

TO: Honorable Judge Barbara Canales and Honorable County Commissioners

FROM: Dale Atchley, CPA
Nueces County Auditor



DATE: August 05, 2020

RE: Budget Change Order #19

FY 2019 - 2020

	<u>Increase To</u>	<u>Decrease From</u>	<u>Net Increase (Decrease)</u>
<u>General Fund</u>			
<u>1190 County Clerk Elections</u>			
5410 - Other Services & Charges	4,078		
5540 - Travel Expense		4,078	
	<u>4,078</u>	<u>4,078</u>	<u>0</u>
<u>1520 Bishop Bldg</u>			
5210 - Office Expense & Supplies	300		
	<u>300</u>	<u>-</u>	<u>300</u>
<u>1540 Calderon Building</u>			
5210 - Office Expense & Supplies	600		
	<u>600</u>	<u>-</u>	<u>600</u>
<u>1545 Keach Library</u>			
5210 - Office Expense & Supplies	600		
	<u>600</u>	<u>-</u>	<u>600</u>
<u>1570 Building Superintendent</u>			
5210 - Office Expense & Supplies	5,000		
5260 - M&R - Building and Grounds		11,500	
5410 - Other Services & Charges	5,000		
	<u>10,000</u>	<u>11,500</u>	<u>(1,500)</u>
<u>3300 Court Administration</u>			
5210 - Office Expense & Supplies		400	
5230 - Telephone & Utilities	400		
	<u>400</u>	<u>400</u>	<u>0</u>
Grand Total General Fund	<u>15,978</u>	<u>15,978</u>	<u>-</u>

	<u>Increase To</u>	<u>Decrease From</u>	<u>Net Increase (Decrease)</u>
<u>Stadium & Fairgrounds Fund</u>			
<u>0140 County Stadium</u>			
5210 - Office Expense & Supplies		1,246	
5230 - Telephone & Utility		5,000	
5240 - M&R - Equip and Vehicle		3,000	
5260 - M&R - Bldgs & Grounds		15,805	
5350 - Reserve Appropriation		20,000	
5441 - Insurance Expense	1,284		
5610 - Capital Outlay	43,767		
	<u>45,051</u>	<u>45,051</u>	<u>0</u>
Grand Total Stadium & Fairgrnds	<u>45,051</u>	<u>45,051</u>	<u>-</u>

Trust and Agency Funds

3092 Vector Control

5125 - Salaries - Overtime	800		
5540 - Travel Expense		800	
	<u>800</u>	<u>800</u>	<u>-</u>
Grand Total Trust and Agency Funds	<u>800</u>	<u>800</u>	<u>-</u>