



Nueces County, Texas
Budget Transfer Form

FY 12-13

RECEIVED
NUECES COUNTY AUDITOR

13 JAN 22 PM 4:51

The Honorable Commissioner's Court:

Please approve the following budget transfer request for:

Dept. No. 1490 Dept. Name: CSCD

(Please prepare a separate request for each department)

Table with 4 columns: Key Code, Account Name, Increase, Decrease. Row 1: 5260, Maintenance & Repair Bldg & Grounds, 5,000. Row 2: TOTALS, 5,000.

This budget transfer is necessary to:

Emergency Repairs on Gas Pack #3 and Gas Pack #5-Heat exchanger, Regulator Exhaust, Flame Retainer and Labor Charges at CSCD Building

Contact Person: Nora Oserraos-01/22/13 Telephone No: x0492

Glen R. Sullivan [Signature]
Signature of Official/Dept. Head

Recommended by: Diane Roas [Signature] Date: 01/31/13

County Auditors Office Budget Change Order 8

Notificaton of Commissioners Court Action:

Approved by the Commissioner's Court on
Revised & Approved by the Commissioner's Court on
Disapproved by the Commissioner's Court on

County Auditor's Office Date

## Nueces County Production Budget to Actual Figures

Ledger: GL  
Fiscal Year: 2012 As Of: 01/22/2013

Budget: WB

Department		Title		Director	
1490		CSCD Cook Building		Glen R. Sullivan	
Budget					
Category	Description	Budget	Actual	Encumbrance	Balance
521	Office Expense & Supplies	5,000.00	6.39	0.00	4,993.61
521A	Postage & Fed Express	16,000.00	2,560.41	13,723.59	(284.00)
523	Telephone & Utilities	78,149.00	11,590.43	1,194.32	65,364.25
524	Maint & Repair - Equip & Veh	2,750.00	136.37	2,276.52	337.11
526	Maint & Repair-Bldg & Grounds	12,500.00	606.88	11,722.99	170.13
541	Other Services & Charges	41,700.00	13,900.00	27,800.00	0.00
551	Other Expense	9,194.00	3,064.56	0.00	6,129.44
		<b>** Total Expense Accounts **</b>			
		165,293.00	31,865.04	56,717.42	76,710.54

**Nueces County, Texas  
Budget Transfer Form**



RECEIVED  
NUECES COUNTY AUDITOR

FY 12-13

13 JAN 30 PM 6:28

The Honorable Commissioner's Court:

Please approve the following budget transfer request for:

**Dept. No.** 1500 **Dept. Name:** Mechanical Maintenance  
(Please prepare a separate request for each department)

Key Code	Account Name	Increase	Decrease
	<b>5261 Major Repairs-Other Bldgs</b>		<b>13,000</b>
	TOTALS		<b>13,000</b>

This budget transfer is necessary to:  
Replace walk-in freezer box and evaporator on the specimen freezer existing box.

Contact Person: Nora Oserraos-01/30/13 Telephone No: x0492

Glen R. Sullivan   
Signature of Official/Dept. Head

Recommended by:  01/31/13  
County Auditors Office Date

Budget Change Order 

Notificaton of Commissioners Court Action:

Approved by the Commissioner's Court on \_\_\_\_\_  
Revised & Approved by the Commissioner's Court on \_\_\_\_\_  
Disapproved by the Commissioner's Court on \_\_\_\_\_

\_\_\_\_\_  
County Auditor's Office Date

**Nueces County Production  
Budget to Actual Figures**

Ledger: GL  
Fiscal Year: 2012 As Of: 01/30/2013

Budget: WB

Department 1500		Title Mechanical Maintenance		Director Glen R. Sullivan	
Budget		Budget	Actual	Encumbrance	Balance
Category	Description				
511	Salaries - Regular	310,900.00	69,719.08	0.00	241,180.92
512	Salaries - Overtime	25,000.00	2,677.03	0.00	22,322.97
514A	Salaries - Longevity	4,852.00	1,306.27	0.00	3,545.73
515	Employee Benefits	122,807.00	32,225.12	0.00	90,581.88
518	Other Personnel Expense	2,000.00	0.00	236.75	1,763.25
521	Office Expense & Supplies	1,500.00	141.35	0.00	1,358.65
523	Telephone & Utilities	2,189,062.00	227,525.39	35,776.40	1,925,760.21
524	Maint & Repair - Equip & Veh	0.00	0.00	0.00	0.00
525	Gasoline/Fuel	6,026.00	1,141.50	0.00	4,884.50
526	Maint & Repair-Bldg & Grounds	983,636.00	117,359.37	337,444.22	528,832.41
530	Professional Services	6,200.00	0.00	45,942.28	(39,742.28)
541	Other Services & Charges	1,500.00	240.00	0.00	1,260.00
		<b>** Total Expense Accounts **</b>			
		3,653,483.00	452,335.11	419,399.65	2,781,748.24

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Budget Transfer Form**



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13 JAN 22 PM 4:51

The Honorable Commissioner's Court:

Please approve the following budget transfer request for:


**Dept. No.** 1500 **Dept. Name:** Mechanical Maintenance  
(Please prepare a separate request for each department)

Key Code	Account Name	Increase	Decrease
	<b>5261 Major Repairs-Other Bldgs</b>		<b>16,000</b>
	<b>TOTALS</b>		<b>16,000</b>

This budget transfer is necessary to:  
 Emergenjcy Repairs on Gas Pack #3 and Gas Pack #5-Heat exchanger, Regulator Exhaust, Flame Retainer and Labor Charges at CSCD Building- \$5000  
 Replace existing 3.5 Ton & 5 Ton Air Conditioning Unit at Port Aransas Building -\$11,000

Contact Person: Nora Oserraos-01/22/13 Telephone No: x0492

Glen R. Sullivan   
Signature of Official/Dept. Head

Recommended by:  01/31/13  
County Auditors Office Date

Budget Change Order 

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Notificaton of Commissioners Court Action:

Approved by the Commissioner's Court on \_\_\_\_\_  
 Revised & Approved by the Commissioner's Court on \_\_\_\_\_  
 Disapproved by the Commissioner's Court on \_\_\_\_\_

\_\_\_\_\_  
County Auditor's Office Date

## Nueces County Production Budget to Actual Figures

Ledger: GL  
Fiscal Year: 2012 As Of: 01/22/2013

Budget: WB

Department	Title	Director			
1500	Mechanical Maintenance	Glen R. Sullivan			
Budget					
Category	Description	Budget	Actual	Encumbrance	Balance
511	Salaries - Regular	310,900.00	69,719.08	0.00	241,180.92
512	Salaries - Overtime	25,000.00	2,677.03	0.00	22,322.97
514A	Salaries - Longevity	4,852.00	1,306.27	0.00	3,545.73
515	Employee Benefits	122,807.00	32,225.12	0.00	90,581.88
518	Other Personnel Expense	2,000.00	0.00	236.75	1,763.25
521	Office Expense & Supplies	1,500.00	141.35	0.00	1,358.65
523	Telephone & Utilities	2,189,062.00	219,221.12	35,776.40	1,934,064.48
524	Maint & Repair - Equip & Veh	0.00	0.00	0.00	0.00
525	Gasoline/Fuel	6,026.00	1,141.50	0.00	4,884.50
526	Maint & Repair-Bldg & Grounds	983,636.00	114,159.37	315,633.78	553,842.85
530	Professional Services	6,200.00	0.00	3,942.28	2,257.72
541	Other Services & Charges	1,500.00	240.00	0.00	1,260.00
		<b>** Total Expense Accounts **</b>			
		3,653,483.00	440,830.84	355,589.21	2,857,062.95



## Nueces County Production Budget to Actual Figures

Ledger: GL  
Fiscal Year: 2012 As Of: 01/22/2013

Budget: WB

Department 1530	Title Port Aransas Building	Director Glen R. Sullivan			
Budget					
Category	Description	Budget	Actual	Encumbrance	Balance
511	Salaries - Regular	11,182.00	3,314.88	0.00	7,867.12
514A	Salaries - Longevity	598.00	46.00	0.00	552.00
515	Employee Benefits	7,642.00	1,219.99	0.00	6,422.01
521	Office Expense & Supplies	350.00	191.97	0.00	158.03
523	Telephone & Utilities	20,415.00	1,550.72	12,750.95	6,113.33
526	Maint & Repair-Bldg & Grounds	2,000.00	23.00	23.00	1,954.00
		<b>** Total Expense Accounts **</b>			
		42,187.00	6,346.56	12,773.95	23,066.49





Nueces County, Texas

Budget Transfer Form

The Honorable Commissioner's Court:

RECEIVED NUECES COUNTY AUDITOR

13 JAN 30 PM 6:28

Please approve the following budget transfer request for:

Dept. No. 1565 (Please prepare a separate request for each department)

Dept. Name: Medical Examiner Building

Table with 4 columns: Key Code, Account Name, Increase, Decrease. Row 1: 5260 Maint. & Repair-Bldg & Grounds, 13,000. Row 2: TOTALS, 13,000.

This budget transfer is necessary to:

Replace walk in freezer box and evaporator on the specimen freezer box.

Contact Person: Nora Oserraos-01/30/13 Telephone No: x0492

Glen R. Sullivan [Signature]

Signature of Official/Dept. Head

Recommended by: [Signature] 01/31/13

8

County Auditors Office Date Budget Change Order

Notificaton of Commissioners Court Action:

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Revised & Approved by the Commissioner's Court on
Disapproved by the Commissioner's Court on

County Auditor's Office Date

## Nueces County Production Budget to Actual Figures

Ledger: GL  
Fiscal Year: 2012 As Of: 01/30/2013

Budget: WB

Department		Title	Director		
1565		Medical Examiner Building	Glen R. Sullivan		
Budget					
Category	Description	Budget	Actual	Encumbrance	Balance
521	Office Expense & Supplies	250.00	0.00	0.00	250.00
523	Telephone & Utilities	29,199.00	4,247.15	1,208.88	23,742.97
526	Maint & Repair-Bldg & Grounds	32,000.00	15,129.74	13,467.85	3,402.41
** Total Expense Accounts **					
		61,449.00	19,376.89	14,676.73	27,395.38



## Nueces County Production Budget to Actual Figures

Ledger: GL  
Fiscal Year: 2012 As Of: 02/05/2013

Budget: WB

Department      Title  
3310                28th District Court

Director  
Nanette Hasette

**Budget**

Category Description	Budget	Actual	Encumbrance	Balance
511 Salaries - Regular	175,443.00	52,063.91	0.00	123,379.09
512 Salaries - Overtime	1,000.00	91.09	0.00	908.91
513 Salaries - Temporary	4,000.00	0.00	0.00	4,000.00
514A Salaries - Longevity	2,665.00	820.00	0.00	1,845.00
514B Salaries-Supplemental Pay	15,000.00	5,000.00	0.00	10,000.00
515 Employee Benefits	64,079.00	18,442.37	0.00	45,636.63
521 Office Expense & Supplies	3,360.00	172.43	0.00	3,187.57
521A Postage & Fed Express	1,200.00	48.63	0.00	1,151.37
524 Maint & Repair - Equip & Veh	500.00	7.18	119.82	373.00
530 Professional Services	2,465.00	244.18	1,220.90	999.92
533 Special Personnel Services	355,140.00	67,445.25	852.50	286,842.25
541 Other Services & Charges	2,325.00	0.00	0.00	2,325.00
551 Other Expense	3,036.00	1,012.08	0.00	2,023.92
554 Travel	1,500.00	0.00	0.00	1,500.00
<b>** Sub - Total Expense Accounts **</b>				
	631,713.00	145,347.12	2,193.22	484,172.66



# Nueces County, Texas Budget Transfer Form

The Honorable Commissioner's Court:

Please approve the following budget transfer request for:

Department No. 3850 Department Name: Nueces County Pct. 5 Constables  
(Please prepare a separate request for each department)

Key Code	Account Name	Increase	Decrease
5260	Contract Services	300.00	
5410	Other Services & Charges		300.00
		300.00	300.00

This budget transfer is necessary to:

Difference in cost for Safeguard Security System

Contact Person: Constable Frank Flores,

Telephone No: (361) 767-5204

[Signature]  
Signature of Official/Dept. Head

January 15, 2013  
Date

Recommended by:  
[Signature]  
County Auditors Office

01/31/13  
Date

Budget Change Order 8

**Notificaton of Commissioners Court Actlon:**

Approved by the Commissioner's Court on \_\_\_\_\_  
Revised & Approved by the Commissioner's Court on \_\_\_\_\_  
Disapproved by the Commissioner's Court on \_\_\_\_\_

\_\_\_\_\_  
County Auditors Office

\_\_\_\_\_  
Date

## Nueces County Production Budget to Actual Figures

Ledger: GL  
Fiscal Year: 2012 As Of: 01/22/2013

Budget: WB

Department 3850	Title Constable 5	Director Dionicio Ysassi			
Budget					
Category	Description	Budget	Actual	Encumbrance	Balance
510	Salary - Official	51,489.00	15,070.91	0.00	36,418.09
511	Salaries - Regular	442,269.00	120,846.10	0.00	321,422.90
512	Salaries - Overtime	3,500.00	8,197.75	0.00	(4,697.75)
514A	Salaries - Longevity	1,737.00	467.60	0.00	1,269.40
514B	Salaries-Supplemental Pay	20,901.00	7,281.64	0.00	13,619.36
515	Employee Benefits	178,449.00	55,291.20	0.00	123,157.80
518	Other Personnel Expense	7,020.00	1,755.00	0.00	5,265.00
521	Office Expense & Supplies	6,000.00	371.58	0.00	5,628.42
521A	Postage & Fed Express	250.00	0.00	0.00	250.00
522	Food & Kitchen Expenses	0.00	0.00	43.53	(43.53)
523	Telephone & Utilities	4,812.00	0.00	0.00	4,812.00
524	Maint & Repair - Equip & Veh	33,000.00	3,912.39	7,891.61	21,196.00
525	Gasoline/Fuel	63,740.00	11,376.25	0.00	52,363.75
526	Maint & Repair-Bldg & Grounds	441.00	260.75	60.00	120.25
530	Professional Services	800.00	235.41	0.00	564.59
541	Other Services & Charges	14,144.00	673.50	240.05	13,230.45
551	Other Expense	3,386.00	1,128.60	0.00	2,257.40
554	Travel	1,300.00	57.60	0.00	1,242.40
561	Capital Outlay	0.00	401.94	0.00	(401.94)
<b>** Sub - Total Expense Accounts **</b>					
		833,238.00	227,328.22	8,235.19	597,674.59



**Nueces County Production  
Budget to Actual Figures**

Ledger: GL  
Fiscal Year: 2012 As Of: 01/31/2013

Budget: WB

Department 3810 Title Constable 1 Director Rodolfo A. Caceres

Budget					
Category	Description	Budget	Actual	Encumbrance	Balance
510	Salary - Official	52,769.00	17,589.52	0.00	35,179.48
511	Salaries - Regular	351,982.00	92,792.68	0.00	259,189.32
512	Salaries - Overtime	0.00	179.78	0.00	(179.78)
514A	Salaries - Longevity	777.00	209.30	0.00	567.70
514B	Salaries-Supplemental Pay	21,720.00	6,151.64	0.00	15,568.36
515	Employee Benefits	139,871.00	44,567.57	0.00	95,303.43
518	Other Personnel Expense	7,020.00	2,340.00	0.00	4,680.00
521	Office Expense & Supplies	4,000.00	523.93	0.00	3,476.07
521A	Postage & Fed Express	1,174.00	227.97	0.00	946.03
523	Telephone & Utilities	2,895.00	0.00	0.00	2,895.00
524	Maint & Repair - Equip & Veh	23,002.00	1,646.42	3,474.87	17,880.71
525	Gasoline/Fuel	30,047.00	4,108.88	0.00	25,938.12
526	Maint & Repair-Bldg & Grounds	0.00	25.00	0.00	(25.00)
530	Professional Services	1,000.00	0.00	0.00	1,000.00
541	Other Services & Charges	7,424.00	0.00	6,200.00	1,224.00
551	Other Expense	2,327.00	775.76	0.00	1,551.24
554	Travel	1,300.00	187.57	0.00	1,112.43
		<b>** Sub - Total Expense Accounts **</b>			
		647,308.00	171,326.02	9,674.87	466,307.11