

<400216>

INTRADEPARTMENTAL TRANSFER REQUEST

DATE: December 13, 2013

DEPARTMENT HEAD: Sergio Cruz, Budget Officer *4.C.*

2014
Transfer



DEPARTMENT NAME: Department of Budget & Management for COUNTY AUDITOR

ACCOUNT NUMBER: 4-1100-415-21-170-001-0-XXX

SUBJECT: Intradepartmental transfer(s)

Contact: Rosie Cantu

Ph#: 292-7025 ext 5408

*AC 1-7-14
revised*

Honorable Commissioners' Court of Hidalgo County:

I submit for your consideration the following Intradepartmental transfer(s) (increase/decrease) in accordance with Local Government Code, Chapter 111, 111.070, Item C (2).

FROM Object Code	Description	TO Object Code	Description	Amount
113	REG F/T EMPLOYEES	117	SUPPLEMENTAL PAY	\$ 1,500.00
113	REG F/T EMPLOYEES	336	COMPUTER SERVICES	\$ 21,457.08
113	REG F/T EMPLOYEES	342	INFORMATION AND CREDIT SERVICES	\$ 766.83
113	REG F/T EMPLOYEES	350	OTHER SERVICES	\$ 447.73
113	REG F/T EMPLOYEES	442	EQUIPMENT AND VEHICLE RENTAL	\$ 4.77
113	REG F/T EMPLOYEES	532	WIRELESS DEVICES	\$ 497.73
113	REG F/T EMPLOYEES	540	ADVERTISING	\$ 2,738.67
113	REG F/T EMPLOYEES	550	PRINTING AND BINDING	\$ 143.20
113	REG F/T EMPLOYEES	581	TRAVEL IN COUNTY	\$ 821.60
113	REG F/T EMPLOYEES	583	TRAVEL OUT OF COUNTY	\$ 4,025.07
113	REG F/T EMPLOYEES	601	OFFICE & COMPUTER SUPPLIES	\$ 10,050.14
113	REG F/T EMPLOYEES	607	HOUSEHOLD & JANITORIAL SUPPLIES	\$ 466.08
113	REG F/T EMPLOYEES	631	BOTTLED WATER	\$ 547.73
113	REG F/T EMPLOYEES	640	REFERENCE MATERIALS	\$ 738.67
113	REG F/T EMPLOYEES	745	COMPUTER EQUIPMENT	\$ 4,685.70
211	HEALTH INSURANCE	745	COMPUTER EQUIPMENT	\$ 3,064.30
211	HEALTH INSURANCE	780	CAPITAL LEASES	\$ 3,839.15
211	HEALTH INSURANCE	810	DUES & MEMBERSHIPS	\$ 2,276.55
220	FICA	810	DUES & MEMBERSHIPS	\$ 366.65
220	FICA	812	SOFTWARE LICENSE RENEWAL	\$ 3,258.76
230	RETIREMENT	812	SOFTWARE LICENSE RENEWAL	\$ 5,160.88
250	UNEMPLOYMENT	812	SOFTWARE LICENSE RENEWAL	\$ 270.12
260	WORKERS COMP	812	SOFTWARE LICENSE RENEWAL	\$ 80.50
432	EQUIP & VEH REPAIR & MAINT. SERV	812	SOFTWARE LICENSE RENEWAL	\$ 229.68
432	EQUIP & VEH REPAIR & MAINT. SERV	890	OTHER	\$ 127.12
529	SURETY & NOTARY BONDS	890	OTHER	\$ 33.92

SCANNED
DATE: 1/8/14 *6*

ENTERED JAN 08 2014

<40026>

INTRADEPARTMENTAL TRANSFER REQUEST

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FROM Object Code	Description	TO Object Code	Description	Amount
531	TELEPHONE	890	OTHER	\$ 3,636.00
535	POSTAGE	890	OTHER	\$ 54.53
584	REGISTRATION FEES	890	OTHER	\$ 331.73
661	MINOR OFFICE FURN. & EQUIP	890	OTHER	\$ 2,713.60
665	MINOR COMPUTER EQUIPM	890	OTHER	\$ 2,261.33
667	MINOR SOFTWARE	890	OTHER	\$ 904.53
260	WORKERS COMP	601	OFFICE & COMPUTER SUPPLIES	.01
TOTAL				\$ 77,500.41

REASON: TRANSFER TO COMPLY WITH THE 2014 BOARD OF JUDGES APPROVED COUNTY AUDITOR BUDGET.(COURT ORDER APPROVAL DATE 12-05-13).

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

APPROVED BY
COMMISSIONERS' COURT
ATTEST COUNTY CLERK

ON: *[Signature]*

SCANNED
DATE: 1/8/14