

Hidalgo County Non-Agenda Transfers from May 1 to May 31, 2019

Date	JE #	Amount	Department	Reason
05/01/19	19044	\$ (5,362.85)	Health Grant	To reduce expenditures, grant is closed and fund is currently out of balance.
05/02/19	19045	\$ 4,669.09	Sheriff 2016 OPSG	Transfer requested by auditor's office to allocate funding to the current calendar year.
05/06/19	19046	\$ 92,183.27	TXDOT Pct3 Mile3N(Goodwin-Tom Gil)	To reclassify expenditures into Fund1315 as requested by the auditors Office.AJE#19144.
05/06/19	191409	\$ 11,224.04	Const Pct3-Irrig Dist6	To fund negative balances as requested by Co. Auditor.
05/07/19	191416	\$ (1,140.12)	Pct. 4 Sanitation	Fund supplemental pay for welding duties.
05/08/19	191488	\$ 3,160.00	Const. Pct. 4	Transfer needed to open PO for K9 training
05/09/19	191531	\$ (40,970.70)	Pct. 1 Parks	Emergency transfer needed to reimburse Pct. 1 for air burner reimbursement and to temporarily transfer additional funds needed for the purchase of playground equipment.
05/14/19	191530	\$ 140,122.00	TXDOT-Pct. 2 C. Chvz (Bus. 83-Nolana)	To fund project expenditures for direct state costs to TXDOT
05/15/19	191532	\$ 20,000.00	Flood Ctrl Water Extract 2018	To process payment of application No. 5
05/17/19	191545	\$ (32,731.38)	Dept of Budget MGMT-Various Dept	to fund 7 months of FY19 2nd Cycle Fleet Leasing with Enterprise for participating precincts
05/17/19	191544	\$ (94,423.73)	Dept of Budget MGMT-Various Dept	to fund 7 months of FY19 2nd Cycle Fleet Leasing with Enterprise for participating precincts/departments
05/20/19	191556	\$ -	Health Dept CPS/Hazards & TB/PC State Grants	To transfer the cash match prtion for CPS/Hazards and the All Hazards Conference, program #013 into the correct program. In addition, to transfer the cash match portion for the TB/PC State grant, program 008 into correct program, as requested by Auditor's Office-Grants division.
05/21/19	191557	\$ (10,000.00)	Elections Dept.	to fund overtime expenses for elections dept. refer to AI-70457, CC 5/21/19
05/21/19	191582	\$ 50,561.21	Pct2 Parks	To fund the correct code approved CC 4/9/19 AI-69835 for personnel actions related to AI-69786
05/21/19	191583	\$ 8,625.39	Pct. 4- ICA UT HEALTH-SNAP-ED	Emergency transfer needed to cover in county travel and for the purchase of supplies, UT Health Science Center has approved moving lapsed salaries into operating
05/21/19	191580	\$ -	Emergency Mgmt	Transfer is needed to advertise hurricane guide in local news paper
05/22/19	191581	\$ (44,577.00)	Insurance	To pay flood insurance for various county building located in flood zones.
05/23/19	191584	\$ 148.00	NUISANCE ABATEMENT	TO SEND CODE ENFORCEMENT STAFF TO CEAT COARSE TO OBTAIN NECESSARY CONTINUING EDUCATION HOURS AS PER STATE CERTIFICATION REQUIREMENTS
05/23/19	191579	\$ (27,106.50)	ECONOMIC DEVELOPMENT	Transfer needed to fund for operating expenditures of the Economic Development Division.

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05/23/19	191588	\$ 1,000.00	93rd DC	transfer needed to fund negatives due to pending requisitions for new computer and office supplies
05/23/19	191656	\$ 430.00	CO TREASURER	TRANSFER NEEDED TO FUND PURCHASE OF VENDOR CHECKS
05/23/19	191655	\$ (45,977.00)	Insurance	To pay flood insurance for various county building located in flood zones.
05/24/19	191668	\$ (5,180.19)	Facilities Mgmt. Co Wide	Funds needed to fund two (Reception and Da's Court Advocate areas) ongoing projects that address life and safety concerns.
05/24/19	191673	\$ 13,553.25	ECONOMIC DEVELOPMENT	transfer needed to fund for operating expenditures of the economic development division
05/24/19	191672	\$ (13,553.25)	ECONOMIC DEVELOPMENT	transfer needed to fund for operating expenditures of the economic development division
05/29/19	BJE19050	\$ (10,505.00)	Varios	To fund negatives balances caused by reclassification of expenditures into proper object codes
05/29/19	191822	\$ (40,000.00)	Jail	transfer needed to fund preventative maintenance needs for the jail department
05/29/19	191823	\$ 500.00	WIC	Registrations will be late for the ILCA conference that is being held in July 2019 they will be late and price increases.
05/30/19	191843	\$ 5,800.00	CCL #7	Transfer needed to fund travel and registration fees for various conferences
05/31/19	191844	\$ 14,092.76	FLOOD CTRL WTR EXTRACT 2018	Reclassification of object codes to cover negative amount