

DATE: December 18, 2018

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept. of Budget & Mgmt for Various Dept

ACCOUNT NUMBER: 9-1100-4XX-00-XXX-00X-0-XXX

CONTACT PERSON: Patricia Ramos

2019

Transfer

AI-68204



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		
9-1100-415-00-115-002-0- 899	Co Wide Adm- Contingency	(147,848.06)
TO		
9-1100-413-00-125-001-0- 113	Executive Office- Reg F/T Employee	40,552.00
9-1100-413-00-125-001-0- 211	Executive Office- Health Insurance	7,392.00
9-1100-413-00-125-001-0- 212	Executive Office- Life Insurance	43.56
9-1100-413-00-125-001-0- 220	Executive Office- FICA	3,102.23
9-1100-413-00-125-001-0- 230	Executive Office- Retirement	4,829.74
9-1100-413-00-125-001-0- 250	Executive Office- Unemployment Comp	243.31
9-1100-413-00-125-001-0- 260	Executive Office- Worker's Comp	85.16
9-1100-441-00-340-003-0- 113	Health Clinics Reg F/T Employee	69,500.00
9-1100-441-00-340-003-0- 211	Health Clinics Health Insurance	7,392.00
9-1100-441-00-340-003-0- 212	Health Clinics Life Insurance	43.56
9-1100-441-00-340-003-0- 220	Health Clinics FICA	5,316.75
9-1100-441-00-340-003-0- 230	Health Clinics Retirement	8,277.45
9-1100-441-00-340-003-0- 250	Health Clinics Unemployment Comp	417.00
9-1100-441-00-340-003-0- 260	Health Clinics Worker's Comp	653.30
TOTAL BUDGET INCREASE (DECREASE)		\$ 0.00

REASON: Transfer needed to fund personnel actions, AI-68065 (Executive Office) and AI-68012 (Health Clinics) CC 12/11/18.

SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK