

DATE: May 1, 2018

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept. of Budget & Mgmt for BCAP

ACCOUNT NUMBER: 8-1200-431-00-125-0XX-0-XXX

CONTACT PERSON: Patricia Ramos

PHONE: (956) 292-7025 Ext. 5416

2018

Transfer

64677



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>		
8-1200-431-00-125-030-0- 899	CW ADM- Contingency	(37,116.77)
<b>TO</b>		
8-1200-431-00-125-028-0- 113	BCAP- Reg F/T Employees	24,965.51
8-1200-431-00-125-028-0- 117	BCAP- Supplemental Pay	2,226.05
8-1200-431-00-125-028-0- 211	BCAP- Health Insurance	4,388.51
8-1200-431-00-125-028-0- 212	BCAP- Life Insurance	27.70
8-1200-431-00-125-028-0- 220	BCAP- FICA	2,080.15
8-1200-431-00-125-028-0- 230	BCAP- Retirement	3,208.60
8-1200-431-00-125-028-0- 250	BCAP- Unemployment Comp	163.15
8-1200-431-00-125-028-0- 260	BCAP- Worker's Comp	57.10
<b>TOTAL BUDGET INCREASE (DECREASE)</b>		<b>\$ 0.00</b>

REASON: **Transfer needed to fund personnel actions, AI-64677, CC 5/01/18.**

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SIGNATURE

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COMMISSIONERS COURT

\_\_\_\_\_  
DATE

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ATTEST, COUNTY CLERK