

DATE: June 11, 2018

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept. of Budget & Mgmt for Pct1 Rd Maint

ACCOUNT NUMBER: 8-1200-431-00-121-00X-0-XXX

CONTACT PERSON: Patricia Ramos

2018

Transfer

AI-65253



PHONE: (956) 292-7025 Ext. 5416

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		
8-1200-431-00-121-004-0- 113	Pct1 Adm- Reg F/T Employees	(21,749.34)
8-1200-431-00-121-004-0- 211	Pct1 Adm- Health Insurance	(3,859.77)
8-1200-431-00-121-004-0- 212	Pct1 Adm- Life Insurance	(24.37)
8-1200-431-00-121-004-0- 220	Pct1 Adm- FICA	(1,560.02)
8-1200-431-00-121-004-0- 230	Pct1 Adm- Retirement	(2,406.31)
8-1200-431-00-121-004-0- 250	Pct1 Adm- Unemployment Comp	(122.35)
8-1200-431-00-121-004-0- 260	Pct1 Adm- Worker's Comp	(46.11)
TO		
8-1200-431-00-121-005-0- 113	Pct1 Rd Maint- Reg F/T Employees	20,392.45
8-1200-431-00-121-005-0- 211	Pct1 Rd Maint- Health Insurance	3,859.77
8-1200-431-00-121-005-0- 212	Pct1 Rd Maint- Life Insurance	24.37
8-1200-431-00-121-005-0- 220	Pct1 Rd Maint- FICA	1,560.02
8-1200-431-00-121-005-0- 230	Pct1 Rd Maint- Retirement	2,406.31
8-1200-431-00-121-005-0- 250	Pct1 Rd Maint- Unemployment Comp	122.35
8-1200-431-00-121-005-0- 260	Pct1 Rd Maint- Worker's Comp	1,403.00
TOTAL BUDGET INCREASE (DECREASE)		\$ -

REASON: Transfer needed to fund personnel action CC 6/11/18 AI-65253.

SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK