

TO: Honorable Judge Loyd Neal and Honorable County Commissioners

FROM: Dale Atchley, CPA
Nueces County Auditor

DATE: June 03, 2015

RE: Budget Change Order #16

FY 2014 - 2015



	<u>Increase To</u>	<u>Decrease From</u>	<u>Net Increase (Decrease)</u>
<u>General Fund</u>			
<u>1160 County Clerk</u>			
5126 - Salaries - Temporary		5,000	
5210 - Office Expense & Supplies	5,000		
	<u>5,000</u>	<u>5,000</u>	<u>0</u>
<u>1280 Employee Benefits</u>			
5154 - Unemployment Tax	10,397		
5220 - Food & Kitchen Expense		700	
5303 - Medical, Dental, Hospital, Lab		4,000	
5305 - Administrative & Consultant Fee	1,710		
5417 - Employee Service Awards	1,500		
5414 - Advertisement & Public Notice		2,000	
5455 - Services - Other		6,000	
5510 - Other Expenses	1,630		
	<u>15,237</u>	<u>12,700</u>	<u>2,537</u>
<u>1285 General Administration</u>			
5210 - Office Expense & Supplies		1,500	
5305 - Administrative & Consultant Fee		1,500	
5351 - Contingency Appropriation		2,537	
5540 - Travel Expense	3,000		
	<u>3,000</u>	<u>5,537</u>	<u>(2,537)</u>
<u>1450 Bill Bode Building</u>			
5260 - M&R - Building and Grounds	15,000		
	<u>15,000</u>	<u>-</u>	<u>15,000</u>
<u>1460 Robert Barnes Juvenile Facility</u>			
5260 - M&R - Building and Grounds	15,000		
	<u>15,000</u>	<u>-</u>	<u>15,000</u>

	<u>Increase To</u>	<u>Decrease From</u>	<u>Net Increase (Decrease)</u>
<u>1500 Mechanical Maintenance</u>			
5261 - M&R - Bldgs & Grounds-Major		110,000	
	-	110,000	(110,000)
<u>1530 Port Aransas Building</u>			
5260 - M&R - Building and Grounds	15,000		
	15,000	-	15,000
<u>1540 Calderon Building</u>			
5260 - M&R - Bldgs & Grounds	10,000		
	10,000	-	10,000
<u>1565 Medical Examiner Building</u>			
5260 - M&R - Building and Grounds	10,000		
	10,000	-	10,000
<u>1740 Mckinzie Jail Annex Building</u>			
5260 - M&R - Building and Grounds	45,000		
	45,000	-	45,000
<u>3250 Magistrate Court</u>			
5123 - Salaries - Regular		21,873	
5126 - Salaries - Temps	21,873		
	21,873	21,873	0
<u>3330 105th District Court</u>			
5342 - Appointed Attorney Fees		1,000	
5540 - Travel Expense	1,000		
	1,000	1,000	0
<u>3520 District Attorney</u>			
5240 - M&R - Equip and Vehicle	1,500		
5300 - Professional Services		500	
5540 - Travel Expense		1,000	
	1,500	1,500	0

	<u>Increase To</u>	<u>Decrease From</u>	<u>Net Increase (Decrease)</u>
<u>3622 Justice of the Peace Pct. 2-2</u>			
5125 - Salaries - Overtime		450	
5210 - Office Expense & Supplies	1,401		
5230 - Telephone & Utility	321		
5240 - M&R - Equip and Vehicle		500	
5300 - Professional Services		201	
5330 - Special Personnel Services		300	
5410 - Other Services & Charges	28		
5540 - Travel Expense		299	
	<u>1,750</u>	<u>1,750</u>	<u>0</u>
<u>3630 Justice of the Peace Pct. 3</u>			
5126 - Salaries - Temps		2,900	
5240 - M&R - Equip and Vehicle	700		
5300 - Professional Services	1,000		
5410 - Other Services & Charges	300		
5540 - Travel Expense	900		
	<u>2,900</u>	<u>2,900</u>	<u>0</u>
<u>3700 Sheriff</u>			
5300 - Professional Services	2,000		
5330 - Special Personnel Services	500		
5410 - Other Services & Charges		3,500	
	<u>2,500</u>	<u>3,500</u>	<u>(1,000)</u>
<u>3720 Jail</u>			
5330 - Special Personnel Services	1,000		
	<u>1,000</u>	<u>-</u>	<u>1,000</u>
<u>4110 Social Services - Administration</u>			
5125 - Salaries - Overtime		15	
5540 - Travel Expense	15		
	<u>15</u>	<u>15</u>	<u>0</u>
Grand Total General Funds	<u>165,775</u>	<u>165,775</u>	<u>-</u>

	<u>Increase To</u>	<u>Decrease From</u>	<u>Net Increase (Decrease)</u>
<u>Stadium & Fairgrounds Fund</u>			
<u>0141 Fairgrounds & Stadium</u>			
5260 - M&R - Bldgs & Grounds	1,500		
5610 - Capital Outlay		1,500	
	<u>1,500</u>	<u>1,500</u>	<u>0</u>

<u>Trust and Agency Funds</u>			
<u>3092 Vector Control</u>			
5410 - Other Services & Charges	10,500		
5540 - Travel Expense		1,000	
5610 - Capital Outlay		9,500	
Grand Total Trust and Agency Funds	<u>10,500</u>	<u>10,500</u>	<u>-</u>