

TO: Honorable Judge Barbara Canales and Honorable County Commissioners

FROM: Dale Atchley, CPA
Nueces County Auditor

DATE: September 09, 2020



RE: Budget Change Order #21

FY 2019 - 2020

	<u>Increase To</u>	<u>Decrease From</u>	<u>Net Increase (Decrease)</u>
<u>General Fund</u>			
<u>1240 Information Technology</u>			
5123 - Salaries - Regular		28,000	
5180 - Other Personnel Expense	30,335		
5540 - Travel Expense		2,335	
	<u>30,335</u>	<u>30,335</u>	<u>0</u>
<u>1760 Robstown Community Building</u>			
5260 - M&R - Building and Grounds		18,000	
	-	<u>18,000</u>	<u>(18,000)</u>
<u>3820 Constable Pct.2</u>			
5210 - Office Expense & Supplies		400	
5240 - M&R - Equip and Vehicle	1,550		
5300 - Professional Services		400	
5540 - Travel Expense		750	
	<u>1,550</u>	<u>1,550</u>	<u>0</u>
<u>4190 Community Services</u>			
5210 - Office Expense & Supplies		4,000	
5220 - Food & Kitchen Expense	21,000		
5240 - M&R - Equip and Vehicle	1,000		
	<u>22,000</u>	<u>4,000</u>	<u>18,000</u>
<u>5220 Environmental Enforcement</u>			
5230 - Telephone & Utilities	1,000		
5240 - M&R - Equip and Vehicle		500	
5540 - Travel Expense		500	
	<u>1,000</u>	<u>1,000</u>	<u>0</u>
Grand Total General Fund	<u>54,885</u>	<u>54,885</u>	<u>-</u>

	Increase To	Decrease From	Net Increase (Decrease)
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Law Library Fund

0150 Law Library

5126 - Salaries - Temporary	1,600		
5350 - Reserve Appropriation		1,600	
Grand Total Law Library Fund	1,600	1,600	-

Coastal Parks

0180 Coastal Parks

5125 - Salaries - Overtime	12,000		
5210 - Office Expense & Supplies	7,000		
5240 - M&R - Equipment & Vehicles	6,000		
5260 - M&R - Building and Grounds	7,000		
5300 - Professional Services		32,000	
	32,000	32,000	0

0181 Beach Improvement

5240 - M&R - Equipment & Vehicles		120	
5410 - Other Services & Charges	120		
	120	120	0

0182 Pier Fund

5125 - Salaries - Overtime	279		
5260 - M&R - Bldgs & Grounds		279	
	279	279	0

Grand Total Coastal Parks Fund	32,399	32,399	-
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