



2018

Interdepartmental Transfer

DATE: September 25, 2018

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: DBM for Various Depts.-Telephone

ACCOUNT NUMBER: 8-1100-4XX-X0-1XX-0XX-0-531

CONTACT PERSON: Ivan Cantu, Budget Analyst III

PHONE: ext. 5425

AI-66833/CC 9-25-18

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.

ACCOUNT NO.	OBJ. CODE	ACCOUNT NAME	AMOUNT
FROM:			
8-1100-412-00-001-001-0-	531	92ND DC-TELEPHONE	(134.00)
8-1100-412-00-002-001-0-	531	93RD DC-TELEPHONE	(39.00)
8-1100-412-00-003-001-0-	531	139TH DC-TELEPHONE	(305.00)
8-1100-412-00-004-001-0-	531	206TH DC-TELEPHONE	(205.00)
8-1100-412-00-005-001-0-	531	275TH DC-TELEPHONE	(74.00)
8-1100-412-00-006-001-0-	531	332ND DC-TELEPHONE	(28.00)
8-1100-412-00-007-001-0-	531	370TH DC-TELEPHONE	(74.00)
8-1100-412-00-008-001-0-	531	389TH DC-TELEPHONE	(205.00)
8-1100-412-00-009-001-0-	531	398TH DC-TELEPHONE	(89.00)
8-1100-412-00-010-001-0-	531	430TH DC-TELEPHONE	(58.00)
8-1100-412-00-011-001-0-	531	449TH DC-TELEPHONE	(414.00)
8-1100-412-00-022-001-0-	531	CCL#2-TELEPHONE	(125.00)
8-1100-412-00-024-001-0-	531	CCL#4-TELEPHONE	(39.00)
8-1100-412-00-025-001-0-	531	CCL#5-TELEPHONE	(105.00)
8-1100-412-00-026-001-0-	531	CCL#6-TELEPHONE	(39.00)
8-1100-412-00-027-001-0-	531	CCL#7-TELEPHONE	(105.00)
8-1100-412-00-028-001-0-	531	CCL#8-TELEPHONE	(26.00)
8-1100-412-00-032-001-0-	531	MASTER CRT II-TELEPHONE	(55.00)
8-1100-412-00-045-001-0-	531	AUXILIARY CRT-TELEPHONE	(108.00)
8-1100-412-00-055-001-0-	531	CHILD PROTECTION CRT-TELEPHONE	(201.00)
8-1100-412-00-061-001-0-	531	JP PCT 1/PL 1-TELEPHONE	(90.00)
8-1100-412-00-062-001-0-	531	JP PCT 1/PL 2-TELEPHONE	(111.00)
8-1100-412-00-063-001-0-	531	JP PCT 2/PL 1-TELEPHONE	(174.00)
8-1100-412-00-064-001-0-	531	JP PCT 2/PL 2-TELEPHONE	(74.00)
8-1100-412-00-065-001-0-	531	JP PCT 3/PL 1-TELEPHONE	(58.00)
8-1100-412-00-066-001-0-	531	JP PCT 3/PL 2-TELEPHONE	(142.00)
8-1100-412-00-067-001-0-	531	JP PCT 4/PL 1-TELEPHONE	(33.00)
8-1100-412-00-068-001-0-	531	JP PCT 4/PL 2-TELEPHONE	(126.00)
8-1100-412-00-080-002-0-	531	CRIM DA-TELEPHONE	(3,674.00)
8-1100-412-00-090-001-0-	531	DIST CLERK-TELEPHONE	(466.00)

ACCOUNT NO.	OBJ. CODE	ACCOUNT NAME	AMOUNT
8-1100-412-30-085-003-0-	531	PUBLIC DEFENDER-TELEPHONE	(250.00)
8-1100-413-00-110-006-0-	531	CO JUDGE-TELEPHONE	(59.00)
8-1100-415-16-150-001-0-	531	CO TREASURER-TELEPHONE	(41.00)
8-1100-415-18-160-001-0-	531	PURCHASING-TELEPHONE	(261.00)
8-1100-415-50-190-002-0-	531	HUMAN RESOURCES-TELEPHONE	(125.00)
8-1100-419-50-125-003-0-	531	SAFETY-TELEPHONE	(211.00)
8-1100-421-00-125-011-0-	531	TX DPS-TELEPHONE	(165.00)
8-1100-421-00-280-001-0-	531	SHERIFF-TELEPHONE	(316.00)
8-1100-421-00-293-001-0-	531	CONST PCT3-TELEPHONE	(23.00)
8-1100-421-00-294-001-0-	531	CONST PCT4-TELEPHONE	(72.00)
8-1100-422-10-300-001-0-	531	FIRE MARSHAL-TELEPHONE	(1,140.00)
8-1100-423-00-320-001-0-	531	ADULT PROB-TELEPHONE	(2,423.00)
8-1100-423-21-280-002-0-	531	JAIL-TELEPHONE	(4,146.00)
8-1100-432-00-123-001-0-	531	PCT3 SANITATION-TELEPHONE	(114.00)
8-1100-441-00-340-001-0-	531	HEALTH ADM-TELEPHONE	(1,698.00)
8-1100-441-00-340-003-0-	531	HEALTH CLINICS-TELEPHONE	(6,952.00)
8-1100-444-00-240-001-0-	531	HUMAN SERVICES-TELEPHONE	(498.00)
8-1100-452-00-121-013-0-	531	PCT1 PARKS-TELEPHONE	(146.00)
8-1100-452-00-122-008-0-	531	PCT2 PARKS-TELEPHONE	(10.00)
8-1100-461-00-380-001-0-	531	TX AGRILIFE EXT-TELEPHONE	(3.00)
TO:			
8-1100-412-00-031-001-0-	531	MASTER CRT-TELEPHONE	43.00
8-1100-412-00-040-001-0-	531	13TH CRT OF APP-TELEPHONE	11.00
8-1100-412-00-070-001-0-	531	INDIGENT DEFENSE-TELEPHONE	61.00
8-1100-413-00-125-001-0-	531	EXECUTIVE OFFICE-TELEPHONE	79.00
8-1100-415-00-200-002-0-	531	IT COUNTYWIDE-TELEPHONE	13,919.00
8-1100-415-14-115-001-0-	531	DBM-BUDGET DIV-TELEPHONE	309.00
8-1100-415-15-140-001-0-	531	TAX OFF-TELEPHONE	6,853.00
8-1100-419-10-210-001-0-	531	PLANNING DEPT-TELEPHONE	14.00
8-1100-419-40-124-187-0-	531	PCT4 EMERGENCY SRV LINN-SM-TELEPHONE	1,000.00
8-1100-419-40-220-001-0-	531	FACILITIES MGMT-TELEPHONE	3,582.00
8-1100-421-00-291-001-0-	531	CONST PCT1-TELEPHONE	60.00
8-1100-421-00-292-001-0-	531	CONST PCT2-TELEPHONE	46.00
8-1100-444-00-370-001-0-	531	VETERANS SRV-TELEPHONE	52.00
		TOTAL BUDGET INCREASE/(DECREASE)	0.00

REASON: To sweep various departments telephone accounts in order to properly fund telephone expenses countywide.

SIGNATURE _____

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK