

TO: Honorable Judge Loyd Neal and Honorable County Commissioners

FROM: Dale Atchley, CPA
Nueces County Auditor

DATE: September 28, 2016



RE: Budget Change Order #22

FY 2015 - 2016

	<u>Increase To</u>	<u>Decrease From</u>	<u>Net Increase (Decrease)</u>
<u>General Fund</u>			
<u>1020 County Commissioner Pct 2</u>			
5300 - Professional Services		437	
5540 - Travel Expense	437		
	<u>437</u>	<u>437</u>	<u>0</u>
<u>1200 Tax Assessor-Collector</u>			
5123 - Salaries - Regular		2,398	
5125 - Salaries - Overtime	2,398		
5210 - Office Expense & Supplies	6,400		
5240 - M&R - Equip and Vehicle		1,500	
5260 - M&R - Building and Grounds		500	
5300 - Professional Services		400	
5410 - Other Services & Charges		2,300	
5540 - Travel Expense		1,700	
	<u>8,798</u>	<u>8,798</u>	<u>0</u>
<u>1240 Information Technology</u>			
5126 - Salaries - Temporary	13,000		
5230 - Telephone & Utilities	13,000		
5240 - M&R - Equip and Vehicle		26,000	
	<u>26,000</u>	<u>26,000</u>	<u>0</u>
<u>1245 Human Resources</u>			
5210 - Office Expense & Supplies		308	
5240 - M&R - Equip and Vehicle		500	
5300 - Professional Services	865		
5540 - Travel Expense		57	
	<u>865</u>	<u>865</u>	<u>0</u>

	<u>Increase To</u>	<u>Decrease From</u>	<u>Net Increase (Decrease)</u>
<u>1250 County Auditors</u>			
5125 - Salaries - Overtime	3,500		
5210 - Office Expense & Supplies	4,512		
5240 - M&R - Equip and Vehicle		460	
5300 - Professional Services		4,000	
5410 - Other Services & Charges		1,100	
5510 - Other Expenses		1,900	
5540 - Travel Expense		552	
	<u>8,012</u>	<u>8,012</u>	<u>0</u>
<u>1285 General Administration</u>			
5350 - Contingency Appropriation		19,800	
	<u>-</u>	<u>19,800</u>	<u>(19,800)</u>
<u>1490 CSCD Building</u>			
5210 - Office Expense & Supplies	3,200		
5233 - Electricity		3,000	
5240 - M&R - Equip and Vehicle		200	
	<u>3,200</u>	<u>3,200</u>	<u>0</u>
<u>1590 Hilltop Community Center</u>			
5210 - Office Expense & Supplies		300	
5260 - M&R - Building and Grounds	1,800		
	<u>1,800</u>	<u>300</u>	<u>1,500</u>
<u>1770 Sr. Community Services Bldg</u>			
5260 - M&R - Bldgs & Grounds		1,500	
	<u>-</u>	<u>1,500</u>	<u>(1,500)</u>
<u>1900 Capital Outlay</u>			
5210 - Office Expense & Supplies	2,470		
5686 - IT Fixed Asset Exception Items		2,470	
	<u>2,470</u>	<u>2,470</u>	<u>0</u>
<u>3250 Magistrate Court</u>			
5123 - Salaries - Regular		2,700	
5410 - Other Services & Charges	2,700		
	<u>2,700</u>	<u>2,700</u>	<u>0</u>

	Increase To	Decrease From	Net Increase (Decrease)
<u>3300 Court Administration</u>			
5126 - Salaries - Temps	4,000		
5343 - Transcripts & Interpreters		4,000	
	<u>4,000</u>	<u>4,000</u>	<u>0</u>
<u>3520 District Attorney</u>			
5150 - Employee Benefits		3,500	
5540 - Travel Expense	3,500		
	<u>3,500</u>	<u>3,500</u>	<u>0</u>
<u>3530 District Clerk</u>			
5210 - Office Expense & Supplies		100	
5220 - Food & Kitchen Expense	100		
	<u>100</u>	<u>100</u>	<u>0</u>
<u>3621 Justice of the Peace Pct. 2-1</u>			
5210 - Office Expense & Supplies	3,298		
5240 - M&R - Equip and Vehicle		300	
5260 - M&R - Bldgs & Grounds	350		
5410 - Other Services & Charges		1,075	
5540 - Travel Expense		2,273	
	<u>3,648</u>	<u>3,648</u>	<u>0</u>
<u>3622 Justice of the Peace Pct. 2-2</u>			
5410 - Other Services & Charges		30	
5510 - Other Expenses	30		
	<u>30</u>	<u>30</u>	<u>0</u>
<u>3650 Justice of the Peace Pct. 5-1</u>			
5126 - Salaries - Temporary		4,600	
5210 - Office Expense & Supplies	4,000		
5240 - M&R - Equip and Vehicle	400		
5410 - Other Services & Charges	200		
	<u>4,600</u>	<u>4,600</u>	<u>0</u>
<u>3830 Constable Pct.3</u>			
5240 - M&R - Equip and Vehicle		4,000	
5410 - Other Services & Charges	4,000		
	<u>4,000</u>	<u>4,000</u>	<u>0</u>

	Increase To	Decrease From	Net Increase (Decrease)
<u>3840 Constables Pct. 4</u>			
5300 - Professional Services	250		
5540 - Travel Expense		250	
	<u>250</u>	<u>250</u>	<u>0</u>
<u>3850 Constables Pct. 5</u>			
5220 - Food & Kitchen Expense	60		
5410 - Other Services & Charges		60	
	<u>60</u>	<u>60</u>	<u>0</u>
<u>3890 Medical Examiner</u>			
5210 - Office Expense & Supplies	800		
5300 - Professional Services	12,000		
5410 - Other Services & Charges	7,000		
	<u>19,800</u>	<u>-</u>	<u>19,800</u>
<u>4195 Hilltop Community Center</u>			
5210 - Office Expense & Supplies	50		
5300 - Professional Services		50	
	<u>50</u>	<u>50</u>	<u>0</u>
<u>5220 Environmental Enforcement</u>			
5240 - M&R - Equip and Vehicle	2,300		
5260 - M&R - Bldgs & Grounds		900	
5300 - Professional Services		900	
5540 - Travel Expense		500	
	<u>2,300</u>	<u>2,300</u>	<u>0</u>
<u>6310 County Library</u>			
5180 - Other Personnel Expense		885	
5210 - Office Expense & Supplies		89	
5260 - M&R - Bldgs & Grounds		411	
5410 - Other Services & Charges	1,385		
	<u>1,385</u>	<u>1,385</u>	<u>0</u>
Grand Total General Funds	<u>98,005</u>	<u>98,005</u>	<u>-</u>

	<u>Increase To</u>	<u>Decrease From</u>	<u>Net Increase (Decrease)</u>
<u>Road & Bridge Fund</u>			
<u>0120 Road & Bridge</u>			
5210 - Office Expense & Supplies		92	
5220 - Food & Kitchen Expense	92		
Grand Total Road & Bridges Funds	<u>92</u>	<u>92</u>	<u>-</u>

Stadium & Fairgrounds Fund

<u>0140 County Stadium</u>			
5410 - Other Services & Charges	8,000		
5610 - Capital Outlay		8,000	
Grand Total Stadium & Fairgrnds	<u>8,000</u>	<u>8,000</u>	<u>-</u>

Airport Fund

<u>0160 County Airport</u>			
5123 - Salaries - Regular		4,000	
5125 - Salaries - Overtime	283		
5126 - Salaries - Temporary	6,506		
5150 - Employee Benefits		1,000	
5260 - M&R - Bldgs & Grounds	5,485		
5300 - Professional Services		5,485	
5540 - Travel Expense		1,789	
Grand Total Airport Fund	<u>12,274</u>	<u>12,274</u>	<u>-</u>