

Nueces County, Texas Budget Transfer Form

The Honorable Commissioner's Court:

Please approve the following budget transfer request for:

Department No. 1020 Department Name: Commissioner Pct 2
(Please prepare a separate request for each department)

Key Code	Account Name	Increase	Decrease
<u>5441</u>	<u>Insurance Expense</u>		<u>355.00</u>

Department No. 1030 Department Name: Commissioner Pct 3
(Please prepare a separate request for each department)

Key Code	Account Name	Increase	Decrease
<u>5441</u>	<u>Insurance Expense</u>	<u>355.00</u>	
TOTALS		<u>355.00</u>	<u>355.00</u>

This budget transfer is necessary to:

The budget for Commissioners Pct 3 bond premium was entered into Pct 2 instead of Pct 3 in error
The budget change order reallocates the budget to the correct department.

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

[Signature]
Signature of Official/Dept. Head _____ Date _____

Recommended by:
Lisa Davis, Budget Accountant *pas* 5/24/2018 Budget Change Order BCO 16
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

FY17/18

The Honorable Commissioner's Court

Please approve the following budget transfer request for:

Department No. 1120 Dept Name _____ County Judge _____

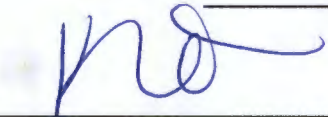
RECEIVED
NUECES COUNTY
2018 MAY 15 PM 4:28

Budget Category	Account Name	Increase To	Decrease From
5126	Salaries- Temporary Employees	921	
5540	Travel		921
Totals		921	921

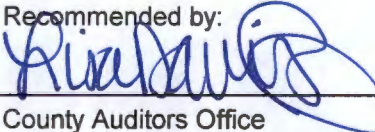
This budget transfer is necessary to:

- Cover outstanding purchase orders
- To balance line item categories
- To cover temporary employees
- Other Temporary Staff during Leave of Executive Secretary

Discussion: _____


Signature of Official/Dept. Head

May 8, 2018
Date

Recommended by: 
County Auditors Office

Commissioners Court Administration 

5/28/18

Budget Change Order # BCO16

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



Nueces County, Texas Budget Transfer Form

NUECES COUNTY
FY17-18
2018 MAY 15 PM 4:29

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
5125	Salaries-Overtime	6,000 <u>3,000</u>	6,000
5260	Maint & Repair-Bldg & Grounds		6,000 <u>3,000</u>
TOTALS		6,000 <u>3,000</u>	6,000 <u>3,000</u>

This budget transfer is necessary to:
Cover Salaries Overtime.

Contact Person: Nora Oserraos

Telephone No: x0492

Glen R. Sullivan, P.E.
Signature of Official/Dept. Head

05/15/2018
Date

[Signature]
County Auditors Office

5/29/18
Date

Budget Change Order BCO 116

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:

Please approve the following budget transfer request for:

Department No. 3330 Department Name: 105th District Court
(Please prepare a separate request for each department)

Key Code	Account Name	Increase	Decrease
5125	Salaries - Overtime		200.00
5210	Office Expense & Supplies		350.00
5540	Travel	550.00	
TOTALS		<u>550.00</u>	<u>550.00</u>

This budget transfer is necessary to:

Cover costs for Travel

Contact Person: Lisa Davis, Budget Accountant *[Signature]* Telephone No: EXT 0558

[Signature] Signature of Official/Dept. Head Date

Recommended by:
Lisa Davis, Budget Accountant *[Signature]* 5/28/2018 Date Budget Change Order BCO16
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

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NUECES COUNTY Auditor
2018 MAY 24 AM 11:44

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)

Key Code	Account Name	<u>Increase</u>	<u>Decrease</u>
5126	Salaries - Temporary	25,800.00	
5125	Salaries - Overtime		4,200.00
5150	Employee Benefits		5,600.00
5210	Office Expense & Supplies		2,000.00
5217	Postage & Federal Express		2,500.00
5240	Maint & Repair - Equip & Vehicles		5,000.00
5241	Gasoline		3,500.00
5330	Special Personnel Services		5,000.00
5410	Other Services & Charges	2,000.00	
TOTALS		27,800.00	27,800.00

This budget transfer is necessary to:

To cover costs for 2 temporary legal secretary positions through the remainder of the fiscal year
To cover anticipated costs for professional licenses

Contact Person: Lisa Davis, Budget Accountant *pas* Telephone No: EXT 0558
[Signature] 5-24-18
Signature of Official/Dept. Head Date
Recommended by: Lisa Davis, Budget Accountant *pas* Date 5/24/2018
County Auditors Office Budget Change Order BCO16

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
(By Email)
MAY 15 2018

The Honorable Commissioner's Court:

NUECES COUNTY AUDITOR

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)

Table with 4 columns: Key Code, Account Name, Increase, Decrease. Rows include Professional Services (850.00) and Travel (850.00). Totals: 850.00 / 850.00

This budget transfer is necessary to:

The court clerk/local administrators need to attend the 2018 Texas Vital Statistics Regional Conference in McAllen, Texas.

Contact Person: Debbie Aumada

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

Signature of Official/Dept. Head

Date: 05/15/2018

Recommended by: [Signature]
County Auditors Office



Date: 5/28/18 Budget Change Order BCO16

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

FY17/18

The Honorable Commissioner's Court

RECEIVED
NUECES COUNTY CLERK
2018 MAY 15 PM 4:28

Please approve the following budget transfer request for:

Department No. 5100 Dept Name Emergency Services

Budget Category	Account Name	Increase To	Decrease From
5488	Fire Protection	4,800	
5493	Texas National Guard		2,400
5497	Texas State Guard		2,400
Totals		4,800	4,800

This budget transfer is necessary to:

- Cover outstanding purchase orders
- To balance line item categories
- To cover temporary employees
- Other Budget Adjustment for Fire Calls & False Alarm Calls
City of Robstown and ESD2

Discussion:

no

Signature of Official/Dept. Head

May 8, 2018

Date

Recommended by: [Signature] Commissioners Court Administration *JCM*

Budget Change Order # BC016

County Auditors Office

Notificaton 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



Nueces County, Texas
Budget Transfer Form

RECEIVED
(By Email)
MAY 22 2018

The Honorable Commissioner's Court:

NUECES COUNTY AUDITORS

Please approve the following budget transfer request for:

Department No. 5105 Department Name: Emergency Management
(Please prepare a separate request for each department)

Key Code	Account Name	Increase	Decrease
5300-	Profesional Service Expense		(1,500)
5540-	Travel Expense	1,500	
	TOTALS	1,500	(1,500)

This budget transfer is necessary to:

Realign current budget to actual/anticipated expenses - local mileage and staff attendance of needed recovery meetings and training classes.

Contact Person: Christopher A. Boyce

Telephone No: 0513

Signature of Official/Dept. Head

May 22, 2018
Date

Recommended by:

County Auditors Office

5/28/18
Date

Budget Change Order BC016

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
(By Email)
MAY 24 2018

The Honorable Commissioner's Court:

NUECES COUNTY AUDITOR

Please approve the following budget transfer request for:

Department No. 6310 Department Name: County Library
(Please prepare a separate request for each department)

Table with 4 columns: Key Code, Account Name, Increase, Decrease. Rows include Salaries - Overtime, M&R - Building and Grounds, M&R - Equipment and Vehicle, Professional Services, Office Expense and Supplies, Other Expenses, Travel, and a TOTALS row.

This budget transfer is necessary to:

- (XX) To balance line item categories
(XX) To Balance Line Item categories until the End of FY2018

Contact Person: Ida Gonzalez-Garza Telephone No: 361-387-1510

Signature of Official/Dept. Head: Ida Gonzalez-Garza Date: May 24, 2018

Recommended by: [Signature] Date: 5/28/18 Budget Change Order: BCO16

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
NUECES COUNTY CLERK
2018 MAY 23 10:51 AM
FY 17-18

The Honorable Commissioner's Court:

Please approve the following budget transfer request for:

Department No. 0120 Department Name: Road & Bridge Fund
(Please prepare a separate request for each department)

Key Code	Account Name	Increase	Decrease
5270 - Maint & Repair - Roads & Bridges		48,700	
5210 - Office Expense & Supplies		4,300	
5260 - Maint & Repair - Bldg & Grounds			40,000
5610- Capital Outlay			13,000
TOTALS		53,000	53,000

This budget transfer is necessary to:

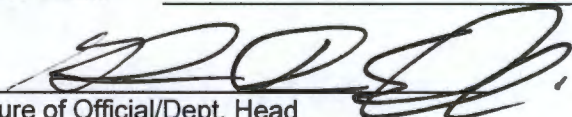
To Cover Budget Category Line Item Expenses

Purchase a replacement Ice Machine that is no longer feasible for repairs.

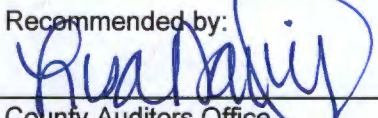
Road Material to continue on-going Road Projects

Contact Person: Yolanda Moreno

Telephone No: X0484


Signature of Official/Dept. Head

05/23/2018
Date

Recommended by:

County Auditors Office

5/28/18
Date

Budget Change Order BC016

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