

DATE: September 11, 2018

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

2018 Interdepartmental Transfer



DEPARTMENT NAME: DBM for Various Depts.

ACCOUNT NUMBER: 8-1100-4XX-X0-1XX-0XX-0-XXX

CONTACT PERSON: Ivan Cantu, Budget Analyst III PHONE: (956) 292-7025 ext. 5425

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	(511,843.54)
TO:			
8-1100-412-00-115-014-0- 121	VISITING JUDGES	TEMP F/T EMPLOYEES	48,702.14
8-1100-412-00-115-014-0- 220	VISITING JUDGES	FICA	17,162.48
8-1100-414-00-130-001-0- 123	ELECTIONS DEPT	ELECTION POLL WORKERS	327,273.36
8-1100-415-16-150-001-0- 856	CO TREASURER	BANK FEES	67,244.74
8-1100-419-70-125-036-0- 211	ENVIRONMENTAL COMPL	HEALTH INSURANCE	431.40
8-1100-419-70-125-036-0- 212	ENVIRONMENTAL COMPL	LIFE INSURANCE	3.63
8-1100-421-00-293-001-0- 131	CONST PCT3	OVERTIME PAY	5.48
8-1100-452-00-122-008-0- 122	PCT2 PARKS	TEMP P/T EMPLOYEES	21,735.75
8-1100-466-00-124-077-0- 121	PCT4 CRC	TEMP F/T EMPLOYEES	22,383.06
8-1100-466-00-124-077-0- 122	PCT4 CRC	TEMP P/T EMPLOYEES	6,901.50
TOTAL BUDGET INCREASE (DECREASE)			0.00

REASON: To fund various departments salaries & operating expenses (i.e. negative balances)

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK