

DATE: December 19, 2017

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept. of Budget & Mgmt for Various

ACCOUNT NUMBER: 7-1100-4XX-00-XXX-00X-0-XXX

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

2017

Transfer

AI-63026



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		
7-1100-415-00-115-002-0- 899	Co Wide Adm- Contingency	(8,374.17)
TO		
7-1100-421-00-295-001-0- 111	Constable Pct. 5- Officials	2,852.31
7-1100-421-00-295-001-0- 118	Constable Pct. 5- Auto Allowance	484.62
7-1100-421-00-295-001-0- 211	Constable Pct. 5- Health Insurance	218.08
7-1100-421-00-295-001-0- 212	Constable Pct. 5- Life Insurance	1.51
7-1100-421-00-295-001-0- 220	Constable Pct. 5- FICA	255.27
7-1100-421-00-295-001-0- 230	Constable Pct. 5- Retirement	382.75
7-1100-421-00-295-001-0- 250	Constable Pct. 5- Unemployment Comp	20.02
7-1100-421-00-295-001-0- 260	Constable Pct. 5- Workers Comp	104.11
7-1100-412-00-069-001-0- 111	JP Pct. 5 Pl. 1- Officials	2,852.31
7-1100-412-00-069-001-0- 118	JP Pct. 5 Pl. 1- Auto Allowance	346.15
7-1100-412-00-069-001-0- 211	JP Pct. 5 Pl. 1- Health Insurance	218.08
7-1100-412-00-069-001-0- 212	JP Pct. 5 Pl. 1- Life Insurance	1.51
7-1100-412-00-069-001-0- 220	JP Pct. 5 Pl. 1- FICA	244.68
7-1100-412-00-069-001-0- 230	JP Pct. 5 Pl. 1- Retirement	366.86
7-1100-412-00-069-001-0- 250	JP Pct. 5 Pl. 1- Unemployment Comp	19.19
7-1100-412-00-069-001-0- 260	JP Pct. 5 Pl. 1- Workers Comp	6.72
TOTAL BUDGET INCREASE (DECREASE)		\$ 0.00

REASON: **Transfer needed to fund personnel actions, AI-63026, 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 Various

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

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

2018

Transfer

AI-63026



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	(243,743.24)
TO		
8-1100-421-00-295-001-0- 111	Constable Pct. 5- Officials	82,400.00
8-1100-421-00-295-001-0- 118	Constable Pct. 5- Auto Allowance	14,000.00
8-1100-421-00-295-001-0- 211	Constable Pct. 5- Health Insurance	6,900.00
8-1100-421-00-295-001-0- 212	Constable Pct. 5- Life Insurance	43.56
8-1100-421-00-295-001-0- 220	Constable Pct. 5- FICA	7,374.60
8-1100-421-00-295-001-0- 230	Constable Pct. 5- Retirement	11,375.20
8-1100-421-00-295-001-0- 250	Constable Pct. 5- Unemployment Comp	578.40
8-1100-421-00-295-001-0- 260	Constable Pct. 5- Workers Comp	3,007.68
8-1100-412-00-069-001-0- 111	JP Pct. 5 Pl. 1- Officials	82,400.00
8-1100-412-00-069-001-0- 118	JP Pct. 5 Pl. 1- Auto Allowance	10,000.00
8-1100-412-00-069-001-0- 211	JP Pct. 5 Pl. 1- Health Insurance	6,900.00
8-1100-412-00-069-001-0- 212	JP Pct. 5 Pl. 1- Life Insurance	43.56
8-1100-412-00-069-001-0- 220	JP Pct. 5 Pl. 1- FICA	7,068.60
8-1100-412-00-069-001-0- 230	JP Pct. 5 Pl. 1- Retirement	10,903.20
8-1100-412-00-069-001-0- 250	JP Pct. 5 Pl. 1- Unemployment Comp	554.40
8-1100-412-00-069-001-0- 260	JP Pct. 5 Pl. 1- Workers Comp	194.04
TOTAL BUDGET INCREASE (DECREASE)		\$ (0.00)

REASON: Transfer needed to fund personnel actions, AI-63026, CC 12/19/17.

SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK