

TO: Honorable Judge Loyd Neal and Honorable County Commissioners

FROM: Dale Atchley, CPA
Nueces County Auditor

Dale Atchley



DATE: October 23, 2013

RE: Budget Change Order #1

FY 2013 - 2014

	<u>Increase To</u>	<u>Decrease From</u>	<u>Net Increase (Decrease)</u>
<u>General Fund</u>			
<u>1500 Mechanical Maintenance</u>			
5261 - Buildings - Maint. & Repairs	-	14,000	
		<u>14,000</u>	<u>(14,000)</u>
<u>1530 Port Aransas</u>			
5260 - Maint & Repair - Bldg & Grnds	14,000	-	
	<u>14,000</u>		<u>14,000</u>
 Grand Total General Funds	 <u><u>\$ 14,000</u></u>	 <u><u>\$ 14,000</u></u>	 <u><u>0</u></u>



Nueces County, Texas
Budget Transfer Form

FY13-14

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)

Table with 4 columns: Key Code, Account Name, Increase, Decrease. Row 1: 5261, Major Repairs-Other Buildings, 14,000. Row 2: TOTALS, 14,000.

This budget transfer is necessary to: Labor and materials to power wash and apply eternaiaastic roof coating at Port Aransas

Building

Contact Person: Nora Oserraos-10/07/2013 Telephone No: x0492

Glen R. Sullivan Signature of Official/Dept. Head

Recommended by: Diana Ramos Date: 10/8/13 Budget Change Order #01

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

13 OCT - 7 PM 4:40 RECEIVED COUNTY AUDITOR

County Auditor's Office Date



Nueces County, Texas
Budget Transfer Form

FY 13-14

The Honorable Commissioner's Court:

Please approve the following budget transfer request for:

Dept. No. 1530 Dept. Name: PORT ARANSAS
(Please prepare a separate request for each department)

Table with 4 columns: Key Code, Account Name, Increase, Decrease. Row 1: 5260, Maint & Repairs-Bldgs & Grounds, 14,000, . Row 2: TOTALS, 14,000, -

This budget transfer is necessary to:

Labor and materials to power wash and apply eternalastic roof coating.

Contact Person: Nora Oserraos-10/07/2013 Telephone No: x0492

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

Recommended by: [Signature] 10/8/13 #01

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

13 OCT - 7 PM 4: 39
COUNTY AUDITOR'S OFFICE