

TO: Honorable Judge Loyd Neal and Honorable County Commissioners

FROM: Dale Atchley, CPA
Nueces County Auditor

DATE: September 17, 2014



RE: Budget Change Order #20

FY 2013 - 2014

	Increase To	Decrease From	Net Increase (Decrease)
<u>General Fund</u>			
<u>1160 County Clerk Filing</u>			
5210 - Office Expense & Supplies		2,000	
5540 - Travel Expense	2,000		
	<u>2,000</u>	<u>2,000</u>	<u>0</u>
<u>1180 County Clerk Collections</u>			
5210 - Office Expense & Supplies		383	
5125 - Salaries - Overtime	357		
5131 - Salaries - Longevity	26		
	<u>383</u>	<u>383</u>	<u>0</u>
<u>1440 Ronnie Polston Building</u>			
5260 - M & R - Bldgs. and Grnds	1,000		
	<u>1,000</u>	<u>0</u>	<u>1,000</u>
<u>1450 Bill Bode Building</u>			
5260 - M & R - Bldgs. and Grnds	1,000		
	<u>1,000</u>	<u>0</u>	<u>1,000</u>
<u>1460 Juvenile Justice Center</u>			
5240 - M & R - Equip and Vehicle	1,000		
	<u>1,000</u>	<u>0</u>	<u>1,000</u>
<u>1500 Mechanical Maintenance</u>			
5261 - Major Structural Repairs		18,200	
5300 - Professional Services	2,200		
	<u>2,200</u>	<u>18,200</u>	<u>(16,000)</u>
<u>1530 Port Aransas</u>			
5260 - M & R - Bldgs. and Grnds	1,000		
	<u>1,000</u>	<u>0</u>	<u>1,000</u>
<u>1540 Calderon Building</u>			
5260 - M & R - Bldgs. and Grnds	5,000		
	<u>5,000</u>	<u>0</u>	<u>5,000</u>

	Increase To	Decrease From	Net Increase (Decrease)
<u>1550 Agricultural Building</u>			
5240 - M & R - Equip and Vehicle		300	
5260 - M & R - Bldgs. and Grnds	300		
	300	300	0
<u>1565 Medical Examiner</u>			
5260 - M & R - Bldgs. and Grnds	2,000		
	2,000	0	2,000
<u>1570 Building Superintendent</u>			
5300 - Professional Services		1,500	
5410 - Other Services & Charges	1,500		
	1,500	1,500	0
<u>1740 McKinzie Jail Annex</u>			
5260 - M & R - Bldgs. and Grnds	5,000		
	5,000	0	5,000
<u>1770 Senior Community Services</u>			
5210 - Office Expense & Supplies		200	
5260 - M & R -Bldgs & Grnds	800		
5410 - Other Services & Charges		600	
	800	800	0
<u>3250 Magistrate Court</u>			
5300 - Professional Services	2,000		
5330 - Special Personnel Services		2,000	
	2,000	2,000	0
<u>3600 Judge Benavides, JP1-1</u>			
5126 - Salaries - Temporary Employees	650		
5210 - Office Expense & Supplies		1,200	
5540 - Travel Expenses	550		
	1,200	1,200	0
<u>3700 Sheriff Department</u>			
5240 - M & R - Equip & Vehicle	25,000		
5241 - Gasoline / Fuel		30,000	
5260 - M & R -Bldgs & Grnds	5,000		
	30,000	30,000	0

	Increase To	Decrease From	Net Increase (Decrease)
<u>3840 Constable Sherwood, Pct 4</u>			
5240 - M & R - Equip & Vehicle		2,500	
5241 - Gasoline / Fuel	2,500		
	<u>2,500</u>	<u>2,500</u>	<u>0</u>
<u>3850 Constable Flores, Pct 5</u>			
5180 - Other Personnel Services	84		
5210 - Office Expense & Supplies	755		
5260 - M & R -Bldgs & Grnds	1,841		
5300 - Professional Services	1,836		
5410 - Other Services & Charges		3,761	
5540 - Travel Expenses		755	
	<u>4,516</u>	<u>4,516</u>	<u>0</u>
<u>4110 Social Services Administration</u>			
5300 - Professional Services		50	
5410 - Other Services & Charges	50		
	<u>50</u>	<u>50</u>	<u>0</u>
<u>5200 911 Program</u>			
5240 - M & R - Equip & Vehicle		250	
5241 - Gasoline / Fuel	250		
	<u>250</u>	<u>250</u>	<u>0</u>
<u>6110 Agricultural Extension</u>			
5210 - Office Expense & Supplies		700	
5230 - Telephone & Utilities		1,300	
5240 - M & R - Equip & Vehicle		600	
5241 - Gasoline / Fuel	3,000		
5300 - Professional Services		400	
5410 - Other Services & Charges		420	
5540 - Travel Expense	420		
	<u>3,420</u>	<u>3,420</u>	<u>0</u>
Grand Total General Funds	<u><u>67,119</u></u>	<u><u>67,119</u></u>	<u><u>0</u></u>