

DATE: September 6, 2016

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept. of Budget & Mgmt for Pct 3 Sanitation

ACCOUNT NUMBER: 6-1100-4XX-00-1XX-00X-0-XXX

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

2016

Transfer

AI-56099



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				
6-1100-415-00-115-002-0-	899	Co Wide Adm-	Contingency	(25,804.17)
TO				
6-1100-432-00-123-001-0-	113	Pct 3 Sanitation-	Reg F/T Employees	17,962.64
6-1100-432-00-123-001-0-	211	Pct 3 Sanitation-	Health Insurance	3,544.83
6-1100-432-00-123-001-0-	212	Pct 3 Sanitation-	Life Insurance	21.59
6-1100-432-00-123-001-0-	220	Pct 3 Sanitation-	FICA	1,374.14
6-1100-432-00-123-001-0-	230	Pct 3 Sanitation-	Retirement	2,020.80
6-1100-432-00-123-001-0-	250	Pct 3 Sanitation-	Unemployment Comp	107.78
6-1100-432-00-123-001-0-	260	Pct 3 Sanitation-	Workers Comp	772.39
TOTAL BUDGET INCREASE (DECREASE)				\$ 0.00

REASON: Transfer needed to fund personnel actions, AI-56099 CC 09/06/16.

SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK