

TO: Honorable Judge Loyd Neal and Honorable County Commissioners

FROM: Dale Atchley, CPA
Nueces County Auditor



DATE: October 2, 2013

RE: Budget Change Order #24

FY 2012 - 2013

	<u>Increase To</u>	<u>Decrease From</u>	<u>Net Increase (Decrease)</u>
<u>General Fund</u>			
<u>1121 Commissioners Court Administration</u>			
5210 - Office Expenses & Supplies		279	
5680 - Fixed Assets <\$5,000	279		
	<u>279</u>	<u>279</u>	<u>0</u>
<u>1200 Tax Assessor-Collector</u>			
5210 - Office Expenses & Supplies	5,890		
5240 - Maint & Repair - Equip & Vehicle		2,825	
5260 - M&R - Bldg & Grnds	355		
5300 - Professional Services	1,120		
5410 - Other Services & Charges		5,380	
5540 - Travel Expense	440		
5510 - Other Expenses	400		
	<u>8,205</u>	<u>8,205</u>	<u>0</u>
<u>1400 General Repairs - Building</u>			
5230 - Telephone & Utilities		279	
5260 - M&R - Bldg & Grnds	10,279		
	<u>10,279</u>	<u>279</u>	<u>10,000</u>
<u>1440 Ronnie H Polston</u>			
5210 - Office Expenses & Supplies	150		
5240 - Maint & Repair - Equip & Vehicle		300	
5260 - M&R - Bldg & Grnds	150		
	<u>300</u>	<u>300</u>	<u>0</u>
<u>1460 Juvenile Justice Center</u>			
5240 - Maint & Repair - Equip & Vehicle		400	
5260 - M&R - Bldg & Grnds	600		
5410 - Other Services & Charges		200	
	<u>600</u>	<u>600</u>	<u>0</u>
<u>1490 CSCD Building</u>			
5210 - Office Expenses & Supplies		2,000	
5260 - M&R - Bldg & Grnds	2,000		
	<u>2,000</u>	<u>2,000</u>	<u>0</u>

	<u>Increase To</u>	<u>Decrease From</u>	<u>Net Increase (Decrease)</u>
<u>1500 Mechanical Maintenance</u>			
5241 - Fuel / Gasoline	1,000		
5260 - M&R - Bldg & Grnds	1,000		
5261 - Buildings - Maint. & Repairs		10,600	
5300 - Professional Services		2,000	
	<u>2,000</u>	<u>12,600</u>	<u>(10,600)</u>
<u>1540 Johnny Calderon Building</u>			
5210 - Office Expenses & Supplies	1,000		
5260 - M&R - Bldg & Grnds		1,000	
	<u>1,000</u>	<u>1,000</u>	<u>0</u>
<u>1570 Building Superintendent</u>			
5240 - Maint & Repair - Equip & Vehicle	3,000		
5260 - M&R - Bldg & Grnds		1,500	
5300 - Professional Services		5,000	
5410 - Other Services & Charges	4,500		
5540 - Travel Expense		1,000	
	<u>7,500</u>	<u>7,500</u>	<u>0</u>
<u>1580 Welfare Building</u>			
5210 - Office Expenses & Supplies	25		
5230 - Telephone & Utilities	200		
5260 - M&R - Bldg & Grnds		225	
	<u>225</u>	<u>225</u>	<u>0</u>
<u>1600 Pct 111 Yard Building</u>			
5210 - Office Expenses & Supplies	100		
5260 - Maint & Repair - Bldgs & Grnds	500		
	<u>600</u>		<u>600</u>
<u>3300 Court Administration</u>			
5336 - Jurors - All Courts		200	
5410 - Other Services & Charges	200		
	<u>200</u>	<u>200</u>	<u>0</u>
<u>3621 Judge Stoner, JP2-1</u>			
5210 - Office Expense and Supplies	267		
5125 - Salaries - Overtime	363		
5330 - Special Personnel Services		300	
5540 - Travel Expense		330	
	<u>630</u>	<u>630</u>	<u>0</u>

	<u>Increase To</u>	<u>Decrease From</u>	<u>Net Increase (Decrease)</u>
<u>3655 Judge Pena, JP5-2</u>			
5125 - Salaries - Overtime	350		
5210 - Office Expense and Supplies		400	
5230 - Telephone Utilities		400	
5240 - Maint & Repair - Equip & Vehicle		250	
5540 - Travel Expense	700		
	<u>1,050</u>	<u>1,050</u>	<u>0</u>
<u>5330 Animal Control</u>			
5210 - Office Expense and Supplies	300		
5217A - Postage & Fed Ex	150		
5260 - M&R - Bldg & Grnds		3,168	
5330 - Special Personnel Services	371		
5410 - Other Services & Charges	2,000		
5680 - Fixed Assets <\$5,000	347		
	<u>3,168</u>	<u>3,168</u>	<u>0</u>
Grand Total General Funds	<u>\$ 38,036</u>	<u>\$ 38,036</u>	<u>0</u>

City-County Health Dept

<u>3091 City-County Health Dept</u>			
5180 - Contract Personnel	11,655		
5240 - Maint & Repair - Equip & Vehicle	250		
5410 - Other Services & Charges		13,905	
5540 - Travel Expense	2,000		
	<u>13,905</u>	<u>13,905</u>	<u>0</u>
Total City-County Health Fund	<u>\$ 13,905</u>	<u>\$ 13,905</u>	<u>0</u>