



Nueces County, Texas Budget Transfer Form

The Honorable Commissioner's Court:

Please approve the following budget transfer request for:

Department No. 1250 Department Name: County Auditor
 (Please prepare a separate request for each department)

Key Code	Account Name	<u>Increase</u>	<u>Decrease</u>
5510	Other Expenses		4,000.00
5540	Travel	4,000.00	
TOTALS		<u>4,000.00</u>	<u>4,000.00</u>

This budget transfer is necessary to:

To cover expected costs for remainder of fiscal year

Contact Person: Lisa Davis, Budget Accountant Telephone No: 0558

[Signature] Signature of Official/Dept. Head 5/3/16 Date

Recommended by:

Lisa Davis, Budget Accountant 5/3/2016 Budget Change Order: BCO 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, Texas Budget Transfer Form

FY 15-16

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)

RECEIVED
NUECES COUNTY AUDITORS
16 APR 21 11:24 AM '16

Key Code	Account Name	<u>Increase</u>	<u>Decrease</u>
5261	Buildings-Maintenance & Repair		
TOTALS			11,255

This budget transfer is necessary to:
Mold assessment with report, samples & shipping overnight-Port Aransas
(Dept. 1530); HVAC repairs to rehab malfunctioning & broken elements
of system;troubleshoot & replace new FCU 2 motor bracket; Trim palm trees
& cover emergency repairs for building maintenance. (Dept. 1545)

Contact Person: Nora Oserraos Telephone No: x0492

Glen R. Sullivan, P.E. (Signature)
 Signature of Official/Dept. Head Date 04/22/2016

Recommended by: (Signature) Date 5/3/16
 County Auditors Office Budget Change Order BCO13

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 15-16

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)

RECEIVED
NUECES COUNTY CLERK
16 APR 21 PM 4:24

Key Code	Account Name	Increase	Decrease
5300	Soil Tests & Other	1,255	
<i>hab</i>			
TOTALS		<u>1,255</u>	

This budget transfer is necessary to:

Mold assessment with report, samples & shipping overnight ;

Contact Person: Nora Oserraos
[Signature]
Glen R. Sullivan, P.E.
Signature of Official/Dept Head

Telephone No: x0492
04/22/2016
Date

Recommended by: *[Signature]*
5/3/16
Date

Budget Change Order BCO 13

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 15/16
 RECEIVED
 NUECES COUNTY AUDITORS
 APR 21 PM 4:24
 DECREASE

The Honorable Commissioner's Court:

Please approve the following budget transfer request for:

Department No. 1545 Department Name: Keach Library
 (Please prepare a separate request for each department)

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

This budget transfer is necessary to:

HVAC repairs to rehab malfunctioning & broken elements of system;
Troubleshoot and replace new FCU 2 motor bracket; Trim palm trees and
cover emergency repairs for building maintenance.

Contact Person: Nora Oserraos

Telephone No: x0492

Glen R. Sullivan, P.E.

04/22/2016

Signature of Official/Dept. Head

Date

Recommended by: [Signature]

5/3/16
Date

Budget Change Order BC013

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
16 APR 26 AM 11:11

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
5260	Maint. & Repair Bldg. & Grounds		1,600
5240	Maint & Repair-Equip & Veh Car Repair, Supplies	1,600	
	<i>gdp</i>		
TOTALS		1,600	1,600

This budget transfer is necessary to:

- Cover outstanding purchase orders
 - To balance line item categories
 - To cover temporary employees
 - Other: Cover add exp
- FY 15-16 Budget**

Contact Person: Elizabeth Montemayor *em*

Telephone No: 361-241-3754

E. Hunter
Signature of Official/Dept. Head

4/26/16
Date

Recommended by:
Rosa Davis
County Auditors Office

5/3/16
Date

Budget Change Order BC013

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

The Honorable Commissioner's Court:

FY 2015/2016

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
5123	Salaries-Regular		12,600
5125	Salaries-Overtime	12,600	
TOTALS		12,600	12,600

This budget transfer is necessary to:
For anticipated expenses thru 09/30/2016

Contact Person: Deanna Saldana Telephone No: 561-6049
C. Horn *D* *Deanna Saldana*
 Signature of Official/Dept. Head _____ Date April 29, 2016
 Recommended by: *[Signature]* Date 5/3/16
 County Auditors Office _____ Budget Change Order BCO13

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 _____

Calculation of Available Personnel Costs Form

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



3490
Dept No.

Juvenile Detention
Dept Name

Calculation of Available Salaries

As of 4/19/2016
(Per Account Summary or GLIQBA Reports)

Available Budget Balance-Salaries \$ 437,028

Exempt/Regular Payroll 13 X 32,646
(Pay Periods Remaining) (Amount per Pay Period)

Projected Salaries Needed (424,398)

Funds Available 12,630

Budget Amendment Transfers-out requested 12,600

Funds available after transfer \$ 30

Calculation of Available Employee Benefits

As of _____
(Per Account Summary or GLIQBA Reports)

Available Budget Balance-Benefits \$ _____

Regular Payroll _____ X _____
Exempt Payroll _____ 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

C. Hume D

Signature

04/19/16

Date

By [Signature]



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)

54109

Key Code	Account Name	Increase	Decrease
5540	TRAVEL		3,000
5300	PROFESSIONAL SERVICES EXPENSE		2,500
5330	SPECIAL PERSONNEL		3,500
5455	SERVICES OTHER	4,000	
5447	MEMBERSHIP DUES	5,000	
TOTALS		<u>9,000</u>	<u>9,000</u>

This budget transfer is necessary to:

TO COVER SHORTAGES ON KEY CODES

Contact Person: CONNIE HERNANDEZ

Telephone No: 0592

Mark Skka

05/3/2016

Signature of Official/Dept. Head

Date

Recommended by:

Rosa Davis

5/3/16

Budget Change Order BCO13

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 _____

16 MAY - 3 PM 2:02

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. 3630 Department Name: Justice of the Peace, Pct. 3
 (Please prepare a separate request for each department)

Key Code	Account Name	<u>Increase</u>	<u>Decrease</u>
5126	Salary-Temporaries		1,000.00
5540	Travel	700.00	
5300	Professional Services	300.00	
TOTALS		1,000.00	1,000.00

This budget transfer is necessary to:

Judge and staff need to attend the 2016 Texas Vital Statistics Regional Conference in the month of June.

Contact Person: Debbie Aumada

Telephone No: 361-584-2411
361-584-2420

Lawry L. Lawrence

 Signature of Official/Dept. Head

April 28, 2016

 Date

Recommended by:
[Signature]

 County Auditors Office

5/3/16

 Date

Budget Change Order BCO13

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

C:/MyDocuments/Forms/BudgetTransfer Form

RECEIVED

APR 28 2016

NUECES COUNTY AUDITOR



Nueces County, Texas Budget Transfer Form

RECEIVED
NUECES COUNTY AUDITOR
16 APR 26 AM 11:17

The Honorable Commissioner's Court:

Please approve the following budget transfer request for:

Department No. 4195 Department Name: Hilltop Community Center
(Please prepare a separate request for each department)

Key Code	Account Name	Increase	Decrease
5210	OFFICE EXPENSE & SUPPLIES		1,577
5240	Maint & Repair-Equip & Veh-Car Repair,Supplies	1,577	
TOTALS		1,577	1,577

This budget transfer is necessary to:

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

FY 15-16 Budget

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

Telephone No: 361-241-3754
Date 4/26/16

Recommended by: [Signature]
County Auditors Office Date 5/3/16

Budget Change Order BCD13

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

FY15/16

The Honorable Commissioner's Court *160429 11/15/16*

Please approve the following budget transfer request for:

Department No. 0141 Dept Name Fairgrounds & Showbarn

Budget Category	Account Name	Increase To	Decrease From
5260	Maint & Repair-Bldg & Ground	8,675	
5610	Capital Outlay		8,675
Totals		8,675	8,675

This budget transfer is necessary to:

- Cover outstanding purchase orders
- To balance line item categories
- To cover temporary employees
- Other RMB Fairgrounds - ProTech Mechanical - Service Proposal
Replace Domestic Hot Water Heater/Labor and Installation

Discussion:

[Signature]
 Signature of Official/Dept. Head

[Signature]
 3/28/16
 Date

Recommended by *[Signature]* Commissioners Court Administration
 5/3/16
 County Auditors Office

Budget Change Order # BCO13

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