

TO: Honorable Judge Loyd Neal and Honorable County Commissioners

FROM: Dale Atchley, CPA   
Nueces County Auditor



DATE: June 19, 2013

RE: Budget Change Order #17

FY 2012 - 2013

	<u>Increase To</u>	<u>Decrease From</u>	<u>Net Increase (Decrease)</u>
<b><u>General Fund</u></b>			
<b><u>1010 Commissioner Pusley, Pct 1</u></b>			
5126 - Salaries - Temporaries	1,000		
5300 - Professional Services		1,000	
	<u>1,000</u>	<u>1,000</u>	<u>0</u>
<b><u>1285 General Administraion</u></b>			
5351 - Contingency Appropriations		2,500	
5355 - Contingency Appropriations - Equip		2,500	
1125 - 5210 - Office Expense & Supplies	2,500		
1570 - 5680 - Fixed Assets < \$5000	2,500		
	<u>5,000</u>	<u>5,000</u>	<u>0</u>
<b><u>1400 General Repairs County Buildings</u></b>			
5240 - M&R - Equip & Vehicle	500		
5260 - M&R - Bldg & Grnds		500	
	<u>500</u>	<u>500</u>	<u>0</u>
<b><u>1460 Juvenile Justice Center</u></b>			
5240 - M&R - Equip & Vehicle	1,000		
5260 - M&R - Bldg & Grnds		1,000	
5610 - Captial Outlay	20,825		
	<u>21,825</u>	<u>1,000</u>	<u>20,825</u>
<b><u>1490 CSCD Building</u></b>			
5240 - M&R - Equip & Vehicle	400		
5260 - M&R - Bldg & Grnds	2,000		
	<u>2,400</u>	<u>-</u>	<u>2,400</u>
<b><u>1500 Mecanichal Maintenance</u></b>			
5241 - Fuel / Gasoline	3,000		
5261 - Buildings - Maint. & Repairs		39,925	
5300 - Professional Services	8,000		
	<u>11,000</u>	<u>39,925</u>	<u>(28,925)</u>
<b><u>1510 - Aqual Dulce Building</u></b>			
5210 - Office Expense & Supplies	500		
	<u>500</u>	<u>-</u>	<u>500</u>

	<u>Increase To</u>	<u>Decrease From</u>	<u>Net Increase (Decrease)</u>
<b><u>1530 Port Aransas Building</u></b>			
5210 - Office Expense & Supplies	200		
5260 - M&R - Bldg & Grnds	1,000		
	<u>1,200</u>	-	<u>1,200</u>
<b><u>1540 Johnny Calderon Building</u></b>			
5210 - Office Expense & Supplies	800		
5240 - M&R - Equip & Vehicle	200		
5260 - M&R - Bldg & Grnds		1,000	
	<u>1,000</u>	<u>1,000</u>	<u>0</u>
<b><u>1565 Medical Examiner Building</u></b>			
5260 - M&R - Bldg & Grnds	3,000		
	<u>3,000</u>	-	<u>3,000</u>
<b><u>1580 Welfare Building</u></b>			
5260 - M&R - Bldg & Grnds	1,000		
	<u>1,000</u>	-	<u>1,000</u>
<b><u>1760 Robstown Community Building</u></b>			
5210 - Office Expense & Supplies		1,200	
5240 - M&R - Equip & Vehicle		500	
5260 - M&R - Bldg & Grnds	2,700		
5410 - Other Services & Charges		1,000	
	<u>2,700</u>	<u>2,700</u>	<u>0</u>
<b><u>1900 Capital Outlay</u></b>			
5641 - Equipment & Furniture		16,000	
5661 - Motor Vehicles	16,000		
	<u>16,000</u>	<u>16,000</u>	<u>0</u>
<b><u>3140 County Court Law #4</u></b>			
5300 - Professional Services		100	
5540 - Travel Expense	100		
	<u>100</u>	<u>100</u>	<u>0</u>
<b><u>3150 County Court Law #5</u></b>			
5410 - Other Services & Charges	200		
5540 - Travel Expense		200	
	<u>200</u>	<u>200</u>	<u>0</u>

	<u>Increase To</u>	<u>Decrease From</u>	<u>Net Increase (Decrease)</u>
<b><u>3480 Juvenile Probation</u></b>			
5210 - Office Expense and Supplies		500	
5260 - M&R - Bldgs and Grnds	500		
	<u>500</u>	<u>500</u>	<u>0</u>
<b><u>3490 Juvenile Detention</u></b>			
5123 - Salaries - Regular		7,900	
5126 - Salaries - Temporary	15,000		
5330 - Special Personnel Services	500		
	<u>15,500</u>	<u>7,900</u>	<u>7,600</u>
<b><u>3492 Justice Boot Camp</u></b>			
5123 - Salaries - Regular		11,300	
5126 - Salaries - Temporary	1,800		
5210 - Office Expense and Supplies	1,900		
	<u>3,700</u>	<u>11,300</u>	<u>(7,600)</u>
<b><u>3621 Judge Stoner, Pct 2-1</u></b>			
5125 - Salaries - Overtime		1,000	
5300 - Professional Services	400		
5540 - Travel Expense	600		
	<u>1,000</u>	<u>1,000</u>	<u>0</u>
<b><u>3650 Judge Gonzalez, Pct 5-1</u></b>			
5125 - Salaries - Overtime		800	
5540 - Travel Expense	800		
	<u>800</u>	<u>800</u>	<u>0</u>
<b><u>3840 Constable Sherwood, Pct 4</u></b>			
5240 - M&R - Equip & Vehicle	1,000		
5540 - Travel Expense		1,000	
	<u>1,000</u>	<u>1,000</u>	<u>0</u>
<b><u>3850 Constable Flores, Pct 5</u></b>			
5210 - Office Expense and Supplies		370	
5260 - M&R - Bldg & Grnds	120		
5410 - Other Services & Charges		120	
5610 - Capital Outlay	370		
	<u>490</u>	<u>490</u>	<u>0</u>
<b><u>4110 Social Service Administration</u></b>			
5230 - Telephone & Utilities	352		
5240 - M&R - Equip & Vehicle		352	
	<u>352</u>	<u>352</u>	<u>0</u>

	<u>Increase To</u>	<u>Decrease From</u>	<u>Net Increase (Decrease)</u>
<b><u>5220 Environmental Enforment</u></b>			
5210 - Office Expense and Supplies	1,020		
5217 - Postage & Fed	600		
5240 - M&R - Equip & Vehicle		600	
5260 - M&R - Bldg & Grnds		920	
5300 - Professional Services		250	
5410 - Other Services & Charges	150		
	<u>1,770</u>	<u>1,770</u>	<u>0</u>
<b>Grand Total General Funds</b>	<u><u>92,537</u></u>	<u><u>92,537</u></u>	<u><u>0</u></u>

**Inland Parks Fund****0170 Inland Parks Department**

5210 - Office Expense and Supplies	1,000		
5240 - M&R Equip & Veh	6,000		
5260 - M&R Bldgs & Grnds	11,000		
5300 - Professional Services	2,000		
5610 - Capital Outlay		20,000	
	<u>20,000</u>	<u>20,000</u>	<u>0</u>
<b>Total Inland Parks Fund</b>	<u><u>20,000</u></u>	<u><u>20,000</u></u>	<u><u>0</u></u>

**Coastal Parks Fund****0180 Coastal Parks Department**

5126 - Salaries Temporaries		9,800	
5180 - Other Personnel Expenses	9,800		
	<u>9,800</u>	<u>9,800</u>	<u>0</u>
<b>Total Coastal Parks Fund</b>	<u><u>9,800</u></u>	<u><u>9,800</u></u>	<u><u>0</u></u>