

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-0X-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.

2017 Interfund Transfer AI- 60786



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.

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM:			
7-1200-431-00-121-004-0- 113	PCT 1 ADMINISTRATION	REG F/T EMPLOYEES	(1,878.64)
7-1200-431-00-121-004-0- 220	PCT 1 ADMINISTRATION	FICA	(368.60)
7-1200-431-00-121-004-0- 230	PCT 1 ADMINISTRATION	RETIREMENT	(552.66)
7-1200-431-00-121-004-0- 250	PCT 1 ADMINISTRATION	UNEMPLOYMENT COMP	(28.91)
7-1200-431-00-121-004-0- 260	PCT 1 ADMINISTRATION	WORKER'S COMP	(10.12)
7-1200-431-00-121-005-0- 113	PCT 1 RD MAINTENANCE	REG F/T EMPLOYEES	(127,529.77)
7-1200-431-00-121-005-0- 211	PCT 1 RD MAINTENANCE	HEALTH INSURANCE	(25,442.31)
7-1200-431-00-121-005-0- 212	PCT 1 RD MAINTENANCE	LIFE INSURANCE	(175.92)
7-1200-431-00-121-005-0- 220	PCT 1 RD MAINTENANCE	FICA	(9,756.03)
7-1200-431-00-121-005-0- 230	PCT 1 RD MAINTENANCE	RETIREMENT	(14,627.66)
7-1200-431-00-121-005-0- 250	PCT 1 RD MAINTENANCE	UNEMPLOYMENT COMP	(765.18)
7-1200-431-00-121-005-0- 260	PCT 1 RD MAINTENANCE	WORKER'S COMP	(8,774.05)
7-1200-391-01-000-100-0- 000	TRANSFER IN	GENERAL FUND	(189,909.85)
TO:			
7-1100-491-01-000-200-0- 891	TRANSFER OUT	R & B FUND	(189,909.85)
7-1100-432-00-121-001-0- 113	PCT 1 SANITATION	REG F/T EMPLOYEES	121,531.26
7-1100-432-00-121-001-0- 211	PCT 1 SANITATION	HEALTH INSURANCE	30,530.77
7-1100-432-00-121-001-0- 212	PCT 1 SANITATION	LIFE INSURANCE	211.10
7-1100-432-00-121-001-0- 220	PCT 1 SANITATION	FICA	11,986.71
7-1100-432-00-121-001-0- 230	PCT 1 SANITATION	RETIREMENT	17,972.24
7-1100-432-00-121-001-0- 250	PCT 1 SANITATION	UNEMPLOYMENT COMP	940.14
7-1100-432-00-121-001-0- 260	PCT 1 SANITATION	WORKER'S COMP	6,737.63
TOTAL BUDGET INCREASE (DECREASE)			0.00

REASON: Transfer needed for personnel actions to be approved through AI-60786.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK