

TO: Honorable Judge Loyd Neal and Honorable County Commissioners

FROM: Dale Atchley, CPA  
Nueces County Auditor

DATE: June 06, 2018



RE: Budget Change Order #16

**FY 2017 - 2018**

	<u>Increase To</u>	<u>Decrease From</u>	<u>Net Increase (Decrease)</u>
<b><u>General Fund</u></b>			
<b><u>1020 County Commissioner Pct 2</u></b>			
5441 - Insurance Expense		355	
	-	355	(355)
<b><u>1030 County Commissioner Pct 3</u></b>			
5441 - Insurance Expense	355		
	355	-	355
<b><u>1120 County Judge</u></b>			
5126 - Salaries - Temporary	921		
5540 - Travel Expense		921	
	921	921	0
<b><u>1570 Building Superintendent</u></b>			
5125 - Salaries - Overtime	3,000		
5260 - M&R - Building and Grounds		3,000	
	3,000	3,000	0
<b><u>3330 105th District Court</u></b>			
5125 - Salaries - Overtime		200	
5210 - Office Expense & Supplies		350	
5540 - Travel Expense	550		
	550	550	0

	<u>Increase To</u>	<u>Decrease From</u>	<u>Net Increase (Decrease)</u>
<b><u>3520 District Attorney</u></b>			
5125 - Salaries - Overtime		4,200	
5126 - Salaries - Temporary	25,800		
5150 - Employee Benefits		5,600	
5210 - Office Expense & Supplies		2,000	
5217 - Postage		2,500	
5240 - M&R - Equipment & Vehicles		5,000	
5241 - Gasoline & Fuel		3,500	
5330 - Special Personnel Services		5,000	
5410 - Other Services & Charges	2,000		
	<u>27,800</u>	<u>27,800</u>	<u>0</u>
<b><u>3630 Justice of the Peace Pct. 3</u></b>			
5300 - Professional Services		850	
5540 - Travel Expense	850		
	<u>850</u>	<u>850</u>	<u>0</u>
<b><u>5100 Emergency Services</u></b>			
5488 - Fire Protection	4,800		
5493 - Texas National Guard		2,400	
5497 - Texas State Guard		2,400	
	<u>4,800</u>	<u>4,800</u>	<u>0</u>
<b><u>5105 Emergency Management</u></b>			
5300 - Professional Services		1,500	
5540 - Travel Expense	1,500		
	<u>1,500</u>	<u>1,500</u>	<u>0</u>

	<u>Increase To</u>	<u>Decrease From</u>	<u>Net Increase (Decrease)</u>
<b><u>6310 County Library</u></b>			
5125 - Salaries - Overtime	157		
5210 - Office Expense & Supplies		1,178	
5240 - M&R - Equip and Vehicle		138	
5260 - M&R - Bldgs & Grounds		18	
5300 - Professional Services	2,027		
5410 - Other Services & Charges		1,000	
5540 - Travel Expense	150		
	<u>2,334</u>	<u>2,334</u>	<u>0</u>
 <b>Grand Total General Fund</b>	 <b><u>42,110</u></b>	 <b><u>42,110</u></b>	 <b><u>-</u></b>

**Road & Bridge Fund**

**0120 Road & Bridge**

5210 - Office Expense & Supplies	4,300		
5260 - M&R - Bldgs & Grounds		40,000	
5270 - M&R - Roads & Bridges	48,700		
5610 - Capital Outlay		13,000	
	<u>53,000</u>	<u>53,000</u>	<u>0</u>
 <b>Grand Total Road &amp; Bridges Funds</b>	 <b><u>53,000</u></b>	 <b><u>53,000</u></b>	 <b><u>-</u></b>