

**Agenda Item Summary for: Authorized and Approve to
increase of \$50.00 to the Change Fund of the Nueces
County Public Library**

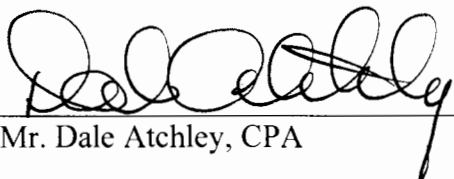
Commissioners Court Meeting on October 19, 2016

RECOMMENDATION: Authorize and approve an increase of \$50.00 to the Change Fund of the Nueces County Public Library

BACKGROUND: Local Government Code 130.902 authorizes the commissioners court to set aside an amount approved by county auditors monies from the general fund for use as a change fund by any county or district official that collects public funds.

DISCUSSION: The Nueces County Public Library is requesting an increase of \$50.00; \$ 25 will be for the Robstown location and \$ 25 for the Bishop branch. Currently, the Library has a \$ 100.00. Please see attached request.

FISCAL IMPACT: Change funds are reported as assets on the general ledger and therefore, do not have an impact on the bottom line.

Submitted by: 
Mr. Dale Atchley, CPA

Cc: Ms. Ida Gonzalez-Garza, Nueces County Public Library Director
Ms. Elva ^{Fuentes} Gomez, Supervisor of Internal Audit
Mr. Fred Chavera, Revenue/Cash Manager



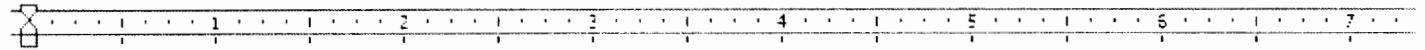
Message

McAfee E-mail Scan

Adobe PDF

Ignore Delete Reply Reply All Forward More Meeting Dale AP staff Reply & Delete To Manager Done Create New Rules OneNote Actions Move

From: Ida Garza
To: Dale Atchley; Elva Fuentes
Cc:
Subject: RE: Change Fund Increase Request



Hello, Dale:
 \$25.00 for each library!
 \$50.00 total.

Ida Gonzalez-Garza

County Library Director

Nueces County Public Libraries

1000 Terry Shansie Blvd.

Robstown, TX 78380

561-587-5451

Ida.Garza@nuevasco.com

"There are many ways to enlarge your child's world. Love of books is the best of all."
Jacqueline Kennedy, Former First Lady of the United States

Have a great day!

From: Dale Atchley

SORT ORDER: Key within Dept

SELECT Department Code: 6310 ; Key Code: 1050

Lg Dept	Title	Director	St Tr FUND	Function	Fund Typ	Off/Dept	SuprCd	GrntType	CAFR/GRP	AP Cler
GL 6310	County Library	Ida G Garza	A WG 11	40	1	005	6310	03	999	AP1

Key	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
1050 Change Fund	12/13/07	111407	Garza, Ida Agenda Item summary	25.00	0.00	25.00
	10/01/08	FYE CLOSE FUND	CLOSING FUND @ 09/30/2008	25.00	0.00	50.00
	10/01/09	FYE CLOSE FUND	CLOSING FUND @ 09/30/2009	25.00	0.00	75.00
	10/01/10	FYE CLOSE FUND	CLOSING FUND @ 09/30/2010	25.00	0.00	100.00
	10/01/11	FYE CLOSE FUND	CLOSING FUND @ 09/30/2011	25.00	0.00	125.00
	09/21/12	CHANGE FUND 0812	Gonzalez-Garza, Approved chang	50.00	0.00	175.00
	09/21/12	CHANGE FUND 0812	Gonzalez-Garza, Approved chang	25.00	0.00	200.00
	10/01/12	FYE CLOSE FUND	CLOSING FUND @ 09/30/2012	100.00	0.00	300.00
	10/01/13	FYE CLOSE FUND	CLOSING FUND @ 09/30/2013	100.00	0.00	400.00
	10/01/14	FYE CLOSE FUND	CLOSING FUND @ 09/30/2014	100.00	0.00	500.00
	10/01/15	FYE CLOSE FUND	CLOSING FUND @ 09/30/2015	100.00	0.00	600.00
	DR		* Key Total *	600.00*	0.00*	600.00*
	DR-CR		** Dept Total **	600.00*	0.00*	600.00*

0.0

25. *

50. *

25. *

100. *