



# Nueces County, Texas Budget Transfer Form

### The Honorable Commissioner's Court:

Please approve the following budget transfer request for:

Department No. 1250 Department Name: \_\_\_\_\_ County Auditor \_\_\_\_\_  
 (Please prepare a separate request for each department)

Key Code	Account Name	<u>Increase</u>	<u>Decrease</u>
5126	Salaries - Temporary	8,800.00	
5540	Travel		8,800.00
<b>TOTALS</b>		<b>8,800.00</b>	<b>8,800.00</b>

This budget transfer is necessary to:  
Cover additional costs associated with temp employees for COVID-19

Contact Person: RAD Lisa Davis Budget Accountant Telephone No: 0558  
 Signature of Official/Dept. Head \_\_\_\_\_ Date \_\_\_\_\_

Recommended by:  
Lisa Davis, Budget Accountant \_\_\_\_\_ 5/19/2020 \_\_\_\_\_ Budget Change Order: BCO 14  
 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. 1490 Department Name: CSCD Cook Building  
 (Please prepare a separate request for each department)

Key Code	Account Name	<u>Increase</u>	<u>Decrease</u>
<u>5217</u>	<u>Postage &amp; Federal Express</u>	<u>4,000.00</u>	
<u>5233</u>	<u>Electricity</u>		<u>4,000.00</u>
TOTALS		<u>4,000.00</u>	<u>4,000.00</u>

This budget transfer is necessary to:  
To cover costs associated with sending out arrearage letters to offenders & cover expected costs for remainder of fiscal year

Contact Person: *Lisa Davis* Lisa Davis, Budget Accountant Telephone No: 0558  
*[Signature]* \_\_\_\_\_ Date \_\_\_\_\_  
 Signature of Official/Dept. Head  
 Recommended by: *Lisa Davis*  
Lisa Davis, Budget Accountant 5/19/2020 Budget Change Order BCO14  
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

FY 2019-2020

### The Honorable Commissioner's Court:

Please approve the following budget transfer request for:

Department No. 1490 Department Name: CSCD Building  
(Please prepare a separate request for each department)

Key Code	Account Name	Increase	Decrease
5210	Office Expense & Supplies	1,000	
<b>TOTALS</b>		<u>1,000</u>	

This budget transfer is necessary to:

To cover Central Supplies (Supplies from Purchasing)

Contact Person: Nora Oserraos Telephone No: x0492

Juan A. Pimentel, P.E. 05/01/2020  
Signature of Official/Dept. Head Date

Recommended by: [Signature] 05.19.2020 Budget Change Order BCO14  
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, Texas Budget Transfer Form

FY 2019-2020

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
5125 - Salaries Overtime		1,000	
<b>TOTALS</b>		<u>1,000</u>	

This budget transfer is necessary to:

To cover comp time used and any overtime that may be required

Contact Person: Yolanda Moreno Telephone No: x0484

Juan A. Pimentel, P.E. Director 04-29-2020  
Signature of Official/Dept. Head Date

Recommended by: [Signature] 05-19-2020 Budget Change Order BC014  
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

APR 29 2020



### Nueces County, Texas Budget Transfer Form

NUECES COUNTY AUDITOR  
FY 2019-2020

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
	5260 - Maint & Repair-Bldg & Grounds		1,000
	<b>TOTALS</b>		1,000

This budget transfer is necessary to:

To cover comp time used and any overtime that may be required

Contact Person: Yolanda Moreno

Telephone No: x0484

Juan A. Pimentel, P.E. Director  
Signature of Official/Dept. Head

04-29-2020  
Date

Recommended by:  
[Signature]  
County Auditors Office

5.19.2020  
Date

Budget Change Order BCO14

**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

RECEIVED



MAY 01 2020

Nueces County, Texas Budget Transfer Form

NUECES COUNTY AUDITOR

FY 2019-2020

The Honorable Commissioner's Court:

Please approve the following budget transfer request for:

Department No. 1570 Department Name: Building Superintendent

Table with 4 columns: Key Code, Account Name, Increase, Decrease. Row 1: 5260, Maint. & Repair-Bldg. & Grounds, 1,500. Totals: 1,500.

This budget transfer is necessary to:

To cover Central Supplies (Supplies from Purchasing) for CSCD & Welfare Building

Contact Person: Nora Oserraos Telephone No: x0492

Juan A. Primentel, P.E. Signature of Official/Dept. Head Date: 05/01/2020

Recommended by: [Signature] Date: 5.19.2020 Budget Change Order: BCO14

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

RECEIVED



MAY 01 2020

Nueces County, Texas  
Budget Transfer Form

FY 2019-2020

NUECES COUNTY AUDITOR

The Honorable Commissioner's Court:

Please approve the following budget transfer request for:

Department No. 1580 Department Name: Welfare Building  
(Please prepare a separate request for each department)

Key Code	Account Name	Increase	Decrease
5210	Office Expense & Supplies	500	
<b>TOTALS</b>		<u>500</u>	

This budget transfer is necessary to:

To cover Central Supplies (Supplies from Purchasing)

Contact Person: Nora Oserraos Telephone No: x0492

Juan A. Pimentel, P.E. 05/01/2020  
Signature of Official/Dept. Head Date

Recommended by: [Signature] 5.19.2020 Budget Change Order 30014  
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, Texas
Budget Transfer Form

RECEIVED

APR 29 2020

The Honorable Commissioner's Court

NUECES COUNTY AUDITOR

Please approve the following budget transfer request for:

Department No. 3700

Dept Name: SHERIFF

(Please prepare a separate request for each department)

Table with 4 columns: Budget Category, Account Name, Increase To, and Decrease From. Rows include 5410 Other Svcs & Chgs, 5330 Special Personnel Svcs, and 5300 Professional Services.

This budget transfer is necessary to: \$ 5,000.00 \$ 5,000.00

To cover R179042 and future expenses.

Discussion:

Signature of Official/Dept. Head (Daniel T. Perry)

Date (4-29-2020)

Recommended by: (Signature)
County Auditors Office

Date (5.19.2020)

Budget Change Order # (BCO14)

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

Signature lines for court action

County Auditors Office





Nueces County, Texas
Budget Transfer Form

RECEIVED

MAY 04 2020

The Honorable Commissioner's Court:

NUECES COUNTY AUDITOR

Please approve the following budget transfer request for:

Department No. 3810 Department Name: CONSTABLE PCT. 1
(Please prepare a separate request for each department)

Table with 4 columns: Key Code, Account Name, Increase, Decrease. Rows include Gasoline/Fuel and Car Repairs, Supplies, Srvc.

This budget transfer is necessary to:

To cover upcoming expenses for vehicle repairs on vehicles that are high in mileage and require constant repairs

Contact Person: Chief Stephen Rosas

Telephone No: 888-0504

Signature of Official/Dept. Head (Handwritten signature)

05/04/2020

Signature of Official/Dept. Head

Date

Recommended by: (Handwritten signature)

Budget Change Order BCO 14

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, Texas
Budget Transfer Form

RECEIVED

MAY 15 2020

The Honorable Commissioner's Court:

NUECES COUNTY AUDITOR

Please approve the following budget transfer request for:

Department No. 0170 Department Name: Inland Park Fund
(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 (Decrease 10,000); 5125-5120 Salaries - Overtime (Increase 10,000); TOTALS (Increase 10,000.00, Decrease 10,000.00)

This budget transfer is necessary to:

- ( ) Cover outstanding purchase orders
(X) To balance line item categories
( ) To cover temporary employees
(X) Other FY 19-20; cover items needed for necessary expense.
Service for Community Cleanup Projects; May-Sept, 2020

Discussion: [Signature]

Signature of Official/Dept. Head

Date 5-15-2020

Recommended by: [Signature]
County Auditors Office

Date 5.19.2020

Budget Change Order BC014

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