

TO: Honorable Judge Loyd Neal and Honorable County Commissioners

FROM: Dale Atchley, CPA
Nueces County Auditor

DATE: October 8, 2014

RE: Budget Change Order #21



FY 2013 - 2014

	<u>Increase To</u>	<u>Decrease From</u>	<u>Net Increase (Decrease)</u>
<u>General Fund</u>			
<u>1270 Purchasing</u>			
5300 - Professional Services	500		
5540 - Travel Expenses		500	
	<u>500</u>	<u>500</u>	<u>0</u>
<u>1460 Juvenile Justice Center</u>			
5260 - M & R - Bldgs. and Grnds	21,000		
	<u>21,000</u>	<u>0</u>	<u>21,000</u>
<u>1530 Port Aransas</u>			
5260 - M & R - Bldgs and Grnds	1,500		
	<u>1,500</u>	<u>0</u>	<u>1,500</u>
<u>1540 Calderon Building</u>			
5210 - Office Expense & Supplies	500		
5260 - M & R - Bldgs and Grnds		500	
	<u>500</u>	<u>500</u>	<u>0</u>
<u>1545 Keach Library</u>			
5210 - Office Expense & Supplies	500		
5260 - M & R - Bldgs and Grnds		2,552	
	<u>500</u>	<u>2,552</u>	<u>(2,052)</u>
<u>1550 Agricultural Building</u>			
5410 - Other Services & Charges	552		
	<u>552</u>	<u>0</u>	<u>552</u>
<u>1570 Building Superintendent</u>			
5300 - Professional Services		22,000	
5410 - Other Services & Charges	500		
5510 - Other Expenses	500		
	<u>1,000</u>	<u>22,000</u>	<u>(21,000)</u>
<u>1590 Hilltop Community Center</u>			
5241 - Gasoline / Fuel		1,100	
5240 - M & R - Equip and Vehicles	1,100		
	<u>1,100</u>	<u>1,100</u>	<u>0</u>

	<u>Increase To</u>	<u>Decrease From</u>	<u>Net Increase (Decrease)</u>
<u>1760 Robstown Community Building</u>			
5210 - Office Expense & Supplies		170	
5230 - Telephone & Utilities		230	
5260 - M & R - Bldgs and Grnds	400		
	<u>400</u>	<u>400</u>	<u>0</u>
<u>1900 Capital Outlay</u>			
5643 - Information Technology Equip	5,801		
5641 - Equipment & Furniture		11,585	
5680 Non-capital <5,000	5,784		
	<u>11,585</u>	<u>11,585</u>	<u>0</u>
<u>3250 Magistrate Court</u>			
5300 - Professional Services	912		
5330 - Special Personnel Services		1,082	
5410 - Other Services & Charges	170		
	<u>1,082</u>	<u>1,082</u>	<u>0</u>
<u>3300 Court Administration</u>			
5126 - Salaries - Temporaries	10,000		
5336 - Jurors - All Courts		12,000	
5540 - Travel Expense	2,000		
	<u>12,000</u>	<u>12,000</u>	<u>0</u>
<u>3480 Juvenile Probation</u>			
5300 - Professional Services	12,000		
	<u>12,000</u>	<u>0</u>	<u>12,000</u>
<u>3492 Justice Boot Camp</u>			
5220 - Food & Kitchen Expense		12,000	
	<u>0</u>	<u>12,000</u>	<u>(12,000)</u>
<u>3520 District Attorney</u>			
5210 - Office Expense & Supplies	8,850		
5230 - Telephone & Utilities		200	
5330 - Special Personnel Services		5,000	
5410 - Other Services & Charges		3,000	
5510 - Other Expenses		650	
	<u>8,850</u>	<u>8,850</u>	<u>0</u>
<u>3600 Judge Benavides, Pct 1-1</u>			
5510 - Other Expenses	50		
5540 - Travel Expenses		50	
	<u>50</u>	<u>50</u>	<u>0</u>
<u>3650 Judge Gonzalez, Pct 5-1</u>			
5300 - Professional Services	400		
5540 - Travel Expenses		400	
	<u>400</u>	<u>400</u>	<u>0</u>

	<u>Increase To</u>	<u>Decrease From</u>	<u>Net Increase (Decrease)</u>
<u>3700 Sheriff Department</u>			
5230 - Telephone & Utilities	245		
5260 - M & R - Bldgs and Grnds		245	
	<u>245</u>	<u>245</u>	<u>0</u>
<u>3810 Constable Cisneros, Pct 1</u>			
5240 - M & R - Equip and Vehicles		2,000	
5300 - Professional Services	2,000		
	<u>2,000</u>	<u>2,000</u>	<u>0</u>
<u>3830 Constable Rivera, Pct 3</u>			
5300 - Professional Services	950		
5410 - Other Services & Charges		150	
5540 - Travel Expenses		800	
	<u>950</u>	<u>950</u>	<u>0</u>
<u>3840 Constable Sherwood, Pct 4</u>			
5210 - Office Expense & Supplies		500	
5240 - M & R - Equip & Veh		300	
5241 - Gasoline / Fuel	1,600		
5410 - Other Services & Charges		800	
	<u>1,600</u>	<u>1,600</u>	<u>0</u>
<u>4190 Community Services</u>			
5240 - M & R - Equip & Veh	1,950		
5260 - M & R - Bldg & Grnds		1,300	
5300 - Professional Services		500	
5540 - Travel Expenses		150	
	<u>1,950</u>	<u>1,950</u>	<u>0</u>
Grand Total General Funds	<u><u>\$79,764</u></u>	<u><u>\$79,764</u></u>	<u><u>\$0</u></u>

	<u>Increase To</u>	<u>Decrease From</u>	<u>Net Increase (Decrease)</u>
<u>INLAND PARK FUND</u>			
<u>0170 Inland Park</u>			
5240 - M & R - Equip & Veh	10,000		
5260 - M & R - Bldg & Grnds		9,500	
5300 - Professional Services		4,000	
5510 - Other Expenses	6,000		
5540 - Travel Expenses		500	
5610 - Capital Outlay		2,000	
	<u>16,000</u>	<u>16,000</u>	<u>0</u>
<u>TOTAL INLAND PARK FUND</u>	<u>16,000</u>	<u>16,000</u>	<u>0</u>