

TO: Honorable Judge Loyd Neal and Honorable County Commissioners

FROM: Dale Atchley, CPA
Nueces County Auditor



DATE: May 22, 2013

RE: Budget Change Order #15

FY 2012 - 2013

	<u>Increase To</u>	<u>Decrease From</u>	<u>Net Increase (Decrease)</u>
<u>General Fund</u>			
<u>1125 Risk Management</u>			
5230 - Telephone & Utilities	2,075		
5300 - Professional Services		575	
5540 - Travel Expenses		1,500	
	<u>2,075</u>	<u>2,075</u>	<u>0</u>
<u>1200 Tax Assessor-Collector</u>			
5123 - Salaries - Regular		12,000	
5510 - Other Expenses	12,000		
	<u>12,000</u>	<u>12,000</u>	<u>0</u>
<u>1240 Information Technology</u>			
5680 - Fixed Assets <\$5000	1,190		
	<u>1,190</u>	<u>-</u>	<u>1,190</u>
<u>1250 County Auditor Department</u>			
5180 - Other Personnel Expenses	1,720		
5210 - Office Expenses & Supplies		1,720	
	<u>1,720</u>	<u>1,720</u>	<u>0</u>
<u>1285 General Administration</u>			
5355 - Contingency Appropriations-Equip <5,000		1,190	
	<u>-</u>	<u>1,190</u>	<u>(1,190)</u>
<u>1570 Building Superintendent</u>			
5210 - Office Expenses & Supplies		2,000	
5240 - M&R - Equip & Vehicle	5,150		
5300 - Professional Services		3,500	
5680 - Fixed Assets <\$5000	350		
	<u>5,500</u>	<u>5,500</u>	<u>0</u>
<u>3120 Judge Gonzalez, Court @ Law 2</u>			
5210 - Office Expenses & Supplies		81	
5410 - Other Services & Charges		400	
5540 - Travel Expenses	400		
5680 - Fixed Assets <\$5000	81		
	<u>481</u>	<u>481</u>	<u>0</u>

	<u>Increase To</u>	<u>Decrease From</u>	<u>Net Increase (Decrease)</u>
<u>3300 Court Administration</u>			
5126 - Salaries - Temporaries	1,637		
5125 - Salaries Overtime	677		
5180 - Other Personnel Expenses		2,514	
5240 - M&R - Equip & Vehicle	200		
	<u>2,514</u>	<u>2,514</u>	<u>0</u>
<u>3330 Judge Hernandez, District Court</u>			
5210 - Office Expenses & Supplies		350	
5230 - Telephone & Utilities	350		
	<u>350</u>	<u>350</u>	<u>0</u>
<u>3600 Judge Benavides, JP1-1</u>			
5210 - Office Expenses & Supplies		2,750	
5540 - Travel Expenses	2,750		
	<u>2,750</u>	<u>2,750</u>	<u>0</u>
<u>3630 Judge Contreras, JP3</u>			
5126 - Salaries - Temporaries		1,000	
5210 - Office Expenses & Supplies	440		
5300 - Professional Services	560		
	<u>1,000</u>	<u>1,000</u>	<u>0</u>
<u>3810 Constable Caceres Pct 1</u>			
5210 - Office Expenses & Supplies		300	
5680 - Fixed Assets <\$5000	300		
	<u>300</u>	<u>300</u>	<u>0</u>
<u>3850 Constable Flores, Pct 5</u>			
5260 - Maint & Repair - Bldgs & Grnd	140		
5300 - Professional Services	850		
5410 - Other Services & Charges		990	
	<u>990</u>	<u>990</u>	<u>0</u>
<u>9110 Transfers</u>			
6213 - Transfer to Special Revenue (1375)		30,000	
6230 - Transfer to Fiduciary & Trust Fund (3092)	30,000		
	<u>30,000</u>	<u>30,000</u>	<u>0</u>
Grand Total General Funds	<u><u>60,870</u></u>	<u><u>60,870</u></u>	<u><u>0</u></u>

	<u>Increase To</u>	<u>Decrease From</u>	<u>Net Increase (Decrease)</u>
<u>City-County Health Fund</u>			
<u>3091 City-County Health Dept</u>			
5240 - M&R - Equip & Vehicle	500		
5410 - Other Services & Charges		1,600	
5510 - Other Expenses	100		
5540 - Travel Expenses	1,000		
	<u>1,600</u>	<u>1,600</u>	<u>0</u>
Total City-County Health Fund	<u><u>1,600</u></u>	<u><u>1,600</u></u>	<u><u>0</u></u>
<u>Road and Bridge Fund</u>			
<u>0120 Road and Bridge</u>			
5510 - Other Expenses	137,153		
5610 - Capital Outlay		137,153	
	<u>137,153</u>	<u>137,153</u>	<u>0</u>
Total Road and Bridge Fund	<u><u>137,153</u></u>	<u><u>137,153</u></u>	<u><u>0</u></u>
<u>Fairground Stadium Fund</u>			
<u>0140 Fairground Stadium</u>			
5260 - Maint & Repair - Bldgs & Grnd	10,000		
5610 - Capital Outlay		10,000	
	<u>10,000</u>	<u>10,000</u>	<u>0</u>
Total Fairground Stadium Fund	<u><u>10,000</u></u>	<u><u>10,000</u></u>	<u><u>0</u></u>