

TO: Honorable Judge Loyd Neal and Honorable County Commissioners

FROM: Dale Atchley, CPA
Nueces County Auditor

DATE: April 01, 2015



RE: Budget Change Order #12

FY 2014 - 2015

	Increase To	Decrease From	Net Increase (Decrease)
<u>General Fund</u>			
<u>1500 Mechanical Maintenance</u>			
5261 - M&R - Bldgs & Grounds-Major		6,000	
	-	6,000	(6,000)
<u>1550 Agriculture Building</u>			
5260 - M&R - Building and Grounds	6,000		
	6,000	-	6,000
<u>1770 Sr. Community Services Bldg</u>			
5210 - Office Expense & Supplies		500	
5240 - M&R - Equip and Vehicle	1,000		
5260 - M&R - Bldgs & Grounds		500	
	1,000	1,000	0
<u>3600 Justice of the Peace Pct. 1-1</u>			
5126 - Salaries - Temporary	27		
5210 - Office Expense & Supplies		2,500	
5540 - Travel Expense	2,473		
	2,500	2,500	0
<u>3700 Sheriff</u>			
5220 - Food & Kitchen Expense	21		
5300 - Professional Services	1,000		
5410 - Other Services & Charges		1,021	
	1,021	1,021	0

	<u>Increase To</u>	<u>Decrease From</u>	<u>Net Increase (Decrease)</u>
<u>3710 ID Jail Division</u>			
5123 - Salaries - Regular		25,000	
5126 - Salaries - Temps	25,000		
	<u>25,000</u>	<u>25,000</u>	<u>0</u>
<u>3720 Jail</u>			
5510 - Other Expenses		148	
5685 - Fixed Asset Exception Items	148		
	<u>148</u>	<u>148</u>	<u>0</u>
<u>3890 Medical Examiner</u>			
5125 - Salaries - Overtime		2,416	
5210 - Office Expense & Supplies	5,506		
5240 - M&R - Equip and Vehicle		2,500	
5260 - M&R - Bldgs & Grounds		590	
	<u>5,506</u>	<u>5,506</u>	<u>0</u>
Grand Total General Funds	<u>41,175</u>	<u>41,175</u>	<u>-</u>
 <u>Road & Bridge Fund</u>			
<u>0120 Road & Bridge</u>			
5270 - M&R - Roads & Bridges			
5300 - Professional Services			
5515 - Contract Lease Pymnts	2,000		
5610 - Capital Outlay		2,000	
	<u>2,000</u>	<u>2,000</u>	<u>0</u>
Grand Total Road & Bridges Funds	<u>2,000</u>	<u>2,000</u>	<u>-</u>