

DATE: January 8, 2018

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

2018
Transfer
AI-63194



DEPARTMENT NAME: Department of Budget and Management

ACCOUNT NUMBER: 8-1100-41X-00-XXX-00X-0-XXX

CONTACT PERSON: Eliazar Bazan Jr., Budget Analyst I

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		
8-1100-415-00-115-002-0- 899	CO WIDE ADM CONTINGENCY	(82,897.00)
TO		
8-1100-421-00-295-001-0- 336	CONST PCT5- COMPUTER SRV	300.00
8-1100-421-00-295-001-0- 339	CONST PCT5- OTHER PROF SRV	1,000.00
8-1100-421-00-295-001-0- 340	CONST PCT5- TECHNICAL SRV	2,500.00
8-1100-421-00-295-001-0- 413	CONST PCT5- ELEC SURVEILLANCE & SECURITY	300.00
8-1100-421-00-295-001-0- 430	CONST PCT5- REPAIR & MAINT SRV	10,000.00
8-1100-421-00-295-001-0- 442	CONST PCT5- EQUIP & VEHICLE RENT	50.00
8-1100-421-00-295-001-0- 520	CONST PCT5- INSURANCE	400.00
8-1100-421-00-295-001-0- 531	CONST PCT5- TELEPHONE	2,500.00
8-1100-421-00-295-001-0- 532	CONST PCT5- WIRELESS DEVICES	500.00
8-1100-421-00-295-001-0- 535	CONST PCT5- POSTAGE	1,500.00
8-1100-421-00-295-001-0- 550	CONST PCT5- PRINTING & BINDING	1,000.00
8-1100-421-00-295-001-0- 583	CONST PCT5- TRAVEL OUT OF COUNTY	6,500.00
8-1100-421-00-295-001-0- 584	CONST PCT5- REGISTRATION FEES	3,125.00
8-1100-421-00-295-001-0- 605	CONST PCT5- CLOTHING & UNIFORMS	500.00
8-1100-421-00-295-001-0- 610	CONST PCT5- GENERAL SUPPLIES	10,000.00
8-1100-421-00-295-001-0- 626	CONST PCT5- GASOLINE/DIESEL	15,000.00
8-1100-421-00-295-001-0- 631	CONST PCT5- BOTTLED WATER	500.00
8-1100-421-00-295-001-0- 660	CONST PCT5- FURN & EQUIP CNTRLD	5,000.00
8-1100-421-00-295-001-0- 780	CONST PCT5- CAPITAL LEASES	1,532.00
8-1100-421-00-295-001-0- 810	CONST PCT5- DUES & MEMBERSHIPS	690.00
8-1100-412-00-069-001-0- 430	JP PCT 5/PL 1- REPAIR & MAINT SRV	200.00
8-1100-412-00-069-001-0- 520	JP PCT 5/PL 1- INSURANCE	150.00
8-1100-412-00-069-001-0- 531	JP PCT 5/PL 1- TELEPHONE	800.00
8-1100-412-00-069-001-0- 535	JP PCT 5/PL 1- POSTAGE	500.00
8-1100-412-00-069-001-0- 550	JP PCT 5/PL 1- PRINTING & BINDING	3,500.00
8-1100-412-00-069-001-0- 583	JP PCT 5/PL 1- TRAVEL OUT OF COUNTY	3,000.00
8-1100-412-00-069-001-0- 584	JP PCT 5/PL 1- REGISTRATION FEES	1,500.00
8-1100-412-00-069-001-0- 610	JP PCT 5/PL 1- GENERAL SUPPLIES	5,000.00
8-1100-412-00-069-001-0- 631	JP PCT 5/PL 1- BOTTLED WATER	350.00
8-1100-412-00-069-001-0- 660	JP PCT 5/PL 1- FURN & EQUIP CNTRLD	5,000.00
TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON: To fund operating accounts for COST PCT 5 & JP PCT 5/PL 1.

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

/ /

DATE

ATTEST, COUNTY CLERK