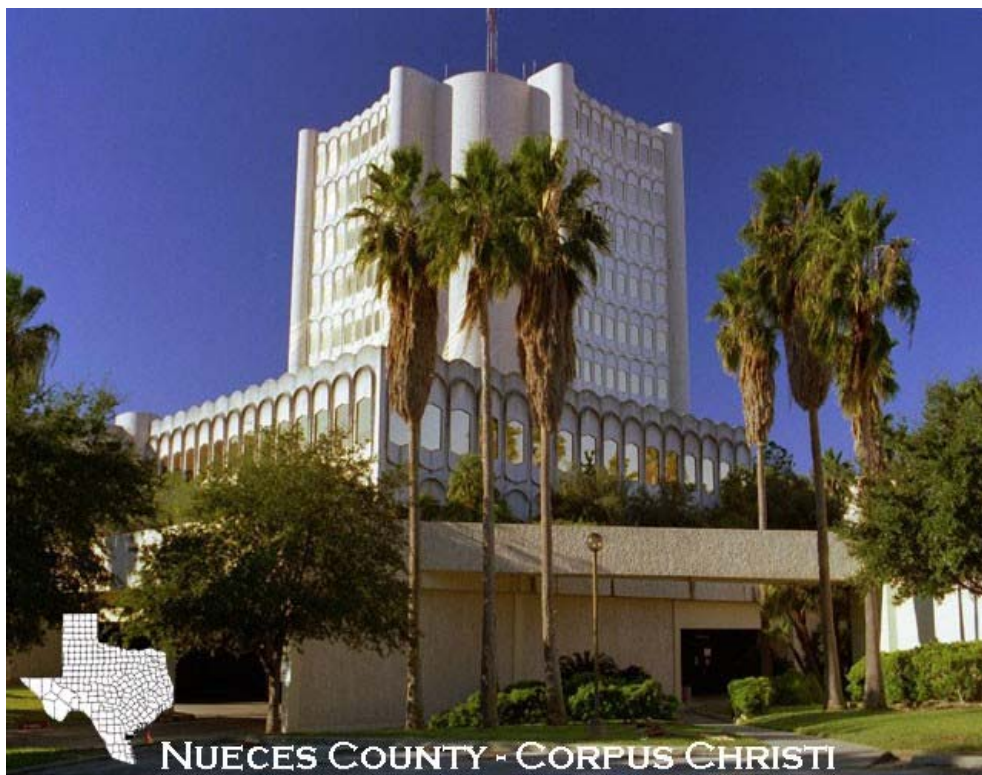


NUECES COUNTY, TEXAS

Monthly Unaudited Financial Report

For The Period Ending March 31, 2013



Prepared by

THE NUECES COUNTY AUDITOR'S OFFICE

Dale Atchley, CPA
County Auditor

NUECES COUNTY, TEXAS
Unaudited Monthly Financial Report
As of March 31, 2013

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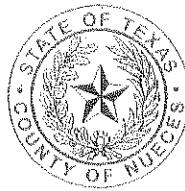
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DIANA ROSAS, M.A.M.
FIRST ASSISTANT

ELVA FUENTES
INTERNAL AUDIT SUPERVISOR

DALE ATCHLEY, C.P.A.
COUNTY AUDITOR

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901 LEOPARD STREET, RM 304
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PHONE: (361) 888-0556 • FAX: (361) 888-0584

May 10, 2013

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

The unaudited and unadjusted Monthly Financial Report of Nueces County, Texas as of and for the month ending March 31, 2013 is submitted herewith in accordance with Section 114.023 of the Texas Local Government Code and was prepared by the County Auditor's Office staff. The statements are reported on a budgetary basis which is not in accordance with generally accepted accounting principles. Due to the statutory duties of the County Auditor, I am not independent with regard to these financial reports as defined by the professional standards of the American Institute of Certified Public Accountants. However, these financial statements were prepared and the financial accounting records were maintained with objectivity and due professional care.

The Monthly Financial Report is presented in three sections: Fund Financial Statements, Budget Status, and Schedules. The Financial Statement section contains the Governmental Funds Balance Sheet, the Governmental Funds Statement of Revenues, Expenditures and Changes in Fund Balances, the Internal Service Funds Statement of Net Assets, and the Internal Service Funds Statement of Revenues, Expenses and Changes in Net Assets. These statements report on all funds of the County. The Budget Status section is comprised of a Schedule of Expenditures for all departments of the general fund and a selected number of special revenue funds showing the adjusted budget, the current month's actual activity, the activity for the year to date, current encumbrances and the remainder in the budget. The Schedules section includes a Schedule of Bonded Debt and a Schedule of Capital Projects.

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
March 31, 2013**

	<u>General Fund Group</u>	<u>Debt Service Fund</u>
ASSETS		
Cash and cash equivalents	\$ 43,505,489	\$ 3,150,611
Investments	32,077,889	3,280,001
Receivables (net of allowance for uncollectibles)	3,876,393	0
Due from component unit	19,195	-
Due from other funds	3,761,502	4,510
Prepays	(174,188)	-
Inventories	76,773	-
Total assets	<u>\$ 83,143,053</u>	<u>\$ 6,435,121</u>
 LIABILITIES AND FUND BALANCES		
Liabilities:		
Accounts payable	\$ 35,715,771	\$ -
Accrued payroll	597	-
Due to other funds	1,274,499	-
Unearned revenue	163	-
Other liabilities	10,072	-
Total liabilities	<u>37,001,101</u>	<u>-</u>
 Fund balances:		
Restricted	-	6,435,121
Committed	-	-
Unassigned	46,141,952	-
Total fund balances	<u>46,141,952</u>	<u>6,435,121</u>
Total liabilities and fund balances	<u>\$ 83,143,053</u>	<u>\$ 6,435,121</u>

<u>Capital Projects Fund</u>	<u>Non-Major Funds</u>	<u>Total Governmental Funds</u>
\$ 3,897,031	\$ 16,766,266	\$ 67,319,397
6,517,270	9,954,673	51,829,832
0	5,000,800	8,877,193
-	-	19,195
1,613,275	1,666,901	7,046,188
-	(22,906)	(197,094)
-	52,377	129,150
<u>\$ 12,027,576</u>	<u>\$ 33,418,110</u>	<u>\$ 135,023,860</u>
\$ -	\$ 2,793,206	\$ 38,508,977
-	-	597
84,257	6,025,663	7,384,419
-	6,076,607	6,076,770
-	2,297,469	2,307,542
<u>84,257</u>	<u>17,192,946</u>	<u>54,278,304</u>
-	-	6,435,121
11,943,319	-	11,943,319
-	16,225,164	62,367,116
<u>11,943,319</u>	<u>16,225,164</u>	<u>80,745,556</u>
<u>\$ 12,027,576</u>	<u>\$ 33,418,110</u>	<u>\$ 135,023,860</u>

NUECES COUNTY, TEXAS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS
March 31, 2013

	General Fund	Debt Service Fund	Capital Projects Fund
Revenue			
Taxes	\$ 54,237,068	\$ 10,737,693	\$ -
Fees of Office	1,307,909	-	-
Fines & Forfeitures	963,424	-	-
Licenses & Permits	11,948	-	-
Motor Vehicle Services	587,147	-	-
Intergovernmental Revenue	1,894,757	72.00	-
Housing Inmates & Juveniles	362,430	-	-
Charges for Services	275,841	-	-
Interest & Investment Income	97,244	6,359.00	17,864
Rental & Commissions	148,348	-	93,110
Refunds & Reimbursements	71,107	-	-
Fuel Sales	-	-	-
Sale of Printed Materials	5,743	-	-
Other Income	68,860	-	-
Total Revenues	<u>\$ 60,031,826</u>	<u>\$ 10,744,124</u>	<u>\$ 110,974</u>
Expenditures			
Salaries	\$ 17,004,072	\$ -	\$ -
Employee Benefits	5,600,843	-	-
Other Personnel Expense	191,394	-	7,382
Office Expense & Supplies	581,267	-	7,829
Food & Kitchen Supplies	870,813	-	-
Telephone & Utilities	1,431,045	-	-
Maint & Repair Equip & Vehicles	894,302	-	-
Maint & Repair Bldg & Grounds	602,433	-	31,200
Maint & Repair Roads & Bridges	-	-	26,323
Professional Services	388,000	-	(4,634)
Special Personnel Services	1,762,233	-	-
Other Services & Charges	2,308,271	8,254,555	33,397
Other Expenses	199,811	-	-
Travel Expense	79,165	-	-
Capital Outlay	66,873	-	79,033
Agency Expenses	67,065	435	-
Total Expenditures	<u>32,047,587</u>	<u>8,254,990</u>	<u>180,530</u>
OTHER FINANCING SOURCES (USES)			
Transfers In	7,901	-	10,393
Transfers Out	(3,870,096)	-	-
Total Other Financing Sources (Uses)	<u>(3,862,195)</u>	<u>-</u>	<u>10,393</u>
Net Change In Fund Balances	<u>24,122,044</u>	<u>2,489,134</u>	<u>(59,163)</u>
Fund Balance Beginning 10/01/2012	22,019,909	3,945,987	12,002,482
Fund Balance Ending 03/31/2013	<u>\$ 46,141,952</u>	<u>\$ 6,435,121</u>	<u>\$ 11,943,319</u>

Non- Major Funds	Total Governmental Funds
\$ 798,897	\$ 65,773,658
588,131	1,896,040
288,505	1,251,929
2,030	13,978
2,065,266	2,652,413
1,823,109	3,717,938
491,963	854,393
191,138	466,979
24,695	146,162
344,660	586,118
12,675	83,782
(13,418)	(13,418)
-	5,743
2,229,521	2,298,381
<u>\$ 8,847,172</u>	<u>\$ 79,734,096</u>
\$ 3,104,352	\$ 20,108,424
1,073,590	6,674,433
135,125	333,901
147,403	736,499
4,567	875,380
366,063	1,797,108
419,995	1,314,297
319,925	953,558
833,379	859,702
613,321	996,687
2,150	1,764,383
1,605,014	12,201,237
202,021	401,832
7,449	86,614
622,005	767,911
26	67,526
<u>9,456,385</u>	<u>49,939,492</u>
4,032,001	4,050,295
(180,199)	(4,050,295)
<u>3,851,802</u>	-
<u>3,242,589</u>	<u>29,794,604</u>
12,982,575	50,950,953
<u>\$ 16,225,164</u>	<u>\$ 80,745,556</u>

**NUECES COUNTY, TEXAS
STATEMENT OF NET ASSETS
INTERNAL SERVICE FUND
March 31, 2013**

	Internal Service Fund
ASSETS	
Cash and cash equivalents	\$ 3,459,083
Investments	1,143,633
Receivables (net of allowance for uncollectibles)	465,832
Due from other funds	2,368
Total assets	\$ 5,070,916
 LIABILITIES AND FUND BALANCES	
Liabilities:	
Accounts payable	\$ 2,241,364
Due to other funds	507,628
Total liabilities	2,748,992
 Net Assets	
Unassigned	2,321,924
Total Net Assets	2,321,924
 Total liabilities and fund balances	 \$ 5,070,916

NUECES COUNTY, TEXAS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN NET ASSETS
INTERNAL SERVICE FUNDS
March 31, 2013

	Internal Service Funds
Revenue	
Charges for Services	\$ 3,134,564
Interest & Investment Income	4,333
Refunds & Reimbursements	5,008
Other Income	571
Total Revenues	\$ 3,144,476
 Expenditures	
Professional Services	\$ 1,731,573
Other Services & Charges	230,947
Insurance Fund Costs	188,391
Total Expenditures	2,150,911
 OTHER FINANCING SOURCES (USES)	
Transfers In	-
Transfers Out	-
Total Other Financing Sources (Uses)	-
Net Change In Fund Balances	993,565
Net Assets Beginning 10/01/2012	1,328,359
Net Assets Ending 03/31/2013	\$ 2,321,924

BUDGET STATUS

(Unaudited)



**NUECES COUNTY, TEXAS
GENERAL FUND
STATEMENT OF EXPENDITURES BUDGET TO ACTUAL
For the Month Ending March 31, 2013**

	Original FY 2012/13 Budget	Adjusted FY 2012/13 Budget	Year to Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year to Date Expenditures
EXPENDITURES							
GENERAL GOVERNMENT							
1010 County Commissioner Prct 1	\$ 157,225	\$ 157,225	\$ 74,824	\$ 9,372	\$ 82,402	52.41%	\$ 71,403
1020 County Commissioner Prct 2	163,488	163,488	77,463	60	85,965	52.58%	78,485
1030 County Commissioner Prct 3	163,949	163,949	78,465	22	85,462	52.13%	76,831
1040 County Commissioner Prct 4	163,798	163,798	75,330	-	88,468	54.01%	77,604
1120 County Judge	273,630	273,630	132,043	966	140,760	51.44%	126,693
1121 Commissioners Court Management	420,876	420,876	202,680	1,078	217,117	51.59%	188,853
1122 Grants Administration	213,901	213,901	91,541	414	121,946	57.01%	98,259
1125 Risk Management	160,306	160,306	78,235	11,487	75,784	47.27%	77,837
1130 County Attorney	1,271,645	1,271,645	604,070	6,387	661,188	51.99%	606,735
1160 County Clerk	589,672	589,672	250,100	375	342,156	58.02%	265,794
1170 County Clerk-Treasury	258,623	258,623	129,707	250	128,666	49.75%	114,681
1180 County Clerk Collections	245,187	245,187	107,696	4,190	133,301	54.37%	97,975
1190 Election Expense	655,054	655,054	85,212	138,271	431,571	65.88%	406,067
1200 Tax Assessor-Collector	2,678,103	2,667,710	1,241,178	40,883	1,385,649	51.94%	1,207,044
1240 Information Technology	1,953,961	1,953,961	1,061,793	91,215	803,879	41.14%	900,287
1245 Human Resources	295,895	295,895	139,136	-	156,760	52.98%	130,086
1250 County Auditor	1,405,068	1,405,068	623,013	15,490	766,564	54.56%	647,467
1270 County Purchasing	503,257	503,257	249,344	1,694	252,219	50.12%	228,240
1275 Veteran's Service	104,323	104,323	48,872	-	55,451	53.15%	47,336
1280 General Employee Benefits	176,826	176,826	49,544	39,519	87,762	49.63%	89,878
1285 General Administration	2,710,667	2,706,167	630,122	482,369	1,564,872	57.83%	565,287
Total General Government	14,565,454	14,550,561	6,030,369	844,041	7,667,943	52.70%	6,102,842
BUILDINGS AND FACILITIES							
1400 General Repairs County Bldgs	178,924	178,924	72,948	10,987	94,989	53.09%	53,442
1440 Ronnie H. Polston Building	58,850	58,850	23,595	1,009	34,245	58.19%	25,288
1450 Bill Bode County Bldg	63,713	63,713	25,820	69	37,524	58.90%	28,826
1460 Robert N. Barnes Juv. Facility	547,552	547,552	217,799	58,942	270,811	49.46%	219,815
1465 Broadway Warehouse	11,089	11,089	1,832	264	8,993	81.10%	1,956
1470 Records Mgmt & Warehouse	461,935	461,935	188,304	77,181	196,450	42.53%	222,178
1490 CSCD Cook Bldg	165,293	165,293	82,878	31,497	55,918	33.83%	77,524
1500 Mechanical Maintenance	3,671,983	3,618,283	1,069,662	274,087	2,228,034	61.58%	1,039,955
1510 Aqua Dulce Building	41,412	41,412	22,438	61	20,913	50.50%	18,406
1520 Bishop Building	78,685	87,685	34,648	555	52,482	59.85%	36,714
1530 Port Aransas Building	42,187	42,187	10,025	10,875	32,287	76.53%	14,387
1540 Johnny S. Calderon Bldg	236,386	236,386	95,840	853	139,692	59.09%	93,362
1545 Keach Library Bldg	222,065	222,065	79,267	1,283	141,515	63.73%	94,189
1550 Agricultural Building	52,175	52,175	13,567	1,073	39,536	75.77%	17,448
1565 Medical Examiner Building	44,949	55,949	37,673	24,489	20,287	36.26%	25,646
1570 Building Superintendent	1,394,748	1,394,748	199,999	16,988	1,177,761	84.44%	1,108,026
1580 Welfare Building - Robs	21,268	21,268	8,129	156	12,983	61.04%	8,956
1590 Hilltop Community Building	163,180	163,180	62,104	4,708	96,368	59.06%	57,871
1600 Precinct III Yard	21,745	21,745	7,174	998	13,573	62.42%	12,757
1740 McKinzie Annex Building	861,895	895,595	320,461	29,215	545,919	60.96%	365,663
1760 Robstown Community Center	54,232	54,232	20,519	5,768	27,945	51.53%	21,367
1770 Senior Community Service Bldg	53,789	53,789	25,750	6,286	21,752	40.44%	16,414
1780 David Berlanga Sr. Bldg	23,826	23,826	7,476	932	15,418	64.71%	7,654
Total Buildings and Facilities	8,471,881	8,471,881	2,627,909	558,277	5,285,396	62.39%	3,567,844
ADMINISTRATION OF JUSTICE							
3110 County Court at Law 1	559,377	559,377	242,822	2,119	314,436	56.21%	256,757
3120 County Court at Law 2	565,218	565,218	235,634	1,223	328,587	58.13%	226,760
3130 County Court at Law 3	563,455	563,455	269,276	2,076	294,384	52.25%	259,622
3140 County Court at Law 4	580,237	580,237	258,952	1,848	319,437	55.05%	226,406
3150 County Court at Law 5	861,950	861,950	373,306	2,323	486,321	56.42%	358,009
3200 Legal Aid	95,907	95,907	61,597	-	34,310	35.77%	59,066
3250 Magistrate/Drug/Jail Court	248,264	256,314	102,696	970	152,648	59.56%	99,495
3300 Court Administration	1,362,930	1,362,930	474,107	10,438	878,385	64.45%	484,301
3305 Title IV-D Court	131,457	131,457	57,712	813	72,932	55.48%	59,039
3310 28th District Court	631,713	609,011	215,758	1,883	391,369	64.26%	221,288
3320 94th District Court	630,288	630,288	232,161	4,411	393,716	62.47%	319,137
3330 105th District Court	378,405	378,405	198,293	4,361	175,036	46.26%	155,707
3340 117th District Court	628,540	628,540	281,577	3,820	343,143	54.59%	270,130
3350 148th District Court	554,462	577,164	207,323	4,696	365,145	63.27%	223,673
3360 214th District Court	594,940	582,690	240,236	7,551	348,440	59.80%	249,939
3370 319th District Court	626,821	610,921	253,465	7,517	349,939	57.28%	280,772

3380	347th District Court	569,980	594,580	214,137	2,087	378,356	63.63%	250,788
3480	Juvenile Probation	2,120,335	2,121,200	982,134	22,763	1,116,303	52.63%	981,054
3490	Juvenile Detention	1,329,690	1,322,190	629,987	68,456	623,747	47.18%	580,112
3492	Justice Boot Camp	1,383,631	1,390,266	641,131	58,434	690,701	49.68%	584,850
3530	District Clerk	2,385,280	2,385,280	1,110,598	7,225	1,267,457	53.14%	1,136,922
3540	Child Support	45,774	45,774	18,385	2,285	25,105	54.84%	20,336
3600	Justice of the Peace, Precinct 1, Place 1	227,962	227,962	111,815	347	115,800	50.80%	101,241
3610	Justice of the Peace, Precinct 1, Place 2	239,907	239,907	119,054	754	120,099	50.06%	110,295
3613	Justice of the Peace, Precinct 1, Place 3	218,574	218,574	102,543	268	115,763	52.96%	101,334
3621	Justice of the Peace, Precinct 2, Place 1	264,013	264,013	130,517	16,083	123,113	46.63%	117,609
3622	Justice of the Peace, Precinct 2, Place 2	200,466	200,466	94,860	107	105,499	52.63%	92,177
3630	Justice of the Peace, Precinct 3	167,242	167,242	79,708	-	87,534	52.34%	79,036
3640	Justice of the Peace, Precinct 4	159,744	159,744	79,112	40	80,592	50.45%	75,630
3650	Justice of the Peace, Precinct 5, Place 1	211,917	211,917	99,245	70	112,602	53.13%	95,436
3655	Justice of the Peace, Precinct 5, Place 2	148,457	148,457	67,426	9	81,022	54.58%	75,805
3890	Medical Examiner	1,029,224	1,029,224	467,674	87,267	474,283	46.08%	425,870
	Total Administration of Justice	19,716,160	19,720,660	8,653,239	322,245	10,766,204	54.59%	8,578,593

LAW ENFORCEMENT & CORRECTIONS

3520	District Attorney	3,946,655	3,946,655	1,913,398	16,965	2,016,292	51.09%	1,814,124
3700	Sheriff	5,380,272	5,380,272	3,114,109	48,075	2,232,131	41.49%	3,068,613
3710	Identification Bureau	624,020	624,020	281,682	35,688	306,650	49.14%	240,677
3720	Jail	12,823,305	12,823,305	6,127,648	419,459	6,280,265	48.98%	6,014,914
3810	Constable, Precinct 1	642,806	642,806	293,020	12,138	342,151	53.23%	310,200
3820	Constable, Precinct 2	598,864	598,864	277,729	5,798	319,892	53.42%	278,065
3830	Constable, Precinct 3	420,865	420,865	229,042	7,606	189,256	44.97%	199,753
3840	Constable, Precinct 4	448,525	448,525	209,464	27,490	216,086	48.18%	214,032
3850	Constable, Precinct 5	833,238	833,238	425,214	10,158	402,905	48.35%	412,039
	Total Law Enforcement & Corrections	25,718,550	25,718,550	12,871,304	583,378	12,305,627	47.85%	12,552,417

SOCIAL SERVICES

4110	Human Services	902,688	902,688	400,456	1,792	500,441	55.44%	373,388
4120	Direct Social Services	576,307	576,307	244,991	21,908	309,408	53.69%	237,341
4130	Child Protective Services	110,368	110,368	24,572	28,010	57,786	52.36%	30,525
4180	Fed Emergency Mgt/United Way	-	-	-	300	(300)	0.00%	-
4190	Senior Community Services	862,734	862,734	372,331	72,951	417,537	48.40%	350,408
4195	Hilltop Community Services	51,080	51,080	25,136	19	25,925	50.75%	21,067
4300	Social Mental Services	153,714	153,714	68,490	54,508	30,716	19.98%	43,250
	Total Social Services	2,656,891	2,656,891	1,135,975	179,488	1,341,513	50.49%	1,055,980

HEALTH, SAFETY AND SANITATION

5100	Emergency Services	24,800	24,800	18,730	5,000	1,070	4.31%	91,950
5105	Emergency Management	186,339	186,339	81,981	590	103,768	55.69%	77,272
5110	Commissioners Diabetes Fund	-	-	1,046	2,950	(3,995)	0.00%	-
5200	911 Program	45,307	45,307	19,631	-	25,676	56.67%	20,241
5220	Environmental Enforcement	121,291	121,291	53,105	6,717	61,469	50.68%	42,102
5330	Animal Control	300,458	300,458	138,921	4,670	157,712	52.49%	138,091
	Total Health, Safety and Sanitation	678,195	678,195	313,413	19,927	345,700	50.97%	369,656

AGRICULTURE, EDUCATION & CONSUMER SCIENCES

6110	Agricultural Extension	249,195	249,195	108,093	817	140,285	56.30%	115,957
6210	Family & Consumer Sciences	82,795	82,795	33,647	347	48,801	58.94%	37,107
6310	County Library	399,510	399,510	181,660	17,032	200,820	50.27%	172,701
	Total Agriculture, Education & Consumer Sciences	731,500	731,500	323,400	18,196	389,906	53.30%	325,764

CAPITAL OUTLAY

1900	Capital Outlay	650,000	660,393	63,646	292,400	251,266	38.05%	286,808
	Total Capital Outlay	650,000	660,393	63,646	292,400	251,266	38.05%	286,808
	Total General Fund	\$ 73,188,631	\$ 73,188,631	\$ 32,019,256	\$ 2,817,951	\$ 38,353,555	52.40%	\$ 32,839,903

NUECES COUNTY, TEXAS
COMMISSIONERS PECINCT FUNDS - SPECIAL REVENUE
STATEMENT OF EXPENDITURES BUDGET TO ACTUAL
For the Month Ending March 31, 2013

	Original FY 2012/13 Budget	Adjusted FY 2012/13 Budget	Year to Date Activity	Encumbrances	Available Balance
<u>COUNTY JUDGE - Department 0136</u>					
5350 Reserve Appropriation	137,793	137,793	-	-	137,793
5455 Services - Other	-	-	-	2,750	(2,750)
5471 Other Community Programs	-	-	-	6,750	(6,750)
5476 Economic Development - CC	-	-	-	6,500	(6,500)
5478 Economic Development-General	-	-	-	2,500	(2,500)
5485 Palmer Drug Abuse	-	-	-	500	(500)
5487 Other Outside Agencies	20,000	20,000	-	-	20,000
5499 Women's Shelter	-	-	-	1,000	(1,000)
Total Expenditures	157,793	157,793	-	20,000	137,793

COMMISSIONER PRECINCT 1 - Department 1387

5239 Tipping & Dump Fees	-	-	-	36,318	(36,318)
5350 Reserve Appropriation	344,917	344,917	-	-	344,917
5455 Services - Other	-	-	-	4,000	(4,000)
5471 Other Community Programs	-	-	-	1,500	(1,500)
5476 Economic Development - CC	-	-	-	1,000	(1,000)
5478 Economic Development-General	-	-	-	11,000	(11,000)
5487 Other Outside Agencies	20,000	20,000	-	-	20,000
Total Expenditures	364,917	364,917	-	53,818	311,099

COMMISSIONER PRECINCT 2 - Department 0137

5239 Tipping & Dump Fees	-	-	39	-	(39)
5350 Reserve Appropriation	52,005	52,005	-	-	52,005
5455 Services - Other	-	-	250	4,800	(5,050)
5471 Other Community Programs	-	-	-	1,200	(1,200)
5476 Economic Development - CC	-	-	-	1,000	(1,000)
5478 Economic Development-General	-	-	-	5,600	(5,600)
5479 GCC of LaRaza	-	-	-	1,000	(1,000)
5487 Other Outside Agencies	20,000	19,000	-	1,200	17,800
5499 Women's Shelter	-	-	-	500	(500)
Total Expenditures	72,005	71,005	289	15,300	55,416

COMMISSIONER PRECINCT 3 - Department 1388

5310 Engineers, Surveyors, etc.	-	-	16,968	-	(16,968)
5350 Reserve Appropriation	168,911	168,911	-	-	168,911
5471 Other Community Programs	-	-	-	5,000	(5,000)
5478 Economic Development-General	-	-	-	16,500	(16,500)
5487 Other Outside Agencies	20,000	20,000	-	-	20,000
Total Expenditures	188,911	188,911	16,968	21,500	150,443

COMMISSIONER PRECINCT 4 - Department 0138

5350 Reserve Appropriation	93,827	93,827	-	-	93,827
5487 Other Outside Agencies	20,000	20,000	-	-	20,000
Total Expenditures	113,827	113,827	-	-	113,827



SCHEDULES

(Unaudited)



Nueces County, Texas
Capital Projects
March 31, 2013

Project Code	Description	Capital Project Budgets as of 02/13/13	Capital Expenditures	Capital Project Budgets as of 03/31/13
County Judge				
190105	FY12/13 Capital Project (CJ)	\$ 100,000	\$ 12,265	\$ 87,735
	Total County Judge	<u>100,000</u>	<u>12,265</u>	<u>87,735</u>
Commissioner Precinct 1				
109106	FY12/13 Capital Project (Pct 1)	100,000		100,000
19152502	Channel Maintenance	60,032		60,032
	Total Commissioner Precinct 1	<u>160,032</u>	-	<u>160,032</u>
Commissioner Precinct 2				
190107	FY12/13 Capital Project (Pct 2)	100,000		100,000
	Matching Grant-Pct2 Rose Acres			
19152030	Rd/Drainage	27,629		27,629
19152503	Channel Maintenance	41,489		41,489
	Total Commissioner Precinct 2	<u>169,118</u>	-	<u>169,118</u>
Commissioner Precinct 3				
190115	Fairgrounds Equip/Furninishings	2,963,701		2,963,701
190108	FY12/13 Capital Project (Pct 3)	100,000		100,000
19151107	Robstown Park Office - Repairs	3,034		3,034
19152504	Channel maintenance	746,346		746,346
	Total Commissioner Precinct 3	<u>3,813,081</u>	-	<u>3,813,081</u>
Commissioner Precinct 4				
190104	Rd Dist IV Projects	533,231		533,231
190109	FY12/13 Capital Project (Pct 4)	100,000		100,000
19151124	Ranger Station - Padre Balli Improvements	13,755		13,755
	Total Commissioner Precinct 4	<u>646,986</u>	-	<u>646,986</u>
Fairgrounds Upgrades & Repairs				
19172001	Parking - ADA & event at pavillion	7,853		7,853
19172002	Storage - 10,000 sq. ft. w/ a/c	23,790		23,790
19172003	RV parking - 75 to 100 sites w/ hookups	(103,259)		(103,259)
19172004	Air condition one animal exhibit barn	12,751		12,751
19172005	Landscape	56,921		56,921
19172007	Additional parking lot f	(197)		(197)
19172008	Covered roof - equestrian area a	(448)		(448)
19172009	Site fencing (6,300 lf)	483		483
19172010	Perimeter site lighting at loop road & site lighting at new parknig & new walk	10,784		10,784
19172011	Pavement for storage building	(62)		(62)
19172014	New dumpster pad	321		321

19172015	New galvanized steel trench grating	50,910		50,910
19172017	Locker room	(4,075)		(4,075)
19172018	Concessions vent	(105)		(105)
19172019	Signage	20,000		20,000
19172021	Additional parking @ library	2,856		2,856
19172022	Repair/upgrade fairgrounds stadium	144,158	8,139	136,020
19172026	FF&E	46,679	38,832	7,847
19172029	Engineering Srvcs Fairgd Infr	(1,210)		(1,210)
19172030	Emergency Generator Connections	(32,175)		(32,175)
	Total Fairgrounds Upgrades & Repairs	<u>235,975</u>	<u>46,971</u>	<u>189,004</u>
Main Jail Renovations				
19175001	Jail Fire Alarm System	68,720	(33,078)	101,798
19175004	Jail GMP Study Items	4,129		4,129
19175005	Re-roof New Jail	-	4,881	(4,881)
	Total Main Jail Renovations	<u>72,849</u>	<u>(28,197)</u>	<u>101,046</u>
Juvenile Justice Center Renovations				
19177001	A/C & Control System	14,514		14,514
19177004	Chiller Replacement	328,767		328,767
	Total Juvenile Justice Center Renovations	<u>343,281</u>	<u>-</u>	<u>343,281</u>
Information Technology Systems				
19178001	Case Management System	1,755,529	33,343	1,722,186
19178002	Computer Room A/C & Windows	(539)		(539)
19178003	Time Keeping System	221,870	3,635	218,235
19178005	Website System Upgrade	295,000		295,000
19178006	Video Streaming (Ct Mtgs)	3,210		3,210
19178007	System Equipment (various)	100,000		100,000
19178011	IT upgrades for library	28,923	14,996	13,927
19178012	IT wireless security software & equipment for island park	36,309	4,359	31,950
19178013	IT upgrades for public works	5,623		5,623
19178015	Email System	104,920		104,920
19178016	UPS Power Supply	8,179		8,179
19178017	IT upgrades for JP's	287,622		287,622
19178018	IT Calence Networking	644,639	2,897	641,742
	Total Information Technology Systems	<u>3,491,285</u>	<u>59,230</u>	<u>3,432,055</u>
Individual Projects				
190101	Misc Projects	778,601		778,601
190116	Airport Hangars	322,556		322,556
190118	Jail Managment System	967,843		967,843
190119	Polston Bldg-HVAC	45,000		45,000
190121	Hazel Bazemore Clean-up	706,204	54	706,151
190122	CSCD Building Floor	250,000		250,000
190123	Outside Planters and Atrium	36,070		36,070
190124	Veterans Cemetery Fencing	60,000		60,000
190125	Emergency Operations Center/Training Room	47,584		47,584
190126	JP 5-1 Offc/Crtrm & Prbtn Offc Upgrds Cldrn Bld	92,966		92,966
190127	Major Capital Projects Contingency	166,700		166,700

190128	Jail Kitchen Project	12,898	12,898	(0)
190129	Court Projects Sanction Funds	68,968		68,968
191501	Unallocated Funds 2004 CO Monies	214,582		214,582
19151122	Historic Courthouse	2,574		2,574
19152002	New County Roads	33,549	26,323	7,226
19152805	Coastal Parks Capital Improvements	693,423		693,423
19152812	Hall Pier Kitchen Remo		14,000	(14,000)
19153400	Matching Grant Pct 2 Parks Banquete	(30,005)		(30,005)
19153401	Calderon Bldg HVAC	105,985	6,850	99,135
191700	2007 CO's Unallocated	405,188		405,188
191710	Heritage Center Phase II	2,324,786		2,324,786
191730	Inspection & Audit Services	123,560		123,560
191760	CR 52 Renovations (Match)	1,200,000		1,200,000
	Total Individual Projects	<u>8,629,032</u>	<u>60,125</u>	<u>8,568,907</u>
	Total Capital Projects	<u>\$ 17,661,639</u>	<u>\$ 150,394</u>	<u>\$ 17,511,245</u>

Nueces County, Texas
Debt Service Requirements
March 31, 2013

Fiscal Year	Total Principal	Total Interest	Fiscal Year Debt Requirement
2012-13	\$ 6,031,337	\$ 4,923,149	\$ 10,954,486
2013-14	6,419,917	4,639,569	11,059,486
2014-15	6,713,813	4,387,417	11,101,230
2015-16	7,184,604	4,112,521	11,297,125
2016-17	7,556,842	3,794,949	11,351,792
2017-18	7,887,156	3,468,585	11,355,742
2018-19	8,252,678	3,100,309	11,352,987
2019-20	7,728,190	2,761,273	10,489,463
2020-21	8,064,357	2,422,930	10,487,287
2021-22	8,445,528	2,038,245	10,483,773
2022-23	8,386,923	1,647,893	10,034,817
2023-24	8,788,452	1,253,609	10,042,060
2024-25	9,200,406	842,635	10,043,042
2025-26	8,267,505	497,412	8,764,917
2026-27	8,128,057	179,019	8,307,077
Totals	<u>\$ 117,055,767</u>	<u>\$ 40,069,516</u>	<u>\$ 157,125,283</u>

