

DATE: January 10, 2017

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget and Management for - PCT 1

ACCOUNT NUMBER: 7-1X00-XXX-XX-XXX-XXX-0-XXX

CONTACT PERSON: Abril Salinas PHONE: 956-292-7025 ext 5804

2017
Interfund Transfer
AI- 57924



SUBJECT:

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

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:			
7-1100-452-00-121-013-0- 113	PCT 1 PARKS	REG F/T EMPLOYEES	(129,293.82)
7-1100-452-00-121-013-0- 211	PCT 1 PARKS	HEALTH INSURANCE	(24,618.46)
7-1100-452-00-121-013-0- 212	PCT 1 PARKS	LIFE INSURANCE	(170.22)
7-1100-452-00-121-013-0- 220	PCT 1 PARKS	FICA	(9,890.98)
7-1100-452-00-121-013-0- 230	PCT 1 PARKS	RETIREMENT	(14,830.00)
7-1100-452-00-121-013-0- 250	PCT 1 PARKS	UNEMPLOYMENT COMP	(775.76)
7-1100-452-00-121-013-0- 260	PCT 1 PARKS	WORKER'S COMP	(4,719.22)
7-1100-432-00-121-001-0- 113	PCT 1 SANITATION	REG F/T EMPLOYEES	(57,193.96)
7-1100-432-00-121-001-0- 211	PCT 1 SANITATION	HEALTH INSURANCE	(12,309.23)
7-1100-432-00-121-001-0- 212	PCT 1 SANITATION	LIFE INSURANCE	(85.11)
7-1100-432-00-121-001-0- 220	PCT 1 SANITATION	FICA	(4,375.34)
7-1100-432-00-121-001-0- 230	PCT 1 SANITATION	RETIREMENT	(6,560.15)
7-1100-432-00-121-001-0- 250	PCT 1 SANITATION	UNEMPLOYMENT COMP	(343.16)
7-1100-432-00-121-001-0- 260	PCT 1 SANITATION	WORKER'S COMP	(2,459.34)
7-1100-415-00-115-002-0- 899	CO WIDE ADM	CONTIGENCY	(28,247.85)
7-1100-491-01-00-200-0- 891	TRANSFER OUT-	R & B FUND	295,872.60
TO:			
7-1200-391-01-00-100-0- 000	TRANSFER IN-	GENERAL FUND	295,872.60
7-1200-431-00-121-004-0 113	PCT 1 ADM	REG F/T EMPLOYEES	114,819.26
7-1200-431-00-121-004-0 211	PCT 1 ADM	HEALTH INSURANCE	80,010.00
7-1200-431-00-121-004-0 212	PCT 1 ADM	LIFE INSURANCE	553.21
7-1200-431-00-121-004-0 220	PCT 1 ADM	FICA	38,572.48
7-1200-431-00-121-004-0 230	PCT 1 ADM	RETIREMENT	57,833.51
7-1200-431-00-121-004-0 250	PCT 1 ADM	UNEMPLOYMENT COMP	3,025.29
7-1200-431-00-121-004-0 260	PCT 1 ADM	WORKER'S COMP	1,058.85
TOTAL BUDGET INCREASE (DECREASE)			0.00

REASON: Transfer needed to cover the personnel related adjustment.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

Department of Budget Management

DATE

ATTEST COUNTY CLERK

Interfund Transfer Form
DBM-003
Revised: April 2011