DATE: December 18, 2018

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for 92nd DC

ACCOUNT NUMBER: 9-1100-412-00-001-001-0-XXX

2019
Transfer

AI-68006

Contact Person: Patricia Ramos **Ph#:** (956) 292-7025 Ext. 5416

SUBJECT: **Intradepartmental transfer(s)** (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Intradepartmental transfer(s) (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
583	Travel Out of County	113	Reg F/T Employee	1,935.00
583	Travel Out of County	220	FICA	148.03
583	Travel Out of County	230	Retirement	230.46
583	Travel Out of County	250	Unemployment Comp	11.61
583	Travel Out of County	260	Worker's Comp	4.06
			TOTAL	$ 2,329.16

REASON:
Transfer of funds needed to fund salary and fringes for the court reporter position.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

DATE: December 18, 2018

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for 275th DC

ACCOUNT NUMBER: 9-1100-412-00-005-001-0-XXX

2019
Transfer

AI-68006

Contact Person: Patricia Ramos **Ph#:** (956) 292-7025 Ext. 5416

SUBJECT: **Intradepartmental transfer(s)** (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Intradepartmental transfer(s) (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
113	Reg F/T Employee	890	Other	(6,790.63)
220	FICA	890	Other	(519.48)
230	Retirement	890	Other	(808.76)
250	Unemployment Comp	890	Other	(40.74)
260	Worker's Comp	890	Other	(14.26)
			TOTAL	$ (8,173.87)

REASON:
Transfer excess funds out of salary and fringes.

DEPARTMENT HEAD SIGNATURE

/ /
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

DATE: December 18, 2018

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for 370th DC

ACCOUNT NUMBER: 9-1100-412-00-007-001-0-XXX

2019
Transfer

AI-68006

Contact Person: Patricia Ramos **Ph#:** (956) 292-7025 Ext. 5416

SUBJECT: **Intradepartmental transfer(s)** (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Intradepartmental transfer(s) (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
113	Reg F/T Employee	890	Other	(20.57)
220	FICA	890	Other	(1.57)
230	Retirement	890	Other	(2.45)
250	Unemployment Comp	890	Other	(0.12)
260	Worker's Comp	890	Other	(0.04)
			TOTAL	$ (24.75)

REASON:
Transfer excess funds out of salary and fringes.

DEPARTMENT HEAD SIGNATURE

/ /
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

DATE: December 18, 2018

2019
Transfer

AI-68006

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for 430th DC

ACCOUNT NUMBER: 9-1100-412-00-010-001-0-XXX

Contact Person: Patricia Ramos **Ph#:** (956) 292-7025 Ext. 5416

SUBJECT: **Intradepartmental transfer(s)** (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Intradepartmental transfer(s) (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

FROM OBJECT CODE	OBJECT DESCRIPTION	**TO** OBJECT CODE	OBJECT DESCRIPTION	**AMOUNT**
610	General Supplies	113	Reg F/T Employee	2,875.00
610	General Supplies	220	FICA	219.94
610	General Supplies	230	Retirement	342.41
610	General Supplies	250	Unemployment Comp	17.25
610	General Supplies	260	Worker's Comp	6.04
			TOTAL	$ 3,460.64

REASON:
Transfer of funds needed to fund salary and fringes for the court reporter position.

DEPARTMENT HEAD SIGNATURE

/ /
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

DATE: December 18, 2018

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for CCL#5

ACCOUNT NUMBER: 9-1100-412-00-025-001-0-XXX

2019
Transfer

AI-68006

Contact Person: Patricia Ramos **Ph#:** (956) 292-7025 Ext. 5416

SUBJECT: **Intradepartmental transfer(s)** (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Intradepartmental transfer(s) (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
890	Other	113	Reg F/T Employee	2,400.00
890	Other	220	FICA	183.60
890	Other	230	Retirement	285.84
890	Other	250	Unemployment Comp	14.40
890	Other	260	Worker's Comp	5.04
			TOTAL	$ 2,888.88

REASON:
Transfer of funds needed to fund salary and fringes for the court reporter position.

DEPARTMENT HEAD SIGNATURE

/ /
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

DATE: December 18, 2018

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for CCL#8

ACCOUNT NUMBER: 9-1100-412-00-028-001-0-XXX

2019
Transfer

AI-68006

Contact Person: Patricia Ramos **Ph#:** (956) 292-7025 Ext. 5416

SUBJECT: **Intradepartmental transfer(s)** (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Intradepartmental transfer(s) (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
583	Travel Out of County	113	Reg F/T Employee	1,628.00
583	Travel Out of County	220	FICA	124.54
583	Travel Out of County	230	Retirement	193.89
583	Travel Out of County	250	Unemployment Comp	9.77
583	Travel Out of County	260	Worker's Comp	3.42
			TOTAL	$ 1,959.62

REASON:
Transfer of funds needed to fund salary and fringes for the court reporter position.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

DATE: December 18, 2018

2019
Transfer

AI-68006

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for County Auditor

ACCOUNT NUMBER: 9-1100-415-21-170-001-0-XXX

Contact Person: Patricia Ramos **Ph#:** (956) 292-7025 Ext. 5416

SUBJECT: **Intradepartmental transfer(s)** (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Intradepartmental transfer(s) (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

FROM OBJECT CODE	OBJECT DESCRIPTION	**TO** OBJECT CODE	OBJECT DESCRIPTION	**AMOUNT**
890	Other	336	Computer Srv	42,630.00
890	Other	340	Technical Srv	1,570.00
890	Other	350	Other Srv	865.00
890	Other	430	Repair & Maint Srv	2,790.00
890	Other	442	Equip & Vehicle Rent	140.00
890	Other	520	Insurance	100.00
890	Other	531	Telephone	3,900.00
890	Other	532	Wireless Devices	915.00
890	Other	535	Postage	500.00
890	Other	540	Advertising	2,430.00
890	Other	550	Printing & Binding	2,100.00
890	Other	581	Travel In County	700.00
890	Other	583	Travel Out of County	16,000.00
890	Other	584	Registration Fees	12,000.00
890	Other	610	General Supplies	27,000.00
890	Other	631	Bottled Water	975.00
890	Other	640	Reference Materials	3,415.00
890	Other	660	Furn & Equip Cntrld	10,650.00
890	Other	780	Capital Leases	6,180.00
890	Other	810	Dues & Memberships	3,580.00
890	Other	812	Software License Renew	10,990.00
			TOTAL	$ 149,430.00

REASON:
Transfer needed to comply with the 2019 Board of Judges approved County Auditor Budget (Court Order Approval Date 11-29-18).

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK