



# Nueces County, Texas Budget Transfer Form

The Honorable Commissioner's Court

Please approve the following budget transfer request for:

Department No. 3150 Department Name: County Court at Law 5  
 (Please prepare a separate request for each department)

Budget Category	Account Name	Increase To	Decrease From
5210	Office Expense		88
5410	Other Services & Charges	88	
<b>TOTALS</b>			

This budget transfer is necessary to: \$ 88.00      \$ 88.00

Coverage for pending expense

Discussion \_\_\_\_\_  
 Signature of Official/Dept. Head: [Signature] Date: \_\_\_\_\_  
 Recommended by: [Signature] Date: 5/21/13  
 County Auditors Office Budget Change Order 16

**Notification of Commissioners Court Action**  
 Approved by the Commissioner's Court on \_\_\_\_\_  
 Revised by the Commissioner's Court on \_\_\_\_\_  
 Disapproved by the Commissioner's Court on \_\_\_\_\_

County Auditors Office

**Nueces County Production  
Budget to Actual Figures**

Ledger: GL  
Fiscal Year: 2012 As Of: 05/17/2013

Budget: WB

Department 3150 Title County Court at Law 5 Director Brent Chesney

Budget					
Category Description	Budget	Actual	Encumbrance	Balance	
510 Salary - Official	139,000.00	86,874.90	0.00	52,125.10	
511 Salaries - Regular	167,303.00	101,934.39	0.00	65,368.61	
514A Salaries - Longevity	2,051.00	1,183.50	0.00	867.50	
515 Employee Benefits	82,903.00	44,402.83	0.00	38,500.17	
521 Office Expense & Supplies	3,000.00	1,635.95	0.00	1,364.05	✓
521A Postage & Fed Express	1,950.00	1,017.21	0.00	932.79	
524 Maint & Repair - Equip & Veh	500.00	104.43	32.88	362.69	
530 Professional Services	2,365.00	732.30	732.30	900.40	
533 Special Personnel Services	454,500.00	225,263.34	312.50	228,924.16	
541 Other Services & Charges	2,125.00	2,068.00	70.00	(13.00)	
551 Other Expense	4,953.00	2,889.32	0.00	2,063.68	
554 Travel	1,300.00	210.00	43.12	1,046.88	
<b>** Sub - Total Expense Accounts **</b>					
	861,950.00	468,316.17	1,190.80	392,443.03	



**Nueces County, Texas  
Budget Transfer Form**

RECEIVED  
NUECES COUNTY AUDITOR

13 MAY 13 PM 4:14

The Honorable Commissioner's Court: **FY 2012/2013**

Please approve the following budget transfer request for:

Department No. **3490** Department Name: **Juvenile Detention**  
(Please prepare a separate request for each department)

Key Code	Account Name	Increase	Decrease
5240	Maint & Repair - Equip & Veh		2,000
5410	Other Services & Charges		1,800
5260	Maint & Repair - Bldg & Ground	3,800	
<b>TOTALS</b>		<b>3,800</b>	<b>3,800</b>

This budget transfer is necessary to:

**Detention facility is in need of adding 2 cameras in areas that are not currently monitored. Quote for 2 new cameras is \$4,175.00 (see attached)**  
**Expense coding will be charged to 5266-Contract Services Bldg.**

Contact Person: Deanna Saldana Telephone No: 561-6049  
*[Signature]* May 10, 2013  
Signature of Official/Dept. Head Date

Recommended by: Diana Roraz Budget Change Order 16  
5/21/13  
County Auditors Office Date

**Notification 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 Auditors Office \_\_\_\_\_ Date \_\_\_\_\_

**Nueces County Production  
Budget to Actual Figures**

Ledger: GL  
Fiscal Year: 2012 As Of: 05/10/2013

Budget: WB

Department 3490		Title Juvenile Detention		Director Homer Flores				
Budget								
Category	Description	Budget	Actual	Encumbrance		Balance		
511	Salaries - Regular	781,900.00	444,279.97	0.00		337,620.03		
512	Salaries - Overtime	27,560.00	18,207.66	0.00		9,352.34		
513	Salaries - Temporary	58,800.00	40,297.00	0.00		18,503.00		
514A	Salaries - Longevity	8,336.00	4,686.85	0.00		3,649.15		
515	Employee Benefits	270,929.00	166,548.56	0.00		104,380.44		
521	Office Expense & Supplies	9,000.00	5,215.85	0.00		3,784.15		
522	Food & Kitchen Expenses	127,500.00	74,611.74	50,108.03		2,780.23		
524	Maint & Repair - Equip & Veh	6,500.00	2,637.51	591.84		3,270.65	<2,000	
526	Maint & Repair-Bldg & Grounds	5,000.00	788.70	2,695.00		1,516.30	+3,800	
530	Professional Services	7,000.00	4,793.55	760.00		1,446.45		
533	Special Personnel Services	0.00	0.00	0.00		0.00		
541	Other Services & Charges	8,000.00	4,176.14	72.00		3,751.86	<1,800	
551	Other Expense	9,865.00	4,932.72	0.00		4,932.28		
554	Travel	1,800.00	1,113.15	0.00		686.85		
		<b>** Sub - Total Expense Accounts **</b>						
		1,322,190.00	772,289.40	54,226.87		495,673.73		

*A Saldana 5/10/13*

# THE SAFEGUARD SYSTEM

4401 KOSTORYZ  
CORPUS CHRISTI, TX. 78415  
(361) 854-1144, VOICE  
(361) 854-1904, FAX



4/30/2013

## Nueces County JDC Detention Facility Classroom building

### Project:

Add one camera in hall looking at the rest room doors.

Install new outdoor rated cat5 cable in conduit between buildings add a new camera in hall looking at rest room doors. Provide a new camera power supply to power all cameras locally with video Baluns to transmit video to existing DVR's.

1-VDC-455V04-20S Bosch color mini dome cameras

3-BLN-STPT2 Video Baluns

1-ALTV244 Camera power supply

200' Outdoor rated cat5 wire

1-misc hardware

5/6/2013 *N. Thompson*

**Total \$1,625.00**

### NOTE:

Owner to provide 120V AC power for camera power supply.

Quotation does not include State and Local taxes, if applicable.

Thank you for the opportunity of submitting this proposal for your consideration.

NICK THOMPSON

Commercial Sales and Installation Manager

# THE SAFEGUARD SYSTEM

4401 KOSTORYZ  
CORPUS CHRISTI, TX. 78415  
(361) 854-1144, VOICE  
(361) 854-1904, FAX



4/26/2013

## Nueces County JDC Detention Facility Gymnasium

### Project:

Add one camera in the low ceiling area of the gymnasium looking at the rest room doors.

Replace existing camera coax wire laying on security fence, provide and install aerial support wire and new outdoor rated cat 5 wire between buildings, install new video Baluns for existing cameras and a new camera power supply in the gymnasium mechanical room to power all cameras locally.

1-VDC-455V04-20S Bosch color mini dome cameras

40'- Conduit

3-BLN-STPT2 Video Baluns

1-ALTV244 Camera power supply

200' Outdoor rated cat5 wire

1-misc support wire and hardware

5/6/2013

A handwritten signature in black ink, appearing to be 'M. Thompson', written over a horizontal line.

**Total \$2,550.00**

### NOTE:

Owner to provide 120V AC power for camera power supply in mechanical room.

Quotation does not include State and Local taxes, if applicable.

Thank you for the opportunity of submitting this proposal for your consideration.

NICK THOMPSON

Commercial Sales and Installation Manager



# Nueces County, Texas Budget Transfer Form

The Honorable Commissioner's Court: **FY 2012/2013**

Please approve the following budget transfer request for:

Department No. **3492** Department Name: **Justice Boot Camp**  
(Please prepare a separate request for each department)

Key Code	Account Name	Increase	Decrease
5240	Maint & Repair - Equip & Veh		1,500
5260	Maint & Repair - Bldg & Grounds	1,500	
TOTALS		1,500	1,500

This budget transfer is necessary to:

**Bootcamp facility is in need of adding 3 cameras in areas that are not currently monitored. Quote for 3 new cameras is \$1,950.00 (see attached)**  
**Expense coding will be charged to 5266-Contract Services Bldg.**

Contact Person: **Deanna Saldana** Telephone No: **561-6049**

*[Signature]*  
Signature of Official/Dept. Head Date **May 10, 2013**

Recommended by: *[Signature]* Date **5/21/13** Budget Change Order **16**

**Notification 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 Auditors Office \_\_\_\_\_ Date \_\_\_\_\_

## Nueces County Production Budget to Actual Figures

Ledger: GL  
Fiscal Year: 2012 As Of: 05/09/2013

Budget: WB

Department 3492		Title Justice Boot Camp		Director Homer Flores				
Budget								
Category	Description	Budget	Actual	Encumbrance	Balance			
511	Salaries - Regular	877,243.00	457,692.43	0.00	419,550.57			
512	Salaries - Overtime	55,000.00	35,493.70	0.00	19,506.30			
513	Salaries - Temporary	32,635.00	23,995.00	0.00	8,640.00			
514A	Salaries - Longevity	4,880.00	2,683.00	0.00	2,197.00			
515	Employee Benefits	244,387.00	149,771.85	0.00	94,615.15			
521	Office Expense & Supplies	8,000.00	5,084.69	0.00	2,915.31			
522	Food & Kitchen Expenses	140,000.00	100,949.61	32,750.85	6,299.54			
524	Maint & Repair - Equip & Veh	4,800.00	800.21	0.00	3,999.79	<1,500		
526	Maint & Repair-Bldg & Grounds	2,500.00	1,374.23	0.00	1,125.77	+1,500		
530	Professional Services	6,300.00	4,804.16	0.00	1,495.84			
541	Other Services & Charges	9,000.00	4,731.89	945.39	3,322.72			
551	Other Expense	4,621.00	2,310.54	0.00	2,310.46			
554	Travel	900.00	431.40	0.00	468.60			
561	Capital Outlay	0.00	0.00	0.00	0.00			
		<b>** Sub - Total Expense Accounts **</b>						
		1,390,266.00	790,122.71	33,696.24	566,447.05			

*By Deanna Saldana 5/9/13*



# THE SAFEGUARD SYSTEM

4401 KOSTORYZ  
CORPUS CHRISTI, TX. 78415  
(361) 854-1144, VOICE  
(361) 854-1904, FAX



5/2/2013

## Nueces County JDC Boot Camp

### Project:

Add three new Bosch color 720TVL dome cameras in the Conference room, Entrance hall and Briefing room

3-VDN-244V03-2 Bosch 720TVL color dome cameras

6-BNC connectors

250' RG59U coax with 18-2 power wire

1-ALTV244 camera power supply

**TOTAL\$1,950.00**

5/6/2013 

### NOTE:

Quotation does not include State and Local taxes, if applicable.

Thank you for the opportunity of submitting this proposal for your consideration.

NICK THOMPSON

Commercial Sales and Installation Manager



**Nueces County Production  
Budget to Actual Figures**

Ledger: GL  
Fiscal Year: 2012 As Of: 05/15/2013

Budget: WB

Department 0120	Title Road & Bridge Fund	Director Glen R. Sullivan			
Budget		Budget	Actual	Encumbrance	Balance
Category	Description				
511	Salaries - Regular	2,340,285.00	1,169,185.62	0.00	1,171,099.38
512	Salaries - Overtime	50,000.00	2,605.81	0.00	47,394.19
514A	Salaries - Longevity	43,986.00	25,999.05	0.00	17,986.95
515	Employee Benefits	904,807.00	491,237.50	0.00	413,569.50
518	Other Personnel Expense	10,688.00	6,426.15	0.00	4,261.85
521	Office Expense & Supplies	15,886.00	9,502.27	0.00	6,383.73
521A	Postage & Fed Express	273.00	215.23	0.00	57.77
523	Telephone & Utilities	93,408.00	42,915.56	746.45	49,745.99
524	Maint & Repair - Equip & Veh	320,000.00	143,897.96	13,266.08	162,835.96✓
525	Gasoline/Fuel	400,000.00	175,971.04	0.00	224,028.96
526	Maint & Repair-Bldg & Grounds	105,000.00	49,263.81	9,262.43	46,473.76
527	Maint & Repair-Roads & Bridges	1,876,104.00	1,142,832.71	498,500.09	234,771.20
530	Professional Services	70,000.00	21,766.49	6,702.00	41,531.51
541	Other Services & Charges	106,250.00	25,733.15	22,511.05	58,005.80
551	Other Expense	9,584.00	142,899.75	0.00	(133,315.75)
554	Travel	6,000.00	603.96	0.00	5,396.04
561	Capital Outlay	450,000.00	277,879.64	1,252.34	170,868.02✓
562	Capital Outlay <\$5000	20,000.00	2,907.43	2,951.28	14,141.29
593	Insurance Admin Costs	0.00	5,000.00	0.00	(5,000.00)
595	Agency Ledger Expenses	0.00	31.80	0.00	(31.80)
		<b>** Sub - Total Expense Accounts **</b>			
		6,822,271.00	3,736,874.93	555,191.72	2,530,204.35





**Nueces County Production  
Budget to Actual Figures**

Ledger: GL  
Fiscal Year: 2012 As Of: 05/22/2013

Budget: WB

Department 3621 Title Justice of the Peace 2-1 Director Janice K. Stoner

Budget		Budget	Actual	Encumbrance	Balance
Category	Description				
510	Salary - Official	56,213.00	35,132.70	0.00	21,080.30
511	Salaries - Regular	111,134.00	69,273.60	0.00	41,860.40
512	Salaries - Overtime	1,000.00	0.00	0.00	1,000.00
514A	Salaries - Longevity	4,014.00	2,470.24	0.00	1,543.76
515	Employee Benefits	51,379.00	35,339.29	0.00	16,039.71
518	Other Personnel Expense	3,900.00	2,437.50	0.00	1,462.50
521	Office Expense & Supplies	3,300.00	2,352.40	0.00	947.60
521A	Postage & Fed Express	1,200.00	269.13	0.00	930.87
523	Telephone & Utilities	2,234.00	1,105.11	0.00	1,128.89
524	Maint & Repair - Equip & Veh	300.00	0.00	0.00	300.00
526	Maint & Repair-Bldg & Grounds	400.00	243.00	81.00	76.00
530	Professional Services	600.00	500.00	0.00	100.00
533	Special Personnel Services	300.00	0.00	0.00	300.00
541	Other Services & Charges	28,150.00	15,793.75	11,306.25	1,050.00
551	Other Expense	2,589.00	1,510.53	0.00	1,078.47
554	Travel	3,000.00	2,686.49	0.00	313.51
562	Capital Outlay <\$5000	0.00	0.00	156.19	(156.19)
		<b>** Sub - Total Expense Accounts **</b>			
		269,713.00	169,113.74	11,543.44	89,055.82