

DATE: December 13, 2016

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept. of Budget & Mgmt for VARIOUS DEPT

ACCOUNT NUMBER: 7-1100-4XX-XX-XXX-00X-0-XXX

CONTACT PERSON: Patricia Ramos

2017

Transfer

AI-57388



PHONE: (956) 292-7025 Ext. 5416

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		
7-1100-415-00-115-002-0- 899	CO WIDE ADM- CONTINGENCY	(29,318.08)
TO		
7-1100-423-70-330-001-0- 115	JUVENILE CI- LONGEVITY	5,100.00
7-1100-423-70-330-001-0- 220	JUVENILE CI- FICA	390.15
7-1100-423-70-330-001-0- 230	JUVENILE CI- RETIREMENT	584.97
7-1100-423-70-330-001-0- 250	JUVENILE CI- UNEMPLOYMENT COMP	30.60
7-1100-423-70-330-001-0- 260	JUVENILE CI- WORKER'S COMP	17.85
7-1100-423-71-330-001-0- 115	JUVENILE DS- LONGEVITY	6,000.00
7-1100-423-71-330-001-0- 220	JUVENILE DS- FICA	459.00
7-1100-423-71-330-001-0- 230	JUVENILE DS- RETIREMENT	688.20
7-1100-423-71-330-001-0- 250	JUVENILE DS- UNEMPLOYMENT COMP	36.00
7-1100-423-71-330-001-0- 260	JUVENILE DS- WORKER'S COMP	21.00
7-1100-423-74-330-001-0- 115	JUVENILE CBG- LONGEVITY	960.00
7-1100-423-74-330-001-0- 220	JUVENILE CBG- FICA	73.44
7-1100-423-74-330-001-0- 230	JUVENILE CBG- RETIREMENT	110.11
7-1100-423-74-330-001-0- 250	JUVENILE CBG- UNEMPLOYMENT COMP	5.76
7-1100-423-74-330-001-0- 260	JUVENILE CBG- WORKER'S COMP	3.36
7-1100-423-78-330-001-0- 115	JUVENILE PAS- LONGEVITY	600.00
7-1100-423-78-330-001-0- 220	JUVENILE PAS- FICA	45.90
7-1100-423-78-330-001-0- 230	JUVENILE PAS- RETIREMENT	68.82
7-1100-423-78-330-001-0- 250	JUVENILE PAS- UNEMPLOYMENT COMP	3.60
7-1100-423-78-330-001-0- 260	JUVENILE PAS- WORKER'S COMP	2.10
7-1100-441-00-340-003-0- 115	HEALTH CLINICS- LONGEVITY	11,700.00
7-1100-441-00-340-003-0- 220	HEALTH CLINICS- FICA	895.05
7-1100-441-00-340-003-0- 230	HEALTH CLINICS- RETIREMENT	1,341.99
7-1100-441-00-340-003-0- 250	HEALTH CLINICS- UNEMPLOYMENT COMP	70.20
7-1100-441-00-340-003-0- 260	HEALTH CLINICS- WORKER'S COMP	109.98
TOTAL BUDGET INCREASE (DECREASE)		\$ 0.00

REASON: **Transfer needed to fund personnel actions, AI-57388 CC 12/13/16.**

SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK