



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	Increase	Decrease
5185	Contract Personnel	6,500	
5240	M&R Equip		500
5300	Professional Services Expense		3,000
5311	Computer Software Srv & Maint		2,000
5410	Other Services & Charges		1,000
TOTALS		6,500	6,500

This budget transfer is necessary to:

A key position has become vacant and will be needed during the budget preparation process. No monies
are being taken from salaries line item in compliance with thirty day freeze.

Contact Person: _____

Telephone No: _____

3rd Lt. J. Co. Auditor
Signature of Official/Dept. Head

6/20/2012
Date

Recommended by:
Don Rozan
County Auditors Office

6/21/12
Date

Budget Change Order 17

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

SORT ORDER: Key within Budg Cat within Dept within Off/Dept

SELECT Department Code: 1250
 BUDGET: Working Budget

Pg. Dept	Dept	Title	Function Code	Dept	Director	The Fiscal Yr is 75% over		
2	1250	County Auditor	General Fund/Comm Crt 11	Margaret L. Hayes				
Key	Key	Description	Acct. Type	Current Budget	Activity Balance	Budget Balance	% of Budget	Note
5157		Life Insurance	Expense	570.00	377.59			
5158		CAF - 125 Admin Exp.	Expense	232.00	138.73			
		Employee Benefits	Revenue	0.00	0.00	0.00		65.1
			Expense	242,387.00	157,700.86	84,686.14		65.1*
		Net		-242,387.00*	-157,700.86*	-84,686.14*		
5181		Car Allowances	Expense	2,160.00	1,530.00			
		Other Personnel Expense	Revenue	0.00	0.00	0.00		
			Expense	2,160.00	1,530.00	630.00		70.8
		Net		-2,160.00*	-1,530.00*	-630.00*		70.8*
5210		Office Expense & Supplies	Expense	23,700.00	0.00			
5211		Office Expenses & Supplies	Expense	0.00	2,539.58			
5212		Central Supply Charges	Expense	0.00	6,760.53			
5213		PC Software Programs	Expense	0.00	845.73			
5216		Gulf Coast Mailing	Expense	0.00	199.25			
5218		Books, Magzs & Subscriptions	Expense	0.00	867.00			
		Office Expense & Supplies	Revenue	0.00	0.00	0.00		
			Expense	23,700.00	11,212.09	12,487.91		47.3
		Net		-23,700.00*	-11,212.09*	-12,487.91*		47.3*
5217		Postage & Fed Express	Expense	3,828.00	1,914.16			
		Postage & Fed Express	Revenue	0.00	0.00	0.00		
			Expense	3,828.00	1,914.16	1,913.84		50.0
		Net		-3,828.00*	-1,914.16*	-1,913.84*		50.0*
5230		Telephone & Utilities	Expense	6,487.00	0.00			
5232		Cellular Phones	Expense	0.00	696.88			
		Telephone & Utilities	Revenue	0.00	0.00	0.00		
			Expense	6,487.00	696.88	5,790.12		10.7
		Net		-6,487.00*	-696.88*	-5,790.12*		10.7*
5240		Maint & Repair-Equip & Vehicle	Expense	2,500.00	0.00			
5251		Office Equip Maint & Repairs	Expense	0.00	720.00			
		Maint & Repair - Equip & Veh	Revenue	0.00	0.00	0.00		
			Expense	2,500.00	720.00	1,780.00		28.8
		Net		-2,500.00*	-720.00*	-1,780.00*		28.8*
5300		Professional Services Expense	Expense	9,000.00	0.00			
5302		Education Registration Fees	Expense	0.00	1,500.00			
5305		Administrat & Consultant Fees	Expense	0.00	510.00			
5311		Computer Software Srvc & Maint	Expense	217,645.00	168,942.34			
		Professional Services	Revenue	0.00	0.00	0.00		

SORT ORDER: Key within Budg Cat within Dept within Off/Dept

SELECT Department Code: 1250
 BUDGET: Working Budget

Pg. Dept	Dept	Title	Function Code	Dept	Director	The Fiscal Yr is 75% over		
3 1250	County Auditor	General Fund/Comm Crt 11		Margaret L. Hayes				
Key	Description	Acct. Type	Current Budget	Activity Balance	Budget Balance	% of Budget	Note	
		Expense	226,645.00	170,952.34	55,692.66	75.4	<---*	
		Net	-226,645.00*	-170,952.34*	-55,692.66*	75.4*	<---*	
5410	Other Services & Charges	Expense	4,000.00	0.00				
5414	Advertisements & Public Notices	Expense	4,700.00	0.00				
5437	Fees & Permits	Expense	0.00	240.00				
5447	Memberships,Dues,Certifications	Expense	0.00	1,151.50				
	Other Services & Charges	Revenue	0.00	0.00	0.00			
		Expense	8,700.00	1,391.50	7,308.50	16.0		
		Net	-8,700.00*	-1,391.50*	-7,308.50*	16.0*		
5517	Copiers/Print Shop Costs	Expense	20,220.00	11,793.51				
	Other Expense	Revenue	0.00	0.00	0.00			
		Expense	20,220.00	11,793.51	8,426.49	58.3		
		Net	-20,220.00*	-11,793.51*	-8,426.49*	58.3*		
5540	Travel Expenses	Expense	11,000.00	0.00				
5542	Travel, Food & Lodging	Expense	0.00	3,589.41				
	Travel	Revenue	0.00	0.00	0.00			
		Expense	11,000.00	3,589.41	7,410.59	32.6		
		Net	-11,000.00*	-3,589.41*	-7,410.59*	32.6*		
5680	Non Capital Outlay < \$5000	Expense	494.00	273.55				
	Capital Outlay <\$5000	Revenue	0.00	0.00	0.00			
		Expense	494.00	273.55	220.45	55.4		
		Net	-494.00*	-273.55*	-220.45*	55.4*		
	** Dept TOTAL **	Revenue	62,101.00	20,643.75	41,457.25	33.2		
		Expense	1,370,867.00	924,026.94	446,840.06	67.4		
		Net	-1,308,766.00	-903,383.19	-405,382.81	69.0		
	** Off/Dept TOTAL **	Revenue	62,101.00	20,643.75	41,457.25	33.2		
		Expense	1,370,867.00	924,026.94	446,840.06	67.4		
		Net	-1,308,766.00	-903,383.19	-405,382.81	69.0		

**Nueces County Production
Budget to Actual Figures**

Ledger: GL
Fiscal Year: 2011 As Of: 06/18/2012

Budget: WB

Department Title Director
1285 General Administration Samuel Loyd Neal Jr

Key	Description	Budget	Actual	Encumbrance	Balance
5301	Attorney Fees	280,000.00	41,368.98	26,005.98	212,625.04
5305	Administrat & Consultant Fees	29,000.00	9,641.35	400.00	18,958.65
	Total Revenue	0.00	0.00	0.00	0.00
	Total Expense	309,000.00	51,010.33	26,405.98	231,583.69
	Grand Total Revenue	0.00	0.00	0.00	0.00
	Grand Total Expense	309,000.00	51,010.33	26,405.98	231,583.69
	Grand Totals (Revenue - Expense)	(309,000.00)	(51,010.33)	(26,405.98)	231,583.69

SORT ORDER: Key within Budg Cat within Dept within Off/Dept

SELECT Department Code: 1285 ; Key Code: 5301,5305
 BUDGET: Working Budget

Pg. Dept	Dept	Title	Function Code	Dept	Director	The Fiscal Yr is ALL over
1 1285	General Administration	General Fund/Comm Crt 11		Samuel Loyd Neal Jr		
Key	Description	Acct. Type	Current Budget	Activity Balance	Budget Balance	% of Budget
5301	Attorney Fees	Expense	280,000.00	41,368.98		
5305	Administrat & Consultant Fees	Expense	29,000.00	9,641.35		
	Professional Services	Revenue	0.00	0.00	0.00	16.5
		Expense	309,000.00	51,010.33	257,989.67	16.5*
	Net		-309,000.00*	-51,010.33*	-257,989.67*	
** Dept	TOTAL **	Expense	309,000.00	51,010.33	257,989.67	16.5
** Off/Dept	TOTAL **	Expense	309,000.00	51,010.33	257,989.67	16.5



Nueces County, Texas
Budget Transfer Form

RECEIVED
NUECES COUNTY AUDITOR

12 JUN -8 PM 1:16

The Honorable Commissioner's Court:

Please approve the following budget transfer request for:

Dept. No. 1450

Dept. 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 & Repairs-Bldgs & Grounds, 1,000. Row 2: TOTALS, 1,000, -

This budget transfer is necessary to:

Emergency Mechanical Repairs and to cover negative balances.

Contact Pers Nora Oserraos-06/07/12

Telephone No: x0492

Glen R. Sullivan [Signature]

Signature of Official/Dept. Head

Recommended by: Diana Rosar 6/15/12

17

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

**Nueces County Production
Budget to Actual Figures**

Ledger: GL
Fiscal Year: 2011 As Of: 06/15/2012

Budget: WB

Department 1450	Title Bill Bode County Building	Director Glen R. Sullivan			
Budget					
Category Description	Budget	Actual	Encumbrance	Balance	
511	Salaries - Regular	26,091.00	17,056.08	0.00	9,034.92
514A	Salaries - Longevity	0.00	384.05	0.00	(384.05)
515	Employee Benefits	9,854.00	7,141.09	0.00	2,712.91
521	Office Expense & Supplies	300.00	211.70	0.00	88.30
523	Telephone & Utilities	19,129.00	8,820.33	0.00	10,308.67
526	Maint & Repair-Bldg & Grounds	7,850.00	6,648.31	1,337.24	(135.55) ✓
** Sub - Total Expense Accounts **		63,224.00	40,261.56	1,337.24	21,625.20

**Nueces County Production
Budget to Actual Figures**

Ledger: GL
Fiscal Year: 2011 As Of: 06/15/2012

Budget: WB

Department 1460 Title Robert N. Barnes Juv. Facility Director Glen R. Sullivan

Budget					
Category	Description	Budget	Actual	Encumbrance	Balance
523	Telephone & Utilities	417,152.00	176,839.65	4,176.04	236,136.31
524	Maint & Repair - Equip & Veh	200.00	313.43	0.00	(113.43)
526	Maint & Repair-Bldg & Grounds	140,860.00	105,525.45	37,583.95	(2,249.40) ✓
541	Other Services & Charges	140.00	140.00	0.00	0.00
		** Sub - Total Expense Accounts **			
		558,352.00	282,818.53	41,759.99	233,773.48



Nueces County, Texas
Budget Transfer Form

FY 11-12

RECEIVED
NUECES COUNTY AUDITOR

12 JUN -8 PM 1:16

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 -Structural Repairs, 40,000. Row 2: TOTALS, 40,000.

This budget transfer is necessary to:

Emergency Repairs and to Cover negative balances on the following Department Buildings:
(Dept 1450- Bill Bode Bldg-\$1,000); (Dept 1460-Juvenile Facility -\$10,000); (Dept 1510-Agua Dulce-
\$1,000); (Dept 1530- Port Aransas-\$1,000); (Dept 1565- Medical Examiner Building-\$6,000);
(Dept 1580-Human Services -\$1,000); (Dept 1740-Mckinzie Jail Annex- \$20,000

Contact Person: Nora Oserraos-06/07/12 Telephone No: x0492

Glen R. Sullivan [Signature]

Signature of Official/Dept. Head

Recommended by: Diana Lopez Date 6/15/12

County Auditors Office Budget Change Order 17

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 Auditor's Office Date

**Nueces County Production
Budget to Actual Figures**

Ledger: GL
Fiscal Year: 2011 As Of: 06/15/2012

Budget: WB

Department 1500		Title Mechanical Maintenance		Director Glen R. Sullivan	
Budget					
Category	Description	Budget	Actual	Encumbrance	Balance
511	Salaries - Regular	306,699.00	153,144.11	0.00	153,554.89
512	Salaries - Overtime	25,000.00	12,992.00	0.00	12,008.00
514A	Salaries - Longevity	5,931.00	2,703.17	0.00	3,227.83
515	Employee Benefits	117,598.00	65,288.68	0.00	52,309.32
518	Other Personnel Expense	2,000.00	1,485.60	533.87	(19.47)
521	Office Expense & Supplies	1,500.00	623.77	0.00	876.23
523	Telephone & Utilities	2,180,762.00	683,244.79	11,612.90	1,485,904.31
524	Maint & Repair - Equip & Veh	0.00	141.87	0.00	(141.87)
525	Gasoline/Fuel	4,726.00	4,153.71	0.00	572.29
526	Maint & Repair-Bldg & Grounds	810,986.00	315,761.42	210,145.82	285,078.76 ✓
530	Professional Services	64,000.00	39,834.80	16,648.20	7,517.00
541	Other Services & Charges	1,500.00	695.27	0.00	804.73
561	Capital Outlay	0.00	0.00	0.00	0.00
562	Capital Outlay <\$5000	0.00	1,500.00	0.00	(1,500.00)
** Sub - Total Expense Accounts **					
		3,520,702.00	1,281,569.19	238,940.79	2,000,192.02

**Nueces County Production
Budget to Actual Figures**

Ledger: GL
Fiscal Year: 2011 As Of: 06/07/2012

Budget: WB

Department Title Director
1510 Agua Dulce Building Glen R. Sullivan

Key	Description	Budget	Actual	Encumbrance	Balance
5123	Salaries-Regular	12,044.00	7,946.80	0.00	4,097.20
5131	Salaries-Longevity Pay	957.00	315.67	0.00	641.33
5151	Retirement	1,373.00	869.66	0.00	503.34
5152	FICA	806.00	497.07	0.00	308.93
5153	Medicare	189.00	116.21	0.00	72.79
5154	Unemployment Tax	33.00	20.16	0.00	12.84
5155	Group Health Insurance	2,565.00	1,743.72	0.00	821.28
5156	Workers Compensation Ins	300.00	423.00	0.00	(123.00)
5157	Life Insurance	32.00	10.33	0.00	21.67
5158	CAF - 125 Admin Exp.	13.00	4.23	0.00	8.77
5210	Office Expense & Supplies	500.00	0.00	0.00	500.00
5212	Central Supply Charges	0.00	263.53	0.00	(263.53)
5230	Telephone & Utilities	20,164.00	0.00	0.00	20,164.00
5231	Telephone Utility Expense	0.00	11,944.77	0.00	(11,944.77)
5233	Electricity	772.00	278.65	0.00	493.35
5234	Gas, Water, Sewage, Garbage	0.00	384.34	0.00	(384.34)
5235	Pagers & Other Telephone Exp	0.00	165.98	0.00	(165.98)
5260	Maint & Repair-Bldgs & Grounds	1,000.00	0.00	0.00	1,000.00
5266	Contract Services-Buildings	0.00	0.00	144.00	(144.00)
5268	Parts, Supplies & Misc	0.00	941.86	0.00	(941.86)
	Total Revenue	0.00	0.00	0.00	0.00
	Total Expense	40,748.00	25,925.98	144.00	14,678.02

**Nueces County Production
Budget to Actual Figures**

Ledger: GL
Fiscal Year: 2011 As Of: 06/15/2012

Budget: WB

Department 1530		Title Port Aransas Building		Director Glen R. Sullivan	
Budget					
Category Description	Budget	Actual	Encumbrance	Balance	
511	Salaries - Regular	10,962.00	7,167.20	0.00	3,794.80
514A	Salaries - Longevity	598.00	371.45	0.00	226.55
515	Employee Benefits	7,279.00	5,155.31	0.00	2,123.69
521	Office Expense & Supplies	350.00	212.90	0.00	137.10
523	Telephone & Utilities	21,415.00	2,523.67	0.00	18,891.33
526	Maint & Repair-Bldg & Grounds	3,000.00	2,835.33	117.00	47.67 ✓
		** Sub - Total Expense Accounts **			
		43,604.00	18,265.86	117.00	25,221.14

**Nueces County Production
Budget to Actual Figures**

Ledger: GL
Fiscal Year: 2011 As Of: 06/15/2012

Budget: WB

Department	Title	Director			
1565	Medical Examiner Building	Glen R. Sullivan			
Budget					
Category Description	Budget	Actual	Encumbrance	Balance	
521 Office Expense & Supplies	250.00	48.98	0.00	201.02	
523 Telephone & Utilities	29,199.00	11,896.56	462.43	16,840.01	
524 Maint & Repair - Equip & Veh	0.00	40.17	0.00	(40.17)	
526 Maint & Repair-Bldg & Grounds	32,500.00	22,458.40	9,910.37	131.23	✓
** Sub - Total Expense Accounts **					
	61,949.00	34,444.11	10,372.80	17,132.09	



Nueces County, Texas
Budget Transfer Form
The Honorable Commissioner's Court:

RECEIVED
NUECES COUNTY AUDITOR

12 JUN -8 PM 1:17

Please approve the following budget transfer request for:

Dept. No. 1580 Dept. Name: Welfare Building-Robstown
(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, 1,000. Row 2: TOTALS, 1,000, -

This budget transfer is necessary to:

Emergency Mechanical Repairs and to cover negative balances

Contact Person: Nora Oserraos -06/07/12 Telephone No: x0492

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

Recommended by: Diana Rosas Date: 6/15/12 Budget Change Order: 17

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

**Nueces County Production
Budget to Actual Figures**

Ledger: GL
Fiscal Year: 2011 As Of: 06/15/2012

Budget: WB

Department 1580		Title Welfare Bldg - Robstown		Director Glen R. Sullivan	
Budget					
Category	Description	Budget	Actual	Encumbrance	Balance
521	Office Expense & Supplies	500.00	308.70	0.00	191.30
523	Telephone & Utilities	18,768.00	7,848.09	0.00	10,919.91
526	Maint & Repair-Bldg & Grounds	2,000.00	1,886.80	130.74	(17.54) ✓
		** Sub - Total Expense Accounts **			
		21,268.00	10,043.59	130.74	11,093.67

**Nueces County Production
Budget to Actual Figures**

Ledger: GL
Fiscal Year: 2011 As Of: 06/15/2012

Budget: WB

Department 1740 Title McKenzie Jail Annex Director Glen R. Sullivan

Budget					
Category Description	Budget	Actual	Encumbrance	Balance	
511	Salaries - Regular	69,527.00	46,280.80	0.00	23,246.20
512	Salaries - Overtime	4,000.00	1,476.56	0.00	2,523.44
514A	Salaries - Longevity	1,437.00	939.42	0.00	497.58
515	Employee Benefits	25,269.00	18,013.86	0.00	7,255.14
521	Office Expense & Supplies	500.00	0.00	0.00	500.00
523	Telephone & Utilities	615,153.00	280,782.52	2,806.60	331,563.88
524	Maint & Repair - Equip & Veh	1,000.00	447.00	0.00	553.00
525	Gasoline/Fuel	118.00	0.00	0.00	118.00
526	Maint & Repair-Bldg & Grounds	107,000.00	96,764.38	19,637.82	(9,402.20) ✓
541	Other Services & Charges	150.00	1,576.00	0.00	(1,426.00)
		** Sub - Total Expense Accounts **			
		824,154.00	446,280.54	22,444.42	355,429.04



Nueces County, Texas Budget Transfer Form

RECEIVED
NUECES COUNTY AUDITOR
12 JUN 14 PM 3:51

The Honorable Commissioner's Court:

Please approve the following budget transfer request for:

Department No. 3300 Department Name: COURT ADMINISTRATOR
(Please prepare a separate request for each department)

Key Code	Account Name	Increase	Decrease
5210	OFFICE EXPENSES & SUPPLIES		\$1311.00
5643	INFORMATION TECH EQUIPMENT	\$1311.00	
5330	SPECIAL PERSONNEL SVCS		\$500.00
5300	PROFESSIONAL SERVICES	\$500.00	
TOTALS		0	0

This budget transfer is necessary to:

TO PURCHASE WIDESCREEN FLAT PANEL MONITORS AND DOCUMENT SCANNER FOR OFFICE USE ONLY.

PAYMENT OF TRAINING ON NEW JURY PROGRAM.

Contact Person: ANNE LORENTZEN

Telephone No: 888-0789

Anne Lorentzen
Signature of Official Dept. Head

6-14-12
Date

Recommended by:
Diana Rojas
County Auditors Office

6/14/12
Date

Budget Change Order 17

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 Production
Budget to Actual Figures**

Ledger: GL
Fiscal Year: 2011 As Of: 06/14/2012

Budget: WB

Department 3300		Title Court Administration		Director Anne E. Lorentzen	
Budget					
Category	Description	Budget	Actual	Encumbrance	Balance
510A	Salary - Dept Head	44,512.00	31,186.99	0.00	13,325.01
511	Salaries - Regular	70,191.00	47,588.80	0.00	22,602.20
512	Salaries - Overtime	0.00	1,203.96	0.00	(1,203.96)
513	Salaries - Temporary	10,400.00	8,927.97	0.00	1,472.03
514A	Salaries - Longevity	1,795.00	1,621.80	0.00	173.20
515	Employee Benefits	43,176.00	30,749.49	0.00	12,426.51
518	Other Personnel Expense	3,000.00	0.00	485.19	2,514.81
521	Office Expense & Supplies	69,140.00	46,992.17	3,127.92	19,019.91
521A	Postage & Fed Express	41,832.00	42,171.45	0.00	(339.45)
524	Maint & Repair - Equip & Veh	40,000.00	43,242.02	0.00	(3,242.02)
530	Professional Services	8,900.00	5,525.00	0.00	3,375.00
533	Special Personnel Services	958,630.00	429,447.00	4,090.62	525,092.38
541	Other Services & Charges	37,452.00	1,152.42	130.50	36,169.08
551	Other Expense	5,779.00	3,370.78	0.00	2,408.22
554	Travel	1,300.00	300.86	209.23	789.91
562	Capital Outlay <\$5000	0.00	0.00	319.00	(319.00)
		** Sub - Total Expense Accounts **			
		1,336,107.00	693,480.71	8,362.46	634,263.83



Nueces County, Texas Budget Transfer Form

RECEIVED
NUECES COUNTY AUDITOR

12 JUN 14 PM 3:41

The Honorable Commissioner's Court: FY 2011/2012

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	2,200	
5540	Travel Expenses	2,800	
TOTALS		<u>5,000</u>	<u>0</u>

This budget transfer is necessary to:

For anticipated and unforeseen expenses thru 09/30/2012

Contact Person: Deanna Saldana Telephone No: 561-6049
[Signature] June 13, 2012
 Signature of Official/Dept. Head Date

Recommended by: Diane Rosar Date: 6/15/12 Budget Change Order 17
 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 Production
Budget to Actual Figures**

Ledger: GL
Fiscal Year: 2011 As Of: 06/13/2012

Budget: WB

Department 3480	Title Juvenile Probation	Director Homer Flores	Budget	Actual	Encumbrance	Balance
510A	Salary - Dept Head		89,732.00	59,130.56	0.00	30,601.44
511	Salaries - Regular		1,358,349.00	875,312.85	0.00	483,036.15
512	Salaries - Overtime		4,500.00	781.29	0.00	3,718.71
513	Salaries - Temporary		9,600.00	5,427.35	0.00	4,172.65
514A	Salaries - Longevity		23,707.00	15,242.71	0.00	8,464.29
515	Employee Benefits		455,249.00	316,396.06	0.00	138,852.94
521	Office Expense & Supplies (A)		23,050.00	14,919.06	1,226.95	6,903.99 + 2,200
521A	Postage & Fed Express		5,000.00	2,243.30	0.00	2,756.70
523	Telephone & Utilities		7,203.00	3,573.93	0.00	3,629.07
524	Maint & Repair - Equip & Veh		4,000.00	3,643.32	0.00	356.68
525	Gasoline/Fuel		13,414.00	7,062.20	0.00	6,351.80
526	Maint & Repair-Bldg & Grounds		500.00	70.28	110.00	319.72
530	Professional Services		23,600.00	8,887.20	496.94	14,215.86
533	Special Personnel Services		0.00	0.00	0.00	0.00
541	Other Services & Charges		13,792.00	9,854.97	2,104.56	1,832.47
551	Other Expense		13,764.00	8,029.07	0.00	5,734.93
554	Travel (B)		43,000.00	28,127.42	12,266.50	2,606.08 + 2,800
561	Capital Outlay		0.00	0.00	0.00	0.00
** Sub - Total Expense Accounts **						
			2,088,460.00	1,358,701.57	16,204.95	713,553.48

(A) YTD available balance after pending charges post = \$1,808
 Transfer of \$2,200 is for expenses thru 9/30/12. (Jun-Sep)
 Avg office supplies = \$1,800 per month.

Saldana 6/13/12

(B) Pending travel to post = \$2,500, Transfer needed for meal/mileage reimbursement and travel thru 9/30/12 Expenses.



Nueces County, Texas

Budget Transfer Form

RECEIVED NUECES COUNTY AUDITOR

12 JUN 14 PM 3:41

FY 2011/2012

The Honorable Commissioner's Court:

Please approve the following budget transfer request for:

Department No. 3490 Department Name: Juvenile Detention

(Please prepare a separate request for each department)

Table with 4 columns: Key Code, Account Name, Increase, Decrease. Rows include: 5220 Food & Kitchen Expenses (10,500 decrease), 5300 Professional Services (1,200 increase), 5343 Transcripts & Interpreters (300 increase), 5260 Maint & Repair-Bldg. Grnd (1,500 increase), and a TOTALS row (3,000 increase, 10,500 decrease).

This budget transfer is necessary to:

5300-for unforeseen expenses thru 09/30/12

5343-Transfer for expense paid \$292.50 -deaf & hard of hearing

5260-Transfer to upgrade monitors/cameras in detention facility (see quote)

Contact Person: Deanna Saldana Telephone No: 561-6049

Signature of Official/Dept. Head Date: June 13, 2012

Recommended by: Date: 6/15/12 Budget Change Order: 17

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 Production
Budget to Actual Figures**

Ledger: GL
Fiscal Year: 2011 As Of: 06/13/2012

Budget: WB

Department 3490	Title Juvenile Detention	Director Homer Flores	Budget	Actual	Encumbrance	Balance
Budget						
Category Description			Budget	Actual	Encumbrance	Balance
511	Salaries - Regular		764,506.00	478,649.30	0.00	285,856.70
512	Salaries - Overtime		27,560.00	19,101.90	0.00	8,458.10
513	Salaries - Temporary		80,300.00	51,004.40	0.00	29,295.60
514A	Salaries - Longevity		7,064.00	5,080.21	0.00	1,983.79
515	Employee Benefits		262,072.00	171,843.56	0.00	90,228.44
521	Office Expense & Supplies		9,000.00	5,249.90	0.00	3,750.10
522	Food & Kitchen Expenses		148,500.00	69,646.41	55,868.91	22,984.68 <10,500>
524	Maint & Repair - Equip & Veh		6,500.00	3,026.49	0.00	3,473.51
526	Maint & Repair-Bldg & Grounds		5,000.00	389.91	2,409.00	2,201.09 + 1,500
530	Professional Services		7,000.00	4,676.75	1,550.00	773.25 + 1,200
533	Special Personnel Services		0.00	292.50	0.00	(292.50) + 300
541	Other Services & Charges		8,000.00	3,520.42	108.00	4,371.58
551	Other Expense		10,657.00	6,216.77	0.00	4,440.23
554	Travel		1,800.00	1,725.61	0.00	74.39
			** Sub - Total Expense Accounts **			
			1,337,959.00	820,424.13	59,935.91	457,598.96

Deanna 6/13/12

6/14/12

Attn:
Alana Ross

Please note I have
forward a copy of all
Budget Trfs to Steve & Theresa
- via email.

Alana

Nueces County Production

Transaction Details

3/1/2012 - 6/30/2012

Account Number:
3490-5343

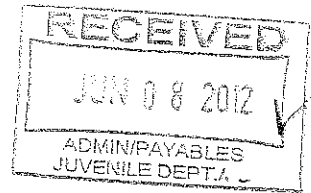
Org Key Title
Juvenile Detention

Object Desc.
Transcripts & Interpreters

Date	Reference	Sb	Misc.	Description	Amount
04/30/2012	41854	2011	JE	DEAF & HARD OF HEARING	292.50
Object 5343 Total:					Object Total 292.50
					Net EN 0.00
					Object Total with EN 292.50
<hr/>					
Org Key 3490 Total:					Total DR Transactions: 292.50
					Total CR Transactions: 0.00
					Net (DR - CR): 292.50
					Total Key EN 0.00

THE SAFEGUARD SYSTEM

4401 KOSTORYZ
CORPUS CHRISTI, TX. 78415
(361) 854-1144, VOICE
(361) 854-1904, FAX



June 6, 2012

NUECES COUNTY JDC

FOR: **2310 Gollihar Rd.**
Detention Facility

Project: Add outdoor color day/night camera with housing outside dayroom outer door in yard.
Upgrade existing DVR monitors in control room

2-24" LCD flat panel monitors with wall mounts

1-KBE 455 Bosch high res color camera with housing and mount

1-AL244UL camera power supply

1-Misc back boxes, conduit and coax

Total \$2,225.00

NOTE:

Quotation does not include State and Local taxes, if applicable.

Thank you for the opportunity of submitting this proposal for your consideration.

Nick Thompson
NICK THOMPSON

Commercial Sales and Installation Manager

OK Per Homer

Adana 6/7/2012

**Nueces County Production
Budget to Actual Figures**

Ledger: GL
Fiscal Year: 2011 As Of: 06/13/2012

Budget: WB

Department 3492	Title Justice Boot Camp	Director Homer Flores	Budget	Actual	Encumbrance	Balance
Budget						
Category Description						
511	Salaries - Regular		863,631.00	497,242.11	0.00	366,388.89
512	Salaries - Overtime		46,000.00	30,484.42	0.00	15,515.58
513	Salaries - Temporary		20,700.00	13,150.00	0.00	7,550.00
514A	Salaries - Longevity		3,770.00	2,508.30	0.00	1,261.70
514B	Salaries-Supplemental Pay		0.00	0.00	0.00	0.00
515	Employee Benefits		262,891.00	147,558.68	0.00	115,332.32
521	Office Expense & Supplies (A)		8,000.00	7,510.72	0.00	489.28 + 2,500
522	Food & Kitchen Expenses		167,400.00	96,722.61	69,433.69	1,243.70
524	Maint & Repair - Equip & Veh		4,800.00	3,822.50	0.00	977.50
526	Maint & Repair-Bldg & Grounds		2,500.00	590.94	800.00	1,109.06
530	Professional Services		11,300.00	7,918.72	1,860.00	1,521.28
541	Other Services & Charges		9,000.00	7,071.11	193.84	1,735.05
551	Other Expense		5,264.00	3,070.55	0.00	2,193.45
554	Travel		900.00	795.94	0.00	104.06
561	Capital Outlay		0.00	0.00	0.00	0.00
562	Capital Outlay <\$5000		0.00	0.00	0.00	0.00
** Sub - Total Expense Accounts **						
			1,406,156.00	818,446.60	72,287.53	515,421.87

(A) YTD available balance after pending charges post. \$ <157.04>
 Transfer of \$ 2,500 is for expenses thru 9/30/12. (Jun-Sep)
 Avg bldg expenses in Bootcamp = \$ 650.00 per month.

Deanna
6/13/12

ATTN: Diana

RECEIVED NUECES COUNTY AUDITOR



Nueces County, Texas
Budget Transfer Form

12 JUN 11 PM 1:36

The Honorable Commissioner's Court

Please approve the following budget transfer request for:

Department No. 3613 Department Name: JP 1-3
(Please prepare a separate request for each department)

Key Code & Account Name	Increase To	Decrease From
<u>53020 Professional Services</u>	<u>100.00</u>	
<u>5540 Travel</u>		<u>100.00</u>
TOTALS	<u>100.00</u>	<u>100.00</u>

This budget transfer is necessary to:

- () Cover outstanding purchase orders
- () To balance line item categories
- () To cover temporary employees
- (x) Other TO COVER Registration Fee
JPCA CONFERENCE FOR Judge Balderez

Discussion: _____

Judge Robert Andy Balderez 6-08-12
Signature of Official/Dept Head Date

Recommended by: Diana Rosar 6/14/12 Budget Change Order 17
County Auditors Office Date

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 _____ Date _____

**Nueces County Production
Budget to Actual Figures**

Ledger: GL
Fiscal Year: 2011 As Of: 06/14/2012

Budget: WB

Department 3613		Title Justice of the Peace 1-3		Director Robert Balderas	
Budget					
Category	Description	Budget	Actual	Encumbrance	Balance
510	Salary - Official	55,111.00	39,036.42	0.00	16,074.58
511	Salaries - Regular	80,621.00	53,636.60	0.00	26,984.40
512	Salaries - Overtime	1,000.00	723.63	0.00	276.37
513	Salaries - Temporary	12,800.00	8,252.25	0.00	4,547.75
514A	Salaries - Longevity	2,573.00	1,682.66	0.00	890.34
515	Employee Benefits	41,303.00	28,972.20	0.00	12,330.80
518	Other Personnel Expense	3,900.00	2,762.50	0.00	1,137.50
521	Office Expense & Supplies	4,500.00	2,076.65	0.00	2,423.35
521A	Postage & Fed Express	1,400.00	795.68	0.00	604.32
523	Telephone & Utilities	1,707.00	946.11	0.00	760.89
524	Maint & Repair - Equip & Veh	500.00	135.00	173.00	192.00
530	Professional Services	500.00	425.00	0.00	75.00
533	Special Personnel Services	400.00	0.00	0.00	400.00
541	Other Services & Charges	300.00	130.00	0.00	170.00
551	Other Expense	2,029.00	1,183.35	0.00	845.65
554	Travel	3,000.00	1,619.30	0.00	1,380.70
		** Sub - Total Expense Accounts **			
		211,644.00	142,377.35	173.00	69,093.65



Nueces County, Texas Budget Transfer Form

RECEIVED
NUECES COUNTY AUDITOR
12 JUN -4 PM 4:34

The Honorable Commissioner's Court:

Please approve the following budget transfer request for:

Department No. 3840 Department Name: CONSTABLE PRECINCT 4
(Please prepare a separate request for each department)

Key Code / Category	Account Name	Increase	Decrease
5540 554	TRAVEL		200.00
5241 525	GASOLINE/FUEL	200.00	
TOTALS		200.00	200.00

This budget transfer is necessary to:
COVER VALERO CREDIT CARD EXPENSE

Contact Person: CAROL TURNHAM Telephone No: 361 749-5212

[Signature]
Signature of Official/Dept. Head Date

Recommended by [Signature] Date 6/7/12
County Auditors Office Budget Change Order 17

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 Production
Budget to Actual Figures**

Ledger: GL
Fiscal Year: 2011 As Of: 06/19/2012

Budget: WB

Department 3840 Title Constable 4 Director Robert W. Sherwood

Budget					
Category Description	Budget	Actual	Encumbrance	Balance	
510	Salary - Official	51,734.00	36,644.69	0.00	15,089.31
511	Salaries - Regular	218,800.00	137,210.63	0.00	81,589.37
512	Salaries - Overtime	4,000.00	3,074.50	0.00	925.50
514A	Salaries - Longevity	1,800.00	1,176.91	0.00	623.09
514B	Salaries-Supplemental Pay	8,882.00	6,467.72	0.00	2,414.28
515	Employee Benefits	92,669.00	63,517.61	0.00	29,151.39
518	Other Personnel Expense	7,020.00	4,972.50	0.00	2,047.50
521	Office Expense & Supplies	2,000.00	1,302.86	0.00	697.14
521A	Postage & Fed Express	420.00	352.00	0.00	68.00
522	Food & Kitchen Expenses	1,000.00	28.77	1,408.01	(436.78)
523	Telephone & Utilities	2,067.00	938.95	0.00	1,128.05
524	Maint & Repair - Equip & Veh	17,264.00	11,562.52	525.00	5,176.48
525	Gasoline/Fuel	30,343.00	17,293.53	13,143.78	(94.31)
530	Professional Services	500.00	0.00	0.00	500.00
541	Other Services & Charges	7,557.00	6,252.93	605.00	699.07
551	Other Expense	1,695.00	988.75	0.00	706.25
554	Travel	1,000.00	0.00	0.00	1,000.00
562	Capital Outlay <\$5000	677.00	676.32	0.00	0.68
		** Sub - Total Expense Accounts **			
		449,428.00	292,461.19	15,681.79	141,285.02



Nueces County, Texas Budget Transfer Form

RECEIVED
NUECES COUNTY AUDITOR

12 JUN -1 PM 12:00

The Honorable Commissioner's Court:

Please approve the following budget transfer request for:

Department No. 3850 Department Name: Nueces County Pct. 5 Constables
(Please prepare a separate request for each department)

Key Code	Account Name	<u>Increase</u>	<u>Decrease</u>
<u>53020</u>	<u>Education Registration</u> <i>Professional Services</i>	<u>425</u>	
<u>5410</u>	<u>Other Services</u>		<u>425</u>
	TOTALS	<u>425</u>	<u>425</u>

This budget transfer is necessary to:

TRANSFERRING MONIES TO COVER NEW INVESTIGATOR COURSE FOR DEPUTY BURL SMITH

Contact Person: Chief Maria T. Sigur

Telephone No: (361) 767-5204

Maria T. Sigur
Signature of Official/Dept. Head

05-30-12
Date

Recommended by:

Deanne Lomas
County Auditors Office

6/14/12
Date

Budget Change Order 17

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 Production
Budget to Actual Figures**

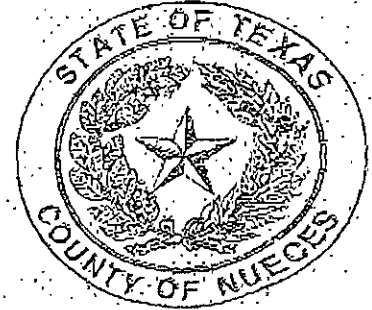
Ledger: GL
Fiscal Year: 2011 As Of: 05/30/2012

Budget: WB

Department 3850		Title Constable 5		Director Dionicio Ysassi	
Budget					
Category	Description	Budget	Actual	Encumbrance	Balance
510	Salary - Official	49,248.00	32,832.00	0.00	16,416.00
511	Salaries - Regular	434,906.00	268,807.26	0.00	166,098.74
512	Salaries - Overtime	1,500.00	12,420.29	0.00	(10,920.29)
514A	Salaries - Longevity	1,677.00	1,032.00	0.00	645.00
514B	Salaries-Supplemental Pay	13,181.00	14,041.59	0.00	(860.59)
515	Employee Benefits	164,011.00	118,389.57	0.00	45,621.43
518	Other Personnel Expense	7,020.00	4,680.00	0.00	2,340.00
521	Office Expense & Supplies	6,000.00	4,452.15	0.00	1,547.85
521A	Postage & Fed Express	250.00	52.09	0.00	197.91
522	Food & Kitchen Expenses	0.00	0.00	43.53	(43.53)
523	Telephone & Utilities	4,812.00	1,629.86	0.00	3,182.14
524	Maint & Repair - Equip & Veh	37,379.00	29,731.61	1,717.95	5,929.44
525	Gasoline/Fuel	63,740.00	41,931.87	0.00	21,808.13
526	Maint & Repair-Bldg & Grounds	240.00	722.87	120.00	(602.87)
530	Professional Services	800.00	790.00	0.00	10.00
541	Other Services & Charges	14,345.00	10,646.90	716.00	2,982.10
551	Other Expense	3,445.00	1,722.42	0.00	1,722.58
554	Travel	1,300.00	681.22	0.00	618.78
561	Capital Outlay	0.00	0.00	0.00	0.00
		** Sub - Total Expense Accounts **			
		803,854.00	544,563.70	2,597.48	256,692.82

Nueces County Constable Pct 5

710 E. Main St.
Robstown, Texas 78380
Phone: 361-767-5204 Fax: 361-767-5249



FACSIMILE TRANSMITTAL

To: <i>Rebecca - Audette's</i>	Fax:
From: <i>Alana</i>	Fax #: 361-767-5249
Pages: <input checked="" type="checkbox"/> Inclusive of cover sheet	Date:
Re:	
<p><i>As per our conversation — I enclosed is the Budget transfer Call me if you have any questions</i></p> <p><i>Alana</i></p>	