

DATE: January 10, 2017

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

2017

Transfer

AI 57924



DEPARTMENT NAME: Department of Budget & Management for -
Precinct 1

ACCOUNT NUMBER: 7-1200-431-00-121-00X-0-XXX

CONTACT PERSON: Abril Salinas, Budget Analyst I

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				
7-1200-431-00-121-005-0	113	PCT 1 ROAD MAINTENANCE	Reg F/T Employees	(273,316.70)
7-1200-431-00-121-005-0	211	PCT 1 ROAD MAINTENANCE	Health Insurance	(43,082.31)
7-1200-431-00-121-005-0	212	PCT 1 ROAD MAINTENANCE	Life Insurance	(297.88)
7-1200-431-00-121-005-0	220	PCT 1 ROAD MAINTENANCE	FICA	(20,908.73)
7-1200-431-00-121-005-0	230	PCT 1 ROAD MAINTENANCE	Retirement	(31,349.43)
7-1200-431-00-121-005-0	250	PCT 1 ROAD MAINTENANCE	Unemployment Comp	(1,636.90)
7-1200-431-00-121-005-0	260	PCT 1 ROAD MAINTENANCE	Worker's Comp	(18,804.19)
TO				
7-1200-431-00-121-004-0	113	PCT 1 ADM	Reg F/T Employees	389,396.14
TOTAL BUDGET INCREASE (DECREASE)				0.00

REASON: **Transfer is needed to fund personnel actions; AI 57924**

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK