

TO: Honorable Judge Loyd Neal and Honorable County Commissioners

FROM: Dale Atchley, CPA *DA*
Nueces County Auditor *Per DA*



DATE: October 23, 2013

RE: **Budget Change Order #25**

FY 2012 - 2013

	<u>Increase To</u>	<u>Decrease From</u>	<u>Net Increase (Decrease)</u>
<u>General Fund</u>			
<u>1040 Commissioner Pct 4</u>			
5210 - Office Expenses & Supplies		279	
5680 - Fixed Assets <\$5,000	279		
	<u>279</u>	<u>279</u>	<u>0</u>
<u>1590 Hilltop Facility</u>			
5130 - Salaries - Comp Paid	76		
5210 - Office Expenses & Supplies		888	
5230 - Telephone & Utilities	1,500		
5240 - Maint & Repair - Equip & Vehicle	800		
5260 - M&R - Bldg & Grnds		3,860	
5261 - Buildings - Maint. & Repairs	1,512		
5680 - Fixed Assets <\$5,000	860		
	<u>4,748</u>	<u>4,748</u>	<u>0</u>
<u>3480 Juvenile Probation</u>			
5210 - Office Expense and Supplies	2,100		
5410 - Other Services & Charges	3,000		
5510 - Other Expenses	250		
5540 - Travel Expense		5,350	
	<u>5,350</u>	<u>5,350</u>	<u>0</u>
<u>3490 Juvenile Detention</u>			
5220 - Food & Kitchen Expense		3,000	
5210 - Office Expense and Supplies	1,200		
5240 - Maint & Repair - Equip & Vehicle		1,000	
5260 - Maint & Repair - Bldg & Grnds		350	
5300 - Professional Services	300		
5410 - Other Services & Charges	1,450		
5510 - Other Expenses	1,400		
	<u>4,350</u>	<u>4,350</u>	<u>0</u>

	<u>Increase To</u>	<u>Decrease From</u>	<u>Net Increase (Decrease)</u>
<u>3492 Justice Boot Camp</u>			
5123 - Salaries - Regular		8,461	
5125 - Salaries - Overtime	2,350		
5150 - Employee Benefits	3,510		
5210 - Office Expense and Supplies	2,400		
5260 - Maint & Repair - Bldg & Grnds	200		
5510 - Other Expenses	1		
	<u>8,461</u>	<u>8,461</u>	<u>0</u>
Grand Total General Funds	<u>\$ 23,188</u>	<u>\$ 23,188</u>	<u>0</u>

City-County Health Dept

3091 City-County Health Dept

5210 - Office Expenses & Supplies	8,678		
5230 - Telephone & Utilities		6,654	
5260 - Maint & Repair - Bldg & Grnds		4,246	
5300 - Professional Services	1,500		
5510 - Other Expenses	722		
	<u>10,900</u>	<u>10,900</u>	<u>0</u>
Total City-County Health Fund	<u>\$ 10,900</u>	<u>\$ 10,900</u>	<u>0</u>



Nueces County, Texas Budget Transfer Form

RECEIVED
COUNTY AUDITOR

13 OCT -3 PM 3:23

The Honorable Commissioner's Court:

Please approve the following budget transfer request for:


Department No. 1590 Department Name: Hilltop Community Center
(Please prepare a separate request for each department)

Key Code	Account Name	Increase	Decrease
5210	Office Expenses & Supplies		888
5260	Maint & Repair-Bldg & Grounds		3,000
5130	Salaries-longevity Pay/Salaries Overtin	76	
5230	Telephone & Utilities	1,500	
5240	Maint & Repair-Equip & Veh	800	
5261	Building Maintenance & Repair (Major Repairs)	1,512	
TOTALS		3,888	3,888

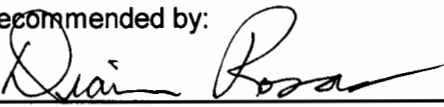
This budget transfer is necessary to:

- Cover outstanding purchase orders
- To balance line item categories
- To cover temporary employees
- Other: Cover add exp

FY 12-13 Budget

Contact Person: Elizabeth Montemayor 
Signature of Official/Dept. Head

Telephone No: 361-241-3754
Date

Recommended by: 
County Auditors Office

10/7/13
Date

Budget Change Order 25

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 Auditors Office _____ Date _____



Nueces County, Texas Budget Transfer Form

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13 OCT -3 PM 3:23

The Honorable Commissioner's Court:

Please approve the following budget transfer request for:

Department No. 1590 Department Name: Hilltop Community Center
(Please prepare a separate request for each department)

Key Code	Account Name	<u>Increase</u>	<u>Decrease</u>
<u>5260</u>	<u>Maint & Repair-Bldg & Grounds</u>		<u>860</u>
<u>5680</u>	<u>Fixed Assets less than \$5000</u>	<u>860</u>	
TOTALS		860	860

This budget transfer is necessary to:

- Cover outstanding purchase orders
- To balance line item categories
- To cover temporary employees
- Other: Cover add exp

FY 12-13 Budget

Contact Person: Elizabeth Montemayor
Signature of Official/Dept. Head

Telephone No: 361-241-3754
Date

Recommended by: Diana Rosas
County Auditors Office

10/7/13
Date

Budget Change Order 25

Notificaton of Commissioners Court Action:

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County Auditors Office Date



Nueces County, Texas Budget Transfer Form

RECEIVED
NUECES COUNTY AUDITOR

13 OCT 14 AM 11:31

The Honorable Commissioner's Court: FY 2012/2013

Please approve the following budget transfer request for:

Department No. **3480** Department Name: **Juvenile Probation**
 (Please prepare a separate request for each department)

Key Code	Account Name	<u>Increase</u>	<u>Decrease</u>
5210	Office Expense & Supplies	2,100	
5410	Other Services & Charges	3,000	
5510	Other Expense	250	
5540	Travel		5,350
TOTALS		<u><u>5,350</u></u>	<u><u>5,350</u></u>

This budget transfer is necessary to:

End of the year transfer - 09/30/2013

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

 C. H. [Signature] **October 11, 2013**
 Signature of Official/Dept. Head Date

Recommended by: *[Signature]* **10/14/13** Budget Change Order **25**
 County Auditors Office Date

Notification of Commissioners Court Action:

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Nueces County, Texas Budget Transfer Form

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COUNTY AUDITOR
13 OCT 14 AM 11:31

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	<u>Increase</u>	<u>Decrease</u>
5220	Food & Kitchen Expense		3,000
5240	Maint & Repairs-Equipment		1,000
5260	Maint & Repairs-Bldg.		350
5210	Office Expense & Supplies	1,200	
5300	Professional Services	300	
5410	Other Services & Charges	1,450	
5510	Other Expense	1,400	
TOTALS		4,350	4,350

This budget transfer is necessary to:

End of the year transfer - 09/30/2013

Contact Person: Deanna Saldana Telephone No: 561-6049

C. H. [Signature] October 11, 2013
Signature of Official/Dept. Head Date

Recommended by: [Signature] 10/14/13 Budget Change Order 25
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, Texas
Budget Transfer Form**

RECEIVED
COUNTY AUDITOR
13 OCT 14 AM 11:31

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
5123	Salaries-Regular		8,461
5125	Salaries-Overtime	2,350	
5150	Employee Benefits	3,510	
5210	Office Expense & Supplies	2,400	
5260	Maint & Repairs-Bldg.	200	
5510	Other Expense	1	
TOTALS		8,461	8,461

This budget transfer is necessary to:

End of the year transfer - 09/30/2013

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

C. Horn Signature of Official/Dept. Head Date **October 11, 2013**

Recommended by: [Signature] County Auditors Office Date **10/14/13** Budget Change Order **25**

Notification of Commissioners Court Action:

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