DATE: May 17, 2016

2016
Transfer

AI-54634

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for Pct. 3 Rd Maintenance

ACCOUNT NUMBER: 6-1200-431-00-123-005-0-XXX

Contact Person: Debbie Tamez **Ph#:** (956) 292-7025 Ext. 5427

SUBJECT: **Intradepartmental transfer(s)** (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Intradepartmental transfer(s) (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
626	Gasoline/Diesel	113	Reg F/T Employees	27,702.34
721	Roads	113	Reg F/T Employees	32,872.37
721	Roads	211	Health Insurance	7,325.98
721	Roads	212	Life Insurance	44.61
721	Roads	220	FICA	4,633.97
721	Roads	230	Retirement	6,814.66
721	Roads	250	Unemployment Comp	363.45
721	Roads	260	Workers Comp	4,167.54
			TOTAL	$ 83,924.92

REASON:
Transfer needed to fund personnel actions (AI-54634 CC 05/17/16).

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK