

TO: Honorable Judge Loyd Neal and Honorable County Commissioners

FROM: Margaret Hayes, CPA
Nueces County Auditor



DATE: June 27, 2012

RE: Budget Change Order #17

FY 2011 - 2012

<u>General Fund</u>	<u>Increase To</u>	<u>Decrease From</u>	<u>Net Increase (Decrease)</u>
<u>1285 General Administration</u>			
5301 - Legal Services & Attorney		20,000	
5305 - Administrative & Consultant Fees	20,000		
	<u>20,000</u>	<u>20,000</u>	<u>0</u>
<u>1250 County Auditor</u>			
5185 -Contract Personnel	6,500		
5240 - M&R Equip & Vehicle		500	
5300 - Professional Services Expense		3,000	
5311 - Computer Sftwr Svcs & Maint		2,000	
5410 - Other Services & Charges		1,000	
	<u>6,500</u>	<u>6,500</u>	<u>0</u>
<u>1500 Mechanical Maintenance</u>			
5261 - Buildings M&R		40,000	
1450 - 5260 M&R Bldgs & Grnds	1,000		
1460 - 5260 M&R Bldgs & Grnds	10,000		
1510 - 5260 M&R Bldgs & Grnds	1,000		
1530 - 5260 M&R Bldgs & Grnds	1,000		
1565 - 5260 M&R Bldgs & Grnds	6,000		
1580 - 5260 M&R Bldgs & Grnds	1,000		
1740 - 5260 M&R Bldgs & Grnds	20,000		
	<u>40,000</u>	<u>40,000</u>	<u>0</u>
<u>3300 Court Administration</u>			
5210 - Office Expense and Supplies		1,311	
5300 - Professional Services	500		
5330 - Special Personnel Services		500	
5643 - Information Tech Equipment	1,311		
	<u>1,811</u>	<u>1,811</u>	<u>0</u>
<u>3490 Juvenile Detention</u>			
5220 - Food & Kitchen Expenses		10,500	
5260 - M&R - Bldgs and Grnds	1,500		
5300 - Professional Services	1,200		
5330 - Special Personnel Services	300		

3480 - 5210 Office Expense and Supplies	2,200		
3480 - 5540 Travel Expense	2,800		
3492 - 5210 Office Expense and Supplies	2,500		
	<u>10,500</u>	<u>10,500</u>	<u>0</u>
<u>3613 Justice of the Peace Pct 1-3</u>			
5300 - Professional Services	100		
5540 - Travel Expense		100	
	<u>100</u>	<u>100</u>	<u>0</u>
<u>3840 Constable Pct 4</u>			
5241 - Gasoline / Fuel	200		
5540 - Travel Expense		200	
	<u>200</u>	<u>200</u>	<u>0</u>
<u>3850 Constable Pct 5</u>			
5300 - Professional Services	425		
5410 - Other Services		425	
	<u>425</u>	<u>425</u>	<u>0</u>
Grand Total General Funds	<u><u>79,536</u></u>	<u><u>79,536</u></u>	<u><u>0</u></u>