

DATE: December 13, 2016

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept. of Budget & Mgmt for Sheriff's Office

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

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

2017

Transfer

AI-57641



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	(9,201.95)
TO		
7-1100-421-00-280-001-0- 113	Sheriff- Reg F/T Employees	6,491.00
7-1100-421-00-280-001-0- 119	Sheriff- Clothing Allowance	1,000.00
7-1100-421-00-280-001-0- 211	Sheriff- Health Insurance	-
7-1100-421-00-280-001-0- 212	Sheriff- Life Insurance	-
7-1100-421-00-280-001-0- 220	Sheriff- FICA	573.06
7-1100-421-00-280-001-0- 230	Sheriff- Retirement	859.22
7-1100-421-00-280-001-0- 250	Sheriff- Unemployment Comp	44.95
7-1100-421-00-280-001-0- 260	Sheriff- Workers Comp	233.72
TOTAL BUDGET INCREASE (DECREASE)		\$ (0.00)

REASON: Transfer needed to fund personnel actions, AI-57641 CC 12/13/16.

SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK

DATE: December 13, 2016

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept. of Budget & Mgmt for Crim DA

ACCOUNT NUMBER: 7-1100-41X-00-XXX-002-0-XXX

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

2017

Transfer

AI-57641



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	(15,772.66)
TO		
7-1100-412-00-080-002-0- 113	Crim DA- Reg F/T Employees	1,260.00
7-1100-412-00-080-002-0- 117	Crim DA- Supplemental Pay	11,580.00
7-1100-412-00-080-002-0- 211	Crim DA- Health Insurance	-
7-1100-412-00-080-002-0- 212	Crim DA- Life Insurance	-
7-1100-412-00-080-002-0- 220	Crim DA- FICA	982.26
7-1100-412-00-080-002-0- 230	Crim DA- Retirement	1,472.75
7-1100-412-00-080-002-0- 250	Crim DA- Unemployment Comp	77.04
7-1100-412-00-080-002-0- 260	Crim DA- Workers Comp	400.61
TOTAL BUDGET INCREASE (DECREASE)		\$ -

REASON: Transfer needed to fund personnel actions, AI-57641 CC 12/13/16.

SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK

DATE: December 13, 2016

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept. of Budget & Mgmt for Public Defender

ACCOUNT NUMBER: 7-1100-41X-X0-XX5-00X-0-XXX

CONTACT PERSON: Debbie Tamez

2017

Transfer

AI-57641



PHONE: (956) 292-7025 Ext. 5427

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	(25,655.61)
TO		
7-1100-412-30-085-003-0- 117	Public Defender- Supplemental Pay	21,410.00
7-1100-412-30-085-003-0- 211	Public Defender- Health Insurance	-
7-1100-412-30-085-003-0- 212	Public Defender- Life Insurance	-
7-1100-412-30-085-003-0- 220	Public Defender- FICA	1,637.87
7-1100-412-30-085-003-0- 230	Public Defender- Retirement	2,455.73
7-1100-412-30-085-003-0- 250	Public Defender- Unemployment Comp	128.46
7-1100-412-30-085-003-0- 260	Public Defender- Workers Comp	23.55
TOTAL BUDGET INCREASE (DECREASE)		\$ (0.00)

REASON: Transfer needed to fund personnel actions, AI-57641 CC 12/13/16.

SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK

DATE: December 13, 2016

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept. of Budget & Mgmt for Juvenile DS

ACCOUNT NUMBER: 7-1100-41X-X0-XX5-00X-0-XXX

CONTACT PERSON: Debbie Tamez

PHONE: (956) 292-7025 Ext. 5427

2017

Transfer

AI-57641



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	(576.34)
TO		
7-1100-423-71-330-001-0- 115	Juvenile DS- Longevity Pay	480.00
7-1100-423-71-330-001-0- 211	Juvenile DS- Health Insurance	-
7-1100-423-71-330-001-0- 212	Juvenile DS- Life Insurance	-
7-1100-423-71-330-001-0- 220	Juvenile DS- FICA	36.72
7-1100-423-71-330-001-0- 230	Juvenile DS- Retirement	55.06
7-1100-423-71-330-001-0- 250	Juvenile DS- Unemployment Comp	2.88
7-1100-423-71-330-001-0- 260	Juvenile DS- Workers Comp	1.68
TOTAL BUDGET INCREASE (DECREASE)		\$ (0.00)

REASON: Transfer needed to fund personnel actions, AI-57641 CC 12/13/16.

SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK