

DATE: July 21, 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: Miguel Martinez PHONE: 956-292-7025 ext 5407

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.



2017 Interfund Transfer AI- 59719

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM:			
7-1200-431-00-121-004-0- 113	PCT 1 ADMINISTRATION	REG F/T EMPLOYEES	(29,920.00)
7-1200-431-00-121-004-0- 211	PCT 1 ADMINISTRATION	HEALTH INSURANCE	(49,236.92)
7-1200-431-00-121-004-0- 212	PCT 1 ADMINISTRATION	LIFE INSURANCE	(340.44)
7-1200-431-00-121-004-0- 220	PCT 1 ADMINISTRATION	FICA	(23,171.32)
7-1200-431-00-121-004-0- 230	PCT 1 ADMINISTRATION	RETIREMENT	(34,741.83)
7-1200-431-00-121-004-0- 250	PCT 1 ADMINISTRATION	UNEMPLOYMENT COMP	(1,817.36)
7-1200-431-00-121-004-0- 260	PCT 1 ADMINISTRATION	WORKER'S COMP	(636.08)
7-1200-391-01-000-100-0- 000	TRANSFER IN	GENERAL FUND	(139,863.95)
TO:			
7-1100-491-01-000-200-0- 891	TRANSFER OUT	R & B FUND	(139,863.95)
7-1100-452-00-121-013-0- 113	PCT 1 PARKS	REG F/T EMPLOYEES	101,119.35
7-1100-452-00-121-013-0- 211	PCT 1 PARKS	HEALTH INSURANCE	18,463.85
7-1100-452-00-121-013-0- 212	PCT 1 PARKS	LIFE INSURANCE	127.66
7-1100-452-00-121-013-0- 220	PCT 1 PARKS	FICA	7,735.63
7-1100-452-00-121-013-0- 230	PCT 1 PARKS	RETIREMENT	11,598.39
7-1100-452-00-121-013-0- 250	PCT 1 PARKS	UNEMPLOYMENT COMP	606.72
7-1100-452-00-121-013-0- 260	PCT 1 PARKS	WORKER'S COMP	212.35
TOTAL BUDGET INCREASE (DECREASE)			0.00

REASON: Transfer needed to reverse portion of interfund transfer associated with rescinded personnel actions of Exhibit A for AI-57924.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK