

DATE: September 13, 2016

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept. of Budget & Mgmt for Safety & Emergency Management

ACCOUNT NUMBER: 6-1100-4XX-X0-1XX-0XX-0-XXX

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

2016

Transfer

AI-56296



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			
6-1100-419-50-125-003-0-	113	Safety- Regular Full Time	(8,382.72)
TO			
6-1100-419-50-125-003-0-	260	Safety- Workers Comp	4,594.43
6-1100-429-00-110-075-0-	230	Emergency Mgmt- Retirement	1,694.26
6-1100-429-00-110-075-0-	260	Emergency Mgmt- Workers Comp	2,094.03
TOTAL BUDGET INCREASE (DECREASE)			\$ -

REASON: Transfer lapsed salaries to fund projected fringe benefit deficits.

SIGNATURE

DATE

ATTEST, COUNTY CLERK

COMMISSIONERS COURT