DATE: February 21, 2017

2017
Transfer

AI-58539

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for CCL #2

ACCOUNT NUMBER: 7-1100-412-00-022-001-0-XXX

Contact Person: Debbie Tamez **Ph#:** (956) 292-7025 Ext. 5427

SUBJECT: **Intradepartmental transfer(s)** (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Intradepartmental transfer(s) (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
583	Travel Out of County	116	Interpreter Pay	3,000.00
584	Registration Fees	116	Interpreter Pay	300.00
584	Registration Fees	220	FICA	252.45
584	Registration Fees	230	Retirement	378.51
584	Registration Fees	250	Unemployment Comp	19.80
584	Registration Fees	260	Workers Comp	102.96
			TOTAL	$ 4,053.72

REASON:
Transfer needed to fund salary schedule correction, AI-58539, CC 02/21/17.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

DATE: February 21, 2017

2017
Transfer

AI-58539

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for CCL #6

ACCOUNT NUMBER: 7-1100-412-00-026-001-0-XXX

Contact Person: Debbie Tamez **Ph#:** (956) 292-7025 Ext. 5427

SUBJECT: **Intradepartmental transfer(s)** (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Intradepartmental transfer(s) (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
890	Other	116	Interpreter Pay	1,000.00
890	Other	220	FICA	76.50
890	Other	230	Retirement	114.70
890	Other	250	Unemployment Comp	6.00
890	Other	260	Workers Comp	2.10
			TOTAL	$ 1,199.30

REASON:
Transfer needed to fund salary schedule correction, AI-58539, CC 02/21/17.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK