



# Nueces County, Texas Budget Transfer Form

RECEIVED  
NUECES COUNTY AUDITORS  
FY 15-16  
16 MAR 23 AM 10:55

The Honorable Commissioner's Court:

Please approve the following budget transfer request for:


Department No. 1460 Department Name: Juvenile Justice Center  
(Please prepare a separate request for each department)


Key Code	Account Name	Increase	Decrease
5260	Maint. & Repair-Bldg & Grounds	50,000	
<b>TOTALS</b>		50,000	

This budget transfer is necessary to:

Janitorial Services from 02/2016 thru 09/30/2016; Repair sewer/main line  
stoppage; Water extraction, clean and deodorize carpet; Cover emergency  
repairs for building maintenance.

Contact Person: Nora Oserraos Telephone No: x0492

  
Glen R. Sullivan, P.E. Date: 03/23/2016  
Signature of Official/Dept. Head

Recommended by:   
County Auditors Office Date: 3/29/16 Budget Change Order BC011

**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  
15 MAR 23 AM 10:55

FY 15-16

### The Honorable Commissioner's Court:

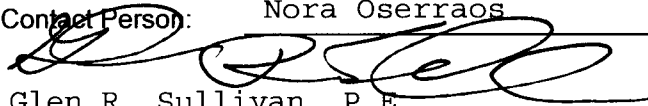
Please approve the following budget transfer request for:

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

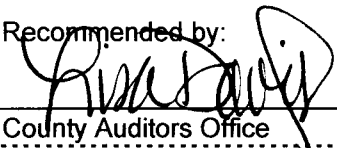
Key Code	Account Name	Increase	Decrease
5240	Maint. & Repair-Equip. & Veh.	6,000	
5261	Building Maintenance & Repair		56,000
<b>TOTALS</b>		<u>6,000</u>	<u>56,000</u>

This budget transfer is necessary to:

Janitorial Services from 02/2016 thru 09/30/2016; Repair sewer /main line  
stoppage; Water extraction, clean and deodorize carpet; Cover emergency  
repairs for building maintenance; Replacement phones for Courthouse  
Phone network.

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

Telephone No: x0492  
03/23/2016  
Date

Recommended by:   
County Auditors Office 3/29/16  
Date

Budget Change Order BCO 11

### 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  
15 MAR 23 AM 10:50

### The Honorable Commissioner's Court:

Please approve the following budget transfer request for:

Department No. 1570 Department Name: Building Superintendent  
(Please prepare a separate request for each department)

Key Code	Account Name	Increase	Decrease
5410	Other Services & Charges	6,000	
5300	Professional Services		6,000
<b>TOTALS</b>		<u>6,000</u>	<u>6,000</u>

This budget transfer is necessary to:  
Employees uniforms, mats & mops rental; Equipment rental for Courthouse  
Shop use.

Contact Person: Nora Oserraos Telephone No: x0492

Glen R. Sullivan, P.E.  
Signature of Official/Dept. Head Date 03/23/2016

Recommended by: [Signature] Date 3/29/16  
County Auditors Office Budget Change Order BC011

### 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. **3480** Department Name: **Juvenile Probation**

(Please prepare a separate request for each department)

Key Code	Account Name	<u>Increase</u>	<u>Decrease</u>
5126	Salaries - Temporary		27,500
5125	Salaries - Overtime	3,500	
5185	Contract Personnel	24,000	
	TOTALS	27,500	27,500

This budget transfer is necessary to:

**For anticapped expenses thru 09/30/2016.**

Contact Person: **Deanna Saldana** Telephone No: **561-6049**

Signature of Official/Dept. Head: *[Signature]* Date: **March 22, 2016**

Recommended by: *[Signature]* Date: **3/29/16** Budget Change Order: **BCO 11**

County Auditors Office

**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

RECEIVED  
16 MAR 22 PM 3:20  
Date



# Nueces County, Texas Budget Transfer Form

RECEIVED  
COUNTY CLERK'S OFFICE  
16 MAR 17 PM 1:40  
FY 2015/2016

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)

Key Code	Account Name	Increase	Decrease
5240	Maint & Repair - Equip & Veh		1,500
5260	Maint & Repair - Bldg & Grounds		1,200
5410	Other Services & Charges	2,700	
TOTALS		<u>2,700</u>	<u>2,700</u>

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

Contact Person: *C. Hume* Deanna Saldana Telephone No: 561-6049

Signature of Official/Dept. Head \_\_\_\_\_ Date March 17, 2016

Recommended by: *Rita L. Davis* Date 3/17/16 Budget Change Order BC011  
County Auditors Office \_\_\_\_\_

**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
MUEFFEL COUNTY AUDITORS
18 MAR 17 PM 1:40

The Honorable Commissioner's Court: FY 2015/2016

Please approve the following budget transfer request for:

Department No. 3492 Department Name: Justice Boot Camp
(Please prepare a separate request for each department)

Table with 4 columns: Key Code, Account Name, Increase, Decrease. Rows include: 5260 Maint & Repair - Bldg & Grounds (2,000), 5300 Professional Services (2,000), and a TOTALS row showing 2,000 for both Increase and Decrease.

This budget transfer is necessary to:

For anticipated expenses thru 09/30/2016

Contact Person: Deanna Saldana Telephone No: 561-6049

Signature of Official/Dept. Head: [Signature] Date: March 17, 2016

Recommended by: [Signature] Date: 3/17/16 Budget Change Order: BCO11

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. 0180 Department Name: Coastal Parks Fund  
 (Please prepare a separate request for each department)

Key Code	Account Name	<u>Increase</u>	<u>Decrease</u>
5233	Electricity		15,000.00
5260	Maint & Repair - Bldgs & Grounds	77,964.00	
5540	Travel		2,000.00
5610	Capital Outlay		3,800.00
5680	Non Capital Outlay		2,000.00
TOTALS		<u>77,964.00</u>	<u>22,800.00</u>

This budget transfer is necessary to:

Cover extraordinary unforeseen M&R expenses to County facilities

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

[Signature] Signature of Official/Dept. Head 3-22-16 Date

Recommended by:  
Lisa Davis, Budget Accountant 3/22/2016 Budget Change Order BCO 11  
 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

**The Honorable Commissioner's Court:**

Please approve the following budget transfer request for:

Department No. 0181 Department Name: Beach Improvement Fund  
 (Please prepare a separate request for each department)

Key Code	Account Name	<u>Increase</u>	<u>Decrease</u>
5126	Salaries - Temporary		40,000.00
5150	Employee Benefits		3,164.00
5240	Maint & Repair - Equip & Vehicles		20,000.00
5300	Professional Services	8,000.00	
	TOTALS	<u>8,000.00</u>	<u>63,164.00</u>

This budget transfer is necessary to:

Cover extraordinary unforeseen M&R expenses to County facilities

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

*[Signature]* Signature of Official/Dept. Head Date: 3-22-16

Recommended by:  
Lisa Davis, Budget Accountant *RLD* Date: 3/22/2016 Budget Change Order BCO11  
 County Auditors Office

**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