

TO: Honorable Judge Loyd Neal and Honorable County Commissioners

FROM: Dale Atchley, CPA
Nueces County Auditor

DATE: April 05, 2016



RE: Budget Change Order #11

FY 2015 - 2016

	<u>Increase To</u>	<u>Decrease From</u>	<u>Net Increase (Decrease)</u>
<u>General Fund</u>			
<u>1460 Robert Barnes Juvenile Facility</u>			
5260 - M&R - Building and Grounds	50,000		
	50,000	-	50,000
<u>1500 Mechanical Maintenance</u>			
5240 - M&R - Equip and Vehicle	6,000		
5261 - M&R - Bldgs & Grounds - Major		56,000	
	6,000	56,000	(50,000)
<u>1570 Building Superintendent</u>			
5300 - Professional Services		6,000	
5410 - Other Services & Charges	6,000		
	6,000	6,000	0
<u>3480 Juvenile Probation</u>			
5125 - Salaries - Overtime	3,500		
5126 - Salaries - Temporary		27,500	
5185 - Contract Personnel	24,000		
	27,500	27,500	0
<u>3490 Juvenile Detention</u>			
5240 - M&R - Equip and Vehicle		1,500	
5260 - M&R - Bldgs & Grounds		1,200	
5410 - Other Services & Charges	2,700		
	2,700	2,700	0

	<u>Increase To</u>	<u>Decrease From</u>	<u>Net Increase (Decrease)</u>
<u>3492 Justice Boot Camp</u>			
5260 - M&R - Bldgs & Grounds		2,000	
5300 - Professional Services	2,000		
	<u>2,000</u>	<u>2,000</u>	<u>0</u>
Grand Total General Funds	<u>94,200</u>	<u>94,200</u>	<u>-</u>

Coastal Parks**0180 Coastal Parks**

5233 - Electricity		15,000	
5260 - M&R - Building and Grounds	77,964		
5540 - Travel Expense		2,000	
5610 - Capital Outlay		3,800	
5680 - Non-Capital Outlay <\$5000		2,000	
	<u>77,964</u>	<u>22,800</u>	<u>55,164</u>

0181 Beach Improvement

5126 - Salaries - Temporary		40,000	
5150 - Employee Benefits		3,164	
5240 - M&R - Equipment & Vehicles		20,000	
5300 - Professional Services	8,000		
	<u>8,000</u>	<u>63,164</u>	<u>(55,164)</u>
Grand Coastal Parks Fund	<u>85,964</u>	<u>85,964</u>	<u>-</u>