

DATE: November 21, 2017

DEPARTMENT HEAD: Sergio Cruz

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

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

CONTACT PERSON: Debbie Tamez PHONE: (956) 292-7025 Ext. 5427

2017
Transfer
AI-62593



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 Administration-	Reg F/T Employees	(34,733.69)
7-1200-431-00-121-004-0-	114	Pct. 1 Administration-	Reg P/T Employees	(1,561.15)
7-1200-431-00-121-004-0-	211	Pct. 1 Administration-	Health Insurance	(6,502.29)
7-1200-431-00-121-004-0-	220	Pct. 1 Administration-	FICA	(5,320.87)
7-1200-431-00-121-004-0-	230	Pct. 1 Administration-	Retirement	(4,685.79)
7-1200-431-00-121-004-0-	250	Pct. 1 Administration-	Unemployment Comp	(1,098.76)
7-1200-431-00-121-004-0-	260	Pct. 1 Administration-	Workers Comp	(376.82)
7-1200-431-00-121-005-0-	113	Pct. 1 Rd. Maintenance-	Reg F/T Employees	(92,316.55)
7-1200-431-00-121-005-0-	211	Pct. 1 Rd. Maintenance-	Health Insurance	(18,914.95)
7-1200-431-00-121-005-0-	220	Pct. 1 Rd. Maintenance-	FICA	(12,032.98)
TO				
7-1200-431-00-121-004-0-	430	Pct. 1 Administration-	Repair & Maint Srv	9.50
7-1200-431-00-121-005-0-	430	Pct. 1 Rd. Maintenance-	Repair & Maint Srv	8,500.00
7-1200-431-00-121-005-0-	626	Pct. 1 Rd. Maintenance-	Gasoline/Diesel	50,000.00
7-1200-431-00-121-005-0-	890	Pct. 1 Rd. Maintenance-	Other	119,034.35
TOTAL BUDGET INCREASE (DECREASE)				\$ -

REASON: **Transfer of lapsed salaries into operating expenditure accounts to fund anticipated expenditures through year end.**

SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK