

DATE: December 13, 2016

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept. of Budget & Mgmt for Various Depts

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

CONTACT PERSON: Debbie Tamez PHONE: (956) 292-7025 Ext. 5427

2017
Transfer
AI-57637



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	(14,131.00)
TO		
7-1100-423-71-330-001-0- 115	Juvenile DS- Longevity Pay	300.00
7-1100-423-71-330-001-0- 220	Juvenile DS- FICA	22.95
7-1100-423-71-330-001-0- 230	Juvenile DS- Retirement	34.41
7-1100-423-71-330-001-0- 250	Juvenile DS- Unemployment Comp	1.80
7-1100-423-71-330-001-0- 260	Juvenile DS- Workers Comp	1.05
7-1100-412-00-008-001-0- 116	389th DC- Interpreter Pay	1,000.00
7-1100-412-00-008-001-0- 220	389th DC- FICA	67.86
7-1100-412-00-008-001-0- 230	389th DC- Retirement	101.74
7-1100-412-00-008-001-0- 250	389th DC- Unemployment Comp	5.32
7-1100-412-00-008-001-0- 260	389th DC- Workers Comp	1.86
7-1100-415-40-180-001-0- 113	Co Clerk- Reg F/T Employees	1,000.00
7-1100-415-40-180-001-0- 220	Co Clerk- FICA	76.50
7-1100-415-40-180-001-0- 230	Co Clerk- Retirement	112.50
7-1100-415-40-180-001-0- 250	Co Clerk- Unemployment Comp	6.00
7-1100-415-40-180-001-0- 260	Co Clerk- Workers Comp	2.10
7-1100-441-00-340-003-0- 115	Health Clinics- Longevity Pay	300.00
7-1100-441-00-340-003-0- 220	Health Clinics- FICA	22.87
7-1100-441-00-340-003-0- 230	Health Clinics- Retirement	33.64
7-1100-441-00-340-003-0- 250	Health Clinics- Unemployment Comp	1.79
7-1100-441-00-340-003-0- 260	Health Clinics- Workers Comp	2.81
7-1100-421-00-280-001-0- 117	Sheriff- Supplemental Pay	9,000.00
7-1100-421-00-280-001-0- 220	Sheriff- FICA	688.50
7-1100-421-00-280-001-0- 230	Sheriff- Retirement	1,012.50
7-1100-421-00-280-001-0- 250	Sheriff- Unemployment Comp	54.00
7-1100-421-00-280-001-0- 260	Sheriff- Workers Comp	280.80
TOTAL BUDGET INCREASE (DECREASE)		\$ 0.00

REASON: Transfer needed to fund salary schedule corrections, AI-57637 CC 12/13/16.

SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK

DATE: December 13, 2016

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for Courthouse Security

ACCOUNT NUMBER: 7-1XXX-XXX-XX-XXX-XXX-0-XXX

CONTACT PERSON: Debbie Tamez PHONE: (956) 292-7025 ext. 5427

SUBJECT: Interfund & BA - Transfer/s (transfer in/out) (increase/decrease) in Accordance with Local Government Code Chapter 111, Subchapter C.



2017 Interfund Transfer AI-57637

Honorable Commissioner's Court of Hidalgo County:

I would like to request the following amendments (increases) to my departmental budget 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	(735.72)
7-1100-491-01-000-241-0- 891	Transfers Out- Crthse Security	735.72
TO:		
7-1241-391-01-000-100-0- 000	Transfers In- General Fund	735.72
7-1241-421-23-125-032-0- 113	Courthouse Security- Supplemental Pay	600.00
7-1241-421-23-125-032-0- 220	Courthouse Security- FICA	45.90
7-1241-421-23-125-032-0- 230	Courthouse Security- Retirement	67.50
7-1241-421-23-125-032-0- 250	Courthouse Security- Unemployment Comp	3.60
7-1241-421-23-125-032-0- 260	Courthouse Security- Workers Comp	18.72
TOTAL BUDGET INCREASE (DECREASE)		-

REASON: Transfer needed to fund salary schedule corrections, AI-57637 CC 12/13/16.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK