

TO: Honorable Judge Loyd Neal and Honorable County Commissioners

FROM: Dale Atchley, CPA
Nueces County Auditor

DATE: April 28, 2015



RE: Budget Change Order #14

FY 2014 - 2015

<u>General Fund</u>	<u>Increase To</u>	<u>Decrease From</u>	<u>Net Increase (Decrease)</u>
<u>1440 Ronnie Polston Building</u>			
5210 - Office Expense & Supplies			
5260 - M&R - Building and Grounds	4,000		
	<u>4,000</u>	<u>-</u>	<u>4,000</u>
<u>1500 Mechanical Maintenance</u>			
5261 - M&R - Bldgs & Grounds-Major		29,000	
	<u>-</u>	<u>29,000</u>	<u>(29,000)</u>
<u>1530 Port Aransas Building</u>			
5260 - M&R - Building and Grounds	25,000		
	<u>25,000</u>	<u>-</u>	<u>25,000</u>
<u>1540 Calderon Building</u>			
5210 - Office Expense & Supplies	700		
5260 - M&R - Building and Grounds		700	
	<u>700</u>	<u>700</u>	<u>0</u>
<u>1780 David Berlanga Building</u>			
5210 - Office Expense & Supplies		400	
5260 - M&R - Building and Grounds	400		
	<u>400</u>	<u>400</u>	<u>0</u>
<u>3150 County Court At Law 5</u>			
5123 - Salaries - Regular		162	
	<u>-</u>	<u>162</u>	<u>(162)</u>
<u>3310 28th District Court</u>			
5123 - Salaries - Regular		3,000	
	<u>-</u>	<u>3,000</u>	<u>(3,000)</u>
<u>3320 94th District Court</u>			
5123 - Salaries - Regular		424	
	<u>-</u>	<u>424</u>	<u>(424)</u>

	<u>Increase To</u>	<u>Decrease From</u>	<u>Net Increase (Decrease)</u>
<u>3330 105th District Court</u>			
5123 - Salaries - Regular	-	673	(673)
	-	673	(673)
<u>3340 117th District Court</u>			
5123 - Salaries - Regular	-	3,000	(3,000)
	-	3,000	(3,000)
<u>3370 319th District Court</u>			
5123 - Salaries - Regular	-	6,500	(6,500)
	-	6,500	(6,500)
<u>3380 347th District Court</u>			
5123 - Salaries - Regular	-	2,000	(2,000)
	-	2,000	(2,000)
<u>3480 Juvenile Probation</u>			
5125 - Salaries - Overtime	9,500		
5410 - Other Services & Charges	3,000		
	<u>12,500</u>	-	<u>12,500</u>
<u>3490 Juvenile Detention</u>			
5220 - Food & Kitchen Expense		8,000	
5410 - Other Services & Charges	5,000		
	<u>5,000</u>	<u>8,000</u>	<u>(3,000)</u>
<u>3492 Justice Boot Camp</u>			
5123 - Salaries - Regular		50,000	
5125 - Salaries - Overtime	35,000		
5126 - Salaries - Temporary	5,500		
5220 - Food & Kitchen Expense		4,000	
5260 - M&R - Bldgs & Grounds	4,000		
	<u>44,500</u>	<u>54,000</u>	<u>(9,500)</u>
<u>3700 Sheriff</u>			
5126 - Salaries - Temps	15,759		
	<u>15,759</u>	-	<u>15,759</u>
Grand Total General Funds	<u>107,859</u>	<u>107,859</u>	<u>-</u>