



# Nueces County, Texas Budget Transfer Form

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NUECES COUNTY AUDITOR  
14 FEB 12 PM 12:48

The Honorable Commissioner's Court:

Please approve the following budget transfer request for:

Department No. 1125 Department Name: Risk Management  
(Please prepare a separate request for each department)

Key Code	Account Name	Increase	Decrease
5217	Postage & Federal Express		500.00
5300	Professional Services		1000.00
5540	Travel		700.00
5210	Office Expenses & Supplies	2200.00	
<b>TOTALS</b>		<u>2200.00</u>	<u>2200.00</u>

This budget transfer is necessary to:

Pay National Safety Council for expenses for Defensive Driving 8/6 Instructor Development course held at City Hall on 12-18-13 & for Teaching Kits & Training Books.

Contact Person: Lance C. Esswein

Telephone No: 888-0402

Lance C. Esswein  
Signature of Official/Dept. Head Lance C. Esswein

Date 2-12-14

Recommended by: Dina Rosas  
County Auditors Office Date 02/12/14

Budget Change Order BC008

**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

**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>
5260	Maint & Repair-Bldgs & Grounds		1,500
<del>5049</del>	<del>Equip &amp; Furniture</del>	1,500	
5680	Non Capital < \$5000		
<b>TOTALS</b>		<b>1,500</b>	<b>1,500</b>

This budget transfer is necessary to:

- Cover outstanding purchase orders
- To balance line item categories
- To cover temporary employees
- Other: Purchas Flammable Safety cabinets  
FY 13-14 Budget

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

Telephone No: 361-241-3754  
Date

Recommended by: [Signature]  
County Auditors Office 2/12/14  
Date

Budget Change Order BC008

**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

RECEIVED  
NUECES COUNTY AUDITOR  
**14 FEB 14 PM 2:55**

**The Honorable Commissioner's Court:**

Please approve the following budget transfer request for:

Department No. 1760 Department Name: Robstown Community Building  
(Please prepare a separate request for each department)

Key Code	Account Name	<u>Increase</u>	<u>Decrease</u>
521	Office Expense & Supplies		1,400
526	Maint & Repair Bldg & Ground	1,400	
<b>TOTALS</b>		<u><u>1,400</u></u>	<u><u>1,400</u></u>

This budget transfer is necessary to:

- Cover outstanding purchase orders
- To balance line item categories until end of fiscal year
- To cover temporary employees
- Other

Contact Person: Janie Hernandez

Telephone No: 361-387-5904

Signature of Official/Dept. Head *[Signature]*

Date 2/14/14

Recommended by: *[Signature]*

Date 2/17/14

Budget Change Order BC008

County Auditors Office

**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**

RECEIVED  
NUECES COUNTY AUDITOR  
14 FEB 12 PM 4:21

The Honorable Commissioner's Court

Please approve the following budget transfer request for:

Department No. 3700 Dept Name County Sheriff

(Please prepare a separate request for each department)

Budget Category	Account Name	Increase To	Decrease From
5125	Salaries Overtime	15,081	
Department No. <u>3110</u> Dept Name <u>CCAL No. 1</u>			
5123	Salaries Regular		5,446
Department No. <u>3140</u> Dept Name <u>CCAL No. 4</u>			
5123	Salaries Regular		1,595
Department No. <u>3250</u> Dept Name <u>Magistrate/Drug/Jail Court</u>			
5123	Salaries Regular		1,800
Department No. <u>3305</u> Dept Name <u>Court Master</u>			
5123	Salaries Regular		1,171
Department No. <u>3340</u> Dept Name <u>117th District Court</u>			
5123	Salaries Regular		5,069
<b>TOTALS</b>		<b>15,081</b>	<b>15,081</b>

This budget transfer is necessary to:

- ( ) Cover outstanding purchase orders
- ( ) To balance line item categories
- ( ) To cover temporary employees
- ( X ) Other

Discussion: Reimburse Sheriff's Department for bailiff coverage on vacant positions for period 9/13 through 12/13.

[Signature]  
Signature of Official/Dept. Head

February 12, 2014  
Date

[Signature]  
County Auditors Office

Commissioners Court Administration  
02/12/14

Budget Change Order # BC008

**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  
**APFORM 119 (6/19/97)**



Nueces County, Texas
Budget Transfer Form

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NUECES COUNTY AUDITOR

14 FEB 10 AM 8:18

The Honorable Commissioner's Court:

Charge Registration Fees to JP Tech
SPI-2 FUND #1308

Please approve the following budget transfer request for:

Department No. 3610 Department Name:
(Please prepare a separate request for each department)

authorized P/SW
Increase Decrease

Table with columns: Key Code, Account Name, Increase, Decrease. Rows include: 4541 Tech Fee SPI-2, 5302 Registration Fee, 5210 Office Expense, 5541 Travel, and a TOTALS row showing \$600 increase and \$600 decrease.

OK

This budget transfer is necessary to:

Cover registration fees \$500 X4 clerks. Budget Bal for 5302 is \$100.
Registration fees are to attend "TYLER CONNECT CONFERENCE"
from 4/13/14 to 4/16/14.
Need travel fees increased for Conference. Subtracting Pending travel request
for Judge & Clerks TJCTC annual training, there will be a balance of \$1,600.
Need to increase travel by \$600 to cover cost of Conference trip for clerks.

Contact Person: Bea Molina Telephone No: 0526

Signature of Official/Dept. Head Date 2-10-14

Recommended by: Diana Rosas Date 02/2/14 Budget Change Order BC008

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

RECEIVED

County Auditors Office Date

