

DATE: November 6, 2018

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept. of Budget & Mgmt for CW Mech Shop

ACCOUNT NUMBER: 8-1200-431-00-12X-0XX-0-XXX

CONTACT PERSON: Patricia Ramos

2018
Transfer
AI-67538



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		
8-1200-431-00-125-030-0- 899	CW Adm- Contingency	(7,340.13)
TO		
8-1200-431-00-122-004-0- 113	CW Mech Shop- Reg F/T Employee	5,028.28
8-1200-431-00-122-004-0- 211	CW Mech Shop- Health Insurance	951.72
8-1200-431-00-122-004-0- 212	CW Mech Shop- Life Insurance	6.01
8-1200-431-00-122-004-0- 220	CW Mech Shop- FICA	384.66
8-1200-431-00-122-004-0- 230	CW Mech Shop- Retirement	593.34
8-1200-431-00-122-004-0- 250	CW Mech Shop- Unemployment Comp	30.17
8-1200-431-00-122-004-0- 260	CW Mech Shop- Worker's Comp	345.95
TOTAL BUDGET INCREASE (DECREASE)		\$ -

REASON: Transfer needed to fund personnel action CC 11/6/18 AI-67504; available funds from lapsed salaries and fringes (AI-67226 CC 10/23/18).

SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK