

DATE: July 1, 2019

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Mgmt for Various Depts Late Fees

ACCOUNT NUMBER: 9-1100-41X-00-XXX-0XX-0-XXX

CONTACT PERSON: Ivan Cantu, Budget Analyst III

SUBJECT: Interdepartmental Transfer/s in Accordance with Local Government Code Chapter 111, Subchapter C.

2019
Interdepartmental Transfer
AI-70932/CC 7-1-19



PHONE: ext. 5425

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:			
9-1100-415-00-115-002-0-	899	CO. WIDE ADM.-CONTINGENCY	(2,736.29)
TO:			
9-1100-412-00-022-001-0-	855	CCL#2-LATE FEES,PENALTIES & FIN CHRG	5.70
9-1100-412-00-023-001-0-	855	PROBATE CRT-LATE FEES,PNLT & FIN CHRG	0.02
9-1100-412-00-024-001-0-	855	CCL#4-LATE FEES,PENALTIES & FIN CHRG	0.49
9-1100-412-00-025-001-0-	855	CCL#5-LATE FEES,PENALTIES & FIN CHRG	0.15
9-1100-412-00-026-001-0-	855	CCL#6-LATE FEES,PENALTIES & FIN CHRG	9.69
9-1100-412-00-027-001-0-	855	CCL#7-LATE FEES,PENALTIES & FIN CHRG	0.99
9-1100-412-00-031-001-0-	855	MASTER CRT-LATE FEES,PNLT & FIN CHRG	0.01
9-1100-412-00-045-001-0-	855	AUXILIARY CRT-LATE FEES,PNLT & FIN CHRG	0.02
9-1100-412-00-061-001-0-	855	JP PCT 1/PL 1-LATE FEES,PNLT & FIN CHRG	6.16
9-1100-412-00-062-001-0-	855	JP PCT 1/PL 2-LATE FEES,PNLT & FIN CHRG	6.41
9-1100-412-00-063-001-0-	855	JP PCT 2/PL 1-LATE FEES,PNLT & FIN CHRG	0.03
9-1100-412-00-064-001-0-	855	JP PCT 2/PL 2-LATE FEES,PNLT & FIN CHRG	0.07
9-1100-412-00-065-001-0-	855	JP PCT 3/PL 1-LATE FEES,PNLT & FIN CHRG	0.11
9-1100-412-00-066-001-0-	855	JP PCT 3/PL 2-LATE FEES,PNLT & FIN CHRG	0.15
9-1100-412-00-067-001-0-	855	JP PCT 4/PL 1-LATE FEES,PNLT & FIN CHRG	1.06
9-1100-412-00-068-001-0-	855	JP PCT 4/PL 2-LATE FEES,PNLT & FIN CHRG	0.03
9-1100-412-00-069-001-0-	855	JP PCT 5/PL 1-LATE FEES,PNLT & FIN CHRG	17.36
9-1100-412-00-070-001-0-	855	INDIGENT DEFENSE-LATE FEE,PNLT&FIN CHRG	0.06
9-1100-413-30-125-004-0-	855	CO COMM-LATE FEES,PENALTIES & FIN CHRG	4.63
9-1100-414-00-130-001-0-	855	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHRG	62.25
9-1100-415-00-115-002-0-	855	CO WIDE ADM-LATE FEES,PNLT & FIN CHRG	121.82
9-1100-415-15-140-001-0-	855	TAX OFF-LATE FEES,PENALTIES & FIN CHRG	17.14
9-1100-419-40-124-123-0-	855	PCT4 CRC MEMORIAL/SH107-LT FEE,PNLT&FIN	1.15
9-1100-419-40-220-001-0-	855	FACILITIES MGMT-LATE FEE,PNLT&FIN CHRG	33.05
9-1100-419-40-220-050-0-	855	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN	1,234.60
9-1100-419-40-220-053-0-	855	FAC MGMT SCRPTY DIV-LATE FEE, PNLTY&FIN	39.86
9-1100-421-00-292-001-0-	855	CONST PCT2-LATE FEES,PNLT & FIN CHRG	12.66
9-1100-422-10-300-001-0-	855	FIRE MARSHAL-LATE FEES,PNLT & FIN CHRG	18.88
9-1100-422-20-300-003-0-	855	ALTON FD-LATE FEES,PENALTIES&FIN CHRG	151.23
9-1100-422-20-300-005-0-	855	EDCOUCH FD-LATE FEES,PENALTIES &FIN CHRG	37.97
9-1100-422-20-300-006-0-	855	EDINBURG FD-LATE FEES,PENALTIES&FIN CHRG	406.52

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9-1100-422-20-300-009-0-	855	LA JOYA FD-LATE FEES,PENALTIES &FIN CHRG	6.03
9-1100-422-20-300-012-0-	855	MCALLEN FD-LATE FEES,PENALTIES&FIN CHRG	9.20
9-1100-422-20-300-013-0-	855	MERCEDES FD-LATE FEES,PNLT & FIN CHRG	11.98
9-1100-422-20-300-014-0-	855	MISSION FD-LATE FEES,PENALTIES &FIN CHRG	1.68
9-1100-422-20-300-019-0-	855	WESLACO FD-LATE FEE,PNLT&FIN CHG	114.58
9-1100-423-21-280-002-0-	855	JAIL-LATE FEES,PENALTIES & FIN CHRG	66.36
9-1100-429-00-110-075-0-	855	EMERGENCY MGMT-LATE FEES,PNLT & FIN CHRG	6.89
9-1100-431-90-115-090-0-	855	COLONIA ST LIGHT -LATE FEE,PNLT&FIN CHG	102.48
9-1100-432-00-122-001-0-	855	PCT2 SANITATION-LATE FEE,PNLT&FIN CHRG	37.45
9-1100-432-00-123-001-0-	855	PCT3 SANITATION-LATE FEE,PNLT&FIN CHRG	60.21
9-1100-441-00-340-001-0-	855	HEALTH ADM-LATE FEES,PNLT & FIN CHRG	3.73
9-1100-441-00-340-003-0-	855	HEALTH CLINICS-LATE FEES,PNLT & FIN CHRG	22.33
9-1100-444-00-240-001-0-	855	HUMAN SERVICES-LATE FEES,PNLT & FIN CHRG	12.28
9-1100-444-00-240-002-0-	855	PAUPER BURIAL-LATE FEE,PNLT&FIN CHRG	0.42
9-1100-444-00-240-010-0-	855	ENHNCD INDGNT HLTH PRG-LATE FEE,PNLT&FIN	0.31
9-1100-444-00-370-001-0-	855	VETERANS SRV-LATE FEES,PNLT & FIN CHRG	1.03
9-1100-452-00-123-008-0-	855	PCT3 PARKS-LATE FEES,PNLT & FIN CHRG	34.03
9-1100-461-00-380-001-0-	855	TX AGRILIFE EXT-LATE FEE,PNLT&FIN CHRG	5.94
9-1100-466-00-122-018-0-	855	PCT2 CRC SAN JUAN-LATE FEE,PNLT&FIN CHRG	23.25
9-1100-466-00-122-082-0-	855	PCT2 CRC ALAMO-LATE FEES,PNLT & FIN CHRG	20.84
9-1100-466-00-122-144-0-	855	PCT2 CRC YOUTH FCLTY-LATE FEE,PNLT&FIN	5.00
TOTAL BUDGET INCREASE (DECREASE)			0.00

REASON: To fund negative balances for late fees.

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, CO. CLERK

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