



Nueces County, Texas
Budget Transfer Form

RECEIVED
NUECES COUNTY AUDITOR

15 MAY 15 PM 2:25

The Honorable Commissioner's Court
Please approve the following budget transfer request for:

Department No. 1160

Department Name: County Clerk

(Please prepare a separate request for each department)

Budget Category	Account Name	Increase To	Decrease From
510	Salary - Official	-	-
511	Salaries - Regular	-	-
512	Salaries - Overtime	-	-
513	Salaries - Temporary	-	5,000
515	Employee Benefits	-	-
518	Other Personnel Expense	-	-
521	Office Expense & Supplies	5,000	-
523	Telephone & Utilities	-	-
524	Maint & Repair - Equip & Veh	-	-
526	Maint & Repair-Bldg & Grounds	-	-
530	Professional Services	-	-
541	Other Services & Charges	-	-
551	Other Expense	-	-
554	Travel	-	-
561	Capital Outlay	-	-
TOTALS		\$ 5,000	\$ 5,000

This budget transfer is necessary to:

Cover budget category line items needed for ordinary and necessary business expenses.

Discussion:

Kara Sands
Signature of Official/Dept. Head

May 15, 2015

Date

Recommended by:

Rita A. Davis
County Auditors Office

5/18/15
Date

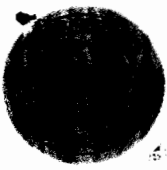
Budget Change Order #

BCO16

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, Texas
Budget Transfer Form**

FY14/15

RECEIVED
NUECES COUNTY AUDITOR
15 MAY 21 PM 2:46

The Honorable Commissioner's Court

Please approve the following budget transfer request for:

Department No. 1280 Dept Name _____
(Please prepare a separate request for each department)

Employee Benefits

Budget Category	Account Name	Increase To	Decrease From
5154	Unemployment Tax	10,397	
5305	Administrative & Consultant Fees	1,710	
5417	Employee Service Awards	1,500	
5510	Other Expense	1,630	
5220	Food & Kitchen Expense		700
5303	Medical, Dental, Hospital, Lab		4,000
5414	Advertisements & Public Notices		2,000
5455	Services Other		6,000

Department No. 1285 Dept Name _____

General Administration

5351	Contingency Appropriations		2,537
Totals		15,237	15,237

This budget transfer is necessary to:

- (X) Cover outstanding purchase orders (R153450 - TAC)
- () To balance line item categories
- () To cover temporary employees
- (X) Other TAC - Unemployment 1 year deficit reserve.
Balance negative categories.

Discussion: _____


Signature of Official/Dept. Head

May 21, 2015
Date

Recommended by:  Commissioners Court Administration
County Auditors Office

Budget Change Order # BC016

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, Texas
Budget Transfer Form**

FY14/15

**RECEIVED
NUECES COUNTY AUDITOR**

15 MAY 11 PM 3:58

The Honorable Commissioner's Court

Please approve the following budget transfer request for:

Department No. 1285 Dept Name _____
(Please prepare a separate request for each department)

General Administration

Budget Category	Account Name	Increase To	Decrease From
5540	Travel Expenses	3,000	
5210	Office Expenses & Supplies		1,500
5305	Administrative & Consultant Fees		1,500
Totals		3,000	3,000

This budget transfer is necessary to:

- () Cover outstanding purchase orders
- () To balance line item categories
- () To cover temporary employees
- (X) Other Additional travel anticipated through FYE 9/30/15

Discussion: _____

[Signature]
Signature of Official/Dept. Head

May 11, 2015
Date

Recommended by: [Signature] Commissioners Court Administration
County Auditors Office

Budget Change Order # BC016

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, Texas

Budget Transfer Form

FY 14-15

RECEIVED NUECES COUNTY AUDITOR

15 MAY 12 PM 3:42

The Honorable Commissioner's Court:

Please approve the following budget transfer request for:

Department No. 1450 Department Name: Bill Bode Building
(Please prepare a separate request for each department)

Table with 4 columns: Key Code, Account Name, Increase, Decrease. Row 1: 5260, Maint. & Repair-Bldg. & Grounds, 15,000. Row 2: TOTALS, 15,000.

This budget transfer is necessary to:

Labor & Materials for communications troubleshooting (Camsec+); Cover emergency repairs for building maintenance.

Contact Person: Nora Oserraos

Telephone No: x0492

Signature of Official/Dept. Head: [Handwritten Signature]

Date: 05/13/15

Signature of Official/Dept. Head

Date

Recommended by: [Handwritten Signature]
County Auditors Office

Date: 5/14/15

Budget Change Order BCO16

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

FY 14-15

Budget Transfer Form

RECEIVED NUECES COUNTY AUDITOR

15 MAY 12 PM 3:42

The Honorable Commissioner's Court:

Please approve the following budget transfer request for:

Department No. 1460 Department Name: Robert N. Barnes Juv. Facility
(Please prepare a separate request for each department)

Table with 4 columns: Key Code, Account Name, Increase, Decrease. Row 1: 5260, Maint. & Repair-Bldg. & Grounds, 15,000. Row 2: TOTALS, 15,000.

This budget transfer is necessary to:

Repair & replace 10 ft. sewer line; Remove & replace P-trap riser (APlus); Repair & troubleshooting on chillers (Pro Tech); Cover emergency repairs for building maintenance.

Contact Person: Nora Oserraos

Telephone No: x0492

Signature of Official/Dept. Head: Glen R. Sullivan, P.E.

Date: 05/13/2015

Signature of Official/Dept. Head

Date

Recommended by: Price David
County Auditors Office

Date: 5/14/15

Budget Change Order: BCO16

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

FY 14-15

Budget Transfer Form

RECEIVED NUECES COUNTY AUDITOR

15 MAY 12 PM 3:42

The Honorable Commissioner's Court:

Please approve the following budget transfer request for:

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

Table with 4 columns: Key Code, Account Name, Increase, Decrease. Row 1: 5261, Building Maint. & Repairs, 110,000. Row 2: TOTALS, 110,000.

This budget transfer is necessary to:

Cover emergency repairs and maintenance for the following Building/Dept; Dept. 1450- \$15,000; Dept.1460-\$15,000;Dept. 1540-\$10,000;Dept. 1565-\$10,000; Dept. 1530-\$15,000; Dept. 1740 -\$45,000 (refer attached back up)

Contact Person: Nora Oserraes

Telephone No: x0492

Glen R. Sullivan, P.E. Signature of Official/Dept. Head

05/13/2015 Date

Recommended by: Risa Davis County Auditors Office

5/14/15 Date

Budget Change Order BC016

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

FY 14-15

Budget Transfer Form RECEIVED NUECES COUNTY AUDITOR

15 MAY 12 PM 3:42

The Honorable Commissioner's Court:

Please approve the following budget transfer request for:

Department No. 1530 Department Name: Port Aransas Building (Please prepare a separate request for each department)

Table with 4 columns: Key Code, Account Name, Increase, Decrease. Row 1: 5260, Maint. & Repair-Bldg & Grounds, 15,000. Row 2: TOTALS, 15,000.

This budget transfer is necessary to:

Construct a new fuel tank slab; Cover emergency repairs for building maintenance.

Contact Person: Nora Oserraos Signature of Official/Dept. Head: [Signature]

Telephone No: x0492 Date: 05/13/2015

Recommended by: [Signature] Date: 5/14/15

Budget Change Order BCO16

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

FY 14-15

RECEIVED
COUNTY AUDITOR
15 MAY 12 PM 3:42

The Honorable Commissioner's Court:

Please approve the following budget transfer request for:

Department No. 1540 Department Name: Calderon Building
(Please prepare a separate request for each department)

Key Code	Account Name	Increase	Decrease
5260	Maint. & Repairs-Bldgs. & Grounds	10,000	
TOTALS		<u>10,000</u>	

This budget transfer is necessary to:

Repair leaks on roof (Muniz Elect); Cover emergency repairs & maintenance for the building.

Contact Person: Nora Oserraos

Telephone No: x0492

Nora Oserraos
Signature of Official/Dept. Head

05/13/2015
Date

Recommended by: *Risa Davis*
County Auditors Office

5/14/15
Date

Budget Change Order BC0116

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

FY 14-15

Budget Transfer Form RECEIVED NUECES COUNTY AUDITOR

15 MAY 12 PM 3:42

The Honorable Commissioner's Court:

Please approve the following budget transfer request for:

Department No. 1565 Department Name: Medical Examiner Building (Please prepare a separate request for each department)

Table with 4 columns: Key Code, Account Name, Increase, Decrease. Row 1: 5260, Maint. & Repair-Bldg. & Grounds, 10,000. Row 2: TOTALS, 10,000.

This budget transfer is necessary to:

Labor & materials to relocate electrical boxes & switches; Furnish & installed data lines (C&I Electrical); Cover emergency repairs for building maintenance.

Contact Person: Nora Oserraos

Telephone No: x0492

Glen R. Sullivan, R.E.

05/13/2015

Signature of Official/Dept. Head

Date

Recommended by:

[Signature]

5/14/15

County Auditors Office

Date

Budget Change Order BCO16

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

FY 14-15

Budget Transfer Form

RECEIVED NUECES COUNTY AUDITOR

15 MAY 12 PM 3:42

The Honorable Commissioner's Court:

Please approve the following budget transfer request for:

Department No. 1740 Department Name: Mckinzie Annex Building

Table with 4 columns: Key Code, Account Name, Increase, Decrease. Row 1: 5260, Maint. & Repair-Bldg. & Grounds, 45,000, (blank). Totals row: (blank), TOTALS, 45,000, (blank).

This budget transfer is necessary to:

Remove & install chiller shunt trip breaker on chiller#1 (Muniz Electric); Remove & replace water heater leaking in kitchen area (A Plus); Cover emergency repairs for building maintenance.

Contact Person: Nora Oserraos

Telephone No: x0492

Signature of Official/Dept. Head: [Handwritten Signature]

Glen R. Sullivan, P.E.

Date: 05/13/2015

Signature of Official/Dept. Head

Date

Recommended by: [Handwritten Signature]

Date: 5/14/15

Budget Change Order: BC016

County Auditors Office

Date

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
15 MAY -7 PM 3:50

The Honorable Commissioner's Court:

Please approve the following budget transfer request for:

Department No. 3250 Department Name: Magistrate Court
(Please prepare a separate request for each department)

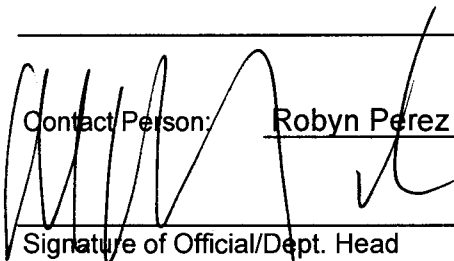
Key Code	Account Name	Increase	Decrease
5123	Salaries-Regular		21873.00
5126	Salaries-Temporary	21873.00	
TOTALS		<u>21873.00</u>	<u>21873.00</u>

This budget transfer is necessary to:

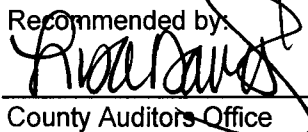
Money transfer to take key codes out of negative balance. Salary transfer to pay Temporary Judge.

Contact Person: Robyn Perez

Telephone No: 361/887-2277


Signature of Official/Dept. Head

5/7/15
Date

Recommended by:

County Auditor's Office

5/14/15
Date

Budget Change Order BC016

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

Calculation of Available Personnel Costs Form

(Please attach this form to the Budget Transfer Form with a computer printout.)



3250
Dept No.

Magistrate Court
Dept Name

Calculation of Available Salaries

As of **5/7/2015**

Available Budget Balance-Salaries \$ **114,778**

(Per Account Summary or GLIQBA Reports)

exempt	<u>10</u>	<u>3,574.0</u>
hrly	<u>12</u>	<u>1,290.0</u>
hrly Vacant	<u> </u>	<u> </u>
hrly Vacant	<u> </u>	<u> </u>
	(Pay Periods Remaining)	(Amount per Pay Period)

Projected Salaries Needed	(<u>35,740</u>)
Projected Salaries Needed	(<u>15,480</u>)
Projected Salaries Needed	(<u>0</u>)
Projected Salaries Needed	(<u>0</u>)

Funds Available 63,558

Budget Amendment Transfers-out requested 21,873

Funds available after transfer \$ 41,685

Calculation of Available Employee Benefits

As of _____

Available Budget Balance-Benefits \$ _____

(Per Account Summary or GLIQBA Reports)

_____	X	_____
(Pay Periods Remaining)		(Amount per Pay Period)

Projected Benefits Needed (0)

Funds Available 0

Budget Amendment Transfers-out requested _____

Funds available after transfer \$ 0

Approver Signature

Date



Nueces County, Texas Budget Transfer Form

The Honorable Commissioner's Court:

Please approve the following budget transfer request for:

Department No. 3330 Department Name: 105th District Court

(Please prepare a separate request for each department)

Key Code	Account Name	Increase	Decrease
5342	Appointed Atty Fees		1,000.00
5540	Travel	1,000.00	
TOTALS		1,000.00	1,000.00

This budget transfer is necessary to:

Contact Person: Lisa Davis, Budget Accountant *LAD* Telephone No: EXT 0558
[Signature] _____ Date _____
 Signature of Official/Dept. Head

Recommended by:
Lisa Davis, Budget Accountant *LAD* 5/5/2015 Budget Change Order BCO16
 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

RECEIVED
NUECES COUNTY AUDITOR
MAY 21 PM 3:05



Nueces County, Texas Budget Transfer Form

The Honorable Commissioner's Court:

Please approve the following budget transfer request for:

Department No. 3520 Department Name: District Attorney
(Please prepare a separate request for each department)

Key Code	Account Name	Increase	Decrease
5300	Professional Services		500.00
5540	Travel Expenses		1,000.00
5240	Maint & Repair - Equipment & Veh	1,500.00	
TOTALS		1,500.00	-1,500.00

This budget transfer is necessary to:

transfer funds to avoid delays in future requisitions

Contact Person: Connie Hernandez

Telephone No: 0592

Connie Hernandez
Signature of Official/Dept. Head

5/21/15
Date

Recommended by:
Risa A. Davis
County Auditors Office

5/22/15
Date

Budget Change Order BCO16

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

RECEIVED



Nueces County, Texas
Budget Transfer Form

MAY 26 2015

NUECES COUNTY AUDITOR

The Honorable Commissioner's Court:

Please approve the following budget transfer request for:

Department No. 3622 Department Name: J.P. 2-2
(Please prepare a separate request for each department)

Key Code	Account Name	Increase	Decrease
5300	Prof. Service Expenses		\$201.00
5210	Office Expenses	1401.00	
5125	Salaries - overtime		450.00
5540	Travel Expenses		299.00
5330	Special Personnel Services		300.00
5410	Other Services + Charges	28.00	
5240	Main. + Repair		28.00
5280	Telephone + utility	321.00	
5240	main. + repair	\$1750.00	\$472.00
			\$1750.00

This budget transfer is necessary to:

to cover payments that need to be paid.

Contact Person: Becky Salinas

Telephone No: 937-2614

Julma S. Rodriguez
Signature of Official/Dept. Head

5-26-15
Date

Recommended by:
Aria A. Smith
County Auditors Office

5/26/15
Date

Budget Change Order BC010

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
NUECES COUNTY AUDITOR

The Honorable Commissioner's Court:

15 MAY -8 PM 1:55

Please approve the following budget transfer request for:

Department No. 3630 Department Name: Justice of the Peace, Pct. 3
(Please prepare a separate request for each department)

Key Code	Account Name	Increase	Decrease
5130 5126	Temporary-Salary		2,900.00
5240	Maint & Repair-Equip & Veh	700.00	
5410	Other Services & Charges	300.00	
5540	Travel	900.00	
5300	Professional Services	1,000.00	
TOTALS		2,900.00	2,900.00

This budget transfer is necessary to:

Request Maintenance work on printer and file stamper, Judge's membership's, Judge's Conference and registration, Legislative update registration, and TJCTC registration.

Contact Person: Debbie Aumada Telephone No: 361-584-2420
361-584-2411

[Signature]
Signature of Official/Dept. Head

5/16/2015
Date

Recommended by: [Signature]
County Auditors Office Date 5/14/15

Budget Change Order BC0116

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

MAY 07 2015

NUECES COUNTY AUDITOR

The Honorable Commissioner's Court

Please approve the following budget transfer request for:

Department No. 3700 Department Name: Sheriff's Office
(Please prepare a separate request for each department)

Budget Category	Account Name	Increase To	Decrease From
<u>5300</u>	<u>Professional Services</u>	<u>\$ 2,000.00</u>	
<u>5330</u>	<u>Special Personnel Services</u>	<u>\$ 500.00</u>	
<u>5410</u>	<u>Other Services & Charges</u>		<u>\$ 3,500.00</u>
	TOTALS		

This budget transfer is necessary to: \$ 2,500.00 \$ 3,500.00

To cover the cost of medical services for sexual assault victims

Discussion:

J B
Signature of Official/Dept. Head

5/7/15
Date

Recommended by
River Oliver
County Auditors Office

5/14/15
Date

Budget Change Order # BC0110

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

RECEIVED

Nueces County, Texas Budget Transfer Form

MAY 07 2015

NUECES COUNTY AUDITOR

The Honorable Commissioner's Court

Please approve the following budget transfer request for:

Department No. 3720 Department Name: Sheriff's Office- Jail
(Please prepare a separate request for each department)

Budget Category	Account Name	Increase To	Decrease From
5330	Special Personnel Services	\$ 1,000.00	
TOTALS			

This budget transfer is necessary to: \$ 1,000.00 \$ -

To cover the cost of translators for deaf inmates per ADA compliance

Discussion:

J. S. Goh
Signature of Official/Dept. Head

5/7/15
Date

[Signature]
County Auditors Office

5/14/15
Date

Budget Change Order # BC0110

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, Texas Budget Transfer Form

RECEIVED
NUECES COUNTY AUDITOR

15 MAY 14 PM 4:50

The Honorable Commissioner's Court:

Please approve the following budget transfer request for:

Department No. 4110 Department Name: Social Services-Administration
(Please prepare a separate request for each department)

Key Code	Account Name	Increase	Decrease
55420	Travel		\$15.00
5125	Salaries-Overtime	\$15.00	
TOTALS		\$15.00	\$15.00

This budget transfer is necessary to:

To align expenses year to date

Contact Person: Rebecca S. Rach

Telephone No: 888-0827

Rebecca S. Rach
Signature of Official/Dept. Head

5/14/15
Date

Recommended by:
Risa L. Davis
County Auditors Office

5/14/15
Date

Budget Change Order BCO116

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
15 MAY 22 PM 4:11

The Honorable Commissioner's Court:

Please approve the following budget transfer request for:

Department No. 3092 Department Name: Vector Control
(Please prepare a separate request for each department)

Key Code	Account Name	<u>Increase</u>	<u>Decrease</u>
5410	Other Services & Charges	10,500	
5540	Travel		1,000
5610	Capital Outlay		9,500
	TOTALS	<u>10,500</u>	<u>10,500</u>

This budget transfer is necessary to:

Due to recent rains the mosquito control chemicals are quickly being used and this will assist to replenish the inventory.

Contact Person: Yolanda Moreno Telephone No: X0484

Signature of Official/Dept. Head

May 22, 2015
Date

Recommended by:
County Auditors Office

5/26/15
Date

Budget Change Order BCO116

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 _____

RECEIVED
NUECES COUNTY AUDITOR
15 MAY 22 PM 3:23

County Auditors Office _____ Date _____