

DATE: July 3, 2018

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

2018
Transfer
AI-65420



DEPARTMENT NAME: Dept. of Budget and Management for Health Clinics

ACCOUNT NUMBER: 8-1100-4XX-00-XXX-00X-0-XXX

CONTACT PERSON: Eliazar Bazan Jr., Budget Analyst I, Ext. 5407

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		
8-1100-415-00-115-002-0- 899	CO WIDE ADM CONTINGENCY	(18,680.58)
TO		
8-1100-441-00-340-003-0- 113	HEALTH CLINICS- REGULAR F/T EMPLOYEE	13,511.45
8-1100-441-00-340-003-0- 211	HEALTH CLINICS- HEALTH INSURANCE	2,318.43
8-1100-441-00-340-003-0- 212	HEALTH CLINICS- LIFE INSURANCE	14.64
8-1100-441-00-340-003-0- 220	HEALTH CLINICS- FICA	1,033.63
8-1100-441-00-340-003-0- 230	HEALTH CLINICS- RETIREMENT	1,594.35
8-1100-441-00-340-003-0- 250	HEALTH CLINICS- UNEMPLOYMENT COMP	81.07
8-1100-441-00-340-003-0- 260	HEALTH CLINICS- WORKER'S COMP	127.01
TOTAL BUDGET INCREASE (DECREASE)		(0.00)

REASON: Change in funding source for salaries previously paid from fund 1293.

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK