NSF

DATE: June 26, 2017

Transfer Number: 9

DEPARTMENT HEAD: Ricardo Rodriguez, Criminal District Attorney

DEPARTMENT NAME: Hidalgo County HIDTA Task Force / Grant Funds

ACCOUNT NUMBER: 7-1291-412-00-270-003-5-xxx (Grant 2015)

SUBJECT: Budget Line-Item Transfers (s)

3.BB.

Honorable Commissioners' Court of Hidalgo County:

I submit to you for your consideration the following line-item transfer (s) in accordance with Local Government Code, Chapter 111, Subchapter C :

FROM		TO		
ACCOUNT NO.(S)	ACCOUNT NAME	ACCOUNT NO.(S)	ACCOUNT NAME	AMOUNT
7-1291-412-00-270-003-5- 430	REPAIR & MAINT SRV	7-1291-412-00-270-003-5- 131	OVERTIME PAY	167.57 ✓
7-1291-412-00-270-003-5- 610	GENERAL SUPPLIES	7-1291-412-00-270-003-5- 131	OVERTIME PAY	1,002.60 ✓
7-1291-412-00-270-003-5- 890	OTHER	7-1291-412-00-270-003-5- 131	OVERTIME PAY	918.97 ✓
7-1291-412-00-270-003-5- 430	REPAIR & MAINT SRV	7-1291-412-00-270-003-5- 260	WORKER'S COMP	111.51 ✓
7-1291-412-00-270-003-5- 430	REPAIR & MAINT SRV	7-1291-412-00-270-003-5- 230	RETIREMENT	764.49 ✓
7-1291-412-00-270-003-5- 430	REPAIR & MAINT SRV	7-1291-412-00-270-003-5- 220	FICA	54.00 ✓
7-1291-412-00-270-003-5- 751	MACHINERY & EQUIPMENT	7-1291-412-00-270-003-5- 131	OVERTIME PAY	1,356.67 ✓
7-1291-412-00-270-003-5- 250	UNEMPLOYMENT COMP	7-1291-412-00-270-003-5- 131	OVERTIME PAY	49.66
TOTAL				$ 4,425.47

60291

REASON: TO FUND UNANTICIPATED EXPENDITURES

Juan C. Sifuentes — 6-26-17
Juan C. Sifuentes — DATE
HIDTA Task Force Commander

Attest County Clerk — DATE

Budget Officer — DATE

Approved Commissioners' Court — DATE

APPROVED BY COMMISSIONERS' COURT

ON: 6-27-17