

DATE: February 6, 2017

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept. of Budget & Mgmt for R&B
(Pct. 3, Pct. 4, Co Wide Adm)

ACCOUNT NUMBER: 7-1200-431-00-12X-0XX-0-XXX

CONTACT PERSON: Debbie Tamez

2017
Transfer
AI-58312



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			
7-1200-431-00-123-019-0- 113	Pct. 3 BCAP-	Reg F/T Employees	(7,026.50)
7-1200-431-00-123-019-0- 115	Pct. 3 BCAP-	Longevity Pay	(115.46)
7-1200-431-00-123-019-0- 117	Pct. 3 BCAP-	Supplemental Pay	(2,862.48)
7-1200-431-00-123-019-0- 211	Pct. 3 BCAP-	Health Insurance	(3,423.21)
7-1200-431-00-123-019-0- 212	Pct. 3 BCAP-	Life Insurance	(20.42)
7-1200-431-00-123-019-0- 220	Pct. 3 BCAP-	FICA	(765.34)
7-1200-431-00-123-019-0- 230	Pct. 3 BCAP-	Retirement	(1,147.51)
7-1200-431-00-123-019-0- 250	Pct. 3 BCAP-	Unemployment Comp	(60.03)
7-1200-431-00-123-019-0- 260	Pct. 3 BCAP-	Workers Comp	(11.00)
7-1200-431-00-124-019-0- 113	Pct. 4 BCAP-	Reg F/T Employees	(3,542.17)
7-1200-431-00-124-019-0- 220	Pct. 4 BCAP-	FICA	(270.98)
7-1200-431-00-124-019-0- 230	Pct. 4 BCAP-	Retirement	(406.29)
7-1200-431-00-124-019-0- 250	Pct. 4 BCAP-	Unemployment Comp	(21.25)
7-1200-431-00-124-019-0- 260	Pct. 4 BCAP-	Workers Comp	(3.90)
7-1200-431-00-125-028-0- 117	BCAP-	Supplemental Pay	(997.85)
7-1200-431-00-125-028-0- 220	BCAP-	FICA	(76.34)
7-1200-431-00-125-028-0- 230	BCAP-	Retirement	(114.45)
7-1200-431-00-125-028-0- 250	BCAP-	Unemployment Comp	(5.99)
7-1200-431-00-125-028-0- 260	BCAP-	Workers Comp	(1.10)
TO			
7-1200-431-00-123-005-0- 113	Pct. 3 Rd Maintenance-	Reg F/T Employees	7,026.50
7-1200-431-00-123-005-0- 115	Pct. 3 Rd Maintenance-	Longevity Pay	115.46
7-1200-431-00-123-005-0- 117	Pct. 3 Rd Maintenance-	Supplemental Pay	2,862.48
7-1200-431-00-123-005-0- 211	Pct. 3 Rd Maintenance-	Health Insurance	3,423.21
7-1200-431-00-123-005-0- 212	Pct. 3 Rd Maintenance-	Life Insurance	20.42
7-1200-431-00-123-005-0- 220	Pct. 3 Rd Maintenance-	FICA	765.34
7-1200-431-00-123-005-0- 230	Pct. 3 Rd Maintenance-	Retirement	1,147.51
7-1200-431-00-123-005-0- 250	Pct. 3 Rd Maintenance-	Unemployment Comp	60.03
7-1200-431-00-123-005-0- 260	Pct. 3 Rd Maintenance-	Workers Comp	11.00
7-1200-431-00-124-007-0- 113	Pct. 4 Rd Maintenance-	Reg F/T Employees	3,542.17
7-1200-431-00-124-007-0- 220	Pct. 4 Rd Maintenance-	FICA	270.98
7-1200-431-00-124-007-0- 230	Pct. 4 Rd Maintenance-	Retirement	406.29
7-1200-431-00-124-007-0- 250	Pct. 4 Rd Maintenance-	Unemployment Comp	21.25
7-1200-431-00-124-007-0- 260	Pct. 4 Rd Maintenance-	Workers Comp	3.90
7-1200-431-00-125-030-0- 117	R&B Co Wide Adm-	Supplemental Pay	997.85
7-1200-431-00-125-030-0- 220	R&B Co Wide Adm-	FICA	76.34
7-1200-431-00-125-030-0- 230	R&B Co Wide Adm-	Retirement	114.45
7-1200-431-00-125-030-0- 250	R&B Co Wide Adm-	Unemployment Comp	5.99
7-1200-431-00-125-030-0- 260	R&B Co Wide Adm-	Workers Comp	1.10
TOTAL BUDGET INCREASE (DECREASE)			\$ (0.00)

REASON: Transfer needed to fund personnel actions, AI-58312, CC 02/06/17.

SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK