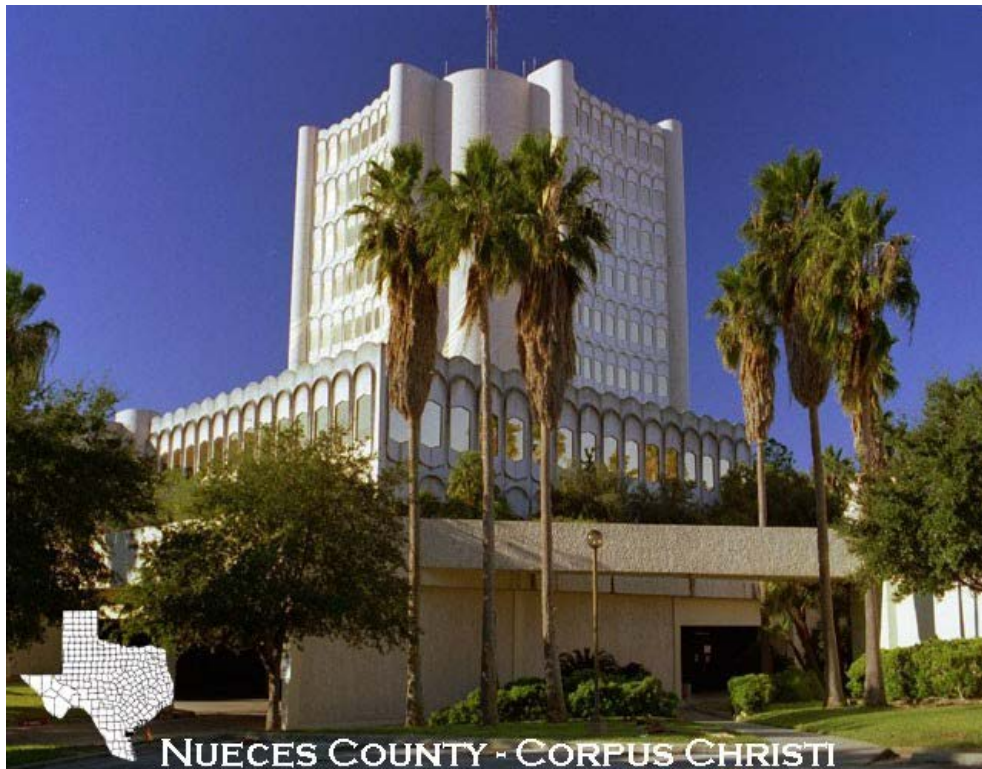


NUECES COUNTY, TEXAS

Monthly Financial Report (Unaudited and Unadjusted)

Fiscal Year 2015/16
For The Period Ending May 31, 2016



Prepared by:

THE NUECES COUNTY AUDITOR'S OFFICE

Dale Atchley, CPA
County Auditor

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

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ACCOUNTS PAYABLE MANAGER

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ELVA FUENTES
INTERNAL AUDIT SUPERVISOR

LISA DAVIS, C.I.O.
BUDGET ACCOUNTANT

AIDEE HERNANDEZ, C.I.O.
EXECUTIVE ACCOUNTANT

July 13, 2016

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

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

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

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

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

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

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

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

Respectfully submitted,

A handwritten signature in black ink that reads "Dale Atchley".

Dale Atchley, CPA
Nueces County Auditor



FINANCIAL STATEMENTS

(Unaudited)

**NUECES COUNTY, TEXAS
BALANCE SHEET
GOVERNMENTAL FUNDS
May 31, 2016**

	General Fund	Debt Service Fund	Capital Projects Fund
<u>ASSETS</u>			
Cash and cash equivalents	\$ 35,532,251	\$ 1,802,201	\$ 4,238,835
Investments	14,196,218	3,280,001	21,286,266
Receivables (net of allowance for uncollectible)	1,281,592	-	-
Due from component unit	17,701	-	-
Due from other funds	4,262,309	-	88,555
Prepays	(30,932)	-	-
Inventories	46,332	-	-
Total assets	55,305,472	5,082,201	25,613,655
 <u>LIABILITIES AND FUND BALANCES</u>			
Liabilities:			
Accounts payable	6,419,906	3,084	-
Accrued Payroll Payables	-	-	-
Due to other funds	3,124,997	-	114,162
Unearned revenue	343	-	-
Other liabilities	36,895	-	-
Total liabilities	9,582,142	3,084	114,162
Fund balances:			
Restricted	-	-	25,499,493
Committed	-	5,079,118	-
Unassigned	45,723,330	-	-
Total fund balances	45,723,330	5,079,118	25,499,493
Total liabilities and fund balances	\$ 55,305,472	\$ 5,082,201	\$ 25,613,655

Airport Fund	Coastal Parks	Non-Major Funds	Total Governmental Funds
\$ 84,548	\$ 1,286,521	\$ 14,581,732	\$ 57,526,087
-	622,186	7,841,049	47,225,719
2,892	-	6,691,239	7,975,722
-	-	41,361	59,062
359	670,011	150,649	5,171,882
(330)	-	(2,128)	(33,390)
13,127	18,725	19,943	98,128
<u>100,595</u>	<u>2,597,442</u>	<u>29,323,844</u>	<u>118,023,210</u>
1,011	33,390	5,831,409	12,288,799
-	-	-	-
6,951	674,375	1,013,282	4,933,767
3,117	-	4,747,587	4,751,047
-	-	536,410	573,306
<u>11,078</u>	<u>707,764</u>	<u>12,128,688</u>	<u>22,546,919</u>
-	-	-	25,499,493
-	-	-	5,079,118
89,517	1,889,678	17,195,156	64,897,681
<u>89,517</u>	<u>1,889,678</u>	<u>17,195,156</u>	<u>95,476,292</u>
<u>\$ 100,595</u>	<u>\$ 2,597,442</u>	<u>\$ 29,323,844</u>	<u>\$ 118,023,210</u>

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

May 31, 2016

	General Fund	Debt Service Fund	Capital Projects Fund	Airport Fund
<u>Revenue</u>				
Taxes	\$ 63,650,867	\$ 10,418,031	\$ -	\$ -
Fees of Office	2,370,420	-	-	-
Fines & Forfeitures	1,043,992	-	-	-
Licenses & Permits	66,824	-	-	-
Motor Vehicle Services	775,889	-	-	-
Intergovernmental Revenue	2,976,039	-	3,000,000	-
Housing Inmates & Juveniles	429,755	-	-	-
Charges for Services	317,137	-	-	-
Interest & Investment Income	111,460	17,672	88,177	187
Rental & Commissions	812,493	-	103,200	55,991
Refunds & Reimbursements	124,019	-	-	442
Commodity Sales	-	-	-	7,197
Sale of Printed Materials	7,932	-	-	-
Other Income	52,706	-	-	-
Force Revenue (In-Kind)	-	-	-	-
Total Revenues	72,739,533	10,435,703	3,191,377	63,817
<u>Expenditures</u>				
Salaries	24,430,490	-	-	26,232
Employee Benefits	9,249,130	-	-	9,140
Other Personnel Expense	198,619	-	814	-
Office Expense & Supplies	880,911	-	19,070	357
Food & Kitchen Supplies	1,043,881	-	-	-
Telephone & Utilities	2,044,801	-	-	11,185
Maint & Repair Equip & Vehicles	1,003,431	-	-	1,012
Maint & Repair Bldg & Grounds	961,371	-	943,159	11,310
Maint & Repair Roads & Bridges	-	-	-	-
Professional Services	798,232	-	1,471,794	752
Special Personnel Services	2,775,140	-	-	-
Other Services & Charges	2,907,854	-	3,112,057	2,250
Other Expenses	276,001	9,532,223	-	1,020
Travel Expense	134,392	-	11,015	-
Capital Outlay	254,054	-	905,521	-
Insurance Fund Costs	5,000	-	-	-
Total Expenditures	46,963,307	9,532,223	6,463,431	63,257
<u>Other Financing Sources (uses)</u>				
Transfers In	61,638	-	798,000	47,850
Transfers Out	(3,682,571)	-	(51,232)	(6,482)
Bond Issuances	-	-	-	-
Sales of Assets	-	-	-	-
Total Other Financing Sources (Uses)	(3,620,933)	-	746,768	41,368
Net Change In Fund Balances	22,155,293	903,480	(2,525,285)	41,928
Fund Balance Beginning 10/01/2015	23,568,037	4,175,638	28,024,779	47,589
Fund Balance Ending 05/31/2016	\$ 45,723,330	\$ 5,079,118	\$ 25,499,493	\$ 89,517

Coastal Parks	Non- Major Funds	Total Governmental Funds
\$ -	\$ 939,551	\$ 75,008,449
-	758,550	3,128,970
-	166,080	1,210,072
294,389	11,926	373,139
-	2,182,092	2,957,981
1,825	5,747,961	11,725,825
-	21,348,586	21,778,341
-	228,884	546,021
6,160	52,009	275,665
633,639	35,188	1,640,511
111	583,223	707,795
15,755	-	22,952
-	-	7,932
(530)	575,693	627,869
-	7,762	7,762
<u>951,350</u>	<u>32,637,505</u>	<u>120,019,284</u>
496,274	3,986,986	28,939,982
220,516	1,549,968	11,028,754
4,112	218,039	421,584
15,457	109,192	1,024,987
-	29,749	1,073,630
220,806	247,305	2,524,097
36,301	530,620	1,571,364
302,346	695,710	2,913,896
-	610,127	610,127
403,735	1,864,578	4,539,091
-	-	2,775,140
48,933	22,847,936	28,919,030
119,208	494,451	10,422,902
1,281	28,561	175,249
45,319	700,500	1,905,394
-	-	5,000
<u>1,914,288</u>	<u>33,913,723</u>	<u>98,850,227</u>
661,500	2,841,599	4,410,588
-	(670,303)	(4,410,588)
-	-	-
-	150,652	150,652
<u>661,500</u>	<u>2,321,948</u>	<u>150,651</u>
(301,438)	1,045,731	21,319,709
<u>2,191,116</u>	<u>16,149,425</u>	<u>74,156,584</u>
<u>\$ 1,889,678</u>	<u>\$ 17,195,156</u>	<u>\$ 95,476,292</u>

**NUECES COUNTY, TEXAS
STATEMENT OF NET ASSETS
INTERNAL SERVICE FUND
May 31, 2016**

	<u>Workers Compensaton</u>	<u>General Liability</u>	<u>Group Health</u>	<u>Total Internal Service Fund</u>
<u>ASSETS</u>				
Cash and cash equivalents	\$ (267,195)	\$ (335,938)	\$ 1,692,126	\$ 1,088,993
Investments	55,579	435,219	-	490,798
Receivables(net of allowance for uncollectibl	-	55,460	16,480	71,940
Due from other funds	807,796	199,757	31,844	1,039,397
Total assets	<u>596,180</u>	<u>354,498</u>	<u>1,740,450</u>	<u>2,691,128</u>
<u>LIABILITIES AND FUND BALANCES</u>				
Liabilities:				
Accounts payable	-	594	663,209	663,803
Due to other funds	-	55,460	1,200,130	1,255,589
Estimated Claims	-	460,916	-	460,916
Total liabilities	<u>-</u>	<u>516,970</u>	<u>1,863,339</u>	<u>2,380,308</u>
Net Position				
Unassigned	<u>596,180</u>	<u>(162,472)</u>	<u>(122,889)</u>	<u>310,820</u>
Total Net Position	<u>596,180</u>	<u>(162,472)</u>	<u>(122,889)</u>	<u>310,820</u>
Total liabilities and fund balances	<u>\$ 596,180</u>	<u>\$ 354,498</u>	<u>\$ 1,740,450</u>	<u>\$ 2,691,128</u>

NUECES COUNTY, TEXAS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN NET ASSETS
INTERNAL SERVICE FUNDS
May 31, 2016

	Workers Compensation	General Liability	Group Health	Total Internal Service Funds
Revenue				
Charges for Services	\$ 405,030	\$ -	\$ 5,966,878	\$ 6,371,908
Interest & Investment Income	518	2,577	1,123	4,218
Refunds & Reimbursements	-	-	131,151	131,151
Other Income	-	4,428	-	4,428
Total Revenues	<u>405,548</u>	<u>7,005</u>	<u>6,099,152</u>	<u>6,511,705</u>
Expenditures				
Maint. & Repair-Equipment & Vehicle	-	5,185	-	5,185
Professional Services	-	-	5,741,102	5,741,102
Other Services & Charges	189,963	1,511,910	352,171	2,054,043
Insurance Fund Costs	-	(3,612)	285,179	281,567
Total Expenditures	<u>189,963</u>	<u>1,513,483</u>	<u>6,378,452</u>	<u>8,081,896</u>
OTHER FINANCING SOURCES (USES)				
Transfers In	-	-	-	-
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Change In Fund Balances	215,586	(1,506,479)	(279,299)	(1,570,192)
Net Position Beginning 10/01/2015	380,594	1,344,007	156,411	1,881,012
Net Position Ending 05/31/2016	<u>\$ 596,180</u>	<u>\$ (162,472)</u>	<u>\$ (122,889)</u>	<u>\$ 310,820</u>

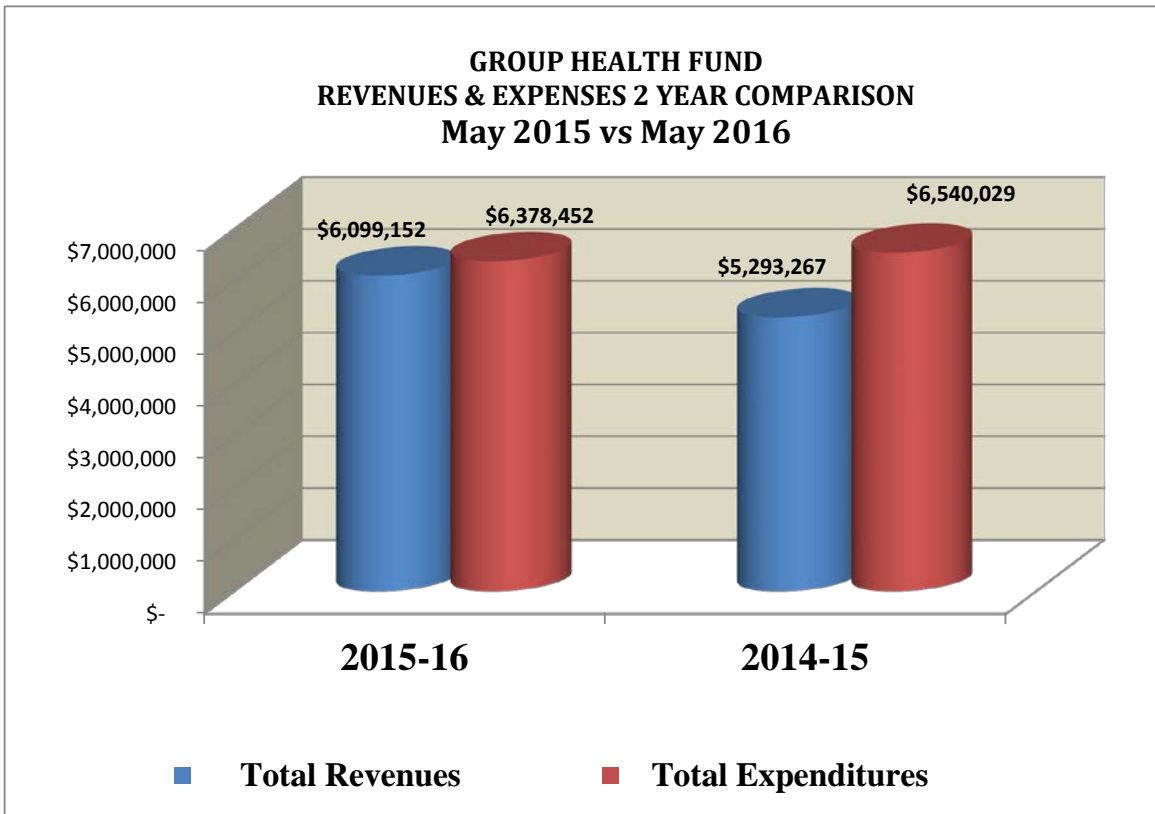
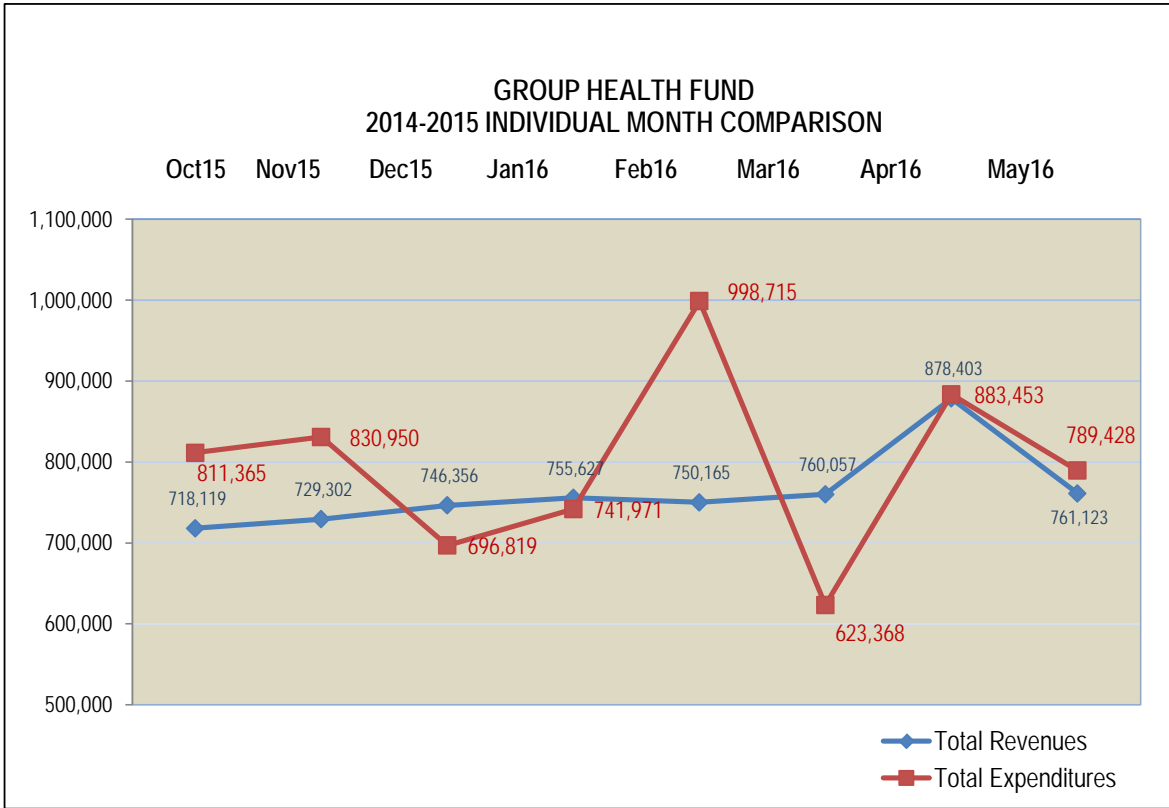
NUECES COUNTY, TEXAS
COMPARISON OF CURRENT YEAR TO PRIOR YEAR REVENUES
May 2015 vs May 2016
GROUP HEALTH

	2015-16 Fiscal Year-to-Date Actual	2014-15 Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Intergovernmental Revenue	\$ -	\$ 800,000	\$ (800,000)	-100%
Charges for Services	5,966,878	4,458,400	\$ 1,508,478	34%
Refunds & Reimbursements	131,151	1,640	129,511	7897%
Other Income	-	32,734	(32,734)	-100%
Interest & Investment Income	1,123	493	630	128%
Total Revenues	\$ 6,099,152	\$ 5,293,267	\$ 805,885	15%

NUECES COUNTY, TEXAS
COMPARISON OF CURRENT YEAR TO PRIOR YEAR EXPENDITURES
May 2015 vs May 2016
GROUP HEALTH

	2015-16 Fiscal Year-to-Date Actual	2014-15 Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Professional Services	\$ 5,741,102	\$ 5,941,809	\$ (200,707)	-3.4%
Other Services and Charges	352,171	329,767	22,404	7%
Insurance Fund Costs	285,179	268,453	16,726	6%
Total Expenditures	\$ 6,378,452	\$ 6,540,029	\$ (161,577)	-2%
Net Income / (Loss) :	\$ (279,300)	\$ (1,246,762)	\$ 967,462	-78%

**NUECES COUNTY, TEXAS
MONTHLY AND YEAR TO PRIOR YEAR
COMPARISON CHARTS**





BUDGET STATUS REVENUES

(Unaudited)

NUECES COUNTY, TEXAS
STATEMENT OF REVENUES BUDGET TO ACTUAL
GENERAL FUND
For the Month Ending May 31, 2016

	Original FY 2015/16 Budget	Adjusted FY 2015/16 Budget	Year to Date Activity	Remaining Balance	Percent of Budget Collected
Taxes					
Current Taxes	\$ 63,191,266	\$ 63,191,266	\$ 61,916,198	\$ 1,275,068	98.0%
Delinquent Taxes	1,450,000	1,450,000	749,254	700,746	51.7%
Penalties & Interest	675,000	675,000	591,113	83,887	87.6%
Other Taxes	415,000	415,000	394,302	20,698	95.0%
Fees of Office	3,696,700	3,696,700	2,370,420	1,326,280	64.1%
Fines & Forfeitures	2,005,000	2,005,000	1,043,992	961,008	52.1%
Licenses & Permits	135,000	135,000	66,824	68,176	49.5%
Motor Vehicle Services	4,000,000	4,000,000	775,889	3,224,111	19.4%
Intergovernmental Revenue	5,120,000	5,120,000	2,976,039	2,143,961	58.1%
Housing Inmates	890,000	890,000	429,755	460,245	48.3%
Charges for Services	500,000	500,000	317,137	182,863	63.4%
Investment Income	100,000	100,000	111,460	(11,460)	111.5%
Rental & Commissions	410,000	410,000	812,493	(402,493)	198.2%
Refunds & Reimbursements	150,000	150,000	124,019	25,981	82.7%
Sale of Printed Materials	12,000	12,000	7,932	4,068	66.1%
Other Income	119,500	119,500	52,706	66,794	44.1%
Transfers In	1,288,234	1,288,234	61,638	1,226,596	4.8%
Total General Fund Revenues	<u>\$ 84,157,700</u>	<u>\$ 84,157,700</u>	<u>\$ 72,801,171</u>	<u>\$ 11,356,529</u>	86.5%

COMPARISON OF CURRENT YEAR TO PRIOR YEAR REVENUES
GENERAL FUND
May 2015 vs May 2016

	2015-16 Fiscal Year-to-Date Actual	2014-15 Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Taxes				
Current Taxes	\$ 61,916,198	\$ 62,934,740	\$ (1,018,542)	-1.6%
Delinquent Taxes	749,254	744,187	5,067	0.7%
Penalties & Interest	591,113	444,523	146,590	33.0%
Other Taxes	394,302	342,055	52,247	15.3%
Fees of Office	2,370,420	2,350,684	19,736	0.8%
Fines & Forfeitures	1,043,992	1,304,752	(260,760)	-20.0%
Licenses & Permits	66,824	48,460	18,364	37.9%
Motor Vehicle Services	775,889	4,253,329	(3,477,440)	-81.8%
Intergovernmental Revenue	2,976,039	3,520,698	(544,659)	-15.5%
Housing Inmates	429,755	579,790	(150,035)	-25.9%
Charges for Services	317,137	296,904	20,233	6.8%
Investment Income	111,460	49,512	61,948	125.1%
Rental & Commissions	812,493	225,405	587,088	260.5%
Refunds & Reimbursements	124,019	113,982	10,037	8.8%
Sale of Printed Materials	7,932	7,404	528	7.1%
Other Income	52,706	63,078	(10,372)	-16.4%
Transfers In	61,638	671,432	(609,794)	0.0%
Total General Fund Revenues	<u>\$ 72,801,171</u>	<u>\$ 77,950,935</u>	<u>\$ (5,149,764)</u>	-6.6%

STATEMENT OF REVENUE BUDGET TO ACTUALS
ROAD AND BRIDGE FUND
For the Month Ending May 31, 2016

	Original FY 2015/16 Budget	Adjusted FY 2015/16 Budget	Year to Date Activity	Available Balance
<u>Road & Bridge</u>				
Taxes				
Current Taxes	\$ 939,926	\$ 939,926	\$ 921,112	\$ 18,814
Delinquent Taxes	18,500	18,500	10,654	7,846
Penalties & Interest	10,000	10,000	7,785	2,215
Other Taxes	600	600	-	600
Licenses and permits	5,000	5,000	996	4,004
Motor vehicle services	3,260,000	3,260,000	2,182,092	1,077,908
Intergovernmental revenue	180,000	180,000	187,571	(7,571)
Interest & Investment	5,000	5,000	6,529	(1,529)
Refund & Reimbursement	2,500	2,500	3,303	(803)
Other Income	-	-	99	(99)
Sale of assets	-	-	-	-
Transfer in	2,544,992	2,544,992	29,543	2,515,449
Subtotal Road & Bridge	\$ 6,966,518	\$ 6,966,518	\$ 3,349,684	\$ 3,616,834

<u>Engineering</u>				
Transfers-In	\$ 504,921	\$ 504,921	\$ -	\$ 504,921
Subtotal Engineering	\$ 504,921	\$ 504,921	\$ -	\$ 504,921

<u>Road Right of Way</u>				
Investment Income	\$ -	\$ -	\$ 39	\$ (39)
Refunds & Reimbursements	-	-	-	-
Operating Transfers-In	221,500	221,500	-	221,500
Subtotal Road Right of Way	\$ 221,500	\$ 221,500	\$ 39	\$ 221,461

Total Road & Bridge Revenues	\$ 7,692,939	\$ 7,692,939	\$ 3,349,723	\$ 4,343,216
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COMPARISON OF CURRENT YEAR TO PRIOR YEAR REVENUE
May 2015 vs May 2016

	2015-16 Fiscal Year-to-Date Actual	2014-15 Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
<u>Road & Bridge</u>				
Taxes				
Current Taxes	\$ 921,112	\$ 928,678	(7,566)	0.0%
Delinquent Taxes	10,654	10,354	300	0.0%
Penalties & Interest	7,785	6,642	1,143	0.0%
Other Taxes	-	531	(531)	0.0%
Licenses and permits	996	10,037	(9,041)	0.0%
Motor vehicle services	2,182,092	2,151,062	31,030	1.4%
Intergovernmental revenue	187,571	211,112	(23,541)	-11.2%
Interest & Investment	6,568	1,618	4,950	305.9%
Refund & Reimbursement	3,303	6,760	(3,457)	-51.1%
Other Income	99	341	(242)	-71.0%
Sale of assets	-	2,618	(2,618)	-100.0%
Transfer in	29,543	644,971	(615,428)	-95.4%
Total Road & Bridge Revenues	\$ 3,349,723	\$ 3,974,724	\$ (625,001)	-15.7%

NUECES COUNTY, TEXAS
INLAND AND COASTAL PARKS
STATEMENT OF REVENUES BUDGET TO ACTUAL
For the Month Ending May 31, 2016

	Original FY 2015/16 Budget	Adjusted FY 2015/16 Budget	Year to Date Activity	Available Balance
<u>Inland Parks</u>				
Investment Income	\$ 400	\$ 400	\$ 586	\$ (186)
Refunds & Reimbursements	-	-	25	(25)
Operating Transfers-In	1,552,641	1,552,641	1,152,856	399,785
Total Inland Parks	\$ 1,553,041	\$ 1,553,041	\$ 1,153,467	\$ 399,574
<u>Coastal Parks</u>				
Licenses & Permits	\$ -	\$ -	\$ 294,389	\$ (294,389)
Intergovernmental Revenues	95,000	95,000	1,825	93,175
Charges for Services	360,000	360,000	-	360,000
Investment Income	8,500	8,500	6,160	2,340
Rentals & Commissions	55,000	55,000	1,200	53,800
Padre Balli Park	180,000	180,000	143,206	36,794
I.B. McGee Park	285,000	285,000	247,680	37,320
Refunds & Reimbursements	500	500	160	340
Commodity Sales	4,000	4,000	2,302	1,698
Other Income	500	500	(590)	1,090
Financing Resources	-	-	-	-
Operating Transfers-In	1,072,000	1,072,000	661,500	410,500
Subtotal Coastal Parks	\$ 2,060,500	\$ 2,060,500	\$ 1,357,833	\$ 702,667
<u>Beach Improvements</u>				
Rentals & Commissions	\$ 135,000	\$ 135,000	\$ 98,927	\$ 36,073
Financing Resources	-	-	-	-
Operating Transfers-In	-	-	-	-
Subtotal Beach Improvements	\$ 135,000	\$ 135,000	\$ 98,927	\$ 36,073
<u>Pier Fund</u>				
Rentals & Commissions	\$ -	\$ -	\$ 6,948	\$ (6,948)
Pier Admission	260,000	260,000	135,679	124,321
Refunds & Reimbursements	7,500	7,500	(50)	7,550
Commodity Sales	20,000	20,000	13,453	6,547
Other Income	-	-	60	(60)
Subtotal Pier Fund	\$ 287,500	\$ 287,500	\$ 156,090	\$ 131,410
Total Coastal Parks	\$ 2,483,000	\$ 2,483,000	\$ 1,612,850	\$ 870,150

NUECES COUNTY, TEXAS
COMPARISON OF CURRENT YEAR TO PRIOR YEAR REVENUES
INLAND AND COASTAL PARKS
May 2016 vs. May 2015

	2015-16 Fiscal Year to Date Activity	2014-15 Prior Year to Date Activity	Increase (Decrease)	Current to Prior Year Percentage Change
<u>Inland Parks</u>				
Investment Income	\$ 586	\$ 208	\$ 378	182%
Refunds & Reimbursements	25	-	25	
Operating Transfers-In	1,152,856	941,412	211,444	22%
Total Inland Parks	\$ 1,153,467	\$ 941,620	\$ 211,847	22%
<u>Coastal Parks</u>				
Licenses & Permits	\$ 294,389	\$ 290,271	\$ 4,118	1%
Intergovernmental Revenues	1,825	3,220	(1,395)	-43%
Investment Income	6,160	1,740	4,420	254%
Rentals & Commissions	1,200	1,200	-	0%
Padre Balli Park	143,205	110,421	32,784	30%
I.B. McGee Park	247,680	217,155	30,525	14%
Refunds & Reimbursements	160	106	54	51%
Commodity Sales	2,302	1,944	358	18%
Other Income	(589)	2,394	(2,983)	-125%
Financing Resources	-	62,810	(62,810)	-100%
Operating Transfers-In	661,500	595,725	65,775	11%
Subtotal Coastal Parks	\$ 1,357,832	\$ 1,286,986	\$ 70,846	6%
<u>Beach Improvements</u>				
Rentals & Commissions	\$ 98,927	\$ 80,303	\$ 18,624	23%
Operating Transfers-In	-	129,500	(129,500)	-100%
Subtotal Beach Improvements	\$ 98,927	\$ 209,803	\$ (110,876)	-53%
<u>Pier Fund</u>				
Rentals & Commissions	\$ 6,948	\$ 3,845	\$ 3,103	81%
Pier Admission	135,679	125,251	10,428	8%
Refunds & Reimbursements	(50)	-	(50)	
Commodity Sales	13,453	14,328	(875)	-6%
Other Income	60	74	(14)	-19%
Subtotal Pier Fund	\$ 156,090	\$ 143,498	\$ 12,592	9%
Total Coastal Parks	\$ 1,612,850	\$ 1,640,287	\$ (27,438)	-2%

**NUECES COUNTY, TEXAS
AIRPORT FUND
STATEMENT OF REVENUES BUDGET TO ACTUAL
For the Month Ending May 31, 2016**

	Original FY 2015/16 Budget	Adjusted FY 2015/16 Budget	Year to Date Activity	Available Balance	Percent of Budget Collected
Airport Fund - Department 0160					
Investment Income	\$ 35	\$ 35	\$ 187	\$ (152)	534%
4711 Rent Hanger 1	1,860	1,860	1,240	620	67%
4712 Rent Hanger 2	1,860	1,860	1,240	620	67%
4713 Rent Hanger 3	1,860	1,860	1,395	465	75%
4714 Rent Hanger 4	1,860	1,860	1,395	465	75%
4715 Rent Hanger 5	1,860	1,860	1,240	620	67%
4716 Rent Hanger 6	1,860	1,860	930	930	50%
4717 Rent Hanger 7	1,860	1,860	155	1,705	8%
4718 Rent Hanger 8	1,860	1,860	1,395	465	75%
4719 Rent Hanger 9	1,860	1,860	1,550	310	83%
4720 Rent Hanger 10	1,860	1,860	1,240	620	67%
4700 Rent Hanger-11	2,700	2,700	2,025	675	75%
4701 Rent Hanger-12 (To be vacant- 6-30)	2,700	2,700	-	2,700	0%
4704 Rent Hanger-13 (currently vacant)	2,700	2,700	2,025	675	75%
4723 Rent Hanger-14 (currently vacant)	2,700	2,700	1,350	1,350	50%
4724 Rent Hanger-15	2,700	2,700	2,165	535	80%
4731 Rent Hanger-16	2,700	2,700	1,575	1,125	58%
4732 Rent Hanger-17	2,700	2,700	1,575	1,125	58%
4733 Rent Hanger-18	2,700	2,700	2,250	450	83%
4734 Rent Hanger-19	2,700	2,700	450	2,250	17%
4735 Rent Hanger-20	2,700	2,700	2,700	-	100%
4726 Rent - Hanger Space M1 (Not Available)	1,140	1,140	-	1,140	0%
4727 Rent - Hanger Space M2 (Not Available)	1,140	1,140	(95)	1,235	-8%
4728 Rent - Hanger Space M3	10,932	10,932	8,199	2,733	75%
4729 Rent - Hanger Space M4 (Not Available)	1,140	1,140	-	1,140	0%
4730 Rent - Hanger Space M5 (Not Available)	1,140	1,140	-	1,140	0%
4736 Rent - Williams Hanger	13,500	13,500	9,000	4,500	67%
4709 Farm Land Rent	10,380	10,380	10,759	(379)	104%
4710 Rent - Private Hangers	3,167	3,167	-	3,167	0%
Late fees	-	-	233	(233)	
Misc Hanger Rental	403	403	-	403	0%
Other Service Charges	300	300	442	(142)	147%
Commodity Sales	2,600	2,600	7,196	(4,596)	277%
Transfers In	79,880	79,880	47,850	32,030	60%
Total Airport	\$ 171,357	\$ 171,357	\$ 111,666	\$ 59,691	65%

Commodity Sales Detail

4739-Aviation Fuel Sales-Credit Card	\$ 38,470
4815-Aviation Fuel Sales-Cash	3,399
4816-Cost Of Sales	(31,997)
4831-Credit Card Sales Charges	(2,676)
Total Commodity Sales	\$ 7,196

Hangar Payment Status

Past due as of June 30, 2016

ID	Name	Months due	Amount Due
T16	Pliego, G.	May, June	\$ 450.00
T17	Pliego, G.	May, June	\$ 450.00

BUDGET STATUS
EXPENDITURES
(Unaudited)



NUECES COUNTY, TEXAS
STATEMENT OF EXPENDITURES BUDGET TO ACTUAL
GENERAL FUND
For the Period Ending May 31, 2016

	Original FY 2015/16 Budget	Adjusted FY 2015/16 Budget	Year to Date Expenditures	Available Balance	Percent of Budget Available
EXPENDITURES BY FUNCTION					
GENERAL GOVERNMENT					
1010 County Commissioner Precinct 1					
Salary & Supplements	\$ 120,993	\$ 120,993	\$ 69,377	\$ 51,616	42.7%
Employee Benefits	37,561	37,561	14,211	23,350	62.2%
Other Personnel Expense	9,540	9,540	5,665	3,875	40.6%
Office Expense & Supplies	1,750	1,750	361	1,389	79.4%
Telephone & Utilities	650	650	-	650	100.0%
Maintenance & Repair	150	150	-	150	100.0%
Professional Services	2,700	2,700	-	2,700	100.0%
Other Services & Charges	150	150	-	150	100.0%
Travel	3,100	3,100	801	2,299	74.1%
Total	176,594	176,594	90,415	86,179	48.8%
1020 County Commissioner Precinct 2					
Salary & Supplements	120,935	120,935	79,234	41,701	34.5%
Employee Benefits	31,301	31,301	20,567	10,734	34.3%
Other Personnel Expense	9,540	9,540	4,779	4,761	49.9%
Office Expense & Supplies	2,250	2,250	1,120	1,130	50.2%
Telephone & Utilities	650	650	249	401	61.7%
Maintenance & Repair	150	150	-	150	100.0%
Professional Services	2,700	2,700	1,620	1,080	40.0%
Other Services & Charges	150	150	-	150	100.0%
Travel	3,100	3,100	1,320	1,780	57.4%
Total	170,776	170,776	108,889	61,887	36.2%
1030 County Commissioner Precinct 3					
Salary & Supplements	125,754	125,754	82,418	43,336	34.5%
Employee Benefits	32,424	32,424	21,530	10,894	33.6%
Other Personnel Expense	9,540	9,540	6,279	3,261	34.2%
Office Expense & Supplies	2,450	2,450	417	2,033	83.0%
Telephone & Utilities	650	650	17	633	97.4%
Maintenance & Repair	800	800	290	510	63.8%
Professional Services	2,700	2,700	590	2,110	78.1%
Other Services & Charges	300	300	-	300	100.0%
Travel	3,100	3,100	712	2,388	77.0%
Total	177,718	177,718	112,254	65,464	36.8%
1040 County Commissioner Precinct 4					
Salary & Supplements	115,245	115,245	74,324	40,921	35.5%
Employee Benefits	30,273	30,273	21,891	8,382	27.7%
Other Personnel Expense	9,540	9,540	6,279	3,261	34.2%
Office Expense & Supplies	2,250	2,250	511	1,739	77.3%
Telephone & Utilities	650	650	312	338	52.0%
Maintenance & Repair	150	150	-	150	100.0%
Professional Services	1,700	1,700	200	1,500	88.2%
Travel	2,100	2,100	-	2,100	100.0%
Total	161,908	161,908	103,517	58,391	36.1%
1120 County Judge					
Salary & Supplements	220,149	220,149	140,775	79,374	36.1%
Employee Benefits	66,782	66,782	38,617	28,165	42.2%
Other Personnel Expense	9,540	9,540	6,279	3,261	34.2%
Office Expense & Supplies	3,325	3,325	1,157	2,168	65.2%
Telephone & Utilities	650	650	-	650	100.0%
Maintenance & Repair	500	500	140	360	72.1%
Professional Services	1,500	1,500	390	1,110	74.0%
Other Services & Charges	500	500	-	500	100.0%
Travel	2,700	2,700	-	2,700	100.0%
Total	305,646	305,646	187,358	118,288	38.7%

	Original FY 2015/16 Budget	Adjusted FY 2015/16 Budget	Year to Date Expenditures	Available Balance	Percent of Budget Available
1121 CCMGT Support					
Salary & Supplements	332,616	332,616	209,826	122,790	36.9%
Employee Benefits	107,904	107,904	64,292	43,612	40.4%
Other Personnel Expense	4,320	4,320	2,742	1,578	36.5%
Office Expense & Supplies	3,900	3,900	1,803	2,097	53.8%
Telephone & Utilities	1,250	1,250	624	626	50.1%
Maintenance & Repair	450	450	-	450	100.0%
Professional Services	2,690	2,690	1,435	1,255	46.7%
Other Services & Charges	500	500	-	500	100.0%
Other Expenses	5,178	5,178	3,511	1,668	32.2%
Travel	5,400	5,400	1,833	3,567	66.1%
Total	464,208	464,208	286,065	178,143	38.4%
1122 Grants Administration					
Salary & Supplements	154,208	154,208	97,133	57,075	37.0%
Employee Benefits	44,126	44,126	33,078	11,048	25.0%
Other Personnel Expense	6,480	6,480	4,112	2,368	36.5%
Office Expense & Supplies	3,355	3,355	1,291	2,064	61.5%
Telephone & Utilities	1,250	1,250	624	626	50.1%
Maintenance & Repair	220	220	-	220	100.0%
Professional Services	10,000	9,000	275	8,725	96.9%
Other Services & Charges	2,000	3,000	1,999	1,001	33.4%
Other Expenses	1,450	1,450	834	616	42.5%
Travel	2,200	2,200	647	1,553	70.6%
Total	225,289	225,289	139,993	85,296	37.9%
1125 Risk Management					
Salary & Supplements	110,491	110,491	68,862	41,629	37.7%
Employee Benefits	44,609	44,609	22,866	21,743	48.7%
Other Personnel Expense	5,760	5,760	3,655	2,105	36.5%
Office Expense & Supplies	13,800	13,800	7,787	6,013	43.6%
Telephone & Utilities	1,750	1,750	890	860	49.2%
Maintenance & Repair	200	200	-	200	100.0%
Professional Services	12,200	12,000	-	12,000	100.0%
Other Services & Charges	600	800	735	65	8.1%
Other Expenses	2,772	2,772	1,850	922	33.2%
Travel	3,000	3,000	295	2,705	90.2%
Total	195,182	195,182	106,941	88,241	45.2%
1130 County Attorney					
Salary & Supplements	1,055,767	1,055,767	635,632	420,135	39.8%
Employee Benefits	379,426	379,426	213,128	166,298	43.8%
Other Personnel Expense	25,500	25,500	15,354	10,146	39.8%
Office Expense & Supplies	30,800	30,800	17,570	13,230	43.0%
Telephone & Utilities	2,000	2,000	935	1,065	53.2%
Maintenance & Repair	1,000	1,000	-	1,000	100.0%
Professional Services	23,698	23,698	13,422	10,276	43.4%
Other Services & Charges	4,300	4,300	4,359	(59)	-1.4%
Other Expenses	10,621	10,621	6,741	3,880	36.5%
Travel	3,600	3,600	1,838	1,762	48.9%
Total	1,536,712	1,536,712	908,980	627,732	40.8%
1160 County Clerk					
Salary & Supplements	469,543	469,543	271,853	197,690	42.1%
Employee Benefits	174,454	174,454	102,745	71,709	41.1%
Other Personnel Expense	8,604	8,604	5,675	2,929	34.0%
Office Expense & Supplies	29,850	29,850	14,235	15,615	52.3%
Telephone & Utilities	1,800	1,800	1,127	673	37.4%
Maintenance & Repair	750	1,350	-	1,350	100.0%
Professional Services	4,700	4,100	(34)	4,134	100.8%
Other Services & Charges	5,129	5,129	724	4,405	85.9%
Other Expenses	8,086	8,086	5,820	2,266	28.0%
Travel	4,000	4,000	1,183	2,817	70.4%
Total	706,916	706,916	403,328	303,588	42.9%

	Original FY 2015/16 Budget	Adjusted FY 2015/16 Budget	Year to Date Expenditures	Available Balance	Percent of Budget Available
1170 County Clerk Treasury					
Salary & Supplements	179,652	179,652	110,567	69,085	38.5%
Employee Benefits	61,086	61,086	41,752	19,334	31.6%
Other Personnel Expense	1,584	1,584	976	608	38.4%
Office Expense & Supplies	38,000	38,000	18,529	19,471	51.2%
Telephone & Utilities	650	650	312	338	52.0%
Maintenance & Repair	2,800	2,800	1,838	962	34.4%
Professional Services	1,400	1,400	-	1,400	100.0%
Other Services & Charges	8,500	8,500	5,079	3,421	40.2%
Other Expenses	2,359	2,359	1,537	822	34.9%
Travel	3,300	3,300	-	3,300	100.0%
Total	299,331	299,331	180,590	118,741	39.7%
1180 Co Clerk Collections					
Salary & Supplements	162,283	162,283	83,648	78,635	48.5%
Employee Benefits	57,518	57,518	34,068	23,450	40.8%
Office Expense & Supplies	13,700	13,700	6,737	6,963	50.8%
Maintenance & Repair	6,500	6,500	908	5,592	86.0%
Professional Services	20,000	20,000	10,295	9,705	48.5%
Other Services & Charges	1,032	1,032	261	771	74.7%
Other Expenses	2,359	2,359	1,537	822	34.9%
Travel	1,500	1,500	-	1,500	100.0%
Total	264,892	264,892	137,454	127,438	48.1%
1190 County Clerk Elections					
Expenditures	-	5,000	-	5,000	100.0%
Salary & Supplements	166,682	166,682	81,889	84,793	50.9%
Employee Benefits	66,047	66,047	31,646	34,401	52.1%
Other Personnel Expense	3,504	4,004	4,202	(198)	-5.0%
Office Expense & Supplies	32,375	32,375	6,129	26,246	81.1%
Food & Kitchen Expenses	750	750	-	750	100.0%
Telephone & Utilities	17,850	17,850	11,420	6,430	36.0%
Maintenance & Repair	31,842	26,842	4,440	22,402	83.5%
Professional Services	226,683	226,683	48,857	177,826	78.4%
Other Services & Charges	16,748	16,748	5,649	11,099	66.3%
Travel	8,600	8,100	786	7,314	90.3%
Capital Outlay	17,500	17,500	-	17,500	100.0%
Total	588,581	588,581	195,017	393,564	66.9%
1200 Tax Assessor - Collector					
Salary & Supplements	2,064,945	2,064,945	1,230,299	834,646	40.4%
Employee Benefits	776,987	776,987	512,270	264,717	34.1%
Other Personnel Expense	13,140	13,140	8,529	4,611	35.1%
Office Expense & Supplies	169,000	216,000	150,985	65,016	30.1%
Maintenance & Repair	4,500	3,980	-	3,980	100.0%
Professional Services	18,910	19,430	19,567	(137)	-0.7%
Other Services & Charges	30,500	30,500	25,412	5,088	16.7%
Other Expenses	40,904	40,904	34,169	6,735	16.5%
Travel	15,000	15,000	4,268	10,732	71.5%
Total	3,133,886	3,180,886	1,985,499	1,195,387	37.6%
1240 Information Technology					
Salary & Supplements	1,180,727	1,180,727	623,768	556,959	47.2%
Employee Benefits	326,531	326,531	197,928	128,603	39.4%
Other Personnel Expense	348,220	348,220	1,371	346,849	99.6%
Office Expense & Supplies	15,500	14,038	13,313	725	5.2%
Telephone & Utilities	421,750	421,750	300,426	121,324	28.8%
Maintenance & Repair	914,568	916,030	486,702	429,328	46.9%
Professional Services	80,000	80,000	19,455	60,545	75.7%
Other Services & Charges	1,464	1,464	-	1,464	100.0%
Travel	13,000	13,000	7,695	5,305	40.8%
Capital Outlay	-	-	4,698	(4,698)	
Total	3,301,760	3,301,760	1,655,356	1,646,404	49.9%

	Original FY 2015/16 Budget	Adjusted FY 2015/16 Budget	Year to Date Expenditures	Available Balance	Percent of Budget Available
1245 Human Resources					
Salary & Supplements	276,599	276,599	165,127	111,472	40.3%
Employee Benefits	86,978	86,978	53,946	33,032	38.0%
Other Personnel Expense	2,880	2,880	1,828	1,052	36.5%
Office Expense & Supplies	5,400	5,400	1,069	4,331	80.2%
Telephone & Utilities	650	650	312	338	52.0%
Maintenance & Repair	500	500	-	500	100.0%
Professional Services	1,100	1,100	1,380	(280)	-25.5%
Other Services & Charges	500	500	90	410	82.0%
Other Expenses	8,406	8,406	5,720	2,686	32.0%
Travel	2,000	2,000	485	1,515	75.8%
Total	385,013	385,013	229,957	155,056	40.3%
1250 County Auditor					
Salary & Supplements	1,055,281	1,062,281	605,213	457,068	43.0%
Employee Benefits	335,170	332,170	219,330	112,840	34.0%
Other Personnel Expense	2,160	2,160	1,371	789	36.5%
Office Expense & Supplies	23,500	23,500	12,630	10,870	46.3%
Telephone & Utilities	4,800	4,800	2,174	2,626	54.7%
Maintenance & Repair	1,000	1,000	87	913	91.3%
Professional Services	315,678	311,678	208,381	103,297	33.1%
Other Services & Charges	7,500	7,500	1,672	5,828	77.7%
Other Expenses	26,000	22,000	8,375	13,625	61.9%
Travel	11,000	15,000	14,439	561	3.7%
Total	1,782,089	1,782,089	1,073,672	708,417	39.8%
1270 County Purchasing					
Salary & Supplements	378,221	378,221	228,503	149,718	39.6%
Employee Benefits	137,918	137,918	96,527	41,391	30.0%
Other Personnel Expense	2,880	2,880	1,828	1,052	36.5%
Office Expense & Supplies	13,625	13,625	9,182	4,443	32.6%
Food & Kitchen Expenses	100	100	-	100	100.0%
Telephone & Utilities	1,950	1,950	999	951	48.8%
Maintenance & Repair	7,575	7,575	986	6,589	87.0%
Professional Services	1,500	1,500	150	1,350	90.0%
Other Services & Charges	15,632	15,632	7,463	8,169	52.3%
Other Expenses	11,500	11,500	5,387	6,113	53.2%
Travel	3,000	3,000	1,268	1,732	57.7%
Total	573,901	573,901	352,291	221,610	38.6%
1275 Veterans' Service					
Salary & Supplements	73,021	73,021	40,253	32,768	44.9%
Employee Benefits	27,276	27,276	14,905	12,371	45.4%
Other Personnel Expense	2,520	2,520	1,284	1,236	49.0%
Office Expense & Supplies	3,600	3,600	476	3,124	86.8%
Maintenance & Repair	200	200	-	200	100.0%
Professional Services	700	700	700	-	0.0%
Other Services & Charges	9,275	9,275	-	9,275	100.0%
Other Expenses	2,500	2,500	1,246	1,254	50.2%
Travel	3,000	3,000	-	3,000	100.0%
Total	122,092	122,092	58,864	63,228	51.8%
1280 Employees' Benefits					
Employee Benefits	52,276	52,276	-	52,276	100.0%
Office Expense & Supplies	750	750	194	556	74.2%
Food & Kitchen Expenses	700	700	97	603	86.2%
Professional Services	111,800	111,800	50,620	61,180	54.7%
Other Services & Charges	15,000	15,000	1,448	13,552	90.3%
Total	180,526	180,526	52,358	128,168	71.0%
1285 General Administration					
Office Expense & Supplies	4,875	4,875	3,309	1,566	32.1%
Food & Kitchen Expenses	1,000	1,000	509	491	49.1%
Professional Services	450,500	430,500	243,701	186,799	43.4%
Reserve Appropriations	2,560,000	2,495,519	-	2,495,519	100.0%
Other Services & Charges	964,622	984,622	729,447	255,175	25.9%
Other Expenses	7,174	7,174	3,948	3,226	45.0%
Travel	10,000	10,000	11,897	(1,897)	-19.0%
Total	3,998,171	3,933,690	992,811	2,940,879	74.8%
Total General Government	\$ 18,751,191	\$ 18,733,710	\$ 9,361,609	\$ 9,372,101	50.0%

	Original FY 2015/16 Budget	Adjusted FY 2015/16 Budget	Year to Date Expenditures	Available Balance	Percent of Budget Available
<u>BUILDINGS AND FACILITIES</u>					
1400 General Repairs - Building					
Salary & Supplements	\$ 60,594	\$ 60,594	\$ 28,134	\$ 32,460	53.6%
Employee Benefits	19,206	19,206	12,834	6,372	33.2%
Maintenance & Repair	130,779	130,779	49,911	80,868	61.8%
Total	210,579	210,579	90,879	119,700	56.8%
1440 Ronnie H. Polston Bldg					
Salary & Supplements	23,090	23,090	13,949	9,141	39.6%
Employee Benefits	11,425	11,425	7,617	3,808	33.3%
Office Expense & Supplies	500	1,000	573	427	42.7%
Telephone & Utilities	20,766	20,766	10,716	10,050	48.4%
Maintenance & Repair	3,800	11,300	3,655	7,645	67.7%
Total	59,581	67,581	36,510	31,071	46.0%
1450 Bill Bode County Building					
Salary & Supplements	30,341	30,341	17,824	12,517	41.3%
Employee Benefits	14,305	14,305	8,898	5,407	37.8%
Office Expense & Supplies	300	1,000	237	763	76.3%
Telephone & Utilities	19,600	19,600	10,094	9,506	48.5%
Maintenance & Repair	6,350	8,650	4,162	4,488	51.9%
Total	70,896	73,896	41,215	32,681	44.2%
1460 Robert N. Barnes Juv. Facility					
Telephone & Utilities	330,907	330,907	144,667	186,240	56.3%
Maintenance & Repair	123,200	218,200	113,449	104,751	48.0%
Other Services & Charges	200	200	70	130	65.0%
Total	454,307	549,307	258,186	291,121	53.0%
1465 Broadway Warehouse					
Telephone & Utilities	5,292	5,292	3,174	2,118	40.0%
Maintenance & Repair	8,000	8,000	1,901	6,099	76.2%
Total	13,292	13,292	5,075	8,217	61.8%
1470 Records Management Department					
Salary & Supplements	189,348	189,348	96,692	92,656	48.9%
Employee Benefits	58,945	58,945	32,058	26,887	45.6%
Office Expense & Supplies	4,500	4,500	1,419	3,081	68.5%
Telephone & Utilities	26,065	26,065	9,577	16,488	63.3%
Maintenance & Repair	9,500	9,500	2,928	6,572	69.2%
Professional Services	900	900	-	900	100.0%
Other Services & Charges	186,964	186,964	133,658	53,306	28.5%
Other Expenses	8,835	8,835	1,766	7,069	80.0%
Travel	900	900	-	900	100.0%
Total	485,957	485,957	278,100	207,857	42.8%
1490 CSCD Cook Building					
Office Expense & Supplies	14,000	14,000	11,327	2,673	19.1%
Telephone & Utilities	83,614	83,614	39,110	44,504	53.2%
Maintenance & Repair	15,250	25,250	18,968	6,282	24.9%
Other Services & Charges	41,700	41,700	31,275	10,425	25.0%
Other Expenses	8,295	8,295	5,657	2,638	31.8%
Total	162,859	172,859	106,338	66,521	38.5%
1500 Mechanical Maintenance					
Salary & Supplements	359,876	357,310	179,327	177,983	49.8%
Employee Benefits	136,110	136,110	79,424	56,686	41.6%
Other Personnel Expense	2,000	4,566	1,954	2,612	57.2%
Office Expense & Supplies	1,500	1,500	551	949	63.2%
Telephone & Utilities	1,307,110	1,307,110	768,634	538,476	41.2%
Maintenance & Repair	1,221,662	924,307	480,970	443,337	48.0%
Professional Services	6,200	6,200	5,988	212	3.4%
Other Services & Charges	1,500	1,500	240	1,260	84.0%
Total	3,035,958	2,738,603	1,517,089	1,221,514	44.6%

	Original FY 2015/16 Budget	Adjusted FY 2015/16 Budget	Year to Date Expenditures	Available Balance	Percent of Budget Available
1510 Agua Dulce Building					
Salary & Supplements	13,878	13,878	8,380	5,498	39.6%
Employee Benefits	6,315	6,315	4,272	2,043	32.3%
Office Expense & Supplies	500	1,200	450	750	62.5%
Telephone & Utilities	23,670	23,670	7,985	15,685	66.3%
Maintenance & Repair	2,000	10,300	6,046	4,254	41.3%
Total	46,363	55,363	27,134	28,229	51.0%
1520 Bishop Building					
Office Expense & Supplies	900	900	381	519	57.6%
Telephone & Utilities	40,150	40,150	17,591	22,559	56.2%
Maintenance & Repair	5,000	17,000	1,569	15,431	90.8%
Total	46,050	58,050	19,540	38,510	66.3%
1530 Port Aransas Building					
Salary & Supplements	11,246	11,246	6,813	4,433	39.4%
Employee Benefits	2,443	2,443	1,667	776	31.8%
Office Expense & Supplies	450	450	225	225	50.1%
Telephone & Utilities	17,901	17,901	3,171	14,730	82.3%
Maintenance & Repair	2,000	35,000	9,435	25,565	73.0%
Professional Services	-	1,255	-	1,255	100.0%
Total	34,040	68,295	21,310	46,985	68.8%
1540 Johnny S. Calderon Co. Bldg					
Salary & Supplements	76,603	76,603	46,217	30,386	39.7%
Employee Benefits	35,482	35,482	19,954	15,528	43.8%
Office Expense & Supplies	3,000	3,000	2,417	583	19.4%
Telephone & Utilities	105,235	105,235	55,127	50,108	47.6%
Maintenance & Repair	19,950	45,950	33,734	12,216	26.6%
Other Services & Charges	200	200	110	90	45.0%
Total	240,470	266,470	157,558	108,912	40.9%
1545 Keach Library Building					
Salary & Supplements	26,950	26,950	15,705	11,245	41.7%
Employee Benefits	21,517	21,517	8,165	13,352	62.1%
Office Expense & Supplies	1,100	1,100	52	1,048	95.3%
Telephone & Utilities	121,288	121,288	106,019	15,269	12.6%
Maintenance & Repair	28,500	38,500	31,491	7,009	18.2%
Other Services & Charges	632	632	-	632	100.0%
Total	199,987	209,987	161,431	48,556	23.1%
1550 Agriculture Bldg - Robstown					
Office Expense & Supplies	1,500	1,500	623	877	58.5%
Telephone & Utilities	30,610	30,610	15,139	15,471	50.5%
Maintenance & Repair	2,800	27,800	726	27,075	97.4%
Total	34,910	59,910	16,488	43,422	72.5%
1565 Medical Examiner Building					
Office Expense & Supplies	250	250	-	250	100.0%
Telephone & Utilities	28,585	28,585	16,722	11,863	41.5%
Maintenance & Repair	30,500	39,500	28,528	10,972	27.8%
Total	59,335	68,335	45,250	23,085	33.8%
1570 Building Superintendent					
Salary & Supplements	278,624	278,624	172,927	105,697	37.9%
Employee Benefits	81,314	81,314	51,501	29,813	36.7%
Other Personnel Expense	8,648	8,648	5,488	3,160	36.5%
Office Expense & Supplies	5,322	10,922	7,048	3,874	35.5%
Telephone & Utilities	6,200	6,200	3,326	2,874	46.4%
Maintenance & Repair	14,154	14,154	5,802	8,352	59.0%
Professional Services	33,200	27,200	5,019	22,181	81.5%
Other Services & Charges	995,597	1,001,597	10,997	990,600	98.9%
Other Expenses	2,316	2,316	1,556	760	32.8%
Travel	5,300	5,300	-	5,300	100.0%
Total	1,430,675	1,436,275	263,663	1,172,612	81.6%

	Original FY 2015/16 Budget	Adjusted FY 2015/16 Budget	Year to Date Expenditures	Available Balance	Percent of Budget Available
1580 Welfare Bldg - Robstown					
Office Expense & Supplies	500	500	269	231	46.3%
Telephone & Utilities	20,946	20,946	10,015	10,931	52.2%
Maintenance & Repair	2,000	7,500	5,318	2,182	29.1%
Total	23,446	28,946	15,601	13,345	46.1%
1590 Hilltop Facility					
Salary & Supplements	69,231	69,231	37,621	31,610	45.7%
Employee Benefits	29,338	29,338	18,718	10,620	36.2%
Office Expense & Supplies	5,500	1,700	909	791	46.5%
Telephone & Utilities	41,318	41,318	19,512	21,806	52.8%
Maintenance & Repair	36,000	39,800	40,332	(532)	-1.3%
Other Services & Charges	6,632	6,632	3,556	3,076	46.4%
Total	188,019	188,019	120,648	67,371	35.8%
1600 Precinct III Yard Buildings					
Office Expense & Supplies	200	600	272	328	54.7%
Telephone & Utilities	17,900	17,900	8,801	9,099	50.8%
Maintenance & Repair	2,000	1,600	362	1,238	77.4%
Total	20,100	20,100	9,435	10,666	53.1%
1740 McKenzie Jail Annex					
Salary & Supplements	103,919	103,919	46,043	57,876	55.7%
Employee Benefits	41,312	41,312	20,916	20,396	49.4%
Office Expense & Supplies	500	500	-	500	100.0%
Telephone & Utilities	565,856	565,856	271,500	294,356	52.0%
Maintenance & Repair	111,118	161,718	109,892	51,826	32.0%
Other Services & Charges	150	150	-	150	100.0%
Total	822,855	873,455	448,351	425,104	48.7%
1760 Robstown Community Building					
Office Expense & Supplies	1,500	500	-	500	100.0%
Telephone & Utilities	43,905	40,905	20,488	20,417	49.9%
Maintenance & Repair	27,000	28,000	16,081	11,919	42.6%
Other Services & Charges	5,000	5,000	2,475	2,525	50.5%
Total	77,405	74,405	39,043	35,362	47.5%
1770 Sr Community Services Bldgs.					
Office Expense & Supplies	1,000	200	-	200	100.0%
Telephone & Utilities	32,947	35,102	19,991	15,111	43.0%
Maintenance & Repair	18,200	19,000	3,791	15,209	80.0%
Other Services & Charges	4,000	4,000	1,504	2,496	62.4%
Total	56,147	58,302	25,286	33,016	56.6%
1780 David Berlanga, Sr. Bldg					
Office Expense & Supplies	500	500	-	500	100.0%
Telephone & Utilities	21,341	22,186	9,809	12,377	55.8%
Maintenance & Repair	4,850	4,850	97	4,753	98.0%
Other Services & Charges	1,760	1,760	622	1,138	64.7%
Total	28,451	29,296	10,528	18,768	64.1%
Total Buildings and Facilities	\$ 7,801,682	\$ 7,807,282	\$ 3,714,657	\$ 4,092,625	52.42%

ADMINISTRATION OF JUSTICE

3110 County Court at Law I					
Salary & Supplements	\$ 306,446	\$ 305,486	\$ 198,989	\$ 106,497	34.9%
Employee Benefits	89,059	89,059	57,398	31,661	35.6%
Office Expense & Supplies	4,565	4,565	2,626	1,939	42.5%
Maintenance & Repair	500	400	211	189	47.4%
Professional Services	1,879	1,879	963	916	48.7%
Special Personnel Services	198,500	198,500	104,050	94,450	47.6%
Other Services & Charges	2,125	1,893	1,500	393	20.8%
Other Expenses	4,025	4,025	2,197	1,828	45.4%
Travel	1,300	1,632	722	910	55.7%
Total	608,399	607,439	368,655	238,784	39.3%

	Original FY 2015/16 Budget	Adjusted FY 2015/16 Budget	Year to Date Expenditures	Available Balance	Percent of Budget Available
3120 County Court at Law 2					
Salary & Supplements	303,646	302,686	193,954	108,732	35.9%
Employee Benefits	79,293	79,293	50,998	28,295	35.7%
Office Expense & Supplies	4,600	4,420	2,730	1,690	38.2%
Maintenance & Repair	500	350	140	210	60.1%
Professional Services	900	900	445	455	50.6%
Special Personnel Services	198,500	198,500	135,432	63,068	31.8%
Other Services & Charges	2,125	2,125	-	2,125	100.0%
Other Expenses	4,518	4,518	2,970	1,548	34.3%
Travel	1,300	1,630	727	903	55.4%
Total	595,382	594,422	387,395	207,027	34.8%
3130 County Court at Law 3					
Salary & Supplements	299,648	298,043	189,891	108,152	36.3%
Employee Benefits	97,362	97,362	52,914	44,448	45.7%
Office Expense & Supplies	4,565	4,565	1,232	3,333	73.0%
Maintenance & Repair	500	500	140	360	72.1%
Professional Services	1,879	1,879	988	891	47.4%
Special Personnel Services	198,500	198,500	111,176	87,324	44.0%
Other Services & Charges	2,125	2,125	1,500	625	29.4%
Other Expenses	4,518	4,518	2,970	1,548	34.3%
Travel	1,300	1,300	532	768	59.1%
Total	610,397	608,792	361,344	247,448	40.6%
3140 County Court at Law 4					
Salary & Supplements	303,715	302,290	182,524	119,766	39.6%
Employee Benefits	85,496	85,496	48,712	36,784	43.0%
Office Expense & Supplies	4,565	4,565	2,064	2,501	54.8%
Telephone & Utilities	300	300	-	300	100.0%
Maintenance & Repair	500	500	140	360	72.1%
Professional Services	1,879	1,879	638	1,241	66.0%
Special Personnel Services	198,500	198,500	119,572	78,928	39.8%
Other Services & Charges	2,125	2,125	1,966	160	7.5%
Other Expenses	4,025	4,025	2,197	1,828	45.4%
Travel	1,300	1,300	1,056	244	18.8%
Total	602,405	600,980	358,868	242,112	40.3%
3150 County Court at Law 5					
Salary & Supplements	341,766	341,766	220,235	121,531	35.6%
Employee Benefits	103,168	103,168	67,470	35,698	34.6%
Office Expense & Supplies	5,115	5,095	4,631	464	9.1%
Food & Kitchen Expenses	-	20	19	1	3.2%
Maintenance & Repair	500	300	140	160	53.5%
Professional Services	1,879	1,829	888	941	51.4%
Special Personnel Services	433,500	433,290	321,506	111,784	25.8%
Other Services & Charges	2,125	1,935	1,935	-	0.0%
Other Expenses	5,180	5,180	3,522	1,658	32.0%
Travel	1,300	1,950	801	1,149	58.9%
Total	894,533	894,533	621,148	273,385	30.6%
3200 Legal Aid					
Salary & Supplements	59,593	59,593	36,894	22,699	38.1%
Employee Benefits	12,103	12,103	7,536	4,567	37.7%
Office Expense & Supplies	5,000	5,000	2,112	2,888	57.8%
Other Services & Charges	25,000	25,000	25,000	-	0.0%
Total	101,696	101,696	71,542	30,154	29.7%
3250 Magistrate/ DWI Drug Court					
Salary & Supplements	189,880	189,880	105,952	83,928	44.2%
Employee Benefits	50,799	50,799	30,691	20,108	39.6%
Office Expense & Supplies	3,850	3,050	2,074	976	32.0%
Professional Services	1,000	1,000	700	300	30.0%
Special Personnel Services	29,000	29,000	9,383	19,618	67.6%
Other Services & Charges	700	700	510	190	27.1%
Other Expenses	4,501	4,501	3,508	993	22.1%
Travel	2,000	2,800	1,916	884	31.6%
Total	281,730	281,730	154,734	126,996	45.1%

	Original FY 2015/16 Budget	Adjusted FY 2015/16 Budget	Year to Date Expenditures	Available Balance	Percent of Budget Available
3300 Court Administration					
Salary & Supplements	107,225	118,745	72,201	46,544	39.2%
Employee Benefits	36,954	36,954	27,657	9,297	25.2%
Office Expense & Supplies	3,200	3,200	1,813	1,387	43.4%
Food & Kitchen Expenses	500	500	833	(333)	-66.6%
Maintenance & Repair	1,000	600	-	600	100.0%
Special Personnel Services	173,500	173,500	200	173,300	99.9%
Other Services & Charges	47,470	47,870	48,142	(272)	-0.6%
Other Expenses	12,141	12,141	7,771	4,370	36.0%
Travel	1,300	1,300	518	782	60.1%
Total	383,290	394,810	159,134	235,676	59.7%
3305 Title IV-D Court					
Salary & Supplements	113,635	113,635	71,053	42,582	37.5%
Employee Benefits	35,298	35,298	22,900	12,398	35.1%
Office Expense & Supplies	1,370	1,370	609	761	55.6%
Maintenance & Repair	250	250	140	110	44.2%
Professional Services	740	740	475	265	35.8%
Other Services & Charges	300	300	-	300	100.0%
Total	151,593	151,593	95,176	56,417	37.2%
3310 28th District Court					
Salary & Supplements	201,476	199,016	124,285	74,731	37.6%
Employee Benefits	64,603	64,603	35,468	29,135	45.1%
Office Expense & Supplies	4,525	4,525	1,033	3,492	77.2%
Maintenance & Repair	500	500	140	360	72.1%
Professional Services	1,979	1,979	578	1,401	70.8%
Special Personnel Services	352,140	352,140	186,122	166,018	47.1%
Other Services & Charges	2,325	2,325	1,500	825	35.5%
Other Expenses	3,094	3,094	2,101	993	32.1%
Travel	1,500	1,500	-	1,500	100.0%
Total	632,142	629,682	351,227	278,455	44.2%
3320 94th District Court					
Salary & Supplements	213,840	209,065	104,837	104,228	49.9%
Employee Benefits	62,265	62,265	33,402	28,863	46.4%
Office Expense & Supplies	4,525	4,525	1,364	3,161	69.9%
Maintenance & Repair	500	500	140	360	72.1%
Professional Services	1,979	1,979	1,148	831	42.0%
Special Personnel Services	352,140	352,140	192,374	159,766	45.4%
Other Services & Charges	2,325	2,325	1,611	715	30.7%
Other Expenses	2,921	2,921	1,981	940	32.2%
Travel	1,500	1,500	1,196	304	20.2%
Total	641,995	637,220	338,053	299,167	46.9%
3330 105th District Court					
Salary & Supplements	148,984	149,714	93,562	56,152	37.5%
Employee Benefits	47,972	47,972	31,786	16,186	33.7%
Office Expense & Supplies	4,525	1,725	640	1,085	62.9%
Maintenance & Repair	500	500	140	360	72.1%
Professional Services	1,979	1,879	988	891	47.4%
Special Personnel Services	185,140	185,140	136,302	48,838	26.4%
Other Services & Charges	2,325	2,325	-	2,325	100.0%
Other Expenses	2,800	2,800	1,692	1,108	39.6%
Travel	1,500	2,710	968	1,742	64.3%
Total	395,725	394,765	266,078	128,687	32.6%
3340 117th District Court					
Salary & Supplements	224,597	223,382	118,470	104,912	47.0%
Employee Benefits	67,750	67,750	39,041	28,709	42.4%
Office Expense & Supplies	4,525	4,525	3,566	959	21.2%
Maintenance & Repair	500	500	200	300	60.1%
Professional Services	1,979	1,979	963	1,016	51.3%
Special Personnel Services	352,140	352,140	181,898	170,242	48.3%
Other Services & Charges	2,325	2,325	75	2,250	96.8%
Other Expenses	2,921	2,921	1,981	940	32.2%
Travel	1,500	1,500	726	774	51.6%
Total	658,237	657,022	346,919	310,103	47.2%

	Original FY 2015/16 Budget	Adjusted FY 2015/16 Budget	Year to Date Expenditures	Available Balance	Percent of Budget Available
3350 148th District Court					
Salary & Supplements	187,144	184,825	115,594	69,231	37.5%
Employee Benefits	64,791	64,791	42,593	22,198	34.3%
Office Expense & Supplies	4,525	4,525	2,138	2,387	52.8%
Maintenance & Repair	500	500	140	360	72.1%
Professional Services	1,979	1,979	1,098	881	44.5%
Special Personnel Services	352,140	362,140	185,504	176,636	48.8%
Other Services & Charges	2,325	2,325	1,500	825	35.5%
Other Expenses	2,610	2,610	857	1,753	67.2%
Travel	1,500	1,500	782	718	47.9%
Total	617,514	625,195	350,206	274,989	44.0%
3360 214th District Court					
Salary & Supplements	195,309	192,849	120,905	71,944	37.3%
Employee Benefits	63,406	63,406	35,449	27,957	44.1%
Office Expense & Supplies	4,525	4,525	800	3,725	82.3%
Maintenance & Repair	500	500	140	360	72.1%
Professional Services	1,979	1,979	638	1,341	67.7%
Special Personnel Services	352,140	352,140	223,284	128,856	36.6%
Other Services & Charges	2,325	2,325	-	2,325	100.0%
Other Expenses	1,099	1,099	857	242	22.0%
Travel	1,500	1,500	-	1,500	100.0%
Total	622,783	620,323	382,073	238,250	38.4%
3370 319th District Court					
Salary & Supplements	187,624	185,164	115,850	69,314	37.4%
Employee Benefits	67,866	67,866	34,320	33,546	49.4%
Office Expense & Supplies	4,525	4,525	1,324	3,201	70.7%
Maintenance & Repair	500	500	140	360	72.1%
Professional Services	1,979	1,979	638	1,341	67.7%
Special Personnel Services	352,140	352,140	164,850	187,290	53.2%
Other Services & Charges	2,325	2,325	1,750	575	24.7%
Other Expenses	2,505	2,505	1,677	828	33.0%
Travel	1,500	1,500	-	1,500	100.0%
Total	620,964	618,504	320,550	297,954	48.2%
3380 347th District Court					
Salary & Supplements	201,747	197,010	116,003	81,007	41.1%
Employee Benefits	64,656	64,656	45,429	19,227	29.7%
Office Expense & Supplies	4,525	4,000	2,203	1,797	44.9%
Maintenance & Repair	500	400	140	260	65.1%
Professional Services	1,979	1,979	963	1,016	51.3%
Special Personnel Services	352,140	352,140	206,028	146,112	41.5%
Other Services & Charges	2,325	1,884	1,500	384	20.4%
Other Expenses	2,505	2,505	1,677	828	33.0%
Travel	1,500	2,566	639	1,927	75.1%
Total	631,877	627,140	374,583	252,557	40.3%
3480 Juvenile Probation					
Salary & Supplements	1,671,469	1,638,569	988,790	649,779	39.7%
Employee Benefits	614,810	614,810	396,620	218,190	35.5%
Other Personnel Expense	-	35,400	17,483	17,917	50.6%
Office Expense & Supplies	27,050	25,800	15,020	10,780	41.8%
Telephone & Utilities	7,200	7,200	4,052	3,148	43.7%
Maintenance & Repair	17,414	23,914	12,462	11,452	47.9%
Professional Services	11,600	11,600	8,894	2,706	23.3%
Other Services & Charges	23,792	23,792	10,156	13,636	57.3%
Other Expenses	12,000	12,000	6,862	5,138	42.8%
Travel	36,000	31,450	16,821	14,629	46.5%
Total	2,421,335	2,424,535	1,477,159	947,376	39.1%
3490 Juvenile Detention					
Salary & Supplements	945,853	945,853	580,434	365,419	38.6%
Employee Benefits	359,164	359,164	225,593	133,571	37.2%
Office Expense & Supplies	9,200	9,200	6,038	3,162	34.4%
Food & Kitchen Expenses	130,000	125,700	62,813	62,887	50.0%
Maintenance & Repair	11,500	6,800	3,904	2,896	42.6%
Professional Services	7,000	9,000	5,545	3,455	38.4%
Other Services & Charges	8,000	13,000	10,419	2,581	19.9%
Other Expenses	10,913	10,913	8,041	2,872	26.3%
Travel	1,800	1,800	1,327	473	26.3%
Total	1,483,430	1,481,430	904,115	577,315	39.0%

	Original FY 2015/16 Budget	Adjusted FY 2015/16 Budget	Year to Date Expenditures	Available Balance	Percent of Budget Available
3492 Justice Boot Camp					
Salary & Supplements	1,045,805	1,045,805	567,866	477,939	45.7%
Employee Benefits	336,898	336,898	201,951	134,947	40.1%
Office Expense & Supplies	8,050	8,050	6,104	1,946	24.2%
Food & Kitchen Expenses	161,000	161,000	59,980	101,020	62.7%
Telephone & Utilities	-	-	43	(43)	
Maintenance & Repair	11,300	8,100	2,931	5,169	63.8%
Professional Services	6,300	8,300	5,642	2,658	32.0%
Other Services & Charges	9,000	9,000	6,680	2,320	25.8%
Other Expenses	5,298	5,298	3,163	2,135	40.3%
Travel	900	900	277	623	69.2%
Total	1,584,551	1,583,351	854,638	728,713	46.0%
3510 District Clerk-Jury Admin					
Salary & Supplements	80,184	88,184	34,920	53,264	60.4%
Employee Benefits	24,666	16,666	9,477	7,189	43.1%
Office Expense & Supplies	142,300	139,641	103,800	35,841	25.7%
Maintenance & Repair	42,700	45,359	45,359	-	0.0%
Professional Services	3,500	3,500	-	3,500	100.0%
Special Personnel Services	790,530	790,530	445,740	344,790	43.6%
Total	1,083,880	1,083,880	639,296	444,584	41.0%
3530 District Clerk					
Salary & Supplements	1,873,938	1,918,648	1,013,723	904,925	47.2%
Employee Benefits	744,360	699,650	422,025	277,625	39.7%
Other Personnel Expense	10,260	10,260	6,709	3,551	34.6%
Office Expense & Supplies	104,460	104,460	54,070	50,390	48.2%
Maintenance & Repair	4,000	4,000	548	3,453	86.3%
Professional Services	10,000	10,000	4,185	5,815	58.2%
Other Services & Charges	500	500	-	500	100.0%
Other Expenses	32,496	32,496	20,352	12,144	37.4%
Travel	10,000	10,000	5,101	4,899	49.0%
Total	2,790,014	2,790,014	1,526,712	1,263,302	45.3%
3600 Justice of the Peace 1-1					
Salary & Supplements	173,397	173,397	106,232	67,165	38.7%
Employee Benefits	59,218	59,218	40,949	18,269	30.9%
Other Personnel Expense	3,900	3,900	2,600	1,300	33.3%
Office Expense & Supplies	5,600	5,600	2,002	3,598	64.2%
Telephone & Utilities	650	650	312	338	52.0%
Maintenance & Repair	500	500	-	500	100.0%
Professional Services	725	875	875	-	0.0%
Special Personnel Services	400	400	-	400	100.0%
Other Services & Charges	300	300	-	300	100.0%
Other Expenses	3,961	3,961	2,591	1,370	34.6%
Travel	3,500	3,350	2,019	1,331	39.7%
Total	252,151	252,151	157,580	94,571	37.5%
3610 Justice of the Peace 1-2					
Salary & Supplements	179,095	179,095	104,038	75,057	41.9%
Employee Benefits	63,453	63,453	32,457	30,996	48.8%
Other Personnel Expense	3,900	3,900	2,600	1,300	33.3%
Office Expense & Supplies	6,700	6,550	6,142	408	6.2%
Telephone & Utilities	1,045	1,045	312	733	70.2%
Maintenance & Repair	500	500	-	500	100.0%
Professional Services	600	750	750	-	0.0%
Special Personnel Services	300	300	-	300	100.0%
Other Services & Charges	300	300	-	300	100.0%
Other Expenses	3,239	3,239	2,196	1,043	32.2%
Travel	3,500	3,500	1,225	2,275	65.0%
Total	262,632	262,632	149,721	112,911	43.0%
3613 Justice of the Peace 1-3					
Salary & Supplements	162,792	162,792	101,505	61,287	37.6%
Employee Benefits	73,863	73,863	39,200	34,663	46.9%
Other Personnel Expense	3,900	3,900	2,600	1,300	33.3%
Office Expense & Supplies	4,800	4,800	1,592	3,208	66.8%
Telephone & Utilities	1,085	1,085	522	563	51.9%
Maintenance & Repair	500	500	-	500	100.0%
Professional Services	1,000	1,000	600	400	40.0%
Special Personnel Services	400	400	-	400	100.0%
Other Services & Charges	300	300	95	205	68.3%
Other Expenses	2,332	2,332	1,541	791	33.9%
Travel	4,000	4,000	2,288	1,712	42.8%
Total	254,972	254,972	149,943	105,029	41.2%

	Original FY 2015/16 Budget	Adjusted FY 2015/16 Budget	Year to Date Expenditures	Available Balance	Percent of Budget Available
3621 Justice of the Peace 2-1					
Salary & Supplements	177,994	177,994	109,647	68,347	38.4%
Employee Benefits	69,591	69,591	46,572	23,019	33.1%
Other Personnel Expense	3,900	3,900	2,600	1,300	33.3%
Office Expense & Supplies	6,000	6,000	3,773	2,227	37.1%
Telephone & Utilities	2,420	2,420	1,527	893	36.9%
Maintenance & Repair	700	700	189	511	73.0%
Professional Services	600	600	600	-	0.0%
Special Personnel Services	200	200	-	200	100.0%
Other Services & Charges	28,150	28,150	15,794	12,356	43.9%
Other Expenses	2,354	2,354	1,556	798	33.9%
Travel	4,000	4,000	1,118	2,882	72.1%
Total	295,909	295,909	183,375	112,534	38.0%
3622 Justice of the Peace 2-2					
Salary & Supplements	164,883	164,883	100,969	63,914	38.8%
Employee Benefits	58,704	58,704	35,270	23,434	39.9%
Other Personnel Expense	3,900	3,900	2,600	1,300	33.3%
Office Expense & Supplies	5,000	5,000	2,994	2,006	40.1%
Telephone & Utilities	360	360	324	36	9.9%
Maintenance & Repair	500	120	-	120	100.0%
Professional Services	600	725	600	125	17.2%
Special Personnel Services	300	300	-	300	100.0%
Other Services & Charges	200	580	39	541	93.2%
Other Expenses	1,686	1,686	1,190	496	29.4%
Travel	4,000	3,875	1,988	1,887	48.7%
Total	240,133	240,133	145,974	94,159	39.2%
3630 Justice of the Peace 3					
Salary & Supplements	125,733	122,233	75,864	46,369	37.9%
Employee Benefits	61,557	61,557	41,611	19,946	32.4%
Other Personnel Expense	3,900	3,900	2,600	1,300	33.3%
Office Expense & Supplies	2,950	2,950	1,053	1,897	64.3%
Telephone & Utilities	400	400	-	400	100.0%
Maintenance & Repair	700	700	-	700	100.0%
Professional Services	1,400	1,700	1,495	205	12.1%
Special Personnel Services	300	300	60	240	80.0%
Other Services & Charges	1,600	1,600	1,068	532	33.2%
Other Expenses	3,500	6,700	5,295	1,405	21.0%
Travel	3,500	6,700	5,295	1,405	21.0%
Total	202,040	202,040	129,046	72,994	36.1%
3640 Justice of the Peace 4					
Salary & Supplements	121,699	123,749	76,923	46,826	37.8%
Employee Benefits	37,280	37,280	26,565	10,715	28.7%
Other Personnel Expense	3,900	3,900	2,600	1,300	33.3%
Office Expense & Supplies	2,800	2,800	1,150	1,650	58.9%
Maintenance & Repair	300	300	-	300	100.0%
Professional Services	500	500	150	350	70.0%
Special Personnel Services	500	500	-	500	100.0%
Other Services & Charges	300	300	205	95	31.7%
Other Expenses	1,705	1,705	1,165	540	31.7%
Travel	2,500	450	440	10	2.3%
Total	171,484	171,484	109,198	62,286	36.3%
3650 Justice of the Peace 5-1					
Salary & Supplements	161,834	161,584	96,421	65,163	40.3%
Employee Benefits	71,553	71,553	43,688	27,865	38.9%
Other Personnel Expense	3,900	3,900	2,600	1,300	33.3%
Office Expense & Supplies	5,600	4,913	1,917	2,996	61.0%
Maintenance & Repair	500	100	-	100	100.0%
Professional Services	600	650	650	-	0.0%
Special Personnel Services	400	-	-	-	-
Other Services & Charges	-	190	60	130	68.4%
Other Expenses	2,652	2,652	1,744	908	34.2%
Travel	3,000	4,497	2,514	1,983	44.1%
Total	250,039	250,039	149,593	100,446	40.2%

	Original FY 2015/16 Budget	Adjusted FY 2015/16 Budget	Year to Date Expenditures	Available Balance	Percent of Budget Available
3655 Justice of the Peace 5-2					
Salary & Supplements	123,598	123,598	78,501	45,097	36.5%
Employee Benefits	50,181	50,181	33,585	16,596	33.1%
Other Personnel Expense	3,900	3,900	2,600	1,300	33.3%
Office Expense & Supplies	2,500	2,415	875	1,541	63.8%
Telephone & Utilities	600	600	-	600	100.0%
Maintenance & Repair	250	250	-	250	100.0%
Professional Services	400	450	300	150	33.3%
Other Services & Charges	100	135	135	-	0.0%
Other Expenses	1,200	1,200	569	631	52.6%
Travel	2,700	2,700	1,014	1,686	62.4%
Total	185,429	185,429	117,578	67,851	36.6%
3890 Medical Examiner					
Salary & Supplements	780,861	829,111	505,476	323,635	39.0%
Employee Benefits	227,431	227,431	142,306	85,125	37.4%
Other Personnel Expense	38,640	38,640	7,825	30,815	79.7%
Office Expense & Supplies	12,800	14,800	10,537	4,263	28.8%
Telephone & Utilities	2,000	2,000	899	1,101	55.1%
Maintenance & Repair	10,300	8,300	-	8,300	100.0%
Professional Services	125,000	125,000	62,280	62,720	50.2%
Special Personnel Services	63,250	15,000	15,000	-	0.0%
Other Services & Charges	130,000	130,000	95,374	34,626	26.6%
Other Expenses	4,310	4,310	2,629	1,681	39.0%
Travel	6,500	6,500	3,541	2,959	45.5%
Total	1,401,092	1,401,092	845,867	555,225	39.6%
Total Administration of Justice	\$ 21,929,753	\$ 21,924,937	\$ 12,847,480	\$ 9,077,457	41.4%
<u>LAW ENFORCEMENT & CORRECTIONS</u>					
3520 District Attorney					
Salary & Supplements	\$ 3,397,171	\$ 3,397,171	\$ 2,074,288	\$ 1,322,883	38.9%
Employee Benefits	1,061,725	1,061,725	688,679	373,046	35.1%
Other Personnel Expense	23,400	23,400	16,230	7,170	30.6%
Office Expense & Supplies	80,900	80,900	68,261	12,639	15.6%
Telephone & Utilities	3,900	3,900	1,563	2,337	59.9%
Maintenance & Repair	17,136	17,136	10,348	6,788	39.6%
Professional Services	59,633	57,133	35,354	21,779	38.1%
Special Personnel Services	20,000	16,500	10,504	5,996	36.3%
Other Services & Charges	13,896	22,896	25,117	(2,221)	-9.7%
Other Expenses	47,218	47,218	30,486	16,732	35.4%
Travel	27,000	24,000	14,141	9,859	41.1%
Total	4,751,979	4,751,979	2,974,972	1,777,007	37.4%
3700 County Sheriff					
Salary & Supplements	2,768,173	2,782,989	1,638,069	1,144,920	41.1%
Employee Benefits	1,035,324	1,035,324	660,910	374,414	36.2%
Office Expense & Supplies	47,550	47,550	26,450	21,100	44.4%
Food & Kitchen Expenses	-	-	78	(78)	
Telephone & Utilities	73,630	73,630	40,532	33,098	45.0%
Maintenance & Repair	436,752	436,752	133,288	303,464	69.5%
Professional Services	28,500	28,500	7,477	21,024	73.8%
Special Personnel Services	7,000	7,000	381	6,619	94.6%
Other Services & Charges	1,426,585	1,400,585	1,188,600	211,985	15.1%
Other Expenses	29,900	29,900	18,145	11,755	39.3%
Travel	8,500	8,500	1,907	6,593	77.6%
Total	5,861,914	5,850,730	3,715,836	2,134,894	36.5%
3710 ID Jail Division					
Salary & Supplements	470,881	470,881	270,479	200,402	42.6%
Employee Benefits	164,451	164,451	116,836	47,615	29.0%
Office Expense & Supplies	15,000	15,000	12,475	2,525	16.8%
Maintenance & Repair	52,500	52,500	37,171	15,329	29.2%
Professional Services	500	500	-	500	100.0%
Other Services & Charges	500	500	221	279	55.9%
Other Expenses	3,640	3,640	2,085	1,555	42.7%
Travel	700	700	-	700	100.0%
Total	708,172	708,172	439,266	268,906	38.0%

	Original FY 2015/16 Budget	Adjusted FY 2015/16 Budget	Year to Date Expenditures	Available Balance	Percent of Budget Available
3720 Jail					
Salary & Supplements	8,884,417	8,884,417	5,589,459	3,294,958	37.1%
Employee Benefits	3,179,965	3,179,965	2,272,481	907,484	28.5%
Office Expense & Supplies	154,500	154,500	123,140	31,360	20.3%
Food & Kitchen Expenses	1,390,000	1,390,000	784,482	605,518	43.6%
Telephone & Utilities	2,400	2,400	1,008	1,392	58.0%
Maintenance & Repair	117,000	117,000	65,226	51,774	44.3%
Professional Services	6,000	6,000	-	6,000	100.0%
Special Personnel Services	3,000	3,000	375	2,625	87.5%
Other Services & Charges	147,585	173,585	133,879	39,706	22.9%
Other Expenses	23,410	23,410	14,110	9,300	39.7%
Travel	1,800	1,800	170	1,630	90.5%
Total	13,910,077	13,936,077	8,984,331	4,951,746	35.5%
3810 Constable 1					
Salary & Supplements	466,353	466,353	287,830	178,523	38.3%
Employee Benefits	164,627	164,627	120,446	44,181	26.8%
Other Personnel Expense	7,020	7,020	4,680	2,340	33.3%
Office Expense & Supplies	5,200	5,200	2,643	2,557	49.2%
Telephone & Utilities	1,475	1,475	733	742	50.3%
Maintenance & Repair	55,500	55,500	26,354	29,146	52.5%
Professional Services	1,000	1,000	325	675	67.5%
Other Services & Charges	8,744	8,744	1,354	7,390	84.5%
Other Expenses	2,162	2,162	1,415	747	34.6%
Travel	1,800	1,800	470	1,330	73.9%
Total	713,881	713,881	446,248	267,633	37.5%
3820 Constable 2					
Salary & Supplements	433,964	433,964	249,836	184,128	42.4%
Employee Benefits	188,588	188,588	114,046	74,542	39.5%
Other Personnel Expense	7,020	7,020	4,680	2,340	33.3%
Office Expense & Supplies	5,200	5,200	2,269	2,931	56.4%
Telephone & Utilities	1,900	1,900	764	1,136	59.8%
Maintenance & Repair	56,338	56,338	23,196	33,142	58.8%
Professional Services	1,430	1,430	-	1,430	100.0%
Other Services & Charges	8,689	8,989	3,373	5,616	62.5%
Other Expenses	2,083	2,083	1,394	689	33.1%
Travel	1,300	1,000	-	1,000	100.0%
Total	706,512	706,512	399,558	306,954	43.4%
3830 Constable 3					
Salary & Supplements	277,892	279,773	168,084	111,689	39.9%
Employee Benefits	108,721	108,721	73,948	34,773	32.0%
Other Personnel Expense	7,020	7,020	4,680	2,340	33.3%
Office Expense & Supplies	3,500	3,500	671	2,829	80.8%
Telephone & Utilities	960	960	480	480	50.0%
Maintenance & Repair	53,575	53,575	15,459	38,116	71.1%
Professional Services	1,000	1,000	225	775	77.5%
Other Services & Charges	8,424	8,424	3,797	4,627	54.9%
Other Expenses	1,768	1,768	1,190	578	32.7%
Travel	1,000	1,000	549	451	45.1%
Total	463,860	465,741	269,085	196,656	42.2%
3840 Constable 4					
Salary & Supplements	310,399	310,399	211,512	98,887	31.9%
Employee Benefits	129,987	129,987	92,574	37,413	28.8%
Other Personnel Expense	7,020	7,020	4,680	2,340	33.3%
Office Expense & Supplies	2,500	2,500	1,113	1,387	55.5%
Food & Kitchen Expenses	1,000	1,000	29	971	97.1%
Telephone & Utilities	1,000	1,000	429	571	57.1%
Maintenance & Repair	56,300	56,300	22,049	34,251	60.8%
Professional Services	500	500	-	500	100.0%
Other Services & Charges	7,557	7,557	653	6,904	91.4%
Other Expenses	1,848	1,848	1,220	628	34.0%
Travel	1,000	1,000	-	1,000	100.0%
Total	519,111	519,111	334,257	184,854	35.6%

	Original FY 2015/16 Budget	Adjusted FY 2015/16 Budget	Year to Date Expenditures	Available Balance	Percent of Budget Available
3850 Constable 5					
Salary & Supplements	568,032	568,032	344,417	223,615	39.4%
Employee Benefits	248,832	248,832	161,793	87,039	35.0%
Office Expense & Supplies	6,500	6,500	3,378	3,122	48.0%
Food & Kitchen Expenses	-	-	60	(60)	
Telephone & Utilities	2,785	2,785	1,291	1,494	53.6%
Maintenance & Repair	96,740	96,980	44,350	52,630	54.3%
Professional Services	800	800	275	525	65.6%
Other Services & Charges	23,585	23,345	5,298	18,047	77.3%
Other Expenses	3,067	3,067	1,997	1,070	34.9%
Travel	5,700	5,700	-	5,700	100.0%
Total	956,041	956,041	562,859	393,182	41.1%
Total Law Enforcement & Corrections	\$ 28,591,547	\$ 28,608,244	\$ 18,126,411	\$ 10,481,833	36.64%
<u>SOCIAL SERVICES</u>					
4110 Social Services-Administration					
Salary & Supplements	\$ 686,300	\$ 686,300	\$ 416,276	\$ 270,024	39.3%
Employee Benefits	260,882	260,882	175,526	85,356	32.7%
Other Personnel Expense	11,520	11,520	9,914	1,606	13.9%
Office Expense & Supplies	8,900	8,900	3,231	5,669	63.7%
Telephone & Utilities	650	650	312	338	52.0%
Maintenance & Repair	1,000	700	-	700	100.0%
Professional Services	1,575	1,575	-	1,575	100.0%
Other Services & Charges	22,142	22,442	846	21,596	96.2%
Other Expenses	7,044	7,044	4,934	2,110	30.0%
Travel	1,100	1,100	-	1,100	100.0%
Total	1,001,113	1,001,113	611,040	390,073	39.0%
4120 Direct Social Services					
Food & Kitchen Expenses	77,307	77,307	34,129	43,178	55.9%
Telephone & Utilities	135,000	135,000	83,997	51,003	37.8%
Other Services & Charges	364,000	364,000	178,943	185,057	50.8%
Total	576,307	576,307	297,070	279,237	48.5%
4130 Children Protective Services					
Salary & Supplements	30,572	30,572	18,462	12,110	39.6%
Employee Benefits	12,329	12,329	8,078	4,251	34.5%
Office Expense & Supplies	1,300	1,300	22	1,278	98.3%
Telephone & Utilities	820	820	-	820	100.0%
Maintenance & Repair	500	500	-	500	100.0%
Professional Services	400	400	-	400	100.0%
Other Services & Charges	58,000	58,000	14,240	43,760	75.4%
Travel	2,000	2,000	-	2,000	100.0%
Total	105,921	105,921	40,802	65,119	61.5%
4190 Senior Community Services					
Salary & Supplements	528,856	528,856	306,575	222,281	42.0%
Employee Benefits	199,513	199,513	129,983	69,530	34.8%
Office Expense & Supplies	7,550	7,550	6,034	1,516	20.1%
Food & Kitchen Expenses	160,000	160,000	99,597	60,403	37.8%
Telephone & Utilities	4,520	4,520	2,444	2,076	45.9%
Maintenance & Repair	50,084	45,584	13,791	31,793	69.7%
Professional Services	1,400	1,400	-	1,400	100.0%
Other Services & Charges	9,593	14,093	4,401	9,692	68.8%
Other Expenses	5,800	5,800	3,809	1,991	34.3%
Travel	450	450	-	450	100.0%
Total	967,766	967,766	566,634	401,132	41.4%
4195 Hilltop Community Services					
Salary & Supplements	36,036	36,036	22,836	13,200	36.6%
Employee Benefits	13,441	13,441	8,913	4,528	33.7%
Office Expense & Supplies	2,500	923	949	(26)	-2.8%
Maintenance & Repair	1,000	2,577	2,577	0	0.0%
Professional Services	450	450	-	450	100.0%
Other Expenses	1,782	1,782	1,167	615	34.5%
Total	55,209	55,209	36,442	18,767	34.0%

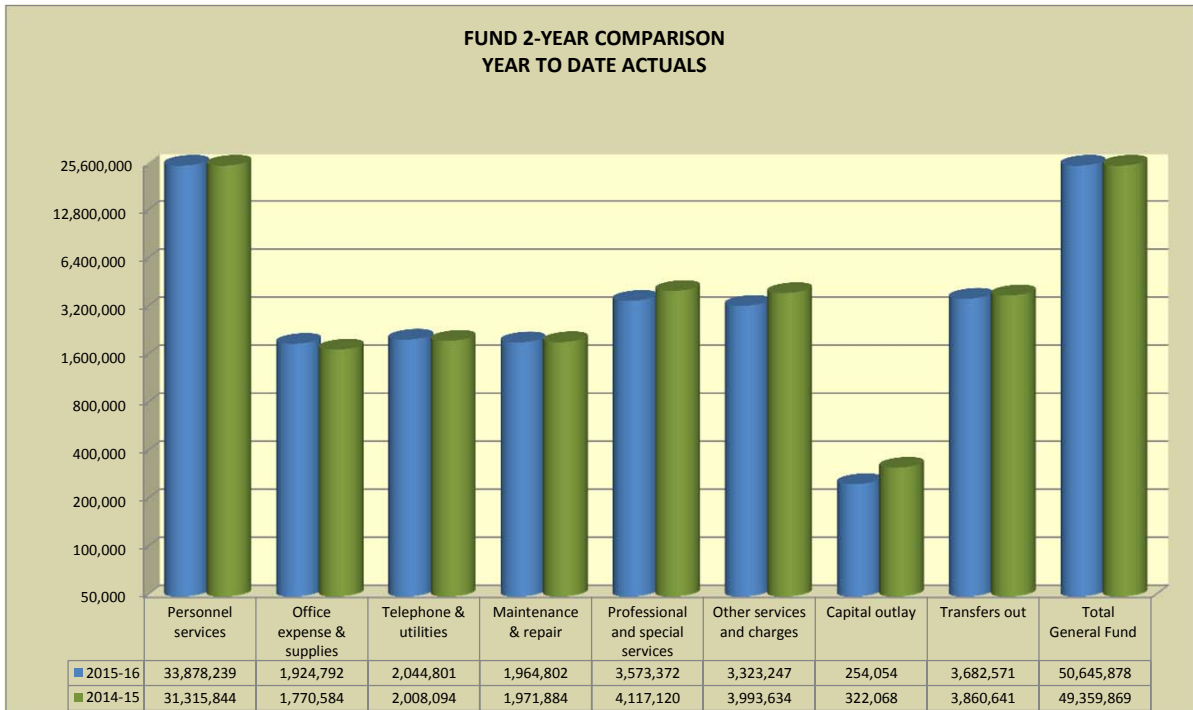
	Original FY 2015/16 Budget	Adjusted FY 2015/16 Budget	Year to Date Expenditures	Available Balance	Percent of Budget Available
4300 Social Mental Services					
Special Personnel Services	45,000	45,000	25,391	19,609	43.6%
Other Services & Charges	98,714	98,714	60,953	37,761	38.3%
Total	143,714	143,714	86,344	57,370	39.9%
Total Social Services	\$ 2,850,030	\$ 2,850,030	\$ 1,638,332	\$ 1,211,698	42.5%
<u>HEALTH, SAFETY AND SANITATION</u>					
5100 Emergency Services					
Other Services & Charges	\$ 34,800	\$ 34,800	\$ 17,760	\$ 17,040	49.0%
Total	34,800	34,800	17,760	17,040	49.0%
5105 Emergency Management					
Salary & Supplements	106,088	106,088	64,119	41,969	39.6%
Employee Benefits	40,430	40,430	22,635	17,795	44.0%
Office Expense & Supplies	2,700	3,700	3,538	162	4.4%
Telephone & Utilities	5,885	5,885	4,070	1,815	30.8%
Maintenance & Repair	6,500	7,500	2,092	5,408	72.1%
Professional Services	4,000	2,500	1,070	1,430	57.2%
Other Services & Charges	55,000	53,000	23,729	29,271	55.2%
Other Expenses	-	-	1,842	(1,842)	
Travel	3,000	4,500	2,531	1,969	43.7%
Total	223,603	223,603	125,627	97,976	43.8%
5200 911 Program					
Salary & Supplements	32,023	32,023	19,712	12,311	38.4%
Employee Benefits	12,626	12,626	8,322	4,304	34.1%
Office Expense & Supplies	800	800	532	268	33.5%
Maintenance & Repair	2,260	2,160	163	1,997	92.4%
Professional Services	700	800	310	490	61.3%
Other Services & Charges	1,484	1,484	177	1,307	88.0%
Travel	600	600	-	600	100.0%
Total	50,493	50,493	29,217	21,276	42.1%
5220 Environmental Enforcement					
Salary & Supplements	70,595	70,595	43,067	27,528	39.0%
Employee Benefits	33,576	33,576	14,354	19,222	57.3%
Office Expense & Supplies	8,680	9,480	8,287	1,193	12.6%
Telephone & Utilities	6,589	6,589	2,204	4,385	66.6%
Maintenance & Repair	11,217	11,217	5,448	5,769	51.4%
Professional Services	3,560	3,560	2,182	1,378	38.7%
Other Services & Charges	2,264	2,264	611	1,653	73.0%
Travel	2,700	1,900	668	1,232	64.8%
Total	139,181	139,181	76,821	62,360	44.8%
5330 Animal Control					
Salary & Supplements	198,068	198,068	117,317	80,751	40.8%
Employee Benefits	74,175	74,175	47,323	26,852	36.2%
Office Expense & Supplies	2,725	2,725	1,707	1,018	37.3%
Food & Kitchen Expenses	2,500	2,500	1,254	1,246	49.9%
Telephone & Utilities	6,005	7,005	2,973	4,032	57.6%
Maintenance & Repair	44,500	43,500	11,543	31,957	73.5%
Professional Services	500	500	150	350	70.0%
Special Personnel Services	-	-	66	(66)	
Other Services & Charges	8,660	8,660	3,830	4,830	55.8%
Other Expenses	1,203	1,203	792	411	34.2%
Travel	700	700	80	620	88.5%
Total	339,036	339,036	187,035	152,001	44.8%
Total Health, Safety and Sanitation	\$ 787,113	\$ 787,113	436,459	350,654	44.5%
<u>AGRICULTURE, EDUCATION & CONSUMER SCIENCES</u>					
6110 Agricultural Extension					
Salary & Supplements	\$ 170,603	\$ 170,603	\$ 99,037	\$ 71,566	41.9%
Employee Benefits	72,613	72,613	39,424	33,189	45.7%
Office Expense & Supplies	4,400	4,400	3,691	709	16.1%
Telephone & Utilities	1,750	1,750	993	757	43.3%
Maintenance & Repair	16,700	16,700	4,958	11,742	70.3%
Professional Services	1,500	1,500	1,076	424	28.3%
Other Services & Charges	5,764	5,764	4,455	1,309	22.7%
Other Expenses	6,124	6,124	3,954	2,170	35.4%
Travel	12,000	12,000	6,295	5,705	47.5%
Total	291,454	291,454	163,882	127,572	43.8%

	Original FY 2015/16 Budget	Adjusted FY 2015/16 Budget	Year to Date Expenditures	Available Balance	Percent of Budget Available
6210 Family & Consumer Sciences					
Salary & Supplements	49,425	49,425	29,845	19,580	39.6%
Employee Benefits	16,149	16,149	8,828	7,321	45.3%
Office Expense & Supplies	2,600	2,150	1,522	628	29.2%
Food & Kitchen Expenses	100	100	-	100	100.0%
Telephone & Utilities	650	2,400	1,430	970	40.4%
Maintenance & Repair	6,420	5,970	1,190	4,780	80.1%
Professional Services	750	550	365	185	33.6%
Other Services & Charges	2,014	1,814	232	1,582	87.2%
Other Expenses	6,124	6,124	3,954	2,170	35.4%
Travel	2,400	1,950	515	1,435	73.6%
Total	<u>86,632</u>	<u>86,632</u>	<u>47,881</u>	<u>38,751</u>	<u>44.7%</u>
6310 County Library					
Salary & Supplements	293,923	293,923	168,431	125,492	42.7%
Employee Benefits	94,983	94,983	61,079	33,904	35.7%
Other Personnel Expense	17,500	17,500	8,684	8,816	50.4%
Office Expense & Supplies	16,000	21,000	17,513	3,487	16.6%
Maintenance & Repair	8,500	5,472	398	5,074	92.7%
Professional Services	19,000	16,000	12,735	3,265	20.4%
Other Services & Charges	60,000	58,000	44,037	13,963	24.1%
Other Expenses	2,510	2,510	1,335	1,175	46.8%
Travel	3,500	6,528	2,046	4,482	68.7%
Total	<u>515,916</u>	<u>515,916</u>	<u>316,259</u>	<u>199,657</u>	<u>38.7%</u>
Total Agriculture, Education & Consumer Sciences	<u>\$ 894,002</u>	<u>\$ 894,002</u>	<u>\$ 528,022</u>	<u>\$ 365,980</u>	<u>40.9%</u>
<u>CAPITAL OUTLAY</u>					
1900 Capital Outlay					
Office Expense & Supplies	\$ 136,500	\$ 136,500	\$ 47,794	\$ 88,706	65.0%
Maintenance & Repair	-	80,200	13,187	67,014	83.6%
Capital Outlay	<u>933,500</u>	<u>853,300</u>	<u>249,357</u>	<u>603,943</u>	<u>70.8%</u>
Total	<u>1,070,000</u>	<u>1,070,000</u>	<u>310,337</u>	<u>759,663</u>	<u>71.0%</u>
Total Capital Outlay	<u>1,070,000</u>	<u>1,070,000</u>	<u>310,337</u>	<u>759,663</u>	<u>71.0%</u>
<u>TRANSFERS OUT</u>					
9110 Transfers	<u>\$ 9,024,354</u>	<u>\$ 9,024,354</u>	<u>\$ 3,682,571</u>	<u>\$ 5,341,783</u>	<u>59.2%</u>
Total Transfers Out	<u>\$ 9,024,354</u>	<u>\$ 9,024,354</u>	<u>\$ 3,682,571</u>	<u>\$ 5,341,783</u>	<u>59.2%</u>
Grand Total General Fund	<u>\$ 91,699,672</u>	<u>\$ 91,699,672</u>	<u>\$ 50,645,878</u>	<u>\$ 41,053,794</u>	<u>44.8%</u>

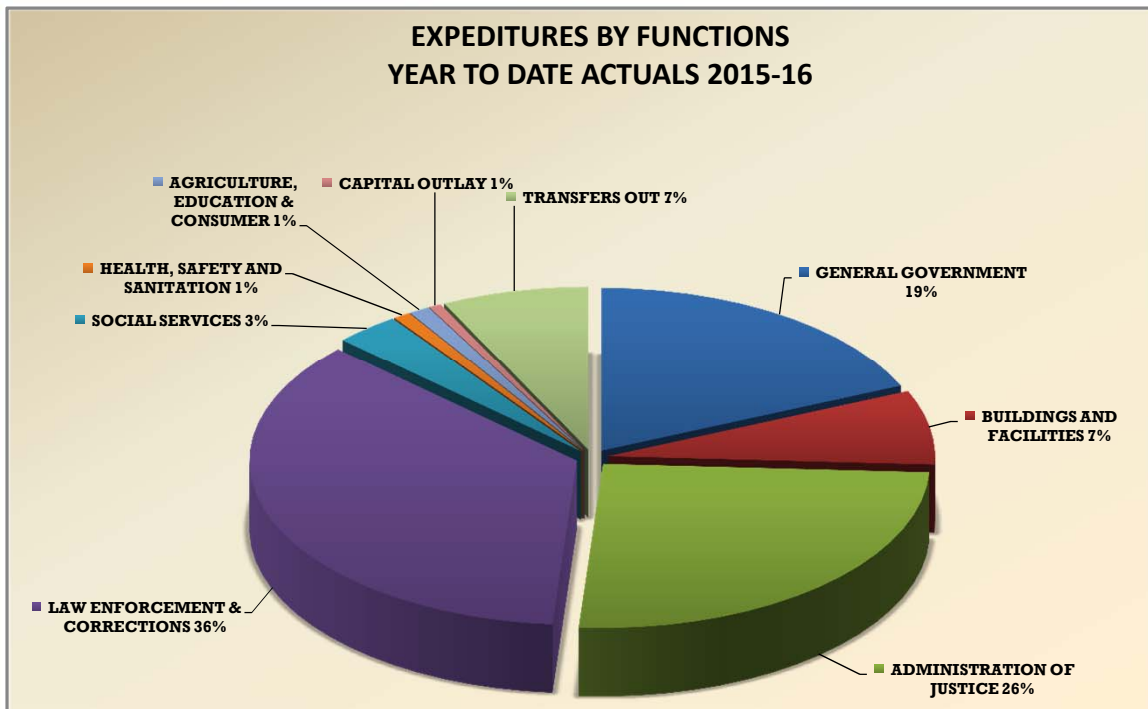
NUECES COUNTY, TEXAS
COMPARISON OF CURRENT YEAR TO PRIOR YEAR EXPENDITURES
GENERAL FUND
May 2016 vs. May 2015

	2015-16 Fiscal Year-to-Date Actual	2014-15 Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
<u>General Fund</u>				
Salaries and Supplements	\$ 24,430,490	\$ 23,322,443	\$ 1,108,047	4.8%
Employee Benefits	9,249,130	7,809,720	1,439,410	18.4%
Other Personnel Expense	198,619	183,681	14,938	8%
Office Expense & Supplies	1,924,792	1,770,584	154,208	9%
Telephone & Utilities	2,044,801	2,008,094	36,707	2%
Maint & Repair	1,964,802	1,971,884	(7,082)	0%
Professional Services	798,232	1,025,365	(227,133)	-22%
Special Personnel Services	2,775,140	3,091,755	(316,615)	-10%
Other Services & Charges	2,907,854	3,566,557	(658,703)	-18%
Other Expenses	281,001	290,042	(9,041)	-3.1%
Travel	134,392	137,035	(2,643)	-2%
Capital Outlay	254,054	322,068	(68,014)	-21%
Transfer to Other Funds	3,682,571	3,860,641	(178,070)	-5%
Total Expenditures General Fund	\$ 50,645,878	\$ 49,359,869	\$ 1,286,009	2.61%

**NUECES COUNTY, TEXAS
GENERAL FUND
For Period Ending May 31, 2016**



GENERAL FUND



NUECES COUNTY, TEXAS
STATEMENT OF EXPENDITURES BUDGET TO ACTUAL
ROAD AND BRIDGE FUND
For the Period Ending May 31, 2016

	Original FY 2015/16 Budget	Adjusted FY 2015/16 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
<u>Road & Bridge</u>					
Salaries	\$ 2,568,215	\$ 2,568,215	\$ 1,343,501	\$ 1,224,714	47.7%
Employee Benefits	1,002,584	1,002,584	633,915	368,669	36.8%
Other Personnel Expenses	10,282	10,282	6,681	3,601	35.0%
Office Supplies	16,686	16,686	17,385	(699)	-4.2%
Telephone & Utilities	110,308	110,308	48,803	61,505	55.8%
Maint & Repair	3,024,104	3,024,104	996,956	2,027,148	67.0%
Professional Services	70,000	70,000	27,289	42,711	61.0%
Other Services & Charges	106,250	106,250	35,937	70,313	66.2%
Other Expense	137,148	137,148	6,109	131,039	95.5%
Travel	6,000	6,000	1,068	4,932	82.2%
Capital Outlay	507,000	507,000	405,832	101,168	20.0%
Transfer to Other Funds	16,080	16,080	-	16,080	100.0%
Subtotal - Road & Bridge	\$ 7,574,657	\$ 7,574,657	\$ 3,523,476	\$ 4,051,181	53.5%
<u>Engineering</u>					
Salaries	\$ 428,543	\$ 428,543	\$ 268,022	\$ 160,521	37.5%
Employee Benefits	126,360	126,360	86,901	39,459	31.2%
Other Personnel Expenses	13,800	13,800	8,758	5,042	36.5%
Office Supplies	8,180	8,180	2,704	5,476	66.9%
Maint & Repair	10,500	10,500	2,820	7,680	73.1%
Professional Services	25,000	25,000	6,149	18,851	75.4%
Other Services & Charges	13,996	13,996	10,621	3,375	24.1%
Travel	4,000	4,000	-	4,000	100.0%
Capital Outlay	7,500	7,500	-	7,500	100.0%
Subtotal - Engineering	\$ 637,879	\$ 637,879	\$ 385,975	\$ 251,904	39.5%
Road & Bridge Operating Net	\$ 6,936,778	\$ 6,936,778	\$ 3,137,501	\$ 3,799,277	54.8%
<u>Right of Way</u>					
Other Services & Charges	\$ 221,500	\$ 221,500	\$ 221,500	\$ -	0.0%
Operating Transfers Out	548,000	548,000	548,000	-	0.0%
Subtotal - Dept 0123	\$ 769,500	\$ 769,500	\$ 769,500	\$ -	0.0%
Total Expenditures Road & Bridge	\$ 8,982,036	\$ 8,982,036	\$ 4,678,952	\$ 4,303,085	47.9%

NUECES COUNTY, TEXAS
COMPARISON OF CURRENT YEAR TO PRIOR YEAR EXPENDITURES
ROAD AND BRIDGE FUND
May 2016 vs. May 2015

	2015-16 Fiscal Year-to-Date Actual	2014-15 Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
<u>Road and Bridge Fund</u>				
Salaries and Supplements	\$ 1,611,523	\$ 1,482,009	\$ 129,514	8.7%
Employee Benefits	720,816	583,013	137,803	23.6%
Other Personnel Expense	15,439	16,061	(622)	-4%
Office Expense & Supplies	20,090	16,509	3,581	22%
Telephone & Utilities	48,803	61,373	(12,570)	-20%
Maint & Repair	999,776	634,000	365,776	58%
Professional Services	33,438	38,912	(5,474)	-14%
Other Services & Charges	268,058	843,644	(575,586)	-68%
Other Expenses	6,109	53,815	(47,706)	-88.6%
Travel	1,068	1,408	(340)	-24%
Capital Outlay	405,832	278,362	127,470	46%
Transfer to Other Funds	548,000	-	548,000	
Total Expenditures Road and Bridge Fund	\$ 4,678,952	\$ 4,009,106	\$ 669,846	16.71%

**NUECES COUNTY, TEXAS
INLAND AND COASTAL PARKS
STATEMENT OF EXPENDITURES BUDGET TO ACTUAL
For Period Ending May 31, 2016**

	Original FY 2015/16 Budget	Adjusted FY 2015/16 Budget	Year to Date Activity	Available Balance	Percent of Budget
<u>Inland Parks</u>					
Salaries	\$ 657,080	\$ 657,080	\$ 345,907	\$ 311,173	47.4%
Employee Benefits	287,561	287,561	186,382	101,179	35.2%
Office Expense & Supplies	8,551	28,551	25,124	3,427	12.0%
Telephone & Utilities	194,995	194,995	108,884	86,111	44.2%
Maint & Repair	265,000	259,500	93,758	165,742	63.9%
Professional Services	5,000	11,000	5,000	6,000	54.5%
Other Services & Charges	49,252	58,752	17,392	41,360	70.4%
Other Expense	904	904	792	112	12.4%
Travel	500	500	-	500	100.0%
Capital Outlay	160,000	130,000	52,837	77,163	59.4%
Total Expenditures Inland Parks	\$ 1,628,843	\$ 1,628,843	\$ 836,076	\$ 792,767	48.7%
<u>Coastal Parks</u>					
Salaries	\$ 759,880	\$ 774,560	\$ 463,581	\$ 310,979	40.1%
Employee Benefits	309,223	309,223	217,852	91,371	29.5%
Other Personnel Services	6,480	6,480	4,112	2,368	36.5%
Office Expense & Supplies	22,100	19,050	15,429	3,621	19.0%
Telephone & Utilities	400,000	385,000	219,931	165,069	42.9%
Maint & Repair	243,428	321,392	191,138	130,254	40.5%
Professional Services	62,000	63,050	40,900	22,150	35.1%
Special Personnel Services	4,900	4,900	-	4,900	100.0%
Other Services & Charges	358,500	334,500	48,788	285,712	85.4%
Other Expense	123,449	123,449	119,208	4,241	3.4%
Travel	4,000	2,000	1,281	719	36.0%
Capital Outlay	40,000	45,520	45,319	201	0.4%
Subtotal - Coastal Parks	2,333,960	2,389,124	1,367,539	1,021,585	42.8%
<u>Beach Improvements</u>					
Salaries	40,000	-	-	-	0.0%
Employee Benefits	3,164	-	-	-	0.0%
Maint & Repair	40,000	163,100	146,168	16,932	10.4%
Professional Services	20,000	28,000	362,834	(334,834)	-1195.8%
Contingency Appropriation	1,701,262	1,558,162	-	1,558,162	100.0%
Subtotal - Beach Improvements	1,804,426	1,749,262	509,002	1,240,260	70.9%
<u>Pier Fund</u>					
Salaries	82,500	82,500	32,692	49,808	60.4%
Employee Benefits	6,833	6,833	2,664	4,169	61.0%
Office Expense & Supplies	-	-	28	(28)	0.0%
Telephone & Utilities	3,500	3,500	875	2,625	75.0%
Maint & Repair	3,500	3,500	1,341	2,159	61.7%
Other Services & Charges	1,000	1,000	147	853	85.3%
Transfer to Other Funds	190,000	190,000	-	190,000	100.0%
Subtotal - Pier Fund	287,333	287,333	37,747	249,586	86.9%
Total Expenditures Coastal Parks	\$ 4,425,719	\$ 4,425,719	\$ 1,914,288	\$ 2,511,431	56.7%

NUECES COUNTY, TEXAS
COMPARISON OF CURRENT YEAR TO PRIOR YEAR EXPENDITURES
INLAND AND COASTAL PARKS
May 2016 vs. May 2015

	2015-16 Fiscal Year to Date Activity	2014-15 Prior Year to Date Activity	Increase (Decrease)	Current to Prior Year Percentage Change
<u>Inland Parks</u>				
Salaries	\$ 345,907	\$ 319,094	\$ 26,813	8.40%
Employee Benefits	186,382	144,577	41,805	28.92%
Office Expense & Supplies	25,124	9,759	15,365	157.44%
Telephone & Utilities	108,884	99,685	9,199	9.23%
Maint & Repair	93,758	127,247	(33,489)	-26.32%
Professional Services	5,000	1,465	3,535	241.30%
Other Services & Charges	17,392	10,788	6,604	61.22%
Other Expense	792	951	(159)	-16.72%
Capital Outlay	52,837	34,341	18,496	0.00%
Total Expenditures Inland Parks	\$ 836,076	\$ 747,909	\$ 88,169	11.79%
<u>Coastal Parks</u>				
Salaries	\$ 463,581	\$ 410,072	\$ 53,509	13.05%
Employee Benefits	217,852	166,737	51,115	30.66%
Other Personnel Services	4,112	4,320	(208)	-4.81%
Office Expense & Supplies	15,429	12,751	2,678	21.00%
Telephone & Utilities	219,931	239,894	(19,963)	-8.32%
Maint & Repair	191,138	132,632	58,506	44.11%
Professional Services	40,900	28,510	12,390	43.46%
Special Personnel Services	-	2,000	(2,000)	-100.00%
Other Services & Charges	48,788	61,213	(12,425)	-20.30%
Other Expense	119,208	120,364	(1,156)	-0.96%
Travel	1,281	1,244	37	2.97%
Capital Outlay	45,319	724	44,595	6159.53%
Subtotal - Coastal Parks	1,367,539	1,180,461	187,078	15.85%
<u>Beach Improvements</u>				
Maint & Repair	146,168	3,281	142,887	4354.98%
Professional Services	362,834	-	-	
Subtotal - Beach Improvements	509,002	3,281	142,887	4354.98%
<u>Pier Fund</u>				
Salaries	32,692	35,861	(3,169)	-8.84%
Employee Benefits	2,664	2,933	(269)	-9.17%
Telephone & Utilities	875	921	(46)	-4.99%
Maint & Repair	1,341	1,060	281	26.51%
Other Services & Charges	147	183	(36)	-19.67%
Subtotal - Pier Fund	37,747	40,958	(3,239)	-7.91%
Total Expenditures Coastal Parks	\$ 1,914,288	\$ 1,224,700	\$ 326,726	26.68%

NUECES COUNTY, TEXAS
STATEMENT OF EXPENDITURES BUDGET TO ACTUAL
COMMISSIONERS PRECINCT FUNDS - SPECIAL REVENUE FUND
For the Month Ending May 31, 2016

	Original FY 2015/16 Budget	Adjusted FY 2015/16 Budget	Year to Date Activity	Available Balance
COUNTY JUDGE - Department 0136				
5350 Contingent Appropriation	\$ 276,273	\$ 276,273	\$ -	\$ 276,273
5487 Other Outside Agencies	20,000	20,000	18,500	1,500
Total Expenditures	<u>\$ 296,273</u>	<u>\$ 296,273</u>	<u>\$ 18,500</u>	<u>\$ 277,773</u>

COMMISSIONER PRECINCT 1 - Department 1387

5260 Maint & Repair Bldg & Grounds	\$ -	\$ 2,075	\$ 2,075	\$ -
5300 Professional Services	-	104,807	67,400	37,407
5350 Contingent Appropriation	416,046	309,114	-	309,114
5410 Other Services & Charges	40,000	40,050	1,000	39,050
5487 Other Outside Agencies	20,000	20,000	15,500	4,500
Total Expenditures	<u>\$ 476,046</u>	<u>\$ 476,046</u>	<u>\$ 85,975</u>	<u>\$ 390,071</u>

COMMISSIONER PRECINCT 2 - Department 0137

5220 Food & Kitchen Expenses	\$ -	\$ -	\$ 123	\$ (123)
5350 Contingent Appropriation	229,778	229,778	-	229,778
5410 Other Services & Charges	-	-	372	(372)
5487 Other Outside Agencies	20,000	20,000	15,000	5,000
Total Expenditures	<u>\$ 249,778</u>	<u>\$ 249,778</u>	<u>\$ 15,495</u>	<u>\$ 234,283</u>

COMMISSIONER PRECINCT 2 - Department 1300

5350 Contingent Appropriation	\$ 8,500	\$ 8,500	\$ -	\$ 8,500
Total Expenditures	<u>\$ 8,500</u>	<u>\$ 8,500</u>	<u>\$ -</u>	<u>\$ 8,500</u>

COMMISSIONER PRECINCT 3 - Department 1388

5210 Office Supplies	\$ -	\$ 5,679	\$ -	\$ 5,679
5220 Food & Kitchen Expenses	-	284	123	161
5350 Contingent Appropriation	323,193	301,425	-	301,425
5410 Other Services & Charges	-	14,805	377	14,428
5487 Other Outside Agencies	20,000	21,000	12,200	8,800
Total Expenditures	<u>\$ 343,193</u>	<u>\$ 343,193</u>	<u>\$ 12,700</u>	<u>\$ 330,493</u>

COMMISSIONER PRECINCT 4 - Department 0138

5270 Maint & Repair - Roads & Bridges	\$ -	\$ 520	\$ 520	\$ -
5350 Contingent Appropriation	145,002	134,982	-	134,982
5487 Other Outside Agencies	20,000	29,500	29,500	-
Total Expenditures	<u>\$ 165,002</u>	<u>\$ 165,002</u>	<u>\$ 30,020</u>	<u>\$ 134,982</u>

NUECES COUNTY, TEXAS
STATEMENT OF EXPENDITURES BUDGET TO ACTUAL
AIRPORT FUND
For Period Ending May 31, 2016

	Original FY 2015/16 Budget	Adjusted FY 2015/16 Budget	Year to Date Activity	Available Balance	Percent of Budget Available
<u>Airport</u>					
Salaries	\$ 40,603	\$ 40,603	\$ 26,232	\$ 14,371	35%
Employee Benefits	15,795	15,795	9,140	6,655	42%
Office Expense & Supplies	1,000	1,000	357	643	64%
Food & Kitchen Expenses	-	-	-	-	0%
Telephone & Utilities	22,748	22,748	11,185	11,563	51%
Maint & Repair - Equip & Vehicles	4,100	4,100	616	3,484	85%
Gasoline/Fuel	3,000	3,000	396	2,604	87%
Maint & Repair - Bldg & Grounds	25,000	25,000	11,309	13,691	55%
Professional Services	11,960	11,960	752	11,208	94%
Contingency Appropriations	27,364	27,364	-	27,364	
Other Services & Charges	10,242	10,242	2,250	7,992	78%
Other Expense	1,531	1,531	1,020	511	33%
Travel	2,000	2,000	-	2,000	100%
Capital Outlay	-	-	-	-	100%
Transfer to Other Funds	50,000	50,000	6,482	43,518	87%
			-		
Total Expenditures Airport	\$ 215,343	\$ 215,343	\$ 69,739	\$ 145,604	68%

NUECES COUNTY, TEXAS
COMPARISON OF CURRENT YEAR TO PRIOR YEAR EXPENDITURES
AIRPORT FUND
May 2016 vs. May 2015

	2015-16 Fiscal Year-to-Date Actual	2014-15 Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
<u>Airport</u>				
Salaries	\$ 26,232	\$ 25,764	\$ 468	1.8%
Employee Benefits	9,140	10,200	(1,060)	-10.4%
Office Expense & Supplies	357	1,046	(689)	-66%
Food & Kitchen Expenses	-	10	(10)	-100%
Telephone & Utilities	11,185	13,214	(2,029)	-15%
Maint & Repair - Equip & Vehicles	616	515	101	20%
Gasoline/Fuel	396	653	(257)	-39%
Maint & Repair - Bldg & Grounds	11,309	13,830	(2,521)	-18%
Professional Services	752	2,790	(2,038)	-73.0%
Other Services & Charges	2,250	4,461	(2,211)	-50%
Other Expense	1,020	1,197	(177)	-15%
Travel	-	923	(923)	-100%
Capital Outlay	-	150	(150)	-100%
Transfer to Other Funds	6,482	10,833	(4,351)	0%
Total Expenditures Airport	\$ 69,739	\$ 85,586	\$ (15,847)	-18.52%



SCHEDULES

(Unaudited)



NUECES COUNTY, TEXAS
SCHEDULE OF TRANSFERS IN AND OUT BY FUND
For the Month Ending May 31, 2016

	<u>Transfers In</u>	<u>Transfers Out</u>
General Fund		
Road & Bridge Fund	\$ -	\$ 29,543
Special Revenue Fund	61,638	667,072
Stadium Fairgrounds	-	873,750
Airport Fund	-	47,850
Inland Parks	-	1,152,856
Coastal Parks	-	661,500
Capital Projects Fund	-	250,000
Road and Bridge Fund		
General Fund	29,543	-
Capital Projects Fund	-	548,000
Special Revenue Fund		
General Fund	667,072	61,638
Grant Fund	7,462	7,236
Special Revenue Fund	22,567	22,567
Stadium/Fairgrounds Fund		
General Fund	873,750	-
Stadium Fairgrounds	23,400	23,400
Airport Fund		
General Fund	47,850	-
Grant Fund	-	6,482
Inland Parks Fund		
General Fund	1,152,856	-
Coastal Parks Fund		
General Fund	661,500	-
Capital Project Funds		
General Fund	250,000	-
Road & Bridge Fund	548,000	-
Grant Fund	-	51,232
Grant Fund		
Special Revenue Funds	7,236	7,462
Airport Fund	6,482	
Capital Projects	51,232	
Total Financing Uses	\$ 4,410,588	\$ 4,410,588

NUECES COUNTY, TEXAS
CAPITAL PROJECTS BUDGET TO ACTUAL
For Period Ending May 31, 2016

<u>Project Code</u>	<u>Description</u>	<u>Adjusted Project Budget</u>	<u>Prior Years Expenditures</u>	<u>Current Year Expenditures</u>	<u>Capital Project Budgets Balance</u>
County Judge					
19010500	FY12/13 Capital Project (CJ)	\$ 260,383	\$ 22,203	\$ 12,091	\$ 226,089
19193000	Airport Runway Extension	3,000,000	-	43,652	2,964,760
	Total County Judge	3,260,383	22,203	55,743	3,190,849
Commissioner Precinct 1					
19010600	FY12/13 Capital Project (Pct 1)	250,000	46,338	51,232	152,430
19152502	Channel Maintenance	440,118	389,248	25,720	25,150
19194001	County Rd 52, Phase II (2015 COs)	2,000,000	-	105,753	1,894,247
19194002	Lbasell Youth Sports Complex (2015 COs)	1,000,000	220,699	462,886	316,415
	Total Commissioner Precinct 1	3,690,118	656,285	645,591	2,388,242
Commissioner Precinct 2					
19010700	FY12/13 Capital Project (Pct 2)	270,000	20,567	-	249,433
19152503	Channel Maintenance	265,568	224,896	-	40,672
19195001	Westhaven Park (2015 COs)	150,000	-	-	150,000
19195002	Amistad Veterans Memorial Prk (2015 COs)	250,000	-	-	250,000
19195003	Bishop Library Renov (2015 COs)	500,000	-	288,910	211,090
19195004	Bishop Senior Cntr Imprv (2015 COs)	300,000	-	-	300,000
19195005	Petronila Retention Pond (2015 COs)	750,000	-	1,000	749,000
19195006	Road Improvements (2015 COs)	1,050,000	-	-	1,050,000
	Total Commissioner Precinct 2	3,535,568	245,463	289,910	3,000,195
Commissioner Precinct 3					
19010800	FY12/13 Capital Project (Pct 3)	250,000	-	-	250,000
19152504	Channel maintenance	746,346	629,404	-	116,942
19196000	2015 CO's Unallocated	950,000	-	-	950,000
19196001	Keach Family Library Imp	50,000	-	49,865	135
19196002	CR 36 Improvements	1,200,000	-	39,305	1,160,695
19196003	Terry Shamsie Blvd. Imp	800,000	-	36,641	763,359
	Total Commissioner Precinct 3	3,996,346	629,404	125,811	3,241,131
Commissioner Precinct 4					
19010400	Rd Dist IV Projects	919,725	789,725	-	130,000
19010900	FY12/13 Capital Project (Pct 4)	250,000	200,000	-	50,000
19151124	Ranger Station - Padre Balli Improvements	394,000	380,245	-	13,755
19197000	2015 CO's Unallocated	100,000	-	3,087	96,913
19197001	I.B. McGee Park Imp (2015 COs)	2,000,000	-	11,000	1,989,000
19197002	Padre Balli Park Imp (2015 COs)	900,000	-	-	900,000
	Total Commissioner Precinct 4	4,563,725	1,369,970	14,087	3,179,668
Fairgrounds Upgrades & Repairs					
19013800	Arena HVAC System	750,000	624,572	-	125,428
19172005	Landscape	170,510	169,636	-	874
19172022	Repair/upgrade fairgrounds stadium	250,000	202,130	-	47,870
19172026	FFE (Furniture, Fixtures & Equip)	243,395	235,538	7,650	207
	Total Fairgrounds Upgrades & Repairs	1,413,905	1,231,876	7,650	174,379
Main Jail Renovations					
19175001	Jail Fire Alarm System	846,343	854,528	-	(8,185)
19175004	Jail GMP Study Items	509,660	505,532	-	4,128
19175011	Elevator #5 Jail Transport Renovations	300,000	93,532	173,702	32,766
19013100	Jail Water Pump	300,000	-	-	300,000
19153325	County Jail - New Coils AC	100,000	-	118,900	(18,900)
	Total Main Jail Renovations	2,056,003	1,453,592	292,602	309,809
McKenzie Jail Renovations					
19174012	McKinzie Annex Dormitories	180,000	60,000	75,000	45,000
19174013	McKinzie Annex - Fire Alarm System	450,000	10,140	-	439,860
	Total McKenzie Annex Renovations	630,000	70,140	75,000	484,860

<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>
Juvenile Justice Center Renovations					
19177004	Chiller Replacement	707,664	466,233	-	241,431
19177005	Juvenile Center Renovations	80,000	80,000	-	-
	Total Juvenile Justice Center Renovations	787,664	546,233	-	241,431
Information Technology Systems					
19178001	Case Management System	5,735,000	4,650,208	230,938	853,854
19178003	Time Keeping System	509,290	502,982	2,564	3,744
19178005	Website System Upgrade	295,000	17,151	17,151	260,698
19178011	IT upgrades for library	40,000	39,793	-	207
19178012	IT wireless security software & equipment for Coastal Park	100,000	81,515	4,925	13,560
19178013	IT upgrades for public works	147,840	144,377	-	3,463
19178015	Email System	133,011	144,827	-	(11,816)
19178018	IT Calence Networking	1,203,575	754,222	180,305	269,048
19178019	IP Telephone System	1,350,182	559,344	-	790,838
19178020	IT Equip-Blade Serv. SAN,Switch	665,000	-	596,911	68,089
19178021	IT Equip-Repl 231 XP Computer	450,000	-	310,955	139,045
	Total Information Technology Systems	10,628,898	6,894,419	1,343,749	2,390,730
McKinzie Projects					
19013400	McKinzie Annex Renovations	40,000	36,230	-	3,770
19191000	McKinzie Annex Expansion	2,000,000	-	-	2,000,000
	Total McKinzie Projects	2,040,000	36,230	-	2,003,770
ADA Improvements					
19013700	ADA Upgrades	210,000	119,078	25,119	65,803
19192000	Building & Facility Improv ADA	3,000,000	305,973	324,602	2,369,425
	Total ADA Improv	3,210,000	425,051	349,721	2,435,228
Airport Projects					
19011600	Airport Hangars	658,156	655,088	-	3,068
	Total Airport Projects	658,156	655,088	-	3,068
Individual Projects					
19010100	Misc Projects	1,246,979	306,749	-	940,230
19012100	Hazel Bazemore Clean-up	629,059	269,717	116,167	243,175
19012700	Major Capital Projects Contingency	413,241	-	-	413,241
19012900	Court Projects Sanction Funds	74,950	5,982	-	68,968
19013000	Computers DA, Sheriff & Constables	450,000	421,930	821	27,249
19013200	Calderon Tax Office	57,816	55,234	-	2,582
19013300	L. Basell Park/Phase II	300,000	204,819	-	95,181
19013500	Keach Family Library HVAC Phase II	180,000	32,869	136,581	10,550
19013600	Tax Office Remodel	100,000	-	-	100,000
19013900	Parking Garage (Gate)	20,000	-	-	20,000
19014000	Mechanical Maint. (Steam Gen)	125,000	-	-	125,000
19014100	Hilltop Electrical	68,000	-	26,300	41,700
19014200	Sr Comm Services (Roof)	35,000	-	-	35,000
19014300	Berlanga Sr Bldg (Repairs)	50,000	-	-	50,000
19150100	Unallocated Funds 2004 CO's	12,122	-	-	12,122
19151601	Upgrade TV System- Courthouse	203,065	202,765	-	300
19152002	Road Rehabiltn- New County	36,615	36,615	-	-
19152805	Coastal Parks Capital Improvements	693,423	551,265	-	142,158
19153322	Hilltop Park Enhancement	159,652	112,272	-	47,380
19153324	L. Basell Park/Phase III	131,166	72,203	-	58,963
19153326	Tower Elevator Doors	100,000	-	34,929	65,071
19170000	2007 CO's Unallocated	72,324	-	-	72,324
19171000	Heritage Center Phase II	512,627	512,627	-	-
19172019	Signage	20,000	3,761	-	16,239
19176000	CR 52 Renovations (Match)	1,200,000	1,121,734	-	78,266
191900	2015 Certificate of Obligations	145,481	238,902	-	(93,421)
19201000	Harbor Bridge Project	12,000,000	-	3,000,000	9,000,000
	Total Individual Projects	19,036,520	4,149,444	3,314,798	11,572,278
	Total Capital Projects	\$ 59,507,286	\$ 18,385,398	\$ 6,514,662	\$ 34,615,638

NUECES COUNTY, TEXAS
DEBT SERVICE REQUIREMENTS
May 31, 2016

Fiscal Year	Total Principal	Total Interest	Fiscal Year Debt Requirement
State Energy Loan	\$ 129,235	\$ 26,662	\$ 155,897
Series 2010 General Obligation Refunding Bonds	-	762,100	762,100
Series 2012 General Obligation Refunding Bond	-	502,525	502,525
Series 2015 Certificate of Obligation	-	375,931	375,931
Series 2015 General Obligation Refunding Bond	-	541,350	541,350
2015-16	129,235	2,208,568	2,337,803
State Energy Loan	511,842	113,312	625,154
Series 2010 General Obligation Refunding Bonds	5,320,000	1,417,800	6,737,800
Series 2012 General Obligation Refunding Bond	-	1,005,050	1,005,050
Series 2015 Certificate of Obligation	555,000	746,313	1,301,313
Series 2015 General Obligation Refunding Bond	1,205,000	1,070,650	2,275,650
2016-17	7,591,842	4,353,124	11,944,966
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
2017-18	8,382,156	4,056,660	12,438,817
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
2018-19	9,299,248	4,127,583	13,426,831
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
2019-20	8,817,528	3,770,402	12,587,931
State Energy Loan	554,357	70,797	625,154
Series 2010 General Obligation Refunding Bonds	5,655,000	404,625	6,059,625
Series 2012 General Obligation Refunding Bond	-	1,005,050	1,005,050
Series 2015 Certificate of Obligation	875,000	650,638	1,525,638
Series 2015 General Obligation Refunding Bond	1,695,000	883,475	2,578,475
SIB Harbor Bridge Loan	387,557	401,732	789,289
2020-21	9,166,914	3,416,317	12,583,231

NUECES COUNTY, TEXAS
DEBT SERVICE REQUIREMENTS
May 31, 2016

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

NUECES COUNTY, TEXAS
DEBT SERVICE REQUIREMENTS
May 31, 2016

Fiscal Year	Total Principal	Total Interest	Fiscal Year Debt Requirement
Series 2015 Certificate of Obligation	970,000	334,863	1,304,863
SIB Harbor Bridge Loan	511,572	277,716	789,288
2028-29	<u>1,481,572</u>	<u>612,579</u>	<u>2,094,151</u>
Series 2015 Certificate of Obligation	1,010,000	290,413	1,300,413
SIB Harbor Bridge Loan	529,637	259,651	789,288
2029-30	<u>1,539,637</u>	<u>550,064</u>	<u>2,089,701</u>
Series 2015 Certificate of Obligation	1,045,000	253,231	1,298,231
SIB Harbor Bridge Loan	548,340	240,948	789,288
2030-31	<u>1,593,340</u>	<u>494,179</u>	<u>2,087,519</u>
Series 2015 Certificate of Obligation	1,095,000	208,875	1,303,875
SIB Harbor Bridge Loan	567,704	221,585	789,289
2031-32	<u>1,662,704</u>	<u>430,460</u>	<u>2,093,164</u>
Series 2015 Certificate of Obligation	1,150,000	152,750	1,302,750
SIB Harbor Bridge Loan	587,751	201,538	789,289
2032-33	<u>1,737,751</u>	<u>354,288</u>	<u>2,092,039</u>
Series 2015 Certificate of Obligation	1,210,000	93,750	1,303,750
SIB Harbor Bridge Loan	608,506	180,783	789,289
2033-34	<u>1,818,506</u>	<u>274,533</u>	<u>2,093,039</u>
Series 2015 Certificate of Obligation	1,270,000	31,750	1,301,750
SIB Harbor Bridge Loan	629,994	159,295	789,289
2034-35	<u>1,899,994</u>	<u>191,045</u>	<u>2,091,039</u>
SIB Harbor Bridge Loan	652,241	137,048	789,289
2035-36	<u>652,241</u>	<u>137,048</u>	<u>789,289</u>
SIB Harbor Bridge Loan	675,273	114,016	789,289
2036-37	<u>675,273</u>	<u>114,016</u>	<u>789,289</u>
SIB Harbor Bridge Loan	699,119	90,170	789,289
2037-38	<u>699,119</u>	<u>90,170</u>	<u>789,289</u>
SIB Harbor Bridge Loan	723,807	65,482	789,289
2038-39	<u>723,807</u>	<u>65,482</u>	<u>789,289</u>
SIB Harbor Bridge Loan	749,366	39,923	789,289
2039-40	<u>749,366</u>	<u>39,923</u>	<u>789,289</u>
SIB Harbor Bridge Loan	775,828	13,461	789,289
2040-41	<u>775,828</u>	<u>13,461</u>	<u>789,289</u>
Total Debt Service Requirements	<u>\$ 119,087,319</u>	<u>\$ 37,683,426</u>	<u>\$ 156,770,745</u>

NUECES COUNTY, TEXAS
COMMISSIONERS COURT - DIABETES FUNDS
For the Month Ending May 31, 2016

COUNTY JUDGE DIABETIC FUND - Project 511005

FY15-16 Appropriations		\$	10,000
5433 Educational & Demo Supplies			(108)
5221 Food & Edibles			(179)
	Total Diabetes Expenses		(287)
	Available Balance	\$	9,713

COMMISSIONER PRECINCT 1 - Project 511001

FY15-16 Appropriations		\$	10,000
5443 Interlocal Agreement - South Coastal AHEC			(6,000)
	Total Diabetes Expenses		(6,000)
	Available Balance	\$	4,000

COMMISSIONER PRECINCT 2 - Project 511002

FY15-16 Appropriations		\$	10,000
5433 Educational & Demo Supplies			(28)
5443 Interlocal Agreement - TAMUCC			(800)
5443 Interlocal Agreement - South Coastal AHEC			(4,500)
5211 Office Expense			(663)
	Total Diabetes Expenses		(5,991)
	Available Balance	\$	4,009

COMMISSIONER PRECINCT 3 - Project 511003

FY15-16 Appropriations		\$	10,000
5433 Educational & Demo Supplies			(72)
5443 Interlocal Agreement - South Coastal AHEC			(2,000)
5443 Interlocal Agreement - Wesley Community Center			(2,000)
5211 Office Expense			(750)
5443 Interlocal Agreement - Catholic Charities of CC			(1,200)
	Total Diabetes Expenses		(6,023)
	Available Balance	\$	3,977

COMMISSIONER PRECINCT 4 - Project 511004

FY15-16 Appropriations		\$	10,000
	Total Diabetes Expenses		-
	Available Balance	\$	10,000

Total Annual Diabetes Fund	\$	50,000
Total Year-to-Date Expenses		(18,301)
Available Balance	\$	31,699

**NUECES COUNTY, TEXAS
 COMMISSIONERS COURT - RTA FUNDS
 For the Month Ending May 31, 2016**

COUNTY JUDGE RTA FUND

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

COMMISSIONER PRECINCT 1

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

COMMISSIONER PRECINCT 2

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

COMMISSIONER PRECINCT 3

Carry forward fund balance 09/30/2015	\$	103,291
Revenue Budgeted 2015/2016		18,000
		-
Total RTA Expenses		-
Available Balance	\$	121,291

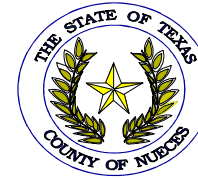
COMMISSIONER PRECINCT 4

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



NUECES COUNTY SUMMARY OF REVENUE REPORTS

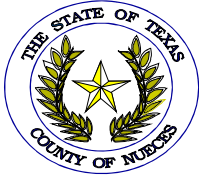
For revenue reports received for May 2016
as of June 30, 2016



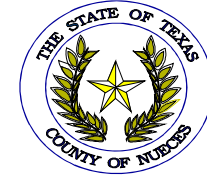
For Commissioners Court Meeting date July 13, 2016

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

			Dale Atchley, CPA Nueces County Auditor		Date	
DEPT. CODE	DEPARTMENT	DEPARTMENT HEAD	REPORT MONTH	Last 6 months % Timely	REPORT STATUS ✓ Received	LAST REPORT SUBMITTED
0150	Law Library	Abraham Gonzales, Jr.	May-16	100.00%	✓	
0160	Airport Fund	Ruben Saenz	May-16	100.00%	✓	
0180	Coastal Management	Scott Cross	May-16	100.00%	✓	
1160	County Clerk Fee Account	Kara Sands	May-16	100.00%	✓	
1180	County Clerk Collections	Kara Sands	May-16	100.00%	✓	
1170	County Clerk Treasury (new)	Kara Sands	May-16	100.00%	✓	
1324	County Sheriff - Inmate Benefit	Jim Kaelin	May-16	100.00%	✓	
1326	District Attorney - Victim Restitution	Mark Skurka	May-16	100.00%	✓	
1329	County Sheriff-Federal Narcotics	Jim Kaelin	May-16	50.00%	✓	
1356	Hilltop Community Center	Edward Herrera	May-16	100.00%	✓	
1359	Robstown & SanJuan Parks	Edward Herrera	May-16	100.00%	✓	
1710	Animal Control	Ramon Herrera III	May-16	100.00%	✓	
3021	CountyClerk School Fund	Kara Sands	May-16	100.00%	✓	
3480	Juvenile Probation	Homer Flores	May-16	100.00%	✓	
3530	District Clerk Fee Operating Account	Anne Lorentzen	May-16	33.33%	Late - 6/29/16	
3530	District Clerk-Registry Accts.# 1 & 2	Anne Lorentzen	May-16	83.33%	Late - 6/17/16	
3530	District Clerk-Criminal Bond Registry	Anne Lorentzen	May-16	83.33%	Late - 6/17/16	
3530	District Clerk-Invested Trust Accounts	Anne Lorentzen	May-16	66.67%	Late - 6/17/16	
3530	District Clerk- Child Support	Anne Lorentzen	May-16	83.33%	Late - 6/17/16	
3700	County Sheriff - Civil Account	Jim Kaelin	May-16	100.00%	✓	
3700	County Sheriff - Bond Account	Jim Kaelin	May-16	100.00%	✓	
3720	County Sheriff - Inmate Trust Account	Jim Kaelin	May-16	33.33%	Late - 6/17/16	
3890	Medical Examiner	Dr. Ray Fernandez	May-16	100.00%	✓	
4190	Senior Community Services	Edward Herrera	May-16	33.33%	✓	
TAX ASSESSOR-COLLECTOR						
1200	Proration Account	Kevin Kieschnick	May-16	100.00%	✓	
1200	Monthly Collected Taxes	Kevin Kieschnick	May-16	100.00%	✓	
1200	Gen. Services Account	Kevin Kieschnick	May-16	100.00%	✓	
1200	Motor Vehicle Account (2)	Kevin Kieschnick	May-16	100.00%	✓	
1200	Property Tax Acct	Kevin Kieschnick	May-16	100.00%	✓	
1200	V I T Escrow	Kevin Kieschnick	May-16	100.00%	✓	
1200	IRP Funds	Kevin Kieschnick	May-16	100.00%	✓	



**NUECES COUNTY
SUMMARY OF REVENUE REPORTS**



For revenue reports received for May 2016
as of June 30, 2016

For Commissioners Court Meeting date July 13, 2016

DEPT. CODE	DEPARTMENT	DEPARTMENT HEAD	REPORT MONTH	Last 6 months % Timely	REPORT STATUS ✓ Received	LAST REPORT SUBMITTED
JUSTICES OF THE PEACE						
3600	Precinct 1, Place 1	Judge Joe Benavides	May-16	100.00%	✓	
3610	Precinct 1, Place 2	Judge Henry Santana	May-16	50.00%	Late - 6/16/2016	
3613	Precinct 1, Place 3	Judge Robert Balderas	May-16	83.33%	✓	
3621	Precinct 2, Place 1	Judge Janice K. Stoner	May-16	100.00%	✓	
3622	Precinct 2, Place 2	Judge Thelma Rodriguez	May-16	100.00%	✓	
3630	Precinct 3	Judge Larry Lawrence	May-16	83.33%	✓	
3640	Precinct 4	Judge Duncan Neblett, Jr.	May-16	16.67%	✓	
3650	Precinct 5-1	Judge Robert Gonzalez	May-16	100.00%	✓	
3655	Precinct 5-2	Judge Hermilo Peña	May-16	66.67%	✓	
CONSTABLES						
3810	Precinct 1	Robert M. Cisneros	May-16	100.00%	✓	
3820	Precinct 2	Jerry C. Boucher	May-16	100.00%	✓	
3830	Precinct 3	Jimmy Rivera	May-16	100.00%	✓	
3840	Precinct 4	Robert W. Sherwood	May-16	100.00%	✓	
3850	Precinct 5	Fred Flores III	May-16	100.00%	✓	

**Fraud Policy - Non-Compliance
As of June 30, 2016**

Department	Dept. Head/Official
CONSTABLE 3	JIMMY RIVERA
CONSTABLE 5	FRANK FLORES, III
COUNTY AIRPORT	JOHN COX
COUNTY CLERK OFFICE	KARA SANDS
DISTRICT CLERK OFFICE	ANNE LORENTZEN
EMERGENCY MANAGEMENT	DANIELLE HALE
INFORMATION TECHNOLOGY DEPARTMENT	MICHAEL BIDDLE
JUSTICE OF THE PEACE 5-1	ROBERT GONZALEZ
RISK MANAGEMENT	LANCE ESSWEIN

Note: Have not turned Internal Control Questionnaire or Fraud Policy Acknowledgement