

TO: Honorable Judge Barbara Canales and Honorable County Commissioners

FROM: Dale Atchley, CPA
Nueces County Auditor



DATE: July 07, 2021

RE: Budget Change Order #16

FY 2020 - 2021

	<u>Increase To</u>	<u>Decrease From</u>	<u>Net Increase (Decrease)</u>
<u>General Fund</u>			
<u>1400 General Repairs - Building</u>			
5240 - M&R - Equip and Vehicle	2,000		
	<u>2,000</u>	-	<u>2,000</u>
<u>1500 Mechanical Maintenance</u>			
5240 - M&R - Equip and Vehicle	3,000		
	<u>3,000</u>	-	<u>3,000</u>
<u>1550 Agriculture Building</u>			
5260 - M&R - Building and Grounds		16,800	
	-	<u>16,800</u>	<u>(16,800)</u>
<u>1570 Building Superintendent</u>			
5260 - M&R - Building and Grounds	11,800		
	<u>11,800</u>	-	<u>11,800</u>
<u>3300 Court Administration</u>			
5126 - Salaries - Temps	4,720		
5210 - Office Expense & Supplies	2,000		
5340 - Visiting & Special Judges		6,720	
	<u>6,720</u>	<u>6,720</u>	<u>0</u>
<u>3530 District Clerk</u>			
5125 - Salaries - Overtime		7,000	
5210 - Office Expense & Supplies	20,000		
5240 - M&R - Equip and Vehicle		2,000	
5300 - Professional Services		4,000	
5540 - Travel Expense		7,000	
	<u>20,000</u>	<u>20,000</u>	<u>0</u>

	<u>Increase To</u>	<u>Decrease From</u>	<u>Net Increase (Decrease)</u>
<u>3700 Sheriff</u>			
5241 - Gasoline - Credit Card & Bulk		50,000	
5410 - Other Services & Charges	50,000		
	<u>50,000</u>	<u>50,000</u>	<u>0</u>
<u>3890 Medical Examiner</u>			
5180 - Other Personnel Expense	7,000		
5300 - Professional Services	20,000		
5410 - Other Services & Charges		20,000	
5540 - Travel Expense		7,000	
	<u>27,000</u>	<u>27,000</u>	<u>0</u>
<u>6310 County Library</u>			
5260 - M&R - Bldgs & Grounds	2,500		
5540 - Travel Expense		2,500	
	<u>2,500</u>	<u>2,500</u>	<u>0</u>
Grand Total General Fund	<u>123,020</u>	<u>123,020</u>	<u>-</u>

	Increase To	Decrease From	Net Increase (Decrease)
<u>Law Library Fund</u>			
<u>0150 Law Library</u>			
5300 - Professional Services	1,950		
5410 - Other Services & Charges		1,950	
Grand Total Law Library Fund	1,950	1,950	-

<u>Inland Parks</u>			
<u>0170 Inland Parks</u>			
5125 - Salaries - Overtime	30,000		
5240 - M&R - Equipment & Vehicles	20,000		
5610 - Capital Outlay		50,000	
Grand Total Inland Parks Fund	50,000	50,000	-

<u>Coastal Parks</u>			
<u>0180 Coastal Parks</u>			
5125 - Salaries - Overtime	10,000		
5260 - M&R - Building and Grounds	15,000		
5300 - Professional Services		45,100	
5330 - Special Personnel Services		4,900	
	25,000	50,000	(25,000)
<u>0181 Beach Improvement</u>			
5300 - Professional Services	25,000		
	25,000	-	25,000
Grand Total Coastal Parks Fund	50,000	50,000	-

	<u>Increase To</u>	<u>Decrease From</u>	<u>Net Increase (Decrease)</u>
<u>Trust and Agency Funds</u>			
<u>3092 Vector Control</u>			
5125 - Salaries - Overtime	2,165		
5240 - M&R - Equip & Vehicles		1,500	
5540 - Travel Expense		665	
	<u>2,165</u>	<u>2,165</u>	<u>-</u>
Grand Total Trust and Agency Funds	<u>2,165</u>	<u>2,165</u>	<u>-</u>