

TO: Honorable Judge Barbara Canales and Honorable County Commissioners

FROM: Dale Atchley, CPA
Nueces County Auditor



DATE: March 11, 2020

RE: Budget Change Order #25

FY 2018 - 2019

	<u>Increase To</u>	<u>Decrease From</u>	<u>Net Increase (Decrease)</u>
<u>General Fund</u>			
<u>1120 County Judge</u>			
5123 - Salaries - Regular	11,000		
	<u>11,000</u>	-	<u>11,000</u>
<u>1200 Tax Assessor-Collector</u>			
5930 - Insurance Admin Costs	430,000		
	<u>430,000</u>	-	<u>430,000</u>
<u>1285 General Administration</u>			
5351 - Contingency Appropriation		3,205,705	
	-	<u>3,205,705</u>	<u>(3,205,705)</u>
<u>1465 Broadway Warehouse</u>			
5230 - Telephone & Utility	1,000		
	<u>1,000</u>	-	<u>1,000</u>
<u>1520 Bishop Bldg</u>			
5230 - Telephone & Utility	4,000		
	<u>4,000</u>	-	<u>4,000</u>
<u>1570 Building Superintendent</u>			
5260 - M&R - Building and Grounds	50,000		
	<u>50,000</u>	-	<u>50,000</u>

	<u>Increase To</u>	<u>Decrease From</u>	<u>Net Increase (Decrease)</u>
<u>3130 County Court At Law 3</u>			
5150 - Employee Benefits	6,000		
5300 - Professional Services	13,000		
5330 - Special Personnel Services	6,200		
	25,200	-	25,200
<u>3150 County Court At Law 5</u>			
5300 - Professional Services	45,000		
5330 - Special Personnel Services	322,200		
	367,200	-	367,200
<u>3250 Magistrate Court</u>			
5123 - Salaries - Regular	3,005		
5210 - Office Expense & Supplies	1,500		
	4,505	-	4,505
<u>3320 94th District Court</u>			
5300 - Professional Services	15,000		
	15,000	-	15,000
<u>3330 105th District Court</u>			
5330 - Special Personnel Services	150,000		
	150,000	-	150,000
<u>3340 117th District Court</u>			
5300 - Professional Services	22,000		
5330 - Special Personnel Services	93,000		
	115,000	-	115,000
<u>3360 214th District Court</u>			
5300 - Professional Services	8,000		
5330 - Special Personnel Services	135,000		
	143,000	-	143,000

	<u>Increase To</u>	<u>Decrease From</u>	<u>Net Increase (Decrease)</u>
<u>3370 319th District Court</u>			
5300 - Professional Services	30,000		
5330 - Special Personnel Services	100,000		
	<u>130,000</u>	-	<u>130,000</u>
<u>3640 Justice of the Peace Pct. 4</u>			
5123 - Salaries - Regular	200		
5210 - Office Expense & Supplies	100		
5410 - Other Services & Charges	100		
	<u>400</u>	-	<u>400</u>
<u>3720 Jail</u>			
5125 - Salaries - Overtime	1,240,000		
5150 - Employee Benefits	460,000		
	<u>1,700,000</u>	-	<u>1,700,000</u>
<u>3840 Constables Pct. 4</u>			
5123 - Salaries - Regular	5,000		
	<u>5,000</u>	-	<u>5,000</u>
<u>3890 Medical Examiner</u>			
5300 - Professional Services	40,000		
	<u>40,000</u>	-	<u>40,000</u>
<u>4130 Child Protective Services (CPS)</u>			
5123 - Salaries - Regular	200		
5150 - Employee Benefits	1,000		
	<u>1,200</u>	-	<u>1,200</u>
<u>5100 Emergency Services</u>			
5410 - Other Services & Charges	3,000		
	<u>3,000</u>	-	<u>3,000</u>

	<u>Increase To</u>	<u>Decrease From</u>	<u>Net Increase (Decrease)</u>
<u>6310 County Library</u>			
5123 - Salaries - Regular	1,100		
5150 - Employee Benefits	9,100		
	<u>10,200</u>	-	<u>10,200</u>
Grand Total General Fund	<u>3,205,705</u>	<u>3,205,705</u>	<u>-</u>

Road & Bridge Fund

0120 Road & Bridge

5350 - Contingency Appropriations		50,000	
	-	<u>50,000</u>	<u>(50,000)</u>

0123 Road Right of Way

5410 - Other Services & Charges	50,000		
	<u>50,000</u>	-	<u>50,000</u>

Grand Total Road & Bridges Funds	<u>50,000</u>	<u>50,000</u>	<u>-</u>
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	<u>Increase To</u>	<u>Decrease From</u>	<u>Net Increase (Decrease)</u>
<u>Law Library Fund</u>			
<u>0150 Law Library</u>			
5111 - Salaries - Department Head	2,000		
5123 - Salaries - Regular	2,000		
5150 - Employee Benefits	2,000		
5350 - Contingency Appropriations		6,000	
Grand Total Law Library Fund	<u>6,000</u>	<u>6,000</u>	<u>-</u>

Airport Fund

0160 County Airport

5123 - Salaries - Regular	100		
5150 - Employee Benefits	900		
5350 - Reserve Appropriation		1,000	
Grand Total Airport Fund	<u>1,000</u>	<u>1,000</u>	<u>-</u>