



Nueces County, Texas
Budget Transfer Form

FY 12-13

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)

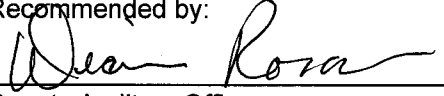
Key Code	Account Name	Increase	Decrease
	<u>5261 Major Repairs - Other Bldgs</u>		<u>2,000</u>
	TOTALS		<u><u>2,000</u></u>

This budget transfer is necessary to:

For Signage Work at Precinct 5 Agua Dulce Building

Contact Person: Yolanda Moreno Telephone No: X0484

 February 15, 2013
Signature of Official/Dept. Head Date

Recommended by:  02/17/13 Budget Change Order 9
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 Production Budget to Actual Figures

Ledger: GL
Fiscal Year: 2012 As Of: 02/17/2013

Budget: WB

Department 1500		Title Mechanical Maintenance		Director Glen R. Sullivan	
Budget		Budget	Actual	Encumbrance	Balance
Category Description					
511	Salaries - Regular	310,900.00	89,667.32	0.00	221,232.68
512	Salaries - Overtime	25,000.00	3,514.55	0.00	21,485.45
514A	Salaries - Longevity	4,852.00	1,679.49	0.00	3,172.51
515	Employee Benefits	122,807.00	40,624.54	0.00	82,182.46
518	Other Personnel Expense	2,000.00	0.00	236.75	1,763.25
521	Office Expense & Supplies	1,500.00	146.26	0.00	1,353.74
523	Telephone & Utilities	2,147,062.00	328,104.64	33,973.15	1,784,984.21
524	Maint & Repair - Equip & Veh	0.00	34.31	0.00	(34.31)
525	Gasoline/Fuel	6,026.00	1,697.81	0.00	4,328.19
526	Maint & Repair-Bldg & Grounds	983,636.00	142,756.77	345,960.99	494,918.24
530	Professional Services	48,200.00	13,191.40	32,750.88	2,257.72
541	Other Services & Charges	1,500.00	1,322.25	0.00	177.75
		** Sub - Total Expense Accounts **			
		3,653,483.00	622,739.34	412,921.77	2,617,821.89



Nueces County, Texas Budget Transfer Form

FY 12-13

The Honorable Commissioner's Court:

Please approve the following budget transfer request for:

Department No. 1510 Department Name: Agua Dulce Building
(Please prepare a separate request for each department)

Key Code	Account Name	<u>Increase</u>	<u>Decrease</u>
<u>5260</u>	<u>Maint & Repair - Bldgs & Grounds</u>	<u>2,000</u>	
TOTALS		<u>2,000</u>	

This budget transfer is necessary to:
For Signage Work at Precinct 5 Agua Dulce Building

Contact Person: Yolanda Moreno Telephone No: X0484

[Signature] Signature of Official/Dept. Head Date: February 15, 2013

Recommended by: [Signature] Date: 02/17/13
County Auditors Office Budget Change Order 9

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 _____

13 FEB 15 AM 9:38
NUECES COUNTY AUDITORS OFFICE

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. 4110 Department Name: Office Expenses & Supplies

(Please prepare a separate request for each department)

Key Code	Account Name	<u>Increase</u>	<u>Decrease</u>
5210	Office Expense & Supplies		<u>1,792.00</u>
5680	Non Capital Outlay<5000	<u>1,792.00</u>	
	TOTALS	<u>1,792.00</u>	<u>1,792.00</u>

This budget transfer is necessary to:

To Align Expenses Year To Date for 2 Scanners

Contact Person: Rebecca S. Rach

Telephone No: 888-0827

Rebecca S. Rach
Signature of Official/Dept. Head

2/14/13
Date

Recommended by:
Dian Lopez
County Auditors Office

02/17/13
Date

Budget Change Order 9

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

13 FEB 14 PM 3:50
NUECES COUNTY AUDITORS

Nueces County Production Budget to Actual Figures

Ledger: GL
Fiscal Year: 2012 As Of: 02/17/2013

Budget: WB

Department 4110		Title Social Services-Administration		Director Rebecca S Rach	
Budget					
Category	Description	Budget	Actual	Encumbrance	Balance
510A	Salary - Dept Head	66,789.00	25,045.83	0.00	41,743.17
511	Salaries - Regular	581,285.00	186,465.92	0.00	394,819.08
514A	Salaries - Longevity	4,257.00	1,473.57	0.00	2,783.43
515	Employee Benefits	210,846.00	78,497.36	0.00	132,348.64
518	Other Personnel Expense	20,159.00	6,784.32	0.00	13,374.68
521	Office Expense & Supplies	9,000.00	775.33	0.00	8,224.67
521A	Postage & Fed Express	1,017.00	33.68	0.00	983.32
522	Food & Kitchen Expenses	0.00	574.97	0.00	(574.97)
523	Telephone & Utilities	428.00	0.00	0.00	428.00
524	Maint & Repair - Equip & Veh	500.00	0.00	0.00	500.00
526	Maint & Repair-Bldg & Grounds	500.00	0.00	0.00	500.00
530	Professional Services	1,575.00	0.00	0.00	1,575.00
541	Other Services & Charges	500.00	250.00	25.00	225.00
551	Other Expense	4,732.00	1,734.00	0.00	2,998.00
554	Travel	1,100.00	0.00	0.00	1,100.00
562	Capital Outlay <\$5000	0.00	0.00	987.61	(987.61)
		** Sub - Total Expense Accounts **			
		902,688.00	301,634.98	1,012.61	600,040.41



Nueces County, Texas Budget Transfer Form

The Honorable Commissioner's Court:

Please approve the following budget transfer request for:

Department No. 6110 Department Name: Agricultural Extension
(Please prepare a separate request for each department)

Key Code	Account Name	<u>Increase</u>	<u>Decrease</u>
5210	Supplies		487.00
5680	Fixed assets	487.00	
TOTALS		<u>487.00</u>	<u>487.00</u>

This budget transfer is necessary to:

Desk for 4-H agent. Current desk has a broken leg and can not be fixed

Contact Person: Jeffrey R. Stapper CEA-Ag/NR

Telephone No: 361-767-5223

[Signature]
Signature of Official/Dept. Head

2-18-13
Date

Recommended by:
[Signature]
County Auditors Office

2/18/17
Date

Budget Change Order 9

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 Production Budget to Actual Figures

Ledger: GL
Fiscal Year: 2012 As Of: 02/18/2013

Budget: WB

Department 6110	Title Agricultural Extension	Director Jeffrey R. Stapper			
Budget					
Category Description	Budget	Actual	Encumbrance	Balance	
511	Salaries - Regular	105,989.00	37,339.20	0.00	68,649.80
514A	Salaries - Longevity	1,734.00	600.30	0.00	1,133.70
514B	Salaries-Supplemental Pay	47,454.00	11,934.96	0.00	35,519.04
515	Employee Benefits	51,143.00	19,128.06	0.00	32,014.94
521	Office Expense & Supplies	3,000.00	123.01	0.00	2,876.99
521A	Postage & Fed Express	200.00	8.19	0.00	191.81
523	Telephone & Utilities	2,800.00	0.00	0.00	2,800.00
524	Maint & Repair - Equip & Veh	3,700.00	0.00	90.00	3,610.00
525	Gasoline/Fuel	9,800.00	1,932.48	0.00	7,867.52
530	Professional Services	1,500.00	110.00	0.00	1,390.00
541	Other Services & Charges	6,764.00	3,851.26	0.00	2,912.74
551	Other Expense	4,611.00	1,536.88	0.00	3,074.12
554	Travel	10,500.00	1,075.20	141.61	9,283.19
562	Capital Outlay <\$5000	0.00	0.00	0.00	0.00
** Sub - Total Expense Accounts **					
		249,195.00	77,639.54	231.61	171,323.85