

DATE: January 14, 2020

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept. of Budget & Mgmt for Pct4

ACCOUNT NUMBER: 0-1100-466-00-124-XXX-0-XXX

CONTACT PERSON: Antonio Martinez III

2020

Transfer

AI-73934



PHONE: (956) 292-7025 Ext. 5427

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		
0-1100-466-00-124-077-0- 113	PCT4 CRC- REG F/T EMPLOYEES	(104,937.05)
0-1100-466-00-124-077-0- 115	PCT4 CRC- LONGEVITY PAY	(415.50)
0-1100-466-00-124-077-0- 211	PCT4 CRC- HEALTH INSURANCE	(22,559.64)
0-1100-466-00-124-077-0- 212	PCT4 CRC- LIFE INSURANCE	(193.77)
0-1100-466-00-124-077-0- 220	PCT4 CRC- FICA	(8,057.34)
0-1100-466-00-124-077-0- 230	PCT4 CRC- RETIREMENT	(13,411.49)
0-1100-466-00-124-077-0- 250	PCT4 CRC- UNEMPLOYMENT COMP	(636.79)
0-1100-466-00-124-077-0- 260	PCT4 CRC- WORKER'S COMP	(221.42)
TO		
0-1100-466-00-124-186-0- 113	PCT4 CRC-ENDOWMENT REG F/T EMPLOYEES	104,937.05
0-1100-466-00-124-186-0- 115	PCT4 CRC-ENDOWMENT LONGEVITY PAY	415.50
0-1100-466-00-124-186-0- 211	PCT4 CRC-ENDOWMENT HEALTH INSURANCE	22,559.64
0-1100-466-00-124-186-0- 212	PCT4 CRC-ENDOWMENT LIFE INSURANCE	193.77
0-1100-466-00-124-186-0- 220	PCT4 CRC-ENDOWMENT FICA	8,057.34
0-1100-466-00-124-186-0- 230	PCT4 CRC-ENDOWMENT RETIREMENT	13,411.49
0-1100-466-00-124-186-0- 250	PCT4 CRC-ENDOWMENT UNEMPLOYMENT COMP	636.79
0-1100-466-00-124-186-0- 260	PCT4 CRC-ENDOWMENT WORKER'S COMP	221.42
TOTAL BUDGET INCREASE (DECREASE)		\$ (0.00)

REASON: To fund change in fund source personnel actions CC 01/14/19; AI-73934.

SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK