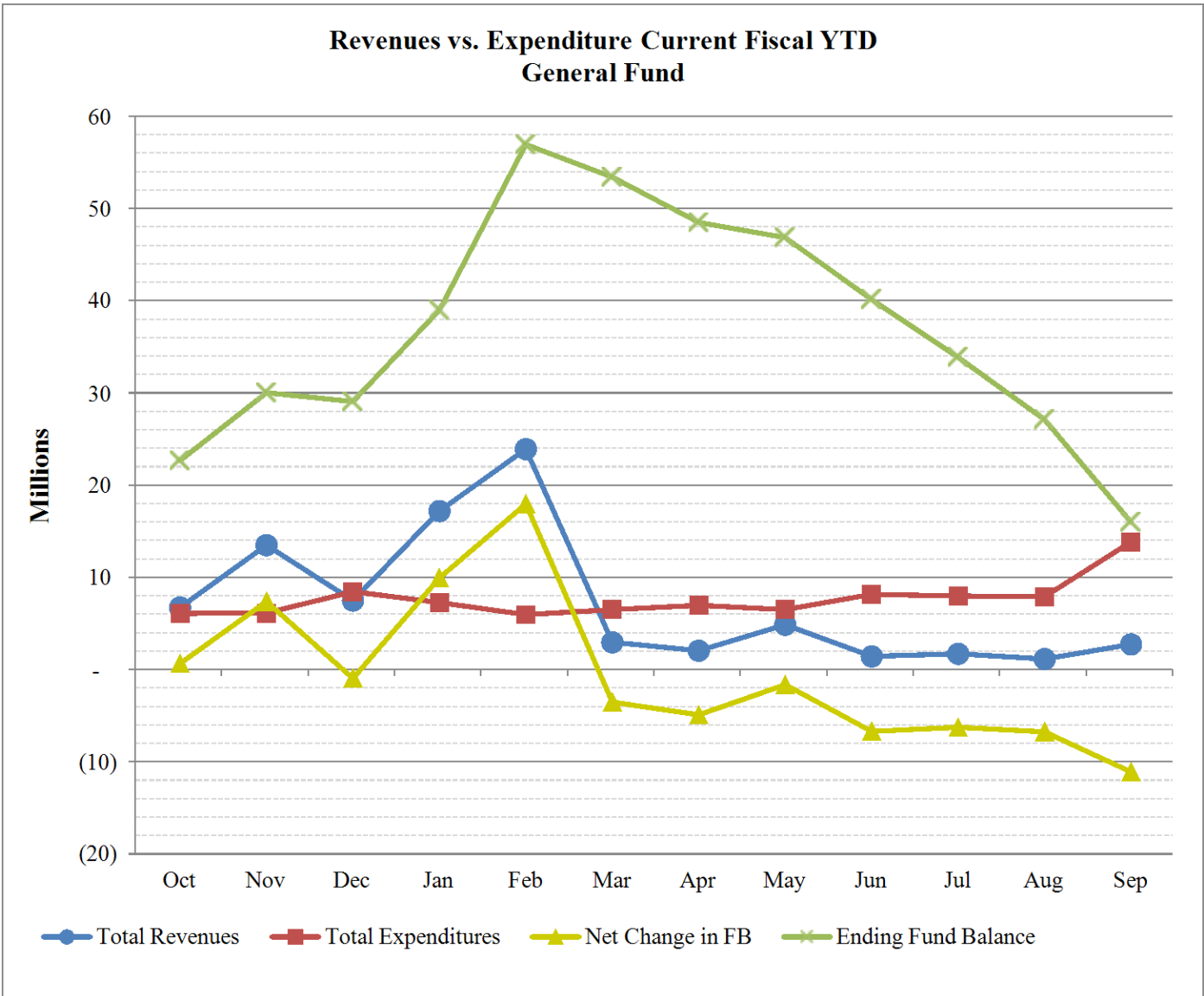
	<u>General Fund</u>	<u>Debt Service Fund</u>	<u>Capital Projects Fund</u>
<b>Revenues</b>			
Taxes	\$ 68,040,162	\$ 11,526,050	\$ -
Fees of Office	3,620,851	-	-
Fines & Forfeitures	1,290,157	-	-
Licenses & Permits	147,219	-	-
Motor Vehicle Services	4,293,152	-	-
Intergovernmental Revenues	4,881,073	-	3,025,000
Housing Inmates & Juveniles	422,171	-	-
Charges for Services	432,367	-	-
Interest & Investment Income	284,736	51,890	333,151
Rentals & commissions	682,051	-	104,502
Refunds & Reimbursements	186,763	-	247,893
Commodity Sales	-	-	-
Sale of Printed Materials	9,913	-	-
Other Income	80,885	-	-
Force Revenue (In-Kind)	-	-	-
Total Revenues	<u>\$ 84,371,500</u>	<u>\$ 11,577,940</u>	<u>\$ 3,710,545</u>
<b>Expenditures</b>			
Salaries	\$ 41,164,360	\$ -	\$ -
Salaries - Seasonal	-	-	-
Employee Benefits	15,403,127	-	-
Other Personnel Expenses	339,277	-	-
Office Expense & Supplies	1,270,094	-	124,278
Food & Kitchen Supplies	1,866,604	-	-
Telephone & Utilities	4,038,091	-	-
Maint & Repair - Equipment & Vehicles	1,471,797	-	152,990
Maint & Repair - Buildings & Grounds	2,107,963	-	1,419,804
Maint & Repair - Roads & Bridges	-	-	384,478
Professional Services	1,388,765	-	5,512,572
Special Personnel Services	3,871,004	-	-
Other Services & Charges	7,021,853	-	4,539,745
Other Expenses	375,395	12,522,275	113,231
Travel Expenses	249,435	-	11,726
Capital Outlay	1,949,610	-	1,500,756
Other Financing Uses	-	-	146,345
Total Expenditures	<u>\$ 82,517,375</u>	<u>\$ 12,522,275</u>	<u>\$ 13,905,926</u>
<b>Other Financing Sources (Uses)</b>			
Transfers - In	\$ 1,248,027	\$ 1,857,390	\$ 250,000
Transfers - Out	(9,123,153)	(1,227,390)	(5,994)
Bond Proceeds	-	-	17,920,000
Premium and Sale of Bonds	-	-	2,347,546
Sales of Assets	214	-	-
Total Other Financing Sources (Uses)	<u>(7,874,912)</u>	<u>630,000</u>	<u>20,511,553</u>
Net Change in Fund Balances	<u>(6,020,787)</u>	<u>(314,335)</u>	<u>10,316,172</u>
Fund Balance Beginning 10/01/2016	22,001,636	3,592,453	21,752,391
Fund Balance Ending 9/30/17	<u>\$ 15,980,849</u>	<u>\$ 3,278,118</u>	<u>\$ 32,068,564</u>

**Nueces County, Texas**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**Governmental Funds**  
**September 30, 2017**

Airport Fund	Coastal Parks Fund	Non Major Funds	Total Governmental Funds
\$ -	\$ -	\$ 1,015,754	\$ 80,581,966
-	-	1,105,252	4,726,103
-	-	337,195	1,627,352
-	288,371	38,377	473,967
-	-	3,068,716	7,361,868
-	135,950	7,744,922	15,786,945
-	-	39,503,977	39,926,148
-	-	468,958	901,325
832	5,491	183,507	859,607
90,809	1,175,057	48,202	2,100,620
612	8,839	(7,850)	436,257
7,350	24,001	0	31,351
-	-	2,075	11,988
(0)	722	779,755	861,362
-	-	80,669	80,669
\$ 99,603	\$ 1,638,431	\$ 54,369,509	\$ 155,767,528
\$ 40,505	\$ 800,067	\$ 6,756,781	\$ 48,762,227
-	-	-	514
16,979	306,682	2,631,219	18,358,522
-	6,480	305,234	651,509
317	26,050	272,815	1,694,076
-	-	44,259	1,911,384
18,283	486,999	455,954	4,999,851
1,285	86,349	938,578	2,651,523
27,227	219,981	883,159	4,658,660
-	-	2,771,811	3,156,816
200	76,651	2,191,961	9,170,679
-	-	-	3,871,537
9,113	368,937	41,438,125	53,378,313
1,398	120,311	688,288	13,821,449
1,241	1,190	66,418	330,564
-	76,008	1,969,169	5,496,105
-	-	-	146,930
\$ 116,549	\$ 2,575,705	\$ 61,413,771	\$ 173,060,659
\$ 79,880	\$ 1,207,000	\$ 8,284,864	\$ 12,927,161
(20,857)	(290,000)	(2,259,767)	(12,927,161)
-	-	-	17,920,483
-	-	-	2,348,030
-	587	56,374	57,660
59,023	917,587	6,081,470	20,326,173
42,076	(19,687)	(962,792)	3,040,647
64,890	513,100	16,995,901	64,920,372
\$ 106,966	\$ 493,413	\$ 16,033,110	\$ 67,961,020

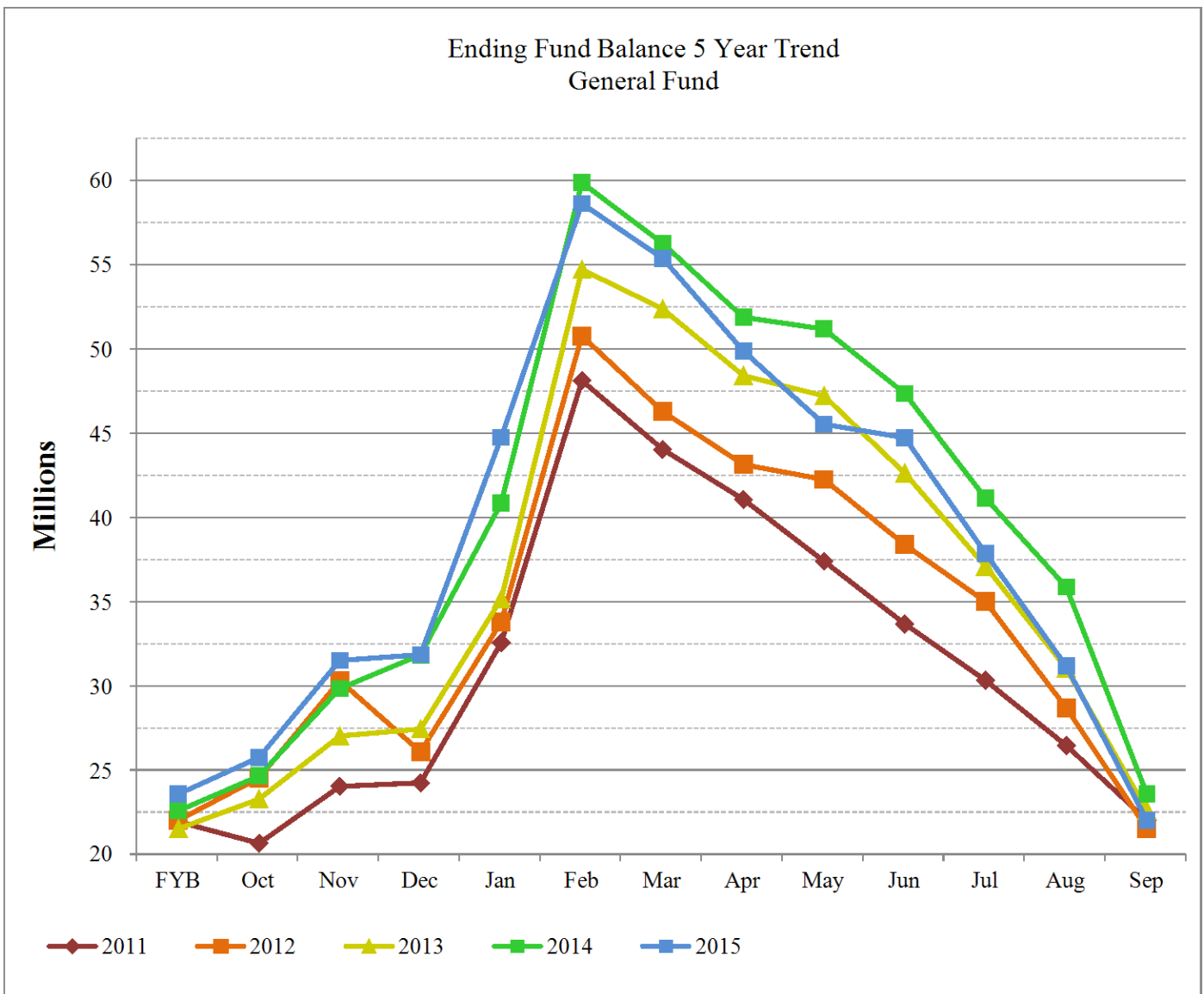
**Nueces County, Texas**  
**Change in Fund Balance-Current YTD**  
**General Fund**  
**September 30, 2017**

Period	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Starting FB	22,001,636	22,647,151	30,013,403	29,049,661	38,973,974	56,928,371	53,391,075	48,475,842	46,832,789	40,119,215	33,850,989	27,091,062
Revenues	6,730,750	13,483,897	7,473,868	17,183,914	23,900,882	2,957,200	2,041,012	4,851,438	1,430,572	1,701,713	1,135,877	1,480,591
Transfers In	-	-	-	-	-	-	-	-	-	-	-	1,248,027
Expenditures	4,430,119	6,117,001	8,414,668	6,219,729	5,940,889	6,475,129	5,916,490	6,493,604	8,096,269	5,826,106	7,895,804	10,691,567
Transfers Out	1,655,117	643	22,942	1,039,871	5,596	19,367	1,039,756	887	47,878	2,143,832	-	3,147,264
Ending FB	22,647,151	30,013,403	29,049,661	38,973,974	56,928,371	53,391,075	48,475,842	46,832,789	40,119,215	33,850,989	27,091,062	15,980,849



**Nueces County, Texas**  
**Change in Fund Balance-Current and Previous 5 Years**  
**General Fund**  
**September 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	22,647,151	30,013,403	29,049,661	38,973,974	56,928,371	53,391,075	48,475,842	46,832,789	40,119,215	33,850,989	27,091,062	15,980,849
5-Yr Avg	22,266,920	23,580,759	28,779,937	28,411,692	37,678,912	54,828,934	51,278,566	47,134,554	45,056,960	41,137,583	35,871,054	30,048,645	21,276,619



**Nueces County, Texas  
Statement of Net Position  
Internal Service Fund  
September 30, 2017**

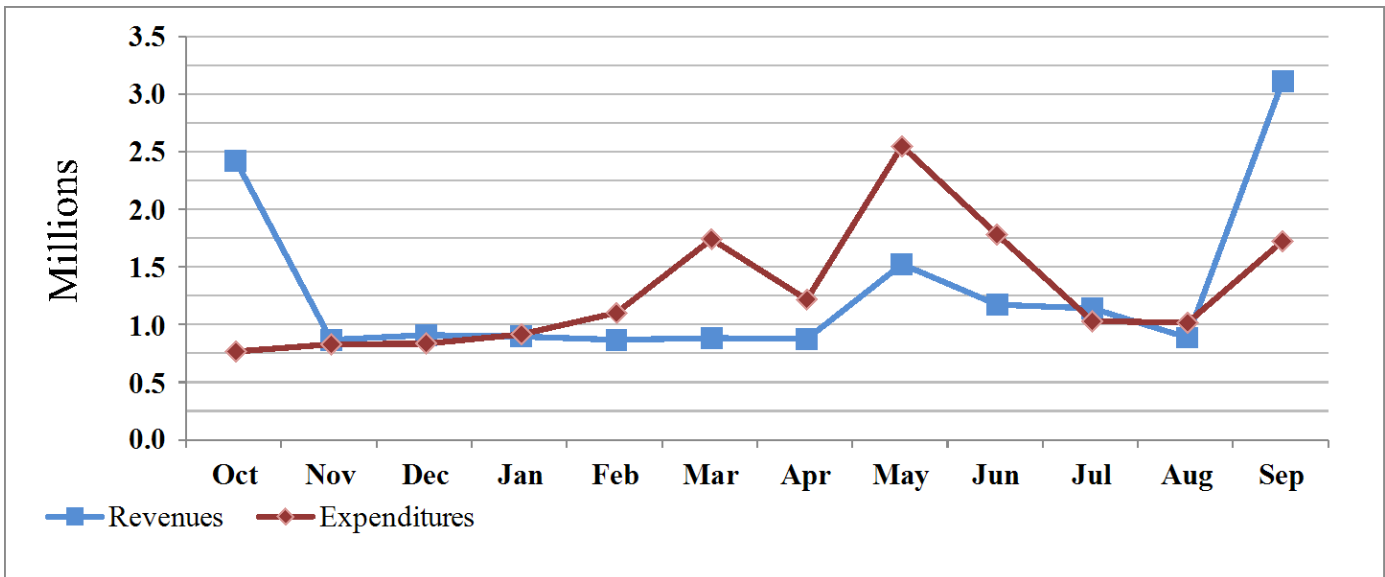
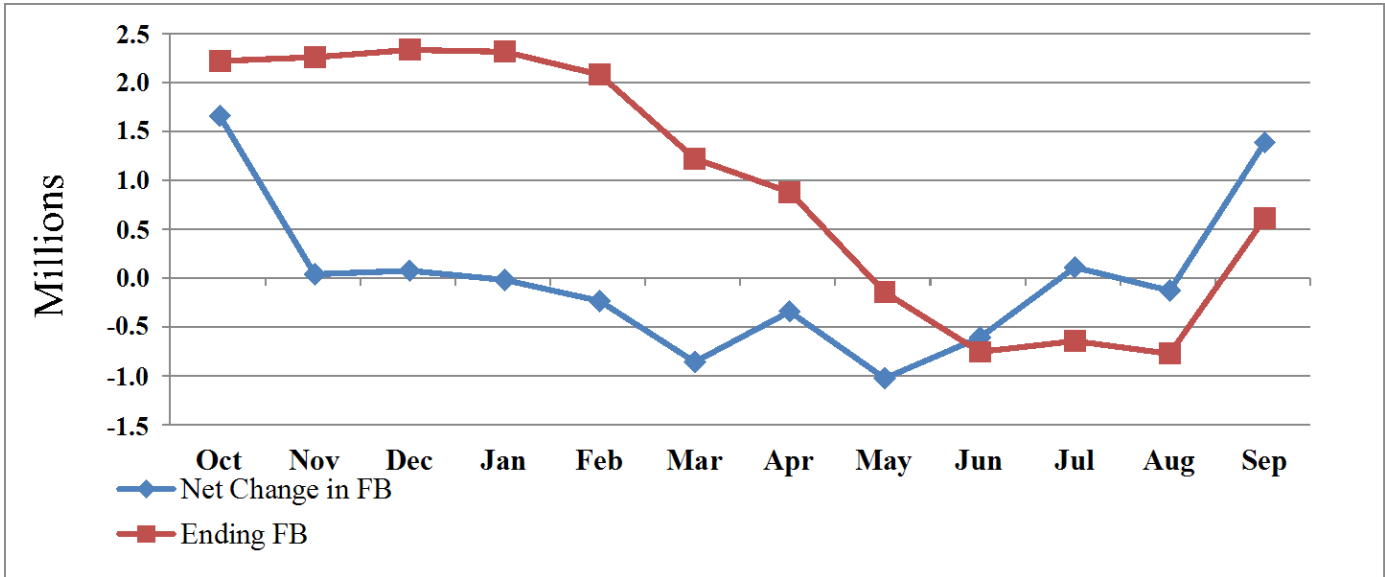
	<u>Workers Compensation</u>	<u>General Liability</u>	<u>Group Health</u>	<u>Total Internal Service Fund</u>
<b>Assets</b>				
Cash & Cash Equivalents	\$ 509,712	\$ 1,181,089	\$ 826,275	\$ 2,517,077
Investments	55,579	435,219	-	490,798
Accounts Receivable	-	-	126,011	126,011
Due From Other Funds	-	0	4,090,893	4,090,893
Total Assets	<u>\$ 565,291</u>	<u>\$ 1,616,309</u>	<u>\$ 5,043,179</u>	<u>\$ 7,224,779</u>
<b>Liabilities and Net Position</b>				
<b>Liabilities</b>				
Accounts Payable	\$ -	\$ 3,602	\$ 274,531	\$ 278,133
Due to Other Funds	350,000	900,000	4,700,000	5,950,000
Estimated Claims	-	384,489	-	384,489
Total Liabilities	<u>\$ 350,000</u>	<u>\$ 1,288,090</u>	<u>\$ 4,974,531</u>	<u>\$ 6,612,622</u>
<b>Net Position</b>				
Unassigned	<u>215,291</u>	<u>328,218</u>	<u>68,648</u>	<u>612,157</u>
Total Net Position	<u>215,291</u>	<u>328,218</u>	<u>68,648</u>	<u>612,157</u>
Total liabilities and fund balances	<u>\$ 565,291</u>	<u>\$ 1,616,309</u>	<u>\$ 5,043,179</u>	<u>\$ 7,224,779</u>

**Nueces County, Texas**  
**Statement of Revenue, Expenditures and Changes in Net Position**  
**Internal Service Fund**  
**September 30, 2017**

	<u>Workers Compensation</u>	<u>General Liability</u>	<u>Group Health</u>	<u>Total Internal Service Fund</u>
<b>Revenues</b>				
Charges for Services	\$ 567,751	\$ 1,525,170	\$ 10,434,837	\$ 12,527,757
Intergovernmental Revenue	-	\$ -	\$ 2,100,143	\$ 2,100,143
Interest & Investment Income	2,730	17,234	5,646	25,610
Refunds & Reimbursements	-	1,333	49,971	51,304
Other Income	-	39,942	808,492	848,433
Total Revenues	<u>\$ 570,481</u>	<u>\$ 1,583,678</u>	<u>\$ 13,399,087</u>	<u>\$ 15,553,247</u>
<b>Expenditures</b>				
Office Expense & Supplies	\$ -	\$ 837	\$ -	\$ 837
Maint & Repair - Equipment & Vehicles	-	24,465	-	24,465
Professional Services	-	-	12,665,465	12,665,465
Other Services & Charges	411,874	1,421,853	519,185	2,352,913
Capital Outlay	-	2,903	-	2,903
Insurance Admin Costs	-	-	455,712	455,712
Total Expenditures	<u>\$ 411,874</u>	<u>\$ 1,450,058</u>	<u>\$ 13,640,363</u>	<u>\$ 15,502,295</u>
<b>Other Financing Sources (Uses)</b>				
Transfers-In	\$ -	\$ -	\$ 250,000	\$ 250,000
Transfers-Out	<u>(100,000)</u>	<u>(150,000)</u>	<u>-</u>	<u>(250,000)</u>
Total Other Financing Sources (Uses)	<u>\$ (100,000)</u>	<u>\$ (150,000)</u>	<u>\$ 250,000</u>	<u>\$ -</u>
Change in Net Position	\$ 58,607	\$ (16,380)	\$ 8,725	\$ 50,952
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 9/30/17	<u><u>\$ 215,291</u></u>	<u><u>\$ 328,218</u></u>	<u><u>\$ 68,648</u></u>	<u><u>\$ 612,157</u></u>

**Nueces County, Texas**  
**Change in Fund Balance – Current YTD**  
**Internal Service Fund**  
**September 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	1,220,759	878,125	(146,710)	(754,316)	(644,523)	(773,620)
Expenditures	766,103	828,485	834,002	915,237	1,101,825	1,740,625	1,216,879	2,548,783	1,780,322	1,030,414	1,015,499	1,724,120
Revenues	2,422,677	867,651	909,085	895,912	867,468	883,036	874,246	1,523,948	1,172,716	1,140,208	886,401	3,109,897
Transfers In	-	-	-	-	-	-	-	-	-	-	-	250,000
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	250,000
Ending FB	2,217,779	2,256,946	2,332,029	2,312,704	2,078,348	1,220,759	878,125	(146,710)	(754,316)	(644,523)	(773,620)	612,157





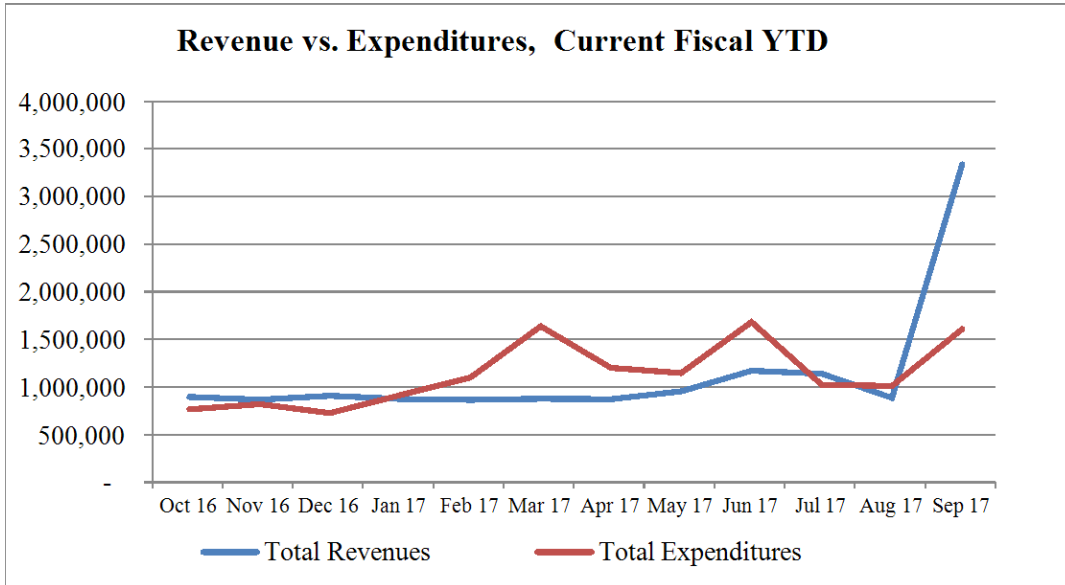
**Nueces County, Texas**  
**Comparison of Current Year to Prior Year Revenues**  
**September 2016 vs. September 2017**  
**Group Health**

	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	\$ 10,434,837	\$ 8,959,687	\$ 1,475,150	16%
Interest & Investment Income	5,646	2,559	3,087	121%
Intergovernmental Revenue	2,100,143	750,000	1,350,143	180%
Other Income	808,492	64,920	743,572	1145%
Refunds & Reimbursements	49,971	142,610	(92,639)	-65%
Transfers-In	250,000	1,000,000	(750,000)	-75%
Total Revenues	<u>\$ 13,649,087</u>	<u>\$ 10,919,775</u>	<u>\$ 2,729,312</u>	25%

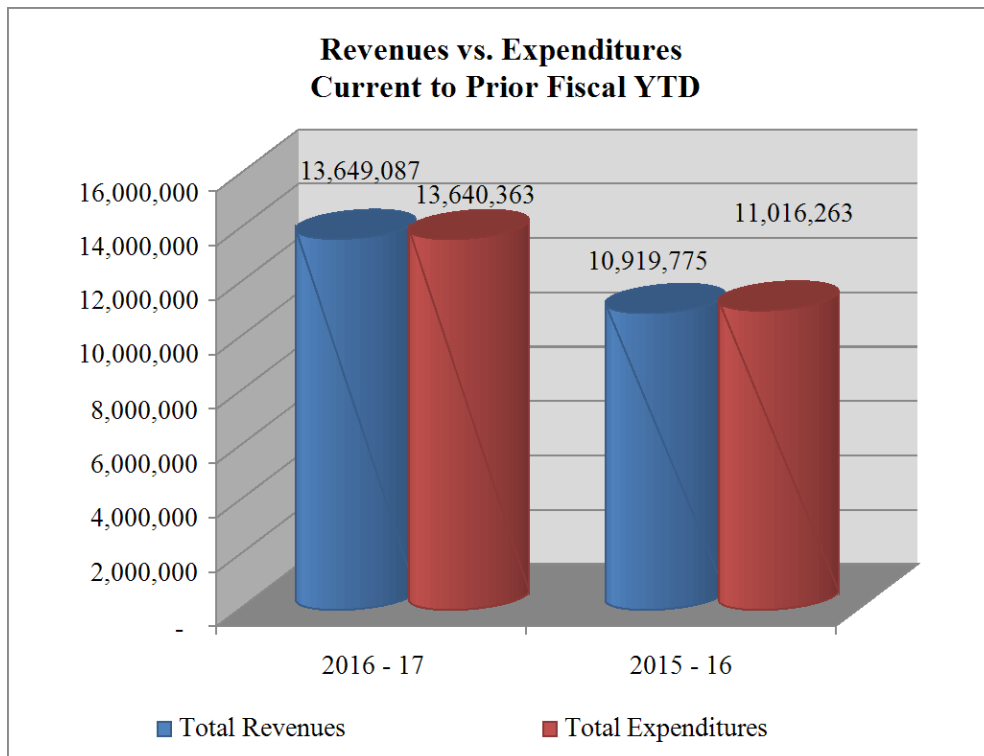
**Nueces County, Texas**  
**Comparison of Current Year to Prior Year Expenses**  
**September 2016 vs. September 2017**  
**Group Health**

	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	\$ 455,712	\$ 432,048	\$ 23,664	5%
Other Services and Charges	519,185	497,358	21,827	4%
Professional Services	12,665,465	10,086,857	2,578,608	26%
Total Expenditures	<u>\$ 13,640,363</u>	<u>\$ 11,016,263</u>	<u>\$ 2,624,100</u>	24%
Net Income / (Loss)	<u>\$ 8,725</u>	<u>\$ (96,487)</u>	<u>\$ 105,212</u>	<u>-109%</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	Jul 17	Aug 17	Sep 17
Revenues	895,920	867,151	908,177	875,106	865,334	876,856	872,423	954,653	1,170,794	1,140,208	885,468	3,336,999
Expenditures	765,644	819,859	727,022	914,719	1,100,111	1,637,941	1,200,874	1,146,933	1,682,523	1,024,469	1,011,266	1,609,001



**BUDGET STATUS**  
**REVENUE**  
(Unaudited)

**Nueces County, Texas**  
**Statement of Revenues Budget to Actual**  
**General Fund**  
**September 30, 2017**

	Original FY 2016/17 Budget	Adjusted FY 2016/17 Budget	Year to Date Activity	Remaining Balance	Percent of Budget Collected
<b>Taxes</b>					
Current Property Taxes	\$ 65,885,176	\$ 65,885,176	\$ 65,648,623	\$ 236,553	99.6%
Delinquent Property Taxes	1,400,000	1,400,000	1,316,020	83,980	94.0%
Penalties & Interest	700,000	700,000	670,637	29,363	95.8%
Other Taxes	453,000	453,000	404,882	48,118	89.4%
Fees of Office	3,733,600	3,733,600	3,620,851	112,749	97.0%
Fines and Forfeitures	1,785,000	1,785,000	1,290,157	494,843	72.3%
Licenses and Permits	120,000	120,000	147,219	(27,219)	122.7%
Motor Vehicle Services	4,100,000	4,100,000	4,293,152	(193,152)	104.7%
Intergovernmental Revenue	5,295,000	5,295,000	4,881,073	413,927	92.2%
Housing Inmates	800,000	800,000	422,171	377,829	52.8%
Charges for Services	500,000	500,000	432,367	67,633	86.5%
Investment Income	100,000	100,000	284,736	(184,736)	284.7%
Rental & Commissions	410,000	410,000	682,051	(272,051)	166.4%
Refunds & Reimbursements	155,000	155,000	186,763	(31,763)	120.5%
Sale of Printed Materials	12,000	12,000	9,913	2,087	82.6%
Other Income	119,500	119,500	80,885	38,615	67.7%
Sale of Assets	-	-	214	(214)	0.0%
Transfers In	1,265,773	1,265,773	1,248,027	17,746	98.6%
<b>Total General Fund Revenues</b>	<b>\$ 86,834,049</b>	<b>\$ 86,834,049</b>	<b>\$ 85,619,741</b>	<b>\$ 1,214,308</b>	<b>98.6%</b>

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

	2016-2017 Fiscal Year to Date Actual	2015-2016 Prior Year to Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
<b>Taxes</b>				
Current Property Taxes	\$ 65,648,623	\$ 62,360,472	\$ 3,288,152	5.3%
Delinquent Property Taxes	1,316,020	1,539,509	(223,489)	-14.5%
Penalties & Interest	670,637	871,977	(201,340)	-23.1%
Other Taxes	404,882	431,990	(27,108)	-6.3%
Fees of Office	3,620,851	3,775,831	(154,981)	-4.1%
Fines and Forfeitures	1,290,157	1,497,938	(207,781)	-13.9%
Licenses and Permits	147,219	171,674	(24,455)	-14.2%
Motor Vehicle Services	4,293,152	4,629,697	(336,545)	-7.3%
Intergovernmental Revenue	4,881,073	5,394,705	(513,632)	-9.5%
Housing Inmates	422,171	745,160	(322,989)	-43.3%
Charges for Services	432,367	553,468	(121,102)	-21.9%
Investment Income	284,736	225,483	59,252	26.3%
Rental & Commissions	682,051	826,728	(144,677)	-17.5%
Refunds & Reimbursements	186,763	200,823	(14,060)	-7.0%
Sale of Printed Materials	9,913	11,340	(1,428)	-12.6%
Other Income	80,885	97,260	(16,374)	-16.8%
Sale of Assets	214	-	214	0.0%
Transfers In	1,248,027	1,746,266	(498,239)	-28.5%
<b>Total General Fund Revenues</b>	<b>\$ 85,619,741</b>	<b>\$ 83,334,055</b>	<b>\$ 1,037,659</b>	<b>1.2%</b>

**Nueces County, Texas**  
**Statement of Revenues Budget to Actual**  
**Road and Bridge Fund**  
**September 30, 2017**

<b>Road &amp; Bridge</b>	Original FY 2016 / 17 Budget	Adjusted FY 2016 / 17 Budget	Year to Date Activity	Remaining Balance	Percent of Budget Collected
<b>Taxes</b>					
Current Property Taxes	\$ 990,130	\$ 990,130	\$ 985,523	\$ 4,607	100%
Delinquent Property Taxes	23,000	23,000	20,098	2,902	87.4%
Penalties & Interest	11,000	11,000	10,133	867	92.1%
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	3,068,716	191,284	94.1%
Intergovernmental Revenue	180,000	180,000	155,612	24,388	86.5%
Investment Income	5,000	5,000	20,546	(15,546)	410.9%
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	2,512,315	37,881	98.5%
<b>Subtotal Road &amp; Bridge Revenues</b>	<b>\$ 7,028,926</b>	<b>\$ 7,028,926</b>	<b>\$ 6,777,918</b>	<b>\$ 251,008</b>	<b>96.4%</b>
<b>Engineering</b>					
Investment Income	\$ -	\$ -	\$ 403	\$ (403)	0.0%
Transfers In	545,622	545,622	589,686	(44,064)	108.1%
<b>Subtotal Engineering</b>	<b>\$ 545,622</b>	<b>\$ 545,622</b>	<b>\$ 590,089</b>	<b>\$ (44,467)</b>	<b>108.1%</b>
<b>Road Right of Way</b>					
Investment Income	\$ -	\$ -	\$ 5,970	\$ (5,970)	0.0%
Transfers In	-	-	-	-	0.0%
<b>Subtotal Road Right of Way</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,970</b>	<b>\$ (5,970)</b>	
<b>Total Road &amp; Bridge Revenues</b>	<b>\$ 7,574,548</b>	<b>\$ 7,574,548</b>	<b>\$ 7,373,978</b>	<b>\$ 200,570</b>	<b>97.4%</b>

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

<b>Road &amp; Bridge</b>	2016 - 17 Fiscal Year to Date Actual	2015 - 16 Prior Year to Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
<b>Taxes</b>				
Current Property Taxes	\$ 985,523	\$ 927,560	\$ 57,963.0	6.2%
Delinquent Property Taxes	20,098	22,454	(2,356.1)	-10.5%
Penalties & Interest	10,133	12,611	(2,478.3)	-19.7%
Other Taxes	-	-	-	0.0%
Licenses and Permits	427	3,260	(2,833.5)	-86.9%
Motor Vehicle Services	3,068,716	3,372,202	(303,485.7)	-9.0%
Intergovernmental Revenue	155,612	187,571	(31,958.9)	-17.0%
Investment Income	26,919	9,513	17,406.1	183.0%
Refunds & Reimbursements	4,475	35,263	(30,787.5)	-87.3%
Other Income	74	99	(24.8)	-25.2%
Transfers In	3,102,001	3,271,635	(169,633.5)	-5.2%
Sale of Assets	-	-	-	0.0%
<b>Total Road &amp; Bridge Revenues</b>	<b>\$ 7,373,978</b>	<b>\$ 7,842,167</b>	<b>\$ (468,189.1)</b>	<b>-6.0%</b>

**Nueces County, Texas**  
**Statement of Revenues Budget to Actual**  
**Inland and Coastal Parks**  
**September 30, 2017**

	Original FY 2016 / 17 Budget	Adjusted FY 2016 / 17 Budget	Year to Date Activity	Remaining Balance	Percent of Budget Collected
<b><u>Inland Parks</u></b>					
Investment Income	\$ 400	\$ 400	\$ 4,061	\$ (3,661)	1015.3%
Refunds & Reimbursements	-	-	1,174	(1,174)	0.0%
Operating Transfers-In	1,597,141	1,597,141	1,614,640	(17,499)	101.1%
<b>Total - Inland Parks</b>	<b>\$ 1,597,541</b>	<b>\$ 1,597,541</b>	<b>\$ 1,619,876</b>	<b>\$ (22,335)</b>	<b>101.4%</b>
<b><u>Coastal Parks</u></b>					
Licenses & Permits	\$ -	\$ -	\$ 288,371	\$ (288,371)	0.0%
Intergovernmental Revenues	110,000	110,000	135,950	(25,950)	123.6%
Investment Income	9,000	9,000	5,491	3,509	61.0%
Rentals & Commissions	480,000	480,000	1,800	478,200	0.4%
Padre Balli Park	185,000	185,000	292,375	(107,375)	158.0%
I.B. Magee Park	285,000	285,000	397,306	(112,306)	139.4%
Refunds & Reimbursements	500	500	8,839	(8,339)	1767.8%
Padre Balli-Commodity Sales	6,250	6,250	1,230	5,020	19.7%
I.B. Magee-Commodity Sales	-	-	1,156	(1,156)	0.0%
Other Income	500	500	640	(140)	128.1%
Operating Transfers-In	1,127,000	1,127,000	1,207,000	(80,000)	107.1%
<b>Subtotal - Coastal Parks</b>	<b>\$ 2,203,250</b>	<b>\$ 2,203,250</b>	<b>\$ 2,340,158</b>	<b>\$ (136,908)</b>	<b>106.2%</b>
<b><u>Beach Improvements</u></b>					
Rentals & Commissions	\$ 135,000	\$ 135,000	\$ 156,984	\$ (21,984)	116.3%
<b>Subtotal - Beach Improvements</b>	<b>\$ 135,000</b>	<b>\$ 135,000</b>	<b>\$ 156,984</b>	<b>\$ (21,984)</b>	<b>116.3%</b>
<b><u>Pier Fund</u></b>					
Rentals & Commissions	\$ 10,000	\$ 10,000	\$ 15,958	\$ (5,958)	159.6%
Padre Balli Park	260,000	260,000	310,633	(50,633)	119.5%
Refunds & Reimbursements	7,500	7,500	-	7,500	0.0%
Padre Balli - Commodity Sales	32,000	32,000	21,615	10,385	67.5%
Other Income	-	-	82	(82)	0.0%
<b>Subtotal - Pier Fund</b>	<b>\$ 309,500</b>	<b>\$ 309,500</b>	<b>\$ 348,289</b>	<b>\$ (38,789)</b>	<b>112.5%</b>
<b>Total Coastal Parks</b>	<b>\$ 2,647,750</b>	<b>\$ 2,647,750</b>	<b>\$ 2,845,431</b>	<b>\$ (197,681)</b>	<b>107%</b>

**Nueces County, Texas**  
**Comparison of Current Year to Prior Year Revenues**  
**Inland and Coastal Parks**  
**September 2016 vs September 2017**

	2016 - 17 Fiscal Year to Actual	2015 - 16 Prior Year to Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
<b><u>Inland Parks</u></b>				
Investment Income	\$ 4,061	\$ 1,520	\$ 2,541	167%
Operating Transfers-In	1,614,640	1,569,365	45,275	3%
Other Income	-	483	(483)	-100%
Refunds & Reimbursements	1,174	25	1,149	4544%
<b>Total - Inland Parks</b>	<b>\$ 1,619,876</b>	<b>\$ 1,571,393</b>	<b>\$ 48,483</b>	<b>3%</b>
<b><u>Coastal Parks</u></b>				
Licenses & Permits	\$ 288,371	\$ 294,389	\$ (6,018)	-2%
Intergovernmental Revenues	135,950	101,825	34,125	34%
Investment Income	5,491	10,212	(4,721)	-46%
Rentals & Commissions	1,800	1,800	-	0%
Padre Balli Park	292,375	246,507	45,868	19%
I.B. Magee Park	397,306	394,712	2,594	1%
Refunds & Reimbursements	8,839	385	8,453	2193%
Padre Balli-Commodity Sales	1,230	1,278	(49)	-4%
I.B. Magee-Commodity Sales	1,156	3,822	(2,666)	-70%
Other Income	640	247	393	159%
Operating Transfers-In	1,207,000	1,110,686	96,314	9%
<b>Subtotal - Coastal Parks</b>	<b>\$ 2,340,158</b>	<b>\$ 2,165,865</b>	<b>\$ 174,294</b>	<b>8%</b>
<b><u>Beach Improvements</u></b>				
Rentals & Commissions	\$ 156,984	\$ 151,475	\$ 5,508	4%
<b>Subtotal - Beach Improvements</b>	<b>\$ 156,984</b>	<b>\$ 151,475</b>	<b>\$ 5,508</b>	<b>4%</b>
<b><u>Pier Fund</u></b>				
Rentals & Commissions	\$ 15,958	\$ 13,995	\$ 1,963	14%
Padre Balli Park	310,633	256,672	53,961	21%
Refunds & Reimbursements	-	(50)	50	0%
Padre Balli - Commodity Sales	21,615	28,181	(6,565)	-23%
Other Income	82	221	(139)	-63%
<b>Subtotal - Pier Fund</b>	<b>\$ 348,289</b>	<b>\$ 299,019</b>	<b>\$ 49,269</b>	<b>16%</b>
<b>Total Coastal Parks</b>	<b>\$ 2,845,431</b>	<b>\$ 2,616,359</b>	<b>\$ 229,071</b>	<b>9%</b>

**Nueces County, Texas**  
**Statement of Revenues Budget to Actual**  
**Airport Fund**  
**September 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	\$ 832	\$ (682)	555%
4711 Rent Hangar 1	1,860	1,860	1,860	-	100%
4712 Rent Hangar 2	1,860	1,860	1,705	155	92%
4713 Rent Hangar 3	1,860	1,860	1,705	155	92%
4714 Rent Hangar 4	1,860	1,860	1,860	-	100%
4715 Rent Hangar 5	1,860	1,860	2,325	(465)	125%
4716 Rent Hangar 6	1,860	1,860	2,015	(155)	108%
4717 Rent Hangar 7	1,860	1,860	1,705	155	92%
4718 Rent Hangar 8	1,860	1,860	2,015	(155)	108%
4719 Rent Hangar 9	1,860	1,860	1,860	-	100%
4720 Rent Hangar 10	1,860	1,860	1,860	-	100%
4700 Rent Hangar 11	2,700	2,700	2,925	(225)	108%
4701 Rent Hangar 12	2,700	2,700	2,700	-	100%
4704 Rent Hangar 13	2,700	2,700	5,625	(2,925)	208%
4723 Rent Hangar 14	2,700	2,700	2,700	-	100%
4724 Rent Hangar 15	2,700	2,700	2,785	(85)	103%
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	3,150	(450)	117%
4734 Rent Hangar 19	2,700	2,700	2,700	-	100%
4735 Rent Hangar 20	2,700	2,700	5,400	(2,700)	200%
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	10,932	408	96%
4729 Rent Hangar Space M4	1,140	1,140	1,140	-	100%
4730 Rent Hangar Space M5	1,140	1,140	1,235	(95)	108%
4736 Rent - Williams Hangar	13,500	13,500	13,500	-	100%
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	-	-	1,327	(1,327)	0%
Other Service charges	300	300	612	(312)	204%
Commodity Sales	6,350	6,350	7,350	(1,000)	116%
Transfers In	79,880	79,880	79,880	-	100%
Overage (Shortage)	-	-	-	-	0%
<b>Total Airport</b>	<u>\$ 178,797</u>	<u>\$ 178,797</u>	<u>\$ 179,483</u>	<u>\$ (686)</u>	100%

**Commodity Sales Detail**

4815 Aviation Fuel Sales - Cash	\$ 135
4739 Aviation Fuel Sales - Credit Card	78,609
4816 Cost of Sales	(63,810)
4831 Credit Card Sales Charges	(7,585)
<b>Total Commodity Sales</b>	<u>\$ 7,350</u>



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

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

	<b>Department</b>	<b>Expected Fiscal YTD</b>	<b>Actual Expense YTD</b>	<b>Spent/Expected</b>	<b>PCT Available</b>	<b>Tier</b>	<b>Rank</b>
1500	Mechanical Maintenance	\$ 1,639,852	\$ 2,245,028	137%	-23%	1	1
3720	Jail	13,156,647	15,349,890	117%	-5%	1	2
3150	County Court at Law 5	836,374	957,071	114%	-3%	1	3
3810	Constable 1	684,944	765,998	112%	-1%	1	4
3330	105th District Court	380,774	458,097	120%	-8%	2	2
3130	County Court at Law 3	533,000	603,019	113%	-2%	2	3
1245	Human Resources	351,814	394,843	112%	-1%	2	4
3613	Justice of the Peace 1-3	230,394	258,048	112%	-1%	2	6
3305	Title IV-D Court	140,576	162,651	116%	-4%	3	1
4195	Hilltop Community Services	51,233	58,431	114%	-3%	3	2
1400	General Repairs - Building	80,622	89,958	112%	0%	3	3
3640	Justice of the Peace 4	170,977	187,696	110%	1%	3	4

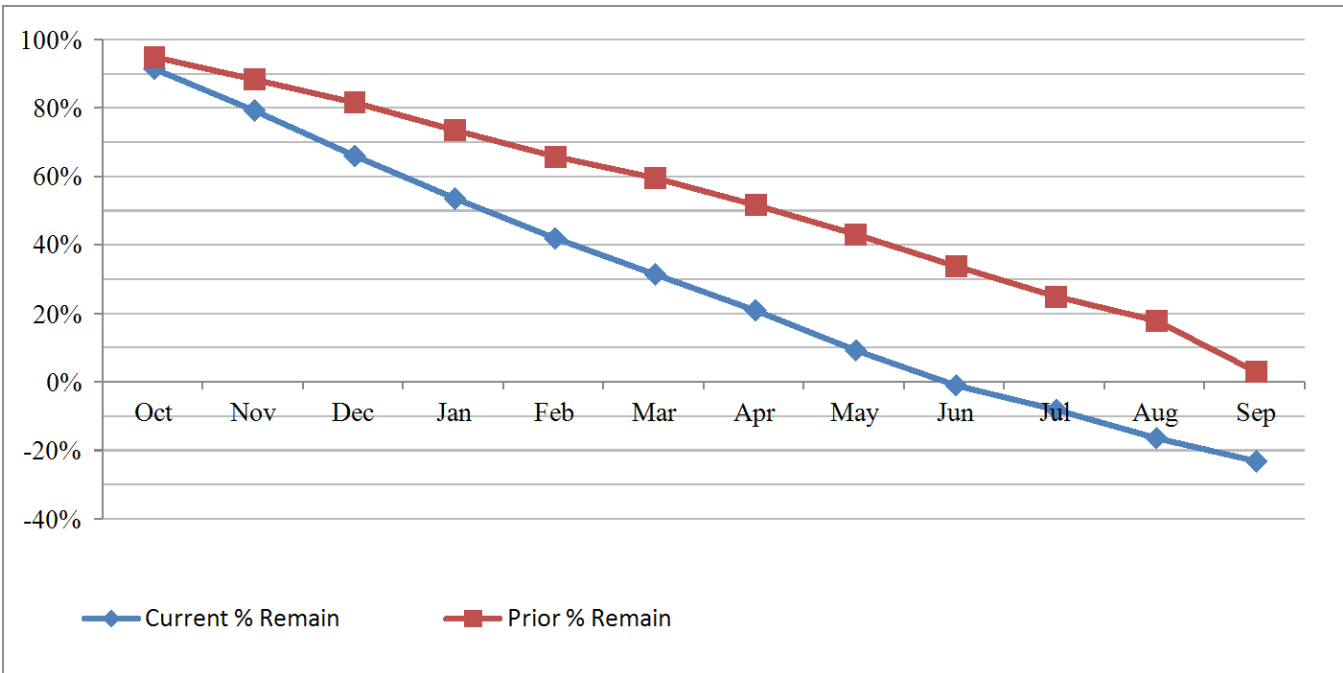
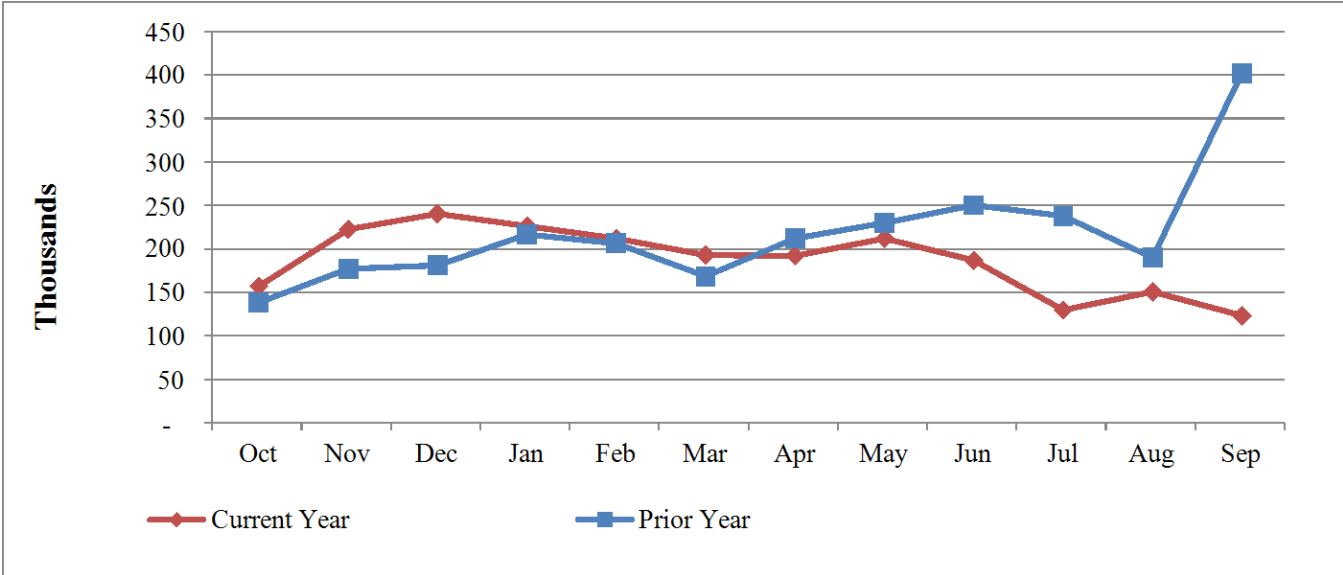
NOTE: For this list, the departments are first ranked by the size of their total budget amounts and divided into three tiers. The 3 tiers consist of the top, middle and bottom thirds of total budget amounts. There are between 33 and 34 departments in each tier. Within each tier, this list displays the 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  
September 30, 2017**

1500 Mechanical Maintenance

Period Amounts

Fiscal Period	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Current Year	157,108	222,437	240,360	226,131	211,984	192,864	191,975	211,887	186,704	129,669	150,653	123,257	2,245,028
Prior Year	138,282	177,029	181,003	216,596	206,245	168,503	212,037	229,904	250,274	237,774	189,866	401,940	2,609,452
Current Expected	136,654	136,654	136,654	136,654	136,654	136,654	136,654	136,654	136,654	136,654	136,654	136,654	1,639,852
Prior Expected	201,495	201,495	201,495	201,495	201,495	201,495	201,495	201,495	201,495	201,495	201,495	201,495	2,417,943

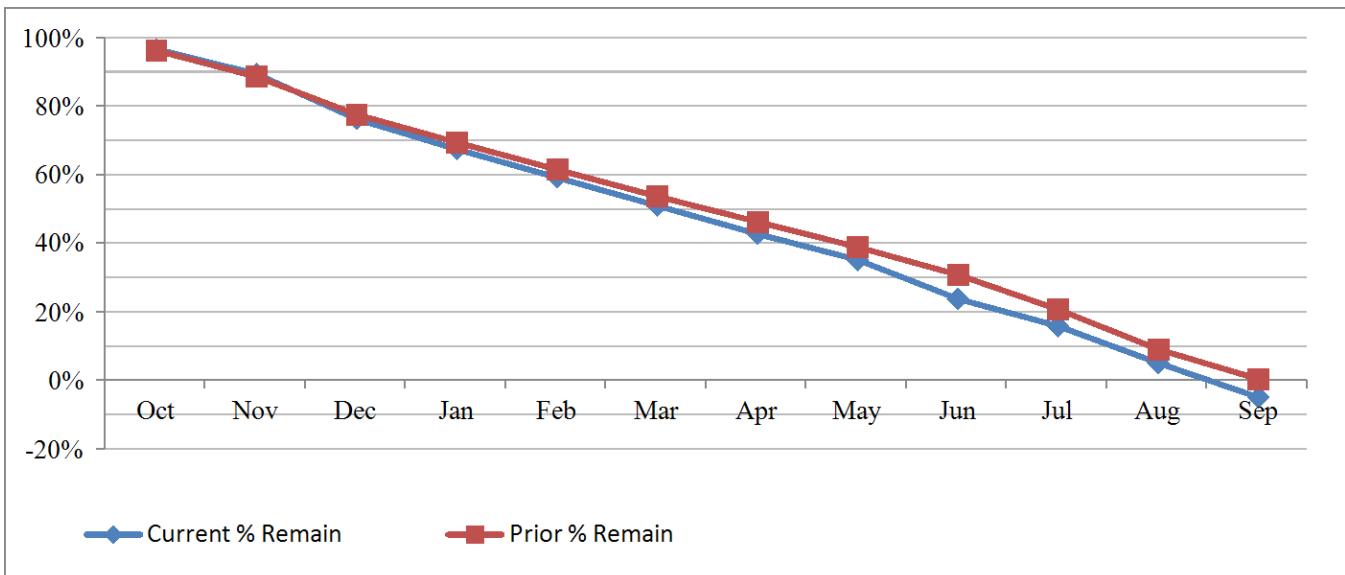
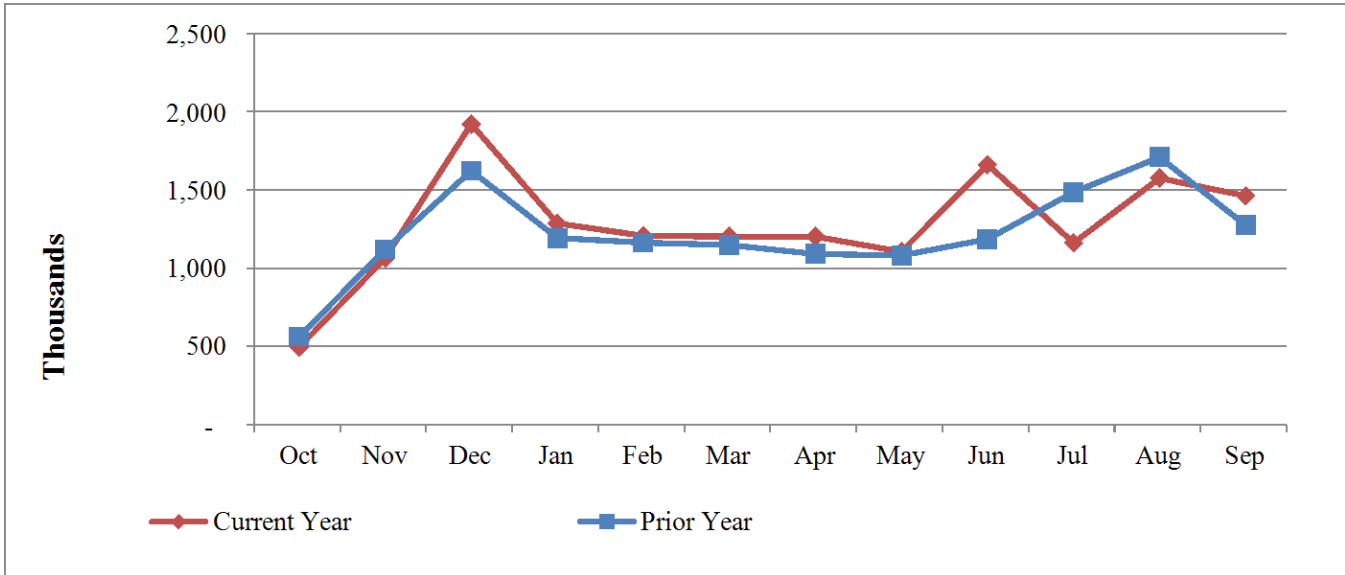


**Nueces County, Texas  
Top Spender-Tier 1  
September 30, 2017**

3720 Jail

Period Amounts

Fiscal Period	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Current Year	496,378	1,065,462	1,921,702	1,287,019	1,207,333	1,202,736	1,201,860	1,105,808	1,662,037	1,162,146	1,575,409	1,461,999	15,349,890
Prior Year	563,145	1,120,509	1,622,830	1,193,405	1,163,439	1,148,165	1,091,088	1,081,752	1,185,643	1,485,503	1,708,994	1,274,787	14,639,258
Current Expected	1,096,387	1,096,387	1,096,387	1,096,387	1,096,387	1,096,387	1,096,387	1,096,387	1,096,387	1,096,387	1,096,387	1,096,387	13,156,647
Prior Expected	1,101,468	1,101,468	1,101,468	1,101,468	1,101,468	1,101,468	1,101,468	1,101,468	1,101,468	1,101,468	1,101,468	1,101,468	13,217,611

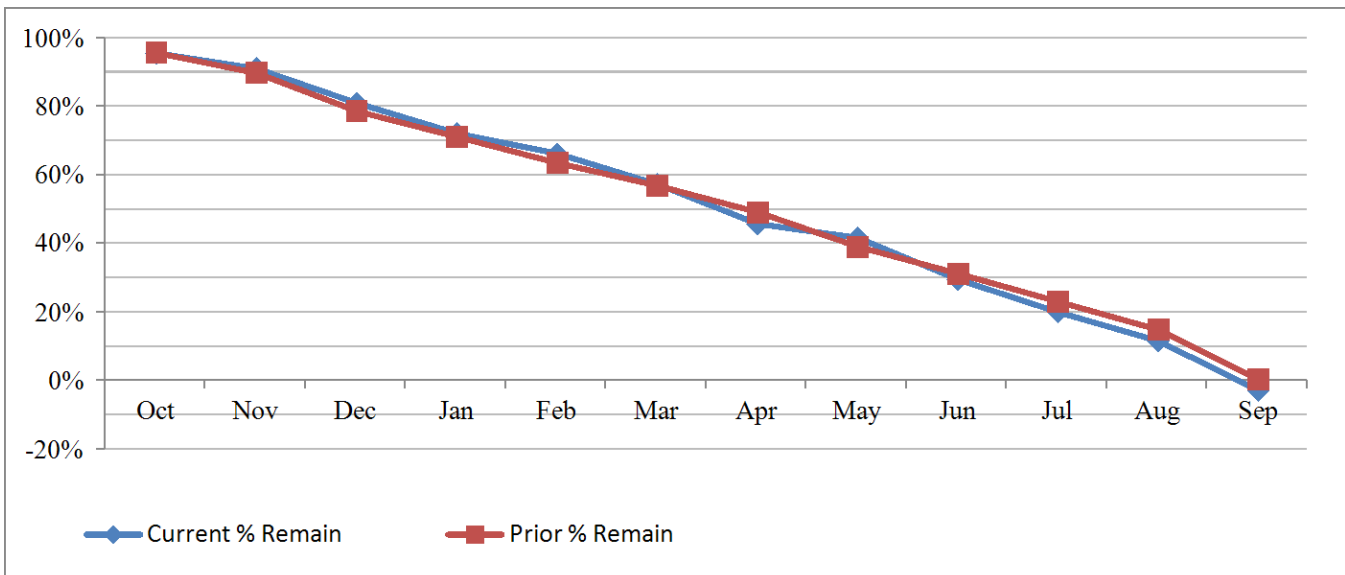
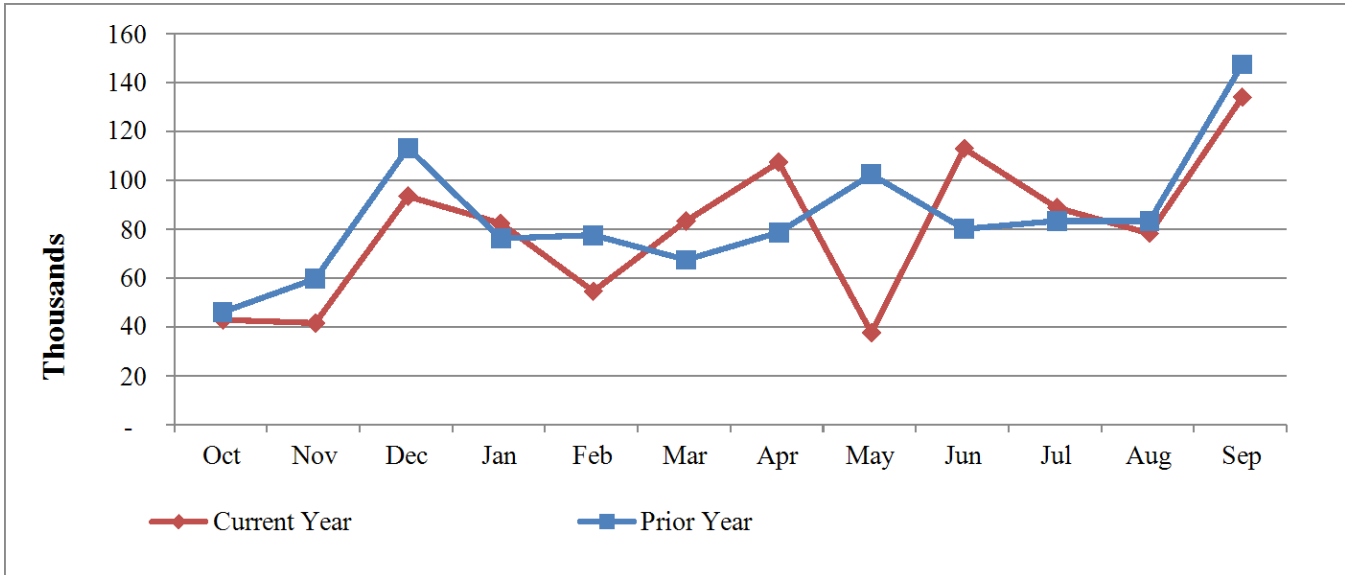


**Nueces County, Texas  
Top Spender-Tier 1  
September 30, 2017**

3150 County Court at Law 5

Period Amounts

Fiscal Period	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Current Year	42,913	41,629	93,378	82,398	54,612	83,321	107,345	37,601	112,937	88,737	78,222	133,979	957,071
Prior Year	46,081	59,709	113,221	76,161	77,569	67,436	78,630	102,342	80,053	83,370	83,312	147,370	1,015,252
Current Expected	69,698	69,698	69,698	69,698	69,698	69,698	69,698	69,698	69,698	69,698	69,698	69,698	836,374
Prior Expected	76,320	76,320	76,320	76,320	76,320	76,320	76,320	76,320	76,320	76,320	76,320	76,320	915,844

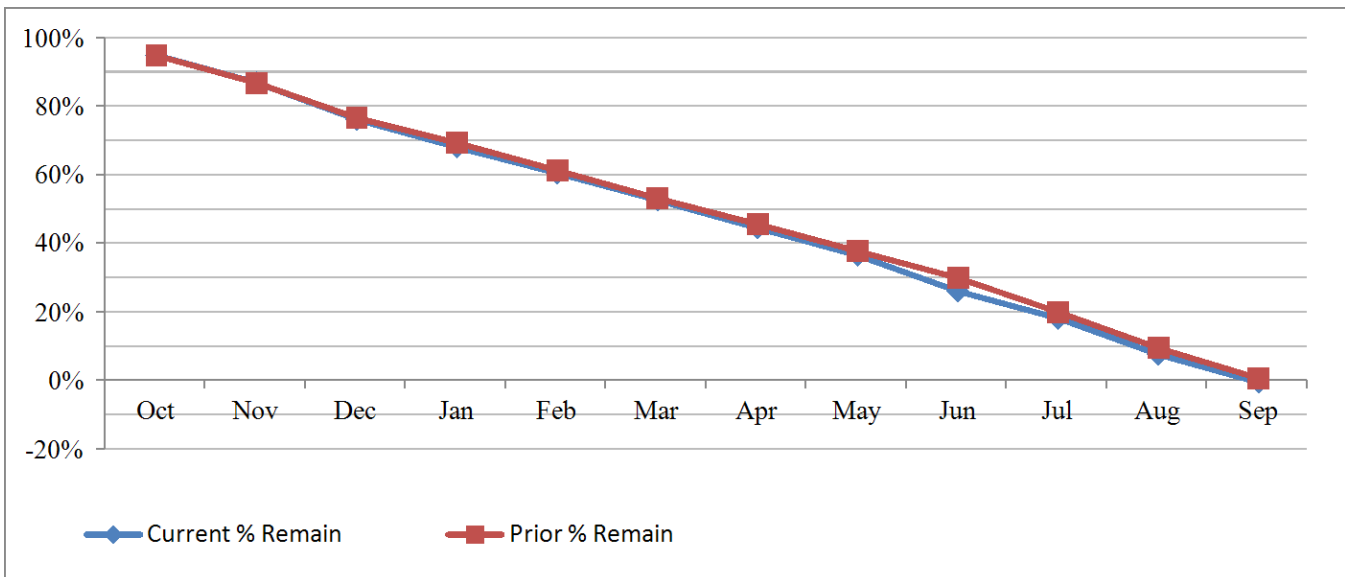
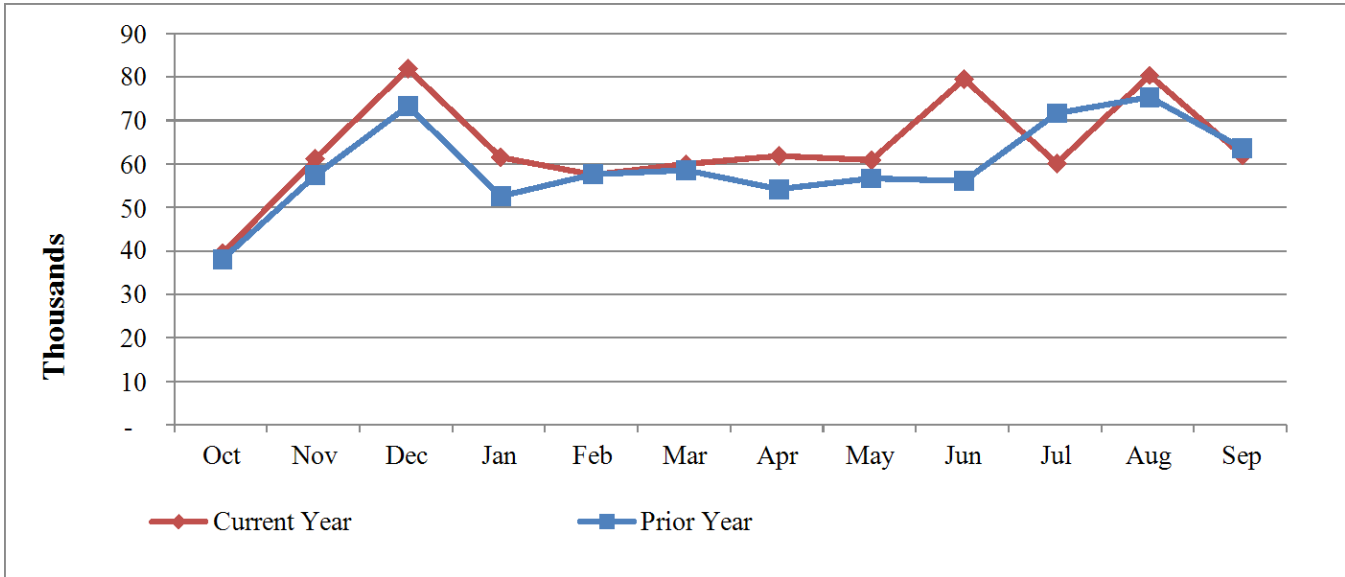


**Nueces County, Texas  
Top Spender-Tier 1  
September 30, 2017**

3810      Constable 1

Period Amounts

Fiscal Period	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Current Year	39,421	61,175	81,836	61,492	57,487	59,974	61,819	60,879	79,485	60,105	80,365	61,960	765,998
Prior Year	38,105	57,365	73,274	52,563	57,608	58,559	54,194	56,669	56,080	71,655	75,342	63,604	715,019
Current Expected	57,079	57,079	57,079	57,079	57,079	57,079	57,079	57,079	57,079	57,079	57,079	57,079	684,944
Prior Expected	53,915	53,915	53,915	53,915	53,915	53,915	53,915	53,915	53,915	53,915	53,915	53,915	646,976

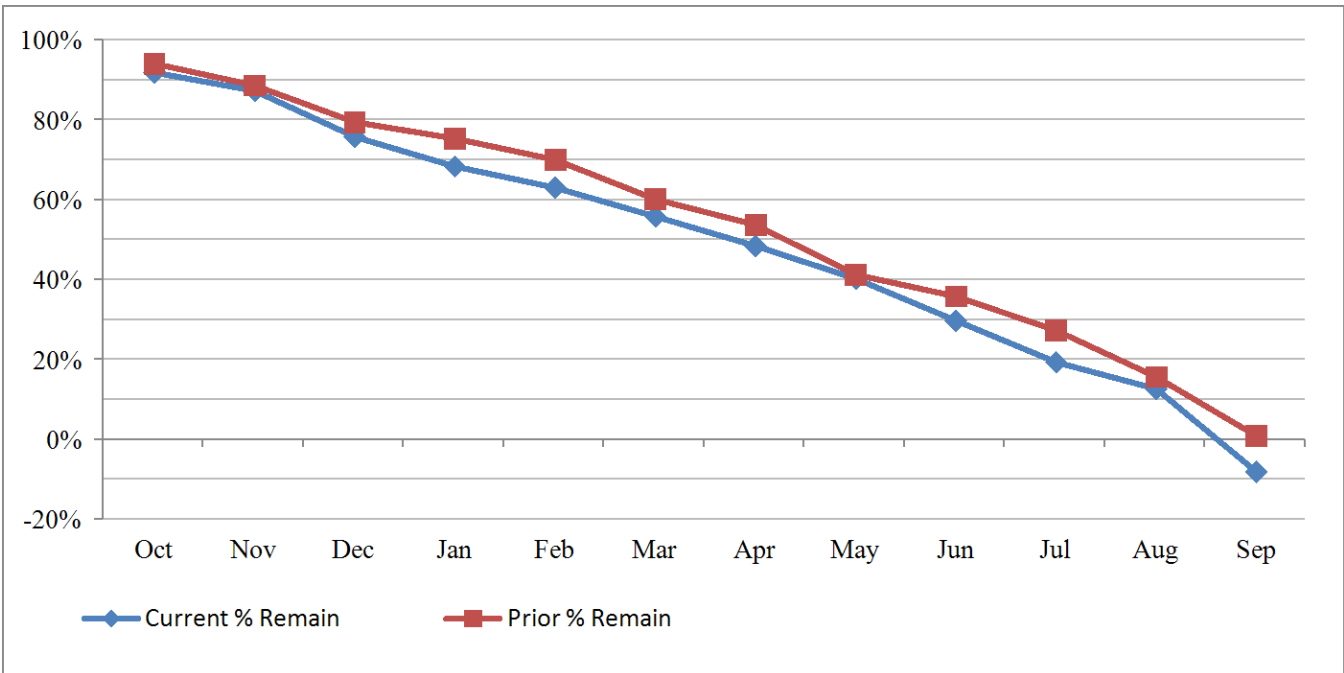
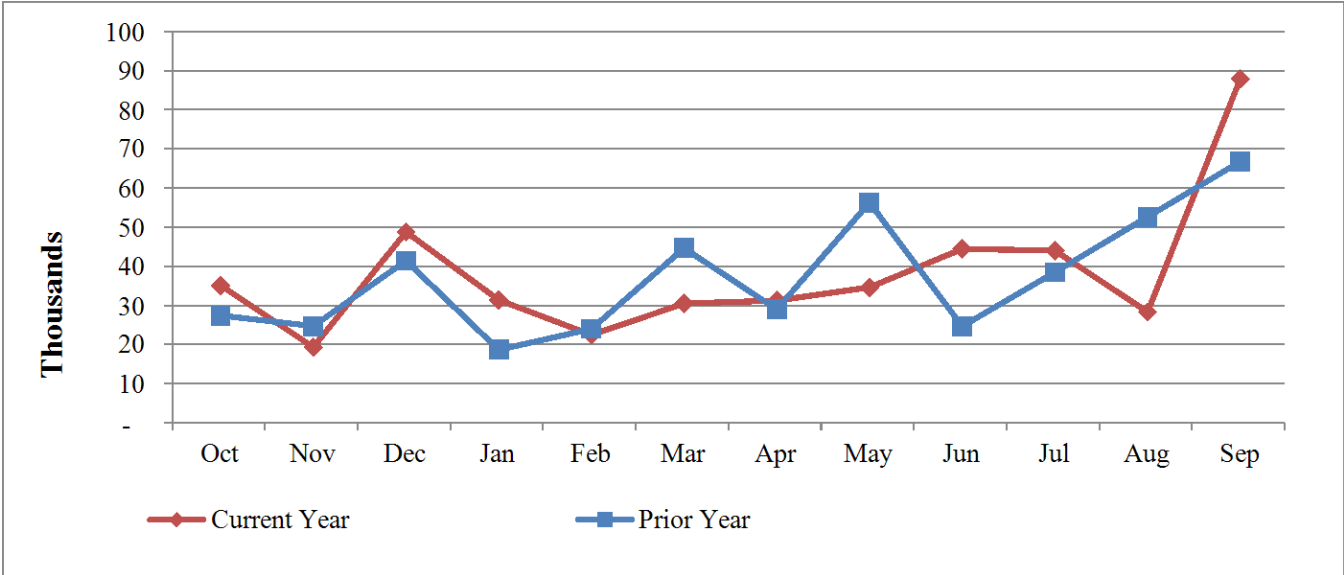


**Nueces County, Texas  
Top Spender-Tier 2  
September 30, 2017**

3330 105th District Court

Period Amounts

Fiscal Period	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Current Year	35,129	19,334	48,764	31,395	22,459	30,497	31,239	34,634	44,422	44,019	28,310	87,896	458,097
Prior Year	27,413	24,708	41,415	18,647	23,995	44,631	28,988	56,281	24,663	38,477	52,617	66,770	448,604
Current Expected	31,731	31,731	31,731	31,731	31,731	31,731	31,731	31,731	31,731	31,731	31,731	31,731	380,774
Prior Expected	33,887	33,887	33,887	33,887	33,887	33,887	33,887	33,887	33,887	33,887	33,887	33,887	406,641

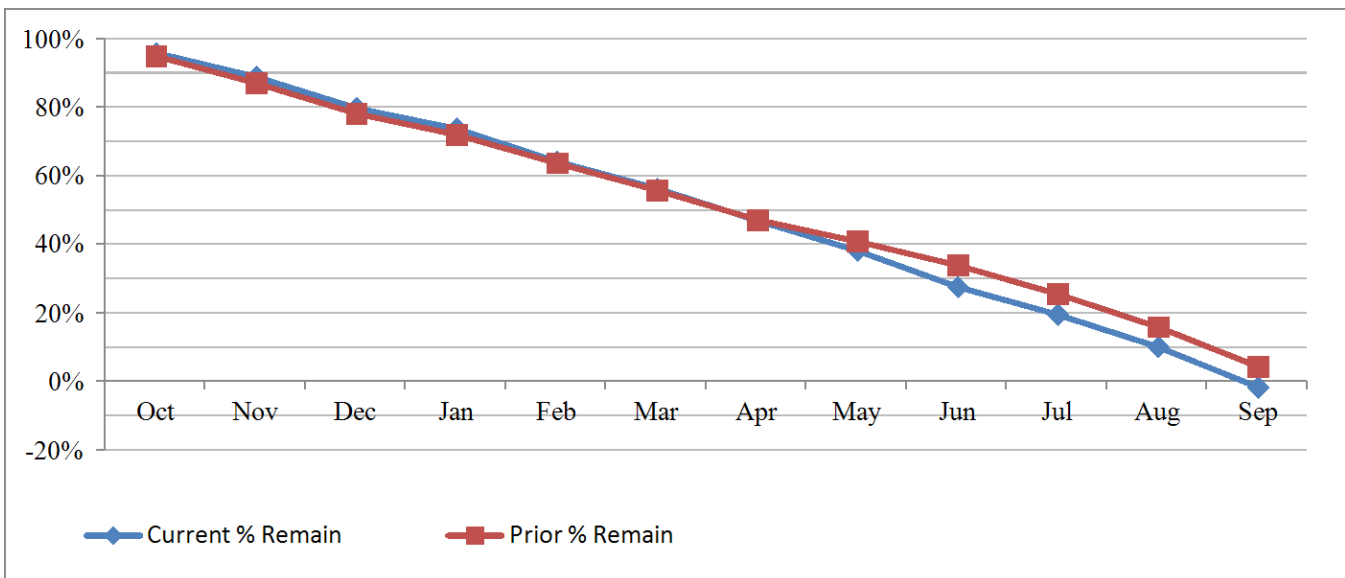
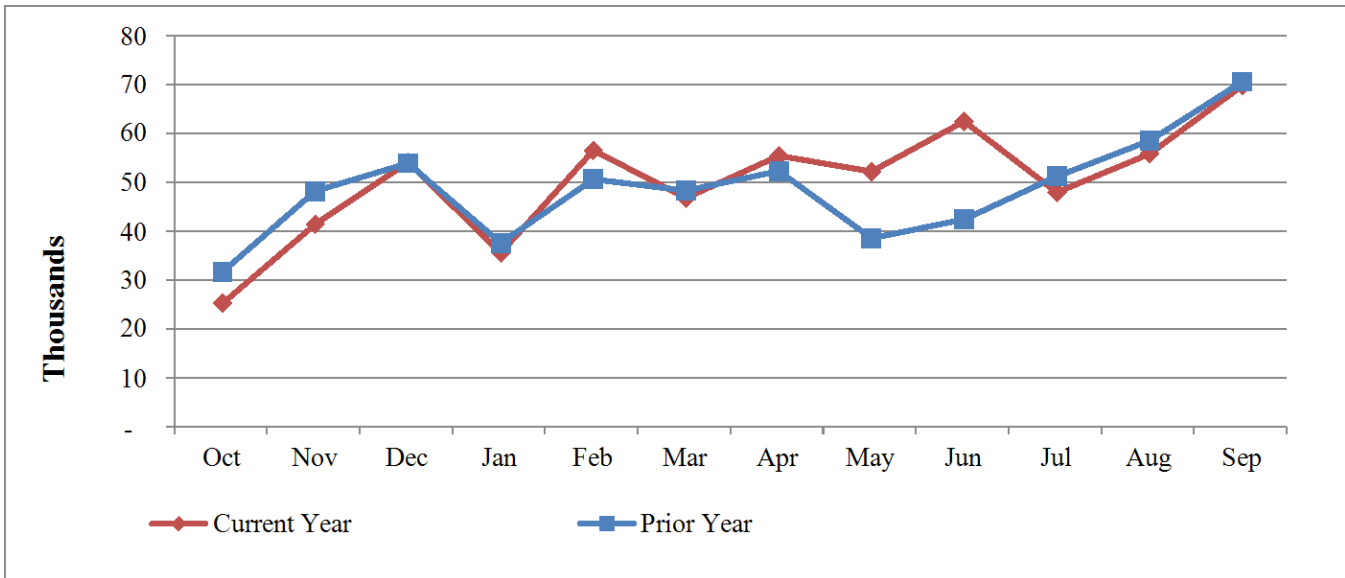


**Nueces County, Texas  
Top Spender-Tier 2  
September 30, 2017**

3130 County Court at Law 3

Period Amounts

Fiscal Period	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Current Year	25,226	41,409	54,055	35,565	56,499	46,773	55,398	52,182	62,440	47,931	55,787	69,753	603,019
Prior Year	31,694	48,177	53,894	37,567	50,591	48,286	52,283	38,551	42,392	51,180	58,478	70,543	583,637
Current Expected	44,417	44,417	44,417	44,417	44,417	44,417	44,417	44,417	44,417	44,417	44,417	44,417	533,000
Prior Expected	45,689	45,689	45,689	45,689	45,689	45,689	45,689	45,689	45,689	45,689	45,689	45,689	548,273



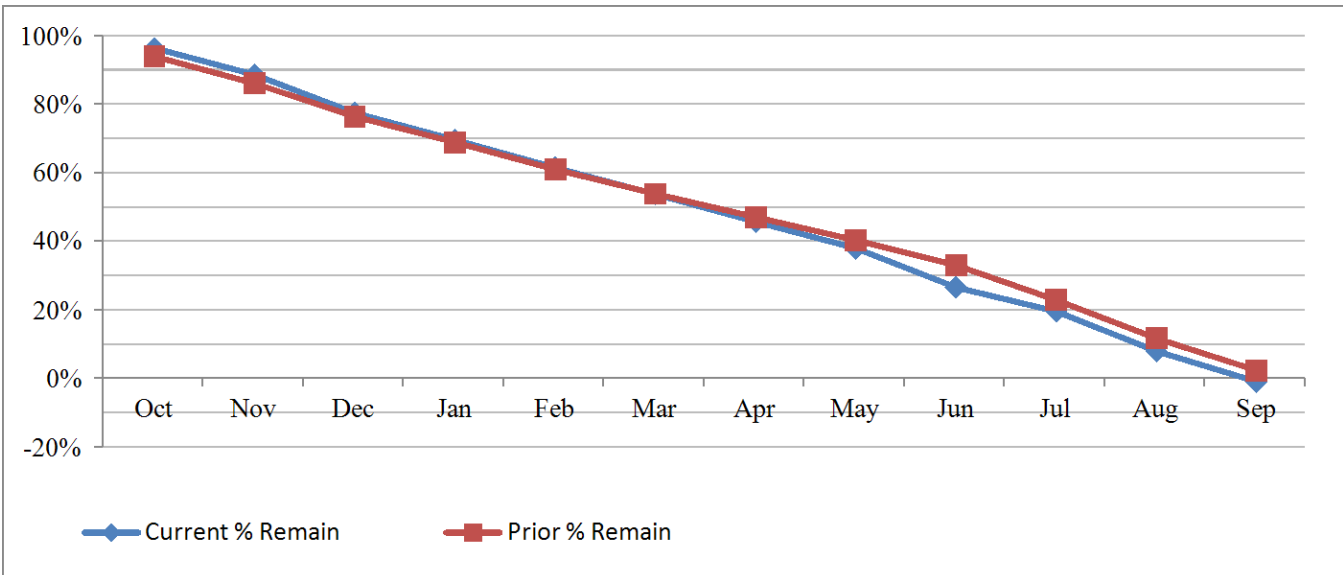
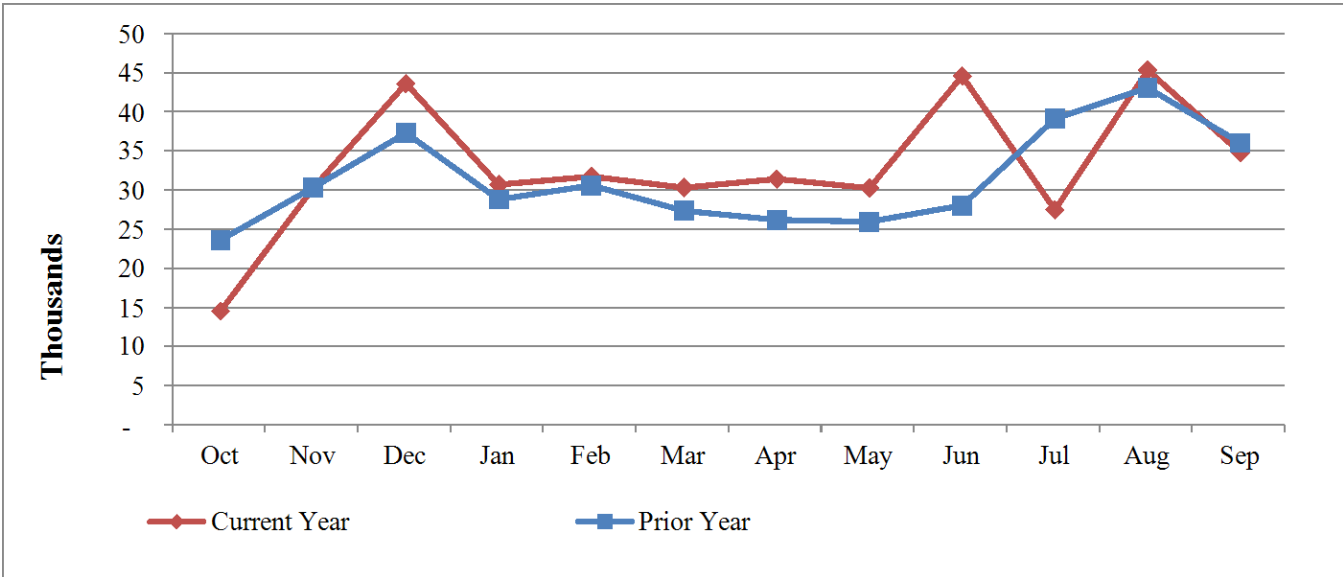


**Nueces County, Texas  
Top Spender-Tier 2  
September 30, 2017**

1245 Human Resources

Period Amounts

Fiscal Period	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Current Year	14,524	30,276	43,596	30,689	31,721	30,290	31,402	30,240	44,575	27,453	45,284	34,792	394,843
Prior Year	23,611	30,323	37,287	28,783	30,584	27,335	26,183	25,954	28,032	39,096	43,067	36,012	376,267
Current Expected	29,318	29,318	29,318	29,318	29,318	29,318	29,318	29,318	29,318	29,318	29,318	29,318	351,814
Prior Expected	28,876	28,876	28,876	28,876	28,876	28,876	28,876	28,876	28,876	28,876	28,876	28,876	346,512

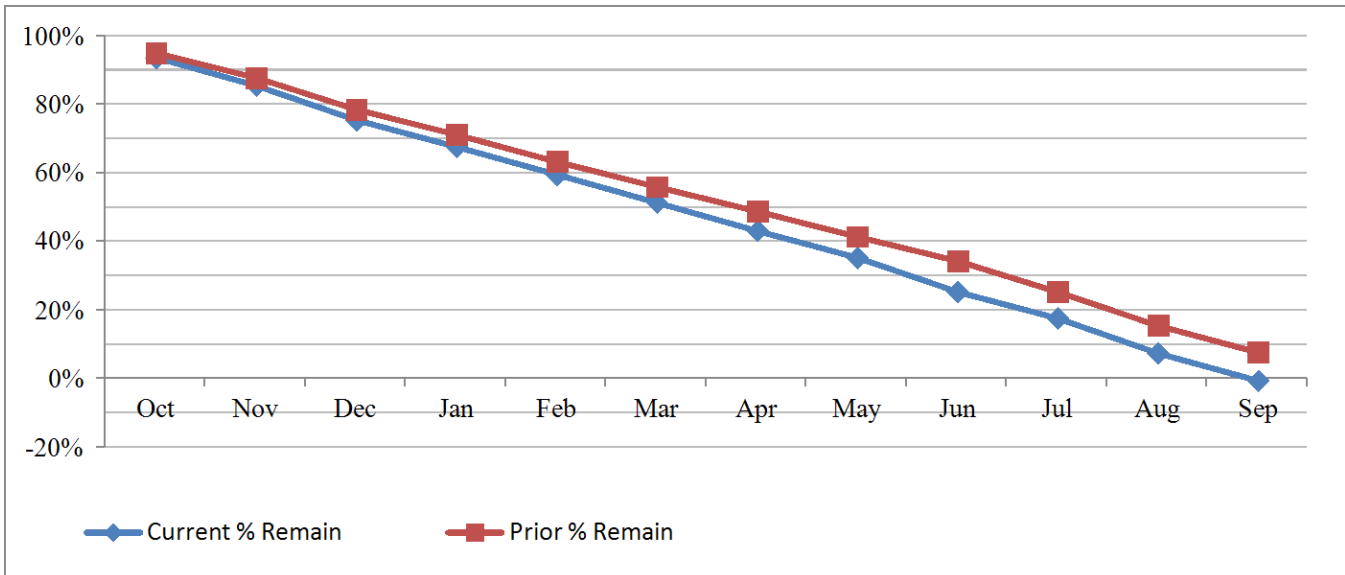
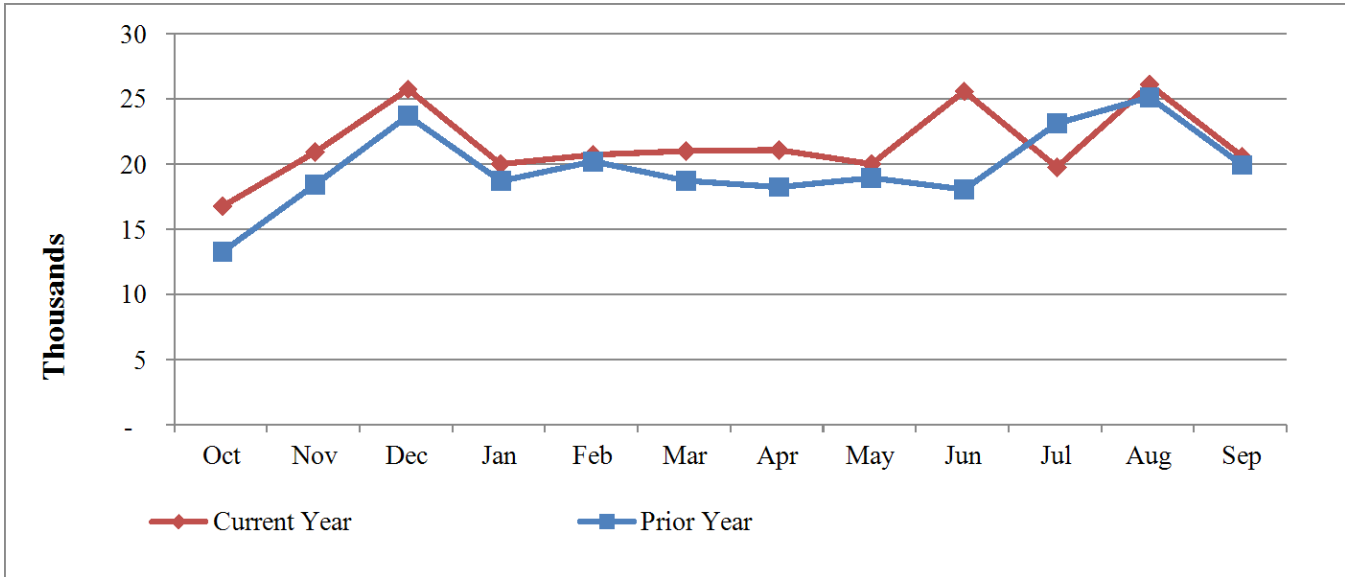


**Nueces County, Texas  
Top Spender-Tier 2  
September 30, 2017**

3613 Justice of the Peace 1-3

Period Amounts

Fiscal Period	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Current Year	16,750	20,908	25,722	19,985	20,703	20,986	21,066	19,987	25,565	19,749	26,066	20,561	258,048
Prior Year	13,271	18,426	23,687	18,685	20,196	18,707	18,222	18,925	18,037	23,096	25,107	19,911	236,268
Current Expected	19,199	19,199	19,199	19,199	19,199	19,199	19,199	19,199	19,199	19,199	19,199	19,199	230,394
Prior Expected	19,150	19,150	19,150	19,150	19,150	19,150	19,150	19,150	19,150	19,150	19,150	19,150	229,794

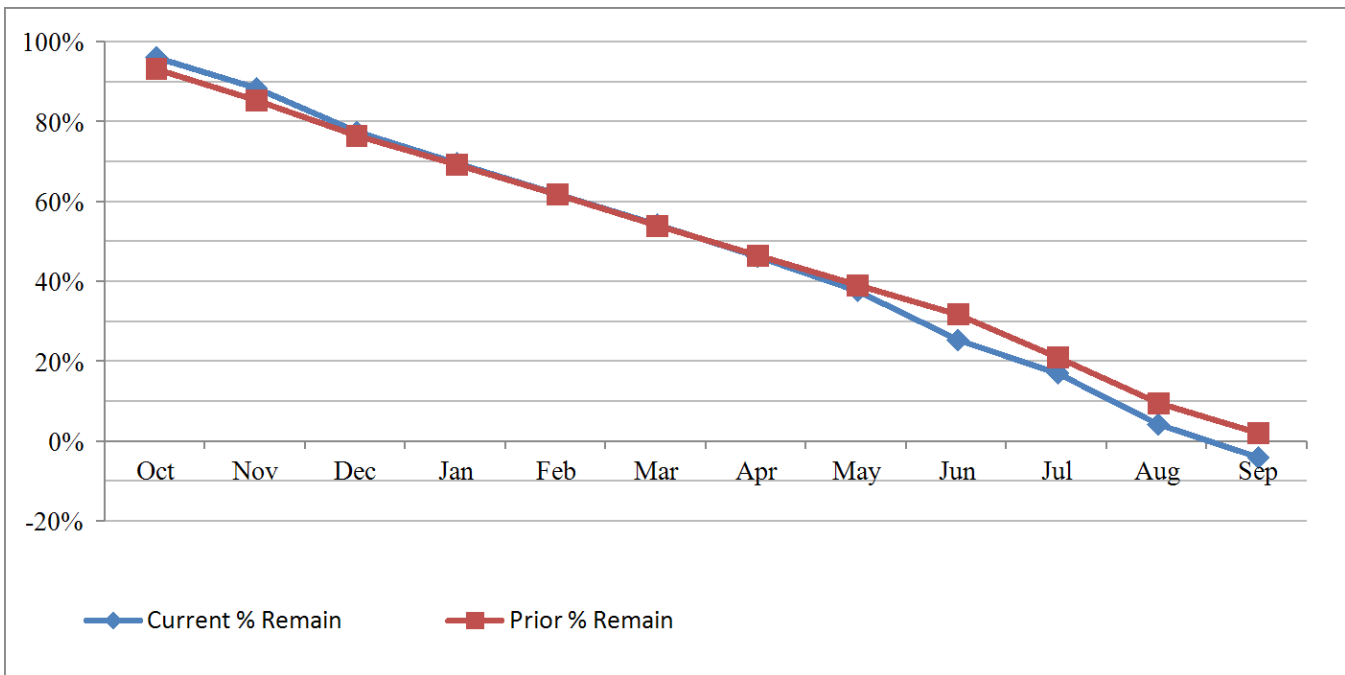
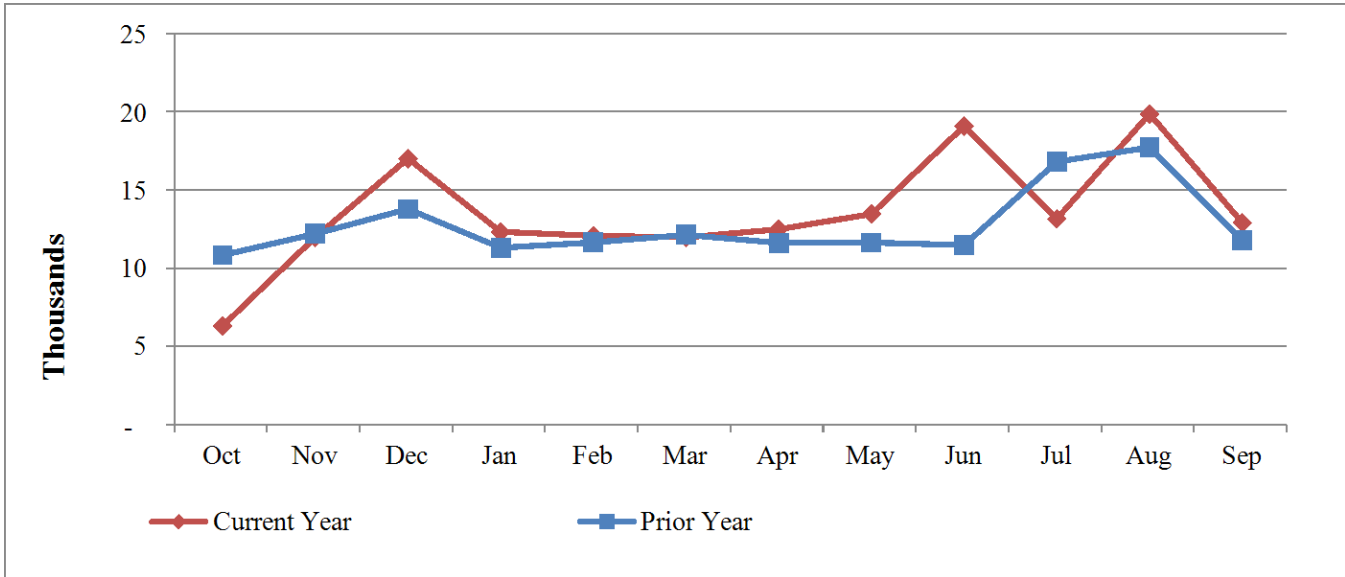


**Nueces County, Texas  
Top Spender-Tier 3  
September 30, 2017**

3305 Title IV-D Court

Period Amounts

Fiscal Period	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Current Year	6,321	11,985	17,008	12,325	12,075	11,973	12,490	13,466	19,080	13,161	19,862	12,907	162,651
Prior Year	10,841	12,200	13,782	11,310	11,652	12,132	11,619	11,640	11,484	16,810	17,718	11,768	152,957
Current Expected	11,715	11,715	11,715	11,715	11,715	11,715	11,715	11,715	11,715	11,715	11,715	11,715	140,576
Prior Expected	11,697	11,697	11,697	11,697	11,697	11,697	11,697	11,697	11,697	11,697	11,697	11,697	140,369

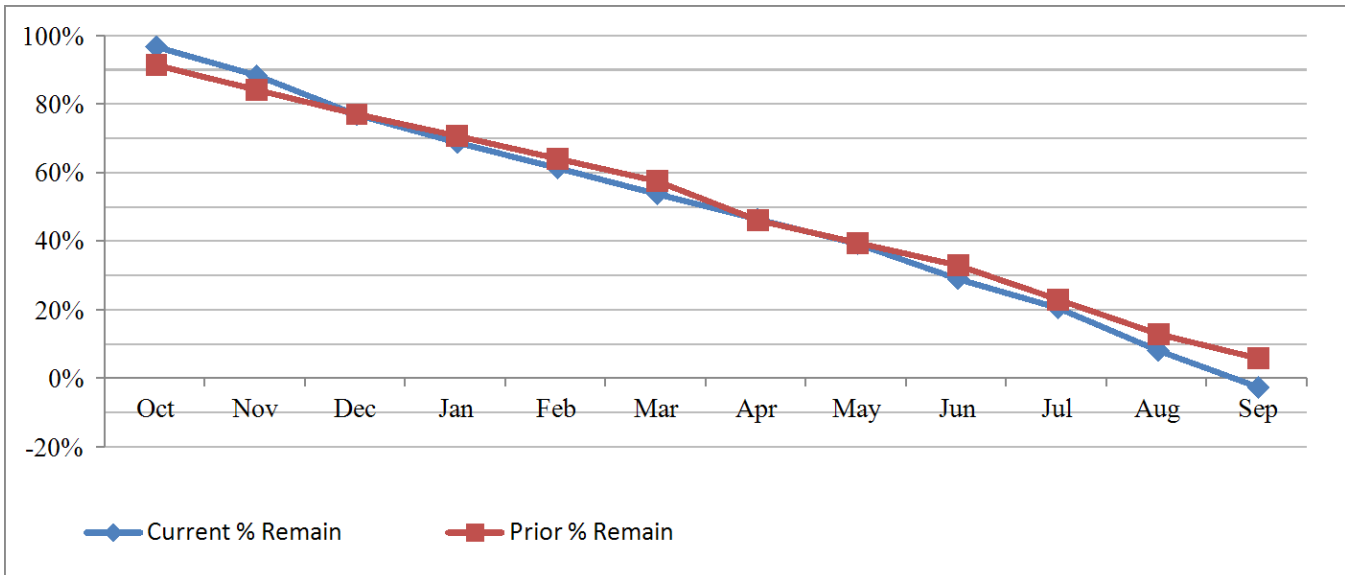
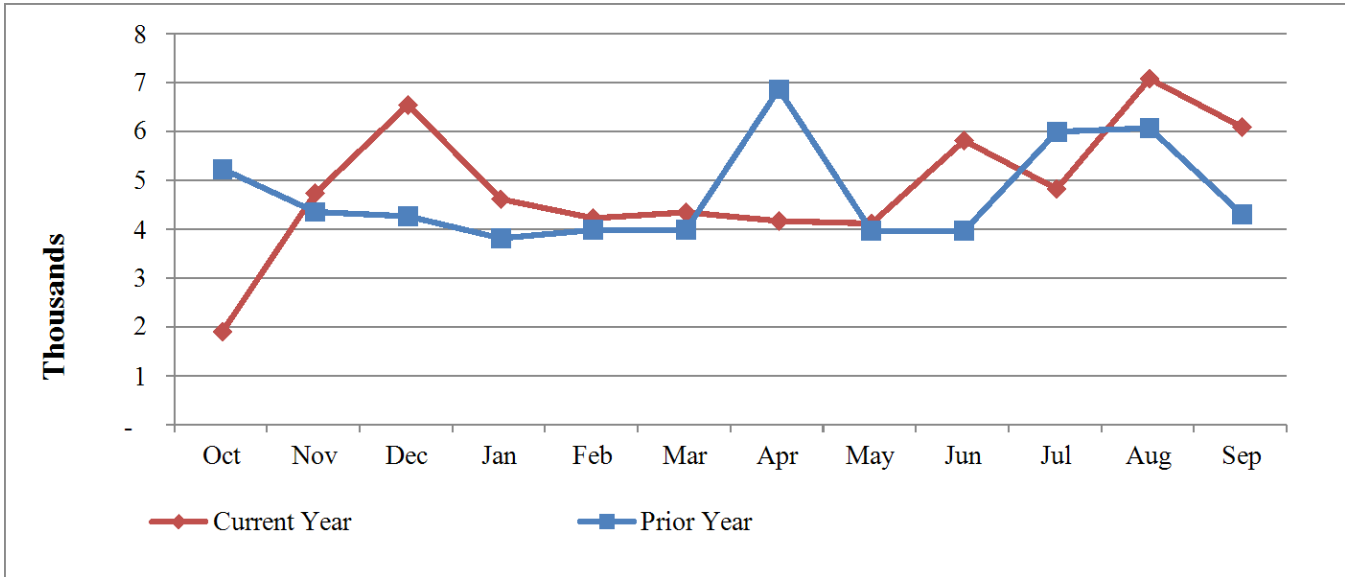


**Nueces County, Texas  
Top Spender-Tier 3  
September 30, 2017**

4195 Hilltop Community Services

Period Amounts

Fiscal Period	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Current Year	1,908	4,731	6,542	4,615	4,223	4,344	4,166	4,116	5,809	4,822	7,073	6,083	58,431
Prior Year	5,229	4,351	4,263	3,813	3,982	3,982	6,859	3,962	3,962	5,992	6,063	4,296	56,755
Current Expected	4,269	4,269	4,269	4,269	4,269	4,269	4,269	4,269	4,269	4,269	4,269	4,269	51,233
Prior Expected	4,516	4,516	4,516	4,516	4,516	4,516	4,516	4,516	4,516	4,516	4,516	4,516	54,188

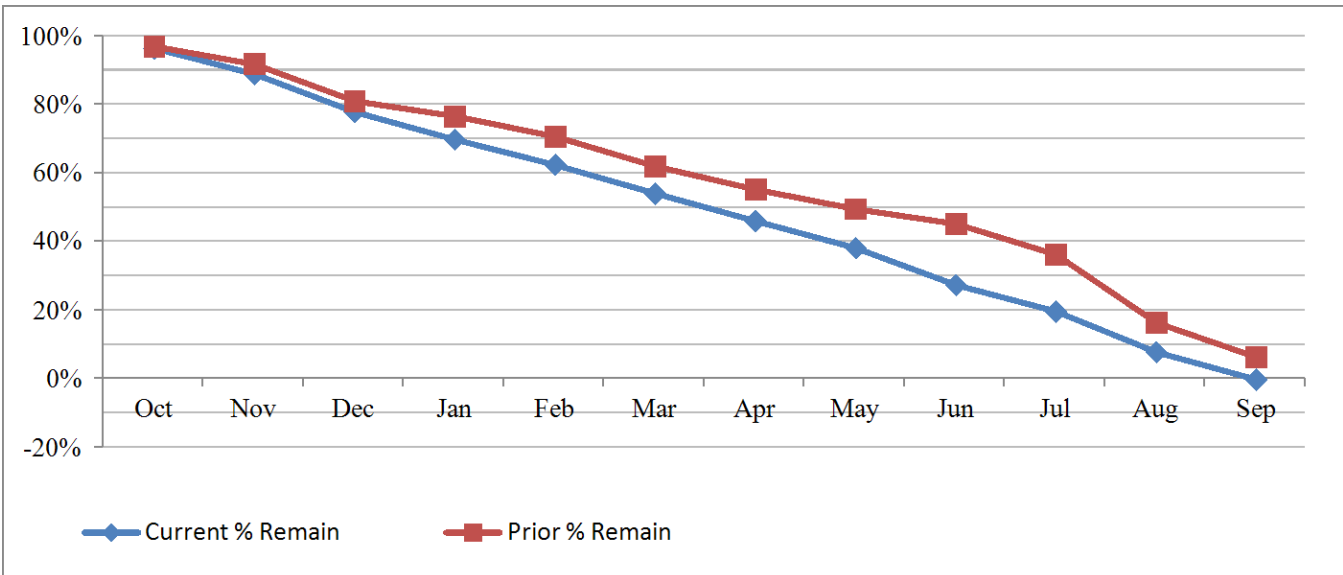
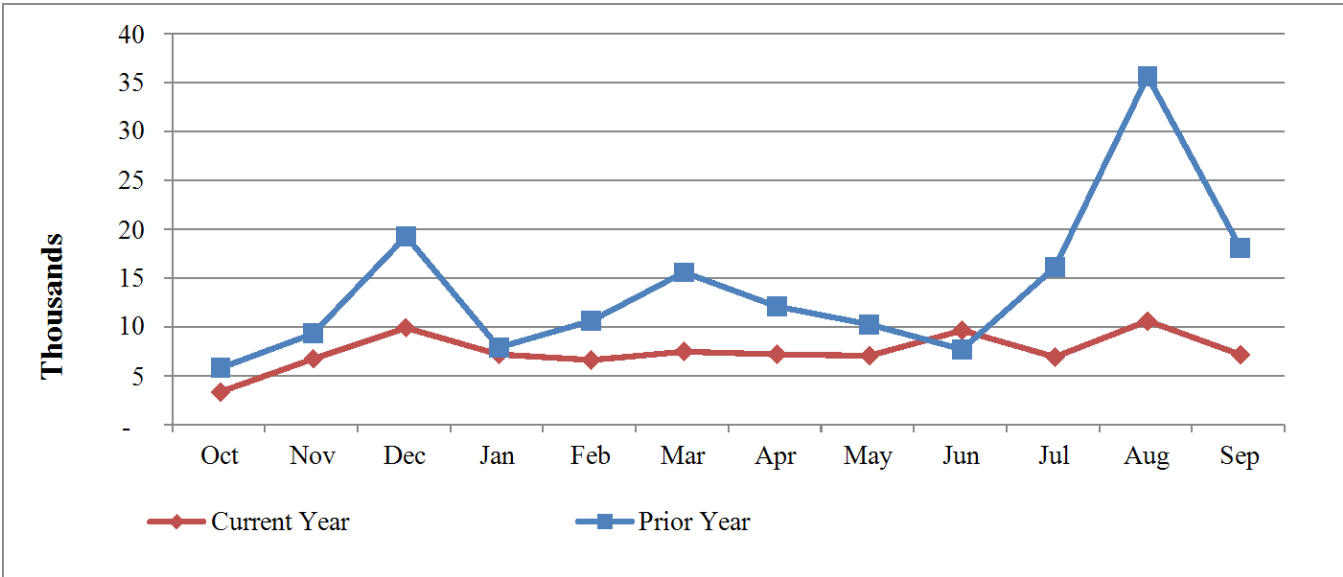


**Nueces County, Texas  
Top Spender-Tier 3  
September 30, 2017**

1400 General Repairs - Building

Period Amounts

Fiscal Period	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Current Year	3,376	6,752	9,912	7,191	6,622	7,474	7,197	7,057	9,649	6,930	10,621	7,177	89,958
Prior Year	5,807	9,321	19,275	7,908	10,626	15,582	12,104	10,256	7,716	16,098	35,613	18,091	168,396
Current Expected	6,719	6,719	6,719	6,719	6,719	6,719	6,719	6,719	6,719	6,719	6,719	6,719	80,622
Prior Expected	13,450	13,450	13,450	13,450	13,450	13,450	13,450	13,450	13,450	13,450	13,450	13,450	161,396

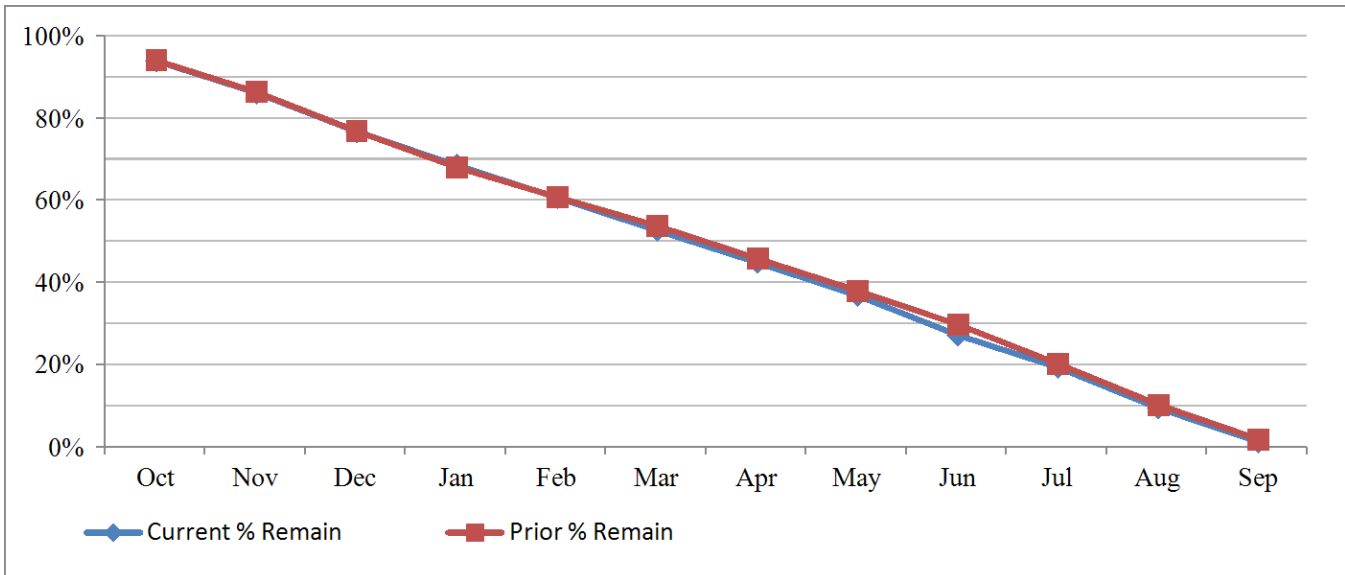
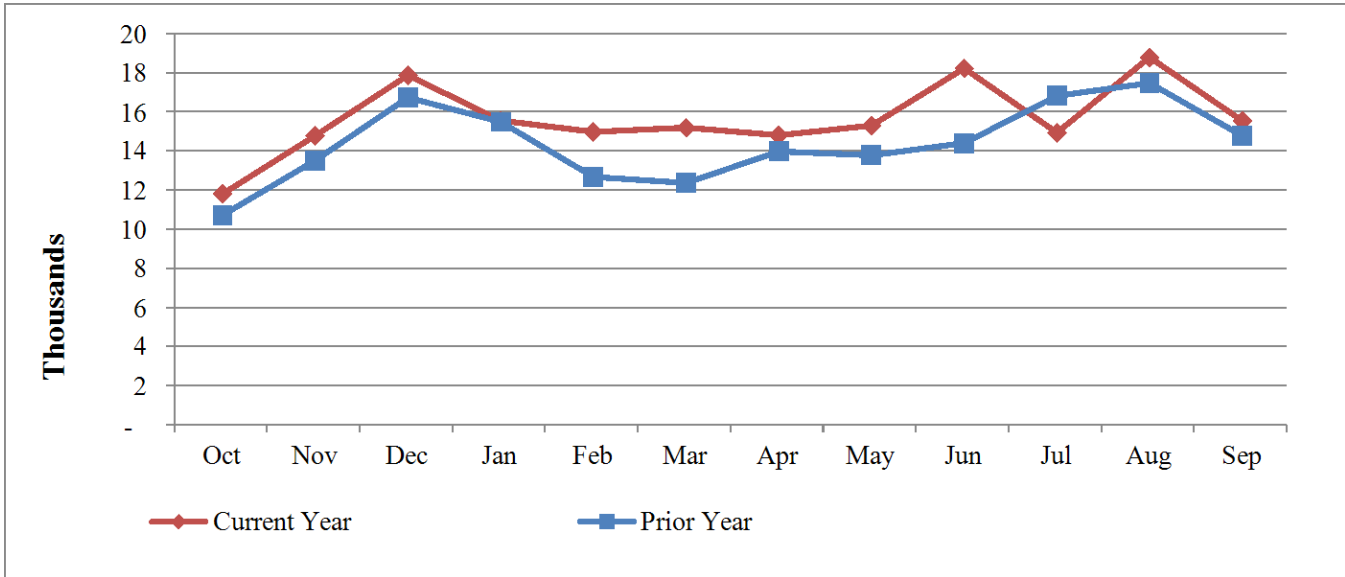


**Nueces County, Texas  
Top Spender-Tier 3  
September 30, 2017**

3640 Justice of the Peace 4

Period Amounts

Fiscal Period	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Current Year	11,799	14,779	17,864	15,547	14,970	15,187	14,797	15,291	18,217	14,930	18,779	15,535	187,696
Prior Year	10,715	13,512	16,723	15,477	12,668	12,361	13,970	13,771	14,396	16,808	17,468	14,767	172,637
Current Expected	14,248	14,248	14,248	14,248	14,248	14,248	14,248	14,248	14,248	14,248	14,248	14,248	170,977
Prior Expected	13,188	13,188	13,188	13,188	13,188	13,188	13,188	13,188	13,188	13,188	13,188	13,188	158,255



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

	Original FY 2016 / 17 Budget	Adjusted FY 2016 / 17 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
<b>General Government</b>					
<b>1010 County Commissioner Prec 1</b>					
Salaries	\$ 121,445	\$ 121,445	\$ 109,901	\$ 11,545	9.5%
Salaries Overtime	-	-	108	(108)	0.0%
Employee Benefits	25,422	25,422	23,118	2,304	9.1%
Other Personnel Expense	9,540	9,540	9,540	(0)	0.0%
Office Expense & Supplies	1,750	1,750	1,104	646	36.9%
Telephone & Utilities	-	-	-	-	0.0%
Maintenance & Repair	150	150	-	150	100.0%
Professional Services	2,700	2,700	225	2,475	91.7%
Other Services & Charges	150	150	-	150	100.0%
Travel	3,100	3,100	-	3,100	100.0%
Total	\$ 164,257	\$ 164,257	\$ 143,996	\$ 20,261	12.3%
<b>1020 County Commissioner Prec 2</b>					
Salaries	\$ 123,521	\$ 123,521	\$ 122,769	\$ 752	0.6%
Salaries Overtime	-	-	252	(252)	0.0%
Other Salary & Supplements	960	960	960	0	0.0%
Employee Benefits	40,874	40,874	32,570	8,304	20.3%
Other Personnel Expense	9,540	9,540	8,040	1,500	15.7%
Office Expense & Supplies	2,250	2,350	2,182	168	7.1%
Telephone & Utilities	650	650	480	170	26.1%
Maintenance & Repair	150	150	-	150	100.0%
Professional Services	2,700	2,600	1,200	1,400	53.8%
Other Services & Charges	150	150	-	150	100.0%
Travel	3,100	3,100	2,826	274	8.8%
Total	\$ 183,895	\$ 183,895	\$ 171,280	\$ 12,615	6.9%
<b>1030 County Commissioner Prec 3</b>					
Salaries	\$ 129,596	\$ 129,596	\$ 122,905	\$ 6,691	5.2%
Salaries Overtime	-	-	37	(37)	0.0%
Other Salary & Supplements	1,800	1,800	1,800	0	0.0%
Employee Benefits	34,446	34,446	40,684	(6,238)	-18.1%
Other Personnel Expense	9,540	9,540	9,540	(0)	0.0%
Office Expense & Supplies	2,450	2,450	2,882	(432)	-17.6%
Telephone & Utilities	650	650	535	115	17.7%
Maintenance & Repair	800	600	-	600	100.0%
Professional Services	2,700	2,700	1,270	1,430	53.0%
Other Services & Charges	300	300	-	300	100.0%
Other Expenses	-	200	51	150	74.8%
Travel	3,100	3,100	3,046	54	1.7%
Total	\$ 185,382	\$ 185,382	\$ 182,751	\$ 2,631	1.4%

	Original FY 2016 / 17 Budget	Adjusted FY 2016 / 17 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
<b>1040 County Commissioner Prec 4</b>					
Salaries	\$ 117,540	\$ 117,540	\$ 116,986	\$ 554	0.5%
Salaries Overtime	-	-	1,403	(1,403)	0.0%
Employee Benefits	35,219	35,219	35,094	125	0.4%
Other Personnel Expense	9,540	9,540	9,540	(0)	<b>0.0%</b>
Office Expense & Supplies	2,250	2,250	485	1,765	78.5%
Telephone & Utilities	650	650	81	569	87.5%
Maintenance & Repair	150	150	-	150	100.0%
Professional Services	1,700	1,700	250	1,450	85.3%
Travel	2,100	2,100	-	2,100	100.0%
Total	\$ 169,149	\$ 169,149	\$ 163,839	\$ 5,310	<b>3.1%</b>
<b>1120 County Judge</b>					
Salaries	\$ 210,099	\$ 210,099	\$ 210,295	\$ (196)	<b>-0.1%</b>
Salaries Overtime	1,000	1,000	177	823	82.3%
Other Salary & Supplements	17,300	17,300	15,000	2,300	13.3%
Employee Benefits	57,670	57,670	57,312	358	0.6%
Other Personnel Expense	9,540	9,540	9,540	(0)	<b>0.0%</b>
Office Expense & Supplies	3,325	3,325	2,141	1,184	35.6%
Telephone & Utilities	-	-	-	-	0.0%
Maintenance & Repair	500	500	187	313	62.5%
Professional Services	1,500	1,500	260	1,240	82.7%
Other Services & Charges	500	500	-	500	100.0%
Travel	3,350	3,350	-	3,350	100.0%
Total	\$ 304,784	\$ 304,784	\$ 294,913	\$ 9,871	<b>3.2%</b>
<b>1121 CCMGT Support</b>					
Salaries	\$ 342,575	\$ 342,575	\$ 342,650	\$ (75)	<b>0.0%</b>
Other Salary & Supplements	4,620	4,620	4,620	0	0.0%
Employee Benefits	105,971	105,971	108,707	(2,736)	<b>-2.6%</b>
Other Personnel Expense	4,320	4,320	4,320	(0)	<b>0.0%</b>
Office Expense & Supplies	3,900	3,410	2,695	715	21.0%
Telephone & Utilities	1,300	1,300	1,242	58	<b>4.4%</b>
Maintenance & Repair	430	920	918	2	0.2%
Professional Services	2,710	2,710	2,379	331	12.2%
Other Services & Charges	500	500	240	260	52.0%
Other Expenses	5,550	5,550	4,940	610	11.0%
Travel	5,400	5,400	5,130	270	<b>5.0%</b>
Total	\$ 477,276	\$ 477,276	\$ 477,841	\$ (565)	<b>-0.1%</b>



	Original FY 2016 / 17 Budget	Adjusted FY 2016 / 17 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
<b>1122 Grants Administration</b>					
Salaries	\$ 159,884	\$ 159,884	\$ 162,117	\$ (2,233)	<b>-1.4%</b>
Other Salary & Supplements	1,740	1,740	1,740	0	0.0%
Employee Benefits	54,462	54,462	55,013	(551)	<b>-1.0%</b>
Other Personnel Expense	6,480	6,480	6,480	(0)	<b>0.0%</b>
Office Expense & Supplies	3,355	3,355	2,156	1,199	35.7%
Telephone & Utilities	1,300	1,300	1,216	84	<b>6.5%</b>
Maintenance & Repair	220	220	-	220	100.0%
Professional Services	8,000	8,000	602	7,398	92.5%
Other Services & Charges	2,000	2,000	935	1,065	53.3%
Other Expenses	1,450	1,450	1,129	321	22.1%
Travel	2,200	2,200	1,062	1,138	51.7%
Total	\$ 241,091	\$ 241,091	\$ 232,450	\$ 8,641	<b>3.6%</b>
<b>1125 Risk Management</b>					
Salaries	\$ 112,551	\$ 102,671	\$ 85,261	\$ 17,410	17.0%
Salaries Overtime	-	10	458	(448)	<b>-4479.1%</b>
Other Salary & Supplements	1,200	1,200	46	1,154	96.2%
Employee Benefits	37,652	37,652	24,298	13,354	35.5%
Other Personnel Expense	5,760	15,640	8,794	6,846	43.8%
Office Expense & Supplies	11,700	11,700	6,689	5,011	42.8%
Telephone & Utilities	1,800	1,800	1,672	128	<b>7.1%</b>
Maintenance & Repair	200	200	-	200	100.0%
Professional Services	17,800	17,790	610	17,180	96.6%
Other Services & Charges	600	600	410	190	31.7%
Other Expenses	2,795	2,795	2,556	239	<b>8.6%</b>
Travel	3,000	3,000	2,124	876	29.2%
Total	\$ 195,058	\$ 195,058	\$ 132,917	\$ 62,141	31.9%

	Original FY 2016 / 17 Budget	Adjusted FY 2016 / 17 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
<b>1130 County Attorney</b>					
Salaries	\$ 1,059,380	\$ 1,059,380	\$ 1,049,472	\$ 9,908	<b>0.9%</b>
Other Salary & Supplements	30,582	30,582	32,107	(1,525)	<b>-5.0%</b>
Employee Benefits	368,748	368,748	369,984	(1,236)	<b>-0.3%</b>
Other Personnel Expense	25,500	25,536	25,204	332	<b>1.3%</b>
Office Expense & Supplies	30,800	30,800	26,720	4,080	13.2%
Telephone & Utilities	2,000	2,000	1,874	126	<b>6.3%</b>
Maintenance & Repair	1,000	1,000	180	820	82.0%
Professional Services	24,369	24,369	22,303	2,066	<b>8.5%</b>
Special Personnel Services	-	11	12	(1)	<b>-12.3%</b>
Other Services & Charges	4,300	4,253	4,116	137	<b>3.2%</b>
Other Expenses	10,621	10,621	7,860	2,761	26.0%
Travel	3,600	3,600	1,350	2,250	62.5%
Total	\$ 1,560,900	\$ 1,560,900	\$ 1,541,183	\$ 19,717	<b>1.3%</b>
<b>1160 County Clerk</b>					
Salaries	\$ 478,024	\$ 478,024	\$ 448,148	\$ 29,876	<b>6.2%</b>
Salaries Overtime	3,000	3,000	3,148	(148)	<b>-4.9%</b>
Other Salary & Supplements	5,520	5,520	1,920	3,600	65.2%
Employee Benefits	172,753	172,753	182,487	(9,734)	<b>-5.6%</b>
Other Personnel Expense	8,604	8,604	8,604	0	0.0%
Office Expense & Supplies	28,850	28,838	21,832	7,006	24.3%
Food & Kitchen Expenses	-	-	-	-	0.0%
Telephone & Utilities	2,050	2,050	1,734	316	15.4%
Maintenance & Repair	750	762	95	667	87.5%
Professional Services	4,700	4,700	1,429	3,271	69.6%
Other Services & Charges	5,129	1,700	615	1,085	63.8%
Other Expenses	10,315	10,315	8,755	1,560	15.1%
Travel	4,000	4,000	2,527	1,473	36.8%
Total	\$ 723,695	\$ 720,266	\$ 681,295	\$ 38,971	<b>5.4%</b>

	Original FY 2016 / 17 Budget	Adjusted FY 2016 / 17 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
<b>1170 County Clerk Treasury</b>					
Salaries	\$ 182,457	\$ 182,457	\$ 171,977	\$ 10,480	5.7%
Salaries Overtime	6,000	6,000	2,121	3,879	64.6%
Other Salary & Supplements	1,680	1,680	1,680	(0)	0.0%
Employee Benefits	69,185	69,185	65,977	3,208	4.6%
Other Personnel Expense	1,584	1,584	914	670	42.3%
Office Expense & Supplies	39,000	38,883	35,125	3,758	9.7%
Telephone & Utilities	700	700	546	154	22.0%
Maintenance & Repair	2,800	2,820	2,387	433	15.3%
Professional Services	1,400	1,400	395	1,005	71.8%
Other Services & Charges	8,500	8,500	1,266	7,234	85.1%
Other Expenses	2,359	2,456	2,455	1	0.0%
Travel	3,300	3,300	798	2,502	75.8%
Total	\$ 318,965	\$ 318,965	\$ 285,643	\$ 33,322	10.4%
<b>1180 Co Clerk Collections</b>					
Salaries	\$ 170,704	\$ 170,704	\$ 163,114	\$ 7,590	4.4%
Salaries Overtime	6,000	6,000	1,095	4,905	81.7%
Other Salary & Supplements	1,020	1,020	1,020	0	0.0%
Employee Benefits	67,194	67,194	66,259	935	1.4%
Office Expense & Supplies	13,700	13,603	9,722	3,881	28.5%
Maintenance & Repair	6,500	6,500	1,937	4,563	70.2%
Professional Services	20,000	20,000	10,379	9,621	48.1%
Other Services & Charges	1,032	400	317	83	20.8%
Other Expenses	2,359	2,456	2,455	1	0.0%
Travel	1,500	1,500	760	740	49.3%
Total	\$ 290,009	\$ 289,377	\$ 257,059	\$ 32,318	11.2%

	Original FY 2016 / 17 Budget	Adjusted FY 2016 / 17 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
<b>1190 County Clerk Elections</b>					
Salaries	\$ 141,786	\$ 141,786	\$ 127,343	\$ 14,443	10.2%
Salaries Overtime	14,000	14,000	11,279	2,721	19.4%
Other Salary & Supplements	4,882	4,882	(3,013)	7,895	161.7%
Employee Benefits	60,922	60,922	51,067	9,855	16.2%
Other Personnel Expense	3,504	3,504	8,561	(5,057)	<b>-144.3%</b>
Office Expense & Supplies	30,375	30,375	25,797	4,578	15.1%
Food & Kitchen Expenses	750	750	150	600	80.0%
Telephone & Utilities	19,075	19,075	14,752	4,323	22.7%
Maintenance & Repair	31,842	31,842	5,579	26,263	82.5%
Professional Services	227,683	227,683	164,723	62,960	27.7%
Other Services & Charges	16,748	280,427	278,201	2,226	0.8%
Travel	9,100	9,100	4,036	5,064	55.6%
* Capital Outlay	17,500	17,500	1,501,209	(1,483,709)	<b>-8478.3%</b>
Total	\$ 578,167	\$ 841,846	\$ 2,189,682	\$ (1,347,836)	<b>-160.1%</b>
<b>1200 Tax Assessor - Collector</b>					
Salaries	\$ 2,057,550	\$ 2,057,550	\$ 2,002,946	\$ 54,604	<b>2.7%</b>
Salaries Overtime	2,500	2,500	2,147	353	14.1%
Other Salary & Supplements	60,600	60,600	57,360	3,240	<b>5.3%</b>
Employee Benefits	881,488	881,488	852,224	29,264	<b>3.3%</b>
Other Personnel Expense	13,140	13,140	13,140	(0)	<b>0.0%</b>
Office Expense & Supplies	235,000	235,000	199,150	35,850	15.3%
Maintenance & Repair	4,500	2,500	683	1,817	72.7%
Professional Services	21,370	21,370	19,738	1,632	<b>7.6%</b>
Other Services & Charges	24,000	24,000	18,171	5,829	24.3%
Other Expenses	40,904	40,904	35,173	5,731	14.0%
Travel	17,000	19,000	17,462	1,538	<b>8.1%</b>
Total	\$ 3,358,052	\$ 3,358,052	\$ 3,218,195	\$ 139,857	<b>4.2%</b>

\* The Capital Outlay expense shown in 1190 above is in response to the purchase of new election equipment. The breakdown of the expenses are show below:

Invoice Number 070388 Voting Equipment

Department	Amount
1313	791,559.00
1901	1,379,893.00
1190	<u>1,499,892.34</u>
<b>Total</b>	<b>3,671,344.34</b>

This expense was to be funded through a bond issue but because of the need of the election equipment for the November 7, 2017 election we were forced to purchase the equipment prior to the bond issue. There is a resolution that was passed that will reimburse the General Fund for this expense, however, because we received this equipment before the counties fiscal year end and in accordance with Generally Accepted Accounting Principals (GAAP) we were required to expense the transaction this fiscal year within the funds shown above.

	Original FY 2016 / 17 Budget	Adjusted FY 2016 / 17 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
<b>1240 Information Technology</b>					
Salaries	\$ 1,189,486	\$ 1,189,486	\$ 1,137,750	\$ 51,736	4.3%
Salaries Overtime	500	1,330	2,372	(1,042)	-78.3%
Other Salary & Supplements	37,580	58,580	50,044	8,536	14.6%
Employee Benefits	390,256	390,256	383,215	7,041	1.8%
Other Personnel Expense	2,160	2,160	1,911	249	11.5%
Office Expense & Supplies	18,200	18,200	21,779	(3,579)	-19.7%
Telephone & Utilities	509,209	509,209	520,366	(11,157)	-2.2%
Maintenance & Repair	1,049,568	837,738	659,543	178,195	21.3%
Professional Services	85,000	145,000	54,958	90,042	62.1%
Other Services & Charges	1,464	130,890	107,601	23,289	17.8%
Travel	16,000	16,000	15,252	748	4.7%
Capital Outlay	-	-	-	-	0.0%
Total	\$ 3,299,423	\$ 3,298,849	\$ 2,954,791	\$ 344,058	10.4%
<b>1245 Human Resources</b>					
Salaries	\$ 280,242	\$ 280,242	\$ 279,245	\$ 997	0.4%
Salaries Overtime	250	250	814	(564)	-225.7%
Other Salary & Supplements	2,400	2,400	2,400	0	0.0%
Employee Benefits	85,792	85,792	92,729	(6,937)	-8.1%
Other Personnel Expense	2,880	2,880	2,880	(0)	0.0%
Office Expense & Supplies	5,400	3,981	2,600	1,381	34.7%
Telephone & Utilities	700	700	608	92	13.2%
Maintenance & Repair	500	519	19	500	96.4%
Professional Services	1,100	2,500	2,493	7	0.3%
Other Services & Charges	500	500	494	6	1.2%
Other Expenses	9,140	9,140	7,996	1,144	12.5%
Travel	2,000	2,000	2,566	(566)	-28.3%
Total	\$ 390,904	\$ 390,904	\$ 394,843	\$ (3,939)	-1.0%

	Original FY 2016 / 17 Budget	Adjusted FY 2016 / 17 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
<b>1250 County Auditor</b>					
Salaries	\$ 1,082,335	\$ 1,082,335	\$ 1,061,225	\$ 21,110	2.0%
Salaries Overtime	7,500	10,500	8,141	2,359	22.5%
Other Salary & Supplements	14,400	23,008	19,101	3,907	17.0%
Employee Benefits	389,616	381,008	397,076	(16,068)	-4.2%
Other Personnel Expense	2,160	2,160	2,160	(0)	0.0%
Office Expense & Supplies	23,500	21,700	20,121	1,579	7.3%
Telephone & Utilities	4,500	4,500	4,715	(215)	-4.8%
Maintenance & Repair	1,000	900	145	755	83.9%
Professional Services	295,678	288,678	261,299	27,379	9.5%
Other Services & Charges	7,500	9,500	8,806	694	7.3%
Other Expenses	18,000	14,500	13,798	702	4.8%
Travel	11,000	18,400	14,804	3,597	19.5%
Total	\$ 1,857,189	\$ 1,857,189	\$ 1,811,391	\$ 45,798	2.5%
<b>1270 County Purchasing</b>					
Salaries	\$ 378,467	\$ 378,467	\$ 370,428	\$ 8,039	2.1%
Salaries Overtime	1,000	1,000	1,114	(114)	-11.4%
Other Salary & Supplements	4,140	4,140	1,980	2,160	52.2%
Employee Benefits	156,230	156,230	155,751	479	0.3%
Other Personnel Expense	2,880	2,880	2,880	(0)	0.0%
Office Expense & Supplies	11,625	11,625	6,393	5,232	45.0%
Food & Kitchen Expenses	100	110	259	(149)	-135.9%
Telephone & Utilities	2,050	2,050	2,431	(381)	-18.6%
Maintenance & Repair	7,575	7,575	2,553	5,022	66.3%
Professional Services	1,500	1,500	1,364	136	9.1%
Other Services & Charges	15,632	22,545	21,507	1,038	4.6%
Other Expenses	11,500	11,500	7,407	4,093	35.6%
Travel	3,000	2,990	1,957	1,033	34.6%
Total	\$ 595,699	\$ 602,612	\$ 576,026	\$ 26,586	4.4%

	Original FY 2016 / 17 Budget	Adjusted FY 2016 / 17 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
<b>1275 Veterans' Service</b>					
Salaries	\$ 74,277	\$ 74,277	\$ 74,440	\$ (163)	<b>-0.2%</b>
Salaries Overtime	\$ -	\$ -	\$ 1,040	\$ (1,040)	0.0%
Employee Benefits	29,347	29,347	29,634	(287)	<b>-1.0%</b>
Other Personnel Expense	2,520	2,520	2,520	(0)	<b>0.0%</b>
Office Expense & Supplies	3,600	3,600	1,342	2,258	62.7%
Telephone & Utilities	-	-	24	(24)	0.0%
Maintenance & Repair	200	200	-	200	100.0%
Professional Services	700	700	200	500	71.4%
Other Services & Charges	18,736	18,736	18,643	93	0.5%
Other Expenses	2,500	2,500	1,898	602	24.1%
Travel	3,000	3,000	2,027	973	32.4%
Total	\$ 134,880	\$ 134,880	\$ 131,769	\$ 3,111	<b>2.3%</b>
<b>1280 Employees' Benefits</b>					
Employee Benefits	\$ 52,276	\$ 52,276	\$ -	\$ 52,276	100.0%
Office Expense & Supplies	1,250	1,250	478	772	61.7%
Food & Kitchen Expenses	700	700	-	700	100.0%
Professional Services	111,800	111,800	114,227	(2,427)	<b>-2.2%</b>
Other Services & Charges	15,000	15,000	1,673	13,327	88.8%
Other Expenses	1,500	1,500	-	1,500	100.0%
Total	\$ 182,526	\$ 182,526	\$ 116,378	\$ 66,148	36.2%
<b>1285 General Administration</b>					
Office Expense & Supplies	\$ 4,700	\$ 4,700	\$ 3,798	\$ 902	19.2%
Food & Kitchen Expenses	1,000	1,000	201	799	79.9%
Professional Services	431,000	431,000	367,796	63,204	14.7%
Reserve Appropriations	2,335,000	2,082,800	-	2,082,800	100.0%
Other Services & Charges	1,149,997	1,149,997	2,921,125	(1,771,128)	<b>-154.0%</b>
Other Expenses	7,174	7,174	5,520	1,654	23.1%
Travel	15,000	15,000	12,806	2,194	14.6%
Total	\$ 3,943,871	\$ 3,691,671	\$ 3,311,245	\$ 380,426	10.3%
<b>Total General Government</b>	<b>\$ 19,155,172</b>	<b>\$ 19,168,929</b>	<b>\$ 19,269,489</b>	<b>\$ (100,560)</b>	<b>-0.5%</b>

	Original FY 2016 / 17 Budget	Adjusted FY 2016 / 17 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
<b>Buildings &amp; Facilities</b>					
<b>1400 General Repairs - Building</b>					
Salaries	\$ 58,344	\$ 58,344	\$ 58,401	\$ (57)	<b>-0.1%</b>
Salaries Overtime	3,500	3,500	447	3,053	87.2%
Other Salary & Supplements	720	720	720	0	0.0%
Employee Benefits	23,837	23,837	28,599	(4,762)	<b>-20.0%</b>
Office Expense & Supplies	-	-	-	-	0.0%
Maintenance & Repair	1,679	3,179	1,791	1,388	43.7%
Total	\$ 88,080	\$ 89,580	\$ 89,958	\$ (378)	<b>-0.4%</b>
<b>1440 Ronnie H. Polston Bldg</b>					
Salaries	\$ 24,080	\$ 24,080	\$ 24,129	\$ (49)	<b>-0.2%</b>
Employee Benefits	12,505	12,505	12,499	6	0.0%
Office Expense & Supplies	1,200	1,200	823	377	31.4%
Telephone & Utilities	20,966	20,966	16,308	4,658	22.2%
Maintenance & Repair	600	600	462	138	22.9%
Total	\$ 59,351	\$ 59,351	\$ 54,221	\$ 5,130	<b>8.6%</b>
<b>1450 Bill Bode County Building</b>					
Salaries	\$ 30,540	\$ 30,540	\$ 29,529	\$ 1,011	<b>3.3%</b>
Salaries Overtime	-	-	446	(446)	0.0%
Other Salary & Supplements	750	750	750	(0)	<b>0.0%</b>
Employee Benefits	15,127	15,127	14,822	305	<b>2.0%</b>
Office Expense & Supplies	600	600	329	271	45.2%
Telephone & Utilities	19,800	19,800	16,487	3,313	16.7%
Maintenance & Repair	900	900	43	857	95.2%
Total	\$ 67,717	\$ 67,717	\$ 62,406	\$ 5,311	<b>7.8%</b>
<b>1460 Robert N. Barnes Juv. Facility</b>					
Telephone & Utilities	\$ 324,657	\$ 324,657	\$ 229,385	\$ 95,272	29.3%
Maintenance & Repair	3,200	3,200	663	2,537	79.3%
Other Services & Charges	200	3,700	1,922	1,778	48.0%
Total	\$ 328,057	\$ 331,557	\$ 231,971	\$ 99,586	30.0%
<b>1465 Broadway Warehouse</b>					
Telephone & Utilities	\$ 5,792	\$ 5,792	\$ 5,279	\$ 513	<b>8.9%</b>
Maintenance & Repair	-	-	-	-	0.0%
Total	\$ 5,792	\$ 5,792	\$ 5,279	\$ 513	<b>8.9%</b>



	Original FY 2016 / 17 Budget	Adjusted FY 2016 / 17 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
<b>1470 Records Management Department</b>					
Salaries	\$ 211,205	\$ 211,205	\$ 198,364	\$ 12,841	<b>6.1%</b>
Salaries Overtime	-	-	180	(180)	0.0%
Other Salary & Supplements	36,000	36,000	32,793	3,207	<b>8.9%</b>
Employee Benefits	75,439	75,439	81,260	(5,821)	<b>-7.7%</b>
Office Expense & Supplies	4,500	4,500	3,030	1,470	32.7%
Telephone & Utilities	26,496	26,496	21,303	5,193	19.6%
Maintenance & Repair	4,500	9,500	3,567	5,933	62.4%
Professional Services	50,900	65	65	-	0.0%
Other Services & Charges	186,964	237,225	193,373	43,852	18.5%
Other Expenses	8,835	8,835	2,583	6,252	70.8%
Travel	900	900	559	341	37.9%
Total	\$ 605,739	\$ 610,165	\$ 537,078	\$ 73,087	12.0%
<b>1490 CSCD Cook Building</b>					
Office Expense & Supplies	17,000	17,000	15,327	1,673	<b>9.8%</b>
Telephone & Utilities	83,214	76,697	64,549	12,148	15.8%
Maintenance & Repair	2,750	2,750	936	1,814	65.9%
Other Services & Charges	41,700	48,217	48,217	0	0.0%
Other Expenses	9,090	9,090	8,313	777	<b>8.6%</b>
Total	\$ 153,754	\$ 153,754	\$ 137,342	\$ 16,412	10.7%
<b>1500 Mechanical Maintenance</b>					
Salaries	\$ 341,577	\$ 341,577	\$ 270,231	\$ 71,346	20.9%
Salaries Overtime	25,000	24,940	3,743	21,197	85.0%
Other Salary & Supplements	3,660	3,660	1,860	1,800	49.2%
Employee Benefits	143,856	143,856	128,883	14,973	10.4%
Other Personnel Expense	2,000	4,000	2,632	1,368	34.2%
Office Expense & Supplies	1,500	4,000	2,913	1,087	27.2%
Telephone & Utilities	1,271,799	1,271,799	1,815,141	(543,342)	<b>-42.7%</b>
Maintenance & Repair	12,026	18,526	12,773	5,753	31.1%
Professional Services	11,200	8,200	5,988	2,212	27.0%
Other Services & Charges	1,500	1,500	864	636	42.4%
Total	\$ 1,814,118	\$ 1,822,058	\$ 2,245,028	\$ (422,970)	<b>-23.2%</b>

	Original FY 2016 / 17 Budget	Adjusted FY 2016 / 17 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
<b>1510 Agua Dulce Building</b>					
Salaries	\$ 13,822	\$ 13,822	\$ 14,001	\$ (179)	-1.3%
Salaries Overtime	-	60	60	0	0.4%
Other Salary & Supplements	630	630	170	460	73.1%
Employee Benefits	6,649	6,649	7,372	(723)	-10.9%
Office Expense & Supplies	800	1,300	643	657	50.6%
Telephone & Utilities	21,670	21,670	12,863	8,807	40.6%
Maintenance & Repair	-	100	43	57	57.0%
Total	\$ 43,571	\$ 44,231	\$ 35,151	\$ 9,080	20.5%
<b>1520 Bishop Building</b>					
Office Expense & Supplies	1,200	1,200	839	361	30.0%
Telephone & Utilities	39,750	39,750	31,492	8,258	20.8%
Maintenance & Repair	-	200	53	147	73.5%
Total	\$ 40,950	\$ 41,150	\$ 32,384	\$ 8,766	21.3%
<b>1530 Port Aransas Building</b>					
Salaries	\$ 11,467	\$ 11,467	\$ 11,497	\$ (30)	-0.3%
Employee Benefits	2,624	2,624	2,737	(113)	-4.3%
Office Expense & Supplies	750	750	724	26	3.4%
Telephone & Utilities	19,001	19,001	3,337	15,664	82.4%
Maintenance & Repair	-	300	-	300	100.0%
Other Services & Charges	790	790	788	2	0.3%
Total	\$ 34,632	\$ 34,932	\$ 19,084	\$ 15,848	45.4%
<b>1540 Johnny S. Calderon Co. Bldg</b>					
Salaries	\$ 78,139	\$ 78,139	\$ 78,283	\$ (144)	-0.2%
Salaries Overtime	\$ -	\$ -	\$ 619	\$ (619)	0.0%
Other Salary & Supplements	660	660	660	0	0.0%
Employee Benefits	32,015	32,015	39,251	(7,236)	-22.6%
Office Expense & Supplies	4,500	4,500	4,021	479	10.6%
Telephone & Utilities	105,235	105,235	91,196	14,039	13.3%
Maintenance & Repair	1,950	1,950	932	1,018	52.2%
Other Services & Charges	200	200	-	200	100.0%
Total	\$ 222,699	\$ 222,699	\$ 214,963	\$ 7,736	3.5%

	Original FY 2016 / 17 Budget	Adjusted FY 2016 / 17 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
<b>1545 Keach Library Building</b>					
Salaries	\$ 25,205	\$ 25,205	\$ 25,217	\$ (12)	0.0%
Salaries Overtime	1,000	1,000	-	1,000	100.0%
Other Salary & Supplements	1,800	1,800	1,800	0	0.0%
Employee Benefits	13,168	13,168	13,448	(280)	-2.1%
Office Expense & Supplies	1,400	1,400	1,185	215	15.4%
Telephone & Utilities	196,288	196,288	143,282	53,006	27.0%
Maintenance & Repair	500	500	69	431	86.3%
Other Services & Charges	632	-	-	-	0.0%
Total	\$ 239,993	\$ 239,361	\$ 185,000	\$ 54,361	22.7%
<b>1550 Agriculture Bldg - Robstown</b>					
Office Expense & Supplies	\$ 1,500	\$ 1,500	\$ 22	\$ 1,478	98.5%
Telephone & Utilities	33,710	33,710	18,323	15,387	45.6%
Maintenance & Repair	300	300	65	235	78.3%
Other Services & Charges	350	350	345	5	1.4%
Total	\$ 35,860	\$ 35,860	\$ 18,755	\$ 17,105	47.7%
<b>1565 Medical Examiner Building</b>					
Office Expense & Supplies	\$ 250	\$ 250	\$ -	\$ 250	100.0%
Telephone & Utilities	28,785	28,785	25,567	3,218	11.2%
Maintenance & Repair	-	1,000	994	6	0.6%
Total	\$ 29,035	\$ 30,035	\$ 26,561	\$ 3,474	11.6%
<b>1570 Building Superintendent</b>					
Salaries	\$ 284,061	\$ 284,061	\$ 283,789	\$ 273	0.1%
Salaries Overtime	2,500	2,500	1,720	780	31.2%
Other Salary & Supplements	3,420	3,420	3,420	0	0.0%
Employee Benefits	91,383	91,383	85,479	5,904	6.5%
Other Personnel Expense	8,648	8,648	8,636	12	0.1%
Office Expense & Supplies	5,322	8,322	7,665	657	7.9%
Telephone & Utilities	7,200	7,200	6,700	500	6.9%
Maintenance & Repair	1,935,940	1,916,340	1,859,841	56,499	2.9%
Professional Services	33,200	24,200	16,039	8,161	33.7%
Other Services & Charges	1,020,097	1,021,857	1,019,150	2,707	0.3%
Other Expenses	2,388	2,388	2,198	190	8.0%
Travel	4,000	4,000	648	3,352	83.8%
Capital Outlay	-	-	263	(263)	0.0%
Total	\$ 3,398,159	\$ 3,374,319	\$ 3,295,546	\$ 79,036	2.3%

	Original FY 2016 / 17 Budget	Adjusted FY 2016 / 17 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
<b>1580 Welfare Bldg - Robstown</b>					
Office Expense & Supplies	800	800	663	137	17.1%
Telephone & Utilities	20,746	20,746	14,742	6,004	28.9%
Maintenance & Repair	-	-	-	-	0.0%
Total	\$ 21,546	\$ 21,546	\$ 15,405	\$ 6,141	28.5%
<b>1590 Hilltop Facility</b>					
Salaries	\$ 70,787	\$ 70,787	\$ 71,704	\$ (917)	<b>-1.3%</b>
Salaries Overtime	-	-	1,118	(1,118)	0.0%
Other Salary & Supplements	780	780	750	30	<b>3.8%</b>
Employee Benefits	32,385	32,385	36,334	(3,949)	<b>-12.2%</b>
Office Expense & Supplies	6,000	6,000	4,513	1,487	24.8%
Telephone & Utilities	41,518	41,518	29,261	12,258	29.5%
Maintenance & Repair	40,000	35,800	22,461	13,339	37.3%
Other Services & Charges	6,632	15,190	10,523	4,667	30.7%
Total	\$ 198,102	\$ 202,460	\$ 176,664	\$ 25,796	12.7%
<b>1600 Precinct III Yard Buildings</b>					
Office Expense & Supplies	\$ 500	\$ 500	\$ 383	\$ 117	23.5%
Telephone & Utilities	18,000	18,000	14,103	3,897	21.7%
Maintenance & Repair	-	1,300	375	925	71.2%
Total	\$ 18,500	\$ 19,800	\$ 14,860	\$ 4,940	25.0%
<b>1740 McKenzie Jail Annex</b>					
Salaries	\$ 100,627	\$ 100,627	\$ 78,523	\$ 22,104	22.0%
Salaries Overtime	4,000	4,000	4,404	(404)	<b>-10.1%</b>
Employee Benefits	43,389	43,389	33,311	10,078	23.2%
Office Expense & Supplies	500	500	190	310	61.9%
Telephone & Utilities	565,763	565,763	557,975	7,788	<b>1.4%</b>
Maintenance & Repair	8,118	8,118	3,498	4,620	56.9%
Professional Services	-	1,200	750	450	37.5%
Other Services & Charges	500	1,500	988	512	34.1%
Total	\$ 722,897	\$ 725,097	\$ 679,640	\$ 45,457	<b>6.3%</b>

	Original FY 2016 / 17 Budget	Adjusted FY 2016 / 17 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
<b>1760 Robstown Community Building</b>					
Office Expense & Supplies	\$ 1,500	\$ 1,500	\$ 744	\$ 756	50.4%
Telephone & Utilities	45,505	45,505	32,430	13,075	28.7%
Maintenance & Repair	27,000	27,000	16,060	10,940	40.5%
Other Services & Charges	5,000	5,000	3,872	1,128	22.6%
Total	\$ 79,005	\$ 79,005	\$ 53,107	\$ 25,898	32.8%
<b>1770 Sr Community Services Bldgs.</b>					
Office Expense & Supplies	\$ 1,000	\$ 1,000	\$ 320	\$ 680	68.0%
Telephone & Utilities	37,247	37,247	26,805	10,442	28.0%
Maintenance & Repair	18,200	18,200	11,747	6,453	35.5%
Other Services & Charges	4,000	4,000	2,112	1,888	47.2%
Total	\$ 60,447	\$ 60,447	\$ 40,985	\$ 19,462	32.2%
<b>1780 David Berlanga, Sr. Bldg</b>					
Office Expense & Supplies	\$ 500	\$ 500	\$ -	\$ 500	100.0%
Telephone & Utilities	22,841	22,841	14,091	8,750	38.3%
Maintenance & Repair	4,850	4,850	2,473	2,377	49.0%
Other Services & Charges	1,760	1,760	1,012	748	42.5%
Total	\$ 29,951	\$ 29,951	\$ 17,576	\$ 12,375	41.3%
<b>Total Buildings &amp; Facilities</b>	<b>\$ 8,297,955</b>	<b>\$ 8,300,867</b>	<b>\$ 8,188,962</b>	<b>\$ 112,036</b>	<b>1.3%</b>
<b>Administration of Justice</b>					
<b>3110 County Court at Law 1</b>					
Salaries	\$ 304,196	\$ 304,196	\$ 312,550	\$ (8,354)	-2.7%
Salaries Overtime	-	-	1,318	(1,318)	0.0%
Other Salary & Supplements	5,600	5,600	15,941	(10,341)	-184.7%
Employee Benefits	94,250	94,250	112,108	(17,858)	-18.9%
Office Expense & Supplies	4,565	4,565	2,834	1,731	37.9%
Maintenance & Repair	500	500	187	313	62.5%
Professional Services	1,918	1,918	1,018	900	46.9%
Special Personnel Services	198,500	198,500	132,298	66,202	33.4%
Other Services & Charges	2,125	1,393	867	526	37.8%
Other Expenses	4,025	4,025	3,356	669	16.6%
Travel	1,300	1,300	481	819	63.0%
Total	\$ 616,979	\$ 616,247	\$ 582,959	\$ 33,288	5.4%

	Original FY 2016 / 17 Budget	Adjusted FY 2016 / 17 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
<b>3120 County Court at Law 2</b>					
Salaries	\$ 302,340	\$ 302,340	\$ 312,074	\$ (9,734)	<b>-3.2%</b>
Salaries Overtime	-	-	4,091	(4,091)	0.0%
Other Salary & Supplements	4,610	4,610	2,580	2,030	44.0%
Employee Benefits	83,089	83,089	89,164	(6,075)	<b>-7.3%</b>
Office Expense & Supplies	5,200	4,750	3,097	1,653	34.8%
Maintenance & Repair	500	500	187	313	62.5%
Professional Services	900	900	325	575	63.9%
Special Personnel Services	198,500	198,500	167,959	30,541	15.4%
Other Services & Charges	2,125	1,166	741	425	36.4%
Other Expenses	4,518	4,518	3,912	606	13.4%
Travel	1,300	2,150	2,148	2	0.1%
Total	\$ 603,082	\$ 602,523	\$ 586,279	\$ 16,244	<b>2.7%</b>
<b>3130 County Court at Law 3</b>					
Salaries	\$ 296,803	\$ 296,803	\$ 306,199	\$ (9,396)	<b>-3.2%</b>
Salaries Overtime	-	-	9,076	(9,076)	0.0%
Other Salary & Supplements	3,350	3,350	1,320	2,030	60.6%
Employee Benefits	78,900	78,900	85,395	(6,495)	<b>-8.2%</b>
Office Expense & Supplies	4,565	4,565	2,984	1,581	34.6%
Maintenance & Repair	500	500	187	313	62.5%
Professional Services	1,918	1,918	1,368	550	28.7%
Special Personnel Services	198,500	198,500	190,602	7,898	<b>4.0%</b>
Other Services & Charges	2,125	1,868	1,368	500	26.8%
Other Expenses	4,518	4,518	3,912	606	13.4%
Travel	1,300	1,300	608	692	53.3%
Total	\$ 592,479	\$ 592,222	\$ 603,019	\$ (10,797)	<b>-1.8%</b>

	Original FY 2016 / 17 Budget	Adjusted FY 2016 / 17 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
<b>3140 County Court at Law 4</b>					
Salaries	\$ 295,233	\$ 295,233	\$ 302,650	\$ (7,417)	-2.5%
Other Salary & Supplements	2,900	2,900	2,820	80	2.8%
Employee Benefits	84,844	84,844	83,743	1,101	1.3%
Office Expense & Supplies	4,565	4,565	2,932	1,633	35.8%
Telephone & Utilities	300	300	-	300	100.0%
Maintenance & Repair	500	500	187	313	62.5%
Professional Services	1,918	1,918	1,523	395	20.6%
Special Personnel Services	198,500	205,500	201,535	3,965	1.9%
Other Services & Charges	2,125	1,457	1,284	173	11.9%
Other Expenses	4,025	4,025	3,331	694	17.3%
Travel	1,300	1,300	817	483	37.1%
Total	\$ 596,210	\$ 602,542	\$ 600,822	\$ 1,720	0.3%
<b>3150 County Court at Law 5</b>					
Salaries	\$ 341,956	\$ 321,956	\$ 305,801	\$ 16,155	5.0%
Salaries Overtime	-	-	162	(162)	0.0%
Other Salary & Supplements	660	660	178	482	73.1%
Employee Benefits	108,653	108,653	95,643	13,010	12.0%
Office Expense & Supplies	5,350	5,067	5,316	(249)	-4.9%
Maintenance & Repair	500	400	187	213	53.2%
Professional Services	1,918	1,918	1,723	195	10.2%
Special Personnel Services	433,500	480,670	538,489	(57,819)	-12.0%
Other Services & Charges	2,125	1,743	1,743	1	0.0%
Other Expenses	5,616	5,616	5,209	407	7.2%
Travel	1,300	2,621	2,621	0	0.0%
Total	\$ 901,578	\$ 929,304	\$ 957,071	\$ (27,767)	-3.0%
<b>3200 Legal Aid</b>					
Salaries	\$ 59,299	\$ 59,299	\$ 59,301	\$ (2)	0.0%
Employee Benefits	12,039	12,039	12,140	(101)	-0.8%
Office Expense & Supplies	5,000	5,000	3,269	1,731	34.6%
Other Services & Charges	25,000	25,000	25,000	-	0.0%
Total	\$ 101,338	\$ 101,338	\$ 99,710	\$ 1,628	1.6%

	Original FY 2016 / 17 Budget	Adjusted FY 2016 / 17 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
<b>3250 Magistrate/ DWI Drug Court</b>					
Salaries	\$ 218,495	\$ 191,210	\$ 173,048	\$ 18,162	9.5%
Salaries Overtime	-	15,190	16,830	(1,640)	-10.8%
Other Salary & Supplements	780	780	1,265	(485)	-62.1%
Employee Benefits	58,546	55,816	51,541	4,275	7.7%
Office Expense & Supplies	3,700	3,700	2,585	1,115	30.1%
Professional Services	1,200	2,550	2,550	-	0.0%
Special Personnel Services	5,000	3,650	2,502	1,148	31.5%
Other Services & Charges	970	4,686	4,595	91	1.9%
Other Expenses	7,600	7,600	6,910	690	9.1%
Travel	4,000	4,000	1,358	2,642	66.0%
Total	\$ 300,291	\$ 289,182	\$ 263,184	\$ 25,998	9.0%
<b>3300 Court Administration</b>					
Salaries	\$ 118,194	\$ 185,954	\$ 175,301	\$ 10,653	5.7%
Salaries Overtime	-	171	171	0	0.0%
Other Salary & Supplements	3,620	26,457	27,834	(1,377)	-5.2%
Employee Benefits	49,213	71,053	69,069	1,984	2.8%
Office Expense & Supplies	3,200	3,200	776	2,424	75.7%
Food & Kitchen Expenses	1,200	1,920	1,851	69	3.6%
Maintenance & Repair	1,000	1,000	-	1,000	100.0%
Professional Services	-	1,160	860	300	25.9%
Special Personnel Services	232,500	56,127	2,838	53,290	94.9%
Other Services & Charges	47,470	48,615	48,615	-	0.0%
Other Expenses	12,141	12,141	8,510	3,631	29.9%
Travel	1,300	1,640	1,414	226	13.8%
Total	\$ 469,838	\$ 409,438	\$ 337,238	\$ 72,200	17.6%



	Original FY 2016 / 17 Budget	Adjusted FY 2016 / 17 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
<b>3305 Title IV-D Court</b>					
Salaries	\$ 114,248	\$ 114,248	\$ 120,500	\$ (6,252)	<b>-5.5%</b>
Other Salary & Supplements	1,680	1,680	1,680	(0)	<b>0.0%</b>
Employee Benefits	37,587	37,587	38,628	(1,041)	<b>-2.8%</b>
Office Expense & Supplies	1,370	1,370	847	523	38.1%
Maintenance & Repair	250	250	187	63	25.1%
Professional Services	760	760	500	260	34.3%
Other Services & Charges	300	300	309	(9)	<b>-3.0%</b>
Total	\$ 156,195	\$ 156,195	\$ 162,651	\$ (6,456)	<b>-4.1%</b>
<b>3310 28th District Court</b>					
Salaries	\$ 179,169	\$ 160,699	\$ 145,866	\$ 14,833	<b>9.2%</b>
Salaries Overtime	1,000	1,000	1,271	(271)	<b>-27.1%</b>
Other Salary & Supplements	22,880	22,880	21,312	1,568	<b>6.9%</b>
Employee Benefits	65,512	62,782	36,481	26,301	41.9%
Office Expense & Supplies	4,525	4,525	1,882	2,643	58.4%
Maintenance & Repair	500	500	187	313	62.5%
Professional Services	2,018	2,018	1,018	1,000	49.6%
Special Personnel Services	352,140	352,140	235,352	116,788	33.2%
Other Services & Charges	2,325	1,593	1,314	280	17.5%
Other Expenses	3,335	3,335	2,973	362	10.8%
Travel	1,500	1,500	-	1,500	100.0%
Total	\$ 634,904	\$ 612,972	\$ 447,655	\$ 165,317	27.0%

	Original FY 2016 / 17 Budget	Adjusted FY 2016 / 17 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
<b>3320 94th District Court</b>					
Salaries	\$ 176,665	\$ 168,195	\$ 172,992	\$ (4,797)	<b>-2.9%</b>
Salaries Overtime	1,000	1,000	188	812	81.2%
Other Salary & Supplements	22,880	22,880	21,480	1,400	<b>6.1%</b>
Employee Benefits	68,182	65,452	65,618	(166)	<b>-0.3%</b>
Office Expense & Supplies	4,525	4,525	3,368	1,157	25.6%
Maintenance & Repair	500	500	187	313	62.5%
Professional Services	2,018	2,237	2,237	0	0.0%
Special Personnel Services	352,140	352,140	281,973	70,167	19.9%
Other Services & Charges	2,325	2,200	1,575	625	28.4%
Other Expenses	3,140	3,140	2,791	349	11.1%
Travel	1,500	2,645	2,644	1	0.0%
Total	\$ 634,875	\$ 624,914	\$ 555,055	\$ 69,859	11.2%
<b>3330 105th District Court</b>					
Salaries	\$ 130,543	\$ 130,543	\$ 139,971	\$ (9,428)	<b>-7.2%</b>
Salaries Overtime	1,000	1,000	1,675	(675)	<b>-67.5%</b>
Other Salary & Supplements	20,000	20,000	20,121	(121)	<b>-0.6%</b>
Employee Benefits	51,256	51,256	52,171	(915)	<b>-1.8%</b>
Office Expense & Supplies	4,525	2,625	1,264	1,361	51.9%
Maintenance & Repair	500	500	187	313	62.5%
Professional Services	2,018	1,818	1,548	270	14.9%
Special Personnel Services	185,140	206,140	233,505	(27,365)	<b>-13.3%</b>
Other Services & Charges	2,325	1,687	987	700	41.5%
Other Expenses	2,800	2,800	2,146	654	23.4%
Travel	1,500	4,713	4,521	192	<b>4.1%</b>
Total	\$ 401,607	\$ 423,082	\$ 458,097	\$ (35,015)	<b>-8.3%</b>

	Original FY 2016 / 17 Budget	Adjusted FY 2016 / 17 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
<b>3340 117th District Court</b>					
Salaries	\$ 191,539	\$ 183,069	\$ 180,006	\$ 3,063	1.7%
Salaries Overtime	1,000	1,000	1,984	(984)	-98.4%
Other Salary & Supplements	22,890	22,890	21,122	1,768	7.7%
Employee Benefits	71,208	68,478	67,222	1,256	1.8%
Office Expense & Supplies	4,525	4,525	4,417	108	2.4%
Maintenance & Repair	500	500	187	313	62.5%
Professional Services	2,018	2,018	1,515	503	24.9%
Special Personnel Services	352,140	352,140	264,026	88,114	25.0%
Other Services & Charges	2,325	1,366	1,291	75	5.5%
Other Expenses	2,800	2,800	2,791	9	0.3%
Travel	1,500	1,500	1,202	298	19.9%
Total	\$ 652,445	\$ 640,286	\$ 545,765	\$ 94,521	14.8%
<b>3350 148th District Court</b>					
Salaries	\$ 166,439	\$ 156,969	\$ 146,371	\$ 10,598	6.8%
Salaries Overtime	1,000	1,000	3,278	(2,278)	-227.8%
Other Salary & Supplements	21,680	21,680	20,904	776	3.6%
Employee Benefits	66,204	63,474	62,046	1,428	2.3%
Office Expense & Supplies	4,525	4,525	3,708	817	18.1%
Maintenance & Repair	500	500	187	313	62.5%
Professional Services	2,018	2,018	1,443	575	28.5%
Special Personnel Services	352,140	352,140	289,259	62,881	17.9%
Other Services & Charges	2,325	2,200	1,589	611	27.8%
Other Expenses	2,610	2,610	1,699	911	34.9%
Travel	1,500	1,500	597	903	60.2%
Total	\$ 620,941	\$ 608,616	\$ 531,079	\$ 77,537	12.7%

	Original FY 2016 / 17 Budget	Adjusted FY 2016 / 17 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
<b>3360 214th District Court</b>					
Salaries	\$ 171,617	\$ 158,147	\$ 135,708	\$ 22,439	14.2%
Salaries Overtime	1,000	1,000	2,184	(1,184)	<b>-118.4%</b>
Other Salary & Supplements	21,260	21,260	18,388	2,872	13.5%
Employee Benefits	56,308	53,578	55,183	(1,605)	<b>-3.0%</b>
Office Expense & Supplies	4,525	4,425	4,012	413	<b>9.3%</b>
Maintenance & Repair	500	400	187	213	53.2%
Professional Services	2,018	2,018	2,703	(685)	<b>-33.9%</b>
Special Personnel Services	352,140	352,140	279,779	72,361	20.5%
Other Services & Charges	2,325	2,325	2,324	1	0.0%
Other Expenses	2,000	2,000	1,749	251	12.5%
Travel	1,500	1,700	1,576	124	<b>7.3%</b>
Total	\$ 615,193	\$ 598,993	\$ 503,793	\$ 95,200	15.9%
<b>3370 319th District Court</b>					
Salaries	\$ 167,564	\$ 159,094	\$ 163,382	\$ (4,288)	<b>-2.7%</b>
Salaries Overtime	1,000	1,000	4,326	(3,326)	<b>-332.6%</b>
Other Salary & Supplements	21,680	21,680	20,613	1,067	<b>4.9%</b>
Employee Benefits	55,532	52,802	54,065	(1,263)	<b>-2.4%</b>
Office Expense & Supplies	4,525	4,525	1,411	3,114	68.8%
Maintenance & Repair	500	500	187	313	62.5%
Professional Services	2,018	2,018	2,485	(467)	<b>-23.1%</b>
Special Personnel Services	352,140	445,240	379,601	65,639	14.7%
Other Services & Charges	2,325	1,629	1,214	416	25.5%
Other Expenses	2,560	2,560	2,381	179	<b>7.0%</b>
Travel	1,500	1,500	-	1,500	100.0%
Total	\$ 611,344	\$ 692,548	\$ 629,666	\$ 62,882	<b>9.1%</b>

	Original FY 2016 / 17 Budget	Adjusted FY 2016 / 17 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
<b>3380 347th District Court</b>					
Salaries	\$ 185,301	\$ 174,331	\$ 164,626	\$ 9,705	5.6%
Salaries Overtime	1,000	1,000	3,781	(2,781)	-278.1%
Other Salary & Supplements	23,240	23,240	21,240	2,000	8.6%
Employee Benefits	81,574	78,844	77,336	1,508	1.9%
Office Expense & Supplies	4,525	4,525	2,907	1,618	35.7%
Maintenance & Repair	500	500	187	313	62.5%
Professional Services	2,018	2,018	2,553	(535)	-26.5%
Special Personnel Services	352,140	352,140	288,706	63,434	18.0%
Other Services & Charges	2,325	2,044	1,651	393	19.2%
Other Expenses	2,560	2,560	2,457	103	4.0%
Travel	1,500	1,500	1,351	149	9.9%
Total	\$ 656,683	\$ 642,702	\$ 566,796	\$ 75,906	11.8%
<b>3480 Juvenile Probation</b>					
Salaries	\$ 1,643,530	\$ 1,641,030	\$ 1,637,832	\$ 3,198	0.2%
Salaries Overtime	4,500	7,000	4,663	2,337	33.4%
Other Salary & Supplements	22,560	22,560	22,949	(389)	-1.7%
Employee Benefits	682,181	682,181	667,765	14,416	2.1%
Other Personnel Expense	52,000	52,000	47,510	4,490	8.6%
Office Expense & Supplies	27,050	20,550	22,465	(1,915)	-9.3%
Food & Kitchen Expenses	-	-	-	-	0.0%
Telephone & Utilities	8,700	8,700	8,289	411	4.7%
Maintenance & Repair	16,414	12,614	9,842	2,772	22.0%
Professional Services	11,600	11,600	10,145	1,455	12.5%
Other Services & Charges	23,792	24,069	23,217	852	3.5%
Other Expenses	13,060	13,060	11,938	1,122	8.6%
Travel	35,000	35,000	27,226	7,774	22.2%
Total	\$ 2,540,387	\$ 2,530,364	\$ 2,493,842	\$ 36,522	1.4%

	Original FY 2016 / 17 Budget	Adjusted FY 2016 / 17 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
<b>3490 Juvenile Detention</b>					
Salaries	\$ 869,113	\$ 855,613	\$ 807,107	\$ 48,506	5.7%
Salaries Overtime	27,560	41,060	38,681	2,379	5.8%
Other Salary & Supplements	55,640	55,640	45,645	9,995	18.0%
Employee Benefits	350,750	350,750	344,771	5,979	1.7%
Office Expense & Supplies	9,300	7,800	7,321	479	6.1%
Food & Kitchen Expenses	122,000	122,000	90,450	31,550	25.9%
Maintenance & Repair	11,500	11,000	8,824	2,176	19.8%
Professional Services	7,000	8,500	5,733	2,767	32.6%
Other Services & Charges	11,000	11,000	10,306	694	6.3%
Other Expenses	16,317	16,317	14,259	2,058	12.6%
Travel	1,800	1,300	1,223	77	5.9%
Total	\$ 1,481,980	\$ 1,480,980	\$ 1,374,320	\$ 106,660	7.2%
<b>3492 Juvenile Justice Post-Adjudica</b>					
Salaries	\$ 998,255	\$ 989,255	\$ 816,309	\$ 172,946	17.5%
Salaries Overtime	30,000	39,000	33,451	5,549	14.2%
Other Salary & Supplements	34,580	34,580	35,075	(495)	-1.4%
Employee Benefits	376,382	376,382	343,609	32,773	8.7%
Office Expense & Supplies	8,050	8,050	7,612	438	5.4%
Food & Kitchen Expenses	140,000	140,000	71,146	68,854	49.2%
Maintenance & Repair	11,300	15,300	10,794	4,506	29.5%
Professional Services	6,300	10,100	6,996	3,104	30.7%
Other Services & Charges	9,000	11,100	9,067	2,033	18.3%
Other Expenses	5,298	5,298	2,812	2,486	46.9%
Travel	900	300	204	96	32.1%
Total	\$ 1,620,065	\$ 1,629,365	\$ 1,337,074	\$ 292,291	17.9%

	Original FY 2016 / 17 Budget	Adjusted FY 2016 / 17 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
<b>3510 District Clerk-Jury Admin</b>					
Salaries	\$ 70,268	\$ 70,268	\$ 70,283	\$ (15)	<b>0.0%</b>
Salaries Overtime	4,400	4,400	-	4,400	100.0%
Other Salary & Supplements	17,060	17,060	10,456	6,604	38.7%
Employee Benefits	21,732	21,732	22,402	(670)	<b>-3.1%</b>
Office Expense & Supplies	142,300	141,000	97,875	43,125	30.6%
Maintenance & Repair	45,359	45,359	45,359	-	0.0%
Professional Services	12,300	13,600	13,600	-	0.0%
Special Personnel Services	790,530	790,530	348,840	441,690	55.9%
Total	\$ 1,103,949	\$ 1,103,949	\$ 608,815	\$ 495,134	44.9%
<b>3530 District Clerk</b>					
Salaries	\$ 1,855,596	\$ 1,855,596	\$ 1,757,928	\$ 97,668	<b>5.3%</b>
Salaries Overtime	10,000	10,000	4,513	5,487	54.9%
Other Salary & Supplements	28,760	34,723	35,297	(574)	<b>-1.7%</b>
Employee Benefits	725,544	725,544	753,955	(28,411)	<b>-3.9%</b>
Other Personnel Expense	10,260	10,260	10,260	(0)	<b>0.0%</b>
Office Expense & Supplies	112,060	100,097	85,517	14,580	14.6%
Telephone & Utilities	-	-	(127)	127	0.0%
Maintenance & Repair	4,000	4,000	1,957	2,044	51.1%
Professional Services	10,000	10,000	2,470	7,530	75.3%
Other Services & Charges	500	500	175	325	65.0%
Other Expenses	32,496	32,496	22,974	9,522	29.3%
Travel	10,000	16,000	4,726	11,274	70.5%
Total	\$ 2,799,216	\$ 2,799,216	\$ 2,679,644	\$ 119,572	<b>4.3%</b>

	Original FY 2016 / 17 Budget	Adjusted FY 2016 / 17 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
<b>3600 Justice of the Peace 1-1</b>					
Salaries	\$ 178,779	\$ 178,779	\$ 179,126	\$ (347)	-0.2%
Salaries Overtime	1,000	1,000	999	1	0.1%
Other Salary & Supplements	3,660	3,660	3,299	361	9.9%
Employee Benefits	68,458	68,458	68,338	120	0.2%
Other Personnel Expense	3,900	3,900	3,900	-	0.0%
Office Expense & Supplies	5,600	4,574	4,318	256	5.6%
Telephone & Utilities	700	700	603	97	13.9%
Maintenance & Repair	500	-	-	-	0.0%
Professional Services	725	1,220	1,219	1	0.1%
Special Personnel Services	400	192	-	192	100.0%
Other Services & Charges	300	300	264	36	12.0%
Other Expenses	3,961	3,987	3,986	1	0.0%
Travel	3,500	4,713	4,691	22	0.5%
Total	\$ 271,483	\$ 271,483	\$ 270,743	\$ 740	0.3%
<b>3610 Justice of the Peace 1-2</b>					
Salaries	\$ 181,092	\$ 181,092	\$ 169,492	\$ 11,600	6.4%
Salaries Overtime	1,000	1,000	126	874	87.4%
Other Salary & Supplements	4,440	4,440	1,440	3,000	67.6%
Employee Benefits	51,466	51,466	51,438	28	0.1%
Other Personnel Expense	3,900	3,900	3,900	-	0.0%
Office Expense & Supplies	8,500	9,500	8,332	1,168	12.3%
Telephone & Utilities	1,000	1,000	608	392	39.2%
Maintenance & Repair	500	500	-	500	100.0%
Professional Services	600	2,250	1,350	900	40.0%
Special Personnel Services	300	300	-	300	100.0%
Other Services & Charges	300	300	-	300	100.0%
Other Expenses	3,470	3,470	3,174	296	8.5%
Travel	3,500	850	650	200	23.5%
Total	\$ 260,068	\$ 260,068	\$ 240,510	\$ 19,558	7.5%



	Original FY 2016 / 17 Budget	Adjusted FY 2016 / 17 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
<b>3613 Justice of the Peace 1-3</b>					
Salaries	\$ 156,184	\$ 156,184	\$ 156,559	\$ (375)	<b>-0.2%</b>
Salaries Overtime	1,000	1,000	887	113	11.3%
Other Salary & Supplements	15,740	17,340	17,494	(154)	<b>-0.9%</b>
Employee Benefits	64,687	64,687	69,852	(5,165)	<b>-8.0%</b>
Other Personnel Expense	3,900	3,900	3,900	-	0.0%
Office Expense & Supplies	4,300	4,300	3,102	1,198	27.9%
Telephone & Utilities	1,200	1,200	1,022	178	14.8%
Maintenance & Repair	500	500	-	500	100.0%
Professional Services	1,000	1,050	1,050	-	0.0%
Special Personnel Services	400	400	-	400	100.0%
Other Services & Charges	750	750	583	167	22.3%
Other Expenses	2,332	2,332	1,991	341	14.6%
Travel	4,000	2,350	1,607	743	31.6%
Total	\$ 255,993	\$ 255,993	\$ 258,048	\$ (2,055)	<b>-0.8%</b>
<b>3621 Justice of the Peace 2-1</b>					
Salaries	\$ 185,144	\$ 185,144	\$ 180,751	\$ 4,393	<b>2.4%</b>
Salaries Overtime	1,000	1,000	-	1,000	100.0%
Other Salary & Supplements	4,020	1,020	1,020	0	0.0%
Employee Benefits	77,501	77,501	77,176	325	0.4%
Other Personnel Expense	3,900	3,900	3,900	-	0.0%
Office Expense & Supplies	6,200	9,200	6,843	2,357	25.6%
Telephone & Utilities	2,600	2,600	2,525	75	<b>2.9%</b>
Maintenance & Repair	700	700	447	253	36.1%
Professional Services	1,200	1,700	1,396	304	17.9%
Special Personnel Services	-	-	-	-	0.0%
Other Services & Charges	28,150	28,150	27,408	742	<b>2.6%</b>
Other Expenses	2,354	2,354	2,134	220	<b>9.3%</b>
Travel	5,000	4,500	3,092	1,408	31.3%
Total	\$ 317,769	\$ 317,769	\$ 306,691	\$ 11,078	<b>3.5%</b>

	Original FY 2016 / 17 Budget	Adjusted FY 2016 / 17 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
<b>3622 Justice of the Peace 2-2</b>					
Salaries	\$ 157,563	\$ 157,563	\$ 156,510	\$ 1,053	0.7%
Salaries Overtime	1,000	1,000	1,018	(18)	-1.8%
Other Salary & Supplements	15,100	15,100	11,971	3,129	20.7%
Employee Benefits	58,007	58,007	58,427	(420)	-0.7%
Other Personnel Expense	3,900	3,900	3,900	-	0.0%
Office Expense & Supplies	5,000	6,654	6,396	258	3.9%
Telephone & Utilities	720	720	608	112	15.6%
Maintenance & Repair	500	500	115	385	77.0%
Professional Services	600	1,200	1,050	150	12.5%
Special Personnel Services	300	300	-	300	100.0%
Other Services & Charges	200	200	191	9	4.7%
Other Expenses	2,095	2,095	1,913	182	8.7%
Travel	4,000	1,746	1,747	(1)	0.0%
Total	\$ 248,985	\$ 248,985	\$ 243,845	\$ 5,140	2.1%
<b>3630 Justice of the Peace 3</b>					
Salaries	\$ 123,789	\$ 123,789	\$ 123,838	\$ (49)	0.0%
Other Salary & Supplements	7,140	4,140	1,140	3,000	72.5%
Employee Benefits	68,491	68,491	66,872	1,619	2.4%
Other Personnel Expense	3,900	3,900	3,900	-	0.0%
Office Expense & Supplies	3,050	4,044	3,155	889	22.0%
Telephone & Utilities	-	-	52	(52)	0.0%
Maintenance & Repair	700	700	236	464	66.2%
Professional Services	1,900	1,900	1,695	205	10.8%
Other Services & Charges	520	520	339	181	34.8%
Other Expenses	1,615	1,621	1,621	0	0.0%
Travel	4,000	6,000	4,191	1,809	30.2%
Total	\$ 215,105	\$ 215,105	\$ 207,039	\$ 8,066	3.7%

	Original FY 2016 / 17 Budget	Adjusted FY 2016 / 17 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
<b>3640 Justice of the Peace 4</b>					
Salaries	\$ 126,737	\$ 126,737	\$ 126,977	\$ (240)	<b>-0.2%</b>
Salaries Overtime	-	-	635	(635)	0.0%
Employee Benefits	50,702	50,702	50,395	307	0.6%
Other Personnel Expense	3,900	3,900	3,900	-	0.0%
Office Expense & Supplies	2,650	2,650	2,231	419	15.8%
Maintenance & Repair	300	300	-	300	100.0%
Professional Services	500	500	450	50	<b>10.0%</b>
Special Personnel Services	500	500	-	500	100.0%
Other Services & Charges	300	300	364	(64)	<b>-21.4%</b>
Other Expenses	1,885	1,885	1,635	250	13.3%
Travel	2,500	2,500	1,109	1,391	55.6%
Total	\$ 189,974	\$ 189,974	\$ 187,696	\$ 2,278	<b>1.2%</b>
<b>3650 Justice of the Peace 5-1</b>					
Salaries	\$ 160,131	\$ 160,131	\$ 160,110	\$ 21	0.0%
Salaries Overtime	500	500	-	500	100.0%
Other Salary & Supplements	10,820	10,820	2,820	8,000	73.9%
Employee Benefits	72,843	72,843	68,571	4,272	<b>5.9%</b>
Other Personnel Expense	3,900	3,900	3,900	-	0.0%
Office Expense & Supplies	5,700	5,700	5,020	680	11.9%
Maintenance & Repair	500	500	-	500	100.0%
Professional Services	600	1,325	1,175	150	11.3%
Special Personnel Services	400	400	-	400	100.0%
Other Expenses	2,917	2,917	2,301	616	21.1%
Travel	3,300	2,525	832	1,693	67.0%
Total	\$ 261,611	\$ 261,561	\$ 244,728	\$ 16,833	<b>6.4%</b>

	Original FY 2016 / 17 Budget	Adjusted FY 2016 / 17 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
<b>3655 Justice of the Peace 5-2</b>					
Salaries	\$ 128,561	\$ 128,561	\$ 128,610	\$ (49)	0.0%
Other Salary & Supplements	1,260	1,260	1,260	0	0.0%
Employee Benefits	55,154	55,154	54,042	1,112	2.0%
Other Personnel Expense	3,900	3,900	3,900	-	0.0%
Office Expense & Supplies	2,500	2,500	2,200	300	12.0%
Telephone & Utilities	-	-	-	-	0.0%
Maintenance & Repair	250	250	-	250	100.0%
Professional Services	500	950	600	350	36.8%
Other Services & Charges	100	186	86	100	53.8%
Other Expenses	1,200	1,200	781	419	34.9%
Travel	3,200	2,750	2,356	394	14.3%
Total	\$ 196,625	\$ 196,711	\$ 193,836	\$ 2,875	1.5%
<b>3890 Medical Examiner</b>					
Salaries	\$ 747,546	\$ 747,546	\$ 742,987	\$ 4,559	0.6%
Salaries Overtime	10,000	6,000	7,506	(1,506)	-25.1%
Other Salary & Supplements	132,820	112,820	105,280	7,540	6.7%
Employee Benefits	239,346	239,346	240,491	(1,145)	-0.5%
Other Personnel Expense	13,640	13,640	13,640	(0)	0.0%
Office Expense & Supplies	16,800	15,800	11,780	4,020	25.4%
Telephone & Utilities	2,148	2,148	1,671	477	22.2%
Maintenance & Repair	10,300	600	356	244	40.7%
Professional Services	130,000	164,200	143,329	20,871	12.7%
Special Personnel Services	-	-	-	-	0.0%
Other Services & Charges	140,000	140,000	145,614	(5,614)	-4.0%
Other Expenses	5,790	5,790	5,919	(129)	-2.2%
Travel	8,000	8,500	8,748	(248)	-2.9%
Total	\$ 1,456,390	\$ 1,456,390	\$ 1,427,321	\$ 29,069	2.0%
<b>Total Administration of Justice</b>	\$ 22,385,582	\$ 22,361,017	\$ 20,504,991	\$ 1,856,026	8.3%

	Original FY 2016 / 17 Budget	Adjusted FY 2016 / 17 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
<b>Law Enforcement &amp; Corrections</b>					
<b>3520 District Attorney</b>					
Salaries	\$ 3,375,911	\$ 3,375,911	\$ 2,944,121	\$ 431,790	12.8%
Salaries Overtime	5,000	8,489	8,983	(494)	-5.8%
Other Salary & Supplements	94,654	114,646	101,865	12,781	11.1%
Employee Benefits	1,108,451	1,108,451	1,018,204	90,247	8.1%
Other Personnel Expense	24,840	25,540	21,471	4,070	15.9%
Office Expense & Supplies	85,900	70,819	77,847	(7,028)	-9.9%
Telephone & Utilities	3,600	3,600	2,217	1,383	38.4%
Maintenance & Repair	19,136	12,636	10,019	2,617	20.7%
Professional Services	61,315	61,715	62,361	(646)	-1.0%
Special Personnel Services	20,000	20,000	16,198	3,802	19.0%
Other Services & Charges	24,951	25,161	17,252	7,909	31.4%
Other Expenses	47,218	42,218	39,152	3,066	7.3%
Travel	27,000	29,000	38,273	(9,273)	-32.0%
Total	\$ 4,897,976	\$ 4,898,186	\$ 4,357,963	\$ 540,223	11.0%
<b>3700 County Sheriff</b>					
Salaries	\$ 2,648,351	\$ 2,648,351	\$ 2,561,764	\$ 86,587	3.3%
Salaries Overtime	95,000	95,000	218,292	(123,292)	-129.8%
Other Salary & Supplements	126,420	164,920	173,229	(8,309)	-5.0%
Employee Benefits	1,145,315	1,145,315	1,163,627	(18,312)	-1.6%
Other Personnel Expense	-	104	140	(36)	-34.3%
Office Expense & Supplies	46,550	46,550	41,371	5,179	11.1%
Food & Kitchen Expenses	-	-	(2)	2	0.0%
Telephone & Utilities	69,245	69,245	72,319	(3,074)	-4.4%
Maintenance & Repair	436,752	481,752	298,030	183,722	38.1%
Professional Services	28,500	28,500	20,403	8,097	28.4%
Special Personnel Services	7,000	7,000	1,016	5,984	85.5%
Other Services & Charges	1,426,585	1,368,662	1,278,778	89,884	6.6%
Other Expenses	30,780	30,780	28,118	2,662	8.6%
Travel	8,500	8,396	582	7,814	93.1%
Capital Outlay	-	-	-	-	0.0%
Total	\$ 6,068,998	\$ 6,094,575	\$ 5,857,666	\$ 236,909	3.9%

	Original FY 2016 / 17 Budget	Adjusted FY 2016 / 17 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
<b>3710 ID Jail Division</b>					
Salaries	\$ 459,370	\$ 447,898	\$ 361,579	\$ 86,319	19.3%
Salaries Overtime	15,000	15,000	53,547	(38,547)	<b>-257.0%</b>
Other Salary & Supplements	6,360	17,832	36,516	(18,684)	<b>-104.8%</b>
Employee Benefits	205,040	205,040	180,259	24,781	12.1%
Office Expense & Supplies	20,000	20,000	13,842	6,158	30.8%
Maintenance & Repair	52,500	52,500	-	52,500	100.0%
Professional Services	500	500	-	500	100.0%
Other Services & Charges	500	500	-	500	100.0%
Other Expenses	4,750	4,750	4,320	430	<b>9.0%</b>
Travel	700	700	-	700	100.0%
Total	\$ 764,720	\$ 764,720	\$ 650,064	\$ 114,656	15.0%
<b>3720 Jail</b>					
Salaries	\$ 8,252,416	\$ 8,252,416	\$ 7,697,293	\$ 555,123	<b>6.7%</b>
Salaries Overtime	640,000	640,000	1,676,208	(1,036,208)	<b>-161.9%</b>
Other Salary & Supplements	236,372	236,372	255,314	(18,942)	<b>-8.0%</b>
Employee Benefits	3,465,707	3,465,707	3,760,175	(294,468)	<b>-8.5%</b>
Other Personnel Expense	-	8,000	5,984	2,016	25.2%
Office Expense & Supplies	171,500	171,500	166,607	4,893	<b>2.9%</b>
Food & Kitchen Expenses	1,430,000	1,480,000	1,521,562	(41,562)	<b>-2.8%</b>
Telephone & Utilities	11,474	11,474	263	11,211	97.7%
Maintenance & Repair	127,000	154,000	130,626	23,374	15.2%
Professional Services	6,000	6,000	1,812	4,188	69.8%
Special Personnel Services	8,000	4,675	-	4,675	100.0%
Reserve Appropriations	50,000	-	-	-	0.0%
Other Services & Charges	192,585	158,318	109,843	48,475	30.6%
Other Expenses	26,910	26,910	21,078	5,832	21.7%
Travel	1,800	3,125	3,124	1	0.0%
Total	\$ 14,619,764	\$ 14,618,497	\$ 15,349,890	\$ (731,393)	<b>-5.0%</b>

	Original FY 2016 / 17 Budget	Adjusted FY 2016 / 17 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
<b>3810 Constable 1</b>					
Salaries	\$ 454,410	\$ 454,410	\$ 457,275	\$ (2,865)	-0.6%
Salaries Overtime	-	47	2,789	(2,742)	-5834.7%
Other Salary & Supplements	29,920	29,920	29,301	619	2.1%
Employee Benefits	194,861	194,861	196,193	(1,332)	-0.7%
Other Personnel Expense	7,020	7,020	7,020	-	0.0%
Office Expense & Supplies	5,400	5,400	4,702	698	12.9%
Telephone & Utilities	1,550	1,550	1,387	163	10.5%
Maintenance & Repair	55,500	55,399	56,928	(1,529)	-2.8%
Professional Services	1,000	1,000	200	800	80.0%
Other Services & Charges	8,744	7,478	7,337	141	1.9%
Other Expenses	2,164	2,164	1,835	329	15.2%
Travel	1,800	1,800	1,032	768	42.7%
Total	\$ 762,369	\$ 761,049	\$ 765,998	\$ (4,949)	-0.7%
<b>3820 Constable 2</b>					
Salaries	\$ 420,150	\$ 420,150	\$ 410,496	\$ 9,654	2.3%
Salaries Overtime	-	-	1,681	(1,681)	0.0%
Other Salary & Supplements	22,020	22,020	25,377	(3,357)	-15.2%
Employee Benefits	189,853	189,853	187,628	2,225	1.2%
Other Personnel Expense	7,020	7,020	6,728	293	4.2%
Office Expense & Supplies	5,200	5,200	6,819	(1,619)	-31.1%
Telephone & Utilities	1,900	1,900	1,850	50	2.6%
Maintenance & Repair	56,338	56,338	42,858	13,480	23.9%
Professional Services	1,430	1,430	515	915	64.0%
Other Services & Charges	8,689	7,484	7,063	421	5.6%
Other Expenses	2,120	2,120	1,863	257	12.1%
Travel	1,300	1,300	1,236	64	4.9%
Total	\$ 716,020	\$ 714,815	\$ 694,113	\$ 20,702	2.9%

	Original FY 2016 / 17 Budget	Adjusted FY 2016 / 17 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
<b>3830 Constable 3</b>					
Salaries	\$ 271,069	\$ 271,069	\$ 275,228	\$ (4,159)	<b>-1.5%</b>
Salaries Overtime	9,500	9,500	2,179	7,321	77.1%
Other Salary & Supplements	10,720	10,720	11,485	(765)	<b>-7.1%</b>
Employee Benefits	122,770	122,770	124,722	(1,952)	<b>-1.6%</b>
Other Personnel Expense	7,020	7,020	7,020	-	0.0%
Office Expense & Supplies	3,300	3,160	1,507	1,653	52.3%
Telephone & Utilities	1,010	1,010	1,517	(507)	<b>-50.1%</b>
Maintenance & Repair	53,575	53,575	33,772	19,803	37.0%
Professional Services	1,000	1,000	1,587	(587)	<b>-58.7%</b>
Other Services & Charges	8,424	7,123	9,744	(2,621)	<b>-36.8%</b>
Other Expenses	1,845	1,845	1,686	159	<b>8.6%</b>
Travel	1,100	1,100	548	552	50.2%
Capital Outlay	-	-	-	-	0.0%
Total	\$ 491,333	\$ 489,892	\$ 470,993	\$ 18,899	<b>3.9%</b>
<b>3840 Constable 4</b>					
Salaries	\$ 342,776	\$ 342,776	\$ 346,991	\$ (4,215)	<b>-1.2%</b>
Salaries Overtime	4,000	4,000	9,686	(5,686)	<b>-142.1%</b>
Other Salary & Supplements	13,520	13,520	15,505	(1,985)	<b>-14.7%</b>
Employee Benefits	151,226	151,226	147,657	3,569	<b>2.4%</b>
Other Personnel Expense	7,020	7,020	7,020	-	0.0%
Office Expense & Supplies	2,200	2,000	1,154	846	42.3%
Food & Kitchen Expenses	1,000	300	5	295	98.2%
Telephone & Utilities	1,100	1,100	1,079	21	<b>2.0%</b>
Maintenance & Repair	56,300	56,300	42,261	14,039	24.9%
Professional Services	500	500	240	260	52.0%
Other Services & Charges	7,557	6,159	6,004	155	<b>2.5%</b>
Other Expenses	1,848	1,848	1,496	352	19.0%
Travel	1,000	1,000	-	1,000	100.0%
Total	\$ 590,047	\$ 587,749	\$ 579,096	\$ 8,653	<b>1.5%</b>



	Original FY 2016 / 17 Budget	Adjusted FY 2016 / 17 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
<b>3850 Constable 5</b>					
Salaries	\$ 556,717	\$ 556,717	\$ 544,863	\$ 11,854	2.1%
Salaries Overtime	3,500	3,500	2,453	1,047	29.9%
Other Salary & Supplements	29,040	29,040	30,928	(1,888)	-6.5%
Employee Benefits	250,655	250,655	252,113	(1,458)	-0.6%
Office Expense & Supplies	6,200	4,700	4,737	(37)	-0.8%
Telephone & Utilities	2,850	2,850	2,941	(91)	-3.2%
Maintenance & Repair	96,980	103,946	83,894	20,052	19.3%
Professional Services	800	1,329	1,054	275	20.7%
Other Services & Charges	30,085	25,946	22,769	3,177	12.2%
Other Expenses	3,067	3,067	2,550	517	16.8%
Travel	5,700	800	786	14	1.7%
Total	\$ 985,594	\$ 982,550	\$ 949,090	\$ 33,460	3.4%
<b>Total Law Enforcement &amp; Corrections</b>	<b>\$ 29,896,821</b>	<b>\$ 29,912,033</b>	<b>\$ 29,674,873</b>	<b>\$ 237,160</b>	<b>0.8%</b>
<b>Social Services</b>					
<b>4110 Social Services-Administration</b>					
Salaries	\$ 696,182	\$ 696,182	\$ 632,705	\$ 63,477	9.1%
Salaries Overtime	-	-	74	(74)	0.0%
Other Salary & Supplements	5,640	5,640	5,564	76	1.3%
Employee Benefits	270,083	270,083	251,821	18,262	6.8%
Other Personnel Expense	11,520	11,520	14,955	(3,435)	-29.8%
Office Expense & Supplies	11,000	11,000	5,363	5,637	51.2%
Telephone & Utilities	700	700	608	92	13.2%
Maintenance & Repair	1,000	-	-	-	0.0%
Professional Services	1,575	1,575	176	1,399	88.8%
Other Services & Charges	35,295	36,295	36,152	143	0.4%
Other Expenses	7,044	7,044	6,918	126	1.8%
Travel	1,100	1,100	183	917	83.4%
Total	\$ 1,041,139	\$ 1,041,139	\$ 954,519	\$ 86,620	8.3%
<b>4120 Direct Social Services</b>					
Food & Kitchen Expenses	\$ 77,307	\$ 27,307	\$ 26,009	\$ 1,298	4.8%
Telephone & Utilities	140,000	180,000	171,758	8,242	4.6%
Other Services & Charges	364,000	374,000	275,304	98,696	26.4%
Total	\$ 581,307	\$ 581,307	\$ 473,071	\$ 108,236	18.6%

	Original FY 2016 / 17 Budget	Adjusted FY 2016 / 17 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
<b>4130 Children Protective Services</b>					
Salaries	\$ 31,124	\$ 31,124	\$ 28,452	\$ 2,672	8.6%
Other Salary & Supplements	600	600	-	600	100.0%
Employee Benefits	12,480	12,480	11,921	559	4.5%
Office Expense & Supplies	1,300	1,950	947	1,003	51.5%
Telephone & Utilities	820	-	-	-	0.0%
Maintenance & Repair	500	-	-	-	0.0%
Professional Services	400	-	-	-	0.0%
Other Services & Charges	58,000	60,270	48,572	11,698	19.4%
Travel	2,000	800	93	707	88.4%
Total	\$ 107,224	\$ 107,224	\$ 89,984	\$ 17,240	16.1%
<b>4190 Senior Community Services</b>					
Salaries	\$ 516,005	\$ 516,005	\$ 481,304	\$ 34,701	6.7%
Salaries Overtime	1,000	3,600	6,345	(2,745)	-76.3%
Other Salary & Supplements	30,790	30,790	25,512	5,278	17.1%
Employee Benefits	222,501	222,501	210,427	12,074	5.4%
Office Expense & Supplies	7,500	14,100	14,634	(534)	-3.8%
Food & Kitchen Expenses	160,000	160,000	153,101	6,899	4.3%
Telephone & Utilities	5,020	5,020	4,764	256	5.1%
Maintenance & Repair	50,084	41,684	25,330	16,354	39.2%
Professional Services	1,400	1,050	805	245	23.3%
Other Services & Charges	9,593	7,295	5,223	2,073	28.4%
Other Expenses	5,800	5,800	4,998	802	13.8%
Travel	450	-	-	-	0.0%
Total	\$ 1,010,143	\$ 1,007,845	\$ 932,442	\$ 75,403	7.5%
<b>4195 Hilltop Community Services</b>					
Salaries	\$ 36,704	\$ 36,704	\$ 36,773	\$ (69)	-0.2%
Salaries Overtime	-	-	1,484	(1,484)	0.0%
Employee Benefits	14,490	14,490	14,728	(238)	-1.6%
Office Expense & Supplies	2,500	3,500	3,550	(50)	-1.4%
Maintenance & Repair	1,000	-	-	-	0.0%
Professional Services	450	450	375	75	16.7%
Other Services & Charges	-	-	-	-	0.0%
Other Expenses	1,782	1,782	1,521	261	14.7%
Total	\$ 56,926	\$ 56,926	\$ 58,431	\$ (1,505)	-2.6%
<b>4300 Social Mental Services</b>					
Special Personnel Services	45,000	45,000	16,515	28,485	63.3%
Other Services & Charges	98,714	98,714	92,206	6,508	6.6%
Total	\$ 143,714	\$ 143,714	\$ 108,721	\$ 34,993	24.3%
<b>Total Social Services</b>	<b>\$ 2,940,453</b>	<b>\$ 2,938,155</b>	<b>\$ 2,617,168</b>	<b>\$ 320,987</b>	<b>10.9%</b>

	Original FY 2016 / 17 Budget	Adjusted FY 2016 / 17 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
<b>Health, Safety &amp; Sanitation</b>					
<b>5100 Emergency Services</b>					
Other Services & Charges	34,800	34,800	23,310	11,490	33.0%
Total	\$ 34,800	\$ 34,800	\$ 23,310	\$ 11,490	33.0%
<b>5105 Emergency Management</b>					
Salaries	\$ 109,687	\$ 107,772	\$ 89,798	\$ 17,974	16.7%
Salaries Overtime	-	1,915	4,787	(2,872)	<b>-150.0%</b>
Employee Benefits	40,308	40,308	26,933	13,375	33.2%
Office Expense & Supplies	4,600	4,600	4,184	416	<b>9.0%</b>
Telephone & Utilities	9,335	9,335	5,675	3,660	39.2%
Maintenance & Repair	9,000	9,500	4,495	5,005	52.7%
Professional Services	4,000	2,500	2,398	102	<b>4.1%</b>
Other Services & Charges	39,350	37,850	23,988	13,862	36.6%
Other Expenses	-	500	66	434	86.9%
Travel	3,000	5,000	4,213	787	15.7%
Capital Outlay	-	-	-	-	0.0%
Total	\$ 219,280	\$ 219,280	\$ 166,538	\$ 52,742	24.1%
<b>5110 Commissioners Diabetes Fund</b>					
Total	\$ -	\$ -	\$ 625	\$ (625)	0.0%
	\$ -	\$ -	\$ 625	\$ (625)	0.0%
<b>5200 911 Program</b>					
Salaries	\$ 32,673	\$ 32,673	\$ 32,692	\$ (19)	<b>-0.1%</b>
Salaries Overtime	-	-	493	(493)	0.0%
Other Salary & Supplements	660	660	660	0	0.0%
Employee Benefits	13,806	13,806	13,881	(75)	<b>-0.5%</b>
Office Expense & Supplies	800	600	542	58	<b>9.7%</b>
Telephone & Utilities	420	420	-	420	100.0%
Maintenance & Repair	2,260	1,960	293	1,667	85.1%
Professional Services	700	1,000	952	48	<b>4.8%</b>
Other Services & Charges	1,484	565	492	73	12.9%
Travel	600	800	617	183	22.8%
Total	\$ 53,403	\$ 52,484	\$ 50,621	\$ 1,863	<b>3.5%</b>

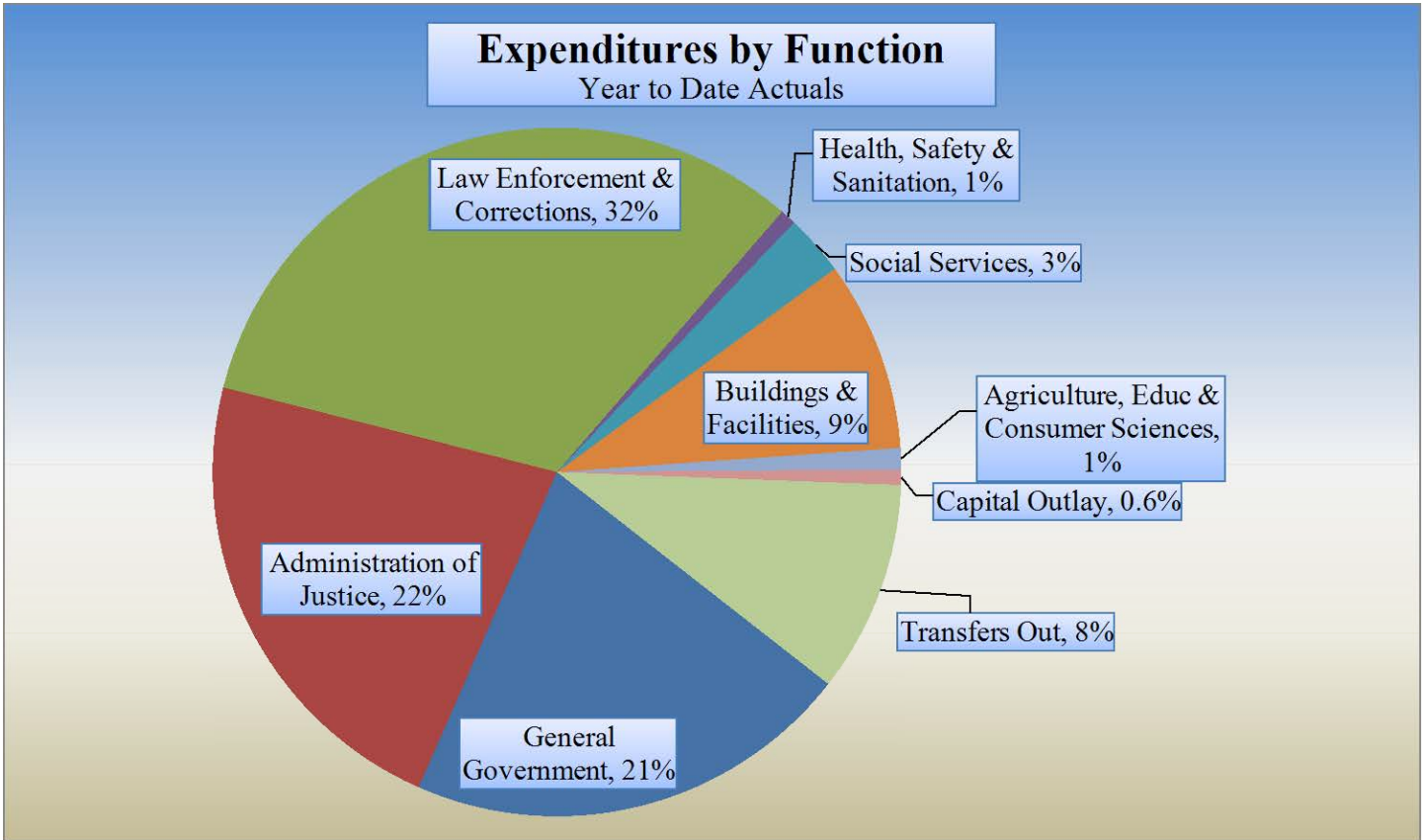
	Original FY 2016 / 17 Budget	Adjusted FY 2016 / 17 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
<b>5220 Environmental Enforcement</b>					
Salaries	\$ 73,450	\$ 73,450	\$ 73,471	\$ (21)	<b>0.0%</b>
Salaries Overtime	1,000	1,000	1,743	(743)	<b>-74.3%</b>
Other Salary & Supplements	-	-	600	(600)	0.0%
Employee Benefits	28,539	28,539	24,245	4,294	15.0%
Office Expense & Supplies	1,100	1,100	545	555	50.4%
Telephone & Utilities	7,741	7,741	5,087	2,654	34.3%
Maintenance & Repair	11,217	11,217	6,671	4,546	40.5%
Professional Services	11,575	11,575	7,814	3,761	32.5%
Other Services & Charges	2,264	1,000	340	660	66.0%
Travel	2,700	2,700	908	1,792	66.4%
Total	\$ 139,586	\$ 138,322	\$ 121,425	\$ 16,897	12.2%
<b>5330 Animal Control</b>					
Salaries	\$ 188,590	\$ 188,590	\$ 181,307	\$ 7,283	<b>3.9%</b>
Salaries Overtime	6,500	6,500	4,986	1,514	23.3%
Other Salary & Supplements	660	660	660	0	0.0%
Employee Benefits	76,149	76,149	71,287	4,862	<b>6.4%</b>
Office Expense & Supplies	2,425	2,425	2,158	267	11.0%
Food & Kitchen Expenses	2,500	2,500	1,079	1,421	56.8%
Telephone & Utilities	6,155	6,155	4,509	1,646	26.7%
Maintenance & Repair	44,500	43,000	47,211	(4,211)	<b>-9.8%</b>
Professional Services	500	500	500	-	0.0%
Other Services & Charges	8,660	8,735	8,346	389	<b>4.5%</b>
Other Expenses	1,203	1,203	1,045	158	13.1%
Travel	700	700	344	356	50.9%
Total	\$ 338,542	\$ 337,117	\$ 323,432	\$ 13,685	<b>4.1%</b>
<b>Total Health, Safety &amp; Sanitation</b>	<b>\$ 785,611</b>	<b>\$ 782,003</b>	<b>\$ 685,951</b>	<b>\$ 96,052</b>	<b>12.3%</b>

	Original FY 2016 / 17 Budget	Adjusted FY 2016 / 17 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
<b>Agriculture, Educ &amp; Consumer Scs</b>					
<b>6110 Agricultural Extension</b>					
Salaries	\$ 120,337	\$ 120,337	\$ 120,755	\$ (418)	<b>-0.3%</b>
Other Salary & Supplements	53,838	53,838	53,838	0	0.0%
Employee Benefits	72,203	72,203	65,770	6,433	<b>8.9%</b>
Other Personnel Expense	-	132	132	-	0.0%
Office Expense & Supplies	4,900	4,900	4,966	(66)	<b>-1.3%</b>
Telephone & Utilities	2,100	2,100	2,044	56	<b>2.6%</b>
Maintenance & Repair	16,700	15,565	11,652	3,913	25.1%
Professional Services	1,500	1,500	1,021	479	31.9%
Other Services & Charges	6,014	5,169	5,368	(199)	<b>-3.9%</b>
Other Expenses	6,124	6,124	5,212	912	14.9%
Travel	12,000	13,274	11,082	2,192	16.5%
Total	\$ 295,716	\$ 295,142	\$ 281,839	\$ 13,303	<b>4.5%</b>
<b>6210 Family &amp; Consumer Sciences</b>					
Salaries	\$ 29,724	\$ 29,724	\$ 29,770	\$ (46)	<b>-0.2%</b>
Other Salary & Supplements	20,373	20,373	20,373	-	0.0%
Employee Benefits	15,115	15,115	14,693	422	<b>2.8%</b>
Office Expense & Supplies	3,300	2,932	1,750	1,182	40.3%
Food & Kitchen Expenses	100	168	167	1	0.4%
Telephone & Utilities	2,700	2,700	1,927	773	28.6%
Maintenance & Repair	6,120	6,120	3,947	2,173	35.5%
Professional Services	1,000	1,000	943	57	<b>5.7%</b>
Other Services & Charges	1,764	878	618	260	29.6%
Other Expenses	6,124	6,124	4,965	1,159	18.9%
Travel	3,000	3,300	2,626	674	20.4%
Total	\$ 89,320	\$ 88,434	\$ 81,779	\$ 6,655	<b>7.5%</b>

	Original FY 2016 / 17 Budget	Adjusted FY 2016 / 17 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
<b>6310 County Library</b>					
Salaries	\$ 258,018	\$ 258,018	\$ 261,141	\$ (3,123)	-1.2%
Other Salary & Supplements	44,000	44,000	43,832	168	0.4%
Employee Benefits	106,777	106,777	113,993	(7,216)	-6.8%
Other Personnel Expense	17,500	17,500	16,460	1,040	5.9%
Office Expense & Supplies	24,500	17,646	17,562	84	0.5%
Maintenance & Repair	3,000	6,601	6,593	8	0.1%
Professional Services	19,000	17,790	17,039	751	4.2%
Other Services & Charges	64,950	64,000	61,780	2,220	3.5%
Other Expenses	2,510	2,510	1,923	587	23.4%
Travel	3,000	8,413	8,309	104	1.2%
Total	\$ 543,255	\$ 543,255	\$ 548,632	\$ (5,377)	-1.0%
<b>Total Agriculture, Education &amp; Consumer Sciences</b>	\$ 928,291	\$ 926,831	\$ 912,250	\$ 14,581	1.6%
<b>Capital Outlay</b>					
<b>1900 Capital Outlay</b>					
Office Expense & Supplies	\$ 136,500	\$ 136,500	\$ 134,001	\$ 2,499	1.8%
Maintenance & Repair	-	84,302	81,552	2,750	3.3%
Capital Outlay	933,500	849,198	448,138	401,060	47.2%
Total	\$ 1,070,000	\$ 1,070,000	\$ 663,691	\$ 406,309	38.0%
<b>Total Capital Outlay</b>	\$ 1,070,000	\$ 1,070,000	\$ 663,691	\$ 406,309	38.0%
<b>Transfers Out</b>					
<b>9110 Transfers</b>					
Operating Transfers-Out	\$ 9,079,755	\$ 9,079,755	\$ 9,123,153	\$ (43,398)	-0.5%
Total	\$ 9,079,755	\$ 9,079,755	\$ 9,123,153	\$ (43,398)	-0.5%
<b>Total Transfers Out</b>	\$ 9,079,755	\$ 9,079,755	\$ 9,123,153	\$ (43,398)	-0.5%
<b>Grand Total General Fund</b>	\$ 94,539,640	\$ 94,539,640	\$ 91,640,528	\$ 2,899,193	3.1%

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

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



<b>Function</b>	<b>Year to Date Actuals</b>	<b>Percent of Total</b>
General Government	\$19,269,489	21%
Administration of Justice	20,504,991	22%
Law Enforcement & Corrections	29,674,873	32%
Health, Safety & Sanitation	685,951	1%
Social Services	2,617,168	3%
Buildings & Facilities	8,188,962	9%
Agriculture, Educ & Consumer Sciences	912,250	1%
Capital Outlay	663,691	0.7%
Transfers Out	9,123,153	10%
<b>Total</b>	<b>\$91,640,528</b>	<b>100%</b>

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

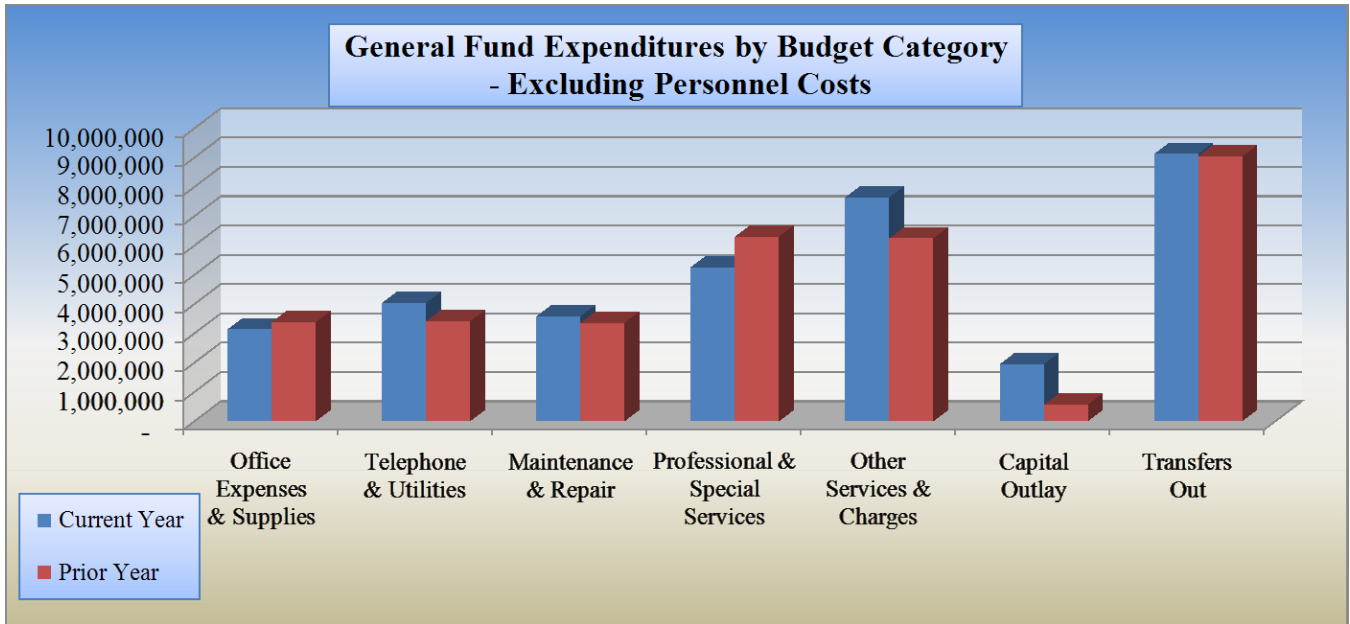
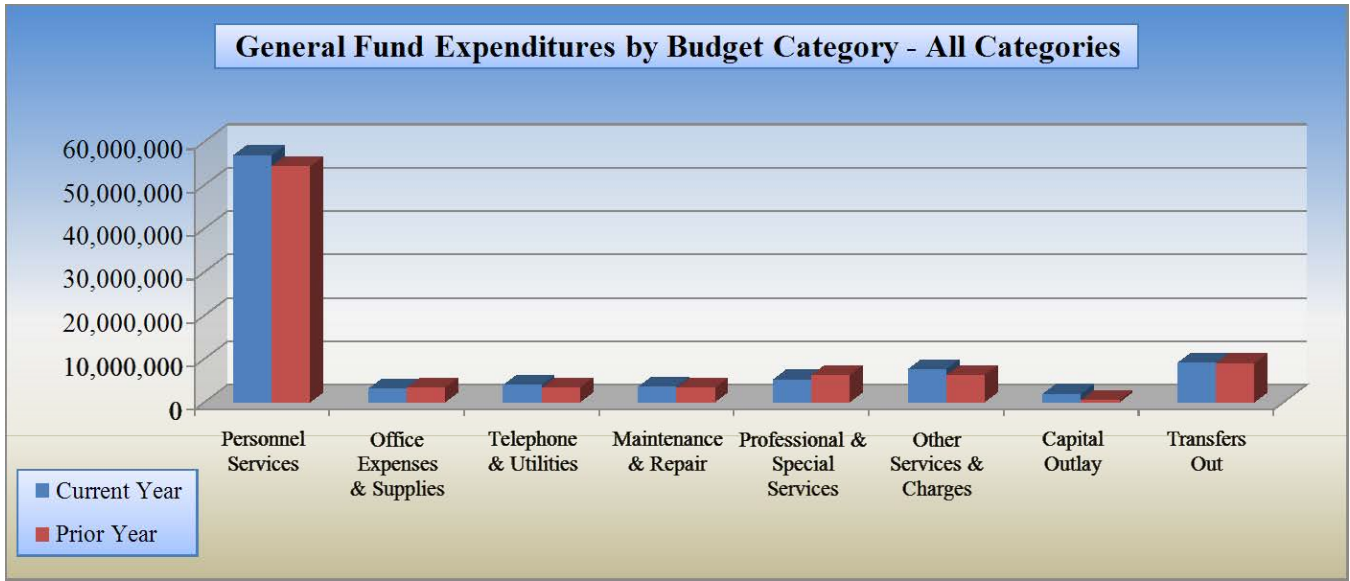
	2016 - 2017 Fiscal Year to Date Actual	2015 - 2016 Prior Year to Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Salaries and Supplements	\$ 41,164,360	\$ 40,022,001	\$ 1,142,359	2.9%
Employee Benefits	15,403,127	13,972,984	1,430,144	10.2%
Other Personnel Expense	339,277	339,638	(362)	-0.1%
Office Expense & Supplies	1,270,094	1,423,906	(153,811)	-10.8%
Food & Kitchen Expenses	1,866,604	1,962,473	(95,870)	-4.9%
Telephone & Utilities	4,038,091	3,410,568	627,523	18.4%
Maint & Repair	3,579,759	3,361,809	217,950	6.5%
Professional Services	1,388,765	1,566,858	(178,093)	-11.4%
Special Personnel Services	3,871,004	4,733,501	(862,496)	-18.2%
Other Services & Charges	7,021,853	5,604,382	1,417,471	25.3%
Other Expense	375,395	401,249	(25,854)	-6.4%
Travel	249,435	238,871	10,565	4.4%
Capital Outlay	1,949,610	564,339	1,385,271	245.5%
Transfer to Other Funds	9,123,153	9,044,144	79,009	0.9%
<b>Total General Fund Expenditures</b>	<b>\$ 91,640,528</b>	<b>\$ 86,646,722</b>	<b>\$ 4,993,806</b>	<b>5.8%</b>

	Personnel Services	Office Expenses & Supplies	Telephone & Utilities	Maintenance & Repair	Professional & Special Services	Other Services & Charges	Capital Outlay	Transfers Out	Total
Current Year	56,906,764	3,136,698	4,038,091	3,579,759	5,259,769	7,646,683	1,949,610	9,123,153	91,640,528
Prior Year	54,334,623	3,386,379	3,410,568	3,361,809	6,300,359	6,244,502	564,339	9,044,144	86,646,722



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

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



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

	Original FY 2016/17 Budget	Adjusted FY 2016/17 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
<b><u>Road &amp; Bridge</u></b>					
Salaries	\$ 2,645,839	\$ 2,615,839	\$ 2,240,564	\$ 375,275	86%
Employee Benefits	1,103,883	1,103,883	1,011,387	92,496	92%
Other Personnel Expense	10,688	10,688	10,688	(0)	100%
Office Expense & Supplies	16,686	27,486	21,558	5,928	78%
Food & Kitchen Expenses	-	21	20	1	97%
Telephone & Utilities	107,156	87,156	74,478	12,678	85%
Maint & Repair -Equip &	320,000	500,000	460,120	39,880	
Gasoline & Fuel	400,000	250,000	216,065	33,935	86%
Maint & Repair -Bldgs & Grounds	70,000	73,100	71,054	2,046	97%
Maint & Repair -Roads & Bridges	2,234,104	2,294,104	2,278,210	15,894	
Professional Services	70,000	55,000	38,652	16,348	70%
Reserve Apropriation	1,000,000	1,000,000	-	1,000,000	0%
Other Services & Charges	106,250	106,250	214,277	(108,027)	202%
Other Expense	137,250	137,250	134,834	2,416	98%
Travel	6,000	4,000	1,581	2,419	40%
Capital Outlay	507,000	470,079	466,421	3,658	99%
Operating Transfers-Out	16,080	16,080	84,010	(67,930)	522%
<b>Subtotal - Road &amp; Bridge</b>	<b>\$ 8,750,936</b>	<b>\$ 8,750,936</b>	<b>\$ 7,323,921</b>	<b>\$ 1,427,015</b>	<b>84%</b>
<b><u>Engineering</u></b>					
Salaries	\$ 461,141	\$ 461,141	\$ 429,117	\$ 32,024	93%
Salary - Department Head	-	-	-	-	0%
Employee Benefits	148,591	148,591	145,130	3,461	98%
Other Personnel Expense	13,800	13,800	13,813	(13)	100%
Office Expense & Supplies	8,100	12,100	7,492	4,608	62%
Maint & Repair -Equip &	4,000	4,000	3,035	965	76%
Gasoline / Fuel	6,500	6,500	1,604	4,896	25%
Professional Services	25,000	25,000	13,917	11,083	56%
Other Services & Charges	13,996	13,996	11,185	2,811	80%
Travel	4,000	4,000	2,179	1,821	54%
Capital Outlay	7,500	3,500	-	3,500	0%
<b>Subtotal Engineering</b>	<b>\$ 692,628</b>	<b>\$ 692,628</b>	<b>\$ 627,473</b>	<b>\$ 65,155</b>	<b>91%</b>
Road & Bridge Operating Net	<b>\$ 8,058,308</b>	<b>\$ 8,058,308</b>	<b>\$ 6,696,448</b>	<b>\$ 1,361,860</b>	
<b><u>Road Right of Way</u></b>					
Other Services & Charges	\$ 124,740	\$ 124,740	\$ -	\$ 124,740	0.0%
<b>Subtotal - Road Right of Way</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
Total Expenditures Road & Bridge	<b>\$ 9,568,304</b>	<b>\$ 9,568,304</b>	<b>\$ 7,951,393</b>	<b>\$ 1,616,911</b>	<b>83%</b>

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

<b><u>Road &amp; Bridge</u></b>	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	\$ 2,669,681	\$ 2,653,138	\$ 16,543	0.6%
Employee benefits	1,156,517	1,074,435	82,083	7.6%
Other Personnel Expense	24,501	23,639	862	3.6%
Office Expense & Supplies	29,051	27,209	1,841	6.8%
Food & Kitchen Expenses	20	91	(71)	-77.8%
Telephone & Utilities	74,478	78,404	(3,926)	-5.0%
Maintenance & Repair	3,030,088	2,438,825	591,264	24.2%
Professional Services	52,569	84,316	(31,747)	-37.7%
Other Services & Charges	225,462	370,565	(145,103)	-39.2%
Other Expense	134,834	136,274	(1,441)	-1.1%
Travel	3,761	3,175	586	18.5%
Capital Outlay	466,421	481,821	(15,399)	-3.2%
Transfer to Other Funds	84,010	568,046	(484,036)	-85.2%
<b>Total Expenditures Road &amp; Bridge</b>	<b>\$ <u>7,951,393</u></b>	<b>\$ <u>7,939,939</u></b>	<b>\$ <u>11,454</u></b>	<b>0.1%</b>

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

	Original FY 2016/17 Budget	Adjusted FY 2016/17 Budget	Year to Date Activity	Remaining Balance	Percent of Budget Available
<b><u>Inland Parks</u></b>					
Salaries	\$ 677,083	\$ 677,083	\$ 646,732	\$ 30,351	4.5%
Employee Benefits	336,996	336,996	330,356	6,640	2.0%
Office Expense & Supplies	8,551	23,551	23,110	441	1.9%
Telephone & Utilities	196,020	196,020	162,985	33,035	16.9%
Maint & Repair - Equip & Veh	50,000	70,500	116,676	(46,176)	-65.5%
Gasoline/Fuel	60,000	60,000	-	60,000	100.0%
Maint & Repair - Bldg & Grounds	155,000	163,000	166,689	(3,689)	-2.3%
Professional Services	5,000	5,000	7,260	(2,260)	-45.2%
Contingency Appropriations	75,000	75,000	-	75,000	100.0%
Other Services & Charges	49,252	72,252	108,822	(36,570)	-50.6%
Other Expense	1,150	1,150	1,045	105	9.1%
Travel	500	-	-	-	0.0%
Capital Outlay	160,000	94,000	66,329	27,671	29.4%
<b>Total Expenditures - Inland Parks</b>	<b>\$ 1,774,552</b>	<b>\$ 1,774,552</b>	<b>\$ 1,630,005</b>	<b>\$ 144,547</b>	<b>8.1%</b>
<b><u>Coastal Parks</u></b>					
Salaries	\$ 799,029	\$ 824,029	\$ 734,484	\$ 89,545	10.9%
Employee Benefits	326,365	326,365	301,368	24,997	7.7%
Other Personnel Expense	6,480	6,480	6,480	(0)	0.0%
Office Expense & Supplies	22,100	23,600	26,050	(2,450)	-10.4%
Telephone & Utilities	399,000	399,000	484,273	(85,273)	-21.4%
Maint & Repair - Equip & Veh	30,000	53,391	86,349	(32,958)	-61.7%
Gasoline/Fuel	43,428	43,428	-	43,428	100.0%
Maint & Repair - Bldg & Grounds	194,000	247,500	208,471	39,029	15.8%
Professional Services	70,000	70,000	39,151	30,849	44.1%
Special Personnel Services	4,900	-	-	-	0.0%
Other Services & Charges	394,500	384,500	368,170	16,330	4.2%
Other Expense	123,449	123,449	120,311	3,138	2.5%
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%
<b>Subtotal - Coastal Parks</b>	<b>\$ 2,542,284</b>	<b>\$ 2,622,284</b>	<b>\$ 2,452,306</b>	<b>\$ 169,978</b>	<b>6.5%</b>
<b><u>Beach Improvements</u></b>					
Maint & Repair - Bldg & Grounds	-	20,000	10,260	9,740	48.7%
Professional Services	-	37,500	37,500	-	0.0%
Contingency Appropriations	371,972	234,472	-	234,472	100.0%
Transfer to Other Funds	-	-	80,000	(80,000)	0.0%
<b>Subtotal - Beach Improvements</b>	<b>\$ 371,972</b>	<b>\$ 291,972</b>	<b>\$ 127,760</b>	<b>\$ 234,472</b>	<b>80.3%</b>
<b><u>Pier Fund</u></b>					
Salaries	\$ 80,000	\$ 80,000	\$ 65,583	\$ 14,417	18.0%
Employee Benefits	6,833	6,833	5,314	1,519	22.2%
Professional Services	2,500	2,500	-	2,500	100.0%
Telephone & Utilities	3,500	3,500	2,725	775	22.1%
Maint & Repair Bldg & Grounds	3,500	3,500	1,250	2,250	64.3%
Other Services & Charges	1,000	1,000	767	233	23.3%
Transfer to Other Funds	210,000	210,000	210,000	-	0.0%
<b>Subtotal - Pier Fund</b>	<b>\$ 307,333</b>	<b>\$ 307,333</b>	<b>\$ 285,639</b>	<b>\$ 21,694</b>	<b>7.1%</b>
<b>Total Expenditures Coastal Parks</b>	<b>\$ 3,221,589</b>	<b>\$ 3,221,589</b>	<b>\$ 2,865,705</b>	<b>\$ 391,014</b>	<b>12.1%</b>

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

	2016 - 17 Fiscal Year to Date Activity	2015 - 16 Prior Year to Date Activity	Increase (Decrease)	Current to Prior Year Percentage Change
<b><u>Inland Parks</u></b>				
Salaries	\$ 646,732	\$ 603,460	\$ 43,273	7%
Employee Benefits	330,356	280,872	49,484	18%
Office Expense & Supplies	23,110	42,494	(19,384)	-46%
Telephone & Utilities	162,985	189,153	(26,167)	-14%
Maintenance & Repair	239,793	133,209	106,584	80%
Gasoline/Fuel	43,573	35,702	7,871	22%
Professional Services	7,260	13,035	(5,775)	-44%
Contingency Appropriations	-	-	-	0%
Other Services & Charges	108,822	58,881	49,940	85%
Other Expense	1,045	1,172	(127)	-11%
Travel	-	-	-	0%
Capital Outlay	66,329	98,677	(32,348)	-33%
<b>Total Expenditures - Inland Parks</b>	<b>\$ 1,630,005</b>	<b>\$ 1,456,654</b>	<b>\$ 173,351</b>	<b>12%</b>
<b><u>Coastal Parks</u></b>				
Salaries	\$ 734,484	\$ 761,949	\$ (27,465)	-4%
Employee Benefits	301,368	316,633	(15,265)	-5%
Other Personnel Expense	6,480	6,605	(125)	-2%
Office Expense & Supplies	26,050	26,220	(170)	-1%
Telephone & Utilities	484,273	382,293	101,980	27%
Maintenance & Repair	294,820	260,763	34,058	13%
Professional Services	39,151	46,302	(7,151)	-15%
Other Services & Charges	368,170	371,033	(2,864)	-1%
Other Expense	120,311	121,581	(1,270)	-1%
Travel	1,190	1,630	(440)	-27%
Capital Outlay	76,008	45,841	30,167	66%
Transfer to Other Funds	-	7,655	(7,655)	-100%
<b>Subtotal - Coastal Parks</b>	<b>\$ 2,452,306</b>	<b>\$ 2,348,505</b>	<b>\$ 103,801</b>	<b>4%</b>
<b><u>Beach Improvements</u></b>				
Maint & Repair	\$ 10,260	\$ 98,668	\$ (88,408)	-90%
Professional Services	37,500	1,549,727	(1,512,227)	-98%
Transfer to Other Funds	80,000	-	80,000	
<b>Subtotal - Beach Improvements</b>	<b>\$ 127,760</b>	<b>\$ 1,648,395</b>	<b>\$ (1,600,635)</b>	<b>-97%</b>
<b><u>Pier Fund</u></b>				
Salaries	\$ 65,583	\$ 60,337	\$ 5,246	9%
Employee Benefits	5,314	4,853	460	9%
Office Expense & Supplies	-	28	(28)	-100%
Telephone & Utilities	2,725	1,643	1,082	66%
Maint & Repair Bldg & Grounds	1,250	1,674	(424)	-25%
Other Services & Charges	767	253	514	203%
Transfer to Other Funds	210,000	228,686	(18,686)	-8%
<b>Subtotal - Pier Fund</b>	<b>\$ 285,639</b>	<b>\$ 68,789</b>	<b>\$ 6,850</b>	<b>10%</b>
<b>Total Expenditures Coastal Parks</b>	<b>\$ 2,865,705</b>	<b>\$ 4,180,032</b>	<b>\$ (1,459,327)</b>	<b>-35%</b>

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

	Original FY 2016/17 Budget	Adjusted FY 2016/17 Budget	Year to Date Activity	Balance	Percent of Budget Available
<b>Airport</b>					
Salaries	\$ 40,395	\$ 40,395	\$ 40,505	\$ (110)	-0.3%
Employee Benefits	16,637	16,637	16,979	(342)	-2.1%
Office Expense & Supplies	1,500	1,500	317	1,183	78.9%
Telephone & Utilities	23,248	23,248	18,283	4,965	21.4%
Maintenance & Repair - Equipment & Vehicles	4,100	4,100	1,111	2,989	72.9%
Gasoline/Fuel	3,000	3,000	174	2,826	94.2%
Maintenance & Repair - Bldg & Grounds	25,000	28,873	27,227	1,646	5.7%
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	9,113	1,129	11.0%
Other Expense	1,531	1,531	1,398	133	8.7%
Travel	2,000	2,000	1,241	759	38.0%
Transfer to Other Funds	50,000	50,000	20,857	29,143	58.3%
<b>Total Expenditures Airport</b>	<b>\$ 223,977</b>	<b>\$ 223,977</b>	<b>\$ 137,407</b>	<b>\$ 86,570</b>	<b>38.7%</b>

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

	2016 - 17 Fiscal Year to Actual	2015 - 16 Prior Year to Actual	Increase (Decrease)	Current to Prior Year Percentage Change
<b>Airport</b>				
Salaries	\$ 40,505	\$ 42,334	\$ (1,828)	-4.3%
Employee Benefits	16,979	13,194	3,785	28.7%
Office Expense & Supplies	317	567	(250)	-44.1%
Telephone & Utilities	18,283	19,163	(880)	-4.6%
Maintenance & Repair - Equipment & Vehicles	1,111	657	454	69.1%
Gasoline/Fuel	174	507	(332)	-65.6%
Maintenance & Repair - Bldg & Grounds	27,227	30,023	(2,795)	-9.3%
Professional Services	200	4,127	(3,927)	-95.2%
Contingency Appropriations	-	-	-	0.0%
Other Services & Charges	9,113	8,541	572	6.7%
Other Expense	1,398	1,528	(130)	-8.5%
Travel	1,241	-	1,241	0.0%
Transfer to Other Funds	20,857	29,879	(9,021)	-30.2%
<b>Total Expenditures Airport</b>	<b>\$ 137,407</b>	<b>\$ 150,520</b>	<b>\$ (13,113)</b>	<b>-8.7%</b>

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

	Original FY 2016/17 Budget	Adjusted FY 2016/17 Budget	Year to Date Activity	Available Balance
<b><u>County Judge - Department 0136</u></b>				
5350 Contingency Appropriation	\$ 325,773	\$ 325,773	\$ -	\$ 325,773
5487 Outside Agencies	20,000	20,000	17,900	2,100
Total Expenditures	<u>\$ 345,773</u>	<u>\$ 345,773</u>	<u>\$ 17,900</u>	<u>\$ 327,873</u>
<b><u>Commissioner Precinct 1 - Department 1387</u></b>				
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
5641 Equipment & Furniture	-	-	5,949	(5,949)
Total Expenditures	<u>\$ 466,582</u>	<u>\$ 466,582</u>	<u>\$ 23,449</u>	<u>\$ 443,133</u>
<b><u>Commissioner Precinct 2 - Department 0137</u></b>				
5260 Maint & repair-Bldgs & Grounds	\$ -	\$ 236,988	\$ 236,772	\$ 216
5300 Professional Services Expense	-	2,639	2,639	-
5350 Contingency Appropriation	282,486	42,644	-	42,644
5410 Other Services & Charges	-	215	1,000	(785)
5435 Equipment Rentals	-	-	215	(215)
5487 Outside Agencies	20,000	20,000	15,200	4,800
Total Expenditures	<u>\$ 302,486</u>	<u>\$ 302,486</u>	<u>\$ 255,826</u>	<u>\$ 46,660</u>
<b><u>Commissioner Precinct 2 - Department 1300</u></b>				
5210 Office Expense & Supplies	\$ -	\$ 150	\$ 150	\$ -
5350 Contingency Appropriation	11,001	1,951	-	1,951
5610 Capital Outlay	-	8,900	-	8,900
5641 Equipment & Furniture	-	-	3,000	(3,000)
Total Expenditures	<u>\$ 11,001</u>	<u>\$ 11,001</u>	<u>\$ 3,150</u>	<u>\$ 7,851</u>
<b><u>Commissioner Precinct 3 - Department 1388</u></b>				
5230 Telephone & Utilities	\$ -	\$ 6,315	\$ 6,313	\$ 2
5260 Maint & repair-Bldgs & Grounds	-	48,504	48,324	180
5261 Bldgs-Maj Maint & Repair	-	-	-	-
5350 Contingency Appropriation	370,893	314,801	-	314,801
5410 Other Services & Charges	-	1,273	-	1,273
5455 Services-Other	-	-	1,772	(1,772)
5487 Outside Agencies	20,000	20,000	19,000	1,000
Total Expenditures	<u>\$ 390,893</u>	<u>\$ 390,893</u>	<u>\$ 75,409</u>	<u>\$ 315,484</u>
<b><u>Commissioner Precinct 4 - Department 0138</u></b>				
5217 Postage & Fed Express	\$ -	\$ -	\$ 2,407	\$ (2,407)
5350 Contingency Appropriation	188,317	186,067	-	186,067
5410 Other Services & Charges	-	2,250	-	2,250
5487 Outside Agencies	20,000	20,000	21,248	(1,248)
Total Expenditures	<u>\$ 208,317</u>	<u>\$ 208,317</u>	<u>\$ 23,655</u>	<u>\$ 184,662</u>

**Nueces County, Texas**  
**Commissioners Court - Diabetes Funds**  
**For the Twelve Months Ended September 30, 2017**

County Judge Diabetic Fund - Project 511005		
	FY16-17 Appropriations	\$ 10,000
5211	Office Expense & Supplies	(187)
5221	Food & Edibles	(5,439)
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>(10,000)</u>
	Available Balance	\$ <u>-</u>
Commissioner Precinct 1 - Project 511001		
	FY16-17 Appropriations	\$ 10,000
<u>5443</u>	Interlocal Agreement	<u>(10,000)</u>
	Total Diabetes Expenses	<u>(10,000)</u>
	Available Balance	\$ <u>-</u>
Commissioner Precinct 2 - Project 511002		
	FY16-17 Appropriations	\$ 10,000
<u>5211</u>	Office Expense & Supplies	(650)
<u>5221</u>	Food & Edibles	(50)
<u>5414</u>	Advertisemnts & Public Notices	(400)
<u>5433</u>	Educational & Demo Supplies	(500)
<u>5443</u>	Interlocal Agreement	<u>(8,400)</u>
	Total Diabetes Expenses	<u>(10,000)</u>
	Available Balance	\$ <u>-</u>
Commissioner Precinct 3 - Project 511003		
	FY16-17 Appropriations	\$ 10,000
<u>5211</u>	Office Expense & Supplies	(775)
<u>5221</u>	Food & Edibles	(271)
<u>5433</u>	Educational & Demo Supplies	(1,653)
<u>5443</u>	Interlocal Agreement	(7,000)
<u>5463</u>	Wearing Apparel Expenses	<u>(300)</u>
	Total Diabetes Expenses	<u>(10,000)</u>
	Available Balance	\$ <u>-</u>
Commissioner Precinct 4 - Project 511004		
	FY16-17 Appropriations	\$ 10,000
<u>5443</u>	Interlocal Agreement	(10,000)
	Total Diabetes Expenses	<u>(10,000)</u>
	Available Balance	\$ <u>-</u>
	<b>Total Annual Diabetes Fund</b>	<b>\$ 50,000</b>
	<b>Total Year-to-Date Expenses</b>	<b><u>(50,000)</u></b>
	<b>Available Balance</b>	<b>\$ <u><u>-</u></u></b>



**Nueces County, Texas**  
**Commissioners Court - RTA Funds**  
**September 30, 2017**

<b>County Judge RTA Fund</b>		
Carry forward fund balance 09/30/2016	\$	\$79,423
Revenue Budgeted 2016/2017		18,000
Total RTA Expenses		-
Available Balance	\$	\$97,423
<b>Commissioner Precinct 1</b>		
Carry forward fund balance 09/30/2016	\$	99,728
Revenue Budgeted 2016/2017		18,000
5275 Contract Services		(2,524)
5276 Road Sign Materials		(7,079)
Total RTA Expenses		(9,603)
Available Balance	\$	108,125
<b>Commissioner Precinct 2</b>		
Carry forward fund balance 09/30/2016	\$	-
Revenue Budgeted 2016/2017		18,000
5264 Landscape & Grounds Maintenance		(8,775)
Total RTA Expenses		(8,775)
Available Balance	\$	9,225
<b>Commissioner Precinct 3</b>		
Carry forward fund balance 09/30/2016	\$	90,043
Revenue Budgeted 2016/2017		18,000
Total RTA Expenses		-
Available Balance	\$	108,043
<b>Commissioner Precinct 4</b>		
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**  
**September 30, 2017**

	<b>Transfers In</b>	<b>Transfers Out</b>
<b><u>I &amp; S Debt Service Fund</u></b>		
Debt Srvc Fund (I&S)	\$ 1,227,390	\$ 1,227,390
Special Revenue Fund	630,000	-
<b><u>Self Insurance Fund</u></b>		
Self Insurance Fund	250,000	250,000
<b><u>General Fund</u></b>		
Airport Fund	-	63,800
Capital Projects Fund	-	250,000
Inland Park Fund	-	1,572,141
Island Park Fund	-	917,000
Main Grant Fund	-	23,991
Road Fund	-	3,102,001
Special Revenue Fund	1,248,027	2,014,220
Stadium Fairgrnds	-	1,180,000
<b><u>Road Fund</u></b>		
Airport Fund	-	16,080
General Fund	3,102,001	-
Main Grant Fund	-	67,930
<b><u>Special Revenue Fund</u></b>		
Debt Srvc Fund (I&S)	-	630,000
General Fund	2,014,220	1,248,027
Main Grant Fund	8,105	78,405
Special Revenue Fund	60,935	60,935
TJPC Grant Fund	7,786	-
<b><u>Stadium/Fairgrounds</u></b>		
General Fund	1,180,000	-
Inland Park Fund	-	42,499
Stadium Fairgrnds	100,000	100,000
<b><u>Airport Fund</u></b>		
General Fund	63,800	-
Main Grant Fund	-	20,857
Road Fund	16,080	-
<b><u>Inland Parks Fund</u></b>		
General Fund	1,572,141	-
Stadium Fairgrnds	42,499	-
<b><u>Coastal Parks Fund</u></b>		
General Fund	917,000	-
Island Parks Fund	290,000	290,000
<b><u>Capital Projects Fund</u></b>		
General Fund	250,000	-
Main Grant Fund	-	5,994
<b><u>Main Grant Fund</u></b>		
Airport Fund	20,857	-
Capital Projects	5,994	-
General Fund	23,991	-
Road Fund	67,930	-
Special Revenue Fund	78,405	8,105
<b><u>TJJD Grant Fund</u></b>		
Special Revenue Fund	-	7,786

**Total Financing Uses**

\$	13,177,161	\$	13,177,161
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**Nueces County, Texas**  
**Capital Projects Budget to Actual**  
**September 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>Capital Project Budgets Balance</u>
<b>County Judge</b>					
19193000	Airport Improvements	\$ 1,900,000	\$ 57,478	\$ -	\$ 1,842,522
19193001	Airport Terminal Building	600,000	-	-	600,000
19193002	Airport Apron Expansion	500,000	-	7,849	492,151
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
	<b>County Judge</b>	<u>\$ 4,310,383</u>	<u>\$ 91,772</u>	<u>\$ 66,899</u>	<u>\$ 4,151,712</u>
<b>Commissioner Precinct 1</b>					
19152502	Precinct 1 Channel Maintenance	\$ 440,118	\$ 414,968	\$ 25,150	\$ 0
19194001	County Road 52 Phase II	2,000,000	1,361,488	86,547	551,966
19194002	LBasell Youth Sports Complex	1,000,000	683,585	-	316,415
19214000	Commissioner Pct 1	355,000	-	-	355,000
19214001	TM Baseball Field/ADA	40,000	-	30,433	9,567
19214002	Hilltop Parking	55,000	-	41,053	13,947
19214003	CR 69 Drainage Improvements	550,000	-	269,953	280,047
19010600	Capital Proj Fund (Pct 1)	300,000	129,414	1,515	169,071
	<b>Commissioner Precinct 1</b>	<u>\$ 4,740,118</u>	<u>\$ 2,589,454</u>	<u>\$ 454,651</u>	<u>\$ 1,696,013</u>
<b>Commissioner Precinct 2</b>					
19152503	Precinct II Channel Maint	\$ 265,568	\$ 224,896	\$ 7,250	\$ 33,422
19195001	Bishop Fire Station Renovation	329,222	37,725	239,832	51,666
19195002	Amistad Veterans Memorial Park	250,000	13,935	108,071	127,994
19195003	Bishop Library Renovations	368,337	333,482	24,980	9,875
19195004	Bishop Senior Center Improveme	252,441	65,803	132,791	53,847
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	59,471	198,931
	<b>Commissioner Precinct 2</b>	<u>\$ 4,585,568</u>	<u>\$ 738,439</u>	<u>\$ 572,394</u>	<u>\$ 3,274,735</u>
<b>Commissioner Precinct 3</b>					
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	692,043	(11,729)
19196004	NC Parks Restroom Facility	210,431	20,469	186,165	3,798
19216000	Commissioner Pct 3	1,000,000	-	-	1,000,000
19010800	Capital Proj Fund(Pct 3)	300,000	-	-	300,000
	<b>Commissioner Precinct 3</b>	<u>\$ 5,046,346</u>	<u>\$ 1,221,808</u>	<u>\$ 2,424,931</u>	<u>\$ 1,399,606</u>

**Nueces County, Texas**  
**Capital Projects Budget to Actual**  
**September 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>Capital Project Budgets Balance</u>
<b>Commissioner Precinct 4</b>					
19151124	Ranger Station/Padre Balli Imp	\$ 394,000	\$ 380,245	\$ 13,755	\$ 0
19197001	I.B. Magee Park	1,712,100	30,664	166,167	1,515,269
19197002	Padre Balli Park Imp	1,287,900	524,564	624,451	138,885
19217000	Commissioner Pct 4	900,000	-	-	900,000
19217001	Pier Electrical	100,000	-	190,886	(90,886)
19010900	Capital Proj Fund(Pct 4)	300,000	200,000	-	100,000
	<b>Commissioner Precinct 4</b>	<u>\$ 4,694,000</u>	<u>\$ 1,135,473</u>	<u>\$ 995,259</u>	<u>\$ 2,563,268</u>
<b>Fairgrounds Upgrades &amp; Repairs</b>					
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
	<b>Fairgrounds Upgrades &amp; Repairs</b>	<u>\$ 1,412,824</u>	<u>\$ 1,269,362</u>	<u>\$ 20,956</u>	<u>\$ 122,506</u>
<b>Main Jail Renovations</b>					
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
	<b>Main Jail Renovations</b>	<u>\$ 1,785,060</u>	<u>\$ 1,760,259</u>	<u>\$ -</u>	<u>\$ 24,801</u>
<b>McKenzie Jail Renovations</b>					
19174012	McKinzie Annex Dormitories	\$ 180,000	\$ 135,000	\$ 21,857	\$ 23,143
19174013	McKinzie Annex Fire Alarm	450,000	10,140	13,168	426,693
	<b>McKenzie Jail Renovations</b>	<u>\$ 630,000</u>	<u>\$ 145,140</u>	<u>\$ 35,025</u>	<u>\$ 449,835</u>
<b>Juvenile Justice Center Renova</b>					
19177004	Juv Justice Ctr Chillers	\$ 707,664	\$ 483,025	\$ 11,608	\$ 213,032
19177005	Juv Justice Center Renovations	80,000	80,000	-	-
	<b>Juvenile Justice Center Renova</b>	<u>\$ 787,664</u>	<u>\$ 563,025</u>	<u>\$ 11,608</u>	<u>\$ 213,032</u>

**Nueces County, Texas**  
**Capital Projects Budget to Actual**  
**September 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>Capital Project Budgets Balance</u>
<b>Information Technology Systems</b>					
19178001	Case Management System	\$ 5,735,000	\$ 5,402,015	\$ 277,915	\$ 55,070
19178003	ONESolution Add-On Modules	623,378	506,649	150,934	(34,204)
19178005	Website System Upgrade	295,000	68,606	23,106	203,288
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	127,361	563,770
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	-	130,685	69,315
19218002	Dist. Clerk Redaction	150,000	-	-	150,000
19218003	Social Service Mgmt Software	110,000	-	106,455	3,545
19218004	Tax Office Queueing System	100,000	-	-	100,000
19218005	Jail Management	1,330,000	-	729,431	600,569
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
	<b>Information Technology Systems</b>	<u>\$ 13,106,458</u>	<u>\$ 9,085,213</u>	<u>\$ 1,565,314</u>	<u>\$ 2,455,931</u>
<b>McKinzie Projects</b>					
19191000	McKinzie Annex Expansion	\$ 2,000,000	\$ -	\$ 463,605	\$ 1,536,395
19013400	McKinzie Annex Renovations	40,000	36,230	-	3,770
	<b>McKinzie Projects</b>	<u>\$ 2,040,000</u>	<u>\$ 36,230</u>	<u>\$ 463,605</u>	<u>\$ 1,540,165</u>



**Nueces County, Texas**  
**Capital Projects Budget to Actual**  
**September 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>Capital Project Budgets Balance</u>
<b>ADA Improvements</b>					
19192000	ADA Improvements	\$ 2,583,289	\$ 929,984	\$ 432,402	\$ 1,220,903
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	-	234	4,240,375
19212002	Hilltop Bldg ADA Imp	917,388	-	22,172	895,216
19212003	Calderon Bldg ADA Imp	512,897	-	308,529	204,368
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	-	15,228	94,592
19212011	Bldg ADA Design Fees	239,857	-	-	239,857
19013700	ADA Upgrades	210,000	171,600	24,000	14,400
	<b>ADA Improvements</b>	<u>\$ 10,210,000</u>	<u>\$ 1,101,584</u>	<u>\$ 803,889</u>	<u>\$ 8,304,528</u>
<b>Airport Projects</b>					
19011600	Airport Hangars	\$ 658,156	\$ 655,088	\$ -	\$ 3,068
	<b>Airport Projects</b>	<u>\$ 658,156</u>	<u>\$ 655,088</u>	<u>\$ -</u>	<u>\$ 3,068</u>
<b>Road Bridge &amp; Drainage</b>					
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	-	8,281	991,719
19219001	CSCD Parking Lot	100,000	-	84,591	15,409
	<b>Road Bridge &amp; Drainage</b>	<u>\$ 2,336,615</u>	<u>\$ 1,158,349</u>	<u>\$ 92,872</u>	<u>\$ 1,085,395</u>

**Nueces County, Texas**  
**Capital Projects Budget to Actual**  
**September 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>Capital Project Budgets Balance</u>
<b>Buildings &amp; Facilities</b>					
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	-	157,678	(41,150)
19211003	Waco St - Emergency Gen	1,000,000	34,200	59,828	905,973
19211004	Hilltop Roof Replacement	1,400,000	-	58,160	1,341,840
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	-	49,790	40,210
19211009	Courthouse/Jail HVAC	73,000	-	58,780	14,220
19211010	McKinzie Annex Imp	83,000	-	64,950	18,050
19211011	CSCD Cook Bldg HVAC	90,000	-	68,775	21,225
19211012	Bishop Bldg HVAC	34,675	-	12,500	22,175
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 Phase II	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	-	4,479	45,521
	<b>Buildings &amp; Facilities</b>	<u>\$ 5,773,747</u>	<u>\$ 873,567</u>	<u>\$ 978,521</u>	<u>\$ 3,921,659</u>

**Nueces County, Texas**  
**Capital Projects Budget to Actual**  
**September 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>Capital Project Budgets Balance</u>
<b>County Parks</b>					
19152805	Coastal Parks Capital Improv	\$ 693,423	\$ 560,815	\$ 129,358	\$ 3,250
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	15,155	172,345
19013300	L. Basell Park/Phase II	300,000	204,819	-	95,181
	<b>County Parks</b>	<u>\$ 1,888,300</u>	<u>\$ 1,366,668</u>	<u>\$ 144,513</u>	<u>\$ 377,119</u>
<b>Individual Projects</b>					
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	25,000	234,502
19012700	Major Capital Proj Contingency	413,241	-	413,241	-
19012900	Court Proj Sanction Fund	74,950	5,982	68,968	0
19013000	Computers DA, Sheriff & Const	450,000	422,751	5,758	21,491
	<b>Individual Projects</b>	<u>\$ 16,202,506</u>	<u>\$ 4,966,874</u>	<u>\$ 4,681,483</u>	<u>\$ 6,554,149</u>
	<b>Total Capital Projects</b>	<u>\$ 80,207,745</u>	<u>\$ 28,758,305</u>	<u>\$ 13,311,919</u>	<u>\$ 38,137,521</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>Capital Project Budgets Balance</u>
<b>2004 Certificate of Obligation</b>	\$ 3,337,294	\$ 2,788,011	\$ 299,132	\$ 250,151
<b>2007 Certificate of Obligation</b>	16,199,922	13,717,650	651,331	1,830,942
<b>2015 Certificate of Obligation</b>	20,461,446	4,871,014	5,252,876	10,337,556
<b>2015 State Infrastructure Bond</b>	12,000,000	3,000,000	3,000,000	6,000,000
<b>2016 Certificate of Obligation</b>	20,267,547	34,200	2,956,316	17,277,031
<b>General Fund</b>	7,941,536	4,347,430	1,752,265	1,841,841
<b>Total Capital Projects</b>	<u>\$ 80,207,745</u>	<u>\$ 28,758,305</u>	<u>\$ 13,911,919</u>	<u>\$ 37,537,521</u>

**Nueces County, Texas  
Debt Service Requirements  
September 30, 2017**

Fiscal Year	Total Principal	Total Interest	Fiscal Year Debt Requirement
State Energy Loan	\$ -	\$ -	\$ -
Series 2010 General Obligation Refunding Bonds	-	-	-
Series 2012 General Obligation Refunding Bond	-	-	-
Series 2015 Certificate of Obligation	-	-	-
Series 2015 General Obligation Refunding Bond	-	-	-
Series 2016 Certificate of Obligation	-	-	-
<b>2016-17</b>	<u>-</u>	<u>-</u>	<u>-</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
<b>2017-18</b>	<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
<b>2018-19</b>	<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
<b>2019-20</b>	<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
<b>2020-21</b>	<u>9,577,123</u>	<u>4,197,709</u>	<u>13,774,832</u>

**Nueces County, Texas**  
**Debt Service Requirements**  
**September 30, 2017**

<b>Fiscal Year</b>	<b>Total Principal</b>	<b>Total Interest</b>	<b>Fiscal Year Debt Requirement</b>
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
<b>2021-22</b>	<b>9,996,926</b>	<b>3,777,854</b>	<b>13,774,780</b>
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
<b>2022-23</b>	<b>9,932,067</b>	<b>3,339,339</b>	<b>13,271,406</b>
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
<b>2023-24</b>	<b>10,383,534</b>	<b>2,890,046</b>	<b>13,273,580</b>
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
<b>2024-25</b>	<b>10,850,676</b>	<b>2,423,480</b>	<b>13,274,156</b>
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
<b>2025-26</b>	<b>10,448,506</b>	<b>1,999,325</b>	<b>12,447,831</b>
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
<b>2026-27</b>	<b>10,520,214</b>	<b>1,553,957</b>	<b>12,074,171</b>

**Nueces County, Texas  
Debt Service Requirements  
September 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
<b>2027-28</b>	<u>2,514,124</u>	<u>1,249,278</u>	<u>3,763,402</u>
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
<b>2028-29</b>	<u>2,636,572</u>	<u>1,137,454</u>	<u>3,774,026</u>
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
<b>2029-30</b>	<u>2,754,637</u>	<u>1,015,689</u>	<u>3,770,326</u>
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
<b>2030-31</b>	<u>2,868,340</u>	<u>897,554</u>	<u>3,765,894</u>
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
<b>2031-32</b>	<u>3,002,704</u>	<u>768,460</u>	<u>3,771,164</u>
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
<b>2032-33</b>	<u>3,147,751</u>	<u>623,538</u>	<u>3,771,289</u>
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
<b>2033-34</b>	<u>3,303,506</u>	<u>471,408</u>	<u>3,774,914</u>
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
<b>2034-35</b>	<u>3,454,994</u>	<u>311,920</u>	<u>3,766,914</u>
SIB Harbor Bridge Loan	652,241	137,048	789,289
Series 2016 Certificate of Obligation	1,640,000	41,000	1,681,000
<b>2035-36</b>	<u>2,292,241</u>	<u>178,048</u>	<u>2,470,289</u>

**Nueces County, Texas  
Debt Service Requirements  
September 30, 2017**

<b>Fiscal Year</b>	<b>Total Principal</b>	<b>Total Interest</b>	<b>Fiscal Year Debt Requirement</b>
SIB Harbor Bridge Loan	675,273	114,016	789,289
<b>2036-37</b>	<b>675,273</b>	<b>114,016</b>	<b>789,289</b>
SIB Harbor Bridge Loan	699,119	90,170	789,289
<b>2037-38</b>	<b>699,119</b>	<b>90,170</b>	<b>789,289</b>
SIB Harbor Bridge Loan	723,807	65,482	789,289
<b>2038-39</b>	<b>723,807</b>	<b>65,482</b>	<b>789,289</b>
SIB Harbor Bridge Loan	749,366	39,923	789,289
<b>2039-40</b>	<b>749,366</b>	<b>39,923</b>	<b>789,289</b>
SIB Harbor Bridge Loan	775,828	13,461	789,289
<b>2040-41</b>	<b>775,828</b>	<b>13,461</b>	<b>789,289</b>
<b>Total Debt Service Requirements</b>	<b>\$129,286,240</b>	<b>\$41,577,352</b>	<b>\$170,863,592</b>



## Nueces County Summary of Revenue Reports



For revenue reports received for Sep - 2017  
As of November 16, 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.			Last 6 months	Sep-17 REPORT STATUS	LAST REPORT
CODE	DEPARTMENT	DEPARTMENT HEAD	% Timely	✓ Received	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	100.00%	✓	
1160	County Clerk Fee Account	Kara Sands	100.00%	✓	
1170	County Clerk Treasury	Kara Sands	100.00%	✓	
3700	County Sheriff - Bond Account	Jim Kaelin	100.00%	✓	
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	100.00%	✓	
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%	Not received yet	June 2017
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	100.00%	✓	
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	50.00%	Not received yet	June 2017
1470	Records Management Center	Michael Biddle	100.00%	✓	
1359	Robstown & SanJuan Parks	Edward Herrera	100.00%	✓	
4190	Senior Community Services	Edward Herrera	100.00%	✓	
<b>TAX ASSESSOR-COLLECTOR</b>					
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 Sep - 2017  
As of November 16, 2017

DEPT.			Last 6 months	Sep-17 REPORT STATUS	LAST REPORT
<u>CODE</u>	<u>DEPARTMENT</u>	<u>DEPARTMENT HEAD</u>	<u>% Timely</u>	<u>✓ Received</u>	<u>SUBMITTED</u>
<b>JUSTICES OF THE PEACE</b>					
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%	✓	
<b>CONSTABLES</b>					
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%	✓	