

DATE: December 3, 2014

DEPARTMENT HEAD: Sergio Cruz

2015  
Transfer



DEPARTMENT NAME: Dept. of Budget & Mgmt for  
Various Departments

ACCOUNT NUMBER: 5-1100-415-XX-1XX-00X-0-XXX

CONTACT PERSON: Debbie Tamez PHONE: (956) 292-7025 Ext. 5427

SUBJECT: Interdepartmental Transfer/s in Accordance with Local Government  
Code Chapter 111, Subchapter C.

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Interdepartmental transfer/s (transfer in/out) (increase/decrease) in accordance with Local Government Code, Chapter 111, Subchapter C.

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM			
5-1100-415-00-115-002-0- 890	CO WIDE ADM-	CONTINGENCY	(112,412.75)
TO			
5-1100-415-21-170-001-0- 113	CO AUDITOR-	REG F/T EMPLOYEES	56,536.00
5-1100-415-21-170-001-0- 211	CO AUDITOR-	HEALTH INSURANCE	11,856.00
5-1100-415-21-170-001-0- 212	CO AUDITOR-	LIFE INSURANCE	75.32
5-1100-415-21-170-001-0- 220	CO AUDITOR-	FICA	4,324.55
5-1100-415-21-170-001-0- 230	CO AUDITOR-	RETIREMENT	6,010.25
5-1100-415-21-170-001-0- 250	CO AUDITOR-	UNEMPLOYMENT COMP	338.91
5-1100-415-21-170-001-0- 260	CO AUDITOR-	WORKERS COMP	118.72
5-1100-415-21-170-001-0- 342	CO AUDITOR-	INFO & CREDIT SERVICES	94.00
5-1100-415-21-170-001-0- 350	CO AUDITOR-	OTHER SERVICES	175.00
5-1100-415-21-170-001-0- 431	CO AUDITOR-	BLDG&OTHR STRUC R&M SRV	500.00
5-1100-415-21-170-001-0- 432	CO AUDITOR-	EQUIP&VEH R&M SRV	168.00
5-1100-415-21-170-001-0- 442	CO AUDITOR-	EQUIP & VEHICLE RENTALS	10.00
5-1100-415-21-170-001-0- 531	CO AUDITOR-	TELEPHONE	505.00
5-1100-415-21-170-001-0- 532	CO AUDITOR-	WIRELESS DEVICES	70.00
5-1100-415-21-170-001-0- 535	CO AUDITOR-	POSTAGE	86.00
5-1100-415-21-170-001-0- 550	CO AUDITOR-	PRINTING & BINDING	122.00
5-1100-415-21-170-001-0- 581	CO AUDITOR-	TRAVEL IN COUNTY	825.00
5-1100-415-21-170-001-0- 583	CO AUDITOR-	TRAVEL OUT OF COUNTY	694.00
5-1100-415-21-170-001-0- 584	CO AUDITOR-	REGISTRATION FEES	267.00
5-1100-415-21-170-001-0- 607	CO AUDITOR-	HOUSEHOLD & JANITORIAL SUPPLIES	69.00
5-1100-415-21-170-001-0- 640	CO AUDITOR-	REFERENCE MATERIALS	62.00
5-1100-415-21-170-001-0- 665	CO AUDITOR-	MINOR COMPUTER EQUIPMENT	3,156.00
5-1100-415-21-170-001-0- 667	CO AUDITOR-	MINOR SOFTWARE	1,000.00
5-1100-415-21-170-001-0- 780	CO AUDITOR-	CAPITAL LEASES	920.00
5-1100-415-21-170-001-0- 810	CO AUDITOR-	DUES & MEMBERSHIPS	680.00
5-1100-415-21-170-001-0- 890	CO AUDITOR-	OTHER	23,750.00
	TOTAL BUDGET INCREASE (DECREASE)		\$ -

REASON: TRANSFER TO COMPLY WITH COURT ORDER APPROVED BY BOARD OF JUDGES ON  
11/20/2014 EFFECTIVE ON 01/01/15 AND APPROVED BY CC ON 12/02/14.  
REF: 47577 CC 12/02/14.

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK