



Nueces County, Texas Budget Transfer Form

FY19/20

RECEIVED
MUECES COUNTY CLERK
2020 FEB -4 AM 9:40

The Honorable Commissioner's Court

Please approve the following budget transfer request for:

Department No. 1125 Dept Name
(Please prepare a separate request for each department)

Risk Management

| Budget Category | Account Name | Increase To | Decrease From |
|-----------------|-----------------------|-------------|---------------|
| 5123 | Salaries - Regular | 1,709 | |
| 5131 | Salaries - Longevity | 630 | |
| 5150 | Employee Benefits | | 4,406 |
| 5300 | Professional Services | 5,567 | |

Department No. 1285 Dept Name

General Administration

| | | | |
|---------------|----------------------------|--------------|--------------|
| 5351 | Contingency Appropriations | | 3,500 |
| | | | |
| | | | |
| | | | |
| Totals | | 7,906 | 7,906 |

This budget transfer is necessary to:

- Cover outstanding purchase orders
- To balance line item categories
- To cover temporary employees

Discussion: Other Adjust Regular Salaries and Longevity Salaries for New Employee Maintenance Plan for 44 AED's; \$16,998.00

February 3, 2020

Signature of Official/Dept. Head

Recommended by: JCM Commissioners Court Administration

Lourdes Rivera 2/4/2020
County Auditors Office

Budget Change Order # 07

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**

FY19/20

The Honorable Commissioner's Court

Please approve the following budget transfer request for:

Department No. 1285 Dept Name
(Please prepare a separate request for each department)

General Administration

| Budget Category | Account Name | Increase To | Decrease From |
|-----------------------|----------------------------------|--------------|---------------|
| 5351 | Contingency Appropriations | | 2,093 |
| 5316 | Westlaw Internet Services | | |
| Department No. | Dept Name | | |
| 1130 | County Attorney | 1,638 | |
| 3110 | CCAL No. 1 | 11 | |
| 3130 | CCAL No. 3 | 11 | |
| 3140 | CCAL No. 4 | 11 | |
| 3305 | 28th District Court | 10 | |
| 3310 | 28th District Court | 11 | |
| 3320 | 94th District Court | 11 | |
| 3330 | 105th District Court | 11 | |
| 3340 | 117th District Court | 11 | |
| 3350 | 148th District Court | 11 | |
| 3360 | 214th District Court | 11 | |
| 3370 | 319th District Court | 11 | |
| 3380 | 347th District Court | 11 | |
| 3520 | District Attorney | 324 | |
| Totals | | 2,093 | 2,093 |

This budget transfer is necessary to:

- Cover outstanding purchase orders PO# 366376
- To balance line item categories
- To cover temporary employees

Discussion: Other West Pro Flex Internet Services - FY19/20 Year (2) of Agreement



February 4, 2020

Signature of Official/Dept. Head

Recommended by: JCM Commissioners Court Administration

Lourdes Rivera 2/4/2020
County Auditors Office

Budget Change Order # 07

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

The Honorable Commissioner's Court:

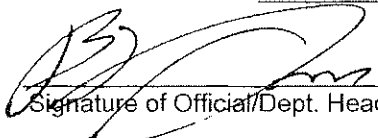
Please approve the following budget transfer request for:

Department No. 3890 Department Name: Medical Examiner
 (Please prepare a separate request for each department)

| Key Code | Account Name | <u>Increase</u> | <u>Decrease</u> |
|---------------|----------------------------|-----------------|-----------------|
| 524 | Maint & Repair Equip & Veh | 1848.00 | |
| 530 | Professional Services | | 1848.00 |
| | | | |
| | | | |
| TOTALS | | <u>1848.00</u> | <u>1848.00</u> |

This budget transfer is necessary to:
unforeseen equipment repair (digital x-ray reader)

Contact Person: Alex Medina Telephone No: 884-4994 x-4833


 Signature of Official/Dept. Head 1/22/20

January 22, 2020
 Date

Recommended by:
Lourdes Rivera 2/4/2020
 County Auditors Office Date

Budget Change Order 07

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

FY19/20

RECEIVED
NUECES COUNTY AUDITOR
2020 FEB -4 AM 10:48

The Honorable Commissioner's Court

Please approve the following budget transfer request for:

Department No. 4300 Dept Name Social Mental Services

| Budget Category | Account Name | Increase To | Decrease From |
|-----------------|---|-------------|---------------|
| 5469 | Alcohol & Drug Rehab (Cenikor Foundation) | 10,000 | |

Department No. 1285 Dept Name General Administration

| | | | |
|---------------|----------------------------|---------------|---------------|
| 5350 | Contingency Appropriations | | 10,000 |
| Totals | | 10,000 | 10,000 |

This budget transfer is necessary to:

- () Cover outstanding purchase order
- () To balance line item categories
- () To cover temporary employees
- (X) Other Cenikor Foundation - FY19/20 - \$55,000 (Revised Budget)
NC Hospital District increased allocation by \$10,000

Discussion:

[Handwritten Signature]
Signature of Official/Dept. Head

February 4, 2020
Date

Recommended by: JCM Commissioners Court Administration

Lourdes Rivera 2/4/2020
County Auditors Office

Budget Change Order # 07

Notificaton of Commissioners Court Action

Approved by the Commissioner's Court on _____
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Disapproved by the Commissioner's Court on _____

County Auditors Office



Nueces County, Texas Budget Transfer Form

The Honorable Commissioner's Court:

Please approve the following budget transfer request for:

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

| Key Code | Account Name | Increase | Decrease |
|---------------|--------------------------|--------------|--------------|
| 5300 | PROFESSIONAL SERVICES | 1,775 | |
| 5540 | TRAVEL | 1,225 | |
| 5210 | OFFICE EXPENSE | | 1,000 |
| 5410 | OTHER SERVICES & CHARGES | | 2,000 |
| TOTALS | | 3,000 | 3,000 |

This budget transfer is necessary to:

- Cover outstanding purchase orders
- To balance line item categories
- To balance Temporary Employee
- Other - cover added expenses
- To Balance Line Item categories until the End of FY

Contact Person: Ida Gonzalez-Garza

Telephone No: 387-3431

Ida Gonzalez-Garza
Signature of Official/Dept. Head

February 3, 2020
Date

Recommended by:
Lourdes Rivera
County Auditors Office

2/4/2020
Date

Budget Change Order #07

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. 0150 Department Name: County Law Library
 (Please prepare a separate request for each department)

| Key Code | Account Name | <u>Increase</u> | <u>Decrease</u> |
|---------------|-----------------------------|-----------------|-----------------|
| 5240 | M&R - EQUIPMENTS & VEHICLES | 870 | |
| 5210 | OFFICE EXPENSE & SUPPLIES | | 870 |
| | | | |
| | | | |
| TOTALS | | 870 | 870 |

This budget transfer is necessary to:

- Cover FIREWALL MERAKI PROJECT
- To balance line item categories
- To balance Temporary Employee Collection Development Project
- Other - cover added expenses
- To Balance Line Item categories until the End of FY 2020

Contact Person: Ida Gonzalez-Garza

Telephone No: 387-3431

Ida Gonzalez-Garza
Signature of Official/Dept. Head

January 23, 2020
Date

Recommended by:
Lourdes Rivera
County Auditors Office

2/4/2020
Date

Budget Change Order # 07

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