

DATE: February 6, 2017

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

2017

Transfer

AI-58366



DEPARTMENT NAME: Department of Budget & Management for Facilities Mgmt

ACCOUNT NUMBER: 7-1100-41X-XX-XXX-001-0-XXX

CONTACT PERSON: Debbie Tamez, Budget Analyst

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
<b>FROM</b>				
7-1100-415-14-115-001-0-	113	DBM-Budget Div-	Reg F/T Employees	(15,872.44)
7-1100-415-14-115-001-0-	220	DBM-Budget Div-	FICA	(1,214.24)
7-1100-415-14-115-001-0-	230	DBM-Budget Div-	Retirement	(1,820.57)
7-1100-415-14-115-001-0-	250	DBM-Budget Div-	Unemployment Comp	(95.23)
7-1100-415-14-115-001-0-	260	DBM-Budget Div-	Workers Comp	(17.46)
<b>TO</b>				
7-1100-419-40-220-001-0-	113	Facilities Mgmt-	Reg F/T Employees	15,872.44
7-1100-419-40-220-001-0-	220	Facilities Mgmt-	FICA	1,214.24
7-1100-419-40-220-001-0-	230	Facilities Mgmt-	Retirement	1,820.57
7-1100-419-40-220-001-0-	250	Facilities Mgmt-	Unemployment Comp	95.23
7-1100-419-40-220-001-0-	260	Facilities Mgmt-	Workers Comp	17.46
<b>TOTAL BUDGET INCREASE (DECREASE)</b>				<b>0.00</b>

REASON: **Transfer to fund personnel actions; AI-58366 CC Regular 02/06/17.**

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK