

TO: Honorable Judge Loyd Neal and Honorable County Commissioners

FROM: Dale Atchley, CPA  
Nueces County Auditor

DATE: January 3, 2018

RE: Budget Change Order #06



## FY 2017 - 2018

	<u>Increase To</u>	<u>Decrease From</u>	<u>Net Increase (Decrease)</u>
<b><u>General Fund</u></b>			
<b><u>1125 Risk Management</u></b>			
5125 - Salaries - Overtime	769		
5210 - Office Expense & Supplies		769	
	<u>769</u>	<u>769</u>	<u>0</u>
<b><u>1570 Building Superintendent</u></b>			
5260 - M&R - Building and Grounds		600	
	-	<u>600</u>	<u>(600)</u>
<b><u>1600 Pct. 3 Yard Building</u></b>			
5240 - M&R - Equip and Vehicle	600		
	<u>600</u>	-	<u>600</u>
<b><u>1900 Capital Outlay</u></b>			
5240 - M&R - Equip and Vehicle	74,710		
5661 - Motor Vehicles		74,710	
	<u>74,710</u>	<u>74,710</u>	<u>0</u>
<b><u>3110 County Court At Law 1</u></b>			
5123 - Salaries - Regular		5,000	
5126 - Salaries - Temporary	5,000		
5441 - Insurance Expense	1,500		
	<u>6,500</u>	<u>5,000</u>	<u>1,500</u>
<b><u>3120 County Court At Law 2</u></b>			
5441 - Insurance Expense	1,500		
	<u>1,500</u>	-	<u>1,500</u>

	<u>Increase To</u>	<u>Decrease From</u>	<u>Net Increase (Decrease)</u>
<b><u>3130 County Court At Law 3</u></b>			
5441 - Insurance Expense	1,500		
	<b>1,500</b>	-	<b>1,500</b>
<b><u>3140 County Court At Law 4</u></b>			
5441 - Insurance Expense	1,500		
	<b>1,500</b>	-	<b>1,500</b>
<b><u>3150 County Court At Law 5</u></b>			
5126 - Salaries - Temporary	2,000		
5441 - Insurance Expense	1,500		
	<b>3,500</b>	-	<b>3,500</b>
<b><u>3300 Court Administration</u></b>			
5344 - Appt Attys - Capital Trial		21,500	
	-	<b>21,500</b>	<b>(21,500)</b>
<b><u>3310 28th District Court</u></b>			
5441 - Insurance Expense	1,500		
	<b>1,500</b>	-	<b>1,500</b>
<b><u>3320 94th District Court</u></b>			
5441 - Insurance Expense	1,500		
	<b>1,500</b>	-	<b>1,500</b>
<b><u>3330 105th District Court</u></b>			
5441 - Insurance Expense	1,500		
	<b>1,500</b>	-	<b>1,500</b>
<b><u>3340 117th District Court</u></b>			
5441 - Insurance Expense	1,500		
	<b>1,500</b>	-	<b>1,500</b>
<b><u>3350 148th District Court</u></b>			
5441 - Insurance Expense	1,500		
	<b>1,500</b>	-	<b>1,500</b>

	<u>Increase To</u>	<u>Decrease From</u>	<u>Net Increase (Decrease)</u>
<b><u>3360 214th District Court</u></b>			
5441 - Insurance Expense	1,500		
	<b>1,500</b>	-	<b>1,500</b>
<b><u>3370 319th District Court</u></b>			
5441 - Insurance Expense	1,500		
	<b>1,500</b>	-	<b>1,500</b>
<b><u>3380 347th District Court</u></b>			
5441 - Insurance Expense	1,500		
	<b>1,500</b>	-	<b>1,500</b>
<b><u>3492 Juvenile Justice Post Adjudication</u></b>			
5123 - Salaries - Regular		800	
5150 - Employee Benefits	800		
	<b>800</b>	<b>800</b>	<b>0</b>
<b><u>3640 Justice of the Peace Pct. 4</u></b>			
5125 - Salaries - Overtime	100		
5540 - Travel Expense		100	
	<b>100</b>	<b>100</b>	<b>0</b>
<b><u>3700 Sheriff</u></b>			
5180 - Other Personnel Expense	500		
5410 - Other Services & Charges		500	
	<b>500</b>	<b>500</b>	<b>0</b>
<b><u>3720 Jail</u></b>			
5180 - Other Personnel Expense	5,000		
5410 - Other Services & Charges		5,000	
	<b>5,000</b>	<b>5,000</b>	<b>0</b>

	<u>Increase To</u>	<u>Decrease From</u>	<u>Net Increase (Decrease)</u>
<b><u>6110 Agricultural Extension</u></b>			
5260 - M&R - Bldgs & Grounds	27		
5540 - Travel Expense		27	
	<u>27</u>	<u>27</u>	<u>0</u>
<b>Grand Total General Fund</b>	<b><u>109,006</u></b>	<b><u>109,006</u></b>	<b><u>-</u></b>

### Inland Parks

#### 0170 Inland Parks

5260 - M&R - Bldgs & Grounds		3,000	
5300 - Professional Services	3,000		
<b>Grand Total Inland Parks Fund</b>	<b><u>3,000</u></b>	<b><u>3,000</u></b>	<b><u>-</u></b>

### Trust and Agency Funds

#### 3091 City County Health Department

5125 - Salaries - Overtime	2,400		
5300 - Professional Services		2,400	
<b>Grand Total Trust and Agency Funds</b>	<b><u>2,400</u></b>	<b><u>2,400</u></b>	<b><u>-</u></b>