

DATE: January 8, 2019

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

2019

Transfer

AI-68310



DEPARTMENT NAME: Dept. of Budget and Management for Co Wide Adm

ACCOUNT NUMBER: 9-1100-4XX-00-XXX-0XX-0-XXX

CONTACT PERSON: Debbie Tamez, Budget Analyst III, 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
<b>FROM</b>			
9-1100-423-00-320-014-0-	117	Drug Crt- Supplemental Pay	(76,568.00)
9-1100-423-00-320-014-0-	211	Drug Crt- Health Insurance	(14,766.00)
9-1100-423-00-320-014-0-	212	Drug Crt- Life Insurance	(87.00)
9-1100-423-00-320-014-0-	220	Drug Crt- FICA	(5,857.00)
9-1100-423-00-320-014-0-	230	Drug Crt- Retirement	(9,119.00)
9-1100-423-00-320-014-0-	250	Drug Crt- Unemployment Comp	(459.00)
9-1100-423-00-320-014-0-	610	Drug Crt- General Supplies	(1,000.00)
9-1100-423-00-320-034-0-	117	Alt Incarceration Prg- Supplemental Pay	(250,618.00)
9-1100-423-00-320-034-0-	211	Alt Incarceration Prg- Health Insurance	(51,681.00)
9-1100-423-00-320-034-0-	212	Alt Incarceration Prg- Life Insurance	(305.00)
9-1100-423-00-320-034-0-	220	Alt Incarceration Prg- FICA	(19,172.00)
9-1100-423-00-320-034-0-	230	Alt Incarceration Prg- Retirement	(29,849.00)
9-1100-423-00-320-034-0-	250	Alt Incarceration Prg- Unemployment Comp	(1,504.00)
9-1100-423-00-320-034-0-	430	Alt Incarceration Prg- Repair & Maint Srv	(4,500.00)
9-1100-423-00-320-034-0-	532	Alt Incarceration Prg- Wireless Devices	(3,000.00)
9-1100-423-00-320-034-0-	534	Alt Incarceration Prg- Internet	(925.00)
9-1100-423-00-320-034-0-	610	Alt Incarceration Prg- General Supplies	(4,000.00)
9-1100-423-00-320-034-0-	626	Alt Incarceration Prg- Gasoline/Diesel	(7,000.00)
9-1100-423-00-320-034-0-	660	Alt Incarceration Prg- Furn & Equip Cntrl	(1,900.00)
9-1100-423-00-320-034-0-	780	Alt Incarceration Prg- Capital Leases	(2,464.00)
9-1100-423-00-320-034-0-	811	Alt Incarceration Prg- Licenses & Permits	(200.00)
<b>TO</b>			
9-1100-415-00-115-002-0-	899	Co Wide Adm- Contingency	484,974.00
<b>TOTAL BUDGET INCREASE (DECREASE)</b>			<b>0.00</b>

REASON: As per CC approval of AI-67988, CC 12/18/18, funds no longer needed in General Fund for Adult Probation, Programs 014 & 034.

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK