

TO: Honorable Judge Loyd Neal and Honorable County Commissioners

FROM: Dale Atchley, CPA
Nueces County Auditor

DATE: May 11, 2016

RE: Budget Change Order #13

FY 2015 - 2016



	<u>Increase To</u>	<u>Decrease From</u>	<u>Net Increase (Decrease)</u>
<u>General Fund</u>			
<u>1250 County Auditors</u>			
5510 - Other Expenses		4,000	
5540 - Travel Expense	4,000		
	<u>4,000</u>	<u>4,000</u>	<u>0</u>
<u>1500 Mechanical Maintenance</u>			
5261 - M&R - Bldgs & Grounds - Major		11,255	
	-	<u>11,255</u>	<u>(11,255)</u>
<u>1530 Port Aransas Building</u>			
5300 - Professional Services	1,255		
	<u>1,255</u>	-	<u>1,255</u>
<u>1545 Keach Library</u>			
5260 - M&R - Building and Grounds	10,000		
	<u>10,000</u>	-	<u>10,000</u>
<u>1590 Hilltop Community Center</u>			
5240 - M&R - Equip and Vehicle	1,600		
5260 - M&R - Building and Grounds		1,600	
	<u>1,600</u>	<u>1,600</u>	<u>0</u>
<u>3490 Juvenile Detention</u>			
5123 - Salaries - Regular		12,600	
5125 - Salaries - Overtime	12,600		
	<u>12,600</u>	<u>12,600</u>	<u>0</u>

	<u>Increase To</u>	<u>Decrease From</u>	<u>Net Increase (Decrease)</u>
<u>3520 District Attorney</u>			
5300 - Professional Services		2,500	
5330 - Special Personnel Services		3,500	
5410 - Other Services & Charges	9,000		
5540 - Travel Expense		3,000	
	<u>9,000</u>	<u>9,000</u>	<u>0</u>
<u>3630 Justice of the Peace Pct. 3</u>			
5126 - Salaries - Temporary		1,000	
5300 - Professional Services	300		
5540 - Travel Expense	700		
	<u>1,000</u>	<u>1,000</u>	<u>0</u>
<u>4195 Hilltop Community Center</u>			
5210 - Office Expense & Supplies		1,577	
5240 - M&R - Equipment & Vehicles	1,577		
	<u>1,577</u>	<u>1,577</u>	<u>0</u>
Grand Total General Funds	<u>41,032</u>	<u>41,032</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	8,675		
5610 - Capital Outlay		8,675	
	<u>8,675</u>	<u>8,675</u>	<u>0</u>
Grand Total Stadium & Fairgrnds	<u>8,675</u>	<u>8,675</u>	<u>-</u>