

DATE: January 28, 2020

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Mgmt for Elections Dept.

ACCOUNT NUMBER: 0-1100-41X-00-1XX-00X-0-XXX

CONTACT PERSON: Ivan Cantu, Budget Analyst III PHONE: ext. 5425

2020

Interdepartmental Transfer

AI-74074/CC 1-28-2020



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 |
|---|--------------------------|---------------|---------------|
| FROM: | | | |
| 0-1100-415-00-115-002-0- 899 | Co. Wide Adm.- | Contingency | (81,189.00) |
| | | | |
| | | | |
| TO: | | | |
| 0-1100-414-00-130-001-0- 131 | Elections Dept.- | Overtime Pay | 66,993.14 |
| 0-1100-414-00-130-001-0- 220 | Elections Dept.- | FICA | 5,124.98 |
| 0-1100-414-00-130-001-0- 230 | Elections Dept.- | Retirement | 8,528.23 |
| 0-1100-414-00-130-001-0- 250 | Elections Dept.- | Unemployment | 401.96 |
| 0-1100-414-00-130-001-0- 260 | Elections Dept.- | Workers Comp. | 140.69 |
| | | | |
| | | | |
| | | | |
| | | | |
| TOTAL BUDGET INCREASE (DECREASE) | | | (0.00) |

REASON: To fund overtime & fringes in relation to the 2020 Primary & Runoff Elections. 75% of estimated overtime & fringes costs are being funded at this time. Additional funds will be transferred at a later date.

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

_____/_____/_____
DATE

ATTEST, COUNTY CLERK