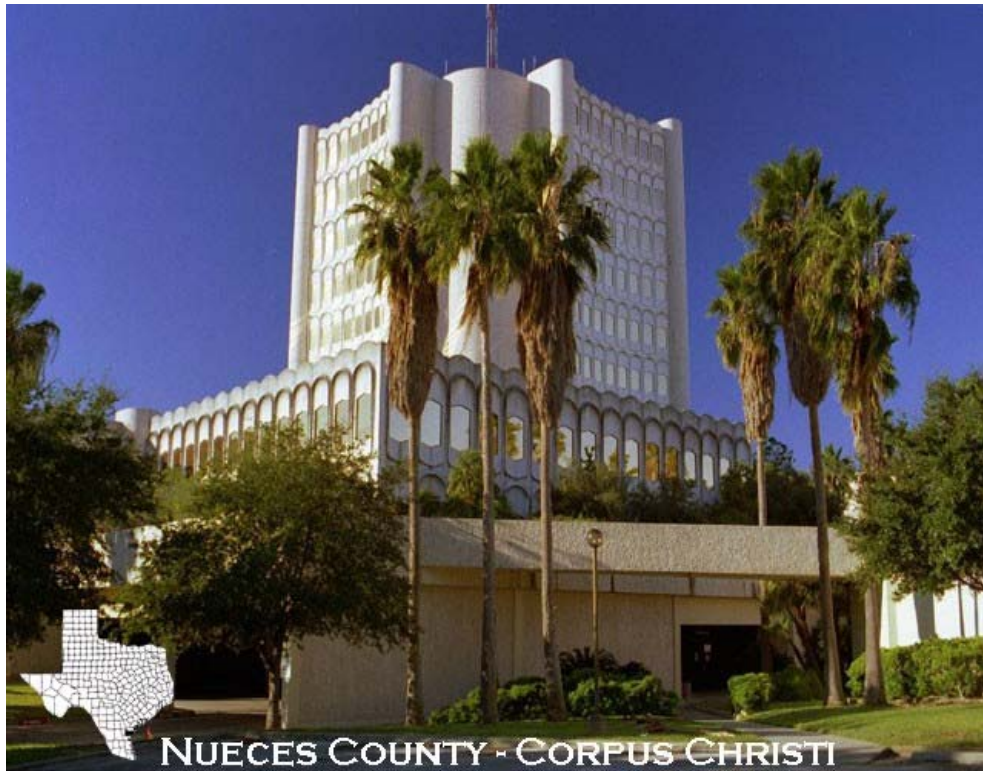


NUECES COUNTY, TEXAS

Monthly Financial Report (Unaudited and Unadjusted)

For The Period Ending October 31, 2013



Prepared by:

THE NUECES COUNTY AUDITOR'S OFFICE

Dale Atchley, CPA
County Auditor

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

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DIANA ROSAS, M.A.M.
FIRST ASSISTANT

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January 6, 2014

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 October 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 of this report 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 of the report is comprised of a Schedule of Revenue of the general fund budget to actual, a Schedule of Expenditures for all departments of the general fund budget to actual, a Schedule of Expenditures of Road & Bridge Fund budget to actual, a Schedule of Expenditures of a selected number of special revenue funds budget to actual, a Schedule of Expenditures of Inland & Coastal Parks budget to actual, a Schedule of Revenues of the Airport Fund budget to actual and a Schedule of Expenditures of the Airport Fund budget to actual. These schedules show the original budget, the adjusted budget, the activity for the year to date, current encumbrances and the remainder available in the budget and the percentage of budget available. The Schedules section of the report includes a Schedule of Transfers In & Out by Fund, a Schedule of Capital Projects, a Schedule of Bonded Debt, a Schedule of Commissioners Diabetes Funds, and a Schedule of Commissioners RTA Funds.

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

Respectfully submitted,

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

Dale Atchley, CPA
Nueces County Auditor



FINANCIAL STATEMENTS

(Unaudited)

**NUECES COUNTY, TEXAS
BALANCE SHEET
GOVERNMENTAL FUNDS
October 31, 2013**

	General Fund Group	Debt Service Fund	Capital Projects Fund
ASSETS			
Cash and cash equivalents	\$ 22,731,580	\$ 2,057,297	\$ 5,557,834
Investments	28,798,068	3,280,001	4,834,266
Receivables (net of allowance for uncollectible)	3,810,184	-	-
Due from component unit	100,460	-	-
Due from other funds	1,345,894	3,402	38,814
Prepays	(185,778)	-	-
Inventories	79,337	-	-
Total assets	\$ 56,679,745	\$ 5,340,700	\$ 10,430,914
 LIABILITIES AND FUND BALANCES			
Liabilities:			
Accounts payable	\$ 31,931,295	\$ 7,765	\$ 11,652
Accrued payroll	597	-	-
Due to other funds	1,380,997	-	32,674
Unearned revenue	-	-	-
Other liabilities	702,296	(4,926)	-
Total liabilities	34,015,185	2,839	44,326
 Fund balances:			
Restricted	-	5,337,861	-
Committed	-	-	10,386,588
Unassigned	22,664,560	-	-
Total fund balances	22,664,560	5,337,861	10,386,588
Total liabilities and fund balances	\$ 56,679,745	\$ 5,340,700	\$ 10,430,914

Airport Fund	Coastal Parks	Non-Major Funds	Total Governmental Funds
\$ 64,981	\$ 281,229	\$ 11,716,313	\$ 42,409,234
-	822,186	7,102,436	44,836,957
-	660	16,241,382	20,052,226
269	192,952	5,925	1,587,256
(475)	-	(12,090)	(198,343)
2,030	15,448	19,943	116,758
<u>\$ 66,805</u>	<u>\$ 1,312,475</u>	<u>\$ 35,073,909</u>	<u>\$ 108,904,548</u>
\$ 5,925	\$ 69,715	\$ 10,916,005	\$ 42,942,357
-	-	-	597
1,177	51,485	61,711	1,528,044
1,140	-	7,060,002	7,061,142
-	-	2,391,041	3,088,411
<u>8,242</u>	<u>121,200</u>	<u>20,428,759</u>	<u>54,620,551</u>
-	-	-	5,337,861
-	-	-	10,386,588
58,563	1,191,275	14,645,150	38,559,548
<u>58,563</u>	<u>1,191,275</u>	<u>14,645,150</u>	<u>54,283,997</u>
<u>\$ 66,805</u>	<u>\$ 1,312,475</u>	<u>\$ 35,073,909</u>	<u>\$ 108,904,548</u>

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

	General Fund	Debt Service Fund	Capital Projects Fund
Revenue			
Taxes	\$ 6,149,504	\$ 1,167,100	\$ -
Fees of Office	154,738	-	-
Fines & Forfeitures	86,495	-	-
Licenses & Permits	(43,085)	-	-
Motor Vehicle Services	246,551	-	-
Intergovernmental Revenue	(28,473)	-	-
Housing Inmates & Juveniles	(70,145)	-	-
Charges for Services	26,485	-	-
Interest & Investment Income	24,126	75	331
Rental & Commissions	(46,857)	-	-
Refunds & Reimbursements	8,016	-	-
Commodity Sales	-	-	-
Sale of Printed Materials	715	-	-
Other Income	3,549	-	-
Total Revenues	<u>\$ 6,511,619</u>	<u>\$ 1,167,175</u>	<u>\$ 331</u>
Expenditures			
Salaries	\$ 1,826,304	-	\$ -
Employee Benefits	865,950	-	-
Other Personnel Expense	20,449	-	-
Office Expense & Supplies	79,493	-	-
Food & Kitchen Supplies	4,176	-	-
Telephone & Utilities	140,996	-	-
Maint & Repair Equip & Vehicles	172,976	-	-
Maint & Repair Bldg & Grounds	40,784	-	509
Maint & Repair Roads & Bridges	-	-	-
Professional Services	25,747	-	(53,400)
Special Personnel Services	71,544	-	-
Other Services & Charges	1,152,549	-	-
Other Expenses	56,212	-	-
Travel Expense	15,072	-	-
Capital Outlay	4,161	-	-
Insurance Costs	-	-	-
Agency Expenses	-	-	-
Total Expenditures	<u>4,476,413</u>	<u>-</u>	<u>(52,891)</u>
OTHER FINANCING SOURCES (USES)			
Transfers In	1,879	-	-
Transfers Out	(1,049,979)	-	-
Total Other Financing Sources (Uses)	<u>(1,048,100)</u>	<u>-</u>	<u>-</u>
Net Change In Fund Balances	<u>987,106</u>	<u>1,167,175</u>	<u>53,222</u>
Fund Balance Beginning 10/01/2013	21,677,454	4,170,686	10,333,366
Fund Balance Ending 10/31/2013	<u>\$ 22,664,560</u>	<u>\$ 5,337,861</u>	<u>\$ 10,386,588</u>

Airport Fund	Coastal Parks	Non- Major Funds	Total Governmental Funds
\$ -	\$ -	\$ 88,963	\$ 7,405,567
-	-	56,131	210,869
-	-	(7,191)	79,304
-	-	3,460	(39,625)
-	-	143,390	389,941
-	(85,000)	231,473	118,000
-	-	(24,407)	(94,552)
-	-	19,766	46,251
5	4	393	24,934
11,380	64,262	5,661	34,446
-	-	1,299	9,315
2,133	2,016	-	4,149
-	-	-	715
-	47	(171,685)	(168,089)
<u>\$ 13,518</u>	<u>\$ (18,671)</u>	<u>\$ 347,253</u>	<u>\$ 8,021,225</u>
\$ 3,127	\$ 29,084	\$ 305,858	\$ 2,164,373
1,494	14,897	142,657	1,024,998
-	540	8,360	29,349
107	570	3,152	83,322
-	-	233	4,409
459	23,327	16,367	181,149
521	2,022	33,111	208,630
813	4,108	8,146	54,360
-	-	1,171	1,171
-	1,020	-	(26,633)
-	-	-	71,544
-	1,909	13,918	1,168,376
187	652	2,462	59,513
-	395	1,595	17,062
-	-	-	4,161
-	-	-	-
-	-	-	-
<u>6,708</u>	<u>78,524</u>	<u>537,030</u>	<u>5,045,784</u>
15,000	190,092	644,887	851,858
-	-	(1,879)	(1,051,858)
<u>15,000</u>	<u>190,092</u>	<u>643,008</u>	<u>(200,000)</u>
<u>21,810</u>	<u>92,897</u>	<u>453,231</u>	<u>2,775,441</u>
36,753	1,098,378	14,191,919	50,373,425
<u>\$ 58,563</u>	<u>\$ 1,191,275</u>	<u>\$ 14,645,150</u>	<u>\$ 53,148,866</u>

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

	<u>Workers Compensaton</u>	<u>General Liability</u>	<u>Group Health</u>	<u>Total Internal Service Fund</u>
ASSETS				
Cash and cash equivalents	104,321	1,352,533	543,221	\$ 2,198,192
Investments	150,579	447,830	0	598,409
Receivables (net of allowance for uncollectible)	0	0	39,668	39,118
Due from other funds	417,003	490	600,000	808,353
Total assets	<u>\$ 671,903</u>	<u>\$ 1,800,853</u>	<u>\$ 1,182,889</u>	<u>\$ 3,644,072</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	0	1,574,542	664,548	\$ 2,321,127
Due to other funds	300,000	100,000	0	400,000
Total liabilities	<u>300,000</u>	<u>1,674,542</u>	<u>664,548</u>	<u>2,721,127</u>
Net Assets				
Unassigned	371,903	126,311	518,341	922,945
Total Net Assets	<u>371,903</u>	<u>126,311</u>	<u>518,341</u>	<u>922,945</u>
Total liabilities and fund balances	<u>\$ 671,903</u>	<u>\$ 1,800,853</u>	<u>\$ 1,182,889</u>	<u>\$ 3,644,072</u>

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

	Workers Compensation	General Liability	Group Health	Total Internal Service Funds
Revenue				
Charges for Services	\$ -	\$ -	\$ 524,992	\$ 8,143,736
Interest & Investment Income	1	3	54	5,903
Refunds & Reimbursements	-	-	-	30,094
Other Income	-	-	-	9,093
Total Revenues	<u>\$ 1</u>	<u>\$ 3</u>	<u>\$ 525,046</u>	<u>\$ 8,188,826</u>
Expenditures				
Maint & Repair Equip	\$ -	\$ -	\$ -	\$ 4,935
Professional Services	-	-	575,630	6,293,484
Other Services & Charges	-	-	24,366	1,900,682
Insurance Fund Costs	-	(70)	31,514	395,142
Total Expenditures	<u>-</u>	<u>(70)</u>	<u>631,510</u>	<u>8,594,243</u>
OTHER FINANCING SOURCES (USES)				
Transfers In	-	-	200,000	200,000
Transfers Out	-	-	-	-
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>200,000</u>	<u>200,000</u>
Net Change In Fund Balances	1	73	93,536	(205,417)
Net Assets Beginning 10/01/2013	371,902	126,238	424,805	1,328,362
Net Assets Ending 10/31/2013	<u>\$ 371,903</u>	<u>\$ 126,311</u>	<u>\$ 518,341</u>	<u>\$ 1,122,945</u>



BUDGET STATUS

(Unaudited)



NUECES COUNTY, TEXAS
GENERAL FUND
STATEMENT OF REVENUES BUDGET TO ACTUAL
For the Month Ending October 31, 2013

	Original FY 2013/14 Budget	Adjusted FY 2013/14 Budget	Year to Date Activity	Remaining Balance	Percent of Budget Collected
Taxes	\$ 61,123,468	61,123,468	6,149,504	54,973,964	10.06%
Fees of Office	3,594,848	3,594,848	154,738	3,440,110	4.30%
Fines & Forfeitures	2,261,000	2,261,000	86,495	2,174,505	3.83%
Licenses & Permits	175,000	175,000	(43,085)	218,085	-24.62%
Motor Vehicle Services	2,800,000	2,800,000	246,551	2,553,449	8.81%
Intergovernmental Revenue	4,180,916	4,180,916	(28,473)	4,209,389	-0.68%
Housing Inmates	924,500	924,500	(70,145)	994,645	-7.59%
Charges for Services	545,000	545,000	26,485	518,515	4.86%
Investment Income	100,000	100,000	638	99,362	0.64%
Rental & Commissions	370,000	370,000	(46,857)	416,857	-12.66%
Refunds & Reimbursements	201,000	201,000	8,016	192,984	3.99%
Sale of Printed Materials	12,000	12,000	715	11,285	5.96%
Other Income	118,000	118,000	3,549	114,451	3.01%
Transfers In	1,368,447	1,368,447	1,879	1,366,568	0.14%
	<u>\$ 77,774,179</u>	<u>\$ 77,774,179</u>	<u>\$ 6,490,010</u>	<u>\$ 71,284,169</u>	8.34%
Total General Fund Revenue	<u>\$ 77,774,179</u>	<u>\$ 77,774,179</u>	<u>\$ 6,490,010</u>	<u>\$ 71,284,169</u>	8.34%

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

	Original FY 2013/14 Budget	Adjusted FY 2013/14 Budget	Year to Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available
EXPENDITURES						
GENERAL GOVERNMENT						
1010 County Commissioner Prct 1	\$ 158,402	\$ 158,402	\$ 15,817	\$ -	\$ 142,585	90.01%
1020 County Commissioner Prct 2	165,796	165,796	15,804	-	149,992	90.47%
1030 County Commissioner Prct 3	168,602	168,602	13,718	-	154,884	91.86%
1040 County Commissioner Prct 4	164,942	164,942	13,704	-	151,238	91.69%
1120 County Judge	280,432	280,432	21,661	-	258,771	92.28%
1121 Commissioners Court Management	431,890	431,890	33,779	1,171	396,941	91.91%
1122 Grants Administration	218,703	218,703	15,645	30	203,028	92.83%
1125 Risk Management	172,045	172,045	11,266	-	160,779	93.45%
1130 County Attorney	1,342,903	1,342,903	102,904	6,381	1,233,618	91.86%
1160 County Clerk	611,057	611,057	31,992	1,875	577,190	94.46%
1170 County Clerk-Treasury	271,628	271,628	16,066	2,786	252,776	93.06%
1180 County Clerk Collections	248,329	248,329	8,047	161	240,121	96.69%
1190 Election Expense	764,737	764,737	9,711	5,410	749,615	98.02%
1200 Tax Assessor-Collector	2,792,110	2,792,110	178,089	71,376	2,542,645	91.07%
1240 Information Technology	2,215,439	2,215,439	203,600	152,457	1,859,382	83.93%
1245 Human Resources	343,371	343,371	22,839	-	320,532	93.35%
1250 County Auditor	1,539,125	1,539,125	71,336	104,606	1,363,183	88.57%
1270 County Purchasing	524,633	524,633	31,511	1,648	491,474	93.68%
1275 Veteran's Service	106,154	106,154	7,070	1,582	97,502	91.85%
1280 General Employee Benefits	170,826	170,826	1,612	31,895	137,319	80.39%
1285 General Administration	2,777,045	2,777,045	557	155,797	2,620,691	94.37%
Total General Government	<u>15,468,169</u>	<u>15,468,169</u>	<u>826,729</u>	<u>537,174</u>	<u>14,104,266</u>	91.18%
BUILDINGS AND FACILITIES						
1400 General Repairs County Bldgs	181,648	181,648	10,918	36,443	134,286	73.93%
1440 Ronnie H. Polston Building	59,754	59,754	2,105	1,023	56,627	94.77%
1450 Bill Bode County Bldg	64,962	64,962	1,863	3,567	59,532	91.64%
1460 Robert N. Barnes Juv. Facility	547,552	547,552	8,629	64,659	474,263	86.62%
1465 Broadway Warehouse	11,089	11,089	273	119	10,697	96.47%
1470 Records Mgmt & Warehouse	465,833	465,833	21,834	163,840	280,159	60.14%
1490 CSCD Cook Bldg	165,293	165,293	6,183	39,613	119,497	72.29%
1500 Mechanical Maintenance	3,704,767	3,704,767	70,487	257,369	3,376,911	91.15%
1510 Aqua Dulce Building	41,863	41,863	2,799	87	38,977	93.11%
1520 Bishop Building	79,568	79,568	3,791	906	74,870	94.10%
1530 Port Aransas Building	41,675	41,675	844	14,020	26,811	64.33%
1540 Johnny S. Calderon Bldg	239,477	239,477	7,087	2,888	229,502	95.83%
1545 Keach Library Bldg	222,959	222,959	3,791	86,559	132,609	59.48%
1550 Agricultural Building	34,675	34,675	467	1,952	32,256	93.02%
1565 Medical Examiner Building	44,949	44,949	354	9,124	35,471	78.91%
1570 Building Superintendent	1,408,691	1,408,691	23,699	13,118	1,371,874	97.39%
1580 Welfare Building - Robs	21,268	21,268	640	46	20,582	96.78%
1590 Hilltop Community Building	165,232	165,232	7,698	7,926	149,609	90.54%
1600 Precinct III Yard	21,745	21,745	1,315	320	20,110	92.48%
1740 McKinzie Annex Building	865,889	865,889	58,988	67,127	739,774	85.44%
1760 Robstown Community Center	74,232	74,232	2,156	8,415	63,661	85.76%
1770 Senior Community Service Bldg	54,989	54,989	696	3,936	50,357	91.58%
1780 David Berlanga Sr. Bldg	27,826	27,826	112	950	26,764	96.18%
Total Buildings and Facilities	<u>8,545,936</u>	<u>8,545,936</u>	<u>236,730</u>	<u>784,008</u>	<u>7,525,198</u>	88.06%

ADMINISTRATION OF JUSTICE

3110	County Court at Law 1	583,653	583,653	30,819	1,610	551,225	94.44%
3120	County Court at Law 2	582,166	582,166	35,818	1,391	544,957	93.61%
3130	County Court at Law 3	600,359	600,359	31,635	2,416	566,308	94.33%
3140	County Court at Law 4	591,504	591,504	32,720	1,503	557,281	94.21%
3150	County Court at Law 5	874,059	874,059	36,208	1,603	836,248	95.67%
3200	Legal Aid	96,505	96,505	5,956	25,000	65,549	67.92%
3250	Magistrate/Drug/Jail Court	266,736	266,736	13,067	970	252,699	94.74%
3300	Court Administration	1,368,918	1,368,918	5,729	174,013	1,189,176	86.87%
3305	Title IV-D Court	134,028	134,028	9,846	576	123,606	92.22%
3310	28th District Court	608,330	608,330	20,689	1,554	586,087	96.34%
3320	94th District Court	634,219	634,219	26,048	1,603	606,567	95.64%
3330	105th District Court	380,583	380,583	25,835	1,503	353,245	92.82%
3340	117th District Court	632,523	632,523	24,959	2,306	605,258	95.69%
3350	148th District Court	583,906	583,906	37,505	4,554	541,846	92.80%
3360	214th District Court	595,218	595,218	24,195	1,503	569,519	95.68%
3370	319th District Court	615,689	615,689	32,332	1,503	581,854	94.50%
3380	347th District Court	605,988	605,988	28,669	1,503	575,816	95.02%
3480	Juvenile Probation	2,177,034	2,177,034	109,494	25,950	2,041,590	93.78%
3490	Juvenile Detention	1,367,622	1,367,622	63,161	120,207	1,184,254	86.59%
3492	Justice Boot Camp	1,431,255	1,431,255	58,080	157,574	1,215,601	84.93%
3530	District Clerk	2,501,557	2,501,557	118,035	4,190	2,379,332	95.11%
3540	Child Support	43,441	43,441	1,884	-	41,557	95.66%
3600	Justice of the Peace, Precinct 1, Place 1	230,090	230,090	13,797	-	216,293	94.00%
3610	Justice of the Peace, Precinct 1, Place 2	248,051	248,051	16,091	-	231,960	93.51%
3613	Justice of the Peace, Precinct 1, Place3	211,932	211,932	12,844	95	198,993	93.89%
3621	Justice of the Peace, Precinct 2, Place 1	278,182	278,182	13,241	27,534	237,407	85.34%
3622	Justice of the Peace, Precinct 2, Place 2	206,818	206,818	11,296	-	195,522	94.54%
3630	Justice of the Peace, Precinct 3	172,959	172,959	11,699	-	161,260	93.24%
3640	Justice of the Peace, Precinct 4	163,813	163,813	10,984	121	152,708	93.22%
3650	Justice of the Peace, Precinct 5, Place 1	219,548	219,548	14,156	-	205,392	93.55%
3655	Justice of the Peace, Precinct 5, Place 2	153,886	153,886	9,780	-	144,107	93.64%
3890	Medical Examiner	1,110,270	1,110,270	42,071	25,776	1,042,423	93.89%
	Total Administration of Justice	<u>20,270,842</u>	<u>20,270,842</u>	<u>928,643</u>	<u>586,559</u>	<u>18,755,640</u>	92.53%

LAW ENFORCEMENT & CORRECTIONS

3520	District Attorney	4,199,632	4,199,632	289,574	27,095	3,882,962	92.46%
3700	Sheriff	5,527,027	5,527,027	1,309,827	18,275	4,198,925	75.97%
3710	Identification Bureau	650,544	650,544	28,416	-	622,128	95.63%
3720	Jail	13,025,885	13,025,885	484,855	715,936	11,825,095	90.78%
3810	Constable, Precinct 1	662,895	662,895	36,516	5,225	621,154	93.70%
3820	Constable, Precinct 2	614,864	614,864	32,828	-	582,036	94.66%
3830	Constable, Precinct 3	433,314	433,314	30,995	-	402,319	92.85%
3840	Constable, Precinct 4	464,212	464,212	31,847	24,920	407,446	87.77%
3850	Constable, Precinct 5	856,945	856,945	46,785	2,171	807,989	94.29%
	Total Law Enforcement & Corrections	<u>26,435,318</u>	<u>26,435,318</u>	<u>2,291,644</u>	<u>793,621</u>	<u>23,350,054</u>	88.33%

SOCIAL SERVICES

4110	Human Services	912,565	912,565	49,863	-	862,702	94.54%
4120	Direct Social Services	576,307	576,307	28,323	38,114	509,870	88.47%
4130	Child Protective Services	112,226	112,226	1,994	14,281	95,951	85.50%
4190	Senior Community Services	884,734	884,734	40,242	101,209	743,283	84.01%
4195	Hilltop Community Services	57,771	57,771	4,388	-	53,383	92.40%
4300	Social Mental Services	153,714	153,714	-	77,554	76,160	49.55%
	Total Social Services	<u>2,697,317</u>	<u>2,697,317</u>	<u>124,809</u>	<u>231,158</u>	<u>2,341,349</u>	86.80%

HEALTH, SAFETY AND SANITATION

5100	Emergency Services	24,800	24,800	-	-	24,800	100.00%
5105	Emergency Management	189,757	189,757	9,160	21,500	159,097	83.84%
5200	911 Program	45,629	45,629	2,005	90	43,534	95.41%
5220	Environmental Enforcement	126,512	126,512	7,755	2,506	116,251	91.89%
5330	Animal Control	313,726	313,726	17,457	5,281	290,988	92.75%
	Total Health, Safety and Sanitation	<u>700,424</u>	<u>700,424</u>	<u>36,377</u>	<u>29,377</u>	<u>634,669</u>	90.61%

AGRICULTURE, EDUCATION
& CONSUMER SCIENCES

6110	Agricultural Extension	255,924	255,924	12,120	3,716	240,088	93.81%
6210	Family & Consumer Sciences	84,544	84,544	4,940	160	79,444	93.97%
6310	County Library	410,593	410,593	17,341	29,604	363,648	88.57%
	Total Agriculture, Education & Consumer Sciences	<u>751,061</u>	<u>751,061</u>	<u>34,401</u>	<u>33,480</u>	<u>683,180</u>	90.96%

CAPITAL OUTLAY

1900	Capital Outlay	<u>1,070,000</u>	<u>1,070,000</u>	<u>2,466</u>	<u>20,851</u>	<u>1,046,683</u>	97.82%
	Total Capital Outlay	<u>1,070,000</u>	<u>1,070,000</u>	<u>2,466</u>	<u>20,851</u>	<u>1,046,683</u>	97.82%

TRANSFERS OUT

9110	Transfers Out	<u>8,297,828</u>	<u>8,297,828</u>	<u>1,044,595</u>	<u>-</u>	<u>7,253,233</u>	87.41%
	Total Transfers Out	<u>8,297,828</u>	<u>8,297,828</u>	<u>1,044,595</u>	<u>-</u>	<u>7,253,233</u>	87.41%

	Total General Fund	<u>\$84,236,895</u>	<u>84,236,895</u>	<u>\$ 5,526,394</u>	<u>\$ 3,016,228</u>	<u>\$75,694,273</u>	89.86%
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**NUECES COUNTY, TEXAS
ROAD AND BRIDGE FUND
STATEMENT OF EXPENDITURES BUDGET TO ACTUAL
For the Month Ending October 31, 2013**

	Original FY 2013/14 Budget	Adjusted FY 2013/14 Budget	Year to Date Activity	Encumbrances	Available Balance	Percent of Budget Available
<u>Road & Bridge - Department 0120</u>						
Salaries	\$ 2,479,955	\$ 2,479,955	\$ 77,578	\$ -	\$ 2,402,377	96.87%
Employee Benefits	940,522	940,522	49,314	-	891,208	94.76%
Other Personnel Expenses	10,688	10,688	654	-	10,034	93.88%
Office Supplies	16,159	31,159	1,240	467	29,452	94.52%
Telephone & Utilities	93,408	93,408	1,436	299	91,673	98.14%
Maint & Repair - Equip & Vehicles	320,000	320,000	18,148	2,319	299,533	93.60%
Gasoline/Fuel	400,000	400,000	4,829	15,985	379,186	94.80%
Maint & Repair - Bldg & Grounds	180,000	180,000	2,242	1,050	176,708	98.17%
Maint & Repair-Roads & Bridges	2,020,104	2,020,104	370	548,250	1,471,484	72.84%
Professional Services	70,000	70,000	-	52,075	17,925	25.61%
Other Services & Charges	106,250	106,250	1,450	17,617	87,183	82.05%
Other Expense	57,097	57,097	827	-	56,270	98.55%
Travel	6,000	6,000	-	-	6,000	100.00%
Capital Outlay	422,487	407,487	-	330,249	77,238	18.95%
Insurance Admin Costs	-	-	-	-	-	0.00%
Agency Ledger Expense	-	-	-	-	-	0.00%
Transfer to Other Funds	16,080	16,080	-	-	16,080	100.00%
Total Road & Bridge Dept 0120	\$ 7,138,750	\$ 7,138,750	\$ 158,088	\$ 968,311	\$ 6,012,350	84.22%
<u>Engineering - Department 0121</u>						
Salaries	\$ 432,901	\$ 432,901	\$ 22,318	\$ -	\$ 410,583	94.84%
Employee Benefits	117,400	117,400	8,395	-	109,005	92.85%
Other Personnel Expenses	13,800	13,800	1,150	-	12,650	91.67%
Office Supplies	18,683	18,683	257	-	18,426	98.62%
Maint & Repair - Equip & Vehicles	4,000	4,000	711	-	3,289	82.23%
Gasoline/Fuel	6,500	6,500	404	-	6,096	93.78%
Professional Services	25,000	25,000	-	-	25,000	100.00%
Other Services & Charges	13,996	13,996	10,011	589	3,396	24.26%
Travel	4,000	4,000	1,563	-	2,437	60.94%
Capital Outlay	7,500	7,500	-	-	7,500	100.00%
Total Engineering Dept 0121	\$ 643,780	\$ 643,780	\$ 44,810	\$ 589	\$ 598,381	92.95%
<u>Right of Way - Department 0123</u>						
Maint & Repair - Roads & Bridges	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Reserve Appropriation	-	-	-	-	-	0.00%
Other Services & Charges	800,000	800,000	-	-	800,000	0.00%
Total Right of Way Dept 0123	\$ 800,000	\$ 800,000	\$ -	\$ -	\$ 800,000	100.00%

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

	Original FY 2013/14 Budget	Adjusted FY 2013/14 Budget	Year to Date Activity	Encumbrances	Available Balance
<u>COUNTY JUDGE - Department 0136</u>					
5350 Reserve Appropriation	188,293	188,293	-	-	188,293
5487 Other Outside Agencies	20,000	20,000	-	-	20,000
Total Expenditures	<u>\$ 208,293</u>	<u>\$ 208,293</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 208,293</u>
 <u>COMMISSIONER PRECINCT 1 - Department 1387</u>					
5350 Reserve Appropriation	381,635	381,635	-	-	381,635
5487 Other Outside Agencies	20,000	20,000	-	-	20,000
Total Expenditures	<u>\$ 401,635</u>	<u>\$ 401,635</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 401,635</u>
 <u>COMMISSIONER PRECINCT 2 - Department 0137</u>					
5350 Reserve Appropriation	118,684	118,684	-	-	118,684
5487 Other Outside Agencies	20,000	20,000	-	-	20,000
Total Expenditures	<u>\$ 138,684</u>	<u>\$ 138,684</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 138,684</u>
 <u>COMMISSIONER PRECINCT 3 - Department 1388</u>					
5350 Reserve Appropriation	\$ 231,943	\$ 231,943	\$ -	\$ -	\$ 231,943
5487 Other Outside Agencies	20,000	20,000	-	-	20,000
Total Expenditures	<u>\$ 251,943</u>	<u>\$ 251,943</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 251,943</u>
 <u>COMMISSIONER PRECINCT 4 - Department 0138</u>					
5350 Reserve Appropriation	\$ 155,687	\$ 155,687	\$ -	\$ -	\$ 155,687
5487 Other Outside Agencies	20,000	20,000	-	-	20,000
Total Expenditures	<u>\$ 175,687</u>	<u>\$ 175,687</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 175,687</u>

**NUECES COUNTY, TEXAS
INLAND AND COASTAL PARKS
STATEMENT OF EXPENDITURES BUDGET TO ACTUAL
For the Month Ending October 31, 2013**

	Original FY 2013/14 Budget	Adjusted FY 2013/14 Budget	Year to Date Activity	Encumbrances	Available Balance	Percent of Budget Available
<u>Inland Parks - Department 0170</u>						
Salaries	\$ 555,447	\$ 555,447	\$ 19,709	\$ -	\$ 535,738	96.45%
Employee Benefits	197,328	197,328	12,547	-	184,781	93.64%
Office Expense & Supplies	13,051	13,051	847	-	12,204	93.51%
Telephone & Utilities	244,175	244,175	461	5,374	238,340	97.61%
Maint & Repair - Equip & Vehicles	50,000	50,000	2,671	-	47,329	94.66%
Gasoline/Fuel	60,000	60,000	4,323	-	55,677	92.79%
Maint & Repair - Bldg & Grounds	155,000	155,000	1,505	-	153,495	99.03%
Maint & Repair-Roads & Bridges	-	-	801	-	(801)	0.00%
Professional Services	5,000	5,000	-	-	5,000	100.00%
Other Services & Charges	49,252	49,252	-	3,829	45,423	92.23%
Other Expense	1,427	1,427	186	-	1,241	86.99%
Travel	500	500	-	-	500	100.00%
Capital Outlay	160,000	160,000	-	-	160,000	100.00%
Transfer to Other Funds	5,000	5,000	-	-	5,000	100.00%
Total Inland Parks Dept 0170	\$ 1,496,180	\$ 1,496,180	\$ 43,050	\$ 9,203	\$ 1,443,927	96.51%

Coastal Parks - Department 0180

Salaries	\$ 703,313	\$ 703,313	\$ 26,349	\$ -	\$ 676,964	96.25%
Employee Benefits	241,608	241,608	14,686	-	226,922	93.92%
Other Personnel Services	13,480	13,480	540	4,597	8,343	61.89%
Office Expense & Supplies	22,593	22,593	570	-	22,023	97.48%
Telephone & Utilities	436,834	436,834	12,812	158,403	265,619	60.81%
Maint & Repair - Equip & Vehicles	30,000	30,000	1,906	-	28,094	93.65%
Gasoline/Fuel	43,428	43,428	116	10,616	32,696	75.29%
Maint & Repair - Bldg & Grounds	170,000	170,000	4,108	43,218	122,674	72.16%
Professional Services	52,000	52,000	1,020	(2,629)	53,609	103.09%
Special Personnel Services	4,900	4,900	-	-	4,900	100.00%
Reserve Appropriation	75,000	75,000	-	-	75,000	100.00%
Other Services & Charges	406,702	406,702	1,524	12,033	393,144	96.67%
Other Expense	122,923	122,923	652	-	122,271	99.47%
Travel	2,000	2,000	395	-	1,605	80.24%
Capital Outlay	40,000	40,000	-	9,440	30,560	76.40%
Total Island Parks Dept 0180	\$ 2,364,781	\$ 2,364,781	\$ 64,677	\$ 235,679	\$ 2,064,425	87.30%

**NUECES COUNTY, TEXAS
INLAND AND COASTAL PARKS
STATEMENT OF EXPENDITURES BUDGET TO ACTUAL
For the Month Ending October 31, 2013**

	Original FY 2013/14 Budget	Adjusted FY 2013/14 Budget	Year to Date Activity	Encumbrances	Available Balance	Percent of Budget Available
<u>Beach Improvements - Department 0181</u>						
Salaries	\$ 40,000	\$ 40,000	\$ 409	\$ -	\$ 39,591	98.98%
Employee Benefits	3,060	3,060	32	-	3,028	0.00%
Maint & Repair - Equip & Vehicles	20,000	20,000	-	-	20,000	100.00%
Maint & Repair - Bldg & Grounds	20,000	20,000	-	-	20,000	100.00%
Professional Services	20,000	20,000	-	-	20,000	100.00%
Reserve Appropriation	385,000	385,000	-	-	385,000	100.00%
Total Beach Improvements Dept 0181	\$ 488,060	\$ 488,060	\$ 440	\$ -	\$ 487,620	99.91%
<u>Pier Fund - Department 0182</u>						
Salaries	\$ 82,500	\$ 82,500	\$ 2,326	\$ -	\$ 80,174	97.18%
Employee Benefits	6,120	6,120	181	-	5,939	97.04%
Telephone & Utilities	4,000	4,000	59	-	3,941	98.53%
Other Services & Charges	2,000	2,000	180	-	1,820	0.00%
Transfer to Other Funds	150,000	150,000	-	-	150,000	100.00%
Total Pier Fund Dept 0182	\$ 244,620	\$ 244,620	\$ 2,745	\$ -	\$ 241,875	98.88%

NUECES COUNTY, TEXAS
AIRPORT FUND
STATEMENT OF REVENUES BUDGET TO ACTUAL
For the Month Ending October 31, 2013

	Original FY 2013/14 Budget	Adjusted FY 2013/14 Budget	Year to Date Activity	Available Balance	Percent of Budget Collected
<u>Airport Fund - Department 0160</u>					
Other Service Charges	\$ 120	\$ 120	\$ -	\$ 120	0%
Investment Income	300	300	5	295	2%
4709 Farm Land Rent	10,380	10,380	-	10,380	0%
4711 Rent Hanger 1	1,860	1,860	155	1,705	8%
4712 Rent Hanger 2	1,860	1,860	80	1,780	4%
4713 Rent Hanger 3	1,860	1,860	155	1,705	8%
4714 Rent Hanger 4	1,860	1,860	465	1,395	25%
4715 Rent Hanger 5	1,860	1,860	635	1,225	34%
4717 Rent Hanger 7	1,860	1,860	405	1,455	22%
4718 Rent Hanger 8	1,860	1,860	30	1,830	2%
4719 Rent Hanger 9	1,860	1,860	220	1,640	12%
4720 Rent Hanger 10	1,860	1,860	155	1,705	8%
4700 Rent Hanger-11	2,700	2,700	2,700	-	100%
4701 Rent Hanger-12	2,700	2,700	2,740	(40)	101%
4704 Rent Hanger-13	2,700	2,700	2,690	10	100%
4723 Rent Hanger-14	2,700	2,700	420	2,280	16%
4724 Rent Hanger-15	2,700	2,700	60	2,640	2%
4726 Rent - Hanger Space M1	1,140	1,140	225	915	20%
4727 Rent - Hanger Space M2	1,140	1,140	95	1,045	8%
4728 Rent - Hanger Space M3	4,200	4,200	(350)	4,550	-8%
4729 Rent - Hanger Space M4	1,140	1,140	-	1,140	0%
4730 Rent - Hanger Space M5	1,140	1,140	-	1,140	0%
4710 Rent - Private Hangers	3,363	3,363	-	3,363	0%
4736 Rent - Williams Hanger	6,000	6,000	500	5,500	8%
Commodity Sales	12,045	12,045	2,133	9,912	18%
Transfers In	76,080	76,080	15,000	61,080	20%
	<u>\$ 147,288</u>	<u>\$ 147,288</u>	<u>\$ 28,518</u>	<u>\$ 118,770</u>	19%

NUECES COUNTY, TEXAS
AIRPORT FUND
STATEMENT OF EXPENDITURES BUDGET TO ACTUAL
For the Month Ending October 31, 2013

	Original FY 2013/14 Budget	Adjusted FY 2013/14 Budget	Year to Date Activity	Encumbrances	Available Balance	Percent of Budget Available
<u>Airport Fund - Department 0160</u>						
Salaries	\$ 40,650	\$ 40,650	\$ 3,127	\$ -	\$ 37,523	92.31%
Employee Benefits	13,691	13,691	1,494	-	12,197	89.09%
Office Expense & Supplies	1,000	1,000	107	-	893	89.29%
Telephone & Utilities	23,692	23,692	459	-	23,233	98.06%
Maint & Repair - Equip & Vehicles	4,100	4,100	477	-	3,623	88.37%
Gasoline/Fuel	3,000	3,000	44	-	2,956	98.55%
Maint & Repair - Bldg & Grounds	16,400	16,400	813	4,235	11,352	69.22%
Professional Services	11,960	11,960	-	-	11,960	100.00%
Other Services & Charges	6,478	6,478	-	71	6,408	98.91%
Other Expense	1,805	1,805	187	-	1,618	89.66%
Capital Outlay	20,000	20,000	-	-	20,000	100.00%
Transfer to Other Funds	50,000	50,000	-	-	50,000	100.00%
Total Inland Parks Dept 0170	\$ 192,776	\$ 192,776	\$ 6,707	\$ 4,306	\$ 181,763	94.29%

SCHEDULES

(Unaudited)



NUECES COUNTY, TEXAS
Schedule of Transfers In and Out by Fund
For the Month Ending October 31, 2013

	<u>Transfers In</u>	<u>Transfers Out</u>
General Fund		
Road & Bridge Fund	-	-
Special Revenue Fund	-	77,696
Stadium Fairgrounds	-	262,638
Airport Fund	-	15,000
Inland Parks	-	304,365
Island Parks	-	190,092
Capital Projects Fund	-	-
Self Insurance Fund	-	200,000
Grant Fund	1,879	188
Road and Bridge Fund		
General Fund	-	-
Airport Fund	-	-
Capital Projects Fund	-	-
Special Revenue Fund		
General Fund	77,696	-
Special Revenue Fund	-	-
Grant Fund	-	-
Stadium/Fairgrounds Fund		
General Fund	262,638	-
Inland Parks	-	-
Airport Fund		
General Fund	15,000	-
Road & Bridge	-	-
Main Grants	-	-
Inland Parks Fund		
Stadium/Fairgrounds Fund	304,365	-
General Fund	-	-
Grants Fund	-	-
Coastal Parks Fund		
General Fund	190,092	-
Self Insurance Funds		
General Fund	200,000	-
Grant Fund		
General Fund	188	1,879
Special Revenue Funds	-	-
Airport Fund	-	-
Inland Parks Fund	-	-
Total Financing Uses	<u>\$ 1,051,858</u>	<u>\$ 1,051,858</u>

**Nueces County, Texas
Capital Projects
October 31, 2013**

Project Code	Description	Original Project Budget	Adjusted Project Budget	Prior Years Expenditures	Current Year Expenditures	Capital Project Budgets as of 10/31/13
County Judge						
190105	FY12/13 Capital Project (CJ)	\$ 160,833	\$ 160,833	\$ 22,203	\$ -	\$ 138,630
	Total County Judge	<u>160,833</u>	<u>160,833</u>	<u>22,203</u>	<u>-</u>	<u>138,630</u>
Commissioner Precinct 1						
190106	FY12/13 Capital Project (Pct 1)	150,000	150,000	-	-	150,000
19152502	Channel Maintenance	440,118	440,118	388,451	-	51,667
	Total Commissioner Precinct 1	<u>590,118</u>	<u>590,118</u>	<u>388,451</u>	<u>-</u>	<u>201,667</u>
Commissioner Precinct 2						
190107	FY12/13 Capital Project (Pct 2)	150,000	150,000	-	-	150,000
19152503	Channel Maintenance	265,568	265,568	224,099	-	41,469
	Total Commissioner Precinct 2	<u>415,568</u>	<u>415,568</u>	<u>224,099</u>	<u>-</u>	<u>191,469</u>
Commissioner Precinct 3						
190108	FY12/13 Capital Project (Pct 3)	150,000	150,000	-	-	150,000
19151504	Channel maintenance	746,346	746,346	-	-	746,346
	Total Commissioner Precinct 3	<u>896,346</u>	<u>896,346</u>	<u>-</u>	<u>-</u>	<u>896,346</u>
Commissioner Precinct 4						
190104	Rd Dist IV Projects	722,019	722,019	297,102	-	424,917
190109	FY12/13 Capital Project (Pct 4)	150,000	150,000	-	-	150,000
19151124	Ranger Station - Padre Balli Improvements	394,000	394,000	380,245	-	13,755
	Total Commissioner Precinct 4	<u>1,266,019</u>	<u>1,266,019</u>	<u>677,347</u>	<u>-</u>	<u>588,672</u>
Fairgrounds Upgrades & Repairs						
19172005	Landscape	170,510	170,510	152,736	-	17,774
19172019	Signage	20,000	20,000	2,939	509	16,552
19172021	Additional parking @ library	106,651	106,651	102,010	-	4,641
19172022	Repair/upgrade fairgrounds stadium	250,000	250,000	117,770	-	132,230
	Total Fairgrounds Upgrades & Repairs	<u>547,161</u>	<u>547,161</u>	<u>375,455</u>	<u>509</u>	<u>171,197</u>
Main Jail Renovations						
19175001	Jail Fire Alarm System	846,343	846,343	857,793	(36,954)	25,504
19175004	Jail GMP Study Items	509,660	509,660	505,532	-	4,128
	Total Main Jail Renovations	<u>1,356,003</u>	<u>1,356,003</u>	<u>1,363,325</u>	<u>(36,954)</u>	<u>29,632</u>
Juvenile Justice Center Renovations						
19177004	Chiller Replacement	787,664	787,664	466,233	-	321,431
	Total Juvenile Justice Center Renovations	<u>787,664</u>	<u>787,664</u>	<u>466,233</u>	<u>-</u>	<u>321,431</u>
Information Technology Systems						
19178001	Case Management System	5,960,000	5,960,000	4,294,407	-	1,665,593
19178003	Time Keeping System	509,290	509,290	312,638	-	196,652
19178005	Website System Upgrade	295,000	295,000	-	-	295,000
19178007	System Equipment (various)	230,920	230,920	130,920	-	100,000
19178011	IT upgrades for library	40,000	40,000	26,073	-	13,927
19178012	IT wireless security software & equipment for island park	100,000	100,000	74,252	(16,446)	42,194
19178013	IT upgrades for public works	147,840	147,840	144,377	-	3,463
19178015	Email System	133,011	133,011	15,080	-	117,931
19178017	IT upgrades for JP's	420,000	420,000	132,378	-	287,622
19178018	IT Calence Networking	1,167,575	1,167,575	753,317	-	414,258
	Total Information Technology Systems	<u>9,003,636</u>	<u>9,003,636</u>	<u>5,883,442</u>	<u>(16,446)</u>	<u>3,136,640</u>

Individual Projects

190101	Misc Projects	1,246,979	1,246,979	283,000	-	963,979
190116	Airport Hangars	658,156	658,156	525,588	-	132,568
190121	Hazel Bazemore Clean-up	309,059	309,059	244,698	-	64,361
190127	Major Capital Projects Contingency	583,241	583,241	-	-	583,241
190129	Court Projects Sanction Funds	74,950	74,950	5,982	-	68,968
190130	Computers DA, Sheriff & Constables	450,000	450,000	-	-	450,000
190131	Jail Water Pump	150,000	150,000	-	-	150,000
190132	Calderon Tax Office	57,816	57,816	-	-	57,816
190133	L. Basell Park/Phase II	300,000	300,000	32,474	-	267,526
191501	Unallocated Funds 2004 CO's	217,914	217,914	-	-	217,914
19152002	New County Roads	43,840	43,840	36,615	-	7,225
19152805	Coastal Parks Capital Improvements	693,423	693,423	420,752	-	272,671
19153322	Hilltop Park Enhancement	159,652	159,652	107,372	-	52,280
19153324	L. Basell Park/Phase III	251,166	251,166	63,554	-	187,612
19153401	Calderon Bldg HVAC	635,466	635,466	630,143	-	5,323
191700	2007 CO's Unallocated	1,698,630	1,698,630	1,256,092	-	442,538
191710	Heritage Center Phase II	2,837,413	2,837,413	512,628	-	2,324,785
191730	Inspection & Audit Services	425,000	425,000	301,440	-	123,560
191760	CR 52 Renovations (Match)	1,200,000	1,200,000	1,121,734	-	78,266
	Total Individual Projects	<u>11,992,705</u>	<u>11,992,705</u>	<u>5,542,072</u>	-	<u>6,450,633</u>
	Total Capital Projects	<u>\$ 27,016,053</u>	<u>\$ 27,016,053</u>	<u>\$ 14,942,627</u>	<u>\$ (52,891)</u>	<u>\$ 12,126,317</u>

Nueces County, Texas
Debt Service Requirements
October 31, 2013

Fiscal Year	Total Principal	Total Interest	Fiscal Year Debt Requirement
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
	<hr/>	<hr/>	<hr/>
Totals	<u>\$ 111,024,429</u>	<u>\$ 35,146,367</u>	<u>\$ 146,170,797</u>

**NUECES COUNTY, TEXAS
 COMMISSIONERS COURT - DIABETES FUNDS
 For the Month Ending October 31, 2013**

COUNTY JUDGE DIABETIC FUND - Project 511005

FY13-14 Appropriations	\$	10,000
		-
Total Diabetes Expenses		-
Available Balance	\$	10,000

COMMISSIONER PRECINCT 1 - Project 511001

FY13-14 Appropriations	\$	10,000
		-
Total Diabetes Expenses		-
Available Balance	\$	10,000

COMMISSIONER PRECINCT 2 - Project 511002

FY13-14 Appropriations	\$	10,000
		-
Total Diabetes Expenses		-
Available Balance	\$	10,000

COMMISSIONER PRECINCT 3 - Project 511003

FY13-14 Appropriations	\$	10,000
		-
Total Diabetes Expenses		-
Available Balance	\$	10,000

COMMISSIONER PRECINCT 4 - Project 511004

FY13-14 Appropriations	\$	10,000
		-
Total Diabetes Expenses		-
Available Balance	\$	10,000

Total Annual Diabetes Fund	\$	50,000
Total Year-to-Date Expenses		-
Available Balance	\$	50,000

**NUECES COUNTY, TEXAS
 COMMISSIONERS COURT - RTA FUNDS
 For the Month Ending October 31, 2013**

COUNTY JUDGE RTA FUND

Carry forward fund balance 09/30/2013		82,391
Revenue Budgeted 2013/2014		-
	Total RTA Expenses	-
	Available Balance	82,391

COMMISSIONER PRECINCT 1

Carry forward fund balance 09/30/2013		99,728
Revenue Budgeted 2013/2014		-
	Total RTA Expenses	-
	Available Balance	99,728

COMMISSIONER PRECINCT 2

Carry forward fund balance 09/30/2013		12,303
Revenue Budgeted 2013/2014		-
	Total RTA Expenses	-
	Available Balance	12,303

COMMISSIONER PRECINCT 3

Carry forward fund balance 09/30/2013		108,796
Revenue Budgeted 2013/2014		-
	Total RTA Expenses	-
	Available Balance	108,796

COMMISSIONER PRECINCT 4

Carry forward fund balance 09/30/2013		50,396
Revenue Budgeted 2013/2014		-
	Total RTA Expenses	-
	Available Balance	50,396

