DATE: July 20, 2017

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Dept. of Budget & Mgmt for Pct 1

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

CONTACT PERSON: Miguel Martinez **PHONE:** (956) 292-7025 Ext. 5407

2017
Transfer
AI-59719

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			
7-1200-431-00-121-004-0- 113	PCT 1 ADM	REG F/T EMPLOYEES	(272,973.03)
TO			
7-1200-431-00-121-005-0- 113	PCT 1 RD MAINTENANCE	REG F/T EMPLOYEES	201,773.69
7-1200-431-00-121-005-0- 211	PCT 1 RD MAINTENANCE	HEALTH INSURANCE	30,773.08
7-1200-431-00-121-005-0- 212	PCT 1 RD MAINTENANCE	LIFE INSURANCE	212.77
7-1200-431-00-121-005-0- 220	PCT 1 RD MAINTENANCE	FICA	15,435.69
7-1200-431-00-121-005-0- 230	PCT 1 RD MAINTENANCE	RETIREMENT	23,143.44
7-1200-431-00-121-005-0- 250	PCT 1 RD MAINTENANCE	UNEMPLOYMENT COMP	1,210.64
7-1200-431-00-121-005-0- 260	PCT 1 RD MAINTENANCE	WORKER'S COMP	423.72
	TOTAL BUDGET INCREASE (DECREASE)		$ (0.00)

REASON: **Transfer needed to reverse portion of interdepartmental transfer associated with rescinded personnel actions of Exhibit A for AI-57924.**

SIGNATURE

COMMISSIONERS COURT

/ /
DATE

ATTEST, COUNTY CLERK