

DATE: July 21, 2020

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Mgmt for Sheriff

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

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

2020

Interdepartmental Transfer

AI #76434/CC 7-21-2020



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	(22,662.38)
TO:			
0-1100-421-00-280-001-0- 131	SHERIFF-	OVERTIME	18,353.38
0-1100-421-00-280-001-0- 220	SHERIFF-	FICA	1,366.92
0-1100-421-00-280-001-0- 230	SHERIFF-	RETIREMENT	2,336.39
0-1100-421-00-280-001-0- 250	SHERIFF-	UNEMPLOYMENT COMP	33.07
0-1100-421-00-280-001-0- 260	SHERIFF-	WORKERS COMP	572.62
TOTAL BUDGET INCREASE (DECREASE)			-

REASON: To fund disallowed overtime & fringes expenses under the HCSO 2018 Operation Stonegarden Grant (OPSG), due to excess overtime worked by deputies assigned to the OPSG grant, which was disallowed by the grantor, Office of the Governor Homeland Security Grants Div. FY 2018 OPSG grant period is from 4-1-2019 to 5-31-2020. The disallowed overtime & fringes expenses will be reclassified by the Auditor's Office from the OPSG grant to the Sheriff's Office G/F account.

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

_____/_____/_____
DATE

ATTEST, COUNTY CLERK