

DATE: June 5, 2015

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

2015

Transfer

AI- 50027



DEPARTMENT NAME: Dept. of Budget & Mgmt for PCT 4 Sanitation

ACCOUNT NUMBER: 5-1100-4XX-00-1XX-00X-0-XXX

CONTACT PERSON: Obdett Calzada

PHONE: (956) 292-7025 Ext. 5419

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				
5-1100-415-00-115-002-0	899	CO WIDE ADM	CONTINGENCY	(22,785.28)
TO				
5-1100-432-00-124-001-0	121	SANITATION PCT 4	TEMP F/T EMPLOYEES	21,008.00
5-1100-432-00-124-001-0	220	SANITATION PCT 4	FICA	1,607.11
5-1100-432-00-124-001-0	250	SANITATION PCT 4	UNEMPLOYMENT COMP	126.05
5-1100-432-00-124-001-0	260	SANITATION PCT 4	WORKER'S COMP	44.12
TOTAL BUDGET INCREASE (DECREASE)				0.00

REASON: Interdepartmental transfer needed to fund two (2) temporary full-time positions, not to exceed 6 months, effective 6/9/2015 - 12/31/2015.

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK