

DATE: December 19, 2017

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept. of Budget & Mgmt for Sheriff

ACCOUNT NUMBER: 8-1100-4XX-00-XXX-00X-0-XXX

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

2018

Transfer

AI-62891



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		
8-1100-415-00-115-002-0- 899	Co Wide Adm- Contingency	(600.80)
TO		
8-1100-421-00-280-001-0- 119	Sheriff- Clothing Allowance	500.00
8-1100-421-00-280-001-0- 220	Sheriff- FICA	38.25
8-1100-421-00-280-001-0- 230	Sheriff- Retirement	59.00
8-1100-421-00-280-001-0- 250	Sheriff- Unemployment Comp	3.00
8-1100-421-00-280-001-0- 260	Sheriff- Workers Comp	0.55
TOTAL BUDGET INCREASE (DECREASE)		\$ 0.00

REASON: Transfer needed to fund personnel action, AI-62891, CC 12/19/17.

SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK

DATE: December 19, 2017

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept. of Budget & Mgmt for Jail

ACCOUNT NUMBER: 8-1100-4XX-XX-XXX-002-0-XXX

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

2018

Transfer

AI-62891



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		
8-1100-415-00-115-002-0- 899	Co Wide Adm- Contingency	(80,384.03)
TO		
8-1100-423-21-280-002-0- 113	Jail- Reg F/T Employees	66,362.00
8-1100-423-21-280-002-0- 220	Jail- FICA	5,076.69
8-1100-423-21-280-002-0- 230	Jail- Retirement	7,830.72
8-1100-423-21-280-002-0- 250	Jail- Unemployment Comp	398.17
8-1100-423-21-280-002-0- 260	Jail- Workers Comp	716.45
TOTAL BUDGET INCREASE (DECREASE)		\$ -

REASON: Transfer needed to fund personnel actions, AI-62891, CC 12/19/17.

SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK